**PUBLIC MEETING**
**BOARD OF COUNTY COMMISSIONERS**
**DESOTO COUNTY, FLORIDA**
**DECEMBER 17, 2013**

**CALL TO ORDER** **3:00PM**
**PRAYER/PLEDGE OF ALLEGIANCE**
**INTRODUCTION OF ELECTED OFFICIALS**
**SET/AMEND**
**PUBLIC FORUM FOR NON-AGENDA ITEMS**
**CONSENT AGENDA-MOTION TO APPROVE**

1. Accounts and Warrants drawn according to schedule of bills payable.
2. Minutes of November 26, 2013 Workshop.
3. Declaration of Surplus Property.
4. Confirmation and contract approval for new Library Director.

**PRESENTATION**

5. **Presentation/Kimley-Horn and Associates, Inc.**

Presentation of 60% Design for Improvements to Intersections on Oak Street in Downtown Arcadia.

**REGULAR BUSINESS**

6. **Resolution/Budget Amendments**

Request to adopt a Resolution amending the 2013/14 Budget including attachments 2014-004, 2014-005, 2014-006, 2014-008, 2014-009, 2014-011, 2014-012, 2014-013 and 2014-014.

7. **Policy/Boat Ramp Closure**

Request to approve the policy for the closure of Veterans Memorial Park Boat Ramp during flood stage.

8. **Certification/Transportation Disadvantaged Local Coordinating Board Members**

Request to approve the Board Membership Certification for the Transportation Disadvantaged Local Coordinating Board.

9. **Annual Paving Project/Pembroke Circle Paving/Golden Melody Subdivision Storm water Improvements**

Request to approve Pembroke Circle for the FY 13/14 Annual Paving Project and Golden Melody Subdivision Storm water Improvements Project.

10. **Agreement-Amendment/O'Brien's Response Management, Inc.**

Request to approve agreement amendment for Debris Management services.

11. **Bid Award-Contract/Go Underground Utilities, LLC**

Request to award the bid for the Hull Avenue Water Main Improvement Project.

12. **Purchase/Utilities Vehicle**

Request to replace a vehicle in the Utilities Department.

13. **Reorganization/Utilities Operational Staffing**

Request to approve the Utilities Department Operations Staff Reorganization and revised job descriptions.

14. **Work Assignment #46/ The Weiler Engineering Corporation**

Request to approve Work Assignment #46 with The Weiler Engineering Corporation for options on the Lake Suzy Wastewater Pumping Station.

15. **License Agreement/Seminole Gulf Railway and Indemnity - Fee Agreement/CSX**

Request to approve the License Agreement for Underground Pipe with Seminole Gulf Railway and the Fee Agreement.

16. **Grant of Easement/CSX**

Request to approve the Grant of Easement from CSX for access to Hull Road water line.

17. **Grants of Easement/Rights of Way and Utilities**

Request to approve the Grant of Easement for Waterline on Private Property and Grant of Easement for ISSS Area.

**ADMINISTRATOR'S REPORT**
**COUNTY ATTORNEY'S REPORT**
**BOARD MEMBER COMMENTS**
**RECESS UNTIL 6:30PM PUBLIC HEARING**

**18. Resolution/Special Exception 2013-09**

Request to adopt a Resolution granting SE 2013-09, allowing the parking of commercial vehicles on property zoned Residential Multi-Family-Mixed (RMF-M).

**19. Resolution/Special Exception 2013-10**

Request to adopt a Resolution granting SE 2013-10, allowing the parking of a commercial vehicle on property zoned Residential Multi-Family-Mixed (RMF-M).

**20. Resolution/County and School Impact Fee**

Request to adopt Resolutions which extend the waiver of imposition and collection of County and School Board Impact Fees through December 31, 2014.

**ADJOURNMENT**

**NOTE:** For quasi-judicial matters, any party desiring a verbatim record of the proceeding of this hearing for the purpose of an appeal is advised to make private arrangements for the production of a record. If special accommodations are required in accordance with the Americans with Disabilities Act, individuals should contact the County Administrator's Office by calling 863-993-4800 at least forty-eight hours prior to the hearing.

## BOARD OF COUNTY COMMISSIONERS
### DESOTO COUNTY, FLORIDA
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| X | Consent Agenda | ____ | Quasi-Judicial Public Hearing |
| ____ | Regular Business | 3:60 | Time |
| ____ | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Administrative Services |
| **SUBMITTED BY:** | Linda Nipper |
| **PRESENTED BY:** | N/A |
| **TITLE & DESCRIPTION:** | Accounts and Warrants Drawn Per Schedule of Bills Payable |
| **REQUESTED MOTION:** | Motion to approve accounts and warrants drawn according to Schedule(s) of Bills Payable November 18, 2013 – December 3, 2013 |
| **SUMMARY:** | |

**BACKGROUND:** Check Warrants as follows: Seacoast National Bank Consolidated Fund, Wire Transfers, Bank Drafts, Payroll Fund, and Check #212730 – 212949; Payroll Clearing Fund wire drafts; Local Housing-SHIP Fund Check #736-737; Utilities Capital Fund Check #N/A; Turner Center Manual Check #2010

**FUNDS:**

| | |
|---|---|
| Budget Amount | N/A |
| Actual Agenda Item Cost: | N/A |
| Account Number: | N/A |
| Explanation: | N/A |

**ATTACHMENTS:** 1.

**REVIEW APPROVAL:**

| | |
|---|---|
| Department Director | |
| Finance Director | Linda Nipper |
| Purchasing Department | Cindy Talamante |
| County Attorney | |
| County Administrator | |

VENDOR SET: 01 Desoto County
BANK: * ALL BANKS
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| C-CHECK | VOID CHECK | V | 11/27/2013 | | | 061039 | | |
| C-CHECK | VOID CHECK | V | 11/27/2013 | | | 061040 | | |
| C-CHECK | VOID CHECK | V | 11/27/2013 | | | 061041 | | |
| C-CHECK | VOID CHECK | V | 11/19/2013 | | | 212747 | | |
| C-CHECK | VOID CHECK | V | 11/19/2013 | | | 212753 | | |
| C-CHECK | VOID CHECK | V | 11/26/2013 | | | 212907 | | |
| C-CHECK | VOID CHECK | V | 11/26/2013 | | | 212946 | | |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 7 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | | | | | |
|---|---|---|---|---|---|
| VENDOR SET: 01 BANK: * TOTALS: | 7 | 0.00 | 0.00 | 0.00 |
| BANK: * TOTALS: | 7 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1904 | | GOVCONNECTION, INC | | | | | | | |
| | I-50536937 | 5473584 | R | 11/18/2013 | | | 212730 | | |
| | 190 24096015100000 | OFFICE SUPPLIES | JUDGE'S OFFICE MONIT | | 1,692.39 | | | | 1,692.39 |
| 0068 | | MITZIE MCGAVIC | | | | | | | |
| | I-201311153363 | RECORDING FEES LETTUCE LAKE | R | 11/18/2013 | | | 212731 | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | RECORDING FEES | | 10.00 | | | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | RECORDING FEES | | 76.50 | | | | 86.50 |
| 0068 | | MITZIE MCGAVIC | | | | | | | |
| | I-201311153364 | RECORDING FEES OAK HAVEN | R | 11/18/2013 | | | 212732 | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | RECORDING FEE | | 10.00 | | | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | RECORDING FEE | | 76.50 | | | | 86.50 |
| 1513 | | WEST PAYMENT CENTER | | | | | | | |
| | I-201311153366 | SEPT THRU OCT 2013 | R | 11/18/2013 | | | 212733 | | |
| | 190 24107146600415 | LAW LIBRARY EXPENSES | SEPT THRU OCT 2013 | | 1,064.56 | | | | 1,064.56 |
| 2870 | | ADVANCE AUTO PARTS | | | | | | | |
| | C-9127329685306 | 9999015935 | R | 11/19/2013 | | | 212737 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 9127329685306 | | 36.00CR | | | | |
| | I-9127329634712 | 9999015935 | R | 11/19/2013 | | | 212737 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 9127329634712 | | 53.74 | | | | |
| | I-9127329652286 | 9999015935 | R | 11/19/2013 | | | 212737 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 9127329652286 | | 167.00 | | | | |
| | I-9127329652292 | 9999015935 | R | 11/19/2013 | | | 212737 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 9127329652292 | | 36.00 | | | | |
| | I-9127329785332 | 9999015935 | R | 11/19/2013 | | | 212737 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 9127329785332 | | 17.49 | | | | |
| | I-9127330285677 | 9999015935 | R | 11/19/2013 | | | 212737 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 9127330285677 | | 25.82 | | | | |
| | I-9127330485810 | 9999015935 | R | 11/19/2013 | | | 212737 | | |
| | 106 70715294601000 | REPAIR AND MAINTENANCE | FUEL HOSE STATION 2 | | 17.64 | | | | |
| | 106 70735264600000 | REPAIRS & MAINTENANCE | FUEL HOSE STATION 2 | | 17.63 | | | | |
| | I-9127330986049 | 9999015935 | R | 11/19/2013 | | | 212737 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 9127330986049 | | 61.08 | | | | 360.40 |
| 0408 | | ALERT PLUMBING SERVICE | | | | | | | |
| | I-057909 | PARKS PLUMBING REPAIRS | R | 11/19/2013 | | | 212738 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | PARKS PLUMBING REPAI | | 299.00 | | | | |
| | I-058519 | PARKS PLUMBING REPAIRS | R | 11/19/2013 | | | 212738 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | PARKS PLUMBING REPAI | | 113.00 | | | | |
| | I-058531 | PARKS PLUMBING REPAIRS | R | 11/19/2013 | | | 212738 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | PARKS PLUMBING REPAI | | 44.00 | | | | |
| | I-058539 | MAINT. | R | 11/19/2013 | | | 212738 | | |
| | 001 26085194600000 | REPAIRS & MAINTENANCE | MAINT. | | 317.00 | | | | 773.00 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | ARCADIA ANIMAL HOSPITAL | | | | | | | |
| | I-201311193380 | deposi | R | 11/19/2013 | | | 212739 | | |
| | 001 00002202000000 | DEPOSIT REFUNDS RENTALS - TC | deposit refund | | 100.00 | | | | 100.00 |
| 2690 | | ARCADIA DO IT BEST HARDWARE | | | | | | | |
| | I-A372981 | 2000100 | R | 11/19/2013 | | | 212740 | | |
| | 410 70965334600000 | GENERAL REPAIR & MAINTENANCE | REPAIRS | | 3.86 | | | | |
| | I-A373173 | 12345 | R | 11/19/2013 | | | 212740 | | |
| | 106 70735264600000 | REPAIRS & MAINTENANCE | CORDS | | 44.20 | | | | 48.06 |
| 0096 | | ARCADIAN | | | | | | | |
| | I-50457164 | 147555 | R | 11/19/2013 | | | 212741 | | |
| | 001 70815754800000 | PROMOTIONS | Advertising | | 119.00 | | | | |
| | I-50457207 | 249022 | R | 11/19/2013 | | | 212741 | | |
| | 001 26015124800000 | ADVERTISING | Blanket | | 82.00 | | | | 201.00 |
| 0886 | | BARRY'S ENTERPRISES | | | | | | | |
| | I-43396 | BRAKE KIT | R | 11/19/2013 | | | 212742 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 43396 | | 104.50 | | | | 104.50 |
| 0233 | | BARTOW FORD | | | | | | | |
| | I-621058 | 7956 | R | 11/19/2013 | | | 212743 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 621058 | | 104.44 | | | | 104.44 |
| 3457 | | BASKERVILLE-DONOVAN,INC. | | | | | | | |
| | I-89791 | 11303.06 | R | 11/19/2013 | | | 212744 | | |
| | 410 70965333104000 | PROFESSIONAL SERVICES HWY 17 | CONST OBSERV SERV | | 1,155.45 | | | | |
| | 410 70975353104000 | PROFESSIONAL SERVICES HWY 17 | CONST OBSERV SERV | | 1,155.45 | | | | 2,310.90 |
| 0547 | | BEN MEADOWS COMPANY | | | | | | | |
| | I-1019804638 | 6075551 | R | 11/19/2013 | | | 212745 | | |
| | 102 60505415302000 | TRAFFIC CONTROL DEVICES | 1019804638 | | 73.32 | | | | 73.32 |
| 1950 | | BENCHMARK ENVIRO | | | | | | | |
| | I-13100199 | DCR WWTP | R | 11/19/2013 | | | 212746 | | |
| | 410 70975353400000 | CONTRACTED SERVICES | DCR WWTP | | 56.80 | | | | |
| | I-13100200 | DCR WWTP | R | 11/19/2013 | | | 212746 | | |
| | 410 70975353400000 | CONTRACTED SERVICES | DCR WWTP | | 26.48 | | | | |
| | I-13100201 | DCI WWTP | R | 11/19/2013 | | | 212746 | | |
| | 410 70975353400000 | CONTRACTED SERVICES | DCI WWTP | | 56.80 | | | | |
| | I-13100202 | DCI WWTP | R | 11/19/2013 | | | 212746 | | |
| | 410 70975353400000 | CONTRACTED SERVICES | DCI WWTP | | 70.20 | | | | |
| | I-13100458 | LAKE SUZY | R | 11/19/2013 | | | 212746 | | |
| | 410 70975353400000 | CONTRACTED SERVICES | LK SUZY WASTE WATER | | 49.38 | | | | |
| | I-13100459 | LAKE SUZY | R | 11/19/2013 | | | 212746 | | |
| | 410 70975353400000 | CONTRACTED SERVICES | LK SUZY WASTE WATER | | 23.42 | | | | |
| | I-13100460 | DCR WWTP | R | 11/19/2013 | | | 212746 | | |
| | 410 70975353400000 | CONTRACTED SERVICES | DCR WWTP | | 33.38 | | | | |
| | I-13100715 | DCI WWTP | R | 11/19/2013 | | | 212746 | | |

VENDOR SET: 01 Desoto County
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DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1950 | | BENCHMARK ENVIRO | CONT | | | | | | | |
| | I-13100715 | DCI WWTP | | R | 11/19/2013 | | | 212746 | | |
| | 410 70975353400000 | CONTRACTED SERVICES | | DCI WWTP | | 33.38 | | | | |
| | I-13100716 | DCR WWTP | | R | 11/19/2013 | | | 212746 | | |
| | 410 70975353400000 | CONTRACTED SERVICES | | DCR WWTP | | 33.38 | | | | |
| | I-S13100071 | PWS 6140451 | | R | 11/19/2013 | | | 212746 | | |
| | 410 70965333403000 | CONTRACT SERVICES | | DCI WTP | | 63.00 | | | | |
| | I-S13100377 | PWS6144856 | | R | 11/19/2013 | | | 212746 | | |
| | 410 70965333403000 | CONTRACT SERVICES | | LAKE SUZY WATER | | 18.00 | | | | |
| | I-S13100378 | PWS 6144857 | | R | 11/19/2013 | | | 212746 | | |
| | 410 70965333403000 | CONTRACT SERVICES | | COUNTY PUBLIC WATER | | 27.00 | | | | |
| | I-S13100379 | PWS 6144898 | | R | 11/19/2013 | | | 212746 | | |
| | 410 70965333403000 | CONTRACT SERVICES | | COUNTY PUBLIC WATER | | 36.00 | | | | 527.22 |
| 3040 | | BV OIL COMPANY, INC | | | | | | | | |
| | I-000600126 | DCADMIN | | R | 11/19/2013 | | | 212748 | | |
| | 001 26015125201000 | GAS AND OIL | | BV Oil Blanket | | 36.53 | | | | |
| | I-000601168 | DCADMIN | | R | 11/19/2013 | | | 212748 | | |
| | 001 26015125201000 | GAS AND OIL | | BV Oil Blanket | | 36.99 | | | | |
| | I-000601711 | DCADMIN | | R | 11/19/2013 | | | 212748 | | |
| | 001 26015125201000 | GAS AND OIL | | BV Oil Blanket | | 17.35 | | | | |
| | I-000601986 | DCADMIN | | R | 11/19/2013 | | | 212748 | | |
| | 001 26015125201000 | GAS AND OIL | | BV Oil Blanket | | 19.14 | | | | |
| | I-000602164 | DCADMIN | | R | 11/19/2013 | | | 212748 | | |
| | 001 26015125201000 | GAS AND OIL | | BV Oil Blanket | | 40.72 | | | | 150.73 |
| 3692 | | BV OIL COMPANY, INC | | | | | | | | |
| | I-000601398 | DCPUBL | | R | 11/19/2013 | | | 212749 | | |
| | 106 70725225201000 | GASOLINE & OIL | | FIRE FUEL | | 163.09 | | | | |
| | I-000601571 | DCPUBL | | R | 11/19/2013 | | | 212749 | | |
| | 106 70725225201000 | GASOLINE & OIL | | FIRE FUEL | | 38.82 | | | | 201.91 |
| 3699 | | BV OIL COMPANY, INC | | | | | | | | |
| | I-000599573 | DCEXTEN | | R | 11/19/2013 | | | 212750 | | |
| | 001 36245374000000 | TRAVEL | | | | 80.93 | | | | |
| | 001 36245374000000 | TRAVEL | | | | 80.94 | | | | 161.87 |
| 3700 | | BV OIL COMPANY, INC | | | | | | | | |
| | I-000596681 | DCDEVEL | | R | 11/19/2013 | | | 212751 | | |
| | 415 30255245201000 | GASOLINE & OIL | | FUEL | | 48.09 | | | | |
| | I-000597380 | DCDEVEL | | R | 11/19/2013 | | | 212751 | | |
| | 415 30255245201000 | GASOLINE & OIL | | FUEL | | 56.64 | | | | |
| | I-000597694 | DCDEVEL | | R | 11/19/2013 | | | 212751 | | |
| | 415 30255245201000 | GASOLINE & OIL | | FUEL | | 65.91 | | | | |
| | I-000598912 | DCDEVEL | | R | 11/19/2013 | | | 212751 | | |
| | 415 30255245201000 | GASOLINE & OIL | | FUEL | | 63.32 | | | | |
| | I-000599420 | DCDEVEL | | R | 11/19/2013 | | | 212751 | | |
| | 415 30255245201000 | GASOLINE & OIL | | FUEL | | 53.98 | | | | |
| | I-000600128 | DCDEVEL | | R | 11/19/2013 | | | 212751 | | |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 3700 | | BV OIL COMPANY, INC CONT | | | | | | | |
| | I-000600128 | DCDEVEL | R | 11/19/2013 | | | 212751 | | |
| | 415 30255245201000 | GASOLINE & OIL | FUEL | | 71.52 | | | | 359.46 |
| 3702 | | BV OIL COMPANY, INC | | | | | | | |
| | I-000597672 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 37.00 | | | | |
| | I-000597853 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 115.50 | | | | |
| | I-000597914 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 28.47 | | | | |
| | I-000598085 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 93.77 | | | | |
| | I-000598244 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 44.31 | | | | |
| | I-000598399 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 82.64 | | | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 87.65 | | | | |
| | I-000598559 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 39.31 | | | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 136.37 | | | | |
| | I-000598709 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 159.46 | | | | |
| | I-000598918 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 38.74 | | | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 192.11 | | | | |
| | I-000599253 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 91.21 | | | | |
| | I-000599427 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70945365201000 | GASOLINE & OIL | ADMIN FUEL | | 47.08 | | | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 173.63 | | | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 140.91 | | | | |
| | I-000599577 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 67.63 | | | | |
| | I-000599796 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 45.49 | | | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 48.16 | | | | |
| | I-000599966 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70945365201000 | GASOLINE & OIL | ADMIN FUEL | | 9.70 | | | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 15.30 | | | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 138.51 | | | | |
| | I-000600136 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 73.68 | | | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 86.61 | | | | |
| | I-000600318 | DCUTIL | R | 11/19/2013 | | | 212752 | | |
| | 410 70965335201000 | GASOLINE & OIL | WATER FUEL | | 39.38 | | | | |
| | 410 70975355201000 | GASOLINE & OIL | WASTE WATER FUEL | | 122.08 | | | | 2,154.70 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 3686 | | BV OIL COMPANY, INC. | | | | | | | |
| | I-000600863 | DCTRAN | R | 11/19/2013 | | | 212754 | | |
| | 102 60505415201000 | GASOLINE & OIL-DEPARTMENTAL | FUEL NOV 2013 | | 1,330.96 | | | | |
| | I-000601007 | DCTRAN | R | 11/19/2013 | | | 212754 | | |
| | 102 60505415201000 | GASOLINE & OIL-DEPARTMENTAL | FUEL NOV 2013 | | 1,369.63 | | | | |
| | I-000601176 | DCTRAN | R | 11/19/2013 | | | 212754 | | |
| | 102 60505415201000 | GASOLINE & OIL-DEPARTMENTAL | FUEL NOV 2013 | | 463.80 | | | | |
| | I-000601360 | DCTRAN | R | 11/19/2013 | | | 212754 | | |
| | 102 60505415201000 | GASOLINE & OIL-DEPARTMENTAL | FUEL NOV 2013 | | 45.26 | | | | |
| | I-000601717 | DCTRAN | R | 11/19/2013 | | | 212754 | | |
| | 102 60505415201000 | GASOLINE & OIL-DEPARTMENTAL | FUEL NOV 2013 | | 168.85 | | | | 3,378.50 |
| 3687 | | BV OIL COMPANY, INC. | | | | | | | |
| | I-000600483 | DCENVIR | R | 11/19/2013 | | | 212755 | | |
| | 400 42305345201000 | GASOLINE & OIL | | | 73.66 | | | | |
| | I-000601172 | DCENVIR | R | 11/19/2013 | | | 212755 | | |
| | 400 42305345201000 | GASOLINE & OIL | | | 138.05 | | | | |
| | I-000601354 | DCENVIR | R | 11/19/2013 | | | 212755 | | |
| | 400 42305345201000 | GASOLINE & OIL | | | 57.75 | | | | |
| | I-000601712 | DCENVIR | R | 11/19/2013 | | | 212755 | | |
| | 400 42305345201000 | GASOLINE & OIL | | | 62.87 | | | | |
| | I-000601988 | DCENVIR | R | 11/19/2013 | | | 212755 | | |
| | 400 42305345201000 | GASOLINE & OIL | | | 240.15 | | | | 572.48 |
| 3689 | | BV OIL COMPANY, INC. | | | | | | | |
| | I-000601169 | DCCODE | R | 11/19/2013 | | | 212756 | | |
| | 001 30185245201000 | GASOLINE & OIL | FUEL | | 55.97 | | | | |
| | I-000602360 | DCCODE | R | 11/19/2013 | | | 212756 | | |
| | 001 30185245201000 | GASOLINE & OIL | FUEL | | 58.39 | | | | 114.36 |
| 3690 | | BV OIL COMPANY, INC. | | | | | | | |
| | I-000599065 | DCANIM | R | 11/19/2013 | | | 212757 | | |
| | 001 30195625201000 | GAS AND OIL | FUEL | | 71.18 | | | | |
| | I-000599648 | DCANIM | R | 11/19/2013 | | | 212757 | | |
| | 001 30195625201000 | GAS AND OIL | FUEL | | 69.55 | | | | |
| | I-000599961 | DCANIM | R | 11/19/2013 | | | 212757 | | |
| | 001 30195625201000 | GAS AND OIL | FUEL | | 68.77 | | | | |
| | I-000600857 | DCANIM | R | 11/19/2013 | | | 212757 | | |
| | 001 30195625201000 | GAS AND OIL | FUEL | | 70.95 | | | | 280.45 |
| 3694 | | BV OIL COMPANY, INC. | | | | | | | |
| | I-000601987 | DCCOMSV | R | 11/19/2013 | | | 212758 | | |
| | 001 31165644000000 | TRAVEL | BLANKET PO FUEL | | 38.67 | | | | 38.67 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 3697 | | BV OIL COMPANY, INC. | | | | | | | |
| | I-000601171 | DCENGIN | R | 11/19/2013 | | | 212759 | | |
| | 104 30205415201000 | GAS AND OIL | BLANKET FOR GAS | | 57.68 | | | | 57.68 |
| 3713 | | BV OIL COMPANY,INC. | | | | | | | |
| | I-000601005 | DCPUBE | R | 11/19/2013 | | | 212760 | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL EMS | | 35.41 | | | | |
| | I-000601174 | DCPUBE | R | 11/19/2013 | | | 212760 | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL EMS | | 48.14 | | | | |
| | I-000601358 | DCPUBE | R | 11/19/2013 | | | 212760 | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL EMS | | 36.61 | | | | |
| | I-000601397 | DCPUBE | R | 11/19/2013 | | | 212760 | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL EMS | | 46.67 | | | | |
| | I-000601427 | DCPUBE | R | 11/19/2013 | | | 212760 | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL EMS | | 34.84 | | | | |
| | I-000601570 | DCPUBE | R | 11/19/2013 | | | 212760 | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL EMS | | 37.74 | | | | 239.41 |
| 3714 | | BV OIL COMPANY,INC. | | | | | | | |
| | I-000601357 | DCPUBAD | R | 11/19/2013 | | | 212761 | | |
| | 106 70715295201000 | GAS & OIL-GENERAL USE | ADMIN FUEL | | 43.90 | | | | |
| | I-000601715 | DCPUBAD | R | 11/19/2013 | | | 212761 | | |
| | 106 70715295201000 | GAS & OIL-GENERAL USE | ADMIN FUEL | | 61.99 | | | | 105.89 |
| 4125 | | CANON FINANCIAL SERVICES | | | | | | | |
| | I-11/19/13-601378 | NOVEMBER PAYMENT | R | 11/19/2013 | | | 212762 | | |
| | 190 24086033400000 | CONTRACTED SERVICES | NOVEMBER PAYMENT | | 229.15 | | | | 229.15 |
| 3836 | | EDWARD CARDONA | | | | | | | |
| | I-1035 | BLANKET PO 13/14FY | R | 11/19/2013 | | | 212763 | | |
| | 102 60505415302000 | TRAFFIC CONTROL DEVICES | BLANKET PO 13/14FY | | 187.50 | | | | 187.50 |
| 2918 | | CAS | | | | | | | |
| | I-1310-1346 | 13-1346 | R | 11/19/2013 | | | 212764 | | |
| | 001 26015123100000 | PROFESSIONAL SERVICES | Lobby Blanket | | 1,000.00 | | | | 1,000.00 |
| 3758 | | CATERPILLAR FINANCIAL SERV COR | | | | | | | |
| | I-11/18/13-826H | NOVEMBER INVOICE | R | 11/19/2013 | | | 212765 | | |
| | 400 42305344400000 | LEASE EQUIPMENT | 826H-AWF00699 | | 6,179.79 | | | | 6,179.79 |
| 3848 | | CENTURYLINK | | | | | | | |
| | I-201311153368 | 311573058 | R | 11/19/2013 | | | 212766 | | |
| | 133 71425264100000 | UTILITIES/TELEPHONE | E911 ROLLOVER LINES | | 226.06 | | | | 226.06 |

VENDOR SET: 01 Desoto County
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| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0084 | | CITY OF ARCADIA, | | | | | | | |
| | I-128002 | 2110841500 | R | 11/19/2013 | | | 212767 | | |
| | 001 26085194300000 | UTILITIES | MAINT. | | 118.98 | | | | |
| | I-128104 | 2110915000 | R | 11/19/2013 | | | 212767 | | |
| | 001 26085194301000 | UTILITIES-BOCC | BLANKET PO | | 346.37 | | | | |
| | I-128106 | 2110916200 | R | 11/19/2013 | | | 212767 | | |
| | 001 26085194301000 | UTILITIES-BOCC | BLANKET PO | | 365.08 | | | | 830.43 |
| 0304 | | CONSOLIDATED PRODUCTIONS | | | | | | | |
| | I-201311123359 | HWY 17 REPAIR | R | 11/19/2013 | | | 212768 | | |
| | 410 70975354600000 | GENERAL REPAIR & MAINTENANCE | FORCE MAIN BREAK REP | | 1,380.00 | | | | 1,380.00 |
| 1111 | | CRYSTAL SPRINGS | | | | | | | |
| | I-13268609 110313 | 604966413268609 | R | 11/19/2013 | | | 212769 | | |
| | 415 30255244400000 | LEASE EQUIPMENT | WATER DELIVERY | | 21.80 | | | | 21.80 |
| 0691 | | DESOTO COUNTY FAIR ASSOCI | | | | | | | |
| | I-201311183379 | EXTENSION BOOTH | R | 11/19/2013 | | | 212770 | | |
| | 001 36245374900000 | MISCELLANEOUS | | | 120.00 | | | | 120.00 |
| 0693 | | DESOTO SOD, INC | | | | | | | |
| | I-131800 | 424612 | R | 11/19/2013 | | | 212771 | | |
| | 102 60505415301000 | ROAD & BRIDGE MATERIALS | SOD BLANKET 13/14FY | | 232.00 | | | | 232.00 |
| 1621 | | DESOTO CO. WATER UTILITY | | | | | | | |
| | I-201311133360 | 0205-002200-00 | R | 11/19/2013 | | | 212772 | | |
| | 106 71315254300000 | UTILITIES | | | 51.65 | | | | 51.65 |
| 4528 | | DESOTO COUNTY TEEN COURT | | | | | | | |
| | I-201311153370 | OCTOBER TEEN COURT | R | 11/19/2013 | | | 212773 | | |
| | 190 24106894900415 | TEEN COURT EXPENSE | BLANKET PO | | 765.27 | | | | 765.27 |
| 2735 | | DUMONT COMPANY, INC. | | | | | | | |
| | I-292049 | DESU-LAKE SUZY | R | 11/19/2013 | | | 212774 | | |
| | 410 70975355203000 | CHEMICALS & SUPPLIES | CHEMICALS LK SUZY | | 171.60 | | | | |
| | I-292056 | DESU-PHASE 1 WRF | R | 11/19/2013 | | | 212774 | | |
| | 410 70975355203000 | CHEMICALS & SUPPLIES | CHEMICALS DCR | | 337.00 | | | | |
| | I-292788 | DESU- DESOTO CORR WTP | R | 11/19/2013 | | | 212774 | | |
| | 410 70965335203000 | CHEMICALS & SUPPLIES | CHEMICALS DCI | | 4,507.00 | | | | 5,015.60 |
| 1774 | | EVERGLADES FARM EQUIPMENT | | | | | | | |
| | I-P53563 | DESOT007 | R | 11/19/2013 | | | 212775 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | Gator/sm.equip repai | | 66.99 | | | | |
| | I-P53817 | DESOT007 | R | 11/19/2013 | | | 212775 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | Gator/sm.equip repai | | 53.58 | | | | 120.57 |

VENDOR SET: 01 Desoto County
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| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0300 | | FLEETPRIDE HEAVY DUTY | | | | | | | |
| | C-57213205 | 124600 | R | 11/19/2013 | | | 212776 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 57213205 | | 135.70CR | | | | |
| | I-57024539 | 124600 | R | 11/19/2013 | | | 212776 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 57024539 | | 135.70 | | | | |
| | I-57120658 | 124600 | R | 11/19/2013 | | | 212776 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 57120658 | | 441.18 | | | | |
| | I-57213231 | 124600 | R | 11/19/2013 | | | 212776 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 57213231 | | 120.89 | | | | 562.07 |
| 3206 | | FLORIDA POWER & LIGHT CO | | | | | | | |
| | I-201311153369 | 22593-44469 | R | 11/19/2013 | | | 212777 | | |
| | 001 52425234300000 | UTILITIES | ELECTRIC SERVICE | | 216.51 | | | | |
| | I-201311153371 | 53586-70064 | R | 11/19/2013 | | | 212777 | | |
| | 106 70715294300000 | UTILITIES | BLANKET FPL STATION | | 402.11 | | | | |
| | I-201311153372 | 90413-36026 | R | 11/19/2013 | | | 212777 | | |
| | 001 70815754300000 | UTILITIES | BLANKET FOR LIGHTS | | 326.10 | | | | |
| | I-201311153373 | 70348-50425 | R | 11/19/2013 | | | 212777 | | |
| | 001 70815754300000 | UTILITIES | BLANKET FOR LIGHTS | | 344.54 | | | | |
| | I-201311153374 | 64163-47026 | R | 11/19/2013 | | | 212777 | | |
| | 001 70815754300000 | UTILITIES | BLANKET FOR LIGHTS | | 826.25 | | | | |
| | I-201311153375 | 24899-12424 | R | 11/19/2013 | | | 212777 | | |
| | 001 70815754300000 | UTILITIES | BLANKET FOR LIGHTS | | 344.11 | | | | 2,459.62 |
| 0627 | | GOVERNMENT FINANCE OFFICERS AS | | | | | | | |
| | I-201311193382 | MEMBERSHIP FEES | R | 11/19/2013 | | | 212778 | | |
| | 001 71375135400000 | PUBLICATION, DUES & SUB | MEMBERSHIP FEES | | 300.00 | | | | 300.00 |
| 3107 | | GLADE AND GROVE SUPPLY,INC | | | | | | | |
| | I-P22034 | 9934821 | R | 11/19/2013 | | | 212779 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | P22034 | | 231.09 | | | | 231.09 |
| 4593 | | GOVERNMENT OUTREACH | | | | | | | |
| | I-201311123358 | CODE ENF. | R | 11/19/2013 | | | 212780 | | |
| | 001 30185244601000 | MAINTENANCE AGREEMENTS | GOVERNMENT OUTREACH | | 3,300.00 | | | | 3,300.00 |
| 2652 | | HOME OWNERS SUPPLY | | | | | | | |
| | I-244597 | 142919 | R | 11/19/2013 | | | 212781 | | |
| | 410 70965334600000 | GENERAL REPAIR & MAINTENANCE | MINOR REPAIRS | | 9.99 | | | | |
| | I-244626 | 142919 | R | 11/19/2013 | | | 212781 | | |
| | 410 70965334600000 | GENERAL REPAIR & MAINTENANCE | MINOR REPAIRS | | 1.38 | | | | |
| | I-K45017 | 142919 | R | 11/19/2013 | | | 212781 | | |
| | 410 70965334600000 | GENERAL REPAIR & MAINTENANCE | MINOR REPAIRS | | 26.98 | | | | 38.35 |

VENDOR SET: 01 Desoto County
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DATE RANGE:11/18/2013 THRU 12/03/2013

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|---|---|---|---|---|---|---|---|---|---|
| 1849 | | NEWT KEEN | | | | | | | |
| | I-201311193383 | FIRST QTR 2013-14 DRAW | R | 11/19/2013 | | | 212782 | | |
| | 001 22035131000000 | PERSONNEL SERVICES | FIRST QTR 2013-14 DR | | 172,349.60 | | | | |
| | 001 22035133000000 | OPERATING EXPENSES | FIRST QTR 2013-14 DR | | 42,304.00 | | | | |
| | 001 22035139000000 | OTHER USES | FIRST QTR 2013-14 DR | | 15,000.00 | | | | |
| | 001 00003415600000 | PROPERTY APPR. EXCESS FEES | FIRST QTR 2013-14 DR | | 161,360.08CR | | | | 68,293.52 |
| 1849 | | NEWT KEEN | | | | | | | |
| | I-201311193384 | FIRST QTR 2013-14 DRAW - MSTU | R | 11/19/2013 | | | 212783 | | |
| | 106 70735139109100 | PROPERTY APPR FEES-EMS | FIRST QTR 2013-14 DR | | 5,724.56 | | | | |
| | 106 00003415600000 | PROPERTY APPR. EXCESS FEES | FIRST QTR 2013-14 DR | | 4,033.92CR | | | | 1,690.64 |
| 2051 | | NAPA-GENIUNE PARTS CO. | | | | | | | |
| | C-214312 | 2136 | R | 11/19/2013 | | | 212784 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 214312 | | 5.23CR | | | | |
| | I-213627 | 2136 | R | 11/19/2013 | | | 212784 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | VEHICLE REPAIR | | 40.42 | | | | |
| | I-213947 | 2136 | R | 11/19/2013 | | | 212784 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 213947 | | 62.70 | | | | |
| | I-214022 | 2136 | R | 11/19/2013 | | | 212784 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | VEHICLE REPAIR | | 90.86 | | | | |
| | I-214116 | 2123 | R | 11/19/2013 | | | 212784 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | VEHICLE REPAIR | | 23.04 | | | | |
| | I-214472 | 2136 | R | 11/19/2013 | | | 212784 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | VEHICLE REPAIR | | 20.21 | | | | |
| | I-214474 | 2136 | R | 11/19/2013 | | | 212784 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | VEHICLE REPAIR | | 40.42 | | | | 272.42 |
| 0432 | | OFFICE DEPOT | | | | | | | |
| | I-679541240001 | 27272349 | R | 11/19/2013 | | | 212785 | | |
| | 102 60505415100000 | OFFICE SUPPLIES | 679541240001 | | 29.22 | | | | 29.22 |
| 2621 | | PENCE LAWN CARE | | | | | | | |
| | I-2093 | COURTHOUSE MAINT. | R | 11/19/2013 | | | 212786 | | |
| | 001 26097123400000 | LAWN MAINTENANCE | MAINT. | | 600.00 | | | | |
| | I-2094 | MAINT. | R | 11/19/2013 | | | 212786 | | |
| | 001 26085193400000 | LAWN MAINTENANCE | MAINT. | | 3,005.00 | | | | |
| | I-2095 | UTILITIES PUMP STATIONS | R | 11/19/2013 | | | 212786 | | |
| | 410 70965333403000 | CONTRACT SERVICES | NST MOWING | | 300.00 | | | | |
| | 410 70965333403000 | CONTRACT SERVICES | SST MOWING | | 300.00 | | | | |
| | 410 70975353400000 | CONTRACTED SERVICES | LS B MOWING | | 100.00 | | | | |
| | 410 70975353400000 | CONTRACTED SERVICES | LS C MOWING | | 100.00 | | | | |
| | 410 70975353400000 | CONTRACTED SERVICES | LS D MOWING | | 100.00 | | | | |
| | 410 70975353400000 | CONTRACTED SERVICES | LS F MOWING | | 100.00 | | | | |
| | 410 70975353400000 | CONTRACTED SERVICES | DCR WWTP MOWING | | 300.00 | | | | |
| | 410 70975353400000 | CONTRACTED SERVICES | LAKE SUZY MOWING | | 300.00 | | | | 5,205.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 1483 | | PRAXAIR DISTRIBUTION SE, LLC | | | | | | | |
| | I-PJ02415002 | 21760 | R | 11/19/2013 | | | 212787 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | TANK RENTAL | | 101.62 | | | | 101.62 |
| 4377 | | PRECISION LIFT STATION | | | | | | | |
| | I-6030 | UTILITIES REPAIR | R | 11/19/2013 | | | 212788 | | |
| | 410 70975354600000 | GENERAL REPAIR & MAINTENANCE | INSP/REPAIRS/ETC. | | 1,080.00 | | | | 1,080.00 |
| 4061 | | RAPID SYSTEMS, INC. | | | | | | | |
| | I-261112 | BREWER PARK | R | 11/19/2013 | | | 212789 | | |
| | 001 70745724100000 | COMMUNICATIONS | INTERNET CONNECTION | | 118.00 | | | | |
| | I-261113 | EOC | R | 11/19/2013 | | | 212789 | | |
| | 106 71315254100000 | TELEPHONE | | | 118.00 | | | | |
| | I-261114 | FIRE 1 | R | 11/19/2013 | | | 212789 | | |
| | 106 70715294100000 | TELEPHONE | RAPID BLANKET | | 98.00 | | | | |
| | I-261115 | FIRE 3 | R | 11/19/2013 | | | 212789 | | |
| | 106 70715294100000 | TELEPHONE | RAPID BLANKET | | 98.00 | | | | |
| | I-261116 | FIRE 4 | R | 11/19/2013 | | | 212789 | | |
| | 106 70715294100000 | TELEPHONE | RAPID BLANKET | | 98.00 | | | | |
| | I-261118 | UTILITIES | R | 11/19/2013 | | | 212789 | | |
| | 410 70945364100000 | TELEPHONE | MONTHLY INTERNET SER | | 168.00 | | | | 698.00 |
| 3389 | | RING POWER CORPORATION | | | | | | | |
| | I-15PX8200070 | 001610 | R | 11/19/2013 | | | 212790 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 15PX8200070 | | 138.37 | | | | 138.37 |
| 1 | | SAUL AVAILA | | | | | | | |
| | I-201311123355 | REFUND DEPOSIT | R | 11/19/2013 | | | 212791 | | |
| | 001 00002202000000 | DEPOSIT REFUNDS RENTALS - TC | REFUND DEPOSIT | | 1,000.00 | | | | 1,000.00 |
| 1 | | SAUL AVILA | | | | | | | |
| | I-201311123356 | Refund security & | R | 11/19/2013 | | | 212792 | | |
| | 001 00002220000000 | SALES TAX PAYABLE | Refund security & b | | 5.88 | | | | |
| | 001 70815753401000 | CONTRACT SECUITY | Refund security & b | | 560.00 | | | | |
| | 001 70815755203010 | BAR SUPPLIES | Refund security & b | | 92.40 | | | | 658.28 |
| 1432 | | SCHERING- PLOUGH/INTERVET | | | | | | | |
| | I-240844609 | 10230800 | R | 11/19/2013 | | | 212793 | | |
| | 001 30195625200000 | OPERATING SUPPLIES | MICRO-CHIPS | | 900.00 | | | | 900.00 |
| 0226 | | JAMES SELPH | | | | | | | |
| | I-201311193381 | MEAL & MILEAGE PERDIUM | R | 11/19/2013 | | | 212794 | | |
| | 001 26015124000000 | TRAVEL | MEAL & MILEAGE PERDI | | 61.50 | | | | 61.50 |

VENDOR SET: 01 Desoto County
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|---|---|---|---|---|---|---|---|---|---|
| 2809 | | SHERWIN-WILLIAMS CO. | | | | | | | |
| | I-6216-4 | 4202-4789-2 | R | 11/19/2013 | | | 212795 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 24.44 | | | | |
| | I-6236-2 | 4202-4789-2 | R | 11/19/2013 | | | 212795 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 26.99 | | | | |
| | I-6253-7 | 4202-4789-2 | R | 11/19/2013 | | | 212795 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 16.39 | | | | |
| | I-6351-9 | 4202-4789-2 | R | 11/19/2013 | | | 212795 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 27.59 | | | | |
| | I-6426-9 | 4202-4789-2 | R | 11/19/2013 | | | 212795 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 344.71 | | | | |
| | I-6572-0 | 4202-4789-2 | R | 11/19/2013 | | | 212795 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 3.48 | | | | |
| | I-6664-5 | 4202-4789-2 | R | 11/19/2013 | | | 212795 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 51.39 | | | | |
| | I-6699-1 | 4202-4789-2 | R | 11/19/2013 | | | 212795 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 5.00 | | | | |
| | I-6802-1 | 4202-4789-2 | R | 11/19/2013 | | | 212795 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 1.97 | | | | 501.96 |
| 0259 | | SMITH'S RANCH & GARDEN | | | | | | | |
| | I-102083437 | 142224 | R | 11/19/2013 | | | 212796 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 23.98 | | | | |
| | I-102084423 | 142224 | R | 11/19/2013 | | | 212796 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 49.97 | | | | 73.95 |
| 1464 | | SUN STATE INT'L TRUCKS,LLC | | | | | | | |
| | C-X400027620:01 | 10602 | R | 11/19/2013 | | | 212797 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | X400027620:01 | | 237.15CR | | | | |
| | I-X400027473:01 | 10602 | R | 11/19/2013 | | | 212797 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | X400027473:01 | | 237.15 | | | | |
| | I-X400029061:01 | 10602 | R | 11/19/2013 | | | 212797 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | X40029061:01 | | 152.09 | | | | 152.09 |
| 1 | | SUNLAND PAVING CO | | | | | | | |
| | I-7781 | REFUND FOR P | R | 11/19/2013 | | | 212798 | | |
| | 104 30205414900000 | MISCELLANEOUS | REFUND FOR PERMIT #7 | | 125.00 | | | | 125.00 |
| 4565 | | THE MARKET PLACE | | | | | | | |
| | I-201311123357 | VIDEO FOR AG FEST | R | 11/19/2013 | | | 212799 | | |
| | 001 70815754804000 | AG-FEST EXPENSES | VIDEO FOR AG FEST | | 1,600.00 | | | | 1,600.00 |
| 3628 | | TOSHIBA FINANCIAL SERVICES | | | | | | | |
| | I-240413997 | 810962 | R | 11/19/2013 | | | 212800 | | |
| | 410 70945364400000 | RENTALS AND LEASES | 3-MNTH TOSHIBA LEASE | | 184.48 | | | | 184.48 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 2472 | | TRACTOR SUPPLY CO | | | | | | | |
| | I-180749 | 5675/ AG CENTER | R | 11/19/2013 | | | 212801 | | |
| | 001 70815754804000 | AG-FEST EXPENSES | Live Auction | | 925.54 | | | | 925.54 |
| 4094 | | UNIFIRST CORPORATION | | | | | | | |
| | I-0950320 | 921572 | R | 11/19/2013 | | | 212802 | | |
| | 001 26085195203000 | UNIFORMS | MAINT. | | 22.30 | | | | |
| | I-0950322 | 921589 | R | 11/19/2013 | | | 212802 | | |
| | 410 70965335200000 | UNIFORMS | WATER UNIFORMS | | 11.55 | | | | |
| | 410 70975355200000 | UNIFORMS | WW UNIFORMS | | 15.40 | | | | |
| | I-0951415 | 921572 | R | 11/19/2013 | | | 212802 | | |
| | 001 26085195203000 | UNIFORMS | MAINT. | | 25.46 | | | | |
| | I-0951417 | 921589 | R | 11/19/2013 | | | 212802 | | |
| | 410 70965335200000 | UNIFORMS | WATER UNIFORMS | | 30.05 | | | | |
| | 410 70975355200000 | UNIFORMS | WW UNIFORMS | | 11.55 | | | | |
| | I-0952529 | 921572 | R | 11/19/2013 | | | 212802 | | |
| | 001 26085195203000 | UNIFORMS | MAINT. | | 21.16 | | | | |
| | I-0952531 | 921589 | R | 11/19/2013 | | | 212802 | | |
| | 410 70965335200000 | UNIFORMS | WATER UNIFORMS | | 11.55 | | | | |
| | 410 70975355200000 | UNIFORMS | WW UNIFORMS | | 11.55 | | | | |
| | I-0953659 | 921572 | R | 11/19/2013 | | | 212802 | | |
| | 001 26085195203000 | UNIFORMS | MAINT. | | 21.16 | | | | |
| | I-0953661 | 921589 | R | 11/19/2013 | | | 212802 | | |
| | 410 70965335200000 | UNIFORMS | WATER UNIFORMS | | 11.55 | | | | |
| | 410 70975355200000 | UNIFORMS | WW UNIFORMS | | 11.55 | | | | |
| | I-0954513 | 921553 | R | 11/19/2013 | | | 212802 | | |
| | 102 60505415203000 | UNIFORMS | UNIFORM 13/14FY | | 136.50 | | | | |
| | I-0954758 | 921589 | R | 11/19/2013 | | | 212802 | | |
| | 410 70965335200000 | UNIFORMS | WATER UNIFORMS | | 11.55 | | | | |
| | 410 70975355200000 | UNIFORMS | WW UNIFORMS | | 11.55 | | | | 364.43 |
| 0356 | | UNITED PARCEL SERVICE | | | | | | | |
| | I-0000X09145443 | X09145 | R | 11/19/2013 | | | 212803 | | |
| | 410 70945364200000 | POSTAGE | UPS SHIPPING | | 13.92 | | | | 13.92 |
| 3895 | | USA BLUEBOOK | | | | | | | |
| | I-186059 | 959717 | R | 11/19/2013 | | | 212804 | | |
| | 410 70965334600000 | GENERAL REPAIR & MAINTENANCE | 1/4 CHECK VALVE | | 47.97 | | | | |
| | 410 70965334600000 | GENERAL REPAIR & MAINTENANCE | FREIGHT | | 12.39 | | | | 60.36 |
| 0625 | | EUGENE E WALDRON JR PA | | | | | | | |
| | I-201311153367 | 6703-07M | R | 11/19/2013 | | | 212805 | | |
| | 001 30185243100000 | SPECIAL MASTER FEES | SPECIAL MASTERS FEES | | 656.25 | | | | 656.25 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1439 | | WALMART COMMUNITY/GEMB | | | | | | | |
| | I-00788 | 5503 | R | 11/19/2013 | | | 212806 | | |
| | 001 70815755203000 | CONCESSION SUPPLIES | Concession | | 6.98 | | | | |
| | I-01228 | 5517 | R | 11/19/2013 | | | 212806 | | |
| | 410 70975354600000 | GENERAL REPAIR & MAINTENANCE | MISC SUPPLIES | | 20.91 | | | | |
| | I-01479 | 5503 | R | 11/19/2013 | | | 212806 | | |
| | 001 70815755200000 | OPERATING SUPPLIES | BLANKET FOR SUPPLIES | | 31.91 | | | | |
| | I-01630 | 5517 | R | 11/19/2013 | | | 212806 | | |
| | 410 70965334601000 | VEHICLE REPAIR & MAINTENANCE | MISC VEHICLE SUPPLIE | | 34.96 | | | | |
| | 410 70975354600000 | GENERAL REPAIR & MAINTENANCE | MISC SUPPLIES | | 49.32 | | | | |
| | I-03067 | 5515 | R | 11/19/2013 | | | 212806 | | |
| | 001 70735725200000 | OPERATING SUPPLIES | BV/REC SUPPLIES | | 27.84 | | | | |
| | I-03130 | 5503 | R | 11/19/2013 | | | 212806 | | |
| | 001 70815755203000 | CONCESSION SUPPLIES | Concession | | 3.98 | | | | |
| | I-06637 | 5517 | R | 11/19/2013 | | | 212806 | | |
| | 410 70975354600000 | GENERAL REPAIR & MAINTENANCE | MISC SUPPLIES | | 6.97 | | | | |
| | I-08002 | 5504 | R | 11/19/2013 | | | 212806 | | |
| | 001 26085195200000 | OPERATING SUPPLIES | OPS | | 78.71 | | | | |
| | I-09988 | 5504 | R | 11/19/2013 | | | 212806 | | |
| | 001 26085195200000 | OPERATING SUPPLIES | OPS | | 17.50 | | | | 279.08 |
| 4236 | | WEILER ENGINEERING CORPORATIO | | | | | | | |
| | I-43900 | 13052.003 | R | 11/19/2013 | | | 212807 | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | GENERAL ENG SERV. | | 548.75 | | | | |
| | I-43988 | 13052.003 | R | 11/19/2013 | | | 212807 | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | GENERAL ENG SERV. | | 288.75 | | | | |
| | I-43989 | 13052.006 | R | 11/19/2013 | | | 212807 | | |
| | 410 70975353100000 | PROFESSIONAL SERVICES | ENGINEERING SERVICES | | 787.00 | | | | |
| | I-44014 | 12052.017 | R | 11/19/2013 | | | 212807 | | |
| | 104 60555416300951 | SCOP 40004 GUARDRAIL DESIGN | WORK ASSIGNMENT #28 | | 353.55 | | | | |
| | I-44015 | 12052.018 | R | 11/19/2013 | | | 212807 | | |
| | 104 60555416310099 | SCOP 40025 GR DESIGN | WORK ASSIGNMENT #29 | | 607.60 | | | | |
| | I-44016 | 13052.005 | R | 11/19/2013 | | | 212807 | | |
| | 104 60555416326011 | SCOP 433601-1 CARLSTROM RD | WORK ASSIGNMENT #42 | | 4,188.00 | | | | |
| | I-44017 | 13052.015 | R | 11/19/2013 | | | 212807 | | |
| | 104 30205413100000 | PROFESSIONAL SERVICES | WORK ASSIGNMENT #45 | | 4,613.75 | | | | |
| | I-44022 | 13052.003 | R | 11/19/2013 | | | 212807 | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | GENERAL ENG SERV. | | 1,450.00 | | | | 12,837.40 |
| 0367 | | WEST FLORIDA SUPPLY CO, INC | | | | | | | |
| | I-019219 | 0102325 | R | 11/19/2013 | | | 212808 | | |
| | 001 26085195200000 | OPERATING SUPPLIES | OPS | | 493.35 | | | | 493.35 |

VENDOR SET: 01 Desoto County
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DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1737 | | WESTERN AUTO | | | | | | | |
| | I-10071477 | 10000275 | R | 11/19/2013 | | | 212809 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 16.99 | | | | 16.99 |
| 3875 | | WILLIAMS SCOTSMAN,INC. | | | | | | | |
| | I-97288100 | 14173535 | R | 11/19/2013 | | | 212810 | | |
| | 106 70715294400000 | RENTALS AND LEASES | RENT STATION 1 | | 505.00 | | | | 505.00 |
| 0378 | | WOMACK SANITATION, INC. | | | | | | | |
| | I-30569 | 1054-001 | R | 11/19/2013 | | | 212811 | | |
| | 001 30195625200000 | OPERATING SUPPLIES | DUMPSTER FEES | | 188.39 | | | | |
| | I-30589 | 1186-001 | R | 11/19/2013 | | | 212811 | | |
| | 106 70715294300000 | UTILITIES | TRASH PICK UP | | 185.00 | | | | |
| | I-30590 | 1186-002 | R | 11/19/2013 | | | 212811 | | |
| | 106 70715294300000 | UTILITIES | TRASH PICK UP | | 20.00 | | | | |
| | I-30607 | 1365-001 | R | 11/19/2013 | | | 212811 | | |
| | 001 70745724300000 | WATER/SEWER, GARBAGE UTL. | WEEKLY DUMPSTER PICK | | 191.00 | | | | |
| | I-30608 | 1365-002 | R | 11/19/2013 | | | 212811 | | |
| | 001 70745724300000 | WATER/SEWER, GARBAGE UTL. | WEEKLY DUMPSTER PICK | | 361.00 | | | | |
| | I-30612 | 1721-001 | R | 11/19/2013 | | | 212811 | | |
| | 102 60505414601000 | MAINT. AGREEMENTS | GARBAGE DUMPSTER | | 185.00 | | | | |
| | I-30616 | 2159-001 | R | 11/19/2013 | | | 212811 | | |
| | 410 70975354300000 | UTILITIES | DCR WWTP DUMPSTER FE | | 76.00 | | | | |
| | I-30622 | 1721-002 | R | 11/19/2013 | | | 212811 | | |
| | 102 60505415301000 | ROAD & BRIDGE MATERIALS | DUMPSTER | | 1,960.00 | | | | |
| | I-30628 | 2159-002 | R | 11/19/2013 | | | 212811 | | |
| | 410 70975354300000 | UTILITIES | DCI DUMPSTER FEE | | 113.00 | | | | |
| | I-30630 | 1186-003 | R | 11/19/2013 | | | 212811 | | |
| | 106 70715294300000 | UTILITIES | TRASH PICK UP | | 20.00 | | | | |
| | I-30638 | 2159-004 | R | 11/19/2013 | | | 212811 | | |
| | 410 70975354300000 | UTILITIES | LKS DUMPSTER FEE | | 113.00 | | | | 3,412.39 |
| 1 | | VALLEJO RAUL | | | | | | | |
| | I-000201311123349 | US REFUND | R | 11/19/2013 | | | 212812 | | |
| | 410 00001150000000 | ACCOUNTS RECEIVABLE | 0331-131500-00 | | 14.58 | | | | 14.58 |
| 3649 | | WILLIAM P. WISE, SHERIFF | | | | | | | |
| | I-201311203388 | BUDGET DRAW #2 NOV. 2013 | R | 11/20/2013 | | | 212813 | | |
| | 001 25085211000000 | PERSONNEL SERVICES | BUDGET DRAW #2 NOV. | | 351,293.33 | | | | |
| | 001 25085213000000 | OPERATING EXPENSES | BUDGET DRAW #2 NOV. | | 77,377.08 | | | | |
| | 001 25085219000000 | OTHER USES | BUDGET DRAW #2 NOV. | | 416.67 | | | | |
| | 001 25085219010000 | SUPPLEMENTAL FUNDING | BUDGET DRAW #2 NOV. | | 10,524.58CR | | | | |
| | 001 25105211000000 | PERSONNEL SERVICES | BUDGET DRAW #2 NOV. | | 182,893.42 | | | | |
| | 001 25105213000000 | OPERATING EXPENSES | BUDGET DRAW #2 NOV. | | 100,911.58 | | | | |
| | 001 25105219000000 | OTHER USES | BUDGET DRAW #2 NOV. | | 416.67 | | | | |
| | 001 25115211000000 | PERSONNEL SERVICES | BUDGET DRAW #2 NOV. | | 32,245.50 | | | | 735,029.67 |

VENDOR SET: 01 Desoto County
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DATE RANGE:11/18/2013 THRU 12/03/2013

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|---|---|---|---|---|---|---|---|---|---|
| 3649 | | WILLIAM P. WISE, SHERIFF | | | | | | | |
| | I-201311203389 | BUDGET DRAW #2 NOV 2013 | R | 11/20/2013 | | | 212814 | | |
| | 001 25075251000000 | PERSONNEL SERVICES | BUDGET DRAW #2 NOV 2 | | 61,879.58 | | | | |
| | 001 25075253000000 | OPERATING EXPENSES | BUDGET DRAW #2 NOV 2 | | 8,257.58 | | | | |
| | 001 25075256000000 | CAPITAL OUTLAY | BUDGET DRAW #2 NOV 2 | | 416.66 | | | | |
| | 001 25075259000000 | OTHER USES | BUDGET DRAW #2 NOV 2 | | 868.58CR | | | | 69,685.24 |
| 4490 | | AT & T MOBILITY | | | | | | | |
| | I-X11022013 | 287250041307 | R | 11/22/2013 | | | 212815 | | |
| | 001 26015124100000 | TELEPHONE | ADMIN | | 153.25 | | | | |
| | 001 26035154100000 | TELEPHONE | ED | | 40.25 | | | | |
| | 001 30185244100000 | TELEPHONE | CODE | | 40.25 | | | | 233.75 |
| 0693 | | DESOTO SOD, INC | | | | | | | |
| | I-131839 | 424636 | R | 11/22/2013 | | | 212816 | | |
| | 102 60505415301000 | ROAD & BRIDGE MATERIALS | SOD BLANKET 13/14FY | | 232.00 | | | | |
| | I-131844 | 424641 | R | 11/22/2013 | | | 212816 | | |
| | 102 60505415301000 | ROAD & BRIDGE MATERIALS | SOD BLANKET 13/14FY | | 29.00 | | | | 261.00 |
| 4641 | | DIAMOND FENCE CO OF CENTRAL FL | | | | | | | |
| | I-765 | UTILITIES GATE | R | 11/22/2013 | | | 212817 | | |
| | 410 70975354600000 | GENERAL REPAIR & MAINTENANCE | | | 620.00 | | | | 620.00 |
| 0251 | | KATHRYN J HILL | | | | | | | |
| | I-201311213408 | DISTRIBUTION #2013-01 | R | 11/22/2013 | | | 212818 | | |
| | 001 23045131000000 | PERSONNEL SERVICES | DISTRIBUTION #2013-0 | | 79,004.04 | | | | |
| | 001 23045133000000 | OPERATING EXPENSES | DISTRIBUTION #2013-0 | | 19,510.00 | | | | |
| | 001 23045139000000 | OTHER USES | DISTRIBUTION #2013-0 | | 53,025.99CR | | | | |
| | 106 70735139109000 | TAX COLLECTOR FEES | DISTRIBUTION #2013-0 | | 2,317.41 | | | | 47,805.46 |
| 4484 | | JODY SULLIVAN | | | | | | | |
| | I-201311223409 | REIMBURSE PETTY CASH | R | 11/22/2013 | | | 212819 | | |
| | 001 70815754900000 | MISCELLANEOUS | REIMBURSE PETTY CASH | | 400.00 | | | | |
| | 001 70815755203000 | CONCESSION SUPPLIES | REIMBURSE PETTY CASH | | 43.00 | | | | 443.00 |
| 1421 | | NEXTEL COMMUNICATIONS | | | | | | | |
| | I-644985413-140 | 644985413 | R | 11/22/2013 | | | 212820 | | |
| | 001 30175164100000 | TELEPHONE | IT | | 39.99 | | | | |
| | 001 31165644100000 | TELEPHONE | SOCIAL SERVICES | | 39.99 | | | | |
| | 001 70815754100000 | COMMUNICATIONS | TURNER CENTER | | 39.99 | | | | |
| | 102 60505414100000 | COMMUNICATIONS | ROAD AND BRIDGE | | 39.99 | | | | |
| | 106 70715294100000 | TELEPHONE | PUBLIC SAFETY | | 39.99 | | | | 199.95 |

VENDOR SET: 01 Desoto County
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| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 4061 | | RAPID SYSTEMS, INC. | | | | | | | |
| | I-261109 | FIRE ADMIN-BLDG DEPT | R | 11/22/2013 | | | 212821 | | |
| | 106 70715294100000 | TELEPHONE | INTERNET | | 59.00 | | | | |
| | 415 30255244100000 | TELEPHONE | INTERNET | | 59.00 | | | | 118.00 |
| 3946 | | SUN COAST MEDIA GROUP INC | | | | | | | |
| | I-201311213407 | SUBSCRIPTION RENEWAL | R | 11/22/2013 | | | 212822 | | |
| | 001 38265716601000 | PUBLICATIONS & SUBSCRIPTIONS | SUBSCRIPTION RENEWAL | | 9.96 | | | | 9.96 |
| 3708 | | VERIZON WIRELESS | | | | | | | |
| | I-9713780248 | 322824883-00001 | R | 11/22/2013 | | | 212823 | | |
| | 001 26015124100000 | TELEPHONE | ADMIN | | 199.05 | | | | |
| | 001 26035154100000 | TELEPHONE | ED | | 57.52 | | | | |
| | 001 26085194100000 | TELEPHONE | FACILITIES | | 292.46 | | | | |
| | 001 30155154100000 | TELEPHONE | PLANNING | | 38.15 | | | | |
| | 001 30175164100000 | TELEPHONE | IT | | 263.88 | | | | |
| | 001 36245374100000 | TELEPHONE | EXTENSION | | 37.76 | | | | |
| | 001 70745724100000 | COMMUNICATIONS | PARKS | | 126.88 | | | | |
| | 001 70815754100000 | COMMUNICATIONS | TURNER CENTER | | 86.12 | | | | |
| | 001 71375134100000 | TELEPHONE | ADMIN SERVICES | | 139.77 | | | | |
| | 001 71395134100000 | TELEPHONE | HR | | 0.22 | | | | |
| | 102 60505414100000 | COMMUNICATIONS | ROAD AND BRIDGE | | 325.51 | | | | |
| | 104 30205414100000 | TELEPHONE | ENGINEERING | | 47.71 | | | | |
| | 106 70715294100000 | TELEPHONE | PSD | | 556.71 | | | | |
| | 190 23066044100000 | TELEHONE/COMMUNICATIONS | CLERK | | 40.01 | | | | |
| | 400 42305344100000 | TELEPHONE | LANDFILL | | 114.71 | | | | |
| | 410 70945364100000 | TELEPHONE | DCU ADMIN | | 162.54 | | | | |
| | 410 70965334100000 | TELEPHONE | DCU WATER | | 230.41 | | | | |
| | 410 70975354100000 | TELEPHONE | WASTEWATER | | 174.58 | | | | |
| | I-9714394809 | 542007243-00001 | R | 11/22/2013 | | | 212823 | | |
| | 001 26015124100000 | TELEPHONE | ADMIN | | 55.67 | | | | |
| | 001 26035154100000 | TELEPHONE | ED | | 0.22 | | | | |
| | 001 26085194100000 | TELEPHONE | FACILITIES | | 91.33 | | | | |
| | 001 30155154100000 | TELEPHONE | DEVELOPMENT | | 0.24 | | | | |
| | 001 30185244100000 | TELEPHONE | CODE | | 10.33 | | | | |
| | 001 30195624100000 | TELEPHONE | ANIMAL | | 176.63 | | | | |
| | 001 52425234100000 | COMMUNICATIONS | PROBATION | | 44.56 | | | | |
| | 001 70745724100000 | COMMUNICATIONS | PARKS | | 17.20 | | | | |
| | 001 71375134100000 | TELEPHONE | ADMIN SERV. | | 0.44 | | | | |
| | 001 71395134100000 | TELEPHONE | HR | | 30.47 | | | | |
| | 102 60505414100000 | COMMUNICATIONS | ROAD AND BRIDGE | | 122.04 | | | | |
| | 104 30205414100000 | TELEPHONE | ENGINEERING | | 1.29 | | | | |
| | 106 70715294100000 | TELEPHONE | PSD | | 44.10 | | | | |
| | 190 24086034100000 | TELEHONE/COMMUNICATIONS | PUBLIC DEFENDER | | 47.15 | | | | |
| | 400 42305344100000 | TELEPHONE | LANDFILL | | 117.45 | | | | |
| | 410 70965334100000 | TELEPHONE | WATER | | 32.23 | | | | |
| | 410 70965334100000 | TELEPHONE | WATER | | 50.58 | | | | |
| | 410 70975354100000 | TELEPHONE | WASTEWATER | | 49.03 | | | | |

VENDOR SET: 01 Desoto County
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DATE RANGE:11/18/2013 THRU 12/03/2013

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|---|---|---|---|---|---|---|---|---|---|
| 3708 | | VERIZON WIRELESS CONT | | | | | | | |
| | I-9714394809 | 542007243-00001 | R | 11/22/2013 | | | 212823 | | |
| | 415 30255244100000 | TELEPHONE | BUILDING | | 95.67 | | | | 3,880.62 |
| 3604 | | NAFECO, INC. | | | | | | | |
| | I-693797 | DES095 | R | 11/25/2013 | | | 212824 | | |
| | 106 70715295203000 | UNIFORMS | DES095 | | 22.84 | | | | 22.84 |
| 4650 | | AGNET MEDIA INC. | | | | | | | |
| | I-14086 | AG FEST AD | R | 11/26/2013 | | | 212825 | | |
| | 001 70815754804000 | AG-FEST EXPENSES | AG FEST AD | | 500.00 | | | | 500.00 |
| 4489 | | ARCADIA SHOPPES, LLC | | | | | | | |
| | I-11/25/13-LEASE | DECEMBER RENT 12/01/13 | R | 11/26/2013 | | | 212826 | | |
| | 001 71515628101000 | HEALTH DEPT RENTAL UNIT | DECEMBER RENT 12/01 | | 3,333.33 | | | | 3,333.33 |
| 0886 | | BARRY'S ENTERPRISES | | | | | | | |
| | I-43431 | RB201002 | R | 11/26/2013 | | | 212827 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 43431 | | 2,132.00 | | | | 2,132.00 |
| 0233 | | BARTOW FORD | | | | | | | |
| | I-621935 | 7956 | R | 11/26/2013 | | | 212828 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 621935 | | 18.33 | | | | 18.33 |
| 3637 | | BATTERIES PLUS | | | | | | | |
| | I-451-325813 | FACILITIES | R | 11/26/2013 | | | 212829 | | |
| | 001 26085195200000 | OPERATING SUPPLIES | OPS | | 109.87 | | | | 109.87 |
| 1950 | | BENCHMARK ENVIRO | | | | | | | |
| | I-13100983 | LAKE SUZY | R | 11/26/2013 | | | 212830 | | |
| | 410 70975353400000 | CONTRACTED SERVICES | LK SUZY WASTE WATER | | 49.38 | | | | |
| | I-13100984 | DCR WWTP | R | 11/26/2013 | | | 212830 | | |
| | 410 70975353400000 | CONTRACTED SERVICES | DCR WWTP | | 33.38 | | | | 82.76 |
| 1822 | | BERNDT'S UPHOLSTERY | | | | | | | |
| | I-1402 | RBL001 | R | 11/26/2013 | | | 212831 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 1402 | | 180.00 | | | | 180.00 |
| 2309 | | BIG T TIREMAN | | | | | | | |
| | I-1-393554 | RB200456 | R | 11/26/2013 | | | 212832 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 1-393554 | | 505.59 | | | | |
| | I-1-GS393492 | TIRES R 30 | R | 11/26/2013 | | | 212832 | | |
| | 106 70735264600000 | REPAIRS & MAINTENANCE | TIRES R 30 | | 601.48 | | | | 1,107.07 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | BORN TO RIDE | | | | | | | |
| | I-8309 | AG FEST AD | R | 11/26/2013 | | | 212833 | | |
| | 001 70815754804000 | AG-FEST EXPENSES | AG FEST AD | | 400.00 | | | | 400.00 |
| 3023 | | BRENDA M. HARP | | | | | | | |
| | I-11/25/13-3023 | PROPERTY PYMNT- 12/01/2013 | R | 11/26/2013 | | | 212834 | | |
| | 106 70715297100000 | PROPERTY PRINCIPAL PMT | PROPERTY PYMNT-12/01 | | 106.02 | | | | 106.02 |
| 1 | | BRITTANY WILSON | | | | | | | |
| | I-201311213392 | REFUND DEPOSIT | R | 11/26/2013 | | | 212835 | | |
| | 001 00002202000000 | DEPOSIT REFUNDS RENTALS - TC | REFUND DEPOSIT | | 100.00 | | | | 100.00 |
| 3040 | | BV OIL COMPANY, INC | | | | | | | |
| | I-000602358 | DCADMIN | R | 11/26/2013 | | | 212836 | | |
| | 001 26015125201000 | GAS AND OIL | BV Oil Blanket | | 34.60 | | | | 34.60 |
| 3688 | | BV OIL COMPANY, INC | | | | | | | |
| | I-000602248 | DCTURN | R | 11/26/2013 | | | 212837 | | |
| | 001 70815754010000 | GAS & OIL | Fuel | | 63.72 | | | | 63.72 |
| 3692 | | BV OIL COMPANY, INC | | | | | | | |
| | I-000601858 | DCPUBL | R | 11/26/2013 | | | 212838 | | |
| | 106 70725225201000 | GASOLINE & OIL | FIRE FUEL | | 16.80 | | | | |
| | I-000602170 | DCPUBL | R | 11/26/2013 | | | 212838 | | |
| | 106 70725225201000 | GASOLINE & OIL | FIRE FUEL | | 59.34 | | | | |
| | I-000602246 | DCPUBL | R | 11/26/2013 | | | 212838 | | |
| | 106 70725225201000 | GASOLINE & OIL | FIRE FUEL | | 97.93 | | | | |
| | I-000602539 | DCPUBL | R | 11/26/2013 | | | 212838 | | |
| | 106 70725225201000 | GASOLINE & OIL | FIRE FUEL | | 47.02 | | | | |
| | I-000602791 | DESFIR | R | 11/26/2013 | | | 212838 | | |
| | 106 70725225201000 | GASOLINE & OIL | FUEL STATION 4 | | 728.47 | | | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL STATION 4 | | 728.47 | | | | 1,678.03 |
| 3703 | | BV OIL COMPANY, INC | | | | | | | |
| | I-000600484 | DCPARK | R | 11/26/2013 | | | 212839 | | |
| | 001 70745725201000 | GAS AND OIL | FUEL FOR PARK EQUIP. | | 144.41 | | | | |
| | I-000600859 | DCPARK | R | 11/26/2013 | | | 212839 | | |
| | 001 70745725201000 | GAS AND OIL | FUEL FOR PARK EQUIP. | | 76.40 | | | | |
| | I-000601173 | DCPARK | R | 11/26/2013 | | | 212839 | | |
| | 001 70745725201000 | GAS AND OIL | FUEL FOR PARK EQUIP. | | 69.75 | | | | |
| | I-000601714 | DCPARK | R | 11/26/2013 | | | 212839 | | |
| | 001 70745725201000 | GAS AND OIL | FUEL FOR PARK EQUIP. | | 166.10 | | | | |
| | I-000601856 | DCPARK | R | 11/26/2013 | | | 212839 | | |
| | 001 70745725201000 | GAS AND OIL | FUEL FOR PARK EQUIP. | | 38.39 | | | | 495.05 |

VENDOR SET: 01 Desoto County
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DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 3686 | | BV OIL COMPANY, INC. | | | | | | | |
| | I-000601860 | DCTRAN | R | 11/26/2013 | | | 212840 | | |
| | 102 60505415201000 | GASOLINE & OIL-DEPARTMENTAL | FUEL NOV 2013 | | 1,549.21 | | | | 1,549.21 |
| 3687 | | BV OIL COMPANY, INC. | | | | | | | |
| | I-000602165 | DCENVIR | R | 11/26/2013 | | | 212841 | | |
| | 400 42305345201000 | GASOLINE & OIL | | | 36.28 | | | | |
| | I-000603037 | DCENVIR | R | 11/26/2013 | | | 212841 | | |
| | 400 42305345201000 | GASOLINE & OIL | | | 55.35 | | | | 91.63 |
| 3690 | | BV OIL COMPANY, INC. | | | | | | | |
| | I-000601003 | DCANIM | R | 11/26/2013 | | | 212842 | | |
| | 001 30195625201000 | GAS AND OIL | FUEL | | 129.80 | | | | |
| | I-000601426 | DCANIM | R | 11/26/2013 | | | 212842 | | |
| | 001 30195625201000 | GAS AND OIL | FUEL | | 58.91 | | | | |
| | I-000601852 | DCANIM | R | 11/26/2013 | | | 212842 | | |
| | 001 30195625201000 | GAS AND OIL | FUEL | | 73.19 | | | | |
| | I-000602359 | DCANIM | R | 11/26/2013 | | | 212842 | | |
| | 001 30195625201000 | GAS AND OIL | FUEL | | 73.02 | | | | 334.92 |
| 3694 | | BV OIL COMPANY, INC. | | | | | | | |
| | I-000602825 | DCCOMSV | R | 11/26/2013 | | | 212843 | | |
| | 001 31165644000000 | TRAVEL | BLANKET PO FUEL | | 35.84 | | | | 35.84 |
| 3697 | | BV OIL COMPANY, INC. | | | | | | | |
| | I-000602672 | DCENGIN | R | 11/26/2013 | | | 212844 | | |
| | 104 30205415201000 | GAS AND OIL | BLANKET FOR GAS | | 67.56 | | | | 67.56 |
| 3713 | | BV OIL COMPANY,INC. | | | | | | | |
| | I-000601857 | DCPUBE | R | 11/26/2013 | | | 212845 | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL EMS | | 56.64 | | | | |
| | I-000601991 | DCPUBE | R | 11/26/2013 | | | 212845 | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL EMS | | 81.15 | | | | |
| | I-000602169 | DCPUBE | R | 11/26/2013 | | | 212845 | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL EMS | | 61.58 | | | | |
| | I-000602245 | DCPUBE | R | 11/26/2013 | | | 212845 | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL EMS | | 38.13 | | | | |
| | I-000602363 | DCPUBE | R | 11/26/2013 | | | 212845 | | |
| | 106 70735265201000 | GASOLINE & OIL | FUEL EMS | | 62.37 | | | | |
| | I-000602676 | DCPUBE | R | 11/26/2013 | | | 212845 | | |
| | 106 70735265201000 | GASOLINE & OIL | BLANKET EMS FUEL | | 106.13 | | | | |
| | I-000602828 | DCPUBE | R | 11/26/2013 | | | 212845 | | |
| | 106 70735265201000 | GASOLINE & OIL | BLANKET EMS FUEL | | 90.66 | | | | 496.66 |

VENDOR SET: 01 Desoto County
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|---|---|---|---|---|---|---|---|---|---|
| 3714 | | BV OIL COMPANY,INC. | | | | | | | |
| | I-000601990 | DCPUBAD | R | 11/26/2013 | | | 212846 | | |
| | 106 70715295201000 | GAS & OIL-GENERAL USE | ADMIN FUEL | | 125.50 | | | | |
| | I-000602168 | DCPUBAD | R | 11/26/2013 | | | 212846 | | |
| | 106 70715295201000 | GAS & OIL-GENERAL USE | ADMIN FUEL BLANKET | | 51.55 | | | | |
| | I-000602244 | DCPUBAD | R | 11/26/2013 | | | 212846 | | |
| | 106 70715295201000 | GAS & OIL-GENERAL USE | ADMIN FUEL | | 22.30 | | | | |
| | I-000602362 | DCPUBAD | R | 11/26/2013 | | | 212846 | | |
| | 106 70715295201000 | GAS & OIL-GENERAL USE | ADMIN FUEL BLANKET | | 44.52 | | | | |
| | I-000602675 | DCPUBAD | R | 11/26/2013 | | | 212846 | | |
| | 106 70715295201000 | GAS & OIL-GENERAL USE | ADMIN FUEL BLANKET | | 44.32 | | | | |
| | I-000602827 | DCPUBAD | R | 11/26/2013 | | | 212846 | | |
| | 106 70715295201000 | GAS & OIL-GENERAL USE | ADMIN FUEL BLANKET | | 59.06 | | | | 347.25 |
| 1839 | | CALLAGHAN TIRE | | | | | | | |
| | I-1190806 | 431 | R | 11/26/2013 | | | 212847 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 1190806 | | 1,013.52 | | | | 1,013.52 |
| 0974 | | CARDINAL HEALTH 110, INC | | | | | | | |
| | C-892858-0 | 487029 | R | 11/26/2013 | | | 212848 | | |
| | 106 70735265205000 | DRUGS & MEDICAL SUPPLIES | EMS SUPPLIES | | 62.31CR | | | | |
| | I-3500435 | 487029 | R | 11/26/2013 | | | 212848 | | |
| | 106 70735265205000 | DRUGS & MEDICAL SUPPLIES | EMS SUPPLIES | | 9.06 | | | | |
| | I-3537017 | 487029 | R | 11/26/2013 | | | 212848 | | |
| | 106 70735265205000 | DRUGS & MEDICAL SUPPLIES | EMS SUPPLIES | | 1.16 | | | | |
| | I-3537018 | 487029 | R | 11/26/2013 | | | 212848 | | |
| | 106 70735265205000 | DRUGS & MEDICAL SUPPLIES | EMS SUPPLIES | | 589.69 | | | | 537.60 |
| 3848 | | CENTURYLINK | | | | | | | |
| | I-201311203391 | 311027847 | R | 11/26/2013 | | | 212849 | | |
| | 133 71425264100000 | UTILITIES/TELEPHONE | E911 Telephone Servi | | 3,668.00 | | | | 3,668.00 |
| 4452 | | CENTURYLINK | | | | | | | |
| | I-A278371 | FL BF554410 | R | 11/26/2013 | | | 212850 | | |
| | 102 60505415301000 | ROAD & BRIDGE MATERIALS | A278371 | | 554.43 | | | | 554.43 |
| 4547 | | CHARLOTTE COUNTY GENERATORS, L | | | | | | | |
| | I-870 | COURTHOUSE MAINT. | R | 11/26/2013 | | | 212851 | | |
| | 001 26097124605031 | REPAIRS AND MAINTENANCE | COURTHOUSE MAINT. | | 2,000.00 | | | | |
| | 001 26097124605031 | REPAIRS AND MAINTENANCE | MAINT. | | 261.35 | | | | 2,261.35 |
| 0084 | | CITY OF ARCADIA, | | | | | | | |
| | I-126709 | 4270110100 | R | 11/26/2013 | | | 212852 | | |
| | 001 70745724300000 | WATER/SEWER, GARBAGE UTL. | water and sewer at P | | 45.36 | | | | |
| | I-126866 | 1010134000 | R | 11/26/2013 | | | 212852 | | |
| | 001 70745724300000 | WATER/SEWER, GARBAGE UTL. | water and sewer at P | | 85.62 | | | | |
| | I-126868 | 1010134400 | R | 11/26/2013 | | | 212852 | | |
| | 001 70745724300000 | WATER/SEWER, GARBAGE UTL. | water and sewer at P | | 253.58 | | | | |
| | I-127999 | 2110838002 | R | 11/26/2013 | | | 212852 | | |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0084 | | CITY OF ARCADIA, CONT | | | | | | | |
| | I-127999 | 2110838002 | R | 11/26/2013 | | | 212852 | | |
| | 001 38265714300000 | UTILITIES | Blanket p.o. water | | 112.45 | | | | 497.01 |
| 1 | | COASTAL CONSERVATION | | | | | | | |
| | I-201311203386 | REFUND DE | R | 11/26/2013 | | | 212853 | | |
| | 001 00002202000000 | DEPOSIT REFUNDS RENTALS - TC | REFUND DEPOSIT | | 500.00 | | | | 500.00 |
| 4612 | | COMCAST | | | | | | | |
| | I-201311203387 | 15515 452205-01-0 | R | 11/26/2013 | | | 212854 | | |
| | 106 71315254400000 | RENTALS AND LEASES | | | 13.23 | | | | 13.23 |
| 4083 | | CONSOLIDATED ELECTRICAL DISTRI | | | | | | | |
| | I-5950-690143 | EL-19460 | R | 11/26/2013 | | | 212855 | | |
| | 001 26085194600000 | REPAIRS & MAINTENANCE | MAINT. | | 55.59 | | | | 55.59 |
| 2971 | | COPY CONCEPTS, INC | | | | | | | |
| | I-321816 | CF0008 | R | 11/26/2013 | | | 212856 | | |
| | 102 60505414601000 | MAINT. AGREEMENTS | BLANKET 13/14FY | | 76.26 | | | | 76.26 |
| 1108 | | CRANKSHAW VETERINARY SERVICES | | | | | | | |
| | I-4.011 | VET CERTS | R | 11/26/2013 | | | 212857 | | |
| | 001 30195625206000 | VETERINARY SUPPLIES/SERVICES | VET CERTS | | 37.00 | | | | 37.00 |
| 0675 | | CREEL FORD TRACTOR INC | | | | | | | |
| | I-3947310 | 23370 | R | 11/26/2013 | | | 212858 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | items for Kubota mow | | 178.05 | | | | |
| | I-3947310A | 23370 | R | 11/26/2013 | | | 212858 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | items for Kubota mow | | 9.62 | | | | 187.67 |
| 2724 | | CULLIGAN WATER | | | | | | | |
| | I-800285070 | 1013721 | R | 11/26/2013 | | | 212859 | | |
| | 102 60505415205000 | DEPARTMENT SUPPLIES | DEPT BOTTLED WATER | | 75.40 | | | | 75.40 |
| 0704 | | DESOTO COUNTY COMMUNITY | | | | | | | |
| | I-201311213393 | 01-170 | R | 11/26/2013 | | | 212860 | | |
| | 102 60505415301000 | ROAD & BRIDGE MATERIALS | LANDFILL TICKETS 13/ | | 420.42 | | | | |
| | I-201311213394 | 01-167 | R | 11/26/2013 | | | 212860 | | |
| | 001 70745724300000 | WATER/SEWER, GARBAGE UTL. | LANDFILL | | 23.10 | | | | |
| | I-201311213395 | 01-169 | R | 11/26/2013 | | | 212860 | | |
| | 001 26085194301000 | UTILITIES-BOCC | MAINT. | | 176.82 | | | | 620.34 |
| 1160 | | DESOTO VETERINARY SERVICE | | | | | | | |
| | I-10.098 | VET CERTS | R | 11/26/2013 | | | 212861 | | |
| | 001 30195625206000 | VETERINARY SUPPLIES/SERVICES | VET CERTS | | 12.00 | | | | 12.00 |

VENDOR SET: 01 Desoto County
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DATE RANGE:11/18/2013 THRU 12/03/2013

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|---|---|---|---|---|---|---|---|---|---|
| 0229 | | DESOTO FORD AUTOMALL INC | | | | | | | |
| | I-21658 | 2764 | R | 11/26/2013 | | | 212862 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 21658 | | 810.00 | | | | 810.00 |
| 1158 | | DESOTO SIGN CO | | | | | | | |
| | I-13299 | Ag Fest signs | R | 11/26/2013 | | | 212863 | | |
| | 001 70815754804000 | AG-FEST EXPENSES | Ag Fest signs | | 450.00 | | | | |
| | I-13300 | Trick or Treat | R | 11/26/2013 | | | 212863 | | |
| | 001 70815754802000 | EVENT PRODUCTION/ARTISTS | Trick or Treat | | 160.00 | | | | |
| | I-13302 | Ag Fest signs | R | 11/26/2013 | | | 212863 | | |
| | 001 70815754804000 | AG-FEST EXPENSES | Ag Fest signs | | 399.00 | | | | 1,009.00 |
| 4082 | | DIVERSIFIED ASSET RECOVERY, LL | | | | | | | |
| | I-198 | SPENT ELECTRONICX | R | 11/26/2013 | | | 212864 | | |
| | 400 42305343400001 | CONTRACTED SERVICES | SPENT ELECTRONICX | | 1,500.00 | | | | 1,500.00 |
| 1187 | | DOWNTOWN SIGNS | | | | | | | |
| | I-8541 | MAINT. | R | 11/26/2013 | | | 212865 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 24.00 | | | | |
| | I-8542 | SIGNS | R | 11/26/2013 | | | 212865 | | |
| | 001 26015125101000 | BOARD ROOM OFFICE EXPENSE | Blanket | | 84.10 | | | | |
| | I-8550 | DART SIGNS | R | 11/26/2013 | | | 212865 | | |
| | 001 31165648207000 | TRANSPORT | DART SIGNS | | 16.00 | | | | 124.10 |
| 4243 | | BARBARA JEAN DRILL | | | | | | | |
| | I-11/25/13-RENTAL | DECEMBER RENT 12/01/2013 | R | 11/26/2013 | | | 212866 | | |
| | 001 52425234400000 | RENTALS AND LEASES | DECEMBER RENT | | 1,200.00 | | | | 1,200.00 |
| 0291 | | ELECTRONIC MAINTENANCE | | | | | | | |
| | I-SEB01IN7237 | RADIO REPAIR | R | 11/26/2013 | | | 212867 | | |
| | 106 70715294603000 | COMMUNICATION MAINT. | BLANKET-RADIO REPAIR | | 40.00 | | | | 40.00 |
| 1774 | | EVERGLADES FARM EQUIPMENT | | | | | | | |
| | I-P54364 | RB 200923 | R | 11/26/2013 | | | 212868 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | P54364 | | 40.51 | | | | 40.51 |
| 0306 | | FENDER AUTO PARTS INC | | | | | | | |
| | I-15526 | 168 | R | 11/26/2013 | | | 212869 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | BLANKET PARTS PO | | 26.99 | | | | |
| | I-15754 | 168 | R | 11/26/2013 | | | 212869 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | BLANKET PARTS PO | | 9.40 | | | | |
| | I-16262 | 167 | R | 11/26/2013 | | | 212869 | | |
| | 106 70725224600000 | REPAIRS & MAINTENANCE | FAN BELT | | 61.57 | | | | 97.96 |

VENDOR SET: 01 Desoto County
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DATE RANGE:11/18/2013 THRU 12/03/2013

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|---|---|---|---|---|---|---|---|---|---|
| 0667 | | FLORIDA FIRE CHIEFS' ASSO | | | | | | | |
| | I-201311213396 | 28355 | R | 11/26/2013 | | | 212870 | | |
| | 106 70715295400000 | PUBLICATIONS & DUES | MEMBERSHIP RENEWAL | | 95.00 | | | | 95.00 |
| 0300 | | FLEETPRIDE HEAVY DUTY | | | | | | | |
| | I-57194066 | 124600 | R | 11/26/2013 | | | 212871 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 57194066 | | 32.48 | | | | |
| | I-57391790 | 124600 | R | 11/26/2013 | | | 212871 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 57391790 | | 107.79 | | | | 140.27 |
| 0072 | | FLORIDA ROCK INDUSTRIES, INC | | | | | | | |
| | I-111229582 | 25514-43069 | R | 11/26/2013 | | | 212872 | | |
| | 102 60505415301000 | ROAD & BRIDGE MATERIALS | 111229582 | | 642.98 | | | | 642.98 |
| 0314 | | FLORIDA POWER & LIGHT | | | | | | | |
| | I-201311253415 | MASTER ACCT 83915-50392 | R | 11/26/2013 | | | 212873 | | |
| | 001 26085194301000 | UTILITIES-BOCC | 09475-44276 | | 5,561.04 | | | | |
| | 001 26085194301000 | UTILITIES-BOCC | 17056-68224 | | 93.13 | | | | |
| | 001 26085194301000 | UTILITIES-BOCC | 29942-64048 | | 1,283.16 | | | | |
| | 001 26085194301000 | UTILITIES-BOCC | 35037-02197 | | 175.86 | | | | |
| | 001 26085194301000 | UTILITIES-BOCC | 66078-39914 | | 14.42 | | | | |
| | 001 26085194301000 | UTILITIES-BOCC | 66397-33465 | | 88.43 | | | | |
| | 001 26085194301000 | UTILITIES-BOCC | 70451-87528 | | 425.50 | | | | |
| | 001 26085194301000 | UTILITIES-BOCC | 75907-36992 | | 41.29 | | | | |
| | 001 26085194301000 | UTILITIES-BOCC | 83002-92516 | | 47.82 | | | | |
| | 001 26085194301000 | UTILITIES-BOCC | 92730-37219 | | 44.80 | | | | |
| | 001 38265714300000 | UTILITIES | 50850-52404 | | 1,125.18 | | | | |
| | 415 30255244300000 | UTILITIES | 06176-87223 | | 123.81 | | | | |
| | 106 71315254300000 | UTILITIES | 26421-90132 | | 415.88 | | | | |
| | 116 70655314300000 | UTILITIES | 26117-78313 | | 273.68 | | | | |
| | 113 70655314300000 | UTILITIES | 37745-49095 | | 496.55 | | | | |
| | 109 70655314300000 | UTILITIES | 40612-42931 | | 1,743.97 | | | | |
| | 114 70655314300000 | UTILITIES | 66088-37941 | | 158.86 | | | | |
| | 115 70655314300000 | UTILITIES | 67589-98469 | | 550.78 | | | | |
| | 110 70655314300000 | UTILITIES | 82141-96183 | | 99.08 | | | | |
| | 102 60505414300000 | UTILITIES | 35760-39998 | | 95.19 | | | | |
| | 102 60505414300000 | UTILITIES | 35770-35912 | | 855.15 | | | | |
| | 102 60505414300000 | UTILITIES | 50617-92478 | | 21.24 | | | | |
| | 102 60505414300000 | UTILITIES | 53597-60138 | | 12.17 | | | | |
| | 102 60505414300000 | UTILITIES | 66553-82502 | | 156.09 | | | | |
| | 001 70745724300020 | ELECTRIC | 03662-86276 | | 9.65 | | | | |
| | 001 70745724300020 | ELECTRIC | 04010-16415 | | 59.21 | | | | |
| | 001 70745724300020 | ELECTRIC | 05384-48390 | | 26.27 | | | | |
| | 001 70745724300020 | ELECTRIC | 21375-04482 | | 7.72 | | | | |
| | 001 70745724300020 | ELECTRIC | 28115-91417 | | 7.72 | | | | |
| | 001 70745724300020 | ELECTRIC | 28168-39076 | | 116.82 | | | | |
| | 001 70745724300020 | ELECTRIC | 38560-24116 | | 176.87 | | | | |
| | 001 70745724300020 | ELECTRIC | 50764-76489 | | 74.19 | | | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0314 * | FLORIDA POWER & LIGHT CONT | | | | | | | |
| I-201311253415 | MASTER ACCT 83915-50392 | R | 11/26/2013 | | | 212873 | | |
| 001 70745724300020 | ELECTRIC | 51818-50388 | | 95.19 | | | | |
| 001 70745724300020 | ELECTRIC | 51856-58522 | | 134.45 | | | | |
| 001 70745724300020 | ELECTRIC | 52152-16176 | | 9.89 | | | | |
| 001 70745724300020 | ELECTRIC | 55824-41183 | | 10.59 | | | | |
| 001 70745724300020 | ELECTRIC | 60370-60578 | | 26.56 | | | | |
| 001 70745724300020 | ELECTRIC | 61849-99347 | | 7.72 | | | | |
| 001 70745724300020 | ELECTRIC | 63037-82301 | | 1,651.66 | | | | |
| 001 70745724300020 | ELECTRIC | 70193-06450 | | 50.49 | | | | |
| 001 70745724300020 | ELECTRIC | 70812-12230 | | 7.72 | | | | |
| 001 70745724300020 | ELECTRIC | 72653-43124 | | 10.59 | | | | |
| 001 70745724300020 | ELECTRIC | 75080-23483 | | 1,509.62 | | | | |
| 001 70745724300020 | ELECTRIC | 78792-27432 | | 7.72 | | | | |
| 001 70745724300020 | ELECTRIC | 80609-45279 | | 7.72 | | | | |
| 001 70745724300020 | ELECTRIC | 81081-12197 | | 29.82 | | | | |
| 001 70745724300020 | ELECTRIC | 85834-32912 | | 14.66 | | | | |
| 001 70745724300020 | ELECTRIC | 85844-30949 | | 9.62 | | | | |
| 001 70745724300020 | ELECTRIC | 85852-06462 | | 33.27 | | | | |
| 001 70745724300020 | ELECTRIC | 85884-39946 | | | | | | |
| 001 70745724300020 | ELECTRIC | 85894-37972 | | 37.99 | | | | |
| 001 70745724300020 | ELECTRIC | 90315-31453 | | 7.69 | | | | |
| 001 70745724300020 | ELECTRIC | 07207-35190 | | 12.06 | | | | |
| 001 70745724300020 | ELECTRIC | 55064-93492 | | 7.72 | | | | |
| 106 70715294300000 | UTILITIES | 05417-85499 | | 9.65 | | | | |
| 106 70715294300000 | UTILITIES | 42293-15298 | | 381.33 | | | | |
| 106 70715294300000 | UTILITIES | 62049-10118 | | 186.14 | | | | |
| 106 70715294300000 | UTILITIES | 66500-39917 | | 398.37 | | | | |
| 106 70715294300000 | UTILITIES | 66510-37944 | | 22.00 | | | | |
| 106 70715294300000 | UTILITIES | 92637-15212 | | 246.47 | | | | |
| 400 42305344300000 | UTILITIES | 13546-34022 | | 18.27 | | | | |
| 400 42305344300000 | UTILITIES | 59105-02516 | | 11.18 | | | | |
| 400 42305344300000 | UTILITIES | 63599-12141 | | 53.39 | | | | |
| 400 42305344300000 | UTILITIES | 71270-51303 | | 38.00 | | | | |
| 400 42305344300000 | UTILITIES | 74651-32913 | | 19.30 | | | | |
| 400 42305344300000 | UTILITIES | 79425-06507 | | 16.70 | | | | |
| 400 42305344300000 | UTILITIES | 83212-66457 | | 129.91 | | | | |
| 001 70815754300000 | UTILITIES | 03415-03225 | | 17.88 | | | | |
| 001 70815754300000 | UTILITIES | 23808-89069 | | 499.69 | | | | |
| 001 70815754300000 | UTILITIES | 24229-21029 | | 9.31 | | | | |
| 001 70815754300000 | UTILITIES | 31679-63200 | | 36.67 | | | | |
| 001 70815754300000 | UTILITIES | 33021-87509 | | 261.15 | | | | |
| 001 70815754300000 | UTILITIES | 43619-35598 | | 24.31 | | | | |
| 001 70815754300000 | UTILITIES | 56808-27176 | | 10,623.42 | | | | |
| 001 30195624300000 | UTILITIES | 04088-51574 | | 537.60 | | | | |
| 001 36245374300000 | UTILITIES | 40367-12240 | | 143.17 | | | | |
| 410 70975354300000 | UTILITIES | 34588-08189 | | 2,398.36 | | | | |
| 410 70975354300000 | UTILITIES | 67527-78461 | | 3,848.50 | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 0314 | | FLORIDA POWER & LIGHT CONT | | | | | | | |
| | I-201311253415 | MASTER ACCT 83915-50392 | R | 11/26/2013 | | | 212873 | | |
| | 410 70975354300000 | UTILITIES | 11518-44451 | | 13.35 | | | | |
| | 410 70975354300000 | UTILITIES | 19285-55455 | | 7.72 | | | | |
| | 410 70975354300000 | UTILITIES | 26024-14126 | | 9.20 | | | | |
| | 410 70975354300000 | UTILITIES | 27257-23122 | | 27.94 | | | | |
| | 410 70975354300000 | UTILITIES | 40118-80491 | | 13.84 | | | | |
| | 410 70975354300000 | UTILITIES | 54576-49233 | | 20.94 | | | | |
| | 410 70975354300000 | UTILITIES | 84261-63450 | | 183.48 | | | | |
| | 410 70975354300000 | UTILITIES | 95161-65504 | | 670.07 | | | | |
| | 410 70975354300000 | UTILITIES | 31579-02416 | | 156.25 | | | | |
| | 410 70965334300000 | UTILITIES | 16552-30553 | | 61.86 | | | | |
| | 410 70965334300000 | UTILITIES | 78366-69379 | | 2,763.40 | | | | |
| | 410 70965334300000 | UTILITIES | 33683-55230 | | 965.88 | | | | |
| | 410 70965334300000 | UTILITIES | 75429-61227 | | 4,260.85 | | | | |
| | 410 70975354300000 | UTILITIES | 84736-32159 | | 31.42 | | | | |
| | 410 70975354300000 | UTILITIES | 42882-62415 | | 18.68 | | | | |
| | 410 70975354300000 | UTILITIES | 27973-67238 | | 27.15 | | | | |
| | 410 70975354300000 | UTILITIES | 34647-18232 | | 11.96 | | | | |
| | 410 70975354300000 | UTILITIES | 36322-27231 | | 711.47 | | | | |
| | 410 70975354300000 | UTILITIES | 51665-56554 | | 55.26 | | | | |
| | 410 70975354300000 | UTILITIES | 57457-87233 | | 36.10 | | | | |
| | 410 70975354300000 | UTILITIES | 64780-07559 | | 18.27 | | | | |
| | 410 70975354300000 | UTILITIES | 74517-86557 | | 22.63 | | | | |
| | 410 70975354300000 | UTILITIES | 89609-66557 | | 39.39 | | | | 48,122.16 |
| 2132 | | GALE GROUP, INC | | | | | | | |
| | I-50653388 | 141305 | R | 11/26/2013 | | | 212874 | | |
| | 001 38265716600000 | BOOKS & LIBRARY MATERIALS | Annual book renewal | | 899.00 | | | | 899.00 |
| 3107 | | GLADE AND GROVE SUPPLY,INC | | | | | | | |
| | I-P22493 | 9934821 | R | 11/26/2013 | | | 212875 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | P22493 | | 52.70 | | | | 52.70 |
| 1391 | | GRAINGER INC | | | | | | | |
| | C-9286184560 | 851295683 | R | 11/26/2013 | | | 212876 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | Parks misc. supplies | | 156.52CR | | | | |
| | I-9276807329 | 851295683 | R | 11/26/2013 | | | 212876 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 9276807329 | | 216.82 | | | | |
| | I-9277012606 | 851295683 | R | 11/26/2013 | | | 212876 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 9277012606 | | 96.00 | | | | |
| | 102 60505415205000 | DEPARTMENT SUPPLIES | 9277012606 | | 98.19 | | | | |
| | I-9283795806 | 866230576 | R | 11/26/2013 | | | 212876 | | |
| | 410 70975354600000 | GENERAL REPAIR & MAINTENANCE | PACKING SEAL AT DCI | | 80.26 | | | | |
| | I-9283795814 | 866230576 | R | 11/26/2013 | | | 212876 | | |
| | 410 70965334600000 | GENERAL REPAIR & MAINTENANCE | PCKG SEAL S. BOOSTER | | 72.47 | | | | |
| | I-9285929619 | 851295683 | R | 11/26/2013 | | | 212876 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | Parks misc. maintena | | 671.23 | | | | 1,078.45 |

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| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1416 | | DESOTO CO PUBLIC HEALTH | | | | | | | |
| | I-201311213397 | CXC071564 | R | 11/26/2013 | | | 212877 | | |
| | 102 60505414930000 | PHYSICALS/EMPLOYEE HEALTH | PRE-EMPLOY PHYS | | 115.00 | | | | |
| | I-201311213398 | CXC071564 | R | 11/26/2013 | | | 212877 | | |
| | 102 60505414930000 | PHYSICALS/EMPLOYEE HEALTH | PRE-EMPLOY PHYS | | 17.50 | | | | |
| | I-201311213399 | SXD031285 | R | 11/26/2013 | | | 212877 | | |
| | 102 60505414930000 | PHYSICALS/EMPLOYEE HEALTH | PRE-EMPLOY PHYS | | 132.50 | | | | |
| | I-201311213400 | JXS072568 | R | 11/26/2013 | | | 212877 | | |
| | 102 60505414930000 | PHYSICALS/EMPLOYEE HEALTH | PRE-EMPLOY PHYS | | 132.50 | | | | |
| | I-201311213401 | EXC052483 | R | 11/26/2013 | | | 212877 | | |
| | 001 38265714900000 | MISCELLANEOUS | Physical - Elizavet | | 132.50 | | | | |
| | I-201311213402 | KXC080681 | R | 11/26/2013 | | | 212877 | | |
| | 001 30195624900000 | MISCELLANEOUS | NEW HIRE PHYSICAL | | 17.50 | | | | |
| | I-201311213403 | KXC080681 | R | 11/26/2013 | | | 212877 | | |
| | 001 30195624900000 | MISCELLANEOUS | NEW HIRE PHYSICAL | | 115.00 | | | | 662.50 |
| 1 | | HEARTLAND IN THE FIELD,LL | | | | | | | |
| | I-1856 | AG F | R | 11/26/2013 | | | 212878 | | |
| | 001 70815754804000 | AG-FEST EXPENSES | AG FEST AD | | 270.00 | | | | 270.00 |
| 1512 | | HILL MANUFACTURING CO INC | | | | | | | |
| | I-785818-146 | 2128917 | R | 11/26/2013 | | | 212879 | | |
| | 001 26085195200000 | OPERATING SUPPLIES | OPS | | 758.50 | | | | 758.50 |
| 0251 | | KATHRYN J HILL | | | | | | | |
| | I-201311253413 | PAYMENT 2013 TAXES DUE | R | 11/26/2013 | | | 212880 | | |
| | 001 71495196100000 | PROPERTY ACQUISITION | PAYMENT 2013 TAXES D | | 117.67 | | | | 117.67 |
| 3000 | | HILLS PET NUTRITION ,INC | | | | | | | |
| | I-220887962 | 726022 | R | 11/26/2013 | | | 212881 | | |
| | 001 30195625200000 | OPERATING SUPPLIES | SHIPPING ON PET FOOD | | 62.90 | | | | 62.90 |
| 0456 | | HOME DEPOT CREDIT SVCS | | | | | | | |
| | I-005297 | 4068 | R | 11/26/2013 | | | 212882 | | |
| | 001 26085194600000 | REPAIRS & MAINTENANCE | MAINT | | 42.44 | | | | 42.44 |
| 2652 | | HOME OWNERS SUPPLY | | | | | | | |
| | I-245110 | 142919 | R | 11/26/2013 | | | 212883 | | |
| | 410 70965334600000 | GENERAL REPAIR & MAINTENANCE | MINOR REPAIRS | | 19.99 | | | | |
| | I-245302 | 142919 | R | 11/26/2013 | | | 212883 | | |
| | 410 70975354600000 | GENERAL REPAIR & MAINTENANCE | MINOR REPAIRS | | 49.45 | | | | |
| | I-245631 | 142919 | R | 11/26/2013 | | | 212883 | | |
| | 410 70975354600000 | GENERAL REPAIR & MAINTENANCE | MINOR REPAIRS | | 10.49 | | | | 79.93 |

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|---|---|---|---|---|---|---|---|---|---|
| 2658 | | HOME OWNERS SUPPLY | | | | | | | |
| | C-245132 | 142943 | R | 11/26/2013 | | | 212884 | | |
| | 001 70735725200000 | OPERATING SUPPLIES | BV/REC. OPERATING | | 31.74CR | | | | |
| | I-245131 | 142943 | R | 11/26/2013 | | | 212884 | | |
| | 001 70735725200000 | OPERATING SUPPLIES | BV/REC. OPERATING | | 243.21 | | | | |
| | I-245386 | 142943 | R | 11/26/2013 | | | 212884 | | |
| | 001 70735725200000 | OPERATING SUPPLIES | BV/REC. OPERATING | | 92.52 | | | | |
| | I-K45070 | 142943 | R | 11/26/2013 | | | 212884 | | |
| | 001 70735725200000 | OPERATING SUPPLIES | BV/REC. OPERATING | | 44.28 | | | | 348.27 |
| 0266 | | HOME OWNERS SUPPLY INC | | | | | | | |
| | I-244005 | 142224 | R | 11/26/2013 | | | 212885 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 17.78 | | | | |
| | I-244056 | 142224 | R | 11/26/2013 | | | 212885 | | |
| | 001 26097124605031 | REPAIRS AND MAINTENANCE | COURTHOUSE MAINT. | | 13.98 | | | | |
| | I-244188 | 142224 | R | 11/26/2013 | | | 212885 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 7.99 | | | | |
| | I-244378 | 142224 | R | 11/26/2013 | | | 212885 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 4.79 | | | | |
| | I-244706 | 142224 | R | 11/26/2013 | | | 212885 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 4.99 | | | | |
| | I-244726 | 142224 | R | 11/26/2013 | | | 212885 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 15.98 | | | | |
| | I-244825 | 142224 | R | 11/26/2013 | | | 212885 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 7.28 | | | | |
| | I-244909 | 142224 | R | 11/26/2013 | | | 212885 | | |
| | 001 26097124605031 | REPAIRS AND MAINTENANCE | COURTHOUSE MAINT. | | 7.95 | | | | |
| | I-244985 | 142224 | R | 11/26/2013 | | | 212885 | | |
| | 001 26097124605031 | REPAIRS AND MAINTENANCE | COURTHOUSE MAINT. | | 6.46 | | | | 87.20 |
| 2122 | | HOME OWNERS SUPPLY INC | | | | | | | |
| | I-244809 | 142653 | R | 11/26/2013 | | | 212886 | | |
| | 106 70735264600000 | REPAIRS & MAINTENANCE | ELECTRICAL PLUG R30 | | 24.99 | | | | 24.99 |
| 2124 | | HOME OWNERS SUPPLY INC | | | | | | | |
| | I-K45005 | 142307 | R | 11/26/2013 | | | 212887 | | |
| | 102 60505415205000 | DEPARTMENT SUPPLIES | 845005 | | 1.69 | | | | 1.69 |
| 1 | | ITALIAN CLUSTER | | | | | | | |
| | I-201311213406 | REFUND DEPOSIT | R | 11/26/2013 | | | 212888 | | |
| | 001 00002202000000 | DEPOSIT REFUNDS RENTALS - TC | REFUND DEPOSIT | | 1,000.00 | | | | 1,000.00 |
| 1 | | JACQUALINE WOLCOTT | | | | | | | |
| | I-201311213405 | WOLCOTT DD | R | 11/26/2013 | | | 212889 | | |
| | 001 00002201000000 | DEPOSITS PAYABLE - RENTALS | WOLCOTT DD REFUND | | 75.00 | | | | 75.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 4484 | | JODY SULLIVAN | | | | | | | |
| | I-201311263417 | PETTY CASH FOR SAFE | R | 11/26/2013 | | | 212890 | | |
| | 001 70815754804000 | AG-FEST EXPENSES | PETTY CASH FOR SAFE | | 1,752.00 | | | | 1,752.00 |
| 4371 | | JUST JACK'S LAWNMOWER REPAIR | | | | | | | |
| | I-2041 | MOWER REPAIRS | R | 11/26/2013 | | | 212891 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | MOWER REPAIRS | | 29.00 | | | | 29.00 |
| 3854 | | KEY GOVERNMENT FINANCE, INC. | | | | | | | |
| | I-1897571311 | LEASE 189757 | R | 11/26/2013 | | | 212892 | | |
| | 102 60505414400000 | LEASE EQUIPMENT | LEASE 189757 | | 13,442.01 | | | | 13,442.01 |
| 0423 | | KNIGHT SUPPLY OF | | | | | | | |
| | I-38499 | Irrigation Supplies | R | 11/26/2013 | | | 212893 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | Irrigation Supplies | | 66.92 | | | | 66.92 |
| 4374 | | KONICA MINOLTA | | | | | | | |
| | I-226676403 | 1187510 | R | 11/26/2013 | | | 212894 | | |
| | 001 30155154601000 | MAINTENANCE AGREEMENTS | KONICA | | 84.90 | | | | |
| | 001 30185244601000 | MAINTENANCE AGREEMENTS | KONICA | | 84.91 | | | | |
| | 104 30205414601000 | MAINTENANCE AGREEMENTS | KONICA | | 84.90 | | | | 254.71 |
| 4427 | | LIBBY BROWN | | | | | | | |
| | I-11/25/13-INSURANCE | INSURANCE REIMBURSEMENT | R | 11/26/2013 | | | 212895 | | |
| | 001 71495132301000 | RETIREE HEALTH SUPPLEMENT | NOVEMBER INSURANCE R | | 42.00 | | | | 42.00 |
| 4240 | | THE LINCOLN NATIONAL | | | | | | | |
| | I-201311203385 | RETIREE AND SHERIFF | R | 11/26/2013 | | | 212896 | | |
| | 001 00001332300000 | ACCTS REC - HEALTH INSURANCE | RETIREE AND SHERIFF | | 2.90 | | | | |
| | 001 00001332300000 | ACCTS REC - HEALTH INSURANCE | RETIREE AND SHERIFF | | 6.67CR | | | | |
| | 001 00001332300000 | ACCTS REC - HEALTH INSURANCE | RETIREE AND SHERIFF | | 4.90 | | | | |
| | 001 00001332300000 | ACCTS REC - HEALTH INSURANCE | RETIREE AND SHERIFF | | 2.90 | | | | 4.03 |
| 0689 | | LOU'S HYDRAULIC SALES & S | | | | | | | |
| | I-7151A | RBF600 | R | 11/26/2013 | | | 212897 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 7151A | | 23.71 | | | | 23.71 |
| 3025 | | MARY ANN ROE | | | | | | | |
| | I-11/25/13-3025 | PROPERTY PYMNT- 12/01/2013 | R | 11/26/2013 | | | 212898 | | |
| | 106 70715297100000 | PROPERTY PRINCIPAL PMT | PROPERTY PYMNT-12/01 | | 106.02 | | | | |
| | 106 70715297100000 | PROPERTY PRINCIPAL PMT | PROPERTY PYMNT-12/01 | | 563.83 | | | | 669.85 |
| 2932 | | MED-VET INT'L | | | | | | | |
| | I-485934-1-1 | 28366 | R | 11/26/2013 | | | 212899 | | |
| | 001 30195625206000 | VETERINARY SUPPLIES/SERVICES | VET SUPPLIES | | 256.43 | | | | 256.43 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 4060 | | MID-STATE FIRE EQUIPMENT, INC. | | | | | | | |
| | I-54046 | STATION #1 | R | 11/26/2013 | | | 212900 | | |
| | 106 70725224600000 | REPAIRS & MAINTENANCE | RECHARGING | | 49.00 | | | | 49.00 |
| 3474 | | MILESTONE PROFESSIONAL SRVS,IN | | | | | | | |
| | I-1713 | ASSIST W/ YEAREND AUDIT | R | 11/26/2013 | | | 212901 | | |
| | 001 71375133400000 | CONTRACTED SERVICES | ASSIST W/ YEAREND AU | | 1,836.84 | | | | |
| | I-1721 | ASSIST W/ YEAREND AUDIT | R | 11/26/2013 | | | 212901 | | |
| | 001 71375133400000 | CONTRACTED SERVICES | ASSIST W/ YEAREND AU | | 3,410.00 | | | | 5,246.84 |
| 3153 | | MINE & MILL SUPPLY CO,INC. | | | | | | | |
| | I-1641229 | 033484 | R | 11/26/2013 | | | 212902 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 1641229 | | 45.00 | | | | 45.00 |
| 4213 | | MITZIE MCGAVIC | | | | | | | |
| | I-201311263418 | RECORDING FEES | R | 11/26/2013 | | | 212903 | | |
| | 001 30185244904000 | RECORDING FEES | RECORDING FEES | | 151.00 | | | | 151.00 |
| 3547 | | MYAKKA HEATING & COOLING | | | | | | | |
| | I-9337 | PARKS | R | 11/26/2013 | | | 212904 | | |
| | 001 26085194600000 | REPAIRS & MAINTENANCE | MAINT. | | 365.00 | | | | 365.00 |
| 3604 | | NAFECO, INC. | | | | | | | |
| | I-713516 | DES095 | R | 11/26/2013 | | | 212905 | | |
| | 106 70715295203000 | UNIFORMS | UNIFORMS | | 297.50 | | | | |
| | I-713562 | DES095 | R | 11/26/2013 | | | 212905 | | |
| | 106 70715295203000 | UNIFORMS | UNIFORMS | | 135.00 | | | | 432.50 |
| 2051 | | NAPA-GENIUNE PARTS CO. | | | | | | | |
| | C-211347 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 410 70975354601000 | VEHICLE REPAIR & MAINTENANCE | 2136 | | 43.72CR | | | | |
| | C-212006 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 410 70975354601000 | VEHICLE REPAIR & MAINTENANCE | 2136 | | 110.00CR | | | | |
| | C-214659 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 410 70975354601000 | VEHICLE REPAIR & MAINTENANCE | | | 30.00CR | | | | |
| | C-214864 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 214864 | | 21.48CR | | | | |
| | I-211329 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 410 70975354601000 | VEHICLE REPAIR & MAINTENANCE | 2136 | | 312.26 | | | | |
| | I-211330 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 410 70975354601000 | VEHICLE REPAIR & MAINTENANCE | 2136 | | 16.47 | | | | |
| | I-211346 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 410 70975354601000 | VEHICLE REPAIR & MAINTENANCE | 2136 | | 42.13 | | | | |
| | I-211825 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 410 70975354601000 | VEHICLE REPAIR & MAINTENANCE | 2136 | | 113.85 | | | | |
| | I-212313 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 410 70965334601000 | VEHICLE REPAIR & MAINTENANCE | 2136 | | 119.33 | | | | |
| | I-214105 | 2136 | R | 11/26/2013 | | | 212906 | | |

VENDOR SET: 01 Desoto County
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| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 2051 | | NAPA-GENIUNE PARTS CO.CONT | | | | | | | |
| | I-214105 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 410 70975354601000 | VEHICLE REPAIR & MAINTENANCE | REPAIRS | | 8.77 | | | | |
| | I-214131 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 410 70975354601000 | VEHICLE REPAIR & MAINTENANCE | REPAIRS | | 367.70 | | | | |
| | I-214634 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 410 70965334601000 | VEHICLE REPAIR & MAINTENANCE | REPAIRS | | 198.34 | | | | |
| | 410 70975354601000 | VEHICLE REPAIR & MAINTENANCE | REPAIRS | | 116.43 | | | | |
| | I-214667 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 214667 | | 440.53 | | | | |
| | I-214831 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 001 70815754600000 | REPAIR & MAINTENANCE | | | 99.38 | | | | |
| | I-214844 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 214844 | | 68.90 | | | | |
| | I-214936 | 2136 | R | 11/26/2013 | | | 212906 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 214936 | | 45.89 | | | | |
| | I-215123 | 2146 | R | 11/26/2013 | | | 212906 | | |
| | 106 70725224600000 | REPAIRS & MAINTENANCE | DRILL BIT | | 5.48 | | | | |
| | I-215169 | 2146 | R | 11/26/2013 | | | 212906 | | |
| | 106 70725224600000 | REPAIRS & MAINTENANCE | DIMMER SWITCH E41 | | 9.43 | | | | 1,759.69 |
| 0432 | | OFFICE DEPOT | | | | | | | |
| | I-679541274001 | 27272349 | R | 11/26/2013 | | | 212908 | | |
| | 102 60505415100000 | OFFICE SUPPLIES | PURCHASE ORDERS | | 235.96 | | | | |
| | I-679719476001 | 27272349 | R | 11/26/2013 | | | 212908 | | |
| | 001 26015125100000 | OFFICE SUPPLIES | Office Depot Blanket | | 9.99 | | | | |
| | I-680190072001 | 27272349 | R | 11/26/2013 | | | 212908 | | |
| | 410 70945365100000 | OFFICE SUPPLIES | ADMIN OFFICE SUPPLY | | 300.14 | | | | |
| | I-680561839001 | 27272349 | R | 11/26/2013 | | | 212908 | | |
| | 106 70715295100000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 136.31 | | | | |
| | I-680840330001 | 27272349 | R | 11/26/2013 | | | 212908 | | |
| | 001 31165645100000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 14.64 | | | | |
| | I-681051481001 | 27272349 | R | 11/26/2013 | | | 212908 | | |
| | 001 70835145100000 | OFFICE SUPPLIES | | | 120.98 | | | | |
| | I-681098152001 | 27272349 | R | 11/26/2013 | | | 212908 | | |
| | 001 71375135100000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 56.86 | | | | |
| | I-681118149001 | 27272349 | R | 11/26/2013 | | | 212908 | | |
| | 001 26085195100000 | OFFICE SUPPLIES | OFFICE | | 28.43 | | | | |
| | I-681587366001 | 27272349 | R | 11/26/2013 | | | 212908 | | |
| | 106 70715295100000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 27.24 | | | | |
| | I-681587442001 | 27272349 | R | 11/26/2013 | | | 212908 | | |
| | 106 70715295100000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 38.16 | | | | 968.71 |

VENDOR SET: 01 Desoto County
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| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 4492 | | OPTIMAL PHONE INTERPRETERS, IN | | | | | | | |
| | I-P255114 | ID 6708 | R | 11/26/2013 | | | 212909 | | |
| | 133 71425264901000 | MISCELLANEOUS CHARGES | E911 Translation Ser | | 22.22 | | | | |
| | I-P257318 | ID 6708 | R | 11/26/2013 | | | 212909 | | |
| | 133 71425264901000 | MISCELLANEOUS CHARGES | E911 Translation Ser | | 46.96 | | | | |
| | I-P262117 | ID 6708 | R | 11/26/2013 | | | 212909 | | |
| | 133 71425264901000 | MISCELLANEOUS CHARGES | E911 Translation Ser | | 35.57 | | | | 104.75 |
| 3324 | | PEACE RIVER SHOPPER | | | | | | | |
| | I-15430 | TURNER CENTER AD | R | 11/26/2013 | | | 212910 | | |
| | 001 70815754800000 | PROMOTIONS | Advertising | | 250.00 | | | | |
| | 001 70815754804000 | AG-FEST EXPENSES | Advertising | | 105.00 | | | | 355.00 |
| 1 | | PEGGY BATSON | | | | | | | |
| | I-201311223411 | DEPOSIT REFUND | R | 11/26/2013 | | | 212911 | | |
| | 001 00002200000000 | DEPOSITS PAYABLE (CAT TRAPS) | DEPOSIT REFUND | | 20.00 | | | | 20.00 |
| 2744 | | PENNINGTON, MOORE, WILKINSON | | | | | | | |
| | I-135410 | 21137 21925 UTIL | R | 11/26/2013 | | | 212912 | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | LEGAL SERVICES | | 2,706.33 | | | | |
| | I-135411 | 21137 24416 (UTIL) | R | 11/26/2013 | | | 212912 | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | ASTALDI LEGAL SERV. | | 2,201.84 | | | | |
| | I-135412 | 21137 26160 | R | 11/26/2013 | | | 212912 | | |
| | 001 70835143100000 | COUNTY ATTORNEY SERVICES | | | 6,686.47 | | | | |
| | I-135413 | 21137 26161 UTIL | R | 11/26/2013 | | | 212912 | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | LEGAL SERVICES | | 2,000.22 | | | | |
| | I-135414 | 21137 26162 | R | 11/26/2013 | | | 212912 | | |
| | 001 70835143100000 | COUNTY ATTORNEY SERVICES | | | 1,352.53 | | | | |
| | I-135415 | 21137 26163 | R | 11/26/2013 | | | 212912 | | |
| | 001 70835143100000 | COUNTY ATTORNEY SERVICES | | | 1,321.37 | | | | |
| | I-135416 | 21137 26476 UTIL | R | 11/26/2013 | | | 212912 | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | LEGAL SERVICES | | 15.32 | | | | |
| | I-135418 | 21137 28214 IAPD | R | 11/26/2013 | | | 212912 | | |
| | 001 30155153100000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICE | | 5,972.55 | | | | |
| | I-135419 | 21137 28490 UTIL | R | 11/26/2013 | | | 212912 | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | LEGAL SERVICES | | 922.50 | | | | |
| | I-135420 | 21137 30431 | R | 11/26/2013 | | | 212912 | | |
| | 001 70835143102000 | CASE SPECIFIC LITIGATION | | | 1,215.00 | | | | |
| | I-135681 | 21137 20974 (UTIL) | R | 11/26/2013 | | | 212912 | | |
| | 410 70945363100000 | PROFESSIONAL SERVICES | LEGAL SERVICES | | 135.00 | | | | 24,529.13 |
| 0598 | | PRIDE ENTERPRISES | | | | | | | |
| | I-E0703781 | 151081 | R | 11/26/2013 | | | 212913 | | |
| | 001 30195625200000 | OPERATING SUPPLIES | CLEANSER & DETERGENT | | 417.11 | | | | 417.11 |

VENDOR SET: 01 Desoto County
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| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | PRIDE OF ARCADIA | | | | | | | |
| | I-201311223410 | REFUND DEPOSI | R | 11/26/2013 | | | 212914 | | |
| | 001 00002202000000 | DEPOSIT REFUNDS RENTALS - TC | REFUND DEPOSIT | | 100.00 | | | | 100.00 |
| 0014 | | PUBLIC RISK MANAGEMENT | | | | | | | |
| | I-16162 | PRM DEDUCTIBLE BILLING | R | 11/26/2013 | | | 212915 | | |
| | 001 00002020200000 | DUE TO INDIVIDUALS | PRM DEDUCTIBLE BILLI | | 88.22 | | | | |
| | 106 00002020100000 | DUE TO PRM | PRM DEDUCTIBLE BILLI | | 19,456.78 | | | | 19,545.00 |
| 4428 | | RACHEL GRIFFIN | | | | | | | |
| | I-11/25/13-INSURANCE | INSURANCE REIMBURSEMENT | R | 11/26/2013 | | | 212916 | | |
| | 001 71495132301000 | RETIREE HEALTH SUPPLEMENT | NOVEMBER INSURANCE | | 146.90 | | | | 146.90 |
| 4403 | | RICOH USA, INC | | | | | | | |
| | I-91144521 | 424197-1020633ML | R | 11/26/2013 | | | 212917 | | |
| | 190 23066044400000 | RENTALS AND LEASES | BLANKET PO | | 1,013.06 | | | | 1,013.06 |
| 2950 | | SAFEGUARD SECURITY,INC | | | | | | | |
| | I-048540 | 1901 | R | 11/26/2013 | | | 212918 | | |
| | 001 26085194600000 | REPAIRS & MAINTENANCE | MAINT. | | 80.00 | | | | |
| | I-048551 | 2165 | R | 11/26/2013 | | | 212918 | | |
| | 001 26085194600000 | REPAIRS & MAINTENANCE | MAINT. | | 68.75 | | | | 148.75 |
| 4053 | | SARAH A. ROE | | | | | | | |
| | I-11/25/13-LEASE | PROPERTY PYMNT 12/01/2013 | R | 11/26/2013 | | | 212919 | | |
| | 106 70715297100000 | PROPERTY PRINCIPAL PMT | PROPERTY PYMNT 12/01 | | 106.02 | | | | |
| | 106 70715297100000 | PROPERTY PRINCIPAL PMT | PROPERTY PYMNT 12/01 | | 563.82 | | | | 669.84 |
| 3056 | | SEACOAST NATIONAL BANK | | | | | | | |
| | I-11/25/13-LOAN | OPERATIONAL LOAN/ DEC 2013 | R | 11/26/2013 | | | 212920 | | |
| | 201 51772007100013 | 2013 OPERATIONAL LOAN PRINCIPA | 2013 OPERATIONAL LOA | | 61,574.47 | | | | |
| | 201 51772007200013 | 2013 OPERATIONAL LOAN INTEREST | 2013 OPERATIONAL LOA | | 2,031.25 | | | | 63,605.72 |
| 2775 | | SHARON COLLINS | | | | | | | |
| | I-11/25/13-2775 | DECEMBER RENT 12/01/13 | R | 11/26/2013 | | | 212921 | | |
| | 190 24116854400000 | RENTALS AND LEASES | LEASE-GUARDIAN AD LI | | 850.00 | | | | 850.00 |
| 4429 | | SHARRON REINHOLD | | | | | | | |
| | I-11/25/13-INSURANCE | INSURANCE REIMBURSEMENT | R | 11/26/2013 | | | 212922 | | |
| | 001 71495132301000 | RETIREE HEALTH SUPPLEMENT | NOVEMBER INSURANCE R | | 52.50 | | | | 52.50 |
| 4546 | | SHI INTERNATIONAL CORP | | | | | | | |
| | I-B01479665 | 1019737 | R | 11/26/2013 | | | 212923 | | |
| | 190 24086036600000 | SOFTWARE | SERVER SOFTWARE | | 2,719.35 | | | | 2,719.35 |

VENDOR SET: 01 Desoto County
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DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0240 | | SHORT ENVIRONMENTAL | | | | | | | |
| | I-13-3322 | DEEP CREEK | R | 11/26/2013 | | | 212924 | | |
| | 001 70745723400000 | CONTRACTED SERVICES | LAB WATER TESTS | | 70.00 | | | | |
| | I-13-3323 | BROWNVILLE PARK | R | 11/26/2013 | | | 212924 | | |
| | 001 70735723400000 | CONTRACTED SERVICES | LAB WATER TESTS | | 45.00 | | | | 115.00 |
| 2949 | | SMART APPLE MEDIA | | | | | | | |
| | I-ARU0137575 | 19 juvenile titles | R | 11/26/2013 | | | 212925 | | |
| | 001 38265716600000 | BOOKS & LIBRARY MATERIALS | 19 juvenile titles | | 341.41 | | | | 341.41 |
| 0259 | | SMITH'S RANCH & GARDEN | | | | | | | |
| | I-101065972 | 142224 | R | 11/26/2013 | | | 212926 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 10.05 | | | | |
| | I-102084725 | 142224 | R | 11/26/2013 | | | 212926 | | |
| | 001 26085194602000 | BUILDING MAINTENANCE | MAINT. | | 42.63 | | | | 52.68 |
| 2940 | | SOUTHERN OXYGEN & WELDING SUPP | | | | | | | |
| | I-361881 | DC4842 | R | 11/26/2013 | | | 212927 | | |
| | 106 70735265205000 | DRUGS & MEDICAL SUPPLIES | BLANKET O2 | | 66.75 | | | | |
| | I-362504 | DC4842 | R | 11/26/2013 | | | 212927 | | |
| | 106 70735265205000 | DRUGS & MEDICAL SUPPLIES | BLANKET O2 | | 139.50 | | | | 206.25 |
| 1445 | | STAPLES ADVANTAGE | | | | | | | |
| | I-3213499127 | 70109845 | R | 11/26/2013 | | | 212928 | | |
| | 001 71375135100000 | OFFICE SUPPLIES | ADMIN SVC OFFICE SUP | | 48.24 | | | | 48.24 |
| 2283 | | STREAMLINE TECHNOLOGIES,LLC | | | | | | | |
| | I-3843 | WEB HOSTING | R | 11/26/2013 | | | 212929 | | |
| | 001 70815754100000 | COMMUNICATIONS | WEB HOSTING | | 437.08 | | | | 437.08 |
| 1464 | | SUN STATE INT'L TRUCKS,LLC | | | | | | | |
| | I-X400029406:01 | 10602 | R | 11/26/2013 | | | 212930 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | X400029406:01 | | 23.37 | | | | 23.37 |
| 2709 | | SUNSHINE STATE ONE CALL OF FLO | | | | | | | |
| | I-0000102146 | AP1472 | R | 11/26/2013 | | | 212931 | | |
| | 410 70965333404000 | SUNSHINE STATE ONE CALL | LOCATE TICKETS | | 27.49 | | | | |
| | 410 70975353404000 | SUNSHINE STATE ONE CALL | LOCATE TICKETS | | 27.49 | | | | 54.98 |
| 3818 | | TAYLOR & CROWE BATTERY CO, INC | | | | | | | |
| | I-109686 | 112591 | R | 11/26/2013 | | | 212932 | | |
| | 102 60505414600000 | REPAIR & MAINTENANCE | 109686 | | 284.91 | | | | 284.91 |

VENDOR SET: 01 Desoto County
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| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 4565 | | THE MARKET PLACE | | | | | | | |
| | I-201311253416 | AG FEST DVD | R | 11/26/2013 | | | 212933 | | |
| | 001 70815754804000 | AG-FEST EXPENSES | AG FEST DVD | | 250.00 | | | | 250.00 |
| 0697 | | THE SUN | | | | | | | |
| | I-2959585 | 101305 | R | 11/26/2013 | | | 212934 | | |
| | 001 71375134800000 | ADVERTISING | PROF SVCS LEGAL LINE | | 24.87 | | | | 24.87 |
| 3283 | | TOSHIBA AMERICA BUSINESS SOLUT | | | | | | | |
| | I-2498480 | 58201700 | R | 11/26/2013 | | | 212935 | | |
| | 001 30195624601000 | MAINTENANCE AGREEMENTS | PRINTER COPIES | | 169.54 | | | | 169.54 |
| 3628 | | TOSHIBA FINANCIAL SERVICES | | | | | | | |
| | I-2498417 | 58201700 | R | 11/26/2013 | | | 212936 | | |
| | 410 70965334400000 | RENTALS & LEASES | WATER COPY LEASE | | 49.84 | | | | |
| | 410 70975354400000 | RENTALS & LEASES | WW COPY LEASE | | 49.83 | | | | 99.67 |
| 0326 | | TOTAL PEST CONTROL | | | | | | | |
| | I-847369 | 5128 | R | 11/26/2013 | | | 212937 | | |
| | 001 70815754600000 | REPAIR & MAINTENANCE | Pest Control | | 100.00 | | | | 100.00 |
| 2881 | | TRACTOR SUPPLY CO | | | | | | | |
| | I-180353 | 8353/PARKS | R | 11/26/2013 | | | 212938 | | |
| | 001 70745725200000 | OPERATING SUPPLIES | OPERATING SUPPLIES | | 166.44 | | | | 166.44 |
| 0106 | | TYLER TECHNOLOGIES, INC. - | | | | | | | |
| | I-025-80406 | 42803 | R | 11/26/2013 | | | 212939 | | |
| | 001 30175164601000 | MAINTENANCE AGREEMENTS | SOFTWARE MAINTENANCE | | 2,471.54 | | | | 2,471.54 |
| 4040 | | UNITED IRRIGATION SUPPLY, INC | | | | | | | |
| | I-7529 | IRRIGATION REPAIRS | R | 11/26/2013 | | | 212940 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | IRRIGATION REPAIRS | | 11.90 | | | | |
| | I-7585 | IRRIGATION REPAIRS | R | 11/26/2013 | | | 212940 | | |
| | 001 70745724600000 | REPAIR AND MAINTENANCE | IRRIGATION REPAIRS | | 179.12 | | | | 191.02 |
| 1 | | US LEGAL SUPPORT | | | | | | | |
| | I-201311253414 | 1074694 | R | 11/26/2013 | | | 212941 | | |
| | 001 00003620000000 | RENTAL REVENUES | 1074694 | | 25.00 | | | | 25.00 |
| 3666 | | VEOLIA TRANSPORTATION SRVS,INC | | | | | | | |
| | I-10-13 | DART - BLANKET PO | R | 11/26/2013 | | | 212942 | | |
| | 001 311654430AQE87 | FTA 5311 OPERATING AQE87 | DART - BLANKET PO | | 7,153.33 | | | | |
| | 001 311654430AQH81 | FTA 5311 OPERATING AQH81 | DART - BLANKET PO | | 7,153.32 | | | | 14,306.65 |

VENDOR SET: 01 Desoto County
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DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1850 | | TERRY WELLES | | | | | | | |
| | I-11/25/13-INS REIMB | INSURANCE REIMBURSEMENT | R | 11/26/2013 | | | 212943 | | |
| | 001 71495132301000 | RETIREE HEALTH SUPPLEMENT | NOVEMBER | INSURANCE | 35.00 | | | | 35.00 |
| 1 | | WILLIAM HARTLEY | | | | | | | |
| | I-201311213404 | DEPOSIT REFUND | R | 11/26/2013 | | | 212944 | | |
| | 001 00002200000000 | DEPOSITS PAYABLE (CAT TRAPS) | DEPOSIT REFUND | | 20.00 | | | | 20.00 |
| 0251 | | KATHRYN J HILL | | | | | | | |
| | I-201311273423 | DIST #2013-02 | R | 11/27/2013 | | | 212947 | | |
| | 001 23045131000000 | PERSONNEL SERVICES | DIST #2013-02 | | 46,085.69 | | | | |
| | 001 23045133000000 | OPERATING EXPENSES | DIST #2013-02 | | 11,380.95 | | | | |
| | 001 23045139000000 | OTHER USES | DIST #2013-02 | | 30,193.69CR | | | | |
| | 106 70735139109000 | TAX COLLECTOR FEES | DIST #2013-02 | | 3,481.71 | | | | 30,754.66 |
| 1546 | | MARK F. NEGLEY | | | | | | | |
| | I-201311273424 | BUDGET DRAW NOVEMBER | R | 11/27/2013 | | | 212948 | | |
| | 001 25065131100000 | SUPERVISOR OF ELECTIONS SALARY | FY 13-14 | BUDGET DRAW | 5,922.55 | | | | |
| | 001 25065131200000 | REGULAR SALARIES | FY 13-14 | BUDGET DRAW | 3,784.09 | | | | |
| | 001 25065131400000 | OVERTIME | FY 13-14 | BUDGET DRAW | 340.91 | | | | |
| | 001 25065132100000 | FICA | FY 13-14 | BUDGET DRAW | 713.11 | | | | |
| | 001 25065132200000 | RETIREMENT | FY 13-14 | BUDGET DRAW | 1,985.59 | | | | |
| | 001 25065132300000 | EMPLOYEE INSURANCE | FY 13-14 | BUDGET DRAW | 1,124.73 | | | | |
| | 001 25065132310000 | SUBSIDIZED DEP HEALTH INS | FY 13-14 | BUDGET DRAW | 512.86 | | | | |
| | 001 25065132400000 | WORKERS COMPENSATION | FY 13-14 | BUDGET DRAW | 278.73 | | | | |
| | 001 25065133400000 | BLDG/EQUIP R&M/JANATORIAL | FY 13-14 | BUDGET DRAW | 300.00 | | | | |
| | 001 25065134000000 | TRAVEL | FY 13-14 | BUDGET DRAW | 548.66 | | | | |
| | 001 25065134100000 | TELEPHONE | FY 13-14 | BUDGET DRAW | 272.73 | | | | |
| | 001 25065134201000 | POSTAGE | FY 13-14 | BUDGET DRAW | 272.73 | | | | |
| | 001 25065134601000 | MAINTENANCE AGREEMENTS | FY 13-14 | BUDGET DRAW | 1,125.00 | | | | |
| | 001 25065134700000 | PRINTING | FY 13-14 | BUDGET DRAW | 150.00 | | | | |
| | 001 25065134800000 | ADVERTISING | FY 13-14 | BUDGET DRAW | 306.82 | | | | |
| | 001 25065134900000 | MISCELLANEOUS | FY 13-14 | BUDGET DRAW | 3,750.00 | | | | |
| | 001 25065135100000 | OFFICE SUPPLIES | FY 13-14 | BUDGET DRAW | 248.86 | | | | |
| | 001 25065135200000 | OPERATING SUPPLIES | FY 13-14 | BUDGET DRAW | 235.45 | | | | |
| | 001 25065135400000 | PUBLICATIONS & DUES | FY 13-14 | BUDGET DRAW | 225.00 | | | | 22,097.82 |
| 0139 | | PEACE RIVER DISTRIBUTING,INC | | | | | | | |
| | C-201311273422 | Beer | R | 11/27/2013 | | | 212949 | | |
| | 001 70815755203010 | BAR SUPPLIES | Beer | | 1,310.00CR | | | | |
| | I-384315-8 | 05491 | R | 11/27/2013 | | | 212949 | | |
| | 001 70815755203010 | BAR SUPPLIES | Beer | | 2,120.00 | | | | 810.00 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|

| * * T O T A L S * * | NO | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|
| REGULAR CHECKS: | 212 | | 0.00 | 0.00 | 1,294,932.79 |
| HAND CHECKS: | 0 | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 001 00001332300000 | ACCTS REC - HEALTH INSURANCE | 4.03 |
| 001 00002020200000 | DUE TO INDIVIDUALS | 88.22 |
| 001 00002200000000 | DEPOSITS PAYABLE (CAT TRAPS) | 40.00 |
| 001 00002201000000 | DEPOSITS PAYABLE - RENTALS | 75.00 |
| 001 00002202000000 | DEPOSIT REFUNDS RENTALS - TC | 2,800.00 |
| 001 00002220000000 | SALES TAX PAYABLE | 5.88 |
| 001 00003415600000 | PROPERTY APPR. EXCESS FEES | 161,360.08CR |
| 001 00003620000000 | RENTAL REVENUES | 25.00 |
| 001 22035131000000 | PERSONNEL SERVICES | 172,349.60 |
| 001 22035133000000 | OPERATING EXPENSES | 42,304.00 |
| 001 22035139000000 | OTHER USES | 15,000.00 |
| 001 23045131000000 | PERSONNEL SERVICES | 125,089.73 |
| 001 23045133000000 | OPERATING EXPENSES | 30,890.95 |
| 001 23045139000000 | OTHER USES | 83,219.68CR |
| 001 25065131100000 | SUPERVISOR OF ELECTIONS SALARY | 5,922.55 |
| 001 25065131200000 | REGULAR SALARIES | 3,784.09 |
| 001 25065131400000 | OVERTIME | 340.91 |
| 001 25065132100000 | FICA | 713.11 |
| 001 25065132200000 | RETIREMENT | 1,985.59 |
| 001 25065132300000 | EMPLOYEE INSURANCE | 1,124.73 |
| 001 25065132310000 | SUBSIDIZED DEP HEALTH INS | 512.86 |
| 001 25065132400000 | WORKERS COMPENSATION | 278.73 |
| 001 25065133400000 | BLDG/EQUIP R&M/JANATORIAL | 300.00 |
| 001 25065134000000 | TRAVEL | 548.66 |
| 001 25065134100000 | TELEPHONE | 272.73 |
| 001 25065134201000 | POSTAGE | 272.73 |
| 001 25065134601000 | MAINTENANCE AGREEMENTS | 1,125.00 |
| 001 25065134700000 | PRINTING | 150.00 |
| 001 25065134800000 | ADVERTISING | 306.82 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 001 25065134900000 | MISCELLANEOUS | 3,750.00 |
| 001 25065135100000 | OFFICE SUPPLIES | 248.86 |
| 001 25065135200000 | OPERATING SUPPLIES | 235.45 |
| 001 25065135400000 | PUBLICATIONS & DUES | 225.00 |
| 001 25075251000000 | PERSONNEL SERVICES | 61,879.58 |
| 001 25075253000000 | OPERATING EXPENSES | 8,257.58 |
| 001 25075256000000 | CAPITAL OUTLAY | 416.66 |
| 001 25075259000000 | OTHER USES | 868.58CR |
| 001 25085211000000 | PERSONNEL SERVICES | 351,293.33 |
| 001 25085213000000 | OPERATING EXPENSES | 77,377.08 |
| 001 25085219000000 | OTHER USES | 416.67 |
| 001 25085219010000 | SUPPLEMENTAL FUNDING | 10,524.58CR |
| 001 25105211000000 | PERSONNEL SERVICES | 182,893.42 |
| 001 25105213000000 | OPERATING EXPENSES | 100,911.58 |
| 001 25105219000000 | OTHER USES | 416.67 |
| 001 25115211000000 | PERSONNEL SERVICES | 32,245.50 |
| 001 26015123100000 | PROFESSIONAL SERVICES | 1,000.00 |
| 001 26015124000000 | TRAVEL | 61.50 |
| 001 26015124100000 | TELEPHONE | 407.97 |
| 001 26015124800000 | ADVERTISING | 82.00 |
| 001 26015125100000 | OFFICE SUPPLIES | 9.99 |
| 001 26015125101000 | BOARD ROOM OFFICE EXPENSE | 84.10 |
| 001 26015125201000 | GAS AND OIL | 185.33 |
| 001 26035154100000 | TELEPHONE | 97.99 |
| 001 26085193400000 | LAWN MAINTENANCE | 3,005.00 |
| 001 26085194100000 | TELEPHONE | 383.79 |
| 001 26085194300000 | UTILITIES | 118.98 |
| 001 26085194301000 | UTILITIES-BOCC | 8,663.72 |
| 001 26085194600000 | REPAIRS & MAINTENANCE | 928.78 |
| 001 26085194602000 | BUILDING MAINTENANCE | 728.39 |
| 001 26085195100000 | OFFICE SUPPLIES | 28.43 |
| 001 26085195200000 | OPERATING SUPPLIES | 1,457.93 |
| 001 26085195203000 | UNIFORMS | 90.08 |
| 001 26097123400000 | LAWN MAINTENANCE | 600.00 |
| 001 26097124605031 | REPAIRS AND MAINTENANCE | 2,289.74 |
| 001 30155153100000 | PROFESSIONAL SERVICES | 5,972.55 |
| 001 30155154100000 | TELEPHONE | 38.39 |
| 001 30155154601000 | MAINTENANCE AGREEMENTS | 84.90 |
| 001 30175164100000 | TELEPHONE | 303.87 |
| 001 30175164601000 | MAINTENANCE AGREEMENTS | 2,471.54 |
| 001 30185243100000 | SPECIAL MASTER FEES | 656.25 |
| 001 30185244100000 | TELEPHONE | 50.58 |
| 001 30185244601000 | MAINTENANCE AGREEMENTS | 3,384.91 |
| 001 30185244904000 | RECORDING FEES | 151.00 |
| 001 30185245201000 | GASOLINE & OIL | 114.36 |
| 001 30195624100000 | TELEPHONE | 176.63 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 001 30195624300000 | UTILITIES | 537.60 |
| 001 30195624601000 | MAINTENANCE AGREEMENTS | 169.54 |
| 001 30195624900000 | MISCELLANEOUS | 132.50 |
| 001 30195625200000 | OPERATING SUPPLIES | 1,568.40 |
| 001 30195625201000 | GAS AND OIL | 615.37 |
| 001 30195625206000 | VETERINARY SUPPLIES/SERVICES | 305.43 |
| 001 311654430AQE87 | FTA 5311 OPERATING AQE87 | 7,153.33 |
| 001 311654430AQH81 | FTA 5311 OPERATING AQH81 | 7,153.32 |
| 001 31165644000000 | TRAVEL | 74.51 |
| 001 31165644100000 | TELEPHONE | 39.99 |
| 001 31165645100000 | OFFICE SUPPLIES | 14.64 |
| 001 31165648207000 | TRANSPORT | 16.00 |
| 001 36245374000000 | TRAVEL | 161.87 |
| 001 36245374100000 | TELEPHONE | 37.76 |
| 001 36245374300000 | UTILITIES | 143.17 |
| 001 36245374900000 | MISCELLANEOUS | 120.00 |
| 001 38265714300000 | UTILITIES | 1,237.63 |
| 001 38265714900000 | MISCELLANEOUS | 132.50 |
| 001 38265716600000 | BOOKS & LIBRARY MATERIALS | 1,240.41 |
| 001 38265716601000 | PUBLICATIONS & SUBSCRIPTIONS | 9.96 |
| 001 52425234100000 | COMMUNICATIONS | 44.56 |
| 001 52425234300000 | UTILITIES | 216.51 |
| 001 52425234400000 | RENTALS AND LEASES | 1,200.00 |
| 001 70735723400000 | CONTRACTED SERVICES | 45.00 |
| 001 70735725200000 | OPERATING SUPPLIES | 376.11 |
| 001 70745723400000 | CONTRACTED SERVICES | 70.00 |
| 001 70745724100000 | COMMUNICATIONS | 262.08 |
| 001 70745724300000 | WATER/SEWER, GARBAGE UTL. | 959.66 |
| 001 70745724300020 | ELECTRIC | 4,161.20 |
| 001 70745724600000 | REPAIR AND MAINTENANCE | 1,780.84 |
| 001 70745725200000 | OPERATING SUPPLIES | 166.44 |
| 001 70745725201000 | GAS AND OIL | 495.05 |
| 001 70815753401000 | CONTRACT SECUITY | 560.00 |
| 001 70815754010000 | GAS & OIL | 63.72 |
| 001 70815754100000 | COMMUNICATIONS | 563.19 |
| 001 70815754300000 | UTILITIES | 13,313.43 |
| 001 70815754600000 | REPAIR & MAINTENANCE | 199.38 |
| 001 70815754800000 | PROMOTIONS | 369.00 |
| 001 70815754802000 | EVENT PRODUCTION/ARTISTS | 160.00 |
| 001 70815754804000 | AG-FEST EXPENSES | 6,651.54 |
| 001 70815754900000 | MISCELLANEOUS | 400.00 |
| 001 70815755200000 | OPERATING SUPPLIES | 31.91 |
| 001 70815755203000 | CONCESSION SUPPLIES | 53.96 |
| 001 70815755203010 | BAR SUPPLIES | 902.40 |
| 001 70835143100000 | COUNTY ATTORNEY SERVICES | 9,360.37 |
| 001 70835143102000 | CASE SPECIFIC LITIGATION | 1,215.00 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 001 70835145100000 | OFFICE SUPPLIES | 120.98 |
| 001 71375133400000 | CONTRACTED SERVICES | 5,246.84 |
| 001 71375134100000 | TELEPHONE | 140.21 |
| 001 71375134800000 | ADVERTISING | 24.87 |
| 001 71375135100000 | OFFICE SUPPLIES | 105.10 |
| 001 71375135400000 | PUBLICATION, DUES & SUB | 300.00 |
| 001 71395134100000 | TELEPHONE | 30.69 |
| 001 71495132301000 | RETIREE HEALTH SUPPLEMENT | 276.40 |
| 001 71495196100000 | PROPERTY ACQUISITION | 117.67 |
| 001 71515628101000 | HEALTH DEPT RENTAL UNIT | 3,333.33 |
| | *** FUND TOTAL *** | 1,078,715.45 |
| 102 60505414100000 | COMMUNICATIONS | 487.54 |
| 102 60505414300000 | UTILITIES | 1,139.84 |
| 102 60505414400000 | LEASE EQUIPMENT | 13,442.01 |
| 102 60505414600000 | REPAIR & MAINTENANCE | 7,929.74 |
| 102 60505414601000 | MAINT. AGREEMENTS | 261.26 |
| 102 60505414930000 | PHYSICALS/EMPLOYEE HEALTH | 397.50 |
| 102 60505415100000 | OFFICE SUPPLIES | 265.18 |
| 102 60505415201000 | GASOLINE & OIL-DEPARTMENTAL | 4,927.71 |
| 102 60505415203000 | UNIFORMS | 136.50 |
| 102 60505415205000 | DEPARTMENT SUPPLIES | 175.28 |
| 102 60505415301000 | ROAD & BRIDGE MATERIALS | 4,070.83 |
| 102 60505415302000 | TRAFFIC CONTROL DEVICES | 260.82 |
| | *** FUND TOTAL *** | 33,494.21 |
| 104 30205413100000 | PROFESSIONAL SERVICES | 4,613.75 |
| 104 30205414100000 | TELEPHONE | 49.00 |
| 104 30205414601000 | MAINTENANCE AGREEMENTS | 84.90 |
| 104 30205414900000 | MISCELLANEOUS | 125.00 |
| 104 30205415201000 | GAS AND OIL | 125.24 |
| 104 60555416300951 | SCOP 40004 GUARDRAIL DESIGN | 353.55 |
| 104 60555416310099 | SCOP 40025 GR DESIGN | 607.60 |
| 104 60555416326011 | SCOP 433601-1 CARLSTROM RD | 4,188.00 |
| | *** FUND TOTAL *** | 10,147.04 |
| 106 00002020100000 | DUE TO PRM | 19,456.78 |
| 106 00003415600000 | PROPERTY APPR. EXCESS FEES | 4,033.92CR |
| 106 70715294100000 | TELEPHONE | 993.80 |
| 106 70715294300000 | UTILITIES | 1,871.07 |
| 106 70715294400000 | RENTALS AND LEASES | 505.00 |
| 106 70715294601000 | REPAIR AND MAINTENANCE | 17.64 |
| 106 70715294603000 | COMMUNICATION MAINT. | 40.00 |
| 106 70715295100000 | OFFICE SUPPLIES | 201.71 |
| 106 70715295201000 | GAS & OIL-GENERAL USE | 453.14 |
| 106 70715295203000 | UNIFORMS | 455.34 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 106 70715295400000 | PUBLICATIONS & DUES | 95.00 |
| 106 70715297100000 | PROPERTY PRINCIPAL PMT | 1,445.71 |
| 106 70725224600000 | REPAIRS & MAINTENANCE | 125.48 |
| 106 70725225201000 | GASOLINE & OIL | 1,151.47 |
| 106 70735139109000 | TAX COLLECTOR FEES | 5,799.12 |
| 106 70735139109100 | PROPERTY APPR FEES-EMS | 5,724.56 |
| 106 70735264600000 | REPAIRS & MAINTENANCE | 688.30 |
| 106 70735265201000 | GASOLINE & OIL | 1,464.54 |
| 106 70735265205000 | DRUGS & MEDICAL SUPPLIES | 743.85 |
| 106 71315254100000 | TELEPHONE | 118.00 |
| 106 71315254300000 | UTILITIES | 467.53 |
| 106 71315254400000 | RENTALS AND LEASES | 13.23 |
| | *** FUND TOTAL *** | 37,797.35 |
| 109 70655314300000 | UTILITIES | 1,743.97 |
| | *** FUND TOTAL *** | 1,743.97 |
| 110 70655314300000 | UTILITIES | 99.08 |
| | *** FUND TOTAL *** | 99.08 |
| 113 70655314300000 | UTILITIES | 496.55 |
| | *** FUND TOTAL *** | 496.55 |
| 114 70655314300000 | UTILITIES | 158.86 |
| | *** FUND TOTAL *** | 158.86 |
| 115 70655314300000 | UTILITIES | 550.78 |
| | *** FUND TOTAL *** | 550.78 |
| 116 70655314300000 | UTILITIES | 273.68 |
| | *** FUND TOTAL *** | 273.68 |
| 133 71425264100000 | UTILITIES/TELEPHONE | 3,894.06 |
| 133 71425264901000 | MISCELLANEOUS CHARGES | 104.75 |
| | *** FUND TOTAL *** | 3,998.81 |
| 190 23066044100000 | TELEHONE/COMMUNICATIONS | 40.01 |
| 190 23066044400000 | RENTALS AND LEASES | 1,013.06 |
| 190 24086033400000 | CONTRACTED SERVICES | 229.15 |
| 190 24086034100000 | TELEHONE/COMMUNICATIONS | 47.15 |
| 190 24086036600000 | SOFTWARE | 2,719.35 |
| 190 24096015100000 | OFFICE SUPPLIES | 1,692.39 |
| 190 24106894900415 | TEEN COURT EXPENSE | 765.27 |
| 190 24107146600415 | LAW LIBRARY EXPENSES | 1,064.56 |
| 190 24116854400000 | RENTALS AND LEASES | 850.00 |
| | *** FUND TOTAL *** | 8,420.94 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 201 51772007100013 | 2013 OPERATIONAL LOAN PRINCIPA | 61,574.47 |
| 201 51772007200013 | 2013 OPERATIONAL LOAN INTEREST | 2,031.25 |
| | *** FUND TOTAL *** | 63,605.72 |
| 400 42305343400001 | CONTRACTED SERVICES | 1,500.00 |
| 400 42305344100000 | TELEPHONE | 232.16 |
| 400 42305344300000 | UTILITIES | 286.75 |
| 400 42305344400000 | LEASE EQUIPMENT | 6,179.79 |
| 400 42305345201000 | GASOLINE & OIL | 664.11 |
| | *** FUND TOTAL *** | 8,862.81 |
| 410 00001150000000 | ACCOUNTS RECEIVABLE | 14.58 |
| 410 70945363100000 | PROFESSIONAL SERVICES | 10,441.71 |
| 410 70945364100000 | TELEPHONE | 330.54 |
| 410 70945364200000 | POSTAGE | 13.92 |
| 410 70945364400000 | RENTALS AND LEASES | 184.48 |
| 410 70945365100000 | OFFICE SUPPLIES | 300.14 |
| 410 70945365201000 | GASOLINE & OIL | 56.78 |
| 410 70965333104000 | PROFESSIONAL SERVICES HWY 17 | 1,155.45 |
| 410 70965333403000 | CONTRACT SERVICES | 744.00 |
| 410 70965333404000 | SUNSHINE STATE ONE CALL | 27.49 |
| 410 70965334100000 | TELEPHONE | 313.22 |
| 410 70965334300000 | UTILITIES | 8,051.99 |
| 410 70965334400000 | RENTALS & LEASES | 49.84 |
| 410 70965334600000 | GENERAL REPAIR & MAINTENANCE | 195.03 |
| 410 70965334601000 | VEHICLE REPAIR & MAINTENANCE | 352.63 |
| 410 70965335200000 | UNIFORMS | 76.25 |
| 410 70965335201000 | GASOLINE & OIL | 887.76 |
| 410 70965335203000 | CHEMICALS & SUPPLIES | 4,507.00 |
| 410 70975353100000 | PROFESSIONAL SERVICES | 787.00 |
| 410 70975353104000 | PROFESSIONAL SERVICES HWY 17 | 1,155.45 |
| 410 70975353400000 | CONTRACTED SERVICES | 1,465.98 |
| 410 70975353404000 | SUNSHINE STATE ONE CALL | 27.49 |
| 410 70975354100000 | TELEPHONE | 223.61 |
| 410 70975354300000 | UTILITIES | 8,623.98 |
| 410 70975354400000 | RENTALS & LEASES | 49.83 |
| 410 70975354600000 | GENERAL REPAIR & MAINTENANCE | 3,297.40 |
| 410 70975354601000 | VEHICLE REPAIR & MAINTENANCE | 793.89 |
| 410 70975355200000 | UNIFORMS | 61.60 |
| 410 70975355201000 | GASOLINE & OIL | 1,210.16 |
| 410 70975355203000 | CHEMICALS & SUPPLIES | 508.60 |
| | *** FUND TOTAL *** | 45,907.80 |
| 415 30255244100000 | TELEPHONE | 154.67 |
| 415 30255244300000 | UTILITIES | 123.81 |
| 415 30255244400000 | LEASE EQUIPMENT | 21.80 |

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 415 30255245201000 | GASOLINE & OIL | 359.46 |
| | *** FUND TOTAL *** | 659.74 |

| | | | | | |
|---|---|---|---|---|---|
| VENDOR SET: 01 BANK: APBK TOTALS: | 212 | 1,294,932.79CR | 0.00 | 1,294,932.79 |
| BANK: APBK TOTALS: | 212 | 1,294,932.79CR | 0.00 | 1,294,932.79 |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0006 | | VALIC RETIREMENT SERVICES | | | | | | | |
| | I-DC3201311183378 | DEFERRED COMP/VALIC | D | 11/22/2013 | | | 112213 | | |
| | 001 00002185000000 | DEFERRED COMP | DEFERRED COMP/VALIC | | 150.00 | | | | |
| | 102 00002185000000 | DEFERRED COMP | DEFERRED COMP/VALIC | | 10.00 | | | | |
| | 106 00002185000000 | DEFERRED COMP | DEFERRED COMP/VALIC | | 387.50 | | | | |
| | 410 00002185000000 | DEFERRED COMP | DEFERRED COMP/VALIC | | 175.00 | | | | 722.50 |
| 3756 | | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| | I-DC2201311183378 | DEFERRED COMP/NACO | D | 11/22/2013 | | | 112214 | | |
| | 001 00002185000000 | DEFERRED COMP | DEFERRED COMP/NACO | | 737.30 | | | | |
| | 102 00002185000000 | DEFERRED COMP | DEFERRED COMP/NACO | | 50.00 | | | | |
| | 106 00002185000000 | DEFERRED COMP | DEFERRED COMP/NACO | | 125.00 | | | | |
| | 400 00002185000000 | DEFERRED COMP | DEFERRED COMP/NACO | | 75.00 | | | | |
| | 410 00002185000000 | DEFERRED COMP | DEFERRED COMP/NACO | | 406.53 | | | | 1,393.83 |
| 3004 | | ICMA-RC | | | | | | | |
| | I-DC4201311183378 | ICMA-RC FLAT AMOUNT | D | 11/22/2013 | | | 112215 | | |
| | 001 00002185000000 | DEFERRED COMP | ICMA-RC FLAT AMOUNT | | 25.00 | | | | |
| | 106 00002185000000 | DEFERRED COMP | ICMA-RC FLAT AMOUNT | | 80.00 | | | | 105.00 |
| 0004 | | HARTFORD LIFE INSUR CO | | | | | | | |
| | I-DC1201311183378 | DEFERRED COMP/HARTFORD | D | 11/22/2013 | | | 112216 | | |
| | 001 00002185000000 | DEFERRED COMP | DEFERRED COMP/HARTFO | | 15.00 | | | | |
| | 410 00002185000000 | DEFERRED COMP | DEFERRED COMP/HARTFO | | 10.00 | | | | 25.00 |
| 3125 | | EXPERTPAY | | | | | | | |
| | I-C02201311183378 | CASE #1149963212 | D | 11/22/2013 | | | 112217 | | |
| | 106 00002188000000 | CHILD SUPPORT | CASE #1149963212 | | 102.00 | | | | |
| | I-C38201311183378 | CASE #25-2007-DR-000615 | D | 11/22/2013 | | | 112217 | | |
| | 102 00002188000000 | CHILD SUPPORT | CASE #25-2007-DR-000 | | 104.00 | | | | |
| | I-C40201311183378 | CASE #140800000648DR | D | 11/22/2013 | | | 112217 | | |
| | 102 00002188000000 | CHILD SUPPORT | CASE #140800000648DR | | 15.00 | | | | |
| | I-C42201311183378 | CASE #80000995DR14 | D | 11/22/2013 | | | 112217 | | |
| | 102 00002188000000 | CHILD SUPPORT | CASE #80000995DR14 | | 71.45 | | | | |
| | I-C49201311183378 | CASE# 1279347830 | D | 11/22/2013 | | | 112217 | | |
| | 102 00002188000000 | CHILD SUPPORT | CASE# 1279347830 | | 175.00 | | | | |
| | I-C50201311183378 | CASE # PT06DM000037 | D | 11/22/2013 | | | 112217 | | |
| | 102 00002188000000 | CHILD SUPPORT | CASE # PT06DM000037 | | 70.48 | | | | |
| | I-C53201311183378 | CASE # 1291358340 | D | 11/22/2013 | | | 112217 | | |
| | 106 00002188000000 | CHILD SUPPORT | CASE # 1291358340 | | 260.54 | | | | |
| | I-C54201311183378 | CASE# 2000079204 | D | 11/22/2013 | | | 112217 | | |
| | 106 00002188000000 | CHILD SUPPORT | CASE# 2000079204 | | 125.00 | | | | 923.47 |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1288 | DESOTO CO COMM PAYROLL AC | | | | | | | |
| I-001201311183378 | PAYROLL REIMBURSEMENT | D | 11/22/2013 | | | 112219 | | |
| 001 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 33,202.28 | | | | |
| I-102201311183378 | PAYROLL REIMBURSEMENT | D | 11/22/2013 | | | 112219 | | |
| 102 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 16,256.93 | | | | |
| I-104201311183378 | PAYROLL REIMBURSEMENT | D | 11/22/2013 | | | 112219 | | |
| 104 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 1,720.13 | | | | |
| I-106201311183378 | PAYROLL REIMBURSEMENT | D | 11/22/2013 | | | 112219 | | |
| 106 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 39,760.65 | | | | |
| I-150201311183378 | PAYROLL REIMBURSEMENT | D | 11/22/2013 | | | 112219 | | |
| 150 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 88.59 | | | | |
| I-190201311183378 | PAYROLL REIMBURSEMENT | D | 11/22/2013 | | | 112219 | | |
| 190 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 428.45 | | | | |
| I-400201311183378 | PAYROLL REIMBURSEMENT | D | 11/22/2013 | | | 112219 | | |
| 400 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 4,044.50 | | | | |
| I-410201311183378 | PAYROLL REIMBURSEMENT | D | 11/22/2013 | | | 112219 | | |
| 410 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 9,223.41 | | | | |
| I-415201311183378 | PAYROLL REIMBURSEMENT | D | 11/22/2013 | | | 112219 | | |
| 415 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 2,011.13 | | | | 106,736.07 |
| 0004 | HARTFORD LIFE INSUR CO | | | | | | | |
| I-DC1201311253412 | DEFERRED COMP/HARTFORD | D | 11/27/2013 | | | 112713 | | |
| 001 00002185000000 | DEFERRED COMP | DEFERRED COMP/HARTFO | | 15.00 | | | | |
| 410 00002185000000 | DEFERRED COMP | DEFERRED COMP/HARTFO | | 10.00 | | | | 25.00 |
| 0006 | VALIC RETIREMENT SERVICES | | | | | | | |
| I-DC3201311253412 | DEFERRED COMP/VALIC | D | 11/27/2013 | | | 112714 | | |
| 001 00002185000000 | DEFERRED COMP | DEFERRED COMP/VALIC | | 150.00 | | | | |
| 102 00002185000000 | DEFERRED COMP | DEFERRED COMP/VALIC | | 10.00 | | | | |
| 106 00002185000000 | DEFERRED COMP | DEFERRED COMP/VALIC | | 387.50 | | | | |
| 410 00002185000000 | DEFERRED COMP | DEFERRED COMP/VALIC | | 175.00 | | | | 722.50 |
| 3756 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-DC2201311253412 | DEFERRED COMP/NACO | D | 11/27/2013 | | | 112715 | | |
| 001 00002185000000 | DEFERRED COMP | DEFERRED COMP/NACO | | 737.30 | | | | |
| 102 00002185000000 | DEFERRED COMP | DEFERRED COMP/NACO | | 50.00 | | | | |
| 106 00002185000000 | DEFERRED COMP | DEFERRED COMP/NACO | | 125.00 | | | | |
| 400 00002185000000 | DEFERRED COMP | DEFERRED COMP/NACO | | 75.00 | | | | |
| 410 00002185000000 | DEFERRED COMP | DEFERRED COMP/NACO | | 406.53 | | | | 1,393.83 |
| 3004 | ICMA-RC | | | | | | | |
| I-DC4201311253412 | ICMA-RC FLAT AMOUNT | D | 11/27/2013 | | | 112716 | | |
| 001 00002185000000 | DEFERRED COMP | ICMA-RC FLAT AMOUNT | | 25.00 | | | | |
| 106 00002185000000 | DEFERRED COMP | ICMA-RC FLAT AMOUNT | | 80.00 | | | | 105.00 |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 3125 | EXPERTPAY | | | | | | | |
| I-C02201311253412 | CASE #1149963212 | D | 11/27/2013 | | | 112717 | | |
| 106 00002188000000 | CHILD SUPPORT | CASE #1149963212 | | 102.00 | | | | |
| I-C38201311253412 | CASE #25-2007-DR-000615 | D | 11/27/2013 | | | 112717 | | |
| 102 00002188000000 | CHILD SUPPORT | CASE #25-2007-DR-000 | | 104.00 | | | | |
| I-C40201311253412 | CASE #140800000648DR | D | 11/27/2013 | | | 112717 | | |
| 102 00002188000000 | CHILD SUPPORT | CASE #140800000648DR | | 15.00 | | | | |
| I-C42201311253412 | CASE #80000995DR14 | D | 11/27/2013 | | | 112717 | | |
| 102 00002188000000 | CHILD SUPPORT | CASE #80000995DR14 | | 71.45 | | | | |
| I-C49201311253412 | CASE# 1279347830 | D | 11/27/2013 | | | 112717 | | |
| 102 00002188000000 | CHILD SUPPORT | CASE# 1279347830 | | 175.00 | | | | |
| I-C50201311253412 | CASE # PT06DM000037 | D | 11/27/2013 | | | 112717 | | |
| 102 00002188000000 | CHILD SUPPORT | CASE # PT06DM000037 | | 70.48 | | | | |
| I-C53201311253412 | CASE # 1291358340 | D | 11/27/2013 | | | 112717 | | |
| 106 00002188000000 | CHILD SUPPORT | CASE # 1291358340 | | 260.54 | | | | |
| I-C54201311253412 | CASE# 2000079204 | D | 11/27/2013 | | | 112717 | | |
| 106 00002188000000 | CHILD SUPPORT | CASE# 2000079204 | | 125.00 | | | | 923.47 |
| 1288 | DESOTO CO COMM PAYROLL AC | | | | | | | |
| I-001201311253412 | PAYROLL REIMBURSEMENT | D | 11/27/2013 | | | 112719 | | |
| 001 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 33,466.61 | | | | |
| I-102201311253412 | PAYROLL REIMBURSEMENT | D | 11/27/2013 | | | 112719 | | |
| 102 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 15,686.89 | | | | |
| I-104201311253412 | PAYROLL REIMBURSEMENT | D | 11/27/2013 | | | 112719 | | |
| 104 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 2,001.37 | | | | |
| I-106201311253412 | PAYROLL REIMBURSEMENT | D | 11/27/2013 | | | 112719 | | |
| 106 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 34,991.55 | | | | |
| I-150201311253412 | PAYROLL REIMBURSEMENT | D | 11/27/2013 | | | 112719 | | |
| 150 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 105.35 | | | | |
| I-190201311253412 | PAYROLL REIMBURSEMENT | D | 11/27/2013 | | | 112719 | | |
| 190 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 514.59 | | | | |
| I-400201311253412 | PAYROLL REIMBURSEMENT | D | 11/27/2013 | | | 112719 | | |
| 400 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 3,999.42 | | | | |
| I-410201311253412 | PAYROLL REIMBURSEMENT | D | 11/27/2013 | | | 112719 | | |
| 410 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 9,229.69 | | | | |
| I-415201311253412 | PAYROLL REIMBURSEMENT | D | 11/27/2013 | | | 112719 | | |
| 415 00001310000802 | DUE TO/FROM PAYROLL | PAYROLL REIMBURSEMEN | | 2,093.65 | | | | 102,089.12 |
| 4608 | ADVANTICA | | | | | | | |
| I-201311153365 | OCT 2013 VISION INS BILL ADJ | R | 11/18/2013 | | | 212734 | | |
| 001 00001332300000 | ACCTS REC - HEALTH INSURANCE | OCT 2013 VISION INS | | 245.94 | | | | |
| 001 00002184500000 | VISION - BEFORE TAX | OCT 2013 VISION INS | | 1.06CR | | | | |
| 102 00002184500000 | VISION - BEFORE TAX | OCT 2013 VISION INS | | 0.02CR | | | | |
| 104 00002184500000 | VISION - BEFORE TAX | OCT 2013 VISION INS | | 0.04CR | | | | |
| 106 00002184500000 | VISION - SERV. INS -BEFORE TAX | OCT 2013 VISION INS | | 36.16CR | | | | |
| 190 00002184500000 | VISION - BEFORE TAX | OCT 2013 VISION INS | | 0.02CR | | | | |
| 400 00002184500000 | VISION - BEFORE TAX | OCT 2013 VISION INS | | 0.02CR | | | | |
| 410 00002184500000 | VISION - BEFORE TAX | OCT 2013 VISION INS | | 0.06CR | | | | |
| I-VAA201310013186 | VISION AFTER TAX | R | 11/18/2013 | | | 212734 | | |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 4608 | | ADVANTICA | CONT | | | | | | | |
| | I-VAA201310013186 | VISION AFTER TAX | | R | 11/18/2013 | | | 212734 | | |
| | 001 00002184501000 | VISION - ADVANTICA | | VISION AFTER TAX | | 2.84 | | | | |
| | I-VAA201310073210 | VISION AFTER TAX | | R | 11/18/2013 | | | 212734 | | |
| | 001 00002184501000 | VISION - ADVANTICA | | VISION AFTER TAX | | 2.84 | | | | |
| | I-VAA201310153235 | VISION AFTER TAX | | R | 11/18/2013 | | | 212734 | | |
| | 001 00002184501000 | VISION - ADVANTICA | | VISION AFTER TAX | | 2.84 | | | | |
| | I-VAA201310223267 | VISION AFTER TAX | | R | 11/18/2013 | | | 212734 | | |
| | 001 00002184501000 | VISION - ADVANTICA | | VISION AFTER TAX | | 2.84 | | | | |
| | I-VAB201310013186 | VISION BEFORE TAX | | R | 11/18/2013 | | | 212734 | | |
| | 001 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 67.12 | | | | |
| | 102 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 13.02 | | | | |
| | 104 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 7.36 | | | | |
| | 106 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 63.14 | | | | |
| | 150 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 0.40 | | | | |
| | 190 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 4.50 | | | | |
| | 400 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 10.03 | | | | |
| | 410 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 21.87 | | | | |
| | 415 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 1.42 | | | | |
| | I-VAB201310073210 | VISION BEFORE TAX | | R | 11/18/2013 | | | 212734 | | |
| | 001 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 67.12 | | | | |
| | 102 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 13.02 | | | | |
| | 104 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 7.36 | | | | |
| | 106 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 63.14 | | | | |
| | 150 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 0.40 | | | | |
| | 190 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 4.50 | | | | |
| | 400 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 10.03 | | | | |
| | 410 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 21.87 | | | | |
| | 415 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 1.42 | | | | |
| | I-VAB201310153235 | VISION BEFORE TAX | | R | 11/18/2013 | | | 212734 | | |
| | 001 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 67.12 | | | | |
| | 102 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 13.02 | | | | |
| | 104 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 7.36 | | | | |
| | 106 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 63.14 | | | | |
| | 150 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 0.40 | | | | |
| | 190 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 4.50 | | | | |
| | 400 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 3.47CR | | | | |
| | 410 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 21.87 | | | | |
| | 415 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 1.42 | | | | |
| | I-VAB201310223267 | VISION BEFORE TAX | | R | 11/18/2013 | | | 212734 | | |
| | 001 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 67.12 | | | | |
| | 102 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 13.02 | | | | |
| | 104 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 7.36 | | | | |
| | 106 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 99.14 | | | | |
| | 150 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 0.40 | | | | |
| | 190 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 4.50 | | | | |
| | 400 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 5.53 | | | | |
| | 410 00002184501000 | VISION - ADVANTICA | | VISION BEFORE TAX | | 21.87 | | | | |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 4608 | | ADVANTICA CONT | | | | | | | |
| | I-VAB201310223267 | VISION BEFORE TAX | R | 11/18/2013 | | | 212734 | | |
| | 415 00002184501000 | VISION - ADVANTICA | VISION BEFORE TAX | | 1.42 | | | | 993.36 |
| 0011 | | COLONIAL SUPPLEMENTAL INS | | | | | | | |
| | I-201311153377 | 11/2013 LIFE INS BILLING ADJ | R | 11/18/2013 | | | 212735 | | |
| | 001 00002184100000 | COLONIAL/BEFORE TAX | 11/2013 LIFE INS BIL | | 32.28 | | | | |
| | 106 00002184100000 | COLONIAL/BEFORE TAX | 11/2013 LIFE INS BIL | | 0.08CR | | | | |
| | 410 00002184100000 | COLONIAL/BEFORE TAX | 11/2013 LIFE INS BIL | | 0.01CR | | | | |
| | I-LF3201310013186 | E9599903 | R | 11/18/2013 | | | 212735 | | |
| | 001 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 43.46 | | | | |
| | 102 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 6.75 | | | | |
| | 106 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 14.53 | | | | |
| | 410 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 34.29 | | | | |
| | I-LF3201310073210 | E9599903 | R | 11/18/2013 | | | 212735 | | |
| | 001 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 43.46 | | | | |
| | 102 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 6.75 | | | | |
| | 106 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 14.53 | | | | |
| | 410 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 34.29 | | | | |
| | I-LF3201310153235 | E9599903 | R | 11/18/2013 | | | 212735 | | |
| | 001 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 43.46 | | | | |
| | 102 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 6.75 | | | | |
| | 106 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 14.53 | | | | |
| | 410 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 34.29 | | | | |
| | I-LF3201310223267 | E9599903 | R | 11/18/2013 | | | 212735 | | |
| | 001 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 43.46 | | | | |
| | 102 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 6.75 | | | | |
| | 106 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 14.53 | | | | |
| | 410 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 34.29 | | | | |
| | I-LF4201310013186 | E9599903 | R | 11/18/2013 | | | 212735 | | |
| | 001 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 176.44 | | | | |
| | 106 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 15.02 | | | | |
| | 410 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 11.53 | | | | |
| | I-LF4201310073210 | E9599903 | R | 11/18/2013 | | | 212735 | | |
| | 001 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 165.65 | | | | |
| | 106 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 15.02 | | | | |
| | 410 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 11.53 | | | | |
| | I-LF4201310153235 | E9599903 | R | 11/18/2013 | | | 212735 | | |
| | 001 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 165.65 | | | | |
| | 106 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 15.02 | | | | |
| | 410 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 11.53 | | | | |
| | I-LF4201310223267 | E9599903 | R | 11/18/2013 | | | 212735 | | |
| | 001 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 165.65 | | | | |
| | 106 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 15.02 | | | | |
| | 410 00002184100000 | COLONIAL/BEFORE TAX | E9599903 | | 11.53 | | | | 1,207.90 |

VENDOR SET: 01 Desoto County
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DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 3992 | CONSECO INSURANCE COMPANY | | | | | | | |
| I-LF8201310013186 | CONSECO AFTER TAX | R | 11/18/2013 | | | 212736 | | |
| 001 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 13.42 | | | | |
| 104 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 15.31 | | | | |
| 150 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 0.49 | | | | |
| 400 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 11.91 | | | | |
| 415 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 8.58 | | | | |
| I-LF8201310073210 | CONSECO AFTER TAX | R | 11/18/2013 | | | 212736 | | |
| 001 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 13.42 | | | | |
| 104 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 15.31 | | | | |
| 150 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 0.49 | | | | |
| 400 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 11.91 | | | | |
| 415 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 8.58 | | | | |
| I-LF8201310153235 | CONSECO AFTER TAX | R | 11/18/2013 | | | 212736 | | |
| 001 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 13.42 | | | | |
| 104 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 15.31 | | | | |
| 150 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 0.49 | | | | |
| 400 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 11.91 | | | | |
| 415 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 8.58 | | | | |
| I-LF8201310223267 | CONSECO AFTER TAX | R | 11/18/2013 | | | 212736 | | |
| 001 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 13.42 | | | | |
| 104 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 15.31 | | | | |
| 150 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 0.49 | | | | |
| 400 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 11.91 | | | | |
| 415 00002184800000 | CONSECO INSURANCE | CONSECO AFTER TAX | | 8.58 | | | | 198.84 |
| 4610 | THE STANDARD LIFE INSURANCE CO | | | | | | | |
| I-201311263419 | NOV 2013 LIFE INS BILLING ADJ | R | 11/26/2013 | | | 212945 | | |
| 001 00002184701000 | STANDARD LIFE | NOV LIFE INSURANCE B | | 36.12 | | | | |
| 001 26015122300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 1.12 | | | | |
| 001 26035152300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 0.02CR | | | | |
| 001 26085192300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 0.09CR | | | | |
| 001 26097122300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 0.03 | | | | |
| 001 30155152300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 6.94CR | | | | |
| 001 30185242300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 0.02CR | | | | |
| 001 30195622300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 0.02CR | | | | |
| 001 31165642300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 0.01CR | | | | |
| 001 36245372300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 0.01 | | | | |
| 001 38265712300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 3.44CR | | | | |
| 001 52425232300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 0.03CR | | | | |
| 001 70735722300000 | HEALTH AND LIFE INS | NOV LIFE INSURANCE B | | 0.01CR | | | | |
| 001 70745722300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 0.26 | | | | |
| 001 71375132300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 0.32CR | | | | |
| 001 71395132300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 0.01CR | | | | |
| 102 60505412300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 5.21CR | | | | |
| 102 00002184701000 | STANDARD LIFE | NOV LIFE INSURANCE B | | 18.21CR | | | | |
| 104 30205412300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE B | | 7.11 | | | | |
| 104 00002184701000 | STANDARD LIFE | NOV LIFE INSURANCE B | | 19.96 | | | | |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 4610 | THE STANDARD LIFE INSUCONT | | | | | | | |
| I-201311263419 | NOV 2013 LIFE INS BILLING ADJ | R | 11/26/2013 | | | 212945 | | |
| 106 70715292300000 | HEALTH INSURANCE | NOV LIFE INSURANCE | B | 7.04CR | | | | |
| 106 71315252300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE | B | 6.52CR | | | | |
| 106 71335252300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE | B | 0.04CR | | | | |
| 106 00002184701000 | STANDARD LIFE | NOV LIFE INSURANCE | B | 16.43 | | | | |
| 190 24096012300000 | HEALTH & LIFE INSURANCE | NOV LIFE INSURANCE | B | 0.01 | | | | |
| 400 42305342300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE | B | 6.71CR | | | | |
| 410 00002184701000 | STANDARD LIFE | NOV LIFE INSURANCE | B | 10.50 | | | | |
| 410 70945362300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE | B | 5.27CR | | | | |
| 410 70955362300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE | B | 4.02CR | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE | B | 3.29 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE | B | 0.72 | | | | |
| 415 30255242300000 | EMPLOYEE INSURANCE | NOV LIFE INSURANCE | B | 0.02CR | | | | |
| 001 00001332300000 | ACCTS REC - HEALTH INSURANCE | NOV LIFE INSURANCE | B | 1,601.80 | | | | |
| I-L10201310013186 | EMPLOYEE PAID LIFE INS PRE TAX | R | 11/26/2013 | | | 212945 | | |
| 001 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 111.72 | | | | |
| 102 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 44.97 | | | | |
| 104 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 5.63 | | | | |
| 106 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 51.06 | | | | |
| 400 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 1.62 | | | | |
| 410 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 22.17 | | | | |
| 415 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 3.25 | | | | |
| I-L10201310073210 | EMPLOYEE PAID LIFE INS PRE TAX | R | 11/26/2013 | | | 212945 | | |
| 001 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 111.72 | | | | |
| 102 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 44.97 | | | | |
| 104 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 5.63 | | | | |
| 106 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 51.06 | | | | |
| 400 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 1.62 | | | | |
| 410 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 22.17 | | | | |
| 415 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 3.25 | | | | |
| I-L10201310153235 | EMPLOYEE PAID LIFE INS PRE TAX | R | 11/26/2013 | | | 212945 | | |
| 001 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 111.72 | | | | |
| 102 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 44.97 | | | | |
| 104 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 5.63 | | | | |
| 106 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 51.06 | | | | |
| 400 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 1.38CR | | | | |
| 410 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 22.17 | | | | |
| 415 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 3.25 | | | | |
| I-L10201310223267 | EMPLOYEE PAID LIFE INS PRE TAX | R | 11/26/2013 | | | 212945 | | |
| 001 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 111.72 | | | | |
| 102 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 44.97 | | | | |
| 104 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 5.63 | | | | |
| 106 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 51.06 | | | | |
| 400 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 0.62 | | | | |
| 410 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 22.17 | | | | |
| 415 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE | I | 3.25 | | | | |
| I-L11201310013186 | EMPLOYEE PAID LIFE INS AFT TAX | R | 11/26/2013 | | | 212945 | | |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 4610 | | THE STANDARD LIFE INSUCONT | | | | | | | |
| | I-L11201310013186 | EMPLOYEE PAID LIFE INS AFT TAX | R | 11/26/2013 | | | 212945 | | |
| | 001 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 126.70 | | | | |
| | 102 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 20.67 | | | | |
| | 104 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 8.38 | | | | |
| | 106 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 51.72 | | | | |
| | 400 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 3.33 | | | | |
| | 410 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 15.38 | | | | |
| | 415 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 0.65 | | | | |
| | I-L11201310073210 | EMPLOYEE PAID LIFE INS AFT TAX | R | 11/26/2013 | | | 212945 | | |
| | 001 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 126.70 | | | | |
| | 102 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 20.67 | | | | |
| | 104 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 8.38 | | | | |
| | 106 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 51.72 | | | | |
| | 400 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 3.33 | | | | |
| | 410 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 15.38 | | | | |
| | 415 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 0.65 | | | | |
| | I-L11201310153235 | EMPLOYEE PAID LIFE INS AFT TAX | R | 11/26/2013 | | | 212945 | | |
| | 001 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 126.70 | | | | |
| | 102 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 20.67 | | | | |
| | 104 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 8.38 | | | | |
| | 106 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 51.72 | | | | |
| | 400 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 4.77CR | | | | |
| | 410 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 15.38 | | | | |
| | 415 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 0.65 | | | | |
| | I-L11201310223267 | EMPLOYEE PAID LIFE INS AFT TAX | R | 11/26/2013 | | | 212945 | | |
| | 001 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 126.70 | | | | |
| | 102 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 20.67 | | | | |
| | 104 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 8.38 | | | | |
| | 106 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 51.72 | | | | |
| | 400 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 0.63 | | | | |
| | 410 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 15.38 | | | | |
| | 415 00002184701000 | STANDARD LIFE | EMPLOYEE PAID LIFE I | | 0.65 | | | | |
| | I-LSI201310013186 | COUNTY PAID LIFE INSURANCE | R | 11/26/2013 | | | 212945 | | |
| | 001 26015122300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 20.97 | | | | |
| | 001 26035152300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.25 | | | | |
| | 001 26085192300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 10.58 | | | | |
| | 001 26097122300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.74 | | | | |
| | 001 30155152300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 5.00 | | | | |
| | 001 30175162300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 3.02 | | | | |
| | 001 30185242300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.72 | | | | |
| | 001 30195622300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 7.91 | | | | |
| | 001 31165642300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.66 | | | | |
| | 001 36245372300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.08 | | | | |
| | 001 38265712300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 7.76 | | | | |
| | 001 52425232300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 6.85 | | | | |
| | 001 70735722300000 | HEALTH AND LIFE INS | COUNTY PAID LIFE INS | | 3.12 | | | | |
| | 001 70735722300000 | HEALTH AND LIFE INS | COUNTY PAID LIFE INS | | 0.16 | | | | |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 4610 | THE STANDARD LIFE INSUCONT | | | | | | | |
| I-LSI201310013186 | COUNTY PAID LIFE INSURANCE | R | 11/26/2013 | | | 212945 | | |
| 001 70745722300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 8.69 | | | | |
| 001 70815752300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 5.75 | | | | |
| 001 70835142300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.07 | | | | |
| 001 71375132300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 21.11 | | | | |
| 001 71395132300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.66 | | | | |
| 001 71405532300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 2.07 | | | | |
| 102 60505412300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 60.93 | | | | |
| 104 30205412300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 5.87 | | | | |
| 106 70715292300000 | HEALTH INSURANCE | COUNTY PAID LIFE INS | | 124.81 | | | | |
| 106 71315252300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.62 | | | | |
| 106 71335252300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 3.23 | | | | |
| 150 20105522300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.38 | | | | |
| 190 24096012300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 1.78 | | | | |
| 400 42305342300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 18.64 | | | | |
| 410 70945362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 3.26 | | | | |
| 410 70945362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 6.05 | | | | |
| 410 70955362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.20 | | | | |
| 410 70955362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.25 | | | | |
| 410 70955362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.09 | | | | |
| 410 70955362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.81 | | | | |
| 410 70955362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.06 | | | | |
| 410 70955362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.03 | | | | |
| 410 70955362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.97 | | | | |
| 410 70955362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.26 | | | | |
| 410 70955362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.35 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.18 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.77 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.09 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.55 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.16 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.62 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.58 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.67 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.10 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.70 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.88 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.17 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 6.59 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.14 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.34 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.16 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.48 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.11 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.94 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.38 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.12 | | | | |

VENDOR SET: 01 Desoto County
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 4610 | THE STANDARD LIFE INSUCONT | | | | | | | |
| I-LSI201310013186 | COUNTY PAID LIFE INSURANCE | R | 11/26/2013 | | | 212945 | | |
| 415 30255242300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 8.40 | | | | |
| I-LSI201310073210 | COUNTY PAID LIFE INSURANCE | R | 11/26/2013 | | | 212945 | | |
| 001 26015122300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 20.97 | | | | |
| 001 26035152300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.25 | | | | |
| 001 26085192300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 10.58 | | | | |
| 001 26097122300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.74 | | | | |
| 001 30155152300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 5.17 | | | | |
| 001 30175162300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 3.02 | | | | |
| 001 30185242300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.72 | | | | |
| 001 30195622300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 7.91 | | | | |
| 001 31165642300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.66 | | | | |
| 001 36245372300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.08 | | | | |
| 001 38265712300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 7.76 | | | | |
| 001 52425232300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 6.85 | | | | |
| 001 70735722300000 | HEALTH AND LIFE INS | COUNTY PAID LIFE INS | | 3.28 | | | | |
| 001 70745722300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 8.89 | | | | |
| 001 70815752300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 5.75 | | | | |
| 001 70835142300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.07 | | | | |
| 001 71375132300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 20.91 | | | | |
| 001 71395132300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.66 | | | | |
| 001 71405532300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 2.07 | | | | |
| 102 60505412300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 60.93 | | | | |
| 104 30205412300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 5.87 | | | | |
| 106 70715292300000 | HEALTH INSURANCE | COUNTY PAID LIFE INS | | 124.81 | | | | |
| 106 71315252300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.62 | | | | |
| 106 71335252300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 3.23 | | | | |
| 150 20105522300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.38 | | | | |
| 190 24096012300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 1.78 | | | | |
| 400 42305342300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 18.64 | | | | |
| 410 70945362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.37 | | | | |
| 410 70945362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.12 | | | | |
| 410 70945362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 8.82 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.06 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.81 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.10 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.50 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.46 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.54 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.03 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.54 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.67 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.67 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.05 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.65 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.38 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.29 | | | | |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

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|---|---|---|---|---|---|---|---|---|
| 4610 | THE STANDARD LIFE INSUCONT | | | | | | | |
| I-LSI201310073210 | COUNTY PAID LIFE INSURANCE | R | 11/26/2013 | | | 212945 | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 3.91 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.49 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.44 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.16 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.10 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.11 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.93 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.61 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.23 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.69 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.33 | | | | |
| 415 30255242300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 8.40 | | | | |
| I-LSI201310153235 | COUNTY PAID LIFE INSURANCE | R | 11/26/2013 | | | 212945 | | |
| 001 26015122300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 20.97 | | | | |
| 001 26035152300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.25 | | | | |
| 001 26085192300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 10.59 | | | | |
| 001 26097122300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.73 | | | | |
| 001 30155152300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 5.17 | | | | |
| 001 30175162300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 3.02 | | | | |
| 001 30185242300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.72 | | | | |
| 001 30195622300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 7.91 | | | | |
| 001 31165642300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.66 | | | | |
| 001 36245372300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.08 | | | | |
| 001 38265712300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 7.76 | | | | |
| 001 52425232300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 6.85 | | | | |
| 001 70735722300000 | HEALTH AND LIFE INS | COUNTY PAID LIFE INS | | 3.16 | | | | |
| 001 70735722300000 | HEALTH AND LIFE INS | COUNTY PAID LIFE INS | | 0.12 | | | | |
| 001 70745722300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 8.61 | | | | |
| 001 70745722300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.32 | | | | |
| 001 70815752300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 5.75 | | | | |
| 001 70835142300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.07 | | | | |
| 001 71375132300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 20.87 | | | | |
| 001 71395132300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.66 | | | | |
| 001 71405532300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 2.07 | | | | |
| 102 60505412300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 60.79 | | | | |
| 102 60505412300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.14 | | | | |
| 104 30205412300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 5.87 | | | | |
| 106 70715292300000 | HEALTH INSURANCE | COUNTY PAID LIFE INS | | 124.81 | | | | |
| 106 71315252300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.62 | | | | |
| 106 71335252300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 3.23 | | | | |
| 150 20105522300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.38 | | | | |
| 190 24096012300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 1.78 | | | | |
| 400 42305342300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 14.50 | | | | |
| 410 70945362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.60 | | | | |
| 410 70945362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.40 | | | | |
| 410 70945362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 8.31 | | | | |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 4610 | THE STANDARD LIFE INSUCONT | | | | | | | |
| I-LSI201310153235 | COUNTY PAID LIFE INSURANCE | R | 11/26/2013 | | | 212945 | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.68 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.37 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.34 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.41 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.64 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.45 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.67 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.25 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.12 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.74 | | | | |
| 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.08 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 3.06 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.07 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.62 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.81 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.22 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.71 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.27 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.53 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.22 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.76 | | | | |
| 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.73 | | | | |
| 415 30255242300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 8.40 | | | | |
| I-LSI201310223267 | COUNTY PAID LIFE INSURANCE | R | 11/26/2013 | | | 212945 | | |
| 001 26015122300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 20.97 | | | | |
| 001 26035152300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.25 | | | | |
| 001 26085192300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 10.58 | | | | |
| 001 26097122300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.74 | | | | |
| 001 30155152300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 5.17 | | | | |
| 001 30175162300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 3.02 | | | | |
| 001 30185242300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.72 | | | | |
| 001 30195622300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 7.91 | | | | |
| 001 31165642300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.66 | | | | |
| 001 36245372300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.08 | | | | |
| 001 38265712300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 7.76 | | | | |
| 001 52425232300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 6.85 | | | | |
| 001 70735722300000 | HEALTH AND LIFE INS | COUNTY PAID LIFE INS | | 3.28 | | | | |
| 001 70745722300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 8.73 | | | | |
| 001 70745722300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.20 | | | | |
| 001 70815752300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 5.75 | | | | |
| 001 70835142300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.07 | | | | |
| 001 71375132300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 20.87 | | | | |
| 001 71395132300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.66 | | | | |
| 001 71405532300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 2.07 | | | | |
| 102 60505412300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 60.93 | | | | |
| 104 30205412300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 5.35 | | | | |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 4610 | | THE STANDARD LIFE INSUCONT | | | | | | | |
| | I-LSI201310223267 | COUNTY PAID LIFE INSURANCE | R | 11/26/2013 | | | 212945 | | |
| | 104 30205412300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.52 | | | | |
| | 106 70715292300000 | HEALTH INSURANCE | COUNTY PAID LIFE INS | | 124.81 | | | | |
| | 106 71315252300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 4.62 | | | | |
| | 106 71335252300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 3.23 | | | | |
| | 150 20105522300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.38 | | | | |
| | 190 24096012300000 | HEALTH & LIFE INSURANCE | COUNTY PAID LIFE INS | | 1.78 | | | | |
| | 400 42305342300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 17.26 | | | | |
| | 410 70945362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.19 | | | | |
| | 410 70945362300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 7.12 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.74 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.50 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.48 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.04 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.78 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.06 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.31 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.18 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.35 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.15 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.37 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.37 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.30 | | | | |
| | 410 70965332300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.12 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 5.17 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.55 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 2.04 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.51 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.16 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.03 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.21 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.79 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.08 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 0.03 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.20 | | | | |
| | 410 70975352300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 1.23 | | | | |
| | 415 30255242300000 | EMPLOYEE INSURANCE | COUNTY PAID LIFE INS | | 8.40 | | | | 5,046.16 |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|

| * * T O T A L S * * | NO | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|
| REGULAR CHECKS: | 4 | | 0.00 | 0.00 | 7,446.26 |
| HAND CHECKS: | 0 | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 12 | | 0.00 | 0.00 | 215,164.79 |
| EFT: | 0 | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 001 00001310000802 | DUE TO/FROM PAYROLL | 66,668.89 |
| 001 00001332300000 | ACCTS REC - HEALTH INSURANCE | 1,847.74 |
| 001 00002184100000 | COLONIAL/BEFORE TAX | 879.51 |
| 001 00002184500000 | VISION - BEFORE TAX | 1.06CR |
| 001 00002184501000 | VISION - ADVANTICA | 279.84 |
| 001 00002184701000 | STANDARD LIFE | 989.80 |
| 001 00002184800000 | CONSECO INSURANCE | 53.68 |
| 001 00002185000000 | DEFERRED COMP | 1,854.60 |
| 001 26015122300000 | EMPLOYEE INSURANCE | 85.00 |
| 001 26035152300000 | EMPLOYEE INSURANCE | 16.98 |
| 001 26085192300000 | EMPLOYEE INSURANCE | 42.24 |
| 001 26097122300000 | EMPLOYEE INSURANCE | 6.98 |
| 001 30155152300000 | EMPLOYEE INSURANCE | 13.57 |
| 001 30175162300000 | EMPLOYEE INSURANCE | 12.08 |
| 001 30185242300000 | EMPLOYEE INSURANCE | 18.86 |
| 001 30195622300000 | EMPLOYEE INSURANCE | 31.62 |
| 001 31165642300000 | EMPLOYEE INSURANCE | 18.63 |
| 001 36245372300000 | EMPLOYEE INSURANCE | 16.33 |
| 001 38265712300000 | EMPLOYEE INSURANCE | 27.60 |
| 001 52425232300000 | EMPLOYEE INSURANCE | 27.37 |
| 001 70735722300000 | HEALTH AND LIFE INS | 13.11 |
| 001 70745722300000 | EMPLOYEE INSURANCE | 35.70 |
| 001 70815752300000 | HEALTH & LIFE INSURANCE | 23.00 |
| 001 70835142300000 | EMPLOYEE INSURANCE | 8.28 |
| 001 71375132300000 | EMPLOYEE INSURANCE | 83.44 |
| 001 71395132300000 | EMPLOYEE INSURANCE | 18.63 |
| 001 71405532300000 | HEALTH & LIFE INSURANCE | 8.28 |
| | *** FUND TOTAL *** | 73,080.70 |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 102 00001310000802 | DUE TO/FROM PAYROLL | 31,943.82 |
| 102 00002184100000 | COLONIAL/BEFORE TAX | 27.00 |
| 102 00002184500000 | VISION - BEFORE TAX | 0.02CR |
| 102 00002184501000 | VISION - ADVANTICA | 52.08 |
| 102 00002184701000 | STANDARD LIFE | 244.35 |
| 102 00002185000000 | DEFERRED COMP | 120.00 |
| 102 00002188000000 | CHILD SUPPORT | 871.86 |
| 102 60505412300000 | EMPLOYEE INSURANCE | 238.51 |
| | *** FUND TOTAL *** | 33,497.60 |
| 104 00001310000802 | DUE TO/FROM PAYROLL | 3,721.50 |
| 104 00002184500000 | VISION - BEFORE TAX | 0.04CR |
| 104 00002184501000 | VISION - ADVANTICA | 29.44 |
| 104 00002184701000 | STANDARD LIFE | 76.00 |
| 104 00002184800000 | CONSECO INSURANCE | 61.24 |
| 104 30205412300000 | EMPLOYEE INSURANCE | 30.59 |
| | *** FUND TOTAL *** | 3,918.73 |
| 106 00001310000802 | DUE TO/FROM PAYROLL | 74,752.20 |
| 106 00002184100000 | COLONIAL/BEFORE TAX | 118.12 |
| 106 00002184500000 | VISION - SERV. INS -BEFORE TAX | 36.16CR |
| 106 00002184501000 | VISION - ADVANTICA | 288.56 |
| 106 00002184701000 | STANDARD LIFE | 427.55 |
| 106 00002185000000 | DEFERRED COMP | 1,185.00 |
| 106 00002188000000 | CHILD SUPPORT | 975.08 |
| 106 70715292300000 | HEALTH INSURANCE | 492.20 |
| 106 71315252300000 | EMPLOYEE INSURANCE | 11.96 |
| 106 71335252300000 | EMPLOYEE INSURANCE | 12.88 |
| | *** FUND TOTAL *** | 78,227.39 |
| 150 00001310000802 | DUE TO/FROM PAYROLL | 193.94 |
| 150 00002184501000 | VISION - ADVANTICA | 1.60 |
| 150 00002184800000 | CONSECO INSURANCE | 1.96 |
| 150 20105522300000 | EMPLOYEE INSURANCE | 1.52 |
| | *** FUND TOTAL *** | 199.02 |
| 190 00001310000802 | DUE TO/FROM PAYROLL | 943.04 |
| 190 00002184500000 | VISION - BEFORE TAX | 0.02CR |
| 190 00002184501000 | VISION - ADVANTICA | 18.00 |
| 190 24096012300000 | HEALTH & LIFE INSURANCE | 7.13 |
| | *** FUND TOTAL *** | 968.15 |
| 400 00001310000802 | DUE TO/FROM PAYROLL | 8,043.92 |
| 400 00002184500000 | VISION - BEFORE TAX | 0.02CR |
| 400 00002184501000 | VISION - ADVANTICA | 22.12 |
| 400 00002184701000 | STANDARD LIFE | 5.00 |

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2013 THRU 12/03/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 400 00002184800000 | CONSECO INSURANCE | 47.64 |
| 400 00002185000000 | DEFERRED COMP | 150.00 |
| 400 42305342300000 | EMPLOYEE INSURANCE | 62.33 |
| | *** FUND TOTAL *** | 8,330.99 |
| 410 00001310000802 | DUE TO/FROM PAYROLL | 18,453.10 |
| 410 00002184100000 | COLONIAL/BEFORE TAX | 183.27 |
| 410 00002184500000 | VISION - BEFORE TAX | 0.06CR |
| 410 00002184501000 | VISION - ADVANTICA | 87.48 |
| 410 00002184701000 | STANDARD LIFE | 160.70 |
| 410 00002185000000 | DEFERRED COMP | 1,183.06 |
| 410 70945362300000 | EMPLOYEE INSURANCE | 31.97 |
| 410 70965332300000 | EMPLOYEE INSURANCE | 43.01 |
| 410 70975352300000 | EMPLOYEE INSURANCE | 51.98 |
| | *** FUND TOTAL *** | 20,194.51 |
| 415 00001310000802 | DUE TO/FROM PAYROLL | 4,104.78 |
| 415 00002184501000 | VISION - ADVANTICA | 5.68 |
| 415 00002184701000 | STANDARD LIFE | 15.60 |
| 415 00002184800000 | CONSECO INSURANCE | 34.32 |
| 415 30255242300000 | EMPLOYEE INSURANCE | 33.58 |
| | *** FUND TOTAL *** | 4,193.96 |

| | | | | |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: PYBK TOTALS: | 16 | 222,611.05CR | 0.00 | 222,611.05 |
| BANK: PYBK TOTALS: | 16 | 222,611.05CR | 0.00 | 222,611.05 |

VENDOR SET: 01 Desoto County
BANK: PYCL PAYROLL CLEARING
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0017 | | DEPARTMENT OF TREASURY | | | | | | | |
| I-T1 | 201311183378 | FEDERAL WITHHOLDING | D | 11/22/2013 | | | 112218 | | |
| 001 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 4,865.84 | | | | |
| 102 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 2,076.91 | | | | |
| 104 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 225.70 | | | | |
| 106 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 6,911.27 | | | | |
| 150 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 4.51 | | | | |
| 190 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 0.65 | | | | |
| 400 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 486.73 | | | | |
| 410 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 1,388.00 | | | | |
| 415 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 359.12 | | | | |
| I-T3 | 201311183378 | FICA WITHHOLDING | D | 11/22/2013 | | | 112218 | | |
| 001 | 00002172000000 | FICA | FICA WITHHOLDING | | 2,729.80 | | | | |
| 001 | 26015122100000 | FICA | FICA WITHHOLDING | | 453.96 | | | | |
| 001 | 26035152100000 | FICA | FICA WITHHOLDING | | 77.49 | | | | |
| 001 | 26085192100000 | FICA | FICA WITHHOLDING | | 199.42 | | | | |
| 001 | 26097122100000 | FICA | FICA WITHHOLDING | | 34.93 | | | | |
| 001 | 30155152100000 | FICA | FICA WITHHOLDING | | 69.20 | | | | |
| 001 | 30175162100000 | FICA | FICA WITHHOLDING | | 57.22 | | | | |
| 001 | 30185242100000 | FICA | FICA WITHHOLDING | | 89.40 | | | | |
| 001 | 30195622100000 | FICA | FICA WITHHOLDING | | 189.47 | | | | |
| 001 | 31165642100000 | FICA | FICA WITHHOLDING | | 87.60 | | | | |
| 001 | 36245372100000 | FICA | FICA WITHHOLDING | | 96.47 | | | | |
| 001 | 38265712100000 | FICA | FICA WITHHOLDING | | 243.29 | | | | |
| 001 | 52425232100000 | FICA | FICA WITHHOLDING | | 132.45 | | | | |
| 001 | 70735722100000 | FICA | FICA WITHHOLDING | | 78.16 | | | | |
| 001 | 70745722100000 | FICA | FICA WITHHOLDING | | 208.33 | | | | |
| 001 | 70815752100000 | FICA | FICA WITHHOLDING | | 138.38 | | | | |
| 001 | 70835142100000 | FICA | FICA WITHHOLDING | | 40.45 | | | | |
| 001 | 71375132100000 | FICA | FICA WITHHOLDING | | 404.10 | | | | |
| 001 | 71395132100000 | FICA | FICA WITHHOLDING | | 93.14 | | | | |
| 001 | 71405532100000 | FICA | FICA WITHHOLDING | | 36.34 | | | | |
| 102 | 00002172000000 | FICA | FICA WITHHOLDING | | 1,312.24 | | | | |
| 102 | 60505412100000 | FICA | FICA WITHHOLDING | | 1,312.24 | | | | |
| 104 | 00002172000000 | FICA | FICA WITHHOLDING | | 137.64 | | | | |
| 104 | 30205412100000 | FICA | FICA WITHHOLDING | | 137.64 | | | | |
| 106 | 00002172000000 | FICA | FICA WITHHOLDING | | 3,341.04 | | | | |
| 106 | 70715292100000 | FICA | FICA WITHHOLDING | | 3,218.08 | | | | |
| 106 | 71315252100000 | FICA | FICA WITHHOLDING | | 61.04 | | | | |
| 106 | 71335252100000 | FICA | FICA WITHHOLDING | | 61.92 | | | | |
| 150 | 00002172000000 | FICA | FICA WITHHOLDING | | 6.61 | | | | |
| 150 | 20105522100000 | FICA | FICA WITHHOLDING | | 6.61 | | | | |
| 190 | 00002172000000 | FICA | FICA WITHHOLDING | | 29.99 | | | | |
| 190 | 24096012100000 | FICA | FICA WITHHOLDING | | 29.99 | | | | |
| 400 | 00002172000000 | FICA | FICA WITHHOLDING | | 320.70 | | | | |
| 400 | 42305342100000 | FICA | FICA WITHHOLDING | | 320.70 | | | | |
| 410 | 00002172000000 | FICA | FICA WITHHOLDING | | 784.33 | | | | |
| 410 | 70945362100000 | FICA | FICA WITHHOLDING | | 203.63 | | | | |

VENDOR SET: 01 Desoto County
BANK: PYCL PAYROLL CLEARING
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0017 | | DEPARTMENT OF TREASURYCONT | | | | | | | |
| I-T3 | 201311183378 | FICA WITHHOLDING | D | 11/22/2013 | | | 112218 | | |
| 410 | 70965332100000 | F.I.C.A. | FICA WITHHOLDING | | 230.15 | | | | |
| 410 | 70975352100000 | FICA | FICA WITHHOLDING | | 350.55 | | | | |
| 415 | 00002172000000 | FICA | FICA WITHHOLDING | | 165.79 | | | | |
| 415 | 30255242100000 | FICA | FICA WITHHOLDING | | 165.79 | | | | |
| I-T4 | 201311183378 | MEDICARE WITHHOLDING | D | 11/22/2013 | | | 112218 | | |
| 001 | 00002172000000 | FICA | MEDICARE WITHHOLDING | | 638.45 | | | | |
| 001 | 26015122100000 | FICA | MEDICARE WITHHOLDING | | 106.16 | | | | |
| 001 | 26035152100000 | FICA | MEDICARE WITHHOLDING | | 18.12 | | | | |
| 001 | 26085192100000 | FICA | MEDICARE WITHHOLDING | | 46.63 | | | | |
| 001 | 26097122100000 | FICA | MEDICARE WITHHOLDING | | 8.18 | | | | |
| 001 | 30155152100000 | FICA | MEDICARE WITHHOLDING | | 16.18 | | | | |
| 001 | 30175162100000 | FICA | MEDICARE WITHHOLDING | | 13.39 | | | | |
| 001 | 30185242100000 | FICA | MEDICARE WITHHOLDING | | 20.91 | | | | |
| 001 | 30195622100000 | FICA | MEDICARE WITHHOLDING | | 44.32 | | | | |
| 001 | 31165642100000 | FICA | MEDICARE WITHHOLDING | | 20.48 | | | | |
| 001 | 36245372100000 | FICA | MEDICARE WITHHOLDING | | 22.56 | | | | |
| 001 | 38265712100000 | FICA | MEDICARE WITHHOLDING | | 56.90 | | | | |
| 001 | 52425232100000 | FICA | MEDICARE WITHHOLDING | | 30.98 | | | | |
| 001 | 70735722100000 | FICA | MEDICARE WITHHOLDING | | 18.28 | | | | |
| 001 | 70745722100000 | FICA | MEDICARE WITHHOLDING | | 48.73 | | | | |
| 001 | 70815752100000 | FICA | MEDICARE WITHHOLDING | | 32.38 | | | | |
| 001 | 70835142100000 | FICA | MEDICARE WITHHOLDING | | 9.46 | | | | |
| 001 | 71375132100000 | FICA | MEDICARE WITHHOLDING | | 94.50 | | | | |
| 001 | 71395132100000 | FICA | MEDICARE WITHHOLDING | | 21.79 | | | | |
| 001 | 71405532100000 | FICA | MEDICARE WITHHOLDING | | 8.50 | | | | |
| 102 | 00002172000000 | FICA | MEDICARE WITHHOLDING | | 306.89 | | | | |
| 102 | 60505412100000 | FICA | MEDICARE WITHHOLDING | | 306.89 | | | | |
| 104 | 00002172000000 | FICA | MEDICARE WITHHOLDING | | 32.19 | | | | |
| 104 | 30205412100000 | FICA | MEDICARE WITHHOLDING | | 32.19 | | | | |
| 106 | 00002172000000 | FICA | MEDICARE WITHHOLDING | | 781.37 | | | | |
| 106 | 70715292100000 | FICA | MEDICARE WITHHOLDING | | 752.61 | | | | |
| 106 | 71315252100000 | FICA | MEDICARE WITHHOLDING | | 14.28 | | | | |
| 106 | 71335252100000 | FICA | MEDICARE WITHHOLDING | | 14.48 | | | | |
| 150 | 00002172000000 | FICA | MEDICARE WITHHOLDING | | 1.55 | | | | |
| 150 | 20105522100000 | FICA | MEDICARE WITHHOLDING | | 1.55 | | | | |
| 190 | 00002172000000 | FICA | MEDICARE WITHHOLDING | | 7.01 | | | | |
| 190 | 24096012100000 | FICA | MEDICARE WITHHOLDING | | 7.01 | | | | |
| 400 | 00002172000000 | FICA | MEDICARE WITHHOLDING | | 75.00 | | | | |
| 400 | 42305342100000 | FICA | MEDICARE WITHHOLDING | | 75.00 | | | | |
| 410 | 00002172000000 | FICA | MEDICARE WITHHOLDING | | 183.42 | | | | |
| 410 | 70945362100000 | FICA | MEDICARE WITHHOLDING | | 47.62 | | | | |
| 410 | 70965332100000 | F.I.C.A. | MEDICARE WITHHOLDING | | 53.82 | | | | |
| 410 | 70975352100000 | FICA | MEDICARE WITHHOLDING | | 81.98 | | | | |
| 415 | 00002172000000 | FICA | MEDICARE WITHHOLDING | | 38.77 | | | | |
| 415 | 30255242100000 | FICA | MEDICARE WITHHOLDING | | 38.77 | | | | 38,104.31 |

VENDOR SET: 01 Desoto County
BANK: PYCL PAYROLL CLEARING
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0017 | | DEPARTMENT OF TREASURY | | | | | | | |
| I-T1 | 201311253412 | FEDERAL WITHHOLDING | D | 11/27/2013 | | | 112718 | | |
| 001 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 4,761.50 | | | | |
| 102 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 1,803.22 | | | | |
| 104 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 279.98 | | | | |
| 106 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 5,513.24 | | | | |
| 150 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 7.08 | | | | |
| 190 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 11.11 | | | | |
| 400 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 491.28 | | | | |
| 410 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 1,339.43 | | | | |
| 415 | 00002172100000 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | | 381.63 | | | | |
| I-T3 | 201311253412 | FICA WITHHOLDING | D | 11/27/2013 | | | 112718 | | |
| 001 | 00002172000000 | FICA | FICA WITHHOLDING | | 2,703.93 | | | | |
| 001 | 26015122100000 | FICA | FICA WITHHOLDING | | 472.79 | | | | |
| 001 | 26035152100000 | FICA | FICA WITHHOLDING | | 87.19 | | | | |
| 001 | 26085192100000 | FICA | FICA WITHHOLDING | | 216.20 | | | | |
| 001 | 26097122100000 | FICA | FICA WITHHOLDING | | 35.35 | | | | |
| 001 | 30155152100000 | FICA | FICA WITHHOLDING | | 69.75 | | | | |
| 001 | 30175162100000 | FICA | FICA WITHHOLDING | | 62.98 | | | | |
| 001 | 30185242100000 | FICA | FICA WITHHOLDING | | 96.24 | | | | |
| 001 | 30195622100000 | FICA | FICA WITHHOLDING | | 182.76 | | | | |
| 001 | 31165642100000 | FICA | FICA WITHHOLDING | | 95.39 | | | | |
| 001 | 36245372100000 | FICA | FICA WITHHOLDING | | 98.68 | | | | |
| 001 | 38265712100000 | FICA | FICA WITHHOLDING | | 110.53 | | | | |
| 001 | 52425232100000 | FICA | FICA WITHHOLDING | | 140.29 | | | | |
| 001 | 70735722100000 | FICA | FICA WITHHOLDING | | 106.67 | | | | |
| 001 | 70745722100000 | FICA | FICA WITHHOLDING | | 181.99 | | | | |
| 001 | 70815752100000 | FICA | FICA WITHHOLDING | | 137.85 | | | | |
| 001 | 70835142100000 | FICA | FICA WITHHOLDING | | 42.43 | | | | |
| 001 | 71375132100000 | FICA | FICA WITHHOLDING | | 429.01 | | | | |
| 001 | 71395132100000 | FICA | FICA WITHHOLDING | | 95.68 | | | | |
| 001 | 71405532100000 | FICA | FICA WITHHOLDING | | 42.15 | | | | |
| 102 | 00002172000000 | FICA | FICA WITHHOLDING | | 1,248.07 | | | | |
| 102 | 60505412100000 | FICA | FICA WITHHOLDING | | 1,248.07 | | | | |
| 104 | 00002172000000 | FICA | FICA WITHHOLDING | | 158.30 | | | | |
| 104 | 30205412100000 | FICA | FICA WITHHOLDING | | 158.30 | | | | |
| 106 | 00002172000000 | FICA | FICA WITHHOLDING | | 2,890.53 | | | | |
| 106 | 70715292100000 | FICA | FICA WITHHOLDING | | 2,763.66 | | | | |
| 106 | 71315252100000 | FICA | FICA WITHHOLDING | | 61.59 | | | | |
| 106 | 71335252100000 | FICA | FICA WITHHOLDING | | 65.28 | | | | |
| 150 | 00002172000000 | FICA | FICA WITHHOLDING | | 7.80 | | | | |
| 150 | 20105522100000 | FICA | FICA WITHHOLDING | | 7.80 | | | | |
| 190 | 00002172000000 | FICA | FICA WITHHOLDING | | 36.48 | | | | |
| 190 | 24096012100000 | FICA | FICA WITHHOLDING | | 36.48 | | | | |
| 400 | 00002172000000 | FICA | FICA WITHHOLDING | | 316.82 | | | | |
| 400 | 42305342100000 | FICA | FICA WITHHOLDING | | 316.82 | | | | |
| 410 | 00002172000000 | FICA | FICA WITHHOLDING | | 773.02 | | | | |
| 410 | 70945362100000 | FICA | FICA WITHHOLDING | | 213.86 | | | | |

VENDOR SET: 01 Desoto County
BANK: PYCL PAYROLL CLEARING
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0017 | DEPARTMENT OF TREASURYCONT | | | | | | | |
| I-T3 201311253412 | FICA WITHHOLDING | D | 11/27/2013 | | | 112718 | | |
| 410 70965332100000 | F.I.C.A. | FICA WITHHOLDING | | 242.86 | | | | |
| 410 70975352100000 | FICA | FICA WITHHOLDING | | 316.30 | | | | |
| 415 00002172000000 | FICA | FICA WITHHOLDING | | 171.76 | | | | |
| 415 30255242100000 | FICA | FICA WITHHOLDING | | 171.76 | | | | |
| I-T4 201311253412 | MEDICARE WITHHOLDING | D | 11/27/2013 | | | 112718 | | |
| 001 00002172000000 | FICA | MEDICARE WITHHOLDING | | 632.41 | | | | |
| 001 26015122100000 | FICA | MEDICARE WITHHOLDING | | 110.57 | | | | |
| 001 26035152100000 | FICA | MEDICARE WITHHOLDING | | 20.39 | | | | |
| 001 26085192100000 | FICA | MEDICARE WITHHOLDING | | 50.56 | | | | |
| 001 26097122100000 | FICA | MEDICARE WITHHOLDING | | 8.27 | | | | |
| 001 30155152100000 | FICA | MEDICARE WITHHOLDING | | 16.31 | | | | |
| 001 30175162100000 | FICA | MEDICARE WITHHOLDING | | 14.73 | | | | |
| 001 30185242100000 | FICA | MEDICARE WITHHOLDING | | 22.51 | | | | |
| 001 30195622100000 | FICA | MEDICARE WITHHOLDING | | 42.73 | | | | |
| 001 31165642100000 | FICA | MEDICARE WITHHOLDING | | 22.31 | | | | |
| 001 36245372100000 | FICA | MEDICARE WITHHOLDING | | 23.08 | | | | |
| 001 38265712100000 | FICA | MEDICARE WITHHOLDING | | 25.85 | | | | |
| 001 52425232100000 | FICA | MEDICARE WITHHOLDING | | 32.82 | | | | |
| 001 70735722100000 | FICA | MEDICARE WITHHOLDING | | 24.95 | | | | |
| 001 70745722100000 | FICA | MEDICARE WITHHOLDING | | 42.57 | | | | |
| 001 70815752100000 | FICA | MEDICARE WITHHOLDING | | 32.25 | | | | |
| 001 70835142100000 | FICA | MEDICARE WITHHOLDING | | 9.92 | | | | |
| 001 71375132100000 | FICA | MEDICARE WITHHOLDING | | 100.35 | | | | |
| 001 71395132100000 | FICA | MEDICARE WITHHOLDING | | 22.38 | | | | |
| 001 71405532100000 | FICA | MEDICARE WITHHOLDING | | 9.86 | | | | |
| 102 00002172000000 | FICA | MEDICARE WITHHOLDING | | 291.88 | | | | |
| 102 60505412100000 | FICA | MEDICARE WITHHOLDING | | 291.88 | | | | |
| 104 00002172000000 | FICA | MEDICARE WITHHOLDING | | 37.03 | | | | |
| 104 30205412100000 | FICA | MEDICARE WITHHOLDING | | 37.03 | | | | |
| 106 00002172000000 | FICA | MEDICARE WITHHOLDING | | 676.02 | | | | |
| 106 70715292100000 | FICA | MEDICARE WITHHOLDING | | 646.36 | | | | |
| 106 71315252100000 | FICA | MEDICARE WITHHOLDING | | 14.40 | | | | |
| 106 71335252100000 | FICA | MEDICARE WITHHOLDING | | 15.26 | | | | |
| 150 00002172000000 | FICA | MEDICARE WITHHOLDING | | 1.82 | | | | |
| 150 20105522100000 | FICA | MEDICARE WITHHOLDING | | 1.82 | | | | |
| 190 00002172000000 | FICA | MEDICARE WITHHOLDING | | 8.53 | | | | |
| 190 24096012100000 | FICA | MEDICARE WITHHOLDING | | 8.53 | | | | |
| 400 00002172000000 | FICA | MEDICARE WITHHOLDING | | 74.10 | | | | |
| 400 42305342100000 | FICA | MEDICARE WITHHOLDING | | 74.10 | | | | |
| 410 00002172000000 | FICA | MEDICARE WITHHOLDING | | 180.79 | | | | |
| 410 70945362100000 | FICA | MEDICARE WITHHOLDING | | 50.03 | | | | |
| 410 70965332100000 | F.I.C.A. | MEDICARE WITHHOLDING | | 56.80 | | | | |
| 410 70975352100000 | FICA | MEDICARE WITHHOLDING | | 73.96 | | | | |
| 415 00002172000000 | FICA | MEDICARE WITHHOLDING | | 40.17 | | | | |
| 415 30255242100000 | FICA | MEDICARE WITHHOLDING | | 40.17 | | | | 35,087.39 |

VENDOR SET: 01 Desoto County
BANK: PYCL PAYROLL CLEARING
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 2 | | | 0.00 | 0.00 | 73,191.70 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 001 00002172000000 | FICA | 6,704.59 |
| 001 00002172100000 | FEDERAL WITHHOLDING | 9,627.34 |
| 001 26015122100000 | FICA | 1,143.48 |
| 001 26035152100000 | FICA | 203.19 |
| 001 26085192100000 | FICA | 512.81 |
| 001 26097122100000 | FICA | 86.73 |
| 001 30155152100000 | FICA | 171.44 |
| 001 30175162100000 | FICA | 148.32 |
| 001 30185242100000 | FICA | 229.06 |
| 001 30195622100000 | FICA | 459.28 |
| 001 31165642100000 | FICA | 225.78 |
| 001 36245372100000 | FICA | 240.79 |
| 001 38265712100000 | FICA | 436.57 |
| 001 52425232100000 | FICA | 336.54 |
| 001 70735722100000 | FICA | 228.06 |
| 001 70745722100000 | FICA | 481.62 |
| 001 70815752100000 | FICA | 340.86 |
| 001 70835142100000 | FICA | 102.26 |
| 001 71375132100000 | FICA | 1,027.96 |
| 001 71395132100000 | FICA | 232.99 |
| 001 71405532100000 | FICA | 96.85 |
| | *** FUND TOTAL *** | 23,036.52 |
| 102 00002172000000 | FICA | 3,159.08 |
| 102 00002172100000 | FEDERAL WITHHOLDING | 3,880.13 |
| 102 60505412100000 | FICA | 3,159.08 |
| | *** FUND TOTAL *** | 10,198.29 |
| 104 00002172000000 | FICA | 365.16 |

VENDOR SET: 01 Desoto County
BANK: PYCL PAYROLL CLEARING
DATE RANGE:11/18/2013 THRU 12/03/2013

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 104 00002172100000 | FEDERAL WITHHOLDING | 505.68 |
| 104 30205412100000 | FICA | 365.16 |
| | *** FUND TOTAL *** | 1,236.00 |
| 106 00002172000000 | FICA | 7,688.96 |
| 106 00002172100000 | FEDERAL WITHHOLDING | 12,424.51 |
| 106 70715292100000 | FICA | 7,380.71 |
| 106 71315252100000 | FICA | 151.31 |
| 106 71335252100000 | FICA | 156.94 |
| | *** FUND TOTAL *** | 27,802.43 |
| 150 00002172000000 | FICA | 17.78 |
| 150 00002172100000 | FEDERAL WITHHOLDING | 11.59 |
| 150 20105522100000 | FICA | 17.78 |
| | *** FUND TOTAL *** | 47.15 |
| 190 00002172000000 | FICA | 82.01 |
| 190 00002172100000 | FEDERAL WITHHOLDING | 11.76 |
| 190 24096012100000 | FICA | 82.01 |
| | *** FUND TOTAL *** | 175.78 |
| 400 00002172000000 | FICA | 786.62 |
| 400 00002172100000 | FEDERAL WITHHOLDING | 978.01 |
| 400 42305342100000 | FICA | 786.62 |
| | *** FUND TOTAL *** | 2,551.25 |
| 410 00002172000000 | FICA | 1,921.56 |
| 410 00002172100000 | FEDERAL WITHHOLDING | 2,727.43 |
| 410 70945362100000 | FICA | 515.14 |
| 410 70965332100000 | F.I.C.A. | 583.63 |
| 410 70975352100000 | FICA | 822.79 |
| | *** FUND TOTAL *** | 6,570.55 |
| 415 00002172000000 | FICA | 416.49 |
| 415 00002172100000 | FEDERAL WITHHOLDING | 740.75 |
| 415 30255242100000 | FICA | 416.49 |
| | *** FUND TOTAL *** | 1,573.73 |

| | | | | |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: PYCL TOTALS: | 2 | 73,191.70CR | 0.00 | 73,191.70 |
| BANK: PYCL TOTALS: | 2 | 73,191.70CR | 0.00 | 73,191.70 |

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE:11/18/2013 THRU 12/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 4214 | MITZIE MCGAVIC | | | | | | | |
| I-201311153376 | RECORDING FEES - SHIP | R | 11/19/2013 | | | 000736 | | |
| 141 71295543400000 | CONTRACTED SERVICES-SHIP | RECORDING FEES - SHI | | 10.00 | | | | 10.00 |
| 0514 | ARCADIA ABSTRACT & TITLE | | | | | | | |
| I-201311203390 | LETTICIA MUNIZ & MARIO FLORES | R | 11/20/2013 | | | 000737 | | |
| 141 71295543400000 | CONTRACTED SERVICES-SHIP | LETTICIA MUNIZ & MAR | | 10,000.00 | | | | 10,000.00 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 2 | | | 0.00 | 0.00 | 10,010.00 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 141 71295543400000 | CONTRACTED SERVICES-SHIP | 10,010.00 |
| | *** FUND TOTAL *** | 10,010.00 |

| | | | | | |
|---|---|---|---|---|---|
| VENDOR SET: 01 BANK: SHIP TOTALS: | 2 | 10,010.00CR | 0.00 | 10,010.00 |
| BANK: SHIP TOTALS: | 2 | 10,010.00CR | 0.00 | 10,010.00 |
| REPORT TOTALS: | 239 | 1,600,745.54CR | 0.00 | 1,600,745.54 |

SELECTION CRITERIA

VENDOR SET: 01-DESOTO COUNTY
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/18/2013 THRU 12/03/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

**AGENDA ITEM #2**

**BOARD OF COUNTY COMMISSIONERS**
**DESOTO COUNTY, FLORIDA**
**DATE:** December 12, 2013

| | | | |
|---|---|---|---|
| X | Consent Agenda | ____ | Quasi-Judicial Public Hearing |
| ____ | Regular Business | ____ | Time |
| ____ | Public Hearing | | |
| ____ | | | |

| | |
|---|---|
| **DEPARTMENT:** | Administration |
| **SUBMITTED BY:** | |
| **PRESENTED BY:** | |
| **TITLE & DESCRIPTION:** | Minutes |
| **REQUESTED MOTION:** | Approve the Minutes of November 26, 2013 Utilities Workshop |
| **SUMMARY:** | |

**BACKGROUND:**

**FUNDS:**
Budget Amount
Actual Agenda Item
Cost:
Account Number:
Explanation:

**ATTACHMENTS:**

**REVIEW APPROVAL:**

| | |
|---|---|
| Department Director | |
| Finance Director | |
| Purchasing Department | |
| County Attorney | |
| County Administrator | C. Suzy Mosley |
| Transcribing Secretary | Jill Thompson |

**WORKSHOP OF THE BOARD OF COUNTY COMMISSIONERS**
**HELD ON NOVEMBER 26, 2013**
**IN THE COUNTY COMMISSIONERS' MEETING ROOM**
**ROOM 103, ADMINISTRATION BUILDING**
**ARCADIA, FLORIDA**

The Board of County Commissioners held a Utilities Workshop on November 26, 2013 with the following persons present:

Commissioner, Buddy Mansfield, Dist#1
Commissioner, James Selph, Dist#2
Commissioner, Gabriel Quave, Dist#3
Chairman, Elton Langford, Dist#4
Commissioner, Bob Miller, Dist#5
County Administrator, Guy Maxcy
County Attorney, Don Conn
County Coordinator, Mandy Hines
Admin. Services Director, Linda Nipper
Office Manager, Lauri Jones
Purchasing Director, Cindy Talamantez
Transcribing Secretary, Jill Thompson
Road & Bridge Director, Shawn Edwards
Utilities Director, Eddie Miller
HR Director, Don Kesterson
Utility Coordinator, Donna Smith
Sheriff, Will Wise

## CALL TO ORDER

**Administrative Costs**

Eddie Miller spoke regarding issues that are not addressed in the Ordinance. The current late fees do not cover administrative costs or postage. Mr. Miller suggested updating the late fee to a flat $25.00 to match what the City of Arcadia currently charges. The cutoff service for non-payment allows a 20 day window. Mr. Miller suggested changing the billing notices from a postcard size to a full page which would allow for additional information and eliminate mailing a second notice.

Commissioner Miller feels there needs to be an incentive for people to pay their bill. A late charge should not be a revenue source but should encourage one to pay their bill. He feels that a $25.00 late charge is a little too high.

Commissioner Mansfield feels the fee needs to be high enough so that people will pay their bill on time.

Eddie Miller stated he will bring back to the Board the actual costs.

Donna Smith stated that occasionally bills are processed three times, depending on the situation. She feels the $25.00 fee would cover the administrative fees.

Commissioner Selph commented that the $25.00 is a penalty and not to cover costs.

Commissioner Quave agrees with the flat rate choice. He does not agree with the amount of $25.00 but feels an incentive is needed.

**Deposits**

Eddie Miller stated that currently the amount charged for a deposit is $80.00 for water and $80.00 for wastewater. Typically the Lake Suzy residents use a higher amount of water and wastewater than local customers which results in a higher amount of debt write-off. The additional deposits would compensate for some of the write-offs. He commented that a $125.00 deposit fee would be a reasonable amount.

Commissioner Miller questioned if the deposit fees would be different for residential and commercial?

**Connection Fees**

Eddie Miller stated the connection fees were increased due to a 5% increase in short service and long service. Further discussion was had regarding payment of the connection fees. Linda Nipper stated the safest method regarding payment of connection fees would be through special assessment on each property in the event that it is sold or changes hands. Further discussion was had.

**Connect/Disconnect Fees**

Eddie Miller stated there were no previous connection fees for wastewater due to service was not offered. He proposed to increase disconnect and connection fees to $50.00 for normal business hours and $90.00 after business hours.

**Leak Detection & Meter Re-Reads**

Mr. Miller proposed an increase in leak detection and meter rereads which would result in a fee of $30.00. There are generally 3-4 leak detection requests from customers per month following the billing cycle. Further discussion was had regarding leak detection.

Mr. Conn commented that he did not see a legal issue if a customer continued to call regarding leak detection. He suggested if there are an excessive amount of calls from a customer during a 12 month period, the charge would increase. Further discussion was had regarding meter re-reads.

Commissioner Mansfield suggested a charge of $30.00 for leak detection and $30.00 for meter re-reads.

**Fire Hydrant Flow Testing**

Eddie Miller stated this is mainly for commercial sites or locations that have several fire hydrants around the perimeter. He proposed a monthly charge to help recover costs of flow testing. Currently there is no method of monitoring how much water is used during a flow test. Further discussion was had regarding flow test monitoring. The purpose of the flow testing is to confirm the equipment, gauges and fire sprinkler system is functioning correctly. Mr. Miller would like to be notified when flow testing is scheduled at any location.

**Backflow Prevention Devices**

Eddie Miller stated that this is what prevents the water coming from the house back into the County's system. It protects the water quality and supply. There is currently a $5.00 charge for backflow devices. Mr. Miller suggested a rate fee schedule that would be based on pipe size.

**Fats, Oils and Grease (FOG) Program**

Eddie Miller would like to have a graduated fee and re-check schedule for violations. Currently there are customers who continue disposal of fats, oils and grease down the drain.

Commissioner Mansfield commented this issue is a serious problem and would like to see a more regulated method of monitoring the disposal. He would also like an estimate of the cost to pull and clean a clogged valve from the system. Alex Shannon stated the cost is approximately $1,200.00.

**Staffing**

Eddie Miller stated currently there are 15 people on staff in the Utilities Department. With the Acquisition of Lake Suzy, there are approximately 701 customers. There is not a sufficient number of staff to service this amount of customers. There is an increase in volume of the monthly and daily service orders, re-reads, disconnect, re-connects and billing issues. There will also be a vacant position due to retirement. Mr. Miller requested that the Board allow the hire of a trainee for the impending vacant position.

Chairman Langford requested that Mr. Maxcy present this issue to the Board during today's regular Board Meeting.

**Additional Issues/Challenges**

Eddie Miller stated there is only one person that is trained for the Instrumentation Control Technician position. This person services all of the electronic controls and motors in the Utilities Department. This position requires a full-time employee. Phase II of the US 17 Project will create a need for additional staff. Further discussion was had regarding additional staffing. The three new positions requested are included in the 2014 budget.

Mr. Miller informed the Board of recent staff accomplishments.

US 17 Phase III will present issues such as; water pressure and quality of the southwest side of the city, the US 17 corridor has a number of dilapidated buildings and the expansion will help bring in new business which will clean up the corridor. Private wells along the US 17 corridor have poor water quality and Radionuclide levels exceed the maximum contaminate levels. The Extension will provide a clean sustainable supply of fresh water to constituents. Mr. Miller also reviewed radium testing results.

Commissioner Quave confirmed with Mr. Miller that the County would not go over budget in order to fill the requested positions and changes in staffing, although they are included in the budget. Mr. Miller replied that the last slide will address his concern.

Another challenge is an accelerated construction timeline. Mr. Miller stated that FDOT may not allow the County to expand at a later date. The cost could more than double, inconvenient for property owners, sidewalks and driveways would be torn up and disturbed a second time, the County may have to purchase easements from CR 760-A to the City of Arcadia, and no utility expansion in the southwest region. Commissioner Selph stated that we can either pay the price later or proceed with the expansion now.

Mr. Miller stated reasons why he felt the City/County Interconnect would be a win, win for both City and County.

Mandy Hines presented water and wastewater funding options. There are two application submitted, which there will be no concrete answers until the end of the process. Further discussion was had. Everything will happen all at the same time. The contract will have a provision that gives the County a 5 day out clause, which will allow the County 5 days to walk away. Mr. Conn stated that all the provisions should be in the document and an advance notice should meet all the requirements.

**Future DCU Projects**

- US 17, Phase III Water and Wastewater Line Extension from CR 760-A to Heard Street
- Lettuce Lake Travel Resort and Oak Haven Mobile Home and RV Park – Watermain Extension
- Lake Suzy Forcemain Extension Project, Phase I and Phase II
- Decommission Lake Suzy WWTP
- Big Tree RV Resort – Wastewater connection
- Orange Blossom RV Park – Water and Wastewater connection
- Arcadia Village – potential Wastewater connection
- The McClure Company, new development along Highway 70 and SR 31 – Water and Wastewater connection
- Toby's RV Resort – Water and Wastewater connection
  DeSoto Automall – Water connection
  Horizon Motorcoach – Water and Wastewater connection
- CSX Watermain Extension Project
- CSX / Hull Road Watermain Realignment Projects
- SunnyBreeze Palms Golf Resort – Motor Coach Park

- Reef and Beef Restaurant – Water and Wastewater connection
- 50's Diner – Water and Wastewater connection
- Lake Suzy – Kingsway Cottage Project (31 new homes) – Water and Wastewater connection
- Nocatee Church of God – Water and Wastewater connection
- First Baptist Church of Nocatee – Water and Wastewater connection
- Kingsway Golf Course Project – redirect sewer flow directly to the DeSoto County Regional WWTP from Charlotte County Utilities
- Vegetable Packing House on 760-A – Water connection
- DCIWWTP Upgrades
- Working with County Coordinator with possible Block Grant opportunities

**ADJOURNMENT**
There being no further business, Chairman Langford adjourned the workshop at 10:55 AM.

**ATTEST:**

**C. GUY MAXCY**
**COUNTY ADMINISTRATOR**

**BOARD OF COUNTY COMMISSION**
**DESOTO COUNTY, FLORIDA**

**ELTON A. LANGFORD**
**CHAIRMAN**

**BOARD OF COUNTY COMMISSIONERS**
**DESOTO COUNTY, FLORIDA**
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| X | Consent Agenda | | Quasi-Judicial Public Hearing |
| | Regular Business | 3:00 | Time |
| | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Administrative Services |
| **SUBMITTED BY:** | Cindy Talamantez |
| **PRESENTED BY:** | Cindy Talamantez |
| **TITLE & DESCRIPTION:** | Declaration of Surplus Property |
| **REQUESTED MOTION:** | To declare all property listed in attached Action Surplus Report as surplus and authorize staff to remove from inventory. |
| **SUMMARY:** | Declaration of Surplus Property |
| **BACKGROUND:** | The listed items have been deemed unused or unwanted by all County departments. All items will be listed with GovDeals, currently under contract to host online auction services. |
| **FUNDS:** | Budget Amount: N/A<br>Actual Agenda Item Cost:<br>Account Number:<br>Explanation: |
| **ATTACHMENTS:** | 1. |
| **REVIEW APPROVAL:** | Department Director |
| | Finance Director |
| | Purchasing Department |
| | County Attorney |
| | County Administrator |

**SURPLUS ACTION REPORT**

| ITEM # | DESCRIPTION | FUND | DEPARTMENT | SERIAL NUMBER | REASON |
|---|---|---|---|---|---|
| 2005-81 | Dell Optiplex GX 280 Computer | 001-7132 | Health Department | 3SFR771 | Worn Out |
| 2006-135 | Dell Latitude D810 Laptop Computer | 001-7132 | Health Department | FWYB5B1 | Worn Out |
| 2006-136 | Dell Latitude D810 Laptop Computer | 001-7132 | Health Department | 8XYB5B1 | Worn Out |
| 2006-138 | Dell Latitude D820 Laptop Computer | 001-7132 | Health Department | 5B65QB1 | Worn Out |
| 2003-46 | 2003 Ford F150 Crew Cab Pickup | 410-7096 | Utilities Department | 1FTRW08653KC90081 | Damaged by Fire - To sell on Gov Deals<br>Not Covered by Insurance - Under Deductible |

DATE APPROVED: DECEMBER 17, 2013

ATTEST:

C. Guy Maxcy
County Administrator

BOARD OF COUNTY COMMISSIONERS
OF DESOTO COUNTY, FLORIDA

By:
Elton A. Langford, Chairman

## BOARD OF COUNTY COMMISSIONERS
**DESOTO COUNTY, FLORIDA**
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| X | Consent Agenda | ____ | Quasi-Judicial Public Hearing |
| ____ | Regular Business | ____ | Time |
| ____ | Public Hearing | | |
| ____ | | | |

| | |
|---|---|
| **DEPARTMENT:** | Human Resources |
| **SUBMITTED BY:** | Don Kesterson |
| **PRESENTED BY:** | Don Kesterson |
| **TITLE & DESCRIPTION:** | Confirmation/Agreement /Employment Contract – Library Director |
| **REQUESTED MOTION:** | To confirm the selection and approve the contract between DeSoto County BOCC and Library Director. |
| **SUMMARY:** | Upon Board confirmation of the newly selected Library Director, this is to complete the process for the new Director. Individual has agreed to receive a salary of $41,200.64, with no post-probationary increase. |
| **BACKGROUND:** | On November 21, 2013 a first interview was conducted and it was decided to conduct a second interview. The second interview was conducted on November 25, 2013 at which time the position was offered to Mrs. Linda Waters. It was agreed that she would accept the annual salary of $41,200.64 after Board confirmation of the selection. Upon confirmation the prepared employment contract per the Director and/or Division Positions Employment Policy will be signed. |
| **FUNDS:** | Budget Amount: $56,334.00/yr<br>Actual Agenda Item Cost: $56,334.00/yr<br>Account Number: N/A<br>Explanation: N/A |
| **ATTACHMENTS:** | A. Employment Contract for Linda Waters – Library Director |
| **REVIEW APPROVAL:** | Department Director<br>Finance Director<br>Purchasing Department<br>County Attorney<br>County Administrator |

# EMPLOYMENT AGREEMENT

**THIS AGREEMENT** made and entered into this 17 day of December, 2013, by and between DESOTO COUNTY, a political subdivision of the State of Florida, acting by and through the DeSoto County Board of County Commissioners, 201 E. Oak Street, Arcadia, Florida 34266, hereinafter referred to as (Employer), and Linda Waters, hereinafter referred to as (Employee).

## 1. EMPLOYMENT

The Employer hereby employs, engages and hires the Employee as Library Director. Employee is an "at will" employee and as such works at the pleasure of the County Administrator.

## 2. BEST EFFORTS OF EMPLOYEE

Employee agrees that he/she will at all times faithfully, industriously, and to the best of his or her ability, experience and talents, perform all of the duties that may be required of and from him/her pursuant to the express and implicit terms of the Agreement to the reasonable satisfaction of Employer.

## 3. TERM OF EMPLOYMENT

a. The term of this Agreement commences on December 17, 2013. Employee agrees to remain in the exclusive employ of DeSoto County, and to neither accept nor to become employed by any other employer while serving DeSoto County, except as may otherwise be approved by the County Administrator.

b. Employee's service shall be reviewed by the County Administrator in accordance with the Personnel Policies of DeSoto County.

c. Nothing in this Agreement shall prevent or otherwise interfere with the right of the Employer to evaluate the performance of the Employee at any time, and to continue or terminate the service of the Employee at any time.

**4. COMPENSATION AND BENEFITS**

a. Employer agrees to pay Employee for his/her services rendered pursuant hereto an annual salary of $ 41,200.64, payable weekly at the same time other employees of Employer are paid.

b. Employee is entitled to the following benefits as part of his/her employment with DeSoto County.

1. Health Care: "Employees only" coverage paid by the County, effective per current Health Plan wait period.

2. Vacation:

   - Seven (7) days the first year;
   - Ten (10) days beginning the second year through the fifth year;
   - Fifteen (15) days beginning the sixth year through the tenth year; and
   - Twenty (20) days the beginning of the eleventh year.

3. Sick Leave: Two (2) hours per week.

4. Retirement – Membership in the Florida Retirement System in the Senior Management Service Class (SMSC) if position is designated; otherwise in the Regular Class.

5. Pay Increases:

   - Cost of living increases or any other pay increases that are approved by the Board and apply to all County employees;
   - Merit increases at the discretion of the Administrator within budgeted amounts, not to exceed 10% per year.

6. Workers Compensation, FICA (Employer Matching), Unemployment Compensation and Florida Retirement Plan (Employer Contribution) will all be paid by the County.

**5. PROFESSIONAL DEVELOPMENT**

a. The County may pay for Employee's annual membership cost for up to two (2) professional organizations.

b. The County will pay for the cost of out of County travel when traveling on County business which includes attendance at conferences, seminars, etc., which are for professional development.

**6. SEVERANCE**

a. In the event Employee voluntarily resigns his/her position, Employee shall not be entitled to severance pay. However, Employee shall receive accumulated annual leave and fifty percent (50%) of his/her accumulated sick leave up to a maximum of two hundred (200) hours.

b. If Employee is asked to resign or is terminated, he/she will receive thirty (30) working days of severance pay in addition to all accumulated annual leave and fifty percent (50%) of unused sick leave up to a maximum of two hundred (200) hours.

c. If Employee retires, he/she will receive all accumulated annual leave and fifty percent (50%) of accumulated sick leave up to a maximum of two hundred (200) hours.

d. If employee is convicted of a crime, he/she will be terminated, no severance benefits will be paid and all accumulated annual and sick leave will be forfeited.

## 7. NOTICE OF RESIGNATION

Employee is required to provide the County Administrator with sixty (60) days written notice of resignation. The County Administrator may accept less notice time if it is determined that less notice would not adversely affect the County. However, if Employee fails to provide the required sixty days notice and the Administrator does not accept less than the sixty days notice, the Employee will not be entitled to receive any severance or accumulated leave benefits, but shall receive a final pay check.

## 8. BENEFITS IN CASE OF EXTENDED ILLNESS

In addition to being eligible for the County Sick Leave Sharing, the County Administrator may propose to the Board extension of benefits for Employee for a specified period of time. The recommendation will list the specific benefits requested and the time frame for the request.

## 9. EMPLOYMENT STATUS

In addition to the fact that the Employee works at the pleasure of the County Administrator and is an "at will" employee, the Administrator may elect to place Employee on a leave with pay or without pay for a specified period of time. If Employee is placed on leave with pay status, he/she will continue to receive all benefits and pay as they were prior to being placed on the leave with pay status. If Employee is placed on a leave without pay status, he/she will continue to receive all benefits he/she received prior to his/her status change with the exception of being paid.

## 10. MODIFICATION OF POLICY

If the Board modifies the Employment Policy Affecting Director Positions, Employee agrees that this contract is subject to and shall be amended to conform to such modifications.

**11. INDEMNIFICATION**

The Employer shall defend, save harmless and indemnify the Employee against any actions, in tort or if he/she is named in his/her capacity as Library Director as a party defendant in any action for any injury or damage suffered as a result of any act, event or omission of action in the scope of his/her duties or function, unless he/she acted in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety, or property. The Employer shall not be liable in tort for the acts or omissions of the Employee committed while acting outside the course and scope of his/her agreed duties or committed in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety or property. Employer shall have the right to settle and compromise claims brought against Employee in his/her official capacity.

**12. CONTROLLING LAW**

This Agreement is to be governed by the laws of the State of Florida. The venue for any litigation resulting out of this Agreement shall be in DeSoto County, Florida.

**13. EXTENT OF AGREEMENT**

This Agreement represents the entire integrated agreement between the Employer and Employee and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may only be amended, supplemented, modified, changed or cancelled by a duly executed written instrument.

**[Remainder of page intentionally left blank]**

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of the day and year written above.

**ATTEST:**

By: _____
County Administrator

**DESOTO COUNTY BOARD OF COUNTY COMMISSIONERS**

By: _____
Chairman

**WITNESSES:**

_____

Print Name: _____

_____

Print Name: _____

**EMPLOYEE**

_____

**BOARD OF COUNTY COMMISSIONERS**
**DESOTO COUNTY, FLORIDA**
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| | Consent Agenda | | Quasi-Judicial Public Hearing |
| X | Regular Business | 3:00 | Time |
| | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Engineering |
| **SUBMITTED BY:** | Michael Giardullo, County Engineer |
| **PRESENTED BY:** | Amy Hudson, Kimley-Horn and Associates, Inc. |
| **TITLE & DESCRIPTION:** | Presentation of 60% Design for Improvements to Intersections on Oak Street in Downtown Arcadia |
| **REQUESTED MOTION:** | None required |
| **SUMMARY:** | Kimley-Horn has progressed to 60% design of the Arcadia Downtown Improvements on Oak Street and is providing a presentation to the BOCC of the proposed improvements. DeSoto County has received funding from FDOT for design and construction. |
| **BACKGROUND:** | In August of 2012, the City of Arcadia Bicycle and Pedestrian Master Plan was completed and approved by DeSoto County. This project was funded through the FDOT's Local Agency Program (LAP) and managed by DeSoto County. In September of 2013, DeSoto County approved a contract with Kimley-Horn and Associates to design and permit two separate projects as outlined in the approved Master Plan. The first design includes improvements to the intersections of Oak Street with Manatee, Monroe and Polk Avenues and the second includes the intersection of Oak Street and DeSoto Avenue (US 17 South). Both designs are funded through the FDOT. Only the first project has funded allocated for construction at this time. DeSoto County is the entity responsible for the management of these LAP funded projects. |
| **FUNDS:** | Budget Amount: N/A<br>Actual Agenda Item Cost: N/A<br>Account Number: N/A<br>Explanation: N/A |
| **ATTACHMENTS:** | N/A |

| REVIEW APPROVAL: | | |
|---|---|---|
| | Department Director | |
| | Finance Director | |
| | Purchasing Department | |
| | County Attorney | |
| | County Administrator | |

## BOARD OF COUNTY COMMISSIONERS
## DESOTO COUNTY, FLORIDA
## DATE: DECEMBER 17, 2013

| | | | |
|---|---|---|---|
| | Consent Agenda | | Quasi-Judicial Public Hearing |
| x | Regular Business | 3:00 p.m. | Time |
| | Public Hearing | | |

**DEPARTMENT:** Administrative Services
**SUBMITTED BY:** Linda Nipper
**PRESENTED BY:** Linda Nipper

**TITLE & DESCRIPTION:** Resolution/Budget Amendments

**REQUESTED MOTION:** To adopt a resolution amending the 2013/14 Budget including attachments.

**SUMMARY:**

Resolution will approve the 2013-14 additions, corrections and redistributions of funds to meet current budget needs and requirements.

**BACKGROUND:**

Budget amendments are an ongoing process throughout the fiscal year that more clearly define the actual costs of doing business.

**FUNDS:**

Budget Amount
Actual Agenda Item Total:
Account Number:
Explanation: Amendments affect various areas throughout the budget.

**ATTACHMENTS:**

1. Summary
2. Amendment 2014-004
3. Amendment 2014-005
4. Amendment 2014-006
5. Amendment 2014-008
6. Amendment 2014-009
7. Amendment 2014-011
8. Amendment 2014-012
9. Amendment 2014-013
10. Amendment 2014-014

**REVIEW APPROVAL:**

County Administrator C. Lacy Mosley
County Attorney
Department Director
Finance Director
Purchasing Director Cindy Talamantez

**DESOTO COUNTY, FLORIDA**

**RESOLUTION NO. 2013-___**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, AMENDING AND SUPPLEMENTING THE BUDGET FOR FISCAL YEAR 2013-2014; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Board of County Commissioners of Desoto County, Florida ("the Board") adopted an annual budget for Fiscal Year 2013-2014 as required by Florida law; and

**WHEREAS,** since its adoption, the Board has examined the adopted budget for Fiscal Year 2013-2014 and finds that amendments and supplements to the budget are necessary; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1.** That the foregoing "WHEREAS" clauses are ratified and confirmed as being true and correct and are hereby incorporated by reference as part of this Resolution.

**Section 2**. That the adopted budget for Fiscal Year 2013-2014 is hereby amended and supplemented as provided in Attachments 1 and subsequent attachments.

**Section 3.** That this Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this 17th day of December 2013

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF DESOTO COUNTY, FLORIDA

By:_____

C. Guy Maxcy
County Administrator

Elton A. Langford
Chairman

Approved as to form and legal sufficiency:

Donald D. Conn
County Attorney

# 2013/14 Budget Amendments Packet 2
# December 17, 2013

Attachment 1

| | | | Revenue Sources | | | | Expenses Account Description |
|---|---|---|---|---|---|---|---|
| Attachment | **General Fund** | | Funds From: | Fund | B.A. | | Funds Disbursed For: |
| 3 | | 21,266.00 | SCAAP Grant Award | 001 | 005 | 21,266.00 | Sheriff's Office |
| 3 | | 51,859.00 | JAG Award | 001 | 005 | 51,859.00 | Sheriff's Office |
| 3 | | 1,571.00 | Reserves | 001 | 005 | 1,571.00 | Sheriff's Office for Crossing Gd |
| 4 | | 2,925.00 | Donations | 001 | 006 | 2,925.00 | Vietnam Wall Reserve |
| 5 | | 1,395.00 | Donations | 001 | 008 | 1,395.00 | Library Books & Materials |
| 7 | | 95,342.00 | 2012/13 unused grant funds | 001 | 011 | 95,342.00 | Park's Boat Ramp Improvements |
| 10 | | 5,000.00 | Contingency Reserves | 001 | 014 | 5,000.00 | Transfer to Construction |
| | $ | 179,358.00 | | | | $ 179,358.00 | |

| Attachment | **Special Revenue** | | Funds From: | Fund | B.A. | | Funds Disbursed For: |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

| Attachment | **Construction Func** | | Funds From: | Fund | B.A. | | Funds Disbursed For: |
|---|---|---|---|---|---|---|---|
| 10 | | 5,000.00 | Transfer from General Fund | 302 | 014 | 5,000.00 | Fire 1 Demolition |
| | | 5,000.00 | | | | $ 5,000.00 | |

| Attachment | **Enterprise Funds** | | Funds From: | Fund | B.A. | | Funds Disbursed For: |
|---|---|---|---|---|---|---|---|
| 2 | | 285,939.00 | Utility Debt | 410 | 004 | 232,210.00 | Escrow |
| 2 | | | | 410 | 004 | 53,729.00 | Reserves |
| 6 | | 26,083.50 | MSBU | 400 | 009 | 17,985.00 | S.W. Collection Contract |
| | | | | 400 | 009 | 8,098.50 | Landfill Reserves |
| 8 | | 12,000.00 | Utility Reserves | 410 | 012 | 12,000.00 | Bulk Sewage Treatment |
| 9 | | 750,000.00 | Utility Reserves | 410 | 013 | 750,000.00 | Litagation Settlement |
| | | 1,074,022.50 | | | | 1,074,022.50 | |

| Attachment | **Agency Funds** | | Funds From: | Fund | B.A. | | Funds Disbursed For: |
|---|---|---|---|---|---|---|---|
| | | - | | | | - | |

| | | | |
|---|---|---|---|
| $ | 1,258,380.50 | Total Debits | $ 1,258,380.50 Total Credits |

2013/14 Packet 2 Narrative

| Department | Amendment | Description |
|---|---|---|
| Utility Operations | 004 | Removed a 1 time payment to D.O.T. for Phase III from debt to an escrow account. Placed unused debt overage in Reserves. |
| Sheriff's Office | 005 | Recognized and expensed SCAAP Award Grant. Recognized and expensed JAG Award Grant. Corrected funds/date error for School Crossing Guard |
| General Funds Reserves | 006 | Created a new Reserve Account for Vietnam Wall Memorial donations. (Vietnam Wall Reserve) |
| Library | 008 | Recognized and expensed Library donation. |
| Landfill | 009 | Adjusted Solid Waste Long Term Assessments to actual as billed and placed additional funds in Reserve. |
| Solid Waste Collection | 009 | Adjusted Solid Waste Collection Assessments to actual as billed and placed additional funds in Contract Expense. |
| Park's | 011 | Moved unused grant funds from previous year to this years budget for the Lettuce Lake Boat Ramp Project. |
| Utilities | 012 | Funded Bulk Sewage Treatment from Reserves for Charlotte County Utilities. |
| Utilities | 013 | Per settlement agreement, moving funds from Utility Reserve to an expense line item for payment. |
| Construction Fund | 014 | Board directed staff to demo the interior section of Fire Station 1 with a $5,000 cap. The funds are transferred from General Fund to Construction Fund to track expenses. |

# BUDGET AMENDMENT REQUEST/CORRECTION

| Department | Utilities | | 11/20/2013 | 2014-004 |
|---|---|---|---|---|

| Account # | Account Description | CURRENT Budget | DEBIT | CREDIT | REVISED Budget Amt | Explanation for Request |
|---|---|---|---|---|---|---|
| 41070945369901200 | D.O.T, Project 193898-Phase III Escrow | - | 232,210.00 | - | 232,210.00 | Holding in escrow for 1x payment-2015 |
| 41070945369908000 | Reserve for Contingency | 1,181,748.00 | 53,729.00 | | | overage in debt funds |
| 41070945367104000 | FDOT Principal 193898 Phase III | 29,137.00 | | 29,137.00 | - | Removing from debt |
| 41070945367107000 | FDOT Principal 193898 Phase III | 93,752.00 | | 93,752.00 | - | Removing from debt |
| 41070945367205000 | FDOT Interest 193898 Phase III | 8,050.00 | | 8,050.00 | - | Removing from debt |
| 41070945367207000 | FDOT Interest 193898 Phase III | 155,000.00 | | 155,000.00 | - | Removing from debt |
| | | | | | | |
| | | | | | | |
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| | **Column TOTALS** | | $ 285,939.00 | $ 285,939.00 | | $ - |

**APPROVALS**

Board Chairman _____ Date: _____

County Administrator _____ Date: _____

Administrative Services Director _____ Date: 11/20/2013

*System Updated by:* _____ Date: _____

BCC Meeting 12/17/13

ATTACHMENT 2

# BUDGET AMENDMENT REQUEST/CORRECTION

| Department | Sheriff's Office | | 11/25/2013 | 2014-005 |
|---|---|---|---|---|

| Account # | Account Description | CURRENT Budget | DEBIT | CREDIT | REVISED Budget Amt | Explanation for Request |
|---|---|---|---|---|---|---|
| 00125095218100000 | SCAAP Expense | - | 21,266.00 | - | 21,266.00 | |
| 00100003342001000 | SCAAP Award | - | - | 21,266.00 | 21,266.00 | Sheriff advised of award November 20 |
| 0012509521640SWAT | Jag Equipment Expense | - | 51,859.00 | | 51,859.00 | |
| 0010000334200SWAT | Jag Equipment Grant | - | - | 51,859.00 | 51,859.00 | Sheriff advised of award November 4th |
| 00125095215200007 | School Crossing Guard | - | 1,571.00 | | 1,571.00 | School Brd shorted due to date issue |
| 00199985599000000 | Reserves | 2,124,408.00 | | 1,571.00 | 2,122,837.00 | |
| 00125085211000000 | Personnel Services | 4,215,520.00 | 1,571.00 | | 4,217,091.00 | From Supplement to Payroll |
| 00125095215200007 | School Crossing Guard | 1,571.00 | | 1,571.00 | - | |
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| | **Column TOTALS** | | $ 76,267.00 | $ 76,267.00 | | $ - |
| | | | **APPROVALS** | | | |

Board Chairman _____ Date: _____

County Administrator _____ Date: _____

Administrative Services Director _____ Date: 11/25/2013

*System Updated by:* _____ Date: _____

BCC Meeting 12/17/13

ATTACHMENT 3

# BUDGET AMENDMENT REQUEST/CORRECTION

| Department | Veteran's Services | | 11/25/2013 | 2014-006 |
|---|---|---|---|---|

| Account # | Account Description | CURRENT Budget | DEBIT | CREDIT | REVISED Budget Amt | Explanation for Request |
|---|---|---|---|---|---|---|
| 00199985759903000 | Vietnam Wall Reserve | - | 2,925.00 | - | 2,925.00 | |
| 00100003660200000 | Vietnam Wall Donations | - | - | 1,750.00 | 1,750.00 | Donations fiscal yr 2013/14 |
| 00199985599000000 | Reserves | 2,122,837.00 | - | 1,175.00 | 2,121,662.00 | From 12/13 fund balance |
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| | **Column TOTALS** | | $ 2,925.00 | $ 2,925.00 | | $ - |

**APPROVALS**

Board Chairman _____ Date: _____

County Administrator _____ Date: _____

Administrative Services Director _____ Date: 11/25/2013

*System Updated by:* _____ Date: _____

BCC Meeting 12/17/13

ATTACHMENT 4

# BUDGET AMENDMENT REQUEST/CORRECTION

| Department | Library | | | 12/02/2013 | 2014-008 |
|---|---|---|---|---|---|

| Account # | Account Description | CURRENT Budget | DEBIT | CREDIT | REVISED Budget Amt | Explanation for Request |
|---|---|---|---|---|---|---|
| 00138265716600000 | Books and Materials | 26,000.00 | 1,395.00 | - | 27,395.00 | Donation for books |
| 00100036600001000 | Library Donation | 2,100.00 | - | 1,395.00 | 3,495.00 | |
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| | **Column TOTALS** | | $ 1,395.00 | $ 1,395.00 | | $ - |

**APPROVALS**

Board Chairman _____ Date: _____

County Administrator _____ Date: _____

Administrative Services Director _____ Date: 12/02/2013

*System Updated by:* _____ Date: _____

BCC Meeting 12/17/13

ATTACHMENT 5

# BUDGET AMENDMENT REQUEST/CORRECTION

| Department | Landfill | | | 12/02/2013 | 2014-009 |
|---|---|---|---|---|---|

| Account # | Account Description | CURRENT Budget | DEBIT | CREDIT | REVISED Budget Amt | Explanation for Request |
|---|---|---|---|---|---|---|
| 40043365349901000 | Reserve | 174,176.00 | 8,098.50 | - | 182,274.50 | Final MSBU for Long Term Solid Waste |
| 40048315343400SWC | Solid Waste Collection | 1,450,334.00 | 17,985.00 | - | 1,468,319.00 | Final MSBU for Solid Waste Collection |
| 40000003252000000 | Special Assessments/Long Term | 619,210.00 | | 8,098.50 | 627,308.50 | |
| 40000003252010000 | SW Collection MSBU | 1,463,220.00 | | 17,985.00 | 1,481,205.00 | |
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| | **Column TOTALS** | | $ 26,083.50 | $ 26,083.50 | | $ - |

**APPROVALS**

Board Chairman _____ Date: _____

County Administrator _____ Date: _____

Administrative Services Director _____ Date: 12/02/2013

*System Updated by:* _____ Date: _____

BCC Meeting 12/17/13

ATTACHMENT 6

# BUDGET AMENDMENT REQUEST/CORRECTION

| Department | Parks | | | 12/02/2013 | 2014-011 |
|---|---|---|---|---|---|

| Account # | Account Description | CURRENT Budget | DEBIT | CREDIT | REVISED Budget Amt | Explanation for Request |
|---|---|---|---|---|---|---|
| 00170745726308000 | Boat Ramp Improvements | 265,658.00 | 95,342.00 | - | 361,000.00 | Grant |
| 00100003990000000 | Fund Balance Forward | 2,348,522.00 | - | 95,342.00 | 2,443,864.00 | unused grant funds from fy 2012/13 |
| | | | | | - | |
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| | **Column TOTALS** | | $ 95,342.00 | $ 95,342.00 | | $ - |
| | | | **APPROVALS** | | | |

Board Chairman _____ Date: _____

County Administrator _____ Date: _____

Administrative Services Director Linda Lopez Date: 12/02/2013

*System Updated by:* _____ Date: _____

BCC Meeting 12/17/13

ATTACHMENT 7

# BUDGET AMENDMENT REQUEST/CORRECTION

| Department | Utilities | | | 12/03/2013 | 2014-012 |
|---|---|---|---|---|---|

| Account # | Account Description | CURRENT Budget | DEBIT | CREDIT | REVISED Budget Amt | Explanation for Request |
|---|---|---|---|---|---|---|
| 41070975354301000 | Bulk Sewage Treatment | - | 12,000.00 | - | 12,000.00 | Charlotte County |
| 41070945369908000 | Reserve for Contingency | 1,181,748.00 | - | 12,000.00 | 1,169,748.00 | |
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| | **Column TOTALS** | | $ 12,000.00 | $ 12,000.00 | | $ - |

**APPROVALS**

Board Chairman _____ Date: _____

County Administrator _____ Date: _____

Administrative Services Director _____ Date: 12/02/2013

*System Updated by:* _____ Date: _____

BCC Meeting 12/17/13

ATTACHMENT 8

# BUDGET AMENDMENT REQUEST/CORRECTION

| Department | Utilities | | | 12/03/2013 | 2014-013 |
|---|---|---|---|---|---|

| Account # | Account Description | CURRENT Budget | DEBIT | CREDIT | REVISED Budget Amt | Explanation for Request |
|---|---|---|---|---|---|---|
| 41070945369500000 | Litigation agreements | - | 750,000.00 | - | 750,000.00 | Astaldi |
| 41070945369908000 | Reserve for Contingency | 1,169,748.00 | - | 750,000.00 | 419,748.00 | |
| | | | | | - | |
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| | **Column TOTALS** | | $ 750,000.00 | $ 750,000.00 | | $ - |
| | | | **APPROVALS** | | | |

Board Chairman _____ Date: _____

County Administrator _____ Date: _____

Administrative Services Director _____ Date: 12/05/2013

*System Updated by:* _____ Date: _____

BCC Meeting 12/17/13

ATTACHMENT 9

# BUDGET AMENDMENT REQUEST/CORRECTION

| Department | General Fund/Construction | | 12/05/2013 | 2014-014 |
|---|---|---|---|---|

| Account # | Account Description | CURRENT Budget | DEBIT | CREDIT | REVISED Budget Amt | Explanation for Request |
|---|---|---|---|---|---|---|
| 30201065224600000 | Repair and Maintenance | - | 5,000.00 | - | 5,000.00 | interior demo/Fire Station 1 |
| 30200003810000001 | Transfer in from General Fund | - | - | 5,000.00 | 5,000.00 | |
| | | | | | - | |
| 00171505819100302 | Transfer to Construction Projects | - | 5,000.00 | | 5,000.00 | |
| 00199985599000000 | Contingency Reserve | 2,124,408.00 | | 5,000.00 | 2,119,408.00 | Cap for demolition project |
| | | | | | | |
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| | **Column TOTALS** | | $ 10,000.00 | $ 10,000.00 | | $ - |
| | | | **APPROVALS** | | | |

Board Chairman _____ Date: _____

County Administrator _____ Date: _____

Administrative Services Director Linda Ingram Date: 12/05/2013

*System Updated by:* _____ Date: _____

BCC Meeting 12/17/13

ATTACHMENT 10

## BOARD OF COUNTY COMMISSIONERS
**DESOTO COUNTY, FLORIDA**
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| ____ | Consent Agenda | ____ | Quasi-Judicial Public Hearing |
| ____ | Regular Business | 3:00 | Time |
| ____ | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Administration |
| **SUBMITTED BY:** | C. Guy Maxcy |
| **PRESENTED BY:** | C. Guy Maxcy |
| **TITLE & DESCRIPTION:** | Policy/Boat Ramp closure |
| **REQUESTED MOTION:** | To approve the policy for the closure of Veterans Memorial Park Boat Ramp during flood stage. |
| **SUMMARY:** | The Board directed staff to create a policy for the closure of Veterans Memorial Park Boat Ramp during events in which the Peace River is expected to reach flood stage. |
| **BACKGROUND:** | The Board expressed concern of Veterans Memorial Park Boat Ramp being open during named storms, hurricanes or any event in which the Peace River is expected to reach flood stage. |
| **FUNDS:** | Budget Amount<br>Actual Agenda Item<br>Cost:<br>Account Number:<br>Explanation: |
| **ATTACHMENTS:** | 1. |
| **REVIEW APPROVAL:** | Department Director<br>Finance Director<br>Purchasing Department<br>County Attorney<br>County Administrator |

**BOAT RAMP CLOSURE POLICY**

**PURPOSE:**
To set forth a clear and concise procedure for the closure of Veterans Memorial Park Boat Ramp.

**STATEMENT OF POLICY:**
It is the intent of the DeSoto County Commissioners to close the Veterans Memorial Park Boat Ramp for reasons of public safety when notified that DeSoto County is in the direct path of a named storm, hurricane or any event in which the Peace River is expected to reach flood stage.

**PROCEDURE:**

1. The Road & Bridge Department upon receiving notification thru the Emergency Management Department that DeSoto County is in the direct path of a named storm or hurricane event or that the Peace River is expected to reach flood stage, will confirm closure of the boat ramp with the County Administrator.

2. The closure of the boat ramp will be re-evaluated as additional flood notices and weather warning notices are received. The boat ramp will be re-opened by the Road & Bridge Department upon receiving notice thru the Emergency Management Department that flooding has receded below flood stage, the imminent threat of potential flooding has passed and after confirming with the County Administrator that the county feels it is safe for the Public to resume use of the boat ramp. Any debris in the area of the boat ramp will be removed to insure safety upon reopening.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, ON THE 17TH DAY OF DECEMBER 2013.

ATTEST:

BOARD OF COUNTY
COMMISSIONERS
DESOTO COUNTY, FLORIDA

_____
C. GUY MAXCY
COUNTY ADMINISTRATOR

_____
ELTON A. LANGFORD
CHAIRMAN

## BOARD OF COUNTY COMMISSIONERS
**DESOTO COUNTY, FLORIDA**
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| | Consent Agenda | | Quasi-Judicial Public Hearing |
| X | Regular Business | 3:00 | Time |
| | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Social Services |
| **SUBMITTED BY:** | Peggy Waters, Director |
| **PRESENTED BY:** | Peggy Waters, Director |
| **TITLE & DESCRIPTION:** | Board Membership Certification/Transportation Disadvantaged Local Coordinating Board. |
| **REQUESTED MOTION:** | To approve the Board Membership Certification for the Transportation Disadvantaged Local Coordinating Board as presented. |
| **SUMMARY:** | The Purpose of the Transportation Disadvantaged Local Coordinating Board is to identify local service needs and to provide information, advice and direction to the Community Transportation Coordinator on services provided to citizens. |
| **BACKGROUND:** | The Chairperson must be an elected official of the County while other members represent groups or agencies specified by Florida Administrative Code (F.A.C.) 41-2.012. The members are appointed for a three year term. The members must be appointed by the Designated Official Planning agency which is the DeSoto County Board of County Commissioners. This amended certification is to add Ms. Erin Linhardt, Case Manager Supervisor for Family Preservation Services of Florida, Inc., to represent children at risk. |
| **FUNDS:** | Budget Amount: N/A<br>Actual Agenda Item Cost: N/A<br>Account Number: N/A<br>Explanation: N/A |
| **ATTACHMENTS:** | 1. |
| **REVIEW APPROVAL:** | Department Director<br>Finance Director<br>Purchasing Department<br>County Attorney<br>County Administrator |

DESOTO COUNTY COORDINATING BOARD MEMBERSHIP CERTIFICATION
NAME: DESOTO COUNTY BOARD OF COUNTY COMMISSIONERS
ADDRESS: 201 EAST OAK STREET, SUITE 202, ARCADIA, FLORIDA 34266

The Designated Official Planning Agency named above hereby certifies to the following:

1. The membership of the Local Coordinating Board, established pursuant to Rule 41-2.012(3), FAC, does in fact represent the appropriate parties as identified in the following list; and
2. The membership represents, to the maximum extent feasible, a cross section of the local community.

Signature:_____ Date:_____

| AREA/ENTITY REPRESENTED | MEMBER NAME | ALTERNATE'S NAME | Term |
|---|---|---|---|
| Elected Official – DeSoto County | Bob Miller | | County Commissioner |
| Dept. of Transportation | Richard Shine | | Agency |
| Dept. of Children and Families | Michael Day | | Agency |
| Public Education | Georgia Holmes | | Agency |
| Vocational Rehabilitation | Cathy Parrella | Patricia Napper | Agency |
| Veteran Services | Larry Kirsch, Sr. | | 2013-2016 |
| Economically Disadvantaged | Barbara Patton | | 2013-2016 |
| Elderly | Jessie Alford | | 2013-2016 |
| Disabled Citizen | Matt Arndts | | 2011-2014 |
| Citizen Advocate | Karen Blanchette | | 2011-2014 |
| Citizen Advocate/user | Lynn Castle | | 2011-2014 |
| Children at Risk | Erin Linhardt | | 2014-2017 |
| Dept. of Elderly Affairs | Christine Welton | Sue Clarke/Angela Wood | Agency |
| Private Transp. Industry | Dwain Hayes | Sandra Mansfield | 2011-2014 |
| Ag for Health Care Admin. | Joe Martinez | Karen Brooks | Agency |
| Reg. Workforce Dev. Board | Roger Hood | Lenora White | Agency |
| Local Medical Community | Mary Kay Burns | Penny Kurtz | 2013-2016 |

**BOARD OF COUNTY COMMISSIONERS**
**DESOTO COUNTY, FLORIDA**
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| | Consent Agenda | | Quasi-Judicial Public Hearing |
| X | Regular Business | 3:00 | Time |
| | Public Hearing | | |

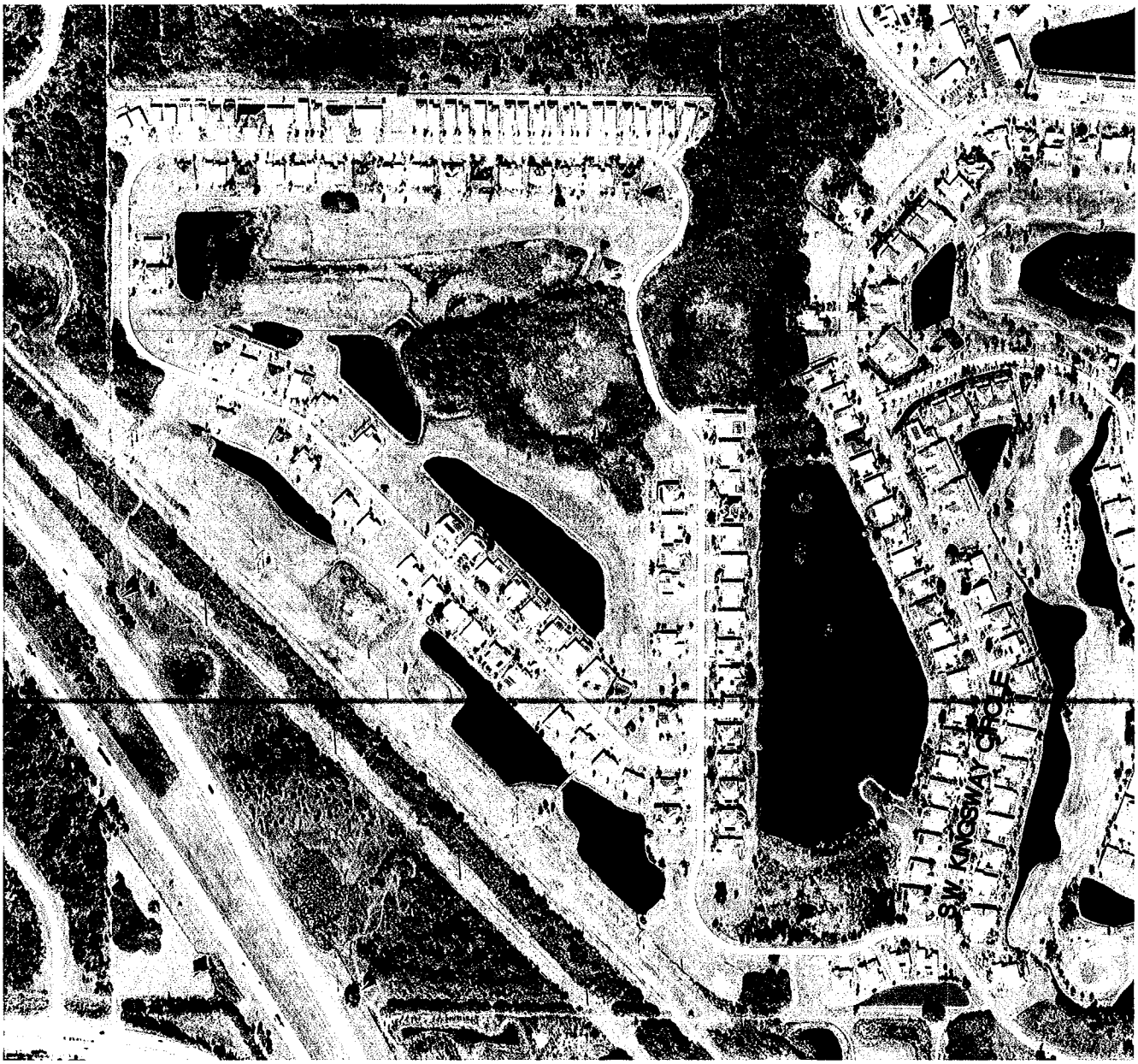
| | |
|---|---|
| **DEPARTMENT:** | Engineering |
| **SUBMITTED BY:** | Michael Giardullo, County Engineer |
| **PRESENTED BY:** | Michael Giardullo, County Engineer |
| **TITLE & DESCRIPTION:** | Annual Paving Project / Pembroke Circle Paving / Golden Melody Subdivision Stormwater Improvements Project |
| **REQUESTED MOTION:** | To approve Pembroke Circle for the FY 13/14 Annual Paving Project and to utilize remaining funds for the Golden Melody Subdivision Stormwater Improvements Project. |
| **SUMMARY:** | Requesting direction for the engineering department to finalize design of the Pembroke Circle Paving Project and to finalize design and permitting for the Golden Melody Subdivision Stormwater System Improvements. Both projects will be bid separately and construction contract award will be approved by the BOCC. |
| **BACKGROUND:** | The FY 13/14 Annual Paving Budget is $272,411. Streets on the annual paving list have been prioritized and presented to the BOCC in the past. The next street on the list is Pembroke Circle with an estimated cost of $150,000.<br><br>Due to safety concerns from failing stormwater infrastructure in the Golden Melody Subdivision, the engineering department has evaluated proposed improvements to this stormwater system. This project involves replacing failing stormwater pipes and inlet structures on SW Golden Avenue, SW Rainbow Avenue and SW Melody Drive which have created sink holes and relocating outfall pipes from private property to the public ROW. This project was not funded as part of the FY 13/14 Budget. The remaining funds in the annual paving budget could be used to fund this project. |
| **FUNDS:** | Budget Amount $272,411<br>Actual Agenda Item Cost: N/A<br>Account Number: N/A<br>Explanation: N/A |
| **ATTACHMENTS:** | 1. Paving Prioritization (Presented at 11/13/12 BOCC Meeting)<br>2. Pembroke Circle Aerial Map<br>3. Pembroke Circle Photos<br>4. Golden Melody Subdivision Stormwater Improvements Preliminary Plans |

| REVIEW APPROVAL: | | |
|---|---|---|
| | Department Director | |
| | Finance Director | |
| | Purchasing Department | |
| | County Attorney | |
| | County Administrator | |

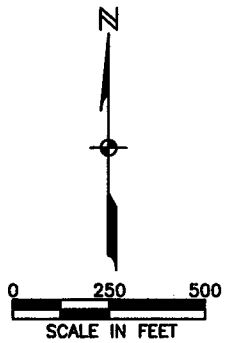
# Paving Prioritization

| | | | |
|---|---|---|---|
| 1 | Rowena/Norman | $80,000 | (FY 12/13 - Completed Nov. '13) |
| 2 | Fruitville Estates Area | $70,000 | (FY 12/13 - Completed Nov. '13) |
| 3 | Pembroke Circle | $150,000 | (Requested for FY 13/14) |
| 4 | Welles* | $55,000 | |
| 5 | Hilchrest* | $30,000 | |
| 6 | Reynolds | $190,000 | |
| 7 | Pointer/Quail | $150,000 | |

*12 ft widths




- S.W. PEMBROOKE CIRCLE
1.45± MILES OF ROADWAY

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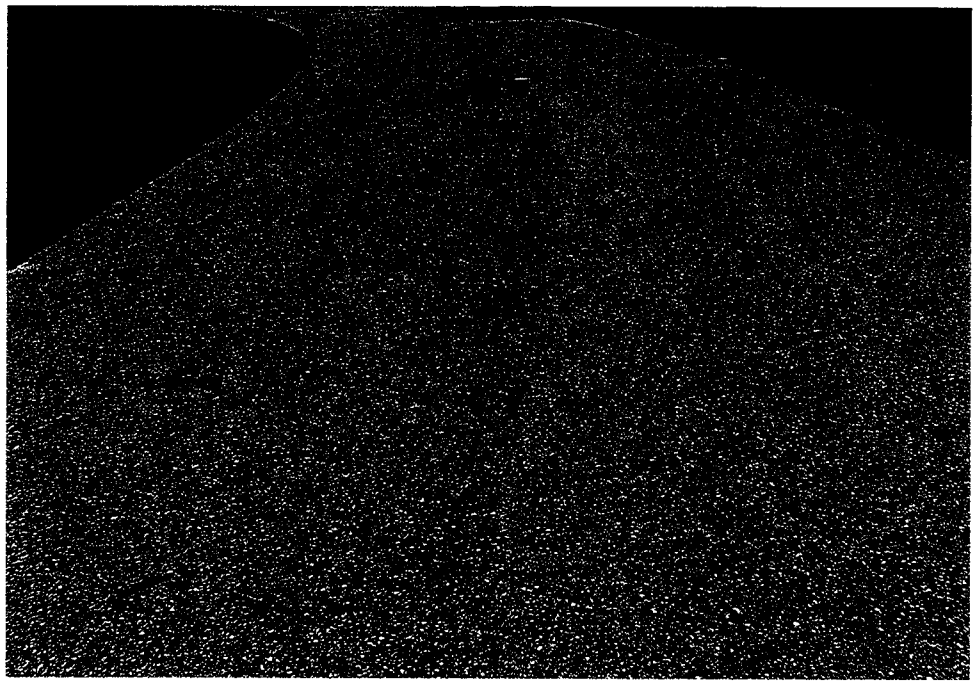
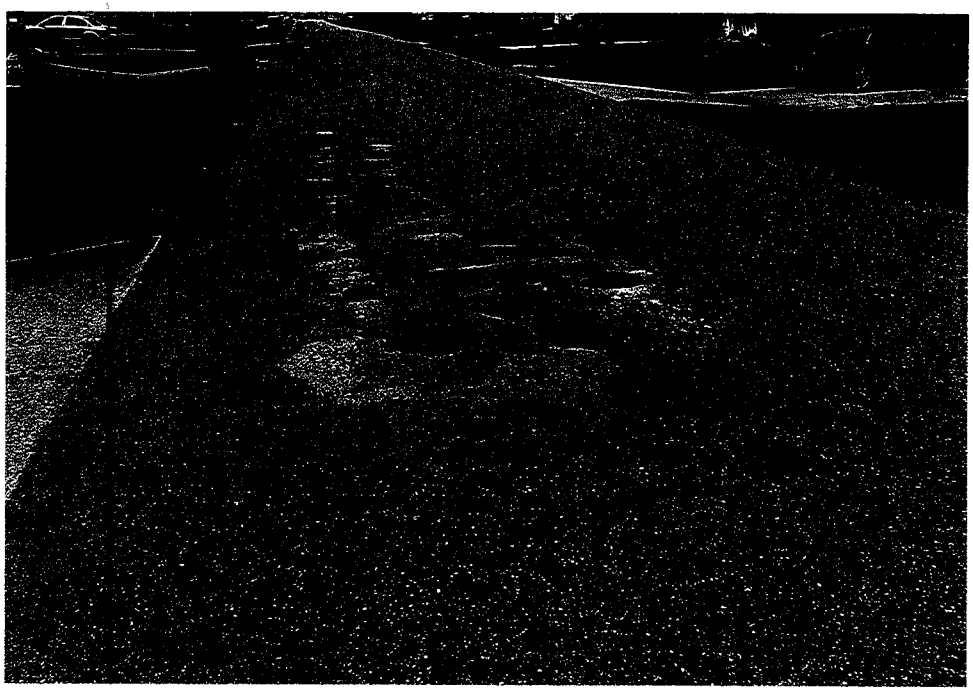
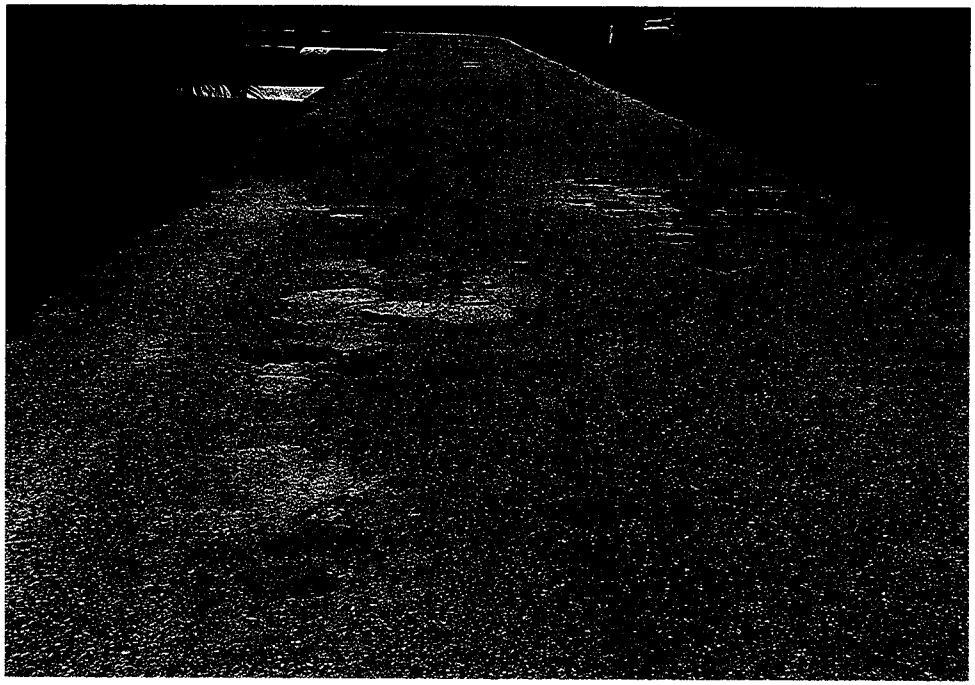
DESOTO COUNTY
ENGINEERING DEPARTMENT
201 EAST OAK STREET, SUITE 204
ARCADIA, FLORIDA 34266
OFFICE 863-491-7543
FAX 863-491-6163

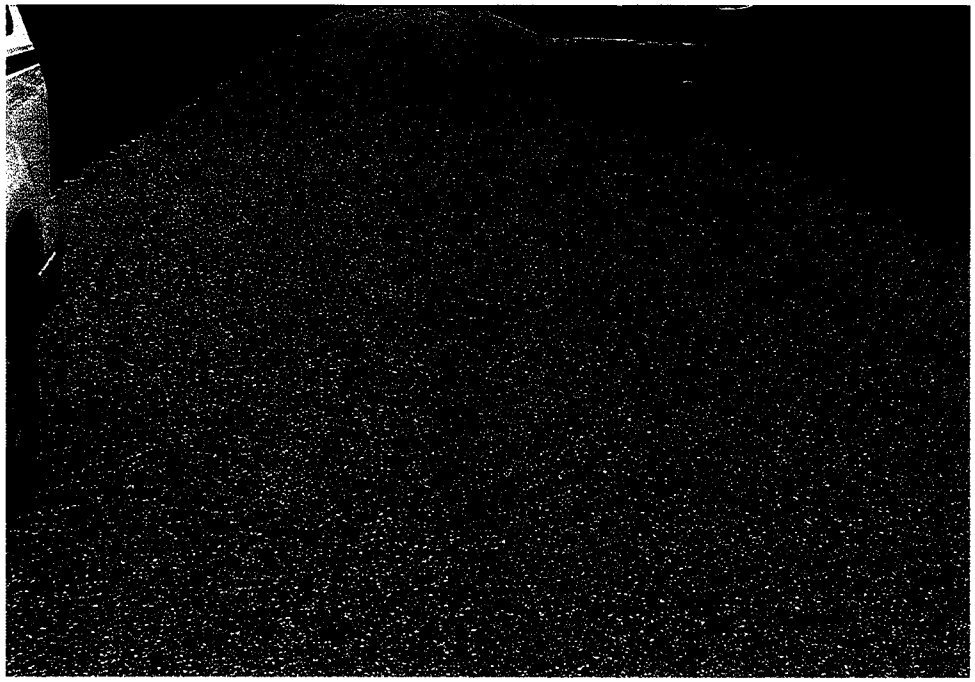
# S.W. PEMBROKE CIRCLE
## 2014 DESOTO COUNTY ANNUAL PAVING

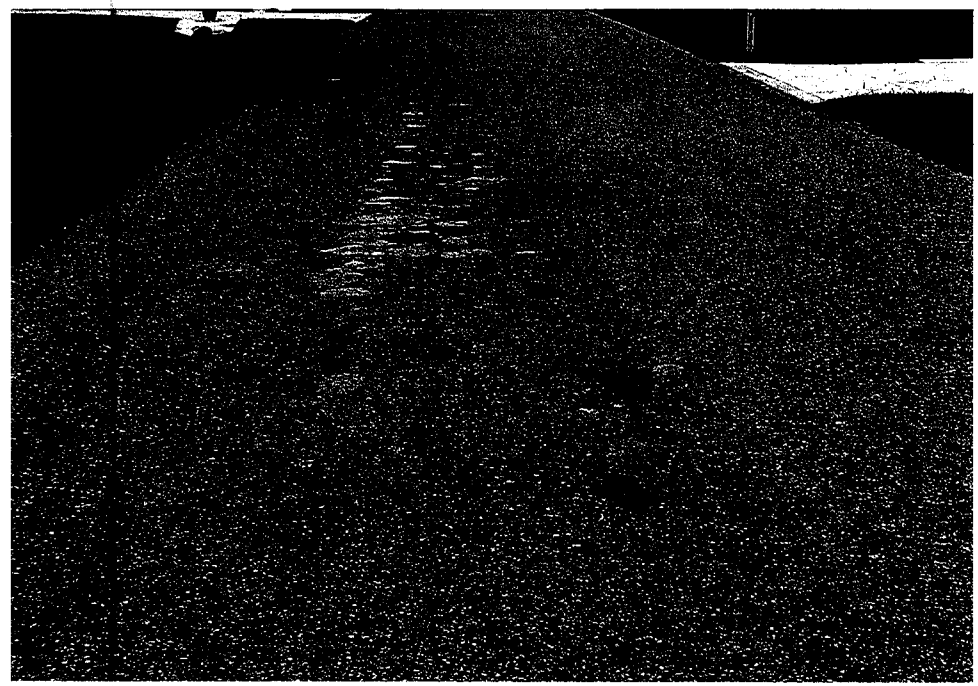
| DATE | PROJECT NO. | SCALE | SHEET |
|---|---|---|---|
| 12/03/13 | 14-39-23-0000-0000-0000 | 1" = 500' | 1 OF 1 |

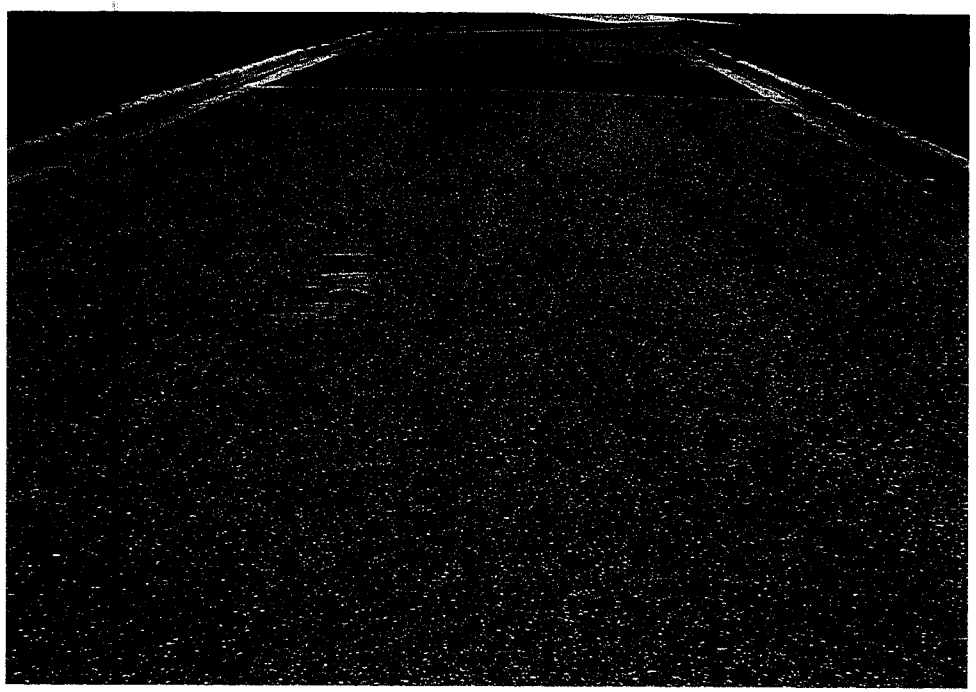


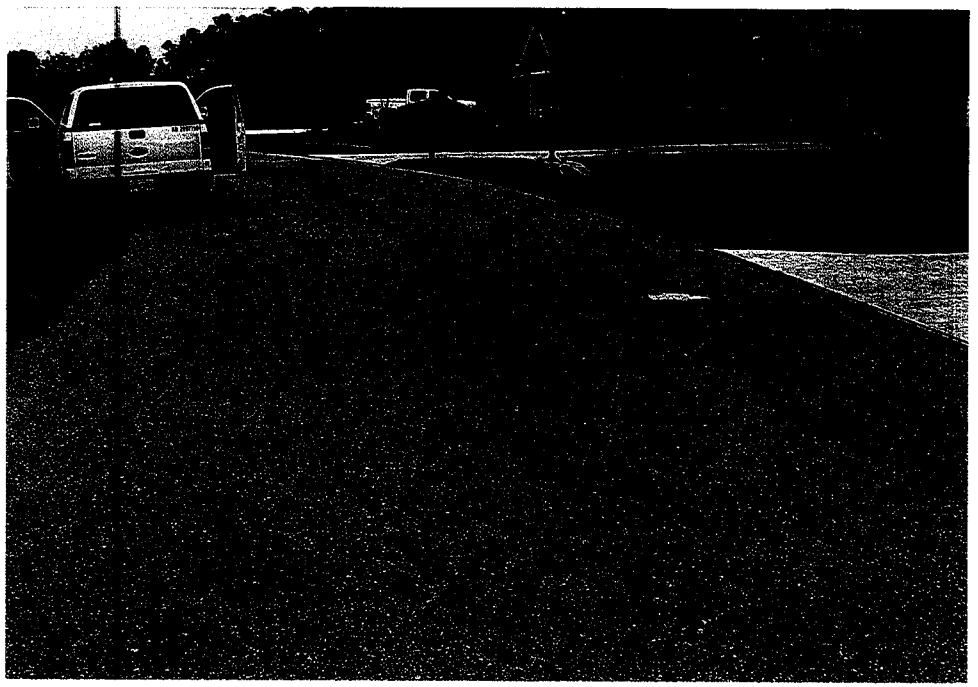


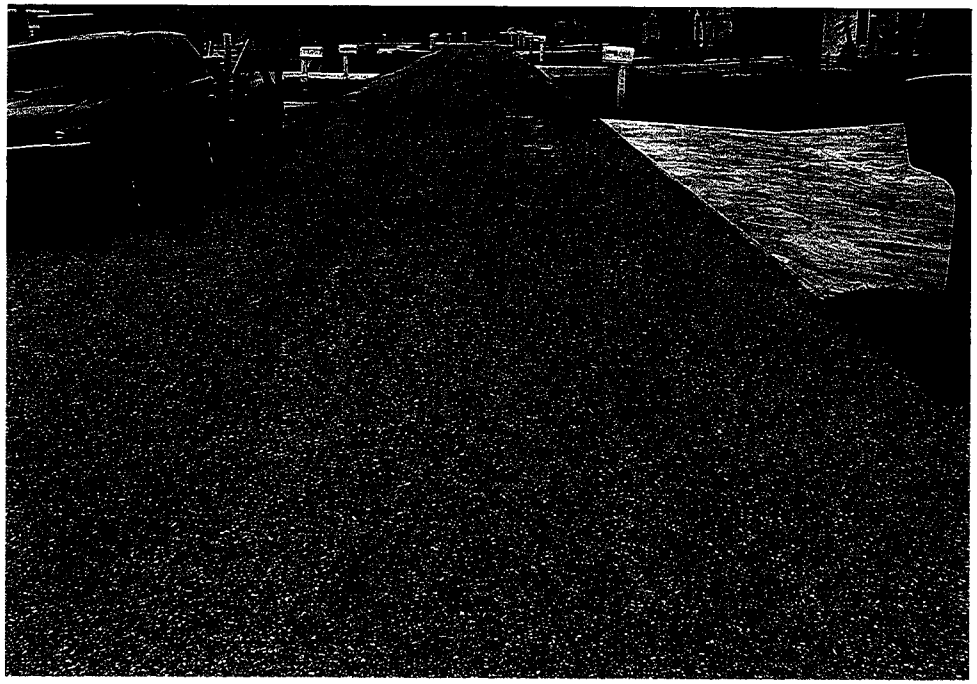


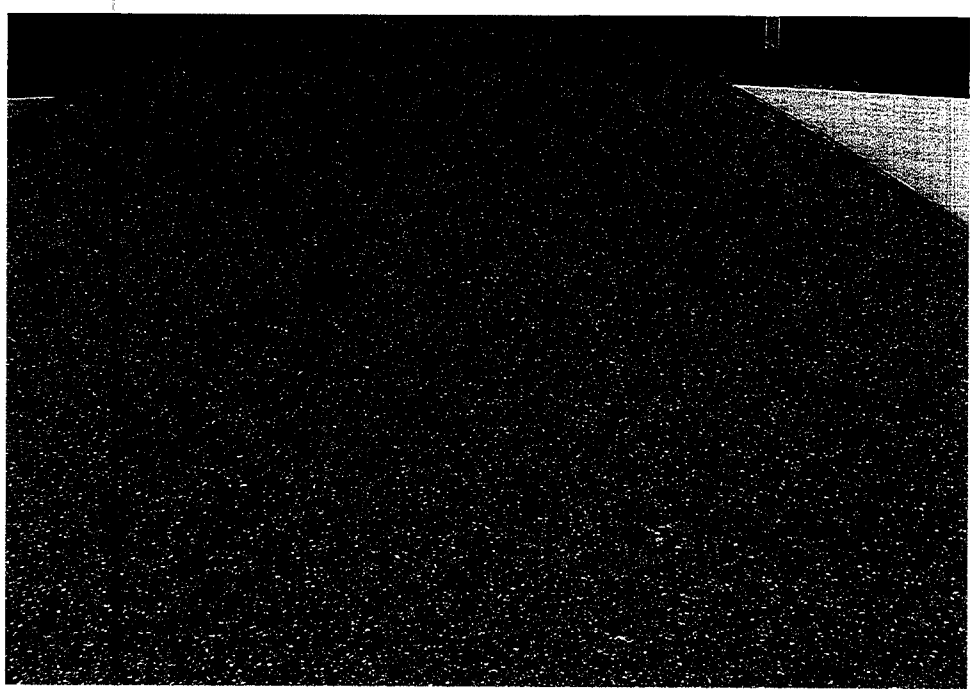


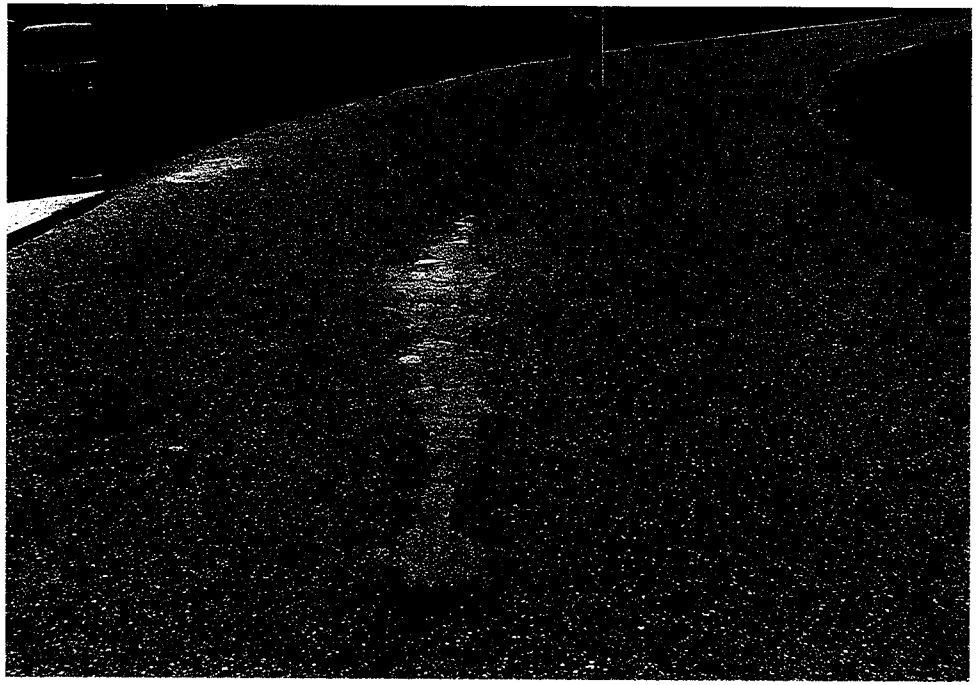


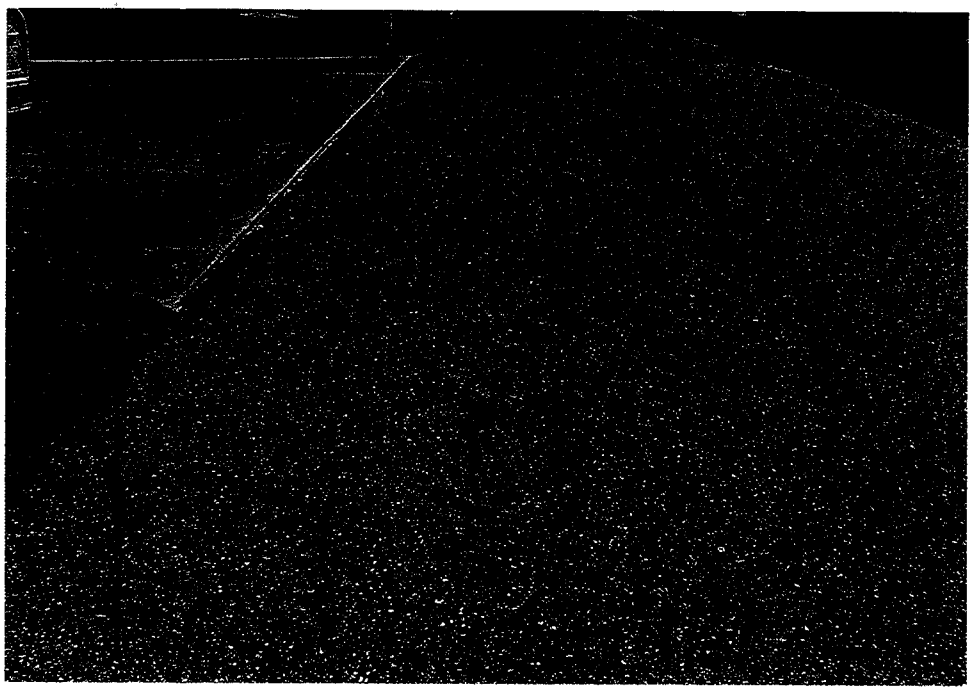












SHEET FALL MAP

DATE OF PHOTOGRAPHY 2011

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SCALE 1" = 200'

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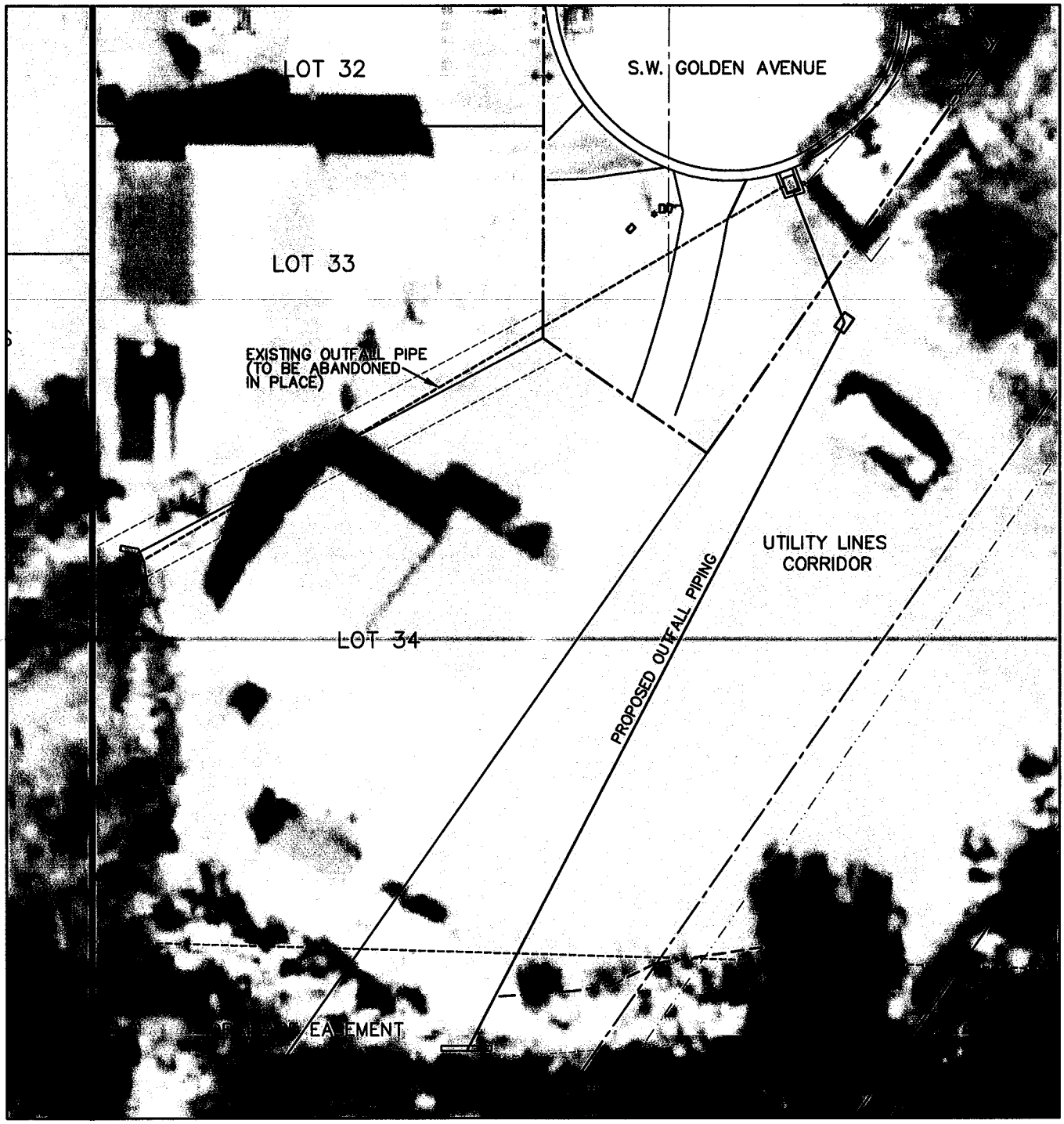
DESOTO COUNTY
ENGINEERING DEPARTMENT
201 EAST OAK STREET, SUITE 204
ARCADIA, FLORIDA 34266
OFFICE 863-491-7543
FAX 863-491-6163

# GOLDEN MELODY
# DRAINAGE SYSTEM REPAIR

| DATE | PROJECT NO. | SCALE | SHEET |
|---|---|---|---|
| 12/03/13 | 01-38-24-0000-0000-0000 | 1" = 200' | 1 OF 4 |




DATE OF PHOTOGRAPHY 2011

## S.W. GOLDEN AVENUE

N

0 15 30

SCALE 1" = 30'

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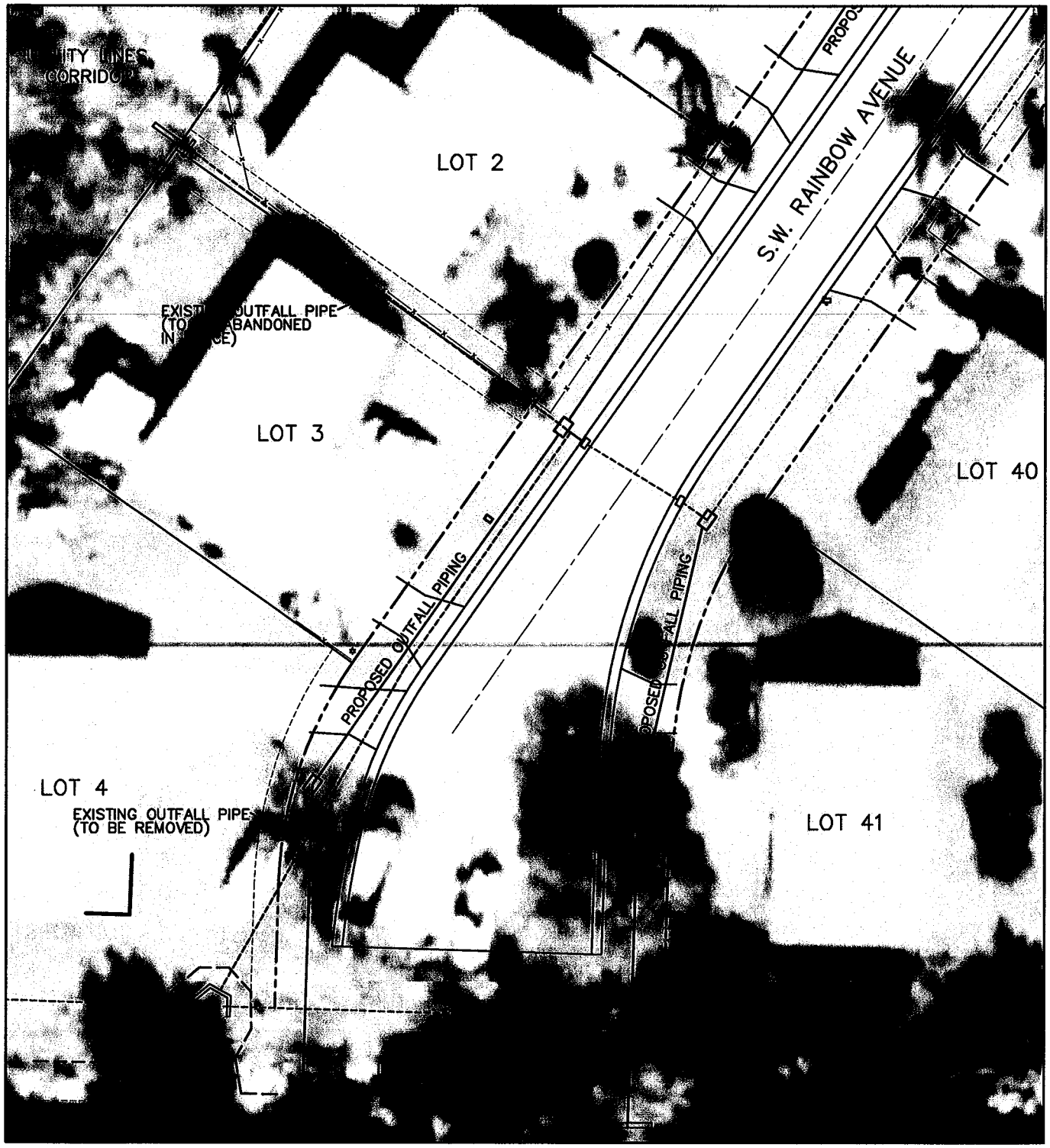
DESOTO COUNTY
ENGINEERING DEPARTMENT
201 EAST OAK STREET, SUITE 204
ARCADIA, FLORIDA 34266
OFFICE 863-491-7543
FAX 863-491-6163

# S.W. GOLDEN AVENUE DRAINAGE SYSTEM REPAIR

| DATE | PROJECT NO. | SCALE | SHEET |
|---|---|---|---|
| 12/03/13 | 01-38-24-0000-0000-0000 | 1" = 30' | 2 OF 4 |




S.W. RAINBOW AVENUE

DATE OF PHOTOGRAPHY 2011

N

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SCALE 1" = 30'

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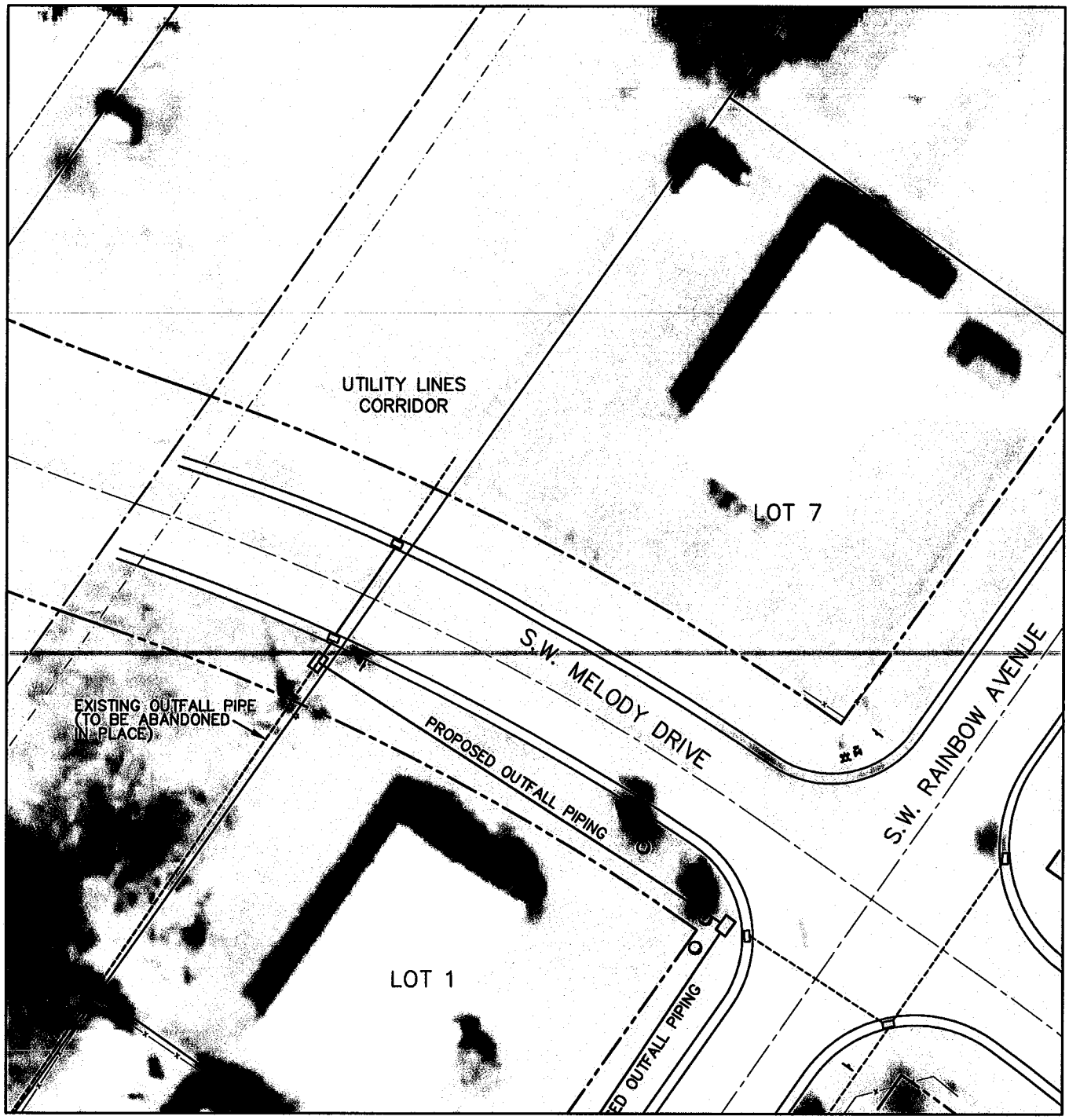
DESOTO COUNTY
ENGINEERING DEPARTMENT
201 EAST OAK STREET, SUITE 204
ARCADIA, FLORIDA 34266
OFFICE 863-491-7543
FAX 863-491-6163

# S.W. RAINBOW AVENUE
## DRAINAGE SYSTEM REPAIR

| DATE | PROJECT NO. | SCALE | SHEET |
|---|---|---|---|
| 12/03/13 | 01-38-24-0000-0000-0000 | 1" = 30' | 3 OF 4 |




DATE OF PHOTOGRAPHY 2011

## S.W. MELODY DRIVE

N

0 15 30
SCALE 1" = 30'

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DESOTO COUNTY
ENGINEERING DEPARTMENT
201 EAST OAK STREET, SUITE 204
ARCADIA, FLORIDA 34266
OFFICE 863-491-7543
FAX 863-491-6163

# S.W. MELODY DRIVE
# DRAINAGE SYSTEM REPAIR

| DATE | PROJECT NO. | SCALE | SHEET |
|---|---|---|---|
| 12/03/13 | 01-38-24-0000-0000-0000 | 1" = 30' | 4 OF 4 |

## BOARD OF COUNTY COMMISSIONERS
**DESOTO COUNTY, FLORIDA**
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| | Consent Agenda | | Quasi-Judicial Public Hearing |
| X | Regular Business | 3:00 | Time |
| | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Emergency Management |
| **SUBMITTED BY:** | Douglas Christ |
| **PRESENTED BY:** | Douglas Christ |
| **TITLE & DESCRIPTION:** | Agreement -Amendment/O'Brien's Response Management, Inc. |
| **REQUESTED MOTION:** | Approve amendment for Debris Management services and authorize chairman to execute agreement. |
| **SUMMARY:** | The original agreement with O'Brien's is dated September 24, 2010 and will expire December 31, 2013. That agreement allows DeSoto County a one time opportunity to extend the contract term by two years. |
| **BACKGROUND:** | The current agreement allows for extension of services through December 31, 2015. This amendment permits DeSoto County to exercise this option. |

| | | |
|---|---|---|
| **FUNDS:** | Budget Amount | 0 |
| | Actual Agenda Item Cost: | 0 |
| | Account Number: | N/A |
| | Explanation: | N/A |

| | |
|---|---|
| **ATTACHMENTS:** | 1. |

| | | |
|---|---|---|
| **REVIEW APPROVAL:** | Department Director | |
| | Finance Director | |
| | Purchasing Department | |
| | County Attorney | |
| | County Administrator | |

# AMENDMENT TO DESOTO COUNTY'S AGREEMENT FOR EMERGENCY DEBRIS MANAGEMENT MONITORING SERVICES

**Bid No. 10-17-00RFP**

**THIS AMENDMENT** is made this _____ day of _____ 2013, between **BOARD OF COUNTY COMMISSIONERS, DESOTO COUNTY, FLORIDA**, a political subdivision of the State of Florida hereinafter referred to as ("COUNTY"); whose address is 201 E. Oak Street, Suite 201, Arcadia, Florida 34266; and **O'BRIEN'S RESPONSE MANAGEMENT, INCORPORATED,** a Corporation authorized to do business in the State of Florida, hereinafter referred to as ("CONSULTANT"), whose original Agreement address was 555 Winderley Place, Suite 220, Maitland Florida 32751, but is now changed to 2200 Eller Drive, Fort Lauderdale, Florida 33316.

**WHEREAS**, an Agreement was entered into on the 24th day of September 2010, between COUNTY and CONSULTANT to retain an experienced and qualified firm to provide collection and debris site monitoring services as well as coordinate and manage all storm debris management activities in DeSoto County in accordance with the Federal Emergency Management Agency, and;

**WHEREAS**, the original Agreement entered into on the 24th day of September 2010, stated an Agreement Term from date of award through and including December 31, 2013 with the option to extend/renew for one (1) addition two-year (2) period, by mutual agreement by both the COUNTY and CONSULTANT unless otherwise terminated. The original Agreement also states that the fee schedule may be renegotiated at the inception of the Agreement Renewal, and;

**WHEREAS**, the COUNTY and CONSULTANT desire to amend the original Agreement entered into on the 24th day of September 2010, and extend the Agreement Time of Performance up to and including December 31, 2015, with price increases attached hereto as Exhibit "A". All other provisions of the original Agreement will remain in full effect as agreed; and

**NOW THEREFORE**, in consideration of the mutual covenants and agreements hereinafter contained, the parties hereto agree to amend the original Agreement to retain an experienced and qualified firm to provide collection and debris site monitoring

services as well as coordinate and manage all storm debris management activities in DeSoto County in accordance with the Federal Emergency Management Agency.

**SECTION 1. INCORPORATION BY REFERENCE.** The foregoing "Whereas" clauses are herby incorporated by reference and affirmed and ratified by the parties as true; and

**SECTION 4. AGREEMENT TERM**

1. As stated in the original Agreement entered into on the 24th day of September 2010, Section III, "CONSULTANTS SERVICES" is hereby amended to read:

By the signing of this Addendum, the CONTRACTOR hereby agrees to fully and completely perform the Scope of Work up to and including December 31, 2015.

The CONSULTANT shall comply with all specific completion dates and sequences indicated in the Scope of Work. In the event the Work is entirely or partly suspended, delayed, or otherwise hindered by any cause whatsoever, the CONSULTANT shall make no claims for additional compensation or damages owing to such suspensions, delays or hindrances. Such suspensions, delays or hindrances may only be compensated for by an extension of time as the COUNTY may decide. However, such extension shall not operate as a waiver of any rights of the COUNTY.

2. All other provisions of the September 24, 2010, Agreement shall remain in force and effect.

**[REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]**

**IN WITNESS WHEREOF**, the parties have executed this Amendment to the Agreement as of the _____ of _____I 2013.

ATTEST:

**BOARD OF COUNTY COMMISSIONERS**
**DESOTO COUNTY, FLORIDA**

By: _____
C. Guy Maxcy
County Administrator

By: _____
Elton A. Langford
Chairman

BoCC Approved: _____

Approved as to form and
Legal sufficiency:

_____
Donald D. Conn
County Attorney

Date: _____

WITNESSES:

_____

_____

**O'BRIEN'S RESPONSE MANAGEMENT INCORPORATED**

By: _____

Printed Name: _____

Title: _____

*Exhibit A*

*Hourly Rates*

Below are the hourly rates for the positions requested by the County, as well as additional suggested positions which the County may utilize on an as needed and requested basis to support the debris project.

**Hourly Rates for Requested Positions**

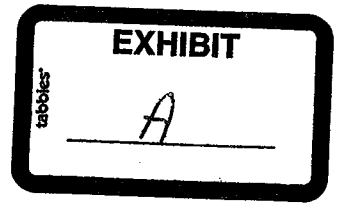
| Position | Renewal Rate |
|---|---|
| Project Manager | $79.56 |
| Recovery Services (Operations Coordinator) | $69.38 |
| Field Supervisors | $55.08 |
| TDSR and RDDS Site Monitors | $33.66 |
| Field Debris Collection/Code Monitors | $33.66 |

**Additional Suggested Positions and Rates**

| Position | Renewal Rate |
|---|---|
| GIS Specialist / Mapping | $66.30 |
| Data Manager | $56.01 |
| Data Entry and Administrative Staff | $28.56 |
| FEMA Program Specialist | $90.78 |

**Included in Rates:** Cameras, GPS units, travel, per-diems, lodging, mileage, vehicles, field supplies, safety gear and other equipment and expenses

**Subject to Direct Billing**: Office supplies for copying and printing



## BOARD OF COUNTY COMMISSIONERS
**DESOTO COUNTY, FLORIDA**
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| | Consent Agenda | | Quasi-Judicial Public Hearing |
| X | Regular Business | 3:00 | Time |
| | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Utilities |
| **SUBMITTED BY:** | Eddie Miller |
| **PRESENTED BY:** | Eddie Miller |
| **TITLE & DESCRIPTION:** | Bid Award - Contract / GO Underground Utilities, LLC |
| **REQUESTED MOTION:** | To award bid for the Hull Avenue Water Main Improvement Project and authorize the Chairman to execute the Contract. |
| **SUMMARY:** | The Utilities Department requested Bids to provide construction services for the Hull Avenue Water Main Improvement Project with GO Underground Utilities, LLC, being the lowest most responsive Bidder. |
| **BACKGROUND:** | On October 24, 2013, Staff released an Invitation to Bid for a Contractor to provide services for installation of a water main on Hull Avenue in conjunction with the CSX Transportation Inc., Remediation Project. Eight Bids were received with GO Underground Utilities, LLC, submitting the lowest most responsible Bid. All bids were evaluated by Arcadis and a recommendation letter has been incorporated into the Contract as Exhibit "B". Funding for this project is provided through a Southwest Florida Water Management District Grant. |

| **FUNDS:** | | |
|---|---|---|
| | Grant Amount | $ 1,069,575.00 |
| | Actual Agenda Item Cost: | $ 599,195.00 |
| | Account Number: | Pending |
| | Explanation: | Grant Funded in coordination with CSX and SWFWMD |

| | |
|---|---|
| **ATTACHMENTS:** | Bid Tabulation Sheet "A" |

| **REVIEW APPROVAL:** | |
|---|---|
| | Department Director |
| | Finance Director |
| | Purchasing Department |
| | County Attorney |
| | County Administrator |

Attachment "A"

## HULL AVENUE WATER MAIN IMPROVEMENT PROJECT

### Bid No. 14-04-00ITB

| Item | Description | Unit | Quantity Total | Go Underground Utilities Unit Cost | Go Underground Utilities Total Cost | Environmental Underground Unit Cost | Environmental Underground Total Cost | Andrew Sitework LLC Unit Cost | Andrew Sitework LLC Total Cost | ElectriCom LLC Unit Cost | ElectriCom LLC Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Bonds and Insurance | LS | 1 | $ 30,000.00 | $ 30,000.00 | $ 21,210.00 | $ 21,210.00 | $ 29,430.00 | $ 29,430.00 | $ 10,467.04 | $ 10,467.04 |
| 2 | Mobilization | LS | 1 | $ 30,000.00 | $ 30,000.00 | $ 32,000.00 | $ 32,000.00 | $ 29,050.00 | $ 29,050.00 | $ 6,500.00 | $ 6,500.00 |
| 3 | Traffic Control | LS | 1 | $ 7,000.00 | $ 7,000.00 | $ 8,500.00 | $ 8,500.00 | $ 2,156.00 | $ 2,156.00 | $ 9,500.00 | $ 9,500.00 |
| 4 | Erosion Control | LS | 1 | $ 5,000.00 | $ 5,000.00 | $ 3,000.00 | $ 3,000.00 | $ 2,840.00 | $ 2,840.00 | $ 12,500.00 | $ 12,500.00 |
| 5 | 3" PVD (IPS) Water Main | LF | 12 | $ 10.00 | $ 120.00 | $ 30.00 | $ 360.00 | $ 52.00 | $ 624.00 | $ 19.61 | $ 235.32 |
| 6 | 4" PVD (C-900) Water Main | LF | 1,600 | $ 20.00 | $ 32,000.00 | $ 9.00 | $ 14,400.00 | $ 8.54 | $ 13,664.00 | $ 23.11 | $ 36,976.00 |
| 7 | 8" PVD (C-900) Water Main | LF | 13,000 | $ 15.90 | $ 206,700.00 | $ 20.00 | $ 260,000.00 | $ 17.53 | $ 227,890.00 | $ 31.11 | $ 404,430.00 |
| 8 | 12" PVC (C-900) Water Main | LF | 50 | $ 30.00 | $ 1,500.00 | $ 60.00 | $ 3,000.00 | $ 50.00 | $ 2,500.00 | $ 40.11 | $ 2,005.50 |
| 9 | 12" DI Water Main (Flanged x PE) | LF | 35 | $ 50.00 | $ 1,750.00 | $ 140.00 | $ 4,900.00 | $ 177.00 | $ 6,195.00 | $ 190.00 | $ 6,650.00 |
| 10 | 3" Gate Valve w/Box (DI MJ) | EA | 1 | $ 600.00 | $ 600.00 | $ 642.00 | $ 642.00 | $ 970.00 | $ 970.00 | $ 700.00 | $ 700.00 |
| 11 | 3" Connection to 16" PVC | EA | 2 | $ 600.00 | $ 1,200.00 | $ 3,500.00 | $ 7,000.00 | $ 730.00 | $ 1,460.00 | $ 2,300.00 | $ 4,600.00 |
| 12 | 3" x 90-degree Bend (DI MJ) | EA | 2 | $ 250.00 | $ 500.00 | $ 375.00 | $ 750.00 | $ 586.00 | $ 1,172.00 | $ 350.00 | $ 700.00 |
| 13 | 4" 11.25 Degree Bend (DI MJ) | EA | 1 | $ 300.00 | $ 300.00 | $ 350.00 | $ 350.00 | $ 531.00 | $ 531.00 | $ 475.00 | $ 475.00 |
| 14 | 4" 22.5 Degree Bend (DI MJ) | EA | 4 | $ 300.00 | $ 1,200.00 | $ 350.00 | $ 1,400.00 | $ 533.00 | $ 2,132.00 | $ 475.00 | $ 1,900.00 |
| 15 | 4" 45 Degree Bend (DI MJ) | EA | 7 | $ 300.00 | $ 2,100.00 | $ 350.00 | $ 2,450.00 | $ 535.00 | $ 3,745.00 | $ 475.00 | $ 3,325.00 |
| 16 | 4" 90 Degree Bend (DI MJ) | EA | 1 | $ 300.00 | $ 300.00 | $ 400.00 | $ 400.00 | $ 542.00 | $ 542.00 | $ 475.00 | $ 475.00 |
| 17 | 6" x 4" Reducer (DI MJ) | EA | 1 | $ 350.00 | $ 350.00 | $ 400.00 | $ 400.00 | $ 1,483.00 | $ 1,483.00 | $ 325.00 | $ 325.00 |
| 18 | 8" gate Valve w/Box (DI MJ) | EA | 15 | $ 1,500.00 | $ 22,500.00 | $ 1,650.00 | $ 24,750.00 | $ 1,685.00 | $ 25,275.00 | $ 1,700.00 | $ 25,500.00 |
| 19 | 8" 11.25 Degree Bend (DI MJ) | EA | 6 | $ 400.00 | $ 2,400.00 | $ 750.00 | $ 4,500.00 | $ 827.00 | $ 4,962.00 | $ 400.00 | $ 2,400.00 |
| 20 | 8" 22.5 Degree Bend (DI MJ) | EA | 10 | $ 400.00 | $ 4,000.00 | $ 740.00 | $ 7,400.00 | $ 835.00 | $ 8,350.00 | $ 850.00 | $ 8,500.00 |
| 21 | 8" 45 Degree Bend (DI MJ) | EA | 10 | $ 450.00 | $ 4,500.00 | $ 750.00 | $ 7,500.00 | $ 836.00 | $ 8,360.00 | $ 850.00 | $ 8,500.00 |
| 22 | 8" 90 Degree Bend (DI MJ) | EA | 3 | $ 450.00 | $ 1,350.00 | $ 700.00 | $ 2,100.00 | $ 856.00 | $ 2,568.00 | $ 875.00 | $ 2,625.00 |
| 23 | 12" x 8" Tee (DI MJ) | EA | 1 | $ 1,200.00 | $ 1,200.00 | $ 2,500.00 | $ 2,500.00 | $ 1,627.00 | $ 1,627.00 | $ 900.00 | $ 900.00 |
| 24 | 12" x 90 Degree Bend (DI MJ and DI Flanged) at Altitude Valve | EA | 4 | $ 1,300.00 | $ 5,200.00 | $ 1,090.00 | $ 4,360.00 | $ 1,425.00 | $ 5,700.00 | $ 525.00 | $ 2,100.00 |
| 25 | 12" Gate Valve (DI Flanged OS&Y) | EA | 2 | $ 2,500.00 | $ 5,000.00 | $ 8,200.00 | $ 16,400.00 | $ 3,543.00 | $ 7,086.00 | $ 1,950.00 | $ 3,900.00 |
| 26 | 12" Gate Valve w/Box (DI MJ) | EA | 1 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,869.00 | $ 2,869.00 | $ 2,050.00 | $ 2,050.00 |
| 27 | 16" Gate Valve w/Box (DI MJ) | EA | 1 | $ 6,000.00 | $ 6,000.00 | $ 8,000.00 | $ 8,000.00 | $ 6,053.00 | $ 6,053.00 | $ 725.00 | $ 725.00 |
| 28 | 16" x 12" Wye (DI MJ) | EA | 2 | $ 3,500.00 | $ 7,000.00 | $ 3,965.00 | $ 7,930.00 | $ 2,800.00 | $ 5,600.00 | $ 2,150.00 | $ 4,300.00 |
| 29 | 8" Sleeve (DI MJ) | EA | 1 | $ 450.00 | $ 450.00 | $ 740.00 | $ 740.00 | $ 1,650.00 | $ 1,650.00 | $ 875.00 | $ 875.00 |
| 30 | 16" Sleeve (DI MJ) | EA | 2 | $ 1,600.00 | $ 3,200.00 | $ 1,800.00 | $ 3,600.00 | $ 2,140.00 | $ 4,280.00 | $ 1,100.00 | $ 2,200.00 |
| 31 | 16" Steel Casing - Jack and Bore | LF | 100 | $ 200.00 | $ 20,000.00 | $ 120.00 | $ 12,000.00 | $ 388.67 | $ 38,867.00 | $ 90.00 | $ 9,000.00 |
| 32 | Fire Hydrant Assembly | EA | 25 | $ 2,800.00 | $ 70,000.00 | $ 3,600.00 | $ 90,000.00 | $ 4,258.00 | $ 106,450.00 | $ 3,700.00 | $ 92,500.00 |
| 33 | 2" Automatic Air Release Valve | EA | 6 | $ 1,200.00 | $ 7,200.00 | $ 2,900.00 | $ 17,400.00 | $ 2,748.00 | $ 16,488.00 | $ 2,900.00 | $ 17,400.00 |
| 34 | 12" Altitude Valve | EA | 1 | $ 13,000.00 | $ 13,000.00 | $ 13,750.00 | $ 13,750.00 | $ 11,742.00 | $ 11,742.00 | $ 10,000.00 | $ 10,000.00 |
| 35 | 1" Water Service w/Meter Box (No Meter) | EA | 8 | $ 750.00 | $ 6,000.00 | $ 500.00 | $ 4,000.00 | $ 1,020.00 | $ 8,160.00 | $ 1,900.00 | $ 15,200.00 |
| 36 | 6" Shell Service Drive | SY | 1,830 | $ 5.00 | $ 9,150.00 | $ 6.72 | $ 12,297.60 | $ 12.30 | $ 22,509.00 | $ 27.00 | $ 49,410.00 |
| 37 | Clearing and Tree Removal | LS | 1 | $ 10,000.00 | $ 10,000.00 | $ 4,000.00 | $ 4,000.00 | $ 11,890.00 | $ 11,890.00 | $ 19,000.00 | $ 19,000.00 |
| 38 | Chain Link Fence and Gates | LF | 1,400 | $ 10.50 | $ 14,700.00 | $ 19.65 | $ 27,510.00 | $ 15.60 | $ 21,840.00 | $ 24.00 | $ 33,600.00 |
| 39 | Shell Driveway Restoration | SY | 175 | $ 5.00 | $ 875.00 | $ 7.00 | $ 1,225.00 | $ 12.00 | $ 2,100.00 | $ 26.00 | $ 4,550.00 |
| 40 | Asphalt Dirveway Restoration | SY | 85 | $ 30.00 | $ 2,550.00 | $ 40.00 | $ 3,400.00 | $ 27.00 | $ 2,295.00 | $ 31.00 | $ 2,635.00 |
| 41 | Concrete Driveway Restoration | SY | 10 | $ 35.00 | $ 350.00 | $ 56.00 | $ 560.00 | $ 54.00 | $ 540.00 | $ 260.00 | $ 2,600.00 |
| 42 | Asphalt Roadway Restoration | SY | 315 | $ 30.00 | $ 9,450.00 | $ 18.00 | $ 5,670.00 | $ 41.00 | $ 12,915.00 | $ 31.00 | $ 9,765.00 |
| 43 | Owner's Allowance | LS | 1 | | $ 50,000.00 | | $ 50,000.00 | | $ 50,000.00 | | $ 50,000.00 |
| | **Grand Total** | | | | **$ 599,195.00** | | **$ 694,854.60** | | **$ 716,560.00** | | **$ 881,998.86** |

## HULL AVENUE WATER MAIN IMPROVEMENT PROJECT

### Bid No. 14-04-00ITB

| | | | | Young's Communications | | T B Landmark Construction | | Quality Enterprises USA | | E.T. MacKenzie of Florida | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Quantity | Unit | Total | Unit | Total | Unit | Total | Unit | Total |
| Item | Description | Unit | Total | Cost | Cost | Cost | Cost | Cost | Cost | Cost | Cost |
| 1 | Bonds and Insurance | LS | 1 | $ 14,600.00 | $ 14,600.00 | $ 13,500.00 | $ 13,500.00 | $ 27,025.00 | $ 27,025.00 | $ 11,605.00 | $ 11,605.00 |
| 2 | Mobilization | LS | 1 | $ 37,500.00 | $ 37,500.00 | $ 85,000.00 | $ 85,000.00 | $ 66,470.00 | $ 66,470.00 | $ 41,665.00 | $ 41,665.00 |
| 3 | Traffic Control | LS | 1 | $ 3,000.00 | $ 3,000.00 | $ 15,000.00 | $ 15,000.00 | $ 9,591.00 | $ 9,591.00 | $ 20,925.00 | $ 20,925.00 |
| 4 | Erosion Control | LS | 1 | $ 2,000.00 | $ 2,000.00 | $ 15,000.00 | $ 15,000.00 | $ 17,250.00 | $ 17,250.00 | $ 20,680.00 | $ 20,680.00 |
| 5 | 3" PVD (IPS) Water Main | LF | 12 | $ 16.50 | $ 198.00 | $ 50.00 | $ 600.00 | $ 50.60 | $ 607.20 | $ 12.50 | $ 150.00 |
| 6 | 4" PVD (C-900) Water Main | LF | 1,600 | $ 18.35 | $ 29,360.00 | $ 15.00 | $ 24,000.00 | $ 19.15 | $ 30,640.00 | $ 18.00 | $ 28,800.00 |
| 7 | 8" PVD (C-900) Water Main | LF | 13,000 | $ 26.00 | $ 338,000.00 | $ 25.00 | $ 325,000.00 | $ 27.81 | $ 361,530.00 | $ 27.50 | $ 357,500.00 |
| 8 | 12" PVC (C-900) Water Main | LF | 50 | $ 46.00 | $ 2,300.00 | $ 60.00 | $ 3,000.00 | $ 102.63 | $ 5,131.50 | $ 70.00 | $ 3,500.00 |
| 9 | 12" DI Water Main (Flanged x PE) | LF | 35 | $ 161.30 | $ 5,645.50 | $ 225.00 | $ 7,875.00 | $ 279.28 | $ 9,774.80 | $ 191.00 | $ 6,685.00 |
| 10 | 3" Gate Valve w/Box (DI MJ) | EA | 1 | $ 966.00 | $ 966.00 | $ 700.00 | $ 700.00 | $ 1,046.50 | $ 1,046.50 | $ 921.00 | $ 921.00 |
| 11 | 3" Connection to 16" PVC | EA | 2 | $ 885.00 | $ 1,770.00 | $ 1,200.00 | $ 2,400.00 | $ 937.25 | $ 1,874.50 | $ 498.00 | $ 996.00 |
| 12 | 3" x 90-degree Bend (DI MJ) | EA | 2 | $ 356.00 | $ 712.00 | $ 500.00 | $ 1,000.00 | $ 477.25 | $ 954.50 | $ 338.00 | $ 676.00 |
| 13 | 4" 11.25 Degree Bend (DI MJ) | EA | 1 | $ 510.00 | $ 510.00 | $ 750.00 | $ 750.00 | $ 603.75 | $ 603.75 | $ 412.00 | $ 412.00 |
| 14 | 4" 22.5 Degree Bend (DI MJ) | EA | 4 | $ 505.00 | $ 2,020.00 | $ 750.00 | $ 3,000.00 | $ 609.50 | $ 2,438.00 | $ 414.00 | $ 1,656.00 |
| 15 | 4" 45 Degree Bend (DI MJ) | EA | 7 | $ 514.00 | $ 3,598.00 | $ 750.00 | $ 5,250.00 | $ 609.50 | $ 4,266.50 | $ 416.00 | $ 2,912.00 |
| 16 | 4" 90 Degree Bend (DI MJ) | EA | 1 | $ 521.00 | $ 521.00 | $ 750.00 | $ 750.00 | $ 621.00 | $ 621.00 | $ 424.00 | $ 424.00 |
| 17 | 6" x 4" Reducer (DI MJ) | EA | 1 | $ 619.00 | $ 619.00 | $ 750.00 | $ 750.00 | $ 810.75 | $ 810.75 | $ 480.00 | $ 480.00 |
| 18 | 8" gate Valve w/Box (DI MJ) | EA | 15 | $ 1,809.00 | $ 27,135.00 | $ 2,350.00 | $ 35,250.00 | $ 2,501.25 | $ 37,518.75 | $ 1,605.00 | $ 24,075.00 |
| 19 | 8" 11.25 Degree Bend (DI MJ) | EA | 6 | $ 897.00 | $ 5,382.00 | $ 1,100.00 | $ 6,600.00 | $ 1,236.25 | $ 7,417.50 | $ 631.00 | $ 3,786.00 |
| 20 | 8" 22.5 Degree Bend (DI MJ) | EA | 10 | $ 906.00 | $ 9,060.00 | $ 1,100.00 | $ 11,000.00 | $ 1,086.75 | $ 10,867.50 | $ 639.00 | $ 6,390.00 |
| 21 | 8" 45 Degree Bend (DI MJ) | EA | 10 | $ 908.00 | $ 9,080.00 | $ 1,200.00 | $ 12,000.00 | $ 1,092.50 | $ 10,925.00 | $ 641.00 | $ 6,410.00 |
| 22 | 8" 90 Degree Bend (DI MJ) | EA | 3 | $ 929.00 | $ 2,787.00 | $ 1,100.00 | $ 3,300.00 | $ 1,115.50 | $ 3,346.50 | $ 662.00 | $ 1,986.00 |
| 23 | 12" x 8" Tee (DI MJ) | EA | 1 | $ 1,859.00 | $ 1,859.00 | $ 1,893.00 | $ 1,893.00 | $ 2,248.25 | $ 2,248.25 | $ 2,260.00 | $ 2,260.00 |
| 24 | 12" x 90 Degree Bend (DI MJ and DI Flanged) at Altitude Valve | EA | 4 | $ 3,591.00 | $ 14,364.00 | $ 1,500.00 | $ 6,000.00 | $ 2,340.25 | $ 9,361.00 | $ 1,175.00 | $ 4,700.00 |
| 25 | 12" Gate Valve (DI Flanged OS&Y) | EA | 2 | $ 2,005.00 | $ 4,010.00 | $ 3,500.00 | $ 7,000.00 | $ 2,754.25 | $ 5,508.50 | $ 3,425.00 | $ 6,850.00 |
| 26 | 12" Gate Valve w/Box (DI MJ) | EA | 1 | $ 2,982.00 | $ 2,982.00 | $ 3,300.00 | $ 3,300.00 | $ 3,881.25 | $ 3,881.25 | $ 2,690.00 | $ 2,690.00 |
| 27 | 16" Gate Valve w/Box (DI MJ) | EA | 1 | $ 5,688.00 | $ 5,688.00 | $ 5,886.00 | $ 5,886.00 | $ 7,716.50 | $ 7,716.50 | $ 6,085.00 | $ 6,085.00 |
| 28 | 16" x 12" Wye (DI MJ) | EA | 2 | $ 8,987.00 | $ 17,974.00 | $ 2,850.00 | $ 5,700.00 | $ 4,329.75 | $ 8,659.50 | $ 2,155.00 | $ 4,310.00 |
| 29 | 8" Sleeve (DI MJ) | EA | 1 | $ 930.00 | $ 930.00 | $ 2,422.00 | $ 2,422.00 | $ 1,115.50 | $ 1,115.50 | $ 664.00 | $ 664.00 |
| 30 | 16" Sleeve (DI MJ) | EA | 2 | $ 1,117.00 | $ 2,234.00 | $ 3,500.00 | $ 7,000.00 | $ 2,760.00 | $ 5,520.00 | $ 2,555.00 | $ 5,110.00 |
| 31 | 16" Steel Casing - Jack and Bore | LF | 100 | $ 469.00 | $ 46,900.00 | $ 425.00 | $ 42,500.00 | $ 361.39 | $ 36,139.00 | $ 456.00 | $ 45,600.00 |
| 32 | Fire Hydrant Assembly | EA | 25 | $ 4,150.00 | $ 103,750.00 | $ 5,350.00 | $ 133,750.00 | $ 5,503.90 | $ 137,597.50 | $ 6,160.00 | $ 154,000.00 |
| 33 | 2" Automatic Air Release Valve | EA | 6 | $ 2,487.00 | $ 14,922.00 | $ 3,700.00 | $ 22,200.00 | $ 3,291.30 | $ 19,747.80 | $ 2,545.00 | $ 15,270.00 |
| 34 | 12" Altitude Valve | EA | 1 | $ 11,358.00 | $ 11,358.00 | $ 13,500.00 | $ 13,500.00 | $ 14,783.25 | $ 14,783.25 | $ 11,640.00 | $ 11,640.00 |
| 35 | 1" Water Service w/Meter Box (No Meter) | EA | 8 | $ 712.00 | $ 5,696.00 | $ 900.00 | $ 7,200.00 | $ 2,846.25 | $ 22,770.00 | $ 906.00 | $ 7,248.00 |
| 36 | 6" Shell Service Drive | SY | 1,830 | $ 20.00 | $ 36,600.00 | $ 18.50 | $ 33,855.00 | $ 5.75 | $ 10,522.50 | $ 15.50 | $ 28,365.00 |
| 37 | Clearing and Tree Removal | LS | 1 | $ 7,031.00 | $ 7,031.00 | $ 22,500.00 | $ 22,500.00 | $ 16,330.00 | $ 16,330.00 | $ 63,545.00 | $ 63,545.00 |
| 38 | Chain Link Fence and Gates | LF | 1,400 | $ 29.00 | $ 40,600.00 | $ 18.50 | $ 25,900.00 | $ 10.06 | $ 14,084.00 | $ 16.00 | $ 22,400.00 |
| 39 | Shell Driveway Restoration | SY | 175 | $ 22.00 | $ 3,850.00 | $ 17.00 | $ 2,975.00 | $ 5.75 | $ 1,006.25 | $ 52.00 | $ 9,100.00 |
| 40 | Asphalt Dirveway Restoration | SY | 85 | $ 35.00 | $ 2,975.00 | $ 80.00 | $ 6,800.00 | $ 45.66 | $ 3,881.10 | $ 105.00 | $ 8,925.00 |
| 41 | Concrete Driveway Restoration | SY | 10 | $ 35.00 | $ 350.00 | $ 100.00 | $ 1,000.00 | $ 201.25 | $ 2,012.50 | $ 108.00 | $ 1,080.00 |
| 42 | Asphalt Roadway Restoration | SY | 315 | $ 40.00 | $ 12,600.00 | $ 59.40 | $ 18,711.00 | $ 50.83 | $ 16,011.45 | $ 69.50 | $ 21,892.50 |
| 43 | Owner's Allowance | LS | 1 | | $ 50,000.00 | | $ 50,000.00 | | $ 50,000.00 | | $ 50,000.00 |
| | **Grand Total** | | | | **$ 883,436.50** | | **$ 991,817.00** | | **$ 999,606.10** | | **$ 1,014,368.50** |

**Summary**

| | | |
|---|---|---|
| Go Underground Utilities | $ | 599,195.00 |
| Environmental Underground | $ | 694,854.60 |
| Andrew Sitework | $ | 716,560.00 |
| ElectriCom LLC | $ | 881,998.86 |
| Young's Communications Co. | $ | 883,436.50 |
| T B Landmark | $ | 991,817.00 |
| Quality Enterprises | $ | 999,606.10 |
| E.T. MacKenzie | $ | 1,014,368.50 |

**Denotes error in addition and/or rounding difference**

# CONTRACT FOR DESOTO COUNTY'S HULL AVENUE WATER MAIN IMPROVEMENTS

**Bid #14-04-00ITB**

**THIS CONTRACT** is made this ____ day of _____, 20___, between **BOARD OF COUNTY COMMISSIONERS, DESOTO COUNTY, FLORIDA**, a Political subdivision of the State of Florida hereinafter referred to as ("COUNTY"), whose address is 201 East Oak Street, Arcadia, Florida 34266, and **GO UNDERGROUND UTILITIES**, a Limited Liability Company, authorized to do business in the State of Florida, hereinafter referred to as ("CONTRACTOR"), whose address is 407 Plaza Avenue, Lake Placid, Florida 33852.

**WHEREAS**, the COUNTY desires to retain a CONTRACTOR for the DeSoto County Hull Avenue Water Main Improvement Project. All specific duties are listed within the Technical Specifications also referred to in this Contract as the Scope of Work attached hereto by reference as "Exhibit A"; and

**WHEREAS**, CONTRACTOR desires to render services described as the DeSoto County Hull Avenue Water Main Improvement Project in accordance with the Technical Specifications, also known as the Scope of Work, and has the qualifications, experience, staff and resources to perform those services; and

**WHEREAS,** the COUNTY, through a competitive selection process conducted in accordance with the requirements of Florida Law and County Policy, has determined that it would be in the best interest of the COUNTY to award a Contract to the CONTRACTOR for the rendering of those services described in the Technical Specifications; and

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements hereinafter contained, the parties hereto agree as follows:

**SECTION 1.** The forgoing "Whereas" clauses are hereby incorporated by reference, affirmed, and ratified by the parties as true and correct

**SECTION 2. EMPLOYMENT OF CONTRACTOR.** The COUNTY hereby agrees to engage CONTRACTOR, and CONTRACTOR hereby agrees to perform the services set forth in the Scope of Work.

**SECTION 3. THE COUNTY'S RESPONSIBILITY.** Except as provided in the

Scope of Work, the COUNTY'S responsibility are as follows:

A. To provide, at the request of CONTRACTOR, existing data, plans reports, and other information in the COUNTY'S possession or under the COUNTY'S control which are necessary for the execution of the duties of the CONTRACTOR in the Scope of Work; and to provide full information regarding requirements of the Scope of Work, including objectives, budget constraints, criteria and other requirements that exist at the time of signing of this Contract or which may develop during the execution of this Contract.

B. To give prompt written notice to CONTRACTOR if the COUNTY observes or otherwise becomes aware of any fault or defect in the Scope of Work or non-conformance with the Contract requirements as stated herein.

C. To furnish required information, services, render approvals, and decisions as expeditiously as necessary for the orderly progress of CONTRACTOR'S services.

D. The COUNTY hereby designates the Utilities Director to act on the COUNTY'S behalf with respect to the Scope of Work. The Utilities Director shall have authority to transmit instructions, receive information, interpret and define COUNTY policies and decisions with respect to materials, elements and systems pertinent to CONTRACTOR'S services.

**SECTION 4. THE CONTRACTOR'S RESPONSIBILITY.** The CONTRACTOR'S duties and responsibilities are as follows:

A. The furnishing of all services, labor, material, equipment, tools, machinery, utilities, insurance and supplies necessary to perform the complete Scope of Work attached hereto by reference as Exhibit "A" for Desoto County's Hull Road Water Main Improvement Project. The Work shall be performed in accordance with specifications, terms and conditions of this Contract, which are more particularly described in the Technical Specifications.

B. CONTRACTOR shall supervise and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Services in accordance with the Technical Specifications. CONTRACTOR shall be solely responsible for the means,

methods, techniques, sequences and procedures of described Services, unless otherwise provided in the Technical Specifications. CONTRACTOR shall be responsible to see that the finished Work complies strictly with the Technical Specifications.

C. The CONTRACTOR shall solely and without qualification be responsible for all methods and results, for use of equipment and personnel, for the safety of its employees and other persons, for the protection of public and private property, and for the compliance with all Local, State and Federal laws and regulations in performance of the Work under this Contract. The COUNTY shall have no right to hire or fire, nor any power of supervision over the Services, nor over use of equipment of personnel unless otherwise provided in the Contract Documents, nor the CONTRACTOR'S compliance with Local, State and Federal laws and regulations in performance of the Work under this Contract.

**SECTION 5. TIME OF PERFORMANCE**. The CONTRACTOR agrees to commence work by the dates outlined in the Notice to Proceed and shall fully and completely perform the Scope of Work by the dates set forth in the Technical Specifications constituting a contract time of 220 days to substantial completion and 240 days to final completion. All representations, indemnifications, warranties and guaranties of the CONTRACTOR made in, required by, or given in accordance with this Contract, as well as all continuing obligations of the CONTRACTOR indicated in this Contract, will survive final payment and termination or completion of this Contract.

**SECTION 6. COMPENSATION.** Compensation for the Scope of Work performed by CONTRACTOR shall be payable as follows:

A. The COUNTY shall pay the CONTRACTOR the rates as outlined in the Bid Form attached to this Contract as Exhibit "B" for an amount not to exceed **FIVE-HUNDRED NINETY NINE THOUSAND ONE HUNDRED NINETY FIVE DOLLARS ($599,195.00)**. The CONTRACTOR may submit invoices on a monthly basis for work completed each month.

B. CONTRACTOR shall prepare and submit to the Board of County Commissioners for approval, invoices for the services rendered under this Contract. Invoices for services shall be paid in accordance with the Florida

Prompt Payment Act. All invoices shall be accompanied by a report identifying the nature and progress of the Work performed. The statement shall show a summary of fees with an accrual of the total fees billed and credits for portions paid previously. The COUNTY reserves the right to withhold payment to CONTRACTOR for failure to perform the Work in accordance with the provisions of this Contract and the COUNTY shall promptly notify CONTRACTOR if any invoice or report is found to be unacceptable and will specify the reasons therefore.

C. All representations, indemnifications, warranties and guarantees made in, required by or given in accordance with this Contract, as well as all continuing obligations indicated in this Contract, will survive final payment and termination or completion of this Contract.

**SECTION 7. DOCUMENTS**. The documents which comprise this Contract between the COUNTY and CONTRACTOR are attached hereto and made a part hereof and consist of the following:

**A. This Contract;**

**B. The Technical Specifications attached hereto by reference as Exhibit "A" consisting of 85 pages;**

**C. Arcadis Recommendations Letter/Bid Tabulation Sheet attached hereto as Exhibit "B" consisting of 7 pages;**

**D. Go Underground Utilities, LLC, Bid Proposal Form attached hereto as Exhibit "C" consisting of 2 pages;**

**E. The Invitation to Bid attached hereto by reference as Exhibit "D".**

**SECTION 8. GENERAL CONSIDERATIONS**.

A. Subcontractors. If CONTRACTOR subcontracts any of the Work required under this Contract, CONTRACTOR agrees to include in the Subcontract that the Subcontractor is bound by the terms and conditions of this Contract with the COUNTY. CONTRACTOR further agrees to include in the Subcontracts, that the Subcontractor shall hold the COUNTY and CONTRACTOR harmless against all claims of whatever nature by Subcontractor's performance of Work under this Contract.

B. Public Records. CONTRACTOR shall allow public access to all

documents, reports, papers, letters or other materials, subject to the provision of Chapter 119, Florida Statutes, prepared or received by CONTRACTOR in conjunction with this Contract.

C. Equal Employment and Non-Discrimination. In connection with the Work to be performed under this Contract, CONTRACTOR agrees to comply with the applicable provisions of State and Federal Equal Employment Opportunity Statutes and Regulations.

D. Contract Assurance. The CONTRACTOR or Subcontractor shall not discriminate on the basis of race, color, national origin or sex in the performance of this Contract.

E. Licenses and Certifications. The CONTRACTOR shall be properly certified and licensed; financially solvent; experienced in and competent to perform the required Work.

**SECTION 9. PROHIBITION AGAINST CONTINGENCY FEES**. CONTRACTOR warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for CONTRACTOR to solicit or secure this Contract and that CONTRACTOR has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for CONTRACTOR, any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Contract. For the breach or violation of this provision, the COUNTY shall have the right to terminate this Contract without liability, and at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift or consideration.

**SECTION 10. TRUTH-IN-NEGOTIATIONS/PUBLIC ENTITY CRIMES/SCRUTINIZED COMPANIES AFFIDAVIT.** CONTRACTOR certifies that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The original Contract price and any additions thereto shall be adjusted to exclude any significant sums by which the COUNTY determines the contract price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. Pursuant to subsections 287.133(2) and (3) of the F.S., a person or affiliate who has been placed on the convicted vendor

list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in section 287.017, F.S., for category two, for a period of 36 months following the date of being placed on the convicted vendor list. The COUNTY agrees to include this provision in all contracts issued as a result of this agreement.

Pursuant to Section 287.135, F.S., a company that, at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract, is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, F.S., is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with an agency or local governmental entity for goods or services of $1 million or more. Any contract with an agency or local governmental entity for goods or services of $1 million or more entered into or renewed on or after July 1, 2011, must contain a provision that allows for the termination of such contract at the option of the awarding body if the company is found to have submitted a false certification as provided under Subsection 287.135(5), F.S., or has been placed on either of the aforementioned lists. The COUNTY agrees to comply with the requirements of Section 287.135, F.S. in connection with the implementation of the PROJECT.

**SECTION 11. INSURANCE.**

A. The CONTRACTOR shall provide and maintain such Commercial (Occurrence Form) or Comprehensive General Liability, Professional Liability, Workers Compensation and other insurance as is appropriate for the services being performed hereunder by CONTRACTOR, its employees or agents. The amounts and types of insurance shall conform to the following minimum requirements:

**WORKERS' COMPENSATION:**

Coverage is to apply for all employees for statutory limits in compliance with the applicable state and federal laws. The policy must include Employers' Liability with a limit of $500,000 each accident, $500,000 each employee, $500,000 policy limit for disease.

**COMMERCIAL GENERAL LIABILITY – OCCURRENCE FORM REQUIRED:**

Contractor shall maintain Commercial General Liability (CGL) Insurance with a limit of not less than $500,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project in the amount of $1,000,000. Products and completed operations aggregate shall be $1,000,000. CGL insurance shall be written on an occurrence form and shall include bodily injury and property damage liability for premises, operations, independent contractors, products and completed operations, contractual liability, broad form property damage and property damage resulting from explosion, collapse or underground (x. c, u) exposures, personal injury and advertising injury. Damage to rented premises shall be included at $100,000.

**COMMERCIAL AUTOMOBILE LIABILITY INSURANCE:**

Contractor shall maintain automobile liability insurance with a limit of not less than $1,000,000 each accident for bodily injury and property damage liability. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). The policy shall be endorsed to provide contractual liability coverage.

**RAILROAD LIABILITY INSURANCE**

Contractor shall maintain Railroad Liability Insurance having a combined single limit of not less than $2,000,000 for each occurrence and $6,000,000 in the aggregate applying separately to each annual period. Said policy shall provide coverage for all loss, damage or expense arising from bodily injury and property damage liability, and physical damage to property attributed to acts or omissions at the job site.

**EVIDENCE OF INSURANCE:**

Contractor shall, at its sole cost and expense, procure and maintain throughout

the term of this Contract, Comprehensive General Liability and Worker's Compensation Insurance, including Employer Liability Insurance, with minimum policy limits of $500,000 Combined Single Limits, or to the extent and in such amounts as required and authorized by Florida Law, and will provide endorsed Certification of Insurance generated and executed by a licensed insurance broker, brokerage or similar licensed insurance professional evidencing such coverage, and naming the County as a named, additional insured, as well as furnishing the County with a Certified Copy, or Copies, of said insurance policies. Certificates of Insurance and Certified Copies of these Insurance Policies must accompany this signed Contract. Said insurance coverage(s) procured by the Contractor as required herein shall be considered, and the Contractor agrees that said insurance coverage(s) it procures as required herein shall be considered, as primary insurance over and above any other insurance, or self-insurance, available to the County, and that any other insurance, or self-insurance available to the County shall be considered secondary to, or in excess of, the insurance coverage(s) procured by the Contractor as required herein.

Nothing herein shall be construed to extend the County's liability beyond that provided in Section 768.28, Florida Statutes.

In the event the insurance coverage expires prior to the completion of the project, a renewal certificate shall be issued 30-days prior to said expiration date. The policy shall provide a 30-day notification clause in the event of cancellation or modification to the policy. All Certificates of Insurance must be on file with and approved by the County before the commencement of any work activities.

B. The required Certificates of Insurance not only shall name types of policies provided, but also shall refer specifically to this Contract. All the policies of insurance so required of CONTRACTOR, except workers compensation insurance, shall be endorsed to include as additional insures; the COUNTY, its officers, employees and agents

C. Insurance coverage shall be placed with insurers or self-insurance funds, satisfactory to the COUNTY, licensed to do business in the State of Florida and with a resident agent designated for the services of process. All insurers shall

have an "A" policyholder's rating and a financial rating of at least Class IX in accordance with the most current Best's rating. CONTRACTOR shall provide the COUNTY with financial information concerning any self-insurance funds insuring CONTRACTOR. At the COUNTY'S option, a Best's rating or Self-Insurance Fund financial information may be waived.

**SECTION 12. TERMINATION OF CONTRACT FOR DEFAULT.** The COUNTY shall be the sole judge of nonperformance, which shall include any failure on the part of the CONTRACTOR to accept the award, to furnish required documents, and/or to fulfill any portion of this Contract within the time stipulated. Upon default by the CONTRACTOR to meet any term of this Contract or related Exhibit, the COUNTY will notify the CONTRACTOR to advise the COUNTY of its plan for corrective action to remedy the default within three (3) days (weekends and holidays excluded). The corrective action plan must be accepted by the Desoto County Utilities Director. Failure on the CONTRACTOR'S part to correct the default within the approved time period shall result in the Contract being terminated and the COUNTY notifying in writing the CONTRACTOR of the effective date of the termination. The following shall constitute an act of default:

- Failure to perform the Work required under the Contract and/or within the time required or failing to use the sub-contractors, entities and personnel as identified and set forth, and to the degree specified in the Contract.
- Failure to begin the Work under this Contract within the time specified.
- Failure to perform the Work with sufficient workers to ensure timely completion.
- Neglecting or refusing to correct Work where prior Work has been rejected as nonconforming with the terms of the Contract.
- Becoming insolvent, being declared bankrupt by a US Bankruptcy Court, renders the successful firm incapable of performing the Work in accordance with and as required by the Contract.
- Failure to comply with any of the terms of the Contract.
- Failure to pay sub-contractors or others pursuant to Work done under this Contract.

In the event of default, the CONTRACTOR shall pay any damages sustained by the COUNTY including Attorney's fees and Court costs incurred in collecting any damages. Title to all materials, work-in-progress, and completed but undelivered goods will pass to the COUNTY after costs are claimed and allowed. All documents prepared by the CONTRACTOR in connection with this Contract will be the property of the COUNTY.

The Desoto County Utilities Director shall authorize payment to the CONTRACTOR, the costs and expenses for Work performed by the CONTRACTOR prior to receipt of the Notice of Termination; however, the COUNTY may withhold from amounts due the CONTRACTOR such sums as the Administrative Services Director deems to be necessary to protect the COUNTY against loss caused by the CONTRACTOR because of the default.

**SECTION 13. TERMINATION FOR CONVENIENCE.** The COUNTY reserves the right to cancel this Contract by written notice to the CONTRACTOR effective the date specified in the Notice, for any of the following reasons:

- The COUNTY has determined that such cancellation will be in the best interest of the COUNTY.
- Funds are not available to cover the cost of the services. The COUNTY'S obligation is contingent upon the availability of appropriate funds.

The Purchasing Manager shall give written notice of the termination to the CONTRACTOR specifying the reason for the Contract termination and when termination becomes effective.

The CONTRACTOR shall incur no further obligations in connection with the terminated Work and on the date set in the Notice of Termination the CONTRACTOR will stop Work to the extent specified.

The COUNTY shall pay the CONTRACTOR under the following conditions:

- All costs and expenses incurred by the CONTRACTOR for work accepted by the COUNTY prior to the CONTRACTOR'S receipt of the Notice of Termination.

Anticipatory profit for work and services not performed by the CONTRACTOR shall not be allowed.

**SECTION 14: LIQUIDATED DAMAGES.**

For all Contracts, regardless of whether the Contract time is stipulated in calendar days or working days, the COUNTY will count default days in calendar days. If the CONTRACTOR or, in case of his default, the Surety, fails to complete the work within the time stipulated in the Contract, or within such extra time that the COUNTY may have granted the CONTRACTOR or, in case of his default, the Surety shall pay to the COUNTY, not as a penalty, but as liquidated damages, in the amount of **TWO HUNDRED AND FIFTY DOLLARS ($250) per calendar day** in which work is not completed.

The COUNTY has the right to apply, as payment on such liquidated damages, any money the COUNTY owes the CONTRACTOR.

The COUNTY does not waive its right to liquidated damages due under the Contract by allowing the CONTRACTOR to continue and finish the work, or any part of it, after the expiration of the Contract Time including granted time extension.

In case of default of the Contract and completion of the work by the COUNTY, the CONTRACTOR and his Surety are liable for the liquidated damages under the Contract, but the COUNTY will not charge liquidated damages for any delay in the final completion of the COUNTY'S performance of the work due to any unreasonable action or delay on the part of the COUNTY.

The COUNTY considers the Contract complete when the CONTRACTOR has completed all work and the COUNTY has accepted the work. The COUNTY will then release the CONTRACTOR from further obligation except as set forth in his bond, if any.

**SECTION 15. CONTROLLING LAW.**

A. This Contract is to be governed by the laws of the State of Florida. The venue for any litigation resulting out of this Contract shall be in DeSoto County, Florida.

B. Should litigation be necessary to enforce any term or provision of this Contract, or to collect any portion of the amount payable under this Contract, then all litigation and collection expenses, witness fees, court costs and attorney's fees shall be paid to the prevailing party.

**SECTION 16. SUCCESSORS AND ASSIGNS.** The COUNTY and CONTRACTOR respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Contract and to the partners, successors, assigns and legal representatives with respect to all covenants of this Contract. Neither the COUNTY nor CONTRACTOR shall assign or transfer any interest in this Contract without the written consent of the other.

**SECTION 17. EXTENT OF CONTRACT.**

A. This Contract represents the entire and integrated agreement between the COUNTY and CONTRACTOR and supersedes all prior negotiations, representations or Contracts, either written or oral.

B. This Contract may only be amended, supplemented, modified, changed or canceled by a duly executed written instrument and in accordance with County Policies.

**SECTION 18. INDEMNIFICATION OF THE COUNTY.** CONTRACTOR, its officers and members shall, through the signing of this document by any authorized party or agent, indemnify, hold harmless and defend DeSoto County, a political subdivision of the State of Florida, its officers, agents, employees, and volunteers from all suits and actions, including attorney's fees and all costs of litigation and judgment of every name and description brought against the COUNTY as a result of loss, damage or injury to person or property by reason of any act or failure to act by the CONTRACTOR, its agents, servants or employees.

**SECTION 19. INDEPENDENT CONTRACTOR**. Neither the COUNTY nor any of its employees shall have any control over the conduct of CONTRACTOR or any of CONTRACTOR'S employees, except as herein set forth. CONTRACTOR expressly warrants not to represent at any time or in any manner that CONTRACTOR or any of its agents, servants or employees are agents, servants or employees of the COUNTY. It is understood and agreed that CONTRACTOR is, and shall at all times remain as to the COUNTY, a wholly independent Contractor and the CONTRACTOR'S obligations to the COUNTY are solely as prescribed by this Contract.

**SECTION 20. SEVERABILITY.**

A. Nothing contained in the Contract shall create any contractual relationship

between the COUNTY, or any agent, consultant, or independent contractor employed by the COUNTY and any Subcontractor, Sub-subcontractor, Supplier or Vendor of the CONTRACTOR, but the COUNTY shall be entitled to performance of all obligations intended for its benefit, and to enforcement thereof.

B In the event any one or more of the provisions contained in this Contract shall for any reason be held invalid, illegal, or unenforceable in any respect; the invalidity, illegality, or unenforceability shall not affect any other provision and this Contract and shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in it.

C. All representations, certifications, statements contained in CONTRACTOR'S bid submittal are true and accurate and are incorporated by reference herein.

**SECTION 21. NOTICES**. Any notices to be given under this Contract shall be given by the United States mail, addressed to CONTRACTOR at its address stated herein, and to the COUNTY at its address stated herein.

**[REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]**

**IN WITNESS WHEREOF**, the parties have executed this Contract as of the _____ of _____ 20___.

ATTEST:

**BOARD OF COUNTY COMMISSIONERS**
**DESOTO COUNTY, FLORIDA**

By: _____
C. Guy Maxcy
County Administrator

By: _____
Elton A. Langford
Chairman

BoCC Approved: _____

Approved as to form and
Legal sufficiency:

_____
Donald D. Conn
County Attorney

Date: _____

WITNESSES:

_____

_____

**GO UNDERGROUND UTILITIES, LLC**

By: _____

Printed Name: _____

Title: _____

ARCADIS U.S., Inc.
14025 Riveredge Drive
Suite 600
Tampa
Florida 33637
Tel 813 903 3100
Fax 813 903 9115
www.arcadis-us.com

Cindy Talamantez, Purchasing Director
DeSoto County
201 E. Oak Street, Suite 203
Arcadia, FL 34266

Subject:
Recommendation of Award – Hull Avenue Water Main Improvements Project
Bid No. 14-04-00ITB

Date:
November 27, 2013

Contact:
Sean Chaparro

Phone:
813-353-5808

Email:
Sean.chaparro@arcadis-us.com

Our ref:
TF001454.0064

**Florida License Numbers**

**Engineering**
67

**Geology**
GB405

Dear Ms. Talamantez:

In accordance with the provisions in the Instructions to Bidders for the Hull Avenue Water Main Improvements Project, eight bids were received, opened and read out loud on November 21, 2013 at the DeSoto County Administration Building. The complete list of bidders and total bid prices is included in Attachment A.

As requested, we have completed a thorough review and evaluation of the proposals submitted by the three lowest bidders: Go Underground Utilities, LLC; Environmental Underground, Inc.; and Andrews Sitework, LLC. Our review of the bids was based on responsiveness to bidding procedures and all requested information being provided as required by the Contract Documents. A proposal evaluation checklist for the three lowest bidders is included in Attachment B.

**Go Underground Utilities, Inc.**

Go Underground Utilities, Inc. is the low bidder with a revised total bid price of $599,195.00 (their bid form included an error in the asphalt road restoration bid item, which reduced their total original bid from $600,095.00). The bidder was contacted and acknowledged the error and accepted the revised total bid amount. ARCADIS has reviewed the proposal and determined that Go Underground Utilities, LLC's estimate is fair and justified for the proposed work.

We have also reviewed the required bid package documents, which were attached to Go Underground Utilities, LLC's bid and confirmed that all required forms in the bidders checklist were included and completely filled out as required (see Attachment B for details).

After the bid opening, ARCADIS contacted references for similar projects submitted with the bid package. All contacted references were very satisfied with the work



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performed by Go Underground Utilities, LLC. and would recommend them for future work. Contacted references noted that work was completed in a timely manner, on budget, and was of high quality. Our investigation determined that Go Underground Utilities, LLC is a responsible contractor with experience working with water main installations, and is capable of performing the work. They also are currently under contract with DeSoto County for a separate water main installation project.

ARCADIS contacted Mr. Crayton Tillman, supervisor for the project, to gather information on their bid and understanding of the scope of work. Mr. Tillman indicated that they have completed several other similar projects and are confident in meeting the project completion schedule and their listed bid price. He also noted that their ongoing water main project with DeSoto County will not impact the schedule of the Hull Avenue Water Main project as they will have a dedicated open cut pipeline installation crew available for the project in early January (separate to the crew used for the other County pipeline project).

**Environmental Underground, Inc.**

Environmental Underground, Inc. is the second lowest bidder with a total bid price of $694,894.60. Based on the review of their proposal, ARCADIS has determined that Environmental Underground, Inc.'s estimate is also fair for the proposed work.

Environmental Underground, Inc. also provided all the required documents attached to their bid and required forms were completely filled out as required. Refer to Attachment B for a checklist of items provided by Environmental Underground, Inc.

References provided by Environmental Underground, Inc. were also contacted; however, two of the three references could not be reached. The reference that was reached was very satisfied with the work completed by Environmental Underground, Inc. and would recommend them for future work. It should be noted that the contacted reference was a contractor and not a municipality.

**Andrews Sitework, LLC.**

Andrews Sitework, LLC. is the third lowest bidder with a total bid price of $716,560.00. Based on the review of their proposal, ARCADIS has determined that Andrews Sitework, LLC.'s estimate is also fair and suitable for the proposed work.

Andrews Sitework, LLC. also provided all the required documents attached to their bid and required forms were completely filled out as required. Refer to Attachment B for a checklist of items provided by Andrews Sitework, LLC.

References provided by Andrews Sitework, LLC. were also contacted; however, one of the three references could not be reached. The contacted references were very satisfied with the work performed by Andrews Sitework, LLC. and would recommend them for future work. Contacted references noted that work was completed in a timely manner and in conformance with the contract requirements. One reference, however, noted that the project came slightly over budget.

**Recommendation**

Contingent upon satisfactory review by your attorney and based on the submitted information, ARCADIS recommends that DeSoto County award a contract in the amount of five-hundred ninety nine thousand one hundred ninety five dollars ($599,195.00) to Go Underground Utilities, LLC. for the Hull Avenue Water Main Improvements project. The review of the proposal shows them to be the lowest responsive and responsible bidder to complete the work as specified and indicated in the Contract Documents.

If additional information is needed, please feel free to contact us.

Sincerely,

ARCADIS U.S., Inc.

Sean Chaparro, P.E.
Senior Project Engineer

Copies:
Eddie Miller, P.E. – DeSoto County
Jacque Daniels – DeSoto County
Leslie Herd - ARCADIS

Attachments.

**ATTACHMENT A**

**HULL AVENUE WATER MAIN IMPROVEMENT PROJECT - Bid Tabulation**

| Bid No. 14-04-00ITB | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Go Underground Utilities | | Environmental Underground | | Andrew Sitework LLC | | ElectriCom LLC | |
| | | | Quantity | Unit | Total | Unit | Total | Unit | Total | Unit | Total |
| Item | Description | Unit | Total | Cost | Cost | Cost | Cost | Cost | Cost | Cost | Cost |
| 1 | Bonds and Insurance | LS | 1 | $ 30,000.00 | $ 30,000.00 | $ 21,210.00 | $ 21,210.00 | $ 29,430.00 | $ 29,430.00 | $ 10,467.04 | $ 10,467.04 |
| 2 | Mobilization | LS | 1 | $ 30,000.00 | $ 30,000.00 | $ 32,000.00 | $ 32,000.00 | $ 29,050.00 | $ 29,050.00 | $ 6,500.00 | $ 6,500.00 |
| 3 | Traffic Control | LS | 1 | $ 7,000.00 | $ 7,000.00 | $ 8,500.00 | $ 8,500.00 | $ 2,156.00 | $ 2,156.00 | $ 9,500.00 | $ 9,500.00 |
| 4 | Erosion Control | LS | 1 | $ 5,000.00 | $ 5,000.00 | $ 3,000.00 | $ 3,000.00 | $ 2,840.00 | $ 2,840.00 | $ 12,500.00 | $ 12,500.00 |
| 5 | 3" PVC (IPS) Water Main | LF | 12 | $ 10.00 | $ 120.00 | $ 30.00 | $ 360.00 | $ 52.00 | $ 624.00 | $ 19.61 | $ 235.32 |
| 6 | 4" PVC (C-900) Water Main | LF | 1,600 | $ 20.00 | $ 32,000.00 | $ 9.00 | $ 14,400.00 | $ 8.54 | $ 13,664.00 | $ 23.11 | $ 36,976.00 |
| 7 | 8" PVC (C-900) Water Main | LF | 13,000 | $ 15.90 | $ 206,700.00 | $ 20.00 | $ 260,000.00 | $ 17.53 | $ 227,890.00 | $ 31.11 | $ 404,430.00 |
| 8 | 12" PVC (C-900) Water Main | LF | 50 | $ 30.00 | $ 1,500.00 | $ 60.00 | $ 3,000.00 | $ 50.00 | $ 2,500.00 | $ 40.11 | $ 2,005.50 |
| 9 | 12" DI Water Main (Flanged x PE) | LF | 35 | $ 50.00 | $ 1,750.00 | $ 140.00 | $ 4,900.00 | $ 177.00 | $ 6,195.00 | $ 190.00 | $ 6,650.00 |
| 10 | 3" Gate Valve w/Box (DI MJ) | EA | 1 | $ 600.00 | $ 600.00 | $ 642.00 | $ 642.00 | $ 970.00 | $ 970.00 | $ 700.00 | $ 700.00 |
| 11 | 3" Connection to 16" PVC | EA | 2 | $ 600.00 | $ 1,200.00 | $ 3,500.00 | $ 7,000.00 | $ 730.00 | $ 1,460.00 | $ 2,300.00 | $ 4,600.00 |
| 12 | 3" x 90-degree Bend (DI MJ) | EA | 2 | $ 250.00 | $ 500.00 | $ 375.00 | $ 750.00 | $ 586.00 | $ 1,172.00 | $ 350.00 | $ 700.00 |
| 13 | 4" 11.25 Degree Bend (DI MJ) | EA | 1 | $ 300.00 | $ 300.00 | $ 350.00 | $ 350.00 | $ 531.00 | $ 531.00 | $ 475.00 | $ 475.00 |
| 14 | 4" 22.5 Degree Bend (DI MJ) | EA | 4 | $ 300.00 | $ 1,200.00 | $ 350.00 | $ 1,400.00 | $ 533.00 | $ 2,132.00 | $ 475.00 | $ 1,900.00 |
| 15 | 4" 45 Degree Bend (DI MJ) | EA | 7 | $ 300.00 | $ 2,100.00 | $ 350.00 | $ 2,450.00 | $ 535.00 | $ 3,745.00 | $ 475.00 | $ 3,325.00 |
| 16 | 4" 90 Degree Bend (DI MJ) | EA | 1 | $ 300.00 | $ 300.00 | $ 400.00 | $ 400.00 | $ 542.00 | $ 542.00 | $ 475.00 | $ 475.00 |
| 17 | 6" x 4" Reducer (DI MJ) | EA | 1 | $ 350.00 | $ 350.00 | $ 400.00 | $ 400.00 | $ 1,483.00 | $ 1,483.00 | $ 325.00 | $ 325.00 |
| 18 | 8" gate Valve w/Box (DI MJ) | EA | 15 | $ 1,500.00 | $ 22,500.00 | $ 1,650.00 | $ 24,750.00 | $ 1,685.00 | $ 25,275.00 | $ 1,700.00 | $ 25,500.00 |
| 19 | 8" 11.25 Degree Bend (DI MJ) | EA | 6 | $ 400.00 | $ 2,400.00 | $ 750.00 | $ 4,500.00 | $ 827.00 | $ 4,962.00 | $ 400.00 | $ 2,400.00 |
| 20 | 8" 22.5 Degree Bend (DI MJ) | EA | 10 | $ 400.00 | $ 4,000.00 | $ 740.00 | $ 7,400.00 | $ 835.00 | $ 8,350.00 | $ 850.00 | $ 8,500.00 |
| 21 | 8" 45 Degree Bend (DI MJ) | EA | 10 | $ 450.00 | $ 4,500.00 | $ 750.00 | $ 7,500.00 | $ 836.00 | $ 8,360.00 | $ 850.00 | $ 8,500.00 |
| 22 | 8" 90 Degree Bend (DI MJ) | EA | 3 | $ 450.00 | $ 1,350.00 | $ 700.00 | $ 2,100.00 | $ 856.00 | $ 2,568.00 | $ 875.00 | $ 2,625.00 |
| 23 | 12" x 8" Tee (DI MJ) | EA | 1 | $ 1,200.00 | $ 1,200.00 | $ 2,500.00 | $ 2,500.00 | $ 1,627.00 | $ 1,627.00 | $ 900.00 | $ 900.00 |
| 24 | 12" x 90 Degree Bend (DI MJ and DI Flanged) at Altitude Valve | EA | 4 | $ 1,300.00 | $ 5,200.00 | $ 1,090.00 | $ 4,360.00 | $ 1,425.00 | $ 5,700.00 | $ 525.00 | $ 2,100.00 |
| 25 | 12" Gate Valve (DI Flanged OS&Y) | EA | 2 | $ 2,500.00 | $ 5,000.00 | $ 8,200.00 | $ 16,400.00 | $ 3,543.00 | $ 7,086.00 | $ 1,950.00 | $ 3,900.00 |
| 26 | 12" Gate Valve w/Box (DI MJ) | EA | 1 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,869.00 | $ 2,869.00 | $ 2,050.00 | $ 2,050.00 |
| 27 | 16" Gate Valve w/Box (DI MJ) | EA | 1 | $ 6,000.00 | $ 6,000.00 | $ 8,000.00 | $ 8,000.00 | $ 6,053.00 | $ 6,053.00 | $ 725.00 | $ 725.00 |
| 28 | 16" x 12" Wye (DI MJ) | EA | 2 | $ 3,500.00 | $ 7,000.00 | $ 3,965.00 | $ 7,930.00 | $ 2,800.00 | $ 5,600.00 | $ 2,150.00 | $ 4,300.00 |
| 29 | 8" Sleeve (DI MJ) | EA | 1 | $ 450.00 | $ 450.00 | $ 740.00 | $ 740.00 | $ 1,650.00 | $ 1,650.00 | $ 875.00 | $ 875.00 |
| 30 | 16" Sleeve (DI MJ) | EA | 2 | $ 1,600.00 | $ 3,200.00 | $ 1,800.00 | $ 3,600.00 | $ 2,140.00 | $ 4,280.00 | $ 1,100.00 | $ 2,200.00 |
| 31 | 16" Steel Casing - Jack and Bore | LF | 100 | $ 200.00 | $ 20,000.00 | $ 120.00 | $ 12,000.00 | $ 388.67 | $ 38,867.00 | $ 90.00 | $ 9,000.00 |
| 32 | Fire Hydrant Assembly | EA | 25 | $ 2,800.00 | $ 70,000.00 | $ 3,600.00 | $ 90,000.00 | $ 4,258.00 | $ 106,450.00 | $ 3,700.00 | $ 92,500.00 |
| 33 | 2" Automatic Air Release Valve | EA | 6 | $ 1,200.00 | $ 7,200.00 | $ 2,900.00 | $ 17,400.00 | $ 2,748.00 | $ 16,488.00 | $ 2,900.00 | $ 17,400.00 |
| 34 | 12" Altitude Valve | EA | 1 | $ 13,000.00 | $ 13,000.00 | $ 13,750.00 | $ 13,750.00 | $ 11,742.00 | $ 11,742.00 | $ 10,000.00 | $ 10,000.00 |
| 35 | 1" Water Service w/Meter Box (No Meter) | EA | 8 | $ 750.00 | $ 6,000.00 | $ 500.00 | $ 4,000.00 | $ 1,020.00 | $ 8,160.00 | $ 1,900.00 | $ 15,200.00 |
| 36 | 6" Shell Service Drive | SY | 1,830 | $ 5.00 | $ 9,150.00 | $ 6.72 | $ 12,297.60 | $ 12.30 | $ 22,509.00 | $ 27.00 | $ 49,410.00 |
| 37 | Clearing and Tree Removal | LS | 1 | $ 10,000.00 | $ 10,000.00 | $ 4,000.00 | $ 4,000.00 | $ 11,890.00 | $ 11,890.00 | $ 19,000.00 | $ 19,000.00 |
| 38 | Chain Link Fence and Gates | LF | 1,400 | $ 10.50 | $ 14,700.00 | $ 19.65 | $ 27,510.00 | $ 15.60 | $ 21,840.00 | $ 24.00 | $ 33,600.00 |
| 39 | Shell Driveway Restoration | SY | 175 | $ 5.00 | $ 875.00 | $ 7.00 | $ 1,225.00 | $ 12.00 | $ 2,100.00 | $ 26.00 | $ 4,550.00 |
| 40 | Asphalt Driveway Restoration | SY | 85 | $ 30.00 | $ 2,550.00 | $ 40.00 | $ 3,400.00 | $ 27.00 | $ 2,295.00 | $ 31.00 | $ 2,635.00 |
| 41 | Concrete Driveway Restoration | SY | 10 | $ 35.00 | $ 350.00 | $ 56.00 | $ 560.00 | $ 54.00 | $ 540.00 | $ 260.00 | $ 2,600.00 |
| 42 | Asphalt Roadway Restoration | SY | 315 | $ 30.00 | $ 9,450.00 | $ 18.00 | $ 5,670.00 | $ 41.00 | $ 12,915.00 | $ 31.00 | $ 9,765.00 |
| 43 | Owner's Allowance | LS | 1 | | $ 50,000.00 | | $ 50,000.00 | | $ 50,000.00 | | $ 50,000.00 |
| | **Grand Total** | | | | **$ 599,195.00** | | **$ 694,854.60** | | **$ 716,560.00** | | **$ 881,998.86** |

**ATTACHMENT A**

**HULL AVENUE WATER MAIN IMPROVEMENT PROJECT - Bid Tabulation**

**Bid No. 14-04-00ITB**

| | | | | Young's Communications | | T B Landmark Construction | | Quality Enterprises USA | | E.T. MacKenzie of Florida | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item | Description | Unit | Quantity Total | Unit Cost | Total Cost | Unit Cost | Total Cost | Unit Cost | Total Cost | Unit Cost | Total Cost |
| 1 | Bonds and Insurance | LS | 1 | $ 14,600.00 | $ 14,600.00 | $ 13,500.00 | $ 13,500.00 | $ 27,025.00 | $ 27,025.00 | $ 11,605.00 | $ 11,605.00 |
| 2 | Mobilization | LS | 1 | $ 37,500.00 | $ 37,500.00 | $ 85,000.00 | $ 85,000.00 | $ 66,470.00 | $ 66,470.00 | $ 41,665.00 | $ 41,665.00 |
| 3 | Traffic Control | LS | 1 | $ 3,000.00 | $ 3,000.00 | $ 15,000.00 | $ 15,000.00 | $ 9,591.00 | $ 9,591.00 | $ 20,925.00 | $ 20,925.00 |
| 4 | Erosion Control | LS | 1 | $ 2,000.00 | $ 2,000.00 | $ 15,000.00 | $ 15,000.00 | $ 17,250.00 | $ 17,250.00 | $ 20,680.00 | $ 20,680.00 |
| 5 | 3" PVD (IPS) Water Main | LF | 12 | $ 16.50 | $ 198.00 | $ 50.00 | $ 600.00 | $ 50.60 | $ 607.20 | $ 12.50 | $ 150.00 |
| 6 | 4" PVD (C-900) Water Main | LF | 1,600 | $ 18.35 | $ 29,360.00 | $ 15.00 | $ 24,000.00 | $ 19.15 | $ 30,640.00 | $ 18.00 | $ 28,800.00 |
| 7 | 8" PVD (C-900) Water Main | LF | 13,000 | $ 26.00 | $ 338,000.00 | $ 25.00 | $ 325,000.00 | $ 27.81 | $ 361,530.00 | $ 27.50 | $ 357,500.00 |
| 8 | 12" PVC (C-900) Water Main | LF | 50 | $ 46.00 | $ 2,300.00 | $ 60.00 | $ 3,000.00 | $ 102.63 | $ 5,131.50 | $ 70.00 | $ 3,500.00 |
| 9 | 12" DI Water Main (Flanged x PE) | LF | 35 | $ 161.30 | $ 5,645.50 | $ 225.00 | $ 7,875.00 | $ 279.28 | $ 9,774.80 | $ 191.00 | $ 6,685.00 |
| 10 | 3" Gate Valve w/Box (DI MJ) | EA | 1 | $ 966.00 | $ 966.00 | $ 700.00 | $ 700.00 | $ 1,046.50 | $ 1,046.50 | $ 921.00 | $ 921.00 |
| 11 | 3" Connection to 16" PVC | EA | 2 | $ 885.00 | $ 1,770.00 | $ 1,200.00 | $ 2,400.00 | $ 937.25 | $ 1,874.50 | $ 498.00 | $ 996.00 |
| 12 | 3" x 90-degree Bend (DI MJ) | EA | 2 | $ 356.00 | $ 712.00 | $ 500.00 | $ 1,000.00 | $ 477.25 | $ 954.50 | $ 338.00 | $ 676.00 |
| 13 | 4" 11.25 Degree Bend (DI MJ) | EA | 1 | $ 510.00 | $ 510.00 | $ 750.00 | $ 750.00 | $ 603.75 | $ 603.75 | $ 412.00 | $ 412.00 |
| 14 | 4" 22.5 Degree Bend (DI MJ) | EA | 4 | $ 505.00 | $ 2,020.00 | $ 750.00 | $ 3,000.00 | $ 609.50 | $ 2,438.00 | $ 414.00 | $ 1,656.00 |
| 15 | 4" 45 Degree Bend (DI MJ) | EA | 7 | $ 514.00 | $ 3,598.00 | $ 750.00 | $ 5,250.00 | $ 609.50 | $ 4,266.50 | $ 416.00 | $ 2,912.00 |
| 16 | 4" 90 Degree Bend (DI MJ) | EA | 1 | $ 521.00 | $ 521.00 | $ 750.00 | $ 750.00 | $ 621.00 | $ 621.00 | $ 424.00 | $ 424.00 |
| 17 | 6" x 4" Reducer (DI MJ) | EA | 1 | $ 619.00 | $ 619.00 | $ 750.00 | $ 750.00 | $ 810.75 | $ 810.75 | $ 480.00 | $ 480.00 |
| 18 | 8" gate Valve w/Box (DI MJ) | EA | 15 | $ 1,809.00 | $ 27,135.00 | $ 2,350.00 | $ 35,250.00 | $ 2,501.25 | $ 37,518.75 | $ 1,605.00 | $ 24,075.00 |
| 19 | 8" 11.25 Degree Bend (DI MJ) | EA | 6 | $ 897.00 | $ 5,382.00 | $ 1,100.00 | $ 6,600.00 | $ 1,236.25 | $ 7,417.50 | $ 631.00 | $ 3,786.00 |
| 20 | 8" 22.5 Degree Bend (DI MJ) | EA | 10 | $ 906.00 | $ 9,060.00 | $ 1,100.00 | $ 11,000.00 | $ 1,086.75 | $ 10,867.50 | $ 639.00 | $ 6,390.00 |
| 21 | 8" 45 Degree Bend (DI MJ) | EA | 10 | $ 908.00 | $ 9,080.00 | $ 1,200.00 | $ 12,000.00 | $ 1,092.50 | $ 10,925.00 | $ 641.00 | $ 6,410.00 |
| 22 | 8" 90 Degree Bend (DI MJ) | EA | 3 | $ 929.00 | $ 2,787.00 | $ 1,100.00 | $ 3,300.00 | $ 1,115.50 | $ 3,346.50 | $ 662.00 | $ 1,986.00 |
| 23 | 12" x 8" Tee (DI MJ) | EA | 1 | $ 1,859.00 | $ 1,859.00 | $ 1,893.00 | $ 1,893.00 | $ 2,248.25 | $ 2,248.25 | $ 2,260.00 | $ 2,260.00 |
| 24 | 12" x 90 Degree Bend (DI MJ and DI Flanged) at Altitude Valve | EA | 4 | $ 3,591.00 | $ 14,364.00 | $ 1,500.00 | $ 6,000.00 | $ 2,340.25 | $ 9,361.00 | $ 1,175.00 | $ 4,700.00 |
| 25 | 12" Gate Valve (DI Flanged OS&Y) | EA | 2 | $ 2,005.00 | $ 4,010.00 | $ 3,500.00 | $ 7,000.00 | $ 2,754.25 | $ 5,508.50 | $ 3,425.00 | $ 6,850.00 |
| 26 | 12" Gate Valve w/Box (DI MJ) | EA | 1 | $ 2,982.00 | $ 2,982.00 | $ 3,300.00 | $ 3,300.00 | $ 3,881.25 | $ 3,881.25 | $ 2,690.00 | $ 2,690.00 |
| 27 | 16" Gate Valve w/Box (DI MJ) | EA | 1 | $ 5,688.00 | $ 5,688.00 | $ 5,886.00 | $ 5,886.00 | $ 7,716.50 | $ 7,716.50 | $ 6,085.00 | $ 6,085.00 |
| 28 | 16" x 12" Wye (DI MJ) | EA | 2 | $ 8,987.00 | $ 17,974.00 | $ 2,850.00 | $ 5,700.00 | $ 4,329.75 | $ 8,659.50 | $ 2,155.00 | $ 4,310.00 |
| 29 | 8" Sleeve (DI MJ) | EA | 1 | $ 930.00 | $ 930.00 | $ 2,422.00 | $ 2,422.00 | $ 1,115.50 | $ 1,115.50 | $ 664.00 | $ 664.00 |
| 30 | 16" Sleeve (DI MJ) | EA | 2 | $ 1,117.00 | $ 2,234.00 | $ 3,500.00 | $ 7,000.00 | $ 2,760.00 | $ 5,520.00 | $ 2,555.00 | $ 5,110.00 |
| 31 | 16" Steel Casing - Jack and Bore | LF | 100 | $ 469.00 | $ 46,900.00 | $ 425.00 | $ 42,500.00 | $ 361.39 | $ 36,139.00 | $ 456.00 | $ 45,600.00 |
| 32 | Fire Hydrant Assembly | EA | 25 | $ 4,150.00 | $ 103,750.00 | $ 5,350.00 | $ 133,750.00 | $ 5,503.90 | $ 137,597.50 | $ 6,160.00 | $ 154,000.00 |
| 33 | 2" Automatic Air Release Valve | EA | 6 | $ 2,487.00 | $ 14,922.00 | $ 3,700.00 | $ 22,200.00 | $ 3,291.30 | $ 19,747.80 | $ 2,545.00 | $ 15,270.00 |
| 34 | 12" Altitude Valve | EA | 1 | $ 11,358.00 | $ 11,358.00 | $ 13,500.00 | $ 13,500.00 | $ 14,783.25 | $ 14,783.25 | $ 11,640.00 | $ 11,640.00 |
| 35 | 1" Water Service w/Meter Box (No Meter) | EA | 8 | $ 712.00 | $ 5,696.00 | $ 900.00 | $ 7,200.00 | $ 2,846.25 | $ 22,770.00 | $ 906.00 | $ 7,248.00 |
| 36 | 6" Shell Service Drive | SY | 1,830 | $ 20.00 | $ 36,600.00 | $ 18.50 | $ 33,855.00 | $ 5.75 | $ 10,522.50 | $ 15.50 | $ 28,365.00 |
| 37 | Clearing and Tree Removal | LS | 1 | $ 7,031.00 | $ 7,031.00 | $ 22,500.00 | $ 22,500.00 | $ 16,330.00 | $ 16,330.00 | $ 63,545.00 | $ 63,545.00 |
| 38 | Chain Link Fence and Gates | LF | 1,400 | $ 29.00 | $ 40,600.00 | $ 18.50 | $ 25,900.00 | $ 10.06 | $ 14,084.00 | $ 16.00 | $ 22,400.00 |
| 39 | Shell Driveway Restoration | SY | 175 | $ 22.00 | $ 3,850.00 | $ 17.00 | $ 2,975.00 | $ 5.75 | $ 1,006.25 | $ 52.00 | $ 9,100.00 |
| 40 | Asphalt Dirveway Restoration | SY | 85 | $ 35.00 | $ 2,975.00 | $ 80.00 | $ 6,800.00 | $ 45.66 | $ 3,881.10 | $ 105.00 | $ 8,925.00 |
| 41 | Concrete Driveway Restoration | SY | 10 | $ 35.00 | $ 350.00 | $ 100.00 | $ 1,000.00 | $ 201.25 | $ 2,012.50 | $ 108.00 | $ 1,080.00 |
| 42 | Asphalt Roadway Restoration | SY | 315 | $ 40.00 | $ 12,600.00 | $ 59.40 | $ 18,711.00 | $ 50.83 | $ 16,011.45 | $ 69.50 | $ 21,892.50 |
| 43 | Owner's Allowance | LS | 1 | | $ 50,000.00 | | $ 50,000.00 | | $ 50,000.00 | | $ 50,000.00 |
| | **Grand Total** | | | | **$ 883,436.50** | | **$ 991,817.00** | | **$ 999,606.10** | | **$ 1,014,368.50** |

**Summary**

| | | |
|---|---|---|
| Go Underground Utilities | $ | 599,195.00 |
| Environmental Underground | $ | 694,854.60 |
| Andrew Sitework | $ | 716,560.00 |
| ElectriCom LLC | $ | 881,998.86 |
| Young's Communications Co. | $ | 883,436.50 |
| T B Landmark | $ | 991,817.00 |
| Quality Enterprises | $ | 999,606.10 |
| E.T. MacKenzie | $ | 1,014,368.50 |

**Denotes error in addition and/or rounding difference**

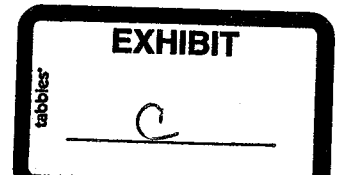
ATTACHMENT B

DESOTO COUNTY
HULL AVENUE WATER MAIN IMPROVEMENT PROJECT

BID No. 14-04-001ITB
PROPOSAL EVALUATION CHECKLIST

| ITEM DESCRIPTION | BIDDER GO UNDERGROUND LLC | BIDDER ENVIRONMENTAL UNDERGROUND INC. | BIDDER ANDREW SITEWORK LLC |
|---|---|---|---|
| Bid Proposal Form | OK | OK | OK |
| Contact Person | OK | OK | OK |
| Addenda Acknowledged | OK | OK | OK |
| Bid Schedule Form | | | |
| Correct Math | No – error in asphalt roadway restoration total cost. Revised total bid is $599,195.00. Bidder acknowledged error and accepts revised bid amount | Yes | No – error adding total amounts. Actual total bid would be $716,560.00 |
| Written Words | Incorrect based on math error above. Bidder acknowledged error and accepts revised bid amount | Correct | Incorrect based on math error above. |
| Contact information | OK | OK | OK |
| Bid Bond | OK | OK | OK |
| Qualifications Statement Form | | | |
| Company information | OK | OK | OK |
| Certificate of competency or state registration | OK – Certificate of competency | OK – State registration | OK – State registration |
| Attended pre-proposal conference | Yes | Yes | Yes |
| Bidder reference list | Yes – 3 Municipal | 1, Municipal; 2, Contractors | Yes – 3, municipal |
| Authorized signatures | OK | OK | OK |
| Hold Harmless Form | OK | OK | OK |
| Drug Free Workplace Form | OK | OK | OK |
| Public Entity Crimes Form | OK | OK | OK |
| Non-Collusion Agreement | OK | OK | OK |
| Local Preference Affidavit | Not applicable | Not applicable | Not applicable |

| REVISED BID PROPOSAL FORM | | | | | |
|---|---|---|---|---|---|
| No. | Description | Quantity | Unit | Unit Cost | Total Cost |
| 1 | Bonds and Insurance | 1 | LS | 30,000 | 30,000 |
| 2 | Mobilization | 1 | LS | 30,000 | 30,000 |
| 3 | Traffic Control | 1 | LS | 7,000 | 7,000 |
| 4 | Erosion Control | 1 | LS | 5,000 | 5,000 |
| 5 | 3" PVC (IPS) Water Main | 12 | LF | 10 | 120 |
| 6 | 4" PVC (C-900) Water main | 1,600 | LF | 20 | 32,000 |
| 7 | 8" PVC (C-900) Water main | 13,000 | LF | 15.90 | 206,700 |
| 8 | 12" PVC (C-900) Water Main | 50 | LF | 30 | 1,500 |
| 9 | 12" DI Water Main (Flanged x PE) | 35 | LF | 50 | 1,750 |
| 10 | 3" Gate Valve w/ Box (DI MJ) | 1 | EA | 600 | 600 |
| 11 | 3" Connection to 16" PVC | 2 | EA | 600 | 1,200 |
| 12 | 3" x 90-degree Bend (DI MJ) | 2 | EA | 250 | 500 |
| 13 | 4" 11.25 Degree Bend (DI MJ) | 1 | EA | 300 | 300 |
| 14 | 4" 22.5 Degree Bend (DI MJ) | 4 | EA | 300 | 1,200 |
| 15 | 4" 45 Degree Bend (DI MJ) | 7 | EA | 300 | 2,100 |
| 16 | 4" 90 Degree Bend (DI MJ) | 1 | EA | 300 | 300 |
| 17 | 6" x 4" Reducer (DI MJ) | 1 | EA | 350 | 350 |
| 18 | 8" Gate Valve w/ Box (DI MJ) | 15 | EA | 1,500 | 22,500 |
| 19 | 8" 11.25 Degree Bend (DI MJ) | 6 | EA | 400 | 2,400 |
| 20 | 8" 22.5 Degree Bend (DI MJ) | 10 | EA | 400 | 4,000 |
| 21 | 8" 45 Degree Bend (DI MJ) | 10 | EA | 450 | 4,500 |
| 22 | 8" 90 Degree Bend (DI MJ) | 3 | EA | 450 | 1,350 |
| 23 | 12" x 8" Tee (DI MJ) | 1 | EA | 1,200 | 1,200 |
| 24 | 12" x 90 Degree Bend (DI MJ and DI Flanged) at Altitude Valve | 4 | EA | 1,300 | 5,200 |
| 25 | 12" Gate Valve (DI Flanged OS&Y) | 2 | EA | 2,500 | 5,000 |
| 26 | 12" Gate Valve w/ Box (DI MJ) | 1 | EA | 2,500 | 2,500 |
| 27 | 16" Gate Valve w/ Box (DI MJ | 1 | EA | 6,000 | 6,000 |
| 28 | 16" x 12" Wye (DI MJ) | 2 | EA | 3,500 | 7,000 |
| 29 | 8" Sleeve (DI MJ) | 1 | EA | 450 | 450 |
| 30 | 16" Sleeve (DI MJ) | 2 | EA | 1,600 | 3,200 |
| 31 | 16" Steel Casing - Jack and Bore | 100 | LF | 200 | 20,000 |
| 32 | Fire Hydrant Assembly | 25 | EA | 2,800 | 70,000 |
| 33 | 2" Automatic Air Release Valve | 6 | EA | 1,200 | 7,200 |
| 34 | 12" Altitude Valve | 1 | EA | 13,000 | 13,000 |
| 35 | 1" Water Service w/ Meter Box (No Meter) | 8 | EA | 750 | 6,000 |
| 36 | 6" Shell Service Drive | 1,830 | SY | 5 | 9,150 |
| 37 | Clearing & Tree Removal | 1 | LS | 10,000 | 10,000 |
| 38 | Chain Link Fence and Gates | 1,400 | LF | 10.50 | 14,700 |
| 39 | Shell Driveway Restoration | 175 | SY | 5 | 875 |
| 40 | Asphalt Driveway Restoration | 85 | SY | 30 | 2,550 |
| 41 | Concrete Driveway Restoration | 10 | SY | 35 | 350 |
| 42 | Asphalt Roadway Restoration | 315 | SY | 30 | 10,350 |
| 43 | Owner's Allowance | 1 | LS | | $50,000 |
| | **TOTAL** | | | | 600,095 |



Write Out Amount: Six Hundred Thousand Ninty Five Dollars

Company Name: GO Underground Utilities, LLC

Address: 407 Plaza Ave Lake Placid, FL 33852

Email: goundergound@centurylink.net

Date: 11/21/13 Phone: 863 699-6699

**AGENDA ITEM 12**

**BOARD OF COUNTY COMMISSIONERS**
**DESOTO COUNTY, FLORIDA**
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| | Consent Agenda | | Quasi-Judicial Public Hearing |
| XX | Regular Business | 3:00 PM | Time |
| | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Utilities |
| **SUBMITTED BY:** | Utilities |
| **PRESENTED BY:** | Eddie Miller, Utilities Director |
| **TITLE & DESCRIPTION:** | Purchase / Utilities Vehicle |
| **REQUESTED MOTION:** | Request Board of County Commissioners to approve the purchase of a replacement vehicle for the Utilities Department, not to exceed $15,406.00. |
| **SUMMARY:** | The Utilities department is in need of a replacement vehicle. Budget Amendment forthcoming |

**BACKGROUND:**

| | | |
|---|---|---|
| **FUNDS:** | Budget Amount | $ |
| | Actual Agenda Item Cost: | $15,406.00 |
| | Account Number: | 410-70975356400000 (Equipment) |
| | Explanation: | Estimated cost |

**ATTACHMENTS:**

**REVIEW APPROVAL:**

| | |
|---|---|
| County Administrator | C. Amy Mosley |
| County Attorney | |
| Department Director | Ed Miller |
| Department Manager | |

## BOARD OF COUNTY COMMISSIONERS
### DESOTO COUNTY, FLORIDA
### DATE: December 17, 2013

| | | | |
|---|---|---|---|
| | Consent Agenda | | Quasi-Judicial Public Hearing |
| XX | Regular Business | 3:00 PM | Time |
| | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Utilities |
| **SUBMITTED BY:** | Utilities |
| **PRESENTED BY:** | Eddie Miller, Utilities Director |
| **TITLE & DESCRIPTION:** | Utilities Operational Staffing Reorganization |
| **REQUESTED MOTION:** | Request Board of County Commissioners to approve the Utilities Department Operations Staff Reorganization and revised job descriptions. |
| **SUMMARY:** | In an effort to recognize the changing personnel needs of the Utilities Department, organizational changes are proposed along with updated job descriptions, as follows:<br><br>1. Promote current Water Treatment Plant Operator I to a Dual Treatment Plant Operator. A Dual Treatment Plant Operator can be utilized in both the County's Water and Wastewater systems to reduce overtime by being able to cover both the water and wastewater treatment facilities over the weekends per FDEP requirements. The dual operator can cover sick leave, vacation leave and holidays.<br><br>2. Refill the Water Treatment Plant Operator I, needed to run DCI RO.<br><br>3. Add a backup person for the Instrumentation and Controls Technician (ICT). Currently, DCU has no option when the ICT is out on sick leave or vacation.<br><br>4. Add a new Inspector position and refill the Wastewater Treatment Operator I position. With the upcoming projects and the retirement of the current wastewater treatment operator, DCU will be without an Inspector and short a wastewater treatment operator. |
| **BACKGROUND:** | As previously discussed in the Board Workshop held on November 26, 2013, and in an effort to recognize the changing personnel needs of the Utilities Department resulting from the acquisition of the Lake Suzy Utility and the anticipated 15 to 20 additional DCU projects as discussed in the Board Workshop, DCU is presenting these proposed reorganization changes.<br><br>These changes will also allow the Utilities Department to be more versatile and proactive rather than reactive.<br><br>All changes were budgeted and approved in the 2013 - 2014 Fiscal Year Budget. All other positions will remain in place per the proposed Organizational Chart that is attached. |

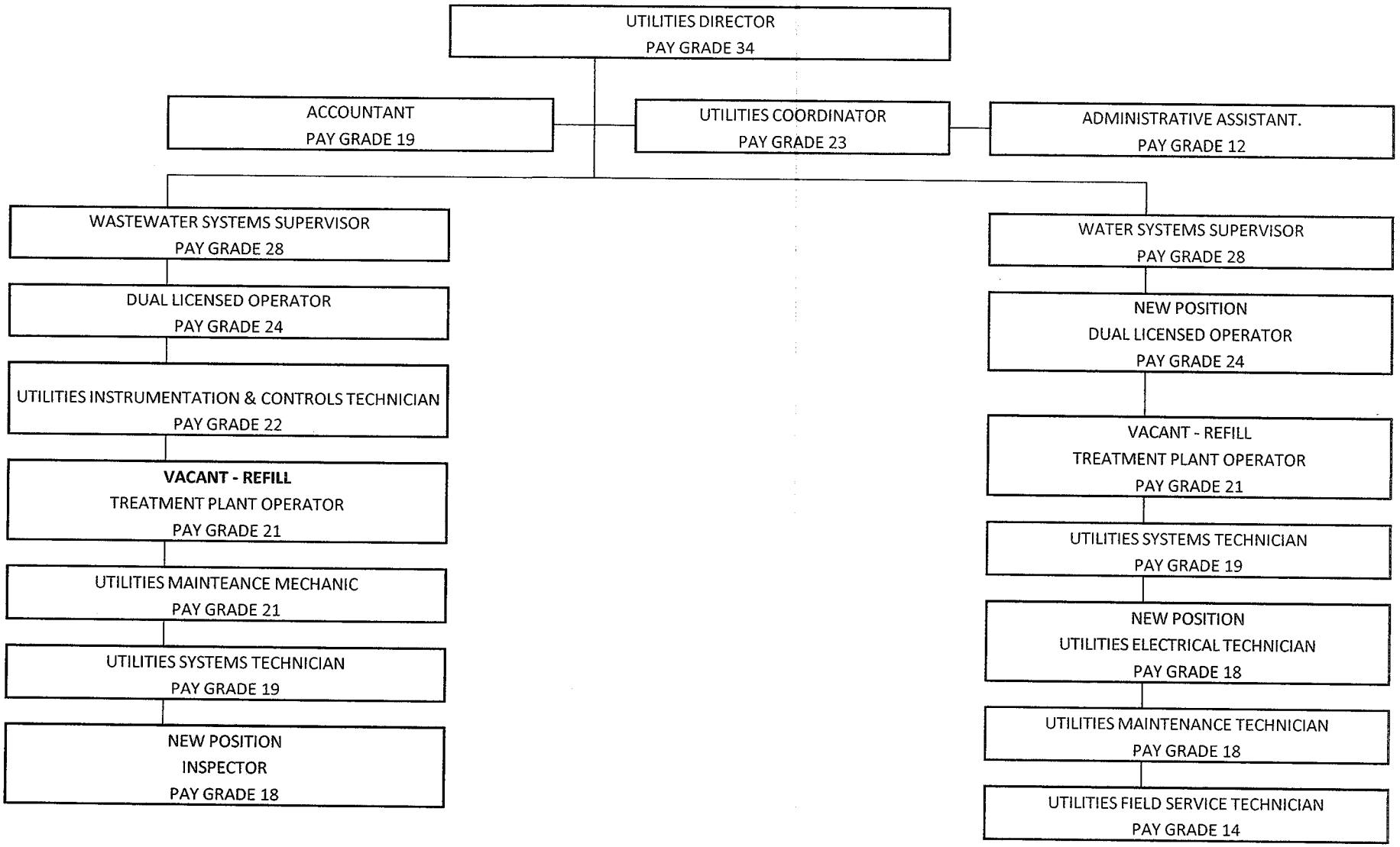
| | | |
|---|---|---|
| **FUNDS:** | Budget Amount | N/A |
| | Actual Agenda Item Cost: | N/A |
| | Account Number: | N/A |
| | Explanation: | N/A |

| | |
|---|---|
| **ATTACHMENTS:** | Proposed - Fiscal Year 2013/2014 Organizational Chart. |

| REVIEW APPROVAL: | | |
|---|---|---|
| | County Administrator | C. Suzy Madey |
| | County Attorney | |
| | Department Director | EA Miller |
| | Department Manager | |

Lynda Hazard
Cindy Talamantez

# Proposed Utilities Department Organizational Chart




**NOTE: POSITION BEING VACATED EFFECTIVE 12/31/13, NEED TO REFILL.**

NEW PROPOSED POSITIONS

VACANT - REFILL POSITIONS

Attachment 1

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** WASTEWATER SYSTEMS SUPERVISOR

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 28

## GENERAL DESCRIPTION:

Performs responsible management, supervisory, and skilled technical work regarding the operation of the wastewater treatment facilities, collection, and transmission elements of the County's wastewater systems infrastructure in accordance with the rules and regulations of the State of Florida and DeSoto County. The incumbent shall exercise supervision of personnel as assigned and shall work under the general supervision of the Utilities Director or designee.

## ESSENTIAL JOB FUNCTIONS:

- Responsible for working with regulatory agencies such as FDEP and EPA to maintain the County's wastewater treatment facilities, collection systems, forcemains and any related infrastructure in accordance with Federal and State rules and regulations.
- Performs frequent inspections to determine hazardous working conditions or improper equipment operation and initiates corrective actions.
- Coordinates with and utilizes the abilities of the Utilities Maintenance staff regarding the maintenance and repair of all mechanical, electrical, and structural elements of the County's wastewater infrastructure.
- Assists in the establishment of and the successful utilization of a preventative maintenance scheduling program.
- Recommends and participates in the implementation of corrective measures regarding potential problems and malfunctions within the County's wastewater systems.
- Supervises staff, as assigned.
- Assists with the preparation of the annual Departmental budget.
- Completes and prepares records and reports as required for compliance requirements with regulatory agencies.
- Performs administrative duties including written reports, memorandums, letters, and electronic correspondence, interaction with vendors, and communication through telephone and meetings.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hours programs as assigned.
- Serves on various committees as assigned.
- Performs other duties as required.

## MINIMUM QUALIFICATIONS:

### KNOWLEDGE, SKILLS, AND ABILITIES:

- Knowledge of regulations, principles, methods, materials, equipment, and practices used in the operation of wastewater treatment facilities.

- Knowledge of principles, methods, materials, equipment, and practices used in the operation of wastewater collection and transmission mains, including wastewater lift stations.
- Knowledge of safety and health procedures for handling Hazardous Chemicals and Fluids.
- Knowledge of operations and practices of local government.
- Ability to analyze and interpret departmental functions, procedures, and policies.
- Ability to recognize actual or potential problems associated with wastewater treatment facilities, wastewater collection systems and forcemain lines.
- Knowledge of preventative maintenance scheduling programs.
- Knowledge and skill in interpreting drawings, blueprints, and schematics in performance of job duties.
- Ability to troubleshoot electrical, mechanical, and structural problems in the field.
- Ability to exercise sound judgment in resolving problems.
- Ability to make recommendations, use resourcefulness, and tact in solving new problems.
- Ability to respond in a professional manner to complaints or inquiries from a variety of sources.
- Ability to effectively and tactfully deal with the public, officials, and related personnel.
- Knowledge and ability to provide specific and pertinent information to assist in budget preparation.
- Ability to ascertain priorities to meet deadlines and objectives.
- Possess strong written and oral communication skills to include the ability to develop effective proposals and ability to follow oral and written instructions.
- Ability to plan, assign, supervise, and inspect the work of staff, as assigned.
- Skilled in the use of standard office computer equipment and software applications.
- Ability to maintain accurate records and reports.

**EDUCATION AND EXPERIENCE:**

Must possess a High School diploma or GED equivalent and have a least minimum of two (2) years of experience in the operation of a wastewater treatment facility plus five (5) years of related wastewater systems supervisory experience or an equivalent combination of training, education, and experience.

**LICENSES, CERTIFICATIONS, OR REGISTRATIONS:**

Must currently possess a Florida Department of Environmental Protection Class "C" Water or Wastewater Treatment Plant Operator License at time of employment.

Must currently possess a State of Florida Commercial Drivers License (CDL) Class "B" with Air Brakes or be willing to obtain one as required.

**ESSENTIAL PHYSICAL SKILLS**:

- Acceptable eyesight (with or without corrections)
- Acceptable hearing (with or without aid)
- Heavy (50 pounds and over) lifting and carrying
- Reaching, pushing, pulling
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions
- Driving heavy equipment

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and or wastewater liquids.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Attachment 2

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** WATER SYSTEMS SUPERVISOR

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 28

## GENERAL DESCRIPTION:

Performs responsible management, supervisory, and skilled technical work regarding the operation of the water treatment facilities, potable water production, distribution, and transmission elements of the County's water system infrastructure in accordance with the rules and regulations of the State of Florida and DeSoto County. The incumbent shall exercise supervision of personnel as assigned and shall work under the general supervision of the Utilities Director or designee.

## ESSENTIAL JOB FUNCTIONS:

- Responsible for working with regulatory agencies such as FDEP, SWFWD, and EPA, to maintain compliance requirements of the County's water treatment facilities, potable water production, transmission lines, distribution facilities and any related infrastructure in accordance with Federal and State rules and regulations.
- Performs frequent inspections to determine hazardous working conditions or improper equipment operation and initiates corrective actions.
- Coordinates with and utilizes the abilities of the Utilities Maintenance staff regarding the maintenance and repair of all mechanical, electrical, and structural elements of the County's water infrastructure.
- Assists in the establishment of and the successful utilization of a preventative maintenance scheduling program.
- Recommends and participates in the implementation of corrective measures regarding potential problems and malfunctions within the County's potable water systems.
- Supervises staff, as assigned.
- Assists with the preparation of the annual Departmental budget.
- Completes and prepares records and reports as required for compliance requirements with regulatory agencies.
- Performs administrative duties including written reports, memorandums, letters, and electronic correspondence, interaction with vendors, and communication through telephone and meetings.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hours programs as assigned.
- Serves on various committees as assigned.
- Performs other duties as required.

## MINIMUM QUALIFICATIONS:

### KNOWLEDGE, SKILLS, AND ABILITIES:

- Knowledge of regulations, principles, methods, materials, equipment, and practices used in the operation of water treatment facilities, potable water production, transmission lines and distribution mains.

- Knowledge of safety and health procedures for handling hazardous chemicals and fluids.
- Knowledge of operations and practices of local government.
- Ability to analyze and interpret departmental functions, procedures, and policies.
- Ability to recognize actual or potential problems associated with water treatment facilities, potable water production, transmission lines and distribution mains
- Knowledge of preventative maintenance scheduling programs.
- Knowledge and skill in interpreting drawings, blueprints, and schematics in performance of job duties.
- Ability to troubleshoot electrical, mechanical, and structural problems in the field.
- Ability to exercise sound judgment in resolving problems.
- Ability to make recommendations, use resourcefulness, and tact in solving new problems.
- Ability to respond in a professional manner to complaints or inquiries from a variety of sources.
- Ability to effectively and tactfully deal with the public, officials, and related personnel.
- Knowledge and ability to provide specific and pertinent information to assist in budget preparation.
- Ability to ascertain priorities to meet deadlines and objectives.
- Possess strong written and oral communication skills to include the ability to develop effective proposals and ability to follow oral and written instructions.
- Ability to plan, assign, supervise, and inspect the work of staff, as assigned.
- Skilled in the use of standard office computer equipment and software applications.
- Ability to maintain accurate records and reports.

**EDUCATION AND EXPERIENCE:**

Must possess a High School diploma or GED equivalent and have at least a minimum of two (2) years of experience in the operation of a potable water production facility plus five (5) years of related potable water systems supervisory experience or an equivalent combination of training, education, and experience.

**LICENSES, CERTIFICATIONS, OR REGISTRATIONS:**

Must currently possess a Florida Department of Environmental Protection Class "C" Water Treatment Plant Operator License at time of employment.

Must currently possess a State of Florida Commercial Drivers License (CDL) Class "B" with Air Brakes or be willing to obtain one as required.

**ESSENTIAL PHYSICAL SKILLS**:

- Acceptable eyesight (with or without corrections)
- Acceptable hearing (with or without aid)
- Heavy (50 pounds and over) lifting and carrying
- Reaching, pushing, pulling
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions
- Driving heavy equipment

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and or wastewater liquids.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Attachment 3

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** UTILITIES SYSTEM TECHNICIAN

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 19

**GENERAL DESCRIPTION:**

Performs a variety of skilled and semi-skilled tasks with regard to the maintenance and operation of all equipment and facilities associated with the County's Water Distribution and Wastewater Collections Systems including water storage tanks, water booster stations, wastewater lift stations, water transmission mains, wastewater collection mains, water distribution mains, water meters, fire hydrant assemblies, wastewater manholes, system valves, and related appurtenances. Operates and maintains utilities excavation and mowing equipment as assigned. Performs the duties of the County's Fats, Oils, and Grease Inspector, as assigned. Work is performed under the general supervision of the Water Systems and/or Wastewater Systems Supervisor as assigned by the Utilities Director.

**ESSENTIAL JOB FUNCTIONS:**

- Recommends and participates in the implementation of corrective measures regarding potential problems and malfunctions within the County' water and wastewater systems.
- Reports equipment operations concerns and performs daily maintenance.
- Prepares routine reports on work activities and maintains daily records and logs.
- Presents and submits requisitions for supplies and completes work orders when necessary.
- Follows established preventive maintenance procedures regarding all phases of collection and distribution systems.
- Performs water system disinfection residuals testing and maintains necessary field records in accordance with the regulations of the Florida Department of Environmental Protection. Such duties shall be performed as designated by and under the supervision of the Water and/or Wastewater Systems Supervisor.
- Maintains cleanliness of work area and wears required work attire.
- Provide customer service in a timely and respectful manner.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hours programs as assigned.
- Operates and maintains, as assigned, utility excavation and mowing equipment, such as and including backhoes, bat-wing mowing tractors, dump trucks, trailers, tapping machines, pipe cutters, valve operators and wrenches, pumps alignment tools, locating equipment, leak detection devices, and a wide variety of hand tools.
- Performs installations and repairs of water and wastewater pipelines, valves, fire hydrants, meters, air relief valves, and cross connection control assemblies.
- Obtains meter reads for monthly billing.
- Serves on various committees as assigned.
- Isolates water and wastewater lines for repairs, inspection, or construction.
- Maintains lift stations, manholes, valve boxes, and air relief valve vaults and enclosures.
- Assist in the repairs of pumps, chemical feed equipment, electrical generators, and pump stations.

- Performs building and ground maintenance as assigned.
- Assists in direction and training of others.
- Locates or assists in the location of the County's water and wastewater infrastructure in compliance with the "Underground Facility Damage Prevention and Safety Act" as assigned.
- Assists in preparation of the annual Utilities Budget.
- Performs other duties as required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of water and/or wastewater treatment and pumping equipment, water distribution and/or wastewater collection principles and practices of maintenance, repair or construction of the same.
- Knowledge of safety and health precautions associated with confined space operations as well as Trench Safety and Excavations.
- Ability to repair mechanical and chemical equipment as well as electric and motor driven machinery.
- Knowledge of safety and health precautions for handling Hazardous Chemicals and Fluids.
- Ability to give direction and train others.
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand, follow and carry out oral and written instructions.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.
- Ability to work emergency situations as required.
- Ability to distinguish colors.
- Ability to use a personal computer.
- Ability to use sound judgment in detecting and correcting unusual conditions, or recommending repair scheduling.
- Ability to interpret drawings, schematics, and blueprints in performance of job duties.
- Knowledge of the proper use and operation of tools and machinery used in job tasks.
- Ability to respond in a professional manner to complaints or inquiries from a variety of sources.
- Knowledge of the occupational hazards and safety precautions required in the workplace.

### EDUCATION AND EXPERIENCE:

Must possess a High School diploma or GED equivalent and at least a minimum of three (3) calendar years of relevant water and/or wastewater utilities experience or an equivalent combination of training, education, and experience. Additionally, the incumbent shall have a minimum of one (1) calendar year of utility excavation equipment operation experience.

**LICENSES, CERTIFICATIONS OR REGISTRATIONS:**

Must currently possess a State of Florida Commercial Drivers License (CDL) Class "B" with Air Brakes or be willing to obtain one as required.

Must currently possess a State of Florida Water Distribution Level "III" license or an advanced FDEP approved license at time of employment.

If the Incumbent is designated to be the County's Fats, Oils, and Grease Inspector, the Incumbent shall obtain a Fats, Oils, and Grease Inspector's Certification within one (1) calendar year of being so designated by the Utilities Director.

**ESSENTIAL PHYSICAL SKILLS**:

- Acceptable eyesight (with or without correction).
- Acceptable hearing (with or without aid).
- Heavy (50 pounds and over) lifting and carrying.
- Reaching, pushing, and pulling.
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions.
- Driving heavy equipment.

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and/or wastewater liquids.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Attachment 4

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** UTILITIES SYSTEM INSPECTOR

**DEPARTMENT:** DESOTO COUNTY UTILITIES

**PAY RANGE:** 21

**GENERAL DESCRIPTION:**
Highly technical and responsible position, which performs plan reviews to include Developer Review Committee (DRC), Capital Improvement Projects, and the surveillance of utility construction work in progress. Responsibilities include ensuring adherence to approved designs and the County's Standard and Specifications as well as all Federal and State regulations including work safety. Assists the Utilities Department project management, to include contact administration, budgeting, pay request review and project completion process. Work is performed under the general supervision of the Water Systems and/or Wastewater Systems Supervisor as assigned by the Utilities Director.

**ESSENTIAL JOB FUNCTIONS:**

- Reviews plans and/or contract documents and provides comments prior to construction to ensure compliance with regulations and County Standard requirements.
- Attends construction meetings as directed.
- Assists and provides comments in the review of the County Development Review Committee (DRC) packages and may be designated as utility representative.
- Ensures all proper permitting for any utility construction project.
- Observes and inspects utility construction work in progress to include but not limited to Utility Capital Improvement projects. Projects shall include water and sewer mainline construction, lift station construction, water and sewer treatment plant construction.
- Ensures that utility system construction complies with Utility's Standards and Specifications, and regulatory agency rules and regulations.
- Notes and reports any improprieties and/or deficiencies. Maintains detailed field logs of daily events, including weather, meetings, materials on site, measurements taken, tests performed, deficiencies, etc.
- Formulates written progress reports. Responsible for tracking project costs and schedule and maintaining project within allocated time and budget.
- Assisting project management team in the review of requests for information (RFI), shop drawings and submittals, and other project related items.
- Responsible for coordinating change order request.
- Ensures that utility construction is complete prior to payment or acceptance, to include review of all payment requests.
- Coordinates and observes all tests including but not limited to hydrostatic pressure test, infiltration/exfiltration/vacuum, lift station startups, TV inspections, concrete, density, electrical, and equipment.
- Reviews slopes and elevations of all utility structures including but not limited to gravity sewers, structures, manholes, and lift stations.
- Conducts substantial and final completion inspections and assembly of punch list.
- Participates in field emergency repair work and supports operations.
- Presents and maintains a high professional County Utility image.
- Investigates and Handles citizen complaints in relation to utility connection projects.

**ESSENTIAL JOB FUNCTIONS (Continued)**

- Operates and maintains light maintenance service equipment including maintenance service truck, backhoes, dump trucks, trailers, loaders, wrenches, torches, welders, pump alignment tools, and a wide variety of hand tools.
- Fills out work orders and submits requisitions for supplies.
- Monitors records, dials, and charts to determine system conditions; performs necessary adjustments in response to monitoring results.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hours programs as assigned.
- Serves on various committees as assigned.
- Locates or assists in the location of the County's water and wastewater infrastructure in compliance with the "Underground Facility Damage Prevention and Safety Act" as assigned.
- Provides customer service in a timely and respectful manner.
- Maintains cleanliness of work area and wears required work attire.
- Performs building and ground maintenance as assigned.
- Assists in preparation of the annual Utilities Budget.
- Performs other duties as required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employee will be required to perform other job related marginal duties as required)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of most up to date methods, practices and testing of utility construction.
- Knowledge of water, wastewater, and reclaimed distribution and collection systems to include, but not limited to, in-line booster stations, water storage facilities, and sewer lift stations.
- Thorough knowledge of all Federal and State (DEP, SWFWMD, etc) standards to include OSHA and all other safety standards.
- Ability to understand project budgeting, accounting, and management.
- Ability to plan and schedule preventative maintenance programs.
- Knowledge of water and/or wastewater treatment, pumping equipment, water distribution and/or wastewater collection principles and practices of maintenance, construction and repairs.
- Knowledge of safety and health precautions associated with confined space operations as well as Trench Safety and Excavations.
- Knowledge of safety and health precautions for handling Hazardous Chemicals and Fluids.
- Ability to give directions and train others.
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to work emergency situations as required.
- Ability to distinguish colors.
- Ability to use a personal computer.
- Ability to use sound judgment in detecting and correcting unusual conditions, or recommending repair scheduling.
- Ability to interpret drawings, schematics, and blueprints in performance of job duties.
- Knowledge of the proper use and operation of tools and machinery used in job tasks.

- Knowledge of electrical control panels and troubleshooting.

**EDUCATION AND EXPERIENCE:**

Must possess a High School diploma or GED equivalent, and have a minimum of five (5) years experience in utility construction work with knowledge of Utility Rules and Regulations.

**LICENSES, CERTIFICATIONS OR REGISTRATIONS:**

Must currently possess a State of Florida Drivers License or be willing to obtain one within three (3) calendar months of County employment.

Must currently possess a State of Florida Water Distribution Level "III" license or an advanced FDEP approved license at time of employment.

**ESSENTIAL PHYSICAL SKILS**:

- Acceptable eyesight (with or without correction).
- Acceptable hearing (with or without aid).
- Heavy (50 pounds and over) lifting and carrying.
- Reaching, pushing, and pulling.
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Attachment 5

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** UTILITIES MAINTENANCE TECHNICIAN

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 18

**GENERAL DESCRIPTION**

Entry level skilled work in the inspection, operation, troubleshooting, maintenance, installation and repair of equipment in the areas of water and wastewater pump stations, water and wastewater treatment plants, water distribution systems and wastewater collection systems. Work is performed under the general supervision of the Water Systems or Wastewater Systems Supervisor as assigned by the Utilities Director.

**ESSENTIAL JOB FUNCTIONS:**

- Responsible for performing skilled and semi-skilled tasks in inspection, maintenance and repairing equipment associated with the County's Water Distribution and Wastewater Collection Systems to include water storage and pumping stations and lift stations.
- Assists in inspection and performs daily maintenance; assists in the preparation of routine reports and maintaining daily records and logs.
- Follows established preventive maintenance procedures regarding all phases of collection and distribution systems.
- Assists in the operation and maintenance of light maintenance service equipment including maintenance service truck, backhoes, trailers, loaders, wrenches, torches, welders, pump alignment tools, and a wide variety of hand tools.
- Uses sound judgment to recognize and report unusual conditions.
- Fills out work orders and submits requisitions for supplies.
- Assists in monitoring records, dials, and charts to determine system conditions; performs necessary adjustments in response to monitoring results.
- Assists in the monitoring, maintenance and trouble-shooting of mechanical and electrical equipment in and around Distribution, Treatment and Collection Systems.
- Assists in providing valve and equipment adjustments.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hour programs as assigned.
- Serves on various committees as assigned.
- Locates or assists in the location of the County's water and wastewater infrastructure in compliance with the "Underground Facility Damage Prevention and Safety Act" as assigned.
- Provides customer service in a timely and respectful manner.
- Maintains cleanliness of work area and wears required work attire.
- Performs building and ground maintenance as assigned.
- Performs other duties as required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of water and/or wastewater treatment and pumping equipment, water distribution and/or wastewater collection principles and practices of maintenance, repair or construction of the same.
- Knowledge of safety and health precautions associated with confined space operations as well as Trench Safety and Excavations.
- Ability to repair mechanical and chemical equipment as well as electric and motor driven machinery.
- Knowledge of safety and health precautions for handling Hazardous Chemicals and Fluids.
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand, follow and carry out oral and written instructions.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.
- Ability to work emergency situations as required.
- Ability to distinguish colors.
- Ability to use a personal computer.
- Ability to use sound judgment in detecting and correcting unusual conditions, or recommending repair scheduling.
- Ability to interpret drawings, schematics, and blueprints in performance of job duties.
- Knowledge of the proper use and operation of tools and machinery used in job tasks.
- Ability to respond in a professional manner to complaints or inquiries from a variety of sources.
- Knowledge of the occupational hazards and safety precautions required in the workplace.
- Knowledge in the repair of all systems in the utility service area.
- Basic knowledge of electrical control panels and troubleshooting.

### EDUCATION AND EXPERIENCE:

Must possess a High School diploma or GED equivalent and at least a minimum of two (2) calendar years of relevant water and/or wastewater utilities experience or an equivalent combination of training, education, and experience.

### LICENSES, CERTIFICATIONS OR REGISTRATIONS:

Must currently possess a State of Florida Commercial Drivers License (CDL) Class "B" with Air Brakes or be willing to obtain one as required.

Must currently possess or be willing to obtain a minimum of a State of Florida Water Distribution Level "III" license within one (1) calendar year of County employment as issued by the Florida Department of Environmental Protection or an advanced FDEP approved license.

**ESSENTIAL PHYSICAL SKILS**:

- Acceptable eyesight (with or without corrections)
- Acceptable hearing (with or without aid)
- Heavy (50 pounds and over) lifting and carrying
- Reaching, pushing, pulling
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions
- Driving heavy equipment

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and/or wastewater liquids.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Attachment 6

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** UTILITIES MAINTENANCE MECHANIC

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 21

**GENERAL DESCRIPTION**

Performs skilled work in the inspection, operation, troubleshooting, maintenance, installation and repair of equipment in the areas of water and wastewater pump stations, water and wastewater treatment plants, water distribution systems and wastewater collection systems. Work is performed under the general supervision of the Water Systems or Wastewater Systems Supervisor as assigned by the Utilities Director.

**ESSENTIAL JOB FUNCTIONS:**

- Recommends and participates in the implementation of corrective measures regarding potential problems and malfunctions within the County' water and wastewater systems.
- Responsible for performing skilled and semi-skilled tasks in inspection, maintenance and repairing equipment associated with the County's Water Distribution and Wastewater Collection Systems to include water storage and pumping stations and lift stations.
- Inspects and performs daily maintenance; prepares routine reports and maintains daily records and logs.
- Ability to intrepid schematics and blueprints.
- Follows established preventive maintenance procedures regarding all phases of collection and distribution systems.
- Operates and maintains light maintenance service equipment including maintenance service truck, backhoes, dump trucks, trailers, loaders, wrenches, torches, welders, pump alignment tools, and a wide variety of hand tools.
- Uses sound judgment to recognize and report unusual conditions.
- Fills out work orders and submits requisitions for supplies.
- Monitors records, dials, and charts to determine system conditions; performs necessary adjustments in response to monitoring results.
- Monitor, maintain and troubleshoot mechanical and electrical equipment in and around Distribution, Treatment and Collection Systems.
- Provides valve and equipment adjustments.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hours programs as assigned.
- Serves on various committees as assigned.
- Locates or assists in the location of the County's water and wastewater infrastructure in compliance with the "Underground Facility Damage Prevention and Safety Act" as assigned.
- Provides customer service in a timely and respectful manner.
- Maintains cleanliness of work area and wears required work attire.
- Performs building and ground maintenance as assigned.
- Assists in direction and training of others.
- Assists in preparation of the annual Utilities Budget.
- Performs other duties as required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of water and/or wastewater treatment and pumping equipment, water distribution and/or wastewater collection principles and practices of maintenance, repair or construction of the same.
- Knowledge of safety and health precautions associated with confined space operations as well as Trench Safety and Excavations.
- Ability to repair mechanical and chemical equipment as well as electric and motor driven machinery.
- Knowledge of safety and health precautions for handling Hazardous Chemicals and Fluids.
- Ability to give directions and train others.
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand, follow and carry out oral and written instructions.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.
- Ability to work emergency situations as required.
- Ability to distinguish colors.
- Ability to use a personal computer.
- Ability to use sound judgment in detecting and correcting unusual conditions, or recommending repair scheduling.
- Ability to interpret drawings, schematics, and blueprints in performance of job duties.
- Knowledge of the proper use and operation of tools and machinery used in job tasks.
- Ability to respond in a professional manner to complaints or inquiries from a variety of sources.
- Knowledge of the occupational hazards and safety precautions required in the workplace.
- Knowledge in the repair of all systems in the utility service area.
- Knowledge of electrical control panels and troubleshooting.

### EDUCATION AND EXPERIENCE:

Must possess a High School diploma or GED equivalent and at least a minimum of three (3) calendar years of relevant water and/or wastewater utilities experience or an equivalent combination of training, education, and experience.

### LICENSES, CERTIFICATIONS OR REGISTRATIONS:

Must currently possess a State of Florida Commercial Drivers License (CDL) Class "B" with Air Brakes or be willing to obtain one as required.

Must currently possess or be willing to obtain a minimum of a State of Florida Water Distribution Level "III" license within six (6) calendar months of County employment as issued by the Florida Department of Environmental Protection or an advanced FDEP approved license.

**ESSENTIAL PHYSICAL SKILS**:

- Acceptable eyesight (with or without corrections)
- Acceptable hearing (with or without aid)
- Heavy (50 pounds and over) lifting and carrying
- Reaching, pushing, pulling
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions
- Driving heavy equipment

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and or wastewater liquids.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Reclassification – Utilities Maintenance Mechanic: BOCC Approved 6/14/11
Revised Reclassification – Utilities Maintenance Mechanic: BOCC Approved 12/17/13

Attachment 1

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** UTILITIES INSTRUMENTATION AND CONTROLS TECHNICIAN

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 21

### GENERAL DESCRIPTION

Technical skilled work performing installation, inspections, maintenance, fabrication, and repair of electrical and electronic instrumentation and controls in the water/wastewater treatment plants, distribution, and collection system facilities. Work is performed under the general supervision of the Water Systems or Wastewater Systems Supervisor as assigned by the Utilities Director.

### ESSENTIAL JOB FUNCTIONS:

- Engaged in new installation, inspection, repair and maintenance of electrical systems, fixtures, appliances, motors, generators, transformers, pumping stations, and other electrical equipment for utilities.
- Monitors, maintains and troubleshoots electrical equipment.
- Responsible for detecting, reporting, and ensuring that corrective measures are taken for equipment malfunctions and operational or maintenance problems.
- Ability to intrepid schematics and blueprints.
- Directs, instructs, or makes work procedure suggestions and inspects work.
- Establish preventive maintenance and daily operational procedures.
- Makes routine visits to building and facilitates to perform equipment and control operational maintenance as necessary.
- Responsible for running conduit, pulling wire, installing circuits and repairing a variety of electrically controlled apparatus.
- Responsible for insuring that all utility personnel comply with electrical safety standards.
- Consults with engineering personnel regarding installation of new construction from a working standpoint.
- Analyzes electrical load factors and modifies them to prevent faults.
- Estimates time and material required for jobs.
- Completes records, reports, and related forms as required on an office computer.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hours programs as assigned.
- Uses sound judgment to recognize and report unusual conditions.
- Fills out work orders and submits requisitions for supplies.
- Serves on various committees as assigned.
- Provides customer service in a timely and respectful manner.
- Maintains cleanliness of work area and wears required work attire.
- Performs building and ground maintenance as assigned.
- Assists in preparation of the annual Utilities Budget.
- Performs other duties as required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of standard tools, materials, methods, and practices of the electrical trade.
- Knowledge of three phase electricity and its commercial and industrial applications.
- Knowledge of the occupational hazards and safety precautions of electrical trade and the workplace.
- Knowledge of utilities, water and wastewater treatment plant electrical systems.
- Knowledge of generators and switch gear.
- Ability to install, diagnoses, and repair electrical equipment and systems to include computerized controls systems, and programmable logic controllers.
- Ability to work with Maintenance programs
- Knowledge of safety and health precautions associated with confined space operations.
- Ability to repair mechanical and chemical equipment as well as electric and motor driven machinery.
- Knowledge of safety and health precautions for handling Hazardous Chemicals and Fluids.
- Ability to give directions and train others.
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand, follow and carry out oral and written instructions.
- Ability to interpret and work from technical sketches, drawings, schematics, and blueprints in performance of job duties.
- Ability to make accurate estimates of time and materials and work from specifications, blueprints, and oral and written instructions and prepare working sketches.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.
- Ability to work emergency situations as required.
- Ability to distinguish colors.
- Ability to use a personal computer.
- Ability to use sound judgment in detecting and correcting unusual conditions, or recommending repair scheduling.
- Knowledge of the proper use and operation of tools and machinery used in job tasks.
- Ability to respond in a professional manner to complaints or inquiries from a variety of sources.
- Knowledge of the occupational hazards and safety precautions required in the workplace.
- Knowledge in the repair of all systems in the utility service area.
- Knowledge of electrical control panels and troubleshooting.
- Ability to perform tasks that require eye and hand coordination.
- Ability to review, oversee and inspect projects to completion.

### EDUCATION AND EXPERIENCE:

Must possess a High School diploma or GED equivalent. Must have at least a minimum of five (5) years experience in electrical, instrumentation and computerized controls and a minimum of three (3) years experience in Treatment Plant, Booster Station and Lift Station maintenance.

**LICENSES, CERTIFICATIONS OR REGISTRATIONS:**

Must currently possess a State of Florida Drivers License or be willing to obtain one within three (3) calendar months of County employment.

Must have certifications and/or documentation of electrical knowledge and training.

**ESSENTIAL PHYSICAL SKILS**:

- Acceptable eyesight (with or without corrections)
- Acceptable hearing (with or without aid)
- Heavy (50 pounds and over) lifting and carrying
- Reaching, pushing, pulling
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and or wastewater liquids.
- Exposure to high electrical voltage.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Attachment 8

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** UTILITIES FIELD SERVICE TECHNICIAN

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 14

**GENERAL DESCRIPTION:**

Entry level skilled and semi-skilled tasks with regard to the maintenance and operation of all equipment and facilities associated with the County's Water Distribution and Wastewater Collections Systems including water storage tanks, water booster stations, wastewater lift stations, water transmission mains, wastewater collection mains, water distribution mains, water meters, fire hydrant assemblies, wastewater manholes, system valves, and related appurtenances. Operates and maintains equipment as assigned in order to perform mowing and other activities. Work is performed under the general supervision of the Water Systems and/or Wastewater Systems Supervisor as assigned by the Utilities Director.

**ESSENTIAL JOB FUNCTIONS:**

- Reports equipment operations concerns and performs daily maintenance
- Assists with and prepares routine reports on work activities and maintains daily records and logs.
- Presents and submits requisitions for supplies and completes work orders when necessary.
- Follows established preventive maintenance procedures regarding all phases of collection and distribution systems.
- Assists with the performance water system disinfection residuals testing and maintains necessary field records in accordance with the regulations of the Florida Department of Environmental Protection. Such duties shall be performed as designated by and under the supervision of the Water and/or Wastewater Systems Supervisor.
- Maintains cleanliness of work area and wears required work attire.
- Provide customer service in a timely and respectful manner.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hours programs as assigned.
- Assists with operating and maintaining, as assigned, mowing equipment, such as and including bat-wing mowing tractors, trailers, tapping machines, pipe cutters, valve operators and wrenches, pumps alignment tools, locating equipment, leak detection devices, and a wide variety of hand tools.
- Assists with the performance installations and repairs of water and wastewater pipelines, valves, fire hydrants, meters, air relief valves, and cross connection control assemblies.
- Obtains meter reads for monthly billing.
- Serves on various committees as assigned.
- Assists with and isolates water and wastewater lines for repairs, inspection, or construction.
- Assists with the maintenance of lift stations, manholes, valve boxes, and air relief valve vaults and enclosures.
- Assists in the repairs of pumps, chemical feed equipment, electrical generators, and pump stations.
- Performs building and ground maintenance as assigned.
- Locates or assists in the location of the County's water and wastewater infrastructure in compliance with the "Underground Facility Damage Prevention and Safety Act" as assigned.
- Performs other duties as required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of water and/or wastewater treatment and pumping equipment, water distribution and/or wastewater collection principles and practices of maintenance, repair or construction of the same.
- Knowledge of safety and health precautions associated with confined space operations as well as Trench Safety and Excavations.
- Ability to repair mechanical and chemical equipment as well as electric and motor driven machinery.
- Knowledge of safety and health precautions for handling Hazardous Chemicals and Fluids.
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand, follow and carry out oral and written instructions.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.
- Ability to work emergency situations as required.
- Ability to distinguish colors.
- Ability to use a personal computer.
- Ability to use sound judgment in detecting and correcting unusual conditions, or recommending repair scheduling.
- Ability to interpret drawings, schematics, and blueprints in performance of job duties.
- Knowledge of the proper use and operation of tools and machinery used in job tasks.
- Ability to respond in a professional manner to complaints or inquiries from a variety of sources.
- Knowledge of the occupational hazards and safety precautions required in the workplace.

### EDUCATION AND EXPERIENCE:

Must possess a High School diploma or GED equivalent.

### LICENSES, CERTIFICATIONS OR REGISTRATIONS:

Must currently possess a State of Florida Drivers License or be willing to obtain one within three (3) calendar months of County employment.

Must currently possess a State of Florida Commercial Drivers License (CDL) Class "B" with Air Brakes or be willing to obtain one as required.

Must currently possess or be willing to obtain a minimum of a State of Florida Water Distribution Level "III" license within one (1) calendar year of County employment as issued by the Florida Department of Environmental Protection or an advanced FDEP approved license.

**ESSENTIAL PHYSICAL SKILLS**:

- Acceptable eyesight (with or without correction).
- Acceptable hearing (with or without aid).
- Heavy (50 pounds and over) lifting and carrying.
- Reaching, pushing, and pulling.
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and/or wastewater liquids.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Reclassification – Utilities Field Service Technician: BOCC Approved 6/14/11
Revised Reclassification – Utilities Field Service Technician: BOCC Approved 12/17/13

Attachment 9

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** UTILITIES ELECTRICAL TECHNICIAN

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 18

**GENERAL DESCRIPTION**

Entry level skilled and semi skilled work in the inspection, operation, troubleshooting, maintenance, installation and repair of equipment in the areas of water and wastewater pump stations, water and wastewater treatment plants, water distribution systems and wastewater collection systems. Work is performed under the general supervision of the Water Systems or Wastewater Systems Supervisor as assigned by the Utilities Director.

**ESSENTIAL JOB FUNCTIONS:**

- Assists in new installation, inspection, repair and maintenance of electrical systems, fixtures, appliances, motors, generators, transformers, pumping stations, and other electrical equipment for utilities.
- Assists with the monitoring, maintenance and trouble-shooting of electrical equipment.
- Assists in detecting, reporting, and ensuring that corrective measures are taken for equipment malfunctions and operational or maintenance problems.
- Ability to intrepid schematics and blueprints.
- Assists in preventive maintenance and daily operational procedures.
- Makes routine visits to building and facilitates to perform equipment maintenance as necessary.
- Assists in running conduit, pulling wire, installing circuits and repairing a variety of electrically controlled apparatus.
- Responsible for insuring that all utility personnel comply with electrical safety standards.
- Assists in consulting with engineering personnel regarding installation of new construction from a working standpoint.
- Assists in analyzing electrical load factors and modifies them to prevent faults.
- Assists in completing records, reports, and related forms as required on an office computer.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hour programs as assigned.
- Uses sound judgment to recognize and report unusual conditions.
- Fills out work orders and submits requisitions for supplies.
- Serves on various committees as assigned.
- Provides customer service in a timely and respectful manner.
- Maintains cleanliness of work area and wears required work attire.
- Performs building and ground maintenance as assigned.
- Performs other duties as required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of standard tools, materials, methods, and practices of the electrical trade.
- Knowledge of three phase electricity and its commercial and industrial applications.
- Knowledge of the occupational hazards and safety precautions of electrical trade and the workplace.
- Knowledge of utilities, water and wastewater treatment plant electrical systems.
- Knowledge of generators and switch gear.
- Ability to install, diagnoses, repair, and calibrate electrical equipment
- Ability to work with Maintenance programs
- Knowledge of safety and health precautions associated with confined space operations.
- Ability to repair mechanical and chemical equipment as well as electric and motor driven machinery.
- Knowledge of safety and health precautions for handling Hazardous Chemicals and Fluids.
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand, follow and carry out oral and written instructions.
- Ability to interpret and work from technical sketches, drawings, schematics, and blueprints in performance of job duties.
- Ability to make accurate estimates of time and materials and work from specifications, blueprints, and oral and written instructions and prepare working sketches.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.
- Ability to work emergency situations as required.
- Ability to distinguish colors.
- Ability to use a personal computer.
- Ability to use sound judgment in detecting and correcting unusual conditions, or recommending repair scheduling.
- Knowledge of the proper use and operation of tools and machinery used in job tasks.
- Ability to respond in a professional manner to complaints or inquiries from a variety of sources.
- Knowledge of the occupational hazards and safety precautions required in the workplace.
- Knowledge in the repair of all systems in the utility service area.
- Knowledge of electrical control panels and troubleshooting.
- Ability to perform tasks that require eye and hand coordination.
- Ability to review, oversee and inspect projects to completion.

### EDUCATION AND EXPERIENCE:

Must possess a High School diploma or GED equivalent. Must have a minimum of one (1) year experience in electrical troubleshooting, industrial repair, and maintenance.

**LICENSES, CERTIFICATIONS OR REGISTRATIONS:**

Must currently possess a State of Florida Drivers License or be willing to obtain one within three (3) calendar months of County employment.

Must have certification and/or documentation of electrical knowledge and training.

**ESSENTIAL PHYSICAL SKILS**:

- Acceptable eyesight (with or without corrections)
- Acceptable hearing (with or without aid)
- Heavy (50 pounds and over) lifting and carrying
- Reaching, pushing, pulling
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and or wastewater liquids.
- Exposure to high electrical voltage.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Attachment 10

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** TREATMENT PLANT OPERATOR III

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 23

**GENERAL DESCRIPTION**

Performs a variety of semi-skilled and skilled technical and maintenance work in the operation, maintenance and repair of water or wastewater treatment facilities and systems. Work is performed under the general supervision of the Water Systems and/or Wastewater Systems Supervisor as assigned by the Utilities Director.

**ESSENTIAL JOB FUNCTIONS:**

- Monitors the performance of all equipment, gauges, levels, and charts in the treatment plant and pump stations.
- Records statistical data concerning plant operations; Maintains, operates, repairs, and replaces equipment as necessary.
- Charts lab test results for trend analysis and maintains accurate records of analyses and test results; evaluates data and writes reports as required.
- Read meters, collect and identify samples, test samples, and record all pertinent data for M.O.R. and D.M.R as required in accordance with local, state, and federal requirements.
- Operates, maintains, and repairs malfunctions at the water/wastewater treatment plant.
- Repairs gauges, pumps, filters and other controls and equipment.
- Performs quality control tests on lab equipment and lab analyses; evaluates procedures and results for accuracy and determines appropriate methods.
- Assures that plant operates within required D.E.P. standards.
- Trains lesser skilled personal in all treatment plants operations including lab methods and procedures to assure accuracy of test results.
- Operates and maintains water and sewage pump stations; operates pumps and valves to control treatment process.
- Maintains the drawings and schematics of as-builts and other systems in the treatment plant.
- Monitors performance of electrical systems, circuits or equipment of the treatment plant.
- Inspects mechanical failures and schedules work orders.
- May be required to work weekends, various shift work, or Holidays as necessary.
- Ability to maintain accurate and timely records including daily employee worksheets.
- Performs building and ground maintenance as assigned.
- Sign daily log books on assigned Treatment Plant Facilities.
- Ability to operate and cover more than one Treatment Plant on any given day.
- Ability to supervise and complete work assignments utilizing authorized Inmate labor.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hours programs as assigned.
- Serves on various employee or other committees as assigned.
- Performs other duties as required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES:

- Working knowledge of equipment, facilities, materials, methods and procedures used in water and wastewater treatment plant maintenance and operation activities.
- Working knowledge of laboratory procedures and practices.
- Skilled in operation of tools and equipment.
- Ability to perform process control calculations.
- Ability to work under minimum supervision.
- Ability to work safely.
- Knowledge of safety and health precautions for handling Hazardous Chemicals and Fluids.
- Ability to give direction and train others
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand, follow and carry out oral and written instructions.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.
- Ability to perform physical strenuous work in adverse weather environments.
- Ability to work emergency situations as required.
- Ability to use a personal computer.
- Ability to use sound judgment in detecting and correcting unusual conditions, or recommending repair scheduling.
- Knowledge of the occupational hazards and safety precautions required in the workplace.

### EDUCATION AND EXPERIENCE:

Must possess a High School diploma or GED equivalent and have at least five (5) years experience operating a Water and/or Wastewater Treatment Facility.

### LICENSES, CERTIFICATIONS OR REGISTRATIONS:

Must currently possess a State of Florida Drivers License or be willing to obtain one within three (3) calendar months of County employment.

Must currently possess a Florida Department of Environmental Protection Class "A" Water or Wastewater Treatment Plant Operator License.

**ESSENTIAL PHYSICAL SKILS**:

- Acceptable eyesight (with or without corrections)
- Acceptable hearing (with or without aid)
- Heavy (50 pounds and over) lifting and carrying
- Reaching, pushing, pulling
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions
- Driving heavy equipment

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and or wastewater liquids.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Attachment 11

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** TREATMENT PLANT OPERATOR I

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 21

**GENERAL DESCRIPTION**

Performs a variety of semi-skilled and skilled technical and maintenance work in the operation, maintenance and repair of water or wastewater treatment facilities and systems. Work is performed under the general supervision of the Water Systems and/or Wastewater Systems Supervisor as assigned by the Utilities Director.

**ESSENTIAL JOB FUNCTIONS:**

- Monitors the performance of all equipment, gauges, levels, and charts in the treatment plant and pump stations.
- Records statistical data concerning plant operations; Maintains, operates, repairs, and replaces equipment as necessary.
- Charts lab test results for trend analysis and maintains accurate records of analyses and test results; evaluates data and writes reports as required.
- Read meters, collect and identify samples, test samples, and record all pertinent data for M.O.R. and D.M.R as required in accordance with local, state, and federal requirements.
- Operates, maintains, and repairs malfunctions at the water/wastewater treatment plant.
- Repairs gauges, pumps, filters and other controls and equipment.
- Performs quality control tests on lab equipment and lab analyses; evaluates procedures and results for accuracy and determines appropriate methods.
- Assures that plant operates within required D.E.P. standards.
- Trains lesser skilled personal in all treatment plants operations including lab methods and procedures to assure accuracy of test results.
- Operates and maintains water and sewage pump stations; operates pumps and valves to control treatment process.
- Maintains the drawings and schematics of as-builts and other systems in the treatment plant.
- Monitors performance of electrical systems, circuits or equipment of the treatment plant.
- Inspects mechanical failures and schedules work orders.
- May be required to work weekends, various shift work, or Holidays.
- Ability to maintain accurate and timely records including daily employee worksheets.
- Performs building and ground maintenance as assigned.
- Sign daily log books on assigned Treatment Plant Facilities.
- Ability to operate and cover more than one Treatment Plant on any given day.
- Ability to supervise and complete work assignments utilizing authorized Inmate labor.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hours programs as assigned.
- Serves on various employee or other committees as assigned.
- Performs other duties as required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES:

- Working knowledge of equipment, facilities, materials, methods and procedures used in water and wastewater treatment plant maintenance and operation activities.
- Working knowledge of laboratory procedures and practices.
- Skilled in operation of tools and equipment.
- Ability to perform process control calculations.
- Ability to work under minimum supervision.
- Ability to work safely.
- Knowledge of safety and health precautions for handling Hazardous Chemicals and Fluids.
- Ability to give direction and train others
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand, follow and carry out oral and written instructions.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, and County officials.
- Ability to perform physical strenuous work in adverse weather environments.
- Ability to work emergency situations as required.
- Ability to use a personal computer.
- Ability to use sound judgment in detecting and correcting unusual conditions, or recommending repair scheduling.
- Knowledge of the occupational hazards and safety precautions required in the workplace.

### EDUCATION AND EXPERIENCE:

Must possess a High School diploma or GED equivalent and have at least one (1) year experience operating a Water and/or Wastewater Treatment Facility.

### LICENSES, CERTIFICATIONS OR REGISTRATIONS:

Must currently possess a State of Florida Drivers License or be willing to obtain one within three (3) calendar months of County employment.

Must currently possess a Florida Department of Environmental Protection Class "C" Water or Wastewater Treatment Plant Operator License.

**ESSENTIAL PHYSICAL SKILS**:

- Acceptable eyesight (with or without corrections)
- Acceptable hearing (with or without aid)
- Heavy (50 pounds and over) lifting and carrying
- Reaching, pushing, pulling
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions
- Driving heavy equipment

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and or wastewater liquids.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Attachment 12

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** TREATMENT PLANT OPERATOR II

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 22

### GENERAL DESCRIPTION

Performs a variety of semi-skilled and skilled technical and maintenance work in the operation, maintenance and repair of water or wastewater treatment facilities and systems. Work is performed under the general supervision of the Water Systems and/or Wastewater Systems Supervisor as assigned by the Utilities Director.

### ESSENTIAL JOB FUNCTIONS:

- Monitors the performance of all equipment, gauges, levels, and charts in the treatment plant and pump stations.
- Records statistical data concerning plant operations; Maintains, operates, repairs, and replaces equipment as necessary.
- Charts lab test results for trend analysis and maintains accurate records of analyses and test results; evaluates data and writes reports as required.
- Read meters, collect and identify samples, test samples, and record all pertinent data for M.O.R. and D.M.R as required in accordance with local, state, and federal requirements.
- Operates, maintains, and repairs malfunctions at the water/wastewater treatment plant.
- Repairs gauges, pumps, filters and other controls and equipment.
- Performs quality control tests on lab equipment and lab analyses; evaluates procedures and results for accuracy and determines appropriate methods.
- Assures that plant operates within required D.E.P. standards.
- Trains lesser skilled personal in all treatment plants operations including lab methods and procedures to assure accuracy of test results.
- Operates and maintains water and sewage pump stations; operates pumps and valves to control treatment process.
- Maintains the drawings and schematics of as-builts and other systems in the treatment plant.
- Monitors performance of electrical systems, circuits or equipment of the treatment plant.
- Inspects mechanical failures and schedules work orders.
- May be required to work weekends, various shift work, or Holidays.
- Ability to maintain accurate and timely records including daily employee worksheets.
- Performs building and ground maintenance as assigned.
- Sign daily log books on assigned Treatment Plant Facilities.
- Ability to operate and cover more than one Treatment Plant on any given day.
- Ability to supervise and complete work assignments utilizing authorized Inmate labor.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hours programs as assigned.
- Serves on various employee or other committees as assigned.
- Performs other duties as required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES:

- Working knowledge of equipment, facilities, materials, methods and procedures used in water and wastewater treatment plant maintenance and operation activities.
- Working knowledge of laboratory procedures and practices.
- Skilled in operation of tools and equipment.
- Ability to perform process control calculations.
- Ability to work under minimum supervision.
- Ability to work safely.
- Knowledge of safety and health precautions for handling Hazardous Chemicals and Fluids.
- Ability to give direction and train others
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand, follow and carry out oral and written instructions.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.
- Ability to perform physical strenuous work in adverse weather environments.
- Ability to work emergency situations as required.
- Ability to use a personal computer.
- Ability to use sound judgment in detecting and correcting unusual conditions, or recommending repair scheduling.
- Knowledge of the occupational hazards and safety precautions required in the workplace.

### EDUCATION AND EXPERIENCE:

Must possess a High School diploma or GED equivalent and have at least three (3) years experience operating a Water and/or Wastewater Treatment Facility.

### LICENSES, CERTIFICATIONS OR REGISTRATIONS:

Must currently possess a State of Florida Drivers License or be willing to obtain one within three (3) calendar months of County employment.

Must currently possess a Florida Department of Environmental Protection Class "B" Water or Wastewater Treatment Plant Operator License.

**ESSENTIAL PHYSICAL SKILS**:

- Acceptable eyesight (with or without corrections)
- Acceptable hearing (with or without aid)
- Heavy (50 pounds and over) lifting and carrying
- Reaching, pushing, pulling
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions
- Driving heavy equipment

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and or wastewater liquids.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Attachment 13

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** TREATMENT PLANT OPERATOR - DUAL LICENSED

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 24

### GENERAL DESCRIPTION

Performs a variety of semi-skilled and skilled technical and maintenance work in the operation, maintenance and repair of water and wastewater treatment facilities and systems. Work is performed under the general supervision of the Water Systems and/or Wastewater Systems Supervisor as assigned by the Utilities Director.

### ESSENTIAL JOB FUNCTIONS:

- Monitors the performance of all equipment, gauges, levels, and charts in the treatment plant and pump stations.
- Records statistical data concerning plant operations; Maintains, operates, repairs, and replaces equipment as necessary.
- Charts lab test results for trend analysis and maintains accurate records of analyses and test results; evaluates data and writes reports as required.
- Read meters, collect and identify samples, test samples, and record all pertinent data for M.O.R. and D.M.R as required in accordance with local, state, and federal requirements.
- Operates, maintains, and repairs malfunctions at the water/wastewater treatment plant.
- Repairs gauges, pumps, filters and other controls and equipment.
- Performs quality control tests on lab equipment and lab analyses; evaluates procedures and results for accuracy and determines appropriate methods.
- Assures that plant operates within required D.E.P. standards.
- Trains lesser skilled personal in all treatment plants operations including lab methods and procedures to assure accuracy of test results.
- Operates and maintains water and sewage pump stations; operates pumps and valves to control treatment process.
- Maintains the drawings and schematics of as-builts and other systems in the treatment plant.
- Monitors performance of electrical systems, circuits or equipment of the treatment plant.
- Inspects mechanical failures and schedules work orders.
- May be required to work weekends, various shift work, or Holidays.
- Ability to maintain accurate and timely records including daily employee worksheets.
- Performs building and ground maintenance as assigned.
- Sign daily log books on assigned Treatment Plant Facilities.
- Ability to operate and cover more than one Treatment Plant on any given day.
- Ability to supervise and complete work assignments utilizing authorized Inmate labor.
- Participates in emergency response programs.
- Participates in scheduled on-call standby and after hours programs as assigned.
- Serves on various employee or other committees as assigned.
- Performs other duties as required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES:

- Working knowledge of equipment, facilities, materials, methods and procedures used in water and wastewater treatment plant maintenance and operation activities.
- Working knowledge of laboratory procedures and practices.
- Skilled in operation of tools and equipment.
- Ability to perform process control calculations.
- Ability to work under minimum supervision.
- Ability to work safely.
- Knowledge of safety and health precautions for handling Hazardous Chemicals and Fluids.
- Ability to give direction and train others.
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand, follow and carry out oral and written instructions.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.
- Ability to perform physical strenuous work in adverse weather environments.
- Ability to work emergency situations as required.
- Ability to use a personal computer.
- Ability to use sound judgment in detecting and correcting unusual conditions, or recommending repair scheduling.
- Knowledge of the occupational hazards and safety precautions required in the workplace.

### EDUCATION AND EXPERIENCE:

Must possess a High School diploma or GED equivalent and have at least two (2) years experience operating a Water and/or Wastewater Treatment Facility.

### LICENSES, CERTIFICATIONS OR REGISTRATIONS:

Must currently possess a State of Florida Drivers License or be willing to obtain one within three (3) calendar months of County employment.

Must currently possess a Florida Department of Environmental Protection Class "C" Water and Wastewater Treatment Plant Operator License.

## ESSENTIAL PHYSICAL SKILS:

- Acceptable eyesight (with or without corrections)
- Acceptable hearing (with or without aid)
- Heavy (50 pounds and over) lifting and carrying
- Reaching, pushing, pulling
- Walking, standing, climbing, kneeling, bending, stooping, crouching, grasping, reaching, pushing, depth perception, repetitive motions
- Driving heavy equipment

**ENVIRONMENTAL CONDITIONS:**

- Works outside in various weather conditions that include dust, fumes, gases, chemicals, and oils.
- May work on uneven and slippery surfaces.
- May work near moving mechanical parts.
- Occasionally exposed to wet and/or humid conditions and vibrations.
- May occasionally work in high precarious locations.
- Occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, odors, extreme noise, odors, heights and risk of electrical shock.
- Noise levels in the work environment are usually loud in field settings and moderately quiet in office settings.
- Occasionally works in water and or wastewater liquids.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** ACCOUNTANT

**DEPARTMENT:** UTILITIES

**PAY RANGE:** 19

## GENERAL DESCRIPTION

This is an advanced accounting position involving the application of accounting principles and practices in relation to the general ledger including monthly and fiscal year budgeting, reporting, reviewing and tracking. Duties include responsibility for cost allocations, tracking of intrafund transactions, assisting in the maintenance of the DeSoto County general ledger, some cash management, assisting in the preparation and maintenance of the County operating budget preparation of financial reports and analysis for management and third parties, and various accounting tasks as needed. The incumbent shall work under the close supervision of the Utilities Director.

## ESSENTIAL JOB FUNCTIONS:

1. Maintenance of perpetual fixed asset inventory records and related reports. This entails assignment of inventory numbers, record-keeping of asset titles, registrations, tags, and legal documents, and computerized data entry of all fixed assets changes, including acquisitions, dispositions, and transfers. Responsible for bringing current fixed asset records to standards required in GASB Statement #34, including addition of infrastructure items and necessary depreciation. Assisting other County staff in sale of surplus assets, reconciliation of fixed asset module to general ledger, annual and routine inventory, and the preparation of reports as needed.
2. Prepares annual Utility Budget with help from Utilities Coordinator, Utility Supervisory Staff and Director.
3. Reconciliation of all cash accounts for the County and preparation of all reconciliation statements,
4. Assistance with Accounts Payable clerk with detailed paperwork and reconciling Accounts Payable subsidiary ledger with the General Ledger.
5. Monthly auditing of general ledger records to ensure accuracy and integrity of transactions. Reconciliation of general ledger with subsidiary ledgers, and preparation of journal entries for corrections/adjustments as needed.
6. Assist Finance Clerk with Utility and MSBU billings. Reconciliation of Subsidiary ledgers with the General Ledger.
7. Coordinates and oversees the Fats, Oils and Grease Program (FOG), as well as the Cross Connection Program as needed.
8. Other various and assorted duties as assigned

(These essential job functions are not to be construed as a complete statement of alt duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS:

### KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of governmental accounting principles, practices and reporting requirements.
- Knowledge and comprehension of accounting software, including the ability to access, input, and retrieve information from a computer.
- Skill in using office equipment, including a PC, calculator, fax, and copier.
- Ability to apply such knowledge to various work problems/scenarios.
- Ability to understand and follow written and oral instructions.
- Ability to provide accurate, complete financial reports on a timely basis.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.

### EDUCATION AND EXPERIENCE:

Graduation from an accredited four year college or university with a Bachelor's Degree in Accounting or a related field. Two years in accounting and/or the maintenance of fiscal records preferred.

(A comparable amount of training, experience, and education may be considered by the County for possible substitution of the minimum qualifications.)

### LICENSES, CERTIFICATIONS OR REGISTRATIONS:

None

## ESSENTIAL PHYSICAL SKILLS:

- Ability to sit at a desk and view a computer screen for extended periods of time.
- Acceptable eyesight and hearing (with or without correction).
- Ability to communicate both orally and in writing.
- Ability to access file cabinets for filing and retrieval of data.
- Ability to access, input, and retrieve information from a computer at a prescribed rate of speed.
- Ability to lift and/or move up to 25 pounds

## ENVIRONMENTAL CONDITIONS:

- Generally works inside an office environment, but some outside work may be necessary from time to time.
- Noise levels in the work environment are usually moderately quiet in office settings and loud in field settings.
- Periodic trips to County property for inventory-taking purposes.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** UTILITIES COORDINATOR

**DEPARTMENT:** UTILITIES

**PAY RANGE:**23

**GENERAL DESCRIPTION**

This is a highly advanced clerical position that performs clerical, as well as some accounting functions and is under the general supervision of the Utility Director.

**ESSENTIAL JOB FUNCTIONS:**

1. Develops and processes letters, forms, reports, schedules, manuals, booklets, and related paperwork as required.

2. Receives telephone calls, emails, and citizen visits regarding utility billings or services, handles questions and responds to citizen complaints in a professional manner.

3. At times may receive payments, as well as prepare and mail utility bills after insuring correctness and accuracy of meter reading data as required.

4. Creates and maintains customer, vendor data bases, project files, and other miscellaneous files as required.

5. Performs public relation functions, as required.

6. Helps maintain daily and monthly flows, received from System Supervisors, to maintain spreadsheet on the County's Water & Wastewater system.

7. Assists with the preparation of the Department's Annual Budget.

8. Maintains titles, registrations, and insurance on utility property such as vehicles, trailers, generators, fuel tanks, etc.

9. Assists Utility Director and System Supervisors with the development of Standard Operating Procedures (SOP) for the Utilities Department.

10. Researches topics, rule changes and regulations affecting the Utilities Department from agencies such as SWFWMD, EPA & FDEP, etc.

11. Processes SWFWMD information for monthly well reports, lab test results, as well as the FDEP monthly water and wastewater treatment plant operating reports, ground water reports, and lab tests and files all information accordingly.

12. Assists in writing and updating job descriptions for Utilities Department positions.

13. Assists in writing and updating the Comprehensive Emergency Response Plan, Safety Manual, and other types of plans as needed.

14. Maintains timesheet records and personnel files.

15. Maintains all current contracts such as Capacity and Conveyance Agreements, Developer Agreement, leases, easements, agreements, ordinances, resolutions, etc. Monitors expiration dates of all contracts and see that the proper documents are recorded with the Clerk of Court.

16. Maintains files of current permits and monitors expiration dates.

17. Prints and maintains Board of County Commissioners agenda packets with documents that pertain to the Utilities Department for each Board meeting.

18. Prints agendas and packets for the monthly Peace River Manasota Regional Water Supply Authority (Authority) meetings and maintains monthly operating report information for the Authority.

19. Coordinates with the Utilities Director regarding the content of the Utilities Department's website to insure that all information is current and correct.

20. Responsible for key control accountability within the Utilities Department.

21. Ensures that the Utility Department staff has the needed office supplies required to do their job duties.

22. Creates and maintains logs of all types regarding the Utility Department's various forms.

23. Assists with ESF-5 Planning with Emergency Management.

24. Processes new construction permit applications and receives payments from customers and developers for new water/sewer services.

25. Assists with the final yearly updates of the locate tickets for the Sunshine One Call system and acts as back-up person to System Supervisors.

26. Performs other duties as may be required.

(These essential job functions are not to be construed as a complete statement of alt duties performed. Employees will be required to perform other job related marginal duties as required.)

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS AND ABILITIES

- Knowledge of accounting, purchasing, financing, bond issues, auditing, and expenditure control systems, procedures, and regulations with the ability to prepare complex financial reports and statements.
- Ability to plan and use good judgment in making independent decisions while maintaining an effective working relationship with fellow employees, officials, and the public. Possesses competent writing, reporting, communication, and record keeping skills.
- Knowledge and comprehension of accounting software, including the ability to access, input, and retrieve information from a computer.

- Skill in using office equipment, including a PC, calculator, fax, and copier.
- Ability to apply such knowledge to various work problems/scenarios.
- Ability to understand and follow written and oral instructions.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.

**EDUCATION AND EXPERIENCE:**

Graduate of an accredited post-secondary institution of higher learning with an Associate of Arts/Science Degree and five (5) years of water and wastewater utility clerical experience or a high school diploma with seven (7) years of water and wastewater utility clerical experience. Governmental water and wastewater utilities experience is highly desirable.

Must possess a valid driver's license or be able to secure a valid Florida driver's license at the time of employment.

(A comparable amount of training, experience, and education may be considered by the County for possible substitution of the minimum qualifications.)

**LICENSES, CERTIFICATIONS, OR REGISTRATIONS:**

None

**ESSENTIAL PHYSICAL SKILLS:**

- Ability to sit at a desk and view a computer screen for extended periods of time.
- Acceptable eyesight and hearing (with or without correction).
- Ability to communicate both orally and in writing.
- Ability to access file cabinets for filing and retrieval of data.
- Ability to access, input, and retrieve information from a computer at a prescribed rate of speed.
- Ability to lift and/or move up to 25 pounds.

**ENVIRONMENTAL CONDITIONS:**

- Generally works inside an office environment, but some outside work may be necessary from time to time.
- Noise levels in the work environment are usually moderately quiet in office settings and loud in field settings.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability)

**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

# DESOTO COUNTY

## JOB DESCRIPTION

**JOB TITLE:** UTILITIES ADMINISTRATIVE ASSISTANT

**DEPARTMENT:** UTILITIES

**PAY GRADE:** 12

## GENERAL DESCRIPTION:

This is a clerical, responsible, secretarial, and staff assistant work which involves the Utilities Department. Work is performed under the general supervision of the Utilities Coordinator as assigned by the Utilities Director.

## ESSENTIAL JOB FUNCTIONS:

1. Performs duties of a staff assistant and participates directly in the work of the individual(s) supported. Secures details of specialized information, coordinating office work and providing information regarding the services and operation of the Department. Functions as office receptionist.

2. Keeps appointment calendars and schedules appointments for Staff. Receives screens and refers callers to other employees or departments, as necessary.

3. Prepares forms and composes letters, sets up and maintains specialized office and project files. Files letters, reports, and other related technical information in the proper file and assembles information for others use.

4. Types using PC-based word processing software and processes letters, forms, reports, schedules, manuals, booklets, and related paperwork.

5. Performs research and retrieval of records. Conducts statistical comparisons of information and assists in the preparation and maintenance of department records. Maintains office supplies, and may assist in the preparation of project manuals.

6. Opens, sorts and distributes incoming mail and correspondence. Prepares outgoing mail.

7. Performs a wide range of administrative and office support activities for the department and/or managers and supervisors to facilitate the efficient operation of the Utilities Department.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.).

## MINIMUM QUALIFICATIONS

### KNOWLEDGE, SKILLS, AND ABILITIES:

- Knowledge of business English, spelling, and punctuation in order to prepare documents and compose letters in a professional manner.
- Knowledge of clerical and administrative procedures.
- Knowledge of filing and record keeping systems.
- Knowledge of basic mathematics.
- Ability to gain knowledge of the Department's policies, procedures, and practices.
- Ability to establish and maintain effective working relationships with co-workers, subordinates, County officials, and the general public.
- Ability to access, input, and retrieve information from a computer with a knowledge of relevant software and applications.
- Ability to communicate using writing, speaking, hearing, and visual skills.
- Organized, professional and reliable with an attention of detail and accuracy.
- Knowledge of principles and practices of basic office management and equipment.
- Prioritization of tasks and duties.
- Able to be flexible and adaptable to the situations that arise on a day to day basis.
- Knowledge of customer service principles and practices.

## EDUCATION AND EXPERIENCE:

Must possess a High School diploma or GED equivalent. Two (2) years work experience involving secretarial/clerical with the skills and qualification noted above.

(A comparable amount of training, education, or experience can be substituted for the minimum qualifications.)

## LICENSES, CERTIFICATIONS, OR REGISTRATIONS:

None

## ESSENTIAL PHYSICAL SKILLS:

- Ability to sit at a desk and view a computer screen for extended periods of time.
- Acceptable eyesight and hearing (with or without correction).
- Ability to communicate both orally and in writing.
- Ability to access file cabinets for filing and retrieval of data.
- Ability to access, input, and retrieve information from a computer at a prescribed rate of speed.
- Ability to lift and/or move up to 25 pounds.
- Ability to type at the rate of 30 words per minute.

## ENVIRONMENTAL CONDITIONS:

- Generally works inside an office environment, but some outside work may be necessary from time to time.
- Noise levels in the work environment are usually moderately quiet in office settings and loud in field settings.

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)



**APPROVED:** _____ _____
**UTILITIES DEPARTMENT DIRECTOR** **DATE**

**APPROVED:** _____ _____
**HUMAN RESOURCES** **DATE**

**APPROVED:** _____ _____
**COUNTY ADMINISTRATOR** **DATE**

Updated – Utilities Administrative Assistant: BOCC Approved 12/17/13

## BOARD OF COUNTY COMMISSIONERS
**DESOTO COUNTY, FLORIDA**
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| | Consent Agenda | | Quasi-Judicial Public Hearing |
| X | Regular Business | 3:00PM | Time |
| | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Utilities |
| **SUBMITTED BY:** | Eddie Miller, Utilities Director |
| **PRESENTED BY:** | Eddie Miller, Utilities Director |
| **TITLE & DESCRIPTION:** | Work Assignment #46/ Professional Services The Weiler Engineering Corporation |
| **REQUESTED MOTION:** | To approve Work Assignment #46 with The Weiler Engineering Corporation retaining Engineering Services for 'options' on the Lake Suzy Wastewater Pumping Station and authorize the Chairman to execute the Work Assignment. |
| **SUMMARY:** | Work Assignment #46 to provide Engineering Services for 'options' on the Lake Suzy Wastewater Pumping Station. |
| **BACKGROUND:** | The County entered into a Piggyback Agreement with Weiler Engineering for general engineering services. The proposed work assignment will be to provide Engineering Services for the Lake Suzy Wastewater Pumping Station for evaluation options to establish the feasibility of installing a new Master Lift Station verses upgrading three existing Lift Stations and adding a new Lift Station. Also, taking in consideration future developments in the Lake Suzy area. |

**FUNDS:**

| | |
|---|---|
| Budget Amount: | $50,000.00 |
| Actual Agenda Item Cost: | $22,945.00 Work Assignment #46 |
| Account Number: | 410-70975353100000 |
| Explanation: | |

**ATTACHMENTS:** 1.

**REVIEW APPROVAL:**

| | |
|---|---|
| Department Director | Ed Miller |
| Finance Director | Linda Tapper |
| Purchasing Department | Cindy Talamantez |
| County Attorney | |
| County Administrator | C. Amy Mabry |

**DESOTO COUNTY PROFESSIONAL SERVICES**
**WORK ASSIGNMENT**
**ENGINEERING SERVICES**
**WEILER ENGINEERING CORPORATION**

**~~THIS WORK ASSIGNMENT~~**

| | | |
|---|---|---|
| 1 | **WORK ASSIGNMENT #** | **Weiler -46** |
| 2 | **SHORT TITLE** | **Engineering Services for Lake Suzy Wastewater Pumping Station** |
| 3 | **DATE SUBMITTED** | **November 20th, 2013** |
| 4 | **AMOUNT (LUMP SUM)** | **$ 22,945.00** |
| 5 | **SCHEDULED COMPLETION** | **To commence work upon approval of Work Assignment Report due for County comment with 45 days. Final report due 14 days after County's comments received.** |

**~~CONTRACT AND BUDGET OVERVIEW~~**

| | |
|---|---|
| **TOTAL OF 2013/2014 ASSIGNMENTS TO DATE** | **$ 120,000.00** |
| **THIS WORK ASSIGNMENT** | **$ 22,945.00** |
| **TOTAL WORK ASSIGNMENTS FOR FISCAL YEAR 2013/2014** | **$ 152,365.00** |

IN EXECUTING THIS WORK ASSIGNMENT, IT IS UNDERSTOOD THAT:
1. UNLESS SPECIFIED HEREIN, WORK DOES NOT INVOLVE WATERCRAFT, BOAT PIERS AND OR OTHER ACTIVITIES REQUIRING ADDITIONAL WORKERS COMPENSATION.
2. CONTACT OR INVOLVEMENT WITH HAZARDOUS MATERIALS IS NOT ANTICIPATED. IF HAZARDOUS MATERIALS ARE ENCOUNTERED, THE COUNTY MUST BE INFORMED IMMEDIATELY.

**APPROVED BY DESOTO COUNTY:** _____
ELTON A. LANGFORD, CHAIRMAN

**APPROVED BY DESOTO COUNTY:** _____
C. GUY MAXCY, COUNTY ADMINISTRATOR

**APPROVED BY WEILER ENGINEERING CORP:** _____
R. JEFF WEILER, P.E., PRESIDENT

**DATE OF BOCC APPROVAL (if applicable):** **12/17/13**

DESOTO COUNTY PROFESSIONAL SERVICES
WORK ASSIGNMENT
ENGINEERING SERVICES
WEILER ENGINEERING CORPORATION

~~THIS WORK ASSIGNMENT~~

| | | |
|---|---|---|
| 1 | **WORK ASSIGNMENT #** | **Weiler -46** |
| 2 | **SHORT TITLE** | **Engineering Services for Lake Suzy Wastewater Pumping Station** |
| 3 | **DATE SUBMITTED** | **November 20th, 2013** |
| 4 | **AMOUNT (LUMP SUM)** | **$ 22,945.00** |
| 5 | **SCHEDULED COMPLETION** | **To commence work upon approval of Work Assignment Report due for County comment with 45 days. Final report due 14 days after County's comments received.** |

~~CONTRACT AND BUDGET OVERVIEW~~

| | |
|---|---|
| **TOTAL OF 2013/2014 ASSIGNMENTS TO DATE** | **$ 120,000.00** |
| **THIS WORK ASSIGNMENT** | **$ 22,945.00** |
| **TOTAL WORK ASSIGNMENTS FOR FISCAL YEAR 2013/2014** | **$ 152,365.00** |

IN EXECUTING THIS WORK ASSIGNMENT, IT IS UNDERSTOOD THAT:
1. UNLESS SPECIFIED HEREIN, WORK DOES NOT INVOLVE WATERCRAFT, BOAT PIERS AND OR OTHER ACTIVITIES REQUIRING ADDITIONAL WORKERS COMPENSATION.
2. CONTACT OR INVOLVEMENT WITH HAZARDOUS MATERIALS IS NOT ANTICIPATED. IF HAZARDOUS MATERIALS ARE ENCOUNTERED, THE COUNTY MUST BE INFORMED IMMEDIATELY.

**APPROVED BY DESOTO COUNTY:** _____
ELTON A. LANGFORD, CHAIRMAN

**APPROVED BY DESOTO COUNTY:** _____
C. GUY MAXCY, COUNTY ADMINISTRATOR

**APPROVED BY WEILER ENGINEERING CORP:** _____
R. JEFF WEILER, P.E., PRESIDENT

**DATE OF BOCC APPROVAL (if applicable):** 12/17/13

**EXHIBIT "A"**

# PROJECT AGREEMENT

Between

DESOTO COUNTY, FLORIDA

And

WEILER ENGINEERING CORPORATION

for

Work Authorization No. Forty-six (46)

Engineering Services for Lake Suzy Wastewater Pumping System

PROJECT AGREEMENT
Between

DESOTO COUNTY, FLORIDA

And

WEILER ENGINEERING CORPORATION

For

Work Authorization No. Forty-six (46)

Engineering Services for Lake Suzy Wastewater Pumping System

Pursuant to the provisions contained in the "Continuing Services Agreement" between the DESOTO COUNTY, FLORIDA (the "COUNTY") and THE WEILER ENGINEERING CORPORATION, ("CONSULTANT") dated August 23, 2011, this Project Agreement authorizes the CONSULTANT to provide the services as set forth below:

The COUNTY and CONSULTANT agree as follows:

**SECTION 1. SCOPE OF SERVICES**

1.1 The CONSULTANT shall provide engineering services to the COUNTY for the Project as described in the "Project Description" attached as Exhibit "1."

1.2 The "Scope of Services and Project Schedule" and tasks to be provided by the CONSULTANT for this Project are those services and tasks as listed in Exhibit "2."

1.3 The COUNTY may request changes that would increase, decrease, or otherwise modify the Scope of Services. Such changes must be contained in a written change order executed by the parties in accordance with the provisions of the Continuing Services Agreement, prior to any deviation from the terms of the Project Agreement, including the initiation of any extra work.

## SECTION 2. DELIVERABLES

As part of the Scope of Services and Project Schedule, the CONSULTANT shall provide to the COUNTY the following Deliverables:

Desoto County Utilities (DCU) is in the process of expanding service to include providing centralized sewer service to the Lake Suzy development. Lake Suzy wastewater is currently processed on-site at the Lake Suzy WWTP. Phase I of the project Lake Suzy Force Main Extension design and permitting was completed by WEC earlier this year under WA #39 in order to qualify and receive state grant funding for construction of the project. Under this WA for Phase II, WEC will now provide services for design, permitting, cost estimate, bid plans and specifications for the pumping station(s) and/or upgrades needed to pump wastewater from the Lake Suzy collection system up the Lake Suzy Force Main Extension to tie-in to the existing 16" force main on Kings Highway for conveyance to the Desoto County Regional (DCR) WWTP. Once constructed, this project will allow Desoto County to complete the integration of Lake Suzy wastewater flows into DCU's centralized wastewater transmission and treatment system at the Desoto County Regional (DCR) WWTP, at which time DCU can decommission the existing Lake Suzy WWTP thereby reducing O&M costs and eliminating extensive rehabilitation, while at the same time increasing the flows and operating efficiency of the DCR WWTP. As part of the preliminary design process, two concept plan options will be developed and evaluated to determine technical feasibility and estimates of probable costs. The first option is to upgrade existing Lake Suzy Lift Station #2 to a Master Pump Station in Lake Suzy along with a second booster pump station near the tie-in to the existing 16" main on Kings Highway. The second option is to add a new larger Master Pump Station in Lake Suzy, which would alleviate the need for major modifications to Lift Station #2 and could potentially eliminate the need for a second booster pump station near the 16" tie-in. Upon completion of preliminary design and evaluation of both options as described above, WEC will provide recommendations to DCU. Upon approval of the preliminary design by DCU, WEC will complete the final design and permitting, along with final engineer's estimate of probable construction cost, bid plans, and specifications to complete the project.

## SECTION 3. TERM/TIME OF PERFORMANCE/DAMAGE

3.1 **Term.** This Project Agreement shall commence on the date this instrument is fully executed by all parties and shall continue in full force and effect one year, unless otherwise terminated pursuant to Section 4 or other applicable provisions of this Project Agreement. The COUNTY Administrator, in his sole discretion, may extend the term of this Agreement through written notification to the CONSULTANT. Such extension shall not exceed 180 days. No further extensions of this Agreement shall be effective unless authorized by the COUNTY Commission.

3.2 **Commencement.** The CONSULTANT'S services under this Project Agreement and the time frames applicable to this Project Agreement shall commence upon the date provided in a written Notification of Commencement ("Commencement Date") provided to the CONSULTANT from the COUNTY. The CONSULTANT shall not incur any expenses or obligations for payment to third parties prior to the issuance of the Notification of Commencement. CONSULTANT must receive written notice from the COUNTY ADMINISTRATOR prior to the beginning the performance of services.

3.3 **Contract Time.** Upon receipt of the Notification of Commencement, the CONSULTANT shall commence services to the COUNTY on the Commencement Date, and shall continuously perform services to the COUNTY, without interruption, in accordance with the time frames set forth in the "Project Schedule," a copy of which is attached and incorporated into this Agreement as Exhibit "3". The number of calendar days from the Commencement Date, through the date set forth in the Project Schedule for completion of the Project or the date of actual completion of the Project, whichever shall last occur, shall constitute the Contract Time.

3.4 **Liquidated Damages.** Unless otherwise excused by the COUNTY in writing, in the event that the CONSULTANT fails to meet to the contract time for completion of services as determined by the Project Schedule, the CONSULTANT shall pay to the COUNTY the sum of dollars identified below per day for each and every calendar day unexcused delay beyond the completion date, plus approved time extensions, until completion of the project: $ N/A per day. The CONSULTANT may claim extension if the factors involved are not under their direct control.

Any sums due and payable hereunder by the CONSULTANT shall be payable, not as a penalty, but as liquidated damages representing and estimate at or before the time of executing this Agreement. When the COUNTY reasonably believes that completion will be inexcusably delayed, the COUNTY shall be entitled, but not required, to withhold from any amounts otherwise due the CONSULTANT an amount then believed by the COUNTY to be adequate to recover liquidated damages applicable to such delays. If and when the CONSULTANT overcomes the delay in achieving completion, or any part thereof, for which the COUNTY has withheld payment, the COUNTY shall promptly release to the CONSULTANT those funds withheld, but no longer applicable, as liquidated damages.

3.5 All limitations of time set forth in this Agreement are of the essence.

## SECTION 4. AMOUNT, BASIS AND METHOD OF COMPENSATION

4.1 **Lump Sum Compensation.** COUNTY agrees to pay CONSULTANT as compensation for performance of all services described in Exhibit "2" $ **22,945.00** . ~~**[OR, IF**~~

~~HOURLY, "COUNTY AGREES TO PAY CONSULTANT COMPENSATION AT CONSULTANT'S HOURLY RATES, UP TO A MAXIMUM AMOUNT NOT TO EXCEED $_____.]~~

4.2 **Reimbursable Expenses.** The following expenses are reimbursable at their actual cost: travel and accommodations, long distance telephone calls, facsimile, courier services, mileage (at a rate approved by the COUNTY), photo and reproduction services. All document reproductions are also reimbursable, at a rate approved by the COUNTY.

## SECTION 5. BILLING AND PAYMENTS TO THE CONSULTANT

5.1 **Invoices**

5.1.1 **Lump Sum Compensation and Reimbursable Expenses.** CONSULTANT shall submit invoices which are identified by the specific project number on a monthly basis in a timely manner. These invoices shall identify the nature of the work performed, the phase of work, and the estimated percent of work accomplished in accordance with the Payment Schedule set forth in Exhibit "3", to this Project Agreement. Invoices for each phase shall not exceed amounts allocated to each phase of the Project plus reimbursable expenses accrued during each phase. The statement shall show a summary of fees with accrual of the total and credits for portions previously paid by the COUNTY. The COUNTY shall pay CONSULTANT within thirty (30) calendar days of approval by the COUNTY ADMINISTRATOR of any invoices submitted by CONSULTANT to the COUNTY.

5.2 **Disputed Invoices.** In the event that all or a portion of an invoice submitted to the COUNTY for payment to the CONSULTANT is disputed, or additional backup documentation is required, the COUNTY shall notify the CONSULTANT within fifteen (15) working days of receipt of the invoice of such objection, modification or additional documentation request. The CONSULTANT shall provide the COUNTY with additional backup documentation within five (5) working days of the date of the COUNTY'S notice. The COUNTY may request additional information, including but not limited to, all invoices, time records, expense records, accounting records, and payment records of the CONSULTANT. The COUNTY, at its sole discretion, may pay to the CONSULTANT the undisputed portion of the invoice. The parties shall endeavor to resolve the dispute in a mutually agreeable fashion.

5.3 **Suspension of Payment.** In the event that the COUNTY becomes credibly informed that any representations of the CONSULTANT, provided pursuant to Subparagraph 5.1, are wholly or partially inaccurate, or in the event that the CONSULTANT is not in compliance with any term or condition of this Project Agreement, the COUNTY may withhold payment of sums then or in the future otherwise due to the CONSULTANT until the inaccuracy,

or other breach of Project Agreement, and the cause thereof, is corrected to the COUNTY's reasonable satisfaction.

5.4 **Retainage.** The COUNTY reserves the right to withhold retainage in the amount of ten percent (10%) of any payment due to the CONSULTANT for the design until the design is completed. Said retainage may be withheld at the sole discretion of the COUNTY ADMINISTRATOR and as security for the successful completion of the CONSULTANT'S duties and responsibilities under the Project Agreement.

5.5 **Final Payment.** Submission of the CONSULTANT'S invoice for final payment and reimbursement shall constitute the CONSULTANT'S representation to the COUNTY that, upon receipt from the COUNTY of the amount invoiced, all obligations of the CONSULTANT to others, including its consultants, incurred in connection with the Project, shall be paid in full. The CONSULTANT shall deliver to the COUNTY all documents requested by the COUNTY evidencing payments to any and all subcontractors, and all final specifications, plans, or other documents as dictated in the Scope of Services and Deliverable. Acceptance of final payment shall constitute a waiver of any and all claims against the COUNTY by the CONSULTANT.

## SECTION 6. TERMINATION/SUSPENSION

6.1 **For Cause.** This Project Agreement may be terminated by either party upon five (5) calendar days written notice to the other party should the other party fail substantially to perform in accordance with its material terms through no fault of the party initiating the termination. In the event that CONSULTANT abandons this Project Agreement or causes it to be terminated by the COUNTY, the CONSULTANT shall indemnify the COUNTY against any loss pertaining to this termination. In the event that the CONSULTANT is terminated by the COUNTY for cause and it is subsequently determined by a court by a court of competent jurisdiction that such termination was without cause, such termination shall thereupon be deemed a termination for convenience under Section 6.2 of this Project Agreement and the provision of Section 6.2 shall apply.

6.2 **For Convenience.** This Project Agreement may be terminated by the COUNTY for convenience upon fourteen (14) calendar days' written notice to the CONSULTANT. In the event of termination, the CONSULTANT shall incur no further obligations in connection with the Project and shall, to the extent possible, terminate any outstanding subconsultant obligations. The CONSULTANT shall be compensated for all services performed to the satisfaction of the COUNTY and for reimbursable expenses incurred prior to the date of termination. The CONSULTANT shall promptly submit its invoice for final payment and reimbursement and the

invoice shall comply with the provisions of Paragraph 5.1 of this Project Agreement. Under no circumstances shall the COUNTY make any payment to the CONSULTANT for services which have not been performed.

6.3 **Assignment upon Termination.** Upon termination of this Project Agreement, a copy of all of the CONSULTANT's work product shall become the property of the COUNTY and the CONSULTANT shall, within ten (10) working days of receipt of written direction from the COUNTY, transfer to either the COUNTY or its authorized designee, a copy of all work product in its possession, including but not limited to designs, specifications, drawings, studies, reports and all other documents and data in the possession of the CONSULTANT pertaining to this Project Agreement. Further, upon the COUNTY'S request, the CONSULTANT shall assign its rights, title and interest under any subcontractor's agreements to the COUNTY.

6.4 **Suspension for Convenience**. The COUNTY shall have the right at any time to direct the CONSULTANT to suspend its performance, or any designated part thereof, for any reason whatsoever or without reason, for a cumulative period of up to thirty (30) calendar days. If any such suspension is directed by the COUNTY, the CONSULTANT shall immediately comply with same. In the event the COUNTY directs a suspension of performance as provided for herein through no fault of the CONSULTANT, the COUNTY shall pay to the CONSULTANT its reasonable costs, actually incurred and paid, of demobilization and remobilization, as full compensation for any such suspension.

**SECION 7. INCORPORATION OF TERMS AND CONDTIONS OF CONTINUING SERVICE AGREEMENT**

7.1 This Project Agreement incorporates the terms and conditions set forth in the Continuing Services Agreement dated August 23, 2011 between the parties as though fully set forth herein. In the event that any terms or conditions of this Project Agreement conflict with the Continuing Services Agreement, the provisions of this specific Project Agreement shall prevail and apply.

**ATTEST:** **DESOTO COUNTY**

By:_____
Guy Maxcy, County Administrator

Date: _____

**ATTEST:** **WEILER ENGINEERING CORPORATION**

By: _____
R. Jeff Weiler, P.E.
President

Date: _____

**Exhibit "1"**

**Project Description**

As part of the Scope of Services and Project Schedule, the CONSULTANT shall provide to the COUNTY the following Deliverables:

Desoto County Utilities (DCU) is in the process of expanding service to include providing centralized sewer service to the Lake Suzy development. Lake Suzy wastewater is currently processed on-site at the Lake Suzy WWTP. Phase I of the project Lake Suzy Force Main Extension design and permitting was completed by WEC earlier this year under WA #39 in order to qualify and receive state grant funding for construction of the project. Under this WA for Phase II, WEC will provide services for design, permitting, cost estimate, bid plans and specifications for the pumping station(s) and/or upgrades needed to pump wastewater from the Lake Suzy collection system up the Lake Suzy Force Main Extension to tie-in to the existing 16" force main on Kings Highway for conveyance to the Desoto County Regional (DCR) WWTP. Once constructed, this project will allow Desoto County to complete the integration of Lake Suzy wastewater flows into DCU's centralized wastewater transmission and treatment system at the Desoto County Regional (DCR) WWTP, at which time DCU can decommission the existing Lake Suzy WWTP thereby reducing O&M costs and eliminating extensive rehabilitation, while at the same time increasing the flows and operating efficiency of the DCR WWTP. As part of the preliminary design process, two concept plan options will be developed and evaluated to determine technical feasibility and estimates of probable costs. The first option is to upgrade existing Lake Suzy Lift Station #2 to a Master Pump Station in Lake Suzy along with a second booster pump station near the tie-in to the existing 16" main on Kings Highway. The second option is to add a new larger Master Pump Station in Lake Suzy, which would alleviate the need for major modifications to Lift Station #2 and could potentially eliminate the need for a second booster pump station near the 16" tie-in. Upon completion of preliminary design and evaluation of both options as described above, WEC will provide recommendations to DCU. Upon approval of the preliminary design by DCU, WEC will complete the final design and permitting, along with final engineer's estimate of probable construction cost, bid plans, and specifications to complete the project.

**[THE REST OF THIS PAGE INTENTIONALLY LEFT BLANK.]**

**Exhibit "2"**

## Scope of Services and Project Schedule

**Scope of Services**

WEC will perform the following tasks/duties:

a. WEC will coordinate with the DeSoto County Utilities Department in developing concept plans for the Lake Suzy Pumping Station(s) and/or upgrades and associated force main extensions.

b. WEC will design the pumping station(s) and/or upgrades and provide estimate of probable costs, including the preliminary design process and evaluation of technical feasibility and cost estimates of two options described in Project Description. Upon approval of preliminary design by DCU, WEC will complete final design and estimate of probable construction costs.

c. WEC will apply to the Florida Department of Environmental Protection (FDEP) for a permit for the wastewater collection and transmission system and respond to requests for additional information from FDEP. WEC will also consult with FDEP regarding decommissioning procedures for the existing Lake Suzy WWTP, and will include a transition/continuity of operations protocol as required by FDEP during the permitting process.

d. Utilize survey information and other data provided by DeSoto County to develop construction plans for the proposed project.

e. WEC will provide plans and technical specifications for the construction scope for the use in bidding and construction.

f. Coordinate with the Desoto County Utilities regarding the design and permitting.

## Owner Responsibilities / Exclusions

This proposal does not include any survey work or assistance in property acquisition or obtaining any required easements. WEC will coordinate with the County Survey for existing conditions surveys and easements.

This proposal includes design, permitting, and generation of construction documents only. Bidding assistance and construction phase services such as Construction Engineering and Inspection (CEI), and permit closeouts will be performed under separate work authorization or under the existing DeSoto County/WEC utilities general services Work Authorization.

Upfront contract documents will be prepared by the DeSoto County Purchasing Department.

This proposal does not include geotechnical investigation or other environmental investigations or surveys.

Permit processing fees are not included in this proposal. It is anticipated that the FDEP permit fee will be $100.

## Anticipated Project Schedule

This scope will begin immediately following authorization to proceed and it is anticipated that preliminary design will be completed within 30 days for review and comment, then final design submitted within 60 days, followed by permit application submitted to FDEP within 90 days. Construction documents will be given to the Utility Director and DeSoto County Purchasing Department for review and bidding within 30 days of permit issuance.

**EXHIBIT "3"**

**Payment Schedule**

Each Task will be invoiced based on percent complete against the estimated lump sum amount allotted for that Phase. Below is the estimated breakdown of the total lump sum amount by Task.

**TASKS**

**1. Gathering Information / Coord w/Staff..... $ 2,450.00**

**2. Preliminary Design..... $ 7,780.00**

**3. Final Design..... $ 5,820.00**

**4. Permitting..... $ 5,520.00**

**5. Bid Documents ..... $ 1,275.00**

**6. Reimbursable Expenses.....$ 100.00**

**TOTAL..... $22,945.00**

**[THE REST OF THIS PAGE INTENTIONALLY LEFT BLANK.]**

**EXHIBIT "B"**

**PAGE 1 OF 2**

## CONSULTANT'S BILLING RATE

### THE WEILER ENGINEERING CORPORATION

| | |
|---|---|
| Principal | $ 125.00 |
| Project Manager | $ 105.00 |
| Professional Structural Engineer | $ 105.00 |
| Registered Professional Engineer | $ 105.00 |
| Professional Civil Engineer | $ 105.00 |
| Professional Landscape Architect | $ 95.00 |
| Registered Engineer Intern (E.I.T.) | $ 95.00 |
| Senior Engineering Designer | $ 85.00 |
| Construction Inspector | $ 65.00 |
| Engineering Technician | $ 75.00 |
| Clerical | $ 35.00 |

Reimbursable Expenses

| | |
|---|---|
| Blueprints | $ 2.30 |
| Vellums | $ 10.00 *(24 x 36 sheet)* |
| Mylars | $ 25.00 *(24 x 36 sheet)* |
| Travel | Cost |
| (Travel outside of County) | |
| Overnight mail | Cost |

## Man Hour Budget Estimate - Engineering Services for Lake Suzy Pumping System

| Description | Principal | Project Manager | FL Reg. P.E. | FL Reg E.I. | Senior Design Tech | Engineering Tech | Clerical | Total Hrs |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| Gathering Information / | | 8.00 | 2.00 | 4.00 | 12.00 | | | 26.00 |
| Coord w/ County Staff | | | | | | | | |
| | | | | | | | | |
| Preliminary Design | | 10.00 | 10.00 | 24.00 | 40.00 | | | 84.00 |
| | | | | | | | | |
| Final Design | | 8.00 | 8.00 | 16.00 | 30.00 | | 2.00 | 64.00 |
| | | | | | | | | |
| Permitting | | 10.00 | 8.00 | 16.00 | 24.00 | | 2.00 | 60.00 |
| | | | | | | | | |
| Bid Documents | | 1.00 | 2.00 | 4.00 | 6.00 | | 2.00 | 15.00 |
| | | | | | | | | |
| | | | | | | | | |
| Total Hours | | 37.00 | 30.00 | 64.00 | 112.00 | | 6.00 | 249.00 |
| Rate | $125.00 | $105.00 | $105.00 | $95.00 | $85.00 | $75.00 | $35.00 | |
| Total Cost | | $3,885.00 | $3,150.00 | $6,080.00 | $9,520.00 | | $210.00 | |

| | |
|---|---|
| $22,845 | Subtotal |
| 100 | Reimbursibles |
| **$22,945** | **Total** |

## BOARD OF COUNTY COMMISSIONERS
## DESOTO COUNTY, FLORIDA
## DATE: December 17, 2013

| | | | |
|---|---|---|---|
| | Consent Agenda | | Quasi-Judicial Public Hearing |
| X | Regular Business | 3:00 | Time |
| | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Legal Department |
| **SUBMITTED BY:** | Donald D. Conn, County Attorney |
| **PRESENTED BY:** | Donald D. Conn, County Attorney |
| **TITLE:** | |
| **DESCRIPTION:** | License Agreement for Underground Pipe with Seminole Gulf Railway and Indemnity and Fee Agreement with CSX for Hull Road Water Main Improvement Project |
| **REQUESTED MOTION:** | Motion to approve, in substantially the same form as presented, the License Agreement for Underground Pipe with Seminole Gulf Railway (SGR), contingent upon approval by CSX and the County of the Indemnity and Fee Agreement. |
| **SUMMARY:** | CSX has leased a portion of right-of-way it owns to SGR, and SGR owns tracks and other rail facilities in this right-of-way. The water line being constructed as part of the Hull Road project will go through this right-of-way where rail facilities owned by SGR are located. In order to protect their interests, SGR prepared the attached License Agreement which requires certain assurances and places certain responsibilities on the County in connection with the construction and maintenance of the County's water line. CSX has agreed through the Indemnity and Fee Agreement to assume all responsibilities and pay all fees and costs accruing under the License Agreement.<br><br>These two agreements are presented for approval in substantially the same form as presented because there may be minor scrivener edits and non-substantive changes that the parties may wish to make prior to execution. Approval for the Chairman to sign these agreements is requested, as long as there are only minor non-substantive edits, in order to avoid a delay of this project. |
| **BACKGROUND:** | In order to construct the water line in the right-of-way where the SGR rail facilities are located, the approval of SGR is required. The License Agreement grants that approval. The County's execution of the License Agreement will be contingent upon CSX's execution of the Indemnity and Fee Agreement. |
| **FUNDS:** | Budget Amount N/A<br>Actual Agenda Item Cost:<br>Account Number: N/A<br>Explanation: |
| **ATTACHMENTS:** | 1. License Agreement for Underground Pipe<br>2. Indemnity and Fee Agreement |

| | |
|---|---|
| County Administrator | |
| County Attorney | |
| Department Director | N/A |
| Manager | N/A |

PIP 923.30.AGT
October 30, 2013
SGLR #0593

# LICENSE AGREEMENT FOR UNDERGROUND PIPE

**THIS LICENSE AGREEMENT**, made this __ day of _____, 2013 ("Agreement"), between **SEMINOLE GULF RAILWAY, L.P.**, a limited partnership under the laws of the State of Delaware (hereinafter referred to as **"SGLR"**) and **Desoto County**, a Political Subdivision of the State of Florida (hereinafter referred to as **"COUNTY"**).

**WITNESSETH:**

**WHEREAS**, SGLR owns the track and other rail facilities (**"Rail Facilities"**) comprising a line of railroad lying generally between Arcadia and Vanderbilt Beach, Florida; and

**WHEREAS**, the Rail Facilities occupy the right of way owned by **CSX Transportation, Inc.**, (**"CSXT"**), and leased to SGLR (the **"Leased Property"**) under a Lease Agreement dated 13 November 1987 (the **"Lease Agreement"**) which lease provides for a term ending on November 12, 2027, unless sooner terminated as therein provided and provides for an option to extend the term of the lease for an additional period of twenty (20) years; and

**WHEREAS**, Licensee has applied to Licensor for a license and permission to install, maintain and use a 8" inch PVC (900) Potable Water pipe, inside a 16" inch steel casing which enters the right-of-way of the Arcadia-Vanderbilt Beach Line at approximately Railroad Milepost AX 923.3, at or near Arcadia, FL and runs under one track at an 53 degree angle for a distance of 168 feet whereupon it exits the property. Said pipe to be installed in accordance with the Application for Pipeline Crossing Over/Under Properties and Tracks submitted by COUNTY along with Construction Drawings and approved by SGLR, marked Exhibit "A", attached hereto and made a part of this Agreement, said underground pipe installation or any appurtenances thereto being hereinafter referred to as the "Utility"; and

**WHEREAS**, SGLR is willing to accord to COUNTY the License and permission so applied for, but only upon and subject to the terms, conditions and limitations set forth in this Agreement.

**NOW, THEREFORE**, in consideration of the foregoing and other good and valuable consideration, intending to be legally bound, the parties do hereby agree as follows:

1. SGLR, insofar as it has the legal right to do so and in consideration of the covenants and conditions hereinafter stated on the part of COUNTY to be kept and performed, hereby permits, as a temporary license, COUNTY to construct, use, maintain, repair, renew, and ultimately remove the Utility across and under the said tracks, right-of-way and property of SGLR at the location aforesaid, and as shown in detail in Exhibit A.

2. COUNTY represents and warrants that it is duly authorized in accordance with the laws of the State of Florida to enter into this Agreement and to be bound by the covenants and conditions contained herein. COUNTY agrees to provide SGLR with evidence satisfactory to SGLR confirming said authorization prior to the execution of this Agreement.

3. (a) The Utility shall be located, constructed and maintained in exact accordance with Exhibit A, and no departure shall at any time be made therefrom except upon permission in writing granted by SGLR; provided, however, that if any governmental or regulatory body having jurisdiction in the premises has regulated the manner and means of construction, maintenance, repair, alteration, renewal, relocation or removal thereof, then COUNTY shall comply therewith after prior notice to SGLR as to any required departure from Exhibit A. Supervision over the location of the construction work, inspection of

the construction, maintenance, repair, alteration, renewal, relocation and removal of the Utility shall be subject to the approval of SGLR. The Utility shall not be installed until the method of installation, the scheduling of installation, and all related matters have been approved in writing by SGLR.

(b) COUNTY shall, at its sole cost and expense, erect and maintain thereafter signs warning of the buried Utility. The signs shall be prominently located inside of the right-of-way line on both sides of track and shall be substantially worded thus: "Water Main Buried 5 feet under". In addition to the above, COUNTY, shall, at its sole cost and expense, mark any portion of the Utility installed in open trenches on SGLR rights-of-way with standard plastic burial warning tape for the entire length of Utility within the right-of-way. This warning tape shall be located directly over the Utility and not less than two feet above the top of pipe or casing. The tape shall be marked with wording substantially as thus: "Warning, Water Main Buried Below." To the extent this provision is not adhered to, SGLR shall not be liable for any damage to the Utility whether attributable to the fault or negligence of SGLR, CSXT or otherwise.

(c) The construction, maintenance, repair, renewal, alteration, or removal of the Utility shall be done under such conditions, including access to the site, as will be satisfactory to SGLR, and as will not interfere with the proper and safe use, operation and enjoyment of the property of SGLR or its successors or assigns.

(d) COUNTY, when performing any work in connection with the Utility, on land area controlled by SGLR, shall request SGLR to furnish, at COUNTY's own cost and expense, any necessary inspectors, flagmen or watchmen for the protection of any person or property, including persons not parties hereto and their property. SGLR shall be notified at least one (3) weeks in advance of the performance of any work on the Utility, excepting emergency repairs in which case COUNTY shall notify SGLR as soon as reasonably possible.

(e) In addition to, but not in limitation of any of the foregoing provisions, if at any time SGLR should deem it necessary to place inspectors, flagmen or watchmen or any other persons to protect any persons or property during the construction, maintenance, repair, alteration, renewal or removal of the Utility, SGLR shall have the right to place such inspectors, flagmen, watchmen, or other persons at the sole cost and expense of COUNTY. Upon receipt of a bill from SGLR, COUNTY shall promptly pay SGLR the full cost and expense of employing such persons. The furnishing or failure to furnish inspectors, flagmen, watchmen or other person by SGLR under this paragraph, however, shall not release COUNTY from any and all other liabilities assumed by COUNTY under the terms of this Agreement, including its obligations under Section 8 hereof.

**4.** If COUNTY desires or is required, as herein provided, to revise, renew, add to or alter the Utility in any manner whatsoever, on land area controlled by SGLR, it shall submit plans to SGLR who shall review them at COUNTY's cost. COUNTY's plans shall comply with Chapter 1, Part 5 - Pipelines of the American Railway Engineering Association Manual for Railway Engineering. COUNTY shall obtain written approval thereof before any work or alteration of the Utility is performed. SGLR reserves the right to make adjustments in charges in connection with any such work, and those charges shall be consistent with those customary in the industry for similar services.

**5.** COUNTY shall at all times be obligated to perform such maintenance or renewal of the Utility as may be required for the safe operation and maintenance of the properties of SGLR and its lessees and shall, upon notice in writing from SGLR requiring it so to do, promptly make such repairs and renewals thereto as my be required by SGLR. However, if necessary to protect the property, traffic, patrons or employees of SGLR, or any other person, from damage or injury, SGLR may with or without notice to COUNTY at any time make such repairs and renewals thereto on land area controlled by SGLR and furnish such material therefor as it deems adequate and necessary, all at the sole cost and expense of COUNTY. Any costs incurred by SGLR pursuant to this Section shall be promptly reimbursed to SGLR by COUNTY upon demand.

**6.** SGLR's right of supervision over the location of the construction work and inspection of the Utility from time to time thereafter, and SGLR's right to approve or disapprove of any contemplated work on the portion of the Utility on land area controlled by SGLR, shall extend for such distance on each side

of the Utility as may, in SGLR's judgment, be necessary to support and sustain the tracks and roadbed of SGLR.

7. COUNTY shall comply with all Federal, State and local laws, now or hereinafter enacted, and shall assume all costs, expense and responsibility in connection therewith, without any liability whatsoever on the part of SGLR.

8. (a) It is understood between the parties hereto that the installation and existence of the Utility involves some risk, and COUNTY as part of the consideration for this License, hereby releases and waives any right to ask for or demand damages from SGLR or CSXT for or on account of loss of or injury to the Utility or other property or facilities of COUNTY, that is over, under, upon or in the property or facilities of SGLR, including the loss of or interference with service or use thereof and whether attributable to the fault, failure or negligence of SGLR, CSXT or otherwise.

(b) In conformance with Section 725.06 Florida Statutes, to the extent it applies to this indemnity, the specific consideration given for the promises of the COUNTY set forth in this agreement is the right granted to COUNTY to continue to use the Utility, together with One Dollar ($1.00) in hand paid by SGLR to COUNTY, receipt whereof is hereby acknowledged and the adequacy of which COUNTY accepts as completely fulfilling the obligations of SGLR under the requirements of Section 725.06 Florida Statutes.

(c) If a claim or action is made or brought against either party to this Agreement and for which the other party, or CSXT may be responsible hereunder in whole or in part, such other party shall be notified and permitted to participate in the handling or defense of such matter.

(d) COUNTY agrees it will exercise its privileges hereunder at its own sole risk and agrees to indemnify and save harmless SGLR, its parent, subsidiaries, affiliates, and their respective officers, directors, agents and employees (hereinafter referred to as SGLR Entities) and CSXT, from all liability, loss, cost and expense, including attorneys' fees, which may be sustained by SGLR by reason of the death of or injury to any person or damage to any property arising out of or in connection with the herein described purposes by COUNTY, its contractors, agent or employees; and COUNTY agrees to defend at its sole cost and expense and at no cost and expense to SGLR any and all suits or action instituted against SGLR, for the imposition of such liability, loss, cost and expense. COUNTY's obligation to indemnify SGLR Entities shall not be construed to protect SGLR Entities from their own negligence, and shall be subject to the limitation set forth in Section 768.28 Florida Statutes, except in the event COUNTY or the contractors, during the performance of any work on the Utility, on land area controlled by SGLR, purchase insurance covering the liability with limits in excess of the statutory limits, COUNTY's obligation shall extend up to but shall not exceed the limits of that insurance. Notwithstanding any provision contained herein, COUNTY agrees to reimburse SGLR for all cost and expenses for any damage, including settlement, to SGLR's land and/or facilities resulting from COUNTY's use of the Utility.

(e) All contractors working on the utility, on land area controlled by SGLR, employed to perform any work relating to the License granted hereunder shall be required to sign the indemnification agreement attached hereto as Exhibit "C", and to provide the following insurance:

(i) ISO Form Railroad Protective Public Liability Insurance providing for a limit of not less than Six Million ($6,000,000) Dollars aggregate and Two Million ($ 2,000,000) per occurrence with respect to bodily injury, death or property damage for any one accident; The policy shall name Seminole Gulf Railway LP, as the named insured, and shall name as an additional insured CSX Transportation, Inc.; and

(ii) Contingent liability and comprehensive general public liability insurance with a contractual liability endorsement with limits not less than Five Million ($5,000,000) Dollars with respect to bodily injury, death or property damage for any one accident. The policy is to name Seminole Gulf

Railway LP, and CSX Transportation, Inc. as named additional insured's as their interests may appear.; and

(iii) Workers' compensation and employers' liability insurance with limits not less than One Hundred Thousand ($100,000) Dollars or such greater amount as may be required by law. The policy is to contain a waiver of subrogation in favor of Seminole Gulf Railway LP and CSX Transportation, Inc.: and

(iv) Auto liability with a combined single limit of not less than One Million Dollars ($1,000,000). The policy is to name Seminole Gulf Railway LP, and CSX Transportation, Inc. as named additional insured's as their interests may appear.

(v) Such policies of insurance shall be endorsed to provide thirty (30) days notice to each named insured by the insurance company before any reduction to or cancellation of the policies. SGLR shall be furnished with a certificate of insurance for the above coverage indicating conformance to the foregoing.

(f) COUNTY is currently self-insured. If at any time during the term of this Agreement COUNTY fails to maintain its formal self-insured status, it shall obtain insurance coverage as outlined in paragraph 8(d)1.

9. All costs and expenses in connection with the construction, maintenance, repair, alteration, renewal, relocation or removal of the Utility on land area controlled by SGLR, shall be borne by COUNTY, and in the event of work being performed or materials furnished by SGLR pursuant to this Agreement, COUNTY agrees to pay to SGLR the actual cost of material plus the current applicable overhead percentages for storage, handling, transportation, purchasing and other related material, management expenses and the actual cost of labor plus the current applicable overhead percentages as developed and published by SGLR for fringe benefits, payroll taxes, administration, supervision, use of tools, machinery and other equipment, supplies, employers' liability insurance, public liability insurance, and other insurance, taxes and all other indirect expenses. It is to be understood that the aforementioned material and labor overhead charges are to be applied at the rates which are effective at the time of the performance of any work by employees or contractors of SGLR. COUNTY agrees to pay such bills within thirty (30) days of the presentation thereof by SGLR.

10. (a) COUNTY, shall, at its sole cost and expense within thirty (30) days of written request from SGLR, or within such additional period as may be necessary to enable COUNTY, exercising due diligence, to procure all necessary governmental permits, change the location of the Utility insofar as it is located over, upon or in the Leased Property or Rail Facilities of SGLR to another location to permit and accommodate changes of grade or alignment and improvement in or additions to the Leased Property or Rail Facilities of SGLR upon land now or hereafter owned or used by SGLR. Said construction shall at all times comply with the terms and conditions of this Agreement with respect to the original construction except as to location of the Utility. In the event of the lease, sale or disposal of the Leased Property or Rail Facilities or any part thereof affected by this License, then COUNTY shall make such adjustments or relocations in the portion of the Utility over, upon, or in the Leased Property and Rail Facilities of the SGLR as may be required by SGLR or any of its grantees. If COUNTY shall fail or refuse to comply therewith, then SGLR may make such repairs or adjustments or changes in location and provide necessary material therefore, at the sole cost and expense of COUNTY.

(b) SGLR reserves the right at any time, if it so desires, to construct an additional track or tracks across the Utility; in such event, COUNTY, at its sole cost and expense, shall relocate or encase the Utility as directed by SGLR to avoid interference with the new track alignment.

11. COUNTY will be responsible for any settlement caused to the roadbed, right-of-way and/or tracks, facilities and appurtenances of SGLR arising solely from or as a result of the installation of the Utility, and COUNTY agrees to pay SGLR on demand the full cost and expense of repairing or restoring SGLR's facilities.

12. Upon the removal or abandonment of the Utility, all the rights of COUNTY hereunder shall cease and terminate, and this instrument shall thereupon become and be null and void, without any liability on the part of either party to the other party except only as to any charges and liability accrued prior thereto, and the obligation of COUNTY at SGLR's request to remove its Utility from SGLR's property. All property of SGLR shall be restored in good condition and to the satisfaction of SGLR. If COUNTY fails or refuses to remove their Utility and appurtenances under the foregoing conditions, SGLR may do so at the cost and expense of COUNTY, and SGLR shall not be liable in any manner to COUNTY for said removal.

13. As part of the consideration of this Agreement, COUNTY covenants and agrees that no assessments, taxes or charges of any kind shall be made against SGLR, CSXT or their property by reason of the construction of the Utility of COUNTY; COUNTY further covenants and agrees to pay SGLR promptly upon bills rendered therefore the full amount of any assessments, taxes or charges of any kind which may be levied, charged, assessed or imposed against SGLR, CSXT or their respective property by reason of the construction or maintenance of the Utility.

14. This Agreement may terminate upon the termination of SGLR's Lease Agreement with CSXT at the discretion of CSXT. However, SGLR may terminate this Agreement prior to the termination of it's Lease with CSXT if COUNTY is in default of any of the provisions of this Agreement. In the event COUNTY is in default of any of the provisions herein, SGLR shall give COUNTY notice thereof and a reasonable opportunity to cure the default. If after a reasonable time COUNTY fails to cure the default, or take reasonable steps to cure the default, SGLR shall give COUNTY written notice of its intent to terminate this Agreement 30 days following receipt of the written notice and this Agreement, and all rights and obligations herein, shall terminate except for the provisions of Paragraph 12.

15. The License conferred hereby shall only be for the benefit of COUNTY and their grantees, successors, and assigns.

16. COUNTY understands that this Agreement does not allow COUNTY to install or permit the installation of any other utility within the limits of the crossing.

17. In consideration of the License hereby granted, Licensee shall have paid Licensor, prior to execution of this Agreement a fee of Four Thousand Nine Hundred and Ninety Five Dollars ($4,995.00) to cover Licensor's legal and administrative costs in preparing and reviewing this Agreement ("Preparation Fee"). Licensee shall also pay Licensor upon execution of this Agreement, Two Thousand Four Hundred Dollars ($2,400.00) to cover the two day minimum inspection / flagging charge. Licensee shall also pay Licensor upon execution of this Agreement Seventy Nine Thousand Eight Hundred Dollars and 00/100 Dollars ($79,800.00) plus tax, if applicable, as a one time ("License Fee").

18. The terms of this Agreement shall be binding and effective upon the parties hereto, and unless and until terminated, as hereinbefore provided, this Agreement shall inure to the benefit of and be binding upon the parties hereto their successors and assigns provided, however, that this Agreement may not be assigned without the prior written consent of SGLR.

19. COUNTY will be responsible for any settlement caused to the roadbed, right-of-way and/or tracks, facilities and appurtenances of SGLR arising solely from or as a result of the maintenance of the Utility, and COUNTY agrees to pay SGLR on demand the full cost and expense of repairing or restoring SGLR's facilities, upon receipt of an invoice from SGLR.

**20.** Any correspondence in connection with the contents of this Agreement should be addressed to;

If to SGLR:

Seminole Gulf Railway, L.P.
4110 Center Pointe Drive, Suite 207
Fort Myers, Florida 33916
Attn: G. Bruce Fay
President
Phone: 239-275-6060
Fax: 239-275-0581

If to COUNTY:

Desoto County
Public Works Department
201 East Oak Street, Suite 201
Arcadia, Florida 34266

And to:
Leslie Herd
Project Manager, Associate Vice President
Arcadis U.S., Inc.
(on behalf of CSX Transportation)
14025 Riveredge Drive, Suite 600
Tampa, Florida 33637
Phone: 813-353-5705
FAX: 813-903-9115

**IN WITNESS WHEREOF**, the parties hereto have executed these presents in duplicate the day and year first above written.

SEMINOLE GULF RAILWAY, L.P., A Delaware Limited Partnership
By: Seminole Gulf Railway, Inc., A Delaware Corporation, It's General Partner

WITNESS : _____

By:_____
G. Bruce Fay
President

DESOTO County, a political subdivision of the State of Florida
201 East Oak Street
Arcadia, Fl 34266

Attest:
Deputy Clerk
Clerk of the Circuit Court

By:_____

By:_____
Chairman, Board of County Commissioners

**EXHIBIT "C"**

**RELEASE AND INDEMNIFICATION**

FOR VALUE RECEIVED, and in consideration of being authorized by Seminole Gulf Railway L.P., a Delaware limited partnership ("SGLR") the contractor ("CONTRACTOR") and DESOTO County, a political subdivision of the State of Florida, entering upon the property of SGLR in the performance of any work related to the Utility with respect to the construction and maintenance of an Eight inch water Pipe and the usual appurtenances thereto which traverses the railroad lines of SGLR (the "Utility") and pursuant to the Agreement attached hereto as Exhibit "A" (the "Agreement"), the undersigned, intending to be legally bound, agrees as follows:

1. CONTRACTOR will comply with all the obligations of Exhibit "A" with respect to construction and maintenance of the Utility under the Agreement, including, without limitation, the provisions of Paragraph 3 thereof.

2. CONTRACTOR acknowledges and appreciates the risks and danger assumed and attendant upon the exercise of the permission granted hereunder, and assumes all risk of injury (including death) to itself, its officers, employees and agents, or to its property, occurring or arising while or resulting from being upon or about the property of SGLR, regardless of SGLR's fault or negligence.

3. CONTRACTOR, for itself and for its successors and assigns, agrees to release, indemnify, defend and save harmless SGLR and CSX Transportation, Inc. ("CSXT") and their respective officers, employees, agents, successors and assigns, from and against all damages, losses, claims, demands, suits, costs or expenses, including counsel fees, which SGLR or CSXT may suffer or sustain, or be subject to, directly or indirectly, for personal injury, death or property damage suffered by anyone whomsoever (including SGLR, CSXT and CONTRACTOR) and arising out of or caused either wholly or in part by the work performed on SGLR's property by the undersigned, regardless of the fault, failure or negligence of SGLR or CSXT.

4. In conformance with Section 725.06 Florida Statutes, to the extent it applies to this indemnity, the specific consideration given for the promises of the CONTRACTOR set forth in this Release and Indemnification is the right granted CONTRACTOR to perform work on SGLR's property, together with One Dollar ($1.00) in hand paid by SGLR to CONTRACTOR, receipt whereof is hereby acknowledged, and the adequacy of which CONTRACTOR accepts as completely fulfilling the obligations of SGLR under the requirements of Section 725.06 Florida Statutes.

5. CONTRACTOR agrees to obtain the insurance specified in paragraph 8(e)1 of the Agreement. If any such insurance shall be provided on a claims-made basis, then in addition to the coverage requirements specified in paragraph 8(d)1 of the Agreement, CONTRACTOR agrees to make every effort to maintain similar insurance for at least two years following completion of the construction or maintenance of the Utility. If the insurance is terminated for any reason, CONTRACTOR agrees to purchase an extended reporting provision of at least two years to report claims arising from work performed in connection with construction of the Utility.

**IN WITNESS WHEREOF**, the undersigned has caused these presents to be executed this

day of _____, 2013.

ATTEST: CONTRACTOR:

_____ By: _____

Title: _____ Title: _____

**INDEMNITY AND FEE AGREEMENT**

This Indemnity and Fee Agreement ("Agreement") is made and entered into effective this _____ day of December, 2013, between CSX TRANSPORTATION, INC., a Virginia corporation, (hereinafter referred to as "CSX") and DESOTO COUNTY, a political subdivision of the state of Florida ("County").

WITNESSETH:

WHEREAS, County has or intends to enter, into of on or about even date herewith a License Agreement for Underground Pipe with Seminole Gulf Railway, L.P., a limited partnership under the laws of the state of Delaware ("SGR"), a true and accurate copy of which is attached hereto as **Exhibit A** (the "SGR Agreement"); and

WHEREAS, County has previously entered into that certain DeSoto County, Florida/CSX Transportation, Inc. Construction Agreement for Phase II Hull Avenue Water Main Improvements, DeSoto County, Florida, with CSX dated the 30th day of September, 2013, and recorded in Official Records Book _____, page _____, of the public records of DeSoto County, Florida (the "Construction Agreement"); and

WHEREAS, in order to facilitate a portion of the work described in the Construction Agreement the County has agreed to enter into the SGR Agreement; and,

WHEREAS, as an inducement for County to enter into the SGR Agreement CSX has agreed to pay certain of the fees required to be paid by the County thereunder and to indemnify the County from and against certain obligations set forth in the SGR Agreement; and

WHEREAS, the parties wish to memorialize their agreements with respect to the foregoing and hereby execute this Agreement to do so.

NOW, THEREFORE, for and in consideration of the premises, Ten and No/100 Dollars ($10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged by the parties hereto, County and CSX do hereby covenant and agree as follows:

1. Recitals. The recitals set forth above are true and accurate and are incorporated herein by this reference.

2. Construction Costs. CSX is responsible for paying all costs of the County performing the installation and construction of the "Utility" (as such term is defined in the SGR Agreement) as more specifically set forth in the Construction Agreement, subject to reimbursement from the SWFWMD Grant, as defined in the Construction Agreement. The foregoing Utility installation and construction work is herein referred to as the "Utility Construction Work".

3. Compliance with SGR Agreement. Prior to commencing any Utility Construction Work, County's contractor performing such work shall execute and deliver to SGR the Release and Indemnity attached as Exhibit C to the SGR Agreement.

4. Indemnity. CSX hereby agrees to indemnify and hold County harmless from and against all liability, loss, cost and expense, including reasonable attorneys' fees, which may be sustained by County under the SGR Agreement by reason of the death of or injury to any person or damage to any property arising out of or in connection with (i) the performance of the Utility Construction Work, or (ii) the maintenance of the Utility (excluding, with respect to maintenance, any liability resulting from the negligence or malfeasance of County). This indemnity and CSX's indemnification obligation shall terminate one (1) year following the completion of the Utility Construction Work.

5. Responsibility for Fees. CSX is responsible for and agrees to pay the fees set forth in Paragraph 17 of the SGR Agreement (collectively the "Fees"). CSX shall pay the Fees directly to SGR prior to or concurrently with the execution of the SGR Agreement by County. The Fees listed in Paragraph 17 of the SGR Agreement are as follows:

a. Four Thousand Nine Hundred Ninety-five and No/100 Dollars ($4,995.00) to cover SGR's legal and administrative costs for preparing and reviewing the SGR Agreement.

b. Two Thousand Four Hundred and No/100 Dollars ($2,400.00) to cover the two day minimum inspection/flagging charge.

c. Seventy-five Thousand Eight Hundred and No/100 Dollars ($75,800.00) plus tax, as applicable, to cover the one time "License Fee" (as such term is defined in the SGR Agreement).

In the event additional flagging fees are incurred during the performance of the Utility Construction Work, CSX shall be responsible for such costs and shall promptly remit the same to SGR after demand by SGR.

6. Liability for Litigation Costs Upon License Termination. In the event that the SGR Agreement is revoked by SGR, and such revocation or termination is not a result of a default by the County under the SGR Agreement, CSX agrees to indemnify and pay the County for the County's out-of-pocket attorney's fees actually incurred and any condemnation award levied against the County in connection with the following:

a. the commencement by SGR of a suit for inverse condemnation as a result of the termination of the SGR Agreement and the continued Occupation of the SGR controlled property by the Utility; or,

b. the commencement of a condemnation action by the County to procure a non-exclusive, perpetual, underground potable water utility easement permitting the continued use and maintenance of the Utility by County.

7. Miscellaneous.

a. The terms of this Agreement shall be binding upon the parties hereto, their successors and assigns.

b. Notice. Any correspondence in connection with the contents of this Agreement shall be addressed:

| | |
|---|---|
| If to County: | DeSoto County<br>201 East Oak Street<br>Arcadia, Florida 34266<br>Attn: C. Guy Maxcy, Administrator |
| With a copy to: | Utilities Director<br>2170 Northeast Roan Street<br>Arcadia, Florida 34266 |
| If to CSX: | CSX Transportation, Inc.<br>500 Water Street – J275<br>Jacksonville, Florida 32202-4422<br>Attn: Howard R. Elliott, Vice President Public Safety and Environments |

All written notices by either party hereto shall be in writing and transmitted by personal delivery, overnight delivery by a nationally recognized courier service, or by mail.

c. No Recording. The parties hereto agree that this Agreement will not be recorded in the public records of DeSoto County, Florida.

d. Severability. If any part of this Agreement is found invalid or unenforceable by any court, such invalidity or unenforceability shall not affect the other parts of this Agreement if the rights and obligations of the parties contained therein are not materially prejudiced, and if the intentions of the parties can continue to be effective. To that end, this Agreement is declared severable.

e. Entire Agreement. This Agreement embodies the entire contract between the parties hereto and supersedes any and all prior and contemporaneous agreements and understandings, written or oral, formal or informal. No modifications or amendments to this Agreement, of any kind whatsoever, shall be made or claimed by CSX or the County, and no notices of any extension, change, modification or amendment made or claimed by CSX or the County (except with respect to permitted waivers of conditions by the County or CSX) shall have any force or effect whatsoever unless the same shall be endorsed in writing and fully signed by CSX and the County. This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by counsel for one of the parties, it being recognized that both CSX and the County have contributed substantially and materially to the preparation of this Agreement.

f. Disclaimer of Third Party Beneficiaries. This Agreement is solely for the benefit of and shall be binding upon the formal parties hereto and their respective authorized successors and assigns, and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a party to this Agreement or an authorized successor or assignee hereof.

g. Successors and Assigns. This Agreement shall be binding upon the authorized successors and assigns of the parties hereto.

h. Status. The parties deem each other to be independent contractors, and not agents of the other.

i. Choice of Law. This Agreement shall be governed by the laws of the state of Florida without regard to its choice of law provisions.

j. Paragraph Headings. Paragraph headings are for ease of reference only and shall not be construed to expand, alter, modify or interpret the meanings of the terms and provisions of this Agreement.

IN WITNESS WHEREOF, CSX and County have executed this Agreement in a manner so as to be binding as of the day and year first above written.

**BOARD OF COUNTY COMMISSIONERS**
**DESOTO COUNTY, FLORIDA**

ATTEST:

_____
C. Guy Maxey
County Administrator

_____
Elton A. Langford
Chairman

Approved as to form and correctness:

_____
Donald D. Conn, County Attorney

**CSX TRANSPORTATION, INC.**

x:_____

By:_____

Its: _____

WITNESSES:

x:_____

Print Name: _____

x:_____

Print Name: _____

Attachments
Exhibit A – SGR Agreement

**EXHIBIT A**

(attached)

PIP 923.30.AGT
October 30, 2013
SGLR #0593

**LICENSE AGREEMENT FOR UNDERGROUND PIPE**

**THIS LICENSE AGREEMENT**, made this __ day of _____, 2013 ("Agreement"), between **SEMINOLE GULF RAILWAY, L.P.**, a limited partnership under the laws of the State of Delaware (hereinafter referred to as **"SGLR"**) and **Desoto County**, a Political Subdivision of the State of Florida (hereinafter referred to as **"COUNTY"**).

**WITNESSETH:**

**WHEREAS**, SGLR owns the track and other rail facilities (**"Rail Facilities"**) comprising a line of railroad lying generally between Arcadia and Vanderbilt Beach, Florida; and

**WHEREAS**, the Rail Facilities occupy the right of way owned by **CSX Transportation, Inc.**, (**"CSXT"**), and leased to SGLR (the **"Leased Property"**) under a Lease Agreement dated 13 November 1987 (the **"Lease Agreement"**) which lease provides for a term ending on November 12, 2027, unless sooner terminated as therein provided and provides for an option to extend the term of the lease for an additional period of twenty (20) years; and

**WHEREAS**, Licensee has applied to Licensor for a license and permission to install, maintain and use a 8" inch PVC (900) Potable Water pipe, inside a 16" inch steel casing which enters the right-of-way of the Arcadia-Vanderbilt Beach Line at approximately Railroad Milepost AX 923.3, at or near Arcadia, FL and runs under one track at an 53 degree angle for a distance of 168 feet whereupon it exits the property. Said pipe to be installed in accordance with the Application for Pipeline Crossing Over/Under Properties and Tracks submitted by COUNTY along with Construction Drawings and approved by SGLR, marked Exhibit "A", attached hereto and made a part of this Agreement, said underground pipe installation or any appurtenances thereto being hereinafter referred to as the "Utility"; and

**WHEREAS**, SGLR is willing to accord to COUNTY the License and permission so applied for, but only upon and subject to the terms, conditions and limitations set forth in this Agreement.

**NOW, THEREFORE,** in consideration of the foregoing and other good and valuable consideration, intending to be legally bound, the parties do hereby agree as follows:

1. SGLR, insofar as it has the legal right to do so and in consideration of the covenants and conditions hereinafter stated on the part of COUNTY to be kept and performed, hereby permits, as a temporary license, COUNTY to construct, use, maintain, repair, renew, and ultimately remove the Utility across and under the said tracks, right-of-way and property of SGLR at the location aforesaid, and as shown in detail in Exhibit A.

2. COUNTY represents and warrants that it is duly authorized in accordance with the laws of the State of Florida to enter into this Agreement and to be bound by the covenants and conditions contained herein. COUNTY agrees to provide SGLR with evidence satisfactory to SGLR confirming said authorization prior to the execution of this Agreement.

3. (a) The Utility shall be located, constructed and maintained in exact accordance with Exhibit A, and no departure shall at any time be made therefrom except upon permission in writing granted by SGLR; provided, however, that if any governmental or regulatory body having jurisdiction in the premises has regulated the manner and means of construction, maintenance, repair, alteration, renewal, relocation or removal thereof, then COUNTY shall comply therewith after prior notice to SGLR as to any required departure from Exhibit A. Supervision over the location of the construction work, inspection of

the construction, maintenance, repair, alteration, renewal, relocation and removal of the Utility shall be subject to the approval of SGLR. The Utility shall not be installed until the method of installation, the scheduling of installation, and all related matters have been approved in writing by SGLR.

(b) COUNTY shall, at its sole cost and expense, erect and maintain thereafter signs warning of the buried Utility. The signs shall be prominently located inside of the right-of-way line on both sides of track and shall be substantially worded thus: "Water Main Buried 5 feet under". In addition to the above, COUNTY, shall, at its sole cost and expense, mark any portion of the Utility installed in open trenches on SGLR rights-of-way with standard plastic burial warning tape for the entire length of Utility within the right-of-way. This warning tape shall be located directly over the Utility and not less than two feet above the top of pipe or casing. The tape shall be marked with wording substantially as thus: "Warning, Water Main Buried Below." To the extent this provision is not adhered to, SGLR shall not be liable for any damage to the Utility whether attributable to the fault or negligence of SGLR, CSXT or otherwise.

(c) The construction, maintenance, repair, renewal, alteration, or removal of the Utility shall be done under such conditions, including access to the site, as will be satisfactory to SGLR, and as will not interfere with the proper and safe use, operation and enjoyment of the property of SGLR or its successors or assigns.

(d) COUNTY, when performing any work in connection with the Utility, on land area controlled by SGLR, shall request SGLR to furnish, at COUNTY's own cost and expense, any necessary inspectors, flagmen or watchmen for the protection of any person or property, including persons not parties hereto and their property. SGLR shall be notified at least one (3) weeks in advance of the performance of any work on the Utility, excepting emergency repairs in which case COUNTY shall notify SGLR as soon as reasonably possible.

(e) In addition to, but not in limitation of any of the foregoing provisions, if at any time SGLR should deem it necessary to place inspectors, flagmen or watchmen or any other persons to protect any persons or property during the construction, maintenance, repair, alteration, renewal or removal of the Utility, SGLR shall have the right to place such inspectors, flagmen, watchmen, or other persons at the sole cost and expense of COUNTY. Upon receipt of a bill from SGLR, COUNTY shall promptly pay SGLR the full cost and expense of employing such persons. The furnishing or failure to furnish inspectors, flagmen, watchmen or other person by SGLR under this paragraph, however, shall not release COUNTY from any and all other liabilities assumed by COUNTY under the terms of this Agreement, including its obligations under Section 8 hereof.

4. If COUNTY desires or is required, as herein provided, to revise, renew, add to or alter the Utility in any manner whatsoever, on land area controlled by SGLR, it shall submit plans to SGLR who shall review them at COUNTY's cost. COUNTY's plans shall comply with Chapter 1, Part 5 - Pipelines of the American Railway Engineering Association Manual for Railway Engineering. COUNTY shall obtain written approval thereof before any work or alteration of the Utility is performed. SGLR reserves the right to make adjustments in charges in connection with any such work, and those charges shall be consistent with those customary in the industry for similar services.

5. COUNTY shall at all times be obligated to perform such maintenance or renewal of the Utility as may be required for the safe operation and maintenance of the properties of SGLR and its lessees and shall, upon notice in writing from SGLR requiring it so to do, promptly make such repairs and renewals thereto as my be required by SGLR. However, if necessary to protect the property, traffic, patrons or employees of SGLR, or any other person, from damage or injury, SGLR may with or without notice to COUNTY at any time make such repairs and renewals thereto on land area controlled by SGLR and furnish such material therefor as it deems adequate and necessary, all at the sole cost and expense of COUNTY. Any costs incurred by SGLR pursuant to this Section shall be promptly reimbursed to SGLR by COUNTY upon demand.

6. SGLR's right of supervision over the location of the construction work and inspection of the Utility from time to time thereafter, and SGLR's right to approve or disapprove of any contemplated work on the portion of the Utility on land area controlled by SGLR, shall extend for such distance on each side

of the Utility as may, in SGLR's judgment, be necessary to support and sustain the tracks and roadbed of SGLR.

7. COUNTY shall comply with all Federal, State and local laws, now or hereinafter enacted, and shall assume all costs, expense and responsibility in connection therewith, without any liability whatsoever on the part of SGLR.

8. (a) It is understood between the parties hereto that the installation and existence of the Utility involves some risk, and COUNTY as part of the consideration for this License, hereby releases and waives any right to ask for or demand damages from SGLR or CSXT for or on account of loss of or injury to the Utility or other property or facilities of COUNTY, that is over, under, upon or in the property or facilities of SGLR, including the loss of or interference with service or use thereof and whether attributable to the fault, failure or negligence of SGLR, CSXT or otherwise.

(b) In conformance with Section 725.06 Florida Statutes, to the extent it applies to this indemnity, the specific consideration given for the promises of the COUNTY set forth in this agreement is the right granted to COUNTY to continue to use the Utility, together with One Dollar ($1.00) in hand paid by SGLR to COUNTY, receipt whereof is hereby acknowledged and the adequacy of which COUNTY accepts as completely fulfilling the obligations of SGLR under the requirements of Section 725.06 Florida Statutes.

(c) If a claim or action is made or brought against either party to this Agreement and for which the other party, or CSXT may be responsible hereunder in whole or in part, such other party shall be notified and permitted to participate in the handling or defense of such matter.

(d) COUNTY agrees it will exercise its privileges hereunder at its own sole risk and agrees to indemnify and save harmless SGLR, its parent, subsidiaries, affiliates, and their respective officers, directors, agents and employees (hereinafter referred to as SGLR Entities) and CSXT, from all liability, loss, cost and expense, including attorneys' fees, which may be sustained by SGLR by reason of the death of or injury to any person or damage to any property arising out of or in connection with the herein described purposes by COUNTY, its contractors, agent or employees; and COUNTY agrees to defend at its sole cost and expense and at no cost and expense to SGLR any and all suits or action instituted against SGLR, for the imposition of such liability, loss, cost and expense. COUNTY's obligation to indemnify SGLR Entities shall not be construed to protect SGLR Entities from their own negligence, and shall be subject to the limitation set forth in Section 768.28 Florida Statutes, except in the event COUNTY or the contractors, during the performance of any work on the Utility, on land area controlled by SGLR, purchase insurance covering the liability with limits in excess of the statutory limits, COUNTY's obligation shall extend up to but shall not exceed the limits of that insurance. Notwithstanding any provision contained herein, COUNTY agrees to reimburse SGLR for all cost and expenses for any damage, including settlement, to SGLR's land and/or facilities resulting from COUNTY's use of the Utility.

(e) All contractors working on the utility, on land area controlled by SGLR, employed to perform any work relating to the License granted hereunder shall be required to sign the indemnification agreement attached hereto as Exhibit "C", and to provide the following insurance:

(i) ISO Form Railroad Protective Public Liability Insurance providing for a limit of not less than Six Million ($6,000,000) Dollars aggregate and Two Million ($ 2,000,000) per occurrence with respect to bodily injury, death or property damage for any one accident; The policy shall name Seminole Gulf Railway LP, as the named insured, and shall name as an additional insured CSX Transportation, Inc.; and

(ii) Contingent liability and comprehensive general public liability insurance with a contractual liability endorsement with limits not less than Five Million ($5,000,000) Dollars with respect to bodily injury, death or property damage for any one accident. The policy is to name Seminole Gulf

Railway LP, and CSX Transportation, Inc. as named additional insured's as their interests may appear.; and

(iii) Workers' compensation and employers' liability insurance with limits not less than One Hundred Thousand ($100,000) Dollars or such greater amount as may be required by law. The policy is to contain a waiver of subrogation in favor of Seminole Gulf Railway LP and CSX Transportation, Inc.: and

(iv) Auto liability with a combined single limit of not less than One Million Dollars ($1,000,000). The policy is to name Seminole Gulf Railway LP, and CSX Transportation, Inc. as named additional insured's as their interests may appear.

(v) Such policies of insurance shall be endorsed to provide thirty (30) days notice to each named insured by the insurance company before any reduction to or cancellation of the policies. SGLR shall be furnished with a certificate of insurance for the above coverage indicating conformance to the foregoing.

(f) COUNTY is currently self-insured. If at any time during the term of this Agreement COUNTY fails to maintain its formal self-insured status, it shall obtain insurance coverage as outlined in paragraph 8(d)1.

**9.** All costs and expenses in connection with the construction, maintenance, repair, alteration, renewal, relocation or removal of the Utility on land area controlled by SGLR, shall be borne by COUNTY, and in the event of work being performed or materials furnished by SGLR pursuant to this Agreement, COUNTY agrees to pay to SGLR the actual cost of material plus the current applicable overhead percentages for storage, handling, transportation, purchasing and other related material, management expenses and the actual cost of labor plus the current applicable overhead percentages as developed and published by SGLR for fringe benefits, payroll taxes, administration, supervision, use of tools, machinery and other equipment, supplies, employers' liability insurance, public liability insurance, and other insurance, taxes and all other indirect expenses. It is to be understood that the aforementioned material and labor overhead charges are to be applied at the rates which are effective at the time of the performance of any work by employees or contractors of SGLR. COUNTY agrees to pay such bills within thirty (30) days of the presentation thereof by SGLR.

**10.** (a) COUNTY, shall, at its sole cost and expense within thirty (30) days of written request from SGLR, or within such additional period as may be necessary to enable COUNTY, exercising due diligence, to procure all necessary governmental permits, change the location of the Utility insofar as it is located over, upon or in the Leased Property or Rail Facilities of SGLR to another location to permit and accommodate changes of grade or alignment and improvement in or additions to the Leased Property or Rail Facilities of SGLR upon land now or hereafter owned or used by SGLR. Said construction shall at all times comply with the terms and conditions of this Agreement with respect to the original construction except as to location of the Utility. In the event of the lease, sale or disposal of the Leased Property or Rail Facilities or any part thereof affected by this License, then COUNTY shall make such adjustments or relocations in the portion of the Utility over, upon, or in the Leased Property and Rail Facilities of the SGLR as may be required by SGLR or any of its grantees. If COUNTY shall fail or refuse to comply therewith, then SGLR may make such repairs or adjustments or changes in location and provide necessary material therefore, at the sole cost and expense of COUNTY.

(b) SGLR reserves the right at any time, if it so desires, to construct an additional track or tracks across the Utility; in such event, COUNTY, at its sole cost and expense, shall relocate or encase the Utility as directed by SGLR to avoid interference with the new track alignment.

**11.** COUNTY will be responsible for any settlement caused to the roadbed, right-of-way and/or tracks, facilities and appurtenances of SGLR arising solely from or as a result of the installation of the Utility, and COUNTY agrees to pay SGLR on demand the full cost and expense of repairing or restoring SGLR's facilities.

12. Upon the removal or abandonment of the Utility, all the rights of COUNTY hereunder shall cease and terminate, and this instrument shall thereupon become and be null and void, without any liability on the part of either party to the other party except only as to any charges and liability accrued prior thereto, and the obligation of COUNTY at SGLR's request to remove its Utility from SGLR's property. All property of SGLR shall be restored in good condition and to the satisfaction of SGLR. If COUNTY fails or refuses to remove their Utility and appurtenances under the foregoing conditions, SGLR may do so at the cost and expense of COUNTY, and SGLR shall not be liable in any manner to COUNTY for said removal.

13. As part of the consideration of this Agreement, COUNTY covenants and agrees that no assessments, taxes or charges of any kind shall be made against SGLR, CSXT or their property by reason of the construction of the Utility of COUNTY; COUNTY further covenants and agrees to pay SGLR promptly upon bills rendered therefore the full amount of any assessments, taxes or charges of any kind which may be levied, charged, assessed or imposed against SGLR, CSXT or their respective property by reason of the construction or maintenance of the Utility.

14. This Agreement may terminate upon the termination of SGLR's Lease Agreement with CSXT at the discretion of CSXT. However, SGLR may terminate this Agreement prior to the termination of it's Lease with CSXT if COUNTY is in default of any of the provisions of this Agreement. In the event COUNTY is in default of any of the provisions herein, SGLR shall give COUNTY notice thereof and a reasonable opportunity to cure the default. If after a reasonable time COUNTY fails to cure the default, or take reasonable steps to cure the default, SGLR shall give COUNTY written notice of its intent to terminate this Agreement 30 days following receipt of the written notice and this Agreement, and all rights and obligations herein, shall terminate except for the provisions of Paragraph 12.

15. The License conferred hereby shall only be for the benefit of COUNTY and their grantees, successors, and assigns.

16. COUNTY understands that this Agreement does not allow COUNTY to install or permit the installation of any other utility within the limits of the crossing.

17. In consideration of the License hereby granted, Licensee shall have paid Licensor, prior to execution of this Agreement a fee of Four Thousand Nine Hundred and Ninety Five Dollars ($4,995.00) to cover Licensor's legal and administrative costs in preparing and reviewing this Agreement ("Preparation Fee"). Licensee shall also pay Licensor upon execution of this Agreement, Two Thousand Four Hundred Dollars ($2,400.00) to cover the two day minimum inspection / flagging charge. Licensee shall also pay Licensor upon execution of this Agreement Seventy Nine Thousand Eight Hundred Dollars and 00/100 Dollars ($79,800.00) plus tax, if applicable, as a one time ("License Fee").

18. The terms of this Agreement shall be binding and effective upon the parties hereto, and unless and until terminated, as hereinbefore provided, this Agreement shall inure to the benefit of and be binding upon the parties hereto their successors and assigns provided, however, that this Agreement may not be assigned without the prior written consent of SGLR.

19. COUNTY will be responsible for any settlement caused to the roadbed, right-of-way and/or tracks, facilities and appurtenances of SGLR arising solely from or as a result of the maintenance of the Utility, and COUNTY agrees to pay SGLR on demand the full cost and expense of repairing or restoring SGLR's facilities, upon receipt of an invoice from SGLR.

20. Any correspondence in connection with the contents of this Agreement should be addressed to;

If to SGLR:

Seminole Gulf Railway, L.P.
4110 Center Pointe Drive, Suite 207
Fort Myers, Florida 33916
Attn: G. Bruce Fay
President
Phone: 239-275-6060
Fax: 239-275-0581

If to COUNTY:

Desoto County
Public Works Department
201 East Oak Street, Suite 201
Arcadia, Florida 34266

And to:
Leslie Herd
Project Manager, Associate Vice President
Arcadis U.S., Inc.
(on behalf of CSX Transportation)
14025 Riveredge Drive, Suite 600
Tampa, Florida 33637
Phone: 813-353-5705
FAX: 813-903-9115

**IN WITNESS WHEREOF**, the parties hereto have executed these presents in duplicate the day and year first above written.

SEMINOLE GULF RAILWAY, L.P., A Delaware Limited Partnership
By: Seminole Gulf Railway, Inc., A Delaware Corporation, It's General Partner

WITNESS : _____

By:_____
G. Bruce Fay
President

DESOTO County, a political subdivision of the State of Florida
201 East Oak Street
Arcadia, Fl 34266

Attest:
Deputy Clerk
Clerk of the Circuit Court

By:_____

By:_____
Chairman, Board of County Commissioners

**EXHIBIT "C"**

**RELEASE AND INDEMNIFICATION**

FOR VALUE RECEIVED, and in consideration of being authorized by Seminole Gulf Railway L.P., a Delaware limited partnership ("SGLR") the contractor ("CONTRACTOR") and DESOTO County, a political subdivision of the State of Florida, entering upon the property of SGLR in the performance of any work related to the Utility with respect to the construction and maintenance of an Eight inch water Pipe and the usual appurtenances thereto which traverses the railroad lines of SGLR (the "Utility") and pursuant to the Agreement attached hereto as Exhibit "A" (the "Agreement"), the undersigned, intending to be legally bound, agrees as follows:

1. CONTRACTOR will comply with all the obligations of Exhibit "A" with respect to construction and maintenance of the Utility under the Agreement, including, without limitation, the provisions of Paragraph 3 thereof.

2. CONTRACTOR acknowledges and appreciates the risks and danger assumed and attendant upon the exercise of the permission granted hereunder, and assumes all risk of injury (including death) to itself, its officers, employees and agents, or to its property, occurring or arising while or resulting from being upon or about the property of SGLR, regardless of SGLR's fault or negligence.

3. CONTRACTOR, for itself and for its successors and assigns, agrees to release, indemnify, defend and save harmless SGLR and CSX Transportation, Inc. ("CSXT") and their respective officers, employees, agents, successors and assigns, from and against all damages, losses, claims, demands, suits, costs or expenses, including counsel fees, which SGLR or CSXT may suffer or sustain, or be subject to, directly or indirectly, for personal injury, death or property damage suffered by anyone whomsoever (including SGLR, CSXT and CONTRACTOR) and arising out of or caused either wholly or in part by the work performed on SGLR's property by the undersigned, regardless of the fault, failure or negligence of SGLR or CSXT.

4. In conformance with Section 725.06 Florida Statutes, to the extent it applies to this indemnity, the specific consideration given for the promises of the CONTRACTOR set forth in this Release and Indemnification is the right granted CONTRACTOR to perform work on SGLR's property, together with One Dollar ($1.00) in hand paid by SGLR to CONTRACTOR, receipt whereof is hereby acknowledged, and the adequacy of which CONTRACTOR accepts as completely fulfilling the obligations of SGLR under the requirements of Section 725.06 Florida Statutes.

5. CONTRACTOR agrees to obtain the insurance specified in paragraph 8(e)1 of the Agreement. If any such insurance shall be provided on a claims-made basis, then in addition to the coverage requirements specified in paragraph 8(d)1 of the Agreement, CONTRACTOR agrees to make every effort to maintain similar insurance for at least two years following completion of the construction or maintenance of the Utility. If the insurance is terminated for any reason, CONTRACTOR agrees to purchase an extended reporting provision of at least two years to report claims arising from work performed in connection with construction of the Utility.

**IN WITNESS WHEREOF**, the undersigned has caused these presents to be executed this

day of _____, 2013.

ATTEST: CONTRACTOR:

_____ By:_____

Title:_____ Title:_____

52538629_2

## BOARD OF COUNTY COMMISSIONERS
**DESOTO COUNTY, FLORIDA**
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| ____ | Consent Agenda | ____ | Quasi-Judicial Public Hearing |
| X | Regular Business | 3:00 | Time |
| ____ | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Legal Department |
| **SUBMITTED BY:** | Donald D. Conn, County Attorney |
| **PRESENTED BY:** | Donald D. Conn, County Attorney |
| **TITLE:** | |
| **DESCRIPTION:** | Grant of Easement from CSX to the County |
| **REQUESTED MOTION:** | Motion to approve the Grant of Easement from CSX for access to Hull Road water line following termination of the SGR License Agreement. |
| **SUMMARY:** | Upon termination of the SGR License Agreement, the County will need to still have access to the Hull Road water line that passes through the SGR leased right-of-way. CSX owns the underlying real property and by this easement conveys access to the County upon termination for the SGR License Agreement. |
| **BACKGROUND:** | CSX has leased a portion of right-of-way it owns to SGR, and SGR owns tracks and other rail facilities in this right-of-way. The water line being constructed as part of the Hull Road project will go through this right-of-way where rail facilities owned by SGR are located. The SGR License Agreement provides access for the County to the water line during the term of the SGR lease. This easement provides access rights for the County following the termination of SGR's lease with CSX. |
| **FUNDS:** | Budget Amount: N/A<br>Actual Agenda Item Cost:<br>Account Number: N/A<br>Explanation: |
| **ATTACHMENTS:** | 1. Grant of Easement |

| | |
|---|---|
| County Administrator | |
| County Attorney | |
| Department Director | N/A |
| Manager | N/A |

Prepared by and return to:
Sharon R. Henderson, Esq.
McGuireWoods LLP
50 North Laura Street, Suite 3300
Jacksonville, Florida 32202

# GRANT OF EASEMENT

**THIS GRANT OF EASEMENT** (the "Easement Agreement"), made this ____ day of _____, 2013, by and between **CSX TRANSPORTATION, INC.,** a Virginia corporation ("CSXT"), whose address is 500 Water Street, S/C J160, Jacksonville, Florida 32202 (hereinafter called "Grantor"), and **DESOTO COUNTY, FLORIDA,** a political subdivision of the State of Florida, whose address is 201 East Oak Street, Suite 201, Arcadia, Florida 34266 (hereinafter called "Grantee").

## WITNESSETH:

**WHEREAS**, Grantor owns or controls that certain portion of railroad right-of-way located in DeSoto County, Florida and shown and delineated on **Exhibit A** attached hereto (the "Property");

**WHEREAS**, pursuant to a certain unrecorded Lease Agreement dated 13 November, 1987 (the "Lease Agreement") by and between Grantor and Seminole Gulf Railway, L.P., a limited partnership under the laws of the state of Delaware ("SGR"), Grantor leased the Property to SGR;

**WHEREAS**, County has previously entered into that certain DeSoto County, Florida/CSX Transportation, Inc. Construction Agreement for Phase II Hull Avenue Water Main Improvements, DeSoto County, Florida, with CSX dated the 30th day of September, 2013 and recorded in Official Records Book _____, page ____, of the public records of DeSoto County, Florida (the "Construction Agreement") pursuant to which Grantee has agreed to install a potable water pipeline (the "Water Main") under the Property; and

**WHEREAS**, in order to facilitate the installation of the Water Main as described in the Construction Agreement the County has entered into or intends to enter into on or about even date herewith a License Agreement with SGR permitting the installation and use of the Water Main on the Property (the "SGR Agreement"); and,

**WHEREAS**, County has requested this Easement Agreement to provide a continuing basis for the existence of the Water Main following the termination of the Lease Agreement and CSX has agreed to provide it subject to the terms and conditions below.

**WITNESSETH**: that Grantor, for and in consideration of the sum of Ten and 00/100 dollars ($10.00) and other good and valuable consideration to it in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained, sold, and conveyed to the Grantee, its successors and assigns forever, a perpetual non-exclusive and unobstructed easement with the right, privilege, and authority to said Grantee, its successors and assigns, to construct, operate, lay, maintain, improve, and/or repair, below the surface of the ground, the Water Main

under the Property (collectively the "Easement"). From and after the installation of the Water Main beneath the Property, the boundaries of the Easement shall be limited to a strip of land lying ten (10) feet on either side of the centerline of the Water Main to the extent that such area is located on the Property.

**TOGETHER** with the right of said Grantee, its successors and assigns, of ingress and egress to and over said above described Property, and for doing anything necessary or useful or convenient, or removing at any time any and all of said improvements under or in and to said Property which may be required for the enjoyment of the rights herein granted.

**PROVIDED** however that Grantor, its heirs and assigns, shall have the right to make such use of the Easement area as shall not disturb the Water Main, interfere with the rights granted herein or prevent Grantee from accessing the Easement, which rights include the continued right to occupy, possess and use the Property for all railroad purposes consistent with Grantor's needs, including the use of the Property for active railroad operations.

**SUBJECT**, however, to the terms and conditions of the Lease Agreement and existing occupancies within the Property. Grantee hereby acknowledges and agrees that this Easement Agreement and the Easement are made and granted expressly subject to the terms and conditions of the Lease Agreement and the rights of the lessee thereunder for so long as such agreement is in force and effect. Grantor and Grantee further acknowledge and agree that this Agreement and the Easement shall have no force and effect until the termination of the Lease Agreement and that at all times prior to such termination Grantee shall access the Property solely pursuant to the terms and conditions of the SGR Agreement.

**FURTHER SUBJECT TO** the following conditions and covenants:

(i) Any maintenance, repair, renewal, alteration, or removal of the Water Main shall be done under such conditions, including access to the Property, as will not interfere with the proper and safe use, operation and enjoyment of the Property by Grantor or its lessee(s), if any; and,

(ii) Upon the completion of any maintenance or repair of the Water Main, those portions of the Property disturbed by such maintenance or repair shall be restored to at least as good a condition as existed immediately prior to the commencement of such work; and,

(iii) Grantee, when performing any work in connection with the Water Main on the Property shall request Grantor to furnish inspectors, flagmen or watchmen for the protection of any person or property at least one (1) week in advance of the performance of such work, excepting emergency repairs in which case Grantee shall notify Grantor as soon as reasonably possible; and,

(iv) In addition to, but not in limitation of, any of the foregoing provisions, Grantor shall at all times have the right to place inspectors, flagmen or watchmen or

any other persons to protect any persons or property during the maintenance, repair, alteration, renewal or removal of the Water Main; and,

(v) If Grantee desires or is required to revise, renew, add to or alter the Water Main in any manner whatsoever it shall submit plans to Grantor who shall review them. Grantee's plans shall comply with and be in accordance with applicable pipeline industry and Grantor's industry (AREMA) specifications, and in a manner satisfactory to the Division Engineer of Grantor. Grantee shall operate and maintain said Water Main in conformance with all applicable federal and state safety standards, NESC and AREA specifications. Grantee shall obtain written approval thereof before alteration of the Water Main is performed.

(vi) Any correspondence in connection with the contents of this Agreement shall be addressed:

| | |
|---|---|
| If to County: | DeSoto County<br>201 East Oak Street<br>Arcadia, Florida 34266<br>Attn: C. Guy Maxcy, Administrator |
| With a copy to: | Utilities Director<br>2170 Northeast Roan Street<br>Arcadia, Florida 34266 |
| If to CSX: | CSX Transportation, Inc.<br>500 Water Street–J275<br>Jacksonville, Florida 32202-4422<br>Attn: Howard R. Elliott, Vice President<br>Public Safety and Environment |

All written notices by either party hereto shall be in writing and transmitted by personal delivery, overnight delivery by a nationally recognized courier service, or by mail.

Grantor represents and warrants that it is the true owner or record of the Property and that it has the full power and authority to grant to Grantee the rights granted hereunder. Grantor and Grantee agree that the recitals set forth above are true and accurate and are incorporated herein by this reference.

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

**IN WITNESS WHEREOF**, Grantor and Grantee have executed this Easement Agreement in a manner so as to be binding as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

_____
[print name _____]

_____
[print name _____]

Grantor:

**CSX TRANSPORTATION, INC.**

By:_____
Print _____
Title _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me this ___ day of _____, 2013, by _____, the _____ of CSX Transportation, Inc., a _____, on behalf of the _____, ☐ who is personally known to me or ☐ who has produced _____ as identification.

_____
Notary Public, State of Florida
[print name] _____
My Commission Expires: _____
Serial No. _____

(NOTARIAL SEAL)

Grantee:

**BOARD OF COUNTY COMMISSIONERS DESOTO COUNTY, FLORIDA**

ATTEST:

C. Guy Maxey
County Administrator

Elton A. Langford
Chairman

Approved as to form and correctness:

Donald D. Conn, County Attorney

STATE OF FLORIDA
COUNTY OF DESOTO

The foregoing instrument was acknowledged before me this _____ day of _____, 2013, by _____ of DESOTO COUNTY, FLORIDA, on behalf of DESOTO COUNTY. He/She is personally known to me and did (did not) take an oath.

My Commission Expires:

Notary Public–State of Florida

## BOARD OF COUNTY COMMISSIONERS
## DESOTO COUNTY, FLORIDA
## DATE: December 17, 2013

| | | | |
|---|---|---|---|
| | Consent Agenda | | Quasi-Judicial Public Hearing |
| X | Regular Business | 3:00 | Time |
| | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Legal Department |
| **SUBMITTED BY:** | Donald D. Conn, County Attorney |
| **PRESENTED BY:** | Donald D. Conn, County Attorney |
| **TITLE:** | |
| **DESCRIPTION:** | Grants of Easement for Rights of Way and Utilities |
| **REQUESTED MOTION:** | Motion to approve the Grant of Easement for Waterline on Private Property (Exhibit D) and Grant of Easement for ISSS Area (Exhibit L). |
| **SUMMARY:** | These Grants of Easement from CSX to the County were included as Exhibits to the Construction Agreement with CSX for Phase II Hull Avenue Water Main Improvements previously approved by the Board in September 2013.<br><br>The Grant of Easement for Waterline on Private Property (Exhibit D) is presented in order to make a correction to the legal description which is shown as Exhibit A to this Exhibit D.<br><br>The Grant of Easement for ISSS Area (Exhibit L) is presented in order to clarify the lower boundary of the zone in which clean fill will be placed and to delineate the lower boundary of the subsurface area where the County will have the right to install its utility lines. |
| **BACKGROUND:** | CSX is required to convey these easements to the County under the Construction Agreement for Hull Avenue Water Main Improvements. These changes clarify and correct the easements that were previously presented when the Construction Agreement was approved. |
| **FUNDS:** | Budget Amount N/A<br>Actual Agenda Item Cost:<br>Account Number: N/A<br>Explanation: |
| **ATTACHMENTS:** | 1. Exhibits D and L |

| | | |
|---|---|---|
| **REVIEW APPROVAL:** | County Administrator | |
| | County Attorney | |
| | Department Director | N/A |
| | Manager | N/A |

Prepared by and return to:
Sharon R. Henderson, Esq.
McGuireWoods LLP
50 N. Laura Street, Suite 3300
Jacksonville, FL 32202

# GRANT OF EASEMENT FOR RIGHT OF WAY AND UTILITIES

(Waterline on Private Lands)

THIS GRANT OF EASEMENT FOR RIGHT OF WAY AND UTILITIES is made as of the ____ day of _____, 20___, by **CSX TRANSPORTATION, INC.** (hereinafter referred to as "CSXT") to **DESOTO COUNTY, FLORIDA**, a political subdivision of the State of Florida (hereinafter referred to as "County").

## RECITALS

A. Pursuant to DeSoto County, Florida/CSX Transportation, Inc. Construction Agreement for Phase II Hull Avenue Water Main Improvements, DeSoto County, Florida, County will be constructing waterline improvements which will be located in part on land owned by CSXT.

B. CSXT and County have agreed that CSXT will grant a non-exclusive easement to County for the portion of the waterline to be constructed on CSXT Property.

C. CSXT shall construct an unpaved roadway and other improvements as described herein adjacent to the new waterline and maintain the roadway and certain fence improvements as more particularly set forth herein.

D. CSXT shall grant to County a non-exclusive easement for access, ingress and egress over the unpaved roadway, all as hereafter set forth.

E. The width of the combined utility and access easement will be 22 feet.

NOW THEREFORE, in order to provide easement rights to the County as set forth above, the undersigned hereby grant, covenant and agree as follows:

1. **Grant of Easement for Waterline**. CSXT hereby grants and conveys to County a non-exclusive, perpetual easement and right of way to construct, operate, maintain, improve and/or repair underground water utility lines, including related equipment, over, under and through the real property described on **Exhibit A** attached hereto. This grant to County includes such rights, easements, privileges and appurtenances as are necessary for enjoyment of the rights granted herein.

2. **Grant of Easement for Access, Ingress and Egress**. CSXT hereby grants and conveys to County a non-exclusive, perpetual easement and right of way for pedestrian and motor vehicle access, ingress and egress over the unpaved roadway to be constructed and maintained by CSXT on real property described on **Exhibit A** attached hereto.

3. **Roadway and Fencing**. Contemporaneously with the construction of the waterline improvements by County in the easement area described on **Exhibit A** attached hereto, CSXT, at its own expense, shall construct an unpaved roadway adjacent to the waterline to provide the County motor vehicle access as provided in Section 2 above. CSXT shall be responsible for maintaining the unpaved roadway in good, usable condition, at its own expense, and erecting and maintaining fence separating the easement area described on **Exhibit A** from surrounding property. The fenced area shall be gated and CSXT shall provide a key to County at all times for access to the fenced and gated area. In the event County is aware of repairs needed to maintain the roadway, fence and gate in operable condition, County shall give written notice to CSXT at the address set forth in **Exhibit B** attached hereto and CSXT shall make required repairs within a reasonable time after receipt of such notice. If CSXT fails to make such repairs as required, then after thirty (30) days prior written notice that County intends to make the repairs, County may make the repairs and CSXT shall reimburse County for the reasonable cost of such repairs on demand.

4. **No Waiver**. A waiver of any provision of this Easement shall not be valid unless such waiver is in writing signed by the party to be charged and no waiver of any provision hereof shall be deemed or construed as a waiver of the same or a different provision in the future. Furthermore, the failure of a party to insist upon strict adherence to any terms of this Easement or to object to any failure to comply with any provisions of this Easement, shall not be a waiver of that term or provision by laches or otherwise.

5. **Savings Clause**. If any provision of this Easement is found by a court of competent jurisdiction to be invalid or unenforceable, such provision shall (i) be modified to the minimum extent necessary to render it valid and enforceable, and (ii) if it cannot be so modified, be deemed not to be part of this Easement and shall not affect the validity or enforceability of the remaining provisions of this Easement.

6. **Covenant**. This Easement shall be a covenant running with the land, and shall be binding upon and shall inure to the benefit of the parties hereto and their respective legal representatives, administrators, successors and assigns and wherever a reference to this Easement is made to either of the parties hereto such reference shall be deemed also to include, wherever applicable, a reference to its heirs, executors, legal representatives, administrators, successors and assigns, as if in every case so expressed.

7. **No Agency Created**. Nothing in this Easement shall be construed to create a relationship of principal and agent, partnership, joint venture, or any other relationship between the parties.

8. **Notice**. Each party to this Easement hereby covenants and agrees to perform any and all further acts and to execute and deliver any and all additional documents that may be necessary to carry out each and every term, condition and provision of this Easement. Any and all notices required hereunder shall be in writing and shall be deemed served upon receipt or, if served by U.S. Mail, five (5) business days after such notice is deposited, postage prepaid in the U.S. Mail, or by a nationally recognized overnight courier service, to the addresses on **Exhibit B** attached hereto, or at such other address as either party may hereafter request in writing to the other party.

9. **Applicable Law**. This instrument shall be construed in accordance with the laws of the State of Florida, and may be modified only in writing executed by the parties.

[Signatures on following pages]

IN WITNESS WHEREOF, the undersigned executed this instrument as of the date first set forth above.

Signed, sealed and delivered in the presence of:

**CSX TRANSPORTATION, INC.**

_____
Witness Signature
Print Witness Name: _____

By: _____
Print: _____
Its: _____

_____
Witness Signature
Print Witness Name: _____

STATE OF _____
COUNTY OF_____

The foregoing instrument was acknowledged before me this _____ of _____, 20___, by _____, as _____ of CSX Transportation, Inc., a _____ corporation, on behalf of the corporation, who:

( ) is personally known to me;
( ) has produced a _____ Driver's License as identification; or
( ) has produced a _____ as identification.

_____
Notary Signature
Print Name: _____
Notary Public, State and County Aforesaid
My commission expires:_____
Commission Number: _____

(Notarial Seal)

ATTEST:

C. Guy Maxcy, County Administrator

**BOARD OF COUNTY COMMISSSIONERS**
**DESOTO COUNTY, FLORIDA**

By: _____
Elton A. Langford, Chairman
Date: _____

Approved as to form and correctness:

Donald D. Conn, County Attorney

**EXHIBIT A**

Description of Easement Area

[attached]

# EXHIBIT "A"

## LEGAL DESCRIPTION: 22' WIDE ACCESS & UTILITY EASEMENT

A PORTION OF SECTIONS 5 AND 6, TOWNSHIP 39 SOUTH, RANGE 24 EAST, DESOTO COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST ONE-QUARTER (E. 1/4) CORNER OF SAID SECTION 6; THENCE ALONG THE EAST LINE OF THE EAST ONE-QUARTER (E. 1/4) OF SAID SECTION 6, NORTH 00°40'47" EAST, A DISTANCE OF 250.00 FEET TO THE POINT OF BEGINNING OF HEREIN DESCRIBED PARCEL OF LAND; THENCE CONTINUE NORTH 00°40'47" EAST ALONG SAID WEST LINE, A DISTANCE OF 434.50 FEET; THENCE NORTH 73°42'33" WEST, A DISTANCE OF 321.40 FEET; THENCE SOUTH 31°28'47" WEST, A DISTANCE OF 127.61 FEET; THENCE NORTH 81°31'10" WEST, A DISTANCE OF 69.87 FEET; THENCE NORTH 53°08'56" WEST, A DISTANCE OF 97.33 FEET TO THE POINT OF INTERSECTION WITH A NON-TANGENT CURVE, CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 270.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS SOUTH 40°59'17" EAST; THENCE NORTHEASTERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 04°49'31", A DISTANCE OF 22.74 FEET; THENCE SOUTH 53°08'56" EAST, A DISTANCE OF 86.05 FEET; THENCE SOUTH 81°31'10" EAST, A DISTANCE OF 49.75 FEET; THENCE NORTH 31°28'47" EAST, A DISTANCE OF 129.87 FEET; THENCE SOUTH 73°42'33" EAST, A DISTANCE OF 354.92 FEET TO A POINT ON A LINE 22.00 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF THE NORTHEAST ONE-QUARTER (N.E. 1/4) OF SAID SECTION 6; THENCE ALONG SAID PARALLEL LINE, SOUTH 00°40'47" WEST, A DISTANCE OF 403.83 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 25.00 FEET; THENCE SOUTHEASTERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°26'20"; A DISTANCE OF 39.46 FEET; THENCE SOUTH 89°45'33" EAST, A DISTANCE OF 343.11 FEET; TO A POINT ON THE WEST LINE OF A 50.00 FOOT WIDE ROAD, DRAINAGE AND UTILITY EASEMENT AS RECORDED IN INSTRUMENT NUMBER 200714011346 OF THE PUBLIC RECORDS OF DESOTO COUNTY, FLORIDA; THENCE ALONG SAID WEST LINE, SOUTH 12°33'31" EAST, A DISTANCE OF 22.56 FEET; THENCE NORTH 89°45'33" WEST, A DISTANCE OF 395.47 FEET TO THE POINT OF BEGINNING.

SUBJECT TO EASEMENTS, RESTRICTIONS AND RIGHTS-OF-WAY OF RECORD.

BEARINGS SHOWN HEREON ARE BASED ON THE EAST LINE OF THE NORTHEAST ONE-QUARTER (N.E. 1/4) OF SAID SECTION 6, TOWNSHIP 39 SOUTH, RANGE 24 EAST, SAID LINE BEARING NORTH 00°40'47" EAST AND ALL OTHER BEARINGS ARE RELATIVE THERETO.

## CERTIFICATION:

THIS SKETCH AND DESCRIPTION ARE NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

WILBUR F. DIVINE
PROFESSIONAL LAND SURVEYOR & MAPPER
LICENSE NO. 4190, STATE OF FLORIDA

DATE: 09-10-13 REVISED 11-22-13
REVISED 11-18-13

NOTE: THIS IS NOT A SKETCH OF SURVEY, BUT ONLY A GRAPHIC DEPICTION OF THE DESCRIPTION SHOWN HEREON. THERE HAS BEEN NO FIELD WORK, VIEWING OF THE SUBJECT PROPERY, OR MONUMENTS SET IN CONNECTION WITH THE PREPARATION OF THE INFORMATION SHOWN HEREON.

NOTE: LANDS SHOWN HEREON WERE NOT ABSTRACTED FOR RESTRICTIONS, RIGHTS-OF-WAY AND EASEMENTS OF RECORD.

Data/Time: Fri, 22 Nov 2013 - 1:42pm Path/Name: G:\Projects\LAW\MAPS OFFICE\TF001454 HILL ROAD\CAD\SURVEY\TF001454SD12.dwg
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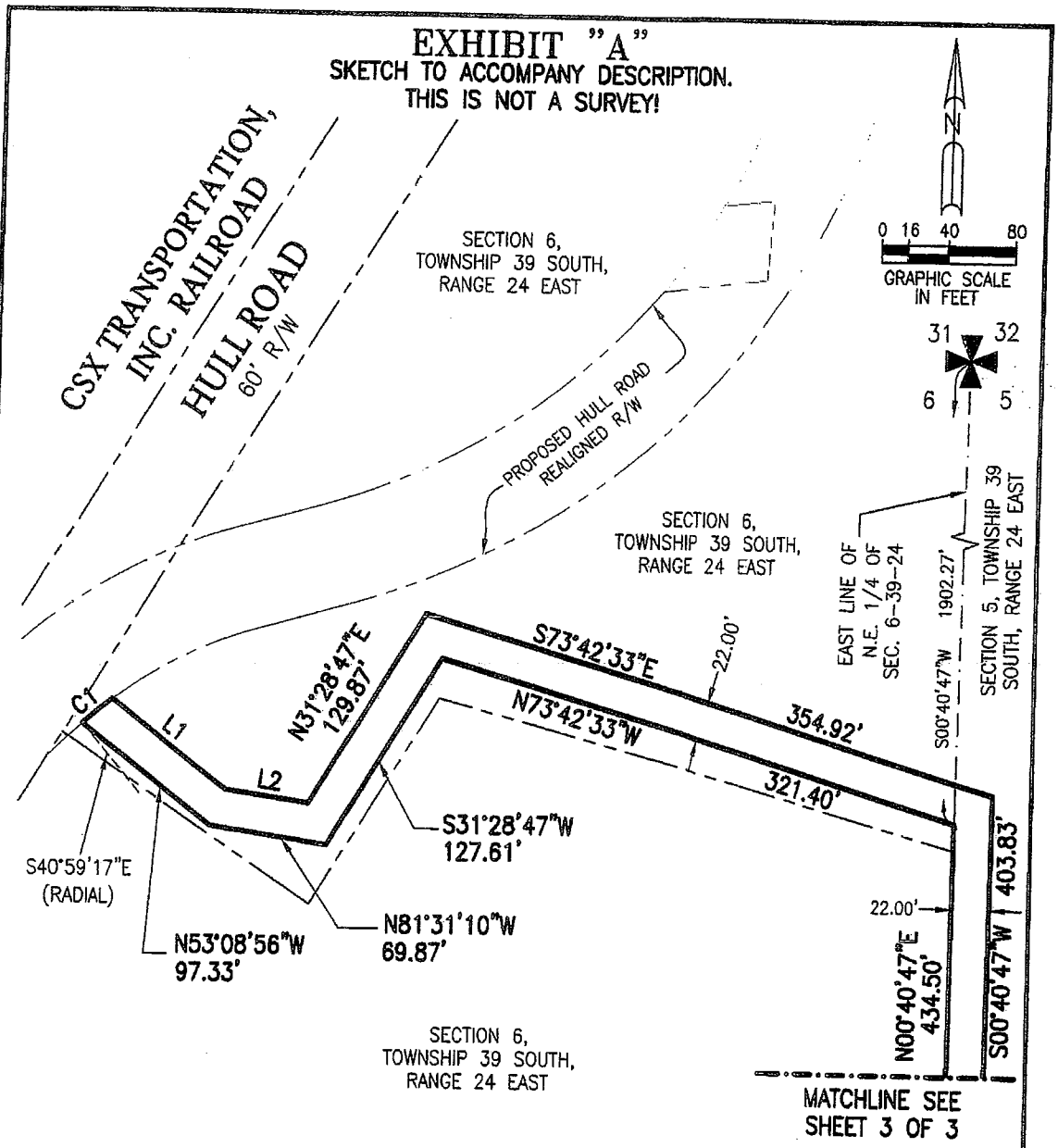
LB 7062

| PROJECT MANAGER | DEPARTMENT MANAGER | SCALE: | CHECKED BY |
|---|---|---|---|
| WFD | RWL | | WFD |
| SHEET TITLE: SKETCH AND DESCRIPTION 22' WIDE ACCESS & UTILITY EASEMENT TO DESOTO COUNTY, FLORIDA SHEET 1 OF 3 | | DATE: 09-10-13 | DRAWN BY JAF |
| | | PROJECT NUMBER TF001454 | DRAWING NUMBER TF001454SD12 |

# EXHIBIT "A"

SKETCH TO ACCOMPANY DESCRIPTION.
THIS IS NOT A SURVEY!




| CURVE TABLE | | | |
|---|---|---|---|
| CURVE | RADIUS | DELTA ANGLE | ARC LENGTH |
| C1 | 270.00' | 04°49'31" | 22.74' |

| LINE TABLE | | |
|---|---|---|
| LINE | BEARING | LENGTH |
| L1 | S53°08'56"E | 86.05' |
| L2 | S81°31'10"E | 49.75' |

**NOTE:**
FOR LEGEND SEE SHEET 3 OF 3

DATE/TIME : Fri, 22 Nov 2013 - 1:40PM PATH/NAME : G:\Projects\LNR\TAMPA OFFICE\TF001454 HULL ROAD\CAD\SURVEY\TF001454SD12.dwg
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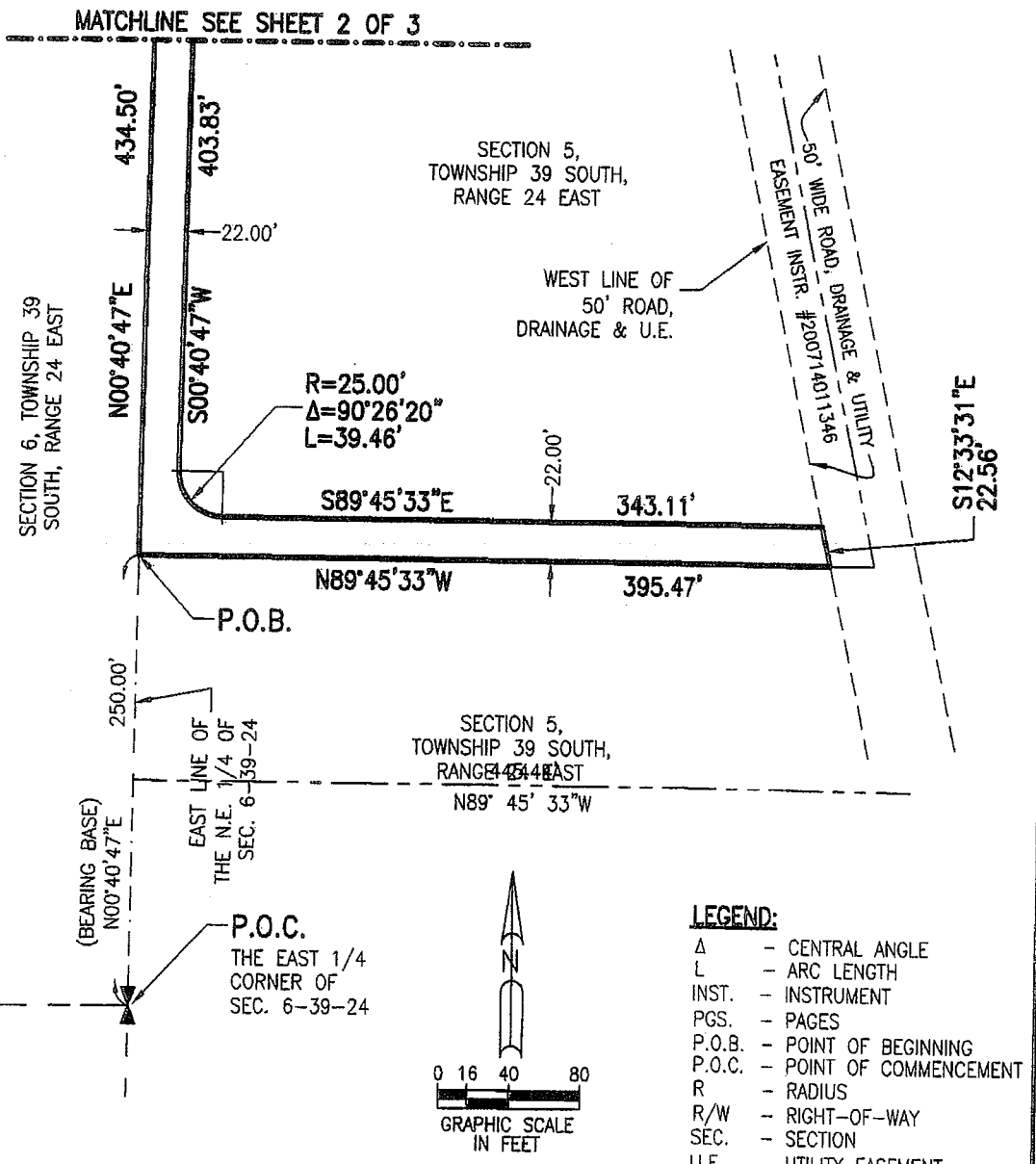
| PROJECT MANAGER: WFD | DEPARTMENT MANAGER: RWL | SCALE: AS SHOWN | CHECKED BY: WFD |
| SHEET TITLE: SKETCH AND DESCRIPTION 22' WIDE ACCESS & UTILITY EASEMENT TO DESOTO COUNTY, FLORIDA SHEET 2 OF 3 | | DATE: 09-10-13 | DRAWN BY: JAF |
| | | PROJECT NUMBER: TF001454 | DRAWING NUMBER: TF001454SD12 |

# EXHIBIT "A"

SKETCH TO ACCOMPANY DESCRIPTION.
THIS IS NOT A SURVEY!




**LEGEND:**

| | | |
|---|---|---|
| Δ | – | CENTRAL ANGLE |
| L | – | ARC LENGTH |
| INST. | – | INSTRUMENT |
| PGS. | – | PAGES |
| P.O.B. | – | POINT OF BEGINNING |
| P.O.C. | – | POINT OF COMMENCEMENT |
| R | – | RADIUS |
| R/W | – | RIGHT-OF-WAY |
| SEC. | – | SECTION |
| U.E. | – | UTILITY EASEMENT |

DATE/TIME : Fri, 22 Nov 2013 - 1:43PM PATH/NAME : G:\AProjects\LAR\TAMPA OFFICE\TF001454 HULL ROAD\CAD\SURVEY\TF001454SD12.dwg
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|---|---|---|---|
| PROJECT MANAGER WFD | DEPARTMENT MANAGER RWL | SCALE: AS SHOWN | CHECKED BY WFD |
| SHEET TITLE: SKETCH AND DESCRIPTION 22' WIDE ACCESS & UTILITY EASEMENT TO DESOTO COUNTY, FLORIDA SHEET 3 OF 3 | | DATE: 09-10-13 | DRAWN BY JAF |
| | | PROJECT NUMBER TF001454 | DRAWING NUMBER TF001454SD12 |

Prepared by and return to:
Sharon R. Henderson, Esq.
McGuireWoods LLP
50 N. Laura Street, Suite 3300
Jacksonville, FL 32202

# GRANT OF EASEMENT FOR RIGHT OF WAY AND UTILITIES
(ISSS Area)

THIS GRANT OF EASEMENT FOR RIGHT OF WAY AND UTILITIES is made as of the ____ day of _____, 20___, by **CSX TRANSPORTATION, INC.** (hereinafter referred to as "CSXT") to **DESOTO COUNTY, FLORIDA**, a political subdivision of the State of Florida (hereinafter referred to as "County").

## RECITALS

A. CSXT will be conducting environmental remediation (the "Remediation") of the Nocatee Hull Creosote Site (the "Site") adjacent to Hull Avenue in DeSoto County, Florida, under the jurisdiction of the U.S. Environmental Protection Agency ("USEPA"), which includes construction of a slurry wall containment area (the "Containment Area") with an impermeable cover to be located generally as shown on the sketch attached hereto as **Exhibit 1**. The area subject to the Remediation includes a portion of the previously existing right of way of Hull Avenue. In order for CSXT to conduct the Remediation, a portion of existing Hull Avenue will be relocated at CSXT's expense. County has conveyed or will convey to CSXT the portion of the existing right of way of Hull Avenue required for the Remediation. CSXT has conveyed or will convey to County in fee simple the right of way for the relocated portion of Hull Avenue, which is more particularly described and depicted on **Exhibit 2** attached hereto (the "New County Owned Right of Way").

B. A small area consisting of approximately 0.049 acres, more particularly described on **Exhibit 3** attached hereto (the "ISSS Easement Area"), which otherwise would have been included in the New County Owned Right of Way, is being retained by CSXT because it is an area where CSXT has determined that dense non-aqueous phase liquid ("DNAPL") originating from the Site is located beneath the surface. The area of DNAPL requires treatment as part of the Remediation but is too close to New County Owned Right of Way for the relocated portion of Hull Avenue to permit its inclusion in the Containment Area. Therefore, in connection with and as a part of the Remediation, CSXT will employ an in-situ stabilization and solidification technology ("ISSS") that immobilizes non-aqueous phase liquids as well as dissolved and sorbed constituents within a solid mass by injecting and mixing an immobilization agent into the media to immobilize the constituents of concern, including both low and high molecular weight polynuclear aromatic hydrocarbons present beneath the ISSS Easement Area. The ISSS technology will be implemented in the ISSS Easement Area to a depth of twenty-five feet (25')

below the surface, which is the maximum depth at which residual DNAPL was detected within the surficial aquifer. Prior to implementation of the ISSS technology, the ISSS Easement Area will be cleared and surface soil will be excavated down to elevation 32 feet NAVD88 and disposed of within the Containment Area. After the surface soil excavation, the ISSS technology will be implemented below the excavated area. After ISSS activities are complete any bulked material will be excavated and placed in the Containment Area and the footprint of the ISSS Easement Area will then be backfilled, using clean soil, to a level suitable for inclusion in the relocated portion of Hull Avenue. After completion of the backfilling, it is anticipated that the depth of the ground water in the backfilled area will be approximately four (4) to six (6) feet below the surface, allowing a clean soil corridor above the stabilized area for the location of a portion of relocated Hull Avenue which has been or will be initially constructed by CSXT, and for County owned subsurface utilities. The subsurface portion of the ISSS Easement Area bounded on the top by the upper surface of the backfilled area and bounded on the bottom by a plane at elevation 32 feet NAVD88, will be referred to herein as the "Backfilled Corridor."

NOW THEREFORE, in order to provide easement rights to the County over the ISSS Easement Area for the location of a portion of relocated Hull Avenue and for subsurface utilities, the undersigned hereby covenant and agree as follows:

1. **Grant of Easement**. CSXT hereby grants and conveys to County an exclusive, perpetual easement and right of way (i) over the ISSS Easement Area as described on **Exhibit 3** attached hereto for use as a public right of way for a portion of relocated Hull Avenue, and (ii) over, under and through the Backfilled Corridor beneath the surface of the ISSS Easement Area to construct, operate, maintain, improve and/or repair utility lines, including without limitation, waterlines, sewer lines, communication lines and equipment; this grant to County includes such rights, easements, privileges and appurtenances as are necessary for enjoyment of the rights granted herein.

2. **Limitations**. Notwithstanding anything to the contrary contained herein, County shall have no right to use or possess any portion of the subsurface area under the ISSS Easement Area that is located below elevation 32 feet NAVD88 (the "Excluded Area"). The Excluded Area shall remain in the exclusive possession of CSXT, and which CSXT retains all rights of possession and use of the Excluded Area, consistent with its obligations to USEPA with respect to the Remediation. All costs associated with the installation and maintenance of the ISSS technology beneath the ISSS Easement Area shall be paid by CSXT.

3. **Excavation**. County agrees that it will not excavate or place improvements in the ISSS Easement Area beneath the Backfilled Corridor, and will not disturb the subsurface area where the ISSS technology has been implemented to solidify the DNAPL-containing soils in-situ. Except in the event of emergency, County agrees that prior to any excavation by County or its employees or agents in the ISSS Easement Area, County shall first give CSXT at least ten (10) days prior written notice of its intent to excavate in the ISSS Easement Area and permit a representative of CSXT to be present at the time of such excavation.

4. **INDEMNITY**. CSXT SHALL INDEMNIFY THE COUNTY, ITS RESPECTIVE AGENTS AND EMPLOYEES, FROM AND AGAINST ANY AND ALL CLAIMS,

LIABILITY, DEMANDS, DAMAGES, EXPENSES, FEES, FINES, PENALTIES, SUITS, PROCEEDINGS, ACTIONS AND FEES, INCLUDING ATTORNEYS' FEES AND COSTS, FOR INJURY (INCLUDING DEATH) TO PERSONS OR DAMAGE TO PROPERTY OR PROPERTY RIGHTS THAT MAY ARISE FROM OR BE RELATED TO ACTS, ERRORS, OR OMISSIONS OF CSXT, ITS AGENTS, EMPLOYEES, SERVANTS, LICENSEES, INVITEES, OR CONTRACTORS OR BY ANY PERSON UNDER THE CONTROL OR DIRECTION OF CSXT, AND CSXT SHALL INDEMNIFY THE COUNTY AS AFORESAID FROM ALL LIABILITY, CLAIMS AND ALL OTHER ITEMS ABOVE MENTIONED, ARISING OR GROWING OUT OF OR CONNECTED WITH ANY DEFAULT, BREACH, VIOLATION OR NONPERFORMANCE BY CSXT OR ANY COVENANT, CONDITION, AGREEMENT OR IN CONNECTION WITH THE EXCLUDED AREA OF THE PROPERTY BELOW THE PROTION . EXCEPT WITH RESPECT TO ITS INDEMNITY RELATING TO THE EXCLUDED AREA, WHICH SHALL BE ON-GOING, THIS INDEMNITY AND CSXT'S INDEMNIFICATION OBLIGATIONS SHALL TERMINATE FIVE (5) YEARS FOLLOWING THE COMPLETION OF THE PROJECT BY CSXT.

5. **No Waiver**. A waiver of any provision of this Easement shall not be valid unless such waiver is in writing signed by the party to be charged and no waiver of any provision hereof shall be deemed or construed as a waiver of the same or a different provision in the future. Furthermore, the failure of a party to insist upon strict adherence to any terms of this Easement or to object to any failure to comply with any provisions of this Easement, shall not be a waiver of that term or provision by laches or otherwise.

6. **Savings Clause**. If any provision of this Easement is found by a court of competent jurisdiction to be invalid or unenforceable, such provision shall (i) be modified to the minimum extent necessary to render it valid and enforceable, and (ii) if it cannot be so modified, be deemed not to be part of this Easement and shall not affect the validity or enforceability of the remaining provisions of this Easement.

7. **Covenant**. This Easement shall be a covenant running with the land, and shall be binding upon and shall inure to the benefit of the parties hereto and their respective legal representatives, administrators, successors and assigns and wherever a reference to this Easement is made to either of the parties hereto such reference shall be deemed also to include, wherever applicable, a reference to its heirs, executors, legal representatives, administrators, successors and assigns, as if in every case so expressed.

8. **No Agency Created**. Nothing in this Easement shall be construed to create a relationship of principal and agent, partnership, joint venture, or any other relationship between the parties.

9. **Notice**. Each party to this Easement hereby covenants and agrees to perform any and all further acts and to execute and deliver any and all additional documents that may be necessary to carry out each and every term, condition and provision of this Easement. Any and all notices required hereunder shall be in writing and shall be deemed served upon receipt or, if served by U.S. Mail, five (5) business days after such notice is deposited, postage prepaid in the U.S. Mail, or by a nationally recognized overnight courier service, to the addresses on **Exhibit 4**

attached hereto, or at such other address as either party may hereafter request in writing to the other party.

10. **Applicable Law**. This instrument shall be construed in accordance with the laws of the State of Florida, and may be modified only in writing executed by the parties.

[Signatures on following pages]

IN WITNESS WHEREOF, the undersigned executed this instrument as of the date first set forth above.

Signed, sealed and delivered in the presence of:

**CSX TRANSPORTATION, INC.**

_____
Witness Signature
Print Witness Name: _____

By: _____
Print: _____
Its: _____

_____
Witness Signature
Print Witness Name: _____

STATE OF _____
COUNTY OF_____

The foregoing instrument was acknowledged before me this _____ of _____, 20___, by _____, as _____ of CSX Transportation, Inc., a _____ corporation, on behalf of the corporation, who:

( ) is personally known to me;
( ) has produced a _____ Driver's License as identification; or
( ) has produced a _____ as identification.

_____
Notary Signature
Print Name: _____
Notary Public, State and County Aforesaid
My commission expires:_____
Commission Number: _____

(Notarial Seal)

ATTEST:

C. Guy Maxcy, County Administrator

**BOARD OF COUNTY COMMISSSIONERS**
**DESOTO COUNTY, FLORIDA**

By: _____
Elton A. Langford, Chairman
Date: _____

Approved as to form and correctness:

Donald D. Conn, County Attorney

**EXHIBIT 1**
(attached)

LEGEND:

HULL AVENUE ALIGNMENT

SLURRY WALL

END OF PAVEMENT

RIGHT OF WAY

0 200 400 Feet

GRAPHIC SCALE

NOTES:

AERIAL IMAGE: 2011 SOUTHWEST FLORIDA MANAGEMENT DISTRICT

CSX TRANSPORTATION, INC.
NOCATEE HULL CREOSOTE SITE
MEMORANDUM OF UNDERSTANDING

SLURRY WALL AND CAP LOCATION

ARCADIS

EXHIBIT 1

**EXHIBIT 2**
(attached)

# EXHIBIT "A"

## LEGAL DESCRIPTION: RIGHT-OF-WAY ACQUISITION

BEING A PARCEL OF LAND, LYING THE NORTHEAST ONE-QUARTER OF SECTION 6, TOWNSHIP 39 SOUTH, RANGE 24 EAST, DESOTO COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 6; THENCE ALONG THE EAST LINE OF SAID NORTHEAST ONE-QUARTER,SOUTH 00°40'47" WEST, A DISTANCE OF 989.24 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF HULL ROAD, AS LAID OUT AND IN USE; THENCE ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, SOUTH 32°04'27" WEST, A DISTANCE OF 55.24 FEET TO THE POINT OF BEGINNING OF HEREIN DESCRIBED PARCEL OF LAND, SAID POINT ALSO BEING ON A NON-TANGENT CURVE, CONCAVED TO THE EAST, HAVING A RADIUS OF 390.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS SOUTH 66°53'22" EAST; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 33°59'00", A DISTANCE OF 231.32 FEET TO A POINT OF REVERSE CURVATURE WITH A CURVE, CONCAVED TO THE NORTHWEST, HAVING A RADIUS OF 450.00 FEET; THENCE SOUTHWESTERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 85°22'31"; A DISTANCE OF 670.54 FEET; THENCE SOUTH 74°30'09" WEST, A DISTANCE OF 54.68 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVED TO THE SOUTHEAST HAVING A RADIUS OF 270.00 FEET; THENCE SOUTHWESTERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 31°18'11"; A DISTANCE OF 147.51 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID HULL ROAD; THENCE ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, NORTH 32°04'27" EAST, A DISTANCE OF 144.66 FEET TO THE POINT OF INTERSECTION WITH A NON-TANGENT CURVE, CONCAVED TO THE SOUTH, HAVING A RADIUS OF 330.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS SOUTH 21°19'29" EAST; THENCE EASTERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 05°49'38", A DISTANCE OF 33.56 FEET; THENCE NORTH 74°30'09" EAST, A DISTANCE OF 54.68 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVED TO THE NORTHWEST HAVING A RADIUS OF 390.00 FEET; THENCE NORTHEASTERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 34°55'49"; A DISTANCE OF 237.76 FEET; THENCE NORTH 83°02'00" EAST, A DISTANCE OF 63.05 FEET; THENCE NORTH 04°25'00" EAST, A DISTANCE OF 46.96 FEET; THENCE SOUTH 83°02'00" WEST, A DISTANCE OF 30.89 FEET TO THE POINT OF INTERSECTION WITH A NON-TANGENT CURVE, CONCAVED TO THE WEST, HAVING A RADIUS OF 390.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS NORTH 59°32'08" WEST; THENCE NORTHERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 41°20'14", A DISTANCE OF 281.37 FEET

**DESCRIPTION CONTINUED ON SHEET 2 OF 4**

## CERTIFICATION:

THIS SKETCH AND DESCRIPTION ARE NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

WILBUR F. DIVINE
PROFESSIONAL LAND SURVEYOR & MAPPER
LICENSE NO. 4190, STATE OF FLORIDA
DATE: 06-17-13

NOTE: THIS IS NOT A SKETCH OF SURVEY, BUT ONLY A GRAPHIC DEPICTION OF THE DESCRIPTION SHOWN HEREON. THERE HAS BEEN NO FIELD WORK, VIEWING OF THE SUBJECT PROPERY, OR MONUMENTS SET IN CONNECTION WITH THE PREPARATION OF THE INFORMATION SHOWN HEREON.

NOTE: LANDS SHOWN HEREON WERE NOT ABSTRACTED FOR RESTRICTIONS, RIGHTS-OF-WAY AND EASEMENTS OF RECORD.

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| PROJECT MANAGER | DEPARTMENT MANAGER | SCALE: | CHECKED BY |
|---|---|---|---|
| WFD | RWL | | WFD |
| SHEET TITLE: SKETCH AND DESCRIPTION RIGHT-OF-WAY ACQUISITION HULL ROAD - PARCEL 1 SHEET 1 OF 4 | | DATE: 06-17-13 | DRAWN BY JAF |
| | | PROJECT NUMBER TF001454 | DRAWING NUMBER TF001454SD06 |

Date\Time : Mon, 24 Jun 2013 - 11:59am Path\Name : C:\Users\JFITZJO~1\AppData\Local\Temp\AcPublish_4016\TF001454SD06.dwg
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# EXHIBIT "A"

## DESCRIPTION CONTINUED FROM SHEET 1 OF 4

TO A POINT OF REVERSE CURVATURE WITH A CURVE, CONCAVED TO THE EAST, HAVING A RADIUS OF 450.00 FEET; THENCE NORTHERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°49'36"; A DISTANCE OF 92.89 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID HULL ROAD; THENCE ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, NORTH 32°04'27" EAST, A DISTANCE OF 171.81 FEET TO THE POINT OF BEGINNING.

CONTAINING 1.203 ACRES, MORE OR LESS.

SUBJECT TO EASEMENTS, RESTRICTIONS AND RIGHTS-OF-WAY OF RECORD.

BEARINGS SHOWN HEREON ARE BASED ON THE EAST LINE OF THE NORTHEAST ONE-QUARTER OF SECTION 6, TOWNSHIP 39 SOUTH, RANGE 24 EAST, BEARING SOUTH 00°40'47" WEST AND ALL OTHER BEARINGS BEING RELATIVE THERETO.

DATE\TIME : Mon, 24 Jun 2013 - 11:50AM PATH\NAME : c:\Users\JFITZ~1\AppData\Local\Temp\AcPublish_4016\TF001454SD06.dwg
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|---|---|---|---|
| WFD | RWL | | WFD |
| SHEET TITLE: SKETCH AND DESCRIPTION RIGHT-OF-WAY ACQUISITION HULL ROAD - PARCEL 1 SHEET 2 OF 4 | | DATE: 06-17-13 | DRAWN BY JAF |
| | | PROJECT NUMBER TF001454 | DRAWING NUMBER TF001454SD06 |

# EXHIBIT "A"

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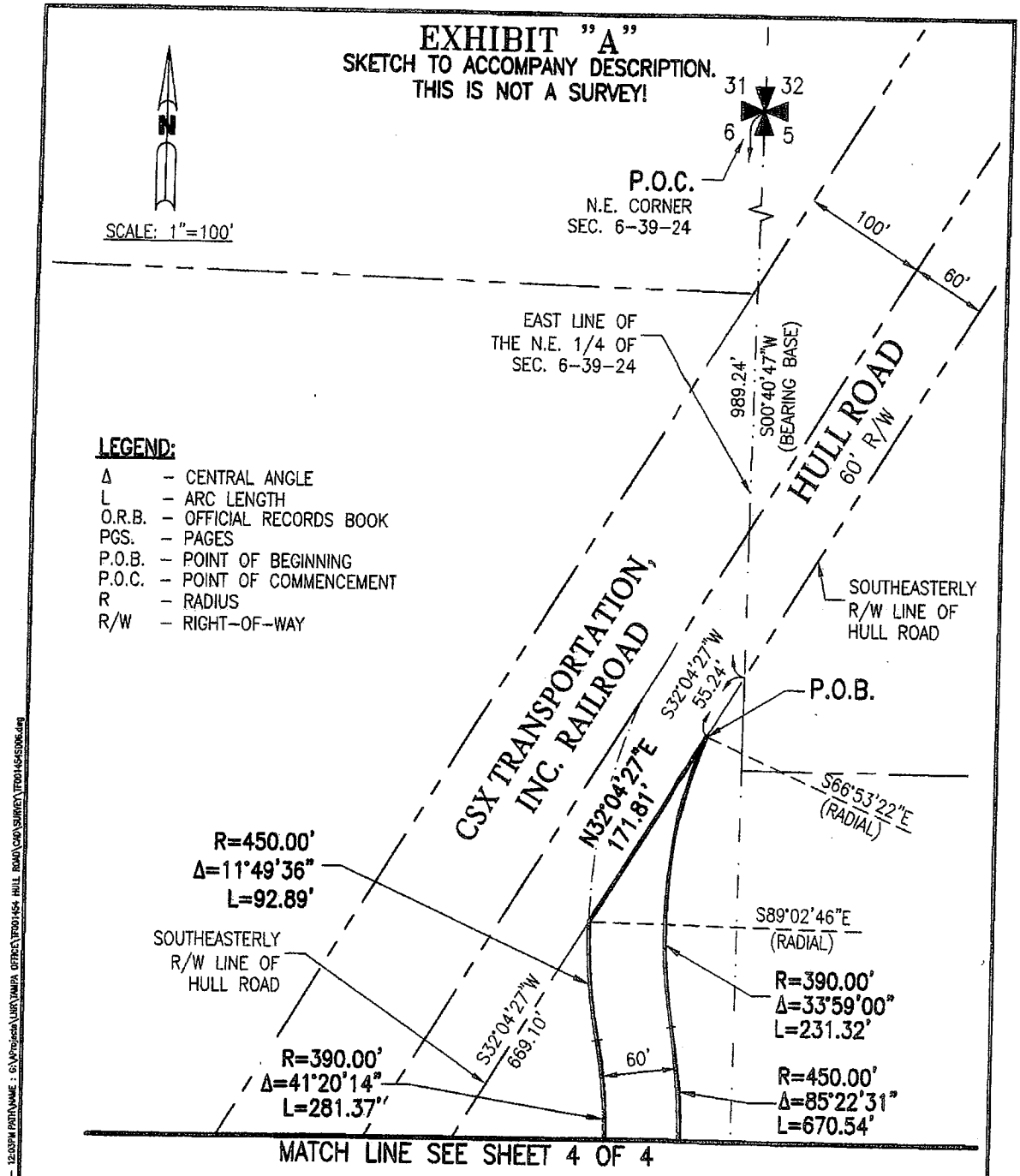
THIS IS NOT A SURVEY!




DATE/TIME: Mon, 24-Jun-2013 - 12:03PM PATH/NAME: G:\AProjects\LWR\TAMPA OFFICE\TF001454 HULL ROAD\CAD\SURVEY\TF001454SD06.dwg

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| PROJECT MANAGER: WFD | DEPARTMENT MANAGER: RWL | SCALE: 1" = 100' | CHECKED BY: WFD |
| SHEET TITLE: SKETCH AND DESCRIPTION RIGHT-OF-WAY ACQUISITION HULL ROAD - PARCEL 1 SHEET 3 OF 4 | | DATE: 06-17-13 | DRAWN BY: JAF |
| | | PROJECT NUMBER: TF001454 | DRAWING NUMBER: TF001454SD06 |

# EXHIBIT "A"

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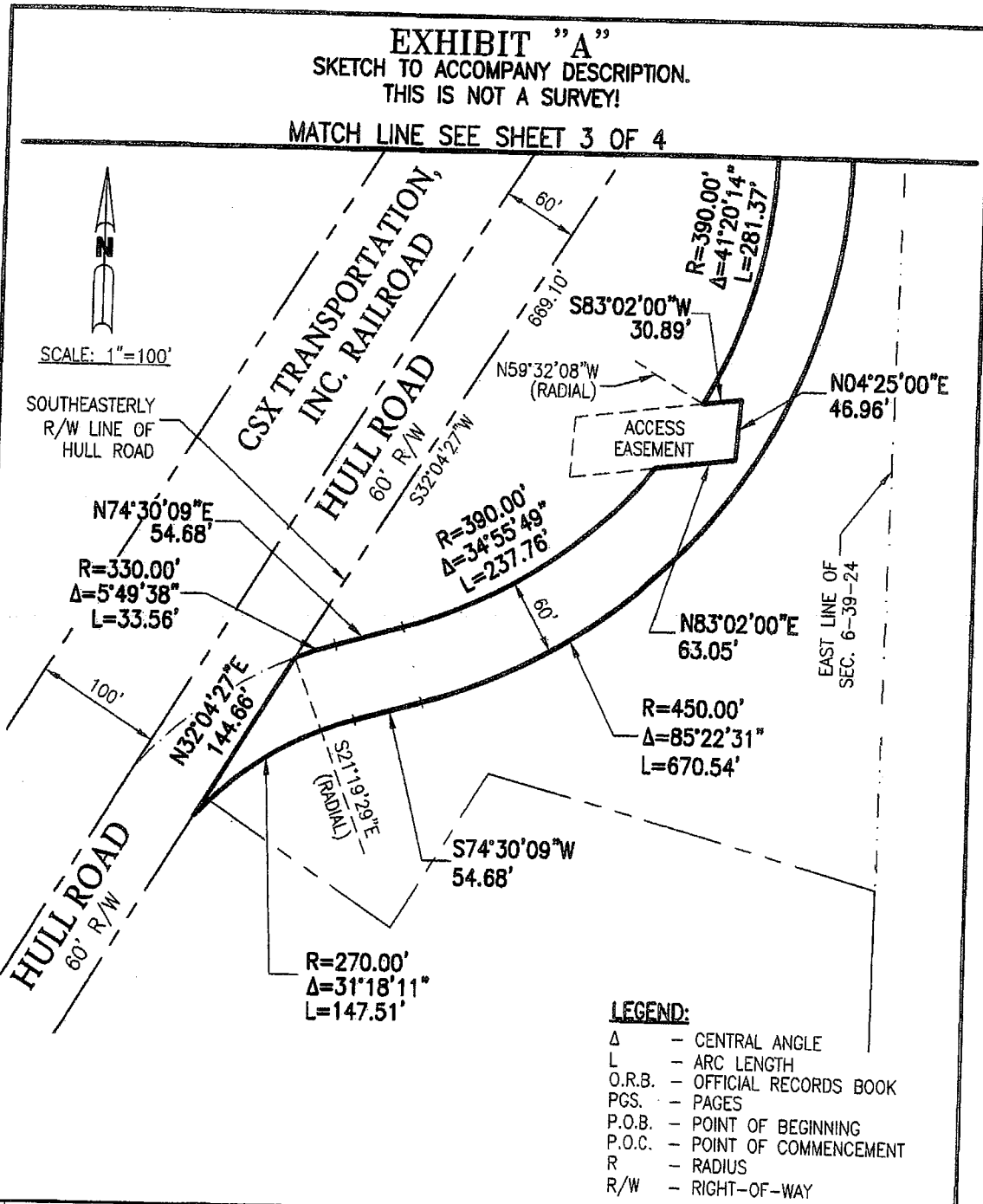


**LEGEND:**

| | | |
|---|---|---|
| Δ | – | CENTRAL ANGLE |
| L | – | ARC LENGTH |
| O.R.B. | – | OFFICIAL RECORDS BOOK |
| PGS. | – | PAGES |
| P.O.B. | – | POINT OF BEGINNING |
| P.O.C. | – | POINT OF COMMENCEMENT |
| R | – | RADIUS |
| R/W | – | RIGHT-OF-WAY |

DATE/TIME : Mon, 24 Jun 2013 - 12:03PM PATH/NAME : G:\AP\Projects\LAW\TAMPA OFFICE\TF001454 HULL ROAD\CAD\SURVEY\TF001454SD06.dwg
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|---|---|---|---|
| PROJECT MANAGER: WFD | DEPARTMENT MANAGER: RWL | SCALE: 1" = 100' | CHECKED BY: WFD |
| SHEET TITLE: SKETCH AND DESCRIPTION RIGHT-OF-WAY ACQUISITION HULL ROAD – PARCEL 1 SHEET 4 OF 4 | | DATE: 06-17-13 | DRAWN BY: JAF |
| | | PROJECT NUMBER: TF001454 | DRAWING NUMBER: TF001454SD06 |

**EXHIBIT 3**
(attached)

# EXHIBIT "A"

**LEGAL DESCRIPTION:** Easement for Right of Way and Utilities

BEING A PARCEL OF LAND, LYING THE NORTHEAST ONE-QUARTER OF SECTION 6, TOWNSHIP 39 SOUTH, RANGE 24 EAST, DESOTO COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 6; THENCE ALONG THE EAST LINE OF SAID NORTHEAST ONE-QUARTER, SOUTH 00°40'47" WEST, A DISTANCE OF 989.24 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF HULL ROAD, AS LAID OUT AND IN USE; THENCE ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, SOUTH 32°04'27" WEST, A DISTANCE OF 227.06 FEET TO THE POINT OF INTERSECTION WITH A NON-TANGENT CURVE, CONCAVED TO THE EAST, HAVING A RADIUS OF 450.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS SOUTH 89°02'47" EAST; THENCE SOUTHERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 11°49'36", A DISTANCE OF 92.89 FEET TO A POINT OF REVERSE CURVATURE WITH A CURVE, CONCAVED TO THE WEST, HAVING A RADIUS OF 390.00 FEET; THENCE SOUTHERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 41°20'14"; A DISTANCE OF 281.37 FEET TO THE POINT OF BEGINNING OF HEREIN DESCRIBED PARCEL OF LAND; THENCE NORTH 83°02'00" EAST, A DISTANCE OF 30.89 FEET; THENCE SOUTH 04°25'00" WEST, A DISTANCE OF 46.96 FEET; THENCE SOUTH 83°02'00" WEST, A DISTANCE OF 63.05 FEET TO THE POINT OF INTERSECTION WITH A NON-TANGENT CURVE, CONCAVED TO THE NORTHWEST, HAVING A RADIUS OF 390.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS NORTH 50°25'40" WEST; THENCE NORTHEASTERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 09°06'27", A DISTANCE OF 61.99 FEET TO THE POINT OF BEGINNING.

CONTAINING 0.049 ACRES, MORE OR LESS.

SUBJECT TO EASEMENTS, RESTRICTIONS AND RIGHTS-OF-WAY OF RECORD.

BEARINGS SHOWN HEREON ARE BASED ON THE EAST LINE OF THE NORTHEAST ONE-QUARTER OF SECTION 6, TOWNSHIP 39 SOUTH, RANGE 24 EAST, BEARING SOUTH 00°40'47" WEST AND ALL OTHER BEARINGS BEING RELATIVE THERETO.

**CERTIFICATION:**

THIS SKETCH AND DESCRIPTION ARE NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

WILBUR F. DIVINE
PROFESSIONAL LAND SURVEYOR & MAPPER
LICENSE NO. 4190, STATE OF FLORIDA
DATE: 06-17-13

NOTE: THIS IS NOT A SKETCH OF SURVEY, BUT ONLY A GRAPHIC DEPICTION OF THE DESCRIPTION SHOWN HEREON. THERE HAS BEEN NO FIELD WORK, VIEWING OF THE SUBJECT PROPERY, OR MONUMENTS SET IN CONNECTION WITH THE PREPARATION OF THE INFORMATION SHOWN HEREON.

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| SHEET TITLE: SKETCH AND DESCRIPTION RIGHT-OF-WAY ACQUISITION HULL ROAD – PARCEL 1 SHEET 1 OF 2 | | DATE: 06-17-13 | DRAWN BY: JAF |
| | | PROJECT NUMBER: TF001454 | DRAWING NUMBER: TF001454SD07 |

# EXHIBIT "A"

SKETCH TO ACCOMPANY DESCRIPTION.
THIS IS NOT A SURVEY!

**LEGEND:**

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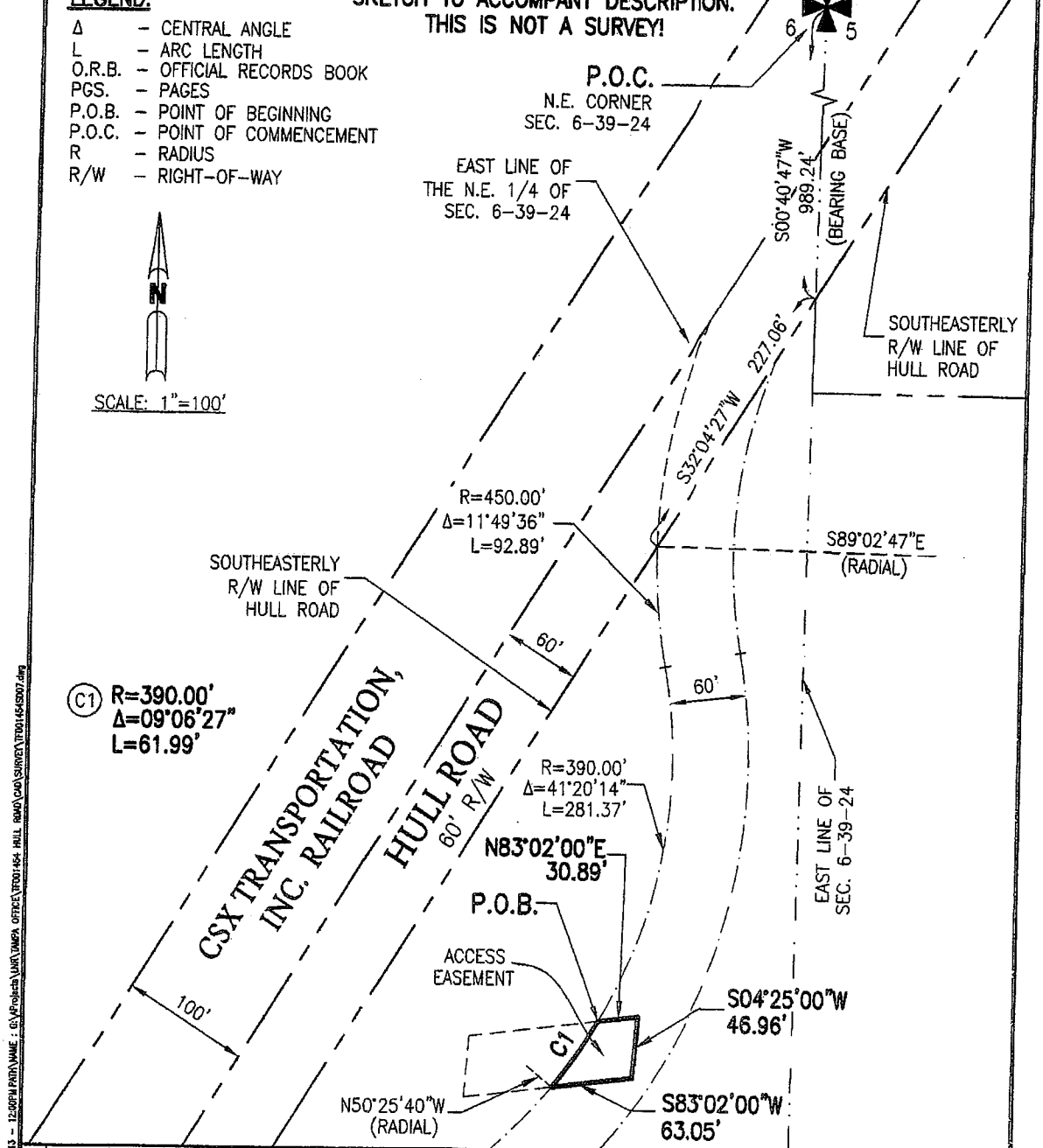
|---|---|---|
| Δ | – | CENTRAL ANGLE |
| L | – | ARC LENGTH |
| O.R.B. | – | OFFICIAL RECORDS BOOK |
| PGS. | – | PAGES |
| P.O.B. | – | POINT OF BEGINNING |
| P.O.C. | – | POINT OF COMMENCEMENT |
| R | – | RADIUS |
| R/W | – | RIGHT-OF-WAY |

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| PROJECT MANAGER: WFD | DEPARTMENT MANAGER: RWL | SCALE: 1" = 100' | CHECKED BY: WFD |
| SHEET TITLE: SKETCH AND DESCRIPTION RIGHT-OF-WAY ACQUISITION HULL ROAD – PARCEL 1 SHEET 2 OF 2 | | DATE: 06-17-13 | DRAWN BY: JAF |
| | | PROJECT NUMBER: TF001454 | DRAWING NUMBER: TF001454SD07 |

**EXHIBIT 4**

If to CSXT:

CSX Transportation, Inc.
500 Water Street, _____
Jacksonville, FL 32202
Attn: _____
_____
Phone: _____
E-mail: _____

If to County:

_____
_____
_____
Attn: _____
_____
Phone: _____
E-mail: _____

Either party may change the address for notices to be given to it by written notice to the other party.

## BOARD OF COUNTY COMMISSIONERS
## DESOTO COUNTY, FLORIDA
**DATE: December 17, 2013**

| | | | |
|---|---|---|---|
| ____ | Consent Agenda | X | Quasi-Judicial Public Hearing |
| ____ | Regular Business | X | Time 6:30 pm |
| ____ | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Planning and Zoning |
| **SUBMITTED BY:** | Thomas A.Cookingham |
| **PRESENTED BY:** | Thomas A.Cookingham |
| **TITLE & DESCRIPTION:** | Resolution: SE 2013-<br>Resolution/Special Exception 2013-09 |
| **REQUESTED MOTION:** | To adopt a Resolution granting SE 2013-09, allowing the parking of commercial vehicles on property zoned Residential Multi-Family-Mixed (RMF-M), based upon the Planning Commission's recommendation. |
| **SUMMARY:** | Jacinto & Imelda Hernandez, property owners, request approval of a Special Exception for the parking of commercial vehicles in a residential zone district pursuant to LDR Sections 2202 (D) and 12300. The property, identified as tax id 02-37-24-0217-0000-0790 & 02-37-24-0217-0000-0790, are two, 0.229 acre lots of record and zoned RMF-M. The properties are located at 2787 and 2759 NW Buck Creek Road, in Section 02, Township 37, Range 24 in DeSoto County. |
| **BACKGROUND:** | At its regular meeting on December 3, 2013, the Planning Commission recommended approval (5-1). |

| | | |
|---|---|---|
| **FUNDS:** | Budget Amount | N/A |
| | Actual Agenda Item Cost: | N/A |
| | Account Number: | N/A |
| | Explanation: | N/A |

**ATTACHMENTS:** 1. Staff Report

| | | |
|---|---|---|
| **REVIEW APPROVAL:** | Department Director | |
| | Finance Director | |
| | Purchasing Department | Cindy Talamonti |
| | County Attorney | |
| | County Administrator | C. Amy Mosley |

**DESOTO COUNTY, FLORIDA**

**RESOLUTION NO. 2013 - ___**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, APPROVING THE PARKING OF COMMERCIAL VEHICLES ON TWO INDIVIDUAL RESIDENTIAL LOTS, IDENTIFIED AS TAX ID 02-37-24-0217-0000-0780 AND 02-37-24-0217-0000-0790, LOCATED AT 2787 AND 2759 NW BUCK CREEK ROAD, IN SECTION 02, TOWNSHIP 37, RANGE 42 IN DESOTO COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Jacinto and Imelda Hernandez, received approval of a Special Exception for the parking of a commercial vehicle on two separate but adjacent residential lots zoned Residential Multi-Family-Mixed (RMF-M) and identified as tax id numbers 02-37-24-0217-0000-0780 and, 02-37-24-0217-0000-0790 legal lots of record; and

**WHEREAS,** notice of this public hearing was published according to law and proof of publication has been provided to the County Administrator, serving as Clerk to the Board of County Commissioners; and

**WHEREAS**, public hearings on the proposed Special Exception have been held by the DeSoto County Planning Commission, on December 3, 2013, and by the DeSoto County Board of County Commissioners, on December 17, 2013, 2013; and

**WHEREAS,** the DeSoto County Planning Commission, serving as the Local Planning Agency, recommended approval of said Special Exception, after finding it consistent with the DeSoto County Comprehensive Plan and in compliance with the intent of the DeSoto County Land Development Regulations at its public hearing; and

**WHEREAS**, the DeSoto County Board of County Commissioners, having considered the recommendation of the DeSoto County Planning Commission, Staff, and comment from the public, finds that the proposed commercial vehicle parking in a residential zone district, with conditions, is consistent with the DeSoto County Comprehensive Plan and does comply with the intent of the DeSoto County Land Development Regulations; and

**WHEREAS,** the Board finds that approval of the Special Exception is in the best interest of the residents of DeSoto County, Florida.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1.** That the foregoing "WHEREAS" clauses are ratified and confirmed as being true and correct and are hereby incorporated by reference as part of this Resolution.

**Section 2**. That the requested use, parking of commercial vehicles in a residential zone district, in the Application for Special Exception, SE 2013-09, is hereby approved with the following conditions:

1. The applicant shall provide a parking area for the commercial vehicle that is not located in the front yard of the principal residence;
2. The parking area shall be located at least 20 feet from all property boundaries;
3. The parking area shall be surrounded by a Type D buffer or a 6-foot opaque fence, with gate;
4. The commercial vehicle shall be parked in a manner so that the minimum amount of vehicle surface is facing the road adjacent to the property; and
5. The approval of the Special Exception shall be for one year, or for a shorter period of time as specified by the Board of County Commissioners. The permit shall be renewed 30-days prior to its expiration date.

**Section 3.** That this Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this 17th day of December, 2013.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF DESOTO COUNTY, FLORIDA

_____
C. Guy Maxcy
County Administrator

By:_____
James F. Selph
Chairman

Approved as to form and legal sufficiency:

_____
Donald D. Conn
County Attorney

# DESOTO COUNTY
# PLANNING AND ZONING DEPARTMENT STAFF REPORT

| | |
|---|---|
| **REQUEST:** | SE 2013-09 Jacinto Hernandez |
| **PROPERTY OWNER:** | Jacinto & Imelda Hernandez |
| **APPLICANT:** | Same |
| **AGENT:** | N/A |
| **PROPERTY:** | 02-37-24-0217-0000-0780 & 02-37-24-0217-0000-0790 |
| **TOTAL PARCEL SIZE:** | 0.229 acre/parcel |
| **ZONING DISTRICT:** | RMF-M (Residential Multi-Family Mixed) |
| **FUTURE LAND USE DESIGNATION:** | Rural/Agricultural |
| **SUBMITTAL REVIEWED:** | Special Exception application received 8/30/13 |

**PROPOSED REQUEST:**
Jacinto Hernandez requests approval of a Special Exception to park a commercial vehicle on two separate, but adjacent residential lots that he owns. Each lot is 0.229± acres in size and is located on 2787 and 2759 NW Buck Creek Road in Section 02, Township 37, Range 24 in DeSoto County (**Figure 1**).

**REQUIRED NOTIFICATIONS:**
Notification postcards were sent to property owners within 400 feet of the subject property and the property was posted with a sign indicating the time, date, and location of the public hearing. The public hearing on this item was advertised in the newspaper, as required.

**CORRESPONDENCE:**
There has been no correspondence received in support or opposition to the requested Special Exception.

**PLANNING COMMISSION RECOMMENDATION:**
This Planning Commission will hear the request on December 3, 2013 at a 5:30 pm meeting.

**DISCUSSION OF REQUEST:**
Section 22202(D) of the LDRs allows, by special exception, the parking of commercial vehicles in residential zoning districts. The subject properties are currently developed with mobile homes and accessory structures (**Figure 2**). The applicant proposes to park a commercial vehicle on each of the two properties in compliance with the siting and screening requirements of Section 2202(D) of the LDRs (**Figure 3**).

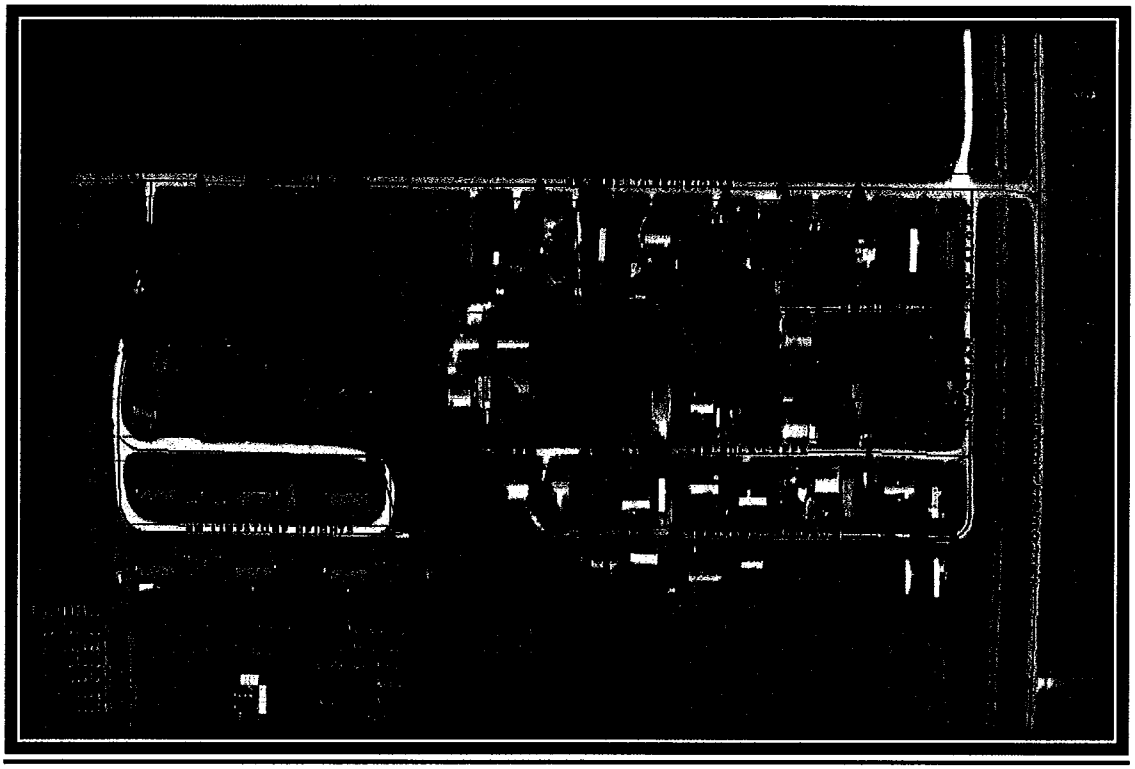
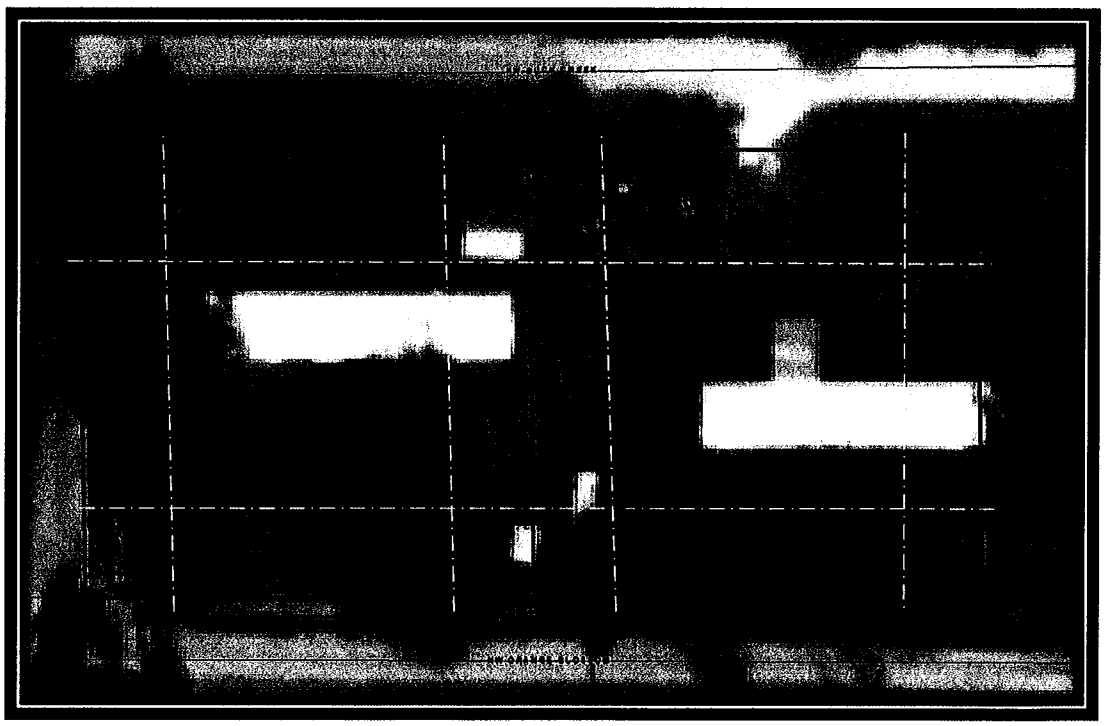


**Figure 1: PROJECT LOCATION**



**Note:** **Front Yard (FY) and Back Yard (BY) setbacks equal to or greater than SE requirements**
**SE Side Yard (SY) setbacks greater than Zone District SY Setbacks**
**Dimensions are illustrative only; not to scale**

**Figure 2: EXISTING ON-SITE DEVELOPMENT**
**REQYUIRED SETBACK DIMENSIONS**

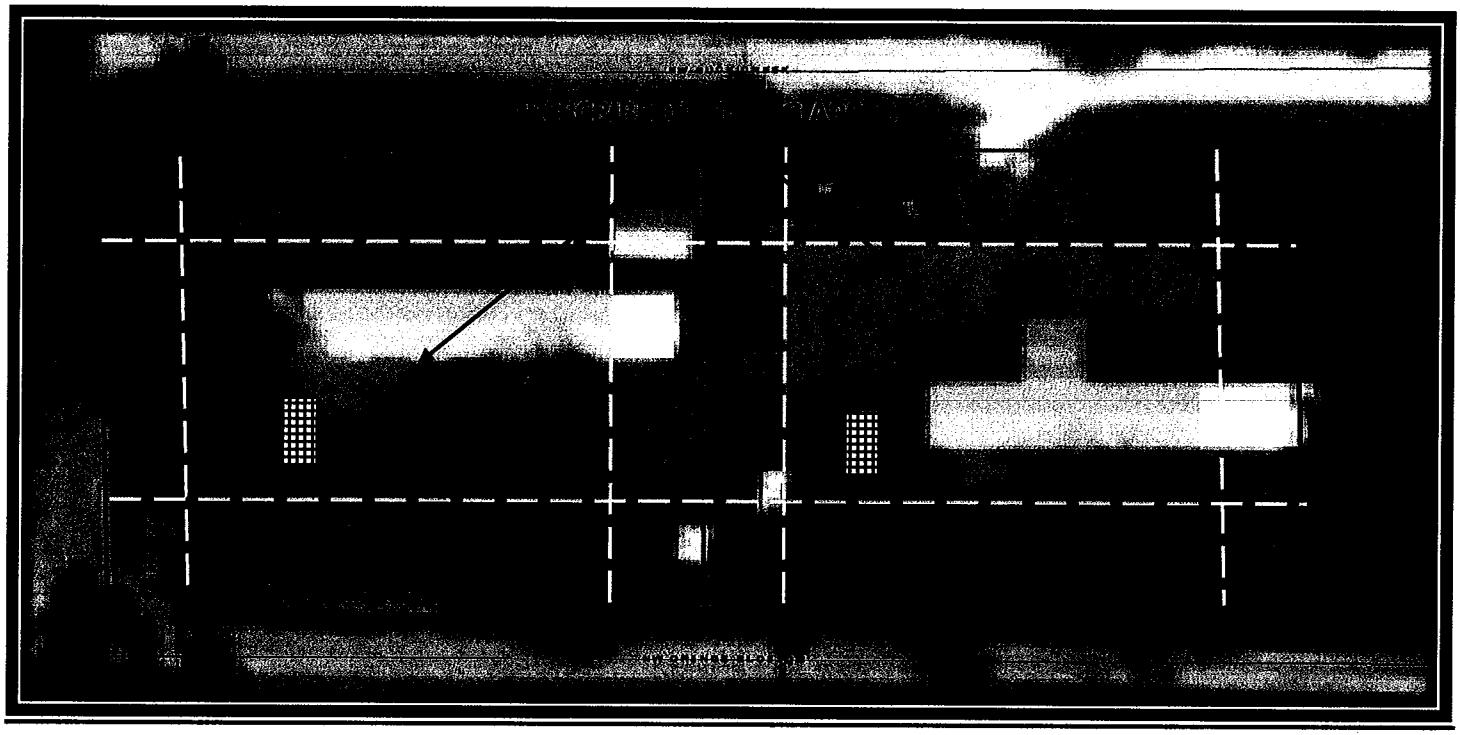


**Figure 3: SITE PLAN**

## Land Development Regulations Review:

LDR Section 2202 Parking or Storage of Commercial Vehicles in Residential Districts

(D) Requirements for Special Exception

(1) Only one commercial vehicle, as regulated by this section, shall be permitted on any residential lot or parcel.

***Staff Finding:***
*The applicant is requesting the parking of one commercial vehicle on each of the two residential lots he owns.*

(2). Commercial vehicles shall be currently registered or licensed.

***Staff Finding:***
*The applicant has provided documentation showing ownership, registration and licensure of each vehicle.*

(3). The parking of said vehicle does not have a negative impact to the health, safety, or welfare of adjacent properties.

***Staff Finding:***
*The parking areas are going to be on grass, bounded by an opaque fence and placed perpendicular to the adjacent street to minimize the visible cross section of the vehicle. No other improvements have been recommended*

(4). The applicant can demonstrate that the denial of said request would place an unnecessary hardship on the property prohibiting the use of land in a manner otherwise allowed under the LDR.

***Staff Finding:***
*The applicant has submitted a "hardship letter" explaining why the proposed commercial parking is necessary (**Exhibit 1**).*

(5). Commercial vehicles must be parked on the same property occupied by the owner or operator of the vehicle.

***Staff Finding:***
*The applicant has indicated the commercial vehicles would be on properties either occupied by the owner or operator of the vehicle.*

(6). The vehicle shall not be parked in the front yard of the principal residence.

***Staff Finding:***
*The plot plan indicates the commercial vehicle parking area would meet the setback and locational requirements of Section 2202(D) of the LDRs.*

(7). The parking area shall be at least 20 feet from all property boundaries.

***Staff Finding:***
*See response to number 7.*

(8). The vehicle shall park in a manner so that the minimum amount of the vehicle surface is facing the road adjacent to the property, unless the vehicle is screened or buffered as provided.

***Staff Finding:***
*See response to number 7.*

(9). Shall require a type D buffer or a 6-foot opaque fence with an alternative buffer. The decorative fence shall be made of wood, PVC, brick, or masonry.

***Staff Finding:***
*The applicant proposes to screen the vehicles with a 6-foot opaque, wooden fence.*

(10). All driveway improvements are the responsibility of the property owner. A commercial driveway, apron, and culvert upgrades may be required at the discretion of the Public Works Director or County Engineer.

***Staff Finding:***
*The property is currently served by a driveway accessing NW Buck Creek; however the roads in this neighborhood are private and the County does not enforce road or driveway standards.*

(11). Refrigerator units on vehicles shall not be operated on the site.

***Staff Finding:***
*The applicant does not propose to operate refrigerated vehicles on his properties (This is a condition of approval for the requested special exception).*

LDR Section 12304(A) Findings for Special Exception

(1). Compliance with all elements of the Comprehensive Plan.

***Staff Finding:***
*The applicant has prepared the Special Exception application, plot plan, and documents consistent with regulations. No change to Future Land Use designation or to zoning designation is requested. No concurrency issues arise, due to the type of use requested.*

(2). Ingress and egress to property and proposed structures thereon with particular reference to automotive and pedestrian safety and convenience, traffic flow and control and access in case of fire or catastrophe.

***Staff Finding:***
*Ingress/egress to the property is currently provided via a driveway from NW Buck Creek (a private road). Access to the commercial vehicle parking area would also be from NW Buck Creek.*

(3). Off-street parking and loading areas, where required, with particular attention to the items in 2, above and economic, noise, glare or odor effects of the Special Exception on adjoining properties and properties generally in the district.

***Staff Finding:***
*The parking area is going to be on grass with the location determined by special requirements of the requested permit.*

(4). Utilities, with reference to locations, availability and compatibility.

***Staff Finding:***
*The properties are fully developed and have utilities. The proposed commercial vehicle parking areas would not require the extension of utilities.*

(5). Screening and buffering with reference to type, dimensions and character.

***Staff Finding:***
*The properties have natural vegetative growth on the west and south side of the properties, with NW Buck Creek and Orange Blossom to the north and south respectively. The commercial vehicles would also be parked perpendicular to the aforementioned roads and screened by a 6-foot opaque fence.*

(6). Signs, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effects, and compatibility and harmony with properties in the district.

***Staff Finding:***
*No signs are proposed.*

(7). Required yards and other open space.

***Staff Finding:***
*The proposed parking of commercial vehicles will be on fully developed lots meeting the RMF-M performance requirements. The enhanced requirements set forth in Section 2202(D) of the*

*LDRs are more stringent than the existing zone district requirements for side and rear yard setbacks. There are no open space requirements in the RMF-M district other than per cent of lot coverage, and the addition of one commercial vehicle parking area would not exceed the maximum lot coverage allowed.*

(8). General compatibility with adjacent properties and other property in the district.

***Staff Finding:***
*The application of the special requirements of Section 2202(D) of the LDRs to commercial vehicle parking mitigates potential incompatibility with adjacent and surrounding properties.*

(9). Any special requirements set out in the Schedule of District Regulations for the particular use involved.

***Staff Finding:***
*Parking of a commercial vehicle in residential districts is allowed by special exception with the special requirements set forth in Section 2202(D) of the LDRs.*

(10). Public and private utilities, structures, or uses required for public or private utilities, including but not limited to wastewater, gas, electric, and telephone utilities, sanitary landfills, and radio and television stations and towers may be permitted only as a special exception unless determined by the Board to be essential service. In addition to items 1 through 9 above, the review of the request for a special exception shall include consideration of a plot plan showing all improvements or alterations that are proposed for the utilities or facilities. The proposed location of such utilities or facilities shall be such as not to be injurious to the health, safety, and welfare of the public or surrounding property owners, and shall protect the character of the surrounding property and maintain the stability of residential, commercial, manufacturing, agricultural, educational, cultural, and recreational areas within the county. The public benefit to be derived, the need for the proposed facilities, the existence of suitable alternative locations, potential impacts to surface or ground water drinking supplies, and whether the facility can properly be located on the site and in the development which it is to service shall also be taken into consideration where appropriate. Conditions in the form of screening, landscaping, or other site development restrictions may be imposed to protect the health, safety and welfare and to the public or surrounding property owners.

***Staff Finding:***
*The proposed commercial parking areas neither require the extension or expansion of existing utilities or infrastructure nor would they be injurious to the health, safety or welfare of the public, surrounding property owners or character of the neighborhood.*

(11). The proposed use shall not act as a detrimental intrusion into the surrounding area.

***Staff Finding:***
*The proposed commercial vehicle parking areas meet the enhanced requirements (screening, setback and vehicle parking orientation) of Section 2202(D) and should not act as a detrimental intrusion on the surrounding area.*

(12). The proposed use shall meet the performance standards of the district in which the proposed use is permitted.

***Staff Finding:***

*The commercial vehicle parking standards found in Section 2202(D) of the LDRs are more restrictive than the parking and performance standards of the standards for the RMF-M zone district*

**STAFF REVIEW**

Staff review has determined that this application, SE 2013-09 as submitted, is consistent with the Special Exception findings, Section 12304(A), and the requirements of Section 2202(D) of the Land Development Regulations.

**STAFF RECOMMENDATION**

Staff recommends approval of Special Exception SE2013-09 with the following conditions:

**RECOMMENDED CONDITIONS FOR APPROVAL:**

1. The applicant shall provide a parking area for the commercial vehicle that is not located in the front yard of the principal residence;
2. The parking area shall be located at least 20 feet from all property boundaries;
3. The parking area shall be surrounded by a Type D buffer or a 6-foot opaque fence, with gate;
4. The commercial vehicle shall be parked in a manner so that the minimum amount of vehicle surface is facing the road adjacent to the property; and
5. The approval of the Special Exception shall be for one year, or for a shorter period of time as specified by the Board of County Commissioners. The permit shall be renewed 30-days prior to its expiration date.

**PUBLIC HEARING SCHEDULE**

| **DeSoto County Planning Commission** | **Planning Commission Recommendation** |
|---|---|
| *Tuesday, December 3, 2013* | *APPROVAL (5-1)* |

| **Board of County Commissioners** | **Final Disposition** |
|---|---|
| *Tuesday, January 28, 2014* | |

Presented by
Thomas A. Cookingham, AICP

12/04/2013
DATE

***Staff Finding:***
*The proposed commercial vehicle parking area meets the enhanced requirements (screening, setback and vehicle parking orientation) of Section 2202(D) and should not act as a detrimental intrusion on the surrounding area.*

(12). The proposed use shall meet the performance standards of the district in which the proposed use is permitted.

***Staff Finding:***
*The commercial vehicle parking standards found in Section 2202(D) of the LDRs are more restrictive than the parking and performance standards of the standards for the RMF-M zone district*

**STAFF REVIEW**
Staff review has determined that this application, SE 2013-1 as submitted, is consistent with the Special Exception findings, Section 12304(A), and the requirements of Section 2202(D) of the Land Development Regulations.

**STAFF RECOMMENDATION**
Staff recommends approval of Special Exception SE2013-10 with the following conditions:

**RECOMMENDED CONDITIONS FOR APPROVAL:**

1. The applicant shall provide a parking area for the commercial vehicle that is not located in the front yard of the principal residence;
2. The parking area shall be located at least 20 feet from all property boundaries;
3. The parking area shall be surrounded by a Type D buffer or a 6-foot opaque fence, with gate;
4. The commercial vehicle shall be parked in a manner so that the minimum amount of vehicle surface is facing the road adjacent to the property; and
5. The approval of the Special Exception shall be for one year, or for a shorter period of time as specified by the Board of County Commissioners. The permit shall be renewed 30-days prior to its expiration date.

**PUBLIC HEARING SCHEDULE**

| **DeSoto County Planning Commission** | **Planning Commission Recommendation** |
|---|---|
| *Tuesday, December 3, 2013* | ***APPROVAL*** |

| **Board of County Commissioners** | **Final Disposition** |
|---|---|
| *Tuesday, December 17, 2013* | |

Presented by
Thomas A. Cookingham, AICP

12/04/2013
DATE

## BOARD OF COUNTY COMMISSIONERS
## DESOTO COUNTY, FLORIDA
## DATE: December 17, 2013

| | | | |
|---|---|---|---|
| ____ | Consent Agenda | X | Quasi-Judicial Public Hearing |
| ____ | Regular Business | X | Time 6:30 pm |
| ____ | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Planning and Zoning |
| **SUBMITTED BY:** | Thomas A.Cookingham |
| **PRESENTED BY:** | Thomas A.Cookingham |
| **TITLE & DESCRIPTION:** | Resolution: SE 2013-<br>Resolution/Special Exception 2013-10 |
| **REQUESTED MOTION:** | To adopt a Resolution granting SE 2013-10, allowing the parking of a commercial vehicle on property zoned Residential Multi-Family-Mixed (RMF-M), based upon the Planning Commission's recommendation. |
| **SUMMARY:** | Jose & Maria Ramirez, property owners, request approval of a Special Exception for the parking of a commercial vehicle in a residential zone district pursuant to LDR Sections 2202 (D) and 12300. The property, identified as tax id 02-37-24-0217-0000-0760, is a 0.45 acre lot of record and zoned RMF-M. The property is located at 2816 NW Orange Blossom Lane, in Section 02, Township 37, Range 24 in DeSoto County. |
| **BACKGROUND:** | At its regular meeting on December 3, 2013, the Planning Commission recommended approval (6-0). |

| | | |
|---|---|---|
| **FUNDS:** | Budget Amount | N/A |
| | Actual Agenda Item Cost: | N/A |
| | Account Number: | N/A |
| | Explanation: | N/A |

**ATTACHMENTS:** 1. Staff Report

**REVIEW APPROVAL:**

| | |
|---|---|
| Department Director | |
| Finance Director | |
| Purchasing Department | |
| County Attorney | |
| County Administrator | |

**DESOTO COUNTY, FLORIDA**

**RESOLUTION NO. 2013 - ___**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, APPROVING THE PARKING OF A COMMERCIAL VEHICLE ON AN INDIVIDUAL RESIDENTIAL LOTS, IDENTIFIED AS TAX ID 02-37-24-0217-0000-0760, LOCATED AT 2816 NW ORANGE BLOSSOM LANE, IN SECTION 02, TOWNSHIP 37, RANGE 42 IN DESOTO COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Jose and Maria Ramirez, received approval of a Special Exception for the parking of a commercial vehicle on a residential lot zoned Residential Multi-Family-Mixed (RMF-M) and identified as tax id number 02-37-24-0217-0000-0760 a legal lot of record; and

**WHEREAS,** notice of this public hearing was published according to law and proof of publication has been provided to the County Administrator, serving as Clerk to the Board of County Commissioners; and

**WHEREAS**, public hearings on the proposed Special Exception have been held by the DeSoto County Planning Commission, on December 3, 2013, and by the DeSoto County Board of County Commissioners, on December 17, 2013, 2013; and

**WHEREAS,** the DeSoto County Planning Commission, serving as the Local Planning Agency, recommended approval of said Special Exception, after finding it consistent with the DeSoto County Comprehensive Plan and in compliance with the intent of the DeSoto County Land Development Regulations at its public hearing; and

**WHEREAS**, the DeSoto County Board of County Commissioners, having considered the recommendation of the DeSoto County Planning Commission, Staff, and comment from the public, finds that the proposed commercial vehicle parking in a residential zone district, with conditions, is consistent with the DeSoto County Comprehensive Plan and does comply with the intent of the DeSoto County Land Development Regulations; and

**WHEREAS,** the Board finds that approval of the Special Exception is in the best interest of the residents of DeSoto County, Florida.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1.** That the foregoing "WHEREAS" clauses are ratified and confirmed as being true and correct and are hereby incorporated by reference as part of this Resolution.

**Section 2**. That the requested use, parking of a commercial vehicle in a residential zone district, in the Application for Special Exception, SE 2013-10, is hereby approved with the following conditions:

1. The applicant shall provide a parking area for the commercial vehicle that is not located in the front yard of the principal residence;
2. The parking area shall be located at least 20 feet from all property boundaries;
3. The parking area shall be surrounded by a Type D buffer or a 6-foot opaque fence, with gate;
4. The commercial vehicle shall be parked in a manner so that the minimum amount of vehicle surface is facing the road adjacent to the property; and
5. The approval of the Special Exception shall be for one year, or for a shorter period of time as specified by the Board of County Commissioners. The permit shall be renewed 30-days prior to its expiration date.

**Section 3.** That this Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this 17th day of December, 2013.

ATTEST:

C. Guy Maxcy
County Administrator

BOARD OF COUNTY COMMISSIONERS
OF DESOTO COUNTY, FLORIDA

By:_____
Elton A. Langford
Chairman

Approved as to form and legal sufficiency:

Donald D. Conn
County Attorney

ATTACHMENT 1

# DESOTO COUNTY
# PLANNING AND ZONING DEPARTMENT STAFF REPORT

| | |
|---|---|
| **REQUEST:** | SE 2013-10 Jose Ramirez |
| **PROPERTY OWNER:** | Jose & Maria Ramirez |
| **APPLICANT:** | Same |
| **AGENT:** | N/A |
| **PROPERTY:** | 02-37-24-0217-0000-0760 |
| **TOTAL PARCEL SIZE:** | 0.45 acres |
| **ZONING DISTRICT:** | RMF-M (Residential Multi-Family Mixed) |
| **FUTURE LAND USE DESIGNATION:** | Rural/Agricultural |
| **SUBMITTAL REVIEWED:** | Special Exception application received 9/04/13 |

**PROPOSED REQUEST:**
Jose Ramirez requests approval of a Special Exception to park a commercial vehicle on a residential lot that he owns. The lot is 0.45± acres in size and is located on 2816 NW Orange Blossom Lane in Section 02, Township 37, Range 24 in DeSoto County (**Figure 1**).

**REQUIRED NOTIFICATIONS:**
Notification postcards were sent to property owners within 400 feet of the subject property and the property was posted with a sign indicating the time, date, and location of the public hearing. The public hearing on this item was advertised in the newspaper, as required.

**CORRESPONDENCE:**
There has been no correspondence received in support or opposition to the requested Special Exception.

**PLANNING COMMISSION RECOMMENDATION:**
This Planning Commission will hear the request on December 3, 2013 at a 5:30 pm meeting.

**DISCUSSION OF REQUEST:**
Section 22202(D) of the LDRs allows, by special exception, the parking of commercial vehicles in residential zoning districts. The subject properties are currently developed with mobile home and accessory structures (**Figure 2**). The applicant proposes to park a commercial vehicle on a residential property in compliance with the siting and screening requirements of Section 2202(D) of the LDRs (**Figure 3**).

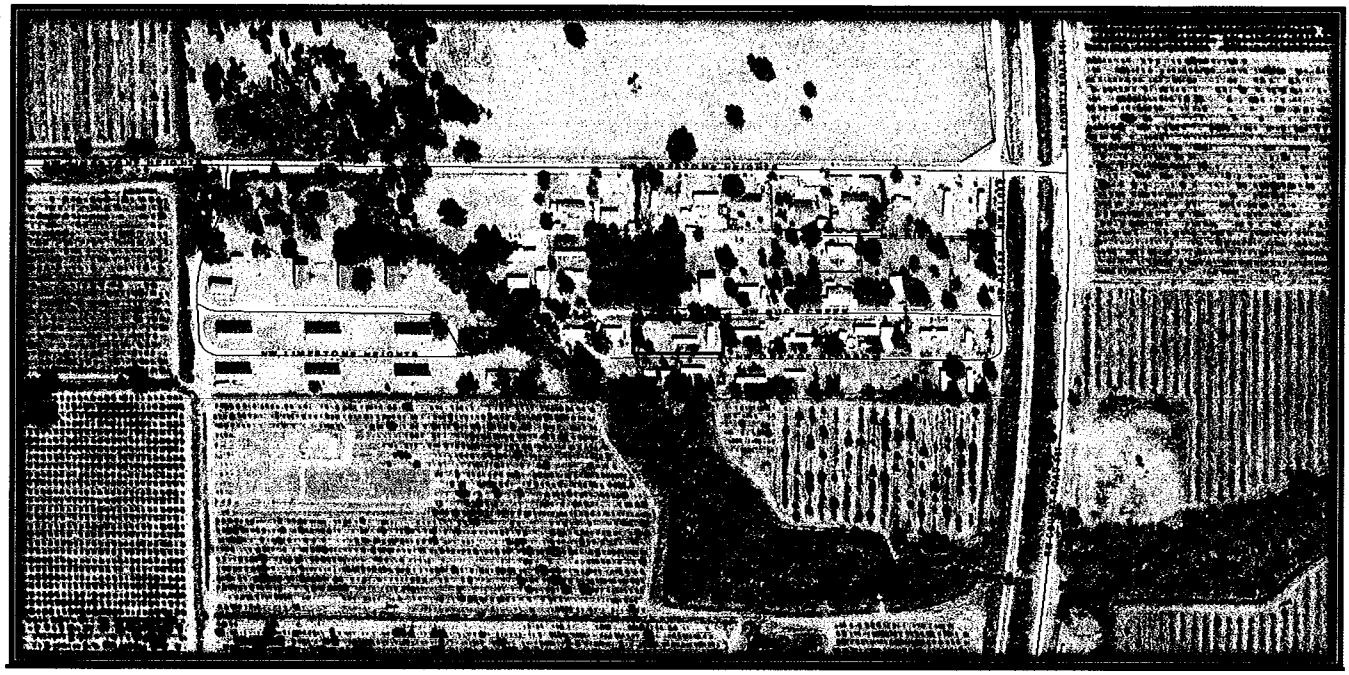


**Figure 1: PROJECT LOCATION**

**Note:** Front Yard (FY) and Back Yard (BY) setbacks equal to or greater than SE requirements
SE Side Yard (SY) setbacks greater than Zone District SY Setbacks
Dimensions are illustrative only; not to scale

**Figure 2: EXISTING ON-SITE DEVELOPMENT**
**REQUIRED SETBACK DIMENSIONS**

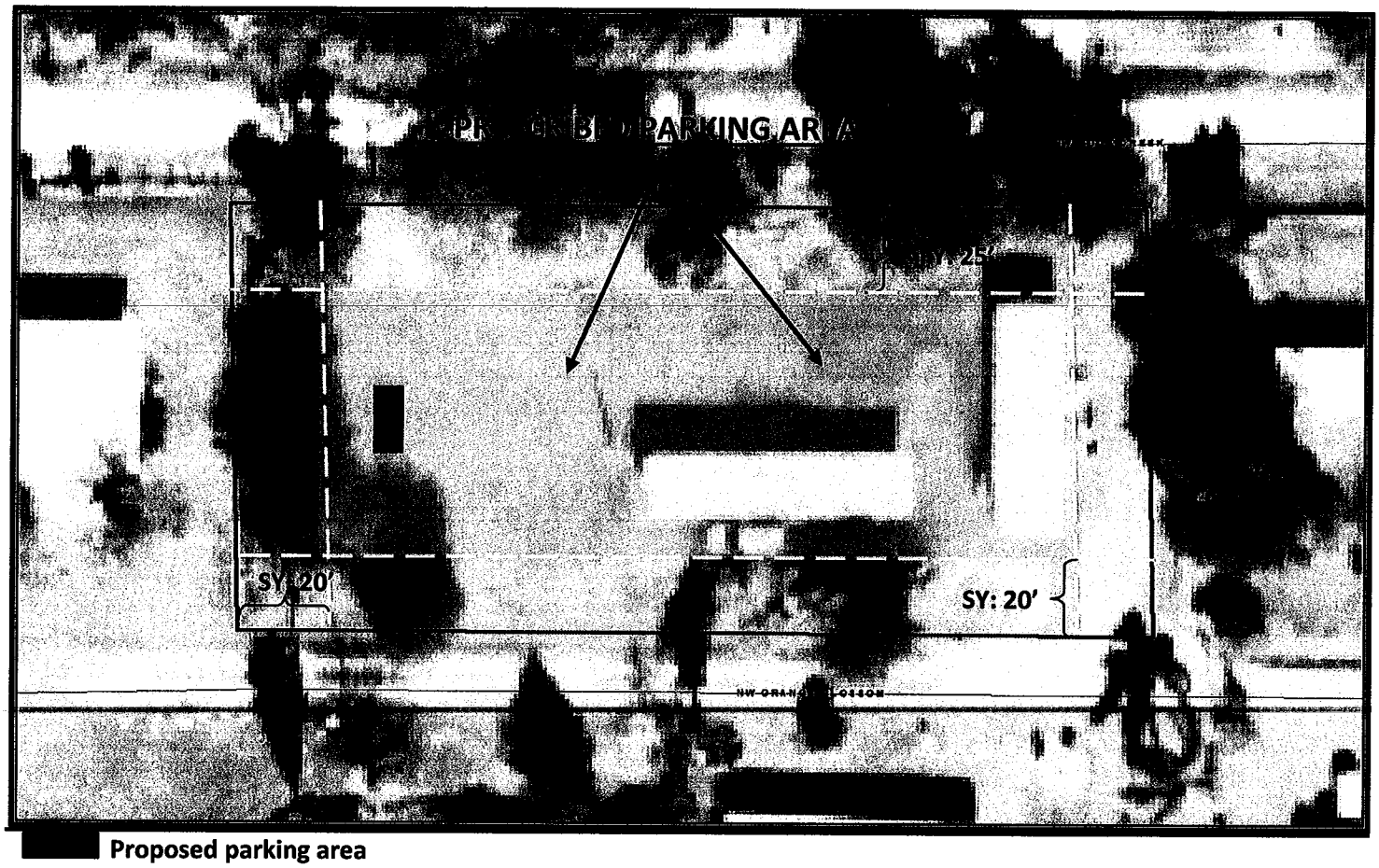



**Figure 3: SITE PLAN**

## Land Development Regulations Review:

LDR Section 2202 Parking or Storage of Commercial Vehicles in Residential Districts

(D) Requirements for Special Exception

(1) Only one commercial vehicle, as regulated by this section, shall be permitted on any residential lot or parcel.

***Staff Finding:***
*The applicant is requesting the parking of one commercial vehicle on each of the two residential lots he owns.*

(2). Commercial vehicles shall be currently registered or licensed.

***Staff Finding:***
*The applicant has provided documentation showing ownership, registration and licensure of each vehicle.*

(3). The parking of said vehicle does not have a negative impact to the health, safety, or welfare of adjacent properties.

***Staff Finding:***
*The parking area is going to be on grass, bounded by an opaque fence and placed perpendicular to the adjacent street to minimize the visible cross section of the vehicle. No other improvements have been recommended*

(4). The applicant can demonstrate that the denial of said request would place an unnecessary hardship on the property prohibiting the use of land in a manner otherwise allowed under the LDR.

***Staff Finding:***
*The applicant has submitted a "hardship letter" explaining why the proposed commercial parking is necessary.*

(5). Commercial vehicles must be parked on the same property occupied by the owner or operator of the vehicle.

***Staff Finding:***
*The applicant has indicated the commercial vehicle would be on a property either occupied by the owner or operator of the vehicle.*

(6). The vehicle shall not be parked in the front yard of the principal residence.

***Staff Finding:***
*The plot plan indicates the commercial vehicle parking area would meet the setback and location requirements of Section 2202(D) of the LDRs.*

(7). The parking area shall be at least 20 feet from all property boundaries.

***Staff Finding:***
*The vehicle parking area will be located within the required setback and located with the smallest vehicle cross-section perpendicular to the road as illustrated in Figure 3.*

(8). The vehicle shall park in a manner so that the minimum amount of the vehicle surface is facing the road adjacent to the property, unless the vehicle is screened or buffered as provided.

***Staff Finding:***
*See response to number 7.*

(9). Shall require a type D buffer or a 6-foot opaque fence with an alternative buffer. The decorative fence shall be made of wood, PVC, brick, or masonry.

***Staff Finding:***
*The applicant proposes to screen the vehicle with a 6-foot opaque, wooden fence.*

(10). All driveway improvements are the responsibility of the property owner. A commercial driveway, apron, and culvert upgrades may be required at the discretion of the Public Works Director or County Engineer.

***Staff Finding:***
*The property is currently served by a driveway accessing NW Orange Blossom Lane; however the roads in this neighborhood are private and the County does not enforce road or driveway standards.*

(11). Refrigerator units on vehicles shall not be operated on the site.

***Staff Finding:***
*The applicant does not propose to operate refrigerated vehicles on his properties (This is a condition of approval for the requested special exception).*

LDR Section 12304(A) Findings for Special Exception

(1). Compliance with all elements of the Comprehensive Plan.

***Staff Finding:***
*The applicant has prepared the Special Exception application, plot plan, and documents consistent with regulations. No change to Future Land Use designation or to zoning designation is requested. No concurrency issues arise, due to the type of use requested.*

(2). Ingress and egress to property and proposed structures thereon with particular reference to automotive and pedestrian safety and convenience, traffic flow and control and access in case of fire or catastrophe.

***Staff Finding:***
*Ingress/egress to the property is currently provided via a driveway from NW Orange Blossom Lane (a private road). Access to the commercial vehicle parking area would also be from NW Orange Blossom Lane.*

(3). Off-street parking and loading areas, where required, with particular attention to the items in 2, above and economic, noise, glare or odor effects of the Special Exception on adjoining properties and properties generally in the district.

***Staff Finding:***
*The parking area is going to be on grass with the location determined by special requirements of the requested permit.*

(4). Utilities, with reference to locations, availability and compatibility.

***Staff Finding:***
*The property is fully developed and has utilities. The proposed commercial vehicle parking areas would not require the extension of utilities.*

(5). Screening and buffering with reference to type, dimensions and character.

***Staff Finding:***
*The property has natural vegetative growth on the west and south side of the properties, with NW Buck Creek and Orange Blossom to the west and south respectively. The commercial vehicles would also be parked perpendicular to the aforementioned roads and screened by a 6-foot opaque fence.*

(6). Signs, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effects, and compatibility and harmony with properties in the district.

***Staff Finding:***
*No signs are proposed.*

(7). Required yards and other open space.

***Staff Finding:***
*The proposed parking of commercial vehicle will be on a fully developed lot meeting the RMF-M performance requirements. The enhanced requirements set forth in Section 2202(D) of the LDRs are more stringent than the existing zone district requirements for side and rear yard setbacks. There are no open space requirements in the RMF-M district other than per cent of lot coverage, and the addition of one commercial vehicle parking area would not exceed the maximum lot coverage allowed.*

(8). General compatibility with adjacent properties and other property in the district.

***Staff Finding:***
*The application of the special requirements of Section 2202(D) of the LDRs to commercial vehicle parking mitigates potential incompatibility with adjacent and surrounding properties.*

(9). Any special requirements set out in the Schedule of District Regulations for the particular use involved.

***Staff Finding:***
*Parking of a commercial vehicle in residential districts is allowed by special exception with the special requirements set forth in Section 2202(D) of the LDRs.*

(10). Public and private utilities, structures, or uses required for public or private utilities, including but not limited to wastewater, gas, electric, and telephone utilities, sanitary landfills, and radio and television stations and towers may be permitted only as a special exception unless determined by the Board to be essential service. In addition to items 1 through 9 above, the review of the request for a special exception shall include consideration of a plot plan showing all improvements or alterations that are proposed for the utilities or facilities. The proposed location of such utilities or facilities shall be such as not to be injurious to the health, safety, and welfare of the public or surrounding property owners, and shall protect the character of the surrounding property and maintain the stability of residential, commercial, manufacturing, agricultural, educational, cultural, and recreational areas within the county. The public benefit to be derived, the need for the proposed facilities, the existence of suitable alternative locations, potential impacts to surface or ground water drinking supplies, and whether the facility can properly be located on the site and in the development which it is to service shall also be taken into consideration where appropriate. Conditions in the form of screening, landscaping, or other site development restrictions may be imposed to protect the health, safety and welfare and to the public or surrounding property owners.

***Staff Finding:***
*The proposed commercial parking area neither requires the extension or expansion of existing utilities or infrastructure nor would it be injurious to the health, safety or welfare of the public, surrounding property owners or character of the neighborhood.*

(11). The proposed use shall not act as a detrimental intrusion into the surrounding area.

## BOARD OF COUNTY COMMISSIONERS
## DESOTO COUNTY, FLORIDA
**DATE December 17, 2013**

| | | | |
|---|---|---|---|
| ____ | Consent Agenda | ____ | Quasi-Judicial Public Hearing |
| ____ | Regular Business | 6:30 | Time |
| X | Public Hearing | | |

| | |
|---|---|
| **DEPARTMENT:** | Legal Services |
| **SUBMITTED BY:** | Donald D. Conn |
| **PRESENTED BY:** | Donald D. Conn |
| **TITLE & DESCRIPTION:** | Resolution / County and School Impact fee |
| **REQUESTED MOTION** | To adopt Resolutions which extend the waiver of imposition and collection of county and school board impact fees through December 31, 2014. |
| **SUMMARY:** | The Board previously adopted Ordinances 2009-09 and Ordinance 2009-31 which provide for the waiver of imposition and collection of county and school board impact fees. These Ordinances allow for the extension of the waiver if the BOCC and the School Board agree. Due to continued unfavorable economic conditions and the need to take all possible steps to be of assistance to the residents and businesses in the county and to encourage economic development in the county, the further extension of these waivers is in the best interest of the public. |
| **BACKGROUND:** | The waivers were initially implemented in 2008 and have been extended at various intervals since that time. It is felt that a further extension through December 31, 2014, is the most appropriate action at this time. . |
| **FUNDS:** | Budget Amount:<br>Actual Agenda Item Cost:<br>Account Number:<br>Explanation: |
| **ATTACHMENTS:** | |
| **REVIEW APPROVAL:** | County Administrator<br>County Attorney<br>Department Director<br>Manager |

**DESOTO COUNTY, FLORIDA**
**RESOLUTION NUMBER 2013- _____**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY EXTENDING ORDINANCE NUMBER 2009-09 TO PROVIDE FOR THE CONTINUED SUSPENSION OF IMPOSITION OR COLLECTION OF ALL COUNTY IMPACT FEES THROUGH DECEMBER 31, 2014; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of County Commissioners of DeSoto County (the "Board") again believes that the suspension and refund of impact fees in DeSoto County will assist the local economy by stimulating the construction of residential and commercial development within the County; and

**WHEREAS**, the Board, in an effort to aid and assist in the economic recovery of DeSoto County, wishes to extend the provisions of DeSoto County Impact Fee Ordinance Number 2009-09, in order to provide for the continued temporary suspension of the imposition of impact fees upon new development; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of DeSoto County, Florida, that:

**Section 1.** Ordinance Number 2009-09 is hereby further extended from January 1, 2014 through December 31, 2014, during which any reference in Ordinance Number 2009-09 to June 30, 2009 shall be interpreted as extending to December 31, 2014, so that no impact fees shall be imposed or collected through and including December 31, 2014.

**Section 2.** Other than as provided in Section 1 of this Resolution, all other provisions of Ordinance Number 2009-09 shall remain in full force and effect and be extended through December 31, 2014.

**PASSED AND DULY ADOPTED** this 17th day of December, 2013.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF DESOTO COUNTY, FLORIDA

_____
C. Guy Maxcy, County Administrator

By: _____
Elton A. Langford, Chairman

Approved as to form and legal sufficiency:

_____
Donald D. Conn, County Attorney

**DESOTO COUNTY, FLORIDA**
**RESOLUTION NUMBER 2013- ____**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY EXTENDING ORDINANCE NUMBER 2009-31 TO PROVIDE FOR THE CONTINUED SUSPENSION OF IMPOSITION OR COLLECTION OF ALL SCHOOL IMPACT FEES THROUGH DECEMBER 31, 2014; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of County Commissioners of DeSoto County (the "Board") again believes that the suspension and refund of school impact fees in DeSoto County will assist the local economy by stimulating the construction of residential and commercial development within the County; and

**WHEREAS**, the Board, in an effort to aid and assist in the economic recovery of DeSoto County, wishes to extend the provisions of DeSoto County Impact Fee Ordinance Number 2009-31, in order to provide for the continued temporary suspension of the imposition of school impact fees upon new development; and

**WHEREAS,** the DeSoto County School Board has approved this extension of the impact fee moratorium until December 31, 2014.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of DeSoto County, Florida, that:

**Section 1.** Ordinance Number 2009-31 is hereby extended from January 1, 2014 through December 31, 2014, during which any reference in Ordinance Number 2009-31 to June 30, 2009 shall be interpreted as extending through December 31, 2014 so that no school impact fees shall be imposed or collected through December 31, 2014.

**Section 2.** Other than as provided in Section 1 of this Resolution, all other provisions of Ordinance Number 2009-31 shall remain in full force and effect and be extended through December 31, 2014.

**PASSED AND DULY ADOPTED** this 17th day of December, 2013

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF DESOTO COUNTY, FLORIDA

By: _____

C. Guy Maxcy, County Administrator

Elton A. Langford, Chairman

Approved as to form and legal sufficiency:

Donald D. Conn, County Attorney