**CITY COUNCIL:**
**Amanda Green/Seat 1**
**Elizabeth Brannon/Seat 2**
**Eddie Farris/Seat 3**
**Boots McCormick/Seat 4**
**Elizabeth Haffner/At Large**

**MAYOR:**
**Russ Barley**
**P.O. Box 339/112 State Highway 20 West**
**Freeport, Florida 32439**
**Phone (850) 835-2822 / Fax: (850) 835-3137**
www.freeportflorida.gov

## Regular Council Meeting Notice

Please be advised that the Freeport City Council will conduct a Regular Council Meeting on Thursday, May 28, 2020 at 6:30 PM in City Hall Council Chambers.

To join this meeting from your computer, tablet or smartphone:

https://global.gotomeeting.com/join/640605805

You can also dial in using your phone. (For supported devices, tap a one-touch number to join instantly)

United States (Toll-Free): 1-866-899-4679- One-touch:
tel:+18668994679,,640605805#

United States: 1-646-749-3117-One-touch:
tel:+16467493117,,64005805#

Access Code: 640-605-805

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CITY COUNCIL:
Amanda Green/Seat 1
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Eddie Farris/Seat 3
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MAYOR:
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# City of Freeport
# REGULAR COUNCIL MEETING AGENDA

## City Hall Council Chambers
## May 28, 2020 at 6:30 PM

1. Meeting Called to Order

2. Invocation and Pledge of Allegiance

3. Recognition of Guests

4. Public Comment on Consent Agenda

5. Approval of Consent Agenda
   a. Bills Paid
   b. Revenue Expenditure Report Through April 2020

6. Consideration of Additions/Deletions to the Agenda

7. Approval of Agenda with Additions/Deletions

8. Staff Reports

   a. Water

   b. Sewer

c. Parks
   i. Parks Updates
   ii. Parks Complaints

d. City Clerk

e. Finance
   i. Budget Workshops
   ii. Capacity Fees—Owls Head

f. Billing

g. Planning
   i. Community Planning and Technical Assistance Grant

h. Legal
   i. Annexation Ordinance 2nd Reading

i. Engineering

9. Old Business
   a. City Manager

10. New Business
   a. Mayor Russ Barley

   b. Councilwoman Brannon

   c. Councilman Farris
      i. WiFi at Sports Complex

d. Councilwoman Green

e. Councilwoman Haffner

   i. City of Freeport Elections

f. Councilman McCormick

g. Appointment to Vacant Council Seat

11. Public Comment

12. Adjournment

The City of Freeport may take action on any matter during this meeting, including items that are not set forth within this agenda.

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the City Clerk's office at 850-835-2822 by 5:00 pm on the day prior to the meeting.

No verbatim record by a certified court reporter is made of these proceedings. Accordingly, any person who may seek to appeal any decision involving matters noticed herein will be responsible for making a verbatim record of the testimony and evidence at these proceedings upon which any appeal is to be based (see Section 286.0105, Florida Statues).

CITY OF FREEPORT
# Print Invoice Edit Report for Batch: 12963



Batch: 12963 / Period: 05.07.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

1812 FERGUSON WATERWORKS Invoice: CMO74366-ADJ CREDIT S/B 109.80 PO#: 0

Inv Date: 04.27.2020 Inv Amt: 109.60 Payment: 0 Name:
Due Date: 05.27.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.27.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | REVERSE CREDIT ENTERED INCORRE | 0.00 | 0.00 | 109.60 | | 420-535-44620 System Maint & | |
| | *** TOTAL *** | | 0.00 | 109.60 | | | |

1812 FERGUSON WATERWORKS Invoice: CMO74366-FIX CREDIT FOR SEWER PARTS PO#: 0

Inv Date: 05.27.2020 Inv Amt: 109.80- Payment: 0 Name:
Due Date: 06.26.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.27.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | CREDIT FOR SEWER PARTS | 0.00 | 0.00 | 109.80- | | 420-535-44620 System Maint & | |
| | *** TOTAL *** | | 0.00 | 109.80- | | | |

834 J & P CONSTRUCTION CO., INC. Invoice: REFUND-CORRECT TO CORRECT REFUND ENTRY PO#: 0

Inv Date: 05.01.2020 Inv Amt: 3,002.62 Payment: 0 Name:
Due Date: 05.31.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.01.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | TO CORRECT REFUND ENTRY - SHOU | 0.00 | 0.00 | 3,002.62 | | 410-34330 Sales | |
| | *** TOTAL *** | | 0.00 | 3,002.62 | | | |

834 J & P CONSTRUCTION CO., INC. Invoice: REFUND-FORCEMAIN TO REFUND SEWER FORCEMAIN PO#: 0

Inv Date: 05.01.2020 Inv Amt: 3,002.62 Payment: 0 Name:
Due Date: 05.31.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.01.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | TO REFUND J & P FOR SEWER FORC | 0.00 | 0.00 | 3,002.62 | | 410-34330 Sales | |
| | *** TOTAL *** | | 0.00 | 3,002.62 | | | |
| | *** GRAND TOTALS *** | | 0.00 | 6,005.04 | | 0.00 DISCOUNTS | |

CITY OF FREEPORT
# Print Invoice Edit Report for Batch: 12963



Batch: 12963 / Period: 05.07.2020 /Sorted By: Input Order

| Account Number | Description | Debits | Credits | Other |
|---|---|---|---|---|
| 410-20200 | Accounts Payable | 0.00 | 6,005.24- | 0.00 |
| 410-34330 | Sales | 6,005.24 | 0.00 | 0.00 |
| | FUND TOTALS | 6,005.24 | 6,005.24- | 0.00 |
| 420-20200 | Accounts Payable | 109.80 | 109.60- | 0.00 |
| 420-535-44620 | System Maint & Repairs | 109.60 | 109.80- | 0.00 |
| | FUND TOTALS | 219.40 | 219.40- | 0.00 |
| | GRAND TOTALS | 6,224.64 | 6,224.64- | 0.00 |

CITY OF FREEPORT
# Print Invoice Edit Report for Batch: 13043



Batch: 13043 / Period: 05.21.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

1899 CPC Office Technologies Invoice: 27011313 LEASE & USAGE BILLING - COPIER PO#: 0

Inv Date: 05.07.2020 Inv Amt: 2,149.41 Payment: 0 Name:
Due Date: 06.06.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.07.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | COPIER LEASE - ADMIN | 0.00 | 0.00 | 185.64 | | 001-510-44400 | Equipment Lease |
| 2 | COPIER LEASE - PLANNING | 0.00 | 0.00 | 92.82 | | 001-515-44400 | PLANNING - EQU. |
| 3 | COPIER LEASE - BILLING | 0.00 | 0.00 | 92.82 | | 001-519-44400 | BILLING - EQU. |
| 4 | COLOR COPIES - ADMIN | 0.00 | 0.00 | 943.36 | | 001-510-45100 | Office Supplies |
| 5 | COLOR COPIES - PLANNING | 0.00 | 0.00 | 622.41 | | 001-515-45100 | PLANNING - OFFI |
| 6 | COLOR COPIES - BILLING | 0.00 | 0.00 | 127.87 | | 001-519-45100 | BILLING - OFFIC |
| 7 | BLACK & WHITE COPIES - ADMIN | 0.00 | 0.00 | 34.69 | | 001-510-45100 | Office Supplies |
| 8 | BLACK & WHITE COPIES - PLANNIN | 0.00 | 0.00 | 17.41 | | 001-515-45100 | PLANNING - OFFI |
| 9 | BLACK & WHITE COPIES - BILLING | 0.00 | 0.00 | 32.39 | | 001-519-45100 | BILLING - OFFIC |
| | *** TOTAL *** | | 0.00 | 2,149.41 | | | |

2006 ERIC WELTON Invoice: 5.12.20.SCHEDULED SCHEDULED FOR 5/12/20 SECURITY PO#: 0

Inv Date: 05.12.2020 Inv Amt: 120.00 Payment: 0 Name:
Due Date: 06.11.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.12.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SCHEDULED FOR 5/12/20 COUNCIL | 0.00 | 0.00 | 120.00 | | 001-510-43130 | Outside Labor & |
| | *** TOTAL *** | | 0.00 | 120.00 | | | |

72 VERIZON WIRELESS Invoice: 9854016385 WIRELESS TELEPHONE SERVICE PO#: 0

Inv Date: 05.06.2020 Inv Amt: 1,643.61 Payment: 0 Name:
Due Date: 06.05.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.06.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | WIRELESS TELEPHONES - ADMIN | 0.00 | 0.00 | 207.70 | | 001-510-44100 | Telephone Expen |
| 2 | WIRELESS TELEPHONES - PLANNING | 0.00 | 0.00 | 83.02 | | 001-515-44100 | Planning - Tele |
| 3 | WIRELESS TELEPHONES - PARKS & | 0.00 | 0.00 | 216.24 | | 001-572-44100 | Telephone Expen |
| 4 | WIRELESS TELEPHONES - WATER | 0.00 | 0.00 | 549.15 | | 410-533-44100 | Telephone Expen |
| 5 | WIRELESS TELEPHONES - NORTH BA | 0.00 | 0.00 | 41.66 | | 412-534-44100 | Telephone Expen |
| 6 | WIRELESS TELEPHONES - SEWER | 0.00 | 0.00 | 545.84 | | 420-535-44100 | Telephone Expen |
| | *** TOTAL *** | | 0.00 | 1,643.61 | | | |

9 CENTURY LINK Invoice: 1491388680 PARKS-TELEPHONE / FAX / WIFI PO#: 0

Inv Date: 05.07.2020 Inv Amt: 623.72 Payment: 0 Name:
Due Date: 06.06.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.07.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | PARKS - TELEPHONE / FAX / WIFI | 0.00 | 0.00 | 623.72 | | 001-572-44100 | Telephone Expen |
| | *** TOTAL *** | | 0.00 | 623.72 | | | |

968 WINDSTREAM Invoice: 5.11.20 LONG DISTANCE TELEPHONE PO#: 0

Inv Date: 05.11.2020 Inv Amt: 48.49 Payment: 0 Name:
Due Date: 06.10.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.11.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | LONG DISTANCE - SEWER | 0.00 | 0.00 | 22.07 | | 420-535-44100 | Telephone Expen |
| 2 | LONG DISTANCE - NORTH BAY | 0.00 | 0.00 | 13.21 | | 412-534-44100 | Telephone Expen |
| 3 | LONG DISTANCE - WATER | 0.00 | 0.00 | 13.21 | | 410-533-44100 | Telephone Expen |

Batch: 13043 / Period: 05.21.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

*** TOTAL *** 0.00 48.49

1645 ADT SECURITY SERVICES Invoice: 400059366-05.11.20 HERITAGE MUSEUM SECURITY PO#: 0
Inv Date: 05.11.2020 Inv Amt: 184.41 Payment: 0 Name:
Due Date: 06.10.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.11.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | QUARTERLY PAYMENT - HERITAGE M | 0.00 | 0.00 | 184.41 | | 001-510-44630 Heritage Museum | |

*** TOTAL *** 0.00 184.41

593 CRC DATA TECHNOLOGIES Invoice: 113059 001-572-43130 PO#: 0
Inv Date: 05.13.2020 Inv Amt: 105.00 Payment: 0 Name:
Due Date: 06.12.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.13.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | FIELD TECH - SPORTS COMPLEX WI | 0.00 | 0.00 | 105.00 | | 001-510-43130 Outside Labor & | |

*** TOTAL *** 0.00 105.00

1819 DEWBERRY ENGINEERS INC Invoice: 1830108 PRELIM PH 1 WW IMPROVE - LUMP PO#: 0
Inv Date: 05.12.2020 Inv Amt: 26,300.00 Payment: 0 Name:
Due Date: 06.11.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.12.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | LUMP SUM BILLING - PRELIMINARY | 0.00 | 0.00 | 26,300.00 | | 420-16490 Sewer Dept Infrastr | |

*** TOTAL *** 0.00 26,300.00

1819 DEWBERRY ENGINEERS INC Invoice: 1830113 FORCEMAIN - LAFAYETTE N JACKSO PO#: 0
Inv Date: 05.12.2020 Inv Amt: 4,800.00 Payment: 0 Name:
Due Date: 06.11.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.12.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | FORCEMAIN UPGRADE - LAFAYETTE | 0.00 | 0.00 | 4,800.00 | | 420-16490 Sewer Dept Infrastr | |

*** TOTAL *** 0.00 4,800.00

1819 DEWBERRY ENGINEERS INC Invoice: 1830119 W BAY LOOP WW IMPROVEMENTS PO#: 0
Inv Date: 05.12.2020 Inv Amt: 3,850.00 Payment: 0 Name:
Due Date: 06.11.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.12.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | WEST BAY LOOP WASTEWATER IMPRO | 0.00 | 0.00 | 3,850.00 | | 410-16490 Water Dept Infrastr | |

*** TOTAL *** 0.00 3,850.00

1819 DEWBERRY ENGINEERS INC Invoice: 1830122 US 331 WATER DIST MAINS PO#: 0
Inv Date: 05.12.2020 Inv Amt: 17,000.00 Payment: 0 Name:
Due Date: 06.11.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.12.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | US 331 WATER DISTRIBUTION MAIN | 0.00 | 0.00 | 17,000.00 | | 410-16490 Water Dept Infrastr | |

*** TOTAL *** 0.00 17,000.00

Batch: 13043 / Period: 05.21.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

1819 DEWBERRY ENGINEERS INC Invoice: 1830135 WWTF OPERATOR ON CALL PO#: 0

Inv Date: 05.12.2020 Inv Amt: 440.00 Payment: 0 Name:
Due Date: 06.11.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.12.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | WWTF OPERATOR ON CALL SERVICES | 0.00 | 0.00 | 440.00 | | 420-535-43140 Engineering Ser | |
| | *** TOTAL *** | | 0.00 | 440.00 | | | |

1819 DEWBERRY ENGINEERS INC Invoice: 1830136 WATER TANK INSPECT & MAINTENAN PO#: 0

Inv Date: 05.12.2020 Inv Amt: 1,875.00 Payment: 0 Name:
Due Date: 06.11.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.12.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | WATER STORAGE TANK INSPECTION | 0.00 | 0.00 | 1,875.00 | | 410-533-43140 Engineering Ser | |
| | *** TOTAL *** | | 0.00 | 1,875.00 | | | |

820 COASTAL EQUIP RENTAL OF SW Invoice: W13493 PARTS FOR POLE SAW PO#: 0

Inv Date: 05.18.2020 Inv Amt: 195.58 Payment: 0 Name:
Due Date: 06.17.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.18.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | PARKS - PARTS FOR POLE SAW | 0.00 | 0.00 | 195.58 | | 001-572-44610 Vehicle & Equip | |
| | *** TOTAL *** | | 0.00 | 195.58 | | | |

2133 SOUTHERN HOSPITALITY LAWN CARE Invoice: 2202 MONTHLY RIGHT-OF-WAY MAINTENAN PO#: 0

Inv Date: 06.01.2020 Inv Amt: 7,000.00 Payment: 0 Name:
Due Date: 07.01.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 06.01.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | MONTHLY RIGHT-OF-WAY MAINTENAN | 0.00 | 0.00 | 7,000.00 | | 001-541-43130 Outside Labor & | |
| | *** TOTAL *** | | 0.00 | 7,000.00 | | | |

2215 VINTAGE ART & SIGN LLC Invoice: 202002905B BRONZE PLAQUE FOR SPORTS PARK PO#: 0

Inv Date: 05.15.2020 Inv Amt: 863.50 Payment: 0 Name:
Due Date: 06.14.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.15.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | 18" BY 24" CAST BRONZE PLAQUE | 0.00 | 0.00 | 863.50 | | 001-572-44600 Bldg Maint & Fu | |
| | *** TOTAL *** | | 0.00 | 863.50 | | | |

1069 HEALTHMARK OF WALTON INC Invoice: 624830.001 KAREN MISCHLICH DRUG SCREEN PO#: 0

Inv Date: 05.15.2020 Inv Amt: 38.50 Payment: 0 Name:
Due Date: 06.14.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.15.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | DRUG SCREEN - KAREN MISCHLICH | 0.00 | 0.00 | 38.50 | | 001-572-42610 Employee Screen | |
| | *** TOTAL *** | | 0.00 | 38.50 | | | |

1785 SITE ONE LANDSCAPE SUPPLY Invoice: 99458049-001 SPRINKLER HEAD - CITY HALL PO#: 1577

Inv Date: 05.11.2020 Inv Amt: 188.20 Payment: 0 Name:
Due Date: 06.10.2020 Retain: 0.00 Amt Paid: 0.00 Addr:

Batch: 13043 / Period: 05.21.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

Disc Date: 05.11.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SPRINKLER HEADS FOR CITY HALL | 1.00 | 188.20 | 188.20 | | 001-510-44690 Grounds Mainten | |
| | *** TOTAL *** | | 188.20 | 188.20 | | | |

1785 SITE ONE LANDSCAPE SUPPLY Invoice: 99459576-001 SPRINKLER HEADS PO#: 1577

Inv Date: 05.11.2020 Inv Amt: 12.86 Payment: 0 Name:
Due Date: 06.10.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.11.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SPRINKLER HEADS FOR CITY HALL | 0.00 | 0.00 | 12.86 | | 001-510-44690 Grounds Mainten | |
| | *** TOTAL *** | | 0.00 | 12.86 | | | |

1785 SITE ONE LANDSCAPE SUPPLY Invoice: 99470889-001 ROTOR FOR SPRINKLERS - CITY HA PO#: 1577

Inv Date: 05.11.2020 Inv Amt: 108.93 Payment: 0 Name:
Due Date: 06.10.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.11.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SPRINKLER HEADS FOR CITY HALL | 0.00 | 0.00 | 108.93 | | 001-510-44690 Grounds Mainten | |
| | *** TOTAL *** | | 0.00 | 108.93 | | | |

2032 POOL EQUIPMENT & SUPPLY Invoice: 5269436 REPLACEMENT HOOK POLE FOR POOL PO#: 0

Inv Date: 05.19.2020 Inv Amt: 31.65 Payment: 0 Name:
Due Date: 06.18.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.19.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | REPLACEMENT POLE WITH HOOK (FO | 0.00 | 0.00 | 31.65 | | 001-572-44690 Grounds Mainten | |
| | *** TOTAL *** | | 0.00 | 31.65 | | | |

1618 RUSS BARLEY Invoice: MILEAGE0--05.20.20 MILEAGE 2/06/20 - 5/20/20 PO#: 0

Inv Date: 05.20.2020 Inv Amt: 98.79 Payment: 0 Name:
Due Date: 06.19.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.20.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | MAYOR'S MILEAGE 2/06/20 - 5/20 | 0.00 | 0.00 | 98.79 | | 001-510-44010 Travel Expense- | |
| | *** TOTAL *** | | 0.00 | 98.79 | | | |

19 The Water Spigot, Inc. Invoice: 20-1545 WASTEWATER SAMPLING MARCH 2020 PO#: 0

Inv Date: 05.05.2020 Inv Amt: 650.00 Payment: 0 Name:
Due Date: 06.04.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.05.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | WASTEWATER SAMPLING MARCH 2020 | 0.00 | 0.00 | 650.00 | | 420-535-43135 Outside Lab Ser | |
| | *** TOTAL *** | | 0.00 | 650.00 | | | |

2170 EMERALD COAST COLLECTIONS LLC Invoice: APRIL.2020 UTILITY COLLECTIONS APRIL 2020 PO#: 0

Inv Date: 04.30.2020 Inv Amt: 51.85 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | UTILITY BILL COLLECTION AGENT | 0.00 | 0.00 | 28.49 | | 410-533-43130 Outside Labor & | |

Batch: 13043 / Period: 05.21.2020 /Sorted By: Input Order

| Vendor | Name | | | | | |
|---|---|---|---|---|---|---|
| 2 | UTILITY BILL COLLECTION AGENT | 0.00 | 0.00 | 23.36 | 420-535-43130 | Outside Labor & |
| | *** TOTAL *** | | 0.00 | 51.85 | | |

97 ADKINSON Law Firm, LLC Invoice: APRIL.2020 CITY ATTORNEY APRIL 2020 PO#: 0

Inv Date: 05.08.2020 Inv Amt: 6,843.75 Payment: 0 Name:
Due Date: 06.07.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.08.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | CITY ATTORNEY APRIL 2020 | 0.00 | 0.00 | 6,843.75 | | 001-510-43100 Legal Services | |
| | *** TOTAL *** | | 0.00 | 6,843.75 | | | |

129 FREEPORT AUTO PARTS Invoice: 35462&36110 BLANKET PO FOR WATER PO#: 1273

Inv Date: 04.30.2020 Inv Amt: 142.97 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | BLANKET PO FOR WATER PER LARRY | 0.00 | 160.59 | 142.97 | | 410-533-44610 Vehicle & Equip | |
| | *** TOTAL *** | | 160.59 | 142.97 | | | |

129 FREEPORT AUTO PARTS Invoice: SEWER.APRIL2020 BLANKET PO FOR SEWER PO#: 1257

Inv Date: 04.30.2020 Inv Amt: 68.23 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | BLANKET PO FOR SEWER PER BH | 0.00 | 68.23 | 68.23 | | 420-535-44610 Vehicle & Equip | |
| | *** TOTAL *** | | 68.23 | 68.23 | | | |

129 FREEPORT AUTO PARTS Invoice: 36504 HAND SANITIZER-BILLING PO#: 1552

Inv Date: 04.23.2020 Inv Amt: 25.99 Payment: 0 Name:
Due Date: 05.23.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.23.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | HAND SANITIZER FOR BILLING PER | 1.00 | 25.99 | 25.99 | | 001-519-45100 BILLING - OFFIC | |
| | *** TOTAL *** | | 25.99 | 25.99 | | | |

16 TERMINIX PEST CONTROL Invoice: 396486263 MONTHLY PEST CONTROL - SEWER PO#: 0

Inv Date: 05.07.2020 Inv Amt: 55.00 Payment: 0 Name:
Due Date: 06.06.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.07.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | MONTHLY PEST CONTROL - SEWER | 0.00 | 0.00 | 55.00 | | 420-535-44600 Bldg Maint & Fu | |
| | *** TOTAL *** | | 0.00 | 55.00 | | | |

2229 R+ L CARRIERS Invoice: I219552093 FREIGHT ON SEWER PARTS PO#: 0

Inv Date: 04.22.2020 Inv Amt: 96.92 Payment: 0 Name:
Due Date: 05.22.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.22.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | FREIGHT ON SEWER PARTS | 0.00 | 0.00 | 96.92 | | 420-535-44620 System Maint & | |
| | *** TOTAL *** | | 0.00 | 96.92 | | | |

Batch: 13043 / Period: 05.21.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

78 AQUA PRODUCTS Invoice: 20200691 SCADA / NEW SAMPLE PUMP PO#: 0

Inv Date: 05.12.2020 Inv Amt: 1,015.27 Payment: 0 Name:
Due Date: 06.11.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.12.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | TROUBLESHOOT SCADA SYSTEM & IN | 0.00 | 0.00 | 1,015.27 | | 420-535-44620 System Maint & | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 1,015.27 | | | |
| | *** GRAND TOTALS *** | | 443.01 | 76,627.63 | | 0.00 DISCOUNTS | |

Batch: 13043 / Period: 05.21.2020 /Sorted By: Input Order

| Account Number | Description | Debits | Credits | Other | |
|---|---|---|---|---|---|
| 001-20200 | Accounts Payable | 0.00 | 19,097.25- | 0.00 | |
| 001-24100 | Encumbrance Reserve | 214.19 | 0.00 | 0.00 | |
| 001-24300 | Encumbrances | 0.00 | 214.19- | 0.00 | |
| 001-510-43100 | Legal Services | 6,843.75 | 0.00 | 0.00 | |
| 001-510-43130 | Outside Labor & Services | 225.00 | 0.00 | 0.00 | |
| 001-510-44010 | Travel Expense-Mayor & Council | 98.79 | 0.00 | 0.00 | |
| 001-510-44100 | Telephone Expense | 207.70 | 0.00 | 0.00 | |
| 001-510-44400 | Equipment Lease | 185.64 | 0.00 | 0.00 | |
| 001-510-44630 | Heritage Museum Center | 184.41 | 0.00 | 0.00 | |
| 001-510-44690 | Grounds Maintenance | 309.99 | 0.00 | 0.00 | |
| 001-510-44690 | Grounds Maintenance | 0.00 | 0.00 | 188.20 | ENC LIQ |
| 001-510-45100 | Office Supplies | 978.05 | 0.00 | 0.00 | |
| 001-515-44100 | Planning - Telephone | 83.02 | 0.00 | 0.00 | |
| 001-515-44400 | PLANNING - EQU. LEASE | 92.82 | 0.00 | 0.00 | |
| 001-515-45100 | PLANNING - OFFICE SUPPLIES | 639.82 | 0.00 | 0.00 | |
| 001-519-44400 | BILLING - EQU. LEASE | 92.82 | 0.00 | 0.00 | |
| 001-519-45100 | BILLING - OFFICE SUPPLIES | 186.25 | 0.00 | 0.00 | |
| 001-519-45100 | BILLING - OFFICE SUPPLIES | 0.00 | 0.00 | 25.99 | ENC LIQ |
| 001-541-43130 | Outside Labor & Services | 7,000.00 | 0.00 | 0.00 | |
| 001-572-42610 | Employee Screening expense | 38.50 | 0.00 | 0.00 | |
| 001-572-44100 | Telephone Expense | 839.96 | 0.00 | 0.00 | |
| 001-572-44600 | Bldg Maint & Furniture | 863.50 | 0.00 | 0.00 | |
| 001-572-44610 | Vehicle & Equip Maint | 195.58 | 0.00 | 0.00 | |
| 001-572-44690 | Grounds Maintenance | 31.65 | 0.00 | 0.00 | |
| | FUND TOTALS | 19,311.44 | 19,311.44- | 214.19 | |
| 410-16490 | Water Dept Infrastructure/Impr | 20,850.00 | 0.00 | 0.00 | |
| 410-20200 | Accounts Payable | 0.00 | 23,458.82- | 0.00 | |
| 410-24100 | Encumbrance Reserve | 160.59 | 0.00 | 0.00 | |
| 410-24300 | Encumbrances | 0.00 | 160.59- | 0.00 | |
| 410-533-43130 | Outside Labor & Services | 28.49 | 0.00 | 0.00 | |
| 410-533-43140 | Engineering Services | 1,875.00 | 0.00 | 0.00 | |
| 410-533-44100 | Telephone Expense | 562.36 | 0.00 | 0.00 | |
| 410-533-44610 | Vehicle & Equip Maint | 142.97 | 0.00 | 0.00 | |
| 410-533-44610 | Vehicle & Equip Maint | 0.00 | 0.00 | 160.59 | ENC LIQ |
| | FUND TOTALS | 23,619.41 | 23,619.41- | 160.59 | |
| 412-20200 | Accounts Payable | 0.00 | 54.87- | 0.00 | |
| 412-534-44100 | Telephone Expense | 54.87 | 0.00 | 0.00 | |
| | FUND TOTALS | 54.87 | 54.87- | 0.00 | |
| 420-16490 | Sewer Dept Infrastructure/Impr | 31,100.00 | 0.00 | 0.00 | |
| 420-20200 | Accounts Payable | 0.00 | 34,016.69- | 0.00 | |
| 420-24100 | Encumbrance Reserve | 68.23 | 0.00 | 0.00 | |
| 420-24300 | Encumbrances | 0.00 | 68.23- | 0.00 | |
| 420-535-43130 | Outside Labor & Services | 23.36 | 0.00 | 0.00 | |
| 420-535-43135 | Outside Lab Services | 650.00 | 0.00 | 0.00 | |
| 420-535-43140 | Engineering Services | 440.00 | 0.00 | 0.00 | |
| 420-535-44100 | Telephone Expense | 567.91 | 0.00 | 0.00 | |
| 420-535-44600 | Bldg Maint & Furniture | 55.00 | 0.00 | 0.00 | |
| 420-535-44610 | Vehicle & Equip Maint | 68.23 | 0.00 | 0.00 | |
| 420-535-44610 | Vehicle & Equip Maint | 0.00 | 0.00 | 68.23 | ENC LIQ |
| 420-535-44620 | System Maint & Repairs | 1,112.19 | 0.00 | 0.00 | |

Batch: 13043 / Period: 05.21.2020 /Sorted By: Input Order

| Account Number | Description | Debits | Credits | Other | |
|---|---|---|---|---|---|
| | FUND TOTALS | 34,084.92 | 34,084.92- | 68.23 | |
| | GRAND TOTALS | 77,070.64 | 77,070.64- | 443.01 | |

CITY OF FREEPORT
# Print Invoice Edit Report for Batch: 12960



Batch: 12960 / Period: 05.07.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

1202 QUILL — Invoice: 6589042 — JANITORIAL SUPPLIES — PO#: 1509

Inv Date: 04.29.2020 Inv Amt: 97.38 Payment: 0 Name:
Due Date: 05.29.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.29.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | CLEANING PRODUCTS PER JAMES | 0.00 | 97.38 | 97.38 | | 001-510-45100 Office Supplies | |
| | *** TOTAL *** | | 97.38 | 97.38 | | | |

748 POWERPLAN — Invoice: 1258732 — PARTS FOR PARKS — PO#: 1526

Inv Date: 03.31.2020 Inv Amt: 63.11 Payment: 0 Name:
Due Date: 04.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 03.31.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | PARTS FOR PARKS PER TRAVIS | 1.00 | 63.11 | 63.11 | | 001-572-45200 Operating Suppl | |
| | *** TOTAL *** | | 63.11 | 63.11 | | | |

748 POWERPLAN — Invoice: 1261148 — BLANKET FOR SEWER — PO#: 1259

Inv Date: 04.06.2020 Inv Amt: 19.49 Payment: 0 Name:
Due Date: 05.06.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.06.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | BLANKET PO PER BH | 0.00 | 19.49 | 19.49 | | 420-535-44610 Vehicle & Equip | |
| | *** TOTAL *** | | 19.49 | 19.49 | | | |

748 POWERPLAN — Invoice: 1267409 — EQUIPMENT REPAIR — PO#: 1546

Inv Date: 04.21.2020 Inv Amt: 601.34 Payment: 0 Name:
Due Date: 05.21.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.21.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | EQUIPMENT REPAIR PER JURGEN | 1.00 | 601.34 | 601.34 | | 410-533-44610 Vehicle & Equip | |
| | *** TOTAL *** | | 601.34 | 601.34 | | | |

1812 FERGUSON WATERWORKS — Invoice: 1341725-WTR — BLANKET PO FOR WATER — PO#: 1388

Inv Date: 04.21.2020 Inv Amt: 182.10 Payment: 0 Name:
Due Date: 05.21.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.21.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | BLANKET PO FOR WATER PER LARRY | 1.00 | 182.10 | 182.10 | | 410-533-45200 Operating Suppl | |
| | *** TOTAL *** | | 182.10 | 182.10 | | | |

1812 FERGUSON WATERWORKS — Invoice: 1340578-SWR — WW PLANT SCREW PRESS — PO#: 1536

Inv Date: 04.09.2020 Inv Amt: 1,549.67 Payment: 0 Name:
Due Date: 05.09.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.09.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | WASTE WATER SCREW PRESS- SPECI | 1.00 | 1,550.00 | 1,549.67 | | 420-535-45200 Operating Suppl | |
| | *** TOTAL *** | | 1,550.00 | 1,549.67 | | | |

1812 FERGUSON WATERWORKS — Invoice: 1341626-SWR — PARTS FOR SEWER — PO#: 1262

Inv Date: 04.20.2020 Inv Amt: 422.67 Payment: 0 Name:
Due Date: 05.20.2020 Retain: 0.00 Amt Paid: 0.00 Addr:

Batch: 12960 / Period: 05.07.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

Disc Date: 04.20.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | BLANKET PO FOR SEWER PER BH | 0.00 | 422.67 | 422.67 | | 420-535-44620 System Maint & | |
| | *** TOTAL *** | | 422.67 | 422.67 | | | |

1812 FERGUSON WATERWORKS Invoice: 1342257-SWR BLANKET PO FOR SEWER PO#: 1262

Inv Date: 04.27.2020 Inv Amt: 13.20 Payment: 0 Name:
Due Date: 05.27.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.27.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | BLANKET PO FOR SEWER PER BH | 0.00 | 13.20 | 13.20 | | 420-535-44620 System Maint & | |
| | *** TOTAL *** | | 13.20 | 13.20 | | | |

1812 FERGUSON WATERWORKS Invoice: CM074366-SWR CREDIT FOR SEWER PARTS PO#: 1262

Inv Date: 04.27.2020 Inv Amt: 109.60- Payment: 0 Name:
Due Date: 05.27.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.27.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | BLANKET PO FOR SEWER PER BH | 0.00 | 109.60- | 109.60- | | 420-535-44620 System Maint & | |
| | *** TOTAL *** | | 109.60- | 109.60- | | | |

1854 GREENSOUTH SOLUTIONS LLC Invoice: 2091 REMOVAL OF BIOSOLIDS APRIL2020 PO#: 0

Inv Date: 04.30.2020 Inv Amt: 15,250.00 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | REMOVAL OF BIOSOLIDS (SLUDGE H | 0.00 | 0.00 | 15,250.00 | | 420-535-43130 Outside Labor & | |
| | *** TOTAL *** | | 0.00 | 15,250.00 | | | |

548 PRO CHEM, INC. Invoice: 70461 SANITARY SUPPLIES FOR BILLING PO#: 1567

Inv Date: 05.05.2020 Inv Amt: 167.48 Payment: 0 Name:
Due Date: 06.04.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.05.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | MASKS FOR BILLING PER DEBBIE | 1.00 | 151.80 | 167.48 | | 001-519-45100 BILLING - OFFIC | |
| | *** TOTAL *** | | 151.80 | 167.48 | | | |

834 J & P CONSTRUCTION CO., INC. Invoice: PAY.APP.#9 PAY APP #9 SRF PH1 WW IMPROVE PO#: 0

Inv Date: 05.05.2020 Inv Amt: 293,216.85 Payment: 0 Name:
Due Date: 06.04.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.05.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | PAY APPLICATION #9 FOR SRF PHA | 0.00 | 0.00 | 293,216.85 | | 420-16490 Sewer Dept Infrastr | |
| | *** TOTAL *** | | 0.00 | 293,216.85 | | | |

500 GRINER DRILLING SERVICE, INC. Invoice: 54485 5 HOURS SERVICE TECH PO#: 0

Inv Date: 04.27.2020 Inv Amt: 625.00 Payment: 0 Name:
Due Date: 05.27.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.27.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | 5 HOURS SERVICE TECH | 0.00 | 0.00 | 625.00 | | 410-533-43130 Outside Labor & | |

Batch: 12960 / Period: 05.07.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

*** TOTAL *** 0.00 625.00

820 COASTAL EQUIP RENTAL OF SW Invoice: 128225 OIL FOR PARKS EQUIPMENT PO#: 0

Inv Date: 05.05.2020 Inv Amt: 34.20 Payment: 0 Name:
Due Date: 06.04.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.05.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | OIL FOR PARKS EQUIPMENT | 0.00 | 0.00 | 34.20 | | 001-572-45210 Gas & Oil | |

*** TOTAL *** 0.00 34.20

128 FRANK'S CASH & CARRY Invoice: WATER-APRIL2020 BLANKET PO FOR WATER PO#: 1492

Inv Date: 04.25.2020 Inv Amt: 185.82 Payment: 0 Name:
Due Date: 05.25.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.25.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | BLANKET PO FOR WATER PER LARRY | 0.00 | 185.82 | 185.82 | | 410-533-45200 Operating Suppl | |

*** TOTAL *** 185.82 185.82

128 FRANK'S CASH & CARRY Invoice: SEWER-APRIL2020 BLANKET PO FOR SEWER PO#: 1256

Inv Date: 04.25.2020 Inv Amt: 1,694.73 Payment: 0 Name:
Due Date: 05.25.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.25.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | BLANKET PO FOR SEWER PER BH | 0.00 | 1,694.73 | 1,694.73 | | 420-535-45200 Operating Suppl | |

*** TOTAL *** 1,694.73 1,694.73

128 FRANK'S CASH & CARRY Invoice: PARKS-GENERAL-APR20 GENERAL SUPPLIES FOR PARKS PO#: 0

Inv Date: 04.25.2020 Inv Amt: 235.08 Payment: 0 Name:
Due Date: 05.25.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.25.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL OPERATING SUPPLIES - P | 0.00 | 0.00 | 235.08 | | 001-572-45200 Operating Suppl | |

*** TOTAL *** 0.00 235.08

128 FRANK'S CASH & CARRY Invoice: TRAILS-PARKS-APRIL20 TRAILS GRANT PURCHASES - PARKS PO#: 0

Inv Date: 04.25.2020 Inv Amt: 733.31 Payment: 0 Name:
Due Date: 05.25.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.25.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | PURCHASES UNDER TRAILS GRANT - | 0.00 | 0.00 | 733.31 | | 001-572-46360 TRAILS GRANT | |

*** TOTAL *** 0.00 733.31

293 FL DEPT OF HEALTH IN Invoice: 66-60-00327.POOLPERM HEALTH DEPT PERMIT FOR POOL PO#: 0

Inv Date: 05.01.2020 Inv Amt: 194.00 Payment: 0 Name:
Due Date: 05.31.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.01.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | PERMIT FOR POOL | 0.00 | 0.00 | 194.00 | | 001-572-44680 R&M - Community | |

*** TOTAL *** 0.00 194.00

Batch: 12960 / Period: 05.07.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

78 AQUA PRODUCTS Invoice: 20200152 PARTS FOR SEWER PO#: 1452

Inv Date: 02.05.2020 Inv Amt: 1,563.92 Payment: 0 Name:
Due Date: 03.06.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 02.05.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SUPPLIES FOR SEWER PER ROBERT | 1.00 | 1,500.00 | 1,563.92 | | 420-535-45200 Operating Suppl | |
| | *** TOTAL *** | | 1,500.00 | 1,563.92 | | | |

1202 QUILL Invoice: 6613101 JANITORIAL SUPPLIES PO#: 1532

Inv Date: 04.30.2020 Inv Amt: 30.17 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | JANITORIAL SUPPLIES PER JAMES | 0.00 | 30.17 | 30.17 | | 001-510-45100 Office Supplies | |
| | *** TOTAL *** | | 30.17 | 30.17 | | | |

834 J & P CONSTRUCTION CO., INC. Invoice: REFUND.050120 REFUND SEWER FORCEMAIN PO#: 0

Inv Date: 05.01.2020 Inv Amt: 3,002.62- Payment: 0 Name:
Due Date: 05.31.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.01.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | REFUND SEWER FORCEMAIN | 0.00 | 0.00 | 3,002.62- | | 410-34330 Sales | |
| | *** TOTAL *** | | 0.00 | 3,002.62- | | | |

2174 LIBERTY PARTNERS OF TALLAHASSE Invoice: CIT.202006 MONTHLY FLORIDA CONSULTING SVC PO#: 0

Inv Date: 04.30.2020 Inv Amt: 5,000.00 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | MONTHLY FLORIDA CONSULTING SER | 0.00 | 0.00 | 5,000.00 | | 001-510-43130 Outside Labor & | |
| | *** TOTAL *** | | 0.00 | 5,000.00 | | | |

78 AQUA PRODUCTS Invoice: 20200642 MONTHLY CYLINDER RENTAL PO#: 0

Inv Date: 05.01.2020 Inv Amt: 270.00 Payment: 0 Name:
Due Date: 05.31.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.01.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | MONTHLY CYLINDER RENTAL - SEWE | 0.00 | 0.00 | 135.00 | | 420-535-45200 Operating Suppl | |
| 2 | MONTHLY CYLINDER RENTAL - WATE | 0.00 | 0.00 | 135.00 | | 410-533-45200 Operating Suppl | |
| | *** TOTAL *** | | 0.00 | 270.00 | | | |

281 WALTON COUNTY BOARD OF Invoice: 0320.DISC MARCH 2020 DISCRETIONARY TAX PO#: 0

Inv Date: 04.28.2020 Inv Amt: 80,906.43 Payment: 0 Name:
Due Date: 05.28.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.28.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | MARCH 2020 DISCRETIONARY TAX | 0.00 | 0.00 | 80,906.43 | | 001-581-49000 Transfer Discre | |
| | *** TOTAL *** | | 0.00 | 80,906.43 | | | |

593 CRC DATA TECHNOLOGIES Invoice: 112797 COMPLETE CARE AGREE MAY 2020 PO#: 0

Inv Date: 05.01.2020 Inv Amt: 2,970.00 Payment: 0 Name:

Batch: 12960 / Period: 05.07.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

Due Date: 05.31.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.01.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | COMPLETE CARE AGREEMENT - MAY | 0.00 | 0.00 | 2,970.00 | | 001-510-43130 Outside Labor & | |
| | *** TOTAL *** | | 0.00 | 2,970.00 | | | |

593 CRC DATA TECHNOLOGIES Invoice: 112747 TECH WORK SPORTS WIFI PO#: 0
Inv Date: 04.28.2020 Inv Amt: 577.50 Payment: 0 Name:
Due Date: 05.28.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.28.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | TECH ASSISTANCE SPORTS WIFI, O | 0.00 | 0.00 | 577.50 | | 001-510-43130 Outside Labor & | |
| | *** TOTAL *** | | 0.00 | 577.50 | | | |

1712 BARBARA MOORE Invoice: MAIL/BANK.APRIL2020 MAIL & BANK RUNS - APRIL 2020 PO#: 0
Inv Date: 05.01.2020 Inv Amt: 41.12 Payment: 0 Name:
Due Date: 05.31.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.01.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | MAIL & BANK RUNS - APRIL 2020 | 0.00 | 0.00 | 41.12 | | 001-510-44000 Travel Expense- | |
| | *** TOTAL *** | | 0.00 | 41.12 | | | |

2222 SOUTHERLAND ENVIRONMENTAL SOLU Invoice: 1015 CONSULTING WAGON WHEEL WELL PO#: 0
Inv Date: 05.01.2020 Inv Amt: 1,387.50 Payment: 0 Name:
Due Date: 05.31.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.01.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | CONSULTING - OPERATION TROUBLE | 0.00 | 0.00 | 1,387.50 | | 410-533-44620 System Maint & | |
| | *** TOTAL *** | | 0.00 | 1,387.50 | | | |

1955 FUTURE LABS, INC. Invoice: 20-63DW-APR DRINKING WATER ANALYSIS APR20 PO#: 0
Inv Date: 04.30.2020 Inv Amt: 488.00 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | DRINKING WATER ANALYSIS APRIL | 0.00 | 0.00 | 408.00 | | 410-533-43135 Outside Lab Ser | |
| 2 | DRINKING WATER ANALYSIS APRIL | 0.00 | 0.00 | 80.00 | | 412-534-43135 Outside Lab Ser | |
| | *** TOTAL *** | | 0.00 | 488.00 | | | |

548 PRO CHEM, INC. Invoice: 70042 SUPPLIES FOR WATER PO#: 1561
Inv Date: 04.30.2020 Inv Amt: 117.56 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SUPPLIES FOR WATER PER LARRY | 1.00 | 117.56 | 117.56 | | 410-533-45200 Operating Suppl | |
| | *** TOTAL *** | | 117.56 | 117.56 | | | |

82 B & M TIRE CENTER Invoice: 39871 OIL CHANGES PO#: 1547
Inv Date: 04.21.2020 Inv Amt: 85.95 Payment: 0 Name:
Due Date: 05.21.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.21.2020 Discount: 0.00 Pd Date:

Batch: 12960 / Period: 05.07.2020 /Sorted By: Input Order

| Vendor | Name | | | | | | |
|---|---|---|---|---|---|---|---|
| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
| 1 | 3 OIL CHANGES | 179.85 | 85.95 | 85.95 | | 410-533-45210 Gas & Oil | |
| | *** TOTAL *** | | 85.95 | 85.95 | | | |

82 B & M TIRE CENTER Invoice: 39585 OIL CHANGES PO#: 1547
Inv Date: 04.21.2020 Inv Amt: 59.95 Payment: 0 Name:
Due Date: 05.21.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.21.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | 3 OIL CHANGES | 0.00 | 59.95 | 59.95 | | 410-533-45210 Gas & Oil | |
| | *** TOTAL *** | | 59.95 | 59.95 | | | |

82 B & M TIRE CENTER Invoice: 39868 OIL CHANGES PO#: 1547
Inv Date: 04.21.2020 Inv Amt: 33.95 Payment: 0 Name:
Due Date: 05.21.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.21.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | 3 OIL CHANGES | 0.00 | 33.95 | 33.95 | | 410-533-45210 Gas & Oil | |
| | *** TOTAL *** | | 33.95 | 33.95 | | | |

82 B & M TIRE CENTER Invoice: 39217 TIRE REPAIR - SEWER PO#: 0
Inv Date: 04.13.2020 Inv Amt: 18.00 Payment: 0 Name:
Due Date: 05.13.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.13.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | TIRE REPAIR - SEWER | 0.00 | 0.00 | 18.00 | | 420-535-44610 Vehicle & Equip | |
| | *** TOTAL *** | | 0.00 | 18.00 | | | |

82 B & M TIRE CENTER Invoice: 39872 TRUCK MAINT-PARKS PO#: 1548
Inv Date: 04.22.2020 Inv Amt: 107.95 Payment: 0 Name:
Due Date: 05.22.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.22.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | TRUCK MAINTENANCE FOR PARKS PE | 1.00 | 107.95 | 107.95 | | 001-572-44610 Vehicle & Equip | |
| | *** TOTAL *** | | 107.95 | 107.95 | | | |

82 B & M TIRE CENTER Invoice: 39874 truck repair sewer PO#: 1550
Inv Date: 04.22.2020 Inv Amt: 59.95 Payment: 0 Name:
Due Date: 05.22.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.22.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | TRUCK REPAIR FOR WATER PER KYL | 1.00 | 59.95 | 59.95 | | 410-533-44610 Vehicle & Equip | |
| | *** TOTAL *** | | 59.95 | 59.95 | | | |

82 B & M TIRE CENTER Invoice: 39610 TRUCK MAINT- PARKS PO#: 1549
Inv Date: 04.22.2020 Inv Amt: 33.95 Payment: 0 Name:
Due Date: 05.22.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.22.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | MAINTENANCE OF A SECOND PARKS | 1.00 | 33.95 | 33.95 | | 001-572-44610 Vehicle & Equip | |

Batch: 12960 / Period: 05.07.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

*** TOTAL *** 33.95 33.95

82 B & M TIRE CENTER Invoice: 39948 WATER TRUCK MAINTENANCE PO#: 1559
Inv Date: 04.27.2020 Inv Amt: 784.91 Payment: 0 Name:
Due Date: 05.27.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.27.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | 4 TIRES & OIL CHANGE FOR WATER | 1.00 | 784.91 | 784.91 | | 410-533-44610 Vehicle & Equip | |
| | *** TOTAL *** | | 784.91 | 784.91 | | | |

82 B & M TIRE CENTER Invoice: 39993 TRACTOR TIRE REPAIR PO#: 1563
Inv Date: 04.29.2020 Inv Amt: 25.00 Payment: 0 Name:
Due Date: 05.29.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.29.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | TRACTOR TIRE REPAIR PER RED | 1.00 | 25.00 | 25.00 | | 001-572-44610 Vehicle & Equip | |
| | *** TOTAL *** | | 25.00 | 25.00 | | | |

1657 EXXON Invoice: 4.30.2020 FUEL PURCHASES APRIL 2020 PO#: 0
Inv Date: 04.30.2020 Inv Amt: 2,589.54 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | FUEL - PARKS | 0.00 | 0.00 | 52.50 | | 001-572-45210 Gas & Oil | |
| 2 | FUEL - WATER | 0.00 | 0.00 | 752.32 | | 410-533-45210 Gas & Oil | |
| 3 | FUEL - NORTH BAY | 0.00 | 0.00 | 83.86 | | 412-534-45210 Gas & Oil | |
| 4 | FUEL - SEWER | 0.00 | 0.00 | 1,700.86 | | 420-535-45210 Gas & Oil | |
| | *** TOTAL *** | | 0.00 | 2,589.54 | | | |

1071 OKALOOSA GAS DISTRICT Invoice: 275513-110718-APR20 NATURAL GAS - CONCESSIONS PO#: 0
Inv Date: 04.29.2020 Inv Amt: 47.11 Payment: 0 Name:
Due Date: 05.29.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.29.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | NATURAL GAS - CONCESSIONS | 0.00 | 0.00 | 47.11 | | 001-572-44300 Utilities | |
| | *** TOTAL *** | | 0.00 | 47.11 | | | |

1071 OKALOOSA GAS DISTRICT Invoice: 265573-109658-APR20 NATURAL GAS - CITY HALL PO#: 0
Inv Date: 04.29.2020 Inv Amt: 19.25 Payment: 0 Name:
Due Date: 05.29.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.29.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | NATURAL GAS - CITY HALL | 0.00 | 0.00 | 19.25 | | 001-510-44300 Utilities | |
| | *** TOTAL *** | | 0.00 | 19.25 | | | |

2078 DATAPROSE, LLC Invoice: 3P48428 2019 WATER QUALITY REPORT PO#: 0
Inv Date: 04.28.2020 Inv Amt: 1,041.50 Payment: 0 Name:
Due Date: 05.28.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.28.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | 2019 WATER QUALITY REPORT | 0.00 | 0.00 | 1,041.50 | | 001-519-44200 BILLING - POSTA | |

Batch: 12960 / Period: 05.07.2020 /Sorted By: Input Order

| Vendor | Name | | | | |
|---|---|---|---|---|---|
| | *** TOTAL *** | | 0.00 | 1,041.50 | |

2078 DATAPROSE, LLC Invoice: DP2001249 UTILITY BILL MAILING APR 2020 PO#: 0

Inv Date: 04.30.2020 Inv Amt: 2,575.93 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | UTILITY BILL MAILING APR 2020 | 0.00 | 0.00 | 2,575.93 | | 001-519-44200 BILLING - POSTA | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 2,575.93 | | | |

108 DEFUNIAK HERALD BREEZE Invoice: 29046 ADVERTISING LDC, SPEED CONTROL PO#: 0

Inv Date: 04.30.2020 Inv Amt: 1,386.00 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | ADVERTISING - LDC AMENDMENTS | 0.00 | 0.00 | 693.00 | | 001-515-44960 PLANNING - ADVE | |
| 2 | ADVERTISING - SPEED LIMITS & P | 0.00 | 0.00 | 693.00 | | 001-510-44960 Legal Advertisi | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 1,386.00 | | | |

*** GRAND TOTALS *** 7,711.38 414,394.35 0.00 DISCOUNTS

Batch: 12960 / Period: 05.07.2020 /Sorted By: Input Order

| Account Number | Description | Debits | Credits | Other | |
|---|---|---|---|---|---|
| 001-20200 | Accounts Payable | 0.00 | 96,338.97- | 0.00 | |
| 001-24100 | Encumbrance Reserve | 509.36 | 0.00 | 0.00 | |
| 001-24300 | Encumbrances | 0.00 | 509.36- | 0.00 | |
| 001-510-43130 | Outside Labor & Services | 8,547.50 | 0.00 | 0.00 | |
| 001-510-44000 | Travel Expense-Employees | 41.12 | 0.00 | 0.00 | |
| 001-510-44300 | Utilities | 19.25 | 0.00 | 0.00 | |
| 001-510-44960 | Legal Advertising | 693.00 | 0.00 | 0.00 | |
| 001-510-45100 | Office Supplies | 127.55 | 0.00 | 0.00 | |
| 001-510-45100 | Office Supplies | 0.00 | 0.00 | 127.55 | ENC LIQ |
| 001-515-44960 | PLANNING - ADVERTISING | 693.00 | 0.00 | 0.00 | |
| 001-519-44200 | BILLING - POSTAGE | 3,617.43 | 0.00 | 0.00 | |
| 001-519-45100 | BILLING - OFFICE SUPPLIES | 167.48 | 0.00 | 0.00 | |
| 001-519-45100 | BILLING - OFFICE SUPPLIES | 0.00 | 0.00 | 151.80 | ENC LIQ |
| 001-572-44300 | Utilities | 47.11 | 0.00 | 0.00 | |
| 001-572-44610 | Vehicle & Equip Maint | 166.90 | 0.00 | 0.00 | |
| 001-572-44610 | Vehicle & Equip Maint | 0.00 | 0.00 | 166.90 | ENC LIQ |
| 001-572-44680 | R&M - Community Pool | 194.00 | 0.00 | 0.00 | |
| 001-572-45200 | Operating Supplies & Mat | 298.19 | 0.00 | 0.00 | |
| 001-572-45200 | Operating Supplies & Mat | 0.00 | 0.00 | 63.11 | ENC LIQ |
| 001-572-45210 | Gas & Oil | 86.70 | 0.00 | 0.00 | |
| 001-572-46360 | TRAILS GRANT | 733.31 | 0.00 | 0.00 | |
| 001-581-49000 | Transfer Discreationary Tax | 80,906.43 | 0.00 | 0.00 | |
| | | --- | --- | --- | |
| | FUND TOTALS | 96,848.33 | 96,848.33- | 509.36 | |
| 410-20200 | Accounts Payable | 3,002.62 | 5,419.35- | 0.00 | |
| 410-24100 | Encumbrance Reserve | 2,111.53 | 0.00 | 0.00 | |
| 410-24300 | Encumbrances | 0.00 | 2,111.53- | 0.00 | |
| 410-34330 | Sales | 0.00 | 3,002.62- | 0.00 | |
| 410-533-43130 | Outside Labor & Services | 625.00 | 0.00 | 0.00 | |
| 410-533-43135 | Outside Lab Services | 408.00 | 0.00 | 0.00 | |
| 410-533-44610 | Vehicle & Equip Maint | 1,446.20 | 0.00 | 0.00 | |
| 410-533-44610 | Vehicle & Equip Maint | 0.00 | 0.00 | 1,446.20 | ENC LIQ |
| 410-533-44620 | System Maint & Repairs | 1,387.50 | 0.00 | 0.00 | |
| 410-533-45200 | Operating Supplies & Mat | 620.48 | 0.00 | 0.00 | |
| 410-533-45200 | Operating Supplies & Mat | 0.00 | 0.00 | 485.48 | ENC LIQ |
| 410-533-45210 | Gas & Oil | 932.17 | 0.00 | 0.00 | |
| 410-533-45210 | Gas & Oil | 0.00 | 0.00 | 179.85 | ENC LIQ |
| | | --- | --- | --- | |
| | FUND TOTALS | 10,533.50 | 10,533.50- | 2,111.53 | |
| 412-20200 | Accounts Payable | 0.00 | 163.86- | 0.00 | |
| 412-534-43135 | Outside Lab Services | 80.00 | 0.00 | 0.00 | |
| 412-534-45210 | Gas & Oil | 83.86 | 0.00 | 0.00 | |
| | | --- | --- | --- | |
| | FUND TOTALS | 163.86 | 163.86- | 0.00 | |
| 420-16490 | Sewer Dept Infrastructure/Impr | 293,216.85 | 0.00 | 0.00 | |
| 420-20200 | Accounts Payable | 109.60 | 315,584.39- | 0.00 | |
| 420-24100 | Encumbrance Reserve | 5,200.09 | 109.60- | 0.00 | |
| 420-24300 | Encumbrances | 109.60 | 5,200.09- | 0.00 | |
| 420-535-43130 | Outside Labor & Services | 15,250.00 | 0.00 | 0.00 | |
| 420-535-44610 | Vehicle & Equip Maint | 37.49 | 0.00 | 0.00 | |
| 420-535-44610 | Vehicle & Equip Maint | 0.00 | 0.00 | 19.49 | ENC LIQ |
| 420-535-44620 | System Maint & Repairs | 435.87 | 109.60- | 0.00 | |
| 420-535-44620 | System Maint & Repairs | 0.00 | 0.00 | 326.27 | ENC LIQ |
| 420-535-45200 | Operating Supplies & Mat | 4,943.32 | 0.00 | 0.00 | |

Batch: 12960 / Period: 05.07.2020 /Sorted By: Input Order

| Account Number | Description | Debits | Credits | Other | |
|---|---|---|---|---|---|
| 420-535-45200 | Operating Supplies & Mat | 0.00 | 0.00 | 4,744.73 | ENC LIQ |
| 420-535-45210 | Gas & Oil | 1,700.86 | 0.00 | 0.00 | |
| | FUND TOTALS | 321,003.68 | 321,003.68- | 5,090.49 | |
| 901-280-57200 | Provided for Culture & Recreat | 0.00 | 733.31- | 0.00 | |
| 901-572-16490 | Parks - Improvements | 733.31 | 0.00 | 0.00 | |
| | FUND TOTALS | 733.31 | 733.31- | 0.00 | |
| | GRAND TOTALS | 429,282.68 | 429,282.68- | 7,711.38 | |

CITY OF FREEPORT
# Print Invoice Edit Report for Batch: 12999



Batch: 12999 / Period: 05.14.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

91 CHELCO — Invoice: 27680219 — ELECTRIC SERVICE — PO#: 0

Inv Date: 05.04.2020 — Inv Amt: 23,296.96 — Payment: 0 — Name: CHELCO
Due Date: 06.03.2020 — Retain: 0.00 — Amt Paid: 0.00 — Addr: PO BOX 512
Disc Date: 05.04.2020 — Discount: 0.00 — Pd Date: — : DEFUNIAK SPRINGS FL 32435-0512

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | ELECTRICITY - ADMIN | 0.00 | 0.00 | 582.89 | | 001-510-44300 Utilities | |
| 2 | ELECTRICITY - PLANNING | 0.00 | 0.00 | 166.16 | | 001-515-44300 Planning - Util | |
| 3 | ELECTRICITY - STREETS | 0.00 | 0.00 | 5,786.92 | | 001-541-44300 Utilities | |
| 4 | ELECTRICITY - PARKS & REC | 0.00 | 0.00 | 2,207.59 | | 001-572-44300 Utilities | |
| 5 | ELECTRICITY - WATER | 0.00 | 0.00 | 5,819.33 | | 410-533-44300 Utilities | |
| 6 | ELECTRICITY - NORTH BAY | 0.00 | 0.00 | 746.47 | | 412-534-44300 Utilities | |
| 7 | ELECTRICITY - SEWER | 0.00 | 0.00 | 7,987.60 | | 420-535-44300 Utilities | |
| | *** TOTAL *** | | 0.00 | 23,296.96 | | | |

1650 NWFL C STORES INC IV — Invoice: APRIL.2020 — NON-ETHANOL FUEL PURCHASES — PO#: 0

Inv Date: 04.30.2020 — Inv Amt: 689.11 — Payment: 0 — Name:
Due Date: 05.30.2020 — Retain: 0.00 — Amt Paid: 0.00 — Addr:
Disc Date: 04.30.2020 — Discount: 0.00 — Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | FUEL - PARKS | 0.00 | 0.00 | 79.33 | | 001-572-45210 Gas & Oil | |
| 2 | FUEL - STREETS | 0.00 | 0.00 | 79.33 | | 001-541-45210 Gas & Oil | |
| 3 | FUEL - WATER | 0.00 | 0.00 | 224.12 | | 410-533-45210 Gas & Oil | |
| 4 | FUEL - SEWER | 0.00 | 0.00 | 306.33 | | 420-535-45210 Gas & Oil | |
| | *** TOTAL *** | | 0.00 | 689.11 | | | |

2220 QUADIENT FINANCE USA INC — Invoice: POSTAGE.APRIL.2020 — METERED POSTAGE APRIL 2020 — PO#: 0

Inv Date: 04.29.2020 — Inv Amt: 600.00 — Payment: 0 — Name:
Due Date: 05.29.2020 — Retain: 0.00 — Amt Paid: 0.00 — Addr:
Disc Date: 04.29.2020 — Discount: 0.00 — Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | METERED POSTAGE - APRIL 2020 | 0.00 | 0.00 | 600.00 | | 001-519-44200 BILLING - POSTA | |
| | *** TOTAL *** | | 0.00 | 600.00 | | | |

13 SUNSHINE STATE ONE-CALL — Invoice: 0000188569 — CALL BEFORE YOU DIG - SEWER — PO#: 0

Inv Date: 04.30.2020 — Inv Amt: 208.55 — Payment: 0 — Name:
Due Date: 05.30.2020 — Retain: 0.00 — Amt Paid: 0.00 — Addr:
Disc Date: 04.30.2020 — Discount: 0.00 — Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | CALL BEFORE YOU DIG - SEWER | 0.00 | 0.00 | 208.55 | | 420-535-44100 Telephone Expen | |
| | *** TOTAL *** | | 0.00 | 208.55 | | | |

13 SUNSHINE STATE ONE-CALL — Invoice: 0000188661 — CALL BEFORE YOU DIG - WATER — PO#: 0

Inv Date: 04.30.2020 — Inv Amt: 168.10 — Payment: 0 — Name:
Due Date: 05.30.2020 — Retain: 0.00 — Amt Paid: 0.00 — Addr:
Disc Date: 04.30.2020 — Discount: 0.00 — Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | CALL BEFORE YOU DIG - WATER | 0.00 | 0.00 | 168.10 | | 410-533-44100 Telephone Expen | |
| | *** TOTAL *** | | 0.00 | 168.10 | | | |

1939 FIRST FLORIDA BANK — Invoice: DROPBOX.04.08.20 — MONTHLY RENEWAL FOR DROPBOX — PO#: 0

Inv Date: 04.08.2020 — Inv Amt: 125.00 — Payment: 0 — Name:

Batch: 12999 / Period: 05.14.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

Due Date: 05.08.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.08.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | MONTHLY RENEWAL FOR DROPBOX | 0.00 | 0.00 | 125.00 | | 001-510-45100 Office Supplies | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 125.00 | | | |

1939 FIRST FLORIDA BANK Invoice: BREWERS.PLNTS.41720 PLANTS FOR TRIANGLE PO#: 0
Inv Date: 04.17.2020 Inv Amt: 270.00 Payment: 0 Name:
Due Date: 05.17.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.17.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | PLANTS FOR CITY TRIANGLE | 0.00 | 0.00 | 270.00 | | 001-541-45200 Operating Suppl | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 270.00 | | | |

1939 FIRST FLORIDA BANK Invoice: BREWERS.PLANTS.42220 PINE STRAW - CONCESSION STAND PO#: 0
Inv Date: 04.22.2020 Inv Amt: 44.00 Payment: 0 Name:
Due Date: 05.22.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.22.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | PINE STRAW - CONCESSION STAND | 0.00 | 0.00 | 44.00 | | 001-572-46200 Building Improv | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 44.00 | | | |

1939 FIRST FLORIDA BANK Invoice: LOGMEIN.COM.042520 SERVICE FOR REMOTE MEETINGS PO#: 0
Inv Date: 04.25.2020 Inv Amt: 24.96 Payment: 0 Name:
Due Date: 05.25.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.25.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SERVICE FOR REMOTE MEETINGS | 0.00 | 0.00 | 24.96 | | 001-510-45410 Membership Fees | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 24.96 | | | |

1939 FIRST FLORIDA BANK Invoice: DIGIUM.04.27.20 MONTHLY CHG FOR TELEPHONES PO#: 0
Inv Date: 04.27.2020 Inv Amt: 905.24 Payment: 0 Name:
Due Date: 05.27.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.27.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | MONTHLY CHARGE FOR TELEPHONE S | 0.00 | 0.00 | 905.24 | | 001-510-44100 Telephone Expen | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 905.24 | | | |

2072 UNITI FIBER Invoice: 110647 FIBER OPTICS MAY 2020 PO#: 0
Inv Date: 05.01.2020 Inv Amt: 650.00 Payment: 0 Name:
Due Date: 05.31.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.01.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | FIBER OPTICS - ADMIN | 0.00 | 0.00 | 385.00 | | 001-510-44100 Telephone Expen | |
| 2 | FIBER OPTICS - WATER | 0.00 | 0.00 | 265.00 | | 410-533-44100 Telephone Expen | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 650.00 | | | |

548 PRO CHEM, INC. Invoice: 70918 HAND SANITIZER BILLING PO#: 1575
Inv Date: 05.11.2020 Inv Amt: 164.92 Payment: 0 Name:
Due Date: 06.10.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.11.2020 Discount: 0.00 Pd Date:

Batch: 12999 / Period: 05.14.2020 /Sorted By: Input Order

| Vendor | Name | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Line | Description | Qty | Liquidate | Expensed | Job# | Account | | FA |
| 1 | HAND SANITIZER FOR BILLING PER | 1.00 | 131.60 | 164.92 | | 001-519-45100 | BILLING - OFFIC | |
| | *** TOTAL *** | | 131.60 | 164.92 | | | | |

548 PRO CHEM, INC. Invoice: 70918-2 HAND SANITIZER-SEWER PO#: 1576

Inv Date: 05.11.2020 Inv Amt: 329.85 Payment: 0 Name:
Due Date: 06.10.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.11.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | | FA |
|---|---|---|---|---|---|---|---|---|
| 1 | HAND SANITIZER & MARKING PAINT | 1.00 | 329.85 | 329.85 | | 420-535-45200 | Operating Suppl | |
| | *** TOTAL *** | | 329.85 | 329.85 | | | | |

593 CRC DATA TECHNOLOGIES Invoice: 112612 LAPTOPS FOR PLANNING PO#: 1528

Inv Date: 04.02.2020 Inv Amt: 4,547.00 Payment: 0 Name:
Due Date: 05.02.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.02.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | | FA |
|---|---|---|---|---|---|---|---|---|
| 1 | 3 LAPTOPS FOR PLANNING PER LAT | 1.00 | 4,547.00 | 4,547.00 | | 001-515-46400 | PLANNING - EQU | |
| | *** TOTAL *** | | 4,547.00 | 4,547.00 | | | | |

548 PRO CHEM, INC. Invoice: 71028 SUPPLIES FOR WATER PO#: 1561

Inv Date: 05.12.2020 Inv Amt: 138.90 Payment: 0 Name:
Due Date: 06.11.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.12.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | | FA |
|---|---|---|---|---|---|---|---|---|
| 1 | SUPPLIES FOR WATER PER LARRY | 0.00 | 140.14 | 138.90 | | 410-533-45200 | Operating Suppl | |
| | *** TOTAL *** | | 140.14 | 138.90 | | | | |

796 WALTON CONSTRUCTION SERVICE Invoice: 2020/110 WATER BORE - SPARKLEBERRY LN PO#: 0

Inv Date: 05.06.2020 Inv Amt: 360.00 Payment: 0 Name:
Due Date: 06.05.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.06.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | | FA |
|---|---|---|---|---|---|---|---|---|
| 1 | WATER BORE - SPARKLEBERRY LN | 0.00 | 0.00 | 360.00 | | 410-533-43130 | Outside Labor & | |
| | *** TOTAL *** | | 0.00 | 360.00 | | | | |

1221 LOWE'S Invoice: 988175 COMPRESSOR FOR PARKS PO#: 1502

Inv Date: 03.16.2020 Inv Amt: 704.01 Payment: 0 Name:
Due Date: 04.15.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 03.16.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | | FA |
|---|---|---|---|---|---|---|---|---|
| 1 | COMPRESSOR FOR PARKS PER CHARL | 1.00 | 704.01 | | | 001-572-46400 | Equipment Minor | |
| | | | | 704.01 | | 001-572-45200 | Operating Supplies | |
| | *** TOTAL *** | | 704.01 | 704.01 | | | | |

548 PRO CHEM, INC. Invoice: 70860 MASKS FOR PARKS PO#: 1570

Inv Date: 05.08.2020 Inv Amt: 167.48 Payment: 0 Name:
Due Date: 06.07.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.08.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | | FA |
|---|---|---|---|---|---|---|---|---|
| 1 | 100 MASKS FOR PARKS FOR CLEANI | 1.00 | 151.80 | 167.48 | | 001-572-45200 | Operating Suppl | |

Batch: 12999 / Period: 05.14.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

| | | | |
|---|---|---|---|
| *** TOTAL *** | 151.80 | 167.48 | |

1972 CORE & MAIN — Invoice: L974930 — SUPPLIES FOR WATER — PO#: 1514

Inv Date: 03.31.2020 Inv Amt: 80.00 Payment: 0 Name:
Due Date: 04.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 03.31.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SUPPLIES FOR WATER PER LARRY | 1.00 | 80.00 | 80.00 | | 410-533-45200 Operating Suppl | |
| | *** TOTAL *** | | 80.00 | 80.00 | | | |

1972 CORE & MAIN — Invoice: M183900 — QUARTERLY METER ORDER-WATER — PO#: 1535

Inv Date: 04.16.2020 Inv Amt: 90,937.48 Payment: 0 Name:
Due Date: 05.16.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.16.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SERVICE & MASTER METER QUARTER | 1.00 | 90,937.48 | 90,937.48 | | 410-533-45200 Operating Suppl | |
| | *** TOTAL *** | | 90,937.48 | 90,937.48 | | | |

78 AQUA PRODUCTS — Invoice: 20200690 — SUPPLIES FOR WATER — PO#: 1539

Inv Date: 05.12.2020 Inv Amt: 1,275.00 Payment: 0 Name:
Due Date: 06.11.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.12.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SUPPLIES FOR WATER PER LARRY | 1.00 | 1,275.00 | 1,275.00 | | 410-533-44620 System Maint & | |
| | *** TOTAL *** | | 1,275.00 | 1,275.00 | | | |

1202 QUILL — Invoice: 6611825 — OFFICE SUPPLIES — PO#: 1565

Inv Date: 04.30.2020 Inv Amt: 46.99 Payment: 0 Name:
Due Date: 05.30.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 04.30.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | VARIOUS REQUESTS FOR SUPPLIES | 1.00 | 46.99 | 46.99 | | 001-510-45100 Office Supplies | |
| | *** TOTAL *** | | 46.99 | 46.99 | | | |

1202 QUILL — Invoice: 6670335 — OFFICE SUPPLIES — PO#: 1565

Inv Date: 05.04.2020 Inv Amt: 173.33 Payment: 0 Name:
Due Date: 06.03.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.04.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | VARIOUS REQUESTS FOR SUPPLIES | 0.00 | 173.33 | 173.33 | | 001-510-45100 Office Supplies | |
| | *** TOTAL *** | | 173.33 | 173.33 | | | |

1202 QUILL — Invoice: 6708158 — SHREDDER FOR ACCOUNTING — PO#: 1568

Inv Date: 05.05.2020 Inv Amt: 215.99 Payment: 0 Name:
Due Date: 06.04.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.05.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SHREDDER FOR ACCOUNTING PER SA | 1.00 | 215.99 | 215.99 | | 001-513-45100 FINANCE - OFFIC | |
| | *** TOTAL *** | | 215.99 | 215.99 | | | |

Batch: 12999 / Period: 05.14.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|

1202 QUILL Invoice: 6783761 SUPPLIES FOR PLANNING & ADMIN PO#: 1573

Inv Date: 05.07.2020 Inv Amt: 145.96 Payment: 0 Name:
Due Date: 06.06.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.07.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | PAPER FOR ADMIN | 1.00 | 55.99 | 55.99 | | 001-510-45100 Office Supplies | |
| 2 | THUMB DRIVES FOR PLANNING PER | 1.00 | 89.87 | 89.97 | | 001-515-45100 PLANNING - OFFI | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 145.86 | 145.96 | | | |

2043 A TO Z AFFILIATED COMPANIES Invoice: 379118 WATER BORE - SPARKLEBERRY LN PO#: 0

Inv Date: 05.11.2020 Inv Amt: 417.50 Payment: 0 Name:
Due Date: 06.10.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.11.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | SETUP WINDOWS DL FOR ALARM LOC | 0.00 | 0.00 | 417.50 | | 001-510-44600 Bldg Maint & Fu | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 417.50 | | | |

1819 DEWBERRY ENGINEERS INC Invoice: 1829801 WWTP EXPANSION USDA/RD PO#: 0

Inv Date: 05.04.2020 Inv Amt: 30,000.00 Payment: 0 Name:
Due Date: 06.03.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.04.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | WWTP EXPANSION USDA/RD | 0.00 | 0.00 | 30,000.00 | | 420-16490 Sewer Dept Infrastr | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 30,000.00 | | | |

2217 DILLARD GULF COAST LLC Invoice: 632-REISSUE REISSUE CK LOST IN MAIL PO#: 0

Inv Date: 02.27.2020 Inv Amt: 1,845.50 Payment: 0 Name:
Due Date: 03.28.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 02.27.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | REISSUE CHECK LOST IN MAIL (26 | 0.00 | 0.00 | 1,845.50 | | 001-572-46200 Building Improv | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 1,845.50 | | | |

*** GRAND TOTALS *** 98,879.05 158,531.83 0.00 DISCOUNTS

Batch: 12999 / Period: 05.14.2020 /Sorted By: Input Order

| Account Number | Description | Debits | Credits | Other | |
|---|---|---|---|---|---|
| 001-20200 | Accounts Payable | 0.00 | 19,685.10- | 0.00 | |
| 001-24100 | Encumbrance Reserve | 6,116.58 | 0.00 | 0.00 | |
| 001-24300 | Encumbrances | 0.00 | 6,116.58- | 0.00 | |
| 001-510-44100 | Telephone Expense | 1,290.24 | 0.00 | 0.00 | |
| 001-510-44300 | Utilities | 582.89 | 0.00 | 0.00 | |
| 001-510-44600 | Bldg Maint & Furniture | 417.50 | 0.00 | 0.00 | |
| 001-510-45100 | Office Supplies | 401.31 | 0.00 | 0.00 | |
| 001-510-45100 | Office Supplies | 0.00 | 0.00 | 276.31 | ENC LIQ |
| 001-510-45410 | Membership Fees | 24.96 | 0.00 | 0.00 | |
| 001-513-45100 | FINANCE - OFFICE SUPPLIES | 215.99 | 0.00 | 0.00 | |
| 001-513-45100 | FINANCE - OFFICE SUPPLIES | 0.00 | 0.00 | 215.99 | ENC LIQ |
| 001-515-44300 | Planning - Utilities | 166.16 | 0.00 | 0.00 | |
| 001-515-45100 | PLANNING - OFFICE SUPPLIES | 89.97 | 0.00 | 0.00 | |
| 001-515-45100 | PLANNING - OFFICE SUPPLIES | 0.00 | 0.00 | 89.87 | ENC LIQ |
| 001-515-46400 | PLANNING - EQU MINOR<$10,000 | 4,547.00 | 0.00 | 0.00 | |
| 001-515-46400 | PLANNING - EQU MINOR<$10,000 | 0.00 | 0.00 | 4,547.00 | ENC LIQ |
| 001-519-44200 | BILLING - POSTAGE | 600.00 | 0.00 | 0.00 | |
| 001-519-45100 | BILLING - OFFICE SUPPLIES | 164.92 | 0.00 | 0.00 | |
| 001-519-45100 | BILLING - OFFICE SUPPLIES | 0.00 | 0.00 | 131.60 | ENC LIQ |
| 001-541-44300 | Utilities | 5,786.92 | 0.00 | 0.00 | |
| 001-541-45200 | Operating Supplies & Mat | 270.00 | 0.00 | 0.00 | |
| 001-541-45210 | Gas & Oil | 79.33 | 0.00 | 0.00 | |
| 001-572-44300 | Utilities | 2,207.59 | 0.00 | 0.00 | |
| 001-572-45200 | Operating Supplies & Mat | 871.49 | 0.00 | 0.00 | |
| 001-572-45200 | Operating Supplies & Mat | 0.00 | 0.00 | 151.80 | ENC LIQ |
| 001-572-45210 | Gas & Oil | 79.33 | 0.00 | 0.00 | |
| 001-572-46200 | Building Improvements | 1,889.50 | 0.00 | 0.00 | |
| 001-572-46400 | Equipment Minor<$10,000 | 0.00 | 0.00 | 704.01 | ENC LIQ |
| | | --- | --- | --- | |
| | FUND TOTALS | 25,801.68 | 25,801.68- | 6,116.58 | |
| 410-20200 | Accounts Payable | 0.00 | 99,267.93- | 0.00 | |
| 410-24100 | Encumbrance Reserve | 92,432.62 | 0.00 | 0.00 | |
| 410-24300 | Encumbrances | 0.00 | 92,432.62- | 0.00 | |
| 410-533-43130 | Outside Labor & Services | 360.00 | 0.00 | 0.00 | |
| 410-533-44100 | Telephone Expense | 433.10 | 0.00 | 0.00 | |
| 410-533-44300 | Utilities | 5,819.33 | 0.00 | 0.00 | |
| 410-533-44620 | System Maint & Repairs | 1,275.00 | 0.00 | 0.00 | |
| 410-533-44620 | System Maint & Repairs | 0.00 | 0.00 | 1,275.00 | ENC LIQ |
| 410-533-45200 | Operating Supplies & Mat | 91,156.38 | 0.00 | 0.00 | |
| 410-533-45200 | Operating Supplies & Mat | 0.00 | 0.00 | 91,157.62 | ENC LIQ |
| 410-533-45210 | Gas & Oil | 224.12 | 0.00 | 0.00 | |
| | | --- | --- | --- | |
| | FUND TOTALS | 191,700.55 | 191,700.55- | 92,432.62 | |
| 412-20200 | Accounts Payable | 0.00 | 746.47- | 0.00 | |
| 412-534-44300 | Utilities | 746.47 | 0.00 | 0.00 | |
| | | --- | --- | --- | |
| | FUND TOTALS | 746.47 | 746.47- | 0.00 | |
| 420-16490 | Sewer Dept Infrastructure/Impr | 30,000.00 | 0.00 | 0.00 | |
| 420-20200 | Accounts Payable | 0.00 | 38,832.33- | 0.00 | |
| 420-24100 | Encumbrance Reserve | 329.85 | 0.00 | 0.00 | |
| 420-24300 | Encumbrances | 0.00 | 329.85- | 0.00 | |
| 420-535-44100 | Telephone Expense | 208.55 | 0.00 | 0.00 | |
| 420-535-44300 | Utilities | 7,987.60 | 0.00 | 0.00 | |
| 420-535-45200 | Operating Supplies & Mat | 329.85 | 0.00 | 0.00 | |

Batch: 12999 / Period: 05.14.2020 /Sorted By: Input Order

| Account Number | Description | Debits | Credits | Other | |
|---|---|---|---|---|---|
| 420-535-45200 | Operating Supplies & Mat | 0.00 | 0.00 | 329.85 | ENC LIQ |
| 420-535-45210 | Gas & Oil | 306.33 | 0.00 | 0.00 | |
| | FUND TOTALS | 39,162.18 | 39,162.18- | 329.85 | |
| 901-280-51000 | Provided for General Gov't | 0.00 | 4,547.00- | 0.00 | |
| 901-280-57200 | Provided for Culture & Recreat | 0.00 | 1,889.50- | 0.00 | |
| 901-515-16690 | Planning - Equipment | 4,547.00 | 0.00 | 0.00 | |
| 901-572-16290 | Parks - Bldgs | 1,889.50 | 0.00 | 0.00 | |
| | FUND TOTALS | 6,436.50 | 6,436.50- | 0.00 | |
| | GRAND TOTALS | 263,847.38 | 263,847.38- | 98,879.05 | |

CITY OF FREEPORT
# Print Invoice Edit Report for Batch: 13000



Batch: 13000 / Period: 05.14.2020 /Sorted By: Input Order

| Vendor | Name |
|---|---|
| 1884 | CITY OF FREEPORT GENERAL OPERA Invoice: 1BILLING-006 MONTHLY UTILITY BILLING SERVIC PO#: 0 |

Inv Date: 05.14.2020 Inv Amt: 24,971.66 Payment: 0 Name:
Due Date: 06.13.2020 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 05.14.2020 Discount: 0.00 Pd Date:

| Line | Description | Qty | Liquidate | Expensed | Job# | Account | FA |
|---|---|---|---|---|---|---|---|
| 1 | Water Utility Billing Services | 0.00 | 0.00 | 18,663.33 | | 410-533-43400 Utility Billing | |
| 2 | NB Utility Billing Services | 0.00 | 0.00 | 3,680.00 | | 412-534-43400 Utility Billing | |
| 3 | Sewer Utility Billing Services | 0.00 | 0.00 | 2,628.33 | | 420-535-43400 Utility Billing | |
| | | | --- | --- | | | |
| | *** TOTAL *** | | 0.00 | 24,971.66 | | | |
| | *** GRAND TOTALS *** | | 0.00 | 24,971.66 | | 0.00 DISCOUNTS | |

CITY OF FREEPORT
# Print Invoice Edit Report for Batch: 13000



Batch: 13000 / Period: 05.14.2020 /Sorted By: Input Order

| Account Number | Description | Debits | Credits | Other |
|---|---|---|---|---|
| 001-10100 | General Operating Cash | 24,971.66 | 0.00 | 0.00 |
| 001-34950 | Charge for Utility Billing Svc | 0.00 | 24,971.66- | 0.00 |
| | FUND TOTALS | 24,971.66 | 24,971.66- | 0.00 |
| 410-20200 | Accounts Payable | 0.00 | 18,663.33- | 0.00 |
| 410-533-43400 | Utility Billing Services | 18,663.33 | 0.00 | 0.00 |
| | FUND TOTALS | 18,663.33 | 18,663.33- | 0.00 |
| 412-20200 | Accounts Payable | 0.00 | 3,680.00- | 0.00 |
| 412-534-43400 | Utility Billing Services | 3,680.00 | 0.00 | 0.00 |
| | FUND TOTALS | 3,680.00 | 3,680.00- | 0.00 |
| 420-20200 | Accounts Payable | 0.00 | 2,628.33- | 0.00 |
| 420-535-43400 | Utility Billing Services | 2,628.33 | 0.00 | 0.00 |
| | FUND TOTALS | 2,628.33 | 2,628.33- | 0.00 |
| | GRAND TOTALS | 49,943.32 | 49,943.32- | 0.00 |

FISCAL YEAR 2019-2020
As of April 30, 2020

| | Budget | YTD Amount | % OF YTD Budget |
|---|---|---|---|
| GENERAL FUND REV | $ 9,306,420.00 | $ 3,739,725.38 | |
| Less: Beginning Fund Balance | $ (3,839,460.00) | | |
| Total GENERAL FUND REV | $ 5,466,960.00 | $ 3,739,725.38 | 68.41% |
| WATER FUND REV | $ 3,904,350.00 | $ 1,044,151.12 | |
| Less: Beginning Fund Balance | $ (1,305,060.00) | | |
| Less: IMPACT FEES | | $ - | |
| Total WATER REV | $ 2,599,290.00 | $ 1,044,151.12 | 40.17% |
| NB WATER FUND REV | $ 706,870.00 | $ 163,951.01 | |
| Less: Beginning Fund Balance | $ (406,000.00) | | |
| Less: IMPACT FEES | | $ - | |
| Total NB REV | $ 300,870.00 | $ 163,951.01 | 54.49% |
| SEWER FUND REV | $ 2,599,270.00 | $ 1,469,434.78 | |
| Less: Beginning Fund Balance | $ (732,900.00) | | |
| Less: IMPACT FEES & 75% CAPICITY FEES | | $ (275,211.09) | |
| Total SEWER REV | $ 1,866,370.00 | $ 1,194,223.69 | 63.99% |
| Total Rev Before Beg Fund Bal | $ 10,233,490.00 | | |
| Total Rev Before Impact Fees | | $ 6,142,051.20 | |
| Total BEGINNING FUND BALANCE | $ 6,283,420.00 | | |
| Total IMPACT FEES & 75% CAPACITY FEES | | $ 275,211.09 | |
| TOTAL REV | $ 16,516,910.00 | $ 6,417,262.29 | |

| | | | |
|---|---|---|---|
| GENERAL FUND EXP | $ 9,306,420.00 | | |
| Encumbrance Carryover | $ 124,755.13 | | |
| Less: Ending Fund Balance | $ (3,730,360.00) | | |
| Total GENERAL FUND EXP | $ 5,700,815.13 | $ 2,149,368.49 | 37.70% |
| WATER FUND EXP | $ 3,904,350.00 | | |
| Encumbrance Carryover | $ 131,231.05 | | |
| Less: Ending Fund Balance | $ (560,700.00) | | |
| Total WATER FUND EXP | $ 3,474,881.05 | $ 1,477,288.41 | 42.51% |
| NB WATER FUND EXP | $ 706,870.00 | | |
| Encumbrance Carryover | $ - | | |
| Less: Ending Fund Balance | $ (406,000.00) | | |
| Total NB WATER FUND EXP | $ 300,870.00 | $ 114,286.80 | 37.99% |
| SEWER FUND EXP | $ 2,599,270.00 | | |
| Encumbrance Carryover | $ 12,348.98 | | |
| Less: Ending Fund Balance | $ (76,150.00) | | |
| Total SEWER FUND EXP | $ 2,535,468.98 | $ 1,251,845.69 | 49.37% |
| Total Exp Before End Fund Bal | $ 12,012,035.16 | | |
| Less Encumbrance Carryover | $ (268,335.16) | | |
| Total ENDING FUND BALANCE | $ 4,773,210.00 | | |
| GRAND TOTAL EXP | $ 16,516,910.00 | $ 4,992,789.39 | |

CITY OF FREEPORT



## REVENUE REPORT

58.33 % Yr Complete For Fiscal Year: 2020 / 4

| G/L ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | TOTAL BUDGET | YEAR TO DATE AMOUNT | MONTH TO DATE AMOUNT | REMAINING TO COLLECT | % OF YTD BUDGET |
|---|---|---|---|---|---|---|---|---|
| 001-31110 | AD VALOREM TAXES | 1,641,320 | 0.00 | 1,641,320.00 | 1,621,862.14 | 38,697.47 | 19,457.86 | 0.99 |
| 001-31241 | LOCAL OPTION GAS TAX | 10,370 | 0.00 | 10,370.00 | 6,174.83 | 618.60 | 4,195.17 | 0.60 |
| 001-31260 | ONE CENT INFRASTRUCTURE | 1,437,500 | 0.00 | 1,437,500.00 | 656,767.37 | 80,906.43 | 780,732.63 | 0.46 |
| 001-31500 | Local Communications Tax | 27,180 | 0.00 | 27,180.00 | 16,300.75 | 2,152.85 | 10,879.25 | 0.60 |
| 001-32310 | Franchise Fee-Electric | 147,000 | 0.00 | 147,000.00 | 80,929.95 | 10,200.35 | 66,070.05 | 0.55 |
| 001-32370 | Franchise Fee-Garbage | 2,900 | 0.00 | 2,900.00 | 1,329.35 | 0.00 | 1,570.65 | 0.46 |
| 001-32520 | Planning & Zoning Fees | 87,000 | 0.00 | 87,000.00 | 50,151.60 | 6,835.00 | 36,848.40 | 0.58 |
| 001-32900 | Review Fees | 100,000 | 0.00 | 100,000.00 | 25,460.00 | 3,100.00 | 74,540.00 | 0.25 |
| 001-33154 | Grant - Other | 12,000 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 001-33480 | GRANT - FDOT | 27,660 | 0.00 | 27,660.00 | 0.00 | 0.00 | 27,660.00 | 0.00 |
| 001-33512 | State Revenue Sharing | 185,520 | 0.00 | 185,520.00 | 99,972.95 | 14,281.85 | 85,547.05 | 0.54 |
| 001-33514 | Mobile Home License | 1,000 | 0.00 | 1,000.00 | 886.62 | 48.37 | 113.38 | 0.89 |
| 001-33515 | Beverage License | 2,440 | 0.00 | 2,440.00 | 2,508.38 | 0.00 | 68.38- | 1.03 |
| 001-33518 | Half Cent Sales Tax | 765,350 | 0.00 | 765,350.00 | 344,157.37 | 45,646.57 | 421,192.63 | 0.45 |
| 001-33549 | DOT Contract | 5,240 | 0.00 | 5,240.00 | 0.00 | 0.00 | 5,240.00 | 0.00 |
| 001-34338 | Return Check Fee | 0 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00- | 0.00 |
| 001-34720 | P & R Usage Fees | 14,000 | 0.00 | 14,000.00 | 1,925.00 | 0.00 | 12,075.00 | 0.14 |
| 001-34722 | SPORTS COMPLEX-HAMMOCK BAY FEE | 62,000 | 0.00 | 62,000.00 | 39,965.00 | 10,935.00 | 22,035.00 | 0.64 |
| 001-34725 | Pool concession fees | 14,500 | 0.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 001-34900 | Recording/Filing Fees | 0 | 0.00 | 0.00 | 6.75 | 0.00 | 6.75- | 0.00 |
| 001-34910 | Notary Services | 100 | 0.00 | 100.00 | 50.00 | 0.00 | 50.00 | 0.50 |
| 001-34950 | Charge for Utility Billing Svc | 299,660 | 0.00 | 299,660.00 | 174,801.62 | 24,971.66 | 124,858.38 | 0.58 |
| 001-35150 | Court Fines | 1,000 | 0.00 | 1,000.00 | 1,142.93 | 403.48 | 142.93- | 1.14 |
| 001-36000 | Miscellaneous | 13,000 | 0.00 | 13,000.00 | 9,022.75 | 4.27 | 3,977.25 | 0.69 |
| 001-36100 | Interest Income | 7,000 | 0.00 | 7,000.00 | 9,065.10 | 1,423.63 | 2,065.10- | 1.30 |
| 001-36200 | City Property Lease | 22,800 | 0.00 | 22,800.00 | 13,300.00 | 1,900.00 | 9,500.00 | 0.58 |
| 001-36210 | Meeting Room Rental | 3,420 | 0.00 | 3,420.00 | 4,426.59 | 0.00 | 1,006.59- | 1.29 |
| 001-36600 | Festival - Sponsorship & Incom | 15,000 | 0.00 | 15,000.00 | 5,568.00 | 0.00 | 9,432.00 | 0.37 |
| 001-36610 | Donations to Parks/Rec | 2,000 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-36991 | Infrastructure tax refund | 560,000 | 0.00 | 560,000.00 | 571,904.28 | 0.00 | 11,904.28- | 1.02 |
| 001-36999 | Insurance Proceeds | 0 | 0.00 | 0.00 | 1,981.05 | 0.00 | 1,981.05- | 0.00 |
| 001-39284 | BEGINNING RESERVES | 3,839,460 | 0.00 | 3,839,460.00 | 0.00 | 0.00 | 3,839,460.00 | 0.00 |
| | TOTAL GENERAL FUND REVENUE | 9,306,420 | 0.00 | 9,306,420.00 | 3,739,725.38 | 242,125.53 | 5,566,694.62 | 0.40 |
| 410-34330 | Sales | 1,517,000 | 0.00 | 1,517,000.00 | 738,161.62 | 110,731.67 | 778,838.38 | 0.49 |
| 410-34331 | Connection Fees | 0 | 0.00 | 0.00 | 52,342.50 | 3,450.00 | 52,342.50- | 0.00 |
| 410-34332 | Reconnect Fees | 30,000 | 0.00 | 30,000.00 | 15,675.00 | 0.00 | 14,325.00 | 0.52 |

## REVENUE REPORT

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| G/L ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | TOTAL BUDGET | YEAR TO DATE AMOUNT | MONTH TO DATE AMOUNT | REMAINING TO COLLECT | % OF YTD BUDGET |
|---|---|---|---|---|---|---|---|---|
| 410-34333 | Capacity Fees | 371,700 | 0.00 | 371,700.00 | 164,893.69 | 22,735.30 | 206,806.31 | 0.44 |
| 410-34334 | Late Charges & Penalties | 40,000 | 0.00 | 40,000.00 | 24,760.00 | 0.00 | 15,240.00 | 0.62 |
| 410-34335 | Material Sales | 16,700 | 0.00 | 16,700.00 | 23,935.42 | 840.99 | 7,235.42- | 1.43 |
| 410-34338 | Return Check Fees | 1,200 | 0.00 | 1,200.00 | 1,560.00 | 80.00 | 360.00- | 1.30 |
| 410-34369 | Insurance Proceeds | 0 | 20,630.00 | 20,630.00 | 20,630.00 | 12,199.84 | 0.00 | 1.00 |
| 410-36000 | Miscellaneous | 5,000 | 0.00 | 5,000.00 | 200.81 | 0.00 | 4,799.19 | 0.04 |
| 410-36100 | Interest Income | 3,100 | 0.00 | 3,100.00 | 1,992.08 | 289.46 | 1,107.92 | 0.64 |
| 410-38100 | Received from General | 614,590 | 0.00 | 614,590.00 | 0.00 | 0.00 | 614,590.00 | 0.00 |
| 410-39284 | BEGINNING RESERVES | 1,305,060 | 0.00 | 1,305,060.00 | 0.00 | 0.00 | 1,305,060.00 | 0.00 |
| | TOTAL WATER REVENUE | 3,904,350 | 20,630.00 | 3,924,980.00 | 1,044,151.12 | 150,327.26 | 2,880,828.88 | 0.26 |
| 412-34330 | Sales | 240,000 | 0.00 | 240,000.00 | 133,989.80 | 19,356.28 | 106,010.20 | 0.56 |
| 412-34331 | Connection Fees | 0 | 0.00 | 0.00 | 1,312.50 | 0.00 | 1,312.50- | 0.00 |
| 412-34332 | Reconnect Fees | 4,000 | 0.00 | 4,000.00 | 2,150.00 | 0.00 | 1,850.00 | 0.54 |
| 412-34333 | Capacity Fees | 5,250 | 0.00 | 5,250.00 | 20,379.13 | 2,686.96 | 15,129.13- | 3.88 |
| 412-34334 | Late Charges & Penalties | 15,000 | 0.00 | 15,000.00 | 4,140.00 | 0.00 | 10,860.00 | 0.28 |
| 412-34335 | Material Sales | 500 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 412-34338 | Return Check Fees | 100 | 0.00 | 100.00 | 105.00 | 0.00 | 5.00- | 1.05 |
| 412-36100 | Interest Income | 3,000 | 0.00 | 3,000.00 | 1,874.58 | 309.61 | 1,125.42 | 0.62 |
| 412-38100 | Received from General | 33,020 | 0.00 | 33,020.00 | 0.00 | 0.00 | 33,020.00 | 0.00 |
| 412-39284 | BEGINNING RESERVES | 406,000 | 0.00 | 406,000.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| | TOTAL NORTH BAY REVENUE | 706,870 | 0.00 | 706,870.00 | 163,951.01 | 22,352.85 | 542,918.99 | 0.23 |
| 420-34350 | Sales | 1,360,000 | 0.00 | 1,360,000.00 | 881,412.95 | 140,110.82 | 478,587.05 | 0.65 |
| 420-34351 | Connection Fees | 28,620 | 0.00 | 28,620.00 | 113,273.61 | 8,884.61 | 84,653.61- | 3.96 |
| 420-34353 | Sewer Capacity Fees | 370,400 | 0.00 | 370,400.00 | 366,948.12 | 30,654.26 | 3,451.88 | 0.99 |
| 420-34354 | Late Charges & Penalties | 40,000 | 0.00 | 40,000.00 | 650.00 | 0.00 | 39,350.00 | 0.02 |
| 420-34355 | Material Sales | 4,500 | 0.00 | 4,500.00 | 7,852.32 | 1,745.82 | 3,352.32- | 1.75 |
| 420-36100 | Interest Income | 3,700 | 0.00 | 3,700.00 | 40,147.78 | 6,902.36 | 36,447.78- | 10.85 |
| 420-38100 | Received from General | 59,150 | 0.00 | 59,150.00 | 59,150.00 | 0.00 | 0.00 | 1.00 |
| 420-39284 | BEGINNING RESERVES | 732,900 | 0.00 | 732,900.00 | 0.00 | 0.00 | 732,900.00 | 0.00 |
| | TOTAL SEWER FUND REVENUE | 2,599,270 | 0.00 | 2,599,270.00 | 1,469,434.78 | 188,297.87 | 1,129,835.22 | 0.56 |

CITY OF FREEPORT



## REVENUE REPORT

58.33 % Yr Complete For Fiscal Year: 2020 / 4

| G/L ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | TOTAL BUDGET | YEAR TO DATE AMOUNT | MONTH TO DATE AMOUNT | REMAINING TO COLLECT | % OF YTD BUDGET | |
|---|---|---|---|---|---|---|---|---|---|
| | GRAND TOTAL REVENUE | 16,516,910 | 20,630.00 | 16,537,540.00 | 6,417,262.29 | 603,103.51 | 10,120,277.71 | 0.38 | |

CITY OF FREEPORT



## EXPENDITURE REPORT

58.33 % Yr Complete For Fiscal Year: 2020 / 4

| G/L ACCOUNT NUMBER | ACCOUNT DESCEIPTION | BUDGET W/ ENCUMBRANC CARRYOVER | YTD AMOUNT WITH OPEN ENCUMBRANCES | MONTH TO DATE AMOUNT | CURRENT ENCUMBRANCE | REMAINING BUDGET | % OF YTD BUDGET |
|---|---|---|---|---|---|---|---|
| | FUND 001 GENERAL FUND | | | | | | |
| | DEPT 510 ADMINISTRATION | | | | | | |
| 001-510-41100 | Salaries - Elected Officials | 81,480.00 | 50,139.36 | 9,401.13 | 0.00 | 31,340.64 | 0.62 |
| 001-510-41120 | Salaries - Admin | 95,000.00 | 5,553.84 | 0.00 | 0.00 | 89,446.16 | 0.06 |
| 001-510-41200 | Salary - Staff | 32,150.00 | 21,070.15 | 3,708.00 | 0.00 | 11,079.85 | 0.66 |
| 001-510-41220 | Salary - Maintenance | 36,590.00 | 22,467.19 | 4,221.60 | 0.00 | 14,122.81 | 0.61 |
| 001-510-41230 | Salary - Clerk | 79,580.00 | 27,174.58 | 4,620.00 | 0.00 | 52,405.42 | 0.34 |
| 001-510-41250 | Salary - Part Time | 24,800.00 | 11,790.58 | 1,791.80 | 0.00 | 13,009.42 | 0.48 |
| 001-510-41400 | Overtime | 200.00 | 13.19 | 0.00 | 0.00 | 186.81 | 0.07 |
| 001-510-42100 | City Share FICA & Medcr | 26,760.00 | 10,085.20 | 1,736.26 | 0.00 | 16,674.80 | 0.38 |
| 001-510-42200 | Retirement Contribution | 52,640.00 | 11,821.33 | 1,964.58 | 0.00 | 40,818.67 | 0.22 |
| 001-510-42300 | City Share Health Ins | 55,220.00 | 25,936.73 | 3,806.20 | 0.00 | 29,283.27 | 0.47 |
| 001-510-42400 | Worker s Compensation | 7,870.00 | 5,922.85 | 0.00 | 0.00 | 1,947.15 | 0.75 |
| 001-510-42600 | Uniform Expenses | 597.10 | 440.75 | 0.00 | 0.00 | 156.35 | 0.74 |
| 001-510-42610 | Employee Screening expense | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-510-43010 | Bank Charges | 150.00 | 115.01 | 0.00 | 0.00 | 34.99 | 0.77 |
| 001-510-43100 | Legal Services | 82,000.00 | 37,784.07 | 7,301.45 | 0.00 | 44,215.93 | 0.46 |
| 001-510-43130 | Outside Labor & Services | 125,800.00 | 77,539.54 | 12,113.50 | 2,510.00 | 48,260.46 | 0.62 |
| 001-510-43140 | Engineering Services | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-510-44000 | Travel Expense-Employees | 6,500.00 | 1,717.95 | 280.53 | 0.00 | 4,782.05 | 0.26 |
| 001-510-44010 | Travel Expense-Mayor & Council | 15,000.00 | 2,582.39 | 0.00 | 0.00 | 12,417.61 | 0.17 |
| 001-510-44100 | Telephone Expense | 25,000.00 | 10,692.40 | 1,481.79 | 0.00 | 14,307.60 | 0.43 |
| 001-510-44200 | Postage | 1,000.00 | 745.77 | 970.57- | 0.00 | 254.23 | 0.75 |
| 001-510-44300 | Utilities | 16,000.00 | 5,778.36 | 440.98- | 0.00 | 10,221.64 | 0.36 |
| 001-510-44400 | Equipment Lease | 6,000.00 | 4,684.80 | 76.74 | 0.00 | 1,315.20 | 0.78 |
| 001-510-44500 | Liability Insurance | 5,990.00 | 4,489.80 | 0.00 | 0.00 | 1,500.20 | 0.75 |
| 001-510-44510 | Vehicle Insurance | 140.00 | 103.62 | 0.00 | 0.00 | 36.38 | 0.74 |
| 001-510-44560 | Property Insurance | 11,040.00 | 8,279.61 | 0.00 | 0.00 | 2,760.39 | 0.75 |
| 001-510-44600 | Bldg Maint & Furniture | 15,000.00 | 14,770.14 | 1,206.08 | 0.00 | 229.86 | 0.98 |
| 001-510-44605 | Old City Hall | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-510-44610 | Vehicle & Equip Maint | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-510-44625 | Community Center Operations | 3,000.00 | 720.00 | 0.00 | 0.00 | 2,280.00 | 0.24 |
| 001-510-44630 | Heritage Museum Center | 3,000.00 | 526.82 | 79.00 | 0.00 | 2,473.18 | 0.18 |
| 001-510-44640 | Blount House Operations | 3,000.00 | 984.12 | 897.12 | 0.00 | 2,015.88 | 0.33 |
| 001-510-44690 | Grounds Maintenance | 5,000.00 | 1,365.34 | 0.00 | 0.00 | 3,634.66 | 0.27 |
| 001-510-44920 | Miscellaneous Exp | 3,000.00 | 1,503.38 | 230.00 | 11.02 | 1,496.62 | 0.50 |
| 001-510-44930 | Festival/Event Expense | 20,403.44 | 13,766.51 | 7,167.44- | 291.18 | 6,636.93 | 0.67 |
| 001-510-44950 | Advertising City Logo | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 001-510-44960 | Legal Advertising | 10,000.00 | 3,091.67 | 693.00 | 0.00 | 6,908.33 | 0.31 |

## EXPENDITURE REPORT

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|---|---|---|---|---|---|---|---|
| 001-510-45100 | Office Supplies | 21,000.00 | 15,054.39 | 655.74 | 925.53 | 5,945.61 | 0.72 |
| 001-510-45210 | Gas & Oil | 4,000.00 | 1,947.01 | 220.15 | 0.00 | 2,052.99 | 0.49 |
| 001-510-45410 | Membership Fees | 8,200.00 | 4,460.73 | 24.48 | 0.00 | 3,739.27 | 0.54 |
| 001-510-45500 | Training | 2,000.00 | 75.00 | 0.00 | 0.00 | 1,925.00 | 0.04 |
| 001-510-46400 | Equipment Minor<$10,000 | 9,230.00 | 0.00 | 0.00 | 0.00 | 9,230.00 | 0.00 |
| 001-510-46410 | Equipment Major>$10,000 | 11,050.00 | 11,050.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 001-510-47165 | Debt Service - Principal | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 |
| 001-510-47250 | Interest Expense | 34,880.00 | 0.00 | 0.00 | 0.00 | 34,880.00 | 0.00 |
| 001-510-48000 | Donations | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| | TOTAL DEPT 510 ADMINISTRATION | 980,720.54 | 416,244.18 | 47,930.16 | 3,737.73 | 564,476.36 | 0.42 |
| | DEPT 513 FINANCE | | | | | | |
| 001-513-41120 | FINANCE - SALARIES | 89,320.00 | 51,511.27 | 10,305.27 | 0.00 | 37,808.73 | 0.58 |
| 001-513-42100 | FINANCE - CITY SHARE SS | 6,830.00 | 3,916.51 | 783.53 | 0.00 | 2,913.49 | 0.57 |
| 001-513-42200 | FINANCE - RETIREMENT CONTRIBUT | 16,530.00 | 9,532.57 | 1,907.10 | 0.00 | 6,997.43 | 0.58 |
| 001-513-42300 | FINANCE - EMPLOYEE INS. | 18,500.00 | 10,763.28 | 1,540.84 | 0.00 | 7,736.72 | 0.58 |
| 001-513-42400 | FINANCE - WORKERS COMPENSATION | 150.00 | 109.32 | 0.00 | 0.00 | 40.68 | 0.73 |
| 001-513-42610 | FINANCE - EMPLOYEE SCREENING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-513-43130 | FINANCE - OUTSIDE LABOR & SVC | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-513-43200 | FINANCE - AUDITING SERVICES | 129,660.00 | 64,345.71 | 33,660.00- | 0.00 | 65,314.29 | 0.50 |
| 001-513-44000 | FINANCE - TRAVEL EXPENSE | 3,000.00 | 847.98 | 0.00 | 0.00 | 2,152.02 | 0.28 |
| 001-513-44200 | FINANCE - POSTAGE | 1,200.00 | 480.13 | 434.96 | 0.00 | 719.87 | 0.40 |
| 001-513-44400 | FINANCE - EQU. LEASE | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 001-513-44500 | FINANCE - LIABILITY INS. | 3,000.00 | 2,244.90 | 0.00 | 0.00 | 755.10 | 0.75 |
| 001-513-44610 | FINANCE - EQUIPMENT MAINT. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-513-44920 | FINANCE - MISCELLANEOUS | 500.00 | 152.05 | 0.00 | 0.00 | 347.95 | 0.30 |
| 001-513-45100 | FINANCE - OFFICE SUPPLIES | 4,000.00 | 429.52 | 18.79 | 0.00 | 3,570.48 | 0.11 |
| 001-513-45410 | FINANCE - MEMBERSHIP FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-513-45500 | FINANCE - TRAINING | 1,000.00 | 200.00 | 0.00 | 0.00 | 800.00 | 0.20 |
| 001-513-46400 | FINANCE - EQU. MINOR<$10,000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | TOTAL DEPT 513 FINANCE | 282,590.00 | 144,533.24 | 18,669.51- | 0.00 | 138,056.76 | 0.51 |
| | DEPT 515 PLANNING | | | | | | |
| 001-515-41120 | PLANNING - SALARIES | 125,400.00 | 65,478.28 | 13,987.45 | 0.00 | 59,921.72 | 0.52 |
| 001-515-42100 | PLANNING - CITY SHARE SS | 9,590.00 | 4,973.03 | 1,064.51 | 0.00 | 4,616.97 | 0.52 |
| 001-515-42200 | PLANNING - RETIREMENT CONTRIBU | 21,120.00 | 11,599.31 | 2,395.78 | 0.00 | 9,520.69 | 0.55 |
| 001-515-42300 | PLANNING - EMPLOYEE INS. | 27,750.00 | 13,811.41 | 2,311.26 | 0.00 | 13,938.59 | 0.50 |

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|---|---|---|---|---|---|---|---|
| 001-515-42400 | PLANNING - WORKERS COMPENSATIO | 160.00 | 120.36 | 0.00 | 0.00 | 39.64 | 0.75 |
| 001-515-42600 | PLANING - UNIFORM EXPENSE | 100.00 | 377.15 | 37.90 | 0.00 | 277.15- | 3.77 |
| 001-515-42610 | PLANNING - EMPLOYEE SCREENING | 150.00 | 72.50 | 0.00 | 0.00 | 77.50 | 0.48 |
| 001-515-43130 | PLANNING - OUTSIDE LABOR & SVC | 3,000.00 | 1,273.29 | 0.00 | 0.00 | 1,726.71 | 0.42 |
| 001-515-43160 | PLANNING - REVIEW FEES | 100,000.00 | 21,635.00 | 5,175.00 | 0.00 | 78,365.00 | 0.22 |
| 001-515-44000 | PLANNING - TRAVEL EXPENSE | 5,000.00 | 369.73 | 369.73 | 0.00 | 4,630.27 | 0.07 |
| 001-515-44100 | Planning - Telephone | 2,400.00 | 730.84 | 335.98 | 0.00 | 1,669.16 | 0.30 |
| 001-515-44200 | PLANNING - POSTAGE | 6,400.00 | 481.32 | 369.50 | 0.00 | 5,918.68 | 0.08 |
| 001-515-44300 | Planning - Utilities | 4,000.00 | 1,574.92 | 1,574.92 | 0.00 | 2,425.08 | 0.39 |
| 001-515-44400 | PLANNING - EQU. LEASE | 2,720.00 | 508.30 | 508.30 | 0.00 | 2,211.70 | 0.19 |
| 001-515-44500 | PLANNING - LIABILITY INS. | 3,000.00 | 2,244.90 | 0.00 | 0.00 | 755.10 | 0.75 |
| 001-515-44560 | Planning - Property Ins. | 1,100.00 | 825.00 | 0.00 | 0.00 | 275.00 | 0.75 |
| 001-515-44600 | Planning - Bldg Maint. & Furni | 30,200.00 | 30,923.80 | 86.00 | 1,777.30 | 723.80- | 1.02 |
| 001-515-44610 | PLANNING - EQUIPMENT MAINT. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-515-44920 | PLANNING - MISCELLANEOUS | 2,500.00 | 45.60 | 0.00 | 0.00 | 2,454.40 | 0.02 |
| 001-515-44960 | PLANNING - ADVERTISING | 5,000.00 | 346.50 | 0.00 | 0.00 | 4,653.50 | 0.07 |
| 001-515-45100 | PLANNING - OFFICE SUPPLIES | 5,000.00 | 4,540.51 | 777.69 | 0.00 | 459.49 | 0.91 |
| 001-515-45410 | PLANNING - MEMBERSHIP FEES | 2,000.00 | 1,650.05 | 0.00 | 0.00 | 349.95 | 0.83 |
| 001-515-45500 | PLANNING - TRAINING | 2,000.00 | 140.00 | 0.00 | 0.00 | 1,860.00 | 0.07 |
| 001-515-46400 | PLANNING - EQU MINOR<$10,000 | 3,000.00 | 5,984.50 | 0.00 | 4,547.00 | 2,984.50- | 1.99 |
| | TOTAL DEPT 515 PLANNING | 362,590.00 | 169,706.30 | 28,994.02 | 6,324.30 | 192,883.70 | 0.46 |
| | DEPT 519 UTILITY BILLING | | | | | | |
| 001-519-41120 | BILLING - SALARIES | 154,960.00 | 67,038.01 | 12,017.33 | 0.00 | 87,921.99 | 0.43 |
| 001-519-41400 | BILLING - OVERTIME | 2,800.00 | 175.50 | 0.00 | 0.00 | 2,624.50 | 0.06 |
| 001-519-42100 | BILLING - CITY SHARE SS | 12,070.00 | 4,415.48 | 859.36 | 0.00 | 7,654.52 | 0.37 |
| 001-519-42200 | BILLING - RETIREMENT CONTRIBUT | 13,370.00 | 5,267.67 | 1,017.85 | 0.00 | 8,102.33 | 0.39 |
| 001-519-42300 | BILLING - EMPLOYEE INS. | 46,250.00 | 15,363.90 | 2,311.26 | 0.00 | 30,886.10 | 0.33 |
| 001-519-42400 | BILLING - WORKERS COMPENSATION | 270.00 | 202.71 | 0.00 | 0.00 | 67.29 | 0.75 |
| 001-519-42610 | BILLING - EMPLOYEE SCREENING | 220.00 | 145.00 | 72.50 | 0.00 | 75.00 | 0.66 |
| 001-519-43130 | BILLING - OUTSIDE LABOR & SVC | 3,000.00 | 724.45 | 0.00 | 0.00 | 2,275.55 | 0.24 |
| 001-519-44000 | BILLING - TRAVEL EXPENSE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-519-44200 | BILLING - POSTAGE | 35,600.00 | 15,149.45 | 2,881.56 | 0.00 | 20,450.55 | 0.43 |
| 001-519-44400 | BILLING - EQU. LEASE | 2,200.00 | 1,539.61 | 556.92 | 0.00 | 660.39 | 0.70 |
| 001-519-44500 | BILLING - LIABILITY INS. | 3,000.00 | 2,244.90 | 0.00 | 0.00 | 755.10 | 0.75 |
| 001-519-44610 | BILLING - EQUIPMENT MAINT. | 1,000.00 | 352.50 | 0.00 | 352.50 | 647.50 | 0.35 |
| 001-519-44920 | BILLING - MISCELLANEOUS | 500.00 | 243.06 | 0.00 | 0.00 | 256.94 | 0.49 |
| 001-519-45100 | BILLING - OFFICE SUPPLIES | 6,300.00 | 1,143.74 | 93.84 | 25.99 | 5,156.26 | 0.18 |

## EXPENDITURE REPORT

58.33 % Yr Complete For Fiscal Year: 2020 / 4

| G/L ACCOUNT NUMBER | ACCOUNT DESCEIPTION | BUDGET W/ ENCUMBRANC CARRYOVER | YTD AMOUNT WITH OPEN ENCUMBRANCES | MONTH TO DATE AMOUNT | CURRENT ENCUMBRANCE | REMAINING BUDGET | % OF YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 001-519-45500 | BILLING - TRAINING | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 001-519-46400 | BILLING - EQU. MINOR<$10,000 | 9,200.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 0.00 |
| | TOTAL DEPT 519 UTILITY BILLING | 301,740.00 | 114,005.98 | 19,810.62 | 378.49 | 187,734.02 | 0.37 |
| | DEPT 541 STREETS | | | | | | |
| 001-541-43130 | Outside Labor & Services | 103,230.00 | 55,900.25 | 10,685.75 | 0.00 | 47,329.75 | 0.54 |
| 001-541-44300 | Utilities | 37,100.00 | 17,600.11 | 2,933.43 | 0.00 | 19,499.89 | 0.47 |
| 001-541-44500 | Liability Insurance | 3,000.00 | 2,244.90 | 0.00 | 0.00 | 755.10 | 0.75 |
| 001-541-44510 | Vehicle Insurance | 140.00 | 103.62 | 0.00 | 0.00 | 36.38 | 0.74 |
| 001-541-44610 | Vehicle & Equip Maint | 3,000.00 | 139.49 | 0.00 | 0.00 | 2,860.51 | 0.05 |
| 001-541-44680 | R&M City Roads | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 001-541-44690 | GROUND MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-541-44940 | Grant Match | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-541-44960 | FDOT Beautification Grant | 27,670.00 | 600.00 | 600.00 | 0.00 | 27,070.00 | 0.02 |
| 001-541-45200 | Operating Supplies & Mat | 8,895.20 | 8,367.44 | 7,167.44 | 1,080.00 | 527.76 | 0.94 |
| 001-541-45210 | Gas & Oil | 1,550.00 | 198.08 | 0.00 | 0.00 | 1,351.92 | 0.13 |
| 001-541-45300 | ROAD MATERIAL & SUPPLIES | 392,130.00 | 25,796.74 | 5,000.00 | 0.00 | 366,333.26 | 0.07 |
| | TOTAL DEPT 541 STREETS | 696,715.20 | 110,950.63 | 26,386.62 | 1,080.00 | 585,764.57 | 0.15 |
| | DEPT 571 LIBRARY | | | | | | |
| 001-571-43000 | Operating Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-571-44300 | Utilities | 600.00 | 262.35 | 37.29 | 0.00 | 337.65 | 0.44 |
| 001-571-44600 | Bldg Maint & Furniture | 2,000.00 | 55.00 | 0.00 | 0.00 | 1,945.00 | 0.03 |
| | TOTAL DEPT 571 LIBRARY | 3,600.00 | 317.35 | 37.29 | 0.00 | 3,282.65 | 0.08 |
| | DEPT 572 PARKS & RECREATION | | | | | | |
| 001-572-41200 | Salary - Staff | 131,600.00 | 71,624.47 | 15,549.98 | 0.00 | 59,975.53 | 0.54 |
| 001-572-41250 | Salary - Part Time | 51,120.00 | 1,085.50 | 0.00 | 0.00 | 50,034.50 | 0.02 |
| 001-572-41400 | Parks Overtime | 3,150.00 | 305.29 | 0.00 | 0.00 | 2,844.71 | 0.10 |
| 001-572-42100 | City Share FICA & Medcr | 14,220.00 | 5,542.95 | 1,181.09 | 0.00 | 8,677.05 | 0.39 |
| 001-572-42200 | Retirement Contribution | 20,130.00 | 10,754.73 | 2,317.92 | 0.00 | 9,375.27 | 0.53 |
| 001-572-42300 | City Share Health Ins | 37,000.00 | 7,232.48 | 1,586.74 | 0.00 | 29,767.52 | 0.20 |
| 001-572-42400 | Worker s Compensation | 6,040.00 | 4,529.67 | 0.00 | 0.00 | 1,510.33 | 0.75 |
| 001-572-42600 | Uniform Expenses | 2,000.00 | 1,511.82 | 225.00 | 0.00 | 488.18 | 0.76 |
| 001-572-42610 | Employee Screening expense | 700.00 | 72.50 | 0.00 | 0.00 | 627.50 | 0.10 |
| 001-572-43105 | Professional Services | 10,000.00 | 59.57 | 0.00 | 0.00 | 9,940.43 | 0.01 |

## EXPENDITURE REPORT

58.33 % Yr Complete For Fiscal Year: 2020 / 4

| G/L ACCOUNT NUMBER | ACCOUNT DESCEIPTION | BUDGET W/ ENCUMBRANC CARRYOVER | YTD AMOUNT WITH OPEN ENCUMBRANCES | MONTH TO DATE AMOUNT | CURRENT ENCUMBRANCE | REMAINING BUDGET | % OF YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 001-572-43130 | Outside Labor & Services | 65,000.00 | 30,174.63 | 3,158.59 | 500.00 | 34,825.37 | 0.46 |
| 001-572-44000 | Travel Expense-Employees | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-572-44100 | Telephone Expense | 10,300.00 | 4,549.71 | 684.50 | 0.00 | 5,750.29 | 0.44 |
| 001-572-44300 | Utilities | 48,000.00 | 19,553.96 | 3,425.12 | 0.00 | 28,446.04 | 0.41 |
| 001-572-44500 | Liability Insurance | 3,000.00 | 2,244.90 | 0.00 | 0.00 | 755.10 | 0.75 |
| 001-572-44510 | Vehicle Insurance | 840.00 | 623.85 | 0.00 | 0.00 | 216.15 | 0.74 |
| 001-572-44560 | Property Insurance | 18,430.00 | 13,821.96 | 0.00 | 0.00 | 4,608.04 | 0.75 |
| 001-572-44600 | Bldg Maint & Furniture | 7,500.00 | 7,386.42 | 885.72 | 1,880.50 | 113.58 | 0.98 |
| 001-572-44610 | Vehicle & Equip Maint | 7,500.00 | 952.46 | 0.00 | 166.90 | 6,547.54 | 0.13 |
| 001-572-44630 | R&M LAGRANGE PARK | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-572-44640 | R&M LAIRD PARK | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-572-44650 | R&M - MARSE LANDING | 30,500.00 | 0.00 | 0.00 | 0.00 | 30,500.00 | 0.00 |
| 001-572-44660 | R&M - Sports Complex | 93,895.00 | 36,427.91 | 11,085.95 | 4,672.43 | 57,467.09 | 0.39 |
| 001-572-44670 | R&M - Casey Park | 8,500.00 | 19,633.00 | 0.00 | 0.00 | 11,133.00- | 2.31 |
| 001-572-44680 | R&M - Community Pool | 18,000.00 | 31,868.00 | 1,650.00 | 0.00 | 13,868.00- | 1.77 |
| 001-572-44690 | Grounds Maintenance | 20,000.00 | 10,482.27 | 7,462.86- | 0.00 | 9,517.73 | 0.52 |
| 001-572-44920 | Miscellaneous Exp | 1,300.00 | 414.00 | 0.00 | 0.00 | 886.00 | 0.32 |
| 001-572-44940 | Grant Match | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 001-572-45100 | Office Supplies | 500.00 | 110.98 | 81.99 | 0.00 | 389.02 | 0.22 |
| 001-572-45200 | Operating Supplies & Mat | 42,500.00 | 10,684.70 | 752.99 | 237.11 | 31,815.30 | 0.25 |
| 001-572-45210 | Gas & Oil | 4,000.00 | 812.00 | 93.78 | 0.00 | 3,188.00 | 0.20 |
| 001-572-45410 | Membership Fees | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-572-45500 | Training | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-572-46200 | Building Improvements | 59,134.39 | 75,699.82 | 445.57 | 0.00 | 16,565.43- | 1.28 |
| 001-572-46360 | TRAILS GRANT | 175.00 | 134,190.35 | 1,149.74 | 0.00 | 134,015.35- | 766.80 |
| 001-572-46400 | Equipment Minor<$10,000 | 9,000.00 | 6,544.01 | 0.00 | 1,904.01 | 2,455.99 | 0.73 |
| 001-572-46410 | Equipment Major>$10,000 | 154,065.00 | 49,705.96 | 0.00 | 0.00 | 104,359.04 | 0.32 |
| | TOTAL DEPT 572 PARKS & REC | 928,599.39 | 558,599.87 | 36,811.82 | 9,360.95 | 369,999.52 | 0.60 |
| | TRANSFERS & ENDING BALANCE | | | | | | |
| 001-581-49000 | Transfer Discreationary Tax | 1,437,500.00 | 575,860.94 | 72,110.11 | 0.00 | 861,639.06 | 0.40 |
| 001-581-49110 | Transfer to Water | 614,590.00 | 0.00 | 0.00 | 0.00 | 614,590.00 | 0.00 |
| 001-581-49120 | Transfer to Sewer | 59,150.00 | 59,150.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 001-581-49135 | Transfer to North Bay | 33,020.00 | 0.00 | 0.00 | 0.00 | 33,020.00 | 0.00 |
| 001-581-49284 | ENDING RESERVES | 3,730,360.00 | 0.00 | 0.00 | 0.00 | 3,730,360.00 | 0.00 |
| | TOTAL TRANSFERS & ENDING BAL | 5,874,620.00 | 635,010.94 | 72,110.11 | 0.00 | 5,239,609.06 | 0.10 |

## EXPENDITURE REPORT

58.33 % Yr Complete For Fiscal Year: 2020 / 4

| G/L ACCOUNT NUMBER | ACCOUNT DESCEIPTION | BUDGET W/ ENCUMBRANC CARRYOVER | YTD AMOUNT WITH OPEN ENCUMBRANCES | MONTH TO DATE AMOUNT | CURRENT ENCUMBRANCE | REMAINING BUDGET | % OF YTD BUDGET |
|---|---|---|---|---|---|---|---|
| | TOTAL FUND 001 GENERAL FUND | 9,431,175.13 | 2,149,368.49 | 213,411.13 | 20,881.47 | 7,281,806.64 | 0.22 |
| | FUND 410 WATER FUND | | | | | | |
| 410-533-41210 | Salary - Operator | 55,700.00 | 34,162.99 | 6,426.60 | 0.00 | 21,537.01 | 0.61 |
| 410-533-41220 | Salary - Maintenance | 350,200.00 | 181,133.24 | 31,702.80 | 0.00 | 169,066.76 | 0.52 |
| 410-533-41400 | Overtime | 9,800.00 | 5,451.61 | 1,412.83 | 0.00 | 4,348.39 | 0.56 |
| 410-533-42100 | City Share FICA & Medcr | 31,800.00 | 16,864.19 | 2,975.17 | 0.00 | 14,935.81 | 0.53 |
| 410-533-42200 | Retirement Contribution | 44,650.00 | 24,830.50 | 4,437.90 | 0.00 | 19,819.50 | 0.56 |
| 410-533-42300 | City Share Health Ins | 101,750.00 | 51,220.54 | 6,933.78 | 0.00 | 50,529.46 | 0.50 |
| 410-533-42400 | Worker s Compensation | 14,130.00 | 10,591.41 | 0.00 | 0.00 | 3,538.59 | 0.75 |
| 410-533-42600 | Uniform Expenses | 3,500.00 | 3,177.95 | 0.00 | 0.00 | 322.05 | 0.91 |
| 410-533-42610 | Employee Screening expense | 450.00 | 38.50 | 0.00 | 0.00 | 411.50 | 0.09 |
| 410-533-43010 | Bank Charges | 1,000.00 | 344.95 | 7.00 | 0.00 | 655.05 | 0.35 |
| 410-533-43011 | Deposit Overage/Shortage | 300.00 | 1.00- | 0.00 | 0.00 | 301.00 | 0.00- |
| 410-533-43015 | Taxes & Permits | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 410-533-43130 | Outside Labor & Services | 10,000.00 | 14,941.28 | 2,280.00 | 0.00 | 4,941.28- | 1.49 |
| 410-533-43135 | Outside Lab Services | 18,400.00 | 13,180.00 | 9,104.00 | 0.00 | 5,220.00 | 0.72 |
| 410-533-43140 | Engineering Services | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 410-533-43400 | Utility Billing Services | 223,960.00 | 130,643.31 | 18,663.33 | 0.00 | 93,316.69 | 0.58 |
| 410-533-44000 | Travel Expense-Employees | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 410-533-44100 | Telephone Expense | 21,000.00 | 11,156.52 | 1,252.58 | 0.00 | 9,843.48 | 0.53 |
| 410-533-44300 | Utilities | 88,000.00 | 34,600.06 | 5,873.98 | 0.00 | 53,399.94 | 0.39 |
| 410-533-44400 | Equipment Lease | 0.00 | 0.00 | 185.64- | 0.00 | 0.00 | 0.00 |
| 410-533-44500 | Liability Insurance | 3,000.00 | 2,244.90 | 0.00 | 0.00 | 755.10 | 0.75 |
| 410-533-44510 | Vehicle Insurance | 3,660.00 | 2,738.97 | 0.00 | 0.00 | 921.03 | 0.75 |
| 410-533-44560 | Property Insurance | 24,240.00 | 18,174.84 | 0.00 | 0.00 | 6,065.16 | 0.75 |
| 410-533-44600 | Bldg Maint & Furniture | 3,000.00 | 1,069.36 | 139.00 | 0.00 | 1,930.64 | 0.36 |
| 410-533-44610 | Vehicle & Equip Maint | 21,387.00 | 10,343.79 | 5,296.29 | 3,393.64 | 11,043.21 | 0.48 |
| 410-533-44620 | System Maint & Repairs | 398,375.74 | 59,337.89 | 1,729.02 | 1,444.95 | 339,037.85 | 0.15 |
| 410-533-44920 | Miscellaneous Exp | 600.00 | 110.35 | 0.00 | 100.00 | 489.65 | 0.18 |
| 410-533-45100 | Office Supplies | 3,000.00 | 2,637.76 | 110.47 | 54.97 | 362.24 | 0.88 |
| 410-533-45200 | Operating Supplies & Mat | 736,608.31 | 501,764.42 | 855.60 | 120,638.68 | 234,843.89 | 0.68 |
| 410-533-45210 | Gas & Oil | 25,000.00 | 10,492.60 | 1,996.13 | 179.85 | 14,507.40 | 0.42 |
| 410-533-45410 | Membership Fees | 750.00 | 280.00 | 0.00 | 0.00 | 470.00 | 0.37 |
| 410-533-45500 | Training | 3,000.00 | 35.00 | 0.00 | 0.00 | 2,965.00 | 0.01 |
| 410-533-46300 | Infasturcture Improvements | 751,850.00 | 11,720.00 | 0.00 | 0.00 | 740,130.00 | 0.02 |
| 410-533-46400 | Equipment Minor<$10,000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 410-533-46410 | Equipment Major>$10,000 | 201,910.00 | 81,657.48 | 29,492.48 | 52,165.00 | 120,252.52 | 0.40 |
| 410-533-47010 | Loss on Sale/Disposal of Asset | 0.00 | 26,324.81 | 0.00 | 0.00 | 26,324.81- | 0.00 |

## EXPENDITURE REPORT

58.33 % Yr Complete For Fiscal Year: 2020 / 4

| G/L ACCOUNT NUMBER | ACCOUNT DESCEIPTION | BUDGET W/ ENCUMBRANC CARRYOVER | YTD AMOUNT WITH OPEN ENCUMBRANCES | MONTH TO DATE AMOUNT | CURRENT ENCUMBRANCE | REMAINING BUDGET | % OF YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 410-533-47020 | Bad Debt Expense | 32,120.00 | 6,293.64 | 0.00 | 0.00 | 25,826.36 | 0.20 |
| 410-533-47100 | Bond Pymt - Principal | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.00 |
| 410-533-47150 | Note Payable | 71,700.00 | 0.00 | 0.00 | 0.00 | 71,700.00 | 0.00 |
| 410-533-47250 | Interest Expense | 86,120.00 | 0.00 | 0.00 | 0.00 | 86,120.00 | 0.00 |
| 410-533-47270 | Note Payable - Interest | 36,350.00 | 21,346.28 | 3,073.49 | 0.00 | 15,003.72 | 0.59 |
| 410-59200 | Water Dep Exp Bldgs | 0.00 | 6,733.16 | 961.88 | 0.00 | 6,733.16- | 0.00 |
| 410-59400 | Water Dep Exp Imprvmnts | 0.00 | 159,392.07 | 22,748.21 | 0.00 | 159,392.07- | 0.00 |
| 410-59600 | Water Dep Exp Equ | 0.00 | 22,255.04 | 3,127.10 | 0.00 | 22,255.04- | 0.00 |
| | TOTAL WATER EXPENSES | 3,495,511.05 | 1,477,288.41 | 160,414.00 | 177,977.09 | 2,018,222.64 | 0.42 |
| | TRANSFERS & ENDING BAL | | | | | | |
| 410-581-49284 | ENDING RESERVES | 560,700.00 | 0.00 | 0.00 | 0.00 | 560,700.00 | 0.00 |
| | TOTAL FUND 410 WATER FUND | 4,056,211.05 | 1,477,288.41 | 160,414.00 | 177,977.09 | 2,578,922.64 | 0.36 |
| | FUND 412 NORTH BAY FUND | | | | | | |
| 412-534-43010 | Bank Charges | 0.00 | 24.00 | 0.00 | 0.00 | 24.00- | 0.00 |
| 412-534-43015 | Taxes & Permits | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 412-534-43130 | Outside Labor & Services | 2,500.00 | 231.74 | 0.00 | 0.00 | 2,268.26 | 0.09 |
| 412-534-43135 | Outside Lab Services | 2,500.00 | 460.00 | 60.00 | 0.00 | 2,040.00 | 0.18 |
| 412-534-43400 | Utility Billing Services | 44,160.00 | 25,760.00 | 3,680.00 | 0.00 | 18,400.00 | 0.58 |
| 412-534-44100 | Telephone Expense | 1,000.00 | 323.35 | 13.01 | 0.00 | 676.65 | 0.32 |
| 412-534-44300 | Utilities | 11,000.00 | 4,253.63 | 721.75 | 0.00 | 6,746.37 | 0.39 |
| 412-534-44500 | Liability Insurance | 3,000.00 | 2,244.90 | 0.00 | 0.00 | 755.10 | 0.75 |
| 412-534-44510 | Vehicle Insurance | 170.00 | 127.47 | 0.00 | 0.00 | 42.53 | 0.75 |
| 412-534-44560 | Property Insurance | 3,950.00 | 2,956.95 | 0.00 | 0.00 | 993.05 | 0.75 |
| 412-534-44600 | Bldg Maint & Furniture | 1,000.00 | 6.00 | 6.00 | 0.00 | 994.00 | 0.01 |
| 412-534-44610 | Vehicle & Equip Maint | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 412-534-44620 | System Maint & Repairs | 20,000.00 | 2,982.54 | 2,982.54 | 0.00 | 17,017.46 | 0.15 |
| 412-534-45100 | Office Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 412-534-45200 | Operating Supplies & Mat | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 412-534-45210 | Gas & Oil | 3,600.00 | 1,332.06 | 183.88 | 0.00 | 2,267.94 | 0.37 |
| 412-534-47010 | Loss on Sale/Disposal of Asset | 0.00 | 164.56 | 0.00 | 0.00 | 164.56- | 0.00 |
| 412-534-47020 | Bad Debt Expense | 20,000.00 | 362.24 | 0.00 | 0.00 | 19,637.76 | 0.02 |
| 412-534-47100 | Bond Pymt - Principal | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 |
| 412-534-47250 | Interest Expense | 96,490.00 | 0.00 | 0.00 | 0.00 | 96,490.00 | 0.00 |
| 412-59400 | North Bay Dep Exp Imprvmnts | 0.00 | 65,660.35 | 9,380.05 | 0.00 | 65,660.35- | 0.00 |
| 412-59600 | North Bay Dep Exp Equ | 0.00 | 7,397.01 | 1,001.75 | 0.00 | 7,397.01- | 0.00 |

## EXPENDITURE REPORT

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| G/L ACCOUNT NUMBER | ACCOUNT DESCEIPTION | BUDGET W/ ENCUMBRANC CARRYOVER | YTD AMOUNT WITH OPEN ENCUMBRANCES | MONTH TO DATE AMOUNT | CURRENT ENCUMBRANCE | REMAINING BUDGET | % OF YTD BUDGET |
|---|---|---|---|---|---|---|---|
| | TOTAL NORTH BAY EXPENSES | 300,870.00 | 114,286.80 | 18,028.98 | 0.00 | 186,583.20 | 0.37 |
| | TRANSFERS & ENDING BAL | | | | | | |
| 412-581-49284 | ENDING RESERVES | 406,000.00 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| | TOTAL FUND 412 NORTH BAY FUND | 706,870.00 | 114,286.80 | 18,028.98 | 0.00 | 592,583.20 | 0.16 |
| | FUND 420 SEWER FUND | | | | | | |
| 420-535-41210 | Salary - Operator | 156,830.00 | 56,654.49 | 6,365.40 | 0.00 | 100,175.51 | 0.36 |
| 420-535-41220 | Salary - Maintenance | 226,610.00 | 156,975.81 | 35,653.30 | 0.00 | 69,634.19 | 0.69 |
| 420-535-41400 | Overtime | 17,900.00 | 8,745.04 | 1,748.61 | 0.00 | 9,154.96 | 0.49 |
| 420-535-42100 | City Share FICA & Medcr | 30,700.00 | 16,922.46 | 3,328.74 | 0.00 | 13,777.54 | 0.55 |
| 420-535-42200 | Retirement Contribution | 43,340.00 | 24,598.94 | 4,785.40 | 0.00 | 18,741.06 | 0.57 |
| 420-535-42300 | City Share Health Ins | 92,500.00 | 48,096.37 | 7,681.60 | 0.00 | 44,403.63 | 0.52 |
| 420-535-42400 | Worker s Compensation | 8,990.00 | 6,736.95 | 0.00 | 0.00 | 2,253.05 | 0.75 |
| 420-535-42600 | Uniform Expenses | 3,200.00 | 1,288.05 | 0.00 | 0.00 | 1,911.95 | 0.40 |
| 420-535-42610 | Employee Screening expense | 420.00 | 111.00 | 0.00 | 0.00 | 309.00 | 0.26 |
| 420-535-43010 | Bank Charges | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 420-535-43015 | Taxes & Permits | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 420-535-43130 | Outside Labor & Services | 43,260.00 | 111,016.44 | 40,820.00 | 1,700.00 | 67,756.44- | 2.57 |
| 420-535-43135 | Outside Lab Services | 56,500.00 | 8,297.71 | 0.00 | 0.00 | 48,202.29 | 0.15 |
| 420-535-43140 | Engineering Services | 31,000.00 | 3,807.00 | 1,217.50 | 0.00 | 27,193.00 | 0.12 |
| 420-535-43400 | Utility Billing Services | 31,540.00 | 18,398.31 | 2,628.33 | 0.00 | 13,141.69 | 0.58 |
| 420-535-43410 | Sludge Disposal | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 420-535-44000 | Travel Expense-Employees | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 420-535-44100 | Telephone Expense | 13,000.00 | 6,899.28 | 989.41 | 0.00 | 6,100.72 | 0.53 |
| 420-535-44300 | Utilities | 105,000.00 | 51,361.47 | 8,801.61 | 0.00 | 53,638.53 | 0.49 |
| 420-535-44350 | Garbage | 1,200.00 | 648.48 | 162.12 | 0.00 | 551.52 | 0.54 |
| 420-535-44400 | Equipment Lease | 1,200.00 | 15,704.86 | 195.02 | 0.00 | 14,504.86- | 13.09 |
| 420-535-44500 | Liability Insurance | 3,000.00 | 2,244.90 | 0.00 | 0.00 | 755.10 | 0.75 |
| 420-535-44510 | Vehicle Insurance | 2,310.00 | 1,727.25 | 0.00 | 0.00 | 582.75 | 0.75 |
| 420-535-44560 | Property Insurance | 32,950.00 | 25,980.93 | 0.00 | 0.00 | 6,969.07 | 0.79 |
| 420-535-44600 | Bldg Maint & Furniture | 12,500.00 | 1,804.92 | 352.00 | 0.00 | 10,695.08 | 0.14 |
| 420-535-44610 | Vehicle & Equip Maint | 30,000.00 | 7,855.96 | 219.46 | 3,573.59 | 22,144.04 | 0.26 |
| 420-535-44620 | System Maint & Repairs | 358,508.98 | 123,418.39 | 10,063.17 | 2,357.22 | 235,090.59 | 0.34 |
| 420-535-44920 | Miscellaneous Exp | 5,000.00 | 4.50 | 0.00 | 0.00 | 4,995.50 | 0.00 |
| 420-535-44960 | LEGAL AD | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 420-535-45100 | Office Supplies | 5,000.00 | 2,939.41 | 112.00 | 1,681.00 | 2,060.59 | 0.59 |

## EXPENDITURE REPORT

58.33 % Yr Complete For Fiscal Year: 2020 / 4

| G/L ACCOUNT NUMBER | ACCOUNT DESCEIPTION | BUDGET W/ ENCUMBRANC CARRYOVER | YTD AMOUNT WITH OPEN ENCUMBRANCES | MONTH TO DATE AMOUNT | CURRENT ENCUMBRANCE | REMAINING BUDGET | % OF YTD BUDGET |
|---|---|---|---|---|---|---|---|
| 420-535-45200 | Operating Supplies & Mat | 262,580.00 | 92,868.43 | 14,778.12 | 10,919.56 | 169,711.57 | 0.35 |
| 420-535-45210 | Gas & Oil | 28,000.00 | 14,160.44 | 2,909.20 | 0.00 | 13,839.56 | 0.51 |
| 420-535-45410 | Membership Fees | 300.00 | 280.00 | 0.00 | 0.00 | 20.00 | 0.93 |
| 420-535-45500 | Training | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 420-535-46300 | Infasturcture Improvements | 530,350.00 | 0.00 | 0.00 | 0.00 | 530,350.00 | 0.00 |
| 420-535-46400 | Equipment Minor<$10,000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 420-535-46410 | Equipment Major>$10,000 | 72,000.00 | 50,850.00 | 0.00 | 5,000.00 | 21,150.00 | 0.71 |
| 420-535-47010 | Loss on Sale/Disposal of Asset | 0.00 | 120,713.35 | 0.00 | 0.00 | 120,713.35- | 0.00 |
| 420-535-47020 | Bad Debt Expense | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 420-535-47100 | Bond Pymt - Principal | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 420-535-47150 | Note Payable | 124,250.00 | 0.00 | 0.00 | 0.00 | 124,250.00 | 0.00 |
| 420-535-47250 | Interest Expense | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 420-535-47270 | Note Payable - Interest | 24,430.00 | 14,745.99 | 1,883.75 | 0.00 | 9,684.01 | 0.60 |
| 420-59200 | Sewer Dep Exp Bldgs | 0.00 | 3,844.51 | 549.22 | 0.00 | 3,844.51- | 0.00 |
| 420-59400 | Sewer Dep Exp Infrastructure | 0.00 | 204,565.18 | 28,424.16 | 0.00 | 204,565.18- | 0.00 |
| 420-59600 | Sewer Dep Exp Equ | 0.00 | 47,578.87 | 6,204.23 | 0.00 | 47,578.87- | 0.00 |
| | TOTAL SEWER EXPENSES | 2,535,468.98 | 1,251,845.69 | 179,872.35 | 25,231.37 | 1,283,623.29 | 0.49 |
| | TRANSFERS & ENDING BAL | | | | | | |
| 420-581-49284 | ENDING RESERVES | 76,150.00 | 0.00 | 0.00 | 0.00 | 76,150.00 | 0.00 |
| | TOTAL FUND 420 SEWER FUND | 2,611,618.98 | 1,251,845.69 | 179,872.35 | 25,231.37 | 1,359,773.29 | 0.47 |
| | GRAND TOTAL EXPENDITURES | 16,805,875.16 | 4,992,789.39 | 571,726.46 | 224,089.93 | 11,813,085.77 | 0.29 |

THE CITY OF
FREEPORT, FLORIDA
POST OFFICE BOX 339 FREEPORT, FL 32439

To: City Council

From: Sara Bowers, Financial Officer

Date: May 21, 2020

Re: Budget Workshops

It is the time of year to start planning dates for the 2020/2021 budget. The property appraiser's office, by law, provides the property value to the city on July 1st each year and historically the state provides the municipal revenue estimates during the month of July. Staff also prefers to have nine months' worth of data from the current fiscal year to use for estimating the water and sewer revenues. Based on this information, staff is recommending the council to set the first budget workshop on Thursday, July 9, 2020.

THE CITY OF
FREEPORT, FLORIDA
POST OFFICE BOX 339 FREEPORT, FL 32439

To: City Council

From: Sara Bowers, Financial Officer

Date: May 21, 2020

Re: Capacity Fees for Owls Head Farms

Per the attached developer agreement approved by the Council on April 14, 2020, the city will receive a total of $2,371,500 in water and sewer capacity fees. According to the ordinance addressing capacity fees (ordinance 2019-03), all the water capacity fees and 25% of the sewer capacity fees are to be placed within the respective operating accounts. Staff, however, recommends placing all the water ($345,000) and sewer capacity fees ($2,026,500) as they are received in a separate account to ensure the funds are available when needed for the Owls Head project.

Also attached for your information is the council approved scope of work on the US 331 North Wastewater Expansion. Staff is requesting permission to use $283,500 of the above-mentioned sewer capacity fees to cover the invoices on this project.

OWLS HEAD FARMS/ CITY OF FREEPORT
DEVELOPERS AGREEMENT

**AGREEMENT**

This agreement is entered into this 29th day of APRIL, 2020, between the City of Freeport, Florida, a Florida municipality, hereafter "City" and Owls Head Farms LLC, a Florida Limited Liability Company, hereinafter "Developer: who covenant and agree as follows:

1. The Developer has acquired property within the municipal boundaries of the City, and desires to complete development of that property in accordance with all laws, rules and regulations of the City, and in compliance with terms contained herein proposed to the City by the Developer.

2. The property subject to this agreement is commonly referred to as of the date of this agreement as the Owls Head Farms Subdivision. At this time, the required site improvements have not been completed.

3. The City desires to install sewer lines on the west side of US 331 from the intersection of US 331 and County Road 883 (aka 331 Business) south to the Riverwalk Development located south of State Road 20 and is willing to commit to using the sewer capacity fees collected for the first 300 units in Owls Head Farms toward the costs associated with the sewer installation project ("Project").

4. The Developer, recognizing the significant benefit the completion of the sewer installation project referenced herein will have on the development of the property, and desiring to see said project completed at the earliest practical time to allow development to proceed as early as possible, has proposed to pay both the water and sewer capacity fee(s) due for the first 300 single-family residential units in the Owls Head Farms Subdivision in accordance with this agreement to accomplish the expedited completion of the sewer installation project. The Developer and City both acknowledge and agree that no specific water project has been identified for use of the prepaid water capacity fees listed herein, and no part of this agreement is contingent on the City's use of those water capacity fees for any specific project or use within any specific period of time.

5. A capacity fee amount for the first 300 single-family residential units in the Owls Head Farms Subdivision has been established by the City Engineer as $345,000 for water and $2,026,500 for sewer, for a total of $2,371,500.

6. Upon execution of this agreement, the parties agree to the following terms of development commencement.

a. The City will move forward with obtaining right-of-way easements on the west side of US 331 outside of the FDOT right-of-way to install sewer lines which will serve the Owls Head Farms development.

b. The City will move forward with design and construction of the sewer lines on the west side of US 331 from the intersection with CR 883 south to the Riverwalk development south of State Road 20 as required.

c. The City shall not make approval of the plat for Phase I of Owls Head Farms Subdivision ("Phase I Plat") contingent or dependent upon the completion of the Project. To the extent the Phase I Plat is submitted to the City, and complies with all laws and regulations entitling it to be adopted and thereafter recorded, the City shall not withhold approval for reasons related to the progress stage of the Project. In no event, however, shall any certificates of occupancy be issued until the Project is complete and certified by the appropriate state and federal regulatory agencies.

d. The Developer will pay the City $283,500 in water and sewer capacity fees for Owls Head Farms upon execution of this Agreement.

e. The Developer will pay the City $696,000 in water and sewer capacity fees for Owls Head Farms upon issuance of a Notice To Proceed for the construction of the Project.

f. The Developer will pay the City $696,000 in water and sewer capacity fees for Owls Head Farms once the construction of the Project is 50% complete as certified by the City Engineer.

g. The Developer will pay the City $696,000 in water and sewer capacity fees for Owls Head Farms upon issuance of a Notice of Substantial Completion for the Project by the City Engineer.

7. The City and the Developer both expressly acknowledge and agree that this Agreement is voluntary, and the City has not compelled, required or otherwise taken any action that makes the payment schedule herein a necessity. The City and the Developer further expressly acknowledge and agree that in light of this voluntary nature of this agreement, that any prohibitions against the advanced or early payment of such fees that may be applied in this situation are waived as a claim or defense between the parties and shall not act to prevent compliance with the terms of this agreement.

8. The Developer agrees to comply with the terms of development commencement and with the express understanding that development shall not commence, except as provided in paragraph 6(d), above, absent adherence to the terms herein and all other applicable laws, rules and regulations.

9. The Developer acknowledges that this Agreement shall control over and in place of any and all prior agreements, whether formal or informal between the Developer or that Developers predecessors in this project and the City.

OWLS HEAD FARMS/ CITY OF FREEPORT
DEVELOPERS AGREEMENT

10. The Developer expressly binds all heirs, assigns, transferees, subsequent purchasers and successors in interest or in title to this property, in whole or in part, to the terms of this agreement.

11. Any action brought to enforce this agreement shall be brought in the Circuit Court in and for Walton County, Florida, and the prevailing party in such action shall be entitled to all costs expended, including but not limited to reasonable attorney's fees, costs of suit and related expenses.

12. This represents a complete agreement between the parties and shall only be modified or amended in writing by mutual agreement of the parties.

Dated this 29th day of APRIL, 2020

City of Freeport Florida

Russ Barley, Mayor

Doug Duncan/Owls Head Farms

City Seal

Approved as to Form: _____ City Attorney

Tab 8

Dewberry

Dewberry Engineers Inc.
877 CR 393 North
Santa Rosa Beach, FL 32459

850.267.0759
866.557.0076 fax
www.dewberry.com

February 4th, 2020

Mr. Russ Barley, Mayor
City of Freeport
P.O. Box 339
Freeport, FL 32439

RE: US 331 North Wastewater Expansion

Dear Mayor Barley,

Dewberry is pleased to provide this proposal for engineering services for design, permitting and construction phase services for the proposed US 331 North Sewer Expansion.

A detailed scope of work labeled as **Attachment A**, is included to detail our scope of services and associated fees along with the Terms and Conditions provided in **Attachment B**.

Dewberry proposes to provide the services described in the attached Scope of Work **(Attachment A)** for a lump sum amount of **$283,500.00**. If additional services, not described in the attached Scope of Work, are required and authorized by the Client, these services can be provided and would be based on an hourly rate plus expenses.

If you have any questions or need additional information, please contact me at (850) 571-1255 or at arouchaleau@dewberry.com.

Sincerely,

**DEWBERRY**

Alex Rouchaleau, P.E.
Project Manager

Dewberry

Dewberry Engineers Inc.
877 CR 393 North
Santa Rosa Beach, FL 32459

850.267.0759
866.557.0076 fax
www.dewberry.com

Attachment A
Scope of Work/Agreement

February 4th, 2020

This agreement is entered into this _____ day of _____2020, between the City of Freeport, known hereinafter as CLIENT, and Dewberry Engineers Inc.

This agreement defines the terms under which Dewberry shall provide professional services to CLIENT.

**PROFESSIONAL SERVICES FEES SUMMARY**

**Task #1 – Surveying Services** **Lump Sum $ 30,000.00**

**Site Specific Topographic Survey**
Prepare a Site Specific Topographic Survey of the existing conditions on site to meet the minimum Technical Standards as prescribed by the Florida Board of Professional Land Surveyors in Chapter 5J-17.051 FAC, pursuant to Section 472.027, Florida Statutes. The survey will include the following:

- Approximately 4.5 miles of the western ROW along US-331 from Business 331 to SR-20.
- Existing improvements on site within the existing ROW
- Existing utilities on-site and in proximity to the project areas
- Topography depicting spot elevations and 1' contours
- Location of existing trees and other landscape features
- Location of existing driveways
- Temporary benchmarks as required

**Task #2 – Subsurface Utility Engineering** **Lump Sum $ 5,000.00**

**Site Specific Underground Utility Survey**
Prepare a Site Specific Underground Utility Survey of the existing conditions on site along the portion of US-331 where installation will be within the FDOT ROW. Services to include:

- Subsurface utility designation / location and mapping
- Vacuum excavation at test hole locations
- Ground penetrating radar
- Utility coordination

**Task #3 – Force Main Design Services** **Lump Sum $127,500.00**

Provide 100% design plans and specifications for the proposed forcemain, gravity sewer, and lift station installation along US 331. In addition, design and permitting tasks include:

- Design of approximately 3.75 miles of dual forcemains, 1.5 miles of gravity sewer, and two wastewater lift stations.

- Meet with City staff to review 30%, 60%, and 90% plans, specifications, and contract documents.
- Provide 100% plans, specifications, and contract documents to the City.

**Task #4 –Permitting Services** **Lump Sum $15,000.00**

Provide all necessary permits for the proposed Freeport US 331 North wastewater expansion. Permits shall include:

- Obtain FDOT Utility Permits.
- Obtain Environmental Resource Permits as required.
- Obtain FDEP Wastewater Permits as required.
- Obtain USACOE permits as required.

**Task #5 –Bid Phase Services** **Lump Sum $10,000.00**

Bid Phase Services shall include the following:

i. Advertisement to bid
ii. Holding and attending pre-bid meeting
iii. Reviewing and answering questions received during bid phase.
iv. Issuing Addendum(s)
v. Attending bid opening
vi. Reviewing bids and making recommendation to City.

**Task #6 – Construction Engineering and Inspection** **Lump Sum $96,000.00**

- Maintain all construction field records; make daily entries in the project diary to indicate the Consultant's personnel and Contractor's personnel present on the job site, the Contractor's personnel and equipment being utilized on the project, the work being accepted, the acceptability of traffic control, and the charging of contract time.
- Coordinate with the City Utility Representative(s) for all relocations/adjustments of utility facilities for the construction of work site.
- Provide full time inspection for the contractor's construction operations (daily) to ensure that all work is performed in accordance with the specified plans and specifications.
- Keep clear and concise daily records of the construction activities, prepare monthly pay estimates, and make monthly progress reports in conformance with City requirements.
- Review and comment on all shop drawing and submit to City for further handling, review and distribution.
- Review and respond to all Contractor questions through issue of Requests for Information (RFI).
- Review, respond, and process all Change Orders.
- Review and process of all Construction Pay Applications from Contractor.
- Perform punchlist inspections at project completion.
- Assist the City with disbursement requests to the funding agencies.
- Coordination and oversight of all Owner provided verification tests.

- Perform oversight of all on site materials testing and equipment startup testing.
- All construction activities shall be coordinated between the Consultant and the City.
- All work standards, methods or reporting, and documentation of pay quantities will be in accordance with the policies and procedures of the City. All partial and final construction estimates, and other information must be submitted on forms approved by City authorized representatives.
- The Consultant will be available for conferences, visits to jobsites, and/or inspections by City authorized representatives, Contractor's representatives, and Grantor's representatives.
- All construction inspection personnel utilized by the Consultant must meet and retain the same qualifications and certification requirements as required of FDOT construction personnel.
- Submit all required documentation and certifications for the closeout of all permits.
- Review Contractor's As-Built documents for conformance with inspector's logs and with project requirements.
- Review, consolidate and turn over to City project record documents received from Contractor including:
  - Operation and Maintenance manuals
  - Shop Drawings
  - As-Built drawings and specifications

---

**TOTAL PROPOSED LUMP SUM FEE:** **$283,500.00**

If additional services, not described in this proposal are required and authorized, these services can be provided and would be based on an hourly rate.

We sincerely appreciate you giving Dewberry the opportunity to be of service to you.

If you have any questions or need additional information, please contact me at (850) 571-1255 or by email at arouchaleau@dewberry.com.

**DEWBERRY**

Address for correspondence:

877 CR 393 North
Santa Rosa Beach, FL 32459

By: _____

Name and Title: Alex Rouchaleau, P.E./Project Manager

Witnessed: _____

Date: 2/4/2020

## Latilda Hughes-Neel

**From:** Florida Department of Economic Opportunity <cptagrants@deo.myflorida.com>
**Sent:** Thursday, May 7, 2020 6:48 AM
**To:** Latilda Hughes-Neel
**Subject:** Florida Department of Economic Opportunity is Now Accepting Proposals for Community Planning Technical Assistance Grants

**Follow Up Flag:** Follow up
**Flag Status:** Flagged

Please see below for the updated link to the Community Planning Technical Assistance Grant webpage.

# Community Planning Technical Assistance Grant Request for Proposals for 2020-2021

Good Afternoon,

The Florida Department of Economic Opportunity is now accepting proposals for the **Community Planning Technical Assistance (CPTA) Grant** for State Fiscal Year 2020-2021.

The CPTA Grant provides local communities an opportunity to address planning opportunities such as economic development, resiliency strategies and various critical local planning issues and to promote innovative planning solutions to challenges identified by the communities, while also protecting Florida's natural resources.

Florida counties and municipalities are eligible to submit proposals individually or regional planning councils can submit proposals on behalf of the region with support, in writing, from the counties and municipalities affected by the project. **The deadline to submit a request for a CPTA Grant is on or before Friday, June 5, 2020 at 11:59 PM.**

For any questions regarding the CPTA Grant, please contact the Regional Planning Administrator for the area in which your community is located:

- Sherry Spiers, North Florida, at sherry.spiers2@deo.myflorida.com or 850-717-8499.

# Community Planning Technical Assistance Grants



Community Planning

Community Planning Table of Contents

- Areas of Critical State Concern Program
- Accessing Comprehensive Plans and Plan Amendments (Florida Papers)
- ORC Reports and Notices of Intent
- Evaluation and Appraisal Review of the Comprehensive Plan
- General Information About Developments of Regional Impact and Florida Quality Developments
- List of Local Governments Qualifying as Dense Urban Land Areas
- Revitalization of Expired Homeowners Association Declarations and Covenants

Community Planning Staff Directory (Alphabetical)

- Community Planning Review Team Assignments

Community Services

Community Development Block Grants

Community Partnerships

Rural Community Programs

Special Districts

## Anticipated Funding Announcement: Community Planning Technical Assistance Grants, State Fiscal 2021

### Purpose

The Florida Department of Economic Opportunity (DEO) anticipates that the Florida Legislature will appropriate funding for Community Planning Assistance (CPTA) Grants for state fiscal year (SFY) 2020-2021. CPTA Grants provide counties, municipalities and regional planning councils th create innovative plans and development strategies to promote a diverse economy, vibrant rural and suburban areas and meet the requirements Planning Act, while protecting environmentally sensitive areas. Understanding that many Florida communities have been impacted by hurricanes CPTA grants may also be used for disaster recovery or resiliency planning and economic development.

### Grant Request Submission Timeframe

Please submit a grant request for funding to DEO on or before **Friday, June 5, 2020, at 11:59 p.m.** Submitting a request for funding does not gu funding will be provided. DEO will consider grant requests received by the above date and time before the grant requests received after the abov

### Eligibility

Community Planning Technical Assistance grants are available to:

- Counties and municipalities; and
- Regional planning councils that propose projects on behalf of or for the benefit of counties, municipalities or the region ***and*** that have sup from the counties or municipalities affected by the proposed grant project.

### Grant Period

July 1, 2020 - June 30, 2021. DEO cannot accept requests for multi-year projects.

### Project Completion

All projects should be completed by May 31, 2021.

### Grant Type: Cost Reimbursement

At DEO's discretion, fixed price grant agreements may be considered on a case-by-case basis.

### Typical Award Range

Grant awards typically range from $25,000 to $40,000, but award amounts may vary.

### Project Types

The county, municipality or regional planning council develops projects that generally relate to community planning and economic development s implement the requirements in the Community Planning Act. DEO encourages communities impacted by hurricanes Irma and/or Michael to apply related to disaster recovery or resiliency. Previous grant projects include, but are not limited to: visual imaging for public projects; community red plans and land development regulations; sea level rise impacts to stormwater outfalls in the Indian River Lagoon; amendments to comprehensiv development regulations; and master plans for recreation, neighborhoods, infrastructure, urban design, etc. Applicants are encouraged to seek f innovative, creative or unique approaches to planning and development.

### Request for Funding

Funding requests should include the following:

1. **Letter Request**
   - The county, municipality or regional planning council should submit a letter request to DEO that identifies
     - The specific grant project and its significance to the community or region;
     - The product that will be produced under the grant;
     - The total amount of funding requested; and
     - Any additional information about the proposed project that the county, municipality or regional planning council chooses tc consideration.
   - Letter requests should be addressed to:
     - Mario Rubio, Director
       Division of Community Development
       Florida Department of Economic Opportunity
       107 East Madison Street, MSC 160
       Tallahassee, FL 32399-4120
   - **NOTE:** For a county or municipality, DEO asks that the letter request be signed by the chief elected official or the county or city m
2. **Scope of Work**

- A proposed scope of work that describes:
  - The deliverables, which are descriptions of the specific work to be performed, including a clear, meaningful and feasible implementation component;
  - The deliverable due dates (the dates the deliverables will be received by DEO);
  - The project documentation that will be produced and provided to DEO to demonstrate that the work described in the deliverable has been completed; and
  - The cost or payment amount for each deliverable.
- **Scope of Work Examples**
  - The following links are to FY 2019-2020 Community Planning Technical Assistance grant agreements. The scopes of work in these grant agreements may be helpful in preparing a scope of work for this grant cycle (in particular, see scope of work paragraphs 2, 3 and 5 in each agreement):
    - Hernando County – Develop a Master Plan for Anderson Snow District Park that will optimize park assets, plan for park upgrades, expand the park 43 acres, and identify opportunities for public/private partnerships while preparing a long-term vision that meets the needs of county residents.
    - Liberty County – Collect analyzed data and prepare a long-term recovery plan that responds to the needs of Liberty County following Hurricane Michael. The long-term recovery plan will detail specific community actions to be taken, along with responsible parties and targeted funding sources, and follow the outline established by Florida's Post-Disaster Redevelopment Planning process and the National Disaster Recovery Framework.
    - Loxahatchee Groves – Update and improve Loxahatchee Groves' planning "tool box," which includes creating and adopting a town GIS Future Land Use Map (FLUM) Series and Zoning Map Atlas.
    - Monroe County – Update and streamline Monroe County Code Sections 114-2(a)(5) and 114-3 to reflect best practices in floodplain management. Update and republish the "Manual of Stormwater Management Practices" and "Layman's Brochure".
    - Apalachee Regional Planning Council – Apalachee Online Phase 2: Expand platform funded with a FY 2018-2019 Community Planning Technical Assistance grant to include municipal future land use maps and create municipal websites to link the 27 municipalities in the region to the Apalachee Online resource. o Others are available upon request.

3. **Budget**
   - A budget that outlines anticipated expenditures by category.
   - Examples include:
     - Contracted services for consultants or subcontractors;
     - Salaries and fringe benefits for work performed in-house; and
     - Equipment needed directly for the requested project.
   - If indirect costs are sought, they should be identified along with a formula for calculating indirect costs. A federally-approved indirect cost rate, in effect at the time the request is submitted, may be included in the request for DEO's consideration.

## How to Submit the Grant Request to DEO

DEO prefers electronic submissions but mailed requests for funding are also acceptable.

- Submit requests electronically to CPTAgrants@deo.myflorida.com
- Submit requests by U.S. Mail to:
  - Mario Rubio, Director
    Division of Community Development
    Florida Department of Economic Opportunity
    107 East Madison Street, MSC 160
    Tallahassee, FL 32399-4120

## Additional Information

- James Stansbury, Bureau Chief
  Department of Economic Opportunity
  Bureau of Community Planning
  107 East Madison Street, MSC 160
  Tallahassee, FL 32399-4120
  Phone: 850-717-8512
  E-mail: James.Stansbury@deo.myflorida.com

***Funding is contingent upon approval of the Florida state budget.***



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Department of Economic Opportunity

An equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabil
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**ORDINANCE NO. _____**

**AN ORDINANCE ANNEXING TO THE TERRITORIAL LIMITS OF THE CITY OF FREEPORT, FLORIDA, CERTAIN PROPERTY AND REDEFINING THE BOUNDARIES OF THE CITY FREEPORT, FLORIDA, SO AS TO INCLUDE THEREIN THE PROPERTY ANNEXED HEREIN, IN ACCORDANCE WITH THE VOLUNTARY ANNEXATION PROVISIONS OF FLORIDA STATUTES SECTION 171.044, PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

**WHEREAS,** petitions for voluntary annexation have been presented to the City Council of the City of Freeport for the annexation of the following described lands into the incorporated limits of the City of Freeport, Florida, by the owners thereof, and;

**WHEREAS,** Florida Statutes Section 171.044, provides for voluntary annexation of real property which is contiguous to municipal boundaries, and;

**WHEREAS,** said property is found to be contiguous with the present incorporated limits of the City of Freeport, Florida, and;

**WHEREAS,** said annexation will not create an enclave, and;

**WHEREAS,** the City of Freeport, Florida, is able to provide municipal services to the property to be annexed, and;

**WHEREAS,** this Ordinance has been duly advertised according to law;

**NOW THEREFORE,** be it ordained that we, the City Council of the City of Freeport, Florida, do hereby annex and incorporate into the corporate limits of the City of Freeport, Florida, the following described properties all of which shall be zoned and/or classified as presently established by Walton County's Comprehensive Plan.

Commence at the Northeast corner of the Southeast quarter of Southeast quarter, Section 8, Township 1 South, Range 19 West, Walton County, Florida; thence run South along East boundary line of said forty a distance of 13.2 feet to a point in the South right-of-way line of State Road #20; thence run North 70 degrees 11 minutes West along said South right-of-way line of State Road #20 a distance of 958.2 feet to the Point of Beginning; thence run South 70 degrees 11 minutes East a distance of 280 feet; thence run South 11 degrees 51 minutes West 345.6 feet; thence run North 89 degrees 48 minutes West a distance of 225.0 feet; thence run Northerly 437.35 feet, more or less to the Point of Beginning.

AND

A parcel of land lying in Section 1 and 2, Township 1 South, Range 19 West, Walton County, Florida, lying East of Florida State Road 83 (U.S. Highway 331 South as shown on Florida Department of Transportation right of way map Section 60050-2500) and being more particularly described as follows:

Beginning at a 4"x4" concrete monument (no identification) marking the Northeast corner of the aforesaid Section 1; thence S 01°28'45" W along the East line of the aforesaid Section 1, a distance of 2974.21 feet; thence departing said East section line, proceed N 82°16'26" W a distance of 4971.29 feet to an Easterly line of Florida Department of Transportation Pond #8 (Official Records Book 2462, Page 507); Thence along the Easterly, Northerly and Westerly lines thereof, the following four (4) calls: N 04°18'08" W a distance of 102.69 feet; N 76°58'41" W a distance of 176.50 feet; S 44°58'03" W a distance of 111.51, and S 07°06'01" W a distance of 27.95 feet; Thence departing said Westerly line, proceed N 82°16'26" W a distance of 203.55 feet to a Point on the East right of way line of the aforesaid state road 83; thence along said East right of way line, the following six (6) calls: N 04°55'12" E a distance of 679.66 feet; N 14°17'22" E a distance of 202.70 feet; N 04°55'42" E a distance of 300.18 feet; N 02°53'09" W a distance of 304.56 feet; N 03°11'11" E a distance of 894.57 feet; and S 87°12'51" E a distance of 4.49 feet to the iron rod (L.B. #3501) marking the Northwest corner of the aforesaid Section 1; thence departing said right of way line proceed S 88°37'00" E along the North line of said Section 1 a distance of 5295.12 feet to the Point of Beginning. Said parcel containing 327.48 acres more or less.

The territorial boundaries of the City of Freeport, Florida, are hereby defined as follows:

Section 3, 9, 10, 14, 15, and 16, all in Township 1 South, Range 19 West, Walton County, Florida, also

All that part of Section 22, Township 1 South, Range 19 West, lying South of the North line of Section 22, between Four Mile Creek and Lafayette Creek, in Walton County, Florida, also,

Commence at the Northeast corner of Section 21, Township 1 south, Range 19 West, Walton County, Florida; thence S 00°47'40" W along East line of said Section 21, 1177.86 feet; thence N 81°55'27" W, 107.81 feet to the beginning of a curve concave to the right; thence Westerly, along curve with a radius of 446.68 feet; through a central angle of 19°57'19" an arc distance of 155.57 feet to end of curve; thence N 61°59'07" W 50.00 feet; thence S 1°01'18" W 1059.17 feet to the North right of way line of Hansen Road; thence S 85°41'15" W 60.05 feet; thence S 77°52'35" E 240.30 feet to the East line of said Section 21; thence S 2°05'58" W along said Section line 434.45 feet to the Southeast corner of the Northeast quarter of said Section 21; thence N 88°50'28" W along quarter section line 1037.01 feet; thence N 16°29'51" E 551.89 feet to the North right of way line of Hansen Road; thence N 83°44'25" W along said right of way line 85.68 feet; thence N 6°15'35" E 722.69 feet more or less to the centerline of creek, thence Southwesterly along centerline of creek 135 feet more or less; thence N 9°58'19" E 103.27 feet; thence N 69°02'00" W 85.00 feet; thence N 20°58'00" E 252.87 feet; thence N 68°56'36" W 169.16 feet to the Easterly right of way line of County Road No. C-83-A; thence Northerly along said right of way line along a curve concave to the right with a radius of 2242.01 feet; through a central angle of 15°47'18" and arc distance of 617.81 feet to the end of curve; thence N 40°53'00" E along said right of way line 644.12 feet to the Northern line of said Section 21; thence S 88°35'50" E along said section line 431.80 feet to the Point of Beginning. LESS AND EXCEPT a 40 foot road right of way for Hansen Road across South portion of parcel containing 48.40 acres more or less, also

Begin at the NW corner Section 23, Township 1 South, Range 19 West, (N.E. corner of Section 22, Township 1 South, Range 19 West) and run east along the North line of said Section 23, 600 ft., more or less to the westerly right of way line of U.S. Highway 331; thence Southwesterly along said right of way line 3755 ft., more or less to the Northeast corner of Lot 92 for Paradise Subdivision, an unrecorded subdivision located in the South half of said Section 22; thence West along the North line of Lots 92 and 93, a distance of 246.65 ft., thence run South along the West line of Lots 93 and 91, 218 ft., more or less, to the Northeast corner of Lot 89, thence West along the North line of Lots 82 and 89, 700 ft., more or less, to the Northwest corner of Lot 82; thence South along the West line of said Lot 82, 212 ft., more or less, thence West 100.0 ft., thence South 278 ft., more or less to the Northeast corner of Lot 63, thence West along the North line of Lots 50 through 63 a distance of 1400 ft., more or less, to the Northwest corner of said Lot 50; thence South along the West line of said Lot 50 to the West line of Lot 49, and parallel to the West line of Lot 8, 702 feet, thence West 450 ft., more or less to the mean high water line of LaGrange Bayou, thence meander Northeasterly along said mean high water line of LaGrange Bayou and the mean high water line of Four Mile Creek

(a/k/a Freeport Creek) 4700 ft., more or less to a point that is 330.0 ft. South of the North line of said Section 22, thence East long a line parallel to and 330 ft. South of said North line of Section 22, for a distance of 1320 ft., more or less; thence North 330 ft. to the North line of said Section 22; thence East along said North line 1730 ft., more or less to the Point of Beginning, ALSO,

Begin at the Northeast corner of the Southeast ¼ of Section 22, Township 1 South, Range 19 West and run South 2200 feet; thence West 900 ft., more or less to a point on the Easterly right of way line of U.S. Highway 331; thence run Northeasterly along said right of way line to the North line of said Southeast ¼ of said Section 22, thence East along said North line to the Point of Beginning. ALSO,

The North ½ of the Southwest ¼ of Section 23, Township 1 South, Range 19 West, all lying and being in Walton County, Florida. ALSO

All of Section 25, Township 1 North, Range 19 West, that part of the SE¼ of the Section 34, Township 1 North, Range 19 West lying East of State Road 83; that part of Section 35, Township 1 North, Range 19 West, lying East of State Road 83; The North ¾ of Section 36, Township 1 North, Range 19 West; the West 800 feet of Section 30, Township 1 North, Range 18 West, The West 800 feet of Section 31, Township 1 North, Range 18 West. ALSO

That part of Section 26, Township 1 North, Range 19 West, Lying East of State Road 83, ALSO

Commence at the SE corner of NE1/4; thence N 2 degrees 05 minutes 58 seconds East 434.45 feet to the North Right of Way of a 40 foot County grade road and the Point of Beginning; thence N 77 degrees 52 minutes 35 seconds West along said North Right of way 240.30 feet; thence continue along said Right of Way N 85 degrees 41 minutes 15 seconds West 60.05 feet; thence N 1 degree 01 minutes 18 seconds East 1059.17 feet to the South Right of Way of a proposed 40 foot street; thence S 61 degrees 59 minutes 07 seconds East along said South Right of Way 50.00 feet to the beginning of a curve concave to the North; thence Easterly along said curve having a radius of 446.68 feet through a central angle of 19 degrees 56 minutes 20 seconds an arc length of 155.44 feet; thence continue along Right of Way S 81 degrees 55 minutes 27 seconds East 107.81 feet to the East Section line; thence S 1 degree 01 minutes 18 seconds West along said Section line 1027.71 feet back to the Point of Beginning, containing 7.18 acres, more or less; and lying in the SE1/4 of the NE1/4, Section 21, Township 1 South, Range 19 West. SUBJECT TO ANY RESTRICTIONS, RESERVATIONS OR EASEMENTS OF RECORD. **Parcel # 21-1S-19-23000-001-0090, ALSO;**

Lot 9, Bayou LaGrange according to the plat thereof as filed in Plat Book 2 page 34, Public Records of Walton County, Florida; **Parcel # 22-1S-19-23010-000-0090, ALSO;**

North half of Lot 10, Bayou LaGrange Subdivision North and East of graded road, Section 22, Township 1 South, Range 19 West, Walton County, Florida; **Parcel # 22-1S-19-23010-000-0090, ALSO;**

Lot 11 and 12, Block D, Believe Subdivision, Section 22, Township 1 South, Range 19 West, Walton County, Florida, **Parcel #22-1S-19-23020-00D-0110, ALSO;**

Lot 19, 20, 21,22 and 23, Block C, Believe Subdivision, Section 22, Township 1 South, Range 19 West, Walton County, Florida, **Parcel #22-1S-19-23020-00C-0190.**

Lot 10 and the South 5 feet of Lot 9, Block D, Believe Subdivision, according to the plat thereof as recorded in Plat Book 3, Page 64, Public Records of Walton County, Florida; AND

Lots 24, 25, 26, 27, 28, 29, 30, 31, and 32, Block D and Lot 8 and the North 45' of Lot 9, Block D, all according to the plat of Believe Subdivision as recorded in Plat Book 3, Page 64, of the Public Records of Walton County, Florida; AND
Commence at the NE corner of Sec. 21, T1S, R19W, thence North 88°51' West, 496.50 feet, thence South 40°53' West 602.33 feet to the P.T. of a curve, thence along curve having a 2292.01 feet radius, arc distance of 763.02 feet, thence South 69°02' East 50.0 feet for a Point of Beginning, thence continue South 69°02' East 174.75 feet, thence South 20°58' West 125.0 feet, thence North 69°02' West 175.0 feet, thence North 20°58' East 91.65 feet to a curve having a 2242.01 feet radius, thence along curve 33.65 feet to Point of Beginning, Walton County, Florida; AND

Commence at the Northeast corner of Section 21, Township 1 South, Range 19 West, Walton County, Florida, thence run North 88 degrees, 51 minutes 00 seconds West, along Section line 496.58 feet to the centerline of County Road No. C-83-A; thence South 40 degrees, 53 minutes, 00 seconds West 602.38 feet to the beginning of a curve concave to the left; thence Southerly along curve having a radius of 2292.01 feet through a central angel of 19 degrees 04 minutes 26 seconds, an arc length of 763.02 feet to end of curve, thence South 69 degrees 02 minutes, 00 seconds East 50.0 feet to the Point of Beginning, said Point being on the Eastern right of way line of County Road No. C-83-A; thence continue South 69 degrees, 02 minutes, 00 seconds East 174.75 feet; thence North 20 degrees, 58 minutes 00 seconds East 127.87 feet to the South right of way line of County road; thence North 68 degrees, 56 minutes 36 seconds Walton along County right of way 169.16 feet to the Eastern right of way line of County Road No. C-83-A; thence Southerly along right of way line being a curve concave to the left having a radius of 2242.01 feet; through a central angle of 3 degrees, 16 minutes, 42 seconds, an arc length of 128.28 feet to the Point of Beginning and containing 0.50 acres more or less.

ALSO;

Commence at the Northwest corner of Section 23, Township 1 South, Range 18 West, Walton County, Florida; thence run South along the West line of said Section 23 a distance of 215.60 feet; thence run East a distance of 657.20 feet to the Easterly right of way of U.S. Highway 331; thence run S18°01'00" W along said right of way a distance of 1397.00 feet to the Point of Beginning. Thence continue S18°01'00" W along said right of way a distance of 499.84 feet; thence run S71°58'22" E a distance of 445.20 feet; thence run N17°58'07" E a distance of 399.84 feet; thence run N71°58'22" W a distance of 145.21 feet; thence run N18°04'19" E a distance of 100.00 feet; thence run N71°58'10" W a distance of 299.75 feet to the Point of Beginning and containing 4.773 acres more or less;
ALSO;

Commence at a point on the Easterly right of way line of U.S. Highway 331 as now exists, which is 657.20 feet East of and 215.60 feet South of the NW corner of Section 23, Township 1 South, Range 19 West, Walton County, Florida; thence S18°01'00" West along said right of way 1197.0 feet to the POB; thence departing said right of way N64°14'13" East, 415.51 feet; thence S18°01'00" West 587.48 feet; thence N71°59'00" W 300.0 feet to a point on said Easterly right of way; thence N18°01'00" East along said right of way 300.0 feet to the point of beginning and containing 3.06 acres, more or less. ALSO;

Commence at a pont which is 215.60 feet South of and 657.20 feet East of the Northwest corner of Section 23, Township 1 South, Range 19 West, Walton County, Florida, as the Point of Beginning, Point of Beginning also being the intersection of the Easterly right of way line of U.S. 331 and the Westerly right of way line of a public road known as the "Jolly Bay Road"; thence South 18 degrees 01 minute 00 seconds West, along the Easterly right of way line of U.S. 331, 683.0 feet; thence departing said right of way East, 406.0 feet to a point on the Westerly right of way of said "Jolly Bay Road"; thence in a Northwesterly direction along said right of way 680.0 feet more or less to the Point of Beginning. ALSO;

Commencing at the Northwest corner of the Northwest ¼ of Northwest ¼ of Section 23, Township 1 South, Range 19 West, Walton County, Florida; thence East 657.20 feet; thence South 215.60 feet to the Easterly right of way line of U.S. Highway 331; thence South 18 degrees 01 minute 00 seconds West along said Easterly right of way line 683.0 feet to the Point of Beginning; thence continue South 18 degrees 01 minute 00 seconds West 200.0 feet; thence East 521.59 feet; thence North 64 degrees 14 minutes 13 seconds East 5.31 feet to the Westerly right of way line of Jolly Bay Road; thence North 17 degrees 17 minutes 58 seconds West along said Westerly right of way line, 196.79 feet; thence West 406.00 feet to the Point of Beginning. ALSO;

Commencing at the Northwest corner of Northwest ¼ of Northwest ¼ of Section 23, Township 1 South, Range 19 West, Walton County, Florida, thence East 657.20 feet; thence South 215.60 feet to the Easterly right of way line of U.S. Highway 331 (120 foot right of way) thence South 18 degrees 01 minute 00 seconds West along said Easterly right of way line 883 feet to the Point of Beginning; thence East 521.59 feet; thence South 64 degrees 14 minutes 13 seconds West 687 feet back to the Easterly right of way of U.S. Highway 331; thence North 18 degrees 01 minute 00 seconds East 314 feet back to the point of beginning.
ALSO

Commence at the Southwest corner of the Southeast ¼, Section 22, Township 1 South, Range 19 West, thence North 795.0 feet; thence West 300.0 feet for Point of Beginning; thence continue West 100.0 feet; thence North 212.0 feet, thence East 100.0 feet, thence South 212.0 feet to Point of Beginning, also being known as Lot 50 Paradise Subdivision, unrecorded Plat. Lying and being in Walton County, Florida.
ALSO;

A PARCEL OF LAND LYING IN SECTIONS 8, 16, 17, 18, 19, 20, 21, 28, 29 AND 30, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, BEING MORE EXPLICITLY DESCRIBED AS FOLLOWS:

**BEGIN** AT THE NORTHEAST CORNER OF SECTION 17, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA; THENCE PROCEED WESTERLY ALONG THE NORTH LINE OF SAID SECTION 17, A DISTANCE OF 2630 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE PROCEED SOUTHERLY ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 1341 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE PROCEED SOUTH 01 DEGREE EAST, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17, A DISTANCE OF 32.34 FEET; THENCE PROCEED SOUTH 89 DEGREES 59 MINUTES 00 SECONDS WEST, A DISTANCE OF 485.10 FEET; THENCE PROCEED NORTH 02 DEGREES 30 MINUTES 00 SECONDS EAST, A DISTANCE OF 27.06 FEET TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE PROCEED WESTERLY ALONG SAID NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17, A DISTANCE OF 823 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17; THENCE PROCEED NORTHERLY ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17, A DISTANCE OF 1337 FEET, MORE OR LESS, TO THE SOUTH LINE OF SECTION 8, ALSO BEING THE NORTH LINE OF THE AFORESAID SECTION 17; THENCE PROCEED WEST ALONG SAID SOUTH LINE OF SECTION 8, A DISTANCE OF 16.50 FEET; THENCE DEPARTING SAID SOUTH LINE OF SECTION 8, PROCEED NORTH 01 DEGREES 16 MINUTES 60 SECONDS WEST, A DISTANCE OF 1320.00 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF COUNTY ROAD C-83-A (100' R/W); THENCE PROCEED SOUTHWESTERLY ALONG SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 1232 FEET, MORE OR LESS; THENCE DEPARTING SAID SOUTHERLY RIGHT-OF-WAY LINE, PROCEED SOUTH 01 DEGREES 09 MINUTES 20 SECONDS EAST, A DISTANCE OF 729.36 FEET TO THE SOUTH LINE OF THE AFORESAID SECTION 8; THENCE PROCEED SOUTH 89 DEGREES WEST ALONG SAID SOUTH LINE OF SECTION 8, A DISTANCE OF 200.00 FEET TO THE NORTHEAST CORNER OF SECTION 18; THENCE CONTINUE WESTERLY ALONG THE NORTH LINE OF SECTION 18, A DISTANCE OF 938 FEET, MORE OR LESS, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF THE AFORESAID COUNTY ROAD C-83-A (100' R/W); THENCE PROCEED SOUTHWESTERLY ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 2035 FEET, MORE OR LESS, TO THE EAST LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SAID SECTION 18; THENCE DEPARTING SAID SOUTHERLY RIGHT-OF-WAY LINE, PROCEED NORTHERLY ALONG SAID EAST LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER, A DISTANCE OF 1049 FEET, MORE OR LESS, TO THE NORTH LINE OF SAID SECTION 18; THENCE PROCEED WESTERLY ALONG SAID NORTH LINE OF SECTION 18, A DISTANCE OF 2685 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID SECTION 18; THENCE PROCEED SOUTHERLY ALONG THE WEST LINE OF SECTION 18, A DISTANCE OF 2626 FEET, MORE OR LESS, TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 18; THENCE PROCEED EASTERLY ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER OF SECTION 18, A DISTANCE OF 1371 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 18; THENCE PROCEED NORTHERLY ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER, A DISTANCE OF 1318 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE PROCEED EASTERLY ALONG THE SOUTH LINE OF THE AFORESAID NORTH HALF OF THE NORTHWEST QUARTER, AND THE EXTENSION THEREOF, A DISTANCE OF 2692 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 18; THENCE PROCEED SOUTHERLY ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 1325 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 18; THENCE PROCEED WESTERLY ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 1342 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE PROCEED SOUTHERLY ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 2646 FEET, MORE OR LESS, TO THE SOUTH LINE OF SAID SECTION 18, ALSO BEING THE NORTH LINE OF SECTION 19; THENCE PROCEED WESTERLY ALONG THE NORTH LINE OF SAID SECTION 19, A DISTANCE OF 1350 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 19; THENCE PROCEED SOUTHERLY ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER, A DISTANCE OF 1318 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 19; THENCE PROCEED EASTERLY ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER, A DISTANCE OF 1350 FEET, MORE OR LESS, TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 19; THENCE PROCEED SOUTHERLY ALONG THE WEST LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1313 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF SECTION 19; THENCE PROCEED EASTERLY ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1350 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF THE WEST ONE HALF OF THE NORTHEAST QUARTER OF SAID SECTION 19; THENCE PROCEED NORTHERLY ALONG THE EAST LINE OF THE WEST ONE HALF OF THE NORTHEAST QUARTER, A DISTANCE OF 1963 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF THE NORTH ONE HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 19; THENCE PROCEED EASTERLY ALONG THE SOUTH LINE OF THE NORTH ONE HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 1350 FEET, MORE OR LESS, TO THE EAST LINE OF SECTION 19; THENCE PROCEED SOUTHERLY ALONG SAID EAST LINE OF

SECTION 19, A DISTANCE OF 651 FEET, MORE OR LESS, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 19; THENCE PROCEED WESTERLY ALONG SAID NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 1013 FEET, MORE OR LESS, TO THE EAST LINE OF THE WEST ONE QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 19; THENCE PROCEED SOUTHERLY, A DISTANCE OF 1305 FEET, MORE OR LESS, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 19; THENCE PROCEED EASTERLY ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1013 FEET, MORE OR LESS, TO THE EAST LINE OF SAID SECTION 19; THENCE PROCEED SOUTHERLY ALONG THE EAST LINE OF SAID SECTION 19, A DISTANCE OF 2607 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF SAID SECTION 19, SAID CORNER ALSO BEING THE NORTHEAST CORNER OF SECTION 30; THENCE PROCEED WESTERLY ALONG THE NORTH LINE OF SAID SECTION 30, A DISTANCE OF 2025 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE PROCEED SOUTHERLY ALONG THE EAST LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 660 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE WESTERLY ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 673 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE PROCEED SOUTHERLY ALONG THE WEST LINE OF THE SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 660 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE PROCEED EASTERLY ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 672 FEET, MORE OR LESS, TO THE WEST LINE OF THE EAST ONE HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE PROCEED SOUTHERLY ALONG SAID WEST LINE OF THE EAST ONE HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 1320 FEET, MORE OR LESS, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 30; THENCE PROCEED WESTERLY ALONG SAID NORTH LINE OF THE SOUTHEAST QUARTER, A DISTANCE OF 669 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF SAID SECTION 30; THENCE PROCEED SOUTHERLY ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 2640 FEET, MORE OR LESS, TO THE SOUTH LINE OF SAID SECTION 30; THENCE PROCEED EASTERLY ALONG SAID SOUTH LINE OF SECTION 30, A DISTANCE OF 291 FEET, MORE OR LESS, TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD C-83-A (100' R/W), SAID POINT BEING ON A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 1096.28 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE FOR 118.73 FEET TO A POINT; THENCE PROCEED NORTH 05 DEGREES 52 MINUTES 36 SECONDS WEST ALONG SAID RIGHT-OF-WAY LINE FOR 92.88 FEET; THENCE NORTH 89 DEGREES 09 MINUTES 50 SECONDS EAST AND PARALLEL TO SAID SOUTH SECTION LINE FOR 1559.79 FEET; THENCE PROCEED SOUTH 00 DEGREES 24 MINUTES 54 SECONDS WEST FOR 210.00 FEET TO THE SECTION LINE; THENCE PROCEED NORTH 89 DEGREES 09 MINUTES 50 SECONDS EAST ALONG THE SOUTH LINE OF SECTION 30, A DISTANCE OF 819.17 FEET TO THE SOUTHEAST CORNER OF SAID SECTION 30, SAID CORNER ALSO BEING THE SOUTHWEST CORNER OF SECTION 29; THENCE CONTINUE EASTERLY ALONG THE SOUTH LINE OF SECTION 29, A DISTANCE OF 1274 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF THE WEST ONE HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 29; THENCE PROCEED NORTHERLY ALONG THE EAST LINE OF SAID WEST ONE HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 2642 FEET, MORE OR LESS, TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 29; THENCE PROCEED EASTERLY ALONG SAID SOUTH LINE OF THE NORTHWEST QUARTER, A DISTANCE OF 1278 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 29; THENCE PROCEED SOUTHERLY ALONG THE WEST LINE OF THE SOUTHEAST QUARTER, A DISTANCE OF 1190 FEET, MORE OR LESS, TO THE NORTHERLY RIGHT-OF-WAY LINE OF THE AFORESAID COUNTY ROAD C-83-A; THENCE PROCEED NORTHEASTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 1523 FEET, MORE OR LESS, TO A POINT OF INTERSECTION WITH THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 29; THENCE DEPARTING SAID NORTHERLY RIGHT-OF-WAY LINE, PROCEED NORTHERLY ALONG SAID EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER AND THE EXTENSION THEREOF, A DISTANCE OF 759 FEET, MORE OR LESS; THENCE PROCEED NORTHEASTERLY AND PARALLEL TO THE AFORESAID NORTHERLY RIGHT-OF-WAY LINE OF COUNTY ROAD C-83-A, A DISTANCE OF 1463 FEET, MORE OR LESS, TO THE EAST LINE OF THE AFORESAID SECTION 29, SAID EAST LINE ALSO BEING THE WEST LINE OF SECTION 28; THENCE PROCEED NORTH 02 DEGREES 06 MINUTES 30 SECONDS EAST ALONG SAID WEST LINE OF SECTION 28, A DISTANCE OF 207 FEET, MORE OR LESS; THENCE DEPARTING SAID WEST LINE OF SECTION 28, PROCEED SOUTH 88 DEGREES 43 MINUTES 49 SECONDS EAST, A DISTANCE OF 264.03 FEET; THENCE PROCEED SOUTH 02 DEGREES 06 MINUTES 30 SECONDS WEST, A DISTANCE OF 182.90 FEET; THENCE PROCEED SOUTH 87 DEGREES 56 MINUTES 58 SECONDS EAST, A DISTANCE OF 1015.51 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD C-83-A, SAID POINT BEING ON A CURVE WITH A RADIUS OF 1587.28 FEET AND BEING CONCAVE NORTHWESTERLY; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE FOR AN ARC DISTANCE OF 189.60 FEET TO THE POINT OF

TANGENCY; THENCE NORTH 43 DEGREES 16 MINUTES 57 SECONDS EAST FOR 803.30 FEET TO THE POINT OF CURVE OF A CURVE WITH A RADIUS OF 2814.93 FEET AND BEING CONCAVE NORTHWESTERLY; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE FOR AN ARC DISTANCE OF 933.15 FEET TO THE POINT OF TANGENCY ON THE NORTH LINE OF SAID SECTION, SAID POINT ALSO BEING ON THE SOUTH LINE OF SECTION 21; THENCE CONTINUE NORTHEASTERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 754 FEET, MORE OR LESS, TO A POINT OF INTERSECTION WITH THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 21; THENCE PROCEED NORTHERLY ALONG SAID EAST LINE OF THE SOUTHWEST QUARTER, A DISTANCE OF 584 FEET, MORE OR LESS, TO THE SOUTH LINE OF THE NORTH ONE HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 21; THENCE PROCEED EASTERLY ALONG SAID SOUTH LINE OF THE NORTH ONE HALF OF THE SOUTHEAST QUARTER, A DISTANCE OF 2640 FEET, MORE OR LESS, TO THE EAST LINE OF SAID SECTION 21; THENCE PROCEED NORTHERLY ALONG SAID EAST LINE OF SECTION 21, A DISTANCE OF 1301 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 21; THENCE PROCEED WESTERLY ALONG SAID SOUTH LINE OF THE NORTHEAST QUARTER, A DISTANCE OF 1954 FEET, MORE OR LESS, TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF COUNTY ROAD C-83-A (100' R/W); THENCE PROCEED NORTHEASTERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 2881 FEET, MORE OR LESS, TO A POINT ON THE NORTH LINE OF SAID SECTION 21; THENCE PROCEED WESTERLY ALONG SAID NORTH LINE OF SECTION 21, A DISTANCE OF 1251 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 21; THENCE PROCEED SOUTHERLY ALONG THE EAST LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 82 FEET, MORE OR LESS; THENCE PROCEED WESTERLY 660.00 FEET TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 21; THENCE PROCEED NORTHERLY ALONG SAID WEST LINE OF THE NORTHEAST QUARTER, A DISTANCE OF 82 FEET, MORE OR LESS, TO THE NORTH LINE OF SAID SECTION 21, SAID NORTH LINE ALSO BEING THE SOUTH LINE OF SECTION 16; THENCE PROCEED NORTHERLY ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16, A DISTANCE OF 683 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF THE SOUTH ONE HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE PROCEED WESTERLY ALONG THE NORTH LINE OF SAID SOUTH ONE HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 1313 FEET, MORE OR LESS, TO THE WEST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE PROCEED NORTHERLY ALONG SAID WEST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 675 FEET, MORE OR LESS, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE PROCEED EASTERLY ALONG SAID SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 1314 FEET, MORE OR LESS, TO THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE PROCEED NORTHERLY ALONG SAID EAST LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 1328 FEET, MORE OR LESS; THENCE PROCEED SOUTH 83 DEGREES 06 MINUTES 00 SECONDS WEST, A DISTANCE OF 663.83 FEET; THENCE PROCEED SOUTH 89 DEGREES 05 MINUTES 00 SECONDS WEST, A DISTANCE OF 892.32 FEET; THENCE PROCEED NORTH 04 DEGREES 53 MINUTES 00 SECONDS EAST, A DISTANCE OF 691.68 FEET; THENCE PROCEED SOUTH 89 DEGREES 14 MINUTES 00 SECONDS EAST, A DISTANCE OF 165.00 FEET TO THE EAST LINE OF THE WEST ONE HALF OF THE NORTHWEST QUARTER OF THE AFORESAID SECTION 16; THENCE PROCEED NORTHERLY ALONG SAID EAST LINE OF THE WEST ONE HALF OF THE NORTHWEST QUARTER, A DISTANCE OF 2112 FEET, MORE OR LESS, TO THE NORTH LINE OF SAID SECTION 16; THENCE PROCEED WESTERLY ALONG SAID NORTH LINE OF SECTION 16, A DISTANCE OF 1321 FEET, MORE OR LESS, TO THE **POINT OF BEGINNING.**

**TOGETHER WITH** THE FOLLOWING DESCRIBED PARCEL: AS FURNISHED

COMMENCE AT A FOUR INCH BY FOUR INCH CONCRETE MONUMENT MARKING THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA; THENCE S-00° 32'37"-E, ALONG EAST LINE OF THE WEST HALF OF SAID SECTION 30, 1950.23 FEET TO THE EASTERLY RIGHT OF WAY LINE OF COUNTY ROAD 83-A; THENCE S-11°48'30"-W, 223.37 FEET TO A ONE HALF INCH REBAR (LB4346) ON THE WESTERLY RIGHT OF WAY LINE OF SAID COUNTY ROAD 83-A AND THE **POINT OF BEGINNING**; THENCE SOUTHEASTERLY, ALONG SAID RIGHT OF WAY LINE ALONG A CURVE CONCAVE TO THE SOUTH WITH A RADIUS OF 3769.83 FEET, THROUGH A CENTRAL ANGLE OF 03°26'24", AN ARC DISTANCE OF 226.35 FEET (CB = S-11°34'29"-E, 226.31') TO THE INTERSECTION WITH THE EASTERLY LINE OF SAID WESTERLY HALF OF SECTION 30; THENCE S-00°26'03"-E, ALONG SAID EASTERLY LINE, 1413.13 FEET; THENCE S-73°22'49"-W, 1417.21 FEET; THENCE S-74°23'10"-W, 111.33 FEET; THENCE S-77°24'05"-W, 59.89 FEET; THENCE S-81°01'35"-W, 56.49 FEET; THENCE S-82°06'17"-W, 60.13 FEET; THENCE S-88°55'44"-W, 55.30 FEET; THENCE N-77°14'21"-W, 56.46 FEET; THENCE N-70°46'08"-W, 227.80 FEET; THENCE N-69°20'39"-W, 28.55 FEET; THENCE N-76°10'09"-W, 36.85 FEET; THENCE N-00°05'27"-W, 183.14 FEET; THENCE S-85°07'32"-W, 119.14 FEET; THENCE N-51°10'10"-W, 100.61 FEET; THENCE S-40°48'22"-W, 387.03 FEET TO THE APPROXIMATE HIGH WATER LINE OF CHOCTAWHATCHEE BAY; THENCE N-33°12'20"-W, ALONG SAID MEAN HIGH WATER LINE, 1033.67 FEET; THENCE N-37°27'26"-E, 35.08 FEET TO A ONE HALF INCH REBAR

(LB4346); THENCE N-67°22'36"-E, 61.73 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-87°01'20"-E, 154.03 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE S-18°59'46"-E, 24.93 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-80°24'15"-E, 85.45 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-67°02'31"-E, 109.54 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-74°13'44"-E, 103.49 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-70°44'50" E, 41.20 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-80°07'52"-E, 78.46 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-03°48'39"-W, 67.40 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-75°04'51"-E, 362.00 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-26°45'44"-W, 100.00 FEET TO A FOUR INCH BY FOUR CONCRETE MONUMENT (PRM, LB4346) MARKING THE SOUTHEAST CORNER OF LOT 54 OF THE AMENDED PLAT OF BAY HARBOUR AS RECORDED IN PLAT BOOK 13, PAGES 13, 13A, 13B, 13C, & 13D OF THE PUBLIC RECORDS OF WALTON COUNTY; THENCE N-68°13'09"-E, 2203.07 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 86.506 ACRES, MORE OR LESS.

**LESS AND EXCEPT** THE FOLLOWING DESCRIBED PARCELS: AS FURNISHED

**LESS AND EXCEPT** THE RIGHT-OF-WAY OF COUNTY ROAD C-83-A;

**LESS AND EXCEPT** THE SOUTH AND WEST 66 FEET OF THE NORTH ONE HALF OF THE NORTHWEST QUARTER OF SECTION 18;

**LESS AND EXCEPT** THE WEST 990 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 17 TO THE CITY OF FREEPORT, WALTON COUNTY, FLORIDA;

**LESS AND EXCEPT** THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 18;

**AND LESS AND EXCEPT** THE FOLLOWING DESCRIBED PARCEL:

BEGIN AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4; THENCE NORTH FOR 200 FEET; THENCE WESTERLY AT ANGLE OF 94°13'00" FOR 191 FEET; THENCE SOUTHERLY TO THE 1/2 SECTION LINE; THENCE EASTERLY FOR 216 FEET TO THE POINT OF BEGINNING, ALL LYING AND BEING IN SECTION 18, TOWNSHIP 1 SOUTH, RANGE 19 W, WALTON COUNTY, FLORIDA.

AND, ALSO

COMMENCE AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 1 SOUTH, RANGE 19 , WALTON COUNTY, FLORIDA, THENCE NORTH ALONG WEST LINE OF SAID SECTION 22,517.00 FEET, THENCE EAST 1300.00 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE EAST 200 FEET, THENCE S 00 DEGREES 03'34" W A DISTANCE OF 64.72 FEET, THENCE S 00 DEGREES 00'00" W A DISTANCE OF 12.00 FEET, THENCE SOUTH 74 DEGREES 26'39" EAST A DISTANCE OF 223.00 FEET (DEED), THENCE NORTH 14 DEGREES 08'15" EAST A DISTANCE OF 104.50, THENCE NORTH 75 DEGREES 50'08" WEST A DISTANCE OF 152.37 FEET, THENCE NORTH 03 DEGREES 00'34" EAST A DISTANCE OF 157.37 FEET, THENCE N 90 DEGREES 00'00" WEST A DISTANCE OF 300.09 FEET, THENCE SOUTH 00 DEGREES 00'00" W A DISTANCE OF 157.37 FEET TO THE P.O.B. CONTAINING 1.874 ACRES MORE OR LESS.

ALSO

The North half of the NE Quarter of the SE Quarter of Section 19, Township 1 South, Range 19 West, Walton County, Florida, Less and Except the West 37 feet; and the North ½ of the NW¼ of SE¼, Section 19, Township 1 south, Range 19 West, Walton County, Florida; and the South ½ of North ½ of Northeast ¼ of Southwest ¼ of Section 19, Township 1 South, Range 19 West, Walton County, Florida.

**ALSO**

The North ½ of the Northeast ¼ of Southwest ¼ of Southwest ¼ lying East of County Road in Section 23, Township 1 South, Range 19 West, Walton County, Florida.

**ALSO**

Parcel "A" (As furnished)

The south one-half of the southwest one-quarter of Section 7, Township 1 South, Range 19 West, Walton County, Florida; containing 80.89 acres, more or less. **LESS AND EXCEPT that property contained in**

**Phase I and Phase II Magnolia Landing Subdivision as recorded in Plat Book 14, Page 72 & 72A and Plat Book 14, Page 94 & 94A of the Public Records of Walton County, Florida.**

Parcel "B" (As furnished)

A parcel of land lying in the northeast one-quarter of Section 13, Township 1 South, Range 20 West, Walton County, Florida, being more particularly described as follows:

Begin at the concrete monument (#2058) marking the northeast corner of said Section 13; thence run S01°08'56"W along the east line thereof for 1766.39 feet; thence departing said east line run N88°51'21"W for 738.19 feet; thence run N37°28'30"E for 570.09 feet; thence run N14°59'48"W for 1358.28 feet to the north line of said Section 13; thence run S89°01'53"E for 778.20 feet to the POINT OF BEGINNING; containing 23.68 acres, more or less.

Parcel "C" (As furnished)

A parcel of land lying in the southeast one-quarter of the northeast one-quarter of Section 13, Township 1 South, Range 20 West, Walton County, Florida; being more particularly described as follows:

Commence at the concrete monument (#2058) marking the northeast corner of Section 13; thence run S01°08'56"W along the east line thereof for 1766.39 feet to the POINT OF BEGINNING; thence continue S01°08'56"W along said east line for 877.53 feet to the southeast corner of the southeast 1/4 of the northeast 1/4 of said Section 13; thence departing said east line run N88°59'37"W along the south line thereof for 992 feet, more or less, to the mean high water line of Alaqua Bayou; thence meander said mean high water line in a northeasterly direction for 965 feet, more or less, to its intersection with a line bearing N88°51'21"W from the aforesaid POINT OF BEGINNING; thence departing said mean high water line run S88°51'21"E along the aforementioned course for 738.19 feet to the POINT OF BEGINNING; containing 17.6 acres more or less.

PARCEL "D" (AS FURNISHED)

THAT PART OF GOVERNMENT LOT 2 LYING IN THE SE 1/4 OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 20 WEST, AND LYING SOUTH OF GOODWIN CREEK IN WALTON COUNTY, FLORIDA.
ALSO
THE WEST 66.0 FEET OF THE NORTHWEST ¼ OF THE NORTHWEST ¼ AND THE SOUTH 66.0 FEET OF THE NORTHWEST ¼ OF THE NORTHWEST ¼ AND THE SOUTH 66.0 FEET OF THAT PART OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ LYING WEST OF COUNTY ROAD 83-A, ALL BEING IN SECTION 18, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA .

PARCEL "E" (AS FURNISHED):

A PARCEL OF LAND SITUATED IN SECTION 13, TOWNSHIP 1 SOUTH, RANGE 20 WEST, WALTON COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING CONCRETE MONUMENT (NUMBER 2058) MARKING THE NORTHEAST CORNER OF SAID SECTION 13; THENCE RUN N8901'53"W ALONG THE NORTH LINE THEREOF FOR 778.20 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N8901'53"W ALONG SAID NORTH LINE FOR 417.55 FEET TO THE APPROXIMATE MEAN-HIGH WATER LINE OF GOODWIN CREEK; THENCE DEPARTING THE NORTH LINE OF SAID SECTION 13 PROCEED ALONG SAID APPROXIMATE MEAN-HGH-WATER LINE THE FOLLOWING COURSES: S5533'52"W FOR 256.95 FEET; S53°26'31"W FOR 46.55 FEET; S50°09'34"W FOR 48.75 FEET; S50°52'37"W FOR 44.62 FEET; S34°34'32"W FOR 53.07 FEET; S20°14'33"E FOR 13.55 FEET; S55°54'14"E FOR 64.17 FEET; S48°59'00"E FOR 23.35 FEET; N52°41'04"E FOR 28.13 FEET; N35°04'33"E FOR 29.77 FEET; N43°11'31"E FOR 46.92 FEET; N69°53'01"E FOR 60.74 FEET; S85°48'33"E FOR 59.06 FEET; S62°34'13"E FOR 41.86 FEET; S26°42'00"E FOR 52.03 FEET; S18°15'51"W FOR 49.44 FEET; S33°50'30"W FOR 61.58 FEET; S31°10'30"W FOR 72.62 FEET; S17°28'49"W FOR 26.39 FEET; S39°40'10"W FOR 69.09 FEET; S38°33'20"W FOR 83.36 FEET; S24°40'35"W FOR 103.40 FEET; S28°03'25"W FOR 47.74 FEET; S30°07'22"W FOR 79.73 FEET; S57°02'56"W FOR 54.41 FEET; S39°30'56"W FOR 62.89 FEET; S29°33'53"W FOR 79.62 FEET; S47°11'09"W FOR 100.40 FEET; S65°57'19"W FOR 103.64 FEET; N84°07'58"W FOR 102.24 FEET; S88°32'52"W FOR 30.82 FEET; S71°57'56"W FOR 25.49 FEET; S60°08'22"W FOR 48.75 FEET; S70°58'19"W FOR 78.52 FEET; S80°08'29"W FOR 63.46 FEET; S83°45'16"W FOR 44.43 FEET; S56°38'37"W FOR 34.90 FEET; S80°26'10"W FOR 11.06 FEET; S11°08'15"E FOR 18.21 FEET; S19°20'36"W FOR 50.17 FEET; S05°58'56"W FOR 126.04 FEET TO A POINT ON THE APPROXIMATE MEAN-HIGH-WATER-LINE OF ALAQUA CREEK; THENCE DEPARTING SAID GOODWIN CREEK APPROXIMATE MEAN-HIGH-WATER LINE PROCEED ALONG ALAQUA CREEK APPROXIMATE MEAN-HIGH-WATER-LINE THE FOLLOWING COURSES: S03°04'46"E FOR 125.34 FEET; S0408'06"E FOR 152.82 FEET; S19°33'50"E FOR 116.49 FEET; S39°04'46"E FOR 123.90 FEET; S78°52'57"E FOR 92.64 FEET; N51°37'21"E FOR 82.82 FEET; S88°11'03"E FOR 74.24 FEET; N70°08'45"E FOR 67.50 FEET; N52°57'55"E FOR 30.75 FEET; N50°31'14"E FOR 15.92 FEET; S06°45'02"E FOR 31.40 FEET; S22°27'37"E FOR 30.18 FEET; S00°07'22"E FOR 38.89 FEET; S29°58'53"W FOR 48.33 FEET; S77°06'00"W FOR 17.80 FEET; N84°22'19"W FOR 99.57 FEET; N34°02'33"W FOR 35.95 FEET; S69°05'37"W FOR 39.12 FEET; S06°58'24"E FOR 18.33 FEET; S67°07'44"W FOR 88.30 FEET;

S34°12'56"E FOR 52.67 FEET; S14°14'35"E FOR 45.94 FEET; S08°31'54"E FOR 61.23 FEET; S01°38'31"W FOR 85.98 FEET; S04°16'31"E FOR 80.94 FEET; S28°42'57"E FOR 33.34 FEET; S31°09'58"E FOR 95.72 FEET; S39°01'36"E FOR 51.96 FEET; S26°30'41"E FOR 129.27 FEET; S42°22'33"E FOR 85.59 FEET; S63°12'47"E FOR 35.19 FEET; S35°20'17"E FOR 47.95 FEET; S45°59'16"E FOR 65.48 FEET; N48°21'15"E FOR 47.61 FEET TO A POINT ON THE APPROXIMATE MEAN-HIGH-WATER-LINE OF ALAQUA BAYOU; THENCE DEPARTING ALAQUA CREEK APPROXIMATE MEAN-HIGH-WATER-LINE PROCEED ALONG ALAQUA BAYOU APPROXIMATE MEAN-HIGH-WATER LINE THE FOLLOWING COURSES: N16°19'09"W FOR 53.31 FEET; N51°08'53"W FOR 58.48 FEET; N31°45'47"W FOR 67.96 FEET; N38°34'48"W FOR 96.45 FEET; N02°19'49"E FOR 77.72 FEET; N15°57'28"W FOR 70.01 FEET; N38°03'59"E FOR 61.49 FEET; N75°25'41"E FOR 79.22 FEET; S69°06'56"E FOR 50.08 FEET; N38°25'12"E FOR 21.27 FEET; N69°19'43"E FOR 15.98 FEET; N58°11'58"E FOR 30.82 FEET; S31°37'21"E FOR 58.72 FEET; N63°21'03"E FOR 85.70 FEET; S81°51'09"E FOR 45.50 FEET; S66°12'42"E FOR 22.16 FEET; N71°59'26"E FOR 28.69 FEET; N75°30'55"E FOR 45.94 FEET; N54°26'54"E FOR 30.84 FEET; N41°35'03"E FOR 34.84 FEET; N00°35'06"W FOR 38.63 FEET; N02°40'06"E FOR 44.08 FEET; N15°08'29"W FOR 59.73 FEET; N39°25'31"W FOR 93.44 FEET; N41°29'34"W FOR 14.90 FEET; N12°34'46"E FOR 18.37 FEET; N23°23'38"E FOR 34.51 FEET; N18°37'45"E FOR 20.68 FEET; N66°41'04"E FOR 62.12 FEET; S87°35'05"E FOR 36.59 FEET; N51°53'47"E FOR 19.75 FEET; N44°31'50"E FOR 31.81 FEET; N06°47'31"E FOR 28.57 FEET; N02°46'07"E FOR 33.13 FEET; N15°38'48"E FOR 27.43 FEET; N68°08'26"E FOR 22.38 FEET; S55°36'45"E FOR 49.56 FEET; N68°13'44"E FOR 40.81 FEET; N06°58'11"E FOR 18.60 FEET; N15°20'34"E FOR 15.38 FEET; N35°32'31"E FOR 24.71 FEET; S53°18'01"E FOR 35.52 FEET; S20°44'06"E FOR 22.41 FEET; N75°58'52"E FOR 31.95 FEET; N26°30'56"E FOR 41.99 FEET; N35°24'57"W FOR 17.62 FEET; N20°07'24"E FOR 34.91 FEET; N22°15'19"E FOR 20.22 FEET; N41°51'16"E FOR 56.09 FEET; N85°00'07"E FOR 49.11 FEET; S12°13'52"E FOR 26.71 FEET; S54°53'52"W FOR 32.96 FEET; S00°06'53"W FOR 51.36 FEET; S06°13'48"E FOR 50.53 FEET; S13°29'40"E FOR 41.56 FEET; S58°48'09"W FOR 24.80 FEET; S26°08'46"E FOR 28.96 FEET; THENCE DEPARTING SAID APPROXIMATE MEAN-HIGH-WATER LINE RUN N37°28'30"E FOR 570.09 FEET; THENCE RUN N14°59'48"W FOR 1358.28 FEET TO THE AFORESAID NORTH LINE OF SECTION 13 AND THE POINT OF BEGINNING. THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 55.374 ACRES MORE OR LESS.

**ALSO**

COMMENCE AT THE SOUTHEAST CORNER OF SECTION 8, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA; THENCE PROCEED NORTH 00 DEGREES 26 MINUTES 13 SECONDS EAST, ALONG THE EAST LINE OF SAID SECTION 8, A DISTANCE OF 1299.43 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF STATE ROAD 20; THENCE PROCEED NORTH 68 DEGREES 41 MINUTES 46 SECONDS WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 1098.83 FEET TO A FLORIDA DEPARTMENT OF TRANSPORTATION (F.D.O.T.) IRON ROD; THENCE PROCEED NORTH 00 DEGREES 50 MINUTES 55 SECONDS EAST, A DISTANCE OF 3.20 FEET; THENCE PROCEED NORTH 68 DEGREES 41 MINUTES 46 SECONDS WEST, A DISTANCE OF 293.51 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE NORTH 68 DEGREES 41 MINUTES 46 SECONDS WEST, A DISTANCE OF 39.79 FEET TO A (F.D.O.T.) IRON ROD AT P.I. STATION 1435+30.89, PER F.D.O.T. RIGHT OF WAY MAP SECTION 600300-2505; THENCE PROCEED NORTH 68 DEGREES 40 MINUTES 37 SECONDS WEST, A DISTANCE OF 156.61 FEET; THENCE DEPARTING SAID RIGHT OF WAY LINE, PROCEED SOUTH 00 DEGREES 50 MINUTES 55 SECONDS WEST, A DISTANCE OF 525.31 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 581.75 FEET; THENCE PROCEED ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 85 DEGREES 04 MINUTES 59 SECONDS, AN ARC DISTANCE OF 863.88 FEET, (CHORD BEARING AND DISTANCE = SOUTH 41 DEGREES 41 MINUTES 34 SECONDS EAST, A DISTANCE OF 786.67 FEET), TO THE POINT OF TANGENCY OF SAID CURVE; THENCE PROCEED SOUTH 84 DEGREES 14 MINUTES 04 SECONDS EAST, A DISTANCE OF 25.80 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 441.86 FEET; THENCE PROCEED ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 84 DEGREES 39 MINUTES 48 SECONDS, AN ARC DISTANCE OF 652.92 FEET (CHORD BEARING AND DISTANCE = SOUTH 41 DEGREES 54 MINUTES 10 SECONDS EAST, A DISTANCE OF 595.12 FEET) TO THE POINT OF TANGENCY OF SAID CURVE; THENCE PROCEED SOUTH 00 DEGREES 25 MINUTES 44 SECONDS WEST, A DISTANCE OF 308.07 FEET TO THE SOUTH LINE OF SECTION 8, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA; THENCE PROCEED SOUTH 88 DEGREES 32 MINUTES 29 SECONDS EAST ALONG SAID SOUTH SECTION LINE, A DISTANCE OF 184.03 FEET; THENCE DEPARTING SAID SOUTH LINE, PROCEED NORTH 00 DEGREES 25 MINUTES 44 SECONDS EAST, A DISTANCE OF 311.38 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 625.86 FEET; THENCE PROCEED ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 84 DEGREES 39 MINUTES 48 SECONDS, AN ARC DISTANCE OF 924.80 FEET (CHORD BEARING AND DISTANCE = NORTH 41 DEGREES 54 MINUTES 10 SECONDS WEST, A DISTANCE OF 842.93 FEET) TO THE POINT OF TANGENCY OF SAID CURVE; THENCE PROCEED NORTH 84 DEGREES 14 MINUTES 04 SECONDS WEST, A DISTANCE OF 25.80 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 397.75 FEET; THENCE PROCEED ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 85 DEGREES 04 MINUTES 59 SECONDS, AN ARC DISTANCE OF 590.65 FEET (CHORD BEARING AND DISTANCE = NORTH 41 DEGREES 41 MINUTES 34 SECONDS WEST, A DISTANCE OF 537.85 FEET) TO THE POINT OF TANGENCY OF SAID CURVE; THENCE PROCEED NORTH 00 DEGREES 50 MINUTES 55 SECONDS EAST, A DISTANCE OF 456.62 FEET TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED.

ALSO

Commence at the Southwest corner of the Southeast one quarter of Section 22, Township 1 South, Range 19 West, Walton County, Florida; thence proceed North 305 feet, thence East 1,500 feet, thence North 424 feet, thence East 100 feet for the Point of Beginning, then continue East 196.65 feet to the Western right of way line of U.S. Highway 331, thence proceed

Southwesterly along the highway right of way line for 218.6 feet, then proceed Northwesterly 147.83 feet to a point of intersection with a line 176.05 feet due South from the Point of Beginning, thence proceed North 176.05 feet to the Point of Beginning of the parcel herein described.

AND ALSO

The West ½ of Lot 6, Bayou LaGrange, according to the map or plat thereof as recorded in Plat Book 2, Page 34, Public Records of Walton County, Florida.

ALSO,

Commence at a point on the East right of way line of U.S. Highway 331, which is 657.20 feet East of and 215.60 feet South of the NW corner of Section 23, Township 1 South, Range 19 West, thence S18°01'00" W along said East right of way line (120 ft. R/W) 1997 ft. to the point of beginning; thence S71°59'00"E 400 feet; thence S18°01'00" W 100 feet; thence N71°59'00" W 400 feet; thence N18°01'00" E 100 feet, back to Point of Beginning, containing 0.92 acres more or less.

AND ALSO

Commence at a point on the East R/W line of U.S. #331, which is 657.20 feet East of and 215.60 feet South of the NW corner of Section 23, Township 1 South, Range 19 West, thence South 18degrees, 01 minutes, 00 seconds West, along R/W 1497 feet, thence departing R/W South 71 degrees 59 minutes East 300 feet to the Point of Beginning; thence continue South 71 degrees 59 minutes East 606 feet to the West R/W line of Jolly Bay Road (40'R/W); thence North 04 degrees, 59 minutes 05 seconds along R/W 308.54 feet; thence departing R/W South 89 degrees 44 minutes 31 seconds West 511.22 feet; thence South 18 degrees 01 minutes West 123.70 feet back to the Point of Beginning.

AND ALSO

Beginning at a point where the North right of way line of County Road 83 A intersects the West line of the Southeast quarter of the Northeast quarter, Section 29, Township 1 South, Range 19 West, Walton County, Florida; thence North along said West line for a distance of 660.00 feet; thence North 61°00'00" East parallel to the West right of way line of County Road 83-A for a distance of 1600.00 feet; thence South for a distance of 660.00 feet to the West right of way line of said County Road 83-A; thence South 61 degrees 00 minutes 00 seconds West along the West right of way line of County Road 83A for a distance of 1600.00 feet more or less to the Point of Beginning, containing 21.2 acres more or less.

AND ALSO

A parcel of land lying in the Northeast quarter of the Southeast quarter of Section 8, Township 1 South, Range 19 West, Walton County, Florida, and being more particularly described as follows:
Begin at the Northeast corner of said Northeast quarter of the Southeast quarter of Section 8; thence S01°58' W on the common East line of said Northeast quarter and the West line of the Davis parcels as recorded in Official Records Book 226, Page 392, and in Book 762, Page 14 of the Public Records of Walton County, Florida, a distance of 1219 feet to a Point on the Northerly right of way line of Florida State Road 20 ( Right of Way width varies); thence N 65°05' W on said Northerly right of way line a distance of 1130.73 feet tothe Southwest corner of the Martin Parcel, as recorded in Offical Records Book 2313, Page 194, Public Records of Walton County, Florida; thence N 01°58" E on the West line of said Martin Parcel a distance of 854.35 feet to the Northwest corner of said Martin Parcel, said point lying on the North line of said Northeast quarter of the Southeast quarter of Section 8, thence S 87°50'30" E on said North line a distance of 1033.61 feet to the Point of Beginning. Said parcel containing 24.9 acres of land more or less.

AND ALSO

All that part West of State Highway 83A South of the North ¼ of he Southwest ¼ of the Southeast ¼, Section 21, Township 1 South, Range 19 West, Walton County, Florida.

AND ALSO

Commence at the Northeast corner of Section 30, Township 1 South, Range 19 West, Walton County, Florida, thence proceed North 88 degrees 42 minutes 00 seconds West along the North line of said North section line a distance of 1,967.55 feet; thence departing said North section line proceed South 00 degrees 05 minutes 44 seconds East a distance of 651.43 feet; thence proceed North 88 degrees 53 minutes 46 seconds West a distance of 657.00 feet; thence proceed South 00 degrees 00 minutes 34 seconds West a distance of 653.65 feet; thence proceed South 89 degrees 05 minutes 30 seconds East a distance of 658.15 feet; thence proceed South 00 degrees 05 minutes 44 seconds East a distance of 1,302.86 feet; thence proceed North 89 degrees 28 minutes 51 seconds West a distance of 660.48 feet; thence proceed South 00 degrees 00 minutes 34 seconds West a distance of 455.87 feet to the East right of way line of County Road C-83-A (100' R/W), said point being on a curve concave Southwesterly having a radius of 3,869.83 feet a central angle of 11 degrees 26 minutes 54 seconds a tangent distance of 387.91 feet, a chord bearing and distance of South 11 degrees 36 minutes 03 seconds East 771.95 feet; thence proceed South along the arc of said curve a distance of 773.24 feet to the point of tangency; thence proceed South 05 degrees 52 minutes 36 seconds East a distance of 1,314.94 feet to the point of curvature of a curve concave Northeasterly having a radius of 1,069.28 feet, a central angle of 06 degrees 12 minutes 19 seconds a tangent distance of 59.42 feet, a chord bearing and distance of South 08 degrees 58 minutes 46 seconds East 118.67 feet; thence proceed Southeasterly along the arc of said curve a distance of 118.73 feet to the South line of the aforesaid Section 30 and the Point of Beginning; thence continue along said curve having a central angle of 82 degrees 05 minutes 33 seconds a tangent distance of 954.54 feet; chord bearing and distance of South 53 degrees 07 minutes 41 seconds East 1,439.78 feet; thence proceed Southeasterly along said curve and arc distance of 1,570.73 feet to the point of tangency; thence proceed North 85 degrees 49 minutes 32 seconds East a distance of 339.44 feet; thence departing the aforesaid right of way proceed North 02 degrees 50 minutes 32 seconds East a distance of 862.64 feet to the aforesaid South line of Section 30; thence proceed South 89 degrees 09 minutes 50 seconds West along said South line a distance of 1,533.27 feet to the Point of Beginning.

AND ALSO

Commence at a concrete monument (A.C.C.) marking the Southeast corner of Section 30, Township 1 South, Range 19 West, Walton County, Florida; thence proceed South 89 degrees 09 minutes 50 seconds West along the south line of said Section 30 a distance of 819.17 feet to the Point of Beginning; thence continue South 89 degrees 09 minutes 50 seconds West along said South line a distance of 1,533.27 feet to the easterly right of way of County Road C-83-A (100' R/W) said point being on a curve concave Northeasterly having a radius of 1,096.28 feet, a central angle of 06 degrees 12 minutes 19 seconds, a tangent distance of 59.42 feet, a chord bearing and distance of North 08 degrees 58 minutes 46 seconds West 118.67 feet, thence departing said South line proceed Northwesterly along the arc of said curve a distance of 118.73 feet to the point of tangency; thence proceed North 05 degrees 52 minutes 36 seconds West along said right of way a distance of 92.88 feet; thence departing said right of way proceed North 89 degrees 09 minutes 50 seconds East parallel with the aforesaid South line of Section 30 a distance of 1,559.79 feet; thence proceed South 00 degrees 24 minutes 54 seconds East a distance of 210.00 feet to the South line of said Section 30 and the Point of Beginning.

AND ALSO

Beginning at an iron rod numbered 3554 marking the intersection of the South boundary of the South ½ of the NE¼ of the SW¼ of Section 19, Township 1 South, Range 19 West, Walton County, Florida and the Easterly right-of-way line of Florida State Road No. 83-A (a/k/a Bayloop Road) run S88°09'57" E 607.66 feet; thence S01°48'54" W 658.57 feet; thence S88°11'30" E 657.68 feet; thence S01°58'36"W 355.23 feet; thence S88°20'10" E 656.68 feet; thence N02°08'04" E 710.02 feet; thence S88°05'55" E 659.52 feet; thence N02°17'46" E 655.36 feet; thence N88°00'19" W 2602.91 feet to the East right of way line of the aforementioned Florida State Road No. 83-A; thence S00°50'26" W along said right of way line a distance of 660.41 feet

to the Point of Beginning.
AND
East ½ of Lot Number 12 in Bayou LaGrange, a subdivision near Freeport, Florida lying in Section 15 and 22 TWP 1 S, Range 19 W as shown on plat of the surveyor, T W Coleman, FL Certification #39 and on record in the office of the Clerk of the Circuit Court of Walton County, Florida according to the plat thereof in Plat Book 2, Page 34, of the Public Records of Walton County, Florida consisting of 9½ acres +/-

AND

The North ½ of Lot 6, Bayou LaGrange according to the Plat thereof as recorded in Plat Book 2, Page 34, of the Public Records of Walton County, Florida. LESS AND EXCEPT a 20 foot right of way from North to South along the West boundary of said North ½ of Lot 6 and LESS AND EXCEPT the West 675 feet of said Lot 6.
TOGETHER WITH
a 20 foot right of way along the West 675 feet along the Northern boundary of said Lot 6 Bayou LaGrange according to the Plat thereof as recorded in Plat Book 2, Page 34, of the Public Records of Walton County, Florida.

AND

Commence at the Northwest corner of the Northeast quarter of Section 31, Township 1 South, Range 19 West, Walton County, Florida; thence S00°13'30" E 1180.23 feet; thence N84°13'46" E 619.20 feet to the Point of Beginning; thence N04°44'09" E 127.24 feet; thence N43°17'26" W 278.27 feet; thence N33°10'44" W 63.09 feet; thence S63°31'12" E 349.04 feet; thence S63°45'37" E 61.51 feet; thence N06°35'45" W 170.47 feet to the Southerly right of way line of County Road No. 83-A; thence Easterly along said right of way on a curve concave to the left with a radius of 425.88 feet through a central angle of 30°20'22" an arc distance of 292.41 feet; thence S06°35'45" E 212.93 feet; thence S06°20'57" E 287.49 feet; thence S05°16'30" E 77.67 feet to the waters edge of Choctawhatchee Bay; thence S84°12'57" W along said waters edge 12.00 feet; thence S78°36'58" W along said waters edge 100.69 feet; thence N79°40'06" W along said waters edge 104.56 feet; thence N86°19'53" W along said waters edge 101.43 feet; thence N06°08'16" W 329.36 feet; thence S84°13'46" W 109.96 feet to the Point of Beginning.

AND

Begin at a 4"x4" concrete monument number 2372 marking the Northwest corner of Section 32, Township 1 South, Range 19 West, Walton County, Florida; thence go South 88 degrees 47 minutes 01 seconds East along the North line of the aforesaid Section 32 a distance of 330.00 feet to an existing ½" capped iron rod number 4882 thence go South 00 degrees 51 minutes 27 seconds West a distance of 776.82 feet to an existing ½" capped iron rod number 4882 said point being at the intersection of the Northerly right of way line of State Road S-83-A (100' R/W); thence go North 84 degrees 59 minutes 29 seconds East along the aforesaid Northerly right of way line a distance of 165.87 feet; thence go North 00 degrees 51 minutes27 seconds East a distance of 210.50 feet to an existing ½" capped iron rod number 4882, thence go North 84 degrees 59 minutes 29 seconds East for a distance of 50.23 feet to an existing ½" capped iron rod number 4882; thence go South 00 degrees 51 minutes 27 seconds West for a distance of 210.50 feet to the aforesaid Northerly right of way line of State Road S-83-A (100' R/W); thence go South 03 degrees 48 minutes 29 seconds West for a distance of 101.23 feet to the Southerly right of way line of said State Road 83-A (100' R/W) thence departing said southerly right of way line of said State Road S-83-A (100' R/W) go South 00 degrees51 minutes 27 seconds West for a distance of 355.00 feet to a point hereinafter referred to as Point "A"; thence continue South 00 degrees 51 minutes 27 seconds West a distance of 15 feet more or less to an intersection with the approximate mean high water line of Choctawhatchee Bay; thence meander Southwesterly along the aforesaid mean highwater line to an intersection with the West line of Section 32, thence go North 01 degree 46 minutes 13 seconds East a distance of 20 feet more or less to a point hereinafter referred to as Point "B"; said Point "B" lying at a bearing of South 86 degrees 17 minutes 46 seconds West a distance of 561.56 feet from the aforementioned Point "A" thence continue North 01 degree 46 minutes 13 seconds East along said West line of Section 32 a distance of 1257.72 feet to the Point of Beginning. That portion of State Road S-83-A is

included in the above described parcel, all lying in a portion of Section 32, Township 1 South, Range 19 West, Walton County, Florida.

AND

The West 396 feet of Lot 11 and the West ½ of Lot 12, Bayou LaGrange Subdivision, according to the plat thereof as recorded in Plat Book 2, Page 34, Public Records of Walton County, Florida. Together with an easement 30 feet in width lying South of the existing Public Road along the West boundary of the South ½ of Lot 10, Bayou LaGrange Subdivision , Plat Book 2, Page 34, Walton County, Florida.
AND

The North 208.71 feet of the West 208.71 feet of the West ½ of Lot 12 Bayou LaGrange Subdivision as recorded in Plat Book 2 Page 34, of the Public Records of Walton County, Florida; being more particularly described as follows: Begin at the Northwest corner of Lot 12 Bayou LaGrange Subdivision as recorded in Plat Book 2 at Page 34 of the Public Records of Walton County, Florida; thence proceed along the North line of the aforesaid Lot 12 South 88 degrees 06 minutes 07 seconds East a distance of 208.71 feet; thence departing the North line of the aforesaid Lot 12 proceed parallel to the West line of the aforesaid Lot 12 South 01 degree 59 minutes 11 seconds West a distance of 208.71 feet; thence proceed parallel to the North line of the aforesaid Lot 12 North 88 degrees 06 minutes 07 seconds West a distance of 208.71 feet to the West line of the aforesaid Lot 12; thence proceed along the West line of the aforesaid Lot 12 North 01 degrees 59 minutes 11 seconds East a distance of 208.71 feet to the Point of Beginning, Lying and being in Section 22, Township 1 South, Range 19 West, Walton County, Florida.
TOGETHER WITH
A non exclusive 30.00 feet wide ingress/egress easement over the West 30.00 feet of the West 396.00 feet of Lot 11 Bayou LaGrange Subdivision as recorded in Plat Book 2 at Page 34 of the Public Records of Walton County, Florida. More particularly described as follows: Begin at the Northwest corner of Lot 12, Bayou LaGrange Subdivision as recorded in Plat Book 2 Page 34 of the Public Records of Walton County, Florida; thence proceed along the West line of Lot 11 of the aforesaid Bayou LaGrange Subdivision North 01 degrees 59 minutes 11 seconds East a distance of 657.49 feet to the Northwest corner of the aforesaid Lot 11; thence departing the aforesaid West line proceed along the North line of the aforesaid Lot 11 South 88 degrees 06 minutes 07 seconds East a distance of 30.00 feet; thence departing the aforesaid North line proceed parallel to the aforesaid West line South 01 degrees 59 minutes 11 seconds West a distance of 657.49 feet to the South line of the aforesaid Lot 11; thence proceed along the aforesaid South line North 88 degrees 06 minutes 07 seconds West a distance of 30.00 feet to the Point of Beginning. Lying and being a part of Section 22, Township 1South, Range 19 West, Walton County, Florida.

AND

The West 26 acres of the SE¼ of SW¼, Section 23, Township 1 South, Range 19 West, Walton County, Florida.

AND

The South ½ of NE¼ of SW¼ of SW¼of Section 23, Township 1 South, Range 19 West, lying East of Graded Co. Road, containing 4 acres more or less. Walton County, Florida.

AND

The South 3/4 of the South half of the Southeast Quarter of Section 21, Township 1 South, Range 19 West, Walton County, Florida.

AND

A portion of the South 250 feet of Lot 14, LaGrange Bayou as recorded in Plat Book 2, Page 34, of the Public Records of Walton County, Florida, Less the South 50 feet and being more particularly described as follows:

Commence at a 4" square concrete monument (no ID) marking the Southwest corner of Lot 14, Bayou LaGrange as recorded in Plat Book 2, Page 34, of the Public Records of Walton County, Florida; thence proceed N00°00'00"E along the West line of said Lot 14 a distance of 50 feet to a 5/8" iron rod and cap (#2711) said iron rod being the point fo beginning, thence continue N00°00'00" E along said West line of Lot 14 a distance of 200.00 feet to a 5/8" iron rod and cap (#2711) thence leaving said West line S89°49'24" E a distance of 694.06 feet; thence S22°24'34" W a distance of 215.54 feet; thence N8952'07 W parallel with the South line of aforesaid Lot 14, a distance of 611.89 feet to the Point of Beginning. Said parcel contains 2.99 acres more or less.

AND

Begin at the Northwest corner of Section 19, Township 1 South, Range 19 West, and run S0°28'29" W for a distance of 1998.59 feet to a Point of Beginning. Thence run in a direction of S89°18'09" E a distance of 983.46 feet, thence run in a direction of S17°44'41" E for a distance of 326.98 feet; thence run along a curve in a direction of S14°20'42" E for a distance of 369.11 feet along a curve with an arc distance of 369.11 feet, a radius of 3769.83 feet and a delta angle of 5°36'44", thence run N89°16'48" W for a distance of 1180.00 feet; thence run N02°28'29" E for a distance of 666.20 feet to the point of beginning.

AND

Begin at the Northwest corner of Section 19, Township 1 South, Range 19 West and run S0°28'29" W for a distance of 1998.59 feet, thence run S89°18'09" E for a distance of 1048.68 feet to a Point of Beginning. Thence run S89°18'09" E for a distance of 1530.08 feet, thence run S0°15'03" W for a distance of 667.23 feet; thence run N89°16'48" W for a distance of 798.99 feet, thence run N0°21'46" E for a distance of 370.00 feet, thence run N89°16'48" W for a distance of 635.25 feet, thence run along a curve in a direction of N17°01'05" W for a distance of 17.98 feet along a curve with an arc distance of 17.98 feet, a radius of 3869.83 feet and a delta angle of 0°15'58", thence run N17°46'46"W for a distance of 294.73 feet to the Point of Beginning.

AND

The North ½ of the SW¼ of the SW¼ lying and being in Section 19, Township 1 South, Range 19 West, Walton County, Florida, containing 20 acres more or less.
AND
The North ½ of the SE¼ of the SE¼, Section 24, Township 1 South, Range 20 West, Walton County, Florida
AND
One and one-half acres in the Northwest corner of the South ½ of the Southeast ¼ of the Southeast ¼ of Section 24, Township 1 South, Range 20 West, said lands lying one and one-half acres North and South and one acre wide, East and West in Walton County, Florida.

AND

A PORTION OF THE SOUTH HALF OF THE SOUTH HALF OF SECTION 36, TOWNSHIP 1 NORTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, AND BEING BOUNDED ON THE WEST SIDE BY THE NEW RIGHT OF WAY AND ALIGNMENT OF FLORIDA STATE ROAD 83, AS SHOWN ON FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP, SECTION #60050-2500, S.R. 83(U.S. 331) NORTH FROM S.R. 20 TO NORTH OF PINE STREET, DATED 6/12/2003, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 36; THENCE S 88°37'02" E ON THE SOUTH LINE OF SAID SECTION 36, A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID SOUTH LINE, PROCEED N 01°02'12" E, A DISTANCE OF 179.04 FEET; THENCE N 89°43'02" W, A DISTANCE OF 100.00 FEET TO A POINT ON THE COMMON EAST RIGHT OF WAY LINE OF THE AFORESAID STATE ROAD 83, AND THE WEST LINE OF THE AFORESAID SOUTH HALF OF THE SOUTH HALF OF SECTION 36, HEREAFTER REFERRED TO AS THE "SOUTH HALF"; THENCE ON SAID EAST RIGHT OF WAY LINE, THE FOLLOWING 3 (THREE) CALLS:

1) N 01°02'20" E, A DISTANCE OF 1007.44 FEET; 2) THENCE S 86°50'25" E, A DISTANCE OF 14.83 FEET TO A POINT ON A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 22753.31 FEET; 3) THENCE ON SAID CURVE, THROUGH A CENTRAL ANGLE OF 00°20'45", AN ARC DISTANCE OF 137.35 FEET, (CHORD BEARING = N 03°19'58" E, CHORD = 137.35 FEET) TO A POINT OF INTERSECTION WITH THE NORTH LINE OF THE AFORESAID "SOUTH HALF"; THENCE ON THE NORTH, EAST AND SOUTH LINES OF SAID "SOUTH HALF", THE FOLLOWING 3 (THREE) CALLS:

1) S 88°39'36" E, A DISTANCE OF 5275.31 FEET; 2) THENCE S 01°04'16" W, A DISTANCE OF 1325.30 FEET; 3) THENCE N 88°37'02" W, A DISTANCE OF

5194.90 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 160.40 ACRES, MORE OR LESS.

AND

The Northeast ¼ of the Southwest ¼ of Section 18, Township 1 South, Range 19 West, Walton County, Florida, lying East of County Road 83A (Bay Loop Road). Contains 38.81 acres more or less.

AND

The South 137.23 feet of the Southeast ¼ of the Northwest ¼ of Section 18, Township 1 South, Range 19 West, Walton County, Florida lying East of County Road 83A (Bay Loop Road). Contains 2.77 acres more or less.

AND

That part of Government Lot 1, Section 27, Township 1 South, Range 19 West, Walton County, Florida, as follows: Commence at the intersection of the North line of said Lot 1 and the Westerly right-of-way line of State Road #83 as now laid out; run thence S 18°01' W along said right-of-way line a distance of 466.0 feet to the Point of Beginning. Thence N 82°12'30" W a distance of 150 feet; thence N75°52'30" W a distance of 113.93 feet; thence S03°58'20" W a distance of 146.10 feet; thence S79°52'40" E a distance of 227.86 feet to a point on aforesaid right-of-way line; thence N18°01' E a distance of 144.75 feet to the Point of Beginning.

AND

Commence at the NE corner of Government Lot 1 of Section 27, Township 1 South, Range 19 West, Walton County, Florida and run S89°45'00" W along the North line of said Government Lot 1 1088.8 feet to the centerline of S.R. No. 83 (U.S. 331); thence S18°01'00" W along said centerline 619.33 feet; thence departing said centerline, run N79°52'40" W 60.59 feet to a point on the Westerly R/W line of said S.R. No. 83 and the Point of Beginning; thence N79°54'31" W 319.44 feet; thence S02°36'40" E 219.17 feet; thence S87°04'41" E 247.72 feet to a point on said westerly R/W line; thence N18°01'00" E along said R/W line 184.65 feet to the Point of Beginning, containing 1.29 acres more or less, Walton County, Florida.

AND

A parcel of land located in Section 27, Township 1 South, Range 19 West, Walton County, Florida, being more particularly described as follows: Begin at the Point of Intersection of the Westerly right-of-way of State Road 83 and the Southerly Right-of-Way of Lowery Road; thence go S83°12'27" W along the said Southerly right-of-way a distance of 424.62 feet to the Northeast corner of the parcel as described in Official Records Book 2615 Page 1747 of the Public Records of Walton County, Florida; thence go S01°32'53" E a distance of 100.20 feet; thence go N83°12'27" E a distance of 100.00 feet; thence go S78°40'16" E a distance of 262.90 feet to the aforesaid West right-of-way of State Road 83; thence go N18°01'00" E along Westerly right-of-way a distance of 200.01 feet to the Point of Beginning. The above described property contains 1.2 acres more or less. TOGETHER WITH AN EASEMENT DESCRIBED AS FOLLOWS: Commencing at the intersection of the West right of way of State Road 83 and the South right of way of Lowery Road, thence go S18°01'00" W along the said West Right of Way of State Road 83 a distance of 200.01 feet to the Point of Beginning; thence continue S18°01'00" W a distance of 137.42 feet; thence departing said right of way go N72°03'32" W a distance of 9.72 feet; thence go N01°00"06" W a distance of 138.57 feet; thence go S78°40'16" E a distance of 55.25 feet to the Point of Beginning.

AND

Beginning 2415 feet North of the Southeast corner of Lot 1, Section 27, Township 1 South, Range 19 West, Walton County, Florida, run thence West 198 feet, thence North to the North line of said Lot 1, thence East 198 feet to the Northeast corner of said Lot, thence South to the Point of Beginning

AND

Beginning at an iron pin 3 chains West of the Northeast corner of Lot 1, Section 27, Township 1

South, Range 19 West, Walton County, Florida, thence West 420 feet, thence South 420 feet thence East 420 feet, thence North 420 feet to the Point of Beginning, Parcel described contains 5.00 acres more or less.

AND

Commencing 1995 feet North of the Southeast corner of Lot 1 of Section 27, Township 1 South, Range 19 West, run thence West 210 feet; run thence North 420 feet, run thence East 210 feet, run

thence South 420 feet to the Point of Beginning, containing 2 acres more or less in Walton County, Florida. LESS AND EXCEPT any portion of captioned property lying within roadway.

AND

The SW¼ of the SE¼ of Section 11, Township 1 South, Range 19 West, Walton County, Florida LESS AND EXCEPT: A parcel of land being in the Southeast ¼ of Section 11, Township 1 South, Range 19 West, Walton County, Florida, described as follows: Commence at a 5/8 inch iron rod with FDOT Cap marking, the Southwest corner of said Southeast ¼ of Section 11, thence N02°02'24" East 197.54 feet along the West line of said Southeast ¼ to Point of Beginning; thence continue N02°02'24" East 693.37 feet along said West line, thence departing said West line run N22°28'03" East 460.97 feet to the North line of the Southwest ¼ of said Southeast ¼, thence S88°15'23" East 258.74 feet along said North line; thence departing said North line run S22°28'03" West 1,202.29 feet to the Point of Beginning: AND INCLUDING a 50 foot Right of Way described as follows:

The West 50 feet of the NW¼ of the NW¼ of Section 24, Township 1 South, Range 19 West, lying North of State Road 20, containing .052 acres more or less; and The West 50 feet of the W½ of the W½ of Section 13, Township 1 South, Range 19 West, containing 6.18 acres more or less; and the South 50 feet of the West 50 feet of the SW¼ of the SW¼ of Section 12, Township 1 South, Range 19 West, containing 0.06 acres more or less; and the South 50 feet of the SE¼ of the SE¼ of Section 11, Township 1 South, Range 19 West, containing 1.52 acres more or less; all lying in Walton County, Florida, containing in aggregate 8.28 acres more or less.

AND

Commence at the Northeast corner of Section 27, Township 1 South, Range 19 West, Walton County, Florida, thence go South 01 degrees 32 minutes 08 seconds East along the Easterly line of said section a distance of 350.24 feet to a 4"x4" concrete monument thence departing said East line run North 86 degrees 06 minutes 28 seconds West a distance of 198.10 feet to a ½" iron rod (no number) thence go North 86 degrees 11 minutes 42 seconds West a distance of 11.98 feet to a ½" iron rod (no number) thence go South 01 degrees 12 minutes 41 seconds East a distance of 70.20 feet to a ½" iron rod (no number) and the Point of Beginning, thence go North 86 degrees 14 minutes 25 seconds West a distance of 408.00 feet to a ½" iron rod (LB 7396), thence go North 01 degrees 28 minutes 58 seconds West a distance of 420.00 feet to a ½" iron rod (LB7396), thence go North 86 degrees 17 minutes 09 seconds West a distance of 341.03 feet to a 4"x4" concrete monument (no number) on the Easterly right of way ling of State Road 83, more commonly referred to as U.S. Highway 331 (100' R/W) thence go South 18 degrees 00 minutes 00 seconds West along said Easterly right of way a distance of 755.23 feet, thence departing said right of way go South 70 degrees 57 minutes 55 seconds East a 200.68 feet to a 4" iron pipe (no number), thence go South 17 degrees, 00 minutes 00 seconds West a distance of 209.31 feet more or less to the approximate waters edge of Raymsey Branch, thence meander along said approximate waters edge the following courses Northeasterly 811 feet, Southeasterly 28.64 feet, Southwesterly 178 feet, Southeasterly 327 feet more or less to a point that lies South 01 degrees 39 minutes 13 seconds East from the Point of Beginning, thence departing said waters edge go North 01 degrees 39 minutes 13 seconds West a distance of 308.60 feet more or less to the Point of Beginning. The above described parcel of land contains 11.36 acres more or less.

AND ALSO

Commence at a ½ inch steel rod marking the Southeast corner of the Southwest quarter of Section 22, Township 1 South, Range 19 West, Walton County, Florida; thence N86°13'50" W along South line of said Southwest quarter 443.37 feet to the Point of Beginning: thence continue N86°13'50" W along said South line 253.98 feet to the Easterly side of Lafayette Creek; thence N43°19'02" W along creek 55.08 feet; thence N68°20'22" W along creek 57.28 feet; thence N58°27'26' W along creek 114.39 feet; thence N20°46'59" W along creek 65.05 feet; thence N04°36'40"W along creek 90.90 feet; thence North along creek 32.23 feet; thence N00°19'17" E along creek 107.45 feet; thence S78°32'43" E 491.93 feet, thence S03°26'27" W 90.98 feet; thence S86°12'16" E 11.50 feet; thence S03°47'53" W 240.13 feet to the Point of Beginning and containing 3.657 acres more or less.

AND

For a point of beginning commence at a 6'x6' Armstrong Cork Company monument marking the Northeast corner of the Southeast ¼ of Section 22, Township 1 South, Range 19 West, Walton County, Florida; thence North 88 degrees 36 minutes 38 seconds West along the North line of said Southeast ¼ of Section 22 a distance of 247.91 feet or to the Westerly right of way line of U.S. Highway 331; thence South 18 degrees 50 minutes 46 seconds West along the Westerly right of way line a distance of 884.46 feet to a point; thence leaving said right of way line and along the Southerly boundary of that parcel described in official records book 2731, page1119 of the Public records of Walton County, Florida; thence North 85 degrees 16 minutes 14 seoncds West a distance of 292.30 feet; thence South 03 degrees 56 minutes 38 seconds West a distance of 286.54 feet, thence North 86 degrees 03 minutes 22 seconds West a distance of 200.00 feet to a ½ inch iron pipe marking the Northeast corner of Lot 86 of Paradise Subdivision, and unrecorded subdivision and the Point of Beginning; thence continue North 86 degrees 03 minutes 22 seconds West a distance of 500.00 feet; thence South 03 degrees 56 minutes 38 seconds West a distance of 212.00 feet to a Point, thence. North 86 degrees 03 minutes 22 seconds West a distance of 100.00 feet to a point, thence South 03 degrees 42 minutes 10 seconds West a distance of 281.69 feet to a ½ inch iron pipe marking the Southwest corner of Lot 81 of said Paradise Subdivision unrecorded, thence leaving said Southerly boundary of that parcel described in Official Records Book 2731 at Page 1119, South 86 degrees 06 minutes 34 seconds East a distance of 599.46 feet to a ½ inch iron pipe marking the Southeast corner of Lot 76 of said Paradise Subdivision; thence North 03 degrees 52 minute 08 seconds East along the East line of said Lot 76 and the extension thereof along the East line of Lot 86 a distance of 493.13 feet to the Northeast corner of said lot 86 of Paradise unrecorded and the Point of Beginning.

AND

Commence at a four inch by four inch concrete monument marking the Southwest corner of Government Lot 1, Section 27, Township 1 South, Range 19 West, Walton County, Florida; thence South 89 degrees 47 minutes 58 seconds East 941.90 feet to a four inch by four inch concrete monument (L.S. 2535) on the Easterly right of way of U.S. Highway 331, thence Northerly on a curve concave to the East, a chord bearing of North 06 degrees 22 minutes 12 seconds East 350.26 feet said curve having a radius of 5669.69 feet and an arc distance of 350.31 feet to the Point of Beginning, thence continue along said curve concave curve to the East a chord bearing of North 09 degrees 52 minutes 43 seconds East 205.50 feet said curve having a radius of 5669.69 feet and an arc distance of 205.51 feet, thence South 89 degrees 40 minutes 56 seconds East 329.19 feet, thence South 00 degrees 09 minutes 28 seconds West 199.87 feet, thence South 89 degrees 52 minutes 53 seconds West 363.89 feet to the Point of Beginning.

AND

Commence at the SW corner of Government Lot 1, Section 27, Township 1 South, Range 19 West, Walton County, Florida, thence proceed North 00 degrees 06 minutes 43 seconds East a distance of 338.77 feet to a point on the Southerly line of LaGrange Bayou Road; thence proceed North 62 degrees 08 minutes 18 seconds East along the Southerly line of said LaGrange Bayou Road a distance of 684.40 feet, thence departing the Southerly line of said LaGrange Bayou Road, proceed South 89 degrees 50 minutes 47 seconds East a distance of 308.53 feet to a point on the Westerly right of way line of U.S. Highway #331 (120.0 foot right of way) said point lying on a curve concave Southeasterly and having a radius of 5789.65 feet; thence proceed Southerly along the arc of said curved Westerly right of way line through a central angle of 06 degrees 36 minutes 00 seconds, an arc distance of 666.91 feet (chord bearing and distance - South 08 degrees 01 minutes 43 seconds West, 666.55 feet), to a point on the South line of said Government Lot 1; thence departing the Westerly right of way line of said U.S. Highway #331 proceed North 89 degrees 50 minutes 41 seconds West, along the South line of said Government Lot 1 a distance of 821.16 feet to the Point of Beginning of the parcel herein described.

**AND**

Commence 1050 feet North of the Southeast corner of Lot 1, run West 1760 feet, thence run North 315 feet for Point of Beginning, thence run West 263 feet, thence run North 420 feet, thence East 263 feet, thence South 420 feet to the Point of Beginning. All in Section 27, Township 1 South, Range 29 West, Walton County, Florida.

**AND**

Commence at a Bayou known as LaGrange Bayou on the North side of the Springs called McKinnon Springs about 2 feet from said springs, thence run East 232 feet, more or less to the West boundary of a black top road; thence North 03 degrees 15 minutes 00 seconds East along said road 370 feet for a point of beginning, thence continue North 03 degrees 15 minutes 00 seconds East 50 feet, thence North 53 degrees 55 minutes 00 seconds West 277.30 feet to a point

which is at the water's edge of LaGrange Bayou, thence Southerly along the water's edge of LaGrange Bayou 125 feet more or less, thence Southeasterly 245 feet more or less to the Point of Beginning. All lying and being in Lot 2, Section 27, Township 1 South, Range 19 West, Walton County, Florida.

AND

Commence at a 6"x6" Armstrong Cork Company concrete monument marking the Southwest corner of Government Lot 1, (being also the Southwest corner of the Northeast Quarter of Section 27, Township 1 South, Range 19 West, Walton County, Florida, thence run N00°07'36" E along the West line of said Government Lot 1 (being also the East line of Government Lot 2 of said Section) a distance of 596.69 feet to a 5/8" diameter capped iron rod marked L.B. 7271 at an intersection with the Northeasterly right of way line of Old Oak Road (Apparent 50' County Maintenance claim) thence run N38°03'52" W along said right of way line a distance of 370.53 feet to a 5/8" diameter capped iron rod marked L.B. 7271; thence depart said right of way S89°48'18" E a distance of 229.09 feet to a 6"x6"Armstrong cork company concrete monument on the East line of said Government Lot 2: Thence run N00°07'36" E along said East line of Government Lot 2 a distance of 351.25 feet; thence N89°50'53" W a distance of 257.08 feet; thence run N01°42'05" W a distance of 142.23 feet; thence run N88°28'12" W a distance of 409.44 feet to the West line of an ingress/egress easement, thence run N04°53'32"E along the West line of said easement a distance of 321.77 feet; thence run N67°17'16" W a distance of 244.64 feet to a two inch diameter iron pipe hereinafter referred to a Point A, thence continue N67°17'16" W 32 feet more or less to the water's edge of LaGrange Bayou; thence run Northerly along the water's edge of LaGrange Bayou a distance of 50 feet more or less to an intersection with the South line of that parcel of land described in Official Records Book1759 Page 66 of the Public Records of Walton County, Florida, thence run South 67°11'16" E along said South line a distance of 35 feet more or less to a 4"x4" concrete monument lying N04°32'39" E a distance of 48.72 feet from the aforementioned Point A, thence continue S67°11'16" E a distance of 245.09 feet to the West line of said ingress/egress easement; thence run N04°53'32" E along said West line a distance of 51.81 feet to the North line of said parcel described in Official Records Book 1759 Page 66, thence run N52°11'35" W along said North line a distance of 305.18 feet to a one inch iron pipe on the water's edge of LaGrange Bayou (said point being the beginning point of a meander line along said water's edge); thence run Northeasterly along and together with the meanderings of said LaGrange Bayou and Ramsey Branch a distance of 2130 feet, more or less to an intersection with the West line of that parcel of land described in Official Records Book 2564 Page 728 of the Public Records of Walton County, Florida; thence run S00°08'19" W along the West line of said parcel a distance of 22 feet more or less to a 5/8" diameter capped iron rod marked L.B. at the Easterly terminus of said meander line said meander line being described as follows: Beginning at the aforementioned one inch diameter iron pipe on the waters edge of LaGrange Bayou run N87°03'24" E a distance of 406.62 feet; thence run S87°06'30" E a distance of 393.66 feet, thence run South 68°49'03" E a distance of 623.50 feet; thence run S39°35'28" E a distance of 121.06 feet to the Point of Terminus of said meander line; thence from said Point of Terminus continue S00°08'19" E along the West line of said parcel described in Official Records Book 2564 Page 728 a distance of 318.38 feet to its Southwest corner; thence run N89°51'41" W along the South line of said parcel, a distance of 263.00 feet to its Southeast corner; thence run N00°08'19" W along the East line of said parcel a distance of 101.84 feet to a point hereinafter referred to as Point B; thence continue N00°08'19" W along said East line 187 feet more or less to the water's edge of said Ramsey Branch; thence run Northeasterly along and together with the meanderings of said Ramsey Branch a distance of 460 feet more or less to an intersection of the westerly right of way line of U.S. Highway 331 (R/W varies) thence run S17°59'55" W along said right of way line a distance of 3 feet more or less to a half inch diameter iron rod lying N52°10'52" E a distance of 475.36 feet from the aforementioned Point B, thence continue S17°59'55" W along said Westerly right of way line a distance of 472.95 feet to a Point of Curvature; thence continue along said right of way on the arc of the curve to the left a distance of 412.46 feet to a one half inch diameter iron pipe at an intersection with the Northerly right of way line of LaGrange Bayou (60' R/W) (said curve having a radius of 5789.65 feet, a central angle of 04°04'54' a chord of 412.37 feet and a chord bearing of S16°00'11" W); thence run S62°24'42" W along said Northerly right of way line of LaGrange Road, a distance of 996.69 feet to an intersection with the Northeasterly right of way line of said Old Oak Road; thence run

N31°05'37" W a distance of 169.90 feet to the Point of Beginning. Said parcel lying and being situated in Government Lots 1 and 2 of Section 27, Township 1 South, Range 19 West, Walton County Florida, and contains 39.55 acres more or less.

AND

Commence at a 6"x6" Armstrong cork company concrete monument marking the Southwest corner of Government Lot 1 (being also the Southwest corner of the Northeast Quarter of Section 27, Township 1 South, Range 19 West, Walton County, Florida; thence run N00°07'36" E along the West line of said Government Lot 1 (being also the East line of Government Lot 2 of said section). a distance of 405.13 feet to an intersection with the Northerly right of way line of LaGrange Road (60' R/W) thence continue N00°07'36" E a distance of 95.10 feet to the Southwesterly right of way line of Old Oak Road ( apparent 50' county maintenance claim) thence run S31°05'37" E along said right of way line a distance of 84.35 feet to an intersection with said Northerly right of way of LaGrange Road, run S62°24'42" W along said Northerly right of way a distance of 49.38 feet to the Point of Beginning. Said parcel lying and being situated in Government Lot 1, of Section 27, Township 1 South, Range 19 West, Walton County, Florida and contains 0.05 acres more or less.

AND ALSO

Being in a part of Section 27, Township 1 South, Range 19 West, Walton County, Florida as more particularly described as:

Commencing at the Southeast corner of Government Lot 1, Section 27, Township 1 South, Range 19 West, Walton County, Florida, thence along the East line of Government Lot 1, N01°27'18" W 1049.96 feet to the Point of Beginning; thence N85°21'17"W 419.66 feet, thence N01°12'11"W 314.55 feet; thence N85°25'15"W 210.14 feet; thence N00°52'04"E 208.61 feet; thence N86°23'40" W 427.76 feet; thence N86°28'39" W 68.43 feet; thence N49°28'11"E 225.80 feet to a point on the Southerly Bank of Ramsey Branch, thence Northeasterly and Easterly along the Southerly bank of Ramsey Branch to a point lying N73°18'51"E 768.97 feet from the previously described position and being 206.04 feet West of the East Line of Government Lot 1; thence S86°06'52" E 206.04 feet to the East line of Government Lot 1, thence S01°27'18"E 948.99 feet along the East line of Government Lot 1 and the Point of Beginning.

AND

Commencing at a spike at the intersection of the centerline of SR 83A with the Southline of Section 18, Township 1 South, Range 19 West, Walton County, Florida (Florida Coordinated, North Zone x = 1 467 732.07, y = 544 902.09) Thence N88°32'4" W coordinate bearing 50.94 feet to POB on West R/W of SR 83A, thence continue N88°32'4" W 555.74 feet to Southwest corner of said Section 18, thence N88°49'W 1263 feet along South line of said Section 13, Township 1 South, Range 20 West to Alaqua Bayou, thence meander Bayou N36°31' E 896.2 feet, thence S69°48'7"E 1083.0 feet, thence S41°26' E 428 feet to SR 83A, thence Southerly 67.36 feet along R/W to POB.

LESS AND EXCEPT:

Commencing at a spike at the Intersection of the centerline of SR 83A (Bay Loop Road) with the South line of Section 18, Township 1 South, Range 19 West, Walton County, Florida proceed N88°32'24" W 50.94 feet to Point of Beginning. Thence continue N88°32'24" W 555.74 feet to Southwest corner of Section 18, thence N88°49'00" W 70.60 feet along South line of Section 18; thence N1°09'44" E 498.97 feet; thence S69°48'42" W 370.93 feet, thence S41°06'00" E 428.00 feet; thence Southerly 67.36 feet along Bay Loop Road with Chord S13°10'08" W 67.36 feet to Point of Beginning. Containing 5.00 acres.

AND

Commencing at the Southwest corner of Section 18-1S-!9, running South 88 degrees 32'24" Easterly along South boundary 555.74 feet to intersect with Right of Way of

State Road 83-A, North 12 degrees 34'25" East 67.66 feet to Point of Beginning, thence North 41 degrees 26' W 428 feet, thence North 69 degrees 48'42" West 1083 feet to Alaqua Bayou, Northerly along bank 370 feet to intersect with Creek, Easterly along creek 1900 feet to intersection with West right of way of State Road 83-A, Southwesterly along right of way 36 feet to Point of Beginning, lying in Section 18-1S-19 and Section 13-1S-20 Less commence at the Southeast corner North 01 Degrees 09'14" East 474.72 feet North 69 degrees 47'41" West 607.21 feet North 20 degrees 12'19" East 148.32 feet to Point of Beginning continue North 20 degrees 12'19" East 98.84 feet North 76 degrees 16'17" West 220 feet more or less to shoreline of Alaqua Bayou. Meander shoreline in Southerly direction 70 feet more or less to its intersection with a line that bears North 68 degrees 37'34 West from the Point of Beginning, Depart shoreline run South68 degrees 37'34" East 210 feet to Point of Beginning less commence at Southeast corner North 01 degrees 09'44" East 474.72 feet North 69 degrees 47'41" West 607.21 feet North 20 degrees 12'19" East 247.16 feet to Point of Beginning, South 76 degrees 16'17" East 25.16 feet; North 20 degrees 19' East 265 feet more or less to run of Creek. Thence meander the run in Southwesterly direction 300 feet to intersection of shoreline of Alaqua Bayou; thence meander Bayou Southerly 150 feet more or less to intersection with line that bears North 76 degrees 16'17" West from Point of Beginning; thence depart shoreline run South 76 degrees 16'17" East 246 feet to Point of Beginning. Also less Commence at Southeast corner North 01°09'14" East 474.72 feet, thence North 69 degrees 47'41" West 607.21 feet, thence North 20 degrees 12'19" East.247.16 feet, thence South 76 degrees 16'17" East 25.16 feet, thence North 20 degrees 12'19" East 6.14 feet to Point of Beginning; thence South 56 degrees 28'31" East 92.49 feet, thence North 20 degrees 12'19" East 250 feet more or less to Creek, meander Northwesterly 90 feet more or less to intersection with line bearing North 20 degrees 12'19" West from Point of Beginning; thence South 20 degrees 12'19" West 260 feet to Point of Beginning; less Easement to City of Freeport, Official Records Book 1587 Page 83 and Official Records Book 1587 Page 84

AND

A parcel of land lying in Section 18, Township 1 South, Range 19 West, Walton County, Florida being more particularly described as follows:Begin at the Southerly most corner or Tract 3 Waterview Cove Phase II as recorded in Plat Book 14, Page 73 of the Public Records of Walton County, Florida; thence along the Easterly line of said Tract 3, North 22°07'32" East 110.00 feet to the Northeast corner of said Tract 3; thence along the northerly line of said Tract 3, North 67°52'28" West 133.02.feet to a point on the Easterly right of way line of Waterview Cove Drive; thence along said right of way line North 22°07'32" East 82.42 feet to the Southwest corner of Lot 1 Block B Waterview Cove Phase II as recorded in Plat Book 14, Page 73 of the Public Records of Walton County, Florida; thence along the Southerly line of said Lot 1 South 67°52'28" East 133.02 feet to the Southeast corner of Lot 1; thence along the Easterly line of said Plat Book 73 and its Northerly extension thereof; North 22°07'32" East 602 feet more or less to a point on the approximate centerline of a creek; thence meandering southeasterly along said centerline 385 feet more or less to a point on the Westerly right of way line of Highway 83-A (Bay Loop Road) a 100 foot right of way; thence along said right of way line South 22°07'32" West 442 feet, more or less to a point on the Northerly right of way line of Waterview Cove Road, said point known as Point A for this description; thence along said Northerly right of way line the following four (4) courses; North 74°45'38"

West 90.00 feet to the point of curvature of a curve concave southeasterly having a radius of 141.75 feet a central angle of 31°04'29" and a chord of 75.94 feet that bears South 89°42'08" West; thence along the arc of said curve 76.88 feet to the end of said curve; thence South 74°09'54" West 60.33 feet to a point of curvature of a curve concave Northerly, having a radius of 143.00 feet; a central angle of 39°56'01" and a chord of 97.66 feet that bears North 85°52'06" West; thence Northwesterly along the arc of said curve 99.67 feet to the Point of Beginning.

AND

Commencing at the aforementioned Point A; thence South 22°07'32" West 75.00 to the intersection of the southerly right of way line of Waterview Cove Road and the westerly right of way line of Highway 83-A (Bay Loop Road) for a Point of Beginning; thence continue along said westerly right of way line South 22°07'32" West 525 feet more or less to a point on the approximate centerline of a branch of Teachy Creek; thence northwesterly along said centerline 297 feet more or less to the Southwest corner of Lot 1 (Creekside East); thence along the Easterly line of said Lot 1 North 50°00'00" E 225 feet, more or less to a point being South 17°01'06" East 111.99 feet from the Northeast corner of said Lot 1; thence continue along said easterly line the following tow (2) courses; North 22°07'32" East 88.62 feet; thence North 01°22'32" West 25.00 feet to the intersection of the Northeast corner of said Lot 1 and the southerly right of way line of Waterview Cove Road being a point on a curve, concave northwesterly having a radius of 500.00 feet a central angle of 10°07'50" and a chord of 88.29 feet that bears North 83°33'33" East, thence northeasterly along said right of way line 88.41 feet to a point on a reverse curvature of a curve concave southwesterly having a radius of 205.00 feet, a central angel of 26°44'41" and a chord of 94.82 feet that bears North88°08'01" East, thence Northeasterly along the arc of said curve 95.69 feet to the Point of Beginning.

AND

Commence at the NE corner of the SE¼ of the SE¼ os Section 8, Township 1 South, Range 19 West, Walton County, Florida, thence South along the forty line 13.2 feet; thence North 70°11' W along the South right of way line of State Road #20 a distance of 958.2 feet to the Point of Beginning. Thence continue North70°11' W along said South right of way line a distance of 117.0 feet; thence South 00°12' E 471 feet, thence North 89°48' E 75 feet, thence Northerly a distance of 437.25 feet more or less to the Point of Beginning.

AND

Beginning at the Northeast corner of the Southwest ¼ of the Northeast ¼ of Section 18, Township 1 South, Range 19 West, Walton County, Florida; thence South 01 degrees 00 minutes East 224.71 feet; thence South 43 degrees 58 minutes 40 seconds West 504.15 feet; thence North 39 degrees 21 minutes West 307.5 feet; thence North 43 degrees 58 minutes 40 seconds East 481.43 feet; thence North 89 degrees 16 minutes 58 seconds East 207.24 feet to the Point of Beginning.

AND

Commence at the NE/c of SW¼ of NE¼ run S 89 degrees 16' 58" West 207.24' to the point of beginning, thence S 43 degrees 58'40" West 481.43 feet to the Easterly R.W. line of Earl Godwin Road. Thence Northerly along road to the North line of SW¼ of NE¼, thence N 89 degrees 16' 58" East 633.97 feet to Point of Beginning. Said lands in Section 18, Township 1 South, Range 19 West, Walton County, Florida.

AND

South ½ of the Northeast ¼ of Section 8, Township 1 South, Range 19 West, Walton County, Florida.
AND
Northwest ¼ of Southeast ¼ of Section 8, Township 1 South, Range 19 West, Walton County, Florida
AND
Starting at the Southwest corner of the Northeast quarter of the Southeast quarter of Section 8, Township 1 South, Range 19 West run East three hundred (300) feet, thence North three hundred forty seven (347) feet to State Highway # 20, thence West along Highway right of way three hundred and one (301) feet, thence South three hundred seventy three (373) feet to the point of beginning all being in the Northeast quarter of the Southeast quarter of Section 8, Township 1 South, Range 19 West, containing two and one-half acres more or less.
AND
Commencing at the A.C.C. monument marking the Southwest corner of the Northeast ¼ of the Southwest ¼ of Section 8, Township 1 South, Range 19 West, Walton County, Florida , run South 88 degrees 46 minutes 13 seconds East along the South boundary thereof 1340.04 feet to an iron rod numbered 3501 marking the Southeast corner of the aforesaid Northeast ¼ of the Southwest ¼, thence North 00 degrees 49 minutes 02 seconds East along the East boundary thereof 746.26 feet to an iron rod numbered 3501 and the Point of Beginning; thence continue North 00 degrees 49 minutes 02 seconds East 208.75 feet to an iron rod numbered 3501 on the southerly right of way line of Florida State Road No. 20; thence South 68 degrees 40 minutes 37 seconds East (reference bearing) along said right of way line 208.75 feet; thence departing said right of way line run South 00 degrees 49 minutes 02 seconds West 208.75 feet thence North 68 degrees 40 minutes 37 seconds West 208.75 feet to the Point of Beginning. Containing 0.9 acres more or less.

AND

A parcel of land being in Sections 25 and 26, all in Township 1 North, Range 19 West, Walton County, Florida, described as follows: Commence at a 5/8 inch iron rod with Florida Department of Transportation (F.D.O.T.) cap marking the northeast corner of Northwest ¼, said Section 25; thence North 89_02'28" West 2,502.91 feet along the north line of said Section 25 to the centerline of construction of State Road 83 (U.S. 331 Relocated), as shown on F.D.O.T. Right of Way Map F.P. #2206631 (said map being on file at F.D.O.T. District Three Office Chipley, Florida ); thence South 03_49'29" East 265.66 feet along said centerline of construction; thence departing said centerline, run South 86_10'31" West 143.29 feet to the existing easterly right of way line of said State Road 83, as shown on F.D.O.T. Right of Way Map Section No. 60050-2502 and as shown on said F.D.O.T. Right of Way Map F.P. #2206631 (said maps being on file at F.D.O.T. District Three Office, Chipley, Florida ) and POINT OF BEGINNING, said point being on a nontangent curve to the right (concave northwesterly); thence (from a tangent bearing of South 12_47'11" West) southwesterly along said right of way line and said curve, having a radius of 5,829.65 feet, for a distance of 2,664.79 feet, crossing the west line of said Section 25 (east line of said Section 26), through a central angle of 26_11'25" to end of curve; thence South 38_58'37" West 225.22 feet along said right of way line to the northerly right of way line of Connector Road, as shown on said Right of Way Map F.P. #2206631; thence departing said easterly right of way line and said northerly right of way line of Connector Road, run North 51_01'23" West 200.00 feet to the westerly right of way line of said State Road 83, as shown on said Right of Way Map Section No. 60050-2502 and said Right of Way Map F.P. #2206631; thence North 38_58'37" East 225.22 feet along said westerly right of way line to a point on a tangent curve to the left (concave northwesterly); thence northeasterly along said right of way line and said curve, having a radius of 5,629.65 feet, for a distance of 2,513.60 feet, through a central angle of 25_34'56" to end of curve; thence departing said right of way line, run North 86_10'31" East 209.04 feet, crossing said east line of Section 26 (said west line of Section 25) to POINT OF BEGINNING; Containing 12.922 acres, more or less. (This land was a portion of the right of way on Project 60050-2502.)

AND

**Commence at the NW corner of the NE¼ of NE¼, Section 18, Township 1 South,** Range 19 West for a Point of Beginning, thence North 89 degrees 47 minutes East 185.58 feet to North right of way of Highway 83-A, thence Southwesterly along said right of way and curve to the right having a 8595 feet radius an arc distance of 290.0 feet, thence North 53 degrees 51 minutes 26 seconds West 135.17 feet, thence North 21 degrees 06 minutes 26 seconds West 85.0 feet, thence North 89 degrees 47 minutes East 184.0 feet to Point of Beginning, Walton

County, Florida.

And

**Beginning** at the Southwest corner of the Southeast Quarter of the Southeast Quarter, run East along the South boundary line of Section 7, a distance of 194.20 feet, thence departing said South section line run N65°26'37"W a distance of 115.46 feet, thence run S61°43'34" W a distance of 101.30 feet to Point of Beginning, being in the Southeast Quarter of the Southeast Quarter of Section 7, Township 1 South, Range 19 West, Walton County, Florida.

AND

Commence at the Southwest corner of the Northwest Quarter of Section 28, Township 1 South, Range 19 West of Walton County, Florida; thence North 210.35 feet; thence North 69 degrees 48 minutes East 1248.12 feet to the Point of Beginning; thence South 200.0 feet more or less to the Water's edge of LaGrange Bayou, thence Easterly along said water's edge 210.0 feet more or less to the south line of LaGrange Bayou subdivision, thence North along said East line 797.84 feet, more or less to a concrete monument marking the Northeast corner of LaGrange Bayou Subdivision; thence North 89 degrees 58 minutes West 75.0 feet more or less to the Easterly Right of Way of State Road S83-A; thence Southewesterly along said right of way 140 feet more or less to a point bearing North from the Point of Beginning, thence South 484.60 feet, more or less to the Point of Beginning. A/K/A Lots 1 and 2, LaGrange Bayou Subdivision unrecorded.

AND

Commencing at a spike at the intersection of the centerline of SR83A (Bay Loop Road) with the South line of Section 18, Township 1 South, Range 19 West, Walton County, Florida, proceed N88°32'24"W 50.94 feet to Point of Beginning; thence continue N88°32'24"W 555.74 feet to Southwest corner of Section 18; thence N88°49'00" W 70.60 feet along South line of Section 13; thence N1°09'44"E 498.97 feet; thence S69°48'42"E 370.93 feet; thence S41°26'00" E 428.00 feet; thence Southerly 67.36 feet along Bay Loop Road with Chord S13°10'08"W 67.36 feet to Point of Beginning.

AND

Commence at the Southwest corner of the Southeast Quarter of Section 22, Township 1 South, Range 19 West, Walton County, Florida; thence North 03°45'28" East along the West boundary line of said Southeast Quarter as distance of 795.00 feet to the North Right-of-Way line of Sparkleberry Lane; thence South 86°14'32" East along said North Right-of-Way line a distance of 1600.00 feet to the Point of Beginning; thence continue South 86°14'32" East a distance of 126.79 feet to the Westerly Right-of-Way line of State Road 83 (U.S. Highway 331) as now exists and shown on Florida Department of Transportation Right of Way Map: F.P. No. 2206791, March 14, 2007; thence North18°52'15" East along said right of way line, a distance of 65.61 feet; thence North 20°00'59" East along said right of way line, a distance of 65.65 feet; thence departing said right of way line, North 72°05'48" West a distance of 64.40 feet; thence North 03°41'15" East a distance of 69.90 feet; thence North 86°14'32" West a distance of 100.00 feet, thence South 03°41'15" West a distance of 212.00 feet to the Point of Beginning.

AND

Lot 1, Cypress Place, Waterview Cove Phase 1, according to the plat thereof as recorded in Plat Book 7, Page(s) 22, 22A and 22B of the Public Records of Walton County, Florida.

AND

Lot 2, Cypress Place, Waterview Cove Phase 1, according to the plat thereof as recorded in Plat Book 7, Page(s) 22 and 22A, of the public records of Walton County, Florida.

AND

Parcels of land lying in Sections 2 and 11, Township 1 South, Range 19 West, Walton County, Florida particularly described as follows:

Beginning at monument marking the Northwest corner of Section 2, Township 1 South, Range 19 West, Walton County, Florida; thence proceed S88°32'35"E along the North line of said Section 2 a distance of 5027.30 feet to a Point of Intersection with said North section line and West right of way line of Florida State Road 83 (U.S. Highway 331, right-of-way width varies), also said point being a point on a curve concave westerly and having a radius of 22,831.31 feet; thence departing said North section line, proceed along the aforesaid West right of way line the following nine (9) calls:
1) thence proceed along said curve, through a central angle of 02°20'20", an arc distance of 931.96 feet (chord bearing and distance = S03°15'15" W a distance of 931.90 feet) to the end of said curve; 2) thence proceed S15°21'03" W a distance of 101.38 feet to a point on a curve concave westerly and having a radius of 22,812.31 feet; 3) thence along said curve through a central angle of 00°14'48", an arc distance of 98.19 feet (chord bearing and distance = S04°47'48" W a distance of 98.19 feet) to the Point of Tangency of said curve; 4) thence proceed S04°55'12" W a distance of 172.23 feet; 5) thence proceed S 04°43'06" E a distance of 113.48 feet; 6) thence proceed S 04°55'12" W a distance of 867.22 feet; 7) thence S 03°34'50" W a distance of 427.74 feet to a point on a curve, concave westerly and having a radius of 7562.44 feet; 8) thence proceed along said curve, through a central angle of 17°32'54, an arc distance of 2316.19 feet, (chord bearing and distance = S 13°41'39" W a distance of 2307.14 feet to the point of tangency of said curve; 9) Thence proceed S 22°28'06" W a distance of 348.78 feet to a point of intersection with the North line of Section 11, Township 1 South, Range 19 West, Walton County, Florida and the aforesaid Westerly right of way line of Florida State Road 83; thence departing said North line of Section 11, proceed along the westerly right of way line the following three (3) calls: 1) thence proceed S22°28'06" W a distance of 83.83 feet; 2) thence proceed S 30°59'57" W a distance of 101.12 feet; 3) thence proceed S 22°28'06" W a distance of 975.00 feet to the Northeast corner of a FDOT stormwater pond parcel, as recorded in Official Records Book 2642 at Page 515 of the Public Records of Walton County, Florida; thence proceed Westerly, Southerly and Easterly the following five (5) calls: 1) thence departing said westerly right of way line proceed S67°29'45" W a distance of 83.28 feet; 2) thence proceed N67°31'26" W a distance of 503.08 feet; 3) thence proceed S 22°59'52" W a distance of 307.28 feet; 4) thence proceed S 22°57'09" E a distance of 430.06 feet; 5) thence proceed S69°46'20" E a distance of 225.54 feet to a Point on the aforesaid Westerly right of way line of Florida State Highway 83; thence proceed along said westerly right of way line the following three (3) calls: 1) thence proceed S 22°28'06" W a distance of 180.00 feet; 2) thence proceed S 06°17'46" W a distance of 104.11 feet; 3) thence proceed S 22°28'06" W a distance of 2156.98 feet; thence departing said westerly right of way line, proceed N 88°15'38" W a distance of 113.14 feet; thence S 01°22'48" W a distance of 294.09 feet to a point on the aforesaid westerly right of way of Florida State Highway 83; thence proceed S22°28'06" W along said Westerly right of way line a distance of 1097.36 feet to a Point of Intersection with said Westerly right of way line and the south line of the aforesaid Section 11; thence departing said Westerly right of way line, proceed N87°59'25" W along said South Section line, a distance of 2156.63 feet; thence departing said South Section line proceed N00°30'48" E a distance of 880.66 feet; thence N 87°41'27" W a distance of 41.50 feet to a Point on the West line of said Section 11; thence proceed N00°50'25" E along said West Section line a distance of 4359.95 feet to the Northwest corner of said Section 11; thence departing said West line of Section 11, proceed N01°32'23" E along the West line of Section 2, Township 1 South, Range 19 West, Walton County, Florida, a distance of 5324.46 feet to the Point of Beginning of the Parcel herein described. Said parcel containing 971.62 acres more or less.
LESS AND EXCEPT: Florida Department of Transportation storm water pond parcel as recorded in Official Records Book 2642, Page 516, Public Records of Walton County, said parcel containing 2.75 acres more or less.

AND

Commencing at Southeast corner of Section 11, Township 1 South, Range 19 West, Walton County, Florida; thence proceed N 01°54'36" E along said East line of Section 11 a distance of 50.0 feet to the Point of Beginning; thence departing said Section line N87°59'25" W a distance of 1299.23 feet to a Point on East line of Southwest Quarter of Southeast Quarter of Section 11; thence N 01°38'46" E along said East line, a distance of 1278.39 feet; thence N 88°15'38" W along North line of said Quarter a distance of 933.23 feet to a point on intersection with East right of way line of Florida State Road 83 (U.S. Highway 331) with right of way width varies and aforesaid North line; thence along aforesaid East right of way following three (3) calls: 1) thence N22°28'06" E a distance of 1890.39 feet; 2) thence N28°24'55" E a distance of 241.30 feet; 3) thence N22°28'06" E a distance of 720.76 feet; thence departing aforesaid right of way, proceed S88°47'35" E a distance of 1213.81 feet to a point on aforesaid East line of Section 11; thence S01°54'36" W along aforesaid East line of Section 11 a distance of 3953.55 feet to the Point of Beginning of the parcel herein described. Said parcel containing 144.11 acres, more or less.

AND

Commencing at the Northwest corner of the West ½ of the Northeast ¼ of the Southeast ¼ of Section 24, Township 1 South, Range 20 West, Walton County, Florida; thence run South 00 degrees 35'30" West along the West line of said West ½ of Northeast ¼ 874.82 feet to the Point of Beginning; thence continue South 00 degrees 35'30" West 445.02 feet to the Southwest corner of said West ½; thence run South 89 degrees 12'27" East along the South line of said West ½ a distance of 660.16 feet to the Southeast corner of said West ½; thence run North 00 degrees 35'21" East along the East line of said West ½ 429.84 feet; thence run North 89 degrees 12'27" West 495.12 feet; thence run North 00 degrees 35'30" East 15.18 feet; thence run North 89 degrees 12'27" West 165.04 feet to the Point of Beginning.

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Commencing at the Southwest corner of the Northwest ¼ of the Southwest ¼ of Section 7, Township 1 South, Range 19 West, run East along the South boundary thereof 901.5 feet to a point on the East bank of Goodwin Creek, thence N37°00'30" E along said bank 100.00 feet, thence East and parallel with the South boundary of the aforementioned Northwest ¼ of the Southwest 1/4, 160.00 feet to the POINT OF BEGINNING; thence continue East 57.00 feet; thence 57°51'00" E, 35.29 feet, thence N62°47'00"W, 200.96 feet to a point on the East bank of Goodwin Creek; thence S22°23'50" walong said bank 20.00 feet; thence S47°10'00" E, 135.61 feet to the POINT OF BEGINNING.

And

Commencing at the Southwest corner of the Northwest ¼ of the Southwest ¼ of Section 7, Township 1 South, Range 19 West, Walton county, Florida, run East along the South boundary thereof 901.50 feet to a point on the East bank of Goodwin Creek; Thence N37°00'30" East along said bank 100.00 feet to the Point of Beginning. Thence East and parallel with the South boundary of the aforementioned Northwest ¼ of the Southwest ¼ 217.00 feet; thence N57°51'00" East 32.59 feet; thence N62°47'00" W 200.96 feet to the East bank of Goodwin Creek, thence Southwesterly along said bank 130.00 feet to the Point of Beginning.

And

LOT 20, BLOCK E, MAGNOLIA LANDING, PHASE I, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 14, PAGES 72 AND 72A, OF THE PUBLIC RECORDS OF WALTON COUNTY, FLORIDA.

AND

LOTS 4 and 5, BLOCK C, MAGNOLIA LANDING, PHASE 11, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 14, PAGES 94 AND 94A, OF THE PUBLIC RECORDS OF WALTON COUNTY, FLORIDA.

AND

Lot 5 Block E Magnolia Landing Ph II, Walton County, Florida.

And

Lot 21, Block E, Magnolia Landing Phase I, according to the plat thereof as recorded in Plat Book 14, Page 72, of the Public Records of Walton County, Florida all lying and being in Section 7, Township 1 South, Range 19 West, Walton County, Florida.

And

From the Northwest corner of the Northeast 1/4 of the Southeast ¼ Section 8, Township 1 South, Range 19 West, Walton County, Florida, run South 87 drees 50 minutes 30 seconds East along the North line of the Northeast ¼ of Southeast 1/4 a distance of 123.39 feet for a point of beginning, thence continue South 87 degrees 50 minutes 30 seconds East along the North line of said Northeast 1/4 of Southeast 1/4 a distance of 100.0 feet, thence South 0 degrees 37 minutes West a distance of 108.59 feet, thence North 87 degrees 50 minutes 30 seconds West a distance of 100.0 feet, thence North 0 degrees 37 minutes East a distance of 108.59 feet to the point of beginning.

And

Lots B, C. D and E Block 2, Creekside West of Waterview cove Phase I as recorded in Plat Book 7, Pages 22, 22A and 22B, Public Records of Walton County, Florida.

And

Lot 3 Cypress Place, Waterview Cove Phase I according to the Plat thereof as recorded in Plat Book 17, at Page(s) 22-22B, of the Public Records of Walton County, Florida.

And

Lot 5 Cypress Place of Waterview Cove Phase I, Walton County, Florida.

And

Lot 6, Cypress Place of Waterview Cove, Phase I Walton County, Florida.

And

Lot 7, Cypress Place of Waterview Cove, Phase I , Walton county, Florida.

And

Lot 8, Cypress Place of Waterview Cove, Phase I, Walton County, Florida.

And

Lot 9, Cypress Place of Waterview Cove, Phase I, Walton County, Florida.

And

Lots 1 & 2 Dogwood Place at Waterview Cove, Phase I, Walton County, Florida.

And

Lot 20, Block A, Waterview Cove Phase II, Walton County, Florida.

And

Lots 12, 13, 14, and 15, Block B, Believe Subdivision according to the Plat thereof recorded in Plat Book 3, Page 64, Public Records of Walton County, Florida.

And

Lots 5, 6, 7, and 8, Block C, Believe Subdivision according to the plat recorded in Plat Book 3, Page 64 of the public records of Walton County, Florida.

And

Lots 9 & 10, Block C, Believe Subdivision according to the plat thereof as recorded in Plat Book 3, Page 64, Public Records of Walton County, Florida.

And

Lot 54 Paradise S/D an unrecorded S/D being more particularly described as commence at the SW corner of the SE ¼ and run N along W line of SE ¼ 795 feet to the Point of Beginning, thence continue N 212 feet, thence run E 100 feet, thence run S 212 feet, thence run W 100 feet to the Point of Beginning. All lying and being in Walton County, Florida.

And

Lot A-1 Lagrange Shores according to the Plat thereof as recorded in Plat Book 7, Page(s) 8-8A of the Public Records of Walton County, Florida.

And

Lot A-2 Lagrange Shores according to the plat thereof as recorded in Plat Book 7 at Page 8 of the Public Records of Walton County, Florida.

And

Lot A-10 Lagrange Shores according to the Plat thereof as recorded in Plat Book 7, Page(s) 8-8A of the Public Records of Walton County, Florida.

And

Lot A-15 Lagrange Shores according to the Plat thereof as recorded in Plat Book 7, Page(s) 8-8A of the Public Records of Walton County, Florida.

And

Lot B-25 Lagrange Shores according to the Plat thereof as recorded in Plat Book 7, Page(s) 8-8A of the Public Records of Walton County, Florida.

And

Lot B-32 Lagrange Shores according to the Plat thereof as recorded in Plat Book 7, Page(s) 8-8A of the Public Records of Walton County, Florida.

And

Lot B-33 Lagrange Shores according to the Plat thereof as recorded in Plat Book 7, Page(s) 8-8A of the Public Records of Walton County, Florida.

And

Lot C-33 Lagrange Shores according to the Plat thereof as recorded in Plat Book 7, Page(s) 8-8A of the Public Records of Walton County, Florida.

And

Lot C-34 Lagrange Shores according to the Plat thereof as recorded in Plat Book 7, Page(s) 8-8A of the Public Records of Walton County, Florida.

And

Lot D-17 Lagrange Shores according to the Plat thereof as recorded in Plat Book 7, Page(s) 8-8A of the Public Records of Walton County, Florida.

And

Lot D-18 & D-19 Lagrange Shores according to the Plat thereof as recorded in Plat Book 7, Page(s) 8-8A of the Public Records of Walton County, Florida.

And

Lot 15 Block A Cross Creek Shores Subdivision according to the Plat thereto as recorded in Plat Book 7, Page 37 of the Public Records of Walton county, Florida.

And

Lot 18 Block A Cross Creek Shores Subdivision according to the Plat thereto as recorded in Plat Book 7, Page 37 of the Public Records of Walton county, Florida.

And

Lots 48-55, Amended Plat of Bay Harbour according to the Plat thereof recorded in Plat Book 13, Page 13-13D of the Public records of Walton County, Florida.

And

A lot or parcel of land located in the NW 1/4 of the NE 1/4 of Section 18, Township 1 South, Range 19 West, Walton County, Florida, being more particularly described as follows: Commence at the NW corner of the NW 1/4 of the NE 1/4 of Section 18, Township 1 South, Range 19 West and run South 01°13'50"-East 595.06 feet to the Point of Beginning; thence run North 88°46'10"-East 130.84 feet; thence run S 01°13'50"-East 130.84 feet; thence run South 88°46'10"-West 111.68 feet; thence run South 01°13'50"-East 138.92 feet to the Northwesterly Right-of-Way line of County Road #S83-A; thence run South 49°04'20"-West, along said Right-of-Way line, 30.0 feet; thence run North 01°13'50"-West 292.84 feet to the Point of Beginning. Said parcel being in and a part of the NW 1/4 of the NE 1/4 of Section 18, Township 1 South, Range 19 West of Walton County, Florida and containing 0.46 acres more or less.

Commence at the NW corner of the NW1/4 of the NE1/4 of Sec. 18, T1S, R19W, Walton County, Florida, Thence, S01°13'50"E, along the W line of said 40 acre parcel, 280.0 ft., Thence, N88°46'10"E, 150.0 ft. to the P.O.B. Thence, N88°46'10"E, 155.56 ft., Thence S20°04'27"E, 359.59 ft., to a point on the Northerly R/W of S. R. 83-A. Thence S60°30'00"W, along said R/W, 141.0 ft., to the point of curvature of a 3.212855 degree curve concave to the South East. Thence, Southwesterly, along the arc of said R/W, 72.94 ft., Thence, departing said R/W, N11°51'15"W, 448.0' to the P. O. B. and containing 1.66 acres more or less.

Commence at the NW corner of the NW1/4 of the NE1/4 of Section 18, T1S, R19W, Walton County, Florida; thence run S1°13'50"E, along forty line, 280.00 feet; to the Point of Beginning; thence continue S1°13'50"E, along forty line, 607.65 feet to the West Right-of-way line of County Road No. S-83-A; thence Easterly, along right-of-way line on a curve boundary, concave to the East, having a radius of 1687.28 feet a chord bearing of N53°15'10"E, a chord distance of 285.60 feet; thence N11°48'17"W, 449.36 feet; thence S88°46'10"W, 150.00 feet to the Point of Beginning and containing 2.34 acres, more or less. LESS AND EXCEPT: Commence at the NW corner of the NW1/4 of the NE1/4 of Section 18, T1S, R19W and run South 01°13'50" East 595.06 feet to the Point of Beginning: Thence run N88°46'10"E 130.84 feet; thence run S01°13'50"E 130.84 feet; thence run S88°46'10"W 111.68 feet; Thence run S01°13'50"E 138.92 feet to the Northwesterly right-of-way line of County Road #S83-A; Thence run S49°04'20"W, along said right-of-way line, 30.0 feet; thence run N01°13'50"W 292.84 feet to the Point of Beginning.

And

Commencing at a concrete monument marking the NE corner of the SW ¼ of the NE ¼ of Section 18, Township 1 South, Range 19 West, Walton County, Florida, go thence S 01°00'00" E along the east line of said SW ¼ if the NE ¼, a distance of 224.71 feet to the POINT OF BEGINNING; continue thence along the said east line of the SW ¼ of the NE ¼, a distance of 818.14 feet to a point on the center line of a graded county road; thence along said center line the following bearings and distances: N 41°21'00" W, 513.97 feet; N 39°21'00" W66.45 feet; thence departing said center line go N 43°58'40" E, a distance of 529.15 feet to the POINT OF BEGINNING, 2500 feet thereof for Road right-of-way purpose.

And

PARCEL #4:
Commencing at a concrete monument marking the SW corner of the SW 1/4 of the NE 1/4 of Section 18, Township 1 South, Range 19 West, Walton County, Florida, go thence N 88 degrees 58'04" E, along the South line of said SW 1/4 of the NE 1/4 a distance of 282.89 feet to the Point of Beginning; thence N 43 degrees 58'40"E, a distance of 973.61 feet to a point on the central line a graded county road; thence along said center line go the following bearings and distances: S 39 degrees 21'00" E, 25.00 feet; S 41 degrees 21'00" E, 195.79 feet; thence departing said center line, go S 43 degrees 58'40" W, a distance of 734.68 feet to a point on the South line of the SW 1/4 of the NE 1/4; thence S 88 degrees 58'04" W along said South line, a distance of 311.18 feet to the Point of Beginning and containing 4.32 acres more or less except the Northerly 25.00 feet thereof for road right of way purposes.

And

Begin at the Southeast corner of the Northwest ¼ of the Southwest ¼ of Section 18, Township 1 South, Range 19 West of Walton County, Florida; thence N89°00'00"W, 173.27 feet to a point on curving Right of Way line of State Road No. 83-A; thence Northeasterly along said curving Right of Way line having a radius of 11409.28 feet, with an arc of 430.01 feet and with a delta angle of [illegible]; thence departing said Right of Way line on a bearing of S08°18'00"W, 595.12 feet to the Point of Beginning and containing 0.795 acres more or less.

And

The E½ of the NW¼ of the SE¼ of the SW¼ of Section 18, Township 1 South, Range 19 West, LESS AND EXCEPT the S 15 feet thereof, which is reserved as an easement for ingress and egress;
ALSO: A 30 foot easement for ingress and egress across the following described property: Commence at the NW corner of the SE¼ of SW¼, Section 18, Township 1 South, Range 19 West, thence run S along the W forty line 645 feet more or less to a point that is15 feet N of the mid point of the W line of the SE¼ of SW¼ of Section 18, Township 1 South, Range 19 West, for a Point of Beginning, thence continue to run South on the W forty line 30 feet, thence run in a westerly direction to the E right of way line of State Road 83-C, thence northeasterly along the E right of way line of the road 30 feet more or less thence run in an easterly direction to the Point of Beginning.

And

The W½ of the NE¼ of the SE¼ of the SW¼ of Section 18, T1S, R19W, LESS AND EXCEPT the S 15 feet thereof, which is reserved as an easement for ingress and egress.
ALSO: A 30 foot easement for ingress and egress across the following described property: Commence at the NW corner of the SE¼ of SW¼, Sec. 18, T1S, R19W, thence run S along the W forty line 645 feet, more or less, to a point that is 15 feet N of the mid point of the W line of the SE¼ of SW¼ of Sec. 18, T1S, R19W, for a Point of Beginning; thence continue to run south on the W forty line 30 feet, thence run in a westerly direction to the E right-of-way line of State Road 83-C, thence northeasterly along the E right-of-way line of the road 30 feet, more or less, thence run in an easterly direction to the Point of Beginning.

And

The W½ of the NW¼ of the SE¼ of the SW¼ of Section 18, T1S, R19W, LESS AND EXCEPT the S 15 feet thereof, which is reserved as an easement for ingress and egress.
ALSO: A 30 foot easement for ingress and egress across the following described property: Commence at the NW corner of the SE¼ of SW¼, Sec. 18, T1S, R19W, thence run S along the W forty line 645 feet, more or less, to a point that is 15 feet N of the mid point of the W line of the SE¼ of SW¼ of Sec. 18, T1S, R19W, for a Point of Beginning; thence continue to run south on the W forty line 30 feet, thence run in a westerly direction to the E right-of-way line of State Road 83-C, thence northeasterly along the E right-of-way line of the road 30 feet, more or less, thence run in an easterly direction to the Point of Beginning.

And

Beginning at the NW/c of Tract 3 of Waterview Cove, Phase I, according to plat thereof recorded in Plat Book 7, Page 22A of the public records of Walton County, Florida; run North 22°07'32" East along the Easterly right of way line of a "future street" 80.00 feet; thence departing said right of way line run South 67°52'28" East 133.02 feet to a point on a Northerly projection of the Easterly boundary of the aforesaid Tract 3; thence South 22°07'32" West along said Northerly projection 80.00 feet to the Northeast corner of said Tract 3; thence North 67°52'28" West along the Northerly boundary thereof 133.02 feet to the Point of Beginning. Containing 0.24 acres, more or less.

And

The S ½ of SE 1/4 of NW 1/4, Section 19, Township 1 South, Range 19 West, and lot in Block in the Town of Bay View, being in Section 19, Township 1 South, Range 19 West, according to a plat of said described land filed for record by parties of the first part in the office of the Clerk of the Circuit Court of the said County of Walton, State of Florida

AND

The S ½ of SW 1/4 of NW 1/4 of Section 19, Township 1 South, Range 19 West

And

Commencing at the SW corner of the SE¼ of Section 22, Township 1 South Range 19 West, run thence North 305 feet, run thence East 1,100 feet for point of beginning: run thence East 100 feet, thence North 212 feet, thence East 100 feet, thence North 212 feet, thence West 200 feet, thence South 424 feet to point of beginning, BEING THE SAME AS Lots 22, 33 and 34 according to the unrecorded plat of Paradise Subdivision, being a subdivision of a portion of Government Lots 5 and 6 in said Section.

And

Lot No. 8, JOLLY PINES PLACE:

Commence at the SW corner of NW 1/4 of Section 23, Township 1 South, Range 19 West, Walton County, Florida, thence South 89 degrees 29 minutes 16 seconds East, along quarter section line, 693.18 feet to the Point of Beginning; thence continue South 89 degrees 29 minutes 16 seconds East, along quarter section line, 200.00 feet; thence North 04 degrees 25 minutes 07 seconds West 360.00 feet; thence North 71 degrees 55 minutes 53 seconds West 150.00 feet; thence South 04 degrees 12 minutes 02 seconds West, 404.76 feet to the Point of Beginning.

And

Beginning at the concrete monument marking the Southwest corner of the Southwest 1/4 of the Northeast 1/4 of Section 18, Township 1 South, Range 19 West, Walton County, Florida; go thence North 43 degrees 58' 40" East, a distance of 1197.08 feet to a point on the center line of a graded county road; thence along said center line, go South 39 degrees 21' 00" East, a distance of 201.36 feet; thence departing said center line, go South 43 degrees 58' 40" West, a distance of 973.61 feet to a point on the South line of said Southwest 1/4 of the Northeast 1/4; thence along said South line go South 88 degrees 58' 04" West, a distance of 282.89 feet to the POINT OF BEGINNING. Less and Except the Northerly 25.00 feet thereof for road right of way purposes.

And

All that part of the following described property lying West of Bear Creed Except the West One Hundred Eighty (180) yards thereof, to-wit: All that part of the North West One-fourth of North East one-fourth, (NW¼ of NE¼) lying North and West of State Road No. 40, (Now No. ) Section Thirty-Two (32), and Fractional North East One-fourth of North West One-fourth, (NE¼ of NW¼) of Section Thirty-two (32). All in Township One (1) South, Range Nineteen (19) West.

And

Commence at the Northwest corner of the NE ¼ of Section 31, Township 1 South, Range 19 West, Walton County, Florida; thence N 89°50'10" East along quarter section line, 206.28 feet to the West right of way line of County Road No. C-83-A; thence S 13°59'10" East, 33.22 feet; to the point of beginning on the West right of way line of said county road thence continue southeasterly along right of way line on a curve having a chord bearing of S 26°55'10" East, chord length of 503.93 feet a radius of 1196.28 feet through a central angle of 24°19'05", an arc distance of 504.74 feet; thence S 48°53'43" West, 204.02 feet to centerline of grated county road thence N 43°02'12" West along centerline of said road 52.85 feet thence North 1401.42 West along centerline of said road 244.27 feet thence North 3° 52' 31" East along centerline of said road 308.55 feet to the point of beginning. And containing 1.11 acres more or less. Less and Except any portion lying within graded county road as described in O.R. Book 258, Page 191.

And

Commence at the NW Corner of Section 28, T1S, R19W (NW Cor. of Gov. Lot #2), thence South, 1548.47'; thence East, 215.57' to a ACC concrete monument; thence N89°52'E, 295.0' to the Point of Beginning; thence continue N89°52'E 100'; thence South, 380.04' to the North R/W line of S-83-A; thence S55°48'W along said R/W, 115.81'; thence North, 438.27' to the Point of Beginning. A/K/A Lot #3, THE OAKS UNRECORDED S/D.

And

COMMENCING AT THE BAYOU KNOWN AS LAGRANGE BAYOU ON THE NORTH SIDE OF THE SPRING CALLED MCKINNON SPRINGS, ABOUT 2 FEET FROM SAID SPRINGS AT WHICH POINT THERE IS A CONCRETE MONUMENT, THENCE RUN NORTH 3 DEGREES 15 MINUTES EAST A DISTANCE OF 178.7 FEET TO THE POINT OF BEGINNING; THENCE EAST 233 FEET TO A POINT ON THE WESTERN RIGHT OF WAY LINE OF A PRIVATE ROAD; THENCE RUN NORTH 3 DEGREES 15 MINUTES EAST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 55 FEET; THENCE WEST, TO THE WATER'S EDGE OF LAGRANGE BAYOU, A DISTANCE OF 233 FEET; THENCE SOUTH, ALONG THE WATER'S EDGE OF SAID LAGRANGE BAYOU, A DISTANCE OF 55 FEET TO THE POINT OF BEGINNING; LYING AND BEING IN LOT 2 OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA. LESS AND EXCEPT THE SOUTH 25 FEET THEREOF.

And

BEG AT SE/C OF SW4 OF NW4 OF SEC RUN N 89DEG16'48"W ALG S LINE OF SW4 OF NW4 28.31 FT TOE/LY ROW LINE OF BAY LOOP RD SAID POINT BEING ON A CURVE CONCAVE TO SW HAVING A DELTA ANGLE OF 5DEG40'03" A RADIUS OF 3869.83 FT THENCE RUN NW/LYALG SAID ROW LINE AN ARC DIST OF 382.79 FT THENCE DEPART CURVE AND RUN S 89DEG16'48"E 635.25 FT THENCE S 00DEG21'46"W 370.00 FT TO S LINE OF SE4 OF NW4 THENCE RUN N89DEG16'48"W ALG SAID FORTY LINE 511.69 FT TO POB OR 2566-1645 OR 2667-1715 OR 2791-297

And

A parcel of land being in Government Lot 6, Section 22, Township 1 South, Range 19 West, Walton County, Florida, described as follows: Commence at a 4 inch by 4 inch concrete monument (no ID) marking the southeast corner of said Section 22; thence North 86°14'59' West 1,010.13 feet along the south line of said Section 22 to the centerline of survey of State Road 83 (U.S. 331), as shown on Florida Department of Transportation (F.D.O.T.) Right of Way Map F.P. #2206791 (said map being on file at F.D.O.T. District 3 Office, Chipley, Florida); thence North 18°52'15" East 299.77 feet along said centerline of survey; thence departing said centerline of survey, run North 71°07'45" West 60.00 feet to an intersection of the existing westerly right of way line of said State Road 83 with the existing northerly right of way line of Jones Drive (Sparkleberry Lane), as shown on said Right of Way Map, and POINT OF BEGINNING; thence North 86°14'32" West 93.22 feet along said existing northerly right of way line of Jones Drive; thence departing said northerly right of way line, run North 18°52'15" East 155.56 feet to the southerly line of that certain property as described in Official Records Book 2089, Page 44 of the Public Records of Walton County, Florida; thence South 70°39'01" East 90.00 feet along said southerly property line to said existing westerly right of way line of State Road 83; thence South 18°52'15" West 130.50 feet along said westerly right of way line to POINT OF BEGINNING;

Containing 12,873 square feet, more or less.

And

ALL THAT PART OF THE SW1/4 OF THE SW1/4 IN SEC 18-1S-19W LYING E OF THE WEST BAY LOOP HWY (AKA 83-A) AND N OF THE EXISTING BRANCH IN THE SW/C OF THE PARCEL *LESS & EXCEPT: 2AC DESC IN OR 412-786. OR 2670-706 *ALSO LESS & EXC: BEG AT THE SE/C OF THE SW1/4 OF THE SW1/4: N 89 DEG 21'48"W ALONG THE SOUTH LINE OF THE SW1/4 OF SW1/4 A DIST 365.20FT THEN LEAVE SAID LINE RUN N 37 DEG 34'03"W 83.42FT: N 20 DEG 11'17"E 248.11FT: N 66 DEG 28'22"W 208.32FT TO THE ELY ROW OF CO RD 83-A: N 21 DEG 15 29"E ALONG ROW 198.41FT: THEN LEAVE SAID ROW, N 88 DEG 39' 56"E 426.49FT OR TO THE EAST LINE OF SW1/4 OF SW1/4: S 00 DEG 58'04"W ALONG THE EAST LINE OF SW1/4 OF SW1/4 675FT TO THE SE/C OF SW1/4 OF SW1/4 AND THE POB. OR 2761-4369 OR 2767-39

And

Commence at the NE corner of Section 27, T1S, R19W; thence N87°01'W, along the North line of said Section 27, 1009.95 feet to the centerline of State Road 83, thence S18°00'W along said centerline 207.64 feet; thence S81°41'40"W, 513 feet; thence S02°36'40"E, 21 feet to the South side of an existing road and the Point of Beginning; thence S83°14'40"W, along said road, 317.86 feet; thence S02°36'40"E, 212 feet; thence S84°03'20"W, 219 feet, more or less, to the waters edge of Ramsey Branch; thence Southeasterly, along said waters edge, 710 feet, m ore or less, to a point which is S02°36'40"E of the point of beginning, said point being also 210 feet West of the intersection of said waters edge and the West R/W line of State Road 83, thence N02°36'40"W, 645.70 feet, more or less, to the Point of Beginning.

And

Commence at a concrete monument marking the Southwest corner of Government Lot 1 of Section 27, Township 1 South, Range 19 West, Walton County, Florida; N89°47'58"E, along South line of said Government Lot 1, 941.90 feet to a concrete monument on the Easterly Right of Way line of U.S. 331, said point being the POINT OF BEGINNING; thence continue N89°47'58"E, along said South line, 402.04 feet to a concrete monument; thence N00°16'12"W, 350.25 feet; thence S89°47'58"W, 362.12 feet to the intersection with said Easterly Right of Way line of U.S. 331; thence Southerly, along said right of way along a curve concave to the East, with a radius of 5669.65 feet, through a central angle of 02°26'32", an arc distance of 241.68 feet (CB = S06°47'33"W, 241.66'); thence N89°47'58"E, 59.29 feet; thence S00°16'12"E, 38.56 feet; thence S89°47'58"W, 63.10 feet to the intersection with said Easterly right of way line of U.S. 331; thence Southerly, along said right of way line along a curve concave to the East with a radius of 5669.65 feet, through a central angle of 00°43'43", an arc distance of 72.11 feet ( CB = S04°48'56"W, 72.11') to POINT OF BEGINNING.

And

COMMENCE AT A P.R.M. (LB #4346) MARKING THE SOUTHEAST CORNER OF LOT 55, OF THE AMENDED PLAT OF BAY HARBOUR AS RECORDED IN PLAT BOOK 13, PAGE 13, OF THE PUBLIC RECORDS OF WALTON COUNTY, FLORIDA; THENCE S 26°45'44" E, 100.00 FEET; THENCE S 75°04'51" W, 362.00 FEET; THENCE S 03°48'39" E, 67.40 FEET; THENCE S 80°07'52" W, 78.46 FEET; THENCE S 70°44'50" W, 41.20 FEET; THENCE S 74°13'44" W, 103.49 FEET; THENCE S 67°02'31" W, 109.54 FEET; THENCE N 80°24'15" W, 85.45 FEET; THENCE N 18°59'46" W, 24.93 FEET; THENCE S 87°01'20" W, 154.03 FEET; THENCE S 67°22'36" W, 61.73 FEET; THENCE S 37°27'26" W, 53.85 FEET TO THE INTERSECTION WITH THE APPROXIMATE MEAN HIGH WATER LINE OF CHOCTAWHATCHEE BAY, THENCE N 36°10'31" W ALONG SAID APPROXIMATE MEAN HIGH WATER LINE, 182.22 FEET; THENCE N 69°39'00" E ALONG SOUTHERLY LINE OF SAID BAY HARBOUR, 275.20 FEET; THENCE S 87°35'25" E, ALONG SAID SOUTHERLY LINE, 234.50 FEET; THENCE N 75°04'51" E, 587.92 FEET TO THE POINT OF BEGINNING.

And

And

Beginning at a concrete monument marking the Southwest corner of the Southwest 1/4 of the Northeast 1/4 of Section 18, Township 1 South, Range 19 West, Walton County, Florida, go thence North 01 degree 02 minutes 31 seconds West, along the West line of said Southwest 1/4 of the Northeast 1/4 a distance of 282.75 feet; thence North 43 degrees 58 minutes 40 seconds East, a distance of 1016.42 feet to a point on the centerline of a graded county road; thence along said centerline, go the following bearings and distances: South 44 degrees 28 minutes 00 seconds East, 46.70 feet; thence South 39 degrees 21 minutes 00 seconds East, 154.40 feet; thence departing said centerline, go South 43 degrees 58 minutes 40 seconds West, a distance of 1197.08 feet to the Point of Beginning, EXCEPT the Northerly 25.00 feet thereof for Road Right-of-Way purposes.

And

Commencing at a concrete monument marking the SW corner of the SW 1/4 of the NE 1/4 of Section 18, Township 1 South, Range 19 West, Walton County, Florida, go thence N. 88 degrees 58 minutes 04 seconds E. along the south line of said SW 1/4 of the NE 1/4, a distance of 594.07 feet to the POINT OF BEGINNING; thence N. 43 degrees 58 minutes 40 seconds E. a distance of 734.68 feet to a point on the center line of a graded county road; thence along said center line, go S. 41 degrees 21 minutes 00 seconds E., a distance of 318.18 feet to a point of the east line of the SW 1/4 of the NE 1/4; thence along said east line, go S. 01 degrees 00 minutes 00 seconds E., a distance of 276.80 feet to a concrete monument marking the SE corner of said SW 1/4 of the NE 1/4; thence go S. 88 degrees 58 minutes 04 seconds W. along the South line of SW 1/4, of the NE 1/4 a distance of 725.31 feet to the Point of Beginning; Less and Except the Northerly 25.00 feet thereof for road right-of-way purposes.

And

Parcel 2:
Commence at the NW corner of Southeast 1/4 of Northwest 1/4, Section 28, Township 1 South, Range 19 West, and run S 88°49' E 132 feet for a point of beginning, thence S 88°49' E 200 feet; thence S 01°11'W 674 feet to the North shoreline of LaGrange Bayou; thence S 75°34'42 " W along the shoreline 207.65 feet; thence North 1°11' E 730.70 feet back to point of beginning.

Parcel 3:
Commencing at the Nw corner of the Southeast 1/4 of the Northwest 1/4 of section 28, Township 1 South, Range 19 West of Walton County, Florida; thence S 88°49' E 332.0 feet to the point of beginning; thence continue South 88°49' E 200.0 feet; thence South 1°11'00" W 781.5 feet to the water's edge of LaGrange Bayou; thence Northwesterly along said water's edge 225.0 feet more or less to a point that is S 01°11'00" W 674.0 feet from the point of beginning; thence N 1°11'00" E 674.0 feet to the point of beginning . Said property being in and a part of the Southeast 1/4 of the Northwest 1/4 of Section 28, Township 1 South, Range 19 West of Walton County, Florida.

And

| Legal Description | COM 305 FT N OF SW COR OF THE SE1/4; RUN E 1300 FT FOR POB; E 390.1 FT, N 14 DEG E 218.6 FT, N 76 DEG W 14.83 FT, SWLY 106.4 FT TO A POINT 212 FT | 22-1S-19-23030-000-0240 |
|---|---|---|

And

**PARCEL A:** LOT #13

Commencing at a concrete post marking the center of Sec. 19, T1S, R.19W, Tallahassee Meridian, in Walton County, Florida, thence east 1320.0 ft. to a concrete post, thence north 1320.0 ft. to a concrete post, thence east 156.75 ft. to the P.O.B.; thence continue east 156.75 ft., thence north 132.0 ft., thence west 156.75 ft., thence south 132.0 ft. to the P.O.B. Contains 0.5 acre, more or less.

**PARCEL B:** LOT #16

Commencing at a concrete post marking the center of Sec. 19, T.1S, R.19W, Tallahassee Meridian, in Walton County, Florida, thence east 1320.0 ft. to a concrete post, thence north 1320.0 ft. to a concrete post, thence continue north 198.0 ft., thence east 165.0 ft. to the P.O.B.; thence continue east 165.0 ft., thence north 132.0 ft., thence west 165.0 ft., thence south 132.0 ft. to the P.O.B. Contains 0.5 acre. more or less.

**PARCEL C:** LOT #15

Commencing at a concrete post marking the center of Sec. 19, T.1S, R.19W, Tallahassee Meridian, in Walton County, Florida, thence east 1320.0 ft. to a concrete post, thence north 1320.0 ft. to a concrete post marking the P.O.B.; thence continue north 132.0 ft., thence east 156.75 ft., thence south 132.0 ft., thence west 156.75 ft. to the P.O.B., Contains 0.5 acre, more or less.

**PARCEL D:** LOT #14

Commencing at a concrete post marking the center of Sec. 19, T.1S, R.19W, Tallahassee Meridian, in Walton County, Florida, thence east 1320.0 ft. to a concrete post, thence north 1320.0 ft. to a concrete post, thence continue north 198.0 ft. to the P.O.B.; thence continue north 132.0 ft., thence east 165.0 ft., thence south 132.0 ft., thence west 165.0 ft. to the P.O.B. Contains 0.5 acre more or less.

**PARCEL E:** LOT #28

Commencing at a concrete post marking the center of Sec. 19, T.1S, R.19W, Tallahassee Meridian, in Walton County, Fla., thence east 1320.0 ft. to a concrete post, thence north 1320.0 ft. to a concrete post, thence continue north 660.43 ft. to a concrete post, thence east 825.0 ft. to the P.O.B.; thence continue east 165.0 ft., thence south 132.43 ft., thence west 165.0 ft., thence north 132.43 ft. to the P.O.B. Contains 0.5 acre, more or less.

And

A PARCEL OF LAND LYING IN GOVERNMENT LOT 1, SECTION 27, TOWNSHIP 1 SOUTH, RANGE 19 WEST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF GOVERNMENT LOT 1, SECTION 27, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY FLORIDA; THENCE NORTH 0 DEGREES 37 MINUTES 03 SECONDS WEST ON THE EAST LINE OF SAID GOVERNMENT LOT 1 A DISTANCE OF 1467.27 FEET; THENCE DEPARTING SAID EAST LINE RUN NORTH 86 DEGREES 30 MINUTES 43 SECONDS WEST, A DISTANCE OF 729.97 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED AND THE NORTHWESTERLY RIGHT-OF-WAY LINE OF RAMSEY BRANCH ROAD (RIGHT-OF-WAY VARIES); THENCE RUN NORTH 86 DEGREES 39 MINUTES 58 SECONDS WEST, A DISTANCE OF 274.18 FEET; THENCE SOUTH 1 DEGREE 36 MINUTES 49 SECONDS WEST, A DISTANCE OF 152.43 FEET TO A POINT ON THE NORTHWESTERLY RIGHT-OF-WAY LINE AS SHOWN ON FLORIDA DEPARTMENT OF TRANSPORTATION MAP NUMBER 2206791, PAGE 28 OF 35, SAID POINT LYING ON A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 2915.00 FEET; THENCE RUN NORTHEASTERLY ON SAID RIGHT-OF-WAY LINE AN ARC DISTANCE OF 156.76 FEET WITH A CHORD BEARING AND DISTANCE OF NORTH 54 DEGREES 17 MINUTES 54 SECONDS EAST, 156.75 FEET; THENCE RUN NORTH 55 DEGREES 51 MINUTES 03 SECONDS EAST, A DISTANCE OF 51.44 FEET; THENCE RUN SOUTH 34 DEGREES 08 MINUTES 57 SECONDS EAST, A DISTANCE OF 38.70 FEET TO A POINT ON THE EXISTING RIGHT-OF-WAY LINE OF THE AFOREMENTIONED RAMSEY BRANCH ROAD; SAID POINT LYING ON A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 1407.53 FEET; THENCE RUN NORTHEASTERLY ON SAID RIGHT-OF-WAY LINE AN ARC DISTANCE OF 91.53 FEET WITH A CHORD BEARING AND DISTANCE OF NORTH 58 DEGREES 16 MINUTES 57 SECONDS EAST, 91.51 FEET TO THE POINT OF BEGINNING.

SAID PARCEL OF LAND CONTAINS 0.41 ACRES AS WRITTEN

And

A PARCEL OF LAND LYING IN GOVERNMENT LOT 1, SECTION 27, TOWNSHIP 1 SOUTH, RANGE 19 WEST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF GOVERNMENT LOT 1, SECTION 27, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY FLORIDA; THENCE NORTH 0 DEGREES 37 MINUTES 03 SECONDS WEST ON THE EAST LINE OF SAID GOVERNMENT LOT 1 A DISTANCE OF 935.53 FEET; THENCE DEPARTING SAID EAST LINE RUN NORTH 85 DEGREES 35 MINUTES 56 SECONDS WEST, A DISTANCE OF 354.87 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE NORTH 85 DEGREES 35 MINUTES 56 SECONDS WEST, A DISTANCE OF 209.93 FEET; THENCE NORTH 1 DEGREE 37 MINUTES 41 SECONDS WEST, A DISTANCE OF 105.22 FEET; THENCE RUN NORTH 85 DEGREES 38 MINUTES 49 SECONDS WEST, A DISTANCE OF 420.07 FEET; THENCE RUN NORTH 1 DEGREE 37 MINUTES 11 SECONDS WEST, A DISTANCE OF 135.23 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF RAMSEY BRANCH ROAD AS SHOWN ON THE FLORIDA DEPARTMENT OF TRANSPORTATION MAP NUMBER 2206791, PAGE 28 OF 35; SAID POINT LYING ON A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 2815.00 FEET; THENCE RUN NORTHEASTERLY ON SAID RIGHT-OF-WAY LINE AN ARC DISTANCE OF 224.89 FEET WITH A CHORD BEARING AND DISTANCE OF NORTH 53 DEGREES 34 MINUTES 27 SECONDS EAST, 224.83 FEET; THENCE RUN NORTH 55 DEGREES 51 MINUTES 03 SECONDS EAST, A DISTANCE OF 50.24 FEET; THENCE RUN NORTH 34 DEGREES 08 MINUTES 57 SECONDS WEST, A DISTANCE OF 36.30 FEET TO A POINT ON THE EXISTING RIGHT-OF-WAY LINE OF RAMSEY BRANCH ROAD; SAID POINT LYING ON A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 1382.53 FEET; THENCE RUN NORTHEASTERLY ON SAID RIGHT-OF-WAY LINE AN ARC DISTANCE OF 128.48 FEET WITH A CHORD BEARING AND DISTANCE OF NORTH 59 DEGREES 05 MINUTES 32 SECONDS EAST, 128.44 FEET; THENCE DEPARTING SAID RIGHT-OF-WAY LINE RUN SOUTH 86 DEGREES 30 MINUTES 43 SECONDS EAST, A DISTANCE OF 96.36 FEET; THENCE RUN SOUTH 2 DEGREES 16 MINUTES 50 SECONDS EAST, A DISTANCE OF 209.48 FEET; THENCE RUN SOUTH 85 DEGREES 36 MINUTES 12 SECONDS EAST, A DISTANCE OF 210.09 FEET; THENCE RUN SOUTH 1 DEGREE 34 MINUTES 51 SECONDS EAST, A DISTANCE OF 314.90 FEET TO THE POINT OF BEGINNING.

SAID PARCEL OF LAND CONTAINS 4.47 ACRES AS WRITTEN

And

Commencing at the NW corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence South 00 degrees 35 minutes 30 seconds West 578.18 feet to the Point of Beginning; thence continue South 00 degrees 35 minutes 30 seconds West 148.32 feet; thence South 89 degrees 12 minutes 27 seconds East 165.04 feet; thence North 00 degrees 35 minutes 30 seconds East 148.32 feet; thence North 89 degrees 12 minutes 27 seconds West 165.04 feet to the Point of Beginning;

AND

Commencing at the NW corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence South 00 degrees 35 minutes 30 seconds West 726.50 feet to the Point of Beginning; thence continue South 00 degrees 35 minutes 30 seconds West 148.32 feet; thence South 89 degrees 12 minutes 27 seconds East 165.04 feet; thence North 00 degrees 35 minutes 30 seconds East 148.32 feet; thence North 89 degrees 12 minutes 27 seconds West 165.04 feet to the Point of Beginning;

AND

Commencing at the SW corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence South 89 degrees 12 minutes 27 seconds East 165.04 feet; thence North 00 degrees 35 minutes 30 seconds East 429.84 feet to the Point of Beginning; thence continue North 00 degrees 35 minutes 30 seconds East 143.28 feet; thence South 89 degrees 12 minutes 27 seconds East 165.04 feet; thence South 00 degrees 35 minutes 30 seconds West 143.28 feet; thence North 89 degrees 12 minutes 27 seconds West 165.04 feet to the Point of Beginning;

AND

Commencing at the SW corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence South 89 degrees 12 minutes 27 seconds East 330.08 feet; thence North 00 degrees 35 minutes 30 seconds East 429.84 feet to the Point of Beginning; thence continue North 00 degrees 35 minutes 30 seconds East 143.28 feet; thence South 89 degrees 12 minutes 27 seconds East 165.04 feet; thence South 00 degrees 35 minutes 30 seconds West 143.28 feet; thence North 89 degrees 12 minutes 27 seconds West 165.04 feet to the Point of Beginning;

AND

Commencing at the SE corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence North 00 degrees 35 minutes 21 seconds East 429.84 feet to the Point of Beginning; thence continue North 00 degrees 35 minutes 21 seconds East 143.28 feet; thence North 89 degrees 12 minutes 27 seconds West 165.04 feet; thence South 00 degrees 35 minutes 30 seconds West 143.28 feet; thence South 89 degrees 12 minutes 27 seconds East 165.04 feet to the Point of Beginning;

AND

Commencing at the NE corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence North 89 degrees 11 minutes 49 seconds West 225.11 feet to the Point of Beginning; thence South 00 degrees 35 minutes 30 seconds West 178.06 feet; thence South 84 degrees 27 minutes 31 seconds East 60.25 feet; thence North 68 degrees 23 minutes 29 seconds East 138.02 feet; thence North 00 degrees 35 minutes 21 seconds East 133.56 feet to the Point of Beginning;

AND

Commencing at the NE corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence North 89 degrees 11 minutes 49 seconds West 225.11 feet to the Point of Beginning; thence continue North 89 degrees 11 minutes 49 seconds West 135.00 feet; thence South 00 degrees 35 minutes 30 seconds West 166.88 feet; thence South 84 degrees 27 minutes 31 seconds East 135.55 feet; thence North 00 degrees 35 minutes 30 seconds East 178.06 feet to the Point of Beginning.

And

That part of Government Lot 1, Section 27, Township 1 South, Range 19 West, Walton County, Florida, as follows: Commence at the intersection of the North line of said Lot 1 and the Westerly right-of-way line of State Road No. 83 as now laid out; run thence South 18 degrees 01 minute West along said right-of-way line a distance of 446.0 feet; thence North 79 degrees 2 minutes 30 seconds West a distance of 274.6 feet to the SE corner of the parcel described in Deed Book 163, Page 442, for Point of Beginning; thence South 03 degrees 58 minutes 20 seconds West a distance of 146.10 feet; thence North 79 degrees 52 minutes 40 seconds West a distance of 101.52 feet to the East boundary of property heretofore conveyed to James G. Hill and wife by deed recorded in Deed Book 132, Page 13; thence North 00 degrees 09 minutes 20 seconds East along the Hill boundary line 117.30 feet; thence North 82 degrees 56 minutes 38 seconds East 110.66 feet more or less to Point of Beginning.

Together with a perpetual easement or right-of-way for passage to and from along and across a 10 foot strip described as follows: Commencing at that NW corner of the parcel above described, run thence North 82 degrees 56 minutes 38 seconds East 10 feet; thence North 9 minutes 20 seconds East to the county road; thence Westerly along the South boundary of said road 10 feet more or less to the East boundary of the Hill property identified above; thence South along the East boundary of said Hill property to Point of Beginning;

AND

Together with an easement or right-of-way for access to Ramsey Branch for passage and to and from along a strip approximately 10 feet in width commencing at the SW corner of the parcel described above, running thence South along the East boundary of the said Hill parcel to a point on the North shore of Ramsey Branch 210 feet West of the intersection of said branch with the West side of State Road No. 83; thence Easterly along said branch 10 feet; thence North 9 minutes 20 seconds East to a point on the South boundary of the parcel described above; thence North 79 degrees 52 minutes 40 seconds West along said boundary 10 feet to Point of Beginning;

And

COMMENCING AT THE S.W. CORNER OF THE S.W. 1/4 OF THE N.E. 1/4 OF SECTION 18, TOWNSHIP 1 SOUTH, RANGE 19 WEST, RUN N01°02'31"W ALONG THE WEST BOUNDARY THEREOF 282.75 FEET; THENCE N43°58'40"E 391.80 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N43°58'40"E 300.00 FEET; THENCE S40°20'02"E 201.01 FEET; THENCE S43°58'40"W 300.00 FEET; THENCE N40°20'02"W 201.01 FEET TO THE POINT OF BEGINNING. CONTAINING 1.38 ACRES, MORE OR LESS, TOGETHER WITH THE FOLLOWING DESCRIBED EASEMENT FOR INGRESS, EGRESS AND UTILITIES: COMMENCING AT THE S.W. CORNER OF THE S.W. 1/4 OF THE N.E. 1/4 OF SECTION 18, TOWNSHIP 1 SOUTH, RANGE 19 WEST, RUN N01°02'31"W ALONG THE WEST BOUNDARY THEREOF 282.75 FEET; THENCE N43°58'40"E 691.80 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N43°58'40"E 299.50 FEET TO A POINT ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF GODWIN ROAD; THENCE S44°28'00"E ALONG SAID RIGHT-OF-WAY LINE 10.00 FEET; THENCE S43°58'40"W 300.20 FEET; THENCE N40°20'02"W 10.03 FEET TO THE POINT OF BEGINNING.

AND

Commence at a point on the East R/W line of US #331 which is 657.20 feet East of and 215.60 feet South of the NW corner of Section 23, Township 1 South, Range 19 West, thence South 18 degrees 01 minutes 00 seconds West along R/W 1497 feet, thence departing R/W South 71 Degrees 59 minutes East 300 feet to the Point of Beginning, thence continue South 71 degrees 59 minutes East 606 feet to the West R/W line of Jolly Bay Road (40' R/W); thence North 04 degrees 59 minutes 05 seconds along R/W 308.54 feet, thence departing R/W South 89 degrees 44 minutes 31 seconds West 511.22 feet, thence South 18 degrees 01 minutes West 123.70 feet back to the Point of Beginning.

And

Commence at the Northwest corner of Section 23, Township 1 South, Range 19 West Walton County, Florida; thence proceed S88°48'22"E along the North line of said section a distance of 820.82 feet to the East right-of-way line of State Road No. 83 (U.S. Hwy 331, R/W Width varies); thence departing said North section line proceed S18°52'15"W along said East right-of-way line a distance of 104.96 feet to the Point of Beginning; thence continue S18°52'15"W along said East right-of-way line a distance of 212.12 feet to the East right-of-way line of Old Jolly Bay Road (County R/W, width varies); thence departing the aforementioned East right-of-way line of State Road No. 83 proceed along the said East right-of-way lien of Old Jolly Bay Road for the following four (4) courses: (1) S13°19'34"E a distance of 52.60 feet; (2) S14°42'07"E a distance of 385.36 feet; (3) N73°05'03"E a distance of 52.60 feet; (4) S16°54'57"E a distance of 17.20 feet; thence departing said East right-of-way line of Old Jolly Bay Road proceed S88°48'22"E parallel to the said North section line a distance of 744.66 feet; thence proceed N01°11'38"E a distance of 666.27 feet to a Point that is 100.00 feet South of the said North section line; thence proceed N88°48'22"W a distance of 865.36 feet to the Point of Beginning. The above described parcel of land contains 13.38 acres more or less.

And

That part of the South ½ of the Northeast ¼ of the Southwest ¼ of the Southwest ¼ of Section 23, Township 1 South, Range 19 West, Walton County, Florida and containing 0.80 acres more or less and lying West of Old Jolly Bay Road.

And

NW ¼ of the SE ¼; SE ¼ of the SE ¼; E ½ of the SW ¼ of SE ¼, Section 23, Township 1 South, Range 19 West, Containing 100 acres more or less in Walton County, Florida.

And

Lot No. 1, Jolly Pines:
Commence at the Southwest corner of the Northwest quarter of Section 23, Township 1 South, Range 19 West, Walton County, Florida, thence S89°29'16"E along quarter section line 893.18 feet to the Point of Beginning; thence continue S89°29'16"E along quarter section line 242.00 feet; thence N04°25'07"W 90.00 feet; thence N89°29'16"W 242.00 feet; thence S04°25'07"E 90.00 feet to the Point of Beginning.

And

Commence at the SW corner of Section 8, Township 1 South, Range 19 West, thence N1°09'20"W along section line 182.00 feet to the Point of Beginning; thence continue N1°09'20"W 443.30 feet to the South right-of-way line of County road #83-A; thence N61°28'40"E along said right-of-way line 225.00 feet; thence S1°09'20"E 552.13 feet; thence N89°38'W 200.06 feet back to the Point of Beginning and containing 2.285 acres more or less.

And

From the NW corner of the NE1/4 of the SE ¼, Section 8, Township 1 South, Range 19 West, run thence S1°58' West 217.18 ft., to the POB; thence continue South along said angle a distance of 325.77 feet; thence South 88°2' East 233.60 ft., thence North 0°37' East a distance of 325.77 ft.; thence North 87°50'30"West 247.37 ft. to POB.

And

The South 137.23 feet of the Southeast ¼ of the Northwest ¼ of Section 18, Township 1 South, Range 19 West, Walton County, Florida, lying East of County Road 83A (Bay Loop Road)

And

Commencing at a concrete monument marking the SW corner of the SW ¼ of the NE ¼ of Section 18, Township 1 South, Range 19 West, Walton County, Florida, go thence North 01°02'31" W, along the West line of said SW ¼ of the NE ¼ a distance of 600.84 feet to the Point of Beginning; thence continue along said West line go North 01°02'31" West a distance of 726.07 feet to a concrete monument marking the NW corner of said SW ¼ of the NE ¼, thence North 89°16'58" E along the North line of said SW ¼ of the NE ¼ a distance of 454.14 feet to the P.C. of a curve (concave Northeasterly) at the centerline of a graded county road, said curve having a central angle of 26°01'35", a radius of 292.85 feet, a tangent distance of 67.68 feet, a chord bearing a distance of S31°27'13"E 131.89 feet, thence along the arc of said curve, a distance of 98.125 feet, thence departing said center line go S 70°02'48" W 251.95 feet, thence S 46°01'20" E 200.00 feet, thence go S 43°58'40" W a distance of 572.68 feet to the Point of Beginning: EXCEPT the Northeasterly 25.00 feet for road right-of-way purposes. Containing 4.68 acres more or less.

And

The South ½ of the following description: Commencing at the Southwest corner of the West ½ of the Northeast ¼ of the Southeast ¼ of Section 24, Township 1 South, Range 20 West, thence South 89°92'27" East 165.04 feet; thence North 00°35'30" East 573.12 feet to the Point of Beginning; thence continue North 00°35'30" East 286.56 feet; thence South 89°12'27" East 165.04 feet; thence South 00°35'30" West 286.56 feet; thence North 89°12'27" Wet 165.04 feet to the Point of Beginning.

And

Commencing at the Northwest corner of the West ½ of the Northeast ¼ of the Southeast ¼ of Section 24, Township 1 South, Range 20 West, thence South 00 degrees 35 minutes 30 seconds West 281.54 feet to the Point of Beginning, thence continue South 00 degrees 35 minutes 30 seconds West 148.32 feet, thence South 89 degrees 12 minutes 27 seconds East 165.04 feet, thence North 00 degrees 35 minutes 30 seconds East 148.32 feet, thence North 89 degrees 12 minutes 27 seconds West 165.04 feet to the Point of Beginning.

And

Commencing at the NW corner of the W ½ of the NE ¼ of the SE ¼ of Section 24, Township 1 South, Range 20 West, thence S00°35'30"W to the Point of Beginning, thence continue S00°35'30"W 139.50 feet; thence S89°12'27"E 165.04; thence N00°35'30"E 125.78 feet, thence N84°27'31"W 165.66 feet to the Point of Beginning.

And

Commencing at the NW corner of the W ½ of the NE ¼ of the SE ¼ of Section 24, Township 1 South, Range 20 West, thence S00°35'30"W 429.86 feet to the Point of Beginning, thence continue S00°35'30"W 148.32 feet; thence S89°12'27"E 165.04; thence N00°35'30"E 148.32 feet, thence N89°12'27"W 165.04 feet to the Point of Beginning.

And

Commencing at the SE corner of the West ½ of the Northeast ¼ of the Southeast ¼ of Section 24, Township 1 South, Range 20 West; thence North 00 degrees 35 minutes 21 seconds East 859.68 feet to the Point of Beginning; thence continue North 00 degrees 35 minutes 21 seconds East 143.28 feet; thence North 89 degrees 12 minutes 27 seconds West 165.04 feet; thence South 00 degrees 35 minutes 30 seconds West 143.28 feet, thence South 89 degrees 12 minutes 27 seconds East 165.04 feet to the Point of Beginning, AND
Commencing at the Southeast corner of the W ½ of the Northeast ¼ of the Southeast ¼ of Section 24, Township 1 South, Range 20 West, thence North 00 degrees 35 minutes 21 seconds East 1002.96 feet to the Point of Beginning; thence continue North 00 degrees 35 minutes 21 seconds East 183.81 feet; thence South 68 degrees 23 minutes 29 seconds West 138.02 feet, thence North 84 degrees 27 minutes 31 seconds West37.39 feet; thence South 00 degrees 35 minutes 30 seconds West 134.31 feet; thence South 89 degrees 12 minutes 27 seconds East 165.04 feet to the Point of Beginning.

And

That portion of the W ½ of the NE ¼ of the SE ¼ of Section 24, Township 1 South, Range 20 West, more fully described as:
Commencing at the NE corner of the W ½ of the NE ¼ of the SE ¼ of Section 24, T1S, R20W, thence N89°11'49"W 505.11 feet to the Point of Beginning; thence continue 89°11'49"W 155.0 feet to the NW corner of said W ½ of NE ¼ of SE ¼ , thence S00°35'30"W 142.04 feet, thence S84°27'31"E 155.59 feet, thence N00°35'30"E 155.59 feet to the Point of Beginning.

And

Commencing at the Southwest corner of the West one-half of the Northeast Quarter of the Southeast Quarter of Section 24, Township 1 South, Range 20 West, thence South 89 degrees 12 minutes 27 seconds East 330.06 feet; thence North 00 degrees 35 minutes 30 seconds East 1002.96 feet to the Point of Beginning; thence continue North 00 degrees 35 minutes 30 seconds East 147.69 feet; thence South 84 degrees 27 minutes 31 seconds East 165.63 feet; thence South 00 degrees 35 minutes 30 seconds West 134.31 feet, thence North 89 degrees 12 minutes 27 seconds West 165.04 feet to the Point of Beginning, Walton County, Florida.

And

That portion of the W ½ of the NE ¼ of the SE ¼ of Section 24, Township 1 South, Range 20 West, more fully described as:
Commencing at the NE corner of the W ½ of the NE ¼ of the SE ¼ of Section 24, Township 1 South, Range 20 West, thence N89°11'49"W 360.11 feet to the Point of Beginning; thence continue N89°11'49"W 145.0 feet; thence S00°35'30"W 155.59 feet; thence S84°27'31"E 145.54 feet, thence N00°35'30"E 166.88 feet to the Point of Beginning.

And

Commencing at the NE corner of the West ½ of NE ¼ of SE ¼ of Section 24, Township 1 South, Range 20 West, thence North 89 degrees 11 minutes 49 seconds West 224.11 feet to the Point of Beginning; thence South 00 degrees 35 minutes 30 seconds West178.06 feet; thence South 84 degrees 27 minutes 31 seconds East 60.25 feet; thence North 68 degrees 23 minutes 29 seconds East 138.02 feet; thence North 00 degrees 35 minutes 21 seconds East 133.56 feet to the Point of Beginning.

And

Commencing at the NE corner of the West ½ of NE ¼ of SE ¼ of Section 24, Township 1 South, Range 20 West, thence North 89 degrees 11 minutes 49 seconds West 225.11 feet to the Point of Beginning; thence continue North 89 degrees 11 minutes 49 seconds West 135.00 feet; thence South 00 degrees 35 minutes 30 seconds West 166.88 feet; thence South 84 degrees 27 minutes 31 seconds East 135.55 feet; thence North 00 degrees 35 minutes 30 seconds East 178.06 feet to the Point of Beginning.

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And

PARCEL 1:
COMMENCING AT THE SOUTHEAST CORNER OF SECTION 22, TOWNSHIP 1 SOUTH, RANGE 19 WEST, THENCE WEST ALONG THE SOUTH LINE OF SAID SECTION 22, 1082.98 FEET TO A POINT ON THE WEST RIGHT OF WAY OF HIGHWAY 331, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE FROM THE POINT OF BEGINNING CONTINUE WEST ALONG SAID SECTION LINE, 200.0 FEET; THENCE NORTH 15 DEGREES 15 MINUTES 00 SECONDS EAST AND PARALLEL WITH SAID RIGHT OF WAY, 257.0 FEET TO THE SOUTH MARGIN OF A COUNTY ROAD; THENCE EAST AND PARALLEL WITH SAID SOUTH LINE OF SECTION 22, 200.0 FEET TO THE WEST RIGHT OF WAY OF HIGHWAY 331; THENCE SOUTH 15 DEGREES 15 MINUTES 00 SECONDS WEST ALONG SAID RIGHT OF WAY, 257.0 FEET TO THE POINT OF BEGINNING. CONTAINING 1.14 ACRES MORE OR LESS. LESS AND EXCEPT THE SOUTH 20 FEET THEREOF FOR ROAD.
Parcel Identification Number: 22-1S-19-2300-0021-0000

and also

PARCEL 2:
COMMENCING AT THE SOUTHEAST CORNER OF SECTION 22, TOWNSHIP 1 SOUTH, RANGE 19 WEST, THENCE WEST ALONG THE SOUTH LINE OF SAID SECTION 22, 1282.98 FEET TO THE POINT OF BEGINNING; THENCE FROM THE POINT OF BEGINNING CONTINUE WEST ALONG SAID SECTION LINE, 250.0 FEET; THENCE NORTH 15 DEGREES 15 MINUTES 00 SECONDS EAST, 257.0 FEET TO THE SOUTH MARGIN OF A COUNTY ROAD; THENCE EAST AND PARALLEL WITH THE SOUTH LINE OF SECTION 22, 250.0 FEET; THENCE SOUTH 15 DEGREES 15 MINUTES 00 SECONDS WEST, 257.0 FEET TO THE POINT OF BEGINNING. CONTAINING 1.42 ACRES MORE OR LESS. LESS AND EXCEPT THE SOUTH 20 FEET THEREOF FOR ROAD.
Parcel Identification Number: 22-1S-19-2300-0009-0040

ALSO LESS AND EXCEPT BOOK 2800 PAGE 2424. A PARCEL OF LAND BEING IN GOVERNMENT LOT 6, SECTION 22, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, DESCRIBED AS FOLLOWS: COMMENCE AT A 4 INCH BY 4 INCH CONCRETE MONUMENT (NO ID.) MARKING THE SOUTHEAST CORNER OF SAID SECTION 22; THENCE NORTH 86 DEGREES 14 MINUTES 59 SECONDS WEST 1,010.13 FEET ALONG THE SOUTH LINE OF SAID SECTION 22 TO THE CENTERLINE OF SURVEY OF STATE ROAD 83 (U.S. 331), AS SHOWN ON FLORIDA DEPARTMENT OF TRANSPORTATION (F.D.O.T.) RIGHT OF WAY MAP F.P. #2206791 (SAID MAP BEING ON FILE AT F.D.O.T. DISTRICT 3 OFFICE, CHIPLEY, FLORIDA); THENCE NORTH 18 DEGREES 52 MINUTES 15 SECONDS EAST 3.78 FEET ALONG SAID CENTERLINE OF SURVEY; THENCE DEPARTING SAID CENTERLINE OF SURVEY, RUN NORTH 71 DEGREES 07 MINUTES 45 SECONDS WEST 60.00 FEET TO AN INTERSECTION OF THE EXISTING WESTERLY RIGHT OF WAY LINE OF STATE ROAD 83 WITH THE EXISTING NORTHERLY RIGHT OF WAY LINE OF JENNINGS ROAD, as shown on said Right of Way Map, and POINT OF BEGINNING; thence North 86°14'59" West 93.23 feet along said existing northerly right of way line of Jennings Road; THENCE DEPARTING SAID NORTHERLY RIGHT OF WAY LINE, RUN NORTH 18 DEGREES 52 MINUTES 15 SECONDS EAST 237.00 FEET TO THE EXISTING SOUTHERLY RIGHT OF WAY LINE OF JONES DRIVE (SPARKLEBERRY LANE), AS SHOWN ON SAID RIGHT OF WAY MAP; THENCE SOUTH 86 DEGREES 14 MINUTES 59 SECONDS EAST 93.23 FEET ALONG SAID EXISTING SOUTHERLY RIGHT OF WAY LINE OF JONES DRIVE TO SAID EXISTING WESTERLY RIGHT OF WAY LINE OF STATE ROAD 83; THENCE SOUTH 18 DEGREES 52 MINUTES 15 SECONDS WEST 237.00 FEET ALONG SAID EXISTING WESTERLY RIGHT OF WAY LINE TO POINT OF BEGINNING. CONTAINING 21,330 SQUARE FEET, MORE OR LESS.

FROM THIS DAY FORWARD THE BOUNDARIES SHALL INCLUDE THE FOLLOWING DESCRIBED PROPERTIES:

Commence at the Northeast corner of the Southeast quarter of Southeast quarter, Section 8, Township 1 South, Range 19 West, Walton County, Florida; thence run South along East boundary line of said forty a distance of 13.2 feet to a point in the South right-of-way line of State Road #20; thence run North 70 degrees 11 minutes West along said South right-of-way line of State Road #20 a distance of 958.2 feet to the Point of Beginning; thence run South 70 degrees 11 minutes East a distance of 280 feet; thence run South 11 degrees 51 minutes West 345.6 feet; thence run North 89 degrees 48 minutes West a distance of 225.0 feet; thence run Northerly 437.35 feet, more or less to the Point of Beginning.

AND

A parcel of land lying in Section 1 and 2, Township 1 South, Range 19 West, Walton County, Florida, lying East of Florida State Road 83 (U.S. Highway 331 South as shown on Florida Department of Transportation right of way map Section 60050-2500) and being more particularly described as follows:

Beginning at a 4"x4" concrete monument (no identification) marking the Northeast corner of the aforesaid Section 1; thence S 01°28'45" W along the East line of the aforesaid Section 1, a distance of 2974.21 feet; thence departing said East section line, proceed N 82°16'26" W a distance of 4971.29 feet to an Easterly line of Florida Department of Transportation Pond #8 (Official Records Book 2462, Page 507); Thence along the Easterly, Northerly and Westerly lines thereof, the following four (4) calls: N 04°18'08" W a distance of 102.69 feet; N 76°58'41" W a distance of 176.50 feet; S 44°58'03" W a distance of 111.51, and S 07°06'01" W a distance of 27.95 feet; Thence departing said Westerly line, proceed N 82°16'26" W a distance of 203.55 feet to a Point on the East right of way line of the aforesaid state road 83; thence along said East right of way line, the following six (6) calls: N 04°55'12" E a distance of 679.66 feet; N 14°17'22" E a distance of 202.70 feet; N 04°55'42" E a distance of 300.18 feet; N 02°53'09" W a distance of 304.56 feet; N 03°11'11" E a distance of 894.57 feet; and S 87°12'51" E a distance of 4.49 feet to the iron rod (L.B. #3501) marking the Northwest corner of the aforesaid Section 1; thence departing said right of way line proceed S 88°37'00" E along the North line of said Section 1 a distance of 5295.12 feet to the Point of Beginning. Said parcel containing 327.48 acres more or less.

All in Walton County, Florida.

Adopted in regular session this _____day of _____, 2020.

_____
Mayor

ATTEST:

_____
Clerk