



Jefferson County Board of County Commissioners

Thursday, January 20, 2022 at 5:00 pm

Workshop

Noise Ordinance

1. Noise Ordinance

Attachments:

- **Noise Ordinance** (Preliminary_Draft_2_-Jeff_Co_Noise_Ordinance_-_SS_11-15-2021.docx)

REGULAR SESSION AGENDA

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

2. 6 PM CALL TO ORDER, INVOCATION, PLEDGE OF ALLEGIANCE

3. PUBLIC ANNOUNCEMENTS, PRESENTATIONS & AWARDS

4. CONSENT AGENDA

a. General Fund Vouchers

Attachments:

- **GF** (GF_List_of_Vouchers_01.20.22.pdf)
- **January Report** (January_Report.pdf)

b. Transportation Fund Vouchers

Attachments:

- **Transportation** (TF_List_of_Vouchers_01.20.22.pdf)

c. Oct. 7 and Oct 21 Minutes Corrections

Attachments:

- **Oct 21** (10-21-2021_REVISED_BOCC_Minutes.docx)
- **Oct. 7** (10-7-2021_Revised_BOCC_Minutes.docx)

5. GENERAL BUSINESS

a. County Committees Appointees

Attachments:

- **Committees 2021/2022** (Copy_of_Boards_and_Committees_v2_2021-2022.xlsx)

b. County Park Rules Discussion and Fee Schedule- Comm. Walker/S. Metty

Attachments:

- **Fee Schedule** (Proposed_Park_Citation_Fee_Schedule.docx)

c. Rec. Park Improvements/ Progress- Tennis Court Lighting- Comm. Tuten

d. Aucilla Shores Update: Comm. Tuten/P. Barwick

e. Purchasing Card Access- Comm. Barfield

Attachments:

- **Access to PCard** (Access_to_pcard_1-2022.docx)
- **Examples of PCard Abuse** (Abuse_of_BOCC_Pcard_Examples_1-2022.pdf)
- **Final Draft P-Card Policy** (Final_Draft_P-Card_Policy.doc)
- **Regions Bank PCard Access** (Regions_Bank_pcard_Access_ltr_1-2022.docx)

f. Broadband Update- Comm. Barfield

6. Citizens Request & Input on Non-Agenda Items

(3 Minute Limit Please)

7. CLERK OF COURTS

8. COUNTY COORDINATOR

Information Reports

9. COUNTY ATTORNEY

10. COUNTY COMMISSIONER DISCUSSION ITEMS

11. 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.*

Jefferson County Code of Ordinances

DIVISION __. SOUND REGULATION

Sec. __-__. Application.

This division shall apply to all properties located within unincorporated Jefferson County, unless a Board of County Commissioners policy, ordinance, temporary use permit or special exception is approved by the County to apply alternative sound requirements to a specific parcel of property.

Sec. __-__. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

A-weighted sound level means the sound pressure level in decibels as measured with a sound level meter using the A-weighting network as described in ANSI S1.4-1983 issued by the American National Standards Institute. The unit of measurement is the dB(A).

C-weighted sound level means the sound pressure level in decibels as measured with a sound level meter using the C-weighting network as described in ANSI S1.4-1983 issued by the American National Standards Institute. The unit of measurement is the dB(C).

***Decibel (dB)* means a standard unit for measuring the relative intensity of sound.**

Non-residential property means any property which is not residential property.

Receiving property means any property which receives an audible sound from an identifiable source that is subjected to measurement with a sound level meter.

Residential property means property which satisfies all of the following criteria: (a) the property contains habitually and lawfully occupied sleeping quarters, and (b) the property is located in one of the following land use districts: CON, AG-20, AG-5, AG-3, MUBR, MUSR, R-1 and R-2.

Sound means a physical disturbance causing an oscillation in pressure in a medium, such as air, that is capable of being detected by the human ear or a sound measuring instrument.

Sound level means the weighted sound pressure level as measured in dB(A) or dB(C) by a sound level meter.

Sound level meter means a handheld or stationary instrument for the measurement of sound levels in decibels (dB), and typically consisting of, without limitation, a microphone, an amplifier, an output meter, and frequency weighting networks.

Sec. __-__. Maximum permissible sound.

- (a) *Receiving properties in Interchange Business (IB) and Industrial (IND).* No person shall cause, suffer, allow, or permit the operation of any source of sound in such a manner as to create a sound level at a receiving property within the IB or IND land use categories that exceeds the sound level limits listed in Table 1.

TABLE 1

MUBR and IND Districts	
<i>Times</i>	<i>Sound Limits</i>
7:00 a.m. to 10:00 p.m.	not regulated
10:00 p.m. to 7:00 a.m.	55 dB(A) or 65 dB(C)

- (b) *Receiving properties outside the IB and IND Land Use Districts.* No person shall cause, suffer, allow, or permit the operation of any source of sound in such a manner as to create a sound level at a receiving property, within unincorporated Jefferson County in any area of the County which is not located within the IB or IND Land Use Districts, that exceeds the sound level limits listed in Table 2. The land use (residential or non-residential as defined in section __-__) for the complainant's receiving property shall determine the applicable sound limit outside the IB and IND Land Use Districts.

TABLE 2

Residential Property	
<i>Times</i>	<i>Sound Limits</i>
7:00 a.m. to 10:00 p.m.	55 dB(A) or 65 dB(C)
10:00 p.m. to 7:00 a.m.	50 dB(A) or 60 dB(C)
Non-Residential	
<i>Times</i>	<i>Sound Limits</i>
7:00 a.m. to 10:00 p.m.	65 dB(A) or 75 dB(C)
10:00 p.m. to 7:00 a.m.	55 dB(A) or 65 dB(C)

- (c) *Sound level measurements.*
- (1) Outdoor sound level measurements shall be taken at the real property line of the complainant nearest to the perceived source of the sound complained of.
 - (2) The measurement of sound shall be made with a sound level meter which complies with the standards for a Type 2 sound level meter in accordance with ANSI S1.4-1983 issued by the American National Standards Institute, or successor. The slow response setting of the sound level meter shall be utilized for the measurement.

Sec. __-__. Exemptions.

The following shall be exempt from the sound level limits contained in section __-__:

- (a) Lawn mowers, yard maintenance equipment, agricultural vehicles and machinery, and silvicultural vehicles and machinery (including, without limitation, chain saws), when operated with all manufacturer's standard mufflers and noise-reducing equipment in use and in proper operating condition.
- (b) Construction operations between 7:00 a.m. and 7:00 p.m. Monday through Saturday, and between 10:00 a.m. and 7:00 p.m. on Sunday, for which building permits have been issued, or for construction operations not lawfully requiring permits; provided all machinery and equipment is operated in accord with the manufacturer's specifications and with all standard equipment, manufacturer's mufflers, and noise-reducing equipment in use and in proper operating condition.
- (c) Nonamplified human voice and/or nonamplified musical instruments, excluding drums.
- (d) Sound produced by lawful public assembly or public speaking, including both amplified and non-amplified.

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- (e) Sounds emitting from any authorized law enforcement or emergency vehicle when responding to an emergency call or acting in time of emergency.
 - (f) Sounds from safety signals, warning devices, and emergency pressure relief valves.
 - (g) Electrical or mechanical equipment or devices, including, without limitation, compressors, generators, reciprocating engines, air handlers, and HVAC units, lawfully installed on or in buildings or structures; provided all such equipment or devices are operated in accord with the manufacturer's specifications and with all standard equipment, manufacturer's mufflers, and noise-reducing equipment in use and in proper operating condition.
 - (h) Sounds from emergency generators when there is loss of power for any cause other than non-payment of utility services.
 - (i) Aircraft operated in conformity with, or pursuant to, federal law, federal air regulations and air traffic control instruction.
 - (j) Sounds emitting from the normal operations of interstate motor and rail carriers to the extent that local regulation of sound levels of such vehicles has been preempted by the Noise Control Act of 1972 (42 U.S.C. § 4901 et seq.) or other applicable federal laws or regulations.
 - (k) Sounds from the operation of the engines of motor vehicles to the extent regulated by F.S. § 316.293.
 - (l) Sounds emitting from organized sporting events; permitted or otherwise lawful fireworks displays; permitted parades; events held pursuant to a lawfully issued temporary use permit; or other activity or event specifically permitted by Jefferson County.
 - (m) Sanitation operations including, without limitation, the loading, unloading, emptying or collection of any waste or recycling container.
 - (n) Sounds emitting from vehicles, machinery or equipment engaged in emergency operations, including operations conducted during or following storms, declared emergencies, accidents, or any occurrence covered under the County Comprehensive Emergency Management Plan.
 - (o) Sounds emitting from vehicles or equipment owned or operated by governmental entities, or their designees or contractors, including, Jefferson County, the Jefferson County School District, the State of Florida, or any Federal Agency, when such vehicles or equipment are engaged in officially sanctioned and authorized operations.

Sec. __-__. Enforcement.

- (a) Any sworn deputy sheriff employed by the Jefferson County Sheriff's Department or any code enforcement officer, as defined in Jefferson County Code of Ordinances Article 21, may issue citations for violation(s) of section __-__.
- (b) Upon arrival at any property which is the subject of complaint that sound exceeds the maximum levels prescribed in section __-__, the deputy or officer responding to the complaint shall attempt to notify the owner of the property, or the person responsible for sound, that sound emitting from the property is in violation of section __-__. Following notice from the responding deputy or officer, the owner or person responsible for the sound shall have ten minutes to voluntarily reduce the sound to a level which is in compliance with section __-__. If the sound is reduced within the ten-minute voluntary compliance period, no citation shall be issued under this section except as follows. If the property which is the subject of a complaint, has been the subject of a complaint within the prior ninety (90) days to which a deputy officer responded, and a voluntary compliance notice was issued on such prior occasion, a citation may be issued for violation of section __-__ without notice or opportunity for voluntary compliance pursuant to this subsection. In the event that a deputy or officer enforcement officer is refused entrance or access to the property which is the source of sound in violation of section __-__, or if a deputy or officer is unable to

determine the person responsible for the excessive sound, a citation may be issued for violation of section __-__ without notice or opportunity for voluntary compliance pursuant to this subsection.

- (c) In the event that a deputy sheriff or code enforcement officer is refused entrance or access to the property which is the source of sound in violation of section __-__, or if a deputy or officer is unable to determine the person responsible for the excessive sound, there shall be a rebuttable presumption that the property owner was responsible for the sound in violation of section __-__. In such event, a citation may be issued to the property owner on record with the Jefferson County Property Appraiser, as provided in this section. The property owner may rebut the presumption of responsibility by contesting the citation and establishing that the property owner was not the cause or the source of the excessive sound.
- (d) Any citation for violation of section __-__ shall contain the information prescribed in Sec. 21-16(d)(3) of the Jefferson County Code of Ordinances. Citations shall be provided to any violator, including any property owner, by hand delivery by any law enforcement officer or code enforcement officer, or by certified mail, return receipt requested.
- (e) Any person cited for violation of section __-__ may contest the violation within 30 days, and, if the violation is contested, a civil proceeding on the violation shall be brought before the Jefferson County Court.
- (f) A fine of \$150.00 shall be imposed for a first violation; \$250.00 for a second violation; and \$500.00 for a third and any subsequent violation. It shall be a separate violation if sound exceeding the limits in section __-__, continues or re-occurs, after the passage of 15 minutes, following notice of the violation, issued by a law enforcement officer or code enforcement officer, to the property owner, or person responsible for or causing the excessive sound.
- (g) A certified copy of any judgment entered as the result of a violation of this section shall be recorded in the official records of Jefferson County, Florida, and in any other Florida County where the violator owns real property, and such judgment may otherwise be collected as provided by law.

Sec. __-__. Additional remedies; injunctions.

The operation or maintenance of any equipment, device, instrument, vehicle or machinery in violation of this division which endangers the comfort, repose, health and peace of residents in the area is declared to be a public nuisance and the County is authorized to pursue any and all remedies therefor, including petition to a court of competent jurisdiction for a restraining order or injunction. Nothing herein shall be construed to limit any private right of action.

REPORT DATE	01/12/2022	JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS						PAGE	1
SYSTEM DATE	01/12/2022	LIST OF VOUCHERS TO BE PAID - CASH CODE ORDER						TIME	10:59:17
FILES ID	B							USER	KNEWBERRY
VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY PE	VOUCHER NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CASH CODE-01001	G/L	CASH ACCOUNT-011010000				CASH-CHECKING-GEN.	FUND		
Advanced Business System	01/20/2022	-	389797	11/13/2021	VR	22012022-048	Mtr#73177	66.24	.00
Advanced Business System	01/20/2022	-	392011	12/21/2021	VR	01012022-030	Mtr#73194,73197,73202	122.98	.00
Advanced Business System	01/20/2022	-	392701	01/05/2022	VR	19012022-052	Mtr#72566	17.35	.00
Advanced Business System	01/20/2022	-	392701	01/05/2022	VR	28012022-053	Mtr#72566	17.36	.00
							CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems	TOTALS	223.93 .00
B&B Porta-Toilets, Inc	01/20/2022	-	292443	12/22/2021	VR	01012022-042	290 Hall Rd	95.00	.00
							CHECK TO VENDOR==>VENDOR B&BPORTA B&B Porta-Toilets, Inc	TOTALS	95.00 .00
Best Communications of	01/20/2022	-	13601	01/10/2022	VR	01012022-008	Program Phone Tree	200.00	.00
							CHECK TO VENDOR==>VENDOR BESTCOMM Best Communications of	TOTALS	200.00 .00
Big Bend-Eubanks Termite	01/20/2022	-	241295	01/05/2022	VR	01012022-023	#10437 Quarterly Pest Ctr	150.00	.00
Big Bend-Eubanks Termite	01/20/2022	-	241302	01/05/2022	VR	01012022-007	Act#8522	400.00	.00
							CHECK TO VENDOR==>VENDOR BIGBTERM Big Bend-Eubanks Termite	TOTALS	550.00 .00
C&F Services, LLC	01/20/2022	-	01042201	01/04/2022	VR	01012022-037	FinalPaymentRecParkFence	19593.79	.00
							CHECK TO VENDOR==>VENDOR C&FFENCI C&F Services, LLC	TOTALS	19593.79 .00
CenturyLink	01/20/2022	-	00181221	12/17/2021	VR	01012022-028	Act#424520018	216.33	.00
CenturyLink	01/20/2022	-	09820122	01/01/2022	VR	01012022-004	#311120982	60.00	.00
CenturyLink	01/20/2022	-	24391221	12/17/2021	VR	01012022-035	Act#438952439	180.02	.00
CenturyLink	01/20/2022	-	64950122	01/02/2022	VR	22012022-049	Act#461036495	214.65	.00
							CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink	TOTALS	671.00 .00
City of Monticello	01/20/2022	-	01191221	12/23/2021	VR	01012022-020	#00020119	59.25	.00
							CHECK TO VENDOR==>VENDOR CITYMONT City of Monticello	TOTALS	59.25 .00
Duke Energy	01/20/2022	-	00431221	12/31/2021	VR	01012022-027	Act#9100 8545 0043	44.70	.00
Duke Energy	01/20/2022	-	01761121	12/14/2021	VR	01012022-001	Act#9100 8545 0176	426.73	.00
							CHECK TO VENDOR==>VENDOR DUKE Duke Energy	TOTALS	471.43 .00
Jefferson Emergency Mgmt	01/20/2022	-	01032022	01/03/2022	VR	23012022-050	VerizonInvoice	72.14	.00
							CHECK TO VENDOR==>VENDOR EMERGMAN Jefferson Emergency Mgmt	TOTALS	72.14 .00
GLE Associates, Inc	01/20/2022	-	2111125	11/17/2021	VR	12012022-044	CDBG Asbestos Work Plan	495.00	.00
							CHECK TO VENDOR==>VENDOR GLE GLE Associates, Inc	TOTALS	495.00 .00
Gulf Coast Lumber/Supply	01/20/2022	-	107335	12/08/2021	VR	01012022-016	#300166 Keys	21.00	.00

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SYSTEM DATE	01/12/2022	LIST OF VOUCHERS TO BE PAID - CASH CODE ORDER						TIME	10:59:17
FILES ID	B							USER	KNEWBERRY
VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY PE	VOUCHER NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
Gulf Coast Lumber/Supply	01/20/2022	-	107586	12/13/2021	VR	01012022-017	#300166 Rope	15.58	.00
Gulf Coast Lumber/Supply	01/20/2022	-	107803	12/16/2021	VR	01012022-018	#300166 LP Gas	16.50	.00
CHECK TO VENDOR==>VENDOR GULFCOLU Gulf Coast Lumber/Supply* TOTALS								53.08	.00
Hancock Bank/Corp Trust	01/20/2022	-	38410	12/30/2021	VR	27012022-051	Annual Agency Fee	750.00	.00
CHECK TO VENDOR==>VENDOR HANCOCK Hancock Bank/Corp Trust TOTALS								750.00	.00
Jeff.Co.Health Departmen	01/20/2022	-	FY22QTR2	01/01/2022	VR	01012022-026	FY22 Jan-Mar	10250.00	.00
CHECK TO VENDOR==>VENDOR HEALTH Jeff.Co.Health Department TOTALS								10250.00	.00
Jefferson Community Wate	01/20/2022	-	18001221	12/29/2021	VR	01012022-043	Act#0201800	38.50	.00
Jefferson Community Wate	01/20/2022	-	37000122	01/07/2022	VR	19012022-047	Act#0403700	47.62	.00
CHECK TO VENDOR==>VENDOR JEFFCOMM Jefferson Community Water TOTALS								86.12	.00
Langton Associates, Inc.	01/20/2022	-	022	12/28/2021	VR	01012022-038	Grant Writing Consulting	2916.66	.00
CHECK TO VENDOR==>VENDOR LANGTON Langton Associates, Inc. TOTALS								2916.66	.00
Legal Svcs of N.Florida	01/20/2022	-	01042201	01/04/2022	VR	14012022-045	FY22 Oct-Dec	218.47	.00
CHECK TO VENDOR==>VENDOR LEGALSER Legal Svcs of N.Florida TOTALS								218.47	.00
Marshall Best Security	01/20/2022	-	15755	01/06/2022	VR	01012022-032	JEF003 7Pin Comb Core	135.05	.00
CHECK TO VENDOR==>VENDOR MBS Marshall Best Security TOTALS								135.05	.00
Monticello Carquest Inc.	01/20/2022	-	38245343	12/01/2021	VR	01012022-006	#253 Relay	25.98	.00
Monticello Carquest Inc.	01/20/2022	-	38245398	12/02/2021	VR	01012022-009	#253 Battery	52.05	.00
Monticello Carquest Inc.	01/20/2022	-	38245466	12/03/2021	VR	01012022-010	#253 Oil	16.66	.00
Monticello Carquest Inc.	01/20/2022	-	38245490	12/03/2021	VR	01012022-011	#253 BondedWire,Lamp	41.76	.00
Monticello Carquest Inc.	01/20/2022	-	38245722	12/07/2021	VR	01012022-005	#253 Oil	37.44	.00
Monticello Carquest Inc.	01/20/2022	-	38245770	12/08/2021	VR	01012022-012	#253 EngOilPressSwitch	17.61	.00
Monticello Carquest Inc.	01/20/2022	-	38245853	12/09/2021	VR	01012022-013	#253 Filter	4.08	.00
Monticello Carquest Inc.	01/20/2022	-	38245859	12/09/2021	VR	01012022-014	#253 Fuel Pump	22.40	.00
Monticello Carquest Inc.	01/20/2022	-	38245946	12/10/2021	VR	01012022-015	#253 LockNut,JCase58VCard	7.22	.00
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc. TOTALS								225.20	.00
Monticello News	01/20/2022	-	21768	12/03/2021	VR	01012022-040	BOCC Meeting	57.24	.00
Monticello News	01/20/2022	-	21839	12/10/2021	VR	01012022-041	Audit Workshop	61.58	.00
CHECK TO VENDOR==>VENDOR MONTINEW Monticello News TOTALS								118.82	.00
Odom's Lawn Care & Tree	01/20/2022	-	01052201	01/05/2022	VR	01012022-022	Elections-TreesinParkingL	2100.00	.00

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FILES ID	B							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 ODOMLAWN Odom's Lawn Care & Tree	TOTALS	2100.00	.00
The Plant Man Landscape	01/20/2022	-	322	11/20/2021	VR 01012022-024	Courthouse Clean Up	1960.67		.00
						CHECK TO VENDOR==>VENDOR PLANTMAN The Plant Man Landscape	TOTALS	1960.67	.00
Quadient Finance USA,Inc	01/20/2022	-	01022201	01/02/2022	VR 01012022-003	#7900 0110 0247 9908	250.00		.00
						CHECK TO VENDOR==>VENDOR QUADIENT Quadient Finance USA,Inc.	TOTALS	250.00	.00
Jefferson Co. Road Dept.	01/20/2022	-	12312106	01/03/2022	VR 01012022-036	Building Dept Fuel	369.82		.00
Jefferson Co. Road Dept.	01/20/2022	-	12312107	01/03/2022	VR 01012022-033	Extension Fuel	192.13		.00
Jefferson Co. Road Dept.	01/20/2022	-	12312109	01/03/2022	VR 01012022-021	Recreation Fuel	432.78		.00
						CHECK TO VENDOR==>VENDOR RDDEPT Jefferson Co. Road Dept.	TOTALS	994.73	.00
Redwire	01/20/2022	-	416071	12/25/2021	VR 01012022-031	#W1M1603 Extension	85.22		.00
						CHECK TO VENDOR==>VENDOR REDWIRE Redwire	TOTALS	85.22	.00
Keith Roddenberry	01/20/2022	-	198783	01/07/2022	VR 01012022-034	Lawn Service	50.00		.00
						CHECK TO VENDOR==>VENDOR RODDENBE Keith Roddenberry	TOTALS	50.00	.00
Small County Coalition	01/20/2022	-	20212022	01/04/2022	VR 01012022-002	FY 2021-2022	3826.10		.00
						CHECK TO VENDOR==>VENDOR SMALLCOC Small County Coalition	TOTALS	3826.10	.00
State Attorney's Office	01/20/2022	-	01122201	01/12/2022	VR 01012022-046	IT Position	2166.68		.00
						CHECK TO VENDOR==>VENDOR STATTYOF State Attorney's Office	TOTALS	2166.68	.00
Talquin Portable Restroo	01/20/2022	-	21-63902	12/27/2021	VR 01012022-019	Portable Rental	214.00		.00
						CHECK TO VENDOR==>VENDOR TALQUINR Talquin Portable Restroom	TOTALS	214.00	.00
UniFirst Corporation	01/20/2022	-	0247098	01/06/2022	VR 01012022-025	Cust#1311916	140.07		.00
						CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation	TOTALS	140.07	.00
Verizon Wireless	01/20/2022	-	98958183	12/23/2021	VR 01012022-029	#842179031-1 #9895818399	72.14		.00
						CHECK TO VENDOR==>VENDOR VERIZONW Verizon Wireless	TOTALS	72.14	.00
2k webgroup	01/20/2022	-	9884	01/01/2022	VR 01012022-039	MonthlyMaint&Hosting	253.45		.00

REPORT DATE 01/12/2022
SYSTEM DATE 01/12/2022
FILES ID B

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

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TIME 10:59:17
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 2KWEBGRO	2k	webgroup	TOTALS	253.45	.00
			CASH ACCOUNT #	011010000		TOTALS	49298.00	.00
			BANK ACCOUNT #	0101001611		TOTALS	49298.00	.00
					FINAL REPORT	TOTALS	49298.00	.00

REPORT DATE 01/12/2022
SYSTEM DATE 01/12/2022
FILES ID B

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

PAGE 5
TIME 10:59:17
USER KNEWBERRY

SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

SELECT CRITERIA: DUE DATE 01/20/2022 TO 01/20/2022
VENDOR
VOUCHER TO 99999999
CASH CODE 01001

INCLUDE DORMANT CREDIT MEMOS?...: Y

END OF REPORT

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2080	DEPT OF BUS AND PROF REGU	012080000	DEPTBPRE	Oct-Dec 22 Radon Fee	010822	01	08	2022	792.05
					COUNT 1					
01	2102	State of Florida	012102513410	DEPTMGMT	#AN2M016	319843	01	06	2022	27.51
01		Verizon Wireless	012102513410	VERIZONW	#222501100-1 #989571	319891	01	06	2022	51.46
01		C&F Services, LLC	012102513492	C&FFENCI	FinalPaymentRecParkF					19,593.79
					COUNT 3					
01	2103	T. Buckingham Bird	012103514120	BIRDTBUC	Monthly Budget 01/22	319835	01	06	2022	2,666.66
					COUNT 1					
01	2104	Ard, Shirley & Rudolph, PA	012104513310	ARDSHIRL	#2-101.1 Overages 12	319831	01	06	2022	10,274.50
01		GOVERNMENTSERVICES GROUPI	012104513310	GOVSERVG	Aucilla Shores Roadw	319851	01	06	2022	3,250.00
01		GOVERNMENTSERVICES GROUPI	012104513310	GOVSERVG	RidgeRoad/CasaBianco	319851	01	06	2022	2,500.00
01		Langton Associates, Inc.	012104513310	LANGTON	Grant Writing Consul					2,916.66
01		Mitchell L. McElroy	012104513310	MCELROYM	Timber Sale Commissi	319865	01	06	2022	2,484.77
01		Moran & Smith LLP	012104513320	MORAN&SM	2020-2021 Audit	319869	01	06	2022	25,000.00
01		Tucker & Green CPA, PA	012104513320	TUCKER&G	ID#42750 Consulting	319887	01	06	2022	3,711.00
01		Pitney Bowes, Inc.	012104513420	PITNEYBO	#0010609171 #1019622	319872	01	06	2022	46.02
01		Quadient Finance USA, Inc.	012104513420	QUADIENT	#7900 0110 0247 9908					250.00
01		Monticello News	012104513490	MONTINEW	Audit Workshop					61.58
01		Monticello News	012104513490	MONTINEW	BOCC Meeting					57.24
01		Monticello News	012104513490	MONTINEW	BOCC October Mtg	319868	01	06	2022	60.32
01		Monticello News	012104513490	MONTINEW	BOCC UniformMethodNo	319868	01	06	2022	301.16
01		Creative Forms & Concepts	012104513510	CREATE	Info Seal Checks	319841	01	06	2022	307.38
01		2k webgroup	012104513525	2KWEBGRO	MonthlyMaint&Hosting					253.45
01		Small County Coalition	012104513540	SMALLCOC	FY 2021-2022					3,826.10
01		Apalachee Regional	012104513541	APALACHE	2021/2022 Payment #2	319830	01	06	2022	1,250.00
					COUNT 17					
01	2211	Angela Gray	012211513930	GRAYANGE	Jan-Mar 22 Budget	319852	01	06	2022	165,882.50
					COUNT 1					
01	2320	Jeff.Co. Clerk of Courts	012320513930	JEFCLERK	Jan-Mar 22 Budget	319826	01	03	2022	125,000.00
					COUNT 1					
01	2322	Jeff.Co. Clerk of Courts	012322516313	JEFCLERK	Filing Fees 12/21	319857	01	06	2022	1,410.00
01		CenturyLink	012322516410	CENTLINK	#311120982					60.00
01		State of Florida	012322516410	DEPTMGMT	#AN2M013	319843	01	06	2022	58.98
					COUNT 3					
01	2324	State of Florida	012324516410	DEPTMGMT	#AN2M009	319843	01	06	2022	62.94
					COUNT 1					

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2332	CenturyLink	012332516410	CENTLINK	Act#311830823	319839	01	06	2022	330.21
01		CenturyLink	012332516410	CENTLINK	Act#312042207	319839	01	06	2022	123.26
01		CenturyLink	012332516410	CENTLINK	Act#438952439					180.02
01		State Attorney's Office	012332516510	STATTYOF	IT Position					2,166.68
COUNT 4										
01	2333	CenturyLink	012333516410	CENTLINK	Act#424520018					216.33
01		State of Florida	012333516410	DEPTMGMT	#216-3888	319843	01	06	2022	.42
01		State of Florida	012333516410	DEPTMGMT	#216-3888	319843	01	06	2022	82.53
01		Verizon Wireless	012333516410	VERIZONW	#842179031-1 #989581					72.14
01		American Express	012333516510	AMEXPRES	#21005 RecordableMed	319828	01	06	2022	55.45
COUNT 5										
01	2440	Supervisor of Elections	012440519811	SUPERVIS	Elections Security G	319894	01	12	2022	1,936.09
01		Supervisor of Elections	012440519930	SUPERVIS	Monthly Budget 01/22	319884	01	06	2022	33,319.91
01		Supervisor of Elections	012440519931	SUPERVIS	FY21 Carry Forward	319894	01	12	2022	34,941.09
COUNT 3										
01	2670	CenturyLink	012670519410	CENTLINK	Act#312042207	319839	01	06	2022	235.34
01		State of Florida	012670519410	DEPTMGMT	#AN2-10457	319843	01	06	2022	13.38
01		State of Florida	012670519410	DEPTMGMT	#AN2M001	319843	01	06	2022	340.02
01		State of Florida	012670519410	DEPTMGMT	#AN2M017	319843	01	06	2022	110.04
01		CenturyLink	012670519410	LUMEN	Act#91296824	319863	01	06	2022	452.87
01		Verizon Wireless	012670519410	VERIZONW	#222501100-1 #989571	319891	01	06	2022	.17
01		City of Monticello	012670519430	CITYMONT	Act#00010009	319840	01	06	2022	771.80
01		Duke Energy	012670519430	DUKE	#9100 8544 9537	319846	01	06	2022	898.48
01		Best Communications of	012670519460	BESTCOMM	Program Phone Tree					200.00
01		Elevator Telephone Svc.	012670519460	ELEVTELE	Act#200230	319847	01	06	2022	101.77
01		Mowrey Elevator Co. of FL	012670519460	MOWREYEL	Act#600483	319870	01	06	2022	197.46
01		The Plant Man Landscape	012670519460	PLANTMAN	Courthouse Clean Up					1,960.67
01		Keith Roddenberry	012670519460	RODDENBE	Lawn Service					50.00
01		Keith Roddenberry	012670519460	RODDENBE	Lawn Service	319879	01	06	2022	50.00
01		Sonitrol of Tallahassee	012670519460	SONITROL	#R1M601957 Courthous	319881	01	06	2022	755.61
01		HiTouch Business Services	012670519520	HITOUCH	#391454 Paper	319854	01	06	2022	347.36
01		UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916					140.07
01		UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	319889	01	06	2022	140.07
01		UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	319889	01	06	2022	140.07
01		UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	319889	01	06	2022	213.35
COUNT 20										
01	2671	CenturyLink	012671519410	CENTLINK	Act#311176920	319839	01	06	2022	138.87
01		CenturyLink	012671519410	CENTLINK	Act#312042207	319839	01	06	2022	247.72
01		CenturyLink	012671519410	CENTLINK	Act#312042207	319839	01	06	2022	688.29
01		State of Florida	012671519410	DEPTMGMT	#AN2	319843	01	06	2022	10.04
01		State of Florida	012671519410	DEPTMGMT	#AN2-1550	319843	01	06	2022	42.62
01		State of Florida	012671519410	DEPTMGMT	#AN2M002	319843	01	06	2022	137.55
01		State of Florida	012671519410	DEPTMGMT	#AN2M015	319843	01	06	2022	27.51
01		State of Florida	012671519410	DEPTMGMT	#AN2M016	319843	01	06	2022	55.02

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	#AN2M018	319843	01	06	2022	55.02
01		CenturyLink	012671519410	LUMEN	Act#90902538	319863	01	06	2022	167.79
01		Verizon Wireless	012671519410	VERIZONW	#222501100-1 #989571	319891	01	06	2022	.17
01		Verizon Wireless	012671519410	VERIZONW	#222501100-1 #989571	319891	01	06	2022	42.89
01		City of Monticello	012671519430	CITYMONT	Act#00010150	319840	01	06	2022	29.05
01		City of Monticello	012671519430	CITYMONT	Act#00010215	319840	01	06	2022	161.32
01		City of Monticello	012671519430	CITYMONT	Act#00010392	319840	01	06	2022	44.58
01		City of Monticello	012671519430	CITYMONT	Act#00010409	319840	01	06	2022	27.58
01		Duke Energy	012671519430	DUKE	#9100 8545 0324	319846	01	06	2022	278.04
01		Duke Energy	012671519430	DUKE	#9100 8545 0879	319846	01	06	2022	1,139.22
01		Duke Energy	012671519430	DUKE	Act#9100 8544 8578	319846	01	06	2022	30.82
01		Duke Energy	012671519430	DUKE	Act#9100 8544 8693	319846	01	06	2022	28.31
01		Duke Energy	012671519430	DUKE	Act#9100 8544 9272	319846	01	06	2022	16.72
01		Jefferson Community Water	012671519430	JEFFCOMM	Act#0212000	319858	01	06	2022	38.50
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	#10437 Quarterly Pest					150.00
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	#12663 Monthly Pest	319834	01	06	2022	35.00
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	#12663 Monthly Pest	319834	01	06	2022	35.00
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	Act#8522					400.00
01		Bruce Fire & Safety, Inc*	012671519460	BRUCEFIR	Annual Inspection	319837	01	06	2022	660.40
01		Inline Custom Services	012671519460	INLINE	Elections-Painting&C	319856	01	06	2022	4,620.41
01		Odom's Lawn Care & Tree	012671519460	ODOMLAWN	Elections-TreesinPar					2,100.00
01		Redwire	012671519460	REDWIRE	#W1M1414 Annex	319877	01	06	2022	59.00
01		Redwire	012671519460	REDWIRE	#W1M1414 Annex	319877	01	06	2022	276.92
01		Sonitrol of Tallahassee	012671519460	SONITROL	#R1M603291 St Atty	319881	01	06	2022	100.00
01		Advanced Business Systems	012671519461	ADVBUSIN	Mtr#70308	319827	01	06	2022	57.45

COUNT 33

01	2780	CenturyLink	012780515410	CENTLINK	Act#312042207	319839	01	06	2022	82.68
01		State of Florida	012780515410	DEPTMGMT	#AN2M011	319843	01	06	2022	41.26
01		Purchase Power*	012780515420	PURCHASP	#8000-9000-0348-3785	319874	01	06	2022	210.72
01		Duke Energy	012780515430	DUKE	#9100 8545 0746	319846	01	06	2022	157.27
01		Monticello News	012780515490	MONTINEW	Planning-Dist 2 Vaca	319868	01	06	2022	30.67
01		Monticello News	012780515490	MONTINEW	Planning-FutureLandM	319868	01	06	2022	123.16
01		Monticello News	012780515490	MONTINEW	Planning-FutureLandM	319868	01	06	2022	93.58
01		Monticello News	012780515490	MONTINEW	Planning-November Mt	319868	01	06	2022	55.87
01		Monticello News	012780515490	MONTINEW	Planning-October Mee	319868	01	06	2022	61.00
01		Monticello News	012780515490	MONTINEW	Planning-Ordinance	319868	01	06	2022	67.73
01		Monticello News	012780515490	MONTINEW	Planning-Ordinance	319868	01	06	2022	105.07

COUNT 11

01	2781	State of Florida	012781519830	DEPTMGMT	#AN2M019	319843	01	06	2022	27.51
01		Duke Energy	012781519830	DUKE	#9100 8545 0176	319846	01	06	2022	258.83
01		Duke Energy	012781519830	DUKE	Act#7767536208	319846	01	06	2022	617.21
01		Duke Energy	012781519830	DUKE	Act#9100 8544 9644	319846	01	06	2022	15.64
01		Duke Energy	012781519830	DUKE	Act#9100 8545 0176					426.73

COUNT 5

01	3102	Madison County	013102553310	MADISONB	VA Shared Costs 12/2	319864	01	06	2022	1,334.63
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FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
COUNT 1										
01	3440	CenturyLink	013440524410	CENTLINK	Act#312042207	319839	01	06	2022	82.69
01		State of Florida	013440524410	DEPTMGMT	#AN2M011	319843	01	06	2022	41.27
01		Verizon Wireless	013440524410	VERIZONW	#222501100-1 #989571	319891	01	06	2022	95.22
01		Duke Energy	013440524430	DUKE	#9100 8545 0746	319846	01	06	2022	157.28
01		Advanced Business Systems	013440524461	ADVBUSIN	Mtr#73176	319827	01	06	2022	56.52
01		Jefferson Co. Road Dept.	013440524521	RDDEPT	Building Dept Fuel					369.82
COUNT 6										
01	3990	Ketchum, Wood & Burgert	013990527310	KETCHUMW	Medical Fees 12/21	319862	01	06	2022	3,795.00
COUNT 1										
01	4212	Animal Medical Clinic*	014212562310	ANIMALCL	#4512 Vet Services	319829	01	06	2022	75.00
COUNT 1										
01	4216	State of Florida	014216534410	DEPTMGMT	#AN2M021	319843	01	06	2022	28.90
01		City of Monticello	014216534430	CITYMONT	Act#00050125	319840	01	06	2022	8.11
01		Duke Energy	014216534430	DUKE	Act#9100 8544 9785	319846	01	06	2022	178.55
01		Duke Energy	014216534430	DUKE	Act#9100 8544 9917	319846	01	06	2022	112.14
COUNT 4										
01	5101	Jeff.Co.Health Department	015101562340	HEALTH	FY22 Jan-Mar					10,250.00
COUNT 1										
01	6101	CenturyLink	016101572410	CENTLINK	Act#463021743	319839	01	06	2022	177.73
01		State of Florida	016101572410	DEPTMGMT	#AN2M012	319843	01	06	2022	55.02
01		Verizon Wireless	016101572410	VERIZONW	#222501100-1 #989571	319891	01	06	2022	75.79
01		City of Monticello	016101572430	CITYMONT	#00020119					59.25
01		Duke Energy	016101572430	DUKE	Act#9100 8545 0043					44.70
01		Howdys Rent A Toilet	016101572430	HOWDYS	#15916 Wacissa River	319855	01	06	2022	224.00
01		Talquin Portable Restroom	016101572430	TALQUINR	Portable Rental					214.00
01		Gulf Coast Lumber/Supply*	016101572520	GULFCOLU	#300166 Keys					21.00
01		Gulf Coast Lumber/Supply*	016101572520	GULFCOLU	#300166 LP Gas					16.50
01		Gulf Coast Lumber/Supply*	016101572520	GULFCOLU	#300166 Rope					15.58
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 Battery					52.05
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 BondedWire,Lamp					41.76
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 EngOilPressSwit					17.61
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 Filter					4.08
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 Fuel Pump					22.40
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 LockNut,JCase58					7.22
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 Oil					16.66
01		Monticello Carquest Inc.	016101572520	MONTCARQ	#253 Relay					25.98
01		Monticello Carquest Inc.	016101572521	MONTCARQ	#253 Oil					37.44
01		Jefferson Co. Road Dept.	016101572521	RDDEPT	Recreation Fuel					432.78

COUNT 20

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6212	CenturyLink	016212571410	CENTLINK	Act#312042207	319839	01	06	2022	328.66
01		State of Florida	016212571410	DEPTMGMT	#AN2MO10	319843	01	06	2022	110.04
01		City of Monticello	016212571430	CITYMONT	Act#00010166	319840	01	06	2022	115.35
COUNT 3										
01	6213	Redwire	016213571460	REDWIRE	#W1M0485 Library	319877	01	06	2022	571.38
COUNT 1										
01	6302	James Skipworth	016302537340	SKIPWORJ	Janitorial Svcs 12/2	319880	01	06	2022	420.00
01		State of Florida	016302537410	DEPTMGMT	#AN2MO08	319843	01	06	2022	112.02
01		Verizon Wireless	016302537410	VERIZONW	#222501100-1 #989571	319891	01	06	2022	87.53
01		Doorman LLC	016302537460	DOORMAN	Install Lever Set	319845	01	06	2022	355.00
01		Marshall Best Security	016302537460	MBS	JEF003 7Pin Comb Cor					135.05
01		Redwire	016302537460	REDWIRE	#W1M1603 Extension					85.22
01		Advanced Business Systems	016302537461	ADVBUSIN	Mtr#73194.73197.7320					122.98
01		Jefferson Co. Road Dept.	016302537521	RDDEPT	Extension Fuel					192.13
COUNT 8										
01	9999	B&B Porta-Toilets, Inc	019999511990	B&BPORTA	290 Hall Rd					95.00
01		Jefferson Community Water	019999511990	JEFFCOMM	Act#0201800					38.50
COUNT 2										
11	4102	Cintas	114102541341	CINTAS	#19616374					124.28
11		Cintas	114102541341	CINTAS	#19616374					124.28
11		Cintas	114102541341	CINTAS	#19616374	905678	01	06	2022	124.28
11		Cintas	114102541341	CINTAS	#19616374	905678	01	06	2022	125.63
11		Cintas	114102541341	CINTAS	#19616374	905694	01	11	2022	129.81
11		Cintas	114102541341	CINTAS	Act#19616374	905678	01	06	2022	125.63
11		Conrad Yelvington Distrib	114102541341	CONRADYE	CREDIT					129.81
11		Ingram Signalization Inc.	114102541341	INGRAMSI	RoadDept-ReplaceLED					650.00
11		Mobile Communications	114102541341	MOBILECO	Cust#9501 GPS					523.75
11		Omega Rail Management Inc	114102541341	OMEGA	DOT625565U Wild Turk					1,800.00
11		UniFirst Corporation	114102541341	UNIFIRST	Cust#1508769	905691	01	06	2022	68.20
11		Vector Security	114102541341	VECTOR	Act#6478853	905692	01	06	2022	33.02
11		CenturyLink	114102541410	CENTLINK	Act#312168304	905677	01	06	2022	473.00
11		Verizon Wireless	114102541410	VERIZONW	#222501100-1 #989571	905693	01	06	2022	179.10
11		City of Monticello	114102541430	CITYMONT	Act#00050112	905679	01	06	2022	62.78
11		Duke Energy	114102541430	DUKE	Act#9100 8544 8247	905682	01	06	2022	256.49
11		Duke Energy	114102541430	DUKE	Act#910085448247	905682	01	06	2022	291.04
11		Potty Man Portables	114102541430	POTTYMAN	Portable Rental					85.00
11		Potty Man Portables	114102541430	POTTYMAN	Portable Toilet Rent	905687	01	06	2022	85.00
11		Tri-County Electric Coop.	114102541430	TRI-CO.	#72001059006					30.77
11		Tri-County Electric Coop.	114102541430	TRI-CO.	Act#72001059001	905690	01	06	2022	30.77
11		Tri-County Electric Coop.	114102541430	TRI-CO.	Act#72001059012	905690	01	06	2022	30.77
11		Advanced Business Systems	114102541461	ADVBUSIN	Mtr#73175	905674	01	06	2022	17.82
11		Big Bend Tire	114102541462	BIGBENTI	RoadDept-Mnt/Dsmnt	905676	01	06	2022	204.00
11		Big Bend Tire	114102541462	BIGBENTI	RoadDept-Serv Call.0					171.44
11		Big Bend Tire	114102541462	BIGBENTI	RoadDept-Tires (2)					788.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	Big Bend Tire	114102541462	BIGBENTI	RoadDept-Tires (2)					818.00
11		Big Bend Tire	114102541462	BIGBENTI	RoadDept-Tires (2)					2,399.80
11		Brown's Refrigeration &	114102541462	BROWNS	RoadDept-IceMachineC					477.00
11		AG-PRO Companies	114102541463	AGPRO	JEFFEO17 Hygard-5 Ga					1,639.00
11		Beard Equipment Company	114102541463	BEARD	#700352 FilterElemen	905675	01	06	2022	236.95
11		Treadmaxx Tire Distr. Inc	114102541463	KAUFFMAN	Cust#26379 Tires (6)	905683	01	06	2022	1,038.06
11		Monticello Carquest Inc.	114102541463	MONTCARQ	#132 Belt Deck					54.40
11		Monticello Carquest Inc.	114102541463	MONTCARQ	#132 O-Rings	905684	01	06	2022	.96
11		Nexttran Truck Centers	114102541463	NEXTRAN	#70222T Filters	905685	01	06	2022	594.34
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Battery					125.27
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Battery					130.65
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Battery					179.33
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Battery	905686	01	06	2022	179.33
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 CREDIT					69.51-
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 CREDIT					130.65-
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Fan Motor					117.23
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 TransFld	905686	01	06	2022	140.23
11		Ring Power Corporation*	114102541463	RINGPOWC	#024320 Kit					136.89
11		Ring Power Corporation*	114102541463	RINGPOWC	#024320 Washer, Ring.	905688	01	06	2022	43.32
11		Office Depot*	114102541510	OFFDEP	Act#51501858 Towels.					39.27
11		Crystal Springs	114102541520	CRYSTALS	#671493115070266	905681	01	06	2022	25.48
11		Regions Purchasing Card	114102541520	DISCSAFE	Safety Glasses	010522	01	05	2022	61.16
11		Regions Purchasing Card	114102541520	DOLLARTR	Christmas Decoration	010522	01	05	2022	25.68
11		Regions Purchasing Card	114102541520	DOLLARTR	Tablecovers, Napkin, F	010522	01	05	2022	34.60
11		Gulf Coast Lumber/Supply*	114102541520	GULFCOLU	#300170 Hammerdrill,					142.98
11		Regions Purchasing Card	114102541520	GULFCOLU	Muriatic Acid, Spraye	010522	01	05	2022	32.08
11		Jones Welding & Industria	114102541520	JONESWEL	#58688 Cylinder Rent					79.98
11		Monticello Carquest Inc.	114102541520	MONTCARQ	#132 Dr HxBitSet	905684	01	06	2022	38.09
11		Office Depot*	114102541520	OFFDEP	Act#51501858 Towels.					70.29
11		O'Reilly Automotive, Inc.	114102541520	OREILLY	#2834089 Drain Pan					43.99
11		Regions Purchasing Card	114102541520	PLASTICP	Trash Bags	010522	01	05	2022	163.16
11		Safety-Kleen Systems, Inc	114102541520	SAFETYKL	#JE10809 #CN13945331	905689	01	06	2022	49.68
11		Regions Purchasing Card	114102541520	TASTEBUD	Christmas Luncheon C	010522	01	05	2022	445.23
11		J. H. Dowling, Inc.	114102541530	DOWLING	JEFFECOU Syp Stakes					524.85
11		Regions Purchasing Card	114102541530	GULFCOLU	Mortar Mix	010522	01	05	2022	17.51
11		Regions Purchasing Card	114102541530	GULFCOLU	Stakes	010522	01	05	2022	57.52
11		Waukeenaah Fertilizer	114102541530	WAUKFERT	JEFFCR Ryegrass, Bahi					283.05
11		National Traffic Signs	114102541532	NATLTRAF	U-Channel Post (50)					1,524.71
11		Regions Purchasing Card	114102541532	SAFETYYSI	Road Signs	010522	01	05	2022	97.85

COUNT 65

11	4126	Conrad Yelvington Distrib	114126541630	CONRADYE	Limerock Base					585.45
11		Conrad Yelvington Distrib	114126541630	CONRADYE	Limerock Base					586.02
11		Conrad Yelvington Distrib	114126541630	CONRADYE	Limerock Base					586.45
11		Conrad Yelvington Distrib	114126541630	CONRADYE	Limerock Base	905680	01	06	2022	714.64
11		Conrad Yelvington Distrib	114126541630	CONRADYE	Limerock Base	905680	01	06	2022	872.23
11		Conrad Yelvington Distrib	114126541630	CONRADYE	Limerock Base	905680	01	06	2022	882.61
11		Conrad Yelvington Distrib	114126541630	CONRADYE	Limerock Base	905680	01	06	2022	1,180.18
11		Conrad Yelvington Distrib	114126541630	CONRADYE	Limerock Base	905680	01	06	2022	1,301.38
11		Conrad Yelvington Distrib	114126541630	CONRADYE	Limerock Base	905680	01	06	2022	1,464.32
11		Conrad Yelvington Distrib	114126541630	CONRADYE	Limerock Base	905680	01	06	2022	1,464.97

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4126	Conrad Yelvington Distrib	114126541630	CONRADYE	Limerock Base	905680	01	06	2022	1,743.32
COUNT 11										
12	0018	GLE Associates, Inc	120018554300	GLE	CDBG Asbestos Work P	319888	01	06	2022	495.00
12		Henry Ulee	120018554300	ULEEH	Temp Relocation Paym					300.00
COUNT 2										
14	3101	Jefferson Emergency Mgmt	143101521132	EMERGMAN	Base/State Grant Q2-	319848	01	06	2022	79,354.50
14		Jefferson Emergency Mgmt	143101521133	EMERGMAN	50/50 Federal Grant	319848	01	06	2022	41,209.50
14		Jefferson Emergency Mgmt	143101521134	EMERGMAN	EMPG Grant Q2-4	319848	01	06	2022	10,444.50
14		Jefferson Emergency Mgmt	143101521138	EMERGMAN	County InKind Grant	319848	01	06	2022	26,707.50
14		Legal Svcs of N.Florida	143101521440	LEGALSER	FY22 Oct-Dec					218.47
14		Florida Public Safety Ins	143101521540	FLPUBSAF	Eades, Chris Training	319850	01	06	2022	175.00
14		Florida Public Safety Ins	143101521540	FLPUBSAF	Edwards, Marvin Train	319850	01	06	2022	175.00
14		Jeff Cnty Sheriff's Offic	143101521930	JEFFCOSH	Budget Req. #4	319859	01	06	2022	375,003.58
COUNT 8										
18	4102	ProPhoenix Corporation	184102541632	PROPHOEN	ImplementationMilest	319893	01	12	2022	62,929.95
18		ProPhoenix Corporation	184102541632	PROPHOEN	ImplementatiPhIMiles	319893	01	12	2022	125,859.90
COUNT 2										
19	3211	Angela Gray	193211522311	GRAYANGE	Jan-Mar 22 Fire Fees	319852	01	06	2022	2,240.50
19		CenturyLink	193211522410	CENTLINK	Act#444093705	319839	01	06	2022	53.95
19		State of Florida	193211522410	DEPTMGMT	#AN2AW01	319843	01	06	2022	13.76
19		State of Florida	193211522410	DEPTMGMT	#AN2MO06	319843	01	06	2022	57.00
19		Verizon Wireless	193211522410	VERIZONW	#222501100-1 #989571	319891	01	06	2022	108.38
19		City of Monticello	193211522430	CITYMONT	Act#00050133	319840	01	06	2022	95.62
19		City of Monticello	193211522430	CITYMONT	Act#00050135	319840	01	06	2022	24.45
19		Duke Energy	193211522430	DUKE	#9100 8545 0473	319846	01	06	2022	251.35
19		Gulf Coast Lumber/Supply*	193211522460	GULFCOLU	#300168 Wet/Dry Vac	319853	01	06	2022	31.99
19		Advanced Business Systems	193211522461	ADVBUSIN	Mtr#72566					17.35
19		Monticello Carquest Inc.	193211522463	MONTCARO	#262 Battery (2)	319867	01	06	2022	395.40
19		Creative Stitches	193211522520	CREATIVE	FireRescue-Embroider	319842	01	06	2022	19.75
19		Creative Stitches	193211522520	CREATIVE	FireRescue-JCFR Patc	319842	01	06	2022	14.00
19		MunicipalEmergencyService	193211522520	MES	#C57362 SCBA Flow Te	319866	01	06	2022	1,141.21
19		Jefferson Co. Road Dept.	193211522521	RDDEPT	Fire Rescue Fuel	319876	01	06	2022	322.27
19		Capital City Pest	193211522620	CAPPEST	#1502 Monthly Pest C	319838	01	06	2022	65.00
19		State of Florida	193211522620	DEPTMGMT	#AN2-14844	319843	01	06	2022	37.25
19		Jefferson Community Water	193211522620	JEFFCOMM	Act#0311200	319858	01	06	2022	40.21
19		Jefferson Co. Road Dept.	193211522620	RDDEPT	Wacissa Vol Fuel	319876	01	06	2022	102.32
19		Jefferson Community Water	193211522621	JEFFCOMM	Act#0403700					47.62
19		Jefferson Community Water	193211522621	JEFFCOMM	Act#0403700	319858	01	06	2022	40.50
19		Tri-County Electric Coop.	193211522623	TRI-CO.	Act#87301001001	319886	01	06	2022	34.17
COUNT 22										
22	4212	Aucilla Area Solid Waste	224212534340	AUCILLAA	2017-2018 TransportE	319832	01	06	2022	25,000.00
22		Aucilla Area Solid Waste	224212534340	AUCILLAA	2018-2019 TransportE	319832	01	06	2022	25,000.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	Aucilla Area Solid Waste	224212534340	AUCILLAA	2020-2021 Transporte	319832	01	06	2022	25,000.00
22		UniFirst Corporation	224212534341	UNIFIRST	Cust#1237569	319889	01	06	2022	160.23
22		UniFirst Corporation	224212534341	UNIFIRST	Cust#1237569	319889	01	06	2022	160.23
22		Angela Gray	224212534342	GRAYANGE	Jan-Mar 22 SolidWast	319852	01	06	2022	3,578.25
22		CenturyLink	224212534410	CENTLINK	Act#312042207	319839	01	06	2022	62.41
22		CenturyLink	224212534410	CENTLINK	Act#461036495					214.65
22		State of Florida	224212534410	DEPTMGMT	#AN2M007	319843	01	06	2022	82.53
22		Verizon Wireless	224212534410	VERIZONW	#222501100-1 #989571	319891	01	06	2022	206.95
22		City of Monticello	224212534430	CITYMONT	Act#00050204	319840	01	06	2022	64.54
22		City of Monticello	224212534430	CITYMONT	Act#00050206	319840	01	06	2022	10.05
22		Duke Energy	224212534430	DUKE	#9100 8544 8429	319846	01	06	2022	234.90
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Aucilla	319885	01	06	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Fulford	319885	01	06	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Lloyd	319885	01	06	2022	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Nash Road	319885	01	06	2022	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 New Montice	319885	01	06	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Solid Waste	319885	01	06	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Wacissa	319885	01	06	2022	474.97
22		Advanced Business Systems	224212534461	ADVBUSIN	Mtr#73177					66.24
22		Keaton Tire Repair	224212534462	KEATONTI	SolidWaste-Brakes	319861	01	06	2022	550.00
22		First Call Truck Parts	224212534463	FIRSTCAL	#4515 NewGripper.Whe	319849	01	06	2022	448.45
22		Gulf Coast Lumber/Supply*	224212534463	GULFCOLU	#300166 BoltsNutsWas	319853	01	06	2022	4.08
22		Gulf Coast Lumber/Supply*	224212534463	GULFCOLU	#300166 Clevis Slip	319853	01	06	2022	4.79
22		Monticello Carquest Inc.	224212534463	MONTCARQ	#263 Carburetor.Clut	319867	01	06	2022	231.55
22		Monticello Carquest Inc.	224212534463	MONTCARQ	#263 Toggle Switch	319867	01	06	2022	5.88
22		Ring Power Corporation*	224212534463	RINGPOWC	#024323 FilterAssy.E	319878	01	06	2022	201.33
22		Ring Power Corporation*	224212534463	RINGPOWC	#024323 1 Yr Serv Ma	319878	01	06	2022	562.43
22		Gulf Coast Lumber/Supply*	224212534520	GULFCOLU	#300166 Key	319853	01	06	2022	7.50
22		Pro Chem, Inc.	224212534520	PRO-CHEM	SolidWaste-Gloves.Cl	319873	01	06	2022	623.08
22		Veolia ES Tech Solutions	224212534544	VEOLIAES	#205152/1 HazardousW	319890	01	06	2022	1,290.85
COUNT 32										
23	2911	Jeff Cnty Sheriff's Offic	232911525120	JEFFCOSH	E911 Salaries Q2-4	319859	01	06	2022	270,375.00
23		CenturyLink	232911525410	CENTLINK	Act#311709776	319839	01	06	2022	5,155.53
23		Jefferson Emergency Mgmt	232911525410	EMERGMAN	VerizonInvoice					72.14
COUNT 3										
26	6214	Dollywood Foundation	266214571520	DOLLYWOO	FLJEFFERSON Books	319844	01	06	2022	78.52
COUNT 1										
27	4102	Hancock Bank/Corp Trust	274102541315	HANCOCK	Annual Agency Fee					750.00
COUNT 1										
28	3211	Optum Financial	283211526320	OPTUMFIN	Optum Pay Portal 12/	010322	01	03	2022	65.99
28		CenturyLink	283211526410	CENTLINK	Act#444093705	319839	01	06	2022	53.95
28		State of Florida	283211526410	DEPTMGMT	#AN2AW01	319843	01	06	2022	13.75
28		State of Florida	283211526410	DEPTMGMT	#AN2M005	319843	01	06	2022	82.53
28		Verizon Wireless	283211526410	VERIZONW	#222501100-1 #989571	319891	01	06	2022	108.38

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
28	3211	Duke Energy	283211526430	DUKE	#9100 8545 0473	319846	01	06	2022	251.35
28		Gulf Coast Lumber/Supply*	283211526460	GULFCOLU	#300168 Wet/Dry Vac	319853	01	06	2022	32.00
28		Advanced Business Systems	283211526461	ADVBUSIN	Mtr#72566					17.36
28		Big Bend Tire	283211526462	BIGBENTI	FireRescue-Tire Repa	319833	01	06	2022	25.00
28		Big Bend Tire	283211526462	BIGBENTI	FireRescue-Tire Repa	319833	01	06	2022	40.00
28		O'Reilly Automotive, Inc.	283211526463	OREILLY	#336410 Air Chuck	319871	01	06	2022	9.42
28		Stryker Sales Corporation	283211526464	STRYKERM	Annual Maintenance A	319883	01	06	2022	1,530.00
28		Stryker Sales Corporation	283211526464	STRYKERM	QAD Legacy Plan Tran	319883	01	06	2022	1,530.00
28		Creative Stitches	283211526520	CREATIVE	FireRescue-Embroider	319842	01	06	2022	19.75
28		Creative Stitches	283211526520	CREATIVE	FireRescue-JCFR Patc	319842	01	06	2022	14.00
28		Monticello Carquest Inc.	283211526520	MONTCARQ	#262 Washer Fluid	319867	01	06	2022	13.28
28		Jefferson Co. Road Dept.	283211526521	RDDEPT	Fire Rescue Fuel	319876	01	06	2022	2,906.49
28		BoundTree Medical, LLC	283211526522	BOUNDTRE	#150816 Medical Supp	319836	01	06	2022	19.79
28		BoundTree Medical, LLC	283211526522	BOUNDTRE	#150816 Medical Supp	319836	01	06	2022	72.24
28		Jones Welding & Industria	283211526522	JONESWEL	#58675 Cylinder Rent	319860	01	06	2022	507.15
28		Jones Welding & Industria	283211526522	JONESWEL	#58675 Oxygen	319860	01	06	2022	68.68
28		QuadMed, Inc.	283211526522	QUADMED	Medical Supplies	319875	01	06	2022	286.24
28		Robert Spindell	283211526541	SPINDELL	License Reimbursemen	319882	01	06	2022	429.00

COUNT 23

FINAL TOTALS
COUNT 327

*** END OF REPORT ***

REPORT DATE	01/12/2022	JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS						PAGE	1
SYSTEM DATE	01/12/2022	LIST OF VOUCHERS TO BE PAID - CASH CODE ORDER						TIME	10:59:58
FILES ID	B							USER	KNEWBERRY
VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY PE	VOUCHER NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CASH CODE-08008	G/L	CASH ACCOUNT-111010000				CASH-CHECKING-CO	TRANS		
AG-PRO Companies	01/20/2022	-	P31535	12/27/2021	VR	11012022-012	JEFFE017 Hygard-5 Gal	1639.00	.00
		CHECK TO VENDOR==>	VENDOR AGPRO	AG-PRO Companies		TOTALS	1639.00	.00	
Big Bend Tire	01/20/2022	-	39534	12/02/2021	VR	11012022-007	RoadDept-Serv Call,ORing	171.44	.00
Big Bend Tire	01/20/2022	-	39676	12/14/2021	VR	11012022-005	RoadDept-Tires (2)	818.00	.00
Big Bend Tire	01/20/2022	-	39772	12/20/2021	VR	11012022-006	RoadDept-Tires (2)	788.00	.00
Big Bend Tire	01/20/2022	-	39806	12/22/2021	VR	11012022-004	RoadDept-Tires (2)	2399.80	.00
		CHECK TO VENDOR==>	VENDOR BIGBENT	Big Bend Tire		TOTALS	4177.24	.00	
Brown's Refrigeration &	01/20/2022	-	134218	12/20/2021	VR	11012022-003	RoadDept-IceMachineCleani	477.00	.00
		CHECK TO VENDOR==>	VENDOR BROWNS	Brown's Refrigeration &		TOTALS	477.00	.00	
Cintas	01/20/2022	-	41065385	01/04/2022	VR	11012022-002	#19616374	124.28	.00
Cintas	01/20/2022	-	41072212	01/11/2022	VR	11012022-020	#19616374	124.28	.00
		CHECK TO VENDOR==>	VENDOR CINTAS	Cintas		TOTALS	248.56	.00	
Conrad Yelvington Distri	01/20/2022	-	01102201	01/10/2022	VR	11012022-019	CREDIT	-129.81	.00
Conrad Yelvington Distri	01/20/2022	-	1637041	12/27/2021	VR	11012022-016	Limerock Base	586.02	.00
Conrad Yelvington Distri	01/20/2022	-	1637817	12/28/2021	VR	11012022-017	Limerock Base	585.45	.00
Conrad Yelvington Distri	01/20/2022	-	1638564	12/29/2021	VR	11012022-018	Limerock Base	586.45	.00
		CHECK TO VENDOR==>	VENDOR CONRADYE	Conrad Yelvington Distrib		TOTALS	1628.11	.00	
J. H. Dowling, Inc.	01/20/2022	-	657371	12/16/2021	VR	11012022-033	JEFFECO Syp Stakes	524.85	.00
		CHECK TO VENDOR==>	VENDOR DOWLING	J. H. Dowling, Inc.		TOTALS	524.85	.00	
Gulf Coast Lumber/Supply	01/20/2022	-	108397	12/28/2021	VR	11012022-013	#300170 Hammerdrill,Bits	142.98	.00
		CHECK TO VENDOR==>	VENDOR GULFCOLU	Gulf Coast Lumber/Supply*		TOTALS	142.98	.00	
Ingram Signalization Inc	01/20/2022	-	2141-005	12/23/2021	VR	11012022-001	RoadDept-ReplaceLEDModule	650.00	.00
		CHECK TO VENDOR==>	VENDOR INGRAMSI	Ingram Signalization Inc.		TOTALS	650.00	.00	
Jones Welding & Industri	01/20/2022	-	00616953	12/31/2021	VR	11012022-032	#58688 Cylinder Rental	79.98	.00
		CHECK TO VENDOR==>	VENDOR JONESWEL	Jones Welding & Industria		TOTALS	79.98	.00	
Mobile Communications	01/20/2022	-	30700118	01/01/2022	VR	11012022-022	Cust#9501 GPS	523.75	.00
		CHECK TO VENDOR==>	VENDOR MOBILECO	Mobile Communications		TOTALS	523.75	.00	
Monticello Carquest Inc.	01/20/2022	-	38247004	01/03/2022	VR	11012022-008	#132 Belt Deck	54.40	.00

REPORT DATE 01/12/2022
SYSTEM DATE 01/12/2022
FILES ID B

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

PAGE 2
TIME 10:59:58
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 MONTCARQ Monticello Carquest Inc.							TOTALS	54.40	.00
National Traffic Signs	01/20/2022	-	269630	12/29/2021	VR 11012022-015	U-Channel Post (50)	1524.71	.00	
CHECK TO VENDOR==>VENDOR NATLTRAF National Traffic Signs							TOTALS	1524.71	.00
Office Depot*	01/20/2022	-	22016070	01/04/2022	VR 11012022-030	Act#51501858 Towels,Wipes	70.29	.00	
Office Depot*	01/20/2022	-	22016070	01/04/2022	VR 11012022-031	Act#51501858 Towels,Wipes	39.27	.00	
CHECK TO VENDOR==>VENDOR OFFDEP Office Depot*							TOTALS	109.56	.00
Omega Rail Management In	01/20/2022	-	20-DOT62	01/07/2022	VR 11012022-021	DOT625565U Wild Turkey Ru	1800.00	.00	
CHECK TO VENDOR==>VENDOR OMEGA Omega Rail Management Inc							TOTALS	1800.00	.00
O'Reilly Automotive, Inc	01/20/2022	-	5-100331	12/28/2021	VR 11012022-009	#2834089 CREDIT	-69.51	.00	
O'Reilly Automotive, Inc	01/20/2022	-	5-100333	12/28/2021	VR 11012022-010	#2834089 Battery	179.33	.00	
O'Reilly Automotive, Inc	01/20/2022	-	5-100448	12/29/2021	VR 11012022-011	#2834089 Drain Pan	43.99	.00	
O'Reilly Automotive, Inc	01/20/2022	-	5-101130	01/03/2022	VR 11012022-025	#2834089 Battery	125.27	.00	
O'Reilly Automotive, Inc	01/20/2022	-	5-101983	01/10/2022	VR 11012022-027	#2834089 Fan Motor	117.23	.00	
O'Reilly Automotive, Inc	01/20/2022	-	5-102024	01/10/2022	VR 11012022-028	#2834089 Battery	130.65	.00	
O'Reilly Automotive, Inc	01/20/2022	-	5-102030	01/10/2022	VR 11012022-029	#2834089 CREDIT	-130.65	.00	
CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc.							TOTALS	396.31	.00
Potty Man Portables	01/20/2022	-	101704	01/14/2022	VR 11012022-023	Portable Rental	85.00	.00	
CHECK TO VENDOR==>VENDOR POTTYSMAN Potty Man Portables							TOTALS	85.00	.00
Ring Power Corporation*	01/20/2022	-	C7411723	12/29/2021	VR 11012022-026	#024320 Kit	136.89	.00	
CHECK TO VENDOR==>VENDOR RINGPOWC Ring Power Corporation*							TOTALS	136.89	.00
Tri-County Electric Coop	01/20/2022	-	90061221	12/29/2021	VR 11012022-024	#72001059006	30.77	.00	
CHECK TO VENDOR==>VENDOR TRI-CO. Tri-County Electric Coop.							TOTALS	30.77	.00
Waukeelah Fertlizer	01/20/2022	-	23626	01/03/2022	VR 11012022-014	JEFFCR Ryegrass,Bahia,Spr	283.05	.00	
CHECK TO VENDOR==>VENDOR WAUKFERT Waukeelah Fertlizer							TOTALS	283.05	.00
CASH ACCOUNT # 111010000							TOTALS	14512.16	.00
BANK ACCOUNT # 0101006511							TOTALS	14512.16	.00
FINAL REPORT TOTALS								14512.16	.00

REPORT DATE 01/12/2022
SYSTEM DATE 01/12/2022
FILES ID B

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

PAGE 3
TIME 10:59:58
USER KNEWBERRY

SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

SELECT CRITERIA: DUE DATE 01/20/2022 TO 01/20/2022
VENDOR
VOUCHER TO 99999999
CASH CODE 08008

INCLUDE DORMANT CREDIT MEMOS?...: Y

END OF REPORT

JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
Regular Session
October 21, 2021
6:00 P.M.

The Board met this date in regular session. Present were Chairman Stephen Walker, Commissioners Betsy Barfield, Eugene Hall, JT Surles and Chris Tuten. Also present were County Attorneys Buck Bird and Scott Shirley, Parrish Barwick County Coordinator and Clerk of Court Kirk Reams.

1. Chairman Walker called the meeting to order and Commissioner Hall led the invocation and pledge of allegiance.
2. Jefferson County Property Appraiser Angela Gray remitted back to the Board their offices unspent portion in the amount of \$39,672.96 of their County Fiscal Year 2020-2021 budget.
3. Chair Walker introduced the consent agenda consisting of the General Fund and Transportation Fund vouchers. **On motion by Commissioner Surles, seconded by Commissioner Barfield and unanimously carried, the Board approved the Consent Agenda.**
4. Clerk of Court Kirk Reams introduced item 4a which consisted of three issues, the \$9,000.00 Florida Rural Water feasibility study and a \$5,000.00 Duck's Unlimited donation and \$5,000.00 Jefferson Co. Republican Party sponsorship expenditure.

Clerk Reams began by explaining to the Board the importance, reason and benefit for the feasibility study concerning the Florida Rural Water Association. The feasibility was not approved by the Board, nor was it presented to the Board after the study was complete.

Board Attorney Scott Shirley then introduced the \$5,000.00 Duck's Unlimited donation and the \$5,000.00 Jefferson Republican Party sponsorship issue. Attorney Shirley explained that the Board had no authority to dictate to the Clerk of Court how to spend his budget since the Clerk's Office was a Constitutionally elected function and is not under the purview of the Board of County Commission.

Clerk Reams then read a statement concerning this expenditure item. There was no vote, this was for informational purposes only.

5. Commissioner Tuten introduced the Aucilla Shores Road Discussion. He indicated that they were trying to determine how to most effectively and efficiently maintain some of their non-paved roads. There was no vote, this was for informational purposes only.
6. Commissioner Walker opened up the public hearing for the first read on the Small Scale Comprehensive Map Change on Nash Road in Lamont. Planning Official, Shannon Metty discussed the proposed request and determined it met the criteria for the Board's approval. After opening the meeting up for public discussion, Chair Walker closed the public hearing. **On motion by Commissioner Surles, seconded by Commissioner Hall and unanimously carried, the Board approved moving forward to the next public meeting and second reading of the proposed Small Scale Comprehensive Map Change.**

7. Commissioner Walker opened up the public hearing for the first read on the additions to the County's Comprehensive Land Use Plan. The additions include verbiage for private property rights. Planning Official Metty discussed the changes. After opening the meeting up for public discussion, Chair Walker closed the public hearing. **On motion by Commissioner Hall, seconded by Commissioner Tuten and unanimously carried, the Board approved moving forward to the next public meeting and second reading of the proposed changes to the County's Comprehensive Land Use Plan.**
8. Jefferson County Coordinator Parrish Barwick introduced the discussion on the Capital Region Transportation Planning Agency Inter-local Agreement. **On motion by Commissioner Surles, seconded by Commissioner Tuten and unanimously carried, the Board approved the Interlocal Agreement.**
9. Jefferson County Attorney, Scott Shirley introduced the discussion on the letter of engagement for consulting services for the Goose Pasture Limestone Mine. **On motion by Commissioner Barfield, seconded by Commissioner Hall and unanimously carried, the Board approved the contract for consulting services.**
10. Clerk Reams introduced the discussion concerning the County's upcoming Legislative Priority List. Clerk Reams indicated the Board would soon need to determine what their number one priority will be. As of right now, it would be between additions to the County Agriculture/Rodeo Center or beginning a second County Industrial Park. There was no vote, this was for informational purposes only.
11. Citizen Paul Henry inquired to the Board who has been selected to be the new Solid Waste Director.
12. Citizen Brenda Sorenson of Main Street cleared up any prior confusion when she made the Board aware that her Main Street organization held the current lease of the Old Jail and prior Supervisor of Elections building.
13. Clerk Reams gave the Board an update on the current and proposed SCOP and SCRAP agreements with the Florida Department of Transportation.
14. Commissioner Barfield directly asked the Clerk if he would be agreeable to a forensic audit of his agencies. He responded yes, as long as the Commission was part of that forensic audit too.
15. **On motion by Commissioner Barfield, seconded by Commissioner Hall and unanimously carried, the meeting was adjourned.**

**Board of County Commissioners
Jefferson County, Florida**

Stephen Walker, Chairman

ATTEST:

Kirk Reams, Clerk of Court

JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
Regular Session
October 7, 2021
6:00 P.M.

The Board met this date in regular session. Present were Chairman Stephen Walker, Commissioners Betsy Barfield, Eugene Hall, JT Surles and Chris Tuten. Also present were County Attorneys Buck Bird and Scott Shirley and Clerk of Court Kirk Reams.

1. Chairman Walker called the meeting to order and Commissioner Hall led the invocation and pledge of allegiance.
2. Chairman Walker requested that items (3a & b) be taken off the Consent Agenda and that item (4h) which is the approval to enter into real property purchase and sale agreement with Bishop Enterprises, LLC be taken off general business and be brought back at a later time. Chair Walker also requested a new item (4a) be added to General Business concerning the confusion over which Main Street organization should be the recipient of the county budgeted \$4,000. **On motion by Commissioner Tuten, seconded by Commissioner Barfield and unanimously carried, the Board approved the Consent Agenda and General Business items with the proposed changes.**
3. Commissioner Barfield introduced the item 4a, the Main Street discussion. A new main street organization previously came before the board requesting the \$4,000 Main Street line item appropriation that is in the County Fiscal Year 2021-2022 budget. During that discussion, it was thought that the old Main Street organization was not active. Both are active and both submitted an invoice to the county to be paid \$4,000. **On motion by Commissioner Surles to remit both Main Street organizations \$4,000, seconded by Commissioner Barfield and unanimously carried, the Board decided to remit each Main Street organization a \$4,000 check.**
4. Planning Official Shannon Metty discussed the County road abandonment proposal on Cain Street in Wacissa Florida. **On motion by Commissioner Barfield, seconded by Commissioner Tuten and unanimously carried, the Board agreed to follow the recommendation of the Planning Department and abandon the county owned easement known as Cain street.**
5. Commissioner Tuten gave an update on the Jefferson County Economic Development Committee in which he is the Board of County Commissioners representative. Enclosed in the meeting packet was a worksheet that detailed various levels of economic incentives for businesses including Job Creation incentives and Capital incentives.
6. County Attorney Shirley gave an update on the County's Broadband RFQ. **A motion was made by Commissioner Barfield to reject all bids and re-do the RFQ to better suit the County's needs, was seconded by Commissioner Surles and unanimously carried.**
7. Commissioner Tuten and County Coordinator Parish Barwick introduced and discussed the County's Mine contract. County Attorney Scott Shirley was directed to bring back a proposal to the Board at a future Board meeting.

8. Clerk of Court Kirk Reams requested the board have GSG expand its contract for road assessments to include Ridge Road and Oaklands Plantation. **On motion by Commissioner Barfield, seconded by Commissioner Surles and unanimously carried, GSG's contract was expanded to add both Ridge Road and Oaklands Plantation.**
9. The Board directed County Coordinator Barwick to meet with each prospective group that may have an interest in leasing the old jail building from the County. Coordinator Barwick was directed to bring back his findings to a later Board meeting.
10. Commissioner Tuten discussed the fact that several businesses have reached out and shown interest in our Economic Development Business incentives although to date, no one has entered into a contract with the County. **On motion by Commissioner Barfield, seconded by Commissioner Tuten and unanimously carried, the Board adopted the incentives listed in the packet moving forward although the Board reserved the right to amend any incentives offered based on estimated economic stimulus to the County.**
11. Commissioner Hall gave an update on attached schematics of the proposed basketball court to be built at the MLK Center. This was for informational purposes only and he will bring back a proposal for the Board at a later meeting.
12. Commissioner Walker discussed the fact that no further grants were needed at the Wacissa River Park. This was for informational purposes only.
13. Commissioner Barfield questioned Clerk of Court Reams about Fund 17 located on the Commission check register. Reams stated that was State Court fund, his advertising fund. Barfield asked about the \$5,000.00 sponsorship to the Jefferson County Republican Party as well as the \$5,000.00 Duck's Unlimited Sponsorship. To which he responded the \$5,000.00 sponsorship for the Republican Party will be reimbursed.
14. Clerk of Court Kirk Reams gave an update to the board concerning the FDOT's 5-year road grant plan and stated that the \$2.7 million Waukeenah Highway project was back on it which is very good for the County.
15. County Coordinator Parrish Barwick gave an update on his interviews with 2 potential candidates for the Solid Waste Director's position. After interviews were concluded he recommended the current interim Director, Robbie Slack. The Board gave Coordinator Barwick the direction to offer the job to Mr. Slack.
16. **On motion by Commissioner Tuten, seconded by Commissioner Surles and unanimously carried, the meeting was adjourned.**

**Board of County Commissioners
Jefferson County, Florida**

Stephen Walker, Chairman

ATTEST:

Kirk Reams, Clerk of Court

Board of County Commissioner Committees 12/2021	
<u>Boards - Requiring Commission Appointments</u>	<u>Commissioner</u>
Apalachee Regional Planning Council	Commissioner Walker
ARPC Transportation Disadvantaged Board	Commissioner Surles
Rural Area of Critical Economic Concern	Commissioner Hall
Capital Regional Transportation Planning Agency (CRTPA)	Comm. Hall(Alt.) Commissioner Barfield
Aucilla Landfill Governing Board	Commissioner Tuten
Value Adjustment Board	Commissioner(s) Surles & Walker
VAB - Citizen Appointment	Paul Michael
Restore Act Coordinator	Commissioner Barfield
Restore Act Alternate	Parrish Barwick
NRCS	Commissioner Tuten
Community Traffic Safety Team (CTST)	Commissioner Barfield
Small County Coalition (1)	Commissioner Walker
Small County Coalition (2)	Commissioner Hall
Chamber of Commerce Designee	Commissioner Surles
State Parks Advisory Board	Commissioner Walker
Economic Development Board - (non voting member)	Commissioner Tuten
Tourist Development Council	Commissioner Tuten
North Florida Economic Development Partnership	Commissioner Tuten
Workforce Development Consortium	Commissioner Tuten
<u>CITIZEN BOARDS & COMMITTEES</u>	
<u>Affordable Housing Advisory Comm-Parrish Barwick</u>	<u>Members</u>
	Stella Ellis
	Fred Mosley
	Thomas Scott
	Bud Wheeler
<u>Code Enforcement - Robbie Slack</u>	<u>Magistrate</u>
	Attorney Chuck Collins
	Attorney Frank Sheffield

<u>Economic Development Committee</u>	Comm. Tuten	<u>Members</u>
	City Manager	Seth Lawless
	Chamber of Commerce	Katrina Richardson
	Citizen	Phil Calandra
	Land Planner	Shannon Metty
	County Coordinator	Parrish Barwick
	School Board Liason	Shirley Washington
<u>Legislative Committee</u>		<u>Members</u>
	Chairman	
Elected Officials - Category 1	City Council	Julie Conley
	County Commissioner-Dist.II	Gene Hall
	School Board - Dist.II	Sandra Saunders
	County Coordinator	Parrish Barwick
	Department of Health	Kimberly Allbritton
Past Legislators & Lobbyists - Category 3		Curt Kiser
		Paula Sparkman
<u>Planning Commission - Shannon Metty</u>		<u>Members</u>
	Dist. I	Jacqueline Seabrooks
	Dist. I	Bud Wheeler
	Dist. 2	Kim Odom
	Dist. 2	Althera Johnson
	Dist. 3	Byron Arceneaux
	Dist. 3	Michael Schwier
	Dist. 4	Roy Faglie
	Dist. 4	Andrew Wellman
	Dist. 5	Thomas (Bobo) Chancy
	Dist. 5	John Floyd Walker
<u>Library Advisory Board - Natalie Binder</u>		<u>Members</u>

		Fred Mosley
		Laz Aleman
		Nancy Benjamin
		Heather Boyd
<u>Tourist Development Council - Non-County Board</u>		<u>Members</u>
Executive Director - 2015		Katrina Richardson
County Representative	2012	Dist 4 Commissioner Tutren
City Representative	2020	City Council Gloria Cox
City Prerepresentative	2019	City Council Troy Avera
	2008	City Clerk Emily Anderson
Lodging/Accommodations	2012	Gretchen Avera
	2012	Arun Kundra
???? Year		Tushar Patel
Tourism Industry	2012	Michelle Arceneaux
	2012	David Ward
	2019	Angela Jones
Other Interested Persons		Emily Anderson
		Pat Inmon
<u>Parks & Recreation Advisory Board - Mike Holm</u>		<u>Members</u>
	BOCC Appointee	Commissioner Tuten
		Chris Eades
		Dixon Hughes
		Franklin Hightower
		Steven "Bear" Register
<u>North Florida Economic Development Partnership</u>		<u>Member</u>
	Commissioner	Comm. Gene Hall

<u>Jefferson County Facility Naming Committee</u>		<u>Member</u>
	District 1.	Denise Vogelgesang
	District 2.	George King
	District 3.	Leslie Raybon
	District 4.	Karen Purser
	District 5.	Richard Roberts
	County Coordinator	Parrish Barwick
<u>Grant Review Committee</u>	Health Department	Kimberly Allbritton
	Main Street	Gretchen Avera
	Chamber of Commerce/	Katrina Richardson
	Tourist Development Council	
	County Coordinator	Parrish Barwick
<u>Wacissa River Committee</u>	<u>Comm. Walker</u>	Teresa Tinker
		Kim Gilmore
		Kirk Reams
		Phil Calandra
<u>Monument Committee -</u>	<u>Parrish Barwick</u>	Gene Hall
		Alvin Swilly
		Kirk Reams
Updated 1-6-2022		

Proposed Park Citation Fee Schedule-

Includes all County Parks (Recreation Park, Wacissa River Park, Hall Park)

Illegal/Improper Parking

1st violation-\$50

2nd violation-\$75

3rd violation-\$100

Dogs at the beach area or Possession of Alcohol

1st violation-\$50

2nd violation- 1 year suspension from the park, No Trespassing

3rd violation-Permanent suspension from the park, No Trespassing



BOARD OF COUNTY COMMISSIONERS

JEFFERSON COUNTY, FLORIDA

THE KEYSTONE COUNTY-ESTABLISHED 1827

1484 SOUTH JEFFERSON STREET; MONTICELLO, FLORIDA 32344

PHONE: (850)-342-0287

Chris Tuten

District 1

Gene Hall

District 2-Chair

J T Surles

District 3

Betsy Barfield

District 4-Vice Chair

Stephen Walker

District 5

January 14, 2022

Purchasing Card Access for Parrish Barwick

Commissioners - It has come to the recent attention that the Clerk of Court Kirk Reams holds in his possession a Board of County Commission (BOCC) Purchasing Card (pcard).

This comes to light as the Board is realizing that Reams has used the BOCC pcard while neglecting to follow the pcard policy – attached.

There are only two people that have access to the on-line account associated with the BOCC pcard – those are Charles Culp and Kristyn Newberry, both of Reams' agencies.

We realize the need for tight security of the BOCC pcards; however, upon asking Reams – multiple times - for access for Parrish Barwick, it is consistently denied by Reams. It is poor policy for Reams' agency to have the only access to the BOCC pcards.

Disconcerting are charges incurred by Reams on the BOCC pcard – see the following examples that demonstrate a few of Reams' forbidden charges. This is among one of the several reasons that the BOCC Coordinator must have access to review for accuracy and proper use/charges of all holders of the BOCC pcards.

More disconcerting is that while the pcard belongs to the BOCC, Parrish Barwick, our County Coordinator, does not/has not had the ability to review all pcard statements for some years now. Only Reams' employees are the gatekeepers of our pcards charges.

There are 13 commissioners/employees that have a BOCC pcard. Reams is the only constitutional officer that has a BOCC pcard.

Considering Reams' forbidden charges on the BOCC pcard we ask that he surrender his BOCC pcard immediately.

Per Regions Bank instructions, attached is a draft letter for legal counsel to sign asking Regions Bank to give access to Parrish Barwick immediately.

Kirk Reams

Clerk of Courts

Parrish Barwick

County Coordinator

T. Buckingham Bird

County Attorney

CAMPAIGN TREASURER'S REPORT -- ITEMIZED EXPENDITURES

(1) Name Jefferson County Rep. Exec. Committee

(2) I.D. Number 2021Q3

(3) Cover Period 7 / 1 / 2021 through 9 / 30 / 2021

(4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
9 / 21 / 2021	Catering Capers 2915 E. Park Ave. Tallahassee, FL 32301	Catering	3546		5000.00
9 / 21 / 2021	Kirk Reams 1 Courthouse Circle Monticello, FL 32344	Portable Toilets	3548		2425.00
/ /					
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jefferson County Rep. Exec. Committee

(2) I.D. Number 2021Q3

(3) Cover Period 10 / 1 / 2021 through 12 / 31 / 2021

(4) Page 1 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
11 / 01 / 2021	Black and Hue Photography Tallahassee, FL	Photographer - Lincoln Dinner	Debit		800.00
11 / 01 / 2021	Durrance Music, LLC 4118 Chelmsford Rd Tallahassee, FL 32309	Entertainment - Lincoln Dinner	Venmo		1000.00
11 / 08 / 2021	Durrance Music, LLC 4118 Chelmsford Rd Tallahassee, FL 32309	Entertainment - Lincoln Dinner	Venmo		1000.00
10 / 05 / 2021	Catering Capers 2915 E. Park Ave., Unit 4 Tallahassee, FL 32301	Catering - Lincoln Dinner	3549		27746.37
10 / 13 / 2021	Kirk Reams, Clerk of Court 1 Courthouse Circle Monticello, FL 32344	Cashier's Check - Return Contribution	3422		5000.00
10 / 14 / 2021	Catering Capers 2915 E. Park Ave., Unit 4 Tallahassee, FL 32301	Catering - Lincoln Dinner	Debit		6972.50
10 / 14 / 2021	Apogee Signs 251 Fortune Blvd Midway, FL	Signs - Lincoln Dinner	Debit		1999.61
10 / 07 / 2021	Kirk Reams, Clerk of Court 1 Courthouse Circle Monticello, FL 32344	Reimbursement of VIP Trailers	3421		2425.00

REPORT DATE 12/28/2021
SYSTEM DATE 12/28/2021
FILES ID B

JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
CLERK-OFFICE ACCOUNT
EXPENDITURE LEDGER

PAGE 21
TIME 11:56:40
USER KNEMBERRY

ACCOUNT NUMBER/DESCRIPTION

POST
--TRANSACTION-- DATE

JRNL. TRANS
NO. DATE

REF.
NUMBER

VENDOR CHECK
NUMBER NUMBER TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

VP 17043021-004	04/2021	33439	04/30/2021	04302021	WCCJRLIC 008858 BUDGET/ACCT CONSULTING	28800.00		
VP 17052821-005	05/2021	33521	05/19/2021	444739	WCCJR CONSULTING LLC	300.00		
VP 17052821-007	05/2021	33521	05/28/2021	05282021	HAYES 008873 DATA VAULTING			
VP 17063021-009	06/2021	33629	06/30/2021	06302021	CULPCHAR 008875 BUDGET/ACCT CONSULTING	23850.00		
VP 17071521-008	07/2021	33682	07/09/2021	9507	Charles Culp	26925.00		
VP 17073121-004	07/2021	33722	07/30/2021	07302021	2KWEBGRO 008906 HOSTING/EMAIL STORAGE	51.00		
VP 17081721-006	08/2021	33765	08/10/2021	9577	2k webgroup	26475.00		
VP 17083121-005	08/2021	33813	08/31/2021	08312021	Charles Culp	102.00		
VP 17093021-017	09/2021	33929	09/30/2021	09302021	2KWEBGRO 008926 HOSTING/EMAIL STORAGE	102.00		
VP 17101520-001	10/2020	32799	10/01/2020	10012020	WCCJRLIC 008934 BUDGET/ACCT CONSULTING	24750.00		
VP 17101520-010	10/2020	32799	10/10/2020	8842	WCCJR CONSULTING LLC	22350.00		
VP 17101520-010	10/2020	32799	10/10/2020	8842	WCCJR CONSULTING LLC	22350.00		
VP 17103020-003	10/2020	32850	10/22/2020	440115	CULPCHAR 008750 BUDGET/ACCT CONSULTING	17900.00		
VP 17103020-007	10/2020	32850	10/30/2020	10302020	Charles Culp	51.00		
VP 17113020-003	11/2020	32952	11/30/2020	11302020	2KWEBGRO 008759 HOSTING/EMAIL STORAGE	300.00		
VP 17121520-007	12/2020	33041	11/30/2020	440999	HAYES 008762 DATA VAULTING	300.00		
VP 17122320-003	12/2020	33069	12/11/2020	441026	CULPCHAR 008766 BUDGET/ACCT CONSULTING	19700.00		
VP 17123120-001	12/2020	33080	12/31/2020	12312020	Charles Culp	17900.00		
					CULPCHAR 008784 DATA VAULTING	300.00		
					HAYES 008787 DATA VAULTING	300.00		
					HAYES 008787 DATA VAULTING	300.00		
					CULPCHAR 008791 BUDGET/ACCT CONSULTING	24875.00		
					Charles Culp			

TOTAL PREPAID VOUCHERS

312065.50

.00

TOTAL CONTRACTUAL SERVICES

** ACCOUNT TOTALS

312065.50

85042.03

227023.47

*** ENDING BALANCE

.00

* BEGINNING BALANCE

668.34

.00

17-2340-513.400 TRAVEL	BOCC 006808 PCARD REIMB/TRAVEL	668.34
VP 17021521-006 02/2021 33225 02/04/2021 0204620	Board of County Commissio	
VP 17061521-010 06/2021 33579 06/15/2021 06152021	BOCC 006885 PCARD REIMB/TRAVEL	1539.03
VP 17071521-013 07/2021 33682 07/14/2021 07142021	Board of County Commissio	
VP 17081721-005 08/2021 33765 08/09/2021 160	BOCC 006910 PCARD REIMB/TRAVEL	292.31
	Board of County Commissio	
	FREDA 008925 RURAL EC DEVELOPMNT SUMMIT	245.00
	EL RURAL EC DEV ASSOC	

Is Parrish reviewing these changes? Receipts submitted?

Board of County Commissio

Handwritten signature

REPORT DATE 12/28/2021
SYSTEM DATE 12/28/2021
FILES ID B

JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
CLERK-OFFICE ACCOUNT
EXPENDITURE LEDGER

PAGE 22
TIME 11:56:40
USER KNEWBERRY

ACCOUNT NUMBER/DESCRIPTION

--TRANSACTION-- DATE JRNL. TRANS NO. DATE

REF. NUMBER

VENDOR CHECK NUMBER NUMBER TRANSACTION DESCRIPTION

DEBIT CREDIT

BALANCE

VP 17083121-001 08/2021 33813 08/18/2021 08182021 RURALCOW 008930 REGISTRATION/RURAL COUNTY 35.00
VP 17093021-002 09/2021 33929 08/31/2021 951802 RURAL COUNTIES DAY
BOCC 008947 P CARD REIMBURSE/TRAVEL 2196.14
VP 17093021-012 09/2021 33929 09/01/2021 71824704 Board of County Commissio
BOCC 008956 P CARD REIMB/TRAVEL 6.89
Board of County Commissio

TOTAL PREPAID VOUCHERS

4982.71 .00

TOTAL TRAVEL

** ACCOUNT TOTALS 4982.71
*** ENDING BALANCE .00

4982.71

17-2340-513.410 COMMUNICATION

VP 17012521-001 01/2021 33150 12/23/2020 98697689 VERIZONW 008793 PHONES * BEGINNING BALANCE
Verizon Wireless 196.00
VP 17021521-001 02/2021 33225 01/23/2021 98718805 VERIZONW 008803 PHONES 195.93
Verizon Wireless 195.93
VP 17031821-009 03/2021 33335 02/28/2021 98739936 VERIZONW 008829 PHONES 195.93
Verizon Wireless 195.93
VP 17033121-007 03/2021 33359 03/23/2021 6137187 VERIZONW 008840 PHONES 195.96
Verizon Wireless 195.96
VP 17051921-002 05/2021 33497 04/23/2021 98782733 VERIZONW 008861 PHONES 195.96
Verizon Wireless 195.96
VP 17061521-005 06/2021 33579 05/23/2021 98804186 VERIZONW 008880 PHONES 195.96
Verizon Wireless 195.96
VP 17071521-005 07/2021 33682 06/23/2021 98825687 VERIZONW 008903 PHONES 195.96
Verizon Wireless 195.96
VP 17081721-001 08/2021 33765 07/23/2021 98847341 VERIZONW 008921 PHONES 673.11
Verizon Wireless 1746.96
VP 17083121-010 08/2021 33813 08/31/2021 32244908 VERIZONW 008939 PHONES 197.85
Verizon Wireless 197.85
VP 17093021-015 09/2021 33929 09/23/2021 082668 VERIZONW 008957 PHONES 195.72
Verizon Wireless 195.72
VP 17101520-003 10/2020 32799 09/23/2020 32243390 VERIZONW 008752 PHONES 195.75
Verizon Wireless 633.24
VP 17111620-005 11/2020 32907 10/23/2020 98655418 VERIZONW 008771 PHONES
Verizon Wireless
VP 17121520-002 12/2020 33041 11/23/2020 98676475 VERIZONW 008779 PHONES
Verizon Wireless

TOTAL PREPAID VOUCHERS

5014.30 .00

TOTAL COMMUNICATION

** ACCOUNT TOTALS 5014.30
*** ENDING BALANCE .00

5014.30

17-2340-513.420 POSTAGE
VP 17061521-012 06/2021 33579 06/15/2021 061521

BOCC 008886 PCARD REIMB/POSTAGE * BEGINNING BALANCE
Board of County Commissio 1265.00

5014.30
5014.30
Reimbursed
5014.30

Commsoft, LLC

+1 770-438-1092
mike@viptrailers.com

Invoice

Invoice number 49412A7D-0004
Date of issue Oct 5, 2021
Date due Oct 6, 2021

Bill to
Kirk Reams
cgramling@jeffersonclerk.com

\$2,425.00 due October 6, 2021

10/14/21 event - Standard terms and conditions apply.

Thank you for your business!

Description	Qty	Unit price	Amount
Remaining balance due	1	\$2,425.00	\$2,425.00
		Subtotal	\$2,425.00
		Amount due	\$2,425.00

Pay \$2,425.00 with ACH or wire transfer
Bank WELLS FARGO BANK, N.A.
Routing 121000248
Account 40630104441031366
SWIFT WFBIUS65

Pay \$2,425.00 with card

Visit https://invoice.stripe.com/i/acct_1G0A8zHltwa0xxUB/live_YWNjdF8xRzBBOHplSWZ3YW94eFVCLF9LTHV4Z3RveFl0czJLUzZUZBRFA5aXpYdW9pTG5501004pUEyLZE

Questions? Contact Commsoft, LLC at mike@viptrailers.com or call at
+1 770-438-1092

49412A7D-0004 - Page 1 of 1

Nikki@viptrailers.com
mike@viptrailers.com

paid by
BOCC
Reimbursed
P-Card

Commsoft, LLC

+1 770-438-1092
mike@viptrailers.com

Bill to
Kirk Reams

Invoice

Invoice number 49412A7D-0003
Date of issue Sep 13, 2021
Date due Sep 14, 2021

\$2,425.00 due September 14, 2021

10/14/21 event - Standard terms and conditions apply.

Thank you for your business!

Description	Qty	Unit price	Amount
10-Station VIP Luxury Restroom Trailer, event	1	\$4,850.00	\$4,850.00
50% deposit adjustment	1	-\$2,425.00	-\$2,425.00
Subtotal			\$2,425.00
Amount due			\$2,425.00

Pay \$2,425.00 with ACH or wire transfer
Bank WELLS FARGO BANK, N.A.
Routing 121000248
Account 40630104441031366
SWIFT WFBUIUS6S

Pay \$2,425.00 with card
Visit https://invoice.stripe.com/i/acct_1G0A8zHfwa0xxUB/invst_KDhljih41KuAnASjZQyMPeFzUvXanpu

Questions? Contact Commsoft, LLC at mike@viptrailers.com or call at
+1 770-438-1092

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**BOARD OF COUNTY COMMISSIONERS
JEFFERSON COUNTY**

PURCHASING CARD POLICY

JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
Purchasing Card Policy

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Purchasing Card Policy

This policy applies to all Jefferson County employees who have been issued a County Purchasing Card (P-Card) or who have direct or delegated responsibilities under the P-Card program.

Section 1 – General

P-Cards may only be used for official, County-related purposes. Purchases should follow appropriate County and State laws and guidelines and should be made with reasonable judgment. If there is a question about the official purpose of a purchase or if the use of the P-Card to make a purchase is questionable, please refer to the County's Purchasing Policy or contact the Purchasing Card Administrator which is located in the Clerk's Finance Department for clarification prior to making the purchase.

P-Cards will only be issued to Department Directors and/or designee's who are responsible for making purchases on behalf of their Departments. This requires the cardholder to know the County's purchasing policies and to be organized to the extent that complete records of all purchases are available at any time. The privilege of having a P-Card may be suspended pending retraining or may be permanently revoked with good reason. As part of the cardholder application process, the cardholder will be advised of all their rights and responsibilities, including the possibility of being disciplined for misuse of the card. If potential unauthorized purchases or misuse appears, the P-Card Administrator in the Clerk's Finance Department will alert the employee's immediate supervisor(s) and the County Coordinator's Office.

Any employee that knowingly and willingly makes purchases or attempts to make purchases that violate State law, County policy, procedures contained in this manual or assists another employee in such purchase's, may be subject to disciplinary action in accordance with Cardholder Agreement and the policies of the County.

Please contact the Finance Department at (850) 342-0218 for non-routine or questionable purchases before the purchase is made.

All transactions conducted within the State of Florida are exempt from State Sales Tax. Federal or local taxes are not exempt. Each P-Card holder will also be given a wallet-sized Tax-Exempt Certificate to be used when making a purchase. The cardholder should always inform the merchant that the purchase is tax-exempt prior to the card being swiped to help ensure that they are not charged taxes before

signing any receipt. If taxes are charged, the cardholder should request that the merchant removed the taxes prior to signing any receipt.

P-Cards will be cancelled for the following reasons:

- Cardholder terminates employment
- Cardholder no longer requires a P-Card
- Cardholder reports the loss or theft of P-Card
- Cardholder misuses the P-Card and their Supervisor/County Coordinator requests cancellation

Section 2 – Cardholder Transaction Information

There are two levels of spending authorized under normal condition. The limits are as follows:

Default Profile

Individual Transaction Limit: \$ 1,000 per single transaction and per vendor per day.

(You cannot exceed this limit with any one vendor in a day nor have the vendor split the charge to circumvent limit)

Daily Total Transaction Limit: \$ 2,000

Extended Profile

Individual Transaction Limit: \$ 3,000 per single transaction and per vendor per day.

(You cannot exceed this limit with any one vendor in a day nor have the vendor split the charge to circumvent limit)

Daily Total Transaction Limit: \$ 4,000

Cardholder profiles, limits and restrictions are set by the Finance Department in the Clerk's Office which serves as the P-Card Administrator in consultation with employee's supervisor and the County Coordinator's Office. Should you need to add, delete or adjust a card's limits for an a one-time purchase, please contact the Clerk's Finance Department. Depending upon the request, prior Board approval may be necessary.

Section 3 – P-Card Security

Use of the P-Card is limited to the County employee whose name appears on the face of the card. The P-Card should not be loaned to another person under any circumstances. If a cardholder is absent for an extended period of time, the Department should seek to obtain another card for a different designated employee, either temporarily or permanently. Any cardholder sharing their card information or allowing another individual to use their card for purchases may be subject to disciplinary action.

Each cardholder is responsible for the security of his/her card. All precautions should be used to maintain confidentiality of all information relating to the card, such as the cardholder account number and expiration date. The account number should never be left in a conspicuous place.

Should the cardholder suspect fraudulent charges on his/her P-Card, the P-Card is ever lost/stolen, the Finance Department should be contacted immediately.

Section 4 – Receipt Requirements

Receipts are a critical part of the P-Card program. Accurate, detailed records of P-Card purchases allow the Finance Department and auditors to verify and audit charges for compliance with County and State policies, rules and Statutes. Receipts and other documentation should be kept for all purchases.

If a receipt is lost or cannot be obtained, the cardholder should contact the vendor and attempt to obtain a duplicate receipt. If a duplicate cannot be obtained, the cardholder should use the Replacement Receipt Form.

Section 5 – Invoice Submission Process

All P-Card invoices should be submitted with a copy of the cardholder's P-Card statement. Do not submit P-Card invoices with regular invoices. The cardholder should verify all charges and ensure that the amounts are accurate.

Once all charges have been validated, the cardholder should attach all invoices/receipts with the statement and submit it to the Finance Department for processing. If the cardholder's signature is not present on the statement, Finance will return it and the information will not be processed. If any invoices/receipts are

missing/absent when turned in, the information will not be processed until a Replacement Receipt Form has been filled out.

All P-Card receipts should be turned into Finance by the designated deadline. See the Invoice Calendars to determine when P-Card information should be submitted.

Section 6 – Disallowable Purchases

P-Cards may not be used for food, alcohol, entertainment, ringtones, phone apps or any other type of personal purchases as these are not allowable uses of County funds.

Any cardholder who purchases any of these items described above may be asked to refund the County for the exact amount of the purchase. Also, disciplinary action may result as well for cardholders that use their card for disallowable purchases.

**Jefferson County Purchasing Card
Replacement Receipt Form**

DATE OF PURCHASE: _____

VENDOR NAME: _____

ITEM 1: _____ AMOUNT OF ITEM \$ _____

ITEM 2: _____ AMOUNT OF ITEM \$ _____

ITEM 3: _____ AMOUNT OF ITEM \$ _____

ITEM 4: _____ AMOUNT OF ITEM \$ _____

ADDITIONAL ITEMS LISTED (MUST INCLUDE PRICE FOR EACH ITEM):

RECEIPT WAS (CHECK ONE):

_____ LOST _____ NOT OBTAINABLE

I, _____, the undersigned do certify that the above purchase was made for official county business. (Type or print name clearly)

CARDHOLDER SIGNATURE

DATE



BOARD OF COUNTY COMMISSIONERS

JEFFERSON COUNTY, FLORIDA

THE KEYSTONE COUNTY-ESTABLISHED 1827

1484 SOUTH JEFFERSON STREET; MONTICELLO, FLORIDA 32344

PHONE: (850)-342-0287

Chris Tuten

District 1

Gene Hall

District 2-Chair

J T Surles

District 3

Betsy Barfield

District 4-Vice Chair

Stephen Walker

District 5

January 14, 2022

Regions Bank
Subpoena.intake@regions.com

Purchasing Card Access

Sir/Madam –

The Board of County Commissioners (BOCC) of Jefferson County meet in regular session on Thursday, January 20, 2022 at 6:00 pm.

On the Commission agenda was the item of on-line access for the Board of County Commissioner Purchasing Card. It appears that the BOCC does not have on-line access for all 13 purchasing cards. The BOCC is the issuer/holder of the pcards.

The BOCC voted for the County Attorney, T. Buckingham Bird to sign this letter.

Please issue on-line access to the BOCC pcards to our County Coordinator, Parrish Barwick.

Thank you for your immediate attention to this matter.

Sincerely,

T. Buckingham Bird
County Attorney

Cc: Scott Shirley – County Co-Counsel.

Kirk Reams
Clerk of Courts

Parrish Barwick
County Coordinator

T. Buckingham Bird
County Attorney
