



Jefferson County Board of County Commissioners

Thursday, June 2, 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
3. CONSENT AGENDA

- a. General Fund Vouchers

Attachments:

- **Commissioner Report** (Com_._Report.pdf)
- **GF** (GF_List_of_Vouchers_for_06-02-22.pdf)

- b. Transportation Fund Vouchers

Attachments:

- **TF** (TF_List_of_Vouchers_for_06-02-22.pdf)

- c. Minutes

Attachments:

- **April 26, Special Session** (4-26-2022_draft_BCC_Special_Session_Minutes.docx)
- **May 19** (5-19-2022_draft_BCC_Minutes.docx)

- d. Closeout of the Bishop Building in the Industrial Park

- e. Homeschool Lease renewal

Attachments:

- **Old Lease for reference** (Homeschool_Association_Lease_Draft_2_-_TBB_2-17-21.pdf)

4. GENERAL BUSINESS

- a. Engineer/Attorney RFP Award Announcements: S. Metty

- b. Non Ad-Valorem Special Initial Assessment Resolution, Casa Bianca Ridge Rd: S. Shirley

Attachments:

- **Casa Bianca Rd** (Initial_Assessment_Resolution_Casa_Bianca_Ridge_-_SS_Revisions_5-24-22.docx)

c. Non Ad-Valorem Special Initial Assessment Resolution Aucilla Shores Area Neighborhoods: S. Shirley

Attachments:

- **Aucilla Shores Area Neighborhoods** (Initial_Maintenance_Assessment_Resolution_Aucilla_Shores_-_SS_5-25-22.docx)

d. NextEra Remaining Funds Update: Comm. Surles/S. Metty

Attachments:

- **May 27, 2022** (NextEra_Spreadsheet.xlsx)

e. Cyber Security: Comm. Hall

f. New Business

g. Old Business

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.*

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	1948	Dewberry Engineers, Inc.	011948525310	DEWBERRY	ASHVILLE HWY WIDE &	320327	03	17	2022	7.110.00
01		Dewberry Engineers, Inc.	011948525310	DEWBERRY	CASA BLANCA RD RESUR	320327	03	17	2022	7.766.00
01		Dewberry Engineers, Inc.	011948525310	DEWBERRY	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	Arcl. Shirley & Rudolph, PA	012104513310	ARDSHRL	LEGAL SERVICES	320315	03	17	2022	1.654.90
01		Arcl. Shirley & Rudolph, PA	012104513310	ARDSHRL	MONTHLY ATTORNEY SER	320121	03	03	2022	15.958.00
01		Arcl. Shirley & Rudolph, PA	012104513310	ARDSHRL	VOID CHECK NO. 3203	320315	03	17	2022	1.654.90
01		Langton Associates, Inc.	012104513310	LANGTON	GRANT WRITING CONSUL	320156	03	03	2022	2.916.66
01		Sniffen & Spelman, PA	012104513310	SNIFFEN&	LEGAL SVCS THRU 027	320363	03	17	2022	600.00
01		Sniffen & Spelman, PA	012104513310	SNIFFEN&	LEGAL SVCS THRU 017	320179	03	03	2022	550.00
01		THE STANDARD	012104513310	THESTAND	CONSULTING SVCS FOR	320185	03	17	2022	670.69
01		Tucker & Green CPA, PA	012104513320	TUCKERG	ACCOUNTING SVCS FOR	320371	03	03	2022	593.00
01		Preferred Gov't Ins. Trust	012104513450	PREFGOVT	ACCT ID#HCF110331033	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	320329	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 Fadel11	012332516340	FADELLRI	APRIL 2022 BULD SRV	320331	03	17	2022	645.00
01		Ricardo Fadel11	012332516340	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	645.00
01		Centurylink	012332516410	CENTURLK	ACT#438952439	320132	03	03	2022	179.09
01		Centurylink	012332516410	CENTURLK	ACT #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 Unit1 Corporation*	012332516410 012332516510	LUMEN QUILL	PHONE/INTERNET/COMM HP414X BLK INK TONER	320157 320170	03	03	2022	8.35 180.99
COUNT 6										
01	2333	Ricardo Fadel1 Ricardo Fadel1 American Express Artezia State of Florida State of Florida CenturyLink Verizon Wireless	0123333516340 0123333516340 0123333516341 0123333516341 0123333516410 0123333516410 0123333516410 0123333516410	FADELLRI FADELLRI AMEXPRES QUALWAITE S GALLON ARTEZIA MAT DEPTMGMT DEPTMGMT LUMEN VERIZONW	APRIL 2022 BUILD SRV CLEANING AND SUPPLY ACT#43782-981993-2100 5 GALLON ARTEZIA MAT SUNCOM TELECOMMUNICA SUNCOM TELECOMMUNICA ACC#991309765 CENTLI 842179031-00001	320331 320145 320313 320169 320326 320326 320157 320373	03	03	2022	393.00 393.00 1.365.83 25.25 50 82.53 491.36 72.14
COUNT 8										

01	2440	Supervisor of Elections	012440519930	SUPERVIS	FY'22 CONSTITUTIONAL	320182	03	03	2022	33,319.91	
COUNT 1											
01	2670	Ricardo Fadel1 Ricardo Fadel1 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	012670519340 012670519340 012670519340 012670519410 012670519410 012670519410 012670519410 012670519410 012670519410 012670519410 012670519430 012670519430 012670519430 012670519430 012670519441 012670519441 012670519460 012670519460 012670519460 012670519460 012670519460 012670519461 012670519520	FADELLRI FADELLRI UNIFIRST BESTCOMM CENTLINK DEPTMGMT DEPTMGMT DEPTMGMT DEPTMGMT DEPTMGMT LUMEN VERIZONW CITYMONT DUKE UNIFIRST TOSHIBA TOSHIBA MOWREYEL RODDENBE RODDENBE STOVERTO UNIFIRST ADVBSUSIN AMAZONBU	APRIL 2022 BUILD SRV CLEANING AND SUPPLY SANITIZING SERVICES CHANGE PHONE TREE & CENTLINK ACC#312042207 SUNCOM ACT# AN2-148 SUNCOM AN2-10457 SUNCOM AN2-1550 SUNCOM AN2-397165662 SUNCOM AN2-397165662 CENTURYLINK ACT#9129 222501100-00001 1 COURTHOUSE CIR 910085449537 AGRE #014-1321378-0 CUST#1311916 VOID CHECK NO. 3203 SN#55156 MONTHLY BIL LAWN SERVICE LAWN SERVICE REPLCE PHOTO CELL BA CLEAN/SANITIZE SERVI #73174.73179.73180.7 2COLOR PRINTING CALC	320331 320145 320190 320126 320132 320139 320139 320139 320139 320139 320157 320373 320135 320142 320190 320368 320176 320161 320176 320365 320372 320117 320118	03	03	17	2022	1.195.00 1.195.00 150.26 140.00 1.633.45 37.25 7.02 43.15 110.04 340.02 905.74 442.42 1.334.43 180.00 180.00 197.46 50.00 50.00 50.00 198.00 150.26 360.85 55.95
COUNT 24											

01	2671	Ricardo Fadel1 Ricardo Fadel1 Ricardo Fadel1 Ricardo Fadel1 Ricardo Fadel1	012671519340 012671519340 012671519340 012671519340 012671519340	FADELLRI FADELLRI FADELLRI FADELLRI FADELLRI	APRIL 2022 BUILD SRV APRIL 2022 BUILD SRV APRIL 2022 BUILD SRV APRIL 2022 BUILD SRV APRIL 2022 BUILD SRV	320331 320331 320331 320331 320331	03	17	2022	93.33 125.00 193.50 250.00 563.30
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FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2671	Ricardo Fadel1	012671519340	FADELLRI	APRIL 2022 BUILD SRV	320331	03	17	2022	752.00
01		Ricardo Fadel1	012671519340	FADELLRI	APRIL 2022 BUILD SRV	320331	03	17	2022	913.00
01		Ricardo Fadel1	012671519340	FADELLRI	APRIL 2022 BUILD SRV	320331	03	17	2022	1.75
01		Ricardo Fadel1	012671519340	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	93.33
01		Ricardo Fadel1	012671519340	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	125.00
01		Ricardo Fadel1	012671519340	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	133.50
01		Ricardo Fadel1	012671519340	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	200.00
01		Ricardo Fadel1	012671519340	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	593.30
01		Ricardo Fadel1	012671519340	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	752.00
01		Ricardo Fadel1	012671519340	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	1.75
01		Ricardo Fadel1	012671519340	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	273.26
01		CenturyLink	012671519410	DEPTMGMT	SUNCOM AN2-397165662	320139	03	03	2022	15.23
01		State of Florida	012671519410	DEPTMGMT	SUNCOM AN2-397165662	320139	03	03	2022	27.51
01		State of Florida	012671519410	DEPTMGMT	SUNCOM AN2-397165662	320139	03	03	2022	55.02
01		State of Florida	012671519410	DEPTMGMT	SUNCOM AN2-397165662	320139	03	03	2022	55.02
01		State of Florida	012671519410	DEPTMGMT	SUNCOM AN2-397165662	320139	03	03	2022	133.95
01		Duke Energy	012671519410	DUKE	910085423462	320328	03	17	2022	32.75
01		CenturyLink	012671519410	LUMEN	ACCT#90902538	320157	03	03	2022	167.79
01		Verizon Wireless	012671519410	VERIZONW	222501100-00001	320373	03	17	2022	21.18
01		Verizon Wireless	012671519430	VERIZONW	222501100-00001	320373	03	17	2022	21.18
01		City of Monticello	012671519430	CITYMONT	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		City of Monticello	012671519430	CITYMONT	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	17	2022	71.70
01		Duke Energy	012671519430	DUKE	910085448693	320142	03	03	2022	30.70
01		Duke Energy	012671519430	DUKE	910085448974	320328	03	17	2022	468.08
01		Duke Energy	012671519430	DUKE	910085449272	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	30.41
01		Ricardo Fadel1	012671519430	FADELLRI	CLEANING AND SUPPLY	320145	03	03	2022	913.00
01		Regester's Mini Storage	012671519440	REGISTMI	UNITS #817. 21-22	320172	03	03	2022	225.00
01		Royal Mini Storage	012671519440	ROYALMIN	UNIT #47	320172	03	03	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	80.00
01		Big Bend EUBANKS PEST CON	012671519460	BIGBPEST	PEST CONTROL HLTH DE	320130	03	03	2022	250.00
01		Big Bend EUBANKS PEST CON	012671519460	BIGBPEST	TERMITTE RENEWAL INSP	320130	03	03	2022	275.00
01		Robert L. Cardice	012671519460	BIGBICER	TERMITTE RENEWAL INSP	320130	03	03	2022	692.74
01		Keith McNeill Plumbing	012671519460	MCNEILLK	ZOOM IMPROV SYSTM IN	320347	03	17	2022	332.20
01		Redwire	012671519460	REDWIRE	TOILET PARTS/REPAIR	320171	03	03	2022	276.62
01		Redwire	012671519460	REDWIRE	FIRE SERVICES/ALARM	320171	03	03	2022	59.00
01		Sonitrol of Tallahassee	012671519460	SONITROL	JEFFERSON CO BOCC AN	320364	03	03	2022	100.00
01		Sonitrol of Tallahassee	012671519460	SONITROL	CUS#RLM603291	320364	03	17	2022	100.00
01		Advanced Business Systems	012671519461	ADVBSYSIN	ST ATTNV:490 W WALNU	320181	03	03	2022	574.98
01		Keen's Portable Buildings	012671519640	KEENS	ACCT# C027 CON# C121	320117	03	03	2022	60.74
01		Keen's Portable Buildings	012671519640	KEENS	VOID CHECK NO. 3201	320155	03	03	2022	9.993.95
01		Keen's Portable Buildings	012671519640	KEENS	12X36 STORAGE BUILDI	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	2780	Ricardo Fadel11 Ricardo Fadel11 State of Florida Pitney Bowes, Inc. ECB PUBLISHING INC ECB PUBLISHING INC ECB PUBLISHING INC ECB PUBLISHING INC ECB PUBLISHING INC ECB PUBLISHING INC ECB PUBLISHING INC ECB PUBLISHING INC National Traffic Signs Advanced Business Systems Advanced Business Systems Advanced Business Systems	012780515340 012780515340 012780515410 012780515420 012780515441 012780515441 012780515441 012780515441 012780515441 012780515490 012780515490 012780515490 012780515490 012780515490 012780515520 012780515540 012780515540 012780515540	FADELLRI FADELLRI DEPTGMT PITNEYBO ECBPUB ECBPUB ECBPUB ECBPUB ECBPUB ECBPUB ECBPUB ECBPUB ECBPUB ECBPUB ECBPUB NATL TRAF ADVBUSIN ADVBUSIN ADVBUSIN	APRIL 2022 BUILD SRV CLEANING AND SUPPLY SUNCOM AN2-397166662 LEASE INVOICE# 31053 LEGAL ADVERTISING LEGAL ADVERTISING LEGAL ADVERTISING LEGAL ADVERTISING LEGAL ADVERTISING LEGAL ADVERTISING LEGAL ADVERTISING LEGAL ADVERTISING LEGAL ADVERTISING LEGAL ADVERTISING LEGAL ADVERTISING LEGAL ADVERTISING 185 QTY 12X6 BLANK + ACCT# C027-001 TOSHI ACCT# C027-001 TOSHI ACCT# C027-001 TOSHI	320331 320145 320139 320133 320329 320329 320329 320329 320329 320329 320329 320329 320329 320329 320329 320350 320312 320312 320312	03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03	17 03 03 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17	2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022	200.00 200.00 41.26 175.23 78.48 98.73 78.48 98.73 98.73 98.73 98.73 98.73 98.73 98.73 98.73 951.00 45.74 64.52 92.42
01	2781	Delta Land Surveyors State of Florida GREAT SOUTHERN EQUIP COMP GREAT SOUTHERN EQUIP COMP Graphic Press Corporation Graphic Press Corporation Kcreative LLC NORTH FL WILDLIFE CENTER Perry Newspapers, Inc. Katrina Richardson Katrina Richardson Sincclair Broadcast Group Visit Florida SQUARE.COM	012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830 012781519830	DELITALAN DEPTGMT GREATSOU GREATSOU GREATSOU GREATSOU GRAPHICP GRAPHICP KICREATIVE KICREATIVE KICREATIVE KICREATIVE KICREATIVE KICREATIVE KICREATIVE KICREATIVE KICREATIVE KICREATIVE KICREATIVE	JOB#22-010-21 SUNCOM AN2-397166662 EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S EXCAVATOR RENT FOR S	320325 320135 320139 320148 320148 320148 320148 320148 320148 320148 320148 320148 320148 320148 320148 320148 320148 320148 320148	03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03	17 03 03 03 03 03 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	1,900.00 27.51 5,200.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00
01	3102	MADISON COUNTY BOCC	013102553310	MADCOBOC	A SMILLEY SALARY&BEN	320158	03	03	2022	1,334.63
01	3440	Ricardo Fadel11 Ricardo Fadel11 State of Florida Duke Energy Duke Energy Office Depot* Office Depot* Office Depot* Office Depot*	013440524340 013440524340 013440524410 013440524430 013440524430 013440524510 013440524510 013440524510 013440524510 013440524510	FADELLRI FADELLRI DEPTGMT DIKE DIKE OFFDEP OFFDEP OFFDEP OFFDEP OFFDEP	APRIL 2022 BUILD SRV CLEANING AND SUPPLY SUNCOM AN2-397166662 910085450746 DIKE FRESHNER, EQUAL SWEET PVD, RPL 15430 1X1-5 PRE-INK REFILL POST 3 HOLE PUNCH, PARACHEME	320331 320145 320139 320142 320142 320142 320142 320142 320142 320142	03 03 03 03 03 03 03 03 03 03	17 03 03 03 03 03 03 03 03 03	2022 2022 2022 2022 2022 2022 2022 2022 2022 2022	200.00 200.00 41.27 600.11 600.11 1,75.84 11.99 23.02 23.02 23.02

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
01	3990	Ketchum, Wood & Burgert	013990527310	KETCHUMW AUTOPSY	MORQUE USE.	320345	03	17	2022	8,051.00
01	4212	Animal Medical Clinic* Animal Medical Clinic* SGA SPAY & NEUTER CLINIC	014212562310 014212562310 014212562492	ANIMAL CL ANIMAL CL SGASPAY	MED SRVCS 26-100 PIT VET SERVICES LARGE DOG NEUTER	320314 320119 320361	03	17	2022	214.13 262.63 25.00
01	4216	State of Florida City of Monticello Duke Energy	014216534410 014216534430 014216534430 014216534430	DEPTGMT CITYMONT DUKE DUKE	SUNCOM AN2-397165662 1475 S JEFFERSON 910085449785 910085449917	320139 320135 320142 320142	03	03	2022	28.90 8.11 202.06 216.38
01	4217	O'Reilly Automotive, Inc.	014217534460	O'REILLY MOTOR OIL AND FILTER		320165	03	03	2022	155.67
01	5103	Apalachee Center	015103563811	APACHEMHE MENTAL HEALTH PATIEN		320120	03	03	2022	3,266.67
01	5222	Tallahassee Memorial*	015222562830	TMH C WESLEY ACT#21361-0		320186	03	03	2022	13.36
01	6101	Wes Rushing Wes Rushing CenturyLink State of Florida Verizon Wireless City of Monticello Duke Energy Duke Energy Duke Energy Duke Energy Monticello Carquest Inc. ECB PUBLISHING INC JEFF CO SOLID WASTE DEPT JEFF CO ROAD DEPT Bass Electrical Services GCLMONTICELLO GCLMONTICELLO GCLMONTICELLO	016101572130 016101572130 016101572130 016101572410 016101572410 016101572410 016101572430 016101572430 016101572430 016101572430 016101572462 016101572490 016101572520 016101572521 016101572521 016101572523 016101572523 016101572523 016101572523	RUSHINGM RUSHINGM CENTLINK DEPTGMT VERIZONW CITYMONT DUKE DUKE DUKE MONTICARQ ECBPUBS SOLIDWAS COROADDE COROADDE GAS/FUEL GAS/FUEL SRCE ON TENNIS COUR BLK VALVE BOX/BL EACH CDX 15/32X48 4 PLAY FLAG TAP/TOILET SEAT	UMPIRES PAY VOID CHECK NO. 3203 ACT# 463021743 SUNCOM AN2-397165662 222501100-00001 1360 MAMIE SCOTT 910085450043 930000007581 930000012968 BRAKE PADS/PAINTED R 2X4 JEFF SOMERSET HO ROLL-OFF CONTAINER R GAS/FUEL GAS/FUEL SRCE ON TENNIS COUR BLK VALVE BOX/BL EACH CDX 15/32X48 4 PLAY FLAG TAP/TOILET SEAT	320360 320360 320322 320139 320373 320373 320135 320328 320142 320142 320142 320160 320143 320180 320139 320136 320136 320124 320146 320146 320146	03 03	17 17	2022 2022	240.00 240.00 177.77 55.02 180.55 119.30 52.29 32.53 361.09 221.87 60.00 60.00 254.65 258.17 260.00 31.78 90.68 52.75

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	LIQUID CHLORINE	320146	03	03	2022	8.58
01		GCLMONTICELLO	016101572523	GCLMONTI	1" 2 HOLE STRAP/CONC	320146	03	03	2022	8.87
01		GCLMONTICELLO	016101572523	GCLMONTI	1X6X12BREM SPRUCE/SC	320146	03	03	2022	63.89
01		GCLMONTICELLO	016101572523	GCLMONTI	4X4X12 PT GROUND CON	320146	03	03	2022	61.60
01		Tajquin Portable Restroom	016101572523	TALQUINR	RESTROOM RENTALS	320183	03	03	2022	214.00
01		Tajquin Portable Restroom	016101572523	TALQUINR	RESTROOM RENTALS	320183	03	03	2022	214.00
01		Tajquin Portable Restroom	016101572523	TALQUINR	RESTROOM RENTALS	320183	03	03	2022	214.00
01		Zoobean, Inc	016101572540	ZOOBEAN	2ND YEAR LICENSE PLU	320192	03	03	2022	795.00
01	6212	State of Florida	016212571410	DEPTMGT	SUNCOM AN2-397165662	320139	03	03	2022	110.04
01		City of Monticello	016212571430	CITYMONT	375 S WATER	320135	03	03	2022	182.18
01		Duke Energy	016212571430	DUKE	910085449397	320142	03	03	2022	994.35
01		Potty Man Portables	016212571430	POTTYMAN	HAND WASHING STATION	320168	03	03	2022	125.00
01		Collaborative Summer	016212571662	CSLP	BOOKMARKS, BAGS, WATER	320137	03	03	2022	1,312.67
01	6213	Ricardo Fadel	016213571340	FADELARI	APRIL 2022 BUITD SRV	320331	03	17	2022	875.00
01		Ricardo Fadel	016213571340	FADELARI	CLEANING AND SUPPLY	320145	03	03	2022	875.00
01		Big Boo Painting LLC	016213571460	BIGBOO	MAINTENANCE/PAINTING	320129	03	03	2022	1,990.00
01		Amazon Business	016213571510	AMAZONBU	BLUE 22 YEAR STICKER	320118	03	03	2022	60.45
01		Amazon Business	016213571520	AMAZONBU	BOOK STAND DISPLAY E	320118	03	03	2022	91.89
01		Amazon Business	016213571520	AMAZONBU	BOTTLECAPS, PAPERPLAT	320118	03	03	2022	27.06
01		Amazon Business	016213571520	AMAZONBU	CASH BOX	320118	03	03	2022	23.50
01		Amazon Business	016213571520	AMAZONBU	CORP ESS VACUUM PLAS	320118	03	03	2022	77.94
01		Amazon Business	016213571520	AMAZONBU	DRUM DVD S FIDGET TO	320118	03	03	2022	455.16
01		Amazon Business	016213571520	AMAZONBU	NUTRIBULLET BLENDERS	320118	03	03	2022	234.30
01		Amazon Business	016213571520	AMAZONBU	PAPER FILLABLE SPHER	320118	03	03	2022	45.90
01		Amazon Business	016213571520	AMAZONBU	PASTEL SUCCULENTS AM	320118	03	03	2022	449.95
01		Amazon Business	016213571520	AMAZONBU	RESTROOM WALL MIRROR	320118	03	03	2022	1,217.57
01		Amazon Business	016213571520	AMAZONBU	3M DISPOSABLE RESPIR	320118	03	03	2022	440.27
01		Amazon Business	016213571525	AMAZONBU	ANKER USB ADAPTERS	320118	03	03	2022	16.79
01		Amazon Business	016213571525	AMAZONBU	BLUETOOTH DOOR LOCKS	320118	03	03	2022	373.53
01		Amazon Business	016213571525	AMAZONBU	LED MAGNIFYING LAMP	320118	03	03	2022	56.99
01		Amazon Business	016213571525	AMAZONBU	MICROSOFT SURFACE GO	320118	03	03	2022	59.99
01		Amazon Business	016213571525	AMAZONBU	SENSOR STRESS BALL	320118	03	03	2022	107.98
01		Amazon Business	016213571525	AMAZONBU	ACCT# 05424349100000	320191	03	03	2022	2,357.81
01		Verizon Wireless	016213571525	VERIZONW	ACCT#542434910-00001	320191	03	03	2022	3,397.81
01		Amazon Business	016213571540	AMAZONBU	BUSINESS PRIME MBERS	320118	03	03	2022	499.00
01		Tampa Bay Library Conso.	016213571540	TAMPALIB	FL LIBRARY DELIVERY	320118	03	03	2022	3,400.00
01		Amazon Business	016213571660	AMAZONBU	DVDS WILDFLOWER SEED	320118	03	03	2022	109.42
01		Amazon Business	016213571660	AMAZONBU	GHOSTBUSTERS DVD	320118	03	03	2022	17.96
01		Amazon Business	016213571660	AMAZONBU	RESIDENT EVIL DVD	320118	03	03	2022	17.96
01		Doi Iywood Foundation	016213571660	DOLLWOOD	BOOKS	320141	03	03	2022	71.87
01		Doi Iywood Foundation	016213571660	DOLLWOOD	BOOKS	320141	03	03	2022	80.24
01		Doi Iywood Foundation	016213571660	DOLLWOOD	BOOKS	320141	03	03	2022	80.24
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	5.32
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	10.06
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	11.42
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	11.42

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	11.84
01		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	11.39
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	14.69
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	17.62
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	39.45
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	41.72
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	49.56
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	71.43
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	78.29
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	86.97
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	125.87
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	213.93
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	832.97
01		Ingram Library Services	016213571660	INGRAM	BOOKS AND MATERIALS	320152	03	03	2022	832.97
01		Overdriv. Inc.	016213571660	OVERDRIV	EBOOKS AND	320166	03	03	2022	4.366
01		Overdriv. Inc.	016213571660	OVERDRIV	EBOOKS AND	320166	03	03	2022	132.81
01		Overdriv. Inc.	016213571660	OVERDRIV	EBOOKS AND	320166	03	03	2022	794.81
01		Overdriv. Inc.	016213571660	OVERDRIV	EBOOKS AND	320166	03	03	2022	1.132.39

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6302	James Skjoworth	016302537340	SKJOWORTH	JANITORIAL SVC AT EX	320178	03	03	2022	420.00
01		State of Florida	016302537410	DEPTWANT	SUNCOM AN2-397165662	320139	03	03	2022	112.02
01		Verizon Wireless	016302537410	VERIZONW	222501100-00001	320373	03	03	2022	87.50
01		Duke Energy	016302537430	DUKE	930000007581	320142	03	03	2022	72.55
01		Duke Energy	016302537430	DUKE	930000007581	320142	03	03	2022	183.11
01		Duke Energy	016302537430	DUKE	930000014564	320142	03	03	2022	1.573.77
01		Graining S Electric	016302537460	GRAVILNG	REPLACE BULB,REPAIR	320147	03	03	2022	345.00
01		Advanced Business Systems	016302537461	ADVBUSSIN	CONF# CT3321-01	320312	03	17	2022	939.00
01		Advanced Business Systems	016302537461	ADVBUSSIN	OFFICE EQUIPMENT MAI	320117	03	03	2022	104.83
01		Redwire	016302537461	REDWIRE	MAINTENANCE & INTRUS	320356	03	17	2022	85.22
01		JEFF CO ROAD DEPT	016302537521	CORADDE	GAS, DIESEL & OIL	320136	03	03	2022	470.14
01		JEFF CO ROAD DEPT	016302537521	CORADDE	GAS, DIESEL & OIL	320136	03	03	2022	470.14
01	9999	B&B Porta-Toilets, Inc	019999511990	B&BPORTA	290 HAL, RD PARK	320123	03	03	2022	95.00
01		Jefferson Community Water	019999511990	JEFFCOMM	ACT#0201800	320341	03	17	2022	38.50
01		The First	019999511990	THEFIRST	ESCO	320391	03	23	2022	16,740.00
11	2070	Payroll Account	112070001	PAYROLL	03/15/22-CO TRANS PA	031522	03	15	2022	36,163.71
11		Payroll Account	112070001	PAYROLL	03/31/22-CO TRANS PA	033022	03	31	2022	49,196.21
11	4102	Cintas	114102541341	CINTAS	UNIFORM CLEAN/BUY SE	320121	03	03	2022	124.28
11		Cintas	114102541341	CINTAS	UNIFORM SERVICE	320198	03	04	2022	124.28
11		Cintas	114102541341	CINTAS	UNIFORM SERVICES	320198	03	04	2022	124.28
11		Cintas	114102541341	CINTAS	UNIFORM SHIRTS AND P	320121	03	03	2022	124.28
11		Cintas	114102541341	CINTAS	VOID CHECK NO. 3201	320121	03	03	2022	124.28
11		Cintas	114102541341	CINTAS	VOID CHECK NO. 3201	320121	03	03	2022	124.28
11		Mobile Communications	114102541341	MOBILECO	FLEET TRACKER SERVIC	320384	03	18	2022	523.75
11		Mobile Communications	114102541341	MOBILECO	IN3070014365 CUST	320321	03	17	2022	523.75
11		Mobile Communications	114102541341	MOBILECO	VOID CHECK NO. 3203	320321	03	17	2022	523.75
11		Vector Security	114102541341	VECTOR	ACT# 6478853	320326	03	17	2022	33.02
11		Vector Security	114102541341	VECTOR	RECURRING SERVICES	320389	03	18	2022	33.02
11		Vector Security	114102541341	VECTOR	VOID CHECK NO. 3203	320326	03	17	2022	33.02
11		CenturyLink	114102541410	CENTLINK	ACT#312168304	320120	03	04	2022	476.76
11		CenturyLink	114102541410	CENTLINK	ACT#312168304	320120	03	03	2022	476.76
11		CenturyLink	114102541410	CENTURLK	VOID CHECK NO. 3201	320120	03	03	2022	476.76
11		Verizon Wireless	114102541410	VERIZONW	ACT#222501100-00001	320327	03	17	2022	184.29
11		Verizon Wireless	114102541410	VERIZONW	CELL PHONE SERVICE	320390	03	18	2022	184.29
11		Verizon Wireless	114102541410	VERIZONW	VOID CHECK NO. 3203	320327	03	17	2022	184.29
11		City of Monticello	114102541430	CITYMONT	VOID CHECK NO. 3201	320122	03	03	2022	56.10
11		City of Monticello	114102541430	CITYMONT	1494 S JEFFERSON ST	320122	03	04	2022	56.10
11		Duke Energy	114102541430	DUKE	ACT# 910085448247	320125	03	03	2022	326.29
11		Duke Energy	114102541430	DUKE	ACT# 9300 0001 1476	320317	03	17	2022	892.53
11		Duke Energy	114102541430	DUKE	ACT# 9300 0001 4176	320380	03	18	2022	892.53

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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. CALPER	320206	03	04	2022	80.34
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	IGN WIRE SET. CALPER	320129	03	03	2022	80.34
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	VOID CHECK NO. 3201	320322	03	17	2022	165.32
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	VOID CHECK NO. 3201	320129	03	03	2022	40.50
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. 3203	320322	03	17	2022	80.97
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	2.55AL O'REILLY DEF	320129	03	03	2022	165.32
11		O'REILLY	114102541463	O'REILLY	3QT 2.5 GAL O'REILLY	320206	03	04	2022	40.50
11		TRACTORS	114102541463	TRACTORS	ACCT#603530120268383	320324	03	17	2022	122.79
11		TRACTOR SUPPLY COMPANY	114102541463	TRACTORS	ACCT#603530120268383	320387	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	VOID CHECK NO. 3201	320124	03	03	2022	71.41
11		Crystal Springs	114102541520	CRYSTALS	COOLER RENTALS, PURIF	320124	03	04	2022	71.41
11		Crystal Springs	114102541520	CRYSTALS	VOID CHECK NO. 3201	320201	03	04	2022	71.41
11		Crystal Springs	114102541520	CRYSTALS	WATER COOLER RENTALS	320320	03	17	2022	78.96
11		Crystal Springs	114102541520	JONESWEL	CYLINDER RENTAL	320383	03	18	2022	78.96
11		Jones Welding & Industria	114102541520	JONESWEL	VOID CHECK NO. 3203	320320	03	17	2022	78.96
11		O'Reilly Automotive, Inc.	114102541520	O'REILLY	SUPR GLUE. 1.75OZ C	320385	03	17	2022	16.98
11		O'Reilly Automotive, Inc.	114102541520	O'REILLY	SUPR GLUE. 1.75OZ C	320385	03	18	2022	16.98
11		O'Reilly Automotive, Inc.	114102541520	O'REILLY	VOID CHECK NO. 3203	320208	03	17	2022	16.98
11		Safety-Kleen Systems, Inc.	114102541520	SAFETYKL	AC#J0E10809 INW#CN14	320323	03	04	2022	49.68
11		Safety-Kleen Systems, Inc.	114102541520	SAFETYKL	INW# CN14404916	320331	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	320131	03	17	2022	49.68
11		Safety-Kleen Systems, Inc.	114102541520	SAFETYKL	1484 S JEFFERSON ST	320386	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	ACCT#2022114 FUEL/OI	320127	03	03	2022	4.368.69
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL	320204	03	04	2022	20.812.36
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL FUEL	320319	03	03	2022	27.385.20
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL FUEL	320382	03	18	2022	27.385.20
11		ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED FUEL	320319	03	17	2022	5.444.21
11		ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED FUEL	320382	03	18	2022	5.444.21
11		ELI ROBERTS & SONS	114102541521	ELIROB	VOID CHECK NO. 3201	320127	03	03	2022	4.368.69
11		ELI ROBERTS & SONS	114102541521	ELIROB	VOID CHECK NO. 3201	320127	03	03	2022	20.812.36
11		ELI ROBERTS & SONS	114102541521	ELIROB	VOID CHECK NO. 3202	320204	03	04	2022	4.368.69
11		ELI ROBERTS & SONS	114102541521	ELIROB	VOID CHECK NO. 3202	320204	03	04	2022	20.812.36
11		ELI ROBERTS & SONS	114102541521	ELIROB	VOID CHECK NO. 3203	320319	03	17	2022	5.444.21
11		ELI ROBERTS & SONS	114102541521	ELIROB	VOID CHECK NO. 3203	320319	03	17	2022	27.385.20
11		ELI ROBERTS & SONS	114102541521	ELIROB	1001-87 REG/ETH 10% f	320204	03	04	2022	4.368.69
11		ELI ROBERTS & SONS	114102541521	ELIROB	1001-87reg/eth 10% f	320311	03	04	2022	20.812.36
11		Policy Managers	114102541521	POLICMA	4000-ult. lo sulphur	320311	03	04	2022	604.02
11		Policy Managers	114102541521	POLICMA	STORAGE TANK LIABILI	320207	03	03	2022	664.62
11		Policy Managers	114102541521	POLICMA	STORAGE TANK LIABILI	320207	03	04	2022	664.62
11		Policy Managers	114102541521	POLICMA	VOID CHECK NO. 3201	320130	03	03	2022	1.904.00
11		DUAL ASPHALT	114102541530	DUALASP	EZ STREET 50 LB BAG	320318	03	17	2022	1.904.00
11		DUAL ASPHALT	114102541530	DUALASP	EZ STREET 50LB BAG	320381	03	18	2022	1.904.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	DUAL ASPHALT	114102541530	DUALASP	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	GULFCOUL	SILT FENCE 36"x100' W	320128	03	03	2022	136.60
11		ECB PUBLISHING INC	114102541540	ECBPUB	VOID CHECK NO. 3201	320128	03	03	2022	60.00
11		ECB PUBLISHING INC	114102541540	ECBPUB	subscription renewal	320310	03	03	2022	60.00
11		ECB PUBLISHING INC	114102541540	ECBPUB	SUBSCRIPTION RENEWAL	320126	03	03	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		Conrad Yelvington Distrib	114102541540	CONRADYE	YEARLY SUBSCRIPTION	320203	03	04	2022	153.31
11		Conrad Yelvington Distrib	114102541540	CONRADYE	LIMEROCK BASE CERT F	320123	03	03	2022	153.31
11		Conrad Yelvington Distrib	114102541540	CONRADYE	LIMEROCK BASE OAKLAN	320123	03	03	2022	153.31
11		Conrad Yelvington Distrib	114102541540	CONRADYE	VOID CHECK NO. 3201	320123	03	03	2022	153.31
11		Bancorpsouth	114102541640	BANCORPS	Contract #002-007078	320117	03	03	2022	3,499.91
11		Bancorpsouth	114102541640	BANCORPS	VOID CHECK NO. 3201	320117	03	03	2022	3,499.91
11		Bancorpsouth	114102541640	BANCORPS	2016 MACK HEIL DURAP	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	23,653.25
12		Fred Fox Enterprises, Inc	120018554300	FREDFOX	HENRY ULEE 501 BUGLE	320336	03	17	2022	23,653.25
12		Fred Fox Enterprises, Inc	120018554300	FREDFOX	VOID CHECK NO. 3203	320336	03	17	2022	23,653.25
12		Tallahassee Media Group	120018554300	TALLMED1	ACT#182534 INV#00044	320367	03	17	2022	215.06
12	0098	FLORIDA HOMES INC	120098551300	FLAHOMES	HENRY ULEE #2/	001541	03	16	2022	25,448.25
12		GOVERNMENTSERVICES GROUP1	120098551300	GOVSERVG	J C SHIP ADMIN SERVI	001542	03	16	2022	2,916.67
14	3101	Brianne 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	320333	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 Offic	143101521540	JEFFCOSH	BRIANNE BECK HOTEL	320342	03	17	2022	489.00
14		Jeff Cnty Sheriff's Offic	143101521540	JEFFCOSH	BRIANNE BECK TRAININ	320342	03	17	2022	795.00
14		Jeff Cnty Sheriff's Offic	143101521540	JEFFCOSH	FARMER/GARRISON HOTE	320342	03	17	2022	960.00
14		Jeff Cnty Sheriff's Offic	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 AN2-397165662	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		Vertizon Wireless	193211522410	VERTIZONM	222501100-00001	320373	03	17	2022	108.38
19		Centurylink	193211522430	CENTLINK	ACCT#444093705	320132	03	03	2022	53.83
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	320135	03	03	2022	11.64
19		Duke Energy	193211522430	DUKE	910085450473	320142	03	03	2022	36.91
19		Duke Energy	193211522430	DUKE	930000007581	320142	03	03	2022	32.85
19		TRI-COUNTY ELECTRIC COOPE	193211522430	TRICOUNT	10108 ASHVILLE HWY	320189	03	03	2022	33.48
19		Advanced Business Systems	193211522461	ADVBSIN	CON# CT2922-01	320312	03	03	2022	44.41
19		TOSHIBA	193211522461	TOSHIBA	AGREEMENT#015-148308	320187	03	03	2022	99.00
19		TOSHIBA	193211522461	TOSHIBA	VOID CHECK NO. 3201	320187	03	03	2022	99.00
19		GALLS LLC*	193211522520	GALLS	THOROGOOD 6 QUICK R	320136	03	03	2022	68.45
19		JEFF CO ROAD DEPT	193211522620	COROADDE	GAS/OIL/DIESEL	320136	03	03	2022	62.85
19		Duke Energy	193211522620	DUKE	DIESEL	320142	03	03	2022	46.42
19		Jefferson Community Water	193211522620	JEFFCOMM	930000012356	320341	03	03	2022	71.35
19		Jefferson Community Water	193211522620	JEFFCOMM	ACCT#0311200 WAKEN	320341	03	17	2022	41.64
19		Duke Energy	193211522620	DUKE	ACCT#0403700 OLD LLO	320142	03	03	2022	84.96
19		Duke Energy	193211522621	DUKE	930000012356	320142	03	03	2022	109.71

COUNT 20

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	43,342.08

COUNT 2

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	2,250.00
22		Restoration Assistance	224212534315	RESTORAT	TYSON ROAD LANDFILL	320357	03	17	2022	2,250.00
22		Aucilla Area Solid Waste	224212534340	AUCILLAA	TIPPING FEES	320122	03	03	2022	36,465.00
22		Unifirst Corporation	224212534341	UNIFIRST	CLEANING SERVICES	320190	03	03	2022	145.08
22		Unifirst Corporation	224212534341	UNIFIRST	CLEANING SERVICES	320372	03	03	2022	175.08
22		Unifirst Corporation	224212534341	UNIFIRST	CUST # 1237569	320190	03	17	2022	185.72
22		Unifirst Corporation	224212534341	UNIFIRST	ACCT #461036495	320132	03	03	2022	214.05
22		CenturyLink	224212534410	CENTLINK	SUNCOM AN2-397165662	320139	03	03	2022	82.53
22		State of Florida	224212534410	DEPTMGMT	US 19 SOUTH	320135	03	03	2022	227.86
22		Vertizon Wireless	224212534410	VERTIZONM	1697 S JEFFERSON	320135	03	03	2022	135.13
22		City of Monticello	224212534430	CITYMONT	910085448429	320142	03	03	2022	19.80
22		City of Monticello	224212534430	CITYMONT	ACCT#0320500 GAMB	320341	03	03	2022	281.34
22		Duke Energy	224212534430	DUKE	ACCT#0415600 OLD LLO	320341	03	17	2022	38.50
22		Jefferson Community Water	224212534430	JEFFCOMM	ACCT#0424100 NA	320341	03	03	2022	40.21
22		Jefferson Community Water	224212534430	JEFFCOMM	10705 GAMBLE RD	320189	03	03	2022	38.50
22		Jefferson Community Water	224212534430	JEFFCOMM	112 PICKNEY HILL RD	320189	03	03	2022	122.41
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	1171 S SALT 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	2576 FULFORD RD	320189	03	03	2022	65.34
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	8549 OLD LLOYD RD	320189	03	03	2022	133.19
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	BREAKER PANEL REPAIR	320369	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		320369	03	17	2022	1,226.32

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		Tower Compactor Rentals	224212534441	TOWERCOM	RENTAL -22-04604	320188	03	03	2022	949.94
22		Advanced Business Systems	224212534462	ADVBSYS	OFFICE EQUIP MAINTEN	320177	03	03	2022	36.42
22		Beall Tire Company	224212534462	BEALL	VEHICLE MAINTENANCE	320125	03	03	2022	1.33
22		Big Bend Tire	224212534462	BIGBENT1	DISPOSAL FEE & LABOR	320319	03	17	2022	62.00
22		Big Bend Tire	224212534462	BIGBENT1	LABOR & DISPOSAL FEE	320319	03	17	2022	112.00
22		Big Bend Tire	224212534462	BIGBENT1	OILCHANGE ROTATE/TIR	320128	03	03	2022	127.00
22		Big Bend Tire	224212534462	BIGBENT1	SEMI TIRE REPAIR	320319	03	17	2022	65.00
22		Big Bend Tire	224212534462	BIGBENT1	SOLID WASTE DEPT	320392	03	25	2022	127.00
22		Big Bend Tire	224212534462	BIGBENT1	VOID CHECK NO. 3201	320128	03	03	2022	127.00
22		Ingram Equipment Company	224212534462	INGEQUIP	JOB LABOR/COVID SAFE	320150	03	03	2022	602.04
22		Keaton Tire Repair	224212534462	KEATONTI	SERVICE CALL MOUNT	320344	03	17	2022	220.00
22		Mobile Communications	224212534462	MOBILECO	FLEET TRACKER SERVIC	320159	03	17	2022	220.00
22		Mobile Communications	224212534462	MOBILECO	MONTHLY DIAGNOSTICS	320348	03	03	2022	314.25
22		Nexttran Truck Centers	224212534462	NEXTTRAN	FUEL/FILTER OIL/FILTER	320162	03	03	2022	314.25
22		Nexttran Truck Centers	224212534462	NEXTTRAN	MODULE ASY DPF AFTER	320162	03	03	2022	611.50
22		Right May Welding & Fabri	224212534462	RIGHTMEL	FAB I COLD ROLLED C	320359	03	17	2022	2.98
22		Right May Welding & Fabri	224212534462	RIGHTMEL	ORDER # 130340	320359	03	17	2022	93.50
22		Beall Tire Company	224212534462	BEALL	5X12 25 10 LUG AW	320125	03	03	2022	501.60
22		FourStar Freightliner, Inc	224212534463	FOURSTAR	REINFORCE ASSY CVX.R	320125	03	17	2022	495.00
22		Monticello Carquest Inc.	224212534463	MONTICARQ	HALOGEN-HEADLIGHT	320335	03	17	2022	80.86
22		Monticello Carquest Inc.	224212534463	MONTICARQ	HYDRAULIC HOSE-BULK	320349	03	17	2022	8.79
22		ECB PUBLISHING INC	224212534490	ECBPUB	CLASSIFIED ADVERTISI	320143	03	03	2022	89.68
22		ECB PUBLISHING INC	224212534490	ECBPUB	CLASSIFIED ADVERTISI	320143	03	03	2022	74.72
22		ECB PUBLISHING INC	224212534490	ECBPUB	DET ADOPION(COLOR)	320143	03	03	2022	74.72
22		Fotia Services, LLC	224212534521	FOTIA	FIRE EXTINGUISHER IN	320334	03	03	2022	85.00
22		JEFF CO ROAD DEPT	224212534521	COROADDE	GAS DIESEL OIL	320136	03	17	2022	477.23
22		Monticello Carquest Inc.	224212534521	MONTICARQ	GAS DIESEL OIL	320160	03	03	2022	8.18
22		Monticello Carquest Inc.	224212534521	MONTICARQ	GAS DIESEL OIL	320160	03	03	2022	294.00
22		GCLMONTICELLO	224212534522	GCLMONTI	TOOLS & SUPPLIES	320146	03	03	2022	13.86
22		GCLMONTICELLO	224212534522	GCLMONTI	TOOLS & SUPPLIES	320146	03	03	2022	17.99
22		GCLMONTICELLO	224212534522	GCLMONTI	TOOLS & SUPPLIES	320146	03	03	2022	45.99
22		BancorpSouth	224212534640	BANCORPS	HEIL DURAPACK 2016 M	320317	03	17	2022	71.73
22		BancorpSouth	224212534640	BANCORPS	HEIL 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	RINGPOWC	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										
26	6214	Gwen Banks	266214571341	BANKSGWE	CATERING	001329	03	19	2022	450.00
26		Mary Brooks	266214571341	BROOKSMA	CATERING	001330	03	19	2022	950.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
26	6214	Lakesha Norton	266214571341	NORTONLA	JCLA FAMILY PLANNING	000001	03	21	2022	1,250.00
26		Lakesha Norton	266214571341	NORTONLA	JCLA FAMILY PLANNING	000002	03	25	2022	1,250.00
26		Lakesha Norton	266214571341	NORTONLA	JCLA FAMILY PLANNING	001327	03	11	2022	1,250.00
26		Lakesha Norton	266214571341	NORTONLA	JCLA FAMILY PLANNING	001328	03	11	2022	1,250.00

REPORT DATE 05/27/2022
SYSTEM DATE 05/27/2022
FILES ID B

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

PAGE 1
TIME 13:33:09
USER DARA

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								
Andrew Adamczyk	06/02/2022	-	05192022	05/19/2022	VR 14060222-018	PER DIEM FOR DIVE TRAININ	90.00	.00
CHECK TO VENDOR==>VENDOR ADAMCZYK Andrew Adamczyk							TOTALS	90.00 .00
Advanced Business System	06/02/2022	-	390189	11/20/2021	VR 01060222-004	CONT# CT2548-01	62.87	.00
Advanced Business System	06/02/2022	-	400647	05/13/2022	VR 22060222-034	CONT# CT3325-01	26.88	.00
Advanced Business System	06/02/2022	-	400649	05/13/2022	VR 01060222-052	CONT# CT3324-01	113.91	.00
Advanced Business System	06/02/2022	-	400728	05/16/2022	VR 01060222-019	CONT# CT2166-01	66.10	.00
Advanced Business System	06/02/2022	-	400729	05/16/2022	VR 01060222-020	CONT# CT2165-01	107.10	.00
Advanced Business System	06/02/2022	-	400731	05/16/2022	VR 01060222-003	CONT# CT3326-01	75.42	.00
CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems							TOTALS	452.28 .00
TONY ALLEN	06/02/2022	-	083440	05/23/2022	VR 01060222-006	PREP, PRIME AND PAINT WAL	535.00	.00
CHECK TO VENDOR==>VENDOR ALLENTON TONY ALLEN							TOTALS	535.00 .00
Amazon Business	06/02/2022	-	DL6-CD7Q	05/08/2022	VR 01060222-092	OFFICE SUPPLIES	44.36	.00
Amazon Business	06/02/2022	-	K3V-1PQD	05/04/2022	VR 01060222-090	PETTY CASH LOG BOOK	14.99	.00
Amazon Business	06/02/2022	-	XDM-4N43	05/12/2022	VR 01060222-094	PET CARE/AQUARIUM	247.08	.00
Amazon Business	06/02/2022	-	17X-JTGD	05/10/2022	VR 01060222-093	LABELING/WALL WARTS HOTSP	112.74	.00
Amazon Business	06/02/2022	-	7PC-HN16	05/05/2022	VR 01060222-091	STEM PLAY TABLES/CONSTRUC	892.16	.00
CHECK TO VENDOR==>VENDOR AMAZONBU Amazon Business							TOTALS	1311.33 .00
Aucilla Area Solid Waste	06/02/2022	-	04302022	04/30/2022	VR 22060222-035	LANDFILL CHARGES 04/2022	35589.42	.00
CHECK TO VENDOR==>VENDOR AUCILLAA Aucilla Area Solid Waste							TOTALS	35589.42 .00
B&B Porta-Toilets, Inc	06/02/2022	-	293142	05/11/2022	VR 01060222-105	RENTAL FOR HALL PARK	95.00	.00
CHECK TO VENDOR==>VENDOR B&BPORTA B&B Porta-Toilets, Inc							TOTALS	95.00 .00
Brianne Beck	06/02/2022	-	05192022	05/19/2022	VR 14060222-016	PER DIEM FOR DIVE TRAININ	90.00	.00
CHECK TO VENDOR==>VENDOR BECKB Brianne Beck							TOTALS	90.00 .00
Big Bend Tire	06/02/2022	-	41970	05/11/2022	VR 28060222-063	FIRE RESCUE OIL CHANGE	150.00	.00
CHECK TO VENDOR==>VENDOR BIGBENTI Big Bend Tire							TOTALS	150.00 .00
Big Bend-Eubanks Termite	06/02/2022	-	12663	04/29/2022	VR 01060222-005	LLOYD WOMEN'S CLUB	35.00	.00
CHECK TO VENDOR==>VENDOR BIGBTERM Big Bend-Eubanks Termite							TOTALS	35.00 .00
Campbell's Plumbing, LLC	06/02/2022	-	15157	05/10/2022	VR 01060222-098	LIBRARY TOILET SERVICE	110.00	.00
CHECK TO VENDOR==>VENDOR CAMPBPLU Campbell's Plumbing, LLC							TOTALS	110.00 .00

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Tim Carter	06/02/2022	-	05192022	05/19/2022	VR 14060222-015	PER DIEM FOR DIVE TRAININ	90.00	.00	
CHECK TO VENDOR==>VENDOR CARTERTI Tim Carter							TOTALS	90.00	.00
CenturyLink	06/02/2022	-	11830823	05/16/2022	VR 01060222-002	ACCT# 311830823	330.21	.00	
CenturyLink	06/02/2022	-	12042207	05/16/2022	VR 01060222-074	ACCT# 312042207	1680.65	.00	
CenturyLink	06/02/2022	-	44093705	05/17/2022	VR 19060222-067	ACCT# 444093705	53.78	.00	
CenturyLink	06/02/2022	-	44093705	05/17/2022	VR 28060222-066	ACCT# 444093705	53.78	.00	
CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink							TOTALS	2118.42	.00
City of Monticello	06/02/2022	-	00010150	05/20/2022	VR 01060222-072	ACCT#00010150 WATER ST CO	29.02	.00	
City of Monticello	06/02/2022	-	00010392	05/20/2022	VR 01060222-073	ACCT#00010392 380 W DOGWO	44.58	.00	
CHECK TO VENDOR==>VENDOR CITYMONT City of Monticello							TOTALS	73.60	.00
CLIA Laboratory Program	06/02/2022	-	00723629	05/03/2022	VR 28060222-056	LAB FEE	180.00	.00	
CHECK TO VENDOR==>VENDOR CLIA CLIA Laboratory Program							TOTALS	180.00	.00
Darabi & Associates, Inc	06/02/2022	-	10-04-01	05/11/2022	VR 22060222-021	SEMI ANNUAL GROUNDWATER	6500.00	.00	
CHECK TO VENDOR==>VENDOR DARABI Darabi & Associates, Inc.							TOTALS	6500.00	.00
Dollywood Foundation	06/02/2022	-	06222623	06/01/2022	VR 01060222-097	DOLLY PARTON IMAGIINATION	76.71	.00	
CHECK TO VENDOR==>VENDOR DOLLYWOO Dollywood Foundation							TOTALS	76.71	.00
Duke Energy	06/02/2022	-	00012356	05/06/2022	VR 19060222-059	ACCT# 9300 0001 2356	109.85	.00	
Duke Energy	06/02/2022	-	00012356	05/06/2022	VR 19060222-060	ACCT# 9300 0001 2356	67.54	.00	
Duke Energy	06/02/2022	-	00012356	05/06/2022	VR 19060222-061	ACCT# 9300 0001 2356	35.36	.00	
Duke Energy	06/02/2022	-	85448429	05/13/2022	VR 22060222-033	ACCT# 9100 8544 8429	258.29	.00	
Duke Energy	06/02/2022	-	85449785	05/13/2022	VR 01060222-104	ACCT# 9100 8544 9785	157.81	.00	
Duke Energy	06/02/2022	-	85449917	05/18/2022	VR 01060222-103	ACCT# 910085449917	31.08	.00	
Duke Energy	06/02/2022	-	85450473	05/13/2022	VR 19060222-058	ACCT# 9100 8545 0473	356.14	.00	
Duke Energy	06/02/2022	-	85450473	05/13/2022	VR 28060222-057	ACCT# 9100 8545 0473	356.13	.00	
CHECK TO VENDOR==>VENDOR DUKE Duke Energy							TOTALS	1372.20	.00
ECB PUBLISHING INC	06/02/2022	-	23285	05/11/2022	VR 01060222-101	CLASS AD FOR BUDG OFFICER	182.70	.00	
ECB PUBLISHING INC	06/02/2022	-	23350	05/18/2022	VR 01060222-102	CLASS AD FOR BUDG OFFICER	182.70	.00	
ECB PUBLISHING INC	06/02/2022	-	23431	05/25/2022	VR 01060222-110	CLASS AD FOR BUD OFFICER	182.70	.00	
CHECK TO VENDOR==>VENDOR ECBPUB ECB PUBLISHING INC							TOTALS	548.10	.00
ELI ROBERTS & SONS	06/02/2022	-	74765	05/12/2022	VR 22060222-031	GAS-DIESEL-OIL	244.63	.00	
CHECK TO VENDOR==>VENDOR ELIROB ELI ROBERTS & SONS							TOTALS	244.63	.00

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Emerald Coast Striping	06/02/2022	-	7914	05/26/2022	VR 01060222-111	PARKING STALLS PAINTED, H	4860.00	.00	
CHECK TO VENDOR==>VENDOR EMERALDC Emerald Coast Striping							TOTALS	4860.00	.00
ESO Solutions, Inc.	06/02/2022	-	SO-80244	05/18/2022	VR 28060222-054	SOFTWARE INTERFACE	219.04	.00	
ESO Solutions, Inc.	06/02/2022	-	SO-80388	05/18/2022	VR 28060222-055	SOFTWARE SYSTEM	1946.58	.00	
CHECK TO VENDOR==>VENDOR ESO ESO Solutions, Inc.							TOTALS	2165.62	.00
GCLMONTICELLO	06/02/2022	-	K16706	05/20/2022	VR 22060222-040	GORILLA GLUE	7.59	.00	
GCLMONTICELLO	06/02/2022	-	116625	05/19/2022	VR 22060222-041	TOILET PAPER	47.96	.00	
CHECK TO VENDOR==>VENDOR GCLMONTI GCLMONTICELLO							TOTALS	55.55	.00
GOVERNMENTSERVICES GROUP	06/02/2022	-	4383	04/30/2022	VR 18060222-011	JEFFERSON CO AMER RESCUE	175.00	.00	
CHECK TO VENDOR==>VENDOR GOVSERVG GOVERNMENTSERVICES GROUPI							TOTALS	175.00	.00
Ingram Library Services	06/02/2022	-	59322076	05/03/2022	VR 01060222-089	BOOKS	1137.44	.00	
Ingram Library Services	06/02/2022	-	59322077	05/03/2022	VR 01060222-088	DVD COLLECTION	43.15	.00	
Ingram Library Services	06/02/2022	-	59322078	05/03/2022	VR 01060222-087	BOOKS	12.56	.00	
CHECK TO VENDOR==>VENDOR INGRAM Ingram Library Services							TOTALS	1193.15	.00
jefferson clerk of court	06/02/2022	-	05262022	05/26/2022	VR 01060222-077	TAX DEED FILE #22-06-TD	506.15	.00	
CHECK TO VENDOR==>VENDOR JEFFCLER jefferson clerk of court							TOTALS	506.15	.00
Jeff Cnty Sheriff's Offi	06/02/2022	-	05192022	05/19/2022	VR 14060222-014	HOTEL COST REIMBURSEMENT	960.96	.00	
Jeff Cnty Sheriff's Offi	06/02/2022	-	05232022	05/23/2022	VR 14060222-012	EXAM FEE REIMBURSEMENT	150.00	.00	
CHECK TO VENDOR==>VENDOR JEFFCOSH Jeff Cnty Sheriff's Offic							TOTALS	1110.96	.00
LENA JOHNSON	06/02/2022	-	05192022	05/19/2022	VR 14060222-017	PER DIEM FOR DIVE TRAININ	90.00	.00	
CHECK TO VENDOR==>VENDOR JOHNSONL LENA JOHNSON							TOTALS	90.00	.00
Langton Associates, Inc.	06/02/2022	-	027	05/25/2022	VR 01060222-107	GRANT WRITING/CONSULTATIO	3000.00	.00	
Langton Associates, Inc.	06/02/2022	-	027A	05/25/2022	VR 01060222-108	GRANT WRITING/CONSULTATIO	83.34	.00	
Langton Associates, Inc.	06/02/2022	-	027B	05/25/2022	VR 01060222-109	GRANT WRITING/CONSULTATIO	83.34	.00	
CHECK TO VENDOR==>VENDOR LANGTON Langton Associates, Inc.							TOTALS	3166.68	.00
CenturyLink	06/02/2022	-	92889525	05/16/2022	VR 01060222-071	ACCT# 91487806	431.70	.00	
CenturyLink	06/02/2022	-	92897183	05/16/2022	VR 01060222-078	ACCT# 91309765	492.91	.00	
CHECK TO VENDOR==>VENDOR LUMEN CenturyLink							TOTALS	924.61	.00

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MADISON COUNTY BOCC	06/02/2022	-	05232022	05/23/2022	VR 01060222-075	SALARY & BENEFITS FOR SWI	1334.63	.00
CHECK TO VENDOR==>VENDOR MADCOBOC MADISON COUNTY BOCC TOTALS							1334.63	.00
Monticello Carquest Inc.	06/02/2022	-	8-255486	05/12/2022	VR 22060222-032	LEVER GREASE GUN	19.10	.00
Monticello Carquest Inc.	06/02/2022	-	8-255899	05/18/2022	VR 22060222-036	HYDRAULIC HODE BULK FITTI	46.93	.00
Monticello Carquest Inc.	06/02/2022	-	8-255918	05/19/2022	VR 22060222-039	PENETRATING OIL COMPACTOR	16.65	.00
Monticello Carquest Inc.	06/02/2022	-	8-256141	05/23/2022	VR 22060222-037	R134A FREON L-1	21.24	.00
Monticello Carquest Inc.	06/02/2022	-	8-256171	05/23/2022	VR 22060222-038	RECHARGE STOP-LEAK	16.87	.00
Monticello Carquest Inc.	06/02/2022	-	8-256278	05/25/2022	VR 19060222-070	TRANSMISSION FLUID	17.98	.00
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc. TOTALS							138.77	.00
MONTICELLO WATERMELON FE	06/02/2022	-	202247	05/16/2022	VR 01060222-106	GOLD SPONSOR FULL PAGE AD	400.00	.00
CHECK TO VENDOR==>VENDOR MONWATFE MONTICELLO WATERMELON FES TOTALS							400.00	.00
O'Reilly Automotive, Inc	06/02/2022	-	5-118419	05/13/2022	VR 22060222-030	CABIN FILTER	14.12	.00
CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc. TOTALS							14.12	.00
Overdrive, Inc.	06/02/2022	-	22087553	03/15/2022	VR 01060222-086	EBOOKS	1519.78	.00
Overdrive, Inc.	06/02/2022	-	22091464	03/18/2022	VR 01060222-081	EBOOKS	1368.89	.00
Overdrive, Inc.	06/02/2022	-	22110525	04/01/2022	VR 01060222-083	EBOOKS	371.68	.00
Overdrive, Inc.	06/02/2022	-	22114276	04/05/2022	VR 01060222-080	EBOOKS	54.99	.00
Overdrive, Inc.	06/02/2022	-	22142855	05/02/2022	VR 01060222-082	EBOOKS	2064.49	.00
Overdrive, Inc.	06/02/2022	-	22146647	05/03/2022	VR 01060222-084	EBOOKS	186.49	.00
Overdrive, Inc.	06/02/2022	-	22156645	05/12/2022	VR 01060222-085	EBOOKS	1765.88	.00
CHECK TO VENDOR==>VENDOR OVERDRIV Overdrive, Inc. TOTALS							7332.20	.00
The Plant Man Landscape	06/02/2022	-	323	05/16/2022	VR 01060222-010	COURTHOUSE CLEAN-UP	1960.67	.00
CHECK TO VENDOR==>VENDOR PLANTMAN The Plant Man Landscape TOTALS							1960.67	.00
QuadMed, Inc.	06/02/2022	-	214851	05/10/2022	VR 28060222-064	CPAP SUPPLIES	364.40	.00
QuadMed, Inc.	06/02/2022	-	214963	05/11/2022	VR 28060222-065	NEBULIZER SUPPLIES	314.40	.00
CHECK TO VENDOR==>VENDOR QUADMED QuadMed, Inc. TOTALS							678.80	.00
Jefferson Co. Road Dept.	06/02/2022	-	220517-1	05/18/2022	VR 01060222-100	MOSQ PROG ADMINISTRATION	4000.00	.00
CHECK TO VENDOR==>VENDOR RDDEPT Jefferson Co. Road Dept. TOTALS							4000.00	.00
Redwire	06/02/2022	-	436764	05/25/2022	VR 01060222-051	ALARM INSPECTION, TEST, S	276.92	.00

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CHECK TO VENDOR==>VENDOR REDWIRE Redwire							TOTALS	276.92 .00
Register's Mini Storage	06/02/2022	-	05272022	05/27/2022	VR 01060222-113	UNITS B 17, 21-22	225.00	.00
CHECK TO VENDOR==>VENDOR REGISTMI Register's Mini Storage							TOTALS	225.00 .00
Restoration Assistance	06/02/2022	-	I-202205	05/05/2022	VR 22060222-022	LANDFILL MAINTENANCE INSP	2250.00	.00
CHECK TO VENDOR==>VENDOR RESTORAT Restoration Assistance							TOTALS	2250.00 .00
Keith Roddenberry	06/02/2022	-	586891	05/20/2022	VR 01060222-007	COURTHOUSE LAWN CARE	50.00	.00
CHECK TO VENDOR==>VENDOR RODDENBE Keith Roddenberry							TOTALS	50.00 .00
Royal Mini Storage, Inc.	06/02/2022	-	05272022	05/27/2022	VR 01060222-112	UNIT # 47	110.00	.00
CHECK TO VENDOR==>VENDOR ROYALMIN Royal Mini Storage, Inc.							TOTALS	110.00 .00
Stewart Heating & Coolin	06/02/2022	-	24163	05/13/2022	VR 01060222-079	LIBRARY REPLACE BLOWER FO	755.00	.00
Stewart Heating & Coolin	06/02/2022	-	24407	05/23/2022	VR 01060222-050	A/C REPAIR, FREON REFILL	355.00	.00
CHECK TO VENDOR==>VENDOR STEWARTH Stewart Heating & Cooling							TOTALS	1110.00 .00
The First	06/02/2022	-	05162022	05/16/2022	VR 01060222-001	ACCT# 166788071	4470.68	.00
CHECK TO VENDOR==>VENDOR THEFIRST The First							TOTALS	4470.68 .00
THE STANDARD	06/02/2022	-	36380003	04/13/2022	VR 01060222-076	STANDARD INS COMP PREMIUM	653.69	.00
CHECK TO VENDOR==>VENDOR THESTAND THE STANDARD							TOTALS	653.69 .00
Toshiba Financial Svcs.	06/02/2022	-	72278514	05/11/2022	VR 01060222-008	CONT# 500-0468264-001	8.90	.00
CHECK TO VENDOR==>VENDOR TOSHIBAF Toshiba Financial Svcs.							TOTALS	8.90 .00
Toshiba Financial Servic	06/02/2022	-	31651397	05/16/2022	VR 19060222-068	AGREE# 0151483084-000	110.00	.00
Toshiba Financial Servic	06/02/2022	-	31651397	05/16/2022	VR 28060222-069	AGREE# 0151483084-000	110.00	.00
CHECK TO VENDOR==>VENDOR TOSHIBA5 Toshiba Financial Service							TOTALS	220.00 .00
Tower Compactor Rentals	06/02/2022	-	22-09551	06/01/2022	VR 22060222-023	JEFFERSON CO SOLID WASTE	474.97	.00
Tower Compactor Rentals	06/02/2022	-	22-09552	06/01/2022	VR 22060222-024	JEFFERSON CO NEW MONTICEL	474.97	.00
Tower Compactor Rentals	06/02/2022	-	22-09553	06/01/2022	VR 22060222-025	JEFFERSON CO NASH ROAD	949.94	.00
Tower Compactor Rentals	06/02/2022	-	22-09568	06/01/2022	VR 22060222-026	JEFFERSON CO WACISSA	474.97	.00
Tower Compactor Rentals	06/02/2022	-	22-09580	06/01/2022	VR 22060222-027	JEFFERSON CO FULFORD RD	474.97	.00
Tower Compactor Rentals	06/02/2022	-	22-09581	06/01/2022	VR 22060222-028	JEFFERSON CO AUCILLA	474.97	.00
Tower Compactor Rentals	06/02/2022	-	22-09586	06/01/2022	VR 22060222-029	JEFFERSON CO LLOYD	949.94	.00

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CHECK TO VENDOR==>VENDOR TOWERCOM Tower Compactor Rentals							TOTALS	4274.73	.00
Traf-Sys Inc	06/02/2022	-	37875	05/05/2022	VR 01060222-096	DOOR COUNTER SOFTWARE	595.00	.00	
CHECK TO VENDOR==>VENDOR TRAF-SYS Traf-Sys Inc							TOTALS	595.00	.00
TRI-COUNTY ELECTRIC COOP	06/02/2022	-	01001001	05/12/2022	VR 19060222-062	ACCT# 87301001001 10108 A	35.27	.00	
TRI-COUNTY ELECTRIC COOP	06/02/2022	-	01059005	05/20/2022	VR 22060222-042	ACCT# 72001059005 112 PIC	74.77	.00	
TRI-COUNTY ELECTRIC COOP	06/02/2022	-	01059008	05/20/2022	VR 22060222-043	ACCT# 72001059008 1171 S	54.77	.00	
TRI-COUNTY ELECTRIC COOP	06/02/2022	-	01059009	05/20/2022	VR 22060222-044	ACCT# 72001059009 10705 G	107.24	.00	
TRI-COUNTY ELECTRIC COOP	06/02/2022	-	01059010	05/20/2022	VR 22060222-045	ACCT# 72001059010 2576 FU	92.14	.00	
TRI-COUNTY ELECTRIC COOP	06/02/2022	-	01059011	05/20/2022	VR 22060222-046	ACCT# 72001059011 8540 OL	134.89	.00	
TRI-COUNTY ELECTRIC COOP	06/02/2022	-	01059013	05/20/2022	VR 22060222-047	ACCT# 72001059013 1171 S	49.81	.00	
CHECK TO VENDOR==>VENDOR TRICOUNT TRI-COUNTY ELECTRIC COOPE							TOTALS	548.89	.00
Uline	06/02/2022	-	69025673	05/16/2022	VR 01060222-099	COUNTER HEIGHT CHAIR/FRON	404.65	.00	
CHECK TO VENDOR==>VENDOR ULINE Uline							TOTALS	404.65	.00
UniFirst Corporation	06/02/2022	-	50006313	05/12/2022	VR 22060222-048	EMPLOYEE UNIFORMS	180.96	.00	
UniFirst Corporation	06/02/2022	-	50006768	05/19/2022	VR 22060222-049	EMPLOYEE UNIFORMS	171.96	.00	
UniFirst Corporation	06/02/2022	-	50006771	05/19/2022	VR 01060222-009	CLEANING/SANITIZING SERVI	153.26	.00	
UniFirst Corporation	06/02/2022	-	50007149	05/26/2022	VR 01060222-114	CLEANING/SANITIZING SERVI	153.26	.00	
CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation							TOTALS	659.44	.00
Verizon Wireless	06/02/2022	-	05498450	05/01/2022	VR 01060222-095	HOT SPOT INTERNET PROGRAM	1481.97	.00	
CHECK TO VENDOR==>VENDOR VERIZONW Verizon Wireless							TOTALS	1481.97	.00
WAKULLA DIVE CENTER	06/02/2022	-	05192022	05/19/2022	VR 14060222-013	TRAINING REGISTRATION FEE	877.33	.00	
CHECK TO VENDOR==>VENDOR WAKULLAD WAKULLA DIVE CENTER							TOTALS	877.33	.00
CASH ACCOUNT # 011010000							TOTALS	97985.80	.00
BANK ACCOUNT # 0101001611							TOTALS	97985.80	.00

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CASH CODE-08008		G/L CASH ACCOUNT-111010000		CASH-CHECKING-CO		TRANS		
Advanced Business System	06/02/2022	-	400648	05/13/2022	VR 11060222-004	CONT# CT3327-01	19.62	.00
CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems TOTALS							19.62	.00
AG-PRO Companies	06/02/2022	-	P39257	05/18/2022	VR 11060222-008	SPARK PLUGS, FUEL MIX, ST	157.02	.00
AG-PRO Companies	06/02/2022	-	P39693	05/25/2022	VR 11060222-013	FLANGE-WEEDWATER	27.56	.00
CHECK TO VENDOR==>VENDOR AGPRO AG-PRO Companies TOTALS							184.58	.00
Bruce Fire & Safety, Inc	06/02/2022	-	96394	05/18/2022	VR 11060222-007	FIRE EXT INSPECTION, CERT	1465.70	.00
CHECK TO VENDOR==>VENDOR BRUCEFIR Bruce Fire & Safety, Inc* TOTALS							1465.70	.00
CenturyLink	06/02/2022	-	12168304	05/16/2022	VR 11060222-009	ACCT# 312168304	479.22	.00
CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink TOTALS							479.22	.00
Cintas	06/02/2022	-	19563113	05/17/2022	VR 11060222-012	UNIFORM CLEANING AND SERV	125.72	.00
Cintas	06/02/2022	-	20267488	05/24/2022	VR 11060222-011	UNIFORM CLEANING AND SERV	125.72	.00
CHECK TO VENDOR==>VENDOR CINTAS Cintas TOTALS							251.44	.00
Conrad Yelvington Distri	06/02/2022	-	1729745	05/16/2022	VR 11060222-005	LIMEROCK ROADBASE	471.85	.00
Conrad Yelvington Distri	06/02/2022	-	1731597	05/18/2022	VR 11060222-006	LIMEROCK ROADBASE	311.97	.00
CHECK TO VENDOR==>VENDOR CONRADYE Conrad Yelvington Distrib TOTALS							783.82	.00
Duke Energy	06/02/2022	-	85448247	05/19/2022	VR 11060222-010	ACCT# 9100 8544 8247	301.82	.00
CHECK TO VENDOR==>VENDOR DUKE Duke Energy TOTALS							301.82	.00
Quality Pavement Repair	06/02/2022	-	24768490	04/13/2022	VR 11060222-001	COLD PATCH	1959.30	.00
Quality Pavement Repair	06/02/2022	-	24900077	04/13/2022	VR 11060222-002	CREDIT FOR INV#24768490	-1959.30	.00
Quality Pavement Repair	06/02/2022	-	24900079	04/13/2022	VR 11060222-003	COLD PATCH	1833.30	.00
CHECK TO VENDOR==>VENDOR QUALPAVE Quality Pavement Repair TOTALS							1833.30	.00
CASH ACCOUNT # 111010000 TOTALS							5319.50	.00
BANK ACCOUNT # 0101006511 TOTALS							5319.50	.00
FINAL REPORT TOTALS							103305.30	.00

REPORT DATE 05/27/2022
SYSTEM DATE 05/27/2022
FILES ID B

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

PAGE 8
TIME 13:33:09
USER DARA

SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

SELECT CRITERIA: DUE DATE 05/24/2022 TO 06/02/2022
VENDOR
VOUCHER 001 TO 99999
CASH CODE 01001 08008

INCLUDE DORMANT CREDIT MEMOS?...: Y

END OF REPORT

JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
Special Session
April 26, 2022
6:00 P.M.

The Board met on this date in special session. Present were Chairman Gene Hall, Commissioners Betsy Barfield and Chris Tuten, Commissioners JT Surles and Stephen Walker were present telephonically. Also present were County Attorney Scott Shirley, County Coordinator Parrish Barwick, Planning Official Shannon Metty and Clerk of Court Kirk Reams.

1. Chairman Hall called the meeting to order and led the invocation and pledge of allegiance.
2. Clerk of Court Kirk Reams introduce items 3a, which was the General Fund and Transportation Fund vouchers. He presented them to the Board for their review and signatures.
3. Clerk of Court Kirk Reams introduced item 3b, Gas Tax Revenue Update. Clerk Reams presented a worksheet and discussed in detail the revenue source that was allocated for the repayment of the proposed 2022 Road Bond. After questions and discussion, **on a motion by Commissioner Tuten, seconded by Commissioner Barfield and unanimously carried the Board approved moving forward with the 2022 Road Bond.**
4. Clerk of Court Kirk Reams introduced item 3c, the discussion on W-9's. Clerk Reams discussed what the process was for ensuring that the County receives a W-9 on a vendor prior to making payments that require an FEID. There was no vote, this was for informational purposes only.
5. Commissioner Walker introduced item 3d, which was the discussion on the upcoming May Commission Meetings. Commissioner Walker discussed the possibility of having the first May meeting in the morning and the second one at its regularly scheduled time. Commissioner Barfield suggested having both meetings moving forward on Tuesday's, with one in the morning and one at its regularly scheduled time. The Board agreed to table this issue until it could become an Agenda Item and be vetted properly. **On a motion by Commissioner Tuten, seconded by Commissioner Barfield and unanimously carried, the Board approved cancelling the first May Commission Meeting and having the second one on its regularly scheduled day and time.**
6. **On motion by Commissioner Barfield, seconded by Commissioner Tuten and unanimously carried, the meeting was adjourned.**

Board of County Commissioners
Jefferson County, Florida

Gene Hall, Chairman

ATTEST:

Kirk Reams, Clerk of Court

JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
Regular Session
May 19, 2022
6:00 P.M.

The Board met this date in regular session. Present were Chairman Gene Hall, Commissioners Stephen Walker, Chris Tuten and JT Surles. Also present were County Attorney Scott Shirley, Planning Official Shannon Metty and Clerk of Court, Kirk Reams.

1. Chairman Hall called the meeting to order and led the invocation and pledge of allegiance.
2. The Board presented a proclamation to citizen Merry Ann Frisby for all of her civic work that she has performed for the County.
3. County Official Jim Kaufman gave an update on all of the activity in the Building Department.
4. Dr. Barbara Reddig gave an update on the Holistic Plan of Care Program in Jefferson County which helps people with drug and alcohol problems as well as with anger management. They also assist people that are having job and emotional problems.
5. Several citizens discussed the community service that the Second Harvest organization was providing to the community.
6. **On motion by Commissioner Walker, seconded by Commissioner Surles and unanimously carried, the consent agenda, consisting of minutes from the February 17th, March 3rd, March 17th, and April 7th Board meetings, the Health Department Contract Agreement Amendment, General Fund Vouchers, Transportation Fund Vouchers and the Surplus Properties Final Resolution were approved.**
7. Planning Official Shannon Metty discussed item 4a, Issuance of Temporary Use Permit for Barrington Field in Lloyd. There was a noise issue from an event on this property on April 17th. **On a motion by Commissioner Surles, seconded by Commissioner Tuten, and unanimously carried, the board approved issuing the Barrington's a permit for their Memorial Day event providing they prove that they have remitted their taxes associated with prior events.**
8. Planning Official Shannon Metty discussed item 4b, Special Exception Application for a Zipline. The Planning Department is recommending approving this exemption request. **On a motion by Commissioner Walker seconded by Commissioner Surles and unanimously carried, the Board approved the Special Exemption.**
9. Clerk of Court, Kirk Reams introduced item 4c, the Lake Road FDOT SCOP project Bid Update. Capital Asphalt was the low bid but there is an issue concerning the rising cost of asphalt. Because of this, the bid is now outdated. Clerk Reams recommended awarding the bid to Capital Asphalt and he also asked the Board to allow him to contact FDOT and request the remaining funds to complete the project. **On a motion by Commissioner Walker seconded by Commissioner Surles, and unanimously carried, the Board approved Clerk Reams recommendation.**

10. County Attorney Scott Shirley introduced item 4d, the Road Bond Interlock Agreement with the City of Monticello. He discussed how the City would get a portion of the new road bond and they would also by June 1st of every year, for 20 years, remit their portion of the principal and interest on their share of the Bond liability to the County. **On a motion by Commissioner Surles and seconded by Commissioner Walker and unanimously carried, the Board approved the MOU working with the City of Monticello.**
11. County Attorney Scott Shirley introduced item 4e, the Non Ad-Valorem Special Assessment Resolution of Intent. He explained the proposed scope of work on each of the current projects (Aucilla Shores, Casa Bianca Ridge Road. **On a motion by Commissioner Surles, seconded by Commissioner Tuten and unanimously carried, the Board approved the Aucilla Shores Resolution. Then on a motion by Commissioner Tuten, seconded by Commissioner Surles and unanimously carried, the Board approved the Casa Bianca Ridge Road Resolution.**
12. Commissioner Tuten introduced item 4f, the DEO Sewer to Lloyd discussion. He discussed the meeting that the County Economic Development group had with DEO on this project as well as the modifications to the overall project. This item was for informational purposes only.
13. Commissioner Walker introduced item 4g, the Wacissa River Parking fee/fines/towing options. He explained some of the enforcement issues that are present at the Wacissa River. County Attorney Scott Shirley explained that we would need to look at what other counties have done with respect to these type issues and the fines and fee's they have adopted for enforcement. They will bring their findings back at a later meeting.
14. Planning Official Shannon Metty introduced 4h, the Engineer/Attorney RFP Applications. She detailed that we have had two submissions for the Attorney RFP and seven submissions for the Engineering RFP. It was the consensus of the Board to begin holding interviews next Monday (5/23).
15. Jefferson County Director of Emergency Management Paula Carroll introduced item 4i, the Suwannee River Coastal Resilience Grant Application. She discussed the Grant process and explained that they needed a letter from the Board supporting this application. **On a motion by Commissioner Walker and seconded by Commissioner Tuten and unanimously carried, the Board approved moving forward with a letter of support.**
16. Planning Official Shannon Metty gave an update on the cattle gap issue on Peter Brown Road which is an unallowable government expense. The Board consensus was to contact the property owner and have them remedy this issue. Planning Official Metty discussed the rezoning issue on a piece of property in the Industrial Park. She gave an update on County Budget Officer position and upcoming potential interviews. Also, she informed the Board that the Governor's Office had approved a bonus for first responders.
17. **On motion by Commissioner Tuten, seconded by Commissioner Surles and unanimously carried, the meeting was adjourned.**

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

Gene Hall, Chairman

ATTEST:

Kirk Reams, Clerk of Court

LEASE AGREEMENT

This Lease Agreement is made and effective on this _____ day of _____, 2021, by and between **JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS** (“Lessor”) and **JEFFERSON COUNTY HOMESCHOOL ASSOCIATION, INC.**, a non-profit Corporation of the State of Florida, (“Lessee”).

WHEREAS: Lessor is the owner of land and improvements located at 380 W. Dogwood Street, Monticello, Florida.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, Lessor and Lessee agree as follows:

1. Terms and Termination.

Lessor hereby leases the Leased Premises to Lessee, and Lessee hereby leases the same from Lessor, for a term beginning April 1, 2021 and continuing for fifteen (15) months, subject to termination as herein provided.

This lease may be terminated by either the Lessor or Lessee by providing written notice of intent to terminate not later than ninety (90) days prior to the anniversary of the effective date hereof in any given year.

This agreement may be amended, altered or modified only by mutual written agreement of the parties.

2. Rental.

Lessee shall pay to Lessor \$25.00 per **month**, payable monthly beginning April 1, 2021 at Clerk of Court, 1 Courthouse Circle, Monticello, Florida 32344. (Courthouse)

3. Use.

Lessee will utilize the premise as a “home education facility”, operated by the Lessee; no other uses are to occur without prior written permission of the Lessor.

4. Lessee shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Lessor’s prior written consent not to be unreasonably withheld or delayed.

5. Repairs.

During the Lease term routine maintenance shall be provided by the Lessee.

6. Alterations and Improvements.

The Lessee shall not make any major or significant alterations or changes without the

prior written consent of the Lessor. At the expiration of this lease, the Lessee will return the premises to the Lessor in the same repair and condition received - with acts of God excepted (wear and tear, fire, hurricane, etc.).

7. Property Taxes.

The Lessee shall be responsible for any taxes imposed upon its personal property located on the premises.

The Lessor pays all real estate taxes, assessments, and other governmental levies against the leased property, if any.

8. Insurance and Indemnity.

Lessor may maintain fire and casualty insurance on the Building and the Leased Premises in such amounts as Lessor shall deem appropriate.

Lessee shall be responsible, at its expense, for fire and casualty insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

Lessee shall maintain liability insurance (showing Lessor as an additional insured) for the benefit of persons injured on the premises with the following minimal limits.

\$500,000 for bodily injury, per occurrence;
\$500,000 for property damages, per occurrence; and
\$100,000 aggregate including products

Lessee shall protect, defend, indemnify and hold the Lessor and Lessor's officials and employees, harmless from all claims, demands, causes of action or liability, resulting from injury to or death of persons or damage to or loss of property sustained on or about the premises and arising from the Lessee's operations or as a proximate result of the acts or omissions of the lessee or its employees, agents, invitees or guests. This provision does not apply, however, to any such liability as may be the result of the direct and proximate negligence or willful misconduct of Lessor or Lessor's employees or agents acting within the scope of their employment or agency.

9. Utilities.

Lessee shall pay all charges for water, sewer, gas, electricity, telephone and other services and utilities used by Lessee located on the premises during the term of this Lease.

10. Entry.

Lessor shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Lessor shall not thereby unreasonably interfere with Lessee's business on the Leased Premises.

11. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Lessor to:

Jefferson County Board of County Commissioners
1 Courthouse Circle, Room 10
Monticello, Florida 32344
(850) 342-0218

If to Lessee to:

Tammy Brookins
JCHA President
675 S. Waukeenah St.
Monticello, FL 32344
(850) 210-3653
tammybrookins@gmail.com

Lessor and Lessee shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

12. Memorandum of Lease.

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Lessor and Lessee shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

13. Heading.

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

14. Successors.

The provisions of this Lease shall extend to and be binding upon Lessor and Lessee and their respective legal representatives, successors and assigns, subject to the limitation on assignment on Paragraph 4 herein above.

15. Miscellaneous Terms and Conditions.

- (a) The parties recognizes that this is a limited term lease and that the Lessor may be disposing of the property in the future pursuant to it's Policy of "Disposition of Surplus Lands".
- (b) Lessee agrees that it will not use, generate, store or dispose of any hazardous materials or substances on, under, about or within the Premises. Lessee agrees to defend, indemnify and hold harmless the County and its employees, agents and contractors against any and all losses, liabilities, claims and/or costs (including reasonable attorney fees and costs) arising from any breach of any representation, warranty or agreement contained in this paragraph.
- (d) Lessee will maintain the property in a clean orderly condition. This lease premise

does not include the adjoining "Old Jail" facility and agrees to cooperate with the adjoining tenant concerning the joint entrance to the buildings.

16. Compliance with Law.

Lessee shall comply with laws, orders, ordinances and other public requirements now or hereafter pertaining to Lessee's use of the Leased Premises. Lessor shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

17. Final Agreement.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

IN WITNESS WHEREOF, the parties have executed this Lease effective this _____ day of _____, 2021.

BY: LESSOR

Chairman of the Board of County
Commissioners for Jefferson County,
Florida, whose address is 1 Courthouse
Circle, Monticello, Florida 32344
(850) 342-0218

BY: LESSEE

Jefferson County Homeschool
Association, Inc., whose address is

ATTEST:

Clerk of th Board of County Commissioners
for Jefferson County, Florida

RESOLUTION 06022022-01

A RESOLUTION OF JEFFERSON COUNTY, FLORIDA RELATING TO PAVING AND IMPROVEMENT OF ROADWAYS IN THE CASA BIANCA RIDGE SUBDIVISION; ESTABLISHING THE TERMS AND CONDITIONS OF PROPOSED SPECIAL ASSESSMENTS FOR THE PAVING AND IMPROVEMENT OF ROADWAYS IN THE CASA BIANCA RIDGE SUBDIVISION; ESTABLISHING A PUBLIC HEARING TO CONSIDER IMPOSITION OF THE PROPOSED ASSESSMENTS AND THE METHOD OF THEIR COLLECTION; DIRECTING THE PROVISION OF NOTICE; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF JEFFERSON COUNTY, FLORIDA, AS FOLLOWS:

ARTICLE I

DEFINITIONS AND CONSTRUCTION

SECTION 1.01. DEFINITIONS. As used in this Resolution, the following terms shall have following meanings, unless the context hereof otherwise requires.

“Assessment” means an annual special assessment imposed against property located within the Assessment Area to fund the Project Cost of the Casa Bianca Ridge Subdivision Roadway Paving Project to serve the Assessment Area, and related expenses, computed in the manner described in Section 3.03 hereof.

“Assessment Administration Amount” means the estimated cost to be incurred by the County during any Fiscal year in connection with the annual administration of the Assessments, including, but not limited to the costs of preparing and certifying the Assessment Roll, preparing the annual assessment resolutions, and all other fees, costs and expenses reasonably related to the annual assessment administration, such amount to be calculated pursuant to Section 3.03(B) hereof.

“Assessment Area” means the properties with driveway access to certain roadways known as Ridge Road, as more particularly described in Section 3.01 and Appendix C.

“Assessment Roll” means a non-ad valorem assessment roll relating to the Project Cost of the Casa Bianca Ridge Subdivision Roadway Paving Project to serve the Assessment Area and related expenses.

“Board” means the Board of County Commissioners of Jefferson County, Florida.

“Capital Cost” means all or any portion of the expenses that are properly attributable to the acquisition, design, construction, installation (including demolition, environmental mitigation and relocation), and a reasonable contingency amount for the Casa Bianca Ridge Subdivision Roadway Paving Project. The Capital Cost shall be limited to \$115,540.00 for purposes of the Assessment program.

“Casa Bianca Ridge Subdivision Roadway Paving Project” or “Project” means the following road and ancillary improvements to be constructed by the County through contract with the County’s contractor secured by bids, or through the use of the County’s Continuing Services Contractor: all activities required for construction of asphalt paved surfacing for certain roadways known as Ridge Road, including, as may apply, all road and ancillary improvements, demolition and removal, excavating, grading, stabilization, curbing, asphaltic concrete wearing surface,

driveway connection, erosion control, signs, traffic striping, construction layout, maintenance of traffic and all other related improvements.

“Collection Cost Component” means the estimated cost to be incurred by the County during any Fiscal year in connection with the collection of Assessments, such amount to be calculated pursuant to Section 3.03(C) hereof.

“County” means Jefferson County, Florida, a political subdivision of the State of Florida.

“County Coordinator” means the chief executive officer of the County, or such person’s designee.

“Debt Service Amount” means the amount computed pursuant to Section 3.03(A) hereof.

“Final Assessment Resolution” means the resolution described in Section 3.06 of the Ordinance that imposes Assessments within the Assessment Area.

“Fiscal Year” means the period commencing on October 1 of each year and continuing through the next succeeding September 30, or such other period as may be prescribed by law as the fiscal year for the County.

“Local Improvement” means a capital improvement constructed or installed by the County for the special benefit of a neighborhood or other local area, for which special assessments are imposed pursuant to the Ordinance.

“Ordinance” means the Capital Project and Service Assessment Ordinance adopted by the County as Ordinance No. 2020-050720-02, as it may be amended.

“Prepayment Amount” means all or any portion of the principal amount of the Assessment for a Tax Parcel paid during the Prepayment Period.

“Prepayment Period” means the period beginning the day after the Final Assessment Resolution is adopted and ending thirty (30) days following the day the Final Assessment Resolution is adopted.

“Project” means the Casa Bianca Ridge Subdivision Roadway Paving Project, as further defined below.

“Project Cost” means (A) the Capital Cost of the Project, less the amount allocated for Engineering and CEI services, which the County has the option of providing as a portion of its contribution to the Project, if applicable, (B) the Transaction Cost associated with the acquisition

and conveyance of the right-of-way, if any, and (C) reimbursement to the County for any funds advanced for Capital Cost (less the County's contributed amount) or Transaction Cost.

“Property Appraiser” means the Jefferson County Property Appraiser.

“Statutory Discount Amount” means the amount allowed by law as the maximum discount for early payment of ad valorem taxes and non-ad valorem assessments, such amount to be calculated pursuant to Section 3.03(D) hereof.

“Tax Parcel” means a parcel of property to which the Property Appraiser has assigned a distinct ad valorem property tax identification number, including parcels which have been unified under single ownership for purposes of this Assessment.

“Tax Roll” means the real property ad valorem tax assessment roll maintained by the Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

“Transaction Cost” means the reasonable cost of expenses attributable to the creation and processing of the Assessment, including outside assistance with preparation of the Assessment.

“Uniform Assessment Collection Act” means Sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes authorizing the collection of non-ad valorem assessments on the same bill as ad valorem taxes, and any applicable regulations promulgated thereunder.

SECTION 1.02. INTERPRETATION. Unless the context indicates otherwise, words importing the singular number include the plural number, and vice versa; the terms “hereof,” “hereby,” “herein,” “hereto,” “hereunder” and similar terms refer to this Resolution; and the term “hereafter” means after, and the term “heretofore” means before, the effective date of this Resolution. Words of any gender include the correlative words of the other gender, unless the sense indicates otherwise.

SECTION 1.03. LEGISLATIVE FINDINGS. It is hereby ascertained, determined and declared that:

(A) Pursuant to Article VIII, section 1, Florida Constitution, and Section 125.01, Florida Statutes, the County has all powers of local self-government to perform County functions and to render County services in a manner not inconsistent with law, and such power may be exercised by the enactment of County ordinances.

(B) The Board has enacted Ordinance No. 2020-050720-02 to provide for the creation of assessment areas and authorize the imposition of Assessments to fund the construction of Local Improvements to serve the property located therein.

(C) The Assessments to be imposed pursuant to Ordinance No. 2020-050720-02 and this Resolution shall constitute non-ad valorem assessments within the meaning and intent of the Uniform Assessment Collection Act.

(D) The Project constitutes a Local Improvement, as defined in the Ordinance.

(E) Ridge Road is an ungated private road in need of improvements consisting of all activities required for construction of asphalt paved surfaces. The road serves a number of improved properties within the unincorporated area of Jefferson County, as defined in the Assessment Area, and the Board desires to create the Assessment to fund the Project Cost of the Project.

(F) The Assessment Area includes 28 lots. On this basis, it is fair and reasonable to apportion the project costs, and other expenses, equally among such 28 lots as each will engage in equivalent access by and use of the roadways for use as a single residential unit per lot, during the term of the special assessment.

(G) The Board hereby finds and determines that the Assessments to be imposed in accordance with this Resolution provide an equitable method of funding the Project Cost of the Project by fairly and reasonably allocating such cost to specially benefitted property based upon dividing Project costs and expenses equally among the total number of lots.

ARTICLE II
NOTICE AND PUBLIC HEARING

SECTION 2.01 ESTIMATED COSTS.

- (A) The Capital Cost for the Project is deemed to be no more than \$115,540.00.
- (B) The Project Cost for the Project is deemed to be no more than \$117,040.00.
- (C) The Project Cost of the Project will be funded through the imposition of Assessments against the property located in the Assessment Area in the manner set forth in Article III hereof.

SECTION 2.02. ASSESSMENT ROLL. The County Coordinator is hereby directed to prepare the preliminary Assessment Roll in the manner provided in the Ordinance. The County Coordinator shall apportion the Project Cost among all parcels of real property within the Assessment Area as reflected on the Tax Roll in conformity with Article III hereof. The Capital Cost and Project Cost and the Assessment Roll shall be maintained on file in the offices of the County Coordinator and open to public inspection. The foregoing shall not be construed to require that the Assessment Roll be in printed form if the amount of the Assessment for each Tax Parcel can be determined by use of a computer terminal available to the public.

SECTION 2.03. PUBLIC HEARING. A public hearing will be conducted by the Board at 6:00PM on June 23, 2022, or as soon thereafter as can be heard, in the Courthouse Annex at 435 West Walnut Street, Monticello, Florida, to consider (A) creation of the Assessment Area, (B) imposition of the Assessments, and (C) collection of the Assessments pursuant to the Uniform Assessment Collection Act.

SECTION 2.04. NOTICE BY PUBLICATION. Upon completion of the materials required by Section 2.02 hereof, the County Coordinator shall publish a notice of the public hearing authorized by Section 2.03 hereof in the manner and the time provided in Section 4.04 of the Ordinance. Such notice shall be in substantially the form attached hereto as Appendix A.

SECTION 2.05. NOTICE BY MAIL. Upon completion of the materials required by Section 2.02 hereof, the County Coordinator shall, at the time and in the manner specified in Section 4.05 of the Ordinance, provide first class mailed notice of the public hearing authorized by Section 2.03 hereof to each property owner proposed to be assessed at the address indicated on the Tax Roll. Such notice shall be in substantially the form attached hereto as Appendix B.

ARTICLE III ASSESSMENTS

SECTION 3.01. DESCRIPTION OF PROPOSED ASSESSMENT AREA.

The proposed Project Assessment Area shall include those properties within unincorporated Jefferson County, Florida as more particularly described in Appendix C attached hereto. The Assessment Area is proposed for the purpose of improving the use and enjoyment of property located therein by funding the Project.

SECTION 3.02. IMPOSITION OF ASSESSMENTS. Assessments shall be imposed against the property located within the Assessment Area for each of ten (10) consecutive Fiscal Years, the amount of which shall be computed in accordance with this Article III, unless paid in full during the Prepayment Period. When imposed, the Assessment for each Fiscal Year shall constitute a lien upon the Tax Parcels located in the Assessment Area, pursuant to the Ordinance.

SECTION 3.03. COMPUTATION OF ASSESSMENTS. Assessments will be imposed for each of ten (10) consecutive Fiscal Years and collected on the ad valorem tax bill in the manner authorized by the Uniform Assessment Collection Act. The annual assessment shall be computed in the manner set forth in this Section 3.03.

(A) DEBT SERVICE AMOUNT. The "Debt Service Amount" for each Fiscal year is that portion of the Project Cost that is payable in accordance with the debt service schedule prepared for the Project based on (1) the principal installments, less any Prepayment Amount and (2) the original interest rate of three and one-half percent (3.5%).

(B) ASSESSMENT ADMINISTRATION AMOUNT. The "Assessment Administration Amount" shall be computed for each Tax Parcel for each Fiscal Year by deducting (1) the sum of (a) the annual Debt Service Amount, (b) the Assessment Administration Amount, (c) the Collection Cost Component, and (d) the Statutory Discount Amount, from (2) the amount computed by dividing (a) the sum of (i) the annual Debt Service Amount, (ii) the Assessment Administration Amount, (iii) the Collection Cost Component, and (iv) the Statutory Discount Amount, by (b) 0.98.

(C) COLLECTION COST COMPONENT. The "Collection Cost Component" shall be computed for each Tax Parcel for each Fiscal Year by deducting (1) the sum of (a) the annual Debt Service Amount, (b) the Assessment Administration Amount, (c) the Collection Cost Component, and (d) the Statutory Discount Amount, from (2) the amount computed by dividing

(a) the sum of (i) the annual Debt Service Amount, (ii) the Assessment Administration Amount, (iii) the Collection Cost Component, and (iv) the Statutory Discount Amount, by (b) 0.98.

(D) STATUTORY DISCOUNT AMOUNT. The "Statutory Discount Amount" shall be computed for each Tax Parcel for each Fiscal Year by deducting (1) the sum of (a) the annual Debt Service Amount, (b) the Assessment Administration Amount, (c) the Statutory Discount Amount, and (d) the Collection Cost Component, from (2) the amount computed by dividing (a) the sum of (i) the annual Debt Service Amount, (ii) the Assessment Administration Amount, (iii) the Statutory Discount Amount, and (iv) the Collection Cost Component, by (b) 0.95.

(E) ASSESSMENT. The annual Assessment shall be computed as the sum of (1) the Debt Service Amount, (2) the Assessment Administration Amount, (3) the Collection Cost Component, and (4) the Statutory Discount Amount. It is estimated that the maximum annual Assessment for the Assessment Area will not exceed \$566.00.

SECTION 3.04. PREPAYMENT OF ASSESSMENTS.

(A) The owner of a Tax Parcel subject to the Assessment shall have the opportunity to pay all or any portion of the principal amount of the assessment attributable to such Tax Parcel, or Prepayment Amount, during the Prepayment Period. If the Prepayment Amount is for the entire principal amount of the Assessment for such Tax Parcel, the Assessment for that Tax Parcel shall be deemed paid, and the Tax Parcel shall not be included in the Assessment Roll for the purposes of collection on the ad valorem tax bill in the manner authorized by the Uniform Assessment Collection Act. The Prepayment Amount shall be only accepted for the entire principal amount of the Assessment for such Tax Parcel during the Prepayment Period following approval of the Final Assessment Resolution.

(B) The owner of a Tax Parcel subject to the Assessment shall immediately prepay all future unpaid annual Assessments for such Tax Parcel if (1) the Tax Parcel is acquired by a public entity other than the County through condemnation, negotiated sale or otherwise, or (2) a tax certificate has been issued and remains outstanding in respect of the Tax Parcel and the County, at its sole option, elects to accelerate the Assessment. In the event the Tax Parcel is the subject of a condemnation proceeding as set forth in (1) above, the County will cooperate in such proceedings and in good faith assist the owner in the recovery of the 1% prepayment penalty through the condemnation proceedings and negotiations with the condemning authority.

(C) The amount required to prepay the future unpaid annual Assessments will be equal to the sum of (1) all Project Costs allocated to such Tax Parcel plus a 1% prepayment penalty, and (2) interest on the Project Costs through the date of the prepayment.

(D) The amount of all prepayments made pursuant to this Section 3.04 shall be final. The County shall not be required to refund any portion of a prepayment if (1) the Project Cost of the Project is less than the amount upon which the prepayment amount was computed, or (2) annual Assessments will not be imposed for the full number of years anticipated at the time of such prepayment.

SECTION 3.05. REALLOCATION UPON FUTURE SUBDIVISION. Upon subdivision of any Tax Parcel located within the Assessment Area in compliance with the conditions set forth below, including the recorded termination or modification of a unity of title for any unified lot, the future annual Assessments shall be reallocated among the subdivided parcels in the manner provided herein.

(A) In order to have the future Assessments reallocated in accordance with this section, the owner shall be required to apply comply with each of the following conditions:

(1) a subdivision plat, or termination or modification of a unity of title, approved by the County, must be recorded in the public records of the County;

(2) the Property Appraiser must have assigned distinct ad valorem property tax identification numbers to each individual subdivided parcel identified in the plat or committed in writing to assign such numbers prior to the next ensuing August 1 or any later date approved by the County that will not prevent timely certification of the Assessment Roll in accordance with the Uniform Assessment Collection Act;

(3) a proposed reallocation of the future Assessments to each individual parcel, and/or parcels subject to unity of title, must be provided to the County based upon on the resulting total number of owners of lots, and unified lots, using the same methodology as used by the County in determining the initial assessment; provided however, that no portion of the future Assessments may be reallocated to property proposed for dedication to the public or to common use of the subdivided parcels;

(4) the property owner shall pay an assessment reallocation fee to the County for each individual parcel resulting from the subdivision, or termination or modification of unity of title, in an amount to be established by resolution of the Board.

(B) If the owner of any Tax Parcel subject to the Assessment subdivides such Tax Parcel, and fails to comply with the foregoing conditions, the County shall unilaterally reallocate the future Assessments among the subdivided parcels.

SECTION 3.06. APPLICATION OF ADDITIONAL PROCEEDS. In the event the County receives excess funds that are not needed in any Fiscal Year for payment of the Debt Service Amount, the Assessment Administration Amount, the Collection Cost Component or the Statutory Discount Amount, then such monies shall be applied as follows: (1) the payment of any remaining unfunded Project Costs; (2) the payment of future Collection Costs or Assessment Administration Costs; and (3) to any other legally permissible use.

ARTICLE IV
GENERAL PROVISIONS

SECTION 4.01. METHOD OF COLLECTION. The Assessments shall be collected pursuant to the Uniform Assessment Collection Act.

SECTION 4.02. SEVERABILITY. In any clause, section or provision of this Resolution shall be declared unconstitutional or invalid for any reason or cause, the remaining portion of said Resolution shall be in full force and effect and be valid as if such invalid portion thereof had not been incorporated herein.

SECTION 4.03. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED in open session by the Board of County Commissioners of Jefferson County, Florida, this 2nd day of June, 2022.

JEFFERSON COUNTY, FLORIDA

By: _____
Gene Hall, Chairman

(SEAL)

Attest:

Kirk Reams, Clerk of Circuit Court

Approved as to form:

Scott Shirley, Land Use Attorney

Casa Bianca Ridge Initial Assessment Resolution
BOCC Public Meeting 6/2/2022

APPENDIX A
FORM OF NOTICE TO BE PUBLISHED

To Be Published by May 12, 2021

[MAP OF ASSESSMENT AREA]
NOTICE OF HEARING TO IMPOSE AND
PROVIDE FOR COLLECTION OF SPECIAL ASSESSMENTS

Notice is hereby given that the Board of County Commissioners of Jefferson County, Florida, will conduct a public hearing to consider creation of the Casa Bianca Ridge Subdivision Roadway Surfacing Project Assessment Area, as shown above, and to impose special assessments against the property located therein. The hearing will be held at 6:00 p.m., or as soon thereafter as the matter can be heard, on June 23, 2022 in the Courthouse Annex at 435 West Walnut Street, Monticello, Florida for the purpose of receiving public comment on the proposed Assessment Area and Assessments. If you are a person with disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the County Coordinator at (850) 342-0287, or in writing to 1484 S. Jefferson St. Monticello, FL 32344, at least three days prior to the public hearing. All affected property owners have a right to appear at the hearing and to file written objections with the Board of County Commissioners within 20 days of this notice. If a person wishes to appeal any decision made by the Board of County Commissioners with respect to any matter considered at the hearing, such person will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made.

The Assessments have been proposed to fund the acquisition and construction of the Casa Bianca Ridge Subdivision Roadway Paving Project. The assessment for each parcel of property will be calculated by allocating cost to specially benefitted property based upon an equal apportionment of project costs among the total of 28 lots benefitted by the special assessment. A more specific description is set forth in the Initial Assessment Resolution adopted by the Board of County Commissioners on June 2, 2022. Copies of the Initial Assessment Resolution and the preliminary Assessment Roll are available for inspection at the offices of the County Coordinator, located at 1484 S. Jefferson St. Monticello, FL 32344.

The assessments will be collected on the ad valorem tax bill, as authorized by Section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title. The Board of County Commissioners intends to collect the assessments in 10 annual installments, the first of which will be included on the ad valorem tax bill to be mailed in November, 2022.

If you have any questions, please contact the County at (850) 342-0287.

MONTICELLO, FLORIDA

APPENDIX B

FORM OF NOTICE TO BE MAILED

_____, 2022

[Property Owner Name]

[Street Address]

[City, State and zip]

Re: Parcel Control Number [Insert Number]
Casa Bianca Ridge Subdivision Assessment Area

Dear Property Owner:

As you should be aware, an assessment area is being created to fund assessments for certain road improvements in your area. The cost of the road improvements will be funded by assessments against your property.

The assessment for each parcel of property will be calculated by allocating cost to specially benefitted property based upon an equal apportionment of project costs among the total of 28 lots benefitted by the special assessment. A more specific description is set forth in the Initial Assessment Resolution adopted by the Board of County Commissioners on June 2, 2022. Copies of the Initial Assessment Resolution and the preliminary Assessment Roll are available for inspection at the offices of the County Coordinator, located at 1484 S. Jefferson St. Monticello, FL 32344. Information regarding the assessment for your specific property is attached to this letter.

The County is permitting the cost attributable to your property to be amortized over a period of ten (10) years.

The annual assessment will include your share of the principal, interest, assessment administration, collection cost, and the amount Florida law requires the County to discount receipts for its annual budget. The maximum annual assessment for the project is estimated to be \$566.00. Annual assessments will be payable for 10 years; however, you will have an opportunity to pay your share of the principal cost of the assessment during a thirty (30) day Prepayment Period beginning on June 24, 2022, and ending on July 24, 2022. Prepayment of the entire principal amount of the assessment within the Prepayment Period will eliminate any required ad valorem collection and associated collection of interest, assessment administration, collection cost and discount under Florida law. Failure to pay your assessments will cause a tax certificate to be issued against the property which may result in a loss of title. The County intends to collect \$155,503.00 in assessments, inclusive of all administrative and statutory discounts, over the next 10 years for this project.

The Board of County Commissioners will hold a public hearing at 6:00 p.m., or as soon thereafter as the matter can be heard, on June 23, 2022, in the Courthouse Annex at 435 West Walnut Street, Monticello, FL 32344, for the purpose of receiving comments on the proposed assessments, including collection on the ad valorem tax bill. You are invited to attend and participate in the public hearing or to file written objections with the Board of County Commissioners prior to or during the hearing. If you decide to appeal any decision made by the Board of County Commissioners with respect to any matter considered at the hearing, you will need a record of the proceedings and may need to ensure that a verbatim record is made,

Casa Bianca Ridge Initial Assessment Resolution
BOCC Public Meeting 6/2/2022

including the testimony and evidence upon which the appeal is to be made. If you are a person with disability who needs any accommodation or an interpreter to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the County Coordinator at (850) 342-0287, or in writing to 1484 S. Jefferson St. Monticello, FL 32344, at least three days prior to the public hearing.

Questions regarding your assessment and the process for collection may be directed to the County at (850) 342-0287.

MONTICELLO, FLORIDA

* * * * **SEND NO MONEY NOW. THIS IS NOT AN INVOICE** * * * *

Casa Bianca Ridge Subdivision Assessment Area

[Property Owner Name]
Parcel Control Number [Insert Number]

Principal Amount of assessment attributed to property:	\$4,126.43
Number of annual payments:	10
Maximum annual payment:	\$566.00
Expected date of first bill:	November 2022
Total amount of annual payments:	\$5,660.00
Expected date of last bill:	November 2031

* * * * **SEND NO MONEY NOW. THIS IS NOT AN INVOICE** * * * *

APPENDIX C

CASA BIANCA RIDGE SUBDIVISION ASSESSMENT AREA

Legal Description

All lots and parcels included in the Casa Bianca Ridge Phase 1 Subdivision as recorded in Plat Book B, Page 66, of the Public Records of Jefferson County, Florida, also sometimes referred to as the Casa Bianca Subdivision as recorded in Plat Book B, Page 66.

Being in total 28 parcels of land to be included in the Casa Bianca Ridge Subdivision Road Surfacing Project and subject to a non-ad valorem special assessment to be levied by majority vote of the Board of County Commissioners of Jefferson County, Florida after due notice and public hearing thereon; and

RESOLUTION 06052021-01

A RESOLUTION OF JEFFERSON COUNTY, FLORIDA RELATING TO MAINTENANCE OF ROADWAYS IN THE AUCILLA SHORES SUBDIVISIONS; ESTABLISHING THE TERMS AND CONDITIONS OF A PROPOSED SPECIAL ASSESSMENT FOR THE MAINTENANCE OF ROADWAYS IN THE AUCILLA SHORES SUBDIVISIONS; ESTABLISHING A PUBLIC HEARING TO CONSIDER IMPOSITION OF THE PROPOSED ASSESSMENT FOR SERVICES AND THE METHOD OF THEIR COLLECTION; DIRECTING THE PROVISION OF NOTICE; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF JEFFERSON COUNTY, FLORIDA, AS FOLLOWS:

ARTICLE I DEFINITIONS AND CONSTRUCTION

SECTION 1.01. DEFINITIONS. As used in this Resolution, the following terms shall have following meanings, unless the context hereof otherwise requires.

“Assessment” means an annual special assessment for services imposed against property located within the Assessment Area to fund the annual Project Cost of the Aucilla Shores Subdivisions Roadway Maintenance Project to serve the Assessment Area, and related expenses, computed in the manner described in Section 3.03 hereof.

“Assessment Administration Amount” means the estimated cost to be incurred by the County during any Fiscal year in connection with the annual administration of the Assessments, including, but not limited to the costs of preparing and certifying the Assessment Roll, preparing the annual assessment resolutions, and all other fees, costs and expenses reasonably related to the annual assessment administration, such amount to be calculated pursuant to Section 3.03(B) hereof.

“Assessment Area” means all lots and parcels in those subdivisions of land situated in that area of unincorporated Jefferson County Florida, located generally south of the Asheville Highway and east of the Aucilla River, and commonly collectively referred to as Aucilla Shores, as more particularly described in Section 3.01 and Appendix C.

“Assessment Roll” means a non-ad valorem assessment roll relating to the Project Cost of the Aucilla Shores Subdivisions Roadway Maintenance Project to serve the Assessment Area and related expenses.

“Aucilla Shores Subdivisions Roadway Maintenance Project” or “Project” means all those activities necessary for periodic routine maintenance of the entire unpaved roadway system in the Aucilla Shores Subdivisions, including, but not limited to, road grading, earthmoving, and clearing and restoration of ditches, swales and other drainage features.

“Board” means the Board of County Commissioners of Jefferson County, Florida.

“County” means Jefferson County, Florida, a political subdivision of the State of Florida.

“County Coordinator” means the chief executive officer of the County, or such person’s designee.

“Final Assessment Resolution” means the resolution described in Section 3.06 of the Ordinance that imposes Assessments within the Assessment Area.

“Fiscal Year” means the period commencing on October 1 of each year and continuing through the next succeeding September 30, or such other period as may be prescribed by law as the fiscal year for the County.

“Hanger Lots” means those lots that are intended solely for storage, are of a reduced size such that they cannot accommodate a dwelling of any type, and are located adjacent to, or in close proximity to, the aircraft runway.

“Ordinance” means the Capital Project and Service Assessment Ordinance adopted by the County as Ordinance No. 2020-050720-02, as it may be amended.

“Project” means the Aucilla Shores Subdivisions Roadway Maintenance Project, as further defined below.

“Property Appraiser” means the Jefferson County Property Appraiser.

“Services Cost” means all or any portion of the expenses that are properly attributable on an annual basis to the Project, such costs to be determined annually based on the good faith projection of the cost of such services.

“Tax Parcel” means a parcel of property to which the Property Appraiser has assigned a distinct ad valorem property tax identification number, including Hanger Lots, with the exception of parcels which are not developable due to the presence of wetlands.

“Tax Roll” means the real property ad valorem tax assessment roll maintained by the Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

“Transaction Cost” means the reasonable cost of expenses attributable to the creation and processing of the Assessment, including outside assistance with preparation of the Assessment.

“Uniform Assessment Collection Act” means Sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes, authorizing the collection of non-ad valorem assessments on the same bill as ad valorem taxes, and any applicable regulations promulgated thereunder.

SECTION 1.02. INTERPRETATION. Unless the context indicates otherwise, words importing the singular number include the plural number, and vice versa; the terms “hereof,” “hereby,” “herein,” “hereto,” “hereunder” and similar terms refer to this Resolution; and the term “hereafter” means after, and the term “heretofore” means before, the effective date of this Resolution. Words of any gender include the correlative words of the other gender, unless the sense indicates otherwise.

SECTION 1.03. LEGISLATIVE FINDINGS. It is hereby ascertained, determined and declared that:

(A) Pursuant to Article VIII, section 1, Florida Constitution, and Section 125.01, Florida Statutes, the County has all powers of local self-government to perform County functions and to render County services in a manner not inconsistent with law, and such power may be exercised by the enactment of County ordinances.

(B) The Board has enacted Ordinance No. 2020-050720-02 to provide for the creation of assessment areas and authorize the imposition of Assessments to fund the construction of Local Improvements, and the provision of services, to serve the property located therein.

(C) The Assessments to be imposed pursuant to Ordinance No. 2020-050720-02 and this Resolution shall constitute non-ad valorem assessments within the meaning and intent of the Uniform Assessment Collection Act.

(D) The Project constitutes the provision of services, as defined in the Ordinance.

(E) The roads in the Aucilla Shores Subdivisions are ungated private roads in need of those activities necessary for periodic routine maintenance of the entire unpaved roadway system in the Aucilla Shores Subdivisions, including, but not limited to, road grading, earthmoving, and clearing and restoration of ditches, swales and other drainage features. The roads serve a number of improved properties within the unincorporated area of Jefferson County, as defined in the Assessment Area, and the Board desires to create the Assessment to fund the Services Cost.

(F) The Assessment Area includes _____ lots which contain sufficient uplands such that a single-family home can be accommodated. On this basis, it is fair and reasonable to apportion the Services Costs, and other expenses, equally among such _____ lots as each will engage in equivalent access by and use of the roadways for use as a single residential unit per lot, during the term of the special assessment. Notwithstanding the above, the Hanger Lots, being for storage only, have less utility and are not suitable for residential use. On this basis, the Hanger Lots are to be assessed at a rate of 20% of the regular lot assessment.

(G) The Board hereby finds and determines that the Assessments to be imposed in accordance with this Resolution provide an equitable method of funding the Services Cost by fairly and reasonably allocating such cost to specially benefitted property based upon dividing Services Costs and expenses equally among the total number of owners of lots, excluding unbuildable lots, and except for Hanger Lots, which are to be assessed at 20% of the assessment of a regular lot.

**ARTICLE II
NOTICE AND PUBLIC HEARING**

SECTION 2.01 ESTIMATED COSTS.

(A) The Assessment, consisting of the Services Cost, Assessment Administration Amount and Transaction Cost, will be determined annually, and for the first fiscal year of the project is estimated to be not more than a total of \$_____.00.

(B) The cost of services for the Project will be funded through the imposition of Assessments against the property located in the Assessment Area in the manner set forth in Article III hereof.

SECTION 2.02. ASSESSMENT ROLL. The County Coordinator is hereby directed to prepare the preliminary Assessment Roll in the manner provided in the Ordinance. The County Coordinator shall apportion the Services Costs separately among all parcels of real property within the Assessment Area as reflected on the Tax Roll in conformity with Article III hereof. The Services Cost and the Assessment Roll shall be maintained on file in the offices of the County Coordinator and open to public inspection. The foregoing shall not be construed to require that the Assessment Roll be in printed form if the amount of the Assessment for each Tax Parcel can be determined by use of a computer terminal available to the public.

SECTION 2.03. PUBLIC HEARING. A public hearing will be conducted by the Board at 6:00PM on June 23, 2022, or as soon thereafter as can be heard, in the Courthouse Annex at 435 West Walnut Street, Monticello, Florida, to consider (A) creation of the Assessment Area, (B) imposition of the Assessments, and (C) collection of the Assessments pursuant to the Uniform Assessment Collection Act.

SECTION 2.04. NOTICE BY PUBLICATION. Upon completion of the materials required by Section 2.02 hereof, the County Coordinator shall publish a notice of the public hearing authorized by Section 2.03 hereof in the manner and the time provided in Section 4.04 of the Ordinance. Such notice shall be in substantially the form attached hereto as Appendix A.

SECTION 2.05. NOTICE BY MAIL. Upon completion of the materials required by Section 2.02 hereof, the County Coordinator shall, at the time and in the manner specified in Section 4.05 of the Ordinance, provide first class mailed notice of the public hearing authorized by Section 2.03 hereof to each property owner proposed to be assessed at the address indicated on the Tax Roll. Such notice shall be in substantially the form attached hereto as Appendix B.

ARTICLE III ASSESSMENTS

SECTION 3.01. DESCRIPTION OF PROPOSED ASSESSMENT AREA.

The proposed Project Assessment Area shall include those properties within unincorporated Jefferson County, Florida as more particularly described in Appendix C attached hereto. The Assessment Area is proposed for the purpose of improving the use and enjoyment of property located therein by funding the Services Cost of the Project.

SECTION 3.02. IMPOSITION OF ASSESSMENTS. Assessments shall be imposed against the property located within the Assessment Area annually for each year that the Board determines that the Services should be provided. When imposed, the Assessment for each Fiscal Year shall constitute a lien upon the Tax Parcels located in the Assessment Area, pursuant to the Ordinance.

SECTION 3.03. COMPUTATION OF ASSESSMENTS. Assessments will be imposed annually in the manner authorized by the Uniform Assessment Collection Act. The annual assessment shall consist of the annual Services Costs, together with the Assessment Administration Amount and Transaction Cost, if any, divided equally among approximately _____ lots, provided however, that Hanger Lots shall be assessed at a rate of 20% of the assessment applied to the other lots.

SECTION 3.04. APPLICATION OF ADDITIONAL PROCEEDS. In the event the County receives excess funds that are not needed in any Fiscal Year for the Services then such monies shall be applied to any other legally permissible use.

**ARTICLE IV
GENERAL PROVISIONS**

SECTION 4.01. METHOD OF COLLECTION. The Assessments shall be collected pursuant to the Uniform Assessment Collection Act.

SECTION 4.02. SEVERABILITY. In any clause, section or provision of this Resolution shall be declared unconstitutional or invalid for any reason or cause, the remaining portion of said Resolution shall be in full force and effect and be valid as if such invalid portion thereof had not been incorporated herein.

SECTION 4.03. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED in open session by the Board of County Commissioners of Jefferson County, Florida, this 2nd day of June, 2022.

JEFFERSON COUNTY, FLORIDA

By: _____
Gene Hall, Chairman

(SEAL)

Attest:

Kirk Reams, Clerk of Circuit Court

Approved as to form:

Scott Shirley, Land Use Attorney

APPENDIX A
FORM OF NOTICE TO BE PUBLISHED

To Be Published by June 4, 2022

[MAP OF ASSESSMENT AREA]
NOTICE OF HEARING TO IMPOSE AND
PROVIDE FOR COLLECTION OF SPECIAL ASSESSMENTS

Notice is hereby given that the Board of County Commissioners of Jefferson County, Florida, will conduct a public hearing to consider creation of the **Aucilla Shores Subdivisions Roadway Maintenance Project**, as shown above, and to impose special assessments against the property located therein. The hearing will be held at 6:00 p.m., or as soon thereafter as the matter can be heard, on June 23, 2022 in the Courthouse Annex at 435 West Walnut Street, Monticello, Florida for the purpose of receiving public comment on the proposed Assessment Area and Assessments. If you are a person with disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the County Coordinator at (850) 342-0287, or in writing to 1484 S. Jefferson St. Monticello, FL 32344, at least three days prior to the public hearing. All affected property owners have a right to appear at the hearing and to file written objections with the Board of County Commissioners within 20 days of this notice. If a person wishes to appeal any decision made by the Board of County Commissioners with respect to any matter considered at the hearing, such person will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made.

The Assessments have been proposed to fund the **Aucilla Shores Subdivisions Roadway Maintenance Project** which consists of all those activities necessary for periodic routine maintenance of the entire unpaved roadway system in the Aucilla Shores Subdivisions, including, but not limited to, road grading, earthmoving, and clearing and restoration of ditches, swales and other drainage features. The assessment for each parcel of property will be calculated by allocating cost to specially benefitted property based upon an equal apportionment of project costs among the total of _____ lots benefitted by the special assessment, excluding lots without buildable area due to wetlands. Hanger lots will be assessed at the rate of 20% of the assessment applied to the other assessed lots. A more specific description is set forth in the Initial Assessment Resolution adopted by the Board of County Commissioners on June 2, 2022. Copies of the Initial Assessment Resolution and the preliminary Assessment Roll are available for inspection at the offices of the County Coordinator, located at 1484 S. Jefferson St. Monticello, FL 32344.

The assessments will be collected on the ad valorem tax bill, as authorized by Section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title. The Board of County Commissioners intends to collect the assessments annually, the first such assessment appearing on your tax bill in November 2022.

If you have any questions, please contact the County at (850) 342-0287.

MONTICELLO, FLORIDA

APPENDIX B

FORM OF NOTICE TO BE MAILED

_____, 2022

[Property Owner Name]

[Street Address]

[City, State and zip]

Re: Parcel Control Number [Insert Number]

Aucilla Shores Subdivisions Roadway Maintenance Assessment Area

Dear Property Owner:

As you should be aware, an assessment area is being created to fund assessments for the provision of certain road maintenance services in your area. The cost of the road maintenance services will be funded by assessments against your property.

The assessment for each parcel of property will be calculated by allocating cost to specially benefitted property based upon an equal apportionment of project costs among the total of _____ lots benefitted by the special assessment, which excludes lots without sufficient buildable area due to the presence of wetlands. Hanger lots will be assessed at a rate of 20% of the assessment applicable to other lots. A more specific description is set forth in the Initial Assessment Resolution adopted by the Board of County Commissioners on June 2, 2022. Copies of the Initial Assessment Resolution and the preliminary Assessment Roll are available for inspection at the offices of the County Coordinator, located at 1484 S. Jefferson St. Monticello, FL 32344. Information regarding the assessment for your specific property is attached to this letter.

The assessment is for services provided by the County for periodic routine maintenance of the entire unpaved roadway system in the Aucilla Shores Subdivisions, including, but not limited to, road grading, earthmoving, and clearing and restoration of ditches, swales and other drainage features. The amount of the assessment will be adjusted annually as the costs of the services vary. In the first year the services assessment is estimated to be not more than \$_____.00 per lot and \$_____.00 per hanger lot.

The Board of County Commissioners will hold a public hearing at 6:00 p.m., or as soon thereafter as the matter can be heard, on June 23, 2022, in the Courthouse Annex at 435 West Walnut Street, Monticello, FL 32344, for the purpose of receiving comments on the proposed assessments, including collection on the ad valorem tax bill. You are invited to attend and participate in the public hearing or to file written objections with the Board of County Commissioners prior to or during the hearing. If you decide to appeal any decision made by the Board of County Commissioners with respect to any matter considered at the hearing, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. If you are a person with disability who needs any accommodation or an interpreter to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the County Coordinator at (850) 342-0287, or in writing to 1484 S. Jefferson St. Monticello, FL 32344, at least three days prior to the public hearing.

Questions regarding your assessment and the process for collection may be directed to the County at (850) 342-0287.

MONTICELLO, FLORIDA

APPENDIX C

Aucilla Shores Subdivisions Roadway Maintenance Project

Legal Description

All lots and parcels in all subdivisions of land situated in that area of unincorporated Jefferson County Florida, located generally south of the Asheville Highway and east of the Aucilla River, and commonly generally referred to as Aucilla Shores, including, but not limited to, all lots and parcels included in the following subdivisions recorded in the Public Records of Jefferson County Florida:

Aucilla Shores Subdivision, recorded in Plat Book B, Page 38.

Jefferson Landing Subdivision, recorded in Plat Book B, Page 39, including, without limitation, all Hanger Lots;

Smokehouse Farms Subdivision Unit 1, recorded in Plat Book B, Page 40;

Smokehouse Farms Subdivision Unit 2, recorded in Plat Book B, Page 41;

Asheville Highlands Subdivision Phase 1, recorded in Plat Book B, Page 42;

Asheville Highlands Subdivision Phase 2, recorded in Plat Book B, Page 43;

Sneeds Hidaway Subdivision, recorded in Plat Book B, Page 44;

Aucilla Plantation Subdivision Unit I, recorded in Plat Book B, Page 63;

Aucilla Plantation Subdivision Unit II, recorded in Plat Book B, Page 64;

Aucilla Plantation Subdivision Unit III, recorded in Plat Book B, Page 65;

Being in total _____ parcels of land to be included in the Aucilla Shores Subdivisions Road Maintenance Project and subject to a non-ad valorem special assessment for services to be levied by majority vote of the Board of County Commissioners of Jefferson County, Florida after due notice and public hearing thereon.

Mamie Scott Rec. Park

	Budget Amount	Invoiced Amount	Status
Master Plan	67,105.65		
Fl. State University: 05/26/2021		(21,390.65)	paid
Pro Playground: 02/10/2021		(45,715.00)	paid
Remaining Balance	-		paid in full
Concession Stand	189,125.96		
M & R Constr.: 02/23/2022		(39,738.03)	paid
Door Products: 01/27/2022		(3,924.00)	paid
M & R Constr.: 03/23/2022		(41,895.99)	paid
A Mining Group: 05/11/2022		(620.34)	paid
A Mining Group: 05/10/2022		(500.70)	paid
Remaining Balance	102,446.90	86,679.06	contracted-awaiting invoices
Appliances for Concession Stand	3,196.91		
Remaining Balance	3,196.91		awaiting invoice
Walking Track/Restroom	42,894.00		
Deese Elite: 10/04/2021		(2,370.36)	paid
Court Surfaces: 02/14/2022		(1,000.00)	paid
Court Surfaces: 01/10/2022		(3,300.00)	paid
Remaining Balance	36,223.64		awaiting invoice
Fencing	101,868.79		
C & F Services: 06/02/2021		(82,275.00)	paid
C & F Services: 01/04/2021		(19,593.79)	paid
Remaining Balance	-		paid in full
Resurfacing Tennis Court	44,300.00		
Court Surfaces: 08/31/2021		(20,500.00)	paid
Court Surfaces: 08/31/2021		(20,500.00)	paid
Court Surfaces: 01/10/2022		(3,300.00)	paid
Remaining Balance	-		paid in full
Ball Fields	8,313.20		
C & F Services: 03/10/2022		(500.00)	paid
ABC Maintenance: 04/14/2022		(940.00)	paid
ABC Maintenance: 04/21/2022		(170.00)	paid
Jefferson Welding: 04/04/2022		(130.00)	paid
Memphis Net & Twine: 04/15/2022		(2,073.20)	paid
C & F Services: 05/02/2022		(4,500.00)	paid
Remaining Balance	-		paid in full
	Awaiting Invoice	Invoiced Amount	Total to be Spent
	\$141,867.45	\$314,937.06	\$456,804.51

Hall Park

	Budget Amount	Invoiced Amount	Status
Walking Track	10,508.69		
Delta Land Surveyor: 06/14/2021		(2,250.00)	invoiced
Conrad Yelvington: 09/29/2021		(2,044.54)	invoiced
Conrad Yelvington: 08/23/2021		(1,165.38)	invoiced
Conrad Yelvington: 08/26/2021		(872.65)	invoiced
Conrad Yelvington: 08/24/2021		(589.88)	invoiced
Jefferson Co. Road Dept: May Hours		(125.68)	invoiced
Jefferson Co. Road Dept: June Hours		(304.18)	invoiced
Jefferson Co. Road Dept: Aug. Hours		(902.18)	invoiced
Jefferson Co. Road Dept: Sept. Hours		(1,034.44)	invoiced
Jefferson Co. Road Dept: Dec. Hours		(1,219.76)	invoiced
Fencing	32,686.80		
			awaiting invoice
Remaining Balance	32,686.80		
	Awaiting Invoice \$32,686.80	Invoiced Amount \$10,508.69	Total to be Spent \$43,195.49