



Jefferson County Board of County Commissioners

Thursday, April 21, 2022 at 6:00 pm

REGULAR SESSION AGENDA

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

- 1. 6 PM CALL TO ORDER, INVOCATION, PLEDGE OF ALLEGIANCE**
- 2. PUBLIC ANNOUNCEMENTS, PRESENTATIONS & AWARDS**
 - a. Letter of Support for Broadband Development: Pat Maurer
- 3. CONSENT AGENDA**
 - a. General Fund Vouchers

Attachments:

- **April Report** (April_21__2022_Meeting.pdf)
- **GF** (GF_Vouchers_04-21-22.pdf)

- b. Transportation Fund Vouchers**

Attachments:

- **TF** (TF_Vouchers_04-21-22.pdf)

- 4. GENERAL BUSINESS**
 - a. Gas Tax Revenue Bond Updated Analysis: K. Reams/P. Barwick
 - b. W-9 Discussion: K. Reams
 - c. Buffer Discussion: Comm. Barfield
 - d. Budget Amendment Request Sheriff's Office: Sheriff McNeill

Attachments:

- **Budget Amendment** (Budget_Amendment_request_FY21-22.pdf)

- e. Travel Policy: Comm. Barfield/P. Barwick
 - f. Cyber Security Contingency Plan: Comm. Hall
 - g. National Association of Counties Convention: Comm. Hall

- 5. Citizens Request & Input on Non-Agenda Items**

(3 Minute Limit Please)

- 6. CLERK OF COURTS**
- 7. COUNTY COORDINATOR**

Information Reports

- 8. COUNTY ATTORNEY**
- 9. COUNTY COMMISSIONER DISCUSSION ITEMS**

- 10. ADJOURN**

From the manual "Government in the Sunshine", page 40: Paragraph C. Each board,

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

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

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

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

SPEAKING BEFORE THE COMMISSION: WHEN CAN I TALK?

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

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

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

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

more than 3 minutes.

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

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

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

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

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

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

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

General Fund

- 1947 SCRAP
- 1948 SCOP
- 1949 CIGP
- 2101 BOCC
- 2102 Coordinator
- 2103 County Attorney
- 2104 County Administrative
- 2211 Property Appraiser
- 2212 Tax Deed
- 2320 Clerk
- 2322 Circuit Court
- 2324 County Court
- 2332 State Attorney
- 2333 Public Defender
- 2440 Supervisor of Elections
- 2670 Courthouse
- 2671 Admin Buildings
- 2780 Planning Dept
- 2781 Industrial Development
- 3102 Veterans Affairs
- 3440 Building Dept
- 3990 Medical Examiner
- 4212 Animal Control
- 4216 Mosquito Control-Local
- 4217 Mosquito Control-State
- 6101 Recreation
- 6212 Library-Local
- 6213 Library-State
- 6302 Extension

Fund 11

- 4102 Road Dept

Fund 12

- 0018 CDBG

Fund 14

- 3101 Sheriff

Fund 19

- 3211 Fire Rescue

Fund 22

- 4212 Solid Waste

Fund 23

- 2911 E911

Fund 26

- 6214 Literacy

Fund 28

- 3211 EMS

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Desc.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	1948	Demberry Engineers, Inc.	011948525310	DEMBERRY	ASHVILLE HWY WIDE &	320327	03	17	2022	7.110.00
01		Demberry Engineers, Inc.	011948525310	DEMBERRY	CASA BIANCA RD RESUR	320327	03	17	2022	7.766.00
01		Demberry Engineers, Inc.	011948525310	DEMBERRY	FOREST GUMP PROP STU	320140	03	03	2022	997.50
COUNT 3										
01	2070	Payroll Account	012070001	PAYROLL	03/15/22-GEN FUND PA	031522	03	15	2022	54,057.47
01		Payroll Account	012070001	PAYROLL	03/31/22-GEN FUND PA	033122	03	31	2022	95,526.48
COUNT 2										
01	2102	State of Florida	012102513410	DEPTMGMT	SUNCOM AN2-397165662	320139	03	03	2022	27.51
01		Verizon Wireless	012102513410	VERIZONW	222501100-00001	320373	03	17	2022	51.43
COUNT 2										
01	2103	T. Buckingham Bird	012103514120	BIRDTBUC	FY'22 CONSTITUTIONAL	320131	03	03	2022	2.666.66
COUNT 1										
01	2104	And. Shirley & Rudolph, PA	012104513310	AROSHIRL	LEGAL SERVICES	320315	03	17	2022	1.654.90
01		And. Shirley & Rudolph, PA	012104513310	AROSHIRL	MONTHLY ATTORNEY SER	320121	03	03	2022	15.958.00
01		And. Shirley & Rudolph, PA	012104513310	AROSHIRL	VOID CHECK NO. 3203	320315	03	17	2022	2.654.90
01		Langton Associates, Inc.	012104513310	LANGTON	GRANT WRITING CONSUL	320156	03	03	2022	2.916.66
01		Sniffen & Spellman, PA	012104513310	SNIFFEN&	LEGAL SVCS THRU 02/	320363	03	17	2022	600.00
01		Sniffen & Spellman, PA	012104513310	SNIFFEN&	LEGAL SVCS THRU 01/	320179	03	03	2022	550.00
01		THE STANDARD	012104513310	THESTAND	COUNTY EMPLOYEE INSU	320185	03	03	2022	670.69
01		Tucker & Green CPA, PA	012104513320	TUCKERG	CONSULTING SVCS FOR	320371	03	17	2022	6.593.00
01		Preferred Gov't. Ins. Trust	012104513490	PREFGOVT	ACCT ID#MCELL10331033	320354	03	17	2022	36.839.25
01		ECB PUBLISHING INC	012104513490	ECBPUB	LEGAL ADVERTISING	320329	03	17	2022	66.85
01		ECB PUBLISHING INC	012104513490	ECBPUB	LEGAL ADVERTISING	320329	03	17	2022	89.28
01		ECB PUBLISHING INC	012104513490	ECBPUB	LEGAL ADVERTISING	320329	03	17	2022	370.00
01		ECB PUBLISHING INC	012104513490	ECBPUB	VOID CHECK NO. 3203	320329	03	17	2022	66.85
01		ECB PUBLISHING INC	012104513490	ECBPUB	VOID CHECK NO. 3203	320329	03	17	2022	89.28
01		ECB PUBLISHING INC	012104513490	ECBPUB	VOID CHECK NO. 3203	320324	03	17	2022	370.00
01		Creative Forms & Concepts	012104513510	CREATE	LASER DIRECT DEP STA	320324	03	17	2022	606.68
01		2k webgroup	012104513525	2KWEBGRO	INTERNET MAINT AND H	320193	03	03	2022	253.45
COUNT 17										
01	2322	State of Florida	012322516410	DEPTMGMT	SUNCOM AN2-397165662	320139	03	03	2022	58.98
COUNT 1										
01	2324	State of Florida	012324516410	DEPTMGMT	SUNCOM AN2-397165662	320139	03	03	2022	62.94
COUNT 1										
01	2332	Ricardo Fadel	012332516340	FADELLRI	APRIL 2022 BUILD SRV	320331	03	17	2022	645.00
01		Ricardo Fadel	012332516340	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	645.00
01		Centurylink	012332516410	CENTURLK	ACCT#438952439	320132	03	03	2022	179.09
01		Centurylink	012332516410	CENTURLK	ACCT #311830823	320134	03	03	2022	330.21

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2332	Centurylink Qutil Corporation*	0123332516410 0123332516510	LUMEN QUTIL	PHONE/INTERNET/COMMU HP414X BLK INK TONER	320157 320170	03	03	2022	8.35 180.99
01	2333	Ricardo Fade]] Ricardo Fade]] American Express Attezia State of Florida State of Florida Centurylink Verizon Wireless	0123333516340 0123333516340 0123333516341 0123333516341 0123333516410 0123333516410 0123333516410 0123333516410	COUNT 6 APRIL 2022 BUILD SRV CLEANING AND SUPPLY ACT#3782 -981993-2100 5 GALLON ARTEZIA MAT QUALWATE SUNCOM TELECOMMUNICA DEPTMGMT SUNCOM TELECOMMUNICA LUMEN ACT#91309765 CENTLI 842179031-00001 VERIZONW	3200331 320145 320313 320169 320326 320326 320326 320157 320373	03 03 03 03 03 03 03 03 03	17 03 17 03 25 17 17 17	2022 2022 2022 2022 2022 2022 2022 2022 2022	393.00 393.00 1.365.83 25.25 50.50 82.53 491.36 72.14	
01	2440	Supervisor of Elections	012440519930	SUPERVIS	FY'22 CONSTITUTIONAL	320182	03	03	2022	33.319.91
01	2670	Ricardo Fade]] Ricardo Fade]] Unifirst Corporation Best Communications of Centurylink State of Florida State of Florida State of Florida State of Florida Centurylink Verizon Wireless City of Monticello Duke Energy Unifirst Corporation TOSHIBA TOSHIBA Mowrey Elevator Co. of FL Keith Roddenberry Keith Roddenberry TOMMY STOVER Unifirst Corporation Advanced Business Systems Amazon Business	0126705199340 0126705199340 0126705199340 0126705199410 0126705199410 0126705199410 0126705199410 0126705199410 0126705199410 0126705199410 0126705199410 0126705199430 0126705199430 0126705199430 0126705199441 0126705199441 0126705199460 0126705199460 0126705199460 0126705199460 0126705199461 0126705199520	COUNT 1 APRIL 2022 BUILD SRV CLEANING AND SUPPLY SANITIZING SERVICES CHANGE PHONE TREE & CENTLINK SUNCOM ACT#-AN2-148 SUNCOM AN2-10457 SUNCOM AN2-1550 SUNCOM AN2-397165662 SUNCOM AN2-397165662 CENTRILY LINK ACT#9129 222501100-00001 1 COUNTRYHOUSE CIR 910085449537 CUST#1311916 AREE #014-1321378-0 VOID CHECK NO. 3203 S#55156 MONTHLY BIL LAWN SERVICE REPLCE PHOTO CELL BA CLEAN/SANITIZE SERV #3174 /3179 /3180 7 ZCOLOR PRINTING CALC	3200331 320145 320150 320152 320152 320139 320139 320139 320139 320139 320139 320135 320135 320190 320368 320368 320176 320176 320365 320372 320117 320118	03 03	17 03	2022 2022	1.195.00 1.195.00 1.150.26 1.683.45 37.25 7.02 43.15 110.04 340.02 905.74 442.42 1.334.43 1.295.65 180.00 180.00 180.00 197.46 50.00 50.00 198.00 150.26 360.85 55.95	
01	2671	Ricardo Fade]] Ricardo Fade]] Ricardo Fade]] Ricardo Fade]] Ricardo Fade]]	012671519340 012671519340 012671519340 012671519340 012671519340	COUNT 24 APRIL 2022 BUILD SRV APRIL 2022 BUILD SRV APRIL 2022 BUILD SRV APRIL 2022 BUILD SRV APRIL 2022 BUILD SRV	3200331 3200331 3200331 3200331 3200331	03 03 03 03 03	17 17 17 17 17	2022 2022 2022 2022 2022	93.33 125.00 193.50 250.00 563.30	

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2671	Ricardo Fadel11	012671519340	FAD11R1	APRIL 2022 BUILT SRV	320331	03	17	2022	752.00
01		Ricardo Fadel11	012671519340	FAD11R1	APRIL 2022 BUILT SRV	320331	03	17	2022	913.00
01		Ricardo Fadel11	012671519340	FAD11R1	APRIL 2022 BUILT SRV	320331	03	17	2022	1,725.00
01		Ricardo Fadel11	012671519340	FAD11R1	CLEANING AND SUPPLY	320145	03	03	2022	93.33
01		Ricardo Fadel11	012671519340	FAD11R1	CLEANING AND SUPPLY	320145	03	03	2022	125.00
01		Ricardo Fadel11	012671519340	FAD11R1	CLEANING AND SUPPLY	320145	03	03	2022	193.50
01		Ricardo Fadel11	012671519340	FAD11R1	CLEANING AND SUPPLY	320145	03	03	2022	200.00
01		Ricardo Fadel11	012671519340	FAD11R1	CLEANING AND SUPPLY	320145	03	03	2022	563.30
01		Ricardo Fadel11	012671519340	FAD11R1	CLEANING AND SUPPLY	320145	03	03	2022	752.00
01		CenturyLink	012671519410	CEN11R1	CENTURYLINK ANNEX	320134	03	03	2022	1,725.00
01		State of Florida	012671519410	DEPTMG1	SUNCOM	320139	03	03	2022	15.23
01		State of Florida	012671519410	DEPTMG1	SUNCOM AN2-397165662	320139	03	03	2022	27.51
01		State of Florida	012671519410	DEPTMG1	SUNCOM AN2-397165662	320139	03	03	2022	55.02
01		State of Florida	012671519410	DEPTMG1	SUNCOM AN2-397165662	320139	03	03	2022	55.02
01		Duke Energy	012671519410	DUKE	101085423462	320328	03	17	2022	137.55
01		CenturyLink	012671519410	LIKEN	ACT#9902538	320328	03	17	2022	32.75
01		Verizon Wireless	012671519410	VER11OW	222501100-00001	320373	03	17	2022	167.17
01		City of Monticello	012671519430	VER11OW	222501100-00001	320373	03	17	2022	21.38
01		City of Monticello	012671519430	WATER ST	COURTHOUSE	320135	03	03	2022	28.87
01		City of Monticello	012671519430	CITYMONT	1175 W WASHINGTON	320135	03	03	2022	164.39
01		City of Monticello	012671519430	CITYMONT	1490 W WASHINGTON	320135	03	03	2022	4.63
01		Duke Energy	012671519430	DUKE	380 W DOGWOOD	320135	03	03	2022	44.58
01		Duke Energy	012671519430	DUKE	910085448106	320328	03	17	2022	32.53
01		Duke Energy	012671519430	DUKE	910085448578	320142	03	03	2022	37.77
01		Duke Energy	012671519430	DUKE	910085448578	320328	03	03	2022	71.70
01		Duke Energy	012671519430	DUKE	910085448693	320142	03	03	2022	30.70
01		Duke Energy	012671519430	DUKE	910085448974	320328	03	03	2022	468.08
01		Duke Energy	012671519430	DUKE	910085449372	320142	03	03	2022	32.51
01		Duke Energy	012671519430	DUKE	910085449272	320328	03	17	2022	65.02
01		Duke Energy	012671519430	DUKE	910085449644	320142	03	03	2022	30.41
01		Duke Energy	012671519430	DUKE	910085450324	320142	03	03	2022	302.47
01		Ricardo Fadel11	012671519440	FAD11R1	CLEANING AND SUPPLY	320145	03	03	2022	913.00
01		Register's Mini Storage	012671519440	REG11ST	UNITS #B17. 21-22	320177	03	03	2022	225.00
01		Royal Mini Storage, Inc.	012671519440	ROYALMIN	UNIT #47	320320	03	17	2022	110.00
01		Big Bend EUBANKS PEST CON	012671519460	BIGBPEST	LLOYD WOMAN'S CLUB	320320	03	17	2022	35.00
01		Big Bend EUBANKS PEST CON	012671519460	BIGBPEST	LLOYD WOMAN'S CLUB	320320	03	17	2022	35.00
01		Big Bend EUBANKS PEST CON	012671519460	BIGBPEST	PEST CONTROL HLTH DE	320320	03	17	2022	800.00
01		Big Bend Eubanks Termite	012671519460	BIGBTERM	TERMITE RENEWAL INSP	320130	03	03	2022	250.00
01		Big Bend Eubanks Termite	012671519460	BIGBTERM	TERMITE RENEWAL INSP	320130	03	03	2022	275.00
01		Robert L. Cardice	012671519460	CARDICER	ZOOM IMPROV SYSTEM IN	320130	03	03	2022	275.00
01		Keith McNeill Plumbing	012671519460	MCNEILLK	TOILET PARTS/REPAIR	320347	03	17	2022	692.74
01		Redwire	012671519460	REDWIRE	FIRE SERVICES/ALARM	320171	03	03	2022	392.20
01		Redwire	012671519460	REDWIRE	JEFFERSON CO BOCC AN	320171	03	03	2022	276.92
01		Sonitrol of Tallahassee	012671519460	SONITROL	CUST#R1M603291	320364	03	17	2022	59.00
01		Sonitrol of Tallahassee	012671519460	SONITROL	ST ATTYN: 490 W WALNU	320364	03	17	2022	100.00
01		Advanced Business Systems	012671519460	SONITROL	480 W WALNUT ST-ANNE	320364	03	17	2022	200.00
01		Keen's Portable Buildings	012671519460	KEENS	ACT# COZ7 CON# CT21	320155	03	03	2022	574.98
01		Keen's Portable Buildings	012671519460	KEENS	VOID CHECK NO: 3201	320155	03	03	2022	60.74
01		Keen's Portable Buildings	012671519460	KEENS	12X36 STORAGE BUILD1	320155	03	03	2022	9,993.95

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	3440	Verizon Wireless Office Depot*	013440524510 013440524520	VERIZONW OFFDEP	222501100-00001 FRESHER, EQUAL SWEE	320373 320164	03	17	2022	95.85 27.79
				COUNT 11						
01	3990	Ketchum, Wood & Burgert	013990527310	KETCHUMW	AUTOPSY, MORGUE USE.	320345	03	17	2022	8,051.00
				COUNT 1						
01	4212	Animal Medical Clinic* Animal Medical Clinic* SGA SPRAY & NEUTER CLINIC	014212562310 014212562310 014212562492	ANIMALCL ANIMALCL SGASPRAY	MED SVCS 26-100 PIT VET SERVICES LARGE DOG NEUTER	320314 320119 320361	03	17	2022	214.13 262.63 25.00
				COUNT 3						
01	4216	State of Florida City of Monticello Duke Energy	014216534410 014216534430 014216534430 014216534430	DEPTMGMT CITYMONT DUKE DUKE	SUNCOM AN2-397165662 1475 S JEFFERSON 910085449785 910085449917	320139 320135 320142 320142	03 03 03 03	03 03 03 03	2022 2022 2022 2022	28.90 8.11 202.06 216.38
				COUNT 4						
01	4217	O'Reilly Automotive, Inc.	014217534460	OREILLY	MOTOR OIL AND FILTER	320165	03	03	2022	155.67
				COUNT 1						
01	5103	Apalachee Center	015103563811	APACHENHE	MENTAL HEALTH PATIENT	320120	03	03	2022	3,266.67
				COUNT 1						
01	5222	Tallahassee Memorial*	015222562830	TMH	C WESLEY ACT#21361-0	320186	03	03	2022	13.36
				COUNT 1						
01	6101	Wes Rushing CenturyLink State of Florida Verizon Wireless City of Monticello Duke Energy Duke Energy Duke Energy Monticello Carquest Inc. ECB PUBLISHING, INC JEFF CO SOLID WASTE DEPT JEFF CO ROAD DEPT JEFF CO ROAD DEPT Bass Electrical Services GCLMONTICELLO GCLMONTICELLO GCLMONTICELLO GCLMONTICELLO	016101572130 016101572410 016101572410 016101572410 016101572430 016101572430 016101572430 016101572430 016101572430 016101572462 016101572490 016101572520 016101572521 016101572521 016101572523 016101572523 016101572523 016101572523 016101572523	RUSHINGW CENTLINK DEPTMGMT DEPTMGMT VERIZONW CITYMONT DUKE DUKE DUKE MONTICARQ DUKE DUKE BRAKE PADS/PAINTED R 2X4 JEFF SOMERSET HO ROLL-OFF CONTAINER R COROADDE GAS/FUEL GAS/FUEL SRVCE ON TENNIS COUR BLK VALVE BOX/BLEACH CDX 15/32X4X8 4 PLY FLAG TAP/TOILET SEAT LIQUID CHLORINE	320360 320322 320139 320373 320135 320135 320142 320142 320142 320142 320142 320142 320142 320142 320142 320142 320142 320142 320146	03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03	17 17 03 17 03 03 17 03 03 03 03 03 03 03 03 03 03 03 03 03	2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022	240.00 177.73 55.02 180.55 119.30 52.29 32.53 361.09 221.87 60.00 294.65 258.17 260.00 31.78 20.68 52.75 8.58	

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6101	GCLMONTICELLO	016101572523	GCLMONTI	1' 2 HOLE STRAP/CONC	320146	03	03	2022	8.87
01	01	GCLMONTICELLO	016101572523	GCLMONTI	1X6X12PREM SPRUCE/SC	320146	03	03	2022	63.89
01	01	GCLMONTICELLO	016101572523	GCLMONTI	4X4X12 PT GROUND CON	320146	03	03	2022	61.60
01	01	Talquin Portable Restroom	016101572523	TALQUINR	RESTROOM RENTALS	320183	03	03	2022	214.00
01	01	Talquin Portable Restroom	016101572523	TALQUINR	RESTROOM RENTALS	320183	03	03	2022	214.00
01	01	Talquin Portable Restroom	016101572523	TALQUINR	RESTROOM RENTALS	320183	03	03	2022	214.00
01	01	Zoobean, Inc	016101572540	ZOOBEAN	2ND YEAR LICENSE PLU	320192	03	03	2022	795.00
COUNT 25										
01	6212	State of Florida	016212571430	DEPTMGT	SUNCOM AN2-397165662	320139	03	03	2022	110.04
01	01	City of Monticello	016212571430	CITYMONT	375 S WATER	320135	03	03	2022	182.18
01	01	Duke Energy	016212571430	DUKE	910085449397	320142	03	03	2022	694.35
01	01	Potly Man Portables	016212571430	POTLYMAN	HAND WASHING STATION	320166	03	03	2022	125.00
01	01	Collaborative Summer	016212571662	CSLP	BOOKMARKS, BAGS, WATER	320137	03	03	2022	1,312.67
COUNT 5										
01	6213	Ricardo Fadel11	016213571340	FADELLRI	APRIL 2022 BUITLD SRV	320331	03	17	2022	875.00
01	01	Big Boo Printing LLC	016213571340	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	875.00
01	01	Amazon Business	016213571460	BITGB00	MAINTENANCE/PAINTING	320129	03	03	2022	1,990.00
01	01	Amazon Business	016213571510	AMAZONBU	BLUE 22 YEAR STICKER	320118	03	03	2022	60.45
01	01	Amazon Business	016213571520	AMAZONBU	BOOK STAND DISPLAY E	320118	03	03	2022	91.89
01	01	Amazon Business	016213571520	AMAZONBU	BOTTLECAPS, PAPERPLAT	320118	03	03	2022	27.06
01	01	Amazon Business	016213571520	AMAZONBU	CASH BOX	320118	03	03	2022	23.50
01	01	Amazon Business	016213571520	AMAZONBU	CORDESS VACUUM PLAS	320118	03	03	2022	77.34
01	01	Amazon Business	016213571520	AMAZONBU	DRUM DVD S' FIDGET TO	320118	03	03	2022	455.76
01	01	Amazon Business	016213571520	AMAZONBU	NUTRIBULLET BLENDERS	320118	03	03	2022	234.30
01	01	Amazon Business	016213571520	AMAZONBU	PAPER, FILLABLE SPHER	320118	03	03	2022	45.30
01	01	Amazon Business	016213571520	AMAZONBU	PASTE, SUCCULENTS, AM	320118	03	03	2022	449.95
01	01	Amazon Business	016213571520	AMAZONBU	RESTROOM WALL MIRROR	320118	03	03	2022	217.57
01	01	Amazon Business	016213571520	AMAZONBU	3M DISPOSABLE RESPIR	320118	03	03	2022	440.27
01	01	Amazon Business	016213571525	AMAZONBU	ANKER USB ADAPTERS	320118	03	03	2022	16.79
01	01	Amazon Business	016213571525	AMAZONBU	BLUETOOTH DOOR LOCKS	320118	03	03	2022	373.53
01	01	Amazon Business	016213571525	AMAZONBU	LED MAGNIFYING LAMP	320118	03	03	2022	56.99
01	01	Amazon Business	016213571525	AMAZONBU	MICROSOFT SURFACE GO	320118	03	03	2022	59.99
01	01	Amazon Business	016213571525	AMAZONBU	SENSOR STRESS BALL	320118	03	03	2022	107.98
01	01	Verizon Wireless	016213571525	VERIZONW	ACCT# 05424349100000	320191	03	03	2022	2,666.49
01	01	Verizon Wireless	016213571525	VERIZONW	ACCT# 42434910-00001	320191	03	03	2022	3,397.81
01	01	Amazon Business	016213571540	AMAZONBU	FL LIBRARY DELIVERY	320184	03	03	2022	499.00
01	01	Tampa Bay Library Conso.	016213571540	TAMPALIB	BUSINESS PRIME MBERS	320184	03	03	2022	3,400.00
01	01	Amazon Business	016213571660	AMAZONBU	DVDS WILDFLOWER SEED	320118	03	03	2022	109.42
01	01	Amazon Business	016213571660	AMAZONBU	GHOSTBUSTERS DVD	320118	03	03	2022	17.99
01	01	Amazon Business	016213571660	AMAZONBU	RESIDENT EVIL DVD	320141	03	03	2022	17.99
01	01	Dollwood Foundation	016213571660	DOLLWOOD	BOOKS	320141	03	03	2022	71.87
01	01	Dollwood Foundation	016213571660	DOLLWOOD	BOOKS	320141	03	03	2022	80.24
01	01	Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	5.32
01	01	Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	10.06
01	01	Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	11.43
01	01	Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	11.43
01	01	Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	11.84

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6213	Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	11.92
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	11.99
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	12.34
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	12.51
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	14.09
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	16.45
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	16.56
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	16.90
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	17.02
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	23.11
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	33.67
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	35.56
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	36.22
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	39.25
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	40.17
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	41.06
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	42.00
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	49.36
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	52.31
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	54.97
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	62.87
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	65.45
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	68.07
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	70.96
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	71.23
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	78.99
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	80.24
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	82.25
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	82.25
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	96.97
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	119.81
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	127.98
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	137.47
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	144.77
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	152.41
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	160.88
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	160.90
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	170.18
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	196.85
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	213.93
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	263.91
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	305.91
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	314.20
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	416.86
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	458.38
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	483.27
01		Overdrive, Inc.	016213571660	OVERDRIV	BOOKS AND MATERIALS	320166	03	03	2022	4.166
01		Overdrive, Inc.	016213571660	OVERDRIV	BOOKS AND MATERIALS	320166	03	03	2022	366.24
01		Overdrive, Inc.	016213571660	OVERDRIV	BOOKS AND MATERIALS	320166	03	03	2022	794.81
01		Overdrive, Inc.	016213571660	OVERDRIV	BOOKS AND MATERIALS	320166	03	03	2022	1.132

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS	CHECK	CHECK	CHECK	TRANS
				Descr.	NO.	MONTH	DAY	YEAR	AMOUNT
COUNT 85									
01	6302	James Skipworth	016302537340	SKIPWORTH	320178	03	03	2022	420.00
01		State of Florida	016302537410	JUNIORIAL SVC AT EX	320139	03	03	2022	112.02
01		Verizon Wireless	016302537410	SUNCOR AN2-397165662	320373	03	17	2022	87.50
01		Duke Energy	016302537430	222501100-00001	320142	03	03	2022	72.65
01		Duke Energy	016302537430	930000007581	320142	03	03	2022	183.11
01		Duke Energy	016302537430	930000007581	320142	03	03	2022	573.77
01		Gramling's Electric	016302537460	REPLACE BULB REPAIR	320147	03	03	2022	345.00
01		Advanced Business Systems	016302537461	ADVUSIN	320312	03	03	2022	939.02
01		Redwire	016302537461	OFFICE EQUIPMENT MAI	320117	03	03	2022	104.83
01		JEFF CO ROAD DEPT	016302537521	MAINTENANCE & INTRUS	320136	03	17	2022	85.22
01		JEFF CO ROAD DEPT	016302537521	GAS, DIESEL & OIL	320136	03	03	2022	470.14
COUNT 12									
01	9999	B&B Porta-Toilets, Inc	019999511990	290 HALL RD PARK	320123	03	03	2022	95.00
01		Jefferson Community Water	019999511990	ACCT#0201800	320341	03	17	2022	38.50
01		The First	019999511990	ESCO	320391	03	23	2022	16,740.00
COUNT 3									
11	2070	Payroll Account	112070001	03/15/22-CO TRANS PA	031522	03	15	2022	36,163.71
11		Payroll Account	112070001	03/31/22-CO TRANS PA	033022	03	31	2022	49,196.21
COUNT 2									
11	4102	Cintas	114102541341	UNIFORM CLEAN/BUY SE	320121	03	03	2022	124.28
11		Cintas	114102541341	UNIFORM SERVICE	320198	03	04	2022	124.28
11		Cintas	114102541341	UNIFORM SERVICE	320198	03	04	2022	124.28
11		Cintas	114102541341	UNIFORM SHIRTS AND P	320121	03	03	2022	124.28
11		Cintas	114102541341	VOID CHECK NO. 3201	320151	03	03	2022	124.28
11		Cintas	114102541341	VOID CHECK NO. 3201	320321	03	18	2022	523.75
11		Mobile Communications	114102541341	FLEET TRACKER SERVICE	320321	03	17	2022	523.75
11		Mobile Communications	114102541341	INV3070014365 CUST	320321	03	17	2022	523.75
11		Mobile Communications	114102541341	VOID CHECK NO. 3203	320356	03	17	2022	33.02
11		Vector Security	114102541341	ACCT# 6478853	320356	03	18	2022	33.02
11		Vector Security	114102541341	RECURRING SERVICES	320326	03	04	2022	476.76
11		Vector Security	114102541341	VOID CHECK NO. 3203	320120	03	03	2022	476.76
11		CenturyLink	114102541410	ACCT#312168304	320120	03	03	2022	476.76
11		CenturyLink	114102541410	VOID CHECK NO. 3201	320327	03	17	2022	184.29
11		CenturyLink	114102541410	ACCT#222501100-00001	320327	03	17	2022	184.29
11		Verizon Wireless	114102541410	CELL PHONE SERVICE	320327	03	17	2022	184.29
11		Verizon Wireless	114102541410	VOID CHECK NO. 3203	320122	03	04	2022	56.10
11		City of Monticello	114102541430	VOID CHECK NO. 3201	320122	03	03	2022	56.10
11		City of Monticello	114102541430	1484 S JEFFERSON ST	320125	03	03	2022	326.29
11		Duke Energy	114102541430	ACCT# 910085448247	320317	03	17	2022	892.53
11		Duke Energy	114102541430	ACCT# 9300 0001 1476	320380	03	18	2022	892.53
11		Duke Energy	114102541430	ACCT# 9300 0001 4176	320380	03	18	2022	892.53

[illegible]

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	Beard Equipment Company	114102541463	BEARD	VOID CHECK NO. 3201	320118	03	03	2022	1,751.04
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	DIESEL CAN. 2 BLUE D	320129	03	03	2022	80.97
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	DIESEL CAN. 2.5 GAL	320206	03	04	2022	80.97
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	IGN WIRE SET CALIPER	320206	03	04	2022	80.34
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	IGN WIRE SET CALIPER	320129	03	03	2022	165.32
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	OIL FILTER FOR FORD	320385	03	18	2022	165.32
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	OIL FILTER FORD F250	320322	03	17	2022	165.32
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	VOID CHECK NO. 3201	320129	03	03	2022	80.34
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	VOID CHECK NO. 3201	320129	03	03	2022	80.97
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	VOID CHECK NO. 3201	320322	03	17	2022	165.32
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	2.5GAL O'REILLY DEF	320206	03	04	2022	40.50
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	30TY 2.5 GAL O'REILLY	320206	03	04	2022	122.79
11		TRACTOR SUPPLY COMPANY	114102541463	TRACTORS	ACT#603530120268383	320324	03	17	2022	122.79
11		TRACTOR SUPPLY COMPANY	114102541463	TRACTORS	ACT#603530120268383	320361	03	18	2022	122.79
11		TRACTOR SUPPLY COMPANY	114102541463	TRACTORS	VOID CHECK NO. 3203	320324	03	17	2022	122.79
11		CRYSTAL SPRINGS	114102541520	CRYSTALS	COOL ER RENTALS. PURIF	320124	03	03	2022	71.41
11		CRYSTAL SPRINGS	114102541520	CRYSTALS	VOID CHECK NO. 3201	320124	03	03	2022	71.41
11		CRYSTAL SPRINGS	114102541520	CRYSTALS	WATER COOLER RENTALS	320201	03	04	2022	71.41
11		CRYSTAL SPRINGS	114102541520	CRYSTALS	VOID CHECK NO. 3203	320320	03	17	2022	78.96
11		JONES WELDING & INDUSTRIA	114102541520	JONESWEL	CYLINDER RENTAL	320383	03	18	2022	78.96
11		JONES WELDING & INDUSTRIA	114102541520	JONESWEL	VOID CHECK NO. 3203	320320	03	17	2022	16.98
11		O'Reilly Automotive, Inc.	114102541520	O'REILLY	SUPER GLUE. 1.75OZ C	320385	03	17	2022	16.98
11		O'Reilly Automotive, Inc.	114102541520	O'REILLY	VOID CHECK NO. 3203	320322	03	17	2022	16.98
11		O'Reilly Automotive, Inc.	114102541520	O'REILLY	ACT#J610809 INV#CN14	320208	03	04	2022	49.68
11		Safety-Kleen Systems, Inc.	114102541520	SAFETYKL	INV# CN14404916	320323	03	17	2022	49.68
11		Safety-Kleen Systems, Inc.	114102541520	SAFETYKL	VOID CHECK NO. 3201	320131	03	03	2022	49.68
11		Safety-Kleen Systems, Inc.	114102541520	SAFETYKL	VOID CHECK NO. 3203	320323	03	17	2022	49.68
11		Safety-Kleen Systems, Inc.	114102541520	SAFETYKL	17484 S JEFFERSON ST	320131	03	03	2022	49.68
11		Safety-Kleen Systems, Inc.	114102541520	SAFETYKL	166 PARTS WASHER-SOL	320386	03	18	2022	49.68
11		ELI ROBERTS & SONS	114102541521	ELIROB	ACT#2022114 FUEL/OI	320127	03	03	2022	20.812
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL FUEL	320204	03	04	2022	20.812
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL FUEL	320319	03	17	2022	27.985
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL FUEL	320319	03	17	2022	27.985
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL FUEL	320382	03	18	2022	27.985
11		ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED FUEL	320127	03	03	2022	5.444
11		ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED FUEL	320127	03	03	2022	5.444
11		ELI ROBERTS & SONS	114102541521	ELIROB	VOID CHECK NO. 3201	320127	03	03	2022	20.812
11		ELI ROBERTS & SONS	114102541521	ELIROB	VOID CHECK NO. 3202	320204	03	04	2022	20.812
11		ELI ROBERTS & SONS	114102541521	ELIROB	VOID CHECK NO. 3202	320204	03	04	2022	20.812
11		ELI ROBERTS & SONS	114102541521	ELIROB	VOID CHECK NO. 3203	320319	03	17	2022	27.985
11		ELI ROBERTS & SONS	114102541521	ELIROB	VOID CHECK NO. 3203	320319	03	17	2022	27.985
11		ELI ROBERTS & SONS	114102541521	ELIROB	1001-87 REG/ETH 10%	320206	03	04	2022	4.368
11		ELI ROBERTS & SONS	114102541521	ELIROB	1001-87 REG/ETH 10% f	320311	03	04	2022	4.368
11		ELI ROBERTS & SONS	114102541521	ELIROB	4000-utl to suplnr	320311	03	04	2022	20.812
11		Policy Managers	114102541521	POLICYMA	STORAGE TANK LIABILI	320130	03	03	2022	664.62
11		Policy Managers	114102541521	POLICYMA	STORAGE TANK LIABILI	320207	03	04	2022	664.62
11		Policy Managers	114102541521	POLICYMA	VOID CHECK NO. 3201	320318	03	03	2022	1.904
11		DUAL ASPHALT	114102541530	DUALASP	EZ STREET 50 LB BAG	320318	03	17	2022	1.904
11		DUAL ASPHALT	114102541530	DUALASP	EZ STREET 50LB BAG	320381	03	18	2022	1.904

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	DUVAL ASPHALT	114102541530	DUVALASP	VOID CHECK NO. 3203	320318	03	17	2022	1,904.00
11		GCLMONTICELLO	114102541530	GCLMONTI	SILT FENCE 36"x100' W	320205	03	04	2022	136.60
11		Gulf Coast Lumber/Supply*	114102541530	GULFCOLU	SILT FENCE 36"x100' W	320128	03	03	2022	136.60
11		ECB PUBLISHING INC	114102541530	ECBPUB	VOID CHECK NO. 3201	320128	03	03	2022	136.60
11		ECB PUBLISHING INC	114102541540	ECBPUB	SUBSCRIPTION RENEWAL	320310	03	04	2022	60.00
11		ECB PUBLISHING INC	114102541540	ECBPUB	VOID CHECK NO. 3201	320126	03	03	2022	60.00
11		ECB PUBLISHING INC	114102541540	ECBPUB	VOID CHECK NO. 3202	320203	03	04	2022	60.00
11		ECB PUBLISHING INC	114102541540	ECBPUB	YEARLY SUBSCRIPTION	320203	03	04	2022	60.00
11		Comrad Velvinton Distrib	114102541540	CONRADYE	LIMEROCK BASE CERT F	320200	03	04	2022	153.31
11		Comrad Velvinton Distrib	114102541540	CONRADYE	LIMEROCK BASE OAKLAN	320123	03	03	2022	153.31
11		Comrad Velvinton Distrib	114102541540	CONRADYE	VOID CHECK NO. 3201	320123	03	03	2022	153.31
11		BancorpSouth	114102541540	BANCORPS	Contract #002-007078	320117	03	03	2022	3,499.91
11		BancorpSouth	114102541540	BANCORPS	VOID CHECK NO. 3201	320117	03	03	2022	3,499.91
11		BancorpSouth	114102541540	BANCORPS	2016 MACK HEIL DUKAP	320194	03	04	2022	3,499.91
12	0018	ECB PUBLISHING INC	120018554300	ECBPUB	CDBG NOTICE OF BID	320143	03	03	2022	151.25
12		FLORIDA HOMES, INC.	120018554300	FLAHOMES	HENRY ULEE 501 BUGLE	320394	03	25	2022	23,655.25
12		Fred Fox Enterprises, Inc	120018554300	FREDFOX	HENRY ULEE 501 BUGLE	320336	03	17	2022	23,655.25
12		Tallahassee Media Group	120018554300	TALLMEDI	ACT#182534 INV#00044	320367	03	17	2022	23,655.25
12	0098	FLORIDA HOMES INC.	120098551300	FLAHOMES	HENRY ULEE #2/	001541	03	16	2022	25,448.25
12		GOVERNMENTSERVICES GROUP I	120098551300	GOVSERVG	J C SHIP ADMIN SERVI	001542	03	16	2022	2,916.67
14	3101	Brienne Beck	143101521540	BECKB	TRAINING PER DIEM	320318	03	17	2022	245.00
14		Wilmont Farmer	143101521540	FARMERW1	WILMONT FARMER PER D	320332	03	17	2022	245.00
14		Fla. Sheriff's Assoc.	143101521540	FLSHERIF	FARMER/GARRISON TRAI	320335	03	17	2022	800.00
14		Joe Garrison	143101521540	GARRISON	JOE GARRISON PER DIE	320338	03	17	2022	245.00
14		Jeff Cnty Sheriff's Office	143101521540	JEFFCOSH	BRIANNE BECK HOTEL	320342	03	17	2022	480.00
14		Jeff Cnty Sheriff's Office	143101521540	JEFFCOSH	BRIANNE BECK TRAININ	320345	03	17	2022	795.00
14		Jeff Cnty Sheriff's Office	143101521540	JEFFCOSH	FARMER/GARRISON HOTE	320345	03	17	2022	960.00
14		Jeff Cnty Sheriff's Office	143101521930	JEFFCOSH	REQUISITION #6	320153	03	03	2022	375,003.58
18	4102	ProPhoenix Corporation	184102541632	PROPHOEN	GO LIVE READY PHASE	320355	03	17	2022	41,953.30
19	2070	Payroll Account	192070000	PAYROLL	03/15/22-FIREDEPT PA	031522	03	15	2022	28,663.38
19		Payroll Account	192070000	PAYROLL	03/31/22-FIREDEPT PA	033122	03	31	2022	38,596.68
19	3211	State of Florida	193211522410	DEPTMGMT	SUNCOM ANZ-397165662	320139	03	03	2022	13.76

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
19	3211	State of Florida	193211522410	DEPTMGMT	SUNCOM AN2-397165662	320139	03	03	2022	57.00
19		Duke Energy	193211522410	DUKE	930000012356	320142	03	03	2022	32.19
19		Verizon Wireless	193211522410	VERTZOWM	222501100-00001	320373	03	17	2022	108.38
19		CenturyLink	193211522430	CENTLINK	ACCT#444093705	320132	03	03	2022	33.83
19		City of Monticello	193211522430	CITYMONT	57 MARTIN RD	320135	03	03	2022	114.23
19		City of Monticello	193211522430	CITYMONT	57 MARTIN RD-FLUSH M	320142	03	03	2022	11.64
19		Duke Energy	193211522430	DUKE	910085450473	320135	03	03	2022	386.91
19		Duke Energy	193211522430	DUKE	930000007581	320142	03	03	2022	32.83
19		TRI-COUNTY ELECTRIC COOPE	193211522430	TRICOUNT	10108 ASHTLIE HWY	320189	03	03	2022	32.83
19		Advanced Business Systems	193211522461	ADVBSYST	CON# CT2922-01	320312	03	17	2022	44.41
19		TOSHIBA	193211522461	TOSHIBA	AGREEMENT#015-148308	320187	03	03	2022	99.00
19		Gall's, LLC*	193211522520	GALLS	VOID CHECK NO. 3201	320187	03	03	2022	99.00
19		JEFF CO ROAD DEPT	193211522520	CORROADE	THOROGOOD 6" QUICK R	320136	03	03	2022	68.45
19		JEFF CO ROAD DEPT	193211522520	CORROADE	GAS/OIL/DIESEL	320136	03	03	2022	62.86
19		Duke Energy	193211522620	DUKE	930000012356	320142	03	03	2022	46.42
19		Jefferson Community Water	193211522620	JEFFCOMM	ACCT#0311200	320341	03	17	2022	71.52
19		Jefferson Community Water	193211522620	JEFFCOMM	ACCT#0403700 OLD LLO	320341	03	17	2022	41.94
19		Duke Energy	193211522621	DUKE	930000012356	320142	03	03	2022	84.96
19										109.71

22	2070	Payroll Account	222070000	PAYROLL	03/15/22-LANDFILL PA	031522	03	15	2022	34,507.21
22		Payroll Account	222070000	PAYROLL	03/31/22-LANDFILL PA	033122	03	31	2022	43,542.08

COUNT 20

22	4212	Darabi & Associates, Inc.	224212534315	DARABI	CONSULTING ENGINEER	320138	03	03	2022	5,500.00
22		Restoration Assistance	224212534315	RESTORAT	MONTHLY SITE INSPECT	320173	03	03	2022	2,350.00
22		Restoration Assistance	224212534315	RESTORAT	TYSON ROAD LANDFILL	320357	03	03	2022	2,250.00
22		Aucilla Area Solid Waste	224212534330	AUCILLAA	TIPPING FEES	320122	03	17	2022	36,465.03
22		Unifirst Corporation	224212534341	UNIFIRST	CLEANING SERVICES	320190	03	03	2022	175.08
22		Unifirst Corporation	224212534341	UNIFIRST	CLEANING SERVICES	320190	03	03	2022	175.08
22		Unifirst Corporation	224212534341	UNIFIRST	CLEANING SERVICES	320190	03	03	2022	170.03
22		Unifirst Corporation	224212534341	UNIFIRST	CLEANING SERVICES	320190	03	03	2022	185.73
22		CenturyLink	224212534410	CENTLINK	ACCT #1237569	320132	03	03	2022	214.65
22		State of Florida	224212534410	DEPTMGMT	ACCT #461036495	320139	03	03	2022	82.53
22		Verizon Wireless	224212534410	VERTZOWM	SUNCOM AN2-397165662	320139	03	03	2022	227.86
22		City of Monticello	224212534430	CITYMONT	222501100-00001	320135	03	17	2022	135.13
22		City of Monticello	224212534430	CITYMONT	US-19 SOUTH	320135	03	03	2022	19.80
22		Duke Energy	224212534430	DUKE	1697 S JEFFERSON	320142	03	03	2022	281.34
22		Jefferson Community Water	224212534430	JEFFCOMM	910085448429	320341	03	17	2022	38.50
22		Jefferson Community Water	224212534430	JEFFCOMM	ACCT#0415600 OLD LLO	320341	03	17	2022	40.21
22		Jefferson Community Water	224212534430	JEFFCOMM	ACCT#0424100 NA	320189	03	03	2022	38.50
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	10705 GAMBLE RD	320189	03	03	2022	122.41
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	112 PICKNEY HILL RD	320189	03	03	2022	79.68
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	1171 S SALT RD	320189	03	03	2022	51.43
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	1171 S SALT RD	320189	03	03	2022	65.54
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	2566 FULFORD RD	320189	03	03	2022	133.19
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	8540 OLD LLOYD RD	320189	03	03	2022	189.95
22		Tower Compactor Rentals	224212534441	TOWERCOM	BREAKER PANEL REPAIR	320369	03	17	2022	493.16
22		Tower Compactor Rentals	224212534441	TOWERCOM	BREAKER PANEL REPAIR	320369	03	17	2022	1,226.32

COUNT 2

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	Tower Compactor Rentals	224212534441	TOWERCOM	RENTAL -22- 04567	320188	03	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	RENTAL -22- 04568	320188	03	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	RENTAL -22- 04569	320188	03	03	2022	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	RENTAL -22- 04598	320188	03	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	RENTAL -22- 04599	320188	03	03	2022	474.97
22		Advanced Business Systems	224212534441	ADVBUSSIN	RENTAL -22- 04604	320188	03	03	2022	949.94
22		Beall Tire Company	224212534462	BEALL	VEHICLE MAINTENANCE	320117	03	03	2022	36.42
22		Big Bend Tire	224212534462	BIGBENT	DISPOSAL FEE & LABOR	320319	03	03	2022	1.334.16
22		Big Bend Tire	224212534462	BIGBENT	LABOR & DISPOSAL FEE	320319	03	17	2022	62.00
22		Big Bend Tire	224212534462	BIGBENT	OILCHANGE, ROTATE/TIR	320128	03	03	2022	112.00
22		Big Bend Tire	224212534462	BIGBENT	SEMI TIRE REPAIR	320319	03	03	2022	127.00
22		Big Bend Tire	224212534462	BIGBENT	SOLID WASTE DEPT	320392	03	17	2022	65.00
22		Big Bend Tire	224212534462	BIGBENT	VOLD CHECK NO. 3201	320392	03	25	2022	127.00
22		Ingram Equipment Company	224212534462	INGEQUIP	JOB LABOR/COVID SAFE	320150	03	03	2022	127.00
22		Keaton Tire Repair	224212534462	KEATONTI	SERVICE CALL MOUNT R	320344	03	03	2022	602.04
22		Mobile Communications	224212534462	MOBILFEO	FLEET TRACKER SERVICE	320159	03	03	2022	220.00
22		Mobile Communications	224212534462	MOBILFEO	MONTHLY DIAGNOSTICS	320348	03	03	2022	314.25
22		Nextan Truck Centers	224212534462	NEXTAN	FULFILLER, OIL FILTER	320162	03	03	2022	611.50
22		Nextan Truck Centers	224212534462	NEXTAN	MODULE ASY DPF AFTER	320162	03	03	2022	501.60
22		Nextan Truck Centers	224212534462	NEXTAN	FAB 1" COLD ROLLED C	320359	03	17	2022	93.50
22		Nextan Truck Centers	224212534462	NEXTAN	ORDER # 130340	320359	03	17	2022	501.60
22		RIGHTWAY Welding & Fabric	224212534462	RIGHTWEL	22-5X12-25 10 LUG AW	320370	03	03	2022	495.00
22		RIGHTWAY Welding & Fabric	224212534462	RIGHTWEL	22-5X12-25 10 LUG AW	320370	03	03	2022	80.86
22		RIGHTWAY Welding & Fabric	224212534462	RIGHTWEL	REINFORCE ASSY-CVX.R	320335	03	17	2022	8.19
22		Beall Tire Company	224212534463	BEALL	HAIOGEN-HEADLIGHT	320349	03	17	2022	8.19
22		FourStar Freightliner, Inc	224212534463	FOURSTAR	HYDRAULIC HOSE-BULK	320349	03	17	2022	89.68
22		Monticello Carquest Inc.	224212534463	MONTICARQ	CLASSIFIED ADVERTISI	320143	03	03	2022	74.72
22		Monticello Carquest Inc.	224212534463	MONTICARQ	CLASSIFIED ADVERTISI	320143	03	03	2022	74.72
22		ECB PUBLISHING INC	224212534490	ECBPUB	PET ADOPTION(COLOR)	320143	03	03	2022	85.00
22		ECB PUBLISHING INC	224212534490	ECBPUB	FIRE EXTINGUISHER IN	320334	03	17	2022	477.50
22		Fotia Services, LLC	224212534520	FOTIA	GAS, DIESEL, OIL	320334	03	03	2022	182.23
22		JEFF CO ROAD DEPT	224212534521	CORADODE	GAS, DIESEL OIL	320136	03	03	2022	294.00
22		Monticello Carquest Inc.	224212534521	MONTICARQ	GAS, DIESEL OIL	320160	03	03	2022	13.86
22		Monticello Carquest Inc.	224212534521	MONTICARQ	TOOLS & SUPPLIES	320146	03	03	2022	17.99
22		GCLMONTICELLO	224212534522	GCLMONTI	TOOLS & SUPPLIES	320146	03	03	2022	45.99
22		GCLMONTICELLO	224212534522	GCLMONTI	TOOLS & SUPPLIES	320146	03	03	2022	71.73
22		Bancorpsouth	224212534640	BANCORPS	HELL DURAPACK 2016 M	320317	03	17	2022	3.499.91
COUNT 62										
23	2911	CenturyLink	232911525410	CENTUR	ACCT#311709776	320133	03	03	2022	5.157.27
23		Verizon Wireless	232911525410	VERIZONW	ACCT#523475943.00002	320191	03	03	2022	36.07
23		Ring Power Corporation*	232911525427	RINGPOMC	PERFORM QUARTERLY IN	320175	03	03	2022	350.00
COUNT 3										
24	4101	REGIONS BANK	244101582491	REGIONBK	ANALYSIS CHARGE	022222	03	09	2022	30.00
COUNT 1										
28	2070	Payroll Account	282070000	PAYROLL	03/15/2022-EMS PAYRO	149468	03	15	2022	33.631.31
28		Payroll Account	282070000	PAYROLL	03/31/2022-EMS PAYRO	033122	03	31	2022	45.010.16

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

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CASH CODE-01001		G/L CASH ACCOUNT-011010000				CASH-CHECKING-GEN. FUND		
Advanced Business System	04/21/2022	-	398246	04/05/2022	VR 01042122-032	CONTRACT #CT3321-01	298.52	.00
Advanced Business System	04/21/2022	-	398247	04/05/2022	VR 19042122-049	CONTRACT # CT2922-01	11.53	.00
Advanced Business System	04/21/2022	-	398247	04/05/2022	VR 28042122-050	CONTRACT # CT2922-01	11.54	.00
						CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems TOTALS	321.59	.00
Apalachee Regional	04/21/2022	-	22-100	04/01/2022	VR 01042122-040	ARPC COUNTY DUES FY 21/22	2500.00	.00
						CHECK TO VENDOR==>VENDOR APALACHE Apalachee Regional TOTALS	2500.00	.00
Apalachee Center	04/21/2022	-	682206	04/11/2022	VR 01042122-095	MENTAL HEALTH MARCH BILLI	3266.67	.00
						CHECK TO VENDOR==>VENDOR APAMENHE Apalachee Center TOTALS	3266.67	.00
Ard, Shirley & Rudolph,P	04/21/2022	-	130158	04/12/2022	VR 01042122-068	LEGAL SRVCS FOR MARCH 22	18642.50	.00
						CHECK TO VENDOR==>VENDOR ARDSHIRL Ard, Shirley & Rudolph,PA TOTALS	18642.50	.00
B & B Sporting Goods	04/21/2022	-	0040622	02/07/2022	VR 01042122-002	PRINTED T-SHIRTS W/ #'S	1821.00	.00
B & B Sporting Goods	04/21/2022	-	0041023	02/11/2022	VR 01042122-003	FIELD PAINT, GOALIE GLOVE	145.90	.00
						CHECK TO VENDOR==>VENDOR B&BSPORT B & B Sporting Goods TOTALS	1966.90	.00
Big Bend Tire	04/21/2022	-	41381	04/07/2022	VR 19042122-056	FIRE RESCUE	25.00	.00
						CHECK TO VENDOR==>VENDOR BIGBENTI Big Bend Tire TOTALS	25.00	.00
Big Bend-Eubanks Termite	04/21/2022	-	243208	04/28/2022	VR 01042122-037	TERMITE RENEWAL INSPECTIO	375.00	.00
Big Bend-Eubanks Termite	04/21/2022	-	243341	04/06/2022	VR 01042122-038	PEST CONTROL WORK MONTHLY	.00	.00
						CHECK TO VENDOR==>VENDOR BIGBTERM Big Bend-Eubanks Termite TOTALS	375.00	.00
Campbell's Plumbing, LLC	04/21/2022	-	15077	03/29/2022	VR 01042122-009	SERVICE CALL/2 NEW FLUSH	712.00	.00
						CHECK TO VENDOR==>VENDOR CAMPBPLU Campbell's Plumbing, LLC TOTALS	712.00	.00
Capital City Pest	04/21/2022	-	04042022	04/04/2022	VR 19042122-055	ACCT#1502 WACISSA VFD PES	65.00	.00
						CHECK TO VENDOR==>VENDOR CAPPEST Capital City Pest TOTALS	65.00	.00
CenturyLink	04/21/2022	-	11120982	04/01/2022	VR 01042122-001	ACCT# 311120982	60.00	.00
						CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink TOTALS	60.00	.00
City of Monticello	04/21/2022	-	00020119	03/21/2022	VR 01042122-008	1380 MAMIE SCOTT	.00	.00

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

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CHECK TO VENDOR==>VENDOR CITYMONT City of Monticello							TOTALS .00	.00
Corinne's Winner Center	04/21/2022	-	03022022	02/02/2022	VR 01042122-006	SOCCER TROPHIES	789.00	.00
CHECK TO VENDOR==>VENDOR CORINNES Corinne's Winner Center							TOTALS 789.00	.00
Court Surfaces	04/21/2022	-	1344	02/14/2022	VR 18042122-048	COLOR CHANGE FOR PICKLE B	1000.00	.00
CHECK TO VENDOR==>VENDOR COURTSUR Court Surfaces							TOTALS 1000.00	.00
State of Florida	04/21/2022	-	2K-4453	03/15/2022	VR 01042122-029	DMS-SUNCOM-CENTREX (SCS)	141.30	.00
State of Florida	04/21/2022	-	2K-4454	03/15/2022	VR 01042122-030	DMS-SUNCOM-LONG DISTANCE	1.13	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-075	AN2-5349,2179,397165662,1	340.02	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-076	AN2-5349,2179,397165662,1	137.55	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-080	AN2-5349,2179,397165662,1	112.02	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-081	AN2-5349,2179,397165662,1	62.94	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-082	AN2-5349,2179,397165662,1	110.04	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-083	AN2-5349,2179,397165662,1	41.26	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-084	AN2-5349,2179,397165662,1	41.27	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-085	AN2-5349,2179,397165662,1	55.02	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-086	AN2-5349,2179,397165662,1	58.98	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-087	AN2-5349,2179,397165662,1	27.51	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-088	AN2-5349,2179,397165662,1	27.51	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-089	AN2-5349,2179,397165662,1	55.02	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-090	AN2-5349,2179,397165662,1	110.04	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-091	AN2-5349,2179,397165662,1	55.02	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-092	AN2-5349,2179,397165662,1	27.51	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 01042122-093	AN2-5349,2179,397165662,1	31.04	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 19042122-074	AN2-5349,2179,397165662,1	13.76	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 19042122-078	AN2-5349,2179,397165662,1	57.00	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 22042122-079	AN2-5349,2179,397165662,1	82.53	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 28042122-073	AN2-5349,2179,397165662,1	13.75	.00
State of Florida	04/21/2022	-	2K-7854	03/15/2022	VR 28042122-077	AN2-5349,2179,397165662,1	82.53	.00
State of Florida	04/21/2022	-	2K-7855	03/15/2022	VR 01042122-035	SUNCOM LONG DISTANCE	16.60	.00
State of Florida	04/21/2022	-	2K-7856	03/15/2022	VR 01042122-034	SUNCOM INTERNET ACCESS	37.25	.00
State of Florida	04/21/2022	-	2K-7857	03/15/2022	VR 01042122-036	SUNCOM SWITCHED LONG DIST	12.16	.00
State of Florida	04/21/2022	-	2K-7858	03/15/2022	VR 01042122-033	SUNCOM INTERNET/LONG DIST	41.45	.00
State of Florida	04/21/2022	-	2Z-8006	02/15/2022	VR 01042122-027	DMS-SUNCOM-CENTREX (SCS)	141.30	.00
State of Florida	04/21/2022	-	2Z-8007	02/15/2022	VR 01042122-028	DMS-SUNCOM-LONG DISTANCE	2.99	.00
CHECK TO VENDOR==>VENDOR DEPTMGMT State of Florida							TOTALS 1936.50	.00
Dewberry Engineers, Inc.	04/21/2022	-	2106342	04/05/2022	VR 01042122-044	ASHVILLE HWY WIDE & RESUR	21330.00	.00
Dewberry Engineers, Inc.	04/21/2022	-	2106343	04/05/2022	VR 01042122-045	CASA BIANCA RD RESURFACIN	11649.00	.00
CHECK TO VENDOR==>VENDOR DEWBERRY Dewberry Engineers, Inc.							TOTALS 32979.00	.00
Donalson Diesel Performa	04/21/2022	-	10859	03/08/2022	VR 28042122-065	#31 AMBULANCE HOSE ASSEMB	230.00	.00

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/ WITH AMOUNT
Donalson Diesel Performa	04/21/2022	-	10859	03/08/2022	VR 28042122-066	#31 AMBULANCE HOSE ASSEMB	233.27	.00
CHECK TO VENDOR==>VENDOR DONALSON Donalson Diesel Performa TOTALS							463.27	.00
Duke Energy	04/21/2022	-	00012356	04/07/2022	VR 19042122-057	ACCT#9300 0001 2356	99.95	.00
Duke Energy	04/21/2022	-	00012356	04/07/2022	VR 19042122-058	ACCT#9300 0001 2356	38.48	.00
Duke Energy	04/21/2022	-	00012356	04/07/2022	VR 19042122-059	ACCT#9300 0001 2356	75.01	.00
Duke Energy	04/21/2022	-	85448106	04/08/2022	VR 01042122-041	ACCT# 9100 8544 8106	32.64	.00
Duke Energy	04/21/2022	-	85448974	04/08/2022	VR 01042122-042	ACCT# 9100 8544 8974	237.36	.00
CHECK TO VENDOR==>VENDOR DUKE Duke Energy TOTALS							483.44	.00
EMS Management & Consult	04/21/2022	-	045824	03/31/2022	VR 28042122-062	COLLECTIONS MGMT FEE & AD	4469.08	.00
CHECK TO VENDOR==>VENDOR EMSMC EMS Management & Consult TOTALS							4469.08	.00
FACIU	04/21/2022	-	04062022	04/06/2022	VR 14042122-071	SEM TRAINING & REGISTRAT	300.00	.00
CHECK TO VENDOR==>VENDOR FACIU FACIU TOTALS							300.00	.00
Fotia Services, LLC	04/21/2022	-	8697	03/02/2022	VR 01042122-004	ANNUAL EXTINGUISHER INSPE	65.00	.00
CHECK TO VENDOR==>VENDOR FOTIA Fotia Services, LLC TOTALS							65.00	.00
GCLMONTICELLO	04/21/2022	-	112324	03/07/2022	VR 01042122-015	REC PARK- 1/2 TREAT PLYWO	92.32	.00
GCLMONTICELLO	04/21/2022	-	112610	03/10/2022	VR 01042122-016	REC PARK- NOZZLE/DRILL BI	30.77	.00
GCLMONTICELLO	04/21/2022	-	112615	03/10/2022	VR 01042122-018	REC PARK- FAUCET HANDLE/F	21.48	.00
GCLMONTICELLO	04/21/2022	-	112617	03/10/2022	VR 01042122-017	REC PARK- CREDIT HAND FAU	.00	.00
GCLMONTICELLO	04/21/2022	-	112628	03/11/2022	VR 01042122-019	REC PARK- DECK SCREWS/GRA	137.73	.00
GCLMONTICELLO	04/21/2022	-	112637	03/11/2022	VR 01042122-020	REC PARK- 1/2X3 HEX SLEEV	9.49	.00
GCLMONTICELLO	04/21/2022	-	112819	03/16/2022	VR 01042122-021	REC PARK-SAWZA BLADE/SPAD	35.98	.00
GCLMONTICELLO	04/21/2022	-	113109	03/21/2022	VR 01042122-022	REC PARK-LYSOL/CLOSED S H	16.36	.00
GCLMONTICELLO	04/21/2022	-	113252	03/22/2022	VR 01042122-023	REC PARK-FIREDISC COVER/C	55.19	.00
GCLMONTICELLO	04/21/2022	-	113644	03/30/2022	VR 01042122-024	REC PARK-TOWING STARTER K	29.99	.00
GCLMONTICELLO	04/21/2022	-	113671	03/30/2022	VR 01042122-025	REC PARK-WHEELBARROW/CONC	302.98	.00
GCLMONTICELLO	04/21/2022	-	114119	04/07/2022	VR 19042122-060	DURACELL 16PK AA & AAA BA	35.98	.00
GCLMONTICELLO	04/21/2022	-	114316	04/09/2022	VR 19042122-061	PADLOCK SET YOUR OWN COMB	17.99	.00
CHECK TO VENDOR==>VENDOR GCLMONTI GCLMONTICELLO TOTALS							786.26	.00
GOVERNMENTSERVICES GROUP	04/21/2022	-	2030	12/31/2021	VR 18042122-047	PROF FEES & EXPENSES FOR	14000.00	.00
GOVERNMENTSERVICES GROUP	04/21/2022	-	2362	04/01/2022	VR 18042122-046	PROF FEES AMER RESCUE/BR	19885.12	.00
CHECK TO VENDOR==>VENDOR GOVSERVG GOVERNMENTSERVICES GROUPI TOTALS							33885.12	.00
Howdys Rent A Toilet	04/21/2022	-	664716	04/08/2022	VR 01042122-094	WACISSA RIVER HEAD TOILET	224.00	.00
CHECK TO VENDOR==>VENDOR HOWDYS Howdys Rent A Toilet TOTALS							224.00	.00

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
Jefferson Community Wate	04/21/2022	-	03302022	03/30/2022	VR 19042122-054	ACCT#0311200 WACISSA VFD	38.79	.00
CHECK TO VENDOR==>VENDOR JEFFCOMM Jefferson Community Water TOTALS							38.79	.00
Jeff Cnty Sheriff's Offi	04/21/2022	-	04062022	04/06/2022	VR 14042122-072	VISA REIMBURSE HOTEL COST	588.00	.00
CHECK TO VENDOR==>VENDOR JEFFCOSH Jeff Cnty Sheriff's Offic TOTALS							588.00	.00
LENA JOHNSON	04/21/2022	-	04062022	04/06/2022	VR 14042122-069	FL AG CRIME SEM PER DIEM	135.00	.00
CHECK TO VENDOR==>VENDOR JOHNSONL LENA JOHNSON TOTALS							135.00	.00
Dustin McCoy	04/21/2022	-	04062022	04/06/2022	VR 14042122-070	FL AG CRIME SEM PER DIEM	135.00	.00
CHECK TO VENDOR==>VENDOR MCCOYDUS Dustin McCoy TOTALS							135.00	.00
Monticello Carquest Inc.	04/21/2022	-	8-251196	03/10/2022	VR 01042122-013	BLADE OR USE 14937	64.86	.00
Monticello Carquest Inc.	04/21/2022	-	8-252207	03/25/2022	VR 01042122-011	BATTERY CHARGER/TERMINAL	97.98	.00
Monticello Carquest Inc.	04/21/2022	-	8-252461	03/29/2022	VR 01042122-010	KAWASAKI FUEL PUMP	22.40	.00
Monticello Carquest Inc.	04/21/2022	-	8-252837	04/04/2022	VR 01042122-012	TRIMMER, STRING REFILL,SH	584.71	.00
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc. TOTALS							769.95	.00
PHIPPS REPORTING INC	04/21/2022	-	226188	03/24/2022	VR 01042122-026	HEARING TRANSCRIPTS	882.00	.00
CHECK TO VENDOR==>VENDOR PHIPPSRE PHIPPS REPORTING INC TOTALS							882.00	.00
Public Consulting Group	04/21/2022	-	224269	04/04/2022	VR 28042122-067	MEDICAID MANAGED CARE	3837.57	.00
CHECK TO VENDOR==>VENDOR PUBLICCO Public Consulting Group TOTALS							3837.57	.00
QuadMed, Inc.	04/21/2022	-	212033	03/24/2022	VR 28042122-064	MEDICAL SUPPLIES	1839.40	.00
QuadMed, Inc.	04/21/2022	-	212807	04/07/2022	VR 28042122-063	MEDICAL SUPPLIES	147.25	.00
CHECK TO VENDOR==>VENDOR QUADMED QuadMed, Inc. TOTALS							1986.65	.00
Jefferson Co. Road Dept.	04/21/2022	-	04042022	04/04/2022	VR 01042122-014	REC PARK DIESEL/GAS	610.75	.00
Jefferson Co. Road Dept.	04/21/2022	-	04042022	04/04/2022	VR 19042122-052	FIRE RESCUE DIESEL/GAS	620.06	.00
Jefferson Co. Road Dept.	04/21/2022	-	04042022	04/04/2022	VR 19042122-053	FIRE RESCUE DIESEL/GAS	180.28	.00
Jefferson Co. Road Dept.	04/21/2022	-	04042022	04/04/2022	VR 28042122-051	EMS DIESEL/GAS	4735.84	.00
CHECK TO VENDOR==>VENDOR RDEPT Jefferson Co. Road Dept. TOTALS							6146.93	.00
Right Way Welding & Fabr	04/21/2022	-	2609	02/28/2022	VR 01042122-005	ANGLE IRON FOR BLEACHERS,	497.84	.00
CHECK TO VENDOR==>VENDOR RIGHTWEL Right Way Welding & Fabri TOTALS							497.84	.00
James Skipworth	04/21/2022	-	04012022	04/01/2022	VR 01042122-039	MONTHLY JANITORIAL SERVIC	420.00	.00

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
						CHECK TO VENDOR==>VENDOR SKIPWORJ James Skipworth	TOTALS 420.00	.00
Talquin Portable Restroo	04/21/2022	-	22-65829	03/21/2022	VR 01042122-007	MONTHLY RESTROOM RENT/SER	219.00	.00
						CHECK TO VENDOR==>VENDOR TALQUINR Talquin Portable Restroom	TOTALS 219.00	.00
Toshiba Financial Servic	04/21/2022	-	31360629	03/31/2022	VR 01042122-043	AGREE#014-1321378-000	202.00	.00
						CHECK TO VENDOR==>VENDOR TOSHIBA2 Toshiba Financial Service	TOTALS 202.00	.00
UniFirst Corporation	04/21/2022	-	50004294	04/07/2022	VR 01042122-031	CLEANING/SANITIZING SERVI	150.26	.00
						CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation	TOTALS 150.26	.00
						CASH ACCOUNT # 011010000	TOTALS 121324.32	.00
						BANK ACCOUNT # 0101001611	TOTALS 121324.32	.00

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CASH CODE-08008		G/L CASH ACCOUNT-111010000				CASH-CHECKING-CO TRANS		
Advanced Business System	04/21/2022	-	395181	02/14/2022	VR 11042122-003	CONT#CT3327-01 SER#73175	24.06	.00
						CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems	TOTALS 24.06	.00
Waukeelah Fertlizer	04/21/2022	-	28806	04/06/2022	VR 11042122-001	64 GAL OF REMEDY ULTRA, 4	5288.50	.00
Waukeelah Fertlizer	04/21/2022	-	28808	04/14/2022	VR 11042122-002	85 GAL GLYPHOSEL PRO 2.5	5460.00	.00
						CHECK TO VENDOR==>VENDOR WAUKFERT Waukeelah Fertlizer	TOTALS 10748.50	.00
						CASH ACCOUNT # 111010000	TOTALS 10772.56	.00
						BANK ACCOUNT # 0101006511	TOTALS 10772.56	.00
						FINAL REPORT TOTALS	132096.88	.00

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SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

SELECT CRITERIA: DUE DATE 04/07/2022 TO 04/21/2022
VENDOR
VOUCHER 001 TO 99999
CASH CODE 01001 08008

INCLUDE DORMANT CREDIT MEMOS?...: Y

END OF REPORT



Mac McNeill, Sheriff

Jefferson County Sheriff's Office

171 Industrial Park
Monticello, Florida 32344
Phone: (850) 997-2523
Fax: (850) 997-0756



April 13, 2022

Kirk Reams
Clerk of Court & CFO
1 Courthouse Circle
Monticello, FL 32344

RE: Mid-year Budget Amendment for Fiscal Year 2021-22

Dear Mr. Reams,

The Jefferson County Sheriff's Office is requesting a mid-year budget amendment in the amount of \$237,673.19. This amendment should increase the total budget for the Sheriff's Office to \$4,742,716.19. The additional revenue sources and amounts as of March 31, 2022 are detailed below. Please make this amendment to the Jefferson County Sheriff's Office 2021-22 budget after BOCC approval.

COPS grant	\$ 60,275.01 (includes \$48,965.02 from prior years)
Commissary reimbursement	\$ 9,688.52
Misc. sources	\$ 12,909.60
MRT/NW FL Health contract	\$ 21,665.00
Somerset/School Resource Ofc	\$127,500.00
VOCA grant (Victims Advocate)	\$ 5,635.06

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to be "Mac McNeill", written over a large, stylized blue circular mark.

Mac McNeill
Sheriff, Jefferson County

MM/see