



Jefferson County Board of County Commissioners

Thursday, October 7, 2021 at 6:00 pm

REGULAR SESSION AGENDA

Courthouse Annex, 435 W. Walnut Street, Monticello, FL 32344

1. 6 PM CALL TO ORDER, INVOCATION, PLEDGE OF ALLEGIANCE
2. PUBLIC ANNOUNCEMENTS, PRESENTATIONS & AWARDS
3. CONSENT AGENDA

- a. General Fund Vouchers

Attachments:

- **New Format** (DOC093021-09302021141642.pdf)
- **Vouchers** (GF_List_of_Vouchers_09.30.21.pdf)

- b. Transportation Fund Vouchers

Attachments:

- **Vouchers** (TF_List_of_Vouchers_09.30.21.pdf)

4. GENERAL BUSINESS

- a. Road Abandonment, Cain Rd Wacissa: S. Metty/S. Shirley

Attachments:

- **Cain St** (Cain_St.pdf)
- **Memo** (Memo_Cain_St.docx)

- b. Tourist Development Council Representative Update

- c. Broadband RFQ: Comm. Barfield/ S. Shirley

- d. Mine Contract Discussion: Comm. Tuten/ P. Barwick

- e. GSG Contact Expansion for Road Assessment Discusiion

Adding Ridge Rd and Oaklands Plantation

- f. The Other Side of Old Jail to Lease: Comm. Walker/S. Metty

- g. Economic Development Affirmation of Incentive Package: Comm. Tuten

Attachments:

- **2021 Incentives** (Incentives_2021.pdf)

- h. Approval to Enter into Real Property Purchase and Sale Agreement with Bishop Enterprises, LLC: K. Reams/S. Shirley

Attachments:

- **Agreement** (Bishop_Enterprises_Lease_Purchase_Agreement_-_Feb_1__2016.pdf)

i. MLK Center Update: Comm. Hall/ P. Barwick

Attachments:

- **Basketball Court Drawings** (MLK_Park_Basketball_Court.pdf)

j. Wacissa River Park Discussion: Comm. Walker/ S. Metty

5. Citizens Request & Input on Non-Agenda Items

(3 Minute Limit Please)

6. CLERK OF COURTS

7. COUNTY COORDINATOR

Information Reports

a. Solid Waste Director

8. COUNTY ATTORNEY

9. COUNTY COMMISSIONER DISCUSSION ITEMS

10. ADJOURN

From the manual "Government in the Sunshine", page 40: Paragraph C. Each board, commission or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing, if notice of meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that if a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

PARTICIPATING IN A COUNTY COMMISSION MEETING: A CITIZEN'S GUIDE

The Jefferson County Commission is pleased to have you at our Commission meeting. We appreciate your presence, welcome your participation, and want your visit to be interesting and informative. The following is a brief summary of the Commission's Meeting Rules of Procedure that apply to citizen participation.

See the meeting agenda so that you can follow each item of business the Commission will be discussing.

SPEAKING BEFORE THE COMMISSION: WHEN CAN I TALK?

If you want to address the Commission about an issue that's not on the agenda, notice there are two places to do this. To reserve a time to speak for up to 3 minutes, please sign a speaker request form usually found near the speaker's rostrum.

The first place to speak is soon after the meeting begins. This time is reserved for citizens who want to make a request or provide input that doesn't require discussion. The spot is frequently used by citizens who don't want to stay for the entire meeting and don't need an immediate response from the Commission.

The second place is near the end of the meeting after the Commission has finished the general business part of its agenda. Again, each speaker is allotted up to 3 minutes. The Commission may enter into discussion of items brought to its attention during this segment of the meeting.

Citizens may also have a chance to address the Commission about items of interest during the General Business part of the agenda. After the Commissioners have had a chance to discuss a general business item, the Chair usually asks if there are any comments from the audience. Again, if you wish to speak, please limit remarks to no more than 3 minutes.

For the record, always give your name and address before you begin speaking. If you're representing a particular group or organization, state that, too. Always address remarks to the Chair or the Commission as a whole, never to an individual commissioner or the audience. Speakers may speak only once on an issue and may not yield their time to another person.

THE COMMON COURTESY RULE: PLEASE BE BRIEF, RELEVANT, AND ALWAYS CIVIL

Commission meetings can be long. Our Commission works hard to keep meetings moving along in a productive and civil manner. Please plan your remarks so that you can make your point clearly and quickly. Always be courteous and civil.

The Chair may call down speakers (or members of the audience) who violate the Commission's rules of decorum. Here are some "no-no's": personal attacks or threats, booing, heckling, cheering, inappropriate clapping, verbal outbursts, and distracting private conversations during proceedings. Also, signs are okay outside of the meeting room but are not allowed in it.

Commission Meeting Rules of Procedure (available at jeffersoncountyfl.gov) give the Chair control of the meeting, much like a judge controls his courtroom. These same rules also give the Chair a lot of flexibility to use his or her judgment in running an efficient and orderly meeting. So if you think you need help or more time, let the Chair

know. If time allows, the Chair will usually grant reasonable requests.

Again, thanks for your interest. We're glad you're here!

NOTE: *Except for Common Courtesy rules, slightly different guidelines may apply to public hearings and workshops.*

Contact: Parrish Barwick, County Coordinator (pbarwick@jeffersoncountyfl.gov 850-342-0287) |
Agenda published on 10/01/2021 at 5:01 PM

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	1947	Dewberry Engineers, Inc.	011947525310	DEWBERRY	Government Farm Road	319170	09	02	2021	3,291.65
01		Dewberry Engineers, Inc.	011947525310	DEWBERRY	Government Farm Road	319295	09	17	2021	6,583.30
					COUNT 2					
01	1948	Dewberry Engineers, Inc.	011948525310	DEWBERRY	Boston Highway Bridg	319323	09	30	2021	9,198.00
					COUNT 1					
01	1950	Delta Land Surveyors	011950525310	DELTA	Valley View	319167	09	02	2021	2,409.75
					COUNT 1					
01	2070	Payroll Account	012070001	PAYROLL	09/15/21-GEN FUND PA	091321	09	15	2021	53,092.58
01		Payroll Account	012070001	PAYROLL	09/30/21-GEN FUND PA	092821	09	30	2021	119,321.24
					COUNT 2					
01	2102	State of Florida	012102513410	DEPTMGMT	#AN2M016	319169	09	02	2021	82.53
01		State of Florida	012102513410	DEPTMGMT	#AN2M016	319322	09	30	2021	82.53
01		Verizon Wireless	012102513410	VERIZONW	#222501100-1 #988688	319291	09	16	2021	51.56
01		Court Surfaces	012102513492	COURTSUR	Repair Park Courts	319247	09	16	2021	20,500.00
					COUNT 4					
01	2103	T. Buckingham Bird	012103514120	BIRDTBUC	Monthly Budget 09/21	319160	09	02	2021	2,500.00
					COUNT 1					
01	2104	Ard, Shirley & Rudolph, PA	012104513310	ARDSHIRL	#2-101.1 Overages 08	319231	09	16	2021	18,435.25
01		Fla Rural Water Assoc Inc	012104513310	FLRURALW	FeasibStudy WW Force	319227	09	13	2021	4,375.00
01		Langton Associates, Inc.	012104513310	LANGTON	Grant Writing Consul	319187	09	02	2021	2,916.66
01		Langton Associates, Inc.	012104513310	LANGTON	Grant Writing Consul	319339	09	30	2021	2,916.66
01		Sand County Studios LLC	012104513310	SANDCOUN	Feasability Plan Stu	319278	09	16	2021	26,820.00
01		Sniffen & Spellman, PA	012104513310	SNIFFEN&	Act#10007-001	319281	09	16	2021	240.00
01		Standard Insurance Co.	012104513310	STANDINS	#001436380003 JCBOCC	319283	09	16	2021	730.59
01		Tucker & Green CPA, PA	012104513310	TUCKER&G	Consulting Services	319218	09	02	2021	1,775.00
01		Moran & Smith LLP	012104513320	MORAN&SM	Final Bill 19-20 Aud	319346	09	30	2021	30,000.00
01		Regions Purchasing Card	012104513400	OMNI	CREDIT	090921	09	09	2021	89.37
01		Regions Purchasing Card	012104513400	OMNI	Travel-Reimbursed	090921	09	09	2021	2,196.14
01		Betsy Barfield	012104513420	BARFIEBE	Postage Reimbursemen	319156	09	02	2021	99.00
01		Quadient Finance USA, Inc.	012104513420	QUADIENT	#7900 0110 0247 9908	319275	09	16	2021	500.00
01		Regions Purchasing Card	012104513420	USPS	Postage	090921	09	09	2021	79.50
01		Florida Assoc. of Counties	012104513490	FAC	JobLines	319174	09	02	2021	100.00
01		Monticello News	012104513490	MONTINEW	BOCC Workshop	319269	09	16	2021	63.00
01		Monticello News	012104513490	MONTINEW	Legal-Ordinance	319269	09	16	2021	88.84
01		Monticello News	012104513490	MONTINEW	RequestforQualificat	319269	09	16	2021	28.85
01		Betsy Barfield	012104513491	BARFIEBE	LloydTownHallMtgMail	319156	09	02	2021	175.76
01		Regions Purchasing Card	012104513510	AMAZON.C	OfficeSupplies-Reimb	090921	09	09	2021	97.18
01		GOVCONNECTION, INC	012104513510	GOVCONNE	#15054549 Wireless D	319330	09	30	2021	28.64
01		HiTouch Business Services	012104513510	HITOUCH	#391454 File Pocket	319258	09	16	2021	18.78
01		Regions Purchasing Card	012104513525	ZOOM	Standard Pro Monthly	090921	09	09	2021	14.99

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2104	2k webgroup	012104513525	2KWEBGRO	Maint & Hosting	319294	09	16	2021	236.45
01		Regions Purchasing Card	012104513542	FLREDEVA	Training-Reimbursed	090921	09	09	2021	395.00
				COUNT 25						
01	2211	TC Delivers Mail Solution	012211513510	TCDELIVE	2021 Trim	319286	09	16	2021	1,457.31
				COUNT 1						
01	2320	Jeff.Co. Clerk of Courts	012320513930	JEFCLERK	Monthly Budget 09/21	319184	09	02	2021	33,500.00
				COUNT 1						
01	2322	Jeff.Co. Clerk of Courts	012322516313	JEFCLERK	Filing Fees 08/21	319335	09	30	2021	1,095.00
01		Jeff.Co. Clerk of Courts	012322516313	JEFCLERK	Filing Fees 09/21	319335	09	30	2021	1,100.00
01		CenturyLink	012322516410	CENTLINK	Act#311120982	319241	09	16	2021	60.00
01		State of Florida	012322516410	DEPTMGMT	#AN2M013	319169	09	02	2021	58.98
01		State of Florida	012322516410	DEPTMGMT	#AN2M013	319322	09	30	2021	58.98
				COUNT 5						
01	2324	State of Florida	012324516410	DEPTMGMT	#AN2M009	319169	09	02	2021	62.94
01		State of Florida	012324516410	DEPTMGMT	#AN2M009	319322	09	30	2021	62.94
01		Toshiba Financial Service	012324516441	TOSHIBA3	#500-0468264-000	319299	09	20	2021	16.00
01		Toshiba Financial Service	012324516441	TOSHIBA5	#003-1689390-000	319371	09	30	2021	19.00
				COUNT 4						
01	2332	CenturyLink	012332516410	CENTLINK	Act#311830823	319164	09	02	2021	2,464.24
01		CenturyLink	012332516410	CENTLINK	Act#311830823	319318	09	30	2021	330.21
01		CenturyLink	012332516410	CENTLINK	Act#312042207	319164	09	02	2021	123.71
01		CenturyLink	012332516410	CENTLINK	Act#312042207	319318	09	30	2021	123.71
01		CenturyLink	012332516410	CENTLINK	Act#438952439	319164	09	02	2021	180.68
01		State of Florida	012332516410	DEPTMGMT	#215-8844	319169	09	02	2021	.38
01		State of Florida	012332516410	DEPTMGMT	#215-8844	319169	09	02	2021	141.30
01		State of Florida	012332516410	DEPTMGMT	#215-8844	319322	09	30	2021	.61
01		State of Florida	012332516410	DEPTMGMT	#215-8844	319322	09	30	2021	141.30
01		State Attorney's Office	012332516410	STATTYOF	Cell Phone 07/21	319210	09	02	2021	90.96
01		Quill Corporation*	012332516510	QUILL	Act#2880593 Toner	319276	09	16	2021	114.99
01		State Attorney's Office	012332516510	STATTYOF	IT Position	319284	09	16	2021	3,791.69
01		DELL MARKETING L.P.	012332516564	DELLMARK	Cust#6749367 Dell La	319320	09	30	2021	4,636.54
				COUNT 13						
01	2333	Artezia	012333516341	QUALWATE	Act#302577	319356	09	30	2021	22.00
01		CenturyLink	012333516410	CENTLINK	Act#424520018	319241	09	16	2021	203.28
01		State of Florida	012333516410	DEPTMGMT	#216-3888	319250	09	16	2021	1.15
01		State of Florida	012333516410	DEPTMGMT	#216-3888	319250	09	16	2021	82.53
01		Verizon Wireless	012333516410	VERIZONW	#842179031-1 #988698	319291	09	16	2021	72.22
01		World Wide Technology LLC	012333516510	WWTECH	Cust#1820559 Fortine	319370	09	30	2021	868.15
				COUNT 6						

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2440	Marty Bishop	012440519930	BISHOPM	Monthly Budget 09/21	319161	09	02	2021	21,742.50
COUNT 1										
01	2670	CenturyLink	012670519410	CENTLINK	Act#312042207	319164	09	02	2021	235.55
01		CenturyLink	012670519410	CENTLINK	Act#312042207	319318	09	30	2021	235.55
01		State of Florida	012670519410	DEPTMGMT	#AN2-10457	319169	09	02	2021	11.80
01		State of Florida	012670519410	DEPTMGMT	#AN2-10457	319322	09	30	2021	17.28
01		State of Florida	012670519410	DEPTMGMT	#AN2M001	319169	09	02	2021	340.02
01		State of Florida	012670519410	DEPTMGMT	#AN2M001	319322	09	30	2021	340.02
01		State of Florida	012670519410	DEPTMGMT	#AN2M017	319169	09	02	2021	110.04
01		State of Florida	012670519410	DEPTMGMT	#AN2M017	319322	09	30	2021	110.04
01		Verizon Wireless	012670519410	VERIZONW	#222501100-1 #988688	319291	09	16	2021	.23
01		City of Monticello	012670519430	CITYMONT	Act#00010009	319165	09	02	2021	713.37
01		City of Monticello	012670519430	CITYMONT	Act#00010009	319319	09	30	2021	964.04
01		Duke Energy	012670519430	DUKE	Act#5175629807	319252	09	16	2021	1,448.59
01		Toshiba Financial Service	012670519441	TOSHIBA3	#500-0468264-000	319299	09	20	2021	187.10
01		Toshiba Financial Service	012670519441	TOSHIBA3	#500-0468264-000	319299	09	20	2021	511.50
01		Toshiba Financial Service	012670519441	TOSHIBA5	#003-1689390-000	319371	09	30	2021	692.20
01		C&L Data Corp	012670519460	C&L DATA	CablePathway&Install	319162	09	02	2021	423.40
01		Inline Custom Services	012670519460	INLINE	General Maintenance	319260	09	16	2021	325.00
01		Mowrey Elevator Co. of FL	012670519460	MOWREYEL	#600483 Battery Back	319347	09	30	2021	37.50
01		Mowrey Elevator Co. of FL	012670519460	MOWREYEL	Act#600483 Monthly B	319271	09	16	2021	189.87
01		Keith Roddenberry	012670519460	RODDENBE	Lawn Service	319205	09	02	2021	50.00
01		Keith Roddenberry	012670519460	RODDENBE	Lawn Service	319361	09	30	2021	50.00
01		Sonitrol of Tallahassee	012670519460	SONITROL	#R1M601957	319208	09	02	2021	58.00
01		Sonitrol of Tallahassee	012670519460	SONITROL	#R1M601957 Courthous	319363	09	30	2021	21.00
01		Sonitrol of Tallahassee	012670519460	SONITROL	#R1M601957 Courthous	319363	09	30	2021	59.00
01		Secure Records Solutions	012670519491	SECURERE	#1258 Document Destr	319279	09	16	2021	80.00
01		HiTouch Business Services	012670519520	HITOUCH	#391454 Batteries	319332	09	30	2021	53.48
01		HiTouch Business Services	012670519520	HITOUCH	#391454 Staplers,Sci	319258	09	16	2021	96.18
01		HiTouch Business Services	012670519520	HITOUCH	#391454 Staples,Post	319181	09	02	2021	108.38
01		UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	319214	09	02	2021	125.45
01		UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	319214	09	02	2021	247.34
01		UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	319288	09	16	2021	125.45
01		UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	319288	09	16	2021	190.89
01		UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	319367	09	30	2021	140.07
01		UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	319367	09	30	2021	140.07
COUNT 34										
01	2671	Ricardo Fadell	012671519340	FADELLRI	CARES Screening	319327	09	30	2021	641.70
01		CenturyLink	012671519410	CENTLINK	Act#311176920	319164	09	02	2021	139.44
01		CenturyLink	012671519410	CENTLINK	Act#311176920	319318	09	30	2021	139.44
01		CenturyLink	012671519410	CENTLINK	Act#312042207	319164	09	02	2021	248.46
01		CenturyLink	012671519410	CENTLINK	Act#312042207	319164	09	02	2021	618.12
01		CenturyLink	012671519410	CENTLINK	Act#312042207	319318	09	30	2021	248.46
01		CenturyLink	012671519410	CENTLINK	Act#312042207	319318	09	30	2021	618.12
01		State of Florida	012671519410	DEPTMGMT	#AN2	319169	09	02	2021	21.91
01		State of Florida	012671519410	DEPTMGMT	#AN2	319322	09	30	2021	18.53
01		State of Florida	012671519410	DEPTMGMT	#AN2-1550	319169	09	02	2021	40.05
01		State of Florida	012671519410	DEPTMGMT	#AN2-1550	319322	09	30	2021	39.59

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2671	State of Florida	012671519410	DEPTMGMT	#AN2M002	319169	09	02	2021	137.55
01		State of Florida	012671519410	DEPTMGMT	#AN2M002	319322	09	30	2021	137.55
01		State of Florida	012671519410	DEPTMGMT	#AN2M015	319169	09	02	2021	27.51
01		State of Florida	012671519410	DEPTMGMT	#AN2M015	319322	09	30	2021	27.51
01		State of Florida	012671519410	DEPTMGMT	#AN2M018	319169	09	02	2021	55.02
01		State of Florida	012671519410	DEPTMGMT	#AN2M018	319322	09	30	2021	55.02
01		CenturyLink	012671519410	LUMEN	Act#90902538	319188	09	02	2021	167.79
01		CenturyLink	012671519410	LUMEN	Act#90902538	319340	09	30	2021	167.79
01		Verizon Wireless	012671519410	VERIZONW	#222501100-1 #988688	319291	09	16	2021	.23
01		Verizon Wireless	012671519410	VERIZONW	#222501100-1 #988688	319291	09	16	2021	20.62
01		City of Monticello	012671519430	CITYMONT	Act#00010150	319165	09	02	2021	27.84
01		City of Monticello	012671519430	CITYMONT	Act#00010150	319319	09	30	2021	28.57
01		City of Monticello	012671519430	CITYMONT	Act#00010215	319165	09	02	2021	144.04
01		City of Monticello	012671519430	CITYMONT	Act#00010215	319319	09	30	2021	139.96
01		City of Monticello	012671519430	CITYMONT	Act#00010392	319165	09	02	2021	46.58
01		City of Monticello	012671519430	CITYMONT	Act#00010392	319319	09	30	2021	44.04
01		City of Monticello	012671519430	CITYMONT	Act#00010409	319165	09	02	2021	185.80
01		City of Monticello	012671519430	CITYMONT	Act#00010409	319319	09	30	2021	27.04
01		Duke Energy	012671519430	DUKE	Act#0392903552	319252	09	16	2021	352.69
01		Duke Energy	012671519430	DUKE	Act#1554238211	319252	09	16	2021	22.06
01		Duke Energy	012671519430	DUKE	Act#3521356064	319252	09	16	2021	18.91
01		Duke Energy	012671519430	DUKE	Act#3663516080	319172	09	02	2021	26.14
01		Duke Energy	012671519430	DUKE	Act#3663516080	319325	09	30	2021	21.53
01		Duke Energy	012671519430	DUKE	Act#4293294563	319252	09	16	2021	17.68
01		Duke Energy	012671519430	DUKE	Act#5010229594	319172	09	02	2021	311.11
01		Duke Energy	012671519430	DUKE	Act#5010229594	319325	09	30	2021	429.78
01		Duke Energy	012671519430	DUKE	Act#7848819006	319252	09	16	2021	392.24
01		Duke Energy	012671519430	DUKE	Act#9160135150	319252	09	16	2021	2,244.28
01		Jefferson Community Water	012671519430	JEFFCOMM	Act#0212000	319261	09	16	2021	38.50
01		Register's Mini Storage	012671519440	REGISTMI	Units B 17.21-22	319201	09	02	2021	225.00
01		Royal Mini Storage, Inc.	012671519440	ROYALMIN	Unit #47	319206	09	02	2021	110.00
01		Toshiba Financial Service	012671519441	TOSHIBA1	#500-0468264-001	319298	09	20	2021	103.15
01		Toshiba Financial Service	012671519441	TOSHIBA2	#014-1321378-000	319287	09	16	2021	35.00
01		Toshiba Financial Service	012671519441	TOSHIBA3	#500-0468264-000	319299	09	20	2021	139.10
01		Toshiba Financial Service	012671519441	TOSHIBA3	#500-0468264-000	319299	09	20	2021	162.38
01		Toshiba Financial Service	012671519441	TOSHIBA3	Property Appraiser	319299	09	20	2021	205.30
01		Toshiba Financial Service	012671519441	TOSHIBA5	#003-1689390-000	319371	09	30	2021	49.00
01		Toshiba Financial Service	012671519441	TOSHIBA5	#003-1689390-000	319371	09	30	2021	75.00
01		ABC Maintenance Services	012671519460	ABCMaint	Clean Mini Split,Dra	319149	09	02	2021	202.50
01		Amazon Business	012671519460	AMAZONBU	Act#A24CGM0G5G9870 F	319309	09	30	2021	38.99
01		Best Plumbing Specialties	012671519460	BESTPLUM	Cust#1899 H&C Air-Tr	319313	09	30	2021	10,507.04
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	Act#12663	319159	09	02	2021	35.00
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	Act#8522	319238	09	16	2021	400.00
01		Keith McNeill Plumbing	012671519460	MCNEILLK	290 Hall Rd-TestBack	319265	09	16	2021	210.00
01		Redwire	012671519460	REDWIRE	#W1M1414 Annex	319200	09	02	2021	276.92
01		Redwire	012671519460	REDWIRE	#W1M1414 Annex	319357	09	30	2021	59.00
01		Redwire	012671519460	REDWIRE	#W1M1414 Annex	319357	09	30	2021	276.92
01		Sonitrol of Tallahassee	012671519460	SONITROL	#R1M603291 St Attorn	319363	09	30	2021	84.00
01		Vector Security	012671519460	VECTOR	#6483257 Install @Ja	319289	09	16	2021	12,380.00
01		W.E.C. Air Cond & Heating	012671519460	WECAIR	ReplaceThermostat@Sh	319293	09	16	2021	384.00
01		Advanced Business Systems	012671519461	ADVBUSIN	Mtr#70308	319150	09	02	2021	36.31
01		Advanced Business Systems	012671519461	ADVBUSIN	Mtr#70308	319308	09	30	2021	61.89

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
COUNT 63										
01	2780	Ard. Shirley & Rudolph,PA	012780515310	ARDSHIRL	#2-101.1 Plan Rep 08	319153	09	02	2021	2,188.33
01		Ard. Shirley & Rudolph,PA	012780515310	ARDSHIRL	#2-101.1 Plan Rep 09	319311	09	30	2021	2,188.33
01		CenturyLink	012780515410	CENTLINK	Act#312042207	319164	09	02	2021	83.05
01		CenturyLink	012780515410	CENTLINK	Act#312042207	319318	09	30	2021	83.05
01		CenturyLink	012780515410	CENTLINK	Act#312248787	319241	09	16	2021	66.07
01		State of Florida	012780515410	DEPTMGMT	#AN2M011	319169	09	02	2021	41.26
01		State of Florida	012780515410	DEPTMGMT	#AN2M011	319322	09	30	2021	41.26
01		Verizon Wireless	012780515410	VERIZONW	#222501100-1 #988688	319291	09	16	2021	49.88
01		Pitney Bowes Global	012780515420	PITBOGLO	#0016224117 #3104923	319273	09	16	2021	87.61
01		Duke Energy	012780515430	DUKE	Act#0846449090	319252	09	16	2021	250.91
01		Toshiba Financial Service	012780515441	TOSHIBA3	#500-0468264-000	319299	09	20	2021	209.10
01		Toshiba Financial Service	012780515441	TOSHIBA5	#003-1689390-000	319371	09	30	2021	357.10
01		Office Depot*	012780515510	OFFDEP	Act#41599691 Env1,Fo	319272	09	16	2021	55.41
01		Office Depot*	012780515510	OFFDEP	Act#41599691 Paper	319272	09	16	2021	41.18
01		Office Depot*	012780515510	OFFDEP	Act#41599691 Sugar	319272	09	16	2021	7.68
01		Office Depot*	012780515510	OFFDEP	Act#41599691 WallSig	319272	09	16	2021	14.99
COUNT 16										
01	2781	State of Florida	012781519830	DEPTMGMT	#AN2M019	319169	09	02	2021	27.51
01		State of Florida	012781519830	DEPTMGMT	#AN2M019	319322	09	30	2021	27.51
01		Duke Energy	012781519830	DUKE	Act#5310208331	319172	09	02	2021	15.88
01		Duke Energy	012781519830	DUKE	Act#5310208331	319325	09	30	2021	15.64
01		Duke Energy	012781519830	DUKE	Act#7767536208	319325	09	30	2021	1,392.08
01		The First	012781519831	THEFIRST	Loan#166788071	319297	09	20	2021	4,470.68
01		Aucilla Research Institut	012781519881	AUCILLAR	2021 Conf-Resources&	319219	09	08	2021	2,000.00
01		Behavior Inc	012781519881	BEHAVIOR	Grace House Project	319220	09	08	2021	2,000.00
01		Capital Medical Society	012781519881	CAPMEDIC	We Care Network Gran	319221	09	08	2021	2,000.00
01		J. C. Teen Center	012781519881	JEFFTEEN	Youth Summer Camp Gr	319222	09	08	2021	1,500.00
COUNT 10										
01	3102	Madison County	013102553310	MADISONB	VA Shared Costs 08/2	319189	09	02	2021	1,310.36
01		Madison County	013102553310	MADISONB	VA Shared Costs 09/2	319341	09	30	2021	1,310.36
COUNT 2										
01	3440	CenturyLink	013440524410	CENTLINK	Act#312042207	319164	09	02	2021	83.06
01		CenturyLink	013440524410	CENTLINK	Act#312042207	319318	09	30	2021	83.06
01		CenturyLink	013440524410	CENTLINK	Act#312248787	319241	09	16	2021	66.07
01		State of Florida	013440524410	DEPTMGMT	#AN2M011	319169	09	02	2021	41.27
01		State of Florida	013440524410	DEPTMGMT	#AN2M011	319322	09	30	2021	41.27
01		Verizon Wireless	013440524410	VERIZONW	#222501100-1 #988688	319291	09	16	2021	49.88
01		Pitney Bowes Global	013440524420	PITBOGLO	#0016224117 #3104923	319273	09	16	2021	87.62
01		Duke Energy	013440524430	DUKE	Act#0846449090	319252	09	16	2021	250.91
01		Toshiba Financial Service	013440524441	TOSHIBA2	#014-1321378-000	319287	09	16	2021	145.00
01		Toshiba Financial Service	013440524441	TOSHIBA3	#500-0468264-000	319299	09	20	2021	70.00
01		Advanced Business Systems	013440524461	ADVBUSIN	Mtr#70304	319150	09	02	2021	109.00
01		Advanced Business Systems	013440524461	ADVBUSIN	Mtr#70304	319308	09	30	2021	47.72
01		O'Reilly Automotive, Inc.	013440524462	OREILLY	#2834089 Brackted Ca	319197	09	02	2021	66.88

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	3440	Office Depot*	013440524510	OFFDEP	Act#41599691 Paper	319272	09	16	2021	85.30
01		Jefferson Co. Road Dept.	013440524521	RDDEPT	Building Dept Fuel	319277	09	16	2021	363.27
COUNT 15										
01	3990	Ketchum, Wood & Burgert	013990527310	KETCHUMW	Medical Fees 08/21	319186	09	02	2021	6,487.00
01		Ketchum, Wood & Burgert	013990527310	KETCHUMW	Medical Fees 0921	319264	09	16	2021	10,127.42
COUNT 2										
01	4212	Animal Medical Clinic*	014212562310	ANIMALCL	#4512 Vet Services	319152	09	02	2021	45.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	#4512 Vet Services	319152	09	02	2021	270.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	#4512 Vet Services	319310	09	30	2021	270.00
01		South Georgia Clinic	014212562492	SOUTHGAC	Jeff Cnty Spay/Neute	319282	09	16	2021	25.00
01		Animal Medical Clinic*	014212562520	ANIMALCL	#4512 Meds/Products	319310	09	30	2021	245.76
01		Animal Medical Clinic*	014212562520	ANIMALCL	#4512 TKX	319152	09	02	2021	122.88
01		Animal Medical Clinic*	014212562520	ANIMALCL	#4512 TKX	319152	09	02	2021	122.88
01		Regions Purchasing Card	014212562520	GALLS	Polo	090921	09	09	2021	35.97
01		Gulf Coast Lumber/Supply*	014212562522	GULFCOLU	#300166 Padlock,Keys	319331	09	30	2021	21.99
COUNT 9										
01	4216	State of Florida	014216534410	DEPTMGMT	#AN2M021	319169	09	02	2021	28.90
01		State of Florida	014216534410	DEPTMGMT	#AN2M021	319322	09	30	2021	28.90
01		City of Monticello	014216534430	CITYMONT	Act#00050125	319243	09	16	2021	7.95
01		City of Monticello	014216534430	CITYMONT	Act#00050125	319319	09	30	2021	9.54
01		Duke Energy	014216534430	DUKE	Act#6505372052	319325	09	30	2021	162.56
01		Duke Energy	014216534430	DUKE	Act#7205709198	319172	09	02	2021	38.63
01		Duke Energy	014216534430	DUKE	Act#7205709198	319325	09	30	2021	22.16
01		Jefferson Co. Road Dept.	014216534521	RDDEPT	Mosq Ctr'l Fuel	319277	09	16	2021	320.96
COUNT 8										
01	4217	Jefferson Co. Road Dept.	014217534123	RDDEPT	Jul-Sept Salaries	001036	09	08	2021	4,000.00
01		Monticello News	014217534490	MONTINEW	Ads,Facebook,Website	319194	09	02	2021	2,499.99
COUNT 2										
01	5103	Apalachee Center	015103563811	APAMENHE	JeffCntyBaker-Marchm	319230	09	16	2021	2,411.11
01		Apalachee Center	015103563812	APAMENHE	JeffCntyBaker-Marchm	319230	09	16	2021	855.56
COUNT 2										
01	5222	Tallahassee Memorial	015222562830	TALLMEMO	#2007501212 Randall,	319365	09	30	2021	1,662.68
COUNT 1										
01	6101	CenturyLink	016101572410	CENTLINK	Act#463021743	319241	09	16	2021	177.73
01		State of Florida	016101572410	DEPTMGMT	#AN2M012	319169	09	02	2021	55.02
01		State of Florida	016101572410	DEPTMGMT	#AN2M012	319322	09	30	2021	55.02
01		Regions Purchasing Card	016101572410	ITUNES	iCloud	090921	09	09	2021	.99
01		Regions Purchasing Card	016101572410	ITUNES	Ringtones	090921	09	09	2021	7.99

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6101	Verizon Wireless	016101572410	VERIZONW	#222501100-1 #988688	319291	09	16	2021	75.95
01		City of Monticello	016101572430	CITYMONT	Act#00020119	319243	09	16	2021	80.67
01		Duke Energy	016101572430	DUKE	Act#1644507578	319325	09	30	2021	258.98
01		Duke Energy	016101572430	DUKE	Act#7310935077	319252	09	16	2021	43.72
01		Howdys Rent A Toilet	016101572430	HOWDYS	#15916 Wacissa River	319182	09	02	2021	224.00
01		Howdys Rent A Toilet	016101572430	HOWDYS	#15916 Wacissa River	319333	09	30	2021	224.00
01		Talquin Portable Restroom	016101572430	TALQUINR	Monthly Rental	319285	09	16	2021	214.00
01		Talquin Portable Restroom	016101572430	TALQUINR	Monthly Rental	319285	09	16	2021	214.00
01		Toshiba Financial Service	016101572441	TOSHIBA3	#500-0468264-000	319299	09	20	2021	33.10
01		Big Bend-Eubanks Termite	016101572460	BIGBTERM	Act#10683 Bee Nest	319159	09	02	2021	150.00
01		Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 GrabHook,PVC	319256	09	16	2021	17.83
01		Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 PVC Pipe, Co	319256	09	16	2021	44.34
01		Regions Purchasing Card	016101572490	FASTSIGN	Flag Footbal Sign,Su	090921	09	09	2021	257.21
01		Greene Publishing, Inc.	016101572490	GREENEPU	RecPark-Front Porch	319255	09	16	2021	175.00
01		Monticello News	016101572490	MONTINEW	Parks & Rec-Back to	319269	09	16	2021	35.00
01		Regions Purchasing Card	016101572510	OFFDEP	Image Print	090921	09	09	2021	60.98
01		Regions Purchasing Card	016101572510	OFFDEP	Pens,File Jackets	090921	09	09	2021	40.68
01		Regions Purchasing Card	016101572520	AGPRO	Deposit Parts	090921	09	09	2021	108.84
01		Regions Purchasing Card	016101572520	ATCO	Assault, Foamacide	090921	09	09	2021	265.48
01		Regions Purchasing Card	016101572520	ATCO	Liberator 600	090921	09	09	2021	999.00
01		Regions Purchasing Card	016101572520	ATCO	Paper Towels	090921	09	09	2021	173.61
01		Gulf Coast Lumber/Supply*	016101572520	GULFCOLU	#300166 Concrete Mix	319256	09	16	2021	10.20
01		Gulf Coast Lumber/Supply*	016101572520	GULFCOLU	#300166 Coupling,Con	319256	09	16	2021	10.76
01		Gulf Coast Lumber/Supply*	016101572520	GULFCOLU	#300166 Coupling,PVC	319256	09	16	2021	8.82
01		Gulf Coast Lumber/Supply*	016101572520	GULFCOLU	#300166 FlagTape,Sta	319256	09	16	2021	29.38
01		Gulf Coast Lumber/Supply*	016101572520	GULFCOLU	#300166 GorillaGlue,	319256	09	16	2021	31.47
01		Gulf Coast Lumber/Supply*	016101572520	GULFCOLU	#300166 InsectKiller	319256	09	16	2021	37.96
01		Gulf Coast Lumber/Supply*	016101572520	GULFCOLU	#300166 QuickConnSWT	319256	09	16	2021	8.66
01		Regions Purchasing Card	016101572520	LOWES	Cast Iron Pip,SD Ace	090921	09	09	2021	29.96
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 Belt,MatCarpetB	319267	09	16	2021	91.96
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 Coupler Repair	319267	09	16	2021	15.03
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 Hyd Hose-Bulk	319267	09	16	2021	57.23
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 Hyd Oil, Shop T	319267	09	16	2021	40.05
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 ShopTowel,Oil,G	319267	09	16	2021	59.56
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 Trolley Jack St	319267	09	16	2021	77.59
01		Regions Purchasing Card	016101572520	SMITHELE	Labor-CheckOutLincW	090921	09	09	2021	100.00
01		Regions Purchasing Card	016101572520	TRACTORS	Caster 3 Swivel,Cabl	090921	09	09	2021	84.89
01		Regions Purchasing Card	016101572520	WAUKFERT	Cimarron Plus	090921	09	09	2021	386.25
01		Jefferson Co. Road Dept.	016101572521	RDDEPT	Recreation Fuel	319277	09	16	2021	713.29
01		Regions Purchasing Card	016101572523	B&BSPORT	Softballs,TShirts	090921	09	09	2021	745.00

COUNT 45

01	6212	CenturyLink	016212571410	CENTLINK	Act#312042207	319164	09	02	2021	358.69
01		CenturyLink	016212571410	CENTLINK	Act#312042207	319318	09	30	2021	346.03
01		State of Florida	016212571410	DEPTMGMT	#AN2M010	319169	09	02	2021	110.04
01		State of Florida	016212571410	DEPTMGMT	#AN2M010	319322	09	30	2021	110.04
01		City of Monticello	016212571430	CITYMONT	Act#00010166	319165	09	02	2021	92.06
01		City of Monticello	016212571430	CITYMONT	Act#00010166	319319	09	30	2021	100.07
01		Duke Energy	016212571430	DUKE	Act#4924911217	319172	09	02	2021	649.21
01		Duke Energy	016212571430	DUKE	Act#4924911217	319325	09	30	2021	776.91
01		Monticello News	016212571490	MONTINEW	Library Lover's Day	319194	09	02	2021	26.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6212	Monticello News	016212571490	MONTINEW	Library-First Day of	319269	09	16	2021	55.00
01		Monticello News	016212571490	MONTINEW	Library-HometownConn	319194	09	02	2021	100.00
01		Collaborative Summer	016212571662	CSLP	Tails & Tales Sports	319248	09	16	2021	158.93
COUNT 12										
01	6213	Potty Man Portables	016213571341	POTTYMAN	Library-HandWashingS	319274	09	16	2021	125.00
01		Potty Man Portables	016213571341	POTTYMAN	Library-HandWashingS	319353	09	30	2021	125.00
01		Toshiba Financial Service	016213571441	TOSHIBA3	#500-0468264-000	319299	09	20	2021	171.10
01		Focus Communication	016213571460	FOCUS	Library-DataCable&Ja	319177	09	02	2021	250.00
01		Focus Communication	016213571460	FOCUS	Library-Service Call	319177	09	02	2021	85.00
01		Advanced Business Systems	016213571461	ADVBUSIN	Mtr#70303.70312.7031	319150	09	02	2021	43.20
01		Advanced Business Systems	016213571461	ADVBUSIN	Mtr#70303.70313	319308	09	30	2021	38.30
01		Advanced Business Systems	016213571461	ADVBUSIN	Mtr#70303.70313	319308	09	30	2021	39.91
01		Amazon Business	016213571510	AMAZONBU	#A1E5P4C153SPTZ POST	319309	09	30	2021	36.23
01		Amazon Business	016213571510	AMAZONBU	#A1E5P4C153SPTZ TAPE	319309	09	30	2021	13.99
01		Amazon Business	016213571510	AMAZONBU	Act#A1E5P4C153SPTZ B	319151	09	02	2021	61.99
01		Amazon Business	016213571510	AMAZONBU	Act#A1E5P4C153SPTZ F	319309	09	30	2021	438.42
01		Amazon Business	016213571510	AMAZONBU	Act#A1E5P4C153SPTZ H	319151	09	02	2021	13.98
01		Amazon Business	016213571510	AMAZONBU	Act#A1E5P4C153SPTZ K	319309	09	30	2021	95.77
01		Amazon Business	016213571510	AMAZONBU	Act#A1E5P4C153SPTZ M	319151	09	02	2021	13.99
01		Amazon Business	016213571510	AMAZONBU	Act#A1E5P4C153SPTZ T	319151	09	02	2021	74.94
01		Regions Purchasing Card	016213571510	OFFDEP	Toner	090921	09	09	2021	942.73
01		Regions Purchasing Card	016213571510	WINNDIXI	Raid Bug Spray	090921	09	09	2021	12.60
01		Regions Purchasing Card	016213571510	WINNDIXI	Raid Bug Spray.Hallm	090921	09	09	2021	22.65
01		Regions Purchasing Card	016213571520	AMAZON.C	Paint.Book.Tape	090921	09	09	2021	92.08
01		Amazon Business	016213571520	AMAZONBU	#A1E5P4C153SPTZ Bask	319229	09	16	2021	704.48
01		Amazon Business	016213571520	AMAZONBU	#A1E5P4C153SPTZ Matc	319229	09	16	2021	42.94
01		Amazon Business	016213571520	AMAZONBU	#A1E5P4C153SPTZ Name	319229	09	16	2021	21.93
01		Amazon Business	016213571520	AMAZONBU	#A1E5P4C153SPTZ Saft	319229	09	16	2021	236.88
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ C	319151	09	02	2021	825.00
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ D	319151	09	02	2021	585.43
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ D	319151	09	02	2021	1,869.20
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ F	319151	09	02	2021	78.96
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ M	319229	09	16	2021	99.90
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ M	319151	09	02	2021	289.94
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ M	319151	09	02	2021	309.70
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ M	319151	09	02	2021	392.52
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ T	319151	09	02	2021	275.59
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ T	319229	09	16	2021	393.68
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ T	319151	09	02	2021	28.20
01		Amazon Business	016213571520	AMAZONBU	Act#A1E5P4C153SPTZ T	319151	09	02	2021	25.97
01		Regions Purchasing Card	016213571520	BAKERCRE	Various Seeds	090921	09	09	2021	435.00
01		DEMCO	016213571520	DEMCO	#090036800 Bin.Label	319321	09	30	2021	304.20
01		DEMCO	016213571520	DEMCO	#090036800 Divider S	319321	09	30	2021	328.00
01		DEMCO	016213571520	DEMCO	#090036800 Divider S	319321	09	30	2021	983.98
01		DEMCO	016213571520	DEMCO	#090036800 DividerSe	319321	09	30	2021	1,164.39
01		DEMCO	016213571520	DEMCO	#090036800 ID/Keytag	319321	09	30	2021	1,048.40
01		DEMCO	016213571520	DEMCO	#090036800 KwikBoost	319321	09	30	2021	3,329.38
01		DEMCO	016213571520	DEMCO	#090036800 Labels	319321	09	30	2021	304.20
01		DEMCO	016213571520	DEMCO	#090036800 Large Bin	319321	09	30	2021	1,254.56
01		DEMCO	016213571520	DEMCO	#090036800 MakerTabl	319321	09	30	2021	4,154.47

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6213	DEMCO	016213571520	DEMCO	#090036800 Waterfall	319168	09	02	2021	5,313.50
01		Regions Purchasing Card	016213571520	DOLLARGE	Rapid Mac	090921	09	09	2021	4.28
01		Regions Purchasing Card	016213571520	STOPTHE	STOP Security Plates	090921	09	09	2021	308.05
01		Regions Purchasing Card	016213571520	WINNDIXI	Blubell Gold Rim (10	090921	09	09	2021	32.00
01		Amazon Business	016213571525	AMAZONBU	#A1E5P4C153SPTZ Came	319229	09	16	2021	3,039.34
01		Amazon Business	016213571525	AMAZONBU	#A1E5P4C153SPTZ VISI	319309	09	30	2021	1,935.38
01		Amazon Business	016213571525	AMAZONBU	#A1E5P4C153SPTZ VISI	319309	09	30	2021	2,894.00
01		Amazon Business	016213571525	AMAZONBU	#1DJDWF7DL9KP DESKTO	319151	09	02	2021	1,825.35
01		Amazon Business	016213571525	AMAZONBU	Act#A1E5P4C153SPTZ A	319151	09	02	2021	15.88
01		Amazon Business	016213571525	AMAZONBU	Act#A1E5P4C153SPTZ A	319151	09	02	2021	119.93
01		Amazon Business	016213571525	AMAZONBU	Act#A1E5P4C153SPTZ C	319151	09	02	2021	183.03
01		Amazon Business	016213571525	AMAZONBU	Act#A1E5P4C153SPTZ M	319151	09	02	2021	227.95
01		Amazon Business	016213571525	AMAZONBU	Act#A1E5P4C153SPTZ P	319151	09	02	2021	187.00
01		Amazon Business	016213571525	AMAZONBU	Act#A1E5P4C153SPTZ R	319309	09	30	2021	2,302.74
01		Amazon Business	016213571525	AMAZONBU	Act#A1E5P4C153SPTZ P	319151	09	02	2021	140.00
01		Amazon Business	016213571525	AMAZONBU	Act#A1E5P4C153SPTZ R	319151	09	02	2021	336.88
01		Amazon Business	016213571525	AMAZONBU	Act#A1E5P4C153SPTZ S	319151	09	02	2021	359.78
01		Regions Purchasing Card	016213571525	GOOGLE.C	ChromeEntUpgrade,Bus	090921	09	09	2021	78.48
01		OCLC Inc	016213571525	OCLC	Act#32028 LendingKey	319196	09	02	2021	500.00
01		Regions Purchasing Card	016213571525	SIGNUPGE	Pro Gold Annual	090921	09	09	2021	269.89
01		Regions Purchasing Card	016213571525	ZOOM	Monthly Subscription	090921	09	09	2021	14.99
01		Amazon Business	016213571660	AMAZONBU	#1D9HMF637HW GAMES	319151	09	02	2021	199.72
01		Amazon Business	016213571660	AMAZONBU	#1PL7PHT7V4Q9 DVD	319151	09	02	2021	22.98
01		Gale/Cengage Learning	016213571660	CENGAGE	#213809 Bestseller	319317	09	30	2021	24.69
01		Gale/Cengage Learning	016213571660	CENGAGE	#213809 Bestseller	319317	09	30	2021	99.41
01		Gale/Cengage Learning	016213571660	CENGAGE	#213809 Nonfiction	319317	09	30	2021	50.98
01		Gale/Cengage Learning	016213571660	CENGAGE	#213809 Nonfiction	319317	09	30	2021	50.98
01		Gale/Cengage Learning	016213571660	CENGAGE	Act#213809 Bestselle	319163	09	02	2021	49.38
01		Gale/Cengage Learning	016213571660	CENGAGE	Act#213809 Bestselle	319163	09	02	2021	50.98
01		Gale/Cengage Learning	016213571660	CENGAGE	Act#213809 Bestselle	319163	09	02	2021	148.79
01		Dollywood Foundation	016213571660	DOLLYWO	FLJEFFERSON Books	319171	09	02	2021	83.05
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	8.37
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	10.70
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	10.81
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	11.40
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	11.42
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	11.42
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	14.67
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	16.20
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	16.46
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	17.06
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	17.63
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	19.20
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	19.37
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	31.85
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	33.81
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	39.41
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	43.18
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	47.74
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	56.57
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	59.27
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	62.59

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6213	Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	80.89
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	89.57
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	103.09
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	106.05
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	164.27
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	176.54
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	203.31
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	230.63
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	452.83
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	1,490.57
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319183	09	02	2021	3,454.93
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	9.12
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	10.85
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	11.92
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	23.82
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	24.26
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	26.73
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	26.85
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	30.69
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	32.22
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	44.31
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	46.52
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	54.60
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	70.21
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	76.20
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	99.84
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	2,196.93
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319259	09	16	2021	2,224.00
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319334	09	30	2021	10.00
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319334	09	30	2021	18.27
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319334	09	30	2021	52.64
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319334	09	30	2021	58.29
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319334	09	30	2021	124.68
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319334	09	30	2021	239.09
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319334	09	30	2021	272.73
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319334	09	30	2021	502.47
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319334	09	30	2021	8,010.50
01		Overdrive, Inc.	016213571660	OVERDRIV	Cust#3870-0003 Books	319351	09	30	2021	182.40
01		Overdrive, Inc.	016213571660	OVERDRIV	Cust#3870-0003 Books	319351	09	30	2021	300.81
01		Overdrive, Inc.	016213571660	OVERDRIV	Cust#3870-0003 Books	319351	09	30	2021	570.23
01		Overdrive, Inc.	016213571660	OVERDRIV	Cust#3870-0003 Books	319351	09	30	2021	1,371.23
01		Overdrive, Inc.	016213571660	OVERDRIV	Cust#3870-0003 Books	319351	09	30	2021	1,789.51
01		Overdrive, Inc.	016213571660	OVERDRIV	Cust#3870-0003 Books	319351	09	30	2021	2,090.98
01		Overdrive, Inc.	016213571660	OVERDRIV	Cust#3870-0003 Books	319351	09	30	2021	5,018.65
COUNT 142										
01	6302	James Skipworth	016302537340	SKIPWORJ	Janitorial Svcs 08/2	319224	09	09	2021	420.00
01		James Skipworth	016302537340	SKIPWORJ	Janitorial Svcs 09/2	319362	09	30	2021	420.00
01		Danielle Sprague	016302537400	SPRAGUED	Citrus Expo Reimburs	319209	09	02	2021	151.70
01		State of Florida	016302537410	DEPTMGMT	#AN2M008	319169	09	02	2021	112.02
01		State of Florida	016302537410	DEPTMGMT	#AN2M008	319322	09	30	2021	112.02

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6302	Verizon Wireless	016302537410	VERIZONW	#222501100-1 #988688	319291	09	16	2021	87.63
01		Duke Energy	016302537430	DUKE	Act#3193189064	319252	09	16	2021	764.54
01		Duke Energy	016302537430	DUKE	Act#3193189064	319325	09	30	2021	803.19
01		Toshiba Financial Service	016302537441	TOSHIBA3	#500-0468264-000	319299	09	20	2021	172.20
01		Toshiba Financial Service	016302537441	TOSHIBA5	#003-1689390-000	319371	09	30	2021	337.60
01		Advanced Business Systems	016302537461	ADVBUSIN	Mtr#70302.70315.7031	319150	09	02	2021	264.23
01		Advanced Business Systems	016302537461	ADVBUSIN	Mtr#70302.70315.7031	319308	09	30	2021	109.32
01		Advanced Business Systems	016302537461	ADVBUSIN	Mtr#70317.70318.7031	319150	09	02	2021	73.00
01		Regions Purchasing Card	016302537462	AGPRO	Filler Cap	090921	09	09	2021	32.20
01		Regions Purchasing Card	016302537462	BIGBENTI	Tire Repair	090921	09	09	2021	20.00
01		Regions Purchasing Card	016302537462	OREILLY	Bldrnr Belt	090921	09	09	2021	123.40
01		Regions Purchasing Card	016302537462	OREILLY	Fuel Senders	090921	09	09	2021	90.38
01		Regions Purchasing Card	016302537510	AMAZON.C	Folders	090921	09	09	2021	33.95
01		Regions Purchasing Card	016302537510	AMAZON.C	Footrest, KeybrdStand	090921	09	09	2021	44.85
01		Regions Purchasing Card	016302537510	AMAZON.C	Wipes, Gloves	090921	09	09	2021	59.42
01		Regions Purchasing Card	016302537510	CANVA	Canva Pro	090921	09	09	2021	12.95
01		Regions Purchasing Card	016302537520	AMAZON.C	Air Duster	090921	09	09	2021	23.93
01		Regions Purchasing Card	016302537520	AMAZON.C	Lysol Spray	090921	09	09	2021	19.50
01		Regions Purchasing Card	016302537520	RIVERCIT	Lollipop	090921	09	09	2021	306.85
01		Jefferson Co. Road Dept.	016302537521	RDDEPT	Extension Fuel	319277	09	16	2021	659.99
01		ABC Maintenance Services	016302537525	ABCMANT	Ext-ReplaceContactor	319149	09	02	2021	105.00
01		Regions Purchasing Card	016302537525	AMAZON.C	Paper, Organizer, Rubb	090921	09	09	2021	30.17
01		PrecisionSharpening&KeyShop	016302537525	PRECISIO	Extension-Install Lo	319354	09	30	2021	346.00
01		PrecisionSharpening&KeyShop	016302537525	PRECISIO	Extension-ReKey	319354	09	30	2021	184.00
01		Regions Purchasing Card	016302537540	COSTCO	Membership	090921	09	09	2021	450.00
01		Regions Purchasing Card	016302537540	QUICKEN	Quicken Starter Subs	090921	09	09	2021	35.99
COUNT 31										
01	9999	B&B Porta-Toilets, Inc	019999511990	B&BPORTA	Hall Rd Park	319155	09	02	2021	95.00
01		B&B Porta-Toilets, Inc	019999511990	B&BPORTA	Hall Rd Park	319234	09	16	2021	95.00
01		Conrad Yelvington Distrib	019999511990	CONRADYE	Hall Rd-Limerock Bas	319245	09	16	2021	589.88
01		Conrad Yelvington Distrib	019999511990	CONRADYE	Hall Rd-Limerock Bas	319245	09	16	2021	872.65
01		Conrad Yelvington Distrib	019999511990	CONRADYE	Hall Rd-Limerock Bas	319245	09	16	2021	1,165.38
01		Jefferson Community Water	019999511990	JEFFCOMM	Act#0201800	319261	09	16	2021	38.50
COUNT 6										
11	2070	BOARD OF COUNTY COMM GF	112070001	GENERAL	Reimburse PCard Exp	905571	09	29	2021	158.25
11		Payroll Account	112070001	PAYROLL	09/15/21-CO TRANS PA	091421	09	15	2021	33,973.08
11		Payroll Account	112070001	PAYROLL	09/30/21-CO TRANS PA	092921	09	30	2021	64,754.37
COUNT 3										
11	4102	Ingram Signalization Inc.	114102541341	INGRAMSI	Maintain Street Ligh	905559	09	16	2021	2,519.50
11		Ingram Signalization Inc.	114102541341	INGRAMSI	RoadDept-Hwy59&27Fla	905578	09	30	2021	352.00
11		Mobile Communications	114102541341	MOBILECO	#9501 GPS	905561	09	16	2021	523.75
11		UniFirst Corporation	114102541341	UNIFIRST	Cust#1508769	905550	09	02	2021	222.60
11		UniFirst Corporation	114102541341	UNIFIRST	Cust#1508769	905550	09	02	2021	224.35
11		UniFirst Corporation	114102541341	UNIFIRST	Cust#1508769	905550	09	02	2021	234.15
11		UniFirst Corporation	114102541341	UNIFIRST	Cust#1508769	905567	09	16	2021	222.60
11		UniFirst Corporation	114102541341	UNIFIRST	Cust#1508769	905567	09	16	2021	222.60

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	UniFirst Corporation	114102541341	UNIFIRST	Cust#1508769	905585	09	30	2021	230.98
11		UniFirst Corporation	114102541341	UNIFIRST	Cust#1508769	905585	09	30	2021	230.98
11		Vector Security	114102541341	VECTOR	Act#6478853	905586	09	30	2021	33.02
11		CenturyLink	114102541410	CENTLINK	Act#312168304	905573	09	30	2021	474.15
11		Verizon Wireless	114102541410	VERIZONW	#222501100-1 #988677	905568	09	16	2021	182.76
11		City of Monticello	114102541430	CITYMONT	Act#00050112	905554	09	16	2021	55.03
11		City of Monticello	114102541430	CITYMONT	Act#00050112	905574	09	30	2021	55.03
11		Duke Energy	114102541430	DUKE	Act#2070303312	905542	09	02	2021	235.70
11		Duke Energy	114102541430	DUKE	Act#2070303312	905576	09	30	2021	326.09
11		Duke Energy	114102541430	DUKE	Act#9734176105	905556	09	16	2021	811.02
11		Potty Man Portables	114102541430	POTTYMAN	Portable Rental	905546	09	02	2021	85.00
11		Potty Man Portables	114102541430	POTTYMAN	RoadDept-Portable Re	905581	09	30	2021	85.00
11		Tri-County Electric Coop.	114102541430	TRI-CO.	Act#72001059001	905549	09	02	2021	30.77
11		Tri-County Electric Coop.	114102541430	TRI-CO.	Act#72001059001	905584	09	30	2021	30.77
11		Tri-County Electric Coop.	114102541430	TRI-CO.	Act#72001059006	905566	09	16	2021	30.77
11		Tri-County Electric Coop.	114102541430	TRI-CO.	Act#72001059012	905549	09	02	2021	30.77
11		Tri-County Electric Coop.	114102541430	TRI-CO.	Act#72001059012	905584	09	30	2021	30.77
11		Toshiba Financial Service	114102541441	TOSHIBA3	#500-0468264-000	905570	09	20	2021	172.20
11		Toshiba Financial Service	114102541441	TOSHIBA5	#003-1689390-000	905588	09	30	2021	172.10
11		Santander Leasing LLC	114102541442	SANTANDE	#002-0024928-000 Mac	905548	09	02	2021	82,202.32
11		Advanced Business Systems	114102541461	ADVBUSIN	Mtr#70306.70314	905537	09	02	2021	59.83
11		Big Bend Tire	114102541462	BIGBENTI	RdDept-New Tires (2)	905540	09	02	2021	877.06
11		Big Bend Tire	114102541462	BIGBENTI	RdDept-New Tires (2)	905540	09	02	2021	1,808.18
11		Big Bend Tire	114102541462	BIGBENTI	RdDept-Tire,Boot,Tub	905540	09	02	2021	335.68
11		Big Bend Tire	114102541462	BIGBENTI	RoadDept-New Tire	905553	09	16	2021	133.00
11		Big Bend Tire	114102541462	BIGBENTI	RoadDept-New Tire,Tu	905553	09	16	2021	246.56
11		Big Bend Tire	114102541462	BIGBENTI	RoadDept-Tire Repair	905553	09	16	2021	20.00
11		Big Bend Tire	114102541462	BIGBENTI	RoadDept-Tube,ServCa	905553	09	16	2021	318.31
11		Ring Power Corporation*	114102541462	RINGPOWC	#024320 GasketStabLC	905582	09	30	2021	2,496.48
11		Rush Truck Center	114102541462	RUSHTRUC	Install ECM Module	905564	09	16	2021	5,696.82
11		AG-PRO Companies	114102541463	AGPRO	JEFFE017 Filters	905538	09	02	2021	455.63
11		AG-PRO Companies	114102541463	AGPRO	JEFFE017 Sensor,Elem	905552	09	16	2021	386.04
11		AG-PRO Companies	114102541463	AGPRO	JEFFE017 Solenoid,Se	905572	09	30	2021	357.95
11		Beard Equipment Company	114102541463	BEARD	#700352 Light,Lamp	905539	09	02	2021	190.12
11		First Call Truck Parts	114102541463	FIRSTCAL	#4505 BrakeDrum,Slac	905577	09	30	2021	761.35
11		First Call Truck Parts	114102541463	FIRSTCAL	#4505 Dash Valve	905543	09	02	2021	188.62
11		First Call Truck Parts	114102541463	FIRSTCAL	#4505 Wheel Seal	905577	09	30	2021	32.40
11		Monticello Carquest Inc.	114102541463	MONTCARQ	#132 Belt	905562	09	16	2021	15.20
11		Monticello Carquest Inc.	114102541463	MONTCARQ	#132 Belt	905562	09	16	2021	15.20
11		Monticello Carquest Inc.	114102541463	MONTCARQ	#132 CREDIT	905562	09	16	2021	15.20
11		Monticello Carquest Inc.	114102541463	MONTCARQ	#132 Picco Slim Guid	905562	09	16	2021	68.33
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Battery (3)	905545	09	02	2021	360.30
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Exchange Oi	905545	09	02	2021	.00
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Filters,16"	905563	09	16	2021	176.46
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 FogCapsule.	905545	09	02	2021	15.94
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Oil Filters	905545	09	02	2021	80.52
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 WiperBlade.	905563	09	16	2021	88.33
11		Regions Purchasing Card	114102541520	AMAZON.C	Reacher Tools	090921	09	09	2021	224.63
11		Crystal Springs	114102541520	CRYSTALS	#671493115070266	905555	09	16	2021	68.41
11		Crystal Springs	114102541520	CRYSTALS	Act#6471493115070266	905575	09	30	2021	78.90
11		Regions Purchasing Card	114102541520	DISCSAFE	Gloves,Safety Glasse	090921	09	09	2021	151.49
11		First Call Truck Parts	114102541520	FIRSTCAL	#4505 Bulk Gallon De	905557	09	16	2021	354.85

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	Jones Welding & Industria	114102541520	JONESWEL	#58688 Cylinder Rent	905560	09	16	2021	79.98
11		Kimball Midwest	114102541520	KIMBALLM	#085524 Cap Screws.W	905579	09	30	2021	215.44
11		Office Depot*	114102541520	OFFDEP	#51501858 Plates.Bow	905544	09	02	2021	52.02
11		Regions Purchasing Card	114102541520	PLASTICP	Trash Bags	090921	09	09	2021	170.76
11		Safety-Kleen Systems, Inc	114102541520	SAFETYKL	#JE10809 #CN13294445	905547	09	02	2021	49.68
11		Safety-Kleen Systems, Inc	114102541520	SAFETYKL	#JE10809 CN#13458493	905583	09	30	2021	49.68
11		Regions Purchasing Card	114102541520	SAMS	Water, Clorox	090921	09	09	2021	158.25
11		Regions Purchasing Card	114102541520	STAPLES	Disinfectant Spray	090921	09	09	2021	48.14
11		Regions Purchasing Card	114102541520	TAPEPLAN	Flagging Tape	090921	09	09	2021	101.73
11		TRACTOR SUPPLY COMPANY	114102541520	TRACTORS	Padlock.Chain	905565	09	16	2021	53.95
11		Grubbs Petroleum, Inc*	114102541521	GRUBBSPE	Road Dept Fuel	905558	09	16	2021	17,838.22
11		Morris Petroleum, Inc*	114102541521	MORRISPE	Road Dept Fuel	905580	09	30	2021	5,039.19
11		Morris Petroleum, Inc*	114102541521	MORRISPE	Road Dept Fuel	905580	09	30	2021	14,036.81
11		Regions Purchasing Card	114102541530	DELCITY	3" Reflectors	090921	09	09	2021	154.50
11		Waukeenaah Fertilizer	114102541530	WAUKFERT	JEFFCR CREDIT	905569	09	16	2021	132.00
11		Waukeenaah Fertilizer	114102541530	WAUKFERT	JEFFCR Glystar Plus	905587	09	30	2021	329.50
11		Waukeenaah Fertilizer	114102541530	WAUKFERT	Oil	905569	09	16	2021	1,009.75
COUNT 77										
12	0018	NORTH FLORIDA ABSTRACT	120018554300	NOFLAABS	PropReport-Dean, Jes	319349	09	30	2021	150.00
12		NORTH FLORIDA ABSTRACT	120018554300	NOFLAABS	PropReport-Henry, Jua	319349	09	30	2021	150.00
12		NORTH FLORIDA ABSTRACT	120018554300	NOFLAABS	PropReport-Maxwell, D	319349	09	30	2021	150.00
12		NORTH FLORIDA ABSTRACT	120018554300	NOFLAABS	PropReport-Noble, Ten	319349	09	30	2021	150.00
12		NORTH FLORIDA ABSTRACT	120018554300	NOFLAABS	PropReport-Scheese, R	319349	09	30	2021	150.00
12		NORTH FLORIDA ABSTRACT	120018554300	NOFLAABS	PropReport-Shivers, E	319349	09	30	2021	150.00
COUNT 6										
12	0098	ECB PUBLISHING INC	120098551300	ECBPUB	LEGAL-SHIP ANN REPOR	001533	09	14	2021	35.00
12		GOVERNMENTSERVICES GROUP I	120098551300	GOVSERVG	JEFF CO SHIP ADMIN S	001534	09	14	2021	2,917.00
COUNT 2										
14	3101	Ashtin Technologies LLC	143101521811	ASHTINTE	PolycomKit.LightStar	319307	09	30	2021	1,500.00
14		Federal Eastern Internati	143101521811	FEDEAST	Masks.Sanitizer.Glov	319175	09	02	2021	11,729.40
14		Ashtin Technologies LLC	143101521813	ASHTINTE	PanasonicToughbook S	319312	09	30	2021	22,321.00
14		Myers Enterprises Inc	143101521813	MYERS	Stun-Cuff Dual Cuff	319348	09	30	2021	3,000.00
14		WatchGuard Video	143101521813	WATCHGUA	Wearable Cameras,Sof	319369	09	30	2021	7,320.00
14		Jeff Cnty Sheriff's Offic	143101521930	JEFFCOSH	Budget Req. #12	319217	09	02	2021	364,260.77
COUNT 6										
16	2010	Farmers & Merchants Bank	162010001	FLRET101	FICA FOR 09/15/21	305611	09	15	2021	2,670.96
16		Farmers & Merchants Bank	162010001	FLRET101	FICA FOR 09/24/2021	713142	09	24	2021	1,190.40
16		Farmers & Merchants Bank	162010001	FLRET101	FICA FOR 09/30/2021	597768	09	30	2021	2,670.96
16		Farmers & Merchants Bank	162010001	FLRET101	FICA PAYABLE	077004	09	15	2021	16,402.96
16		Farmers & Merchants Bank	162010001	FLRET101	FICA PAYABLE	482595	09	30	2021	23,052.56
16		Florida Ret. System	162010002	EBHAW106	RETIREMENT PAYABLE	091521	09	15	2021	32,091.03
16		Florida Ret. System	162010002	EBHAW106	RETIREMENT PAYABLE	093021	09	30	2021	40,951.89
16		Farmers & Merchants Bk	162010003	F&MBK102	WHTX FOR 09/15/21	305611	09	15	2021	2,077.00
16		Farmers & Merchants Bk	162010003	F&MBK102	WHTX FOR 09/24/2021	713142	09	24	2021	733.69

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
16	2010	Farmers & Merchants Bk	162010003	F&MBK102	WHTX FOR 09/30/2021	597768	09	30	2021	2,076.99
16		Farmers & Merchants Bk	162010003	F&MBK102	WITHHOLDING TAX PAYA	077004	09	15	2021	9,539.90
16		Farmers & Merchants Bk	162010003	F&MBK102	WITHHOLDING TAX PAYA	482595	09	30	2021	16,748.33
16		Bd. of Co. Commissioners	162010004	GENERALF	09/15/21-WCIN CLERK'	004092	09	30	2021	130.88
16		Bd. of Co. Commissioners	162010004	GENERALF	09/15/21-WCIN CO TRA	004092	09	30	2021	2,523.95
16		Bd. of Co. Commissioners	162010004	GENERALF	09/15/21-WCIN GEN FU	004092	09	30	2021	11,374.26
16		Bd. of Co. Commissioners	162010004	GENERALF	09/30/21-WCIN CLERK'	004092	09	30	2021	187.52
16		Bd. of Co. Commissioners	162010004	GENERALF	09/30/21-WCIN CO TRA	004092	09	30	2021	4,085.75
16		Bd. of Co. Commissioners	162010004	GENERALF	09/30/21-WCIN GEN FU	004092	09	30	2021	14,657.85
16		Colonial Insurance	162010005	COLON104	COLONIAL INS PAYABLE	004091	09	30	2021	245.22
16		Colonial Insurance	162010005	COLON104	COLONIAL INS PAYABLE	004091	09	30	2021	245.22
16		Jefferson Co. Teach C.U.	162010006	JCTER105	TEACHERS CREDIT UNIO	004085	09	15	2021	9,921.88
16		Jefferson Co. Teach C.U.	162010006	JCTER105	TEACHERS CREDIT UNIO	004093	09	30	2021	10,087.15
16		American Family Life Ins.	162010007	AMFAM108	AMERICAN FAMILY LIFE	004088	09	30	2021	2,732.48
16		American Family Life Ins.	162010007	AMFAM108	AMERICAN FAMILY LIFE	004088	09	30	2021	2,732.48
16		CHP HEALTH INSURANCE	162010009	CHP	CHP INSURANCE PAYABL	004089	09	30	2021	4,070.18
16		CHP HEALTH INSURANCE	162010009	CHP	CHP INSURANCE PAYABL	004089	09	30	2021	117,262.74
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	CS-L BLOMELEY/595264	760375	09	15	2021	221.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	CS-L BLOMELEY/595264	830580	09	30	2021	221.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	K.NORTON/01-0002590-	760375	09	15	2021	61.50
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	K.NORTON/01-0002590-	830580	09	30	2021	61.50
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	K.NORTON/02-000091-D	760375	09	15	2021	39.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	K.NORTON/02-000091-D	830580	09	30	2021	39.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	K.NORTON/98-005505-D	760375	09	15	2021	100.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	K.NORTON/98-005505-D	830580	09	30	2021	100.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	K.NORTON/99-0000245-	760375	09	15	2021	35.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	K.NORTON/99-0000245-	830580	09	30	2021	35.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	K.NORTON/99-0003287-	760375	09	15	2021	160.50
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	K.NORTON/99-0003287-	830580	09	30	2021	160.50
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	M TILLMAN/100000575A	760375	09	15	2021	155.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	M.BENJAMIN/331800001	760375	09	15	2021	197.12
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	M.BENJAMIN/331800001	830580	09	30	2021	197.12
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	R Motter/050000006CA	760375	09	15	2021	300.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	R Motter/050000006CA	830580	09	30	2021	300.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	WALTER GHEE / 594-18	760375	09	15	2021	88.36
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	WALTER GHEE / 594-18	830580	09	30	2021	88.36
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	WALTER GHEE/594-18-9	760375	09	15	2021	14.00
16		STATE OF FLA DISBURSEMENT	162010010	SDUCSCTR	WALTER GHEE/594-18-9	830580	09	30	2021	14.00
16		FLA ASSOC OF CT CLKS-C/S	162010014	FACCCS	EFT-CHILD SUPPORT FE	760375	09	15	2021	5.00
16		FLA ASSOC OF CT CLKS-C/S	162010014	FACCCS	EFT-CHILD SUPPORT FE	830580	09	30	2021	5.00
16		Bd. of Co. Commissioners	162010014	GENERALF	MISC FEE-C/S COLLECT	004092	09	30	2021	19.00
16		Bd. of Co. Commissioners	162010014	GENERALF	MISC FEE-C/S COLLECT	004092	09	30	2021	21.00
16		NATIONWIDE RETIREMENT SOL	162010016	MONEYMKT	DEFERRED COMP PAYABL	004086	09	15	2021	262.00
16		NATIONWIDE RETIREMENT SOL	162010016	MONEYMKT	DEFERRED COMP PAYABL	004094	09	30	2021	262.00
16		FARMERS & MERCHANTS BANK	162010017	FICAMEDI	FICA-MEDICARE PAYABL	077004	09	15	2021	3,836.20
16		FARMERS & MERCHANTS BANK	162010017	FICAMEDI	FICA-MEDICARE PAYABL	482595	09	30	2021	5,391.44
16		FARMERS & MERCHANTS BANK	162010017	FICAMEDI	FMED FOR 09/15/21	305611	09	15	2021	624.66
16		FARMERS & MERCHANTS BANK	162010017	FICAMEDI	FMED FOR 09/24/2021	713142	09	24	2021	278.40
16		FARMERS & MERCHANTS BANK	162010017	FICAMEDI	FMED FOR 09/30/2021	597768	09	30	2021	624.64
16		County Fire Fighters/S Fd	162010021	COFIREFI	FIREFIGHTERS/SUNSHIN	004090	09	30	2021	130.00
16		County Fire Fighters/S Fd	162010021	COFIREFI	FIREFIGHTERS/SUNSHIN	004090	09	30	2021	140.00
16		O & L LAW GROUP, P.L.	162010027	O&LLAWGR	STEEN/#210924/06-109	004087	09	15	2021	37.50

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16	2010	O & L LAW GROUP, P.L.	162010027	O&LLAWGR	STEEN/#210924/06-109	004095	09	30	2021	37.50
16		O & L LAW GROUP, P.L.	162010027	O&LLAWGR	99-CC-5558/D.PROCTOR	004087	09	15	2021	131.55
16		O & L LAW GROUP, P.L.	162010027	O&LLAWGR	99-CC-5558/D.PROCTOR	004095	09	30	2021	131.55
16		Standard Insurance Co.	162010028	STANDINS	STANDARD DENTAL INSU	004096	09	30	2021	1,309.48
16		Standard Insurance Co.	162010028	STANDINS	STANDARD DENTAL INSU	004096	09	30	2021	1,330.48
16		Standard Insurance Co.	162010029	STANDINS	STANDARD LIFE INSURA	004096	09	30	2021	85.38
16		Standard Insurance Co.	162010029	STANDINS	STANDARD LIFE INSURA	004096	09	30	2021	85.38
16		HARTFORD DEFERRED COMP	162010030	HARTFORD	09/15/21-HARTFORD DE	282233	09	15	2021	1,635.00
16		HARTFORD DEFERRED COMP	162010030	HARTFORD	09/30/21-HARTFORD DE	404111	09	30	2021	1,635.00
COUNT 70										
17	2070	Payroll Account	172070000	PAYROLL	CLERK PAYROLL-09/15/	008945	09	10	2021	28,750.60
COUNT 1										
17	2340	DUCKS UNLIMITED AUCILLA	172340513480	DUCKSUNL	ADVERTISING	008942	09	08	2021	5,000.00
17		ECB PUBLISHING INC	172340513480	ECBPUB	ADVERTISING	008944	09	09	2021	620.00
17		JEFF CO REPUBLICAN PARTY	172340513480	JCREPUB	ADVERTISING	008940	09	03	2021	5,000.00
17		GOVCONNECTION, INC	172340513510	GOVCONNE	OFFICE SUPPLIES/PC E	008946	09	17	2021	2,285.34
17		GOVCONNECTION, INC	172340513510	GOVCONNE	OFFICE SUPPLIES/ROUT	008943	09	08	2021	418.53
17		Chamber of Commerce	172340513540	CHAMBER	MEMBERSHIP DUES	008941	09	03	2021	75.00
COUNT 6										
18	4102	Williams Communications	184102541632	WILLCOMM	#C000000237 RadioSys	319226	09	10	2021	423,967.45
18		Marty Bishop	184102541633	BISHOPM	Pandemic Bonus	319304	09	28	2021	1,200.00
18		GOVERNMENTSERVICES GROUP	184102541633	GOVSERVG	Amer Rescue Plan Con	319254	09	16	2021	2,187.50
18		Jeff.Co. Clerk of Courts	184102541633	JEFFCLERK	Pandemic Bonus	319301	09	24	2021	10,800.00
18		Jefferson Co. Tax Coll.	184102541633	JEFFCOTX	Pandemic Bonus	319305	09	28	2021	7,200.00
18		Jefferson Co. Road Dept.	184102541633	RDDEPT	Pandemic Bonus	319306	09	28	2021	18,000.00
18		Jefferson Co Educational	184102541635	JEFFEDUC	Funding	319296	09	17	2021	100,000.00
COUNT 7										
19	2070	Payroll Account	192070000	PAYROLL	01/31/93-FIREDEPT PA	091321	09	15	2021	27,566.02
19		Payroll Account	192070000	PAYROLL	09/30/21-FIREDEPT PA	092821	09	30	2021	34,082.96
COUNT 2										
19	3211	CenturyLink	193211522410	CENTLINK	Act#444093705	319241	09	16	2021	53.99
19		State of Florida	193211522410	DEPTMGMT	#AN2AW01	319169	09	02	2021	13.75
19		State of Florida	193211522410	DEPTMGMT	#AN2AW01	319322	09	30	2021	13.76
19		State of Florida	193211522410	DEPTMGMT	#AN2M006	319169	09	02	2021	57.00
19		State of Florida	193211522410	DEPTMGMT	#AN2M006	319322	09	30	2021	57.00
19		Ring Power Corporation*	193211522410	RINGPOWC	#024325 Trblsht@RepT	319360	09	30	2021	228.75
19		Verizon Wireless	193211522410	VERIZONW	#222501100-1 #988688	319291	09	16	2021	108.44
19		City of Monticello	193211522430	CITYMONT	Act#00050133	319243	09	16	2021	100.75
19		City of Monticello	193211522430	CITYMONT	Act#00050133	319319	09	30	2021	106.42
19		City of Monticello	193211522430	CITYMONT	Act#00050135	319165	09	02	2021	7.62
19		City of Monticello	193211522430	CITYMONT	Act#00050135	319319	09	30	2021	7.00
19		Duke Energy	193211522430	DUKE	Act#6872002283	319252	09	16	2021	11.03

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
19	3211	Duke Energy	193211522430	DUKE	Act#8220140258	319172	09	02	2021	405.91
19		Duke Energy	193211522430	DUKE	Act#8220140258	319325	09	30	2021	450.75
19		Duke Energy	193211522430	DUKE	Act#8325563057	319172	09	02	2021	30.53
19		Duke Energy	193211522430	DUKE	Act#8325563057	319325	09	30	2021	36.04
19		Toshiba Financial Service	193211522441	TOSHIBA4	#015-1483084-000	319300	09	20	2021	99.00
19		Advanced Business Systems	193211522461	ADVBUSIN	Mtr#72566	319228	09	16	2021	19.13
19		Big Bend Tire	193211522462	BIGBENTI	FireRescue-Oil Chg	319314	09	30	2021	35.00
19		Gulf Coast Lumber/Supply*	193211522520	GULFCOLU	#300168 BallValve,Ad	319331	09	30	2021	41.46
19		Gulf Coast Lumber/Supply*	193211522520	GULFCOLU	#300168 Bulbs	319256	09	16	2021	7.50
19		Gulf Coast Lumber/Supply*	193211522520	GULFCOLU	#300168 Bulbs	319331	09	30	2021	38.97
19		Gulf Coast Lumber/Supply*	193211522520	GULFCOLU	#300168 Mop Refill	319331	09	30	2021	14.99
19		Gulf Coast Lumber/Supply*	193211522520	GULFCOLU	#300168 Swiffer Refi	319331	09	30	2021	4.49
19		MunicipalEmergencyService	193211522520	MES	#C57362 Fire Helmets	319343	09	30	2021	590.00
19		Regions Purchasing Card	193211522520	TRACTORS	Drive Belt	090921	09	09	2021	40.00
19		Regions Purchasing Card	193211522520	WINNDIXI	Coffee,Cleaner,Paprt	090921	09	09	2021	61.97
19		Regions Purchasing Card	193211522520	WINNDIXI	TP DishDetergent,Sco	090921	09	09	2021	44.42
19		Capital City Pest	193211522620	CAPPEST	Act#1502 Monthly Pes	319316	09	30	2021	60.00
19		State of Florida	193211522620	DEPTMGMT	#AN2-14844	319169	09	02	2021	37.25
19		State of Florida	193211522620	DEPTMGMT	#AN2-14844	319322	09	30	2021	37.25
19		Donalson Diesel Performan	193211522620	DONALSON	FireRescue-Labor	319324	09	30	2021	49.00
19		Donalson Diesel Performan	193211522620	DONALSON	FireRescue-WiperMoto	319251	09	16	2021	428.67
19		Duke Energy	193211522620	DUKE	Act#8325563057	319172	09	02	2021	173.83
19		Duke Energy	193211522620	DUKE	Act#8325563057	319325	09	30	2021	140.07
19		Jefferson Community Water	193211522620	JEFFCOMM	Act#0311200	319261	09	16	2021	38.79
19		Monticello Carquest Inc.	193211522620	MONTCARQ	#262 Xtraclear	319192	09	02	2021	15.48
19		O'Reilly Automotive, Inc.	193211522620	OREILLY	#336410 Sealed Beam	319197	09	02	2021	19.86
19		Duke Energy	193211522621	DUKE	Act#8325563057	319172	09	02	2021	195.91
19		Duke Energy	193211522621	DUKE	Act#8325563057	319325	09	30	2021	220.52
19		Jefferson Community Water	193211522621	JEFFCOMM	Act#0403700	319261	09	16	2021	41.64
19		Tri-County Electric Coop.	193211522623	TRI-CO.	Act#87301001001	319366	09	30	2021	35.25
COUNT 42										
22	2070	Payroll Account	222070000	PAYROLL	09/15/21-LANDFILL PA	091321	09	15	2021	37,591.89
22		Payroll Account	222070000	PAYROLL	09/30/21-LANDFILL PA	092821	09	30	2021	65,492.65
COUNT 2										
22	4212	Darabi & Associates, Inc.	224212534315	DARABI	Consulting Services	319249	09	16	2021	21,000.00
22		Restoration Assistance	224212534315	RESTORAT	Site Inspection 08/2	319358	09	30	2021	2,250.00
22		Aucilla Area Solid Waste	224212534340	AUCILLAA	Tipping Fees	319154	09	02	2021	44,293.50
22		Aucilla Area Solid Waste	224212534340	AUCILLAA	Tipping Fees 08/21	319233	09	16	2021	39,539.82
22		UniFirst Corporation	224212534341	UNIFIRST	Cust#1237569	319214	09	02	2021	145.37
22		UniFirst Corporation	224212534341	UNIFIRST	Cust#1237569	319214	09	02	2021	145.37
22		UniFirst Corporation	224212534341	UNIFIRST	Cust#1237569	319214	09	02	2021	145.37
22		UniFirst Corporation	224212534341	UNIFIRST	Cust#1237569	319214	09	02	2021	145.37
22		UniFirst Corporation	224212534341	UNIFIRST	Cust#1237569	319288	09	16	2021	145.37
22		UniFirst Corporation	224212534341	UNIFIRST	Cust#1237569	319367	09	30	2021	160.23
22		UniFirst Corporation	224212534341	UNIFIRST	Cust#1237569	319367	09	30	2021	174.93
22		UniFirst Corporation	224212534341	UNIFIRST	Cust#1237569	319367	09	30	2021	178.37
22		CenturyLink	224212534410	CENTLINK	Act#312042207	319164	09	02	2021	62.84
22		CenturyLink	224212534410	CENTLINK	Act#312042207	319318	09	30	2021	62.84

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	CenturyLink	224212534410	CENTLINK	Act#461036495	319241	09	16	2021	216.71
22		State of Florida	224212534410	DEPTMGMT	#AN2M007	319169	09	02	2021	82.53
22		State of Florida	224212534410	DEPTMGMT	#AN2M007	319322	09	30	2021	82.53
22		Verizon Wireless	224212534410	VERIZONW	#222501100-1 #988688	319291	09	16	2021	270.79
22		City of Monticello	224212534430	CITYMONT	Act#00050204	319243	09	16	2021	99.15
22		City of Monticello	224212534430	CITYMONT	Act#00050204	319319	09	30	2021	122.69
22		City of Monticello	224212534430	CITYMONT	Act#00050206	319243	09	16	2021	12.17
22		City of Monticello	224212534430	CITYMONT	Act#00050206	319319	09	30	2021	10.13
22		Duke Energy	224212534430	DUKE	Act#0146760349	319325	09	30	2021	84.07
22		Duke Energy	224212534430	DUKE	Act#0374194519	319325	09	30	2021	425.20
22		Duke Energy	224212534430	DUKE	Act#0374194519	319325	09	30	2021	472.32
22		Duke Energy	224212534430	DUKE	Act#2704479347	319172	09	02	2021	323.42
22		Duke Energy	224212534430	DUKE	Act#2704479347	319325	09	30	2021	342.30
22		Jefferson Community Water	224212534430	JEFFCOMM	Act#0320500	319261	09	16	2021	45.06
22		Jefferson Community Water	224212534430	JEFFCOMM	Act#0415600	319336	09	30	2021	39.36
22		Jefferson Community Water	224212534430	JEFFCOMM	Act#0424100	319261	09	16	2021	39.36
22		Tri-County Electric Coop.	224212534430	TRI-CO.	Act#72001059005	319213	09	02	2021	88.33
22		Tri-County Electric Coop.	224212534430	TRI-CO.	Act#72001059008	319213	09	02	2021	64.48
22		Tri-County Electric Coop.	224212534430	TRI-CO.	Act#72001059009	319213	09	02	2021	107.19
22		Tri-County Electric Coop.	224212534430	TRI-CO.	Act#72001059010	319213	09	02	2021	94.16
22		Tri-County Electric Coop.	224212534430	TRI-CO.	Act#72001059011	319213	09	02	2021	128.00
22		Tri-County Electric Coop.	224212534430	TRI-CO.	Act#72001059013	319213	09	02	2021	52.76
22		Toshiba Financial Service	224212534441	TOSHIBA3	#500-0468264-000	319299	09	20	2021	139.10
22		Toshiba Financial Service	224212534441	TOSHIBA5	#003-1689390-000	319371	09	30	2021	118.00
22		Tower Compactor Rentals	224212534441	TOWERCOM	Cust#JEF003	319212	09	02	2021	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	Cust#JEF003	319212	09	02	2021	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	Cust#JEF003	319212	09	02	2021	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	Cust#JEF003	319212	09	02	2021	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	Cust#JEF003	319212	09	02	2021	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	Cust#JEF003	319212	09	02	2021	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	Cust#JEF003	319212	09	02	2021	949.94
22		Regions Purchasing Card	224212534461	ADOBE	Acrobat Pro DC	090921	09	09	2021	14.99
22		Advanced Business Systems	224212534461	ADVBUSIN	Mtr#70301	319150	09	02	2021	155.80
22		Big Bend Tire	224212534462	BIGBENTI	SolidWaste-ChangeOut	319237	09	16	2021	45.00
22		Big Bend Tire	224212534462	BIGBENTI	SolidWaste-LawnMower	319237	09	16	2021	12.00
22		Big Bend Tire	224212534462	BIGBENTI	SolidWaste-Radiator	319314	09	30	2021	824.92
22		Big Bend Tire	224212534462	BIGBENTI	SolidWaste-TireRepai	319237	09	16	2021	20.00
22		Big Bend Tire	224212534462	BIGBENTI	SolidWaste-TireRepai	319237	09	16	2021	45.00
22		Big Bend Tire	224212534462	BIGBENTI	SolidWaste-TireRepai	319237	09	16	2021	50.00
22		Big Bend Tire	224212534462	BIGBENTI	SolidWaste-TireRepai	319237	09	16	2021	150.00
22		FourStar Freightliner, Inc	224212534462	FOURSTAR	#13611 RepairCoolant	319329	09	30	2021	3,007.07
22		McClellan Five, LLC	224212534462	MCCLELLA	SolidWaste-SpinBlock	319190	09	02	2021	237.65
22		Mobile Communications	224212534462	MOBILECO	#9500 GPS	319191	09	02	2021	314.25
22		Mobile Communications	224212534462	MOBILECO	#9500 GPS	319266	09	16	2021	314.25
22		Nextran Truck Centers	224212534462	NEXTRAN	#70223T OilChg, FuelT	319195	09	02	2021	3,286.30
22		Priced Right Services LLC	224212534462	PRICEDRI	SolidWaste-RepIaceAC	319199	09	02	2021	400.00
22		Regions Purchasing Card	224212534462	RUSHTRUC	Install New Sensor	090921	09	09	2021	1,399.00
22		Beall Tire Company	224212534463	BEALL	#12091 AWS Hub Pilot	319157	09	02	2021	495.00
22		Capital Rubber & Industri	224212534463	CAPITALR	SolidWaste-Lgth A/C	319239	09	16	2021	34.00
22		Capital Security	224212534463	CAPITALS	SolidWaste-TysonRdGa	319240	09	16	2021	469.00
22		First Call Truck Parts	224212534463	FIRSTCAL	#4515 Denso 10S15C C	319176	09	02	2021	292.75
22		First Call Truck Parts	224212534463	FIRSTCAL	#4515 ExpansionValve	319176	09	02	2021	126.63

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	First Call Truck Parts	224212534463	FIRSTCAL	#4515 Fix-It Pack	319328	09	30	2021	11.38
22		First Call Truck Parts	224212534463	FIRSTCAL	#4515 Radial Seal Ou	319328	09	30	2021	57.55
22		FourStar Freightliner, Inc	224212534463	FOURSTAR	#13611 Compressor	319178	09	02	2021	340.81
22		FourStar Freightliner, Inc	224212534463	FOURSTAR	#13611 CREDIT	319178	09	02	2021	68.01
22		FourStar Freightliner, Inc	224212534463	FOURSTAR	#13611 Receiver Drie	319178	09	02	2021	132.56
22		FourStar Freightliner, Inc	224212534463	FOURSTAR	#13611 Valve-Expansi	319178	09	02	2021	33.58
22		Monticello Carquest Inc.	224212534463	MONTICARQ	#263 Air	319267	09	16	2021	99.19
22		Monticello Carquest Inc.	224212534463	MONTICARQ	#263 CREDIT	319267	09	16	2021	99.19
22		Monticello Carquest Inc.	224212534463	MONTICARQ	#263 Hyd Hose-Bulk	319267	09	16	2021	83.38
22		Monticello Carquest Inc.	224212534463	MONTICARQ	#263 Hyd Hose-Bulk	319344	09	30	2021	152.40
22		Monticello Carquest Inc.	224212534463	MONTICARQ	#263 Micro V Belt	319192	09	02	2021	47.73
22		Monticello Carquest Inc.	224212534463	MONTICARQ	#263 Toggle 20 Amp B	319192	09	02	2021	15.71
22		O'Reilly Automotive, Inc.	224212534463	OREILLY	#336410 Battery	319197	09	02	2021	275.54
22		O'Reilly Automotive, Inc.	224212534463	OREILLY	#336410 Micro-V Belt	319197	09	02	2021	43.16
22		O'Reilly Automotive, Inc.	224212534463	OREILLY	#336410 Toggle Switc	319350	09	30	2021	11.99
22		Right Way Welding & Fabri	224212534463	RIGHTWEL	NashRd-InstallSpacer	319203	09	02	2021	1,340.00
22		Right Way Welding & Fabri	224212534463	RIGHTWEL	SolidWaste-RepairSki	319359	09	30	2021	335.00
22		Ring Power Corporation*	224212534463	RINGPOWC	#024323 Maint.FuelSy	319204	09	02	2021	878.02
22		Ring Power Corporation*	224212534463	RINGPOWC	#024323 Oil Filter	319204	09	02	2021	214.91
22		Tommy Stover	224212534463	STOVER	SolidWaste-RunWire.R	319211	09	02	2021	317.00
22		Greene Publishing, Inc.	224212534490	GREENEPU	Front Porch Magazine	319179	09	02	2021	325.00
22		Monticello News	224212534490	MONTINEW	SolidWaste-Classifie	319269	09	16	2021	161.18
22		Monticello News	224212534490	MONTINEW	SolidWaste-Classifie	319269	09	16	2021	161.18
22		Monticello News	224212534490	MONTINEW	SolidWaste-Classifie	319269	09	16	2021	161.18
22		Tallahassee Media Group	224212534490	TALLMEDI	Act#183921	319364	09	30	2021	1,232.30
22		Regions Purchasing Card	224212534491	FDLE	Barnhart, Cuntrell	090921	09	09	2021	24.00
22		Regions Purchasing Card	224212534491	FDLE	Bowser, Christopher	090921	09	09	2021	24.00
22		Regions Purchasing Card	224212534491	FDLE	Denmark, William	090921	09	09	2021	24.00
22		Regions Purchasing Card	224212534491	FDLE	Gilley, Alton	090921	09	09	2021	24.00
22		Regions Purchasing Card	224212534491	FDLE	Hamlin, Michael	090921	09	09	2021	24.00
22		Regions Purchasing Card	224212534491	FDLE	Miller, Jessica	090921	09	09	2021	24.00
22		Regions Purchasing Card	224212534491	FDLE	Norton, Kelvin	090921	09	09	2021	24.00
22		Regions Purchasing Card	224212534491	FDLE	Williams, Tommy	090921	09	09	2021	24.00
22		TMFM-Monticello*	224212534491	MONTIFAM	#492743220 Miller, Je	319193	09	02	2021	.01
22		TMFM-Monticello*	224212534491	MONTIFAM	#492743220 Miller, Je	319193	09	02	2021	188.03
22		TMFM-Monticello*	224212534491	MONTIFAM	#492861560 Williams,	319193	09	02	2021	188.00
22		TMFM-Monticello*	224212534491	MONTIFAM	#492863380 Barnhart,	319193	09	02	2021	.01
22		TMFM-Monticello*	224212534491	MONTIFAM	#492863380 Barnhart,	319193	09	02	2021	188.03
22		TMFM-Monticello*	224212534491	MONTIFAM	#493009760 Denmark.W	319345	09	30	2021	.01
22		TMFM-Monticello*	224212534491	MONTIFAM	#493009760 Denmark.W	319345	09	30	2021	278.03
22		TMFM-Monticello*	224212534491	MONTIFAM	#493060850 Hamlin, Mi	319268	09	16	2021	.01
22		TMFM-Monticello*	224212534491	MONTIFAM	#493060850 Hamlin, Mi	319268	09	16	2021	158.03
22		TMFM-Monticello*	224212534491	MONTIFAM	#493074280 Norton, Ke	319268	09	16	2021	183.04
22		TMFM-Monticello*	224212534491	MONTIFAM	#493125720 Bowser, Ch	319268	09	16	2021	175.04
22		Regions Purchasing Card	224212534510	AMAZON.C	Dry Erase Calendar	090921	09	09	2021	37.56
22		Piggly Wiggly	224212534510	PIGGLYWI	#104 Bleach	319198	09	02	2021	31.60
22		Regions Purchasing Card	224212534520	AMAZON.C	Trash Bags	090921	09	09	2021	21.84
22		Bob & Jeff's Neighborhood	224212534520	BOB&JEFF	Act#104 Water, Gatora	319315	09	30	2021	23.84
22		Creative Stitches	224212534520	CREATIVE	SolidWaste-ACM Signs	319166	09	02	2021	568.50
22		Regions Purchasing Card	224212534520	DISCSAFE	TShirts, Jackets	090921	09	09	2021	593.82
22		Gulf Coast Lumber/Supply*	224212534520	GULFCOLU	#300166 Disinfectant	319256	09	16	2021	42.42
22		Gulf Coast Lumber/Supply*	224212534520	GULFCOLU	#300166 Key	319256	09	16	2021	9.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	Monticello Carquest Inc.	224212534520	MONTCARQ	#263 Bulbs,TruFuel4C	319267	09	16	2021	18.54
22		Monticello Carquest Inc.	224212534520	MONTCARQ	#263 HP Ultra	319267	09	16	2021	13.14
22		Monticello Carquest Inc.	224212534520	MONTCARQ	#263 HP Ultra	319344	09	30	2021	26.28
22		Monticello Carquest Inc.	224212534520	MONTCARQ	#263 Tire Sealant	319192	09	02	2021	9.37
22		O'Reilly Automotive, Inc.	224212534520	OREILLY	#336410 120ZR134W/DY	319197	09	02	2021	35.53
22		First Call Truck Parts	224212534521	FIRSTCAL	#4515 Bulk Gallon De	319328	09	30	2021	721.45
22		Grubbs Petroleum, Inc*	224212534521	GRUBBSPE	Solid Waste Fuel	319180	09	02	2021	150.95
22		Heritage-Crystal Clean	224212534521	HERITCRY	#370795 Used Oil Ser	319257	09	16	2021	150.00
22		Morris Petroleum, Inc*	224212534521	MORRISPE	SolidWaste-CardlockK	319270	09	16	2021	6.00
22		Plantation Propane, Inc.	224212534521	PLANTATI	Solid Waste	319352	09	30	2021	60.00
22		Jefferson Co. Road Dept.	224212534521	RDDEPT	Solid Waste Fuel	319277	09	16	2021	7,884.04
22		Gulf Coast Lumber/Supply*	224212534522	GULFCOLU	#300166 Gate Wheel	319331	09	30	2021	14.99
22		Gulf Coast Lumber/Supply*	224212534522	GULFCOLU	#300166 Grabbing Top	319331	09	30	2021	25.99
22		Monticello Carquest Inc.	224212534522	MONTCARQ	#263 Jet Spray Nozzl	319267	09	16	2021	13.23
22		O'Reilly Automotive, Inc.	224212534522	OREILLY	#336410 Pry Bar Set	319197	09	02	2021	24.99
22		US Ecology	224212534544	USECOLOG	Cust#007413	319215	09	02	2021	12,108.34
22		Veolia ES Tech Solutions	224212534544	VEOLIAES	#205152/1 Fluorescen	319290	09	16	2021	1,648.80
22		Regions Purchasing Card	224212534550	360TRAIN	Hazwoper 40hr Plus G	090921	09	09	2021	229.50
22		BancorpSouth	224212534640	BANCORPS	#002-0070780-004	319235	09	16	2021	3,499.91
22		Santander Leasing LLC	224212534640	SANTANDE	#002-0024918-000 Ro1	319207	09	02	2021	43,412.65
COUNT 138										
23	2911	CenturyLink	232911525410	CENTLINK	Act#3111709776	319318	09	30	2021	5,157.84
23		CenturyLink	232911525410	CENTLINK	Act#3111709776	319164	09	02	2021	5,157.84
23		Verizon Wireless	232911525410	VERIZONW	#523475943-2 #988597	319216	09	02	2021	36.07
23		Verizon Wireless	232911525410	VERIZONW	#523475943-2 #988814	319368	09	30	2021	36.07
COUNT 4										
24	4101	REGIONS BANK	244101582491	REGIONBK	ANALYSIS CHARGE	090921	09	09	2021	30.00
COUNT 1										
26	6214	Regions Purchasing Card	266214571520	AMAZON.C	Books	090921	09	09	2021	305.00
26		Regions Purchasing Card	266214571520	AMAZON.C	BubbleWands, Aprons, B	090921	09	09	2021	87.75
26		Regions Purchasing Card	266214571520	AMAZON.C	Cardstock	090921	09	09	2021	13.99
26		Regions Purchasing Card	266214571520	AMAZON.C	Eye Stickers	090921	09	09	2021	8.95
26		Regions Purchasing Card	266214571520	AMAZON.C	Labels, ConstrPaper, T	090921	09	09	2021	75.76
26		Regions Purchasing Card	266214571520	AMAZON.C	Paint, GlueStks, Spong	090921	09	09	2021	143.42
26		Regions Purchasing Card	266214571520	AMAZON.C	PaintBrushes, PaintMa	090921	09	09	2021	100.71
COUNT 7										
28	2070	Payroll Account	282070000	PAYROLL	09/15/2021-EMS PAYRO	091321	09	15	2021	33,607.98
28		Payroll Account	282070000	PAYROLL	09/30/2021-EMS PAYRO	092821	09	30	2021	43,059.33
COUNT 2										
28	3211	Tommy Arthur	283211526150	ARTHURTO	Aucilla/Somerset Foo	319232	09	16	2021	90.00
28		Tommy Arthur	283211526150	ARTHURTO	Aucilla/Somerset Foo	319232	09	16	2021	90.00
28		Tommy Arthur	283211526150	ARTHURTO	Aucilla/Somerset Foo	319232	09	16	2021	90.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
28	3211	Chase Barineau	283211526150	BARINECH	Aucilla/Somerset Foo	319236	09	16	2021	90.00
28		Kyle Collins	283211526150	COLLINSK	Aucilla/Somerset Foo	319244	09	16	2021	90.00
28		Isaac Coston	283211526150	COSTONIS	Aucilla/Somerset Foo	319246	09	16	2021	90.00
28		Isaac Coston	283211526150	COSTONIS	Aucilla/Somerset Foo	319246	09	16	2021	90.00
28		Ryan Flynt	283211526150	FLYNTRYA	Aucilla/Somerset Foo	319253	09	16	2021	90.00
28		Joe Kacur	283211526150	KACURJOE	Aucilla/Somerset Foo	319263	09	16	2021	90.00
28		Trenton Skiver	283211526150	SKIVERT	Aucilla/Somerset Foo	319280	09	16	2021	90.00
28		EMS Management & Consult	283211526320	EMSMC	Cust#0433	319326	09	30	2021	3,389.20
28		ESO Solutions, Inc.	283211526320	ESO	ESO EHR Connection	319173	09	02	2021	212.66
28		ESO Solutions, Inc.	283211526320	ESO	ESO EHR Suite,CardMo	319173	09	02	2021	1,889.88
28		Optum Financial	283211526320	OPTUMFIN	Optum Pay Portal Fee	090121	09	01	2021	77.89
28		CenturyLink	283211526410	CENTLINK	Act#444093705	319241	09	16	2021	53.99
28		State of Florida	283211526410	DEPTMGMT	#AN2AW01	319169	09	02	2021	13.76
28		State of Florida	283211526410	DEPTMGMT	#AN2AW01	319322	09	30	2021	13.75
28		State of Florida	283211526410	DEPTMGMT	#AN2MO05	319169	09	02	2021	82.53
28		State of Florida	283211526410	DEPTMGMT	#AN2MO05	319322	09	30	2021	82.53
28		Ring Power Corporation*	283211526410	RINGPOWC	#024325 Trblsht@RepT	319360	09	30	2021	228.75
28		Verizon Wireless	283211526410	VERIZONW	#222501100-1 #988688	319291	09	16	2021	108.44
28		Duke Energy	283211526430	DUKE	Act#6872002283	319252	09	16	2021	11.03
28		Duke Energy	283211526430	DUKE	Act#8220140258	319172	09	02	2021	405.91
28		Duke Energy	283211526430	DUKE	Act#8220140258	319325	09	30	2021	450.75
28		Toshiba Financial Service	283211526441	TOSHIBA4	#015-1483084-000	319300	09	20	2021	99.00
28		Advanced Business Systems	283211526461	ADVBSIN	Mtr#72566	319228	09	16	2021	19.13
28		Big Bend Tire	283211526462	BIGBENTI	FireRescue-Oil Chg	319314	09	30	2021	35.00
28		Big Bend Tire	283211526462	BIGBENTI	FireRescue-OilChg.Fi	319158	09	02	2021	162.14
28		Big Bend Tire	283211526462	BIGBENTI	FireRescue-TireRepai	319237	09	16	2021	20.00
28		Donalson Diesel Performan	283211526462	DONALSON	Ambul-Separator,Uppe	319251	09	16	2021	1,176.00
28		Donalson Diesel Performan	283211526462	DONALSON	FireRescue-Labor,Par	319324	09	30	2021	539.00
28		Regions Purchasing Card	283211526463	AMAZON.C		090921	09	09	2021	868.60
28		Big Bend Tire	283211526463	BIGBENTI	FireRescue-Brakes,Ro	319314	09	30	2021	935.41
28		Donalson Diesel Performan	283211526463	DONALSON	Ambul-Separator,Uppe	319251	09	16	2021	751.99
28		Donalson Diesel Performan	283211526463	DONALSON	FireRescue-Labor,Par	319324	09	30	2021	73.98
28		Regions Purchasing Card	283211526463	OREILLY	Oil	090921	09	09	2021	21.39
28		Waukeena Fertilizer	283211526463	WAUKFERT	FireRes-RanchhandLeg	319292	09	16	2021	1,550.00
28		Gulf Coast Lumber/Supply*	283211526520	GULFCOLU	#300168 BailValve,Ad	319331	09	30	2021	41.47
28		Gulf Coast Lumber/Supply*	283211526520	GULFCOLU	#300168 Bulbs	319256	09	16	2021	7.49
28		Gulf Coast Lumber/Supply*	283211526520	GULFCOLU	#300168 Bulbs	319331	09	30	2021	38.97
28		Gulf Coast Lumber/Supply*	283211526520	GULFCOLU	#300168 Cable Tie	319256	09	16	2021	7.99
28		Gulf Coast Lumber/Supply*	283211526520	GULFCOLU	#300168 Mop Refill	319331	09	30	2021	14.98
28		Gulf Coast Lumber/Supply*	283211526520	GULFCOLU	#300168 Swiffer Refi	319331	09	30	2021	4.50
28		Jefferson Co. Tax Coll.	283211526520	JEFFCOTX	2021 Ford Ambulance	319337	09	30	2021	116.55
28		Regions Purchasing Card	283211526520	TRACTORS	Drive Belt	090921	09	09	2021	39.99
28		Regions Purchasing Card	283211526520	WINNDIXI	Coffee,Cleaner,Paprt	090921	09	09	2021	61.97
28		Regions Purchasing Card	283211526520	WINNDIXI	TP,DishDetergent,Sco	090921	09	09	2021	44.41
28		Regions Purchasing Card	283211526521	TEXACO	Fuel	090921	09	09	2021	39.99
28		Regions Purchasing Card	283211526521	TEXACO	Fuel	090921	09	09	2021	60.00
28		Regions Purchasing Card	283211526522	BOUNDTRE	Medical Supplies	090921	09	09	2021	1.58
28		Regions Purchasing Card	283211526522	BOUNDTRE	Medical Supplies	090921	09	09	2021	1.58
28		Regions Purchasing Card	283211526522	BOUNDTRE	Medical Supplies	090921	09	09	2021	3.16
28		Regions Purchasing Card	283211526522	BOUNDTRE	Medical Supplies	090921	09	09	2021	22.50
28		Regions Purchasing Card	283211526522	BOUNDTRE	Medical Supplies	090921	09	09	2021	66.63
28		Regions Purchasing Card	283211526522	BOUNDTRE	Medical Supplies	090921	09	09	2021	76.32

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
28	3211	Regions Purchasing Card	283211526522	BOUNDRE	Medical Supplies	090921	09	09	2021	81.59
28		Regions Purchasing Card	283211526522	BOUNDRE	Medical Supplies	090921	09	09	2021	157.91
28		Regions Purchasing Card	283211526522	BOUNDRE	Medical Supplies	090921	09	09	2021	403.82
28		Regions Purchasing Card	283211526522	BOUNDRE	Medical Supplies	090921	09	09	2021	417.08
28		Regions Purchasing Card	283211526522	BOUNDRE	Medical Supplies	090921	09	09	2021	424.01
28		Regions Purchasing Card	283211526522	BOUNDRE	Medical Supplies	090921	09	09	2021	465.93
28		Regions Purchasing Card	283211526522	BOUNDRE	Medical Supplies	090921	09	09	2021	1,220.71
28		Jones Welding & Industria	283211526522	JONESWEL	#58675 Cylinder Rent	319262	09	16	2021	495.99
28		Jones Welding & Industria	283211526522	JONESWEL	#58675 Oxygen	319185	09	02	2021	203.49
28		Jones Welding & Industria	283211526522	JONESWEL	#58675 Oxygen	319262	09	16	2021	106.25
28		Jones Welding & Industria	283211526522	JONESWEL	#58675 Oxygen	319338	09	30	2021	143.82
28		Jones Welding & Industria	283211526522	JONESWEL	#58675 Oxygen	319338	09	30	2021	148.24
28		Medline Industries, Inc	283211526522	MEDLINE	#1853193 Medical Sup	319342	09	30	2021	182.67
28		Regions Purchasing Card	283211526522	MEDLINE	Medical Supplies	090921	09	09	2021	54.31
28		Regions Purchasing Card	283211526522	MEDLINE	Medical Supplies	090921	09	09	2021	80.73
28		QuadMed, Inc.	283211526522	QUADMED	Medical Supplies	319355	09	30	2021	97.51
28		Regions Purchasing Card	283211526522	QUADMED	Medical Supplies	090921	09	09	2021	158.85
28		Regions Purchasing Card	283211526522	QUADMED	Medical Supplies	090921	09	09	2021	158.85
28		Regions Purchasing Card	283211526580	JONESBAR	Standard First Aid C	090921	09	09	2021	224.13
28		Rev Technical Center Inc	283211526640	REVGROU	2021 F-350 Ambulance	319202	09	02	2021	170,070.00
28		Bessie W Clouse	283211526999	CLOUSEB	Ambulance Refund	319223	09	09	2021	140.27
28		Sunshine St. Health Plan	283211526999	SUNSHHEA	#9537869962 Petrausk	319302	09	27	2021	143.48
28		United Health Care Insura	283211526999	UNITEDHC	#115500795 Johnson, M	319225	09	09	2021	234.30
28		United Health Care Insura	283211526999	UNITEDHC	#7406765002 Leonard,	319303	09	27	2021	609.98

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29	2781	Chamber of Commerce	292781519340	CHAMBER	TDC Agreement	319242	09	16	2021	4,017.50
29		Monticello News	292781519340	MONTINEW	TDC-Advertising	319269	09	16	2021	60.00

COUNT 2

FINAL TOTALS
COUNT 924

*** END OF REPORT ***

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CASH CODE-01001		G/L CASH ACCOUNT-011010000				CASH-CHECKING-GEN. FUND		
Advanced Business System	09/30/2021	-	383072	07/27/2021	VR 01093021-017	Mtr#70303,70313	39.91	.00
Advanced Business System	09/30/2021	-	384925	08/27/2021	VR 01093021-018	Mtr#70303,70313	38.30	.00
Advanced Business System	09/30/2021	-	386169	09/16/2021	VR 01093021-012	Mtr#70302,70315,70316	109.32	.00
Advanced Business System	09/30/2021	-	386184	09/16/2021	VR 01093021-009	Mtr#70308	61.89	.00
Advanced Business System	09/30/2021	-	386185	09/16/2021	VR 01093021-133	Mtr#70304	47.72	.00
CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems TOTALS							297.14	.00
Amazon Business	09/30/2021	-	DHQN3JDK	09/14/2021	VR 01093021-123	#A1E5P4C153SPTZ VISIONECT	2894.00	.00
Amazon Business	09/30/2021	-	FJQ461VP	09/12/2021	VR 01093021-122	Act#A1E5P4C153SPTZ PROJTR	2302.74	.00
Amazon Business	09/30/2021	-	GDW4FJ4Q	09/26/2021	VR 01093021-110	Act#A24CGM0G5G9870 Faucet	38.99	.00
Amazon Business	09/30/2021	-	LDTGRLVG	09/17/2021	VR 01093021-124	#A1E5P4C153SPTZ VISIONECT	1935.38	.00
Amazon Business	09/30/2021	-	TMPYFNDR	09/18/2021	VR 01093021-125	#A1E5P4C153SPTZ POSTIT	36.23	.00
Amazon Business	09/30/2021	-	WX793W1H	08/16/2021	VR 01093021-120	Act#A1E5P4C153SPTZ Filter	438.42	.00
Amazon Business	09/30/2021	-	YHNWFJF6	09/10/2021	VR 01093021-121	Act#A1E5P4C153SPTZ KEYBRD	95.77	.00
Amazon Business	09/30/2021	-	63JMFXXD	09/18/2021	VR 01093021-126	#A1E5P4C153SPTZ TAPE	13.99	.00
CHECK TO VENDOR==>VENDOR AMAZONBU Amazon Business TOTALS							7755.52	.00
Animal Medical Clinic*	09/30/2021	-	334182	09/23/2021	VR 01093021-173	#4512 Meds/Products	245.76	.00
Animal Medical Clinic*	09/30/2021	-	334298	09/27/2021	VR 01093021-174	#4512 Vet Services	270.00	.00
CHECK TO VENDOR==>VENDOR ANIMALCL Animal Medical Clinic* TOTALS							515.76	.00
Ard, Shirley & Rudolph,P	09/30/2021	-	130104	09/28/2021	VR 01093021-132	#2-101.1 Plan Rep 09/21	2188.33	.00
CHECK TO VENDOR==>VENDOR ARDSHIRL Ard, Shirley & Rudolph,PA TOTALS							2188.33	.00
Ashtin Technologies LLC	09/30/2021	-	87582	09/24/2021	VR 14093021-176	PanasonicToughbook,Synolo	22321.00	.00
CHECK TO VENDOR==>VENDOR ASHTINTE Ashtin Technologies LLC TOTALS							22321.00	.00
Best Plumbing Specialtie	09/30/2021	-	6047548	08/24/2021	VR 01093021-020	Cust#1899 H&C Air-Trol Mt	10507.04	.00
CHECK TO VENDOR==>VENDOR BESTPLUM Best Plumbing Specialties TOTALS							10507.04	.00
Big Bend Tire	09/30/2021	-	38093	09/09/2021	VR 19093021-076	FireRescue-Oil Chg	35.00	.00
Big Bend Tire	09/30/2021	-	38093	09/09/2021	VR 28093021-077	FireRescue-Oil Chg	35.00	.00
Big Bend Tire	09/30/2021	-	38305	09/20/2021	VR 22093021-041	SolidWaste-Radiator,Coola	824.92	.00
Big Bend Tire	09/30/2021	-	38313	09/20/2021	VR 28093021-098	FireRescue-Brakes,Rotors	935.41	.00
CHECK TO VENDOR==>VENDOR BIGBENTI Big Bend Tire TOTALS							1830.33	.00
Bob & Jeff's Neighborho	09/30/2021	-	09222101	09/22/2021	VR 22093021-180	Act#104 Water,Gatorade	23.84	.00

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CHECK TO VENDOR==>VENDOR BOB&JEFF Bob & Jeff's Neighborhood TOTALS							23.84	.00
Capital City Pest	09/30/2021	-	5828	09/13/2021	VR 19093021-033	Act#1502 Monthly Pest Ctr	60.00	.00
CHECK TO VENDOR==>VENDOR CAPPEST Capital City Pest TOTALS							60.00	.00
Gale/Cengage Learning	09/30/2021	-	74724379	07/23/2021	VR 01093021-116	#213809 Nonfiction	50.98	.00
Gale/Cengage Learning	09/30/2021	-	74789288	08/05/2021	VR 01093021-118	#213809 Bestseller	99.41	.00
Gale/Cengage Learning	09/30/2021	-	74811063	08/10/2021	VR 01093021-119	#213809 Bestseller	24.69	.00
Gale/Cengage Learning	09/30/2021	-	75051433	08/25/2021	VR 01093021-117	#213809 Nonfiction	50.98	.00
CHECK TO VENDOR==>VENDOR CENGAGE Gale/Cengage Learning TOTALS							226.06	.00
CenturyLink	09/30/2021	-	08230921	09/16/2021	VR 01093021-021	Act#311830823	330.21	.00
CenturyLink	09/30/2021	-	22070921	09/16/2021	VR 01093021-160	Act#312042207	618.12	.00
CenturyLink	09/30/2021	-	22070921	09/16/2021	VR 01093021-161	Act#312042207	83.05	.00
CenturyLink	09/30/2021	-	22070921	09/16/2021	VR 01093021-162	Act#312042207	83.06	.00
CenturyLink	09/30/2021	-	22070921	09/16/2021	VR 01093021-163	Act#312042207	235.55	.00
CenturyLink	09/30/2021	-	22070921	09/16/2021	VR 01093021-164	Act#312042207	346.03	.00
CenturyLink	09/30/2021	-	22070921	09/16/2021	VR 01093021-165	Act#312042207	248.46	.00
CenturyLink	09/30/2021	-	22070921	09/16/2021	VR 01093021-166	Act#312042207	123.71	.00
CenturyLink	09/30/2021	-	22070921	09/16/2021	VR 22093021-167	Act#312042207	62.84	.00
CenturyLink	09/30/2021	-	69200921	09/16/2021	VR 01093021-127	Act#311176920	139.44	.00
CenturyLink	09/30/2021	-	97760921	09/16/2021	VR 23093021-171	Act#3111709776	5157.84	.00
CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink TOTALS							7428.31	.00
City of Monticello	09/30/2021	-	00090921	09/24/2021	VR 01093021-104	Act#00010009	964.04	.00
City of Monticello	09/30/2021	-	01250921	09/24/2021	VR 01093021-107	Act#00050125	9.54	.00
City of Monticello	09/30/2021	-	01330921	09/24/2021	VR 19093021-168	Act#00050133	106.42	.00
City of Monticello	09/30/2021	-	01350921	09/24/2021	VR 19093021-169	Act#00050135	7.00	.00
City of Monticello	09/30/2021	-	01500921	09/24/2021	VR 01093021-102	Act#00010150	28.57	.00
City of Monticello	09/30/2021	-	01660921	09/24/2021	VR 01093021-106	Act#00010166	100.07	.00
City of Monticello	09/30/2021	-	02040921	09/24/2021	VR 22093021-184	Act#00050204	122.69	.00
City of Monticello	09/30/2021	-	02060921	09/24/2021	VR 22093021-185	Act#00050206	10.13	.00
City of Monticello	09/30/2021	-	02150921	09/24/2021	VR 01093021-105	Act#00010215	139.96	.00
City of Monticello	09/30/2021	-	03920921	09/24/2021	VR 01093021-101	Act#00010392	44.04	.00
City of Monticello	09/30/2021	-	04090921	09/24/2021	VR 01093021-103	Act#00010409	27.04	.00
CHECK TO VENDOR==>VENDOR CITYMONT City of Monticello TOTALS							1559.50	.00
DELL MARKETING L.P.	09/30/2021	-	10519360	08/23/2021	VR 01093021-026	Cust#6749367 Dell Latitud	4636.54	.00
CHECK TO VENDOR==>VENDOR DELLMARK DELL MARKETING L.P. TOTALS							4636.54	.00
DEMCO	09/30/2021	-	6975817	07/12/2021	VR 01093021-143	#090036800 Labels	304.20	.00
DEMCO	09/30/2021	-	6975817	07/12/2021	VR 01093021-145	#090036800 Bin,Labels	304.20	.00
DEMCO	09/30/2021	-	6979505	07/21/2021	VR 01093021-144	#090036800 KwikBoostBundl	3329.38	.00

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DEMCO	09/30/2021	-	6984250	08/02/2021	VR 01093021-147	#090036800 ID/Keytags,Bin	1048.40	.00
DEMCO	09/30/2021	-	6999672	09/02/2021	VR 01093021-146	#090036800 DividerSets	1164.39	.00
DEMCO	09/30/2021	-	6999673	09/02/2021	VR 01093021-149	#090036800 Divider Set	328.00	.00
DEMCO	09/30/2021	-	6999674	09/02/2021	VR 01093021-142	#090036800 Divider Sets	983.98	.00
DEMCO	09/30/2021	-	7004714	09/13/2021	VR 01093021-150	#090036800 Large Bins (6)	1254.56	.00
DEMCO	09/30/2021	-	7007740	09/17/2021	VR 01093021-148	#090036800 MakerTables	4154.47	.00
CHECK TO VENDOR==>VENDOR DEMCO DEMCO							TOTALS	12871.58 .00
State of Florida	09/30/2021	-	2V-4987	09/15/2021	VR 01093021-023	#215-8844	141.30	.00
State of Florida	09/30/2021	-	2V-4988	09/15/2021	VR 01093021-024	#215-8844	.61	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-057	#AN2M001	340.02	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-058	#AN2M002	137.55	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-062	#AN2M008	112.02	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-063	#AN2M009	62.94	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-064	#AN2M010	110.04	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-065	#AN2M011	41.26	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-066	#AN2M011	41.27	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-067	#AN2M012	55.02	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-068	#AN2M013	58.98	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-069	#AN2M015	27.51	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-070	#AN2M016	82.53	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-071	#AN2M017	110.04	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-072	#AN2M018	55.02	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-073	#AN2M019	27.51	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 01093021-074	#AN2M021	28.90	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 19093021-056	#AN2AW01	13.76	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 19093021-060	#AN2M006	57.00	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 22093021-061	#AN2M007	82.53	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 28093021-055	#AN2AW01	13.75	.00
State of Florida	09/30/2021	-	2V-8633	09/15/2021	VR 28093021-059	#AN2M005	82.53	.00
State of Florida	09/30/2021	-	2V-8634	09/15/2021	VR 01093021-006	#AN2	18.53	.00
State of Florida	09/30/2021	-	2V-8635	09/15/2021	VR 19093021-036	#AN2-14844	37.25	.00
State of Florida	09/30/2021	-	2V-8636	09/15/2021	VR 01093021-007	#AN2-10457	17.28	.00
State of Florida	09/30/2021	-	2V-8637	09/15/2021	VR 01093021-008	#AN2-1550	39.59	.00
CHECK TO VENDOR==>VENDOR DEPTMGMT State of Florida							TOTALS	1794.74 .00
Dewberry Engineers, Inc.	09/30/2021	-	2012753	09/16/2021	VR 01093021-187	Boston Highway Bridge	9198.00	.00
CHECK TO VENDOR==>VENDOR DEWBERRY Dewberry Engineers, Inc.							TOTALS	9198.00 .00
Donalson Diesel Performa	09/30/2021	-	9348	07/13/2021	VR 19093021-029	FireRescue-Labor	49.00	.00
Donalson Diesel Performa	09/30/2021	-	9399	07/21/2021	VR 28093021-096	FireRescue-Labor,Parts	539.00	.00
Donalson Diesel Performa	09/30/2021	-	9399	07/21/2021	VR 28093021-097	FireRescue-Labor,Parts	73.98	.00

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CHECK TO VENDOR==>VENDOR DONALSON Donalson Diesel Performan							TOTALS	661.98 .00
Duke Energy	09/30/2021	-	02580821	09/09/2021	VR 19093021-080	Act#8220140258	450.75	.00
Duke Energy	09/30/2021	-	02580821	09/09/2021	VR 28093021-081	Act#8220140258	450.75	.00
Duke Energy	09/30/2021	-	03490721	09/09/2021	VR 22093021-183	Act#0146760349	84.07	.00
Duke Energy	09/30/2021	-	12170821	09/08/2021	VR 01093021-158	Act#4924911217	776.91	.00
Duke Energy	09/30/2021	-	20520821	09/09/2021	VR 01093021-027	Act#6505372052	162.56	.00
Duke Energy	09/30/2021	-	30570821	09/16/2021	VR 19093021-030	Act#8325563057	140.07	.00
Duke Energy	09/30/2021	-	30570821	09/16/2021	VR 19093021-031	Act#8325563057	220.52	.00
Duke Energy	09/30/2021	-	30570821	09/16/2021	VR 19093021-032	Act#8325563057	36.04	.00
Duke Energy	09/30/2021	-	45190821	08/20/2021	VR 22093021-181	Act#0374194519	425.20	.00
Duke Energy	09/30/2021	-	45190921	09/20/2021	VR 22093021-182	Act#0374194519	472.32	.00
Duke Energy	09/30/2021	-	60800921	09/17/2021	VR 01093021-100	Act#3663516080	21.53	.00
Duke Energy	09/30/2021	-	62080821	09/09/2021	VR 01093021-016	Act#7767536208	1392.08	.00
Duke Energy	09/30/2021	-	75780821	09/13/2021	VR 01093021-015	Act#1644507578	258.98	.00
Duke Energy	09/30/2021	-	83310921	09/17/2021	VR 01093021-099	Act#5310208331	15.64	.00
Duke Energy	09/30/2021	-	90640921	09/20/2021	VR 01093021-115	Act#3193189064	803.19	.00
Duke Energy	09/30/2021	-	91980821	09/13/2021	VR 01093021-002	Act#7205709198	22.16	.00
Duke Energy	09/30/2021	-	93470821	09/09/2021	VR 22093021-054	Act#2704479347	342.30	.00
Duke Energy	09/30/2021	-	95940821	09/15/2021	VR 01093021-004	Act#5010229594	429.78	.00
CHECK TO VENDOR==>VENDOR DUKE Duke Energy							TOTALS	6504.85 .00
EMS Management & Consult	09/30/2021	-	043705	08/31/2021	VR 28093021-093	Cust#0433	3389.20	.00
CHECK TO VENDOR==>VENDOR EMSMC EMS Management & Consult							TOTALS	3389.20 .00
Ricardo Fadell	09/30/2021	-	210902JB	09/27/2021	VR 01093021-108	CARES Screening	641.70	.00
CHECK TO VENDOR==>VENDOR FADELLRI Ricardo Fadell							TOTALS	641.70 .00
First Call Truck Parts	09/30/2021	-	94873	08/27/2021	VR 22093021-051	#4515 Bulk Gallon Def	721.45	.00
First Call Truck Parts	09/30/2021	-	95556	09/09/2021	VR 22093021-048	#4515 Fix-It Pack	11.38	.00
First Call Truck Parts	09/30/2021	-	96398	09/23/2021	VR 22093021-179	#4515 Radial Seal Outer	57.55	.00
CHECK TO VENDOR==>VENDOR FIRSTCAL First Call Truck Parts							TOTALS	790.38 .00
FourStar Freightliner,In	09/30/2021	-	R1040071	09/08/2021	VR 22093021-186	#13611 RepairCoolantLeak	3007.07	.00
CHECK TO VENDOR==>VENDOR FOURSTAR FourStar Freightliner,Inc							TOTALS	3007.07 .00
GOVCONNECTION, INC	09/30/2021	-	71835648	09/14/2021	VR 01093021-159	#15054549 Wireless DT MK3	28.64	.00
CHECK TO VENDOR==>VENDOR GOVCONNE GOVCONNECTION, INC							TOTALS	28.64 .00
Gulf Coast Lumber/Supply	09/30/2021	-	102045	09/08/2021	VR 19093021-088	#300168 Mop Refill	14.99	.00
Gulf Coast Lumber/Supply	09/30/2021	-	102045	09/08/2021	VR 28093021-089	#300168 Mop Refill	14.98	.00
Gulf Coast Lumber/Supply	09/30/2021	-	102181	09/10/2021	VR 19093021-079	#300168 Bulbs	38.97	.00

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Gulf Coast Lumber/Supply	09/30/2021	-	102181	09/10/2021	VR 28093021-078	#300168 Bulbs	38.97	.00
Gulf Coast Lumber/Supply	09/30/2021	-	102182	09/10/2021	VR 19093021-087	#300168 Swiffer Refill	4.49	.00
Gulf Coast Lumber/Supply	09/30/2021	-	102182	09/10/2021	VR 28093021-086	#300168 Swiffer Refill	4.50	.00
Gulf Coast Lumber/Supply	09/30/2021	-	102274	09/13/2021	VR 22093021-053	#300166 Grabbing Tool	25.99	.00
Gulf Coast Lumber/Supply	09/30/2021	-	102526	09/16/2021	VR 19093021-083	#300168 BallValve,Adapter	41.46	.00
Gulf Coast Lumber/Supply	09/30/2021	-	102526	09/16/2021	VR 28093021-082	#300168 BallValve,Adapter	41.47	.00
Gulf Coast Lumber/Supply	09/30/2021	-	102627	09/18/2021	VR 22093021-039	#300166 Gate Wheel	14.99	.00
Gulf Coast Lumber/Supply	09/30/2021	-	103152	09/28/2021	VR 01093021-175	#300166 Padlock,Keys	21.99	.00
CHECK TO VENDOR==>VENDOR GULFCOLU Gulf Coast Lumber/Supply* TOTALS							262.80	.00
HiTouch Business Service	09/30/2021	-	73403038	09/27/2021	VR 01093021-190	#391454 Batteries	53.48	.00
CHECK TO VENDOR==>VENDOR HITOUCH HiTouch Business Services TOTALS							53.48	.00
Howdys Rent A Toilet	09/30/2021	-	658335	09/24/2021	VR 01093021-135	#15916 Wacissa River Head	224.00	.00
CHECK TO VENDOR==>VENDOR HOWDYS Howdys Rent A Toilet TOTALS							224.00	.00
Ingram Library Services	09/30/2021	-	54777507	09/12/2021	VR 01093021-128	Act#2005054	58.29	.00
Ingram Library Services	09/30/2021	-	54777508	09/12/2021	VR 01093021-129	Act#2005054	52.64	.00
Ingram Library Services	09/30/2021	-	54788632	09/13/2021	VR 01093021-130	Act#2005054	8010.50	.00
Ingram Library Services	09/30/2021	-	54821600	09/14/2021	VR 01093021-131	Act#2005054	502.47	.00
Ingram Library Services	09/30/2021	-	54821601	09/14/2021	VR 01093021-137	Act#2005054	10.00	.00
Ingram Library Services	09/30/2021	-	54839254	09/15/2021	VR 01093021-138	Act#2005054	18.27	.00
Ingram Library Services	09/30/2021	-	54888443	09/17/2021	VR 01093021-139	Act#2005054	239.09	.00
Ingram Library Services	09/30/2021	-	54963264	09/22/2021	VR 01093021-140	Act#2005054	272.73	.00
Ingram Library Services	09/30/2021	-	54963265	09/22/2021	VR 01093021-141	Act#2005054	124.68	.00
CHECK TO VENDOR==>VENDOR INGRAM Ingram Library Services TOTALS							9288.67	.00
Jeff.Co. Clerk of Courts	09/30/2021	-	08312101	08/31/2021	VR 01093021-188	Filing Fees 08/21	1095.00	.00
Jeff.Co. Clerk of Courts	09/30/2021	-	09292101	09/29/2021	VR 01093021-189	Filing Fees 09/21	1100.00	.00
CHECK TO VENDOR==>VENDOR JEFCLERK Jeff.Co. Clerk of Courts TOTALS							2195.00	.00
Jefferson Community Wate	09/30/2021	-	56000821	08/31/2021	VR 22093021-040	Act#0415600	39.36	.00
CHECK TO VENDOR==>VENDOR JEFFCOMM Jefferson Community Water TOTALS							39.36	.00
Jefferson Co. Tax Coll.	09/30/2021	-	08182101	08/18/2021	VR 28093021-094	2021 Ford Ambulance	116.55	.00
CHECK TO VENDOR==>VENDOR JEFFCOTX Jefferson Co. Tax Coll. TOTALS							116.55	.00
Jones Welding & Industri	09/30/2021	-	VM42251	09/01/2021	VR 28093021-090	#58675 Oxygen	148.24	.00
Jones Welding & Industri	09/30/2021	-	VM42356	09/09/2021	VR 28093021-091	#58675 Oxygen	143.82	.00
CHECK TO VENDOR==>VENDOR JONESWEL Jones Welding & Industria TOTALS							292.06	.00

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Langton Associates, Inc.	09/30/2021	-	019	09/27/2021	VR 01093021-191	Grant Writing Consultant	2916.66	.00
CHECK TO VENDOR==>VENDOR LANGTON Langton Associates, Inc.							TOTALS	2916.66 .00
CenturyLink	09/30/2021	-	24277492	09/12/2021	VR 01093021-003	Act#90902538	167.79	.00
CHECK TO VENDOR==>VENDOR LUMEN CenturyLink							TOTALS	167.79 .00
Madison County	09/30/2021	-	09222101	09/22/2021	VR 01093021-075	VA Shared Costs 09/21	1310.36	.00
CHECK TO VENDOR==>VENDOR MADISONB Madison County							TOTALS	1310.36 .00
Medline Industries, Inc	09/30/2021	-	19661345	09/14/2021	VR 28093021-095	#1853193 Medical Supplies	182.67	.00
CHECK TO VENDOR==>VENDOR MEDLINE Medline Industries, Inc							TOTALS	182.67 .00
MunicipalEmergencyServic	09/30/2021	-	1616821	09/03/2021	VR 19093021-034	#C57362 Fire Helmets	590.00	.00
CHECK TO VENDOR==>VENDOR MES MunicipalEmergencyService							TOTALS	590.00 .00
Monticello Carquest Inc.	09/30/2021	-	38239754	09/08/2021	VR 22093021-050	#263 Hyd Hose-Bulk	152.40	.00
Monticello Carquest Inc.	09/30/2021	-	38239858	09/10/2021	VR 22093021-052	#263 HP Ultra	26.28	.00
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc.							TOTALS	178.68 .00
TMFM-Monticello*	09/30/2021	-	09072101	09/07/2021	VR 22093021-042	#493009760 Denmark,Willia	278.03	.00
TMFM-Monticello*	09/30/2021	-	09072102	09/07/2021	VR 22093021-043	#493009760 Denmark,Willia	.01	.00
CHECK TO VENDOR==>VENDOR MONTIFAM TMFM-Monticello*							TOTALS	278.04 .00
Moran & Smith LLP	09/30/2021	-	09232101	09/23/2021	VR 01093021-109	Final Bill 19-20 Audit	30000.00	.00
CHECK TO VENDOR==>VENDOR MORAN&SM Moran & Smith LLP							TOTALS	30000.00 .00
Mowrey Elevator Co. of F	09/30/2021	-	747054	09/20/2021	VR 01093021-112	#600483 Battery Backup	37.50	.00
CHECK TO VENDOR==>VENDOR MOWREYEL Mowrey Elevator Co. of FL							TOTALS	37.50 .00
Myers Enterprises Inc	09/30/2021	-	4646	09/24/2021	VR 14093021-177	Stun-Cuff Dual Cuff Model	3000.00	.00
CHECK TO VENDOR==>VENDOR MYERS Myers Enterprises Inc							TOTALS	3000.00 .00
NORTH FLORIDA ABSTRACT	09/30/2021	-	09082101	09/08/2021	VR 12093021-193	PropReport-Scheese,Rudolp	150.00	.00
NORTH FLORIDA ABSTRACT	09/30/2021	-	09082102	09/08/2021	VR 12093021-194	PropReport-Henry,Juanita	150.00	.00
NORTH FLORIDA ABSTRACT	09/30/2021	-	09082103	09/08/2021	VR 12093021-196	PropReport-Shivers,Eddy	150.00	.00
NORTH FLORIDA ABSTRACT	09/30/2021	-	09082104	09/08/2021	VR 12093021-197	PropReport-Noble,Teneka	150.00	.00
NORTH FLORIDA ABSTRACT	09/30/2021	-	09092101	09/09/2021	VR 12093021-195	PropReport-Maxwell,Delori	150.00	.00
NORTH FLORIDA ABSTRACT	09/30/2021	-	09162101	09/16/2021	VR 12093021-192	PropReport-Dean, Jesse	150.00	.00

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CHECK TO VENDOR==>VENDOR NOFLAABS NORTH FLORIDA ABSTRACT						TOTALS	900.00	.00
O'Reilly Automotive, Inc	09/30/2021	-	5-486224	09/09/2021	VR 22093021-049 #336410	Toggle Switch	11.99	.00
CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc.						TOTALS	11.99	.00
Overdrive, Inc.	09/30/2021	-	21289375	07/12/2021	VR 01093021-157	Cust#3870-0003 Books	5018.65	.00
Overdrive, Inc.	09/30/2021	-	21296144	07/20/2021	VR 01093021-153	Cust#3870-0003 Books	2090.98	.00
Overdrive, Inc.	09/30/2021	-	21298411	07/21/2021	VR 01093021-156	Cust#3870-0003 Books	300.81	.00
Overdrive, Inc.	09/30/2021	-	21349553	09/01/2021	VR 01093021-152	Cust#3870-0003 Books	182.40	.00
Overdrive, Inc.	09/30/2021	-	21349583	09/01/2021	VR 01093021-151	Cust#3870-0003 Books	1789.51	.00
Overdrive, Inc.	09/30/2021	-	21366530	09/17/2021	VR 01093021-154	Cust#3870-0003 Books	1371.23	.00
Overdrive, Inc.	09/30/2021	-	21367901	09/20/2021	VR 01093021-155	Cust#3870-0003 Books	570.23	.00
CHECK TO VENDOR==>VENDOR OVERDRIV Overdrive, Inc.						TOTALS	11323.81	.00
Plantation Propane, Inc.	09/30/2021	-	09152101	09/15/2021	VR 22093021-038	Solid Waste	60.00	.00
CHECK TO VENDOR==>VENDOR PLANTATI Plantation Propane, Inc.						TOTALS	60.00	.00
Potty Man Portables	09/30/2021	-	96454	02/01/2021	VR 01093021-035	Library-HandWashingStatio	125.00	.00
CHECK TO VENDOR==>VENDOR POTTYMAN Potty Man Portables						TOTALS	125.00	.00
PrecisionSharping&KeySho	09/30/2021	-	25428	09/13/2021	VR 01093021-019	Extension-ReKey	184.00	.00
PrecisionSharping&KeySho	09/30/2021	-	25442	09/16/2021	VR 01093021-111	Extension-Instal Lock	346.00	.00
CHECK TO VENDOR==>VENDOR PRECISIO PrecisionSharping&KeyShop						TOTALS	530.00	.00
QuadMed, Inc.	09/30/2021	-	198315	09/07/2021	VR 28093021-092	Medical Supplies	97.51	.00
CHECK TO VENDOR==>VENDOR QUADMED QuadMed, Inc.						TOTALS	97.51	.00
Artezia	09/30/2021	-	0534546	09/08/2021	VR 01093021-013	Act#302577	22.00	.00
CHECK TO VENDOR==>VENDOR QUALWATE Artezia						TOTALS	22.00	.00
Redwire	09/30/2021	-	402878	09/25/2021	VR 01093021-113 #W1M1414	Annex	276.92	.00
Redwire	09/30/2021	-	404779	09/27/2021	VR 01093021-134 #W1M1414	Annex	59.00	.00
CHECK TO VENDOR==>VENDOR REDWIRE Redwire						TOTALS	335.92	.00
Restoration Assistance	09/30/2021	-	I-202109	09/08/2021	VR 22093021-044	Site Inspection 08/21	2250.00	.00
CHECK TO VENDOR==>VENDOR RESTORAT Restoration Assistance						TOTALS	2250.00	.00

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Right Way Welding & Fabr	09/30/2021	-	2463	09/14/2021	VR 22093021-047	SolidWaste-RepairSkidStee	335.00	.00	
CHECK TO VENDOR==>VENDOR RIGHTWEL Right Way Welding & Fabri							TOTALS	335.00	.00
Ring Power Corporation*	09/30/2021	-	E7140172	09/17/2021	VR 19093021-084	#024325 Trblsht@RepTower	228.75	.00	
Ring Power Corporation*	09/30/2021	-	E7140172	09/17/2021	VR 28093021-085	#024325 Trblsht@RepTower	228.75	.00	
CHECK TO VENDOR==>VENDOR RINGPOWC Ring Power Corporation*							TOTALS	457.50	.00
Keith Roddenberry	09/30/2021	-	137832	09/17/2021	VR 01093021-001	Lawn Service	50.00	.00	
CHECK TO VENDOR==>VENDOR RODDENBE Keith Roddenberry							TOTALS	50.00	.00
James Skipworth	09/30/2021	-	09172101	09/17/2021	VR 01093021-010	Janitorial Svcs 09/21	420.00	.00	
CHECK TO VENDOR==>VENDOR SKIPWORJ James Skipworth							TOTALS	420.00	.00
Sonitrol of Tallahassee	09/30/2021	-	400808	09/10/2021	VR 01093021-011	#R1M601957 Courthouse	59.00	.00	
Sonitrol of Tallahassee	09/30/2021	-	400895	09/10/2021	VR 01093021-025	#R1M603291 St Attorney	84.00	.00	
Sonitrol of Tallahassee	09/30/2021	-	401131	09/17/2021	VR 01093021-005	#R1M601957 Courthouse	21.00	.00	
CHECK TO VENDOR==>VENDOR SONITROL Sonitrol of Tallahassee							TOTALS	164.00	.00
Tallahassee Media Group	09/30/2021	-	04051558	08/31/2021	VR 22093021-037	Act#183921	1232.30	.00	
CHECK TO VENDOR==>VENDOR TALLMEDI Tallahassee Media Group							TOTALS	1232.30	.00
Tallahassee Memorial	09/30/2021	-	09272101	09/27/2021	VR 01093021-136	#2007501212 Randall,Sandr	1662.68	.00	
CHECK TO VENDOR==>VENDOR TALLMEMO Tallahassee Memorial							TOTALS	1662.68	.00
Tri-County Electric Coop	09/30/2021	-	10010921	09/14/2021	VR 19093021-028	Act#87301001001	35.25	.00	
CHECK TO VENDOR==>VENDOR TRI-CO. Tri-County Electric Coop.							TOTALS	35.25	.00
UniFirst Corporation	09/30/2021	-	0240448	09/09/2021	VR 22093021-045	Cust#1237569	178.37	.00	
UniFirst Corporation	09/30/2021	-	0240841	09/16/2021	VR 22093021-046	Cust#1237569	174.93	.00	
UniFirst Corporation	09/30/2021	-	0240848	09/16/2021	VR 01093021-022	Cust#1311916	140.07	.00	
UniFirst Corporation	09/30/2021	-	0241224	09/23/2021	VR 22093021-178	Cust#1237569	160.23	.00	
UniFirst Corporation	09/30/2021	-	0241231	09/23/2021	VR 01093021-114	Cust#1311916	140.07	.00	
CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation							TOTALS	793.67	.00
Verizon Wireless	09/30/2021	-	98881467	09/10/2021	VR 23093021-170	#523475943-2 #9888146710	36.07	.00	
CHECK TO VENDOR==>VENDOR VERIZONW Verizon Wireless							TOTALS	36.07	.00
WatchGuard Video	09/30/2021	-	07D01410	09/29/2021	VR 14093021-198	Wearable Cameras,Software	7320.00	.00	

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						CHECK TO VENDOR==>VENDOR WATCHGUA WatchGuard Video	TOTALS 7320.00	.00
World Wide Technology LL	09/30/2021	-	10475598	09/09/2021	VR 01093021-014	Cust#1820559 Fortinet App	868.15	.00
						CHECK TO VENDOR==>VENDOR WWTECH World Wide Technology LLC	TOTALS 868.15	.00
						CASH ACCOUNT # 011010000	TOTALS 178401.98	.00
						BANK ACCOUNT # 0101001611	TOTALS 178401.98	.00
						FINAL REPORT TOTALS	178401.98	.00

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CASH CODE-08008		G/L CASH ACCOUNT-111010000				CASH-CHECKING-CO TRANS		
AG-PRO Companies	09/30/2021	-	P26933	09/27/2021	VR 11093021-018	JEFFE017 Solenoid,Sensor	357.95	.00
		CHECK TO VENDOR==>VENDOR AGPRO	AG-PRO Companies			TOTALS	357.95	.00
CenturyLink	09/30/2021	-	83040921	09/16/2021	VR 11093021-001	Act#312168304	474.15	.00
		CHECK TO VENDOR==>VENDOR CENTLINK	CenturyLink			TOTALS	474.15	.00
City of Monticello	09/30/2021	-	01120921	09/24/2021	VR 11093021-016	Act#00050112	55.03	.00
		CHECK TO VENDOR==>VENDOR CITYMONT	City of Monticello			TOTALS	55.03	.00
Crystal Springs	09/30/2021	-	09252101	09/25/2021	VR 11093021-019	Act#6471493115070266	78.90	.00
		CHECK TO VENDOR==>VENDOR CRYSTALS	Crystal Springs			TOTALS	78.90	.00
Duke Energy	09/30/2021	-	33120921	09/14/2021	VR 11093021-005	Act#2070303312	326.09	.00
		CHECK TO VENDOR==>VENDOR DUKE	Duke Energy			TOTALS	326.09	.00
First Call Truck Parts	09/30/2021	-	95873	09/14/2021	VR 11093021-006	#4505 BrakeDrum,SlackKit	761.35	.00
First Call Truck Parts	09/30/2021	-	95928	09/15/2021	VR 11093021-007	#4505 Wheel Seal	32.40	.00
		CHECK TO VENDOR==>VENDOR FIRSTCAL	First Call Truck Parts			TOTALS	793.75	.00
Ingram Signalization Inc	09/30/2021	-	2141-004	09/24/2021	VR 11093021-013	RoadDept-Hwy59&27Flasher	352.00	.00
		CHECK TO VENDOR==>VENDOR INGRAMSI	Ingram Signalization Inc.			TOTALS	352.00	.00
Kimball Midwest	09/30/2021	-	9217094	09/16/2021	VR 11093021-008	#085524 Cap Screws,Washer	215.44	.00
		CHECK TO VENDOR==>VENDOR KIMBALLM	Kimball Midwest			TOTALS	215.44	.00
Morris Petroleum, Inc*	09/30/2021	-	09182101	09/18/2021	VR 11093021-010	Road Dept Fuel	14036.81	.00
Morris Petroleum, Inc*	09/30/2021	-	09182102	09/18/2021	VR 11093021-011	Road Dept Fuel	5039.19	.00
		CHECK TO VENDOR==>VENDOR MORRISPE	Morris Petroleum, Inc*			TOTALS	19076.00	.00
Potty Man Portables	09/30/2021	-	99943	09/24/2021	VR 11093021-004	RoadDept-Portable Rental	85.00	.00
		CHECK TO VENDOR==>VENDOR POTTYMAN	Potty Man Portables			TOTALS	85.00	.00
Ring Power Corporation*	09/30/2021	-	C6994886	07/23/2021	VR 11093021-017	#024320 GasketStablCy lind	2496.48	.00
		CHECK TO VENDOR==>VENDOR RINGPOWC	Ring Power Corporation*			TOTALS	2496.48	.00
Safety-Kleen Systems, In	09/30/2021	-	13458493	09/04/2021	VR 11093021-009	#JE10809 CN#13458493	49.68	.00

REPORT DATE 09/30/2021
SYSTEM DATE 09/30/2021
FILES ID B

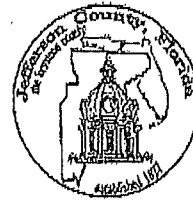
JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
LIST OF VOUCHERS TO BE PAID - CASH CODE ORDER

PAGE 2
TIME 10:13:04
USER KNEWBERRY

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CHECK TO VENDOR==>VENDOR SAFETYKL Safety-Kleen Systems, Inc TOTALS							49.68	.00
Tri-County Electric Coop	09/30/2021	-	90010921	09/21/2021	VR 11093021-015	Act#72001059001	30.77	.00
Tri-County Electric Coop	09/30/2021	-	90120921	09/21/2021	VR 11093021-014	Act#72001059012	30.77	.00
CHECK TO VENDOR==>VENDOR TRI-CO. Tri-County Electric Coop. TOTALS							61.54	.00
UniFirst Corporation	09/30/2021	-	0240863	09/16/2021	VR 11093021-002	Cust#1508769	230.98	.00
UniFirst Corporation	09/30/2021	-	0241246	09/23/2021	VR 11093021-012	Cust#1508769	230.98	.00
CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation TOTALS							461.96	.00
Vector Security	09/30/2021	-	68629204	09/05/2021	VR 11093021-003	Act#6478853	33.02	.00
CHECK TO VENDOR==>VENDOR VECTOR Vector Security TOTALS							33.02	.00
Waukeena Fertilizer	09/30/2021	-	16959	09/17/2021	VR 11093021-020	JEFFCR Glystar Plus	329.50	.00
CHECK TO VENDOR==>VENDOR WAUKFERT Waukeena Fertilizer TOTALS							329.50	.00
CASH ACCOUNT # 111010000 TOTALS							25246.49	.00
BANK ACCOUNT # 0101006511 TOTALS							25246.49	.00
FINAL REPORT TOTALS							25246.49	.00

JEFFERSON COUNTY PLANNING DEPARTMENT

445 W. PALMER MILL ROAD - MONTICELLO, FLORIDA 32345
Phone (850) 342-0223 - Fax: (850) 342-0225



PETITION FOR ABANDONMENT BY BOARD OF COUNTY COMMISSIONERS

Article 9 of the Land Development Code establishes procedures for right of way abandonment and plat vacation. While the term "right of way" usually infers ownership by a local government or a private entity such as a Homeowners' Association, there are instances where there are roads that have not been conveyed by deed or easement but that have been historically maintained by Jefferson County for use by the public. Any roads named and/or maintained by Jefferson County can only be abandoned after submittal and approval of a petition for abandonment to the Board of County Commissioners.

9.06.05 Petition Application Procedures

In addition to any other information, the petition shall contain the following:

A. Legal Description of Petition Site. Submit a complete and accurate legal description of the petition site with an accurate illustration of the property.

B. Type of Petition. Submit a statement identifying the type of petition, the source of the County's or public's interest, together with a reference to the recording information for the petition site. The type of petition may be for abandonment of (check one):

1. ☐ A plat;
2. ☐ A portion of a plat;
3. ☐ A County right-of-way;
4. ☐ The public's interest in a private right-of-way; or
5. ☐ A public easement.

C. Location Map. The petition shall contain a drawing which clearly and legibly identifies the location of the petition site in relation to the nearest public right-of-way, including the petition site, and all affected properties. The location map may be located on the survey map in a separate block or a separate letter- or legal-sized sheet of paper.

D. Access to Affected Property. The petition shall contain a statement that to the best of the petitioner's knowledge, the granting of the petition would not affect the ownership or right of convenient access of persons owning other parts of the subdivision.

E. Federal or State Highway Statement. The petitioner shall certify that the petition site, or any portion thereof, is not a part of any state or federal highway and was not acquired or dedicated for state or federal highway purposes.

F. Evidence of Title. The petition shall state the source of petitioner's ownership or interest in and to the petition site, and a reference to the recording information for same. A copy of the source instrument shall be certified by the Clerk of the Circuit Court and attached to the petition.

G. Evidence of Taxes Paid. The petition shall state that all state, municipal and county taxes on the petition site have been paid. The certificate(s) of the Tax Collector's Office showing payment of same (as payment is defined in Section 177.101.4, F.S.) shall be attached to the petition. If the petition site or any portion thereof is tax-exempt, the petition shall so state and a copy of the tax roll from the Tax Collector's Office which shows such exemption shall be attached to the

petition.

H. Municipal Resolution. The petition shall state whether the petition site lies within the corporate limits of a municipality, within the unincorporated area, or both. If any portion of the petition site lies within the corporate limits of a municipality, the municipality shall first abandon its interest in the petition site by appropriate resolution, and a certified copy of the municipal resolution shall be attached to the petition.

I. Fees. The petition shall state whether the petition site is subject to the application fee, the amount of the fee, and that the fee is submitted herewith. Note: Checks shall be made payable to the Jefferson County Board of County Commissioners.

J. Justification. The petition shall detail the relevant reasons in support of the request and granting of the petition.

APPLICANT(S):

Mike Davis for Brenda Davis *47 Davisville Way*

Name (Print)

Address

Signature

Name (Print)

Address

Signature

Name (Print)

Address

Signature

Name (Print)

Address

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Name (Print)

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Signature

Add additional signatures as needed. Add additional signatures as needed.

DURABLE POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That I, Brenda Davis, (Principal),
of Wakulla County, FL, Husband, C. Michael Davis, as my attorney in
fact to act in my place, stead and name in all regards to the authorities noted below. In the event that
_____ is unable or unwilling to act as my attorney in fact, I hereby make, constitute and
appoint my _____, _____ as my attorney in fact to act in my
place stead and name in all regards to authorities noted below.

This durable power of attorney is not affected by my subsequent incapacity, physical or mental disability that I may suffer, except as provided by Florida Statute Section 7.09.08. This durable power of attorney is effective as of the date hereof and all acts done by my attorney in fact pursuant to the authorities stated below shall bind me, my heirs, devisees, personal representatives and assigns.

ARTICLE I

I. **AUTHORITIES GIVEN** My attorney in fact shall have the following rights and authority, without limiting the broad powers conferred by applicable law:

A. **Collections.** To collect all sums of money and other property that may be payable or belonging to me and to execute receipts, releases, cancellations or discharges.

B. **Accounts.** To settle any account in which I have any interest and to pay or receive the balance of that account as the case may require.

C. **Safe deposit boxes.** To enter my safe deposit box or other place of safe-keeping standing in my name alone or jointly with others, to remove the contents thereof, to make additions, substitutions and replacements therein, and to cancel any contracts for safe deposit boxes receiving any refunds for rent thereof.

D. **Borrowing.** To borrow money on such terms and with such security as my attorney in fact deems fit and to execute any and all notes, mortgages, and other instruments that my attorney in fact deems necessary or desirable.

E. **Negotiable Instruments/Savings.** To draw, accept, endorse or otherwise deal in checks or other commercial or mercantile instruments, specifically including the right to make withdrawals from any savings account or savings and loan deposits.

F. **Bonds/Certificates of Deposit.** To buy, sell and/or redeem bonds, issued by the United States government or any of its agencies, any other bonds and any certificates of deposit or other similar assets belonging to me.

G. **Securities.** To buy sell and/or redeem bonds, annuities, shares of stocks, mutual funds, warrants, debentures, limited partnership interests or other assets belonging to me; to execute all assignments and other instruments necessary or proper for transferring them to the purchaser or purchasers and give good receipts and discharges for all money payable with respect to them; and to execute stock powers or similar documents on my behalf and delegate to transfer agents or similar persons the authority to register any stock bonds, or other securities either into or out of my name or nominee's name.

H. **Invest.** Invest proceeds of any redemption, sales or withdrawals or other funds of mine in securities, annuity contracts, bonds and shares of stock, mutual funds and limited partnerships, as an attorney in fact deems wise or prudent to do.

I. **Vote.** To vote at all meetings of stockholders and partners and otherwise act as my attorney or proxy with respect to shares or other securities or investments that now or hereafter belong to me, and appoint substitutes or proxies with respect to such voting.

J. Realty. To maintain, sell, lease, for any term, mortgage and/or exchange any real estate or interests therein, including homestead property, for such considerations and upon such terms and conditions as the attorney in fact may see fit, and execute, acknowledge and deliver all instruments conveying or encumbering title to property owned by me alone or owned by me and others jointly. If I am married, the attorney in fact may not mortgage or convey my homestead property without joinder by my spouse or my spouse's legal guardian or by an attorney in fact acting for my spouse pursuant to a durable power of attorney executed by my spouse.

In particular, I give authority to an attorney in fact to sell, convey, lease, mortgage or exchange, and/or maintain any real estate and any structure, fixture, or personal property located thereon or therein, in which I have an interest.

K. Legal proceedings. To prosecute, defend and settle all actions and other legal proceedings regarding my estate or any part of it concerning any matter in which I may be concerned in any way, or concerning any loss, damage or injury I may have suffered.

L. Create Income Trust. To create and fund with my income any income only trust (Qualified Income Trust and/or "Miller" trust) necessary to obtain Medicaid benefits for me.

M. Trusts. To transfer any and all assets of mine, including, but not limited to, bank accounts, securities and real estate to a living trust I may create or have created.

N. Recordation. To record a copy of this durable power of attorney amongst the public records of any county wherein I may have real estate or any interest in real property.

O. Gifts. To make gifts to charities and individuals, including my attorney-in-fact.

P. Tax returns. To prepare and file income tax and intangible tax returns, obtain refunds for any taxes paid, and otherwise generally handle any and all tax matters for me.

Q. Pensions/Insurance. To generally deal with my pension plans, individual retirement accounts, annuity contracts and life insurance policies, including without limitation, to exercise any right of election I could have under any of same and/or with regard to any proceeds as may be due me, borrow against same, withdraw funds, case them and change beneficiaries thereof.

R. Stockholders/Partnership Agreements. To exercise any authority, rights, options and or decisions I could make with regard to any stockholders and/or partnership agreements in which I am a party to and may become a party to.

S. Testamentary elections. To exercise and/or decline to exercise any right of election or claim I could have with regard to the estate of my spouse or another person, and/or to waive, compromise, settle and/or insist upon any claim, inheritance, bequest, legacy, devise or gifts as may be due me or should be due me from any estate.

T. Public Assistance. To make, execute, deliver, manage, prosecute and appeal any denial of my application process for public assistance as I may be entitled to receive, including, but not limited to, Supplemental Security Income, Social Security Disability Income, food stamps, Medicare, Medicaid, and otherwise represent me in all processes necessary to obtain same for me.

U. Insurance Benefits. To apply for any benefits and exercise all options available to me from life insurance, health insurance, disability insurance, long-term care insurance policies and other insurance coverage, to purchase and obtain such insurance coverage for me, and to file and prosecute law suits to secure such benefits.

V. Care Management. To hire, fire, oversee and engage the services of geriatric care managers, attorneys, nurse's assistants, homemakers, housekeepers, day care or day services and centers aides and agencies as the attorney in fact sees fit in the event of my incapacity or need, including contracting with my attorney in fact to provide those service.

W. Institutional Contracts. To negotiate and sign contracts, forms, and other documents for my placement in or services of a hospital, assisted care facility, nursing home, home health care agency or health maintenance organization as my attorney in fact deems fit.

X. Medical Decisions. Make medical and dental decisions concerning my health or well-being in the event I am unable to make such decisions, including withdrawing life-prolonging procedures in the event I am diagnosed with an end-stage condition, permanent vegetative state, a terminal condition, and/or am comatose, incompetent, or otherwise mentally or physically incapable of communication. In making medical decisions concerning my health, pay heed to my thoughts and desires as expressed in any Living Will or Healthcare Surrogate document that I may have executed. In the alternative, if no valid Living Will or Healthcare Surrogate document exists or can be found, pay heed to my best interests.

ARTICLE II

II. AUTHORITIES WITHHELD. Under no circumstances, except as expressly provided otherwise in this durable power of attorney, shall an attorney in fact do any of the following acts, transactions, deeds or decisions:

- A. Personal Services. Perform any duties under a contract, which require my personal services;
- B. Personal Knowledge. Make an affidavit as to my personal knowledge;
- C. Public vote. Vote at public elections in my behalf;
- D. Wills. Execute a Will or Codicil for me;
- E. Effect After Death. Create, amend, modify or revoke a document meant to take effect only upon my death;
- F. Fiduciary powers. Exercise powers and authority granted to me as a trustee or a court-appointed fiduciary;
- G. Risk Investments. Deal in futures, contracts, warrants, options or sell "short" or "long" on purchase and/or sell securities on margin accounts;
- H. Legal Obligations of Others. Use any portion of my assets to pay the legal obligations or debts of another person except as expressly stated in Article I, Paragraph 0, above;
- I. Self-dealing. Perform, make or do any transaction, conveyance, transfer, gift, appointment or assignment to or with the attorney in fact making, performing or doing the same with or to any spouse, child or grandchild of such attorney in fact or with or to any entity in which said attorney in fact or the spouse, child or grandchild of such an attorney in fact has a direct pecuniary interest in, or with creditors or the estates of any such persons, except as provided in above;
- J. Disclaim For Self-Benefit. Disclaim assets to which I would otherwise be entitled to if the effect of same would benefit the attorney in fact making such disclaimer or the spouse, child or grandchild of the attorney in fact (but another named attorney in fact could make the disclaimer benefiting a different attorney in fact, spouse, child or grandchild);
- K. Obligation of Attorney in Fact. Use any assets of mine as would discharge in whole or in part the obligations incurred by the acting attorney in fact or his or her spouse, child or grandchild (but another named attorney in fact could make the disclaimer benefiting a different attorney in fact, spouse, child or grandchild);
- L. Marriage/Family Relations. Act as my proxy in marriage arrangements or for adoption of a child or consent to, compromise or settle any divorce or "palimony" proceeding, support proceeding or separation agreement in which I may be a party;
- M. Delegation. Delegate powers to others except as expressly provided above.

ARTICLE III

III. EFFECT. My attorney in fact, named above, and the survivors of him/her, shall, except as expressly noted otherwise in Article II above, have the right to make, do and perform all acts, transactions, and deeds noted above without prior court approval, as if I were doing so myself. I hereby ratify and confirm that my said attorney in fact shall lawfully have, by virtue of this durable power of attorney, the powers granted, and the same shall apply to all of my right, title and interest in property in which I may have an interest jointly with another person, whether in an estate by the entirety, joint tenancy or tenancy in common.

This instrument is executed by me in the State of Florida but it is my intention that this power of attorney shall be exercisable in any other state or jurisdiction where I may have any property or interest in property.

I reserve the power to revoke this durable power of attorney in whole or in part. However, any act alone under this durable power of attorney between the revocation of this instrument and notice of revocation to my attorney in fact shall be valid and any third party unaware of revocation may rely on the authority of the attorney in fact.

IN WITNESS THEREOF, I, Tomona Sizemore have set forth my hand and seal this 17 day of June, 2021.

[Signature]
Principle

[Signature]
WITNESS

337 Michael Dr.
Address

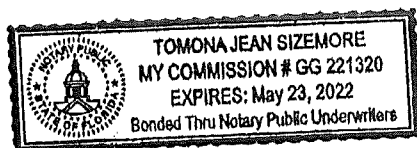
Crawfordville, FL 32327
City, State and Zip Code

[Signature]
WITNESS

337 Michael Dr.
Address

Crawfordville FL 32327
City, State and Zip Code

Subscribed, acknowledged, and sworn to before me by _____, the principal, who is personally known to me or who has produced FL Drivers license as identification, and who is described in and who executed the foregoing Durable Power of Attorney after carefully reading and understanding the same, he/she voluntarily executed this instrument as his/her free and deed for the uses and purposes therein expressed, on the 17 day of June, 2021



Tomona Sizemore
Notary Public
My Commission Expires: May 23, 2022

EXHIBIT "A"

Lot 7, 8, 23 and 24, River Addition to the Village of Wacissa, Florida, according to the Plat thereof as recorded in Plat Book B, Page 10, of the Public Records of JEFFERSON County, Florida.

Together with that part of Cain Street, adjacent to the above lots, according to the Plat thereof as recorded in Plat Book B, Page 10, of the Public Records of JEFFERSON County, Florida to be abandoned by the Resolution required herein.



qPublic.net™ Jefferson County, FL

Parcel Summary

Parcel ID 36-1S-3E-0060-0000-0070
 Prop ID 4846
 Location Address 12334 GAMBLE RD
 MONTICELLO, FL 32344
 Neighborhood N/A (0)
 Market Area 03
 Brief Tax Description* LOTS 7,8,23 & 24 RIVER ADD & THAT PART OF CAIN ST BETWEEN SAID LOTS PROBATE NO 1807
 (Note: *The Description above is not to be used on legal documents.)
 Property Use Code SINGLE FAMILY (000100)
 Sec/Twp/Rng 36-1S-3E
 Tax District County - SRWMD (District 3)
 MillageRate 14.2836
 Acreage 1.363
 Homestead Y

[View Map](#)

Owner Information

Primary Owner
 Spratt Bobby L
 47 Davisville Way
 Crawfordville, FL 32327

Valuation

	2021 Working Values	2020 Certified Values
Improvement Value	\$40,072	\$39,031
Land Value	\$9,541	\$9,541
Land Agricultural Value	\$0	\$0
Agricultural (Market) Value	\$0	\$0
Just (Market) Value	\$49,613	\$48,572
Assessed Value	\$49,613	\$24,723
Exempt Value	\$0	\$24,723
Taxable Value	\$49,613	\$0
Maximum Save Our Homes Portability	\$0	\$23,849

"Just (Market) Value" description - This is the value established by the Property Appraiser for ad valorem purposes. This value does not represent anticipated selling price.

Land Information

Code	Land Use Desc	Acres	Square Feet	Eff. Frontage	Depth
00100	SFR	1.36	59372.28	0	0

Building Information

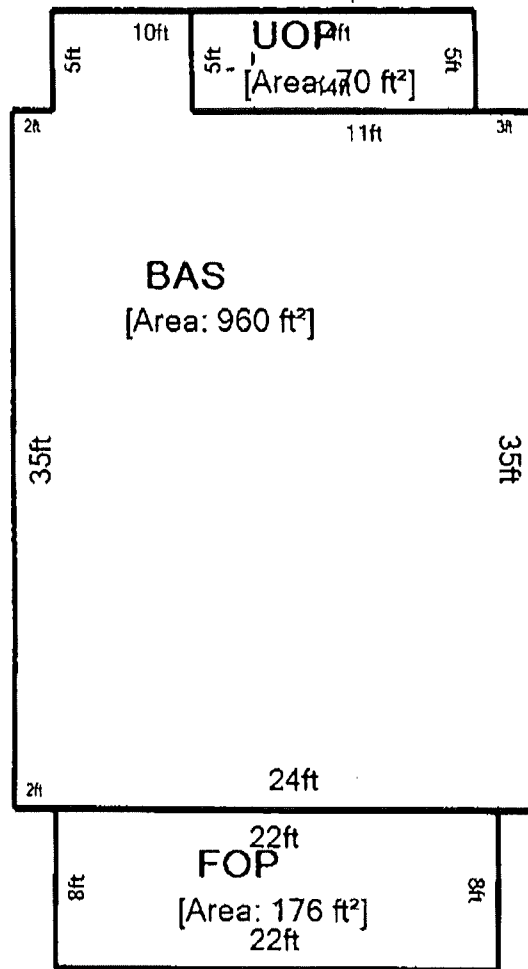
Type	SFR MKT 03	Heat	AIR DUCTED
Total Area	1,206	Air Conditioning	CENTRAL
Heated Area	960	Bathrooms	1
Exterior Walls	AVERAGE	Bedrooms	2
Roof Cover	MODULAR MT	Stories	1.0
Interior Walls	WALL BD/WD	Actual Year Built	1925
Frame Type		Effective Year Built	1975
Floor Cover	PINE WOOD		

Extra Features

Code	Description	Number of Items	Length x Width x Height	Area	Effective Year Built
1011	SEPT TK BELOW	1	0 x 0 x 0	1	1982
1001	WELL,SHALL	1	0 x 0 x 0	1	1982
0041	SHED,POLE	1	40 x 20 x 0	800	2012
0016	LEAN TO ROOF AVG	1	24 x 10 x 0	240	2009
0025	UDU-SHED	1	30 x 12 x 0	360	2012

Sketches

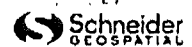
*HOUSTON
 looking
 for resolution
 → 2 NOT
 FOUND -
 Not shown
 @ Jeff County -
 Never
 abandoned*



No data available for the following modules: Sales.

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Last Data Upload: 7/19/2021 3:34:55 AM



Notice Of AD Valorem Taxes & Non-AD Valorem Assessments

Bill # R 1317200 2020

R 36-1S-3E-0060-0000-0070

REAL ESTATE TAX/NOTICE RECEIPT FOR JEFFERSON COUNTY

AD VALOREM TAXES

TAXING AUTHORITY	MILLAGE RATE	TAX AMOUNT
TOTAL AD-VALOREM:		\$0.00

NON-AD VALOREM ASSESSMENTS

TAXING AUTHORITY	TAX AMOUNT
Asmt - LANDFILL-SF	\$113.40
Asmt - LANDFILL-SF	\$225.00
TOTAL NON-AD VALOREM:	\$338.40

COMBINED TAXES & ASMTS: \$338.40

DISCOUNT: \$0.00

UNPAID BALANCE: \$0.00

Exemptions: HX-\$24,723.00 H3-\$0.00

Property Address:

12334 GAMBLE RD MONTICELLO 32344

SPRATT BOBBY L

47 DAVISVILLE WAY

CRAWFORDVILLE, FL 32327

1.363 ACRES


LOTS 7,8,23 & 24 RIVER ADD & T

HAT PART OF CAIN ST BETWEEN SA

ID LOTS PROBATE NO 1807

FAIR MKT VALUE	\$48,572.00	DIST	3
ASSESS	\$24,723.00	EXEMPT VALUE	\$24,723.00
TAXABLE VALUE	\$0.00		

Installment Details

#	Due Date	Amount	Receipt#	Paid	Amt Due	Last Paid	Add To Cart
1	JUNE	67.77	66347	67.77	\$0.00	6/9/2020 12:00:00 AM	
2	SEPT	68.86	11818	72.10	\$0.00	1/5/2021 12:00:00 AM	
3	DECEMBER	94.19	11819	94.19	\$0.00	1/5/2021 12:00:00 AM	
4	MARCH	97.10	11820	97.10	\$0.00	1/5/2021 12:00:00 AM	
5	JUNE	79.52	12774	79.52	\$0.00	6/10/2021 12:00:00 AM	
6	SEPT	80.79		0.00	\$80.79		 PAY

Tax Roll Property Summary

Parcel	Roll Type	Year	Original Gross Tax	Original Assessments	Date Paid	Amount Paid	Total Unpaid
361S3E006000000070 R		2020	\$0.00	\$338.40	6/9/2020	\$67.77	\$0.00
					1/5/2021	\$72.10	
					1/5/2021	\$94.19	
					1/5/2021	\$97.10	
361S3E006000000070 R		2019	\$0.00	\$288.40	6/7/2019	\$67.77	\$0.00
					12/19/2019	\$72.10	
					12/19/2019	\$69.94	
					3/13/2020	\$72.10	
361S3E006000000070 R		2018	\$0.00	\$288.40	6/7/2018	\$67.77	\$0.00
					9/20/2018	\$68.86	
					12/18/2018	\$69.94	
					3/13/2019	\$72.10	
361S3E006000000070 R		2017	\$0.00	\$288.40	6/30/2017	\$64.90	\$0.00
					9/29/2017	\$65.93	
					12/29/2017	\$72.91	
					3/29/2018	\$75.16	
361S3E006000000070 R		2016	\$0.00	\$276.16	6/13/2016	\$64.90	\$0.00
					9/9/2016	\$65.93	
					12/19/2016	\$66.97	
					3/24/2017	\$69.04	
361S3E006000000070 R		2015	\$0.00	\$276.16	6/24/2015	\$64.90	\$0.00
					9/21/2015	\$65.93	
					1/4/2016	\$69.04	
					5/13/2016	\$113.11	

7/19/2021

Lois Howell-Hunter - Jefferson County Tax Collector

361S3E006000000070 R	2014	\$0.00	\$276.16	6/23/2014	\$61.90	\$0.00
				9/19/2014	\$65.93	
				12/31/2014	\$66.97	
				3/12/2015	\$69.04	
361S3E006000000070 R	2013	\$0.00	\$276.16	6/24/2013	\$61.90	\$0.00
				9/17/2013	\$65.93	
				12/24/2013	\$66.97	
				3/19/2014	\$69.04	
361S3E006000000070 R	2012	\$0.00	\$276.16	3/28/2013	\$276.16	\$0.00
361S3E006000000070 R	2011	\$0.00	\$326.04	3/28/2012	\$326.04	0.00



MEMORANDUM

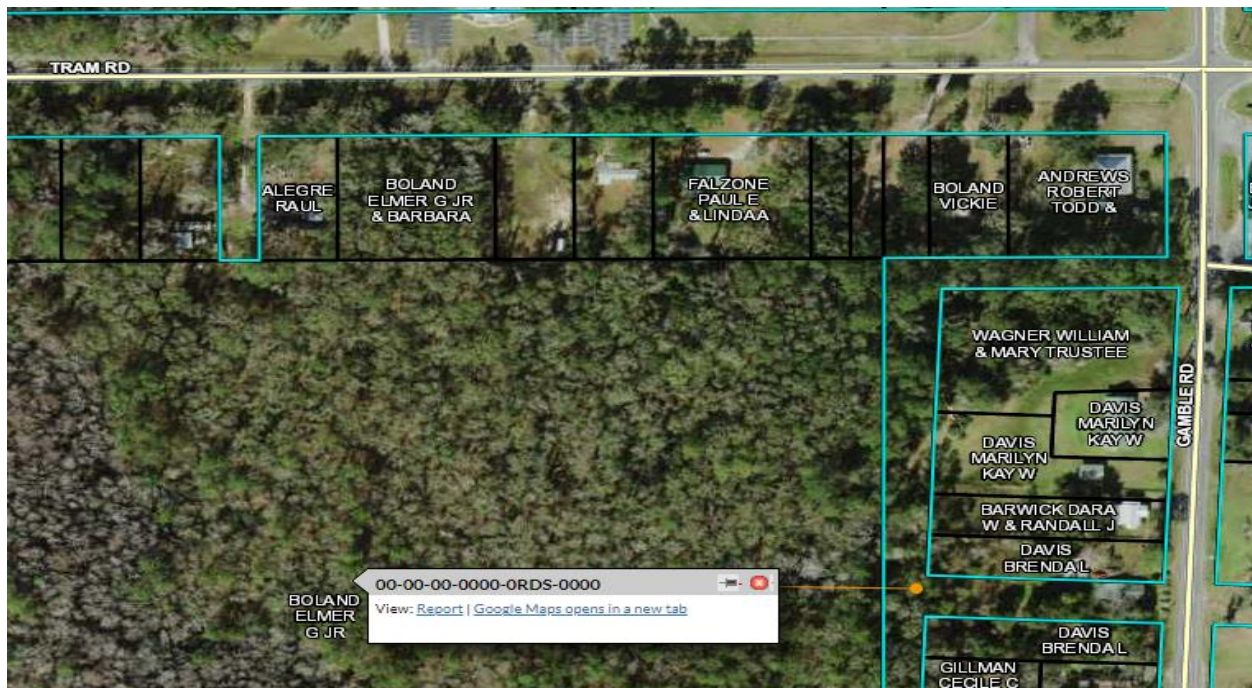
TO: Jefferson County Board of County Commissioners
FROM: Shannon Metty, Planning Official
SUBJECT: Road Abandonment, Cain St. Wacissa, FL
DATE: October 1, 2021

CC: Parrish Barwick, Scott Shirley

Road Abandonment Cain St. Wacissa, FL

An application was submitted to abandon an old easement from the original plat of the Wacissa Community. The easement is named Cain Street, but the road was never officially created. According to old records, a home was built in about 1925 in the center of this easement. Mrs. Brenda David owns this home and the land on both sides of the easement. This parcel is located at 36-1S-3E-0060-0000-0070, 12334 Gamble Rd. Monticello, FL 32344.

This easement, as shown on the attached map, runs behind this property and there is a larger parcel of land sits behind it. This parcel has two additional access ways to both Gamble Rd and Tram Rd to the north.



Jefferson County, Florida
Planning Department
445 W. Palmer Mill Rd
Monticello, FL 32344
Phone (850) 342-0223
Fax: (850) 342-0225



Since this home is built in this easement and by abandoning this easement, no parcel will become land locked, it is my recommendation that County abandons the easement known as Cain St.

Sincerely,

Shannon Metty
Planning Official

Job Development Incentives:

1. A new and/or expanding business must create a minimum of five new, quality jobs within 24 months of execution of a grant agreement.
2. Quality jobs are full-time jobs criteria are:
 - a. Individual wages exceeding 70% of the Jefferson County average wage. (NOTE: For 2021, the effective Jefferson County average wage is \$34,028. The 70% adjustment equals \$23,820 or \$11.45/hour.)
 - b. Full-time employment is year-round for 90% of the total payroll.
 - c. Monetary employer-paid benefits at least 20% of the adjusted annual salary. (health/life insurance, retirement, or other employee benefits)
3. Job development incentive amounts are not cumulative and are as follows:
 - a. \$500.00 for each quality job salary equal to or greater than 70% of the Jefferson County adjusted wage. (2021 = \$23,820 or \$11.45/hour)
 - b. \$1,000.00 for each quality job salary equal to or greater than the Jefferson County average wage. (2021 = \$34,028.00 or \$16.36/hour).
 - c. \$2,000.00 for each quality job salary equal to or greater than 115% of the Jefferson County average wage (2021 = \$39,132 or \$18.81/hour).

***Note: Wage information source: Enterprise Florida State of Florida Incentives Average Wage Requirements.

Capital Incentives:

1. Capital incentives are based on specified levels of capital investment in the county and defined as buildings, fixtures and improvements to real property and personal tangible property, specifically excluding inventory.
2. The capital incentives rate is \$1,000.00 per \$100,000.00 of real and personal tangible property value added to the tax roll and are available for a three-year period after verification of the additional value added to the tax roll.
3. The maximum capital incentive grant per applicant is \$50,000.00 total.

Method of Payment:

1. Job development incentives may be provided in the form of off-sets or direct payments. In cases where an applicant will incur permitting or development fees, utility connection fees or similar fees, the incentive will be paid in the form of an offset against sums owed to the County or Utility provider in some cases. In some cases, this may be applied to the cost of land. If the applicant will not incur such fees, the incentive will be paid in cash to the applicant. Verification of the applicant's quarterly payroll records (941 Forms) will be required prior to payment.
2. Capital improvement incentives shall be paid in the form of ad valorem tax credits, after verification of added value to the tax rolls. The Economic Development fund awards the grant amount after the property/business submits proof of property tax payment.

**COMMERCIAL LEASE WITH
CONTRACT TO PURCHASE**

THIS LEASE, made this 1st day of February, 2016, by and between **JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS**, hereinafter called "LANDLORD", with its principal offices at 1 Courthouse Circle, Monticello, Florida 32344, and **GLEN BISHOP ENTERPRISES, LLC**, a Florida Limited Liability Company, P.O. Box 997, Monticello, Florida 32345, hereinafter called "TENANT".

WITNESSETH:

In consideration of the rents reserved herein and the mutual covenants, terms, conditions and agreements hereinafter set forth, LANDLORD and TENANT hereby agree as follows:

1. DESCRIPTION OF PROPERTY, LANDLORD leases to TENANT and TENANT lets and rents from LANDLORD that certain rental space located at (see attached **Exhibit A**). (herein referred to as "Premises"). LANDLORD shall also provide the nonexclusive right to use the roads, and other improvements, which are a part of the property upon which the Premises are located.
2. TERM. The term of this Lease shall be a period of seven (7) years, commencing on the 1st day of February, 2016, and terminating at 12:00 midnight on the 1st day of March, 2023.
3. RENT. TENANT agrees to pay as monthly rental under the terms of this Lease the sum of \$4,758.52, Four Thousand Seven Hundred Fifty Eight and 52/100 Dollars (\$ 4,758.72). plus sales tax or its equivalent, which may now or in the future be levied, which amount TENANT agrees to pay to LANDLORD in equal monthly installments, plus sales tax or its equivalent, which amount shall be payable to LANDLORD in advance on the first day of each and every calendar month during the term of this Lease. Rent shall be paid to the LANDLORD at the address hereinafter set forth, or at such other address, as LANDLORD from time to time shall designate. All payments due from TENANT to LANDLORD under the terms of this Lease shall be paid promptly when due without deduction or offset. If any payment is not received by LANDLORD by 12:00 midnight on the 7th calendar day following the day on which the payment is due, a late fee shall be immediately due and payable by TENANT to LANDLORD as additional rent equal to ten percent (10%) of the delinquent payment for each month rent is past due plus FIVE AND NO/100 DOLLARS (\$5.00) per day for each additional day thereafter that payment is not made. Any other amounts payable to LANDLORD under this LEASE, with the exception of monthly rental, shall be considered past due THIRTY (30) calendar days from LANDLORD'S billing date and, in addition to such payment, TENANT shall pay interest on such past due payment at the maximum interest rate allowed by Florida law. If LANDLORD receives any check from TENANT, which is returned for insufficient funds, or any other reason, TENANT shall be required to pay LANDLORD a service charge of FIFTY AND NO/100 DOLLARS (\$50.00) per returned check. See **Exhibit B** for detail on total cost for project.

The monthly lease payments for February, March, April, May, June and July, 2016 will be deferred to end of the lease period and added to the principal balance due under the County's Promissory Note, at the time the Option to Purchase is exercised. The deferred lease payments totals \$11,726.51 (6 months of interest @ 3.92 = \$11,726.51).

4. USE OF PREMISES. The Premises are leased to TENANT for use as a BUSINESS OFFICE, WAREHOUSE AND LIGHT MANUFACTURING, and TENANT agrees to restrict its use for such purposes and not to use or permit use of the Premises for any other purpose without first obtaining the written consent of LANDLORD, not to be unreasonably withheld. TENANT shall not use the Premises in any manner, even in its use for the purposes which the Premises are leased, that will increase risks covered by insurance on the building where the Premises are located, so as to increase the rate of insurance on the Premises or to cause cancellation of any insurance policy covering the building. TENANT further agrees not to keep in the Premises, or permit to be kept, used or sold thereon, anything prohibited by the policy of fire insurance covering the Premises. TENANT shall comply, at its own expense, with all requirements of insurers, necessary to keep in force the fire and public liability insurance covering the Premises and building.

TENANT shall not commit, or allow to be committed, any waste on the Premises, create or allow any nuisance to exist on the Premises, or use or allow the Premises to be used for any unlawful, improper, or offensive purposes, including illegal drug activity. No flammable or explosive material, or hazardous or toxic waste, material, or substance, including asbestos, petroleum and any petroleum by-products, which is or becomes regulated by any local governmental authority, any agency of the State of Florida or of the United States Government, shall be allowed or kept within the Premises unless LANDLORD'S prior written approval is obtained.

5. MAINTENANCE BY TENANT. TENANT agrees that by occupying the demised Premises, TENANT has accepted the same to be in good repair and has accepted the Premises in "as is" condition, unless otherwise provided for in this Lease. TENANT agrees that during the term of this Lease, it will, at its own expense, keep all structural and nonstructural portions of the Premises in good state of repair and condition (including repair of nail and screw holes or other damage caused by TENANT to interior walls and doors, utility sinks, and plumbing fixtures), except ordinary wear and tear excepted. All damages resulting from the misuse of the Premises and fixtures shall be borne by TENANT. TENANT shall not mark, paint, drill into, or in any way deface any part of the Premises or the building of which they are a part except as provided herein. Maintenance by Tenant, to include all plumbing, heat and air conditioning and electrical equipment.

6. UTILITIES. TENANT agrees to pay for all charges for utilities, including heating and cooling, water, electricity (includes storm water utility fees, fire service fees, and related taxes.)

7. AD VALOREM TAXES. The LANDLORD shall pay real estate taxes assessed, if any, against the realty, of which the leased Premises are a part. TENANT agrees to pay all taxes levied against the personal property and trade fixtures of the TENANT in and about the demised Premises and any sales taxes, which are or may be levied upon any services or sales by TENANT.

8. INSURANCE. TENANT shall procure and maintain in full force and effect during the term of this Lease and any extension thereof, at TENANT'S sole expenses, policies of public liability insurance, adequate to protect against liability for damage claims through use of or arising out of accidents in or around the leased Premises in the minimum amount of ONE MILLION DOLLARS (\$1,000,000.00) for each person injured, ONE MILLION DOLLARS (\$1,000,000.00) for any one accident, ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) for property damage caused to the Premises through the negligence of TENANTS employees, invitees, and principals, and TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00) for medical expenses. Such insurance policies shall provide coverage for LANDLORD'S contingent or derivative liability on such claims or losses. Copies of such policy(ies) or certificates of insurance shall be delivered to LANDLORD prior to and as a condition of TENANT'S possession under this Lease, and thereafter, the renewal of replacement policy(ies) shall be delivered on or before the expiration date of such policy(ies). TENANT agrees to obtain a written obligation from the insurers to notify LANDLORD in writing at least THIRTY (30) calendar days prior to cancellation or refusal to renew any such policy(ies). TENANT agrees that if such insurance policies are not kept in force during the entire term of this Lease and any extension thereof, and proof thereof delivered to LANDLORD as herein provided, LANDLORD may procure the necessary insurance and pay the premium therefore, and that such premiums shall be repaid to LANDLORD as an additional rent installment for the month following the date on which such premiums are paid.

TENANT agrees at all times during the period of this Lease, at its expense, to keep the Building insured against fire and windstorm damage and other such casualties to the Premises, with extended "all risk" coverage with the LANDLORD as a protected party.

TENANT agrees to pay any increases in the amount of insurance premiums over and above the current rate in force that may be caused by TENANT'S use of the Premises.

TENANT shall be responsible for providing such insurance, as TENANT deems appropriate, on TENANTS trade fixtures, furniture, equipment, and other items of TENANT located on or placed in the leased Premises.

TENANT acknowledges that LANDLORD does not provide security guards, security alarm systems, or other devices on the Premises, and TENANT shall take property precautions to protect its employees, invitees, and principals from any such security risks, which TENANT might reasonably expect.

9. DESTRUCTION OF PREMISES. If the Premises are partially destroyed during the term of this Lease, LANDLORD shall repair them, when such repairs can be made in conformity with local, state and federal laws and regulations, and subject to the requirements of any mortgagee or insurer on the property, within NINETY (90) calendar days of the partial destruction. The partial destruction of the leased Premises shall not render this Lease void or voidable or terminated except as herein provided. Rent for the Premises shall be reduced during the repair and construction period in proportion to the amount of space rendered untenable in relation to the total demised Premises. If the repairs cannot be so made within the time limit, LANDLORD has the option of making them within a reasonable time and continue this Lease in effect with proportional rent rebates to TENANT as provided for herein. If the repairs cannot be

so made in NINETY (90) calendar days and if LANDLORD does not elect to make them within a reasonable time, either party hereto has the option of terminating this Lease. Notwithstanding anything herein to the contrary, in the event the leased Premises are more than fifty percent (50%) destroyed, LANDLORD or TENANT may, at its option, terminate this Lease, and LANDLORD shall rebate to TENANT any advance rent paid through the date of said termination.

10. PERSONAL PROPERTY. All made fixtures, furniture, equipment, and other items of personal property on the Premises or in the building shall be and remain at TENANT'S sole risk of loss, except for damage occasioned thereto by gross negligence or intentional wrongdoing of LANDLORD, and TENANT shall be responsible for providing its own insurance coverage for the same. LANDLORD shall not be liable for any damage to nor loss of such property arising from any acts of negligence of any other persons, except for damage occasioned thereto by gross negligence or intentional wrongdoing of the LANDLORD; nor shall the LANDLORD be liable for any injury to employees, agents, invitees, or customers of the TENANT or other persons in or about the Premises, except for damage occasioned thereto by gross negligence or intentional wrongdoing of the LANDLORD; the TENANT expressly agrees to hold the LANDLORD harmless in all such cases.

11. INSPECTION BY LANDLORD. LANDLORD reserves the right to enter the Premises at all reasonable times, upon 24 hour prior notice (except in the case of an emergency), for the purpose of inspecting them and to perform required maintenance and repair, and TENANT agrees to permit LANDLORD to do so. LANDLORD shall attempt to make all such inspections and repairs at such times and in such a manner as to minimize interference with the operation of TENANT'S business. In any event, LANDLORD shall not be obligated to reduce TENANT'S rent for the Premises during any period of normal maintenance repair nor shall LANDLORD incur any liability to TENANT for disturbance of quiet enjoyment of the Premises when making such repairs. LANDLORD, or any of his agents, shall have the right to exhibit the Premises and advertise the same for lease at any time with NINETY (90) calendar days before the expiration of this Lease unless the parties agree to extend the term of this Lease as provided hereafter. Said right of entry shall likewise exist for the purpose of removing placards, signs, fixtures, alterations, or additions which do not conform to this Lease.

12. ALTERATIONS AND ADDITIONS. TENANT shall make no alteration in or addition to, or install any fixtures (other than normal office equipment or furnishings) in, or maintain signs advertising its business on the Premises without in each case obtaining the prior written consent of LANDLORD, not to be unreasonable withheld. To the extent LANDLORD grant its consent to any such alterations, additions, or installation of fixtures (other than normal office equipment or furnishings) or signs, the same shall be done in compliance with all building codes, ordinances and governmental regulations pertaining to such work, use or occupancy, and the same shall also be done in accordance with any restrictive covenants and/or rules and regulations applicable to the Premises. An alteration, addition, or improvement made by the TENANT after such consent shall have been given or any fixtures installed as a part thereof (other than normal office equipment or furnishings), shall become the property of the LANDLORD or be removed by the TENANT, at the LANDLORD's option, upon expiration or earlier termination of this Lease. TENANT agrees that it will indemnify and save harmless

LANDLORD from and against any and all expenses, including attorneys' fees, liens, claims and damages to either property or person that may or might arise by reason of the making of any repairs, alterations, additions, or improvements, and TENANT specifically acknowledges that the interest of LANDLORD in the subject Premises shall not be subject to liens by any laborer or material man (mechanics' lien) for services rendered to the subject Premises, and TENANT agrees to so advise any such person providing labor, services or materials to the Premises.

13. EMINENT DOMAIN. In the event the leased Premises, or such portions thereof as will make it unusable for the purposes for which it is leased, shall be appropriated or taken pursuant to the power of eminent domain, then this Lease shall cease and terminate as of the date when possession thereof is taken by the condemning authority and the parties hereto shall be released from any further liability hereunder, and rent shall be computed between LANDLORD and TENANT as of the date possession is taken. This termination, however, shall be without prejudice to the respective rights of either LANDLORD or TENANT to recover from the condemning authority compensation and damage caused by said taking, and neither party shall have any rights in any award nor settlement so received by the other from the condemning authority. Eminent domain proceedings resulting in the condemnation of a part of the Premises leased herein that leave the remainder usable for the purposes of the business for which the Premises are leased will not terminate this Lease, unless LANDLORD at its option terminates it by giving written notice of termination to the TENANT. The effect of such condemnation, should such option not be exercised, will be to terminate the Lease as to the portion of the Premises condemned and leave it in effect as to the remainder, if in fact the remainder may be replaced or restored, thereby making the remaining portion of the Premises usable for the TENANT'S purposes as herein described within NINETY (90) calendar days after the date the condemning authority takes possession of the Premises. During the period of rebuilding or restoration, if the TENANT can operate its business during such period, the TENANT'S rent shall be reduced in the same proportion that the amount of the floor area of the leased Premises taken. Bears to the total area of the lease Premises immediately prior to such taking. Upon completion of said reconstruction to the same condition and usable space as existed prior to the condemnation, the rent as provided herein shall be paid in full to the LANDLORD. The sale by LANDLORD to any public or quasi-public body having the power of eminent domain under threat of condemnation or while condemnation proceedings are pending shall be deemed to be taking by eminent domain.

14. SUBORDINATION TO MORTGAGES. This Lease is at all times subject and subordinate to any and all present and future mortgages or encumbrances, which may be placed upon the Premises by the LANDLORD. TENANT covenants and agrees to execute upon request of LANDLORD all instruments, reasonable or necessary, to reflect of record the subordination of this Lease to the lien of any such mortgages; provided, however, notwithstanding anything contained herein to the contrary, any such mortgagee shall acknowledge the validity and continuance of this Lease in the event of a foreclosure of LANDLORD'S interest or otherwise, and shall recognize TENANT'S rights hereunder, as long as TENANT shall not be in default under the terms hereof.

15. ESTOPPEL CERTIFICATION. TENANT shall at any time and from time to time within TEN (10) calendar days after written notice from the LANDLORD, execute,

acknowledge, and deliver to the LANDLORD a statement in writing certifying that this Lease is in full force and effect, setting forth and confirming any amendments hereto, stating the amount of rental paid hereunder, the date to which rental payments have been made, and acknowledging that there are not, to the TENANT'S knowledge, any uncured defaults by the LANDLORD hereunder or specifying any defaults which may be claimed. Any such statement may be relied upon by any mortgagee or prospective purchaser of any portion or all of the Premises.

16. ATTORNMENT. TENANT shall, upon demand, in the event of the sale (including any foreclosure sale) or assignment of LANDLORD'S interest in the demised Premises, to the purchaser or assignee and recognize such purchaser or assignee as LANDLORD under this Lease. Any such sale or assignment shall be subject to this Lease and shall recognize TENANT'S rights hereunder, provided TENANT is not in default under the terms hereof.

17. BANKRUPTCY OR INSOLVENCY. If any proceeding shall be instituted by or against TENANT under the bankruptcy laws or other debtor relief laws of the United State or any state, or if TENANT shall make an assignment for the benefit of creditors, or if TENANT'S interest herein shall be sold under execution or other legal process, or if a trustee in bankruptcy or a receiver is appointed for TENANT, then, in the event of any such occurrence, and at the option of LANDLORD, the same shall constitute a breach of this Lease by TENANT.

18. RULES AND REGULATIONS. TENANT covenants and agrees that it will comply with and abide by all restrictive covenants of record and rules and regulations, if any, which are applicable to the Premises, including, but not limited to, those specific rules and regulations, if any, concerning parking, delivery, trash removal, use of common areas, signs, advertising, and other such activities within the Premises, provided such rules and regulations do not materially interfere with TENANT'S business, do not increase TENANT'S monetary obligation or decrease TENANT'S rights under this Lease. As of the commencement date of this Lease, there are no applicable restrictive covenants or rules and regulations that would affect tenancy other than those contained in this Agreement. TENANT specifically covenants and agrees that it will not conduct "quitting business", "lost our lease", "bankruptcy", or other such types of sale on the Premises without LANDLORD'S prior written consent, not to be unreasonably withheld.

19 INDEMINIFICATION. TENANT hereby agrees to indemnify, defend and hold the LANDLORD harmless from any and all actions, claims, losses, expenses, attorneys' fees, liability, damages, or demands arising out of the use, occupancy or operation of said Premises by TENANT, its employees, agents, guests, invitees, or principals, excepting such damage or liability as may be caused by the negligent acts of LANDLORD, or LANDLORD'S agents or contractors, while carrying out any duty or obligation required by LANDLORD under the terms of this Lease

20. DEFAULT. It shall be an event of default hereunder if TENANT shall fail to make any rental or other payment due hereunder within FIFTEEN (15) calendar days after the same shall be due, or if the TENANT shall breach or fail to perform any agreements herein other than the agreement to pay rent and shall fail to cure such breach or perform such agreement within THIRTY (30) calendar days after the due date, or if the TENANT shall vacate the demised Premises during the term hereof. In the event of default of rent or failure to cure,

LANDLORD shall have all rights and remedies available to it at law and in equity now or hereafter provided within the State of Florida, including termination of the Lease and/or the Option, repossession of the property for its own account, repossession and re let for the account of TENANT, and recovering immediately from the TENANT the balance of the rent due for the term of occupancy of or failure to cure, plus legal interest on amounts past due, together with any other damages occasioned by or resulting from the desertion or vacation or breach or default other than a default in payment of rent.

It is expressly agreed that in the event of default by TENANT hereunder, LANDLORD shall have a lien upon all goods, chattels, or personal property of any description belonging to TENANT, which are placed in, or become a part of, the Premises, as security for rent due and to become due for the remainder of the current lease term, which lien shall not be in lieu of or in any way affect any statutory LANDLORD'S lien given by law, but shall be cumulative thereto. The interest herein given shall not prevent the sale by TENANT of any merchandise in the ordinary course of business free of such lien to LANDLORD. In the event LANDLORD exercises the option to terminate the leasehold, and to reenter and re let the Premises as provided in the preceding paragraph, then LANDLORD may take possession of all TENANT'S property on the Premises and sell the same at public or private sale after giving TENANT reasonable notice of the time and place of any public sale or of the time after which any private sale is to be made, for cash or on credit, or for such prices and terms as LANDLORD deems best, with or without having the TENANT present at such sale. The proceeds of such sale shall be applied first to the necessary and proper expense of removing, storing, and selling such property, then to the payment of any rent due or to become due under this Lease, with the balance, if any, to be paid to TENANT.

All rights and remedies of LANDLORD under this Lease shall be cumulative, and none shall exclude any other right or remedy at law. Such rights and remedies may be exercised and enforced concurrently and whenever and as often as occasion therefore arises.

In the event TENANT abandons the premise, it is only responsible for lease payments for the period of occupancy. The seven (7) year term refers to the period which the TENANT has to lease and exercise it's Option to Purchase, which is covered under Paragraph 44 hereunder.

21. ASSIGNMENT AND SUBLEASE. TENANT agrees not to assign or sublease the leased Premises, any part thereof, or any right or privilege connected therewith, or to allow any other person, except TENANT'S agents and employees, to occupy the Premises or any part thereof without first obtaining LANDLORD'S written consent. LANDLORD expressly covenants that such consent shall not be unreasonably or arbitrarily refused. One consent by LANDLORD shall not be deemed consent to any subsequent assignment, sublease or occupation by any other person or persons, and any consent to sublease or assign does not release TENANT from the obligations under the terms of this Lease without the express written authorization of LANDLORD to the contrary. TENANT'S unauthorized assignment, sublease, or license to occupy shall be void, and, at the option of LANDLORD, shall terminate this Lease. Upon the occurrence of any TENANT defaults, as herein defined, and if the Premises or any part thereof is then assigned or sublet, LANDLORD, in addition to any other remedies herein provided or provided by law, may at its option collect directly from such assignee or sublessee all rents becoming due to TENANT under such assignment or sublease and apply such rent against any sum due to it by TENANT hereunder; and no such collection shall be construed to constitute a

novation or a release of TENANT from further performance of its obligations hereunder.

LANDLORD shall have the right at all times hereunder to assign its rights under this Lease. LANDLORD shall, within TEN (10) calendar days of any such assignment, provide TENANT with a copy of such assignment and the full name and address of the assignee.

22. SURRENDER OF THE PREMISES. TENANT agrees to surrender to LANDLORD at the end of the term of this Lease, or upon any cancellation of this Lease, the Premises, in as good condition and state of cleanliness as it was at the beginning of the term of this Lease and broom-clean, ordinary wear and tear excepted. TENANT agrees that if TENANT does not surrender to LANDLORD the Premises at the end of the term of this Lease, or upon any cancellation of the term of this Lease, then TENANT will pay to LANDLORD all damages the LANDLORD may suffer on account of TENANT'S failure to so surrender to LANDLORD possession of the Premises, and will indemnify LANDLORD on account of such delay. In the event TENANT holds over and fails to surrender the Premises upon expiration of the term of this Lease, the rental shall be at double the rate last specified in Rent Schedule, **Exhibit "C"** and acceptance of such increases of rental shall not be deemed to be consent to such continued occupancy not shall it be deemed a waiver of any rights of the LANDLORD as set forth herein.

23. WAIVER OF RIGHTS. No failure of LANDLORD or TENANT to exercise from time to time any right or privilege granted LANDLORD or TENANT hereunder or to insist upon strict and faithful compliance by LANDLORD or TENANT with all of the obligations hereunder and no custom or practice of the parties at a variance with the terms hereof shall constitute a waiver of LANDLORD'S or TENANT'S right to demand strict compliance with the terms hereof. No waiver by LANDLORD or TENANT of any breach of any covenant of the other party herein contained shall be construed as a waiver of any subsequent breach of the same or any other covenant herein contained. All rights, powers, remedies, and privileges available hereunder to the parties hereto are cumulative and are in addition to the rights granted by law.

24. NOTICES. Rent payment and notice to LANDLORD shall be mailed or delivered at the following address unless otherwise designated in writing by LANDLORD:

Jefferson County Board of County Commissioners
1 Courthouse Circle, Room 10
Monticello, Florida 32344

Notices to TENANT may be mailed, certified mail, return receipt requested, or delivered to the leased Premises, and proof of mailing or posting of those notice to the leased Premises shall be deemed the equivalent of personal service on TENANT. Rent shall not be deemed received by LANDLORD upon mailing but only upon actual receipt.

25. ATTORNEYS' FEES. In the event of any litigation arising out of or brought for the purpose of enforcing the terms of this Lease, the prevailing party shall be entitled to recover all reasonable costs thereof, including reasonable court costs and attorneys' fees.

TENANT acknowledges that TENANT shall not be entitled to apply the security deposit to any rent, including, specifically, the last month's rent, or monies due to LANDLORD and application

of the deposit to any sums due from TENANT to LANDLORD shall be at the option of LANDLORD.

26. QUIET ENJOYMENT. So long as the TENANT pays the rent and otherwise faithfully performs and observes all of the covenants and provisions hereof, then TENANT shall have peaceful and quiet enjoyment and possession of the leased Premises together with the use of the common area facilities, without any interference or hindrance from the LANDLORD or any persons or entities lawfully claiming through LANDLORD.

27. SIGNS. All signs are subject to LANDLORD'S prior approval and architectural control as to construction, maintenance, location, content and aesthetics, which shall not be unreasonably withheld, and are TENANT'S expense. TENANT shall be permitted to install a business sign on the building's main sign along the roadway. At the expiration or termination of this Lease, at LANDLORD'S option, TENANT shall promptly remove all signs, at TENANT'S expense, and repair the damage to any surface caused by such removal.

28. KEYS. All keys issued to TENANT hereunder shall be returned, or the replacement cost thereof paid by TENANT, upon termination of the Lease or TENANT'S vacating of the Premises.

29 BROKERAGE. LANDLORD and TENANT acknowledges that NONE, Realtor (BROKER), has disclosed that he is acting as a Transaction Broker pursuant to Florida Statutes, and N/A (BROKER), is acting as Agent for the TENANT. Brokers are being compensated by the LANDLORD, payable upon possession of the Premises by TENANT. TENANT represents and warrants that there are no other claims or rights to claims for brokerage commissions or finders' fees or similar compensation in connection with this Lease, which arises out of any act or agreement of TENANT, and TENANT agrees to indemnify LANDLORD against and hold it harmless from all liabilities arising from any such claim, including reasonable attorneys' fees.

LANDLORD and TENANT acknowledge that NONE, Realtors (BROKER) provided no legal advice, legal services or legal opinions, and shall not be held responsible for any errors, omissions, or disputes between the parties regarding this Lease. The services provided by BROKER regarding the preparation of this document were clerical only. Facts supplied herein were obtained from reliable sources and are believed to be accurate but are not guaranteed and all facts important to LANDLORD and TENANT should be verified by consultation with an appropriate professional for legal advice and for tax, property condition, environmental and other specialized advice. LANDLORD and TENANT acknowledge that TENANT has the ability and opportunity to inspect the subject property prior to the execution of this Lease and will hold LANDLORD and BROKER blameless for any misunderstanding or implied misrepresentation of any facts herein. This provision shall survive the Lease term.

30. RADON GAS. Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks or persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from the county public health unit. TENANT acknowledges receipt of this notice prior to the execution of this Lease.

The LANDLORD has not undertaken any independent study of the radon levels in this building. The above notice should not be construed or interpreted as a notice that the Premises are exposed to quantities of radon, which pose a health risk. The notice is included in this Lease simply because radon disclosures are now required in all leases pursuant to Florida law.

31. AUTHORITY OF PARTIES. Each individual executing the Lease on behalf of TENANT and LANDLORD, respectively, represents and warrants that he is duly authorized to execute and deliver this Lease on behalf of the entity he represents in this Lease, in accordance with applicable bylaws or governing articles of said entities.

32. PERSONS BOUND. The terms of this Lease shall be binding upon and shall inure to the benefit of the parties hereto, their heirs, successors, and assigns.

33. LAW GOVERNING. This Lease shall be governed by the laws of the State of Florida, both as to interpretation and performance.

34. TERMS INCLUSIVE. As used herein, the terms "LANDLORD" and "TENANT" shall include the plural, and the masculine shall include feminine and neuter whenever the context so requires or admits.

35. TITLE. The title or captions appearing at the beginning of each numbered paragraph in this Lease are for the purposes of easy reference and shall not be considered a part of this Lease or in any way modify, amend, or affect the provisions hereof.

36. EFFECT OF TERMINATION OF LEASE. Except as otherwise provided, no termination of this Lease prior to the stated termination of it shall affect LANDLORD'S right to collect rent for the period prior to the termination thereof.

37. LANDLORD NOT A PARTNER. It is expressly understood that LANDLORD shall not be construed or held to be a partner or associate of TENANT in the conduct of the business; it being expressly understood that the relationship between the parties hereto is and shall remain at all times that of LANDLORD and TENANT.

38. PARTIAL INVALIDITY. If any provision of this Lease or application thereof to any person or circumstance shall to any extent be invalid or unenforceable, such provision shall either be modified to conform to law or be considered severable, with the remainder of this Lease, or the application of such provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

39. SUBMISSION OF LEASE. The submission of this Lease for examination does not constitute an option for the demised Premises, and this Lease shall not become effective until fully executed by both parties. This Lease is subject to withdrawal or prior lease or sale, without notice, by LANDLORD. By signing this Lease, the parties acknowledge receipt of a copy of this Agreement. If communication of execution is transmitted by E-Mail, said E-Mail shall be sufficient to evidence acceptance.

40. RECORDING. LANDLORD shall record this Lease or a memorandum

thereof without the written consent of TENANT. Upon the request of LANDLORD, TENANT may join in the execution of a memorandum of this Lease for the purpose of recordation. Said memorandums of this Lease shall describe the parties, the demised Premises, and the Lease term, and shall incorporate this Lease by reference.

41. TIME. It is understood and agreed between the parties hereto that time is of the essence in the performance of all the terms and provisions of this Lease.

42. FLOOR LOAD. TENANT shall not overload the floor system of the Premises and shall not install any heavy business machines or any heavy equipment of any kind in the Premises without the prior written approval of the LANDLORD, which, if granted, may be conditioned upon moving by skilled licensed handlers and installation and maintenance at the TENANT'S expense of special reinforcing and settings adequate to absorb and prevent noise and vibration.

43. FORCE MAJEURE. None of the parties hereto shall be liable to the other for any failure, delay, or interruption in performing its obligations hereunder due to causes or conditions beyond its control, including, without limitation, strikes, boycotts, picketing, slowdowns, work stoppages, or labor troubles of any other type, acts of God (including, but not limited to, flood, wind, earthquake, hurricane, or other natural catastrophes), war, riots, or national or local emergencies, unless otherwise covered by the hazard or liability insurance as specified in Paragraph 9.

44. OPTION TO PURCHASE. The LANDLORD/SELLER hereby gives and grants unto the TENANT/BUYER the exclusive option to purchase the above-described real property and improvements. TENANT/BUYER shall exercise the option to purchase the property on or before the expiration date of the term of this lease. The option purchase price will be the principal balance remaining on that certain Promissory Note and Loan Agreement between the LANDLORD and the Farmers and Merchants Bank dated July 20, 2016, which original amount of the loan being \$ 604,257.00 . If TENANT/BUYER fails to exercise the option to purchase, said deposit shall be the exclusive property of the LANDLORD/SELLER. See **Exhibit "C"** for rent schedule.

45. At least thirty (30) days prior to the expiration date of the term of this Agreement, TENANT/BUYER shall notify LANDLORD/SELLER of any defects that may appear in the LANDLORD/SELLER'S title to the property. If any defects are raised which cannot be cured, then the TENANT/BUYER may accept title in its existing state or else elect not to close the purchase transaction, in which event the rights and obligations of the parties hereunder shall cease and terminate and be of no further force and effect, earnest money deposit shall be returned to the TENANT/BUYER.

46. THE TENANT/BUYER shall purchase the property in "as is" condition and shall inspect the property prior to taking possession thereof under this Agreement. Any right to object to a physical defect in the property not objected to by the TENANT/BUYER prior to the TENANT/BUYER taking possession shall be considered waived by the TENANT/BUYER.

47. In the event the TENANT/BUYER exercises its option to purchase the Property and the above-referenced conditions are satisfied, the LANDLORD/SELLER shall convey the property to

the TENANT/BUYER by Deed. The TENANT/BUYER shall pay all closing costs, including but not limited to, the preparation of the Deed, the requisite documentary stamps to be affixed thereto, and the costs of recording the deed. The TENANT/BUYER shall pay all costs associated with the obtainment of the purchase money financing, if any, including but not limited to: origination fees, points, credit reports, surveys, recording fees, intangible taxes and documentary stamps to be affixed to the mortgage.

48. SPECIAL TERMS AND CONDITIONS. This agreement is subject to these covenants and conditions recorded on August 12, 2009 in ORB 639, Page 410, public records of Jefferson County, Florida and by reference made a part hereof. .

49. ENTIRE AGREEMENT. This Lease sets forth all the promises, agreements, conditions, and understandings between LANDLORD and TENANT concerning the leased Premises, and there are no other promises, agreements, conditions, or understandings, either oral or written, between them other than as set forth in this Lease. No alteration, amendment, change, or addition to this Lease shall be binding on LANDLORD or TENANT, unless reduced to writing and signed by them and by direct reference made a part hereof. No surrender of the demised Premises or of the remainder of the term of this Lease shall be valid unless accepted by LANDLORD in writing.

9th IN WITNESS WHEREOF, LANDLORD and TENANT have executed this Lease Agreement this day of November, 2016.

Signed, sealed and delivered
in our presence as witnesses:

[Signature]
Witness Signature
PARRISH BARWICK
Type or Print Witness Signature
[Signature]
Witness Signature
J. J. McNeill
Type or Print Witness Signature

JEFFERSON COUNTY BOARD OF
COUNTY COMMISSIONERS

[Signature]
LANDLORD, Stephen Walker, Chairman

Signed, sealed and delivered
in our presence as witnesses:

[Signature]
Witness Signature
T. Buckingham Bird
Type or Print Witness Signature
[Signature]
Witness Signature
Dianne Sapp
Type or Print Witness Signature

GLEN BISHOP ENTERPRISES, LLC

[Signature]
TENANT

STATE OF FLORIDA
COUNTY OF JEFFERSON

I hereby certify that the foregoing instrument was acknowledged before me this 9th day of November, 2016, by **Stephen Walker**, as Chairman of Jefferson County Board of County Commissioners, (☒) who is personally known to me or () has produced _____ as identification.



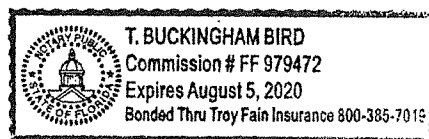
T. Buckingham Bird
Signature of Notary Public
T. Buckingham Bird

My Commission Expires:

Print or Type Name of Notary
Notary Public, State of Florida at Large

STATE OF FLORIDA
COUNTY OF JEFFERSON

I hereby certify that the foregoing instrument was acknowledged before me this 9th day of November, 2016, by **Glen Bishop of Glen Bishop Enterprises, LLC**, a Florida Limited Liability Company, (☒) who is personally known to me or () has produced _____ as identification.



T. Buckingham Bird
Signature of Notary Public
T. Buckingham Bird

My Commission Expires:

Print or Type Name of Notary
Notary Public, State of Florida at Large

EXHIBIT "B"

Cost of Project Detail

Value of real property	\$ <u>12,000.00</u>
Cost of improvements	\$ <u>585,759.00</u>
Cost of Construction loan	\$ <u>5,000.00</u> FMB Attorney
	\$ <u>1,500.00</u> BOCC Attorney
	\$ <u>-0-</u> loan orig. fee
TOTAL:	\$ 604,257.00

SCHEDULE "C"

Rent Schedule:

Lease Details:

BASE RENTAL \$4,447.22
(Base rent based on fifteen (15) year amortization of
\$610,000.00 at 3.92% interest fixed for seven (7) years and
subject to adjustment thereafter.)

Sales tax \$ 311.30
Monthly Payment \$4,758.52

SALES TAX, if applicable, IS CURRENTLY 7% BUT IS SUBJECT TO CHANGE.

Initial check to be included with signed Lease:

First Month's Rent: \$4,447.22
Sales Tax: \$ 311.30
Security Deposit

Total \$4,758.52

SCHEDULE "A"

Legal Description



ENGINEER'S COST OPINION
JEFFERSON COUNTY FLORIDA
MLK PARK BASKETBALL COURT

ITEM	DESCRIPTION	QTY	ITEM	UNIT PRICE	EXTENSION
GENERAL COSTS					
1.01	Mobilization (10% of max. bid)	1	LS	\$3,378.00	\$3,378.00
1.02	Bonds and Insurance (2% of max bid)	1	LS	\$675.60	\$675.60
1.03	Layout/Survey	1	LS	\$2,000.00	\$2,000.00
SUBTOTAL					\$6,053.60
CONSTRUCTION COSTS					
2.01	Clear and Grub	1	LS	\$1,500.00	\$1,500.00
2.02	Erosion Control	1	LS	\$500.00	\$500.00
2.03	Silt Fencing	500	LF	\$3.00	\$1,500.00
2.04	Hydroseeding	1200	SY	\$0.15	\$180.00
2.05	Site Grading (Excavation/Fill)	1	LS	\$3,500.00	\$3,500.00
2.06	2" SP 9.5 Asphalt	70	TN	\$130.00	\$9,100.00
2.07	12" Stabilized Subgrade (Min. LBR 40)	600	SY	\$5.00	\$3,000.00
2.08	Sod	1	LS	\$500.00	\$500.00
2.09	Striping	1	LS	\$1,500.00	\$1,500.00
2.10	Basketball Goal	2	EA	\$1,500.00	\$3,000.00
2.11	Water Service for Water Fountains	1	LS	\$2,500.00	\$2,500.00
2.12	Outdoor Water Fountains	2	EA	\$700.00	\$1,400.00
2.13	Outdoor Benches	4	EA	\$400.00	\$1,600.00
2.14	Signage	1	LS	\$500.00	\$500.00
2.15	Site Civil Engineering and Construction Administration	1	LS	\$3,500.00	\$3,500.00
SUBTOTAL					\$33,780.00
TOTAL ESTIMATED COST					\$39,833.60
CONTINGENCY (10%)					\$3,983.36
GRAND TOTAL					\$43,816.96

Notes:

- 1 Estimate is conceptual in nature and based on historical data. Estimate does not reflect actual contractor pricing
- 2 Estimate assumes no fencing is desired around the court
- 3 Estimate is based on a full size basketball court with dimensions of 60'x90'
- 4 Item 2.09 is optional and could be eliminated