



# Jefferson County Board of County Commissioners

Monday, November 21, 2022 at 10:00 am

## 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. CITIZENS REQUEST & INPUT ON NON-AGENDA ITEMS**

(3 Minute Limit Please)

### **4. CONSENT AGENDA**

#### **a. Vouchers**

#### **Attachments:**

- **Comm Reports** (Comm\_Report\_for\_11-17-22.pdf)
- **List of accounts** (List\_of\_Accounts.pdf)
- **Vouchers** (List\_of\_Vouchers\_for\_11-17-22.pdf)

- 5. CONSENT AGENDA-REQUEST TO ADVERTISE FUTURE MEETING TOPIC**
- 6. GENERAL BUSINESS**
- 7. CLERK OF COURTS**
- 8. COUNTY ENGINEER**
- 9. COUNTY ATTORNEY**
- 10. COUNTY MANAGER**
- 11. COUNTY COMMISSIONERS**
- 12. 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 is a place 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.

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](http://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.*

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Contact: Shannon Metty, County Coordinator ([smetty@jeffersoncountyfl.gov](mailto:smetty@jeffersoncountyfl.gov) 850-342-0223) | Agenda published on 11/17/2022 at 4:50 PM

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	1948	SOUTHEASTERN CONSULTING	011948525310		LAKE RD 50116890	321445	11	03	2022	8,925.00
01		Dewberry Engineers, Inc.	011948525341		CR259 OVER SCL RAILR	321445	11	03	2022	7,622.55
01		Dewberry Engineers, Inc.	011948525341		ASHVILLE HWY WIDEN/R	321445	11	03	2022	7,110.00
01		Dewberry Engineers, Inc.	011948525341		CASA BLANCA RD RESUR	321445	11	03	2022	3,883.00
				COUNT 4						
01	2104	ArchivesSocial	012104513310		SOCIAL MEDIA ARCHIVI	321472	11	03	2022	2,388.00
01		H2 SOLUTIONS	012104513310		11/22 SERVICE & 2 TR					3,345.00
01		Langton Associates, Inc.	012104513310		GRANT WRITING CONSUL					3,000.00
01		Sniffen & Spelman, PA	012104513310		LEGAL SERVICES THRU					1,542.00
01		TRAVIS WALKER, P.A.	012104513310		VALUE ADJUSTMENT BOA					1,270.45
01		2k webgroup	012104513310		MAINTENANCE & HOSTIN					349.25
01		Quadrant Leasing USA Inc	012104513420		C#00777345 LEASE					187,266.00
01		RISK MANAGEMENT ASSOC INC	012104513450		FY23 LIABILITY INS R					2,860.00
01		RISK MANAGEMENT ASSOC INC	012104513450		FY23 FIRE CANCER INS					93,633.00
01		RISK MANAGEMENT ASSOC INC	012104513450		PHOTO AD					28.00
01		ECB PUBLISHING INC	012104513490		MEETING AD	321448	11	03	2022	159.10
01		ECB PUBLISHING INC	012104513490		MEETING AD	321448	11	03	2022	113.95
01		ECB PUBLISHING INC	012104513490		COUNTY MANAGER CLASS	321448	11	03	2022	323.60
01		ECB PUBLISHING INC	012104513490		LEGAL NOTICE PUB HEA	321448	11	03	2022	121.30
01		ECB PUBLISHING INC	012104513490		10/14 COUNTY MANAGER					323.60
01		ECB PUBLISHING INC	012104513490		10/28 COUNTY MANAGER					323.60
01		Santander Leasing LLC	012104513491		C#002-0024928-000 LA	321478	11	03	2022	1,644.05
01		Avenu Insights & Analytic	012104513525		C#C100468 PACE HOST/	321432	11	03	2022	2,392.00
01		Gulf Consortium	012104513541		FY2022-2023 MEMBERSH	321451	11	03	2022	1,764.00
				COUNT 20						
01	2322	Leon County BOCC*	012322516120		FY22 EMPLOYEE EXP SP					3,935.00
01		CenturyLink	012322516410		A#311120982	321438	11	03	2022	60.00
01		Leon County BOCC*	012322516470		FY21/22 TRIAL COURT					911.97
				COUNT 3						
01	2324	Toshiba Financial Service	012324516441		TOSHIBA5 A#0251689390000 CNTY	321480	11	03	2022	19.00
				COUNT 1						
01	2325	Leon County BOCC*	012325516689		LEONCO FY21/22 JASC COSTS					3,492.47
				COUNT 1						
01	2326	Wakulla Co. BOCC*	012326516605		WAKULLA FY21/22 USER SUPPRT					6,234.40
				COUNT 1						
01	2327	Leon County BOCC*	012327516605		LEONCO FY21/22 ICSID COSTS					1,249.57
				COUNT 1						

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2332	State of Florida-DMS	012332516401		A#215-8844 PHONE SAO	321444	11	03	2022	141.30
01		State of Florida-DMS	012332516401		A#215-8844 SAO LONG	321444	11	03	2022	2.10
01		CenturyLink	012332516401		A#91487806 INTERNET					431.70
01		Verizon Wireless	012332516401		A#94205570000003 SAO					87.42
COUNT 4										
01	2333	ARTEZIA WATER	012333516341		A#302577 WATER SERV	321429	11	03	2022	13.25
01		CenturyLink	012333516410		A#91309765 PD 10722					500.66
COUNT 2										
01	2670	CenturyLink	012670519410		A#91296824	321464	11	03	2022	452.87
01		City of Monticello	012670519430		A#00010009 I COURTHO	321439	11	03	2022	379.74
01		Duke Energy	012670519430		A#910085449537 COURT	321447	11	03	2022	1.214.02
01		Advanced Business Systems	012670519441		C#12166-01 COURTHOU					1.214.02
01		Toshiba Financial Service	012670519441		A#9251689390000 COUR	321426	11	03	2022	64.63
01		Toshiba Financial Service	012670519460		A#106569 RODENT EXCL	321480	11	03	2022	692.00
01		Keith Roddenberry	012670519460		A#600483 MONTHLY SER					1.429.00
01		UniFirst Corporation	012670519460		C#1311916 COURTHOUSE	321477	11	03	2022	197.46
01		UniFirst Corporation	012670519460		C#1311916 COURTHOUSE	321483	11	03	2022	50.00
01		UniFirst Corporation	012670519460		C#1311916 COURTHOUSE	321483	11	03	2022	241.10
01		UniFirst Corporation	012670519460		C#1311916 CLEANING S					204.36
01		Advanced Business Systems	012670519461		C#1311916 CLEANING S					153.58
01		Toshiba Financial Service	012670519461		C#CT333001 COURTHOUS					153.58
01		Toshiba Financial Service	012670519491		A#0251689390000 FEES	321480	11	03	2022	270.07
										145.49
COUNT 14										
01	2671	CenturyLink	012671519410		A#311176920 ANNEX	321438	11	03	2022	138.64
01		CenturyLink	012671519410		A#461036495	321438	11	03	2022	123.09
01		CenturyLink	012671519410		A#90902538 BOCC	321464	11	03	2022	167.79
01		City of Monticello	012671519430		A#00010409 1490 W MA					27.58
01		City of Monticello	012671519430		A#00010392 380 W DOG	321439	11	03	2022	47.98
01		City of Monticello	012671519430		A#00010150 COURT ANN	321439	11	03	2022	30.02
01		City of Monticello	012671519430		A#00010215 1175 W MA	321439	11	03	2022	92.63
01		Duke Energy	012671519430		A#910085450879 BOCC	321447	11	03	2022	1.948.00
01		Duke Energy	012671519430		A#910085450824 SOE	321447	11	03	2022	494.63
01		Duke Energy	012671519430		A#910085449272 175 S	321447	11	03	2022	32.51
01		Duke Energy	012671519430		A#910085448578 175 S	321447	11	03	2022	32.89
01		Duke Energy	012671519430		A#910085448693 9943	321447	11	03	2022	36.68
01		Duke Energy	012671519430		A#93000000758176708					258.36
01		Jefferson Community Water	012671519430		A#910085449644 487 I					67.39
01		Advanced Business Systems	012671519441		C#CT3409-01 SOE					38.50
01		Toshiba Financial Service	012671519441		A#0251689390000 ANNE	321426	11	03	2022	31.15
01		Big Bend-Eubanks Termite	012671519460		A#12663 LLOYD WOMANS	321480	11	03	2022	49.00
01		Big Bend-Eubanks Termite	012671519460		A#13572 JCRC 4 RODEN					35.00
01		Big Bend-Eubanks Termite	012671519460		A#8522 BOCC/HEALTH D					40.00
01		Big Bend-Eubanks Termite	012671519460		A#12011 TERMITTE RENW					450.00
01		COKE ROOFING SYSTEMS INC	012671519460		REPAIR ANNEX ROOF					1.500.00
01		Indoor Environmental Mgmt	012671519460		EOC MOLD MITGIN POST	321442	11	03	2022	654.00
01						321452	11	03	2022	591.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2671	InLine Custom Services	012671519460	INLINE	FIX WINDOW/TOILET SO	321454	11	03	2022	700.00
01		Redwire	012671519460	REDWIRE	C#M1M1414 ANNEX SERV	321475	11	03	2022	299.08
01		Sonitrol of Tallahassee	012671519460	SONITROL	C#P1M603291 SAO ACCE					100.00
01		Advanced Business Systems	012671519461	ADVBUSIN	C#CT2165-01 COURT AN	321426	11	03	2022	91.18
COUNT 27										
01	2780	Purchase Power*	012780515420	PURCHASP	A#8000900003483785 P					193.10
01		Duke Energy	012780515430	DUKE	A#910085450746 PLANN	321447	11	03	2022	173.39
01		Advanced Business Systems	012780515441	ADVBUSIN	C#CT2548-01 PLANNING					96.07
01		Toshiba Financial Service	012780515441	TOSHIBA5	A#0251689390000 PLAN	321480	11	03	2022	199.10
01		ECB PUBLISHING INC	012780515460	ECBPUB	LEGAL NOTICE 5915					145.60
01		ECB PUBLISHING INC	012780515460	ECBPUB	LEGAL NOTICE 11612					141.78
01		Pitney Bowes, Inc.	012780515510	PITNEY80	A#0016224117 PLANNIN					57.49
COUNT 7										
01	2781	Main Street Monticello	012781519820	MAINSTR	FY23 GR MAIN ST MONT					4,000.00
01		Senior Citizens Center	012781519882	JEFFSENC	FY2022-2023 FUNDING	321458	11	03	2022	30,000.00
COUNT 2										
01	3102	MADISON COUNTY 80CC	013102553310	MADCOB0C	10/22 SHARED VSO SWI					1,440.12
COUNT 1										
01	3211	FDACS	013211522342	FDACSF0R	FY23 COUNTY FORESTER					3,000.00
01		FDACS	013211522343	FDACSF0R	FY23 FIRE CNTRL ASSE					21,296.52
COUNT 2										
01	3440	RCC INSPECTIONS LLC	013440524310	RCCINSPE	CONTRACTURAL SERVICE	321473	11	03	2022	500.00
01		Duke Energy	013440524430	DUKE	A#910085450746 BUILD	321447	11	03	2022	262.18
01		Duke Energy	013440524430	DUKE	A#910085450746 BUILD	321447	11	03	2022	173.39
01		Advanced Business Systems	013440524441	ADVBUSIN	C#CT32601 BUILDING					225.54
01		Toshiba Financial Service	013440524441	TOSHIBA5	A#0251689390000 BUIL	321480	11	03	2022	158.00
01		Advanced Business Systems	013440524461	ADVBUSIN	NETWORKING LABOR					300.00
01		IMORO	013440524520	IMORO	CONTRACTURAL SERV FY	321455	11	03	2022	4,000.00
01		ODP BUSINESS SOLUTIONS,LL	013440524520	ODPBUSIN	STAPLER TONER CARDS	321469	11	03	2022	149.12
01		Jefferson Co. Road Dept.	013440524521	RDEPT	SEPT 22 BUILDING DEPT	321474	11	03	2022	314.95
01		Jefferson Co. Road Dept.	013440524521	RDEPT	10/22 BUILDING DEPT					375.14
COUNT 10										
01	4212	City of Monticello	014212562120	CITYMONT	INTERLOCAL AGREEMENT					351.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	FERAL CAT HATCHETT R	321439	11	03	2022	45.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	EUTHANASIA 3 DOGS RO	321428	11	03	2022	150.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	EUTHANASIA FERAL CAT					45.00
01		SGA SPAY & NEUTER CLINIC	014212562492	SGASPAY	SPAY/NEUTER 7 DOGS					185.00
01		FL Animal Control Assoc	014212562540	FLACA	2023 AGENCY MEMBERSH					75.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	4216	City of Monticello	014216534430	CITYMONT	A#00050125 1475 S JE	321439	11	03	2022	8.11
01		Jefferson Co. Road Dept.	014216534521	RDDEPT	10/22 MOSQUITO CNTRL					190.05
					COUNT 2					
01	4217	ADAPCO, Inc.	014217534460	ADAPCO	CHEMICAL TANK CAP	321425	11	03	2022	87.10
01		Big Bend Tire	014217534460	BIGBENTT	OIL CHANGE MC#3					55.00
01		GCLMONTICELLO	014217534524	GCLMONTI	CLEANING SUPPLIES	321450	11	03	2022	23.44
					COUNT 3					
01	6101	Calvin Holmes	016101572132	HOLMESC	FLAG FOOTBALL AS OF					100.00
01		Jeffrey Prevatt	016101572132	PREVATTJ	FLAG FOOTBALL AS OF					300.00
01		CHRIS WILLIAMS	016101572132	WILLCHRI	FLAG FOOTBALL AS OF					150.00
01		CenturyLink	016101572410	CENLINK	A#463021743 REC PARK	321438	11	03	2022	177.73
01		City of Monticello	016101572430	CITYMONT	A#00020119 REC PARK	321439	11	03	2022	22.60
01		Duke Energy	016101572430	DUKE	A#930000012968 REC P	321447	11	03	2022	456.47
01		Duke Energy	016101572430	DUKE	A#930000007581/9710					32.55
01		Duke Energy	016101572430	DUKE	A#910085450043 WACIS					52.92
01		Howdys Rent A Toilet	016101572430	HOWDYS	PORTALET WACISSA RIV					224.00
					COUNT 9					
01	6212	City of Monticello	016212571430	CITYMONT	A#00010166 375 S WAT	321439	11	03	2022	207.22
01		COLLABORATIVE SUMMER	016212571662	COLLABOR	SUMMER READING 2023	321440	11	03	2022	55.32
					COUNT 2					
01	6213	Campbell's Plumbing, LLC	016213571460	CAMPBPLU	SERVICE CALL	321437	11	03	2022	95.00
01		Advanced Business Systems	016213571461	ADVBUSIN	C#CT2162-01 LIBRY PR	321426	11	03	2022	20.11
01		DEMCO	016213571510	DEMCO	REPLACEMENT DVD LOCK					367.30
01		Amazon Business	016213571520	AMAZONBU	MASKS	321427	11	03	2022	744.92
01		Amazon Business	016213571520	AMAZONBU	GUINEA PIG FOOD	321427	11	03	2022	21.99
01		Amazon Business	016213571520	AMAZONBU	PROGRAMMING & COFFEE	321427	11	03	2022	310.20
01		Amazon Business	016213571520	AMAZONBU	CARD HOLDER/SANITATI	321427	11	03	2022	36.45
01		Amazon Business	016213571520	AMAZONBU	3D PRINTER FILAMENT					209.26
01		Amazon Business	016213571525	AMAZONBU	DOCKING STATIONS	321427	11	03	2022	527.24
01		Amazon Business	016213571525	AMAZONBU	POWER STATIONS	321427	11	03	2022	1.261.69
01		Amazon Business	016213571525	AMAZONBU	PRINTER FILAMENT	321427	11	03	2022	49.58
01		Amazon Business	016213571525	AMAZONBU	3D PRINTER	321427	11	03	2022	399.00
01		Amazon Business	016213571525	AMAZONBU	KEYBOARDS	321427	11	03	2022	711.34
01		Amazon Business	016213571525	AMAZONBU	IPAD TABLET/KIOSK					299.00
01		Amazon Business	016213571525	AMAZONBU	PRINTER & 3D PRINT M					917.92
01		Verizon	016213571525	VERIZONW	3D PRINTING PENS					256.77
01		Panhandle Library	016213571540	PANHANLI	A#84247594500001 LB	321484	11	03	2022	3.724.41
01		Amazon Business	016213571660	AMAZONBU	PLAN MEMBERSHIP 2022	321470	11	03	2022	3.500.00
01		Dollywood Foundation	016213571660	DOLLYWOO	BOOK CLUB BOOK					94.20
01		Dollywood Foundation	016213571660	DOLLYWOO	IMAGINATION LIBRARY	321446	11	03	2022	95.60
01		Dollywood Foundation	016213571660	DOLLYWOO	IMAGINATION LIBRARY					97.50
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	1.900.56
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	418.38
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	14.73

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	321453	11	03	2022	154.68
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	122.44
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	17.31
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	31.44
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	19.28
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	12.70
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	3,750.96
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	120.46
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	14.58
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	23.67
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	16.94
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	123.37
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	38.12
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	147.67
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	36.70
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	16.51
01		Ingram Library Services	016213571660	INGRAM	BOOKS	321453	11	03	2022	108.92
COUNT 41										
01	6302	James Skipworth	016302537340	SKIPWORJ	11/22 JCEO JANITORIA					460.00
01		Duke Energy	016302537430	DUKE	A#9300000758171187					68.14
01		Toshiba Financial Service	016302537441	REDWIRE	A#0251689390000 EXTE	321480	11	03	2022	337.60
01		Advanced Business Systems	016302537461	ADVBSYS	A#11603 CCTV MAINT					92.04
01		Jefferson Co. Road Dept.	016302537510	RODEPT	A#C13324-01 JCEO	321426	11	03	2022	79.38
01		JEFFCO	016302537521	FEAFCS	10/22 JCEO FLEET FUE					297.98
01		JEFFCO	016302537540	FEAFCS	2023 ANNUAL DUES					100.00
COUNT 7										
01	9999	EMCOR SERVICES-MECHANICAL	0199999511990	EMCORSER	REPAIR SHERIFF OFF B	321449	11	03	2022	62,445.30
01		C. W. Roberts Contracting	0199999511990	ROBERTSC	UPPER CODY ROAD BALA					24,450.00
COUNT 2										
11	4102	Cintas	114102541341	CINTAS	A#19616374 UNIFORM R	906201	11	03	2022	130.97
11		Cintas	114102541341	CINTAS	A#19616374 UNIFORM R	906201	11	03	2022	130.97
11		Cintas	114102541341	CINTAS	A#19616374 UNIFORM R					159.88
11		Mobile Communications	114102541341	MOBILECO	GPS FLEET TRACKER SE					523.75
11		Odor's Lawn Care & Tree	114102541341	ODOMLAW	TIRE REMOVAL PATTON	906211	11	03	2022	350.00
11		Odor's Lawn Care & Tree	114102541341	ODOMLAW	TIRE REMOVAL ST AUGU	906211	11	03	2022	950.00
11		Vector Security	114102541341	VECTOR	A#6478853 MONTHLY SE	906218	11	03	2022	36.02
11		CenturyLink	114102541410	CENTLINK	A#312168304 ROAD DEP	906200	11	03	2022	981.96
11		City of Monticello	114102541430	CITYMONT	A#00501121484 S JE	906202	11	03	2022	99.38
11		Duke Energy	114102541430	DUKE	A#910085448247 95 E	906203	11	03	2022	95.00
11		Pottery Man Portables	114102541430	POTTYMAN	A#72001059012 RMY 90	906213	11	03	2022	30.77
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059001 N SALT					30.77
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#0251689390000 ROAD	906217	11	03	2022	172.10
11		Toshiba Financial Service	114102541441	TOSHIBA	A#0251689390000 ROAD	906207	11	03	2022	25,598.44
11		John Deere Credit*	114102541442	JOHNDEEC	A#0300069828000 GRAD	906207	11	03	2022	25,598.44
11		John Deere Credit*	114102541442	JOHNDEEC	A#0300069828000 GRAD	906207	11	03	2022	25,598.44



FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	John Deere Credit*	114102541442	JOHNDEEC	A#0300072257000 LOAD					22,051.01
11	4102	AG-PRO Companies	114102541462	AGPRO	PTO SHAFT REPAIR #37					176.22
11	4102	AG-PRO Companies	114102541462	AGPRO	FIELD SERVICE CALL #5					722.02
11	4102	AG-PRO Companies	114102541462	AGPRO	FIELD SRV CALL #59 R #					722.02
11	4102	AG-PRO Companies	114102541462	AGPRO	FIELD SERVICE CALL					722.02
11	4102	Beard Equipment Company	114102541462	BEARD	REPAIR #88					644.90
11	4102	Beard Equipment Company	114102541462	BEARD	2600HR SERVICE #87					4,430.66
11	4102	Big Bend Tire	114102541462	BIGBENTTI	REPAIR #89					250.00
11	4102	Big Bend Tire	114102541462	BIGBENTTI	TIRE REPAIR #106					65.00
11	4102	Big Bend Tire	114102541462	BIGBENTTI	TIRE REPAIR #73					65.00
11	4102	Big Bend Tire	114102541462	BIGBENTTI	TIRE REPAIR/NEW TIRE					23.00
11	4102	Neece Tire & Auto Service	114102541462	NEECE	REPAIRS ON UNIT#105	906209	11	03	2022	799.17
11	4102	Neece Tire & Auto Service	114102541462	NEECE	TIRE REPAIR DUMP TRU	906209	11	03	2022	761.55
11	4102	Nexttran Truck Centers	114102541462	NEXTRAN	REPAIR SWITCH KIT #1	906210	11	03	2022	313.90
11	4102	Nexttran Truck Centers	114102541462	NEXTRAN	REPAIR AIR HOSE #105	906210	11	03	2022	814.44
11	4102	Rush Truck Centers	114102541462	RUSHTRUC	REPAIR #86	906214	11	03	2022	203.02
11	4102	Monticello Carquest Inc.	114102541463	MONTCARQ	CF132 HYDRAULIC HOSE	906210	11	03	2022	424.93
11	4102	Nexttran Truck Centers	114102541463	NEXTRAN	HEADLAMP BULBS #105	906210	11	03	2022	124.86
11	4102	Nexttran Truck Centers	114102541463	NEXTRAN	LED BULBS #103-107	906210	11	03	2022	60.15
11	4102	O'Reilly Automotive, Inc.	114102541463	O'REILLY	BATTERY #9					237.90
11	4102	O'Reilly Automotive, Inc.	114102541463	O'REILLY	BATTERY TERMINAL					118.28
11	4102	SMALL ENGINE WAREHOUSE	114102541463	SMALLENG	KAWASAKI ENGINE GH 0	906216	11	03	2022	1,988.72
11	4102	Office Depot*	114102541510	OFFDEP	COPY PAPER & LABEL M	906212	11	03	2022	11.98
11	4102	Office Depot*	114102541510	OFFDEP	CYBERPOWER STANDBY U	906212	11	03	2022	101.18
11	4102	Crystal Springs	114102541520	CRYSTALS	A#671493115070266 WA					75.91
11	4102	First Call Truck Parts	114102541520	FIRSTCAL	BULK GALLON DEF	906205	11	03	2022	579.87
11	4102	GCLMONTICELLO	114102541520	GCLMONTI	AMMONTIA	906206	11	03	2022	1.69
11	4102	Jones Welding & Industria	114102541520	JONESWEL	CYLINDER RENTALS					87.42
11	4102	Monticello Carquest Inc.	114102541520	MONTCARQ	TRIMMER LINE WEEDEAT					99.98
11	4102	Safety-Kleen Systems, Inc	114102541520	SAFETYKLN	PARTS & WASHER SOLVA	906215	11	03	2022	46.68
11	4102	Syn-Tech Systems, Inc.	114102541520	SYNTECHS	FUEL PROTECS					172.00
11	4102	ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED GAS	906204	11	03	2022	6,802.28
11	4102	ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL	906204	11	03	2022	25,808.61
11	4102	Conrad Yelvington Distrib	114102541530	CONRADYE	N SALT RD ROADBASE					182.44
11	4102	National Traffic Signs	114102541532	NATLTRAF	12FT SIGN POSTS U CH					1,766.00
COUNT 52										
14	3101	Legal Svcs of N.Florida	143101521440	LEGALSER	LSNF FY21/22 04 25%	321462	11	03	2022	509.00
14	3101	JEFFERSON COUNTY SHERIFF	143101521540	JCSOWTSA	11/22 NENA CONF TRAI	321456	11	03	2022	175.00
14	3101	JEFFERSON COUNTY SHERIFF	143101521540	JCSOWTSA	11/22 NENA CONF HOIE	321456	11	03	2022	900.00
14	3101	JESSE LOVETT	143101521540	LOVETT	11/22 NENA CONF PER	321487	11	04	2022	120.00
14	3101	Jeff Cty Sheriff's Offic	143101521930	JEFFCOSH	PROF LIAB & VEH INS	321487	11	04	2022	181,681.86
14	3101	Jeff Cty Sheriff's Offic	143101521930	JEFFCOSH	VOID CHECK NO. 3214	321487	11	04	2022	181,681.86
14	3101	Jeff Cty Sheriff's Offic	143101521930	JEFFCOSH	FY23 RQ#2 NOV 2022 B					405,850.17
14	3101	L3HARRIS TECHNOLOGIES INC	143101521931	L3HARRIS	8-10/22 RADIO ACCESS	321465	11	03	2022	4,074.10
14	3101	Williams Communications	143101521931	WILLCOMM	CHANGE ORDER CAR CHA	321486	11	03	2022	4,536.50
14	3101	Jeff Cty Sheriff's Offic	143101521933	JEFFCOSH	FY23 RQ1 TRAFFIC PRO	321457	11	03	2022	106,000.00
COUNT 10										
18	4102	City of Monticello	184102541315	CITYMONT	22 BOND PROCEEDS CIT	321439	11	03	2022	521,000.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
18	4102	Conrad	184102541631	CONRADYE	ST AUGUSTINE ROAD BA	321441	11	03	2022	4,550.63
18		Conrad	184102541631	CONRADYE	ST AUGUSTINE ROAD BA	321441	11	03	2022	3,473.24
18		Conrad	184102541631	CONRADYE	ST AUGUSTINE ROAD BA	321441	11	03	2022	4,011.28
18		Conrad	184102541631	CONRADYE	ST AUGUSTINE ROAD BA	321441	11	03	2022	5,001.24
18		Conrad	184102541631	CONRADYE	LAFITTE RD ROAD BASE	321441	11	03	2022	4,788.29
18		Conrad	184102541631	CONRADYE	LAFITTE RD ROAD BASE	321441	11	03	2022	3,743.29
18		Conrad	184102541631	CONRADYE	ST AUGUSTINE ROAD BA	321441	11	03	2022	3,705.19
18		Conrad	184102541631	CONRADYE	ST AUGUSTINE ROAD	321441	11	03	2022	4,304.23
18		Conrad	184102541631	CONRADYE	ST AUGUSTINE RD ROAD	321441	11	03	2022	3,043.25
18		Conrad	184102541631	CONRADYE	ST AUGUSTINE RD ROAD	321441	11	03	2022	3,674.77
18		Conrad	184102541631	CONRADYE	ST AUGUSTINE RD ROAD	321441	11	03	2022	4,158.18
18		Conrad	184102541631	CONRADYE	ST AUGUSTINE RD ROAD	321441	11	03	2022	3,434.50
18		Conrad	184102541631	CONRADYE	ST AUGUSTINE RD ROAD	321441	11	03	2022	3,850.36
18		Conrad	184102541631	CONRADYE	ST AUGUSTINE RD ROAD	321441	11	03	2022	3,252.50
COUNT 16										
19	3211	CenturyLink	193211522430	CENTLINK	A#444093705 JCFR INT	321438	11	03	2022	53.94
19		City of Monticello	193211522430	CITYMONT	A#00050135 57 MARTIN	321439	11	03	2022	16.90
19		City of Monticello	193211522430	CITYMONT	A#00050133 57 MARTIN	321439	11	03	2022	54.22
19		COMCAST	193211522430	COMCAST	A#8535102080006860 J	321439	11	03	2022	80.65
19		Duke Energy	193211522430	DUKE	A#93000000758176826	321479	11	03	2022	53.91
19		Toshiba Financial Service	193211522441	TOSHIBA	A#0151483084000	321434	11	03	2022	110.00
19		Big Bend Tire	193211522462	BIGBENT	OLL CHANGE CHIEF	321434	11	03	2022	47.50
19		CurtisMorganGarageInc	193211522462	CURTISMO	SQUAD 1 THERMOSTAT	321443	11	03	2022	115.50
19		Monticello Carquest Inc.	193211522463	MONTCARQ	SQUAD 1 THERMOSTAT	321443	11	03	2022	44.84
19		ES0 Solutions, Inc.	193211522520	ES0	PARTS TO REPAIR BI S	321443	11	03	2022	21.76
19		Monticello Carquest Inc.	193211522520	MONTCARQ	ANNUAL FIRE PROGRAM	321482	11	03	2022	1,840.67
19		Pro Chem, Inc.	193211522520	PRO-CHEM	CHAINSAW CHAIN	321482	11	03	2022	82.05
19		Jefferson Co. Road Dept.	193211522521	RDEPT	TRUCK WASH AND WAX	321482	11	03	2022	103.83
19		Capital City Pest	193211522620	CAPPEST	JCFR FIRE FUEL 10/22	321482	11	03	2022	1,376.02
19		Jefferson Community Water	193211522620	JEFFCOMM	A#1502 WVFD PEST CON	321482	11	03	2022	65.00
19		Big Bend Petroleum	193211522621	BIGBEND	FUEL LVFD	321482	11	03	2022	38.50
19		Jefferson Community Water	193211522621	JEFFCOMM	A#0311200 LVFD WATER	321482	11	03	2022	167.33
19		TRI-COUNTY ELECTRIC COOPE	193211522623	TRICOUNT	A#87301001001 AVFD	321482	11	03	2022	38.50
19		City of Monticello	193211522650	CITYMONT	2022 CITY FIRE ASSES	321482	11	03	2022	37,098.00
COUNT 20										
22	4212	Restoration Assistance	224212534315	RESTORAT	SEPT 22 TYSON RD MAI	321476	11	03	2022	2,250.00
22		Aucilla Area Solid Waste	224212534340	AUCILLAA	SEPT 22 TIPPING FEES	321431	11	03	2022	33,784.92
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 EMPLOYEE U	321483	11	03	2022	156.54
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 EMPLOYEE U	321483	11	03	2022	158.74
22		UniFirst Corporation	224212534341	UNIFIRST	EMPLOYEES UNIFORMS	321483	11	03	2022	156.54
22		UniFirst Corporation	224212534341	UNIFIRST	EMPLOYEES UNIFORMS	321483	11	03	2022	153.70
22		CenturyLink	224212534410	CENTLINK	A#461036495	321438	11	03	2022	92.85
22		City of Monticello	224212534430	CITYMONT	A#00050204 US 19 SOU	321438	11	03	2022	9.43
22		City of Monticello	224212534430	CITYMONT	A#00050206 1697 S JE	321438	11	03	2022	11.27
22		Duke Energy	224212534430	DUKE	A#910085448429 SOLID	321438	11	03	2022	283.60
22		Duke Energy	224212534430	DUKE	A#930000014879/6394	321438	11	03	2022	66.44

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22	4212	Duke Energy	224212534430	DUKE	A#930000014879/6493	321433	11	03	2022	115.31
22		Duke Energy	224212534430	DUKE	A#930000014879/7139	321466	11	03	2022	32.52
22		Duke Energy	224212534430	DUKE	A#930000014879/2144	321485	11	03	2022	74.59
22		Duke Energy	224212534430	DUKE	A#930000014879/0730	321480	11	03	2022	40.96
22		Duke Energy	224212534430	DUKE	A#930000014879/2056	321481	11	03	2022	84.72
22		Duke Energy	224212534430	DUKE	A#930000014879/4992	321481	11	03	2022	29.45
22		Duke Energy	224212534430	DUKE	A#930000014879/1171	321481	11	03	2022	30.42
22		Howdys Rent A Toilet	224212534430	HOWDYS	PORTALET LLOYD SITE	321481	11	03	2022	255.00
22		Howdys Rent A Toilet	224212534430	HOWDYS	PORTALET LLOYD SITE	321481	11	03	2022	255.00
22		Howdys Rent A Toilet	224212534430	HOWDYS	PORTALET WASH SITE	321481	11	03	2022	255.00
22		Howdys Rent A Toilet	224212534430	HOWDYS	PORTALET TYSON SITE	321481	11	03	2022	255.00
22		Howdys Rent A Toilet	224212534430	HOWDYS	PORTALET NEW MONTICE	321481	11	03	2022	255.00
22		Howdys Rent A Toilet	224212534430	HOWDYS	PORTALET AUCILLA SIT	321481	11	03	2022	255.00
22		Howdys Rent A Toilet	224212534430	HOWDYS	PORTALET BASSETT SIT	321481	11	03	2022	255.00
22		Howdys Rent A Toilet	224212534430	HOWDYS	PORTALET PINGKNEY SI	321481	11	03	2022	255.00
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0320500 WACISSA	321481	11	03	2022	39.64
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0415600 LLOYD	321481	11	03	2022	39.93
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0424100 NASH	321481	11	03	2022	38.50
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059005 PINCKN	321481	11	03	2022	79.33
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059008 AUCILL	321481	11	03	2022	56.21
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059009 WACISS	321481	11	03	2022	123.60
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059010 FULFOR	321481	11	03	2022	123.60
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059011 LLOYD	321481	11	03	2022	193.09
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059013 AUCILL	321481	11	03	2022	164.68
22		Kent Bagg	224212534440	BASSKENT	10-12/22 FULFORD LEA	321481	11	03	2022	1.500.00
22		Mitchell L. McElroy	224212534440	MCCELROY	10-12/22 NASH SITE L	321481	11	03	2022	600.00
22		Walker & Sons	224212534440	WALKER&S	10-12/22 BASSETT LEA	321481	11	03	2022	450.00
22		Toshiba Financial Service	224212534441	TOSHLBAS	A#0251689390000 SLD	321481	11	03	2022	118.00
22		Tower Compactor Rentals	224212534441	TOWERCOM	MAIN YARD COMPACTOR	321481	11	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	NEW MONTICELO COMPA	321481	11	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	NASH COMPACTOR	321481	11	03	2022	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	WACISSA COMPACTOR	321481	11	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	FULFORD COMPACTOR	321481	11	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	AUCILLA COMPACTOR	321481	11	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	LLOYD COMPACTOR	321481	11	03	2022	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	MAIN YARD COMPACTOR	321481	11	03	2022	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	NEW MONTICELO COMPA	321481	11	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	NASH COMPACTOR	321481	11	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	WACISSA COMPACTOR	321481	11	03	2022	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	FULFORD COMPACTOR	321481	11	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	AUCILLA COMPACTOR	321481	11	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	LLOYD COMPACTOR	321481	11	03	2022	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	MAIN YARD COMPACTOR	321481	11	03	2022	949.94
22		Advanced Business Systems	224212534461	ADVBUSIN	C#C13325-01 SOLID WA	321460	11	03	2022	40.62
22		Big Bend Tire	224212534462	BIGBENTTI	PURGE VALVE L-1	321460	11	03	2022	152.99
22		Big Bend Tire	224212534462	BIGBENTTI	LAL PREVENTATIVE MAI	321460	11	03	2022	119.00
22		Keaton Tire Repair	224212534462	KEATONTI	TIRE REPAIR R-2	321460	11	03	2022	200.00
22		Keaton Tire Repair	224212534462	KEATONTI	REAR END SEAL R-2	321460	11	03	2022	290.00
22		Keaton Tire Repair	224212534462	KEATONTI	TIRE REPAIR R2	321460	11	03	2022	225.00
22		McClellan Five, LLC	224212534462	MCCLELLA	R10 HYDRAULIC MOTOR R	321468	11	03	2022	487.39
22		McClellan Five, LLC	224212534462	MCCLELLA	G2 KNUCKLE CYCLINDE	321468	11	03	2022	200.00
22		Monticello Carquest Inc.	224212534463	MONTICARO	C#263 FUSE FL-1	321468	11	03	2022	9.89

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	Monticello Carquest Inc.	224212534463	MONTICARQ	C#263 G-2 BULK HOSE	321468	11	03	2022	35.95
22		Monticello Carquest Inc.	224212534463	MONTICARQ	G2 HYDRAULIC HOSE FI					31.18
22		Monticello Carquest Inc.	224212534463	MONTICARQ	R1 TAIL LIGHT/TRANS					72.72
22		Monticello Carquest Inc.	224212534463	MONTICARQ	R6 HYDRAULIC HOSE FI					146.72
22		Monticello Carquest Inc.	224212534463	MONTICARQ	PLUG FOR AIR COMPRES					5.29
22		O'Reilly Automotive, Inc.	224212534463	OREILLY	AIR HOSE, PLUG & TAP					15.61
22		Petersen Industries, Inc.	224212534463	PETERSEN	ROCKER SWITCH G-2					69.09
22		Right Way Welding & Fabri	224212534463	RIGHTEL	REPAIR 30YD ROLLOFF					3,890.05
22		Rudy Scheese Welding Co.	224212534463	SCHESER	REPAIR 6YD DUMPSTERS					1,184.04
22		Tallahassee Memorial	224212534491	TALLMEMO	WILLIAM CHARTRAND					278.03
22		Tallahassee Memorial	224212534491	TALLMEMO	EDDIE L SHULAR JR					208.04
22		Tallahassee Memorial	224212534491	TALLMEMO	EDDIE L SHULAR JR					5.00
22		Tallahassee Memorial	224212534491	TALLMEMO	WILLIAM F KINSEY					314.25
22		Tallahassee Memorial	224212534491	TALLMEMO	WILLIAM F KINSEY					314.25
22		Mobile Communications	224212534520	MOBILECO	FLEET GPS					139.73
22		Monticello Carquest Inc.	224212534520	MONTICARQ	FLEET GPS					378.48
22		Pro Chem, Inc.	224212534520	PRO-CHEM	OIL DRY AUCILLA					26.32
22		Monticello Carquest Inc.	224212534521	MONTICARQ	SITE EMPLOYEE GLOVES					24.30
22		Monticello Carquest Inc.	224212534521	MONTICARQ	OPERATOR EMPLOYEE GL					26.32
22		Jefferson Co. Road Dept.	224212534521	C#263	HYDRAULIC OIL					141.14
22		SOUTHERN QUALITY PROPPANE	224212534521	RDDEPT	2 CYCLE OIL EQUIPMEN					378.48
22		USA OIL LLC	224212534521	MONTICARQ	OCT 22 FLEET FUEL					24.30
22		GCLMONTICELLO	224212534522	USAOIL	PROPANE FORKLIFT					9,699.90
22		GCLMONTICELLO	224212534522	GCLMONTI	RECYCLED OIL					142.96
22		US Ecology	224212534544	USECOLOG	DUCT TAPE					100.00
22					HAMMER & PENETRATE C					5.49
22					WAKULLA AMNESTY EVEN					23.37
22										9,229.81
23	2911	CenturyLink	232911525410	COUNT 91						
23		Ring Power Corporation*	232911525410	CENTLINK	A#811709776 911 PHON					5,162.26
23		Verizon Wireless	232911525410	RINGPWC	C#024325 911 YEARLY					1,101.83
23				VERIZONW	A#52347594300002 911					40.31
24	4104	Hancock Whitney Bank	244104582710	COUNT 3						
24		Regions Corporate Trust	244104582710	HANCOCK	2018 BOND PRINCIPAL					245,000.00
24		Regions Corporate Trust	244104582720	REGIONS	A#3241000454 BI#5123					225,000.00
24		Regions Corporate Trust	244104582720	REGIONS	2018 BOND INTEREST					76,332.50
24		Regions Corporate Trust	244104582720	REGIONS	A#1001027826 BI#315					85,976.53
24		Regions Corporate Trust	244104582720	REGIONS	A#3241000454 BI#5123					36,075.00
26	6214	Amazon Business	266214571520	COUNT 5						
26				AMAZONBU	JCLA SUPPLIES					330.44
28	3211	Tommy Arthur	283211526150	COUNT 1						
28		Tommy Arthur	283211526150	ARTHURTO	10/22 SPEC EVNT PAY					540.00
28		Lance Blomeley	283211526150	ARTHURTO	10/22 FB GAME COVERA					120.00
28				BLOMELEY	10/22 FB GAME COVERA					120.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
28	3211	Nicholas Buzbee	283211526150	BUZBEENI	10/22 SPEC EVNT PAY	321436	11	03	2022	540.00
28		Nicholas Buzbee	283211526150	BUZBEENI	10/22 FB GAME COVERA					240.00
28		Isaac Coston	283211526150	COSTONIS	10/22 FB GAME COVERA					360.00
28		TYLER CROMLEY	283211526150	CROMLEY	10/22 FB GAME COVERA					120.00
28		Ryan Flynt	283211526150	FLYNTRYA	10/22 FB GAME COVERA					360.00
28		WM BRYAN SUMMERLIN	283211526150	FLYNTRYA	10/22 FB GAME COVERA					180.00
28		Joey Tillman	283211526150	SUMMERLI	10/22 FB GAME COVERA					120.00
28		Patrick Titus	283211526150	TILLMANJ	TRANSFER TO DOTHAN A					240.00
28		Patrick Titus	283211526150	TITUSP	10/22 FB GAME COVERA					360.00
28		Patrick Titus	283211526150	TITUSP	11/22 FB GAME COVERA					180.00
28		EMS Management & Consult	283211526320	EMSMC	TRANSFER TO DOTHAN A					240.00
28		CenturyLink	283211526320	EMSMC	MONTHLY BILLING COLL					4.344.94
28		City of Monticello	283211526430	CENLINK	A#444093705 JCFR INT	321438	11	03	2022	53.95
28		City of Monticello	283211526430	CITYMONT	A#00050135 57 MARTIN	321439	11	03	2022	16.90
28		COMCAST	283211526430	CITYMONT	A#00050133 57 MARTIN	321439	11	03	2022	54.23
28		Toshiba Financial Service	283211526430	COMCAST	A#8535102080006860 J					80.65
28		Big Bend Tire	283211526441	TOSHIBA4	A#0151483084000	321479	11	03	2022	110.00
28		Big Bend Tire	283211526462	BIGBENTI	OIL CHANGE CHIEF	321434	11	03	2022	47.50
28		Big Bend Tire	283211526462	BIGBENTI	3-1 ALIGNMENT					125.00
28		Big Bend Tire	283211526462	BIGBENTI	3-1 TIRES & BRAKES L					100.00
28		Big Bend Tire	283211526462	BIGBENTI	3-4 OIL CHANGE					150.00
28		Big Bend Tire	283211526462	BIGBENTI	LABOR					400.00
28		Big Bend Tire	283211526463	BIGBENTI	3-1 TIRES & BRAKES					963.25
28		Big Bend Tire	283211526463	BIGBENTI	3-2 BRAKES ROTORS BE					984.17
28		Pro Chem, Inc. Road Dept.	283211526520	PRO-CHEM	TRUCK WASH AND WAX					103.82
28		Jefferson Co. Road Dept.	283211526521	RDEPTE	JCFR EMS FUEL 10/22					5.456.47
28		BoundTree Medical, LLC	283211526522	BOUNDTRE	OXYGEN					254.38
28		Jones Welding & Industria	283211526522	JONESWEL	2023 MEMBERSHIP	321435	11	03	2022	183.30
28		FI Assoc of County EMS	283211526541	FAEMS	2023 MEMBERSHIP	321459	11	03	2022	125.00
28		FAREMS	283211526541	FAREMS	2023 MEMBERSHIP					450.00

29	2781	ktcreative, LLC	292781519340	KTCREATI	EXP MONTICELLO WEB D	321461	11	03	2022	1,200.00
COUNT 33										
COUNT 1										
FINAL TOTALS										
COUNT 404										

\* \* \* E N D O F R E P O R T \* \* \*

General Fund

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

Fund 11

4102 Road Dept

Fund 12

0018 CDBG

Fund 14

3101 Sheriff

Fund 19

3211 Fire Rescue

Fund 22

4212 Solid Waste

Fund 23

2911 E911

Fund 26

6214 Literacy

Fund 28

3211 EMS

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CASH CODE-01001		G/L CASH ACCOUNT-011010000				CASH-CHECKING-GEN. FUND			
Advanced Business System	11/17/2022	-	409652	10/11/2022	VR 01111722-149	NETWORKING LABOR	300.00	.00	
Advanced Business System	11/17/2022	-	410364	10/25/2022	VR 01111722-148	C#CT332601 BUILDING DEPT	225.54	.00	
Advanced Business System	11/17/2022	-	410387	10/25/2022	VR 01111722-007	C#CT2548-01 PLANNING DEPT	96.07	.00	
Advanced Business System	11/17/2022	-	410552	10/29/2022	VR 01111722-199	C#CT333001 COURTHOUSE	270.07	.00	
Advanced Business System	11/17/2022	-	73177	10/31/2022	VR 22111722-022	C#CT3325-01 SOLID WASTE	40.62	.00	
CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems							TOTALS	932.30	.00
Amazon Business	11/17/2022	-	HKF77CJM	10/24/2022	VR 01111722-079	PRINTER & 3D PRINT MATERL	917.92	.00	
Amazon Business	11/17/2022	-	LDGW1N7C	11/04/2022	VR 01111722-082	3D PRINTER FILAMENT	209.26	.00	
Amazon Business	11/17/2022	-	V6PPLHRF	11/03/2022	VR 01111722-081	3D PRINTING PENS	256.77	.00	
Amazon Business	11/17/2022	-	XFW3CL61	10/26/2022	VR 01111722-080	BOOK CLUB BOOK	94.20	.00	
Amazon Business	11/17/2022	-	1LVGX4C1	10/21/2022	VR 01111722-078	IPAD TABLET/KIOSK	299.00	.00	
CHECK TO VENDOR==>VENDOR AMAZONBU Amazon Business							TOTALS	1777.15	.00
Animal Medical Clinic*	11/17/2022	-	350431	10/28/2022	VR 01111722-020	EUTHANASIA 3 DOGS ROBERTS	150.00	.00	
Animal Medical Clinic*	11/17/2022	-	350441	10/28/2022	VR 01111722-021	EUTHANASIA FERAL CAT	45.00	.00	
CHECK TO VENDOR==>VENDOR ANIMALCL Animal Medical Clinic*							TOTALS	195.00	.00
ArchiveSocial	11/17/2022	-	24192	10/01/2022	VR 01111722-156	SOCIAL MEDIA ARCHIVING	2388.00	.00	
CHECK TO VENDOR==>VENDOR ARCHIVES ArchiveSocial							TOTALS	2388.00	.00
Tommy Arthur	11/17/2022	-	1022FBGM	11/07/2022	VR 28111722-111	10/22 FB GAME COVERAGE	120.00	.00	
CHECK TO VENDOR==>VENDOR ARTHURTO Tommy Arthur							TOTALS	120.00	.00
Big Bend Petroleum	11/17/2022	-	6179	10/31/2022	VR 19111722-126	FUEL LVFD	167.33	.00	
CHECK TO VENDOR==>VENDOR BIGBEND Big Bend Petroleum							TOTALS	167.33	.00
Big Bend Tire	11/17/2022	-	505417	09/30/2022	VR 01111722-166	OIL CHANGE MC#3	55.00	.00	
Big Bend Tire	11/17/2022	-	505709	10/18/2022	VR 22111722-182	IA1 PREVENTATIVE MAINT	119.00	.00	
Big Bend Tire	11/17/2022	-	505767	10/20/2022	VR 22111722-023	PURGE VALVE L-1	152.99	.00	
Big Bend Tire	11/17/2022	-	505873	10/26/2022	VR 28111722-134	3-2 BRAKES ROTORS BEARING	984.17	.00	
Big Bend Tire	11/17/2022	-	505873	10/26/2022	VR 28111722-135	LABOR	400.00	.00	
Big Bend Tire	11/17/2022	-	505923	10/28/2022	VR 28111722-133	3-4 OIL CHANGE	150.00	.00	
Big Bend Tire	11/17/2022	-	506201	11/04/2022	VR 28111722-123	3-1 ALIGNMENT	125.00	.00	
Big Bend Tire	11/17/2022	-	5062282	11/09/2022	VR 28111722-124	3-1 TIRES & BRAKES	963.25	.00	
Big Bend Tire	11/17/2022	-	5062282	11/09/2022	VR 28111722-125	3-1 TIRES & BRAKES LABOR	100.00	.00	
CHECK TO VENDOR==>VENDOR BIGBENTI Big Bend Tire							TOTALS	3049.41	.00
Big Bend-Eubanks Termite	11/17/2022	-	247504	10/06/2022	VR 01111722-194	A#12011 TERMITE RENW BOCC	1500.00	.00	
Big Bend-Eubanks Termite	11/17/2022	-	247702	10/13/2022	VR 01111722-014	A#12663 LLOYD WOMANS CLUB	35.00	.00	
Big Bend-Eubanks Termite	11/17/2022	-	248161	11/02/2022	VR 01111722-176	A#13572 JCRC 4 RODENT BOX	40.00	.00	

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Big Bend-Eubanks Termite	11/17/2022	-	248165	11/02/2022	VR 01111722-177	A#8522 BOCC/HEALTH DEPT	450.00	.00
						CHECK TO VENDOR==>VENDOR BIGBTERM Big Bend-Eubanks Termite	TOTALS	2025.00 .00
Lance Blomeley	11/17/2022	-	1022FBGM	11/07/2022	VR 28111722-113	10/22 FB GAME COVERAGE	120.00	.00
						CHECK TO VENDOR==>VENDOR BLOMELEY Lance Blomeley	TOTALS	120.00 .00
Nicholas Buzbee	11/17/2022	-	1022FBGM	11/07/2022	VR 28111722-106	10/22 FB GAME COVERAGE	240.00	.00
						CHECK TO VENDOR==>VENDOR BUZBEENI Nicholas Buzbee	TOTALS	240.00 .00
CAPELOUTO TERMITE & PEST	11/17/2022	-	1122PEST	11/04/2022	VR 01111722-175	A#106569 RODENT EXCLUSION	1429.00	.00
						CHECK TO VENDOR==>VENDOR CAPELOUT CAPELOUTO TERMITE & PEST	TOTALS	1429.00 .00
Capital City Pest	11/17/2022	-	10090	11/07/2022	VR 19111722-118	A#1502 WVFD PEST CONTROL	65.00	.00
						CHECK TO VENDOR==>VENDOR CAPPEST Capital City Pest	TOTALS	65.00 .00
CenturyLink	11/17/2022	-	1022E911	10/16/2022	VR 23111722-164	A#311709776 911 PHONE	5162.26	.00
						CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink	TOTALS	5162.26 .00
City of Monticello	11/17/2022	-	09220204	10/05/2022	VR 22111722-031	A#00050204 US 19 SOUTH	9.43	.00
City of Monticello	11/17/2022	-	09220206	10/06/2022	VR 22111722-032	A#00050206 1697 S JEFFERS	11.27	.00
City of Monticello	11/17/2022	-	2022CFAS	11/02/2022	VR 19111722-197	2022 CITY FIRE ASSESSMENT	37098.00	.00
						CHECK TO VENDOR==>VENDOR CITYMONT City of Monticello	TOTALS	37118.70 .00
COMCAST	11/17/2022	-	1022INTR	10/26/2022	VR 19111722-127	A#8535102080006860 JCFR	80.65	.00
COMCAST	11/17/2022	-	1022INTR	10/26/2022	VR 28111722-128	A#8535102080006860 JCFR	80.65	.00
						CHECK TO VENDOR==>VENDOR COMCAST COMCAST	TOTALS	161.30 .00
Conrad Yelvington Distri	11/17/2022	-	1819371	10/24/2022	VR 18111722-138	ST AUGUSTINE RD ROADBASE	4304.23	.00
Conrad Yelvington Distri	11/17/2022	-	1820152	10/25/2022	VR 18111722-139	ST AUGUSTINE RD ROADBASE	3043.25	.00
Conrad Yelvington Distri	11/17/2022	-	1820839	10/26/2022	VR 18111722-140	ST AUGUSTINE RD ROADBASE	3674.77	.00
Conrad Yelvington Distri	11/17/2022	-	1821161	10/27/2022	VR 18111722-141	ST AUGUSTINE RD ROADBASE	4158.18	.00
Conrad Yelvington Distri	11/17/2022	-	1822430	10/31/2022	VR 18111722-142	ST AUGUSTINE RD ROADBASE	3434.50	.00
Conrad Yelvington Distri	11/17/2022	-	1823771	11/01/2022	VR 18111722-178	ST AUGUSTINE RD ROADBASE	3850.36	.00
Conrad Yelvington Distri	11/17/2022	-	1824644	11/02/2022	VR 18111722-179	ST AUGUSTINE RD ROADBASE	3252.50	.00



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						CHECK TO VENDOR==>VENDOR CONRADYE Conrad Yelvington Distrib	TOTALS 25717.79	.00
Isaac Coston	11/17/2022	-	1022FBGM	11/07/2022	VR 28111722-112	10/22 FB GAME COVERAGE	360.00	.00
						CHECK TO VENDOR==>VENDOR COSTONIS Isaac Coston	TOTALS 360.00	.00
TYLER CRONLEY	11/17/2022	-	1022FBGM	11/07/2022	VR 28111722-109	10/22 FB GAME COVERAGE	120.00	.00
						CHECK TO VENDOR==>VENDOR CRONLEY TYLER CRONLEY	TOTALS 120.00	.00
DEMCO	11/17/2022	-	7213988	11/03/2022	VR 01111722-064	REPLACEMENT DVD LOCK	367.30	.00
						CHECK TO VENDOR==>VENDOR DEMCO DEMCO	TOTALS 367.30	.00
Dollywood Foundation	11/17/2022	-	12222623	11/10/2022	VR 01111722-077	IMAGINATION LIBRARY	97.50	.00
						CHECK TO VENDOR==>VENDOR DOLLYWOO Dollywood Foundation	TOTALS 97.50	.00
Duke Energy	11/17/2022	-	0922EOA1	10/19/2022	VR 01111722-089	A#930000007581/1187	68.14	.00
Duke Energy	11/17/2022	-	0922EOA2	10/19/2022	VR 01111722-090	A#930000007581/6708	258.36	.00
Duke Energy	11/17/2022	-	0922FANX	10/19/2022	VR 19111722-087	A#930000007581/6826	53.91	.00
Duke Energy	11/17/2022	-	0922RPAX	10/19/2022	VR 01111722-088	A#930000007581/9710	32.55	.00
Duke Energy	11/17/2022	-	0922SWBR	10/24/2022	VR 22111722-095	A#930000014879/0730	40.96	.00
Duke Energy	11/17/2022	-	0922SWLT	10/24/2022	VR 22111722-097	A#930000014879/4992	29.49	.00
Duke Energy	11/17/2022	-	0922SWMO	10/14/2022	VR 22111722-033	A#910085448429 SOLID WAST	283.60	.00
Duke Energy	11/17/2022	-	0922SWMY	10/24/2022	VR 22111722-091	A#930000014879/6394	65.44	.00
Duke Energy	11/17/2022	-	0922SWNM	10/24/2022	VR 22111722-094	A#930000014879/2144	74.59	.00
Duke Energy	11/17/2022	-	0922SWNR	10/24/2022	VR 22111722-096	A#930000014879/2056	84.72	.00
Duke Energy	11/17/2022	-	0922SWTN	10/24/2022	VR 22111722-101	A#930000014879/1171	30.42	.00
Duke Energy	11/17/2022	-	0922SWWH	10/24/2022	VR 22111722-092	A#930000014879/6493	115.31	.00
Duke Energy	11/17/2022	-	0922SWY2	10/24/2022	VR 22111722-093	A#930000014879/7139	32.52	.00
Duke Energy	11/17/2022	-	1022LIFT	10/25/2022	VR 01111722-098	A#910085449644 487 INDUST	67.39	.00
Duke Energy	11/17/2022	-	1022WSR	10/31/2022	VR 01111722-198	A#910085450043 WACISSA SP	52.92	.00
						CHECK TO VENDOR==>VENDOR DUKE Duke Energy	TOTALS 1290.32	.00
ECB PUBLISHING INC	11/17/2022	-	24881	10/14/2022	VR 01111722-012	10/14 COUNTY MANAGER AD	323.60	.00
ECB PUBLISHING INC	11/17/2022	-	24922	10/19/2022	VR 01111722-011	LEGAL NOTICE PUB HEARING	121.30	.00
ECB PUBLISHING INC	11/17/2022	-	25039	10/28/2022	VR 01111722-013	10/28 COUNTY MANAGER AD	323.60	.00
ECB PUBLISHING INC	11/17/2022	-	25075	11/02/2022	VR 01111722-005	LEGAL NOTICE 5915	145.60	.00
ECB PUBLISHING INC	11/17/2022	-	25076	11/02/2022	VR 01111722-006	LEGAL NOTICE 11612	141.78	.00
						CHECK TO VENDOR==>VENDOR ECBPUB ECB PUBLISHING INC	TOTALS 1055.88	.00
EMS Management & Consult	11/17/2022	-	048442	10/31/2022	VR 28111722-121	MONTHLY BILLING COLLECTIO	4344.94	.00
						CHECK TO VENDOR==>VENDOR EMSMC EMS Management & Consult	TOTALS 4344.94	.00
ESO Solutions, Inc.	11/17/2022	-	ES094673	11/08/2022	VR 19111722-122	ANNUAL FIRE PROGRAM RENEW	1840.67	.00

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						CHECK TO VENDOR==>VENDOR ESO ESO Solutions, Inc.	TOTALS 1840.67	.00
FI Assoc of County EMS	11/17/2022	-	2023MBSP	11/03/2022	VR 28111722-132	2023 MEMBERSHIP	125.00	.00
						CHECK TO VENDOR==>VENDOR FACEMS FI Assoc of County EMS	TOTALS 125.00	.00
FAREMS	11/17/2022	-	2023MBSP	11/03/2022	VR 28111722-131	2023 MEMBERSHIP	450.00	.00
						CHECK TO VENDOR==>VENDOR FAREMS FAREMS	TOTALS 450.00	.00
FDACS	11/17/2022	-	F68938	09/01/2022	VR 01111722-153	FY23 FIRE CNTRL ASSESSMNT	21296.52	.00
FDACS	11/17/2022	-	F68938	09/01/2022	VR 01111722-154	FY23 COUNTY FORESTER ASTM	3000.00	.00
						CHECK TO VENDOR==>VENDOR FDACSFOR FDACS	TOTALS 24296.52	.00
FEAFCS	11/17/2022	-	2023DUES	11/01/2022	VR 01111722-002	2023 ANNUAL DUES	100.00	.00
						CHECK TO VENDOR==>VENDOR FEAFCS FEAFCS	TOTALS 100.00	.00
FL Animal Control Assoc	11/17/2022	-	44927	11/01/2022	VR 01111722-193	2023 AGENCY MEMBERSHIP	75.00	.00
						CHECK TO VENDOR==>VENDOR FLACA FL Animal Control Assoc	TOTALS 75.00	.00
Ryan Flynt	11/17/2022	-	1022FBGM	11/07/2022	VR 28111722-108	10/22 FB GAME COVERAGE	360.00	.00
Ryan Flynt	11/17/2022	-	1122FBGM	11/14/2022	VR 28111722-114	11/22 FB GAME COVERAGE	180.00	.00
						CHECK TO VENDOR==>VENDOR FLYNTRYA Ryan Flynt	TOTALS 540.00	.00
GCLMONTICELLO	11/17/2022	-	125658	10/21/2022	VR 22111722-034	DUCT TAPE	5.49	.00
GCLMONTICELLO	11/17/2022	-	125670	10/22/2022	VR 22111722-035	HAMMER & PENETRATE CATALY	23.37	.00
						CHECK TO VENDOR==>VENDOR GCLMONTI GCLMONTICELLO	TOTALS 28.86	.00
Hancock Whitney Bank	11/17/2022	-	0123DTSR	11/07/2022	VR 24111722-083	2018 BOND PRINCIPAL	245000.00	.00
Hancock Whitney Bank	11/17/2022	-	0123DTSR	11/07/2022	VR 24111722-084	2018 BOND INTEREST	76332.50	.00
						CHECK TO VENDOR==>VENDOR HANCOCK Hancock Whitney Bank	TOTALS 321332.50	.00
Calvin Holmes	11/17/2022	-	1122FLAG	11/08/2022	VR 01111722-203	FLAG FOOTBALL AS OF 11/8	100.00	.00
						CHECK TO VENDOR==>VENDOR HOLMESC Calvin Holmes	TOTALS 100.00	.00
Howdys Rent A Toilet	11/17/2022	-	671753	10/21/2022	VR 01111722-099	PORTALET WACISSA RIVER	224.00	.00
Howdys Rent A Toilet	11/17/2022	-	672031	10/24/2022	VR 22111722-036	PORTALET LLOYD SITE	255.00	.00
Howdys Rent A Toilet	11/17/2022	-	672032	10/24/2022	VR 22111722-037	PORTALET WACISSA SITE	255.00	.00
Howdys Rent A Toilet	11/17/2022	-	672033	10/24/2022	VR 22111722-038	PORTALET NASH SITE	255.00	.00
Howdys Rent A Toilet	11/17/2022	-	672034	10/24/2022	VR 22111722-039	PORTALET TYSON SITE	255.00	.00

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Howdys Rent A Toilet	11/17/2022	-	672035	10/24/2022	VR	22111722-040	PORTALET NEW MONTICELLO	255.00	.00	
Howdys Rent A Toilet	11/17/2022	-	672036	10/24/2022	VR	22111722-041	PORTALET FULFORD SITE	255.00	.00	
Howdys Rent A Toilet	11/17/2022	-	672037	10/24/2022	VR	22111722-042	PORTALET AUCILLA SITE	255.00	.00	
Howdys Rent A Toilet	11/17/2022	-	672038	10/24/2022	VR	22111722-043	PORTALET BASSETT SITE	255.00	.00	
Howdys Rent A Toilet	11/17/2022	-	672039	10/24/2022	VR	22111722-044	PORTALET PINCKNEY SITE	255.00	.00	
CHECK TO VENDOR==>VENDOR HOWDYS Howdys Rent, A Toilet								TOTALS	2519.00	.00
H2 SOLUTIONS	11/17/2022	-	1122H2CH	11/07/2022	VR	01111722-010	11/22 SERVICE & 2 TRIPS	3345.00	.00	
CHECK TO VENDOR==>VENDOR H2SOLUTI H2 SOLUTIONS								TOTALS	3345.00	.00
Ingram Library Services	11/17/2022	-	72235677	10/23/2022	VR	01111722-076	BOOKS	108.92	.00	
Ingram Library Services	11/17/2022	-	72235678	10/23/2022	VR	01111722-075	BOOKS	16.51	.00	
Ingram Library Services	11/17/2022	-	72235679	10/23/2022	VR	01111722-074	BOOKS	36.70	.00	
Ingram Library Services	11/17/2022	-	72235680	10/23/2022	VR	01111722-073	BOOKS	147.67	.00	
Ingram Library Services	11/17/2022	-	72297697	10/26/2022	VR	01111722-072	BOOKS	38.12	.00	
Ingram Library Services	11/17/2022	-	72297698	10/26/2022	VR	01111722-071	BOOKS	123.37	.00	
Ingram Library Services	11/17/2022	-	72297699	10/26/2022	VR	01111722-070	BOOKS	16.94	.00	
Ingram Library Services	11/17/2022	-	72358210	10/30/2022	VR	01111722-069	BOOKS	23.67	.00	
Ingram Library Services	11/17/2022	-	72358211	10/30/2022	VR	01111722-068	BOOKS	14.58	.00	
Ingram Library Services	11/17/2022	-	72358212	10/30/2022	VR	01111722-067	BOOKS	120.46	.00	
Ingram Library Services	11/17/2022	-	72358213	10/30/2022	VR	01111722-066	BOOKS	3750.96	.00	
Ingram Library Services	11/17/2022	-	72374307	10/31/2022	VR	01111722-065	BOOKS	12.70	.00	
CHECK TO VENDOR==>VENDOR INGRAM Ingram Library Services								TOTALS	4410.60	.00
Jefferson Community Wate	11/17/2022	-	10220500	10/31/2022	VR	22111722-184	A#0320500 WACISSA	39.64	.00	
Jefferson Community Wate	11/17/2022	-	10221200	10/31/2022	VR	19111722-136	A#0311200 LVFD WATER BILL	38.50	.00	
Jefferson Community Wate	11/17/2022	-	10222000	10/31/2022	VR	01111722-019	A#0212000 9941 S SALT RD	38.50	.00	
Jefferson Community Wate	11/17/2022	-	10223700	10/31/2022	VR	19111722-137	A#0403700 WVFD WATER BILL	38.50	.00	
Jefferson Community Wate	11/17/2022	-	10224100	10/31/2022	VR	22111722-186	A#0424100 NASH	38.50	.00	
Jefferson Community Wate	11/17/2022	-	10225600	10/31/2022	VR	22111722-185	A#0415600 LLOYD	39.93	.00	
CHECK TO VENDOR==>VENDOR JEFFCOMM Jefferson Community Water								TOTALS	233.57	.00
Jeff Cnty Sheriff's Offi	11/17/2022	-	FY23R02	11/01/2022	VR	14111722-145	FY23 RQ#2 NOV 2022 BUDGET	405850.17	.00	
CHECK TO VENDOR==>VENDOR JEFFCOSH Jeff Cnty Sheriff's Offic								TOTALS	405850.17	.00
Keaton Tire Repair	11/17/2022	-	184438	10/31/2022	VR	22111722-183	TIRE REPAIR R2	225.00	.00	
CHECK TO VENDOR==>VENDOR KEATONTI Keaton Tire Repair								TOTALS	225.00	.00
Langton Associates, Inc.	11/17/2022	-	032	10/25/2022	VR	01111722-168	GRANT WRITING CONSULT SRV	3000.00	.00	
CHECK TO VENDOR==>VENDOR LANGTON Langton Associates, Inc.								TOTALS	3000.00	.00

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Leon County BOCC*	11/17/2022	-	FY22JEFF	10/25/2022	VR 01111722-157	FY22 EXPLOYEE EXP SPACE	3935.00	.00	
Leon County BOCC*	11/17/2022	-	FY22JEFF	10/25/2022	VR 01111722-158	FY21/22 JASC COSTS	3492.47	.00	
Leon County BOCC*	11/17/2022	-	FY22JEFF	10/25/2022	VR 01111722-159	FY21/22 TRIAL COURT MARSH	911.97	.00	
Leon County BOCC*	11/17/2022	-	FY22JEFF	10/25/2022	VR 01111722-160	FY21/22 ICSID COSTS	1249.57	.00	
CHECK TO VENDOR==>VENDOR LEONCO Leon County BOCC*							TOTALS	9589.01	.00
CenturyLink	11/17/2022	-	12673837	10/16/2022	VR 01111722-100 A#91309765	PD 10/22	500.66	.00	
CenturyLink	11/17/2022	-	12682840	10/16/2022	VR 01111722-146 A#91487806	INTERNET	431.70	.00	
CHECK TO VENDOR==>VENDOR LUMEN CenturyLink							TOTALS	932.36	.00
MADISON COUNTY BOCC	11/17/2022	-	1022VSO	10/25/2022	VR 01111722-169	10/22 SHARED VSO SWILLEY	1440.12	.00	
CHECK TO VENDOR==>VENDOR MADCOBOC MADISON COUNTY BOCC							TOTALS	1440.12	.00
Main Street Monticello	11/17/2022	-	FY23GRNT	11/01/2022	VR 01111722-155	FY23 GR MAIN ST MONTICELL	4000.00	.00	
CHECK TO VENDOR==>VENDOR MAINSTR Main Street Monticello							TOTALS	4000.00	.00
McClellan Five, LLC	11/17/2022	-	3558	06/15/2022	VR 22111722-086	G2 HYDRAULIC MOTOR REPAIR	487.39	.00	
McClellan Five, LLC	11/17/2022	-	3817	11/03/2022	VR 22111722-181	R10 KNUCKLE CYLINDER REP	200.00	.00	
CHECK TO VENDOR==>VENDOR MCCLELLA McClellan Five, LLC							TOTALS	687.39	.00
Mobile Communications	11/17/2022	-	70023532	11/01/2022	VR 22111722-187	FLEET GPS	314.25	.00	
CHECK TO VENDOR==>VENDOR MOBILECO Mobile Communications							TOTALS	314.25	.00
Monticello Carquest Inc.	11/17/2022	-	38266266	10/21/2022	VR 22111722-024	G2 HYDRAULIC HOSE FITTING	31.18	.00	
Monticello Carquest Inc.	11/17/2022	-	38266299	10/21/2022	VR 22111722-025	R1 TAIL LIGHT/TRANS FLUID	72.72	.00	
Monticello Carquest Inc.	11/17/2022	-	38266462	10/25/2022	VR 22111722-026	R2 HYDRAULIC OIL	26.32	.00	
Monticello Carquest Inc.	11/17/2022	-	38266574	10/26/2022	VR 22111722-027	2 CYCLE OIL EQUIPMENT	24.30	.00	
Monticello Carquest Inc.	11/17/2022	-	38266715	10/28/2022	VR 22111722-028	R6 HYDRAULIC HOSE FITTING	146.72	.00	
Monticello Carquest Inc.	11/17/2022	-	38266716	10/28/2022	VR 22111722-029	PLUG FOR AIR COMPRESSOR	5.29	.00	
Monticello Carquest Inc.	11/17/2022	-	38266800	10/31/2022	VR 22111722-030	OIL DRY AUCILLA	38.78	.00	
Monticello Carquest Inc.	11/17/2022	-	38267348	11/08/2022	VR 19111722-116	CHAINSAW CHAIN	82.05	.00	
Monticello Carquest Inc.	11/17/2022	-	38267350	11/08/2022	VR 19111722-117	PARTS TO REPAIR B1 SKID	21.76	.00	
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc.							TOTALS	449.12	.00
Mowrey Elevator Co. of F	11/17/2022	-	818434	11/01/2022	VR 01111722-165 A#600483	MONTHLY SERVICE	197.46	.00	
CHECK TO VENDOR==>VENDOR MOWREYEL Mowrey Elevator Co. of FL							TOTALS	197.46	.00
O'Reilly Automotive, Inc	11/17/2022	-	75138962	10/22/2022	VR 22111722-045	AIR HOSE, PLUG & TAPE	15.61	.00	

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CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc.							TOTALS	15.61	.00
Pitney Bowes, Inc.	11/17/2022	-	21772408	10/18/2022	VR 01111722-009	A#0016224117 PLANNING INK	57.49	.00	
CHECK TO VENDOR==>VENDOR PITNEYBO Pitney Bowes, Inc.							TOTALS	57.49	.00
Jeffrey Prevatt	11/17/2022	-	1122FLAG	11/08/2022	VR 01111722-201	FLAG FOOTBALL AS OF 11/8	300.00	.00	
CHECK TO VENDOR==>VENDOR PREVATTJ Jeffrey Prevatt							TOTALS	300.00	.00
Pro Chem, Inc.	11/17/2022	-	131721	10/21/2022	VR 22111722-046	SITE EMPLOYEE GLOVES	139.73	.00	
Pro Chem, Inc.	11/17/2022	-	132002	10/26/2022	VR 22111722-047	OPERATOR EMPLOYEE GLOVES	141.14	.00	
Pro Chem, Inc.	11/17/2022	-	132751	11/03/2022	VR 19111722-119	TRUCK WASH AND WAX	103.83	.00	
Pro Chem, Inc.	11/17/2022	-	132751	11/03/2022	VR 28111722-120	TRUCK WASH AND WAX	103.82	.00	
CHECK TO VENDOR==>VENDOR PRO-CHEM Pro Chem, Inc.							TOTALS	488.52	.00
Purchase Power*	11/17/2022	-	1022JCGP	10/24/2022	VR 01111722-008	A#8000900003483785 POSTAG	193.10	.00	
CHECK TO VENDOR==>VENDOR PURCHASP Purchase Power*							TOTALS	193.10	.00
Jefferson Co. Road Dept.	11/17/2022	-	1022BLDG	11/01/2022	VR 01111722-150	10/22 BUILDING DEPT FUEL	375.14	.00	
Jefferson Co. Road Dept.	11/17/2022	-	1022JCEO	11/01/2022	VR 01111722-001	10/22 JCEO FLEET FUEL	297.98	.00	
Jefferson Co. Road Dept.	11/17/2022	-	1022JCFR	11/01/2022	VR 19111722-130	JCFR FIRE FUEL 10/22	1376.02	.00	
Jefferson Co. Road Dept.	11/17/2022	-	1022JCFR	11/01/2022	VR 28111722-129	JCFR EMS FUEL 10/22	5456.47	.00	
Jefferson Co. Road Dept.	11/17/2022	-	1022MCFL	11/01/2022	VR 01111722-151	10/22 MOSQUITO CNTRL FUEL	190.05	.00	
Jefferson Co. Road Dept.	11/17/2022	-	1022SWFL	11/01/2022	VR 22111722-190	OCT 22 FLEET FUEL	9699.90	.00	
CHECK TO VENDOR==>VENDOR RDDEPT Jefferson Co. Road Dept.							TOTALS	17395.56	.00
Redwire	11/17/2022	-	457800	10/25/2022	VR 01111722-003	C#W1M1603 CCTV MAINTENANC	92.04	.00	
CHECK TO VENDOR==>VENDOR REDWIRE Redwire							TOTALS	92.04	.00
Regions Corporate Trust	11/17/2022	-	GTRB12IN	10/20/2022	VR 24111722-104	A#3241000454 BI#5123 INT	36075.00	.00	
Regions Corporate Trust	11/17/2022	-	GTRB12PR	10/20/2022	VR 24111722-105	A#3241000454 BI#5123 PRIN	225000.00	.00	
Regions Corporate Trust	11/17/2022	-	GTRB22IN	10/20/2022	VR 24111722-103	A#1001027826 BI#13159 INT	85976.53	.00	
CHECK TO VENDOR==>VENDOR REGIONS Regions Corporate Trust							TOTALS	347051.53	.00
Right Way Welding & Fabr	11/17/2022	-	2839	11/03/2022	VR 22111722-191	REPAIR 30YD ROLLOFF	3890.05	.00	
CHECK TO VENDOR==>VENDOR RIGHTWEL Right Way Welding & Fabri							TOTALS	3890.05	.00

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Ring Power Corporation*	11/17/2022	-	E8129424	09/27/2022	VR 23111722-163	C#024325 911 YEARLY MAINT	1101.83	.00
						CHECK TO VENDOR==>VENDOR RINGPOWC Ring Power Corporation*	TOTALS 1101.83	.00
RISK MANAGEMENT ASSOC IN	11/17/2022	-	83074	09/28/2022	VR 01111722-018	FY23 FIRE CANCER INS RENW	2860.00	.00
RISK MANAGEMENT ASSOC IN	11/17/2022	-	83078	09/28/2022	VR 01111722-017	FY23 LIABILITY INS RENEW	187266.00	.00
RISK MANAGEMENT ASSOC IN	11/17/2022	-	83870	11/10/2022	VR 01111722-102	P#PKFL10331033 FY23 RENEW	93633.00	.00
						CHECK TO VENDOR==>VENDOR RISKMGMT RISK MANAGEMENT ASSOC INC	TOTALS 283759.00	.00
C. W. Roberts Contractin	11/17/2022	-	UPCODYRD	11/04/2022	VR 01111722-016	UPPER CODY ROAD BALANCE	24450.00	.00
						CHECK TO VENDOR==>VENDOR ROBERTSC C. W. Roberts Contracting	TOTALS 24450.00	.00
Rudy Scheese Welding Co.	11/17/2022	-	10282022	10/28/2022	VR 22111722-048	REPAIR 6YD DUMPSTERS (2)	1700.00	.00
						CHECK TO VENDOR==>VENDOR SCHEESER Rudy Scheese Welding Co.	TOTALS 1700.00	.00
SGA SPAY & NEUTER CLINIC	11/17/2022	-	2027870	11/01/2022	VR 01111722-192	SPAY/NEUTER 7 DOGS	185.00	.00
						CHECK TO VENDOR==>VENDOR SGASPAY SGA SPAY & NEUTER CLINIC	TOTALS 185.00	.00
James Skipworth	11/17/2022	-	1122JCEO	11/07/2022	VR 01111722-004	11/22 JCEO JANITORIAL SRV	460.00	.00
						CHECK TO VENDOR==>VENDOR SKIPWORJ James Skipworth	TOTALS 460.00	.00
Sniffen & Spellman, PA	11/17/2022	-	34921	11/08/2022	VR 01111722-085	LEGAL SERVICES THRU 10/22	542.00	.00
						CHECK TO VENDOR==>VENDOR SNIFFEN& Sniffen & Spellman, PA	TOTALS 542.00	.00
Sonitrol of Tallahassee	11/17/2022	-	456961	10/25/2022	VR 01111722-195	C#R1M603291 SAO ACCESS	100.00	.00
						CHECK TO VENDOR==>VENDOR SONITROL Sonitrol of Tallahassee	TOTALS 100.00	.00
SOUTHEASTERN CONSULTING	11/17/2022	-	9217	10/31/2022	VR 01111722-015	LAKE RD 50116890	8925.00	.00
						CHECK TO VENDOR==>VENDOR SOUTHEAS SOUTHEASTERN CONSULTING	TOTALS 8925.00	.00
SOUTHERN QUALITY PROPPAN	11/17/2022	-	38790	10/26/2022	VR 22111722-188	PROPANCE FORKLIFT	142.96	.00
						CHECK TO VENDOR==>VENDOR SOUTHQUA SOUTHERN QUALITY PROPPANE	TOTALS 142.96	.00
WM BRYAN SUMMERLIN	11/17/2022	-	1022FBGM	11/07/2022	VR 28111722-110	10/22 FB GAME COVERAGE	120.00	.00

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CHECK TO VENDOR==>VENDOR SUMMERLI WM BRYAN SUMMERLIN							TOTALS	120.00	.00
Tallahassee Memorial	11/17/2022	-	00053930	10/24/2022	VR 22111722-171	EDDIE L SHULAR JR	278.03	.00	
Tallahassee Memorial	11/17/2022	-	00056330	10/24/2022	VR 22111722-173	WILLIAM F KINSEY	208.04	.00	
Tallahassee Memorial	11/17/2022	-	0053930A	10/24/2022	VR 22111722-172	EDDIE L SHULAR JR	.01	.00	
Tallahassee Memorial	11/17/2022	-	0056330A	10/24/2022	VR 22111722-174	WILLIAM F KINSEY	5.00	.00	
Tallahassee Memorial	11/17/2022	-	06618760	10/14/2022	VR 22111722-170	WILLIAM CHARTRAND	184.04	.00	
CHECK TO VENDOR==>VENDOR TALLMEMO Tallahassee Memorial							TOTALS	675.12	.00
Joey Tillman	11/17/2022	-	1022TRNF	11/02/2022	VR 28111722-143	TRANSFER TO DOTHAN AL	240.00	.00	
CHECK TO VENDOR==>VENDOR TILLMANJ Joey Tillman							TOTALS	240.00	.00
Patrick Titus	11/17/2022	-	1022FBGM	11/07/2022	VR 28111722-107	10/22 FB GAME COVERAGE	360.00	.00	
Patrick Titus	11/17/2022	-	1022TRNF	11/02/2022	VR 28111722-144	TRANSFER TO DOTHAN AL	240.00	.00	
Patrick Titus	11/17/2022	-	1122FBGM	11/14/2022	VR 28111722-115	11/22 FB GAME COVERAGE	180.00	.00	
CHECK TO VENDOR==>VENDOR TITUSP Patrick Titus							TOTALS	780.00	.00
Tower Compactor Rentals	11/17/2022	-	2218410	11/01/2022	VR 22111722-051	MAIN YARD COMPACTOR	474.97	.00	
Tower Compactor Rentals	11/17/2022	-	2218411	11/01/2022	VR 22111722-052	NEW MONTICELLO COMPACTOR	474.97	.00	
Tower Compactor Rentals	11/17/2022	-	2218412	11/01/2022	VR 22111722-053	NASH COMPACTOR	949.94	.00	
Tower Compactor Rentals	11/17/2022	-	2218427	11/01/2022	VR 22111722-054	WACISSA COMPACTOR	474.97	.00	
Tower Compactor Rentals	11/17/2022	-	2218439	11/01/2022	VR 22111722-055	FULFORD COMPACTOR	474.97	.00	
Tower Compactor Rentals	11/17/2022	-	2218440	11/01/2022	VR 22111722-056	AUCILLA COMPACTOR	474.97	.00	
Tower Compactor Rentals	11/17/2022	-	2218445	11/01/2022	VR 22111722-057	LLOYD COMPACTOR	949.94	.00	
CHECK TO VENDOR==>VENDOR TOWERCOM Tower Compactor Rentals							TOTALS	4274.73	.00
TRI-COUNTY ELECTRIC COOP	11/17/2022	-	10229005	10/20/2022	VR 22111722-058	A#72001059005 PINCKNEY	79.33	.00	
TRI-COUNTY ELECTRIC COOP	11/17/2022	-	10229008	10/20/2022	VR 22111722-059	A#72001059008 AUCILLA	56.21	.00	
TRI-COUNTY ELECTRIC COOP	11/17/2022	-	10229009	10/20/2022	VR 22111722-060	A#72001059009 WACISSA	123.60	.00	
TRI-COUNTY ELECTRIC COOP	11/17/2022	-	10229010	10/20/2022	VR 22111722-061	A#72001059010 FULFORD	97.09	.00	
TRI-COUNTY ELECTRIC COOP	11/17/2022	-	10229011	10/20/2022	VR 22111722-062	A#72001059011 LLOYD	164.68	.00	
TRI-COUNTY ELECTRIC COOP	11/17/2022	-	10229013	10/20/2022	VR 22111722-063	A#72001059013 AUCILLA 2	51.18	.00	
CHECK TO VENDOR==>VENDOR TRICOUNT TRI-COUNTY ELECTRIC COOPE							TOTALS	572.09	.00
UniFirst Corporation	11/17/2022	-	50016076	10/20/2022	VR 22111722-049	EMPLOYEES UNIFORMS	156.54	.00	
UniFirst Corporation	11/17/2022	-	50016549	10/27/2022	VR 22111722-050	EMPLOYEES UNIFORMS	153.70	.00	
UniFirst Corporation	11/17/2022	-	50016553	10/27/2022	VR 01111722-152	C#1311916 CLEANING SUPPLY	153.58	.00	
UniFirst Corporation	11/17/2022	-	50017328	11/10/2022	VR 01111722-200	C#1311916 CLEANING SUPPLY	153.58	.00	
CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation							TOTALS	617.40	.00
USA OIL LLC	11/17/2022	-	20665	10/24/2022	VR 22111722-189	RECYCLED OIL	100.00	.00	
CHECK TO VENDOR==>VENDOR USAOIL USA OIL LLC							TOTALS	100.00	.00

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT	
US Ecology	11/17/2022	-	863966	10/28/2022	VR 22111722-180	WAKULLA AMNESTY EVENT	9229.81	.00	
		CHECK TO VENDOR==>VENDOR USECOLOG US Ecology				TOTALS	9229.81	.00	
Verizon Wireless	11/17/2022	-	17863174	10/10/2022	VR 23111722-162	A#52347594300002 911 CELL	40.31	.00	
Verizon Wireless	11/17/2022	-	18984883	10/23/2022	VR 01111722-147	A#94205570000003 SAO CELL	87.42	.00	
		CHECK TO VENDOR==>VENDOR VERIZONW Verizon Wireless				TOTALS	127.73	.00	
Wakulla Co. BOCC*	11/17/2022	-	FY22JEFF	10/25/2022	VR 01111722-161	FY21/22 USER SUPPRT ANLYS	6234.40	.00	
		CHECK TO VENDOR==>VENDOR WAKULLA Wakulla Co. BOCC*				TOTALS	6234.40	.00	
TRAVIS WALKER, P.A.	11/17/2022	-	25839450	11/02/2022	VR 01111722-196	VALUE ADJUSTMENT BOARD	1537.50	.00	
		CHECK TO VENDOR==>VENDOR WALKERTR TRAVIS WALKER, P.A.				TOTALS	1537.50	.00	
CHRIS WILLIAMS	11/17/2022	-	1122FLAG	11/08/2022	VR 01111722-202	FLAG FOOTBALL AS OF 11/8	150.00	.00	
		CHECK TO VENDOR==>VENDOR WILLCHRI CHRIS WILLIAMS				TOTALS	150.00	.00	
2k webgroup	11/17/2022	-	10608	11/01/2022	VR 01111722-167	MAINTENANCE & HOSTING	270.45	.00	
		CHECK TO VENDOR==>VENDOR 2KWEBGRO 2k webgroup				TOTALS	270.45	.00	
						CASH ACCOUNT # 011010000	TOTALS	1590164.70	.00
						BANK ACCOUNT # 0101001611	TOTALS	1590164.70	.00



VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CASH CODE-08008		G/L CASH ACCOUNT-111010000				CASH-CHECKING-CO TRANS		
AG-PRO Companies	11/17/2022	-	S94518	10/11/2022	VR 1111722-010	FIELD SERVICE CALL #59	722.02	.00
AG-PRO Companies	11/17/2022	-	S94804	10/28/2022	VR 1111722-011	FIELD SRV CALL #59 REFUND-	722.02	.00
AG-PRO Companies	11/17/2022	-	S94805	10/28/2022	VR 1111722-012	FIELD SERVICE CALL #59	722.02	.00
AG-PRO Companies	11/17/2022	-	S94808	10/28/2022	VR 1111722-009	PTO SHAFT REPAIR #37	176.22	.00
		CHECK TO VENDOR==>VENDOR	AGPRO	AG-PRO Companies	TOTALS		898.24	.00
Beard Equipment Company	11/17/2022	-	1622492	10/31/2022	VR 1111722-024	REPAIR #88	644.90	.00
		CHECK TO VENDOR==>VENDOR	BEARD	Beard Equipment Company	TOTALS		644.90	.00
Big Bend Tire	11/17/2022	-	505407	09/30/2022	VR 1111722-020	REPAIR #59	250.00	.00
Big Bend Tire	11/17/2022	-	505575	10/11/2022	VR 1111722-021	TIRE REPAIR #106	65.00	.00
Big Bend Tire	11/17/2022	-	505752	10/20/2022	VR 1111722-023	TIRE REPAIR/NEW TIRES#105	799.17	.00
Big Bend Tire	11/17/2022	-	505852	10/26/2022	VR 1111722-022	TIRE REPAIR #73	25.00	.00
		CHECK TO VENDOR==>VENDOR	BIGBENTI	Big Bend Tire	TOTALS		1139.17	.00
Cintas	11/17/2022	-	35272441	10/25/2022	VR 1111722-001	C#19616374 UNIFORM RENTAL	130.97	.00
Cintas	11/17/2022	-	35975608	11/01/2022	VR 1111722-018	C#19616374 UNIFORM RENTAL	159.88	.00
		CHECK TO VENDOR==>VENDOR	CINTAS	Cintas	TOTALS		290.85	.00
Conrad Yelvington Distri	11/17/2022	-	1822430	10/31/2022	VR 1111722-008	N SALT RD ROADBASE	182.44	.00
		CHECK TO VENDOR==>VENDOR	CONRADYE	Conrad Yelvington Distrib	TOTALS		182.44	.00
Crystal Springs	11/17/2022	-	66102522	10/25/2022	VR 1111722-006	A#671493115070266 WATER	75.91	.00
		CHECK TO VENDOR==>VENDOR	CRYSTALS	Crystal Springs	TOTALS		75.91	.00
John Deere Credit*	11/17/2022	-	2707351	10/22/2022	VR 1111722-019	A#0300072257000 LOADER	22051.01	.00
		CHECK TO VENDOR==>VENDOR	JOHNDEEC	John Deere Credit*	TOTALS		22051.01	.00
Jones Welding & Industri	11/17/2022	-	00640373	10/31/2022	VR 1111722-013	CYLINDER RENTALS	87.42	.00
		CHECK TO VENDOR==>VENDOR	JONESWEL	Jones Welding & Industria	TOTALS		87.42	.00
Mobile Communications	11/17/2022	-	70023524	11/01/2022	VR 1111722-017	GPS FLEET TRACKER SERVICE	523.75	.00
		CHECK TO VENDOR==>VENDOR	MOBILECO	Mobile Communications	TOTALS		523.75	.00
Monticello Carquest Inc.	11/17/2022	-	38266605	10/27/2022	VR 1111722-005	TRIMMER LINE WEEDEATERS	99.98	.00
		CHECK TO VENDOR==>VENDOR	MONTCARQ	Monticello Carquest Inc.	TOTALS		99.98	.00
National Traffic Signs	11/17/2022	-	279277	10/20/2022	VR 1111722-007	12FT SIGN POSTS U CHANNEL	1766.00	.00

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CHECK TO VENDOR==>VENDOR NATLTRAF National Traffic Signs							TOTALS	1766.00	.00
Nextran Truck Centers	11/17/2022	-	2P20339	11/02/2022	VR 11111722-015	LED BULBS#103-107	237.90	.00	
CHECK TO VENDOR==>VENDOR NEXTRAN Nextran Truck Centers							TOTALS	237.90	.00
O'Reilly Automotive, Inc	11/17/2022	-	75139488	10/26/2022	VR 11111722-004	BATTERY #5	118.28	.00	
O'Reilly Automotive, Inc	11/17/2022	-	75140469	11/02/2022	VR 11111722-014	BATTERY TERMINAL	11.98	.00	
CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc.							TOTALS	130.26	.00
Syn-Tech Systems, Inc.	11/17/2022	-	258131	11/03/2022	VR 11111722-016	FUEL PROKEES	172.00	.00	
CHECK TO VENDOR==>VENDOR SYNTECHS Syn-Tech Systems, Inc.							TOTALS	172.00	.00
TRI-COUNTY ELECTRIC COOP	11/17/2022	-	10229001	10/20/2022	VR 11111722-003	A#72001059001 N SALT RD	30.77	.00	
TRI-COUNTY ELECTRIC COOP	11/17/2022	-	10229012	10/20/2022	VR 11111722-002	A#72001059012 HWY 90/SALT	30.77	.00	
CHECK TO VENDOR==>VENDOR TRICOUNT TRI-COUNTY ELECTRIC COOPE							TOTALS	61.54	.00
CASH ACCOUNT # 111010000							TOTALS	28361.37	.00
BANK ACCOUNT # 0101006511							TOTALS	28361.37	.00
FINAL REPORT TOTALS								1618526.07	.00

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VOUCHER 001 TO 99999999  
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INCLUDE DORMANT CREDIT MEMOS?...: Y

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