



Jefferson County Board of County Commissioners

Wednesday, October 18, 2023 at 5:00 pm

WORKSHOP

@ 5pm

1. Call to Order
2. Solar Workshop

REGULAR SESSION AGENDA

@ 6pm OR Shortly After Workshop

3. Call to Order, Invocation, Pledge of Allegiance
4. Public Announcements, Presentations & Awards

- a. **Baher Foundation**

Affordable Connectivity Programs

Attachments:

- **Presentation** (ACP_PPT_PRESENTATION.pptx)
- **Requirements** (ACP_Program_Eligibility.pdf)

5. Citizens Request & Input on Non-Agenda Items

(3 Minute Limit Please)

6. Consent Agenda

- a. **Vouchers**

Attachments:

- **Account List** (List_of_Accounts.pdf)
- **Report** (Comm_Report_10-18-23.pdf)
- **Vouchers** (List_of_Vouchers_10-18-23.pdf)

- b. **Meeting Minutes**

- c. **Supplemental Budget FY 2024**

- d. **Satisfaction of Mortgage**

Attachments:

- **Mortgage** (Recorded_CDBG_Mortgage_Lutrelle_Ervin_CDBG_9-21-16__002_.pdf)
- **Satisfaction** (Satisfaction_of_Mortgage_for_Lutrelle_Ervin__length_of_mortgage_expired.doc)

7. General Business

- a. **Hurricane Idalia Grant Agreement**

Attachments:

- **Cover Letter** (Agenda_Item_Hurricane_Idalia_Grant_Agreement.doc)
- **Agreement** (DR4734_-_Funding_Agreement_Z3899_-_Jefferson_County.pdf)

b. Boston Highway SCOP

Attachments:

- **Agreement** (Agreement_Jefferson_County__448613-2__Boston_Hwy_-_Draft.pdf)
- **Resolution** (SCOP_RESOLUTION_-_Boston_Hwy.docx)

c. NWF Health Network

Attachments:

- **Plan** (Jefferson_County_DRS_and_Behavior_Health_Transportation_Plan_2023-2026_PDF.pdf)
- **Attestments** (Jefferson_County_Attestations.pdf)

d. Tax Roll Certification

Attachments:

- **Certification** (Tax_Roll_Certification.docx)
- **Extension** (Tax_Roll_Extension.doc)

8. Clerk of Courts
9. County Engineer
10. County Attorney
11. County Manager
12. County Commissioners
13. 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) give the Chair control of the meeting, much like a judge controls his courtroom. These same rules also give the Chair a lot of flexibility to use his or her judgment in running an efficient and orderly meeting. So if you think you need help or more time, let the Chair know. If time allows, the Chair will usually grant reasonable requests.

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

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

Contact: Shannon Metty, County Coordinator (smetty@jeffersoncountyfl.gov 850-342-0223) | Agenda published on
10/13/2023 at 5:03 PM



AFFORDABLE CONNECTIVITY PROGRAM

Helping Households Connect

\$14 billion

- ▶ Recently, Congress created the FCC's Affordable Connectivity Program, a \$14 billion program, that replaced the Emergency Broadband Benefit Program. This investment in broadband will help people afford the internet connections they need to manage modern-day necessities.





Tablet For You

- ▶ The program provides eligible individuals with a new android tablet, complete with internet.
- ▶ If you have an income under \$100k or receive government assistance, you may qualify for this incredible opportunity. Once approved, you will receive five years of free service with only a one-time activation fee of \$23.

ACP

- ▶ The FCC's Affordable Connectivity Program provides eligible households with a new tablet with broadband service and internet connection.
- ▶ Qualified applicants will receive a 10" tablet with a hard case cover, a SIM card that provides 24/7 LTE broadband internet service, and 24/7 tech support and customer service.

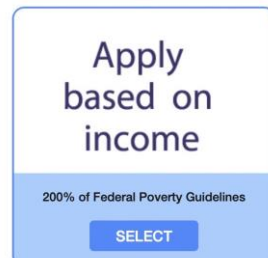


NO FINANCIAL OBLIGATION



As a recipient, you have no financial obligations or strings attached. You will never receive a bill, and you will own the tablet outright. The program is aimed to provide access to the internet to everyone, to have access to information related to health, education, job searches, and technology. We are confident the program will make a major impact and support everyone having a brighter future.

WHO IS ELEGIBLE?



- Has an income that is under \$100,000
- Participates in one of these assistance programs: Free and Reduced-Price School Lunch Program or School Breakfast Program, including through the USDA Community Eligibility Provision; SNAP; Medicaid; Federal Public Housing Assistance; SSI; WIC; Veterans Pension or Survivors Benefits; or Lifeline
- Participates in Tribal specific programs: Bureau of Indian Affairs General Assistance, Tribal TANF, Food distribution Program on Indian Reservations, or Tribal Head Start (income based)
- Received a Federal Pell Grant during the current award year



ACP

Affordable Connectivity Program

The program provides eligible individuals with a free tablet or cell phone with internet and cell phone service. You may qualify for this incredible opportunity if you have an income under \$100,000 or receive government assistance. Once approved, you'll receive five years of free service with only a one-time activation fee of \$23.

This program was created with funds allocated by Congress to the FCC in the Consolidated Appropriations Act of 2021. Originally named the Emergency Broadband Benefit, the program has since been renamed the Affordable Connectivity Program due to its overwhelming success. The FCC has expanded the program to ensure more people who meet the criteria have access to it. To qualify, you need a valid government, military, state, or Tribal ID or passport and a copy of your W-2 for 2022 or Social Security, Veterans Administration, or retirement/pension statement of benefits to confirm that your income is below \$100,000.

If you meet the requirements, you will receive a 10-inch tablet with a hard case cover, a SIM card that provides 24/7 LTE broadband internet service, and 24/7 tech support and customer service. To be eligible, a household member must meet only one of the criteria listed in the attachment, such as participating in SNAP, Medicaid, Federal Public Housing Assistance, SSI, WIC, Lifeline, or having an income below \$100,000.

As a recipient, you have no financial obligations or strings attached. You will never receive a bill and will own the tablet outright. The program aims to provide everyone with access to the internet to gain information about health, education, careers, and technology. This program will significantly impact and support everyone in having access to modern-day necessities.

To learn if you qualify for the program by contacting your local Outreach Coordinator at 954-479-7773 to find out if you qualify.

Sincerely,

Community Outreach Coordinator

General Fund

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

Fund 11

- 4102 Road Dept

Fund 12

- 0018 CDBG

Fund 14

- 3101 Sheriff

Fund 19

- 3211 Fire Rescue

Fund 22

- 4212 Solid Waste

Fund 23

- 2911 E911

Fund 26

- 6214 Literacy

Fund 28

- 3211 EMS

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	1948	Capital Asphalt	011948525341	CAPITALA	CASA BIANCA RD	322816	09	07	2023	746,251.60
01		Capital Asphalt	011948525341	CAPITALA	CASA BIANCA RD SCOP					745,598.57
01	2102	State of Florida-DMS	012102513410	DEPTMGT	COUNT 2					
01		State of Florida-DMS	012102513410	DEPTMGT	A#AN2 COUNTY OFFICES	322829	09	07	2023	26.28
01		Verizon Wireless	012102513410	VERIZONW	A#AN2 COUNTY OFFICES	322978	10	05	2023	26.28
01					A#4254352900001 CNT					40.36
01	2103	Nabors Giblin & Nickerson	012103514120	NABORSRGI	7/23 MONTHLY SERVI	322853	09	07	2023	11,849.04
01		Nabors Giblin & Nickerson	012103514120	NABORSRGI	7/23 LAND CODE REVIS	322853	09	07	2023	11,849.04
01		Nabors Giblin & Nickerson	012103514120	NABORSRGI	8/2023 CITY ATTY SERV	322930	09	20	2023	11,701.07
01		Nabors Giblin & Nickerson	012103514120	NABORSRGI	8/2023 SURPLUS PROP	322930	09	20	2023	1,952.00
01		Nabors Giblin & Nickerson	012103514120	NABORSRGI	8/23 SOLAR FARM ORDI	322930	09	20	2023	936.00
01		Nabors Giblin & Nickerson	012103514120	NABORSRGI	8/23 SCHOOL BRD CONV	322930	09	20	2023	662.21
01		Nabors Giblin & Nickerson	012103514120	NABORSRGI	8/23 LAND DEV CODE R	322930	09	20	2023	4,536.00
01		Nabors Giblin & Nickerson	012103514120	NABORSRGI	8/23 HOMESTEAD BARN	322930	09	20	2023	8,102.27
01		Nabors Giblin & Nickerson	012103514120	NABORSRGI	9/23 CNTY ATTY SERVI	322930	09	20	2023	11,689.07
01	2104	ANSER ADVISORY, LLC	012104513310	ANSERADV	C#G50300701 SW ASSES	322802	09	07	2023	5,875.00
01		ANSER ADVISORY, LLC	012104513310	ANSERADV	C#G50300601 FIRE ASS	322802	09	07	2023	8,125.00
01		ANSER ADVISORY, LLC	012104513310	ANSERADV	C#G50300601 FIRE ASS	322964	10	05	2023	8,125.00
01		ArchivesSocial	012104513310	ARCHIVES	C#G50300701 SW ASSES	322964	10	05	2023	5,875.00
01		CIVICPLUS, LLC	012104513310	CIVICPL	ANNUAL RENEW ARCHIVING	322965	10	05	2023	2,388.00
01		MLD Architects, LLC	012104513310	MLD	MUNICODE FULL SERV O	322821	09	07	2023	2,950.00
01		SOUTHEASTERN CONSULTING	012104513310	SOUTHEAS	VA EVALUATION	322849	09	07	2023	6,500.00
01		SOUTHEASTERN CONSULTING	012104513310	SOUTHEAS	SOLAR FARM	322867	09	07	2023	1,160.00
01		ECB PUBLISHING INC	012104513310	SOUTHEAS	OLD LLOYD RD DANGER	322947	09	20	2023	2,303.75
01		ECB PUBLISHING INC	012104513490	ECBPUB	OLD LLOYD RD/CR 158A	322947	09	20	2023	17,500.00
01		ECB PUBLISHING INC	012104513490	ECBPUB	SOLAR PUBLIC HEARING	322903	09	20	2023	577.00
01		ECB PUBLISHING INC	012104513490	ECBPUB	LAND USE HEARINGS AD	322903	09	20	2023	461.50
01		ECB PUBLISHING INC	012104513490	ECBPUB	ASSESSMENT MEETING A	322903	09	20	2023	685.90
01		ECB PUBLISHING INC	012104513490	ECBPUB	INVITATION TO BID AD	322903	09	20	2023	251.80
01		ECB PUBLISHING INC	012104513490	ECBPUB	NOTICE OF INTENT ADS	322903	09	20	2023	140.26
01		ECB PUBLISHING INC	012104513490	ECBPUB	BUDGET/TAX INCREASE	322903	09	20	2023	692.00
01		ECB PUBLISHING INC	012104513490	ECBPUB	AD BOCC SESSION	322980	10	05	2023	48.03
01		Nabors Giblin & Nickerson	012104513490	NABORSRGI	AD PUBLIC HEARING	322980	10	05	2023	150.85
01		Nabors Giblin & Nickerson	012104513490	NABORSRGI	SURPLUS PROPERTY SAL					288.00
01		Nabors Giblin & Nickerson	012104513490	NABORSRGI	9/23 SOLAR FARM ORDI					918.00
01		Nabors Giblin & Nickerson	012104513490	NABORSRGI	SCHOOL BOARD CONVEYA					72.00
01		Nabors Giblin & Nickerson	012104513490	NABORSRGI	9/23 LAND DEV CODE R					234.00
01		Nabors Giblin & Nickerson	012104513490	NABORSRGI	9/23 TOURIST DEV COU					336.00
01		Tallahassee Memorial	012104513491	TALLMEMO	G.R.O.J.A.S EMPLOYMENT S					205.00
01		J J Keller & Associates	012104513510	JKELLER	FED LBR LAW UPD DPT					1,436.26
01		Avenue Insights & Analytic	012104513525	AVENU	4/23 PACE HOST/TECH	322844	09	07	2023	2,463.00
01		Avenue Insights & Analytic	012104513525	AVENU	5/23 PACE HOST/TECH	322806	09	07	2023	2,463.00
01		Avenue Insights & Analytic	012104513525	AVENU	7/23 PACE HOST/TECH	322806	09	07	2023	2,463.00
01		Avenue Insights & Analytic	012104513525	AVENU	8/2023 PACE HOSTING	322888	09	20	2023	2,463.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2104	Avenu Insights & Analytic	012104513525	AVENU	6/23 PACE HOSTING W/					71.00
01		Avenu Insights & Analytic	012104513525	AVENU	SEPT 2023 PACE HOSTI					2,463.00
01		Jefferson Co. Tax Coll.	012104513525	JEFFCOTX	TC PD INV IN ERROR/R	322918	09	20	2023	11,960.00
01		Tim Phillips	012104513525	PHILLIPS	NEW COMPUTER SETUP	322858	09	07	2023	250.00
01		2k webgroup	012104513525	2KWEBGR0	MONTHLY SERVICES					270.45
01		Florida Assoc. of Counties	012104513540	FAC	FY23/24 MEMBERSHIP D	322984	10	05	2023	2,380.00
				COUNT 35						
01	2211	TC Delivers Mail S&S	012211513510	TCDELIVE	2023 TRIM NOTICE POS	322948	09	20	2023	3,753.52
01		Jeff. Co. Property Appraiser	012211513930	JEFFPROP	OCT-DEC 2024 BUDGET	322997	10	05	2023	205,799.25
				COUNT 2						
01	2320	Jeff Co. Clerk of Courts	012320513930	JEFCLERK	FY2023 SEPTEMBER BUD	322916	09	20	2023	36,000.00
01		Jeff. Co. Clerk of Courts	012320513930	JEFCLERK	10/23 BUDGET	322995	10	05	2023	32,840.21
				COUNT 2						
01	2322	Centurylink	012322516410	CENLINK	A#311120982	322897	09	20	2023	60.00
01		State of Florida-DMS	012322516410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	56.52
01		State of Florida-DMS	012322516410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	56.52
01		Advanced Business Systems	012322516510	ADVBSIN	C#CT357401					8.58
01		GREAT AMERICA FINANCIAL	012322516510	GAFS	A#0071841366000	322910	09	20	2023	139.00
01		Hitouch Business Services	012322516510	HITOUCH	SECURITY ENVI JUDGE	322838	09	07	2023	40.98
01		LISTEN TECHNOLOGIES	012322516640	LISTENTE	DEVICES FOR THE COUR	322846	09	07	2023	49.88
				COUNT 7						
01	2324	State of Florida-DMS	012324516410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	60.48
01		State of Florida-DMS	012324516410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	60.48
01		Toshiba Financial Service	012324516441	TOSHIBA5	A#0251689390000 CNTY	322875	09	07	2023	19.00
01		Toshiba Financial Service	012324516441	TOSHIBA5	A#0251689390000	323033	10	05	2023	19.00
				COUNT 4						
01	2332	Ricardo Fadel	012332516340	FADELLRI	10/23 JANITORIAL SAO	322985	10	05	2023	948.00
01		Centurylink	012332516401	LUMEN	A#91487806 SAO	322922	09	20	2023	431.70
01		Centurylink	012332516401	LUMEN	A#91487806 SAO					431.70
01		Verizon Wireless	012332516401	VERIZONW	A#74249991100003	322881	09	07	2023	323.36
01		Verizon Wireless	012332516401	VERIZONW	A#74249991100003	323038	10	05	2023	323.36
01		Verizon Wireless	012332516401	VERIZONW	A#74249991100003 SAO					324.16
01		Centurylink	012332516410	CENLINK	A#312248787	322897	09	20	2023	136.50
01		State Attorney's Office	012332516461	STATTYOF	FY23 APRIL-JUNE IT S	322869	09	07	2023	1,625.01
01		State Attorney's Office	012332516461	STATTYOF	FY23 JUNE-SEPT IT SA	322869	09	07	2023	1,625.01
01		STATE ATTORNEY'S OFFICE	012332516461	STATTY2	BOOMS/STAC PORTAL JU	322870	09	07	2023	1,275.00
				COUNT 10						
01	2333	Ricardo Fadel	012333516340	FADELLRI	10/23 JANITORIAL PUB	322985	10	05	2023	545.00
01		ARTEZIA WATER	012333516341	ARTEZIA	A#302577 MONTHLY SER	322804	09	07	2023	13.00
01		ARTEZIA WATER	012333516341	ARTEZIA	A#302577 WATER	322885	09	20	2023	26.75

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2333	CenturyLink	012333516410	LUMEN	A#91309765	322847	09	07	2023	501.01
01		CenturyLink	012333516410	LUMEN	A#91309765	322847	09	07	2023	501.01
01		CenturyLink	012333516410	LUMEN	A#91309765	322847	09	07	2023	501.01
01		Verizon Wireless	012333516410	VERIZONW	A#84217903100001	323001	10	05	2023	501.01
01		Verizon Wireless	012333516410	VERIZONW	A#84217903100001	322881	09	07	2023	72.14
01		Computer Info & Planning	012333516460	COMPTINFO	STACWEB 2.0 SYSTEM M	323038	10	05	2023	72.14
01		Stewart Heating & Cooling	012333516460	STEWARTH	PUBLIC DEFENDER AC R	322822	09	07	2023	500.00
				COUNT 10		322871	09	07	2023	257.50
01	2440	Supervisor of Elections	012440519930	SUPERVIS	FY2024 25% BUDGET	323025	10	05	2023	152,139.25
				COUNT 1						
01	2670	Ricardo Fadell	012670519340	FADELLRI	10/23 JANITORIAL COU	322985	10	05	2023	1,195.00
01		CenturyLink	012670519410	CENTLINK	A#312042207	322897	09	20	2023	263.65
01		CenturyLink	012670519410	CENTLINK	A#312042207	322897	09	20	2023	34.01
01		CenturyLink	012670519410	CENTLINK	A#312042207	322974	10	05	2023	235.35
01		CenturyLink	012670519410	CENTLINK	A#312042207	322974	10	05	2023	17.00
01		State of Florida-DMS	012670519410	DEPTGMT	A#AN2-14844	322829	09	07	2023	37.25
01		State of Florida-DMS	012670519410	DEPTGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	325.28
01		State of Florida-DMS	012670519410	DEPTGMT	A#AN2-14844 AUGUST 2	322829	09	07	2023	105.12
01		State of Florida-DMS	012670519410	DEPTGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	37.25
01		State of Florida-DMS	012670519410	DEPTGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	325.28
01		INNOVATIVE OFFICE	012670519430	INNOVATI	A#AN2 COUNTY OFFICES	322978	10	05	2023	105.12
01		City of Monticello	012670519430	CITYMONT	A#00010009	322898	09	20	2023	150.00
01		City of Monticello	012670519430	CITYMONT	A#00010009 COURTHOUS	322898	09	20	2023	426.99
01		Duke Energy	012670519430	DUKE	A#910085449537	322830	09	05	2023	442.90
01		Duke Energy	012670519430	DUKE	A#910085449537	322830	09	05	2023	1,776.25
01		Advanced Business Systems	012670519441	ADVBUSIN	C#CT333001	322979	10	07	2023	1,863.19
01		Advanced Business Systems	012670519441	ADVBUSIN	C#CT333001	322799	09	07	2023	159.12
01		Advanced Business Systems	012670519441	ADVBUSIN	C#CT333001	322799	09	07	2023	107.09
01		Advanced Business Systems	012670519441	ADVBUSIN	C#CT1216601	322799	09	07	2023	60.42
01		Advanced Business Systems	012670519441	ADVBUSIN	C#CT216601 CREDIT	322799	09	07	2023	62.99
01		Advanced Business Systems	012670519441	ADVBUSIN	C#CT333001	322799	09	07	2023	62.99
01		Advanced Business Systems	012670519441	ADVBUSIN	C#CT333001	322884	09	20	2023	68.98
01		Toshiba Financial Service	012670519441	ADVBUSIN	C#CT1216601	322961	10	05	2023	254.35
01		Toshiba Financial Service	012670519441	TOSHIBA5	A#0251689390000 COUR	322875	09	07	2023	65.42
01		Toshiba Financial Service	012670519441	TOSHIBA5	A#0251689390000	322875	09	07	2023	692.20
01		Elevator Telephone Svc.	012670519460	ELEVTELE	A#200230 FY23 Q3 MAI	323033	10	05	2023	692.20
01		Elevator Telephone Svc.	012670519460	ELEVTELE	A#200230 FY23 Q4 MAI	323033	10	05	2023	101.77
01		GLCMONTICELLO	012670519460	ELEVTELE	A#200230 FY23	323033	10	05	2023	101.77
01		GLCMONTICELLO	012670519460	ELEVTELE	A#200230 FY23	323033	10	05	2023	101.77
01		LOCKMOBILE LLC	012670519460	LOCKMOBI	NEW KEYS	322875	09	07	2023	13.50
01		Lockmobi Elevator Co. of FL	012670519460	LOCKMOBI	CHANGE COURTHOUSE LO	322875	09	07	2023	13.50
01		Keith Roddenberry	012670519460	MOWREYEL	A#600483 MONTHLY SER	322929	09	20	2023	157.00
01		Keith Roddenberry	012670519460	RODDENBE	LAWN SERVICE	322862	09	07	2023	207.33
01		Keith Roddenberry	012670519460	RODDENBE	LAWN SERVICE	322940	09	20	2023	50.00
01		Keith Roddenberry	012670519460	RODDENBE	LAWN SERVICE	322940	09	20	2023	50.00
01		Keith Roddenberry	012670519460	RODDENBE	LAWN SERVICE	323018	10	05	2023	50.00
01		Seminole Pressure Cleanin	012670519460	RODDENBE	LAWN SERVICE FOR 9/2	323018	10	05	2023	50.00
01		Sonitrol of Tallahassee	012670519460	SEMIPRES	PRESSURE WASH COURTH	322946	09	20	2023	1,900.00
01		Sonitrol of Tallahassee	012670519460	SONITROL	A#RIM601957 FIX SYST	323022	10	05	2023	59.00
01		Sonitrol of Tallahassee	012670519460	SONITROL	A#RIM601957 10/23 MA	323022	10	05	2023	848.73
01		Stewart Heating & Cooling	012670519460	STEWARTH	REPLACE 2 BLOWER MOT	323024	10	05	2023	1,075.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2670	Stewart Heating & Cooling	012670519460	STEMARTH	REPL BLOWER MTR JDG	323024	10	05	2023	550.00
01		Tommy Stover	012670519460	STOVER	INSTALL BALLAST 3RD					92.50
01		THE PLANT MAN	012670519460	THEPLANT	SUMMER CLEANUP WORK	323027	10	05	2023	1,960.67
01		YHAD SOLUTIONS LLC	012670519460	YHADSOLO	REKEY/NEW LOCKS & KE					587.99
01		Secure Records Solutions	012670519491	SECURE	MONTHLY SERVICES					80.00
01		Secure Records Solutions	012670519491	SECURE	MONTHLY SERVICES					80.00
01		Secure Records Solutions	012670519491	SECURE	MONTHLY SERVICES					80.00
01		Secure Records Solutions	012670519491	SECURE	MONTHLY SERVICES					80.00
01		Toshiba Financial Service	012670519491	TOSHIBA5	A#0251689390000	322875	09	07	2023	174.50
01		Amazon Business	012670519520	TOSHIBA5	A#0251689390000	323033	10	05	2023	174.50
01		HiTouch Business Services	012670519520	AMAZONBU	OFFICE SUPPLIES	322838	09	07	2023	24.99
01		HiTouch Business Services	012670519520	HITOUCH	OFFICE SUPPLIES	322838	09	07	2023	70.35
01		Unifirst Corporation	012670519520	UNIFIRST	OFFICE SUPPLIES	322838	09	07	2023	25.60
01		Unifirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM/M	322879	09	07	2023	161.55
01		Unifirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM/M	322879	09	07	2023	182.36
01		Unifirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM/M	322879	09	07	2023	182.36
01		Unifirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM S	322953	09	20	2023	182.36
01		Unifirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM S	322953	09	20	2023	182.36
01		Unifirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM S	323036	10	05	2023	223.72
01		Unifirst Corporation	012670519520	UNIFIRST	C#1311916 CREDIT	323036	10	05	2023	186.19
01		Unifirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM S	323036	10	05	2023	182.36
01		Unifirst Corporation	012670519520	UNIFIRST	C#1311916 BATH SUPP/	323036	10	05	2023	182.36

COUNT 60

01	2671	Ricardo Fadel	012671519340	FADELLRI	10/23 JANITORIAL SOE	322985	10	05	2023	260.00
01		Ricardo Fadel	012671519340	FADELLRI	10/23 JANITORIAL PRO	322985	10	05	2023	913.00
01		Ricardo Fadel	012671519340	FADELLRI	10/23 JANITORIAL TAX	322985	10	05	2023	752.00
01		Ricardo Fadel	012671519340	FADELLRI	10/23 JANITORIAL PRO	322985	10	05	2023	93.33
01		Ricardo Fadel	012671519340	FADELLRI	10/23 JANITORIAL ANN	322985	10	05	2023	563.30
01		Ricardo Fadel	012671519340	FADELLRI	10/23 JANITORIAL HEA	322985	10	05	2023	1.75.00
01		Ricardo Fadel	012671519340	FADELLRI	10/23 JANITRL DOORS/	322985	10	05	2023	1.75.00
01		Ricardo Fadel	012671519340	FADELLRI	10/23 JANITRL PUB RE	322985	10	05	2023	1.75.00
01		CenturyLink	012671519410	CENTLINK	A#451036495	322819	09	07	2023	133.50
01		CenturyLink	012671519410	CENTLINK	A#311176920	322897	09	20	2023	128.59
01		CenturyLink	012671519410	CENTLINK	A#461036495	322897	09	20	2023	138.57
01		CenturyLink	012671519410	CENTLINK	A#312042207	322897	09	20	2023	132.01
01		CenturyLink	012671519410	CENTLINK	A#312042207	322897	09	20	2023	601.56
01		CenturyLink	012671519410	CENTLINK	A#312042207	322897	09	20	2023	288.69
01		CenturyLink	012671519410	CENTLINK	A#311176920	322897	09	20	2023	155.33
01		CenturyLink	012671519410	CENTLINK	A#312042207	322974	10	05	2023	34.00
01		CenturyLink	012671519410	CENTLINK	A#312042207	322974	10	05	2023	138.56
01		CenturyLink	012671519410	CENTLINK	A#312042207	322974	10	05	2023	573.15
01		CenturyLink	012671519410	CENTLINK	A#312042207	322974	10	05	2023	260.39
01		CenturyLink	012671519410	CENTLINK	A#312042207	322974	10	05	2023	127.03
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2-1550	322829	09	07	2023	17.00
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	37.25
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	131.40
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	26.48
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	52.56
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2-1550 AUGUST 20	322978	09	07	2023	52.56
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	37.25
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	131.40

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2671	State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	26.28
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	52.56
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	52.56
01		CenturyLink	012671519410	LUMEN	A#90902538	322847	09	07	2023	167.79
01		CenturyLink	012671519410	LUMEN	A#90902538	323001	09	05	2023	167.79
01		Verizon Wireless	012671519410	VERIZONW	A#8425435290001 BOCC	323001	09	20	2023	20.62
01		Verizon Wireless	012671519410	VERIZONW	A#842543529000001 CTY	322955	09	20	2023	60.98
01		City of Monticello	012671519430	CITYMONT	A#00010409	322898	09	20	2023	199.36
01		City of Monticello	012671519430	CITYMONT	A#00010215	322898	09	20	2023	56.07
01		City of Monticello	012671519430	CITYMONT	A#00010392	322898	09	20	2023	49.29
01		City of Monticello	012671519430	CITYMONT	A#00010150	322898	09	20	2023	28.13
01		City of Monticello	012671519430	CITYMONT	A#00010409 1490 W WA	322898	09	20	2023	315.79
01		City of Monticello	012671519430	CITYMONT	A#00010215 1175 W WA	322898	09	20	2023	56.22
01		City of Monticello	012671519430	CITYMONT	A#00010392 380 W DOG	322898	09	20	2023	50.19
01		City of Monticello	012671519430	CITYMONT	A#00010150 COURTHS A	322898	09	20	2023	28.13
01		Duke Energy	012671519430	DUKE	A#910085449644	322830	09	07	2023	32.91
01		Duke Energy	012671519430	DUKE	A#910085448578	322830	09	07	2023	32.91
01		Duke Energy	012671519430	DUKE	A#910085450324	322830	09	07	2023	947.49
01		Duke Energy	012671519430	DUKE	A#910085450879	322830	09	07	2023	1.547.00
01		Duke Energy	012671519430	DUKE	A#910085449644	322902	09	20	2023	30.79
01		Duke Energy	012671519430	DUKE	A#93000007581/6708	322979	10	05	2023	265.42
01		Duke Energy	012671519430	DUKE	A#93000007581/6708	322979	10	05	2023	320.00
01		Duke Energy	012671519430	DUKE	A#910085450324	322979	10	05	2023	804.43
01		Duke Energy	012671519430	DUKE	A#910085448974	322979	10	05	2023	2.622.04
01		Duke Energy	012671519430	DUKE	A#910085448106	322979	10	05	2023	594.19
01		Duke Energy	012671519430	DUKE	A#910085449272	322979	10	05	2023	32.91
01		Duke Energy	012671519430	DUKE	A#910085448578	322979	10	05	2023	61.45
01		Duke Energy	012671519430	DUKE	A#910085448693	322979	10	05	2023	30.79
01		Duke Energy	012671519430	DUKE	A#910085449644	322979	10	05	2023	358.83
01		Duke Energy	012671519430	DUKE	A#910085448974	322979	10	05	2023	32.92
01		Jefferson Community Water	012671519430	JEFFCOMM	A#910085448106	322917	09	20	2023	38.50
01		Register's Mini Storage	012671519440	REGISTMT	A#0212000 9941 S SAL	322938	09	20	2023	225.00
01		Royal Mini Storage, Inc.	012671519440	ROYALMIN	9/23 RENT UNIT #B17.	322941	09	20	2023	110.00
01		Toshiba Financial Service	012671519441	TOSHIBAS	9/23 RENT UNIT #47	322875	09	07	2023	49.00
01		ABC Maintenance Services	012671519460	ABCMAINT	A#0251689390000 ANNE	323033	10	05	2023	49.00
01		ABC Maintenance Services	012671519460	ABCMAINT	PUB DEFENDER AC REPA	322798	09	07	2023	647.50
01		ABC Maintenance Services	012671519460	ABCMAINT	WOMEN'S CENTER AC RE	322798	09	07	2023	570.50
01		ABC Maintenance Services	012671519460	ABCMAINT	PUB DEFENDER NEW AC	322798	09	07	2023	6.000.00
01		ABC Maintenance Services	012671519460	ABCMAINT	JCEO AC REPAIR WORK	322959	10	05	2023	170.00
01		ABC Maintenance Services	012671519460	ABCMAINT	JCEO A/C BREAKERS CH	322894	09	20	2023	642.00
01		Big Bend-Eubanks Termite	012671519480	BIGTERM	A#13572 JCR 4 RODEN	322894	09	20	2023	40.00
01		Big Bend-Eubanks Termite	012671519480	BIGTERM	A#3522 CTY OFFC MON	322894	09	20	2023	450.00
01		Big Bend-Eubanks Termite	012671519480	BIGTERM	A#10206 OLS TERM BND	322894	09	20	2023	300.00
01		Big Bend-Eubanks Termite	012671519480	BIGTERM	A#9740 LBRY TERM BND	322894	09	20	2023	325.00
01		Big Bend-Eubanks Termite	012671519480	BIGTERM	A#12663 LLOYD WOMANS	322894	09	20	2023	35.00
01		Big Bend-Eubanks Termite	012671519480	BIGTERM	A#12663 LLOYD WOMANS	322894	09	20	2023	35.00
01		Delta Land Surveyors	012671519460	DELTALAN	SCHOOL BOARD CONVEY	322908	09	20	2023	8.500.00
01		Delta Land Surveyors	012671519460	DELTALAN	WATER STREET CONVEY	322925	09	20	2023	2.000.00
01		Fotia Services, LLC	012671519460	FOTIA	ANNUAL ANNY FIRE EXT	322908	09	20	2023	358.00
01		LANCE MAXWELL PLUMBING, I	012671519460	MAXWELL	BAL FWD & FC CHARGE	322925	09	20	2023	299.32

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2671	Meco of Atlanta	012671519460	MECO	FINAL PMT DIESEL DIS	323003	10	05	2023	7,170.00
01		Redwire	012671519460	REDWIRE	A#WIN1414 9/23 ANNE	322937	09	20	2023	311.04
01		Redwire	012671519460	REDWIRE	C#WIN1414 10/23 ANNE	323015	10	05	2023	311.04
01		Sonitrol of Tallahassee	012671519460	SONITROL	A#RIM603291 SAO MGT	322946	09	20	2023	104.00
01		Sonitrol of Tallahassee	012671519460	SONITROL	C#RIM603291 SAO MGT	323022	10	05	2023	645.81
01		GCLMONTICELLO	012671519461	GCLMONTI	GRABBER TOOL	322911	09	20	2023	29.99
01		GCLMONTICELLO	012671519461	GCLMONTI	CREDIT CHARGED WRONG	322911	09	20	2023	29.99
COUNT 86										
01	2780	Nabors Giblin & Nickerson	012780515310	NABORS GI	HOMESTEAD BARN CODE	323026	10	05	2023	2,115.45
01		THE PLANNING COLLABORATIV	012780515310	THEPLANC	REV LAMONT GAS STATI	322985	10	05	2023	1,500.00
01		Ricardo Fadell	012780515340	FADELLRI	10/23 JANITORIAL PLA	322897	09	20	2023	200.00
01		Centurylink	012780515410	CENTLINK	A#312042207	322897	09	20	2023	110.89
01		Centurylink	012780515410	CENTLINK	A#312042207	322974	10	05	2023	82.59
01		State of Florida-DMS	012780515410	DEPTINGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	39.42
01		State of Florida-DMS	012780515410	DEPTINGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	39.42
01		Verizon Wireless	012780515410	VERIZONW	A#8425435290001 PLAN	322955	09	20	2023	80.56
01		Duke Energy	012780515430	DUKE	A#910089450746	322830	09	07	2023	320.68
01		Duke Energy	012780515430	DUKE	A#910089450746	322979	10	05	2023	352.78
01		Advanced Business Systems	012780515441	ADVBUSIN	C#C1254801	322884	09	20	2023	161.53
01		Advanced Business Systems	012780515441	ADVBUSIN	C#C1254801					39.06
01		Advanced Business Systems	012780515441	ADVBUSIN	C#C1254801					412.78
01		GREAT AMERICA FINANCIAL	012780515441	GAFS	A#0091868367000	322836	09	07	2023	161.53
01		GREAT AMERICA FINANCIAL	012780515441	GAFS	A#0031868373000	322910	09	20	2023	172.00
01		GREAT AMERICA FINANCIAL	012780515441	GAFS	A#0091868367000	322988	10	05	2023	172.00
01		Pitney Bowes Global	012780515441	PITBGLGO	A#0016224117 PLANNIN	322933	09	20	2023	87.62
01		ECB PUBLISHING INC	012780515490	ECBPUB	PLANNING PUB HEARING	322903	09	20	2023	85.30
01		ODP BUSINESS SOLUTIONS,LL	012780515510	ODPBUSIN	OFFICE SUPPLIES					179.25
01		ODP BUSINESS SOLUTIONS,LL	012780515510	ODPBUSIN	OFFICE SUPPLIES					24.99
COUNT 21										
01	2781	Capital Asphalt	012781519830	CAPITALA	INDUST PK STORMWATER	322896	09	20	2023	18,705.00
01		State of Florida-DMS	012781519830	DEPTINGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	26.28
01		State of Florida-DMS	012781519830	DEPTINGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	26.28
01		N FL ECONOMIC DEV PARTNER	012781519830	NFLECONO	2023 NEDP DUES	322854	09	07	2023	1,459.00
COUNT 4										
01	3102	MADISON COUNTY BOCC	013102553310	MADCOBCC	8/2023 SHARED VSO SW	322924	09	20	2023	1,461.27
01		MADISON COUNTY BOCC	013102553310	MADCOBCC	9/2023 SHARED VSO SW	322924	09	20	2023	1,461.27
COUNT 2										
01	3211	FL DEPT OF AGRICULTURE & FL DEPT OF AGRICULTURE &	013211522342	FDACSFOR	FY23/24 CTY FOREST A	322986	10	05	2023	3,000.00
01			013211522343	FDACSFOR	FY23/24 FIRE CNTRL A	322986	10	05	2023	21,296.52
COUNT 2										
01	3440	RCC INSPECTIONS LLC	013440524310	RCCINSPE	CONTRACTURAL SERVICE	323013	10	05	2023	750.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	3440	RCC INSPECTIONS LLC	013440524310	RCCINSPE	CONTRACTUAL SERVICES	323013	10	05	2023	750.00
01		Ricardo Fadell	013440524340	FADELLRI	10/23 JANITORIAL BUI	322985	10	05	2023	200.00
01		CenturyLink	013440524410	CENTLINK	A#312042207	322897	09	20	2023	110.89
01		CenturyLink	013440524410	CENTLINK	A#312042207	322974	10	05	2023	82.59
01		State of Florida-DMS	013440524410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	39.42
01		State of Florida-DMS	013440524410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	39.42
01		Verizon Wireless	013440524410	VERIZONW	A#84254352900001 BUIL	322965	09	20	2023	96.74
01		Verizon Wireless	013440524410	VERIZONW	A#84254352900001 BUIL	322965	09	20	2023	96.74
01		Duke Energy	013440524430	DUKE	A#910085450746	322830	09	07	2023	88.95
01		Duke Energy	013440524430	DUKE	A#910085450746	322979	10	05	2023	320.68
01		Advanced Business Systems	013440524441	ADVBUSIN	C#C1332601	322979	09	07	2023	352.78
01		Advanced Business Systems	013440524441	ADVBUSIN	C#C1332601	322979	09	07	2023	352.78
01		Pitney Bowes Global	013440524441	PTNBGLG	A#0016224117 BUILDIN	322961	10	05	2023	29.58
01		Toshiba Financial Service	013440524441	TOSHIBAS	A#0251689390000 BUIL	322963	09	20	2023	87.61
01		Toshiba Financial Service	013440524441	TOSHIBAS	A#0251689390000 BUIL	322875	09	07	2023	357.10
01		Big Bend Tire	013440524462	BIGBENT	A#0251689390000 TIRE	322813	10	05	2023	357.10
01		CurtisMorganGarageInc	013440524462	CURTISMO	VEHICLE MAINTENANCE	322813	09	07	2023	996.24
01		ODP BUSINESS SOLUTIONS LL	013440524510	ODPBUSIN	OFFICE SUPPLIES	322976	10	05	2023	371.01
01		Jefferson Co. Road Dept.	013440524521	RDEPT	8/2023 FLEET FUEL	323014	10	05	2023	546.58
01		Jefferson Co. Road Dept.	013440524521	RDEPT	SEPT 2023 FLEET FUEL	323014	10	05	2023	337.63
01		Jefferson Co. Road Dept.	013440524521	RDEPT	SEPT 2023 FLEET FUEL	323014	10	05	2023	309.51
COUNT 21										
01	3990	Beggs Funeral Home	013990527310	BEGGS	G WEST BODY REMOVAL	322812	09	07	2023	400.00
01		JON R THOGMARTIN MD PA	013990527310	THOGMART	ME WEST/PVATT/BENJAM	322873	09	07	2023	9.540.00
01		JON R THOGMARTIN MD PA	013990527310	THOGMART	B BENJAMIN/MH LEE LA	323030	10	05	2023	116.00
01		UF JACKSONVILLE PHYSICIAN	013990527310	UFJAXPHY	MED EVAL SUS CHILD A	322878	09	07	2023	250.00
COUNT 4										
01	4212	Animal Medical Clinic*	014212562310	ANIMALCL	EUTHANASIA X5	322801	09	07	2023	225.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	HOSPICE BEAGLE RESCU	322801	09	07	2023	135.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	EUTHANASIA X1	322801	09	07	2023	50.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	EUTHANASIA X1	322801	09	07	2023	50.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	EUTHANASIA X2	322801	09	07	2023	100.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	EUTHANASIA X2	322801	09	07	2023	100.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	ABANDONED FOSTER SER	322801	09	07	2023	214.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	EUTHANASIA X2	322801	09	07	2023	100.00
01		Animal Medical Clinic*	014212562310	ANIMALCL	EUTHANASIA X2/NG FLE	322963	10	05	2023	477.68
01		Delta Land Surveyors	014212562310	DELTA	SURVEY SCHOOL BOARD	322900	09	20	2023	8.500.00
01		SGA SPAY & NEUTER CLINIC	014212562492	SGASPAY	SPAY/NEUTER 7 CATS/1	322865	09	07	2023	70.00
01		SGA SPAY & NEUTER CLINIC	014212562492	SGASPAY	SPAY/NEUTER 9 CATS/1	322944	09	20	2023	160.00
01		SGA SPAY & NEUTER CLINIC	014212562492	SGASPAY	FERAL CATS FIXED X3	323020	10	05	2023	15.00
01		SGA SPAY & NEUTER CLINIC	014212562492	SGASPAY	FERAL CATS FIXED X2	323020	10	05	2023	10.00
01		SGA SPAY & NEUTER CLINIC	014212562492	SGASPAY	FERAL CATS FIXED X2	323020	10	05	2023	10.00
01		SGA SPAY & NEUTER CLINIC	014212562492	SGASPAY	FERAL CATS FIXED X3	323020	10	05	2023	15.00
01		Animal Medical Clinic*	014212562520	ANIMALCL	VISTA RD FERAL CATS	322801	09	07	2023	10.00
01		Animal Medical Clinic*	014212562520	ANIMALCL	TKX ACO NEWELL	322801	09	07	2023	136.45
01		Animal Medical Clinic*	014212562520	ANIMALCL	GABAPENTIN CAT	322801	09	07	2023	3.60
01		Animal Medical Clinic*	014212562520	ANIMALCL	CREDELIN CAT	322801	09	07	2023	22.00
01		Monticello Milling Co.	014212562520	MONTMILL	DOG FEED KENNELS	322852	09	07	2023	100.00
01		Monticello Milling Co.	014212562520	MONTMILL	DOG FEED KENNELS	322852	09	07	2023	104.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	4216	State of Florida-DMS	014216534410	COUNT 22						
01		State of Florida-DMS	014216534410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	26.76
01		City of Monticello	014216534430	CITYMONT	A#AN2 COUNTY OFFICES	322978	10	05	2023	26.76
01		City of Monticello	014216534430	CITYMONT	A#00050125 1475 S JE	322898	09	20	2023	8.27
01		Duke Energy	014216534430	DUKE	A#00050125 1475 S JE					11.57
01		Duke Energy	014216534430	DUKE	A#910085449785	322830	09	07	2023	206.51
01		Jefferson Co. Road Dept.	014216534521	RDEPT	A#910085449785	322979	10	05	2023	209.52
01		Jefferson Co. Road Dept.	014216534521	RDEPT	8/2023 FLEET FUEL	322936	09	20	2023	349.56
01			014216534521	RDEPT	SEPT 2023 FLEET FUEL					212.82
01	4217	Big Bend Tire	014217534460	COUNT 8						
01		Big Bend Tire	014217534460	BIGBENT	MC#1 FIRE REPAIR	322893	09	20	2023	30.00
01		Big Bend Tire	014217534460	BIGBENT	MC#2 TIRE REPAIR	322971	10	05	2023	30.00
01		Big Bend Tire	014217534460	BIGBENT	MC#1-3 NEW TIRES	322971	10	05	2023	1.750.96
01		O'Reilly Automotive, Inc.	014217534460	OREILLY	MC#1-3 HEADLIGHT BUL					97.46
01		LINDSEY R LONG	014217534520	LONGR	REIMB DRY ICE FOR MQ					29.39
01		LINDSEY R LONG	014217534520	LONGR	REIMB DRY ICE FOR MQ					36.31
01	5103	Apalachee Center	015103563811	COUNT 6						
01		Apalachee Center	015103563811	APAMENHE	7/23 CRISIS UNIT/BAK	322803	09	07	2023	2.972.66
01		Apalachee Center	015103563812	APAMENHE	8/23 CRISIS STAB/BAK					2.972.66
01		Apalachee Center	015103563812	APAMENHE	7/23 DETOX UNIT/WARC	322803	09	07	2023	1.274.00
01		Apalachee Center	015103563812	APAMENHE	8/23 DETOX UNIT/WARC					1.274.00
01	6101	Wes Rushing	016101572130	COUNT 4						
01		CenturyLink	016101572410	RUSHING	UMP PAY AS OF 8/18/2	322863	09	07	2023	270.00
01		State of Florida-DMS	016101572410	CENTLINK	A#463021743	322897	09	20	2023	177.73
01		State of Florida-DMS	016101572410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	52.56
01		Verizon Wireless	016101572410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	52.56
01		Verizon Wireless	016101572410	VERIZONW	A#22250110000001 REC	322955	09	20	2023	51.34
01		City of Monticello	016101572430	VERIZONW	A#22250110000001 REC					51.42
01		City of Monticello	016101572430	CITYMONT	A#00020119 1380 MAMI	322820	09	07	2023	59.77
01		Duke Energy	016101572430	CITYMONT	A#00020119 1380 MAMI	322975	10	05	2023	86.55
01		Duke Energy	016101572430	DUKE	A#330000012968	322830	09	07	2023	853.83
01		Duke Energy	016101572430	DUKE	A#910085450043	322902	09	20	2023	54.87
01		Duke Energy	016101572430	DUKE	A#930000012968	322979	10	05	2023	672.02
01		Howdy's Rent A Toilet	016101572430	DUKE	A#910085450043					54.88
01		Howdy's Rent A Toilet	016101572430	HOWDYS	WACISSA RV PORTALET	322915	09	20	2023	288.00
01		BASS ELECTRICAL SERVICES	016101572460	HOWDYS	WACISSA RIVER PORTAL	322992	10	05	2023	265.15
01		GCLMONTICELLO	016101572460	BASSELEC	INSTALL 120V FOR CAM	322809	09	07	2023	630.00
01		GCLMONTICELLO	016101572460	GCLMONTI	CLEANING SUPPLIES	322837	09	07	2023	46.74
01		GCLMONTICELLO	016101572460	GCLMONTI	BUG FOGGER	322837	09	07	2023	13.99
01		GCLMONTICELLO	016101572460	GCLMONTI	RAMP BOARDS	322837	09	07	2023	58.10
01		GCLMONTICELLO	016101572460	GCLMONTI	PLUMBING	322837	09	07	2023	65.79
01		GCLMONTICELLO	016101572460	GCLMONTI	TOOLS	322837	09	07	2023	23.77
01		GCLMONTICELLO	016101572460	GCLMONTI	PLUMBING	322837	09	07	2023	34.48
01		GCLMONTICELLO	016101572460	GCLMONTI	SCREW WASHERS	322837	09	07	2023	5.13
01		GCLMONTICELLO	016101572460	GCLMONTI	MISC HARDWARE	322837	09	07	2023	17.36

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6101	GCLMONTICELLO	016101572460	GCLMONTI	LUBRICANT & TORX BIT	322837	09	07	2023	46.96
01		GCLMONTICELLO	016101572460	GCLMONTI	KEYS/GLOVE CLEANER	322989	10	05	2023	69.97
01		GCLMONTICELLO	016101572460	GCLMONTI	NUTS & BOLTS	322989	10	05	2023	16.57
01		GCLMONTICELLO	016101572460	GCLMONTI	MOP WRINGER	322989	10	05	2023	20.48
01		GCLMONTICELLO	016101572460	GCLMONTI	CUTTING WHEELS	322989	10	05	2023	17.37
01		GCLMONTICELLO	016101572460	GCLMONTI	GAS SPOUT/HOSE BIBB	322989	10	05	2023	20.98
01		GCLMONTICELLO	016101572460	GCLMONTI	CLEANER & TOWELS	322989	10	05	2023	20.46
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	46.74
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	13.99
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	58.10
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	65.79
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	23.77
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	34.48
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	5.13
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	17.36
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	46.96
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	55.00
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	55.94
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	40.41
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	10.00
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	237.38
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	87.90
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	544.19
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	15.48
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	5.882.00
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	717.87
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	586.46
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	63.81
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	24.79
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	900.00
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	11.498.00
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	2.661.00
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	9.947.00
01		GCLMONTICELLO	016101572460	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	9.992.75
COUNT 58										
01	6212	CenturyLink	016212571410	CENTLINK	A#312042207	322897	09	20	2023	356.44
01		CenturyLink	016212571410	CENTLINK	A#312042207	322897	10	05	2023	328.14
01		State of Florida-DMS	016212571410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	105.12
01		State of Florida-DMS	016212571410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	105.12
01		City of Monticello	016212571430	CITYMONT	A#00010166	322898	09	20	2023	109.39
01		City of Monticello	016212571430	CITYMONT	A#00010166	322902	09	20	2023	120.47
01		Duke Energy	016212571430	DUKE	A#910085449397	322902	09	20	2023	1.798.23
01		Duke Energy	016212571430	DUKE	A#910085449397	322902	09	20	2023	1.848.40
COUNT 8										
01	6213	Ricardo Fade11	016213571340	FADELLRI	10/23 JANITORIAL LIB	322985	10	05	2023	1.300.00
01		BRIAN GOLDEN	016213571400	GOLDENB	9/23 TRAVEL ADV AKSL	322912	09	20	2023	134.40
01		BRIAN GOLDEN	016213571400	GOLDENB	VOID CHECK NO. 3229	322912	09	20	2023	134.40

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6213	BRIAN GOLDEN	016213571400	GOLDENB	2023 ARSL CONF PER D					
01		Advanced Business Systems	016213571441	ADVBSIN	CHGT362501	322987	10	05	2023	79.00
01		FLYLOCK SECURITY SOLUTION	016213571441	FLYLOCK	EMERGENCY LOCK REPAI	322921	09	20	2023	12.44
01		Logan Roofing	016213571460	LOGANROO	SEMI-ANNUAL ROOF INS	322860	09	07	2023	629.00
01		Redwire	016213571460	REDWIRE	A#1M0485 LIBR PANIC	322860	09	07	2023	420.00
01		Redwire	016213571460	REDWIRE	A#1M0485 PANIC SYS	323015	09	07	2023	317.65
01		Redwire	016213571460	REDWIRE	A#1M0485 LIBRARY SE	322800	09	05	2023	17.67
01		Amazon Business	016213571491	AMAZONBU	OFFICE SUPPLIES/ORGA	322962	09	07	2023	188.00
01		Amazon Business	016213571510	AMAZONBU	OFFICE SUPPLIES	322962	10	05	2023	41.98
01		Amazon Business	016213571510	AMAZONBU	FLASHLIGHTS/RADIOS H	322962	10	05	2023	56.97
01		Amazon Business	016213571510	AMAZONBU	WALL SYSTEM	322962	10	05	2023	144.06
01		Amazon Business	016213571510	AMAZONBU	WALL SYSTEM	322962	10	05	2023	144.00
01		Amazon Business	016213571510	AMAZONBU	PROPERTY TAGS/HURRIC	322962	10	05	2023	1.029.78
01		Amazon Business	016213571510	AMAZONBU	CURRENCY COUNTER	322962	10	05	2023	53.98
01		Amazon Business	016213571510	AMAZONBU	CABLE PATH TAPE					166.87
01		Amazon Business	016213571510	AMAZONBU	PROTECTED PROPERTY S					66.94
01		Amazon Business	016213571510	AMAZONBU	VOLUNTEER LANYARDS/C					208.25
01		Amazon Business	016213571520	AMAZONBU	STORYTIME EVENT SUPP	322800	09	07	2023	839.75
01		Amazon Business	016213571520	AMAZONBU	STORYTIME EVENT SUPP	322800	09	07	2023	548.33
01		Amazon Business	016213571520	AMAZONBU	STORYTIME EVENT SUPP	322800	09	07	2023	333.33
01		Amazon Business	016213571520	AMAZONBU	STORYTIME EVENT SUPP	322800	09	07	2023	235.37
01		Amazon Business	016213571520	AMAZONBU	STORYTIME EVENT SUPP	322800	09	07	2023	257.88
01		Amazon Business	016213571520	AMAZONBU	FLYER HOLDERS	322800	09	07	2023	128.95
01		Amazon Business	016213571520	AMAZONBU	SUMMER READING	322800	09	07	2023	99.98
01		Amazon Business	016213571520	AMAZONBU	FOLDING TABLES & CHA	322962	10	05	2023	28.57
01		Amazon Business	016213571520	AMAZONBU	TRAFFIC MGMT/HURRICA	322962	10	05	2023	897.53
01		Amazon Business	016213571520	AMAZONBU	PRINTER PAPER	322962	10	05	2023	1.449.54
01		Amazon Business	016213571520	AMAZONBU	STGN STANDS/HURRICAN	322962	10	05	2023	459.90
01		Amazon Business	016213571520	AMAZONBU	FALL POSTCARDS SUPPL	322962	10	05	2023	71.98
01		Amazon Business	016213571520	AMAZONBU	STGN TAPE					115.94
01		Amazon Business	016213571520	AMAZONBU	PRIZE BOX					23.88
01		Amazon Business	016213571520	AMAZONBU	STORAGE SHELVING					86.14
01		Amazon Business	016213571520	AMAZONBU	BARRICADE					811.78
01		Amazon Business	016213571520	DEMCO	CIRCULATION DESK MOB	322828	09	07	2023	105.42
01		Amazon Business	016213571520	DEMCO	C#090036800 LIBRARY					11.269.99
01		Amazon Business	016213571520	DEMCO	C#090036800 LIBRY FI					1.546.67
01		Amazon Business	016213571520	AMAZONBU	TRANSLATOR	322800	09	07	2023	3.044.96
01		Amazon Business	016213571525	AMAZONBU	PRINTER INK	322800	09	07	2023	128.00
01		Amazon Business	016213571525	AMAZONBU	KINDLE KIT/SUMMER RE	322962	10	05	2023	85.96
01		Amazon Business	016213571540	PANHANLI	23/24 CATEXPRESS SUB	323011	10	05	2023	154.17
01		Amazon Business	016213571660	AMAZONBU	BOOKS	322800	09	07	2023	2.920.00
01		Amazon Business	016213571660	AMAZONBU	ACT PREP BOOKS	322800	09	07	2023	124.79
01		Amazon Business	016213571660	AMAZONBU	BOOK CLUB BOOKS					53.98
01		Amazon Business	016213571660	CENGAGE	A#213809 LARGE PRINT					73.80
01		Amazon Business	016213571660	CENGAGE	A#213809 LARGE PRINT					53.98
01		Amazon Business	016213571660	CENGAGE	A#213809 LARGE PRINT					52.48
01		Amazon Business	016213571660	CENGAGE	A#213809 LARGE PRINT					158.35
01		Amazon Business	016213571660	CENGAGE	A#213809 LARGE PRINT					52.48
01		Amazon Business	016213571660	CENGAGE	A#213809 LARGE PRINT					53.23
01		Amazon Business	016213571660	CENGAGE	A#213809 LARGE PRINT					119.65
01		Amazon Business	016213571660	DOLLYM00	A#FLJEFFERSON IMAGIN	322901	09	20	2023	348.50
01		Amazon Business	016213571660	GREYH00S	C#8503420205 BOOKS	322991	10	05	2023	31.86
01		Amazon Business	016213571660	INGRAM	BOOKS	322839	09	07	2023	5.10
01		Amazon Business	016213571660	INGRAM	BOOKS	322839	09	07	2023	5.10

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	322839	09	07	2023	1,978.43
01		Ingram Library Services	016213571660	INGRAM	BOOKS	322839	09	07	2023	110.01
01		Ingram Library Services	016213571660	INGRAM	BOOKS	322839	09	07	2023	75.88
01		Ingram Library Services	016213571660	INGRAM	BOOKS	322839	09	07	2023	37.73
01		Ingram Library Services	016213571660	INGRAM	BOOKS	322839	09	07	2023	153.56
01		Ingram Library Services	016213571660	INGRAM	BOOKS	322839	09	07	2023	39.61
01		Ingram Library Services	016213571660	INGRAM	BOOKS	322839	09	07	2023	169.47
01		Ingram Library Services	016213571660	INGRAM	BOOKS	322839	09	07	2023	23.14
01		Ingram Library Services	016213571660	INGRAM	BOOKS	322839	09	07	2023	13.41
01		Ingram Library Services	016213571660	INGRAM	BOOKS	322839	09	07	2023	376.75
01		Ingram Library Services	016213571660	INGRAM	BOOKS	322839	09	07	2023	45.47
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	20.96
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	245.32
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	34.63
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	52.02
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	12.08
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	12.22
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	214.23
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	136.91
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	102.66
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	31.18
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	102.66
01		Ingram Library Services	016213571660	INGRAM	A#2005054 BOOKS	322994	10	05	2023	31.78
01		LAKEVIEW BOOKS	016213571660	LAKEVIEW	ARU0323713 BOOKS	323000	10	05	2023	635.61

COUNT 80

01	6302	James Skipworth	016302537340	SKIPWORJ	9/2023 JANITORIAL SE	322866	09	07	2023	460.00
01		James Skipworth	016302537340	SKIPWORJ	10/24 JANITORIAL SER	323021	10	05	2023	460.00
01		State of Florida-DMS	016302537410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	107.10
01		State of Florida-DMS	016302537410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	107.10
01		Verizon Wireless	016302537410	VERIZONW	A#2250110000001 JCE	322955	09	20	2023	51.34
01		Verizon Wireless	016302537410	VERIZONW	A#8425432900001 JCE	322955	09	20	2023	36.07
01		Verizon Wireless	016302537410	VERIZONW	A#8425432900001 JCE	322955	09	20	2023	36.07
01		Duke Energy	016302537430	DUKE	A#9300000014564	322902	09	20	2023	51.42
01		Duke Energy	016302537430	DUKE	A#930000007581/1187	322902	09	20	2023	1,170.50
01		Duke Energy	016302537430	DUKE	A#930000007581/1187	322902	09	20	2023	169.21
01		Duke Energy	016302537430	DUKE	A#9300000014564	322979	10	05	2023	154.82
01		Jeff. Co. Health Department	016302537430	HEALTH	P#33-57-00002 LUM CO	322914	09	20	2023	1,006.15
01		Toshiba Financial Service	016302537441	TOSHIBA5	A#0251689390000 EXTE	322875	09	07	2023	330.00
01		Toshiba Financial Service	016302537441	TOSHIBA5	A#0251689390000 EXTE	323033	10	05	2023	337.60
01		ABC Maintenance Services	016302537460	ABCMANT	MAIN CLASSRM AC REPL	322883	09	20	2023	337.60
01		ABC Maintenance Services	016302537460	ABCMANT	BACK CLASSRM AC REPL	322883	09	20	2023	9,700.00
01		ABC Maintenance Services	016302537460	ABCMANT	CREDIT	322883	09	20	2023	9,700.00
01		Advanced Business Systems	016302537461	ADVBSIN	C#C1332401	322959	09	20	2023	1,077.50
01		Advanced Business Systems	016302537461	ADVBSIN	C#C1332101	322884	09	07	2023	67.09
01		Advanced Business Systems	016302537461	ADVBSIN	C#C1332101	322884	09	07	2023	148.22
01		Advanced Business Systems	016302537461	ADVBSIN	C#C1332101	322961	09	20	2023	89.65
01		Advanced Business Systems	016302537461	ADVBSIN	C#C1332101 JCEO ACCT	322961	09	20	2023	242.18
01		Advanced Business Systems	016302537461	ADVBSIN	C#C1332101 JCEO ACCT	322961	09	20	2023	678.42
01		Advanced Business Systems	016302537461	ADVBSIN	C#C1332101 JCEO ACCT	322961	09	20	2023	93.68

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6302	Carl's Small Engine LLC	016302537461	CARL'S	POLE SAW MAINT/REPAI	322818	09	07	2023	106.54
01		Redwire	016302537461	REDWIRE	C#WIMI1603 JCEO COTV	322937	09	20	2023	92.04
01		Redwire	016302537461	REDWIRE	C#WIMI1603 COTV MAINT					59.00
01		Jefferson Co. Tax Coll.	016302537462	RDEPT	COUNTY 4H REPLACE TA	322843	09	07	2023	32.60
01		Jefferson Co. Road Dept.	016302537521	RDEPT	8/2023 FLEET FUEL	322936	09	20	2023	715.45
01		Jefferson Co. Road Dept.	016302537521	RDEPT	SEPT 2023 FLEET FUEL					735.87
01		Bass Electrical Services	016302537525	BASSEL	50% HORSE ARENA DEPO	322890	09	20	2023	32,895.00
COUNT 31										
01	9999	B&B Porta-Toilets, Inc	019999511990	B&BPORTA	HALL PARK PORTALET	322807	09	07	2023	195.00
01		B&B Porta-Toilets, Inc	019999511990	B&BPORTA	HALL PARK PORTALET R	322967	10	05	2023	195.00
01		BIG BEND TRANSIT, INC	019999511990	BIGBENDT	4/23 JEFF EXPRESS SE	322970	10	05	2023	195.00
01		BIG BEND TRANSIT, INC	019999511990	BIGBENDT	5/23 JEFF EXPRESS SE	322970	10	05	2023	12,300.00
01		BIG BEND TRANSIT, INC	019999511990	BIGBENDT	6/23 JEFF EXPRESS SE	322970	10	05	2023	13,325.00
01		BIG BEND TRANSIT, INC	019999511990	BIGBENDT	7/2023 JEFF EXP RIDE					12,812.50
01		BIG BEND TRANSIT, INC	019999511990	BIGBENDT	8/2023 JEFF EXP RIDE					12,812.50
01		BIG BEND TRANSIT, INC	019999511990	BIGBENDT	9/2023 JEFF EXP RIDE					5,500.00
01		City of Monticello	019999511990	CITYMONT	LOUISIANA ST PAVING	322898	09	20	2023	4,400.00
01		City of Monticello	019999511990	CITYMONT	SUZANNA ST PAVING SH	322898	09	20	2023	4,400.00
01		City of Monticello	019999511990	CITYMONT	SIMPSON ST PAVING SH	322898	09	20	2023	8,750.00
01		CHARLES CRUMMIE	019999511990	CRUMCHAR	SEPTIC TANK ABANDONM					1,500.00
01		Jefferson Community Water	019999511990	JEFFCOMM	A#0201800 HALL PARK	322917	09	20	2023	203.36
01		Jefferson Community Water	019999511990	JEFFCOMM	A#0201800 290 HALL R					38.50
01		THE STANDARD INS (DENTAL)	019999511990	THESTADE	POLICY#143638-DIV 2	323028	10	05	2023	7,478.62
01		THE STANDARD INSURANCE	019999511990	THESTAND	P#143638-DIV 1 ADITL	323029	10	05	2023	1,981.73
01		THE STANDARD INSURANCE	019999511990	THESTAND	POLICY#143638-DIV 3	323029	10	05	2023	5,451.98
COUNT 18										
11	4102	TRI-COUNTY ELECTRIC COOPE	114102541340	TRICOUNT	A#72001059012 HWY 90	906577	10	05	2023	30.77
11		TRI-COUNTY ELECTRIC COOPE	114102541340	TRICOUNT	A#72001059001 N SALT	906577	10	05	2023	30.77
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906535	09	07	2023	117.42
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906535	09	07	2023	117.42
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906548	09	20	2023	117.42
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906548	09	20	2023	117.42
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906548	09	20	2023	117.42
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906566	10	05	2023	117.42
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906566	10	05	2023	117.42
11		ELI ROBERTS & SONS	114102541341	ELTROB	UNLEADED PUMP REPAIR	906553	09	20	2023	375.00
11		Mobile Communications	114102541341	MOBILECO	C#9501 GPS MONTHLY S	906553	09	20	2023	523.75
11		Omega Rail Management Inc	114102541341	OMEGA	A#D01625531A/CSX1968					1,967.00
11		Omega Rail Management Inc	114102541341	OMEGA	A#D01625527K/CSX2702					1,967.00
11		Vector Security	114102541341	VECTOR	A#6478853 MONTHLY SE	906544	09	07	2023	39.62
11		Vector Security	114102541341	VECTOR	A#6478853 MONTHLY SE	906560	09	20	2023	39.62
11		CenturyLink	114102541410	CENTLINK	A#312168304	906547	09	20	2023	496.69
11		CenturyLink	114102541410	CENTLINK	A#312168304	906565	10	05	2023	505.67
11		DoorKing Inc	114102541410	DOORLINK	MONTHLY GATE SERVICE					32.95
11		Verizon Wireless	114102541410	VERIZONW	A#84254352900001	906561	09	20	2023	21.65
11		Verizon Wireless	114102541410	VERIZONW	A#22250110000001	906561	09	20	2023	154.02

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	Verizon Wireless	114102541410	VERIZONW	A#22250110000001 ROA					155.62
11		Verizon Wireless	114102541410	VERIZONW	A#84254352900001 ROA					20.17
11		City of Monticello	114102541430	CITYMONT	A#00050112 1484 S JE	906549	09	20	2023	86.59
11		City of Monticello	114102541430	CITYMONT	A#00050479 1456 MQ H	906549	09	20	2023	21.77
11		City of Monticello	114102541430	CITYMONT	A#00050112 1484 S JE					49.84
11		City of Monticello	114102541430	CITYMONT	A#00050479 1456 MQ H					10.33
11		DoorKing INC	114102541430	DOORKING	GATE ENTRY MONTHLY S	906551	09	20	2023	32.95
11		Duke Energy	114102541430	DUKE	A#910085448247	906537	09	07	2023	342.89
11		Duke Energy	114102541430	DUKE	A#930000014176	906552	09	20	2023	1.091.83
11		Duke Energy	114102541430	DUKE	A#910085448247	906556	10	05	2023	1.347.32
11		Duke Energy	114102541430	DUKE	A#930000014176					1.072.68
11		Potty Man Portables	114102541430	POTTYMAN	PORTALET RENTAL	906558	09	20	2023	95.00
11		Potty Man Portables	114102541430	POTTYMAN	A#72001059001 N SALT	906573	10	05	2023	95.00
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059012 HWY 90	906559	09	20	2023	30.77
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059006 EL DES	906559	09	20	2023	30.77
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059014 GAMBLE	906559	09	20	2023	30.77
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059006 EL DES					372.99
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059014 GAMBLE					30.77
11		Toshiba Financial Service	114102541441	TOSHIBA5	A#0251689390000 ROAD	906543	09	07	2023	383.55
11		Toshiba Financial Service	114102541441	TOSHIBA5	A#0251689390000 ROAD	906576	10	05	2023	172.10
11		John Deere Credit*	114102541442	JOHNDEEC	A#0300069538000 #87	906569	10	05	2023	172.10
11		Santander Leasing LLC	114102541442	SANTANDE	C#0020024928000 #106	906542	09	07	2023	2.856.07
11		Advanced Business Systems	114102541461	ADVBSIN	C#CT332701	906532	09	07	2023	82.202.32
11		Advanced Business Systems	114102541461	ADVBSIN	C#CT335601	906532	09	07	2023	18.42
11		Advanced Business Systems	114102541461	ADVBSIN	C#CT335601	906532	09	07	2023	26.78
11		AG-PRO Companies	114102541462	AGPRO	3RD REMOTE ADDED #60	906545	09	20	2023	22.82
11		AG-PRO Companies	114102541462	AGPRO	REPAIR #37	906562	10	05	2023	25.74
11		Beard Equipment Company	114102541462	BEARD	REPAIR #87	906546	09	20	2023	824.80
11		Big Bend Tire	114102541462	BIGBENT	TIRE REPAIR #59	906563	10	05	2023	1.069.88
11		Big Bend Tire	114102541462	BIGBENT	TIRE REPAIR #405					845.30
11		ELI ROBERTS & SONS	114102541462	ELIROB	#2 NOZZLE PUMP REPAI	906568	10	05	2023	30.00
11		McClellan Five, LLC	114102541462	KEATONTI	TIRE REPAIR #37	906570	10	05	2023	87.19
11		McClellan Five, LLC	114102541462	KEATONTI	REPAIR #37 3RD FUNCT					247.25
11		Rush Truck Center	114102541462	MCCELLELLA	REPAIR #37 3RD FUNCT	906538	09	07	2023	375.00
11		AG-PRO Companies	114102541463	RUSHTRUC	REPAIR TO UNIT #84					819.96
11		AG-PRO Companies	114102541463	AGPRO	3RD REMOTE #37	906533	09	07	2023	751.30
11		AG-PRO Companies	114102541463	AGPRO	LH GLASS DORR #59	906546	09	20	2023	751.30
11		Regions Purchasing Card	114102541463	AGPRO	VOID CHECK NO. 9065	906533	09	07	2023	751.30
11		Regions Purchasing Card	114102541463	AGPRO	#87/#112 GRADER BTM	906533	09	07	2023	510.26
11		Regions Purchasing Card	114102541463	AGPRO	#87/#112 GRADER TOP	906533	09	07	2023	566.75
11		Regions Purchasing Card	114102541463	AGPRO	CHAINSAW HANDLE	906533	09	07	2023	37.44
11		Beard Equipment Company	114102541463	BEARD	DURAWAX CUT 6" BLADE	906534	09	07	2023	954.12
11		Beard Equipment Company	114102541463	BEARD	7FT CARBON BLADES #8	906564	10	05	2023	582.00
11		Regions Purchasing Card	114102541463	MESSICKS	#59 DRIVE LINE	906564	10	05	2023	1.161.29
11		Regions Purchasing Card	114102541463	MESSICKS	#37 CLEVIS WELDMENT	906564	10	05	2023	289.75
11		Monticello Carquest Inc.	114102541463	MONTICARQ	#11 REPAIR SUPPLIES	906539	09	07	2023	422.94
11		Monticello Carquest Inc.	114102541463	MONTICARQ	AC PAG 46 OIL #11	906539	09	07	2023	12.32
11		Monticello Carquest Inc.	114102541463	MONTICARQ	OIL/HOSE/GATE/FTTIN	906539	09	07	2023	355.70
11		Monticello Carquest Inc.	114102541463	MONTICARQ	CHAIN SAW PARTS	906539	09	07	2023	853.79
11		Monticello Carquest Inc.	114102541463	MONTICARQ	COMPRESSOR/REFRIGERA	906557	09	20	2023	619.99
11		Monticello Carquest Inc.	114102541463	MONTICARQ	TENSTONER/PUMP #84/9	906557	10	05	2023	348.58

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	Monticello Carquest Inc.	114102541463	MONTICARQ	C#132 BELT TENSIONER					
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	OIL & HYD FILTER #11	906540	09	07	2023	208.83
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	ACP W/ GAUGE & FREON	906540	09	07	2023	475.60
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	SHOP SUPPLIES #11760	906540	09	07	2023	199.95
11		O'Reilly Automotive, Inc.	114102541463	O'REILLY	TRANSMISSION FLUID #	906572	10	05	2023	454.34
11		Creative Stitches	114102541520	CREATIVE	DECALS & NUMBERS	906536	09	07	2023	115.53
11		Crystal Springs	114102541520	CRYSTALS	C#671493115070266 WA	906550	09	20	2023	440.40
11		Crystal Springs	114102541520	CRYSTALS	A#671493115070266 WA					106.43
11		GCLMONTICELLO	114102541520	GCLMONTI	CHARGED TO WRONG ACC					134.43
11		GCLMONTICELLO	114102541520	GCLMONTI	50' BRS IMP SPRINKLER					35.98
11		GCLMONTICELLO	114102541520	GCLMONTI	BULBS CHARGED WRONG	906554	09	20	2023	35.98
11		GCLMONTICELLO	114102541520	GCLMONTI	CREDIT CHARGED WRONG	906554	09	20	2023	7.10
11		GCLMONTICELLO	114102541520	GCLMONTI	SAFETY VEST	906554	09	20	2023	7.10
11		GCLMONTICELLO	114102541520	GCLMONTI	SAFETY VEST CREDIT	906554	09	20	2023	91.44
11		GCLMONTICELLO	114102541520	GCLMONTI	SAFETY VEST	906554	09	20	2023	91.44
11		GCLMONTICELLO	114102541520	GCLMONTI	TROWEL BATTERY WRONG					30.98
11		GCLMONTICELLO	114102541520	GCLMONTI	CREDIT FOR INV#14414					30.98
11		Jones Welding & Industria	114102541520	JONESWEL	MONTHLY SERVICE	906555	09	20	2023	106.33
11		Jones Welding & Industria	114102541520	JONESWEL	MONTHLY RENTAL					102.90
11		Monticello Carquest Inc.	114102541520	MONTICARQ	CHARGED TO WRONG ACC	906539	09	07	2023	52.90
11		Monticello Carquest Inc.	114102541520	MONTICARQ	BRUSH FLO THRU 10	906539	09	07	2023	23.90
11		Monticello Carquest Inc.	114102541520	MONTICARQ	FUNNEL/HEAD/OIL ABSO	906539	09	07	2023	165.22
11		Monticello Carquest Inc.	114102541520	MONTICARQ	SHOP SUPPLIES	906571	10	05	2023	26.78
11		Monticello Carquest Inc.	114102541520	MONTICARQ	FRAM PSF OIL/TOWEL	906571	09	07	2023	303.65
11		O'Reilly Automotive, Inc.	114102541520	O'REILLY	SHOP SUPPLIES	906540	09	07	2023	97.95
11		Safety-Kleen Systems, Inc	114102541520	SAFETYKL	PARTS WASHER SOLVENT	906541	09	07	2023	53.16
11		Safety-Kleen Systems, Inc	114102541520	SAFETYKL	PARTS WASHER SOLVENT	906574	10	05	2023	53.16
11		Tallahassee Memorial	114102541520	TALLMEMO	R WOLF PHYSICAL/DRUG	906575	10	05	2023	198.00
11		Tallahassee Memorial	114102541520	TALLMEMO	P#517435020 R WOLF A					14.00
11		ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED GAS	906553	09	20	2023	14.922.57
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL FUEL	906553	09	20	2023	11.103.65
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL FUEL	906578	10	05	2023	14.258.46
11		ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED FUEL					11.923.10
11		ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED GAS					11.915.27
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL FUEL					14.663.62
11		Regions Purchasing Card	114102541530	GREENVIL	BOSTON HWY/GILLEY CU	090723	09	07	2023	37.95
11		Regions Purchasing Card	114102541532	SAFETYST	TURKEY POND PRIV RD	090723	09	07	2023	63.07
COUNT 110										
14	3101	Jefferson Emergency Mgmt	143101521132	EMERGMAN	FY24-Q1 EMPA STATE B	322982	10	05	2023	26.451.50
14		Jefferson Emergency Mgmt	143101521133	EMERGMAN	FY24-Q1 EMPG 50/50 B	322982	10	05	2023	13.782.00
14		Jefferson Emergency Mgmt	143101521136	EMERGMAN	FY24-Q1 CERT BUDGET	322982	10	05	2023	1.250.00
14		Jefferson Emergency Mgmt	143101521138	EMERGMAN	FY24-Q1 CITY IN-KIND	322982	10	05	2023	8.902.50
14		Grainger	143101521390	JEFFCOSC	G#JAG08C075 DRUG TES	322913	09	07	2023	2.446.00
14		Jefferson Co. School Bd.	143101521390	JEFFCOSC	10-12/22 SLOSBERG DR	322841	09	07	2023	1.923.03
14		Jefferson Co. School Bd.	143101521390	JEFFCOSC	1-3/23 SLOSBERG DRIV	322841	09	07	2023	2.429.62
14		Legal Svcs of N. Florida	143101521440	JEFFCOSC	4-6/23 SLOSBERG DRIV	322841	09	07	2023	2.163.90
14		Thomson West	143101521450	LEGALSER	7-9/23 LSNF SHARED R	322841	09	07	2023	472.85
14		PARISE ADAMS	143101521540	THOMSONW	A#1004054973 LAW LBR	322949	09	20	2023	612.00
14		Brianne Beck	143101521540	ADAMSPAR	10/23 ME01 PER DIEM	322960	10	05	2023	281.00
14			143101521540	BECKB	HON L3 TRAIN PER DIE	322811	09	07	2023	245.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
14	3101	Regions Purchasing Card	143101521540	FLASHERI	8/23 CA TRAINING WIL	090723	09	07	2023	600.00
14		Regions Purchasing Card	143101521540	HTISTRAL	1/24 HTS K9 THOMAS	090723	09	07	2023	879.76
14		Regions Purchasing Card	143101521540	IPIM	9/23 HCNL2 TRAIN B B	090723	09	07	2023	795.00
14		Marie Rigdon	143101521540	RIGDONM	10/23 CIA TRVL PER D	323017	10	05	2023	485.00
14		Regions Purchasing Card	143101521540	SANDESTM	8/23 FNOA CNF HTL WY	090723	09	07	2023	882.66
14		Regions Purchasing Card	143101521540	SANDESTM	8/23 FNOA CNF HTL I	090723	09	07	2023	882.66
14		Regions Purchasing Card	143101521540	SANDESTM	8/23 FNOA CNF HTL T	090723	09	07	2023	119.19
14		Regions Purchasing Card	143101521540	SANDESTM	8/23 FNOA CNF HTL WY	090723	09	07	2023	119.19
14		CHRIS SEXTON	143101521540	SEXTON	10/23 ME01 PER DTEM	323019	10	05	2023	281.00
14		DATAMARKS PLUS LLC	143101521812	DATAMARK	6/28/21 FALCON RAPI	322827	09	07	2023	37.409.00
14		Jeff Cnty Sheriff's Office	143101521930	JEFFCOSH	SEPTEMBER 2023 BUDG	322842	09	07	2023	410.850.13
14		Jeff Cnty Sheriff's Office	143101521930	JEFFCOSH	10/23 LAW ENFCMT BU	322996	10	05	2023	290.280.08
14		Jeff Cnty Sheriff's Office	143101521930	JEFFCOSH	10/23 CORRECTIONS BU	322996	10	05	2023	188.407.00
14		Jeff Cnty Sheriff's Office	143101521930	JEFFCOSH	10/23 CONTINGENCY BU	322996	10	05	2023	416.67
14		L3HARRIS TECHNOLOGIES INC	143101521931	L3HARRIS	10/23 TRAFFIC BUDGET	322996	10	05	2023	20.722.50
14		Mcdonald Tower Service	143101521931	MCDONTOW	AUG-SEPT 2023 ACCESS	322923	09	20	2023	3.108.00
					PARTS/LABOR COMM TWR	322926	09	20	2023	1.500.00
COUNT 29										
18	4102	Peavy & Son Construction	184102541631	PEAVY	ROBERT THOMPSON RD P	323012	10	05	2023	83.458.64
18		Peavy & Son Construction	184102541631	PEAVY	FORNES RD P#1	323012	10	05	2023	79.772.02
18		Peavy & Son Construction	184102541631	PEAVY	NORTH NORIAS RD P#2	323012	10	05	2023	33.675.66
18		Peavy & Son Construction	184102541631	PEAVY	HAYFIELD SPUR RD P#1	323012	10	05	2023	216.854.60
18		Peavy & Son Construction	184102541631	PEAVY	ST AUGUSTINE RD P#1	323012	10	05	2023	250.057.81
18		Peavy & Son Construction	184102541631	PEAVY	SIMPSON RD P#2	323012	10	05	2023	44.760.67
18		DebrisTech LLC	184102541633	DEBRISTE	JCBCCC DT204 MONTR S	322977	10	05	2023	40.112.00
18		DebrisTech LLC	184102541633	DEBRISTE	JCBCCC DT204 MONTR S	322977	10	05	2023	42.437.35
18		DebrisTech LLC	184102541633	DEBRISTE	DEBRIS MONITOR 9/17 -	322997	10	05	2023	48.205.25
18		Jeff Co. PropertyAppraiser	184102541636	JEFFPROP	DEBRIS MONITOR 9/24 -	322997	10	05	2023	57.205.25
18		Jeff Co. PropertyAppraiser	184102541636	JEFFPROP	OCT-DEC 2023 VALLEY	322997	10	05	2023	33.35
18		Jeff Co. PropertyAppraiser	184102541638	JEFFPROP	OCT-DEC 2023 AUCILLA	322997	10	05	2023	124.82
					OCT-DEC 2023 HANGER	322997	10	05	2023	2.83
COUNT 13										
19	3211	Jeff Co. PropertyAppraiser	193211522311	JEFFPROP	OCT-DEC 2023 FIRE AS	322997	10	05	2023	3.603.00
19		State of Florida-DMS	193211522410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	13.14
19		State of Florida-DMS	193211522410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	54.41
19		State of Florida-DMS	193211522410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	13.14
19		Duke Energy	193211522410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	54.54
19		Duke Energy	193211522410	DUKE	A#930000012356	322830	09	07	2023	50.64
19		Verizon Wireless	193211522410	DUKE	A#930000012356	322830	09	07	2023	52.12
19		Verizon Wireless	193211522410	VERIZONW	A#8425435290001 FIRE	322955	09	20	2023	108.21
19		City of Monticello	193211522430	CITYMONT	A#8425435290001 FIR	322898	09	20	2023	108.21
19		City of Monticello	193211522430	CITYMONT	A#00050135	322898	09	20	2023	55.24
19		City of Monticello	193211522430	CITYMONT	A#00050135	322898	09	20	2023	9.71
19		City of Monticello	193211522430	CITYMONT	A#00050135	322898	09	20	2023	7.47
19		City of Monticello	193211522430	CITYMONT	A#00050135 57 MARTIN	322830	09	07	2023	55.25
19		Duke Energy	193211522430	CITYMONT	A#00050135 57 MARTIN	322830	09	07	2023	15.22
19		Duke Energy	193211522430	DUKE	A#910085450473	322830	09	07	2023	583.70
19		Duke Energy	193211522430	DUKE	A#910085450473	322830	09	07	2023	595.70

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
19	3211	Duke Energy	193211522430	DUKE	A#930000007581/6826	322902	09	20	2023	32.92
19		Duke Energy	193211522430	DUKE	A#930000007581/6826	322979	10	05	2023	32.91
19		Duke Energy	193211522430	DUKE	A#910085423462	322979	10	05	2023	16.45
19		Duke Energy	193211522430	DUKE	A#910085450473	322979	10	05	2023	571.83
19		Duke Energy	193211522430	DUKE	A#910085423462					16.46
19		Toshiba Financial Service	193211522441	TOSHIBA4	A#1151483084000	322874	09	07	2023	99.00
19		Toshiba Financial Service	193211522441	TOSHIBA4	A#0151483084000	323032	10	05	2023	110.00
19		Monticello Carquest Inc.	193211522460	MONTICARQ	GENERATOR BATTERY	323005	10	05	2023	80.89
19		Stewart Heating & Cooling	193211522460	STEWARTH	A/C REPAIR	323024	10	05	2023	747.50
19		Advanced Business Systems	193211522461	ADVBSYS	C#CT292201	322799	09	07	2023	28.75
19		Advanced Business Systems	193211522461	ADVBSYS	C#CT292201	322958	09	20	2023	16.35
19		Big Bend Tire	193211522463	BIGBENT	STATION TRUCK AC	322989	09	20	2023	127.70
19		GCLMONTICELLO	193211522491	GCLMONTI	HOSE AND BRUSH	322989	10	05	2023	49.98
19		GCLMONTICELLO	193211522491	GCLMONTI	DEGREASER & BRUSH	322989	10	05	2023	24.74
19		GCLMONTICELLO	193211522520	GCLMONTI	CHAINSAM CHAIN	322911	09	20	2023	55.98
19		GCLMONTICELLO	193211522520	GCLMONTI	WASP/ANT KILLER	322989	10	05	2023	12.24
19		Monticello Carquest Inc.	193211522520	MONTICARQ	C#262 OIL DRY	322851	09	07	2023	55.56
19		Monticello Carquest Inc.	193211522520	MONTICARQ	C#262 OIL DRY	322851	09	07	2023	55.56
19		Monticello Carquest Inc.	193211522520	MONTICARQ	CHAINSAM FUEL/OIL	322928	09	20	2023	88.28
19		Monticello Carquest Inc.	193211522520	MONTICARQ	MOWER BLADES	322928	09	20	2023	151.34
19		Monticello Carquest Inc.	193211522520	MONTICARQ	CHAINSAM CHAINS	322928	09	20	2023	130.98
19		Monticello Carquest Inc.	193211522520	MONTICARQ	CHAINSAM FUEL/OIL	322928	09	20	2023	129.99
19		Monticello Carquest Inc.	193211522520	MONTICARQ	CHAINSAM CHAINS	322928	09	20	2023	196.47
19		Monticello Carquest Inc.	193211522520	MONTICARQ	OIL DRI	323005	10	05	2023	277.80
19		Monticello Carquest Inc.	193211522521	MONTICARQ	TRU FUEL CHAINSAM FU	323005	10	05	2023	113.00
19		Morris Propane, LLC	193211522521	MORRISPR	PROPANE FOR STATION	322936	09	20	2023	636.59
19		Jefferson Co. Road Dept.	193211522521	JEFFCO	8/2023 FIRE FLEET FU					717.54
19		Jefferson Co. Road Dept.	193211522521	JEFFCO	8/2023 FIRE FLEET FU					1.124.76
19		Lexipol	193211522540	LEXIPOL	SEPT 2023 FLEET FIRE	322920	09	20	2023	807.82
19		Capital City Pest	193211522620	CAPPEST	ONLINE TRAINING RENE	322817	09	07	2023	65.00
19		Capital City Pest	193211522620	CAPPEST	A#1502 WFED PEST CON	322973	10	05	2023	65.00
19		Duke Energy	193211522620	DUKE	A#1502 WFED PEST CON	322830	09	07	2023	126.75
19		Duke Energy	193211522620	DUKE	A#9300000012356	322830	09	07	2023	120.15
19		Duke Energy	193211522620	DUKE	A#9300000012356	322979	10	05	2023	138.97
19		Jefferson Community Water	193211522620	JEFFCOMM	A#0311200 WFED WATER	322917	09	20	2023	38.79
19		Jefferson Community Water	193211522620	JEFFCOMM	A#0311200 WFED WATER					38.50
19		Jefferson Co. Road Dept.	193211522620	RDEPT	8/2023 WFED FLEET FU	322936	09	20	2023	71.91
19		Duke Energy	193211522621	DUKE	A#9300000012356	322830	09	07	2023	245.15
19		Duke Energy	193211522621	DUKE	A#9300000012356	322830	09	07	2023	241.18
19		Duke Energy	193211522621	DUKE	A#0403700 8747 OLD L	322979	10	05	2023	108.93
19		Jefferson Community Water	193211522621	JEFFCOMM	A#0403700 8747 OLD L	322840	09	07	2023	225.16
19		Jefferson Community Water	193211522621	JEFFCOMM	A#0403700 WFED WATER	322917	09	20	2023	227.17
19		TRI-COUNTY ELECTRIC COOPE	193211522623	TRICOUNT	A#0403700 WFED WATER					55.60
19		TRI-COUNTY ELECTRIC COOPE	193211522623	TRICOUNT	A#87301001001 AVFD	322877	09	07	2023	28.72
19		TRI-COUNTY ELECTRIC COOPE	193211522623	TRICOUNT	A#87301001001 AVFD	323035	10	05	2023	29.26
22	3434	Just North, LLC	2234342000	JUSTNORT	REFUND CHARGED IN ER	322999	10	05	2023	122.00

COUNT 61

COUNT 1

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	Restoration Assistance	224212534315	RESTORAT	7/2023 LANDFILL MAIN	322939	09	20	2023	2,250.00
22		Restoration Assistance	224212534315	RESTORAT	8/2023 LANDFILL MAIN	323016	10	05	2023	2,250.00
22		Restoration Assistance	224212534315	RESTORAT	SEPT 2023 LANDFILL M					2,250.00
22		Aucilla Area Solid Waste	224212534340	AUCILLAA	JUNE 2023 TIPPING FE	322805	09	07	2023	29,303.07
22		Aucilla Area Solid Waste	224212534340	AUCILLAA	7/2023 TIPPING FEES	322887	09	20	2023	26,387.06
22		Aucilla Area Solid Waste	224212534340	AUCILLAA	AUGUST 2023 TIPPING					26,888.30
22		Aucilla Area Solid Waste	224212534340	AUCILLAA	6-9/23 TTP FEES COM/					23,145.93
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 EMPLOYEE U	322879	09	07	2023	145.27
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 EMPLOYEE U	322879	09	07	2023	127.90
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 EMPLOYEE U	322879	09	07	2023	127.90
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 EMPLOYEE U	322879	09	07	2023	145.27
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 EMPLOYEE U	322953	09	20	2023	145.27
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 EMPLOYEE U	322953	09	20	2023	145.27
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 UNIFORM RE	323036	10	05	2023	145.27
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 UNIFORM RE	323036	10	05	2023	131.30
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 UNIFORM RE	323036	10	05	2023	131.30
22		Jeff Co. PropertyAppraiser	224212534342	JEFFPROP	OCT-DEC 2023 SW ASSE	322997	10	05	2023	3,887.50
22		CenturyLink	224212534410	CENTLINK	A#461036495	322819	09	07	2023	97.00
22		CenturyLink	224212534410	CENTLINK	A#461036495	322897	09	20	2023	99.58
22		CenturyLink	224212534410	CENTLINK	A#312042207	322897	09	20	2023	94.34
22		CenturyLink	224212534410	CENTLINK	A#312042207	322974	10	05	2023	66.04
22		State of Florida-DMS	224212534410	DEPTMGMT	A#AN2 COUNTY OFFICES	322829	09	07	2023	78.84
22		State of Florida-DMS	224212534410	DEPTMGMT	A#AN2 COUNTY OFFICES	322978	10	05	2023	78.84
22		Verizon Wireless	224212534410	VERIZONW	A#22250110000001 SLD	322955	09	20	2023	102.68
22		Verizon Wireless	224212534410	VERIZONW	A#8425435290001 SLD	322955	09	20	2023	130.10
22		Verizon Wireless	224212534410	VERIZONW	A#8425435290001 SLD					128.38
22		Verizon Wireless	224212534410	VERIZONW	A#22250110000001 SLD					102.84
22		City of Monticello	224212534430	CITYMONT	A#00050204 US 19 SQU	322820	09	07	2023	24.89
22		City of Monticello	224212534430	CITYMONT	A#00050206 1697 S JE	322820	09	07	2023	37.76
22		City of Monticello	224212534430	CITYMONT	A#00050204 SW MAIN Y	322898	09	20	2023	31.77
22		City of Monticello	224212534430	CITYMONT	A#00050206 SW OFFICE	322898	09	20	2023	39.62
22		City of Monticello	224212534430	CITYMONT	A#00050204 US 19 SQU					24.80
22		City of Monticello	224212534430	CITYMONT	A#00050206 1697 S JE					41.00
22		Duke Energy	224212534430	DUKE	A#91085448429	322830	09	07	2023	421.26
22		Duke Energy	224212534430	DUKE	A#930000014879/6394	322830	09	07	2023	112.21
22		Duke Energy	224212534430	DUKE	A#930000014879/6493	322830	09	07	2023	195.50
22		Duke Energy	224212534430	DUKE	A#930000014879/7139	322830	09	07	2023	32.92
22		Duke Energy	224212534430	DUKE	A#930000014879/7139	322830	09	07	2023	85.53
22		Duke Energy	224212534430	DUKE	A#930000014879/2144	322830	09	07	2023	35.80
22		Duke Energy	224212534430	DUKE	A#930000014879/0730	322830	09	07	2023	112.09
22		Duke Energy	224212534430	DUKE	A#930000014879/2056	322830	09	07	2023	126.30
22		Duke Energy	224212534430	DUKE	A#930000014879/4992	322830	09	07	2023	30.80
22		Duke Energy	224212534430	DUKE	A#930000014879/1171	322830	09	07	2023	12.45
22		Duke Energy	224212534430	DUKE	A#930000014879/6394	322979	10	05	2023	12.45
22		Duke Energy	224212534430	DUKE	A#930000014879/6493	322979	10	05	2023	12.45
22		Duke Energy	224212534430	DUKE	A#930000014879/7139	322979	10	05	2023	12.45
22		Duke Energy	224212534430	DUKE	A#930000014879/2144	322979	10	05	2023	12.45
22		Duke Energy	224212534430	DUKE	A#930000014879/0730	322979	10	05	2023	12.45
22		Duke Energy	224212534430	DUKE	A#930000014879/2056	322979	10	05	2023	12.45
22		Duke Energy	224212534430	DUKE	A#930000014879/2992	322979	10	05	2023	12.45
22		Duke Energy	224212534430	DUKE	A#930000014879/1171	322979	10	05	2023	12.43
22		Duke Energy	224212534430	DUKE	A#930000014879/6394	322979	10	05	2023	112.24

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	Duke Energy	224212534430	DUKE	A#9300000014879/6493	322979	10	05	2023	208.58
22		Duke Energy	224212534430	DUKE	A#9300000014879/7139	322979	10	05	2023	57.94
22		Duke Energy	224212534430	DUKE	A#9300000014879/2144	322979	10	05	2023	82.63
22		Duke Energy	224212534430	DUKE	A#9300000014879/0730	322979	10	05	2023	36.80
22		Duke Energy	224212534430	DUKE	A#9300000014879/2056	322979	10	05	2023	101.14
22		Duke Energy	224212534430	DUKE	A#9300000014879/2992	322979	10	05	2023	63.16
22		Duke Energy	224212534430	DUKE	A#9300000014879/1171	322979	10	05	2023	30.79
22		Duke Energy	224212534430	DUKE	A#910085448429	322992	10	05	2023	393.24
22		Howdys Rent A Toilet	224212534430	JEFFCOM	A#0320500 10705 GAMB	322840	09	07	2023	170.00
22		Jefferson Community Water	224212534430	JEFFCOM	A#0415600 8747 OLD L	322840	09	07	2023	43.06
22		Jefferson Community Water	224212534430	JEFFCOM	A#0424100 1389 NASH	322840	09	07	2023	53.32
22		Jefferson Community Water	224212534430	JEFFCOM	A#0320500 10705 GAMB	322917	09	07	2023	38.50
22		Jefferson Community Water	224212534430	JEFFCOM	A#0415600 8747 OLD L	322917	09	20	2023	44.20
22		Jefferson Community Water	224212534430	JEFFCOM	A#0424100 1389 NASH	322917	09	20	2023	45.06
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059005 PINCKN	322877	09	07	2023	38.50
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059008 AUCILL	322877	09	07	2023	75.97
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059009 MACISS	322877	09	07	2023	59.41
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059010 FULFOR	322877	09	07	2023	120.36
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059011 LLOYD	322877	09	07	2023	177.60
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059013 AUCILL	322952	09	07	2023	50.72
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059005 PINCKN	322952	09	20	2023	76.86
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059008 AUCILL	322952	09	20	2023	60.62
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059009 MACISS	322952	09	20	2023	129.90
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059009 FULFOR	322952	09	20	2023	97.03
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059011 LLOYD	322952	09	20	2023	188.44
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059013 AUCILL	322952	09	20	2023	51.58
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059005 PINCKN	323035	10	05	2023	77.04
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059008 AUCILL	323035	10	05	2023	59.84
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059009 MACISS	323035	10	05	2023	128.45
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059010 FULFOR	323035	10	05	2023	95.41
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059011 LLOYD	323035	10	05	2023	180.25
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059013 AUCILL	323035	10	05	2023	50.52
22		Kent Bass	224212534440	BASSKENT	7-9/23 FULFORD RD LE	322891	09	20	2023	1.500.00
22		CSX Transportation Inc	224212534440	CSX	FY2023 NEW MONT SITE	322891	09	07	2023	1.658.30
22		Mitchell L. McElroy	224212534440	WALKER&S	7-9/23 NASH RD LEASE	322927	09	20	2023	600.00
22		Walker & Sons	224212534440	WALKER&S	7-9/23 BASSESTT RD L	322956	09	20	2023	450.00
22		Advanced Business Systems	224212534441	ADVBUSTN	C#CT332501	322799	09	07	2023	28.86
22		Advanced Business Systems	224212534441	ADVBUSTN	C#CT332501	322799	09	07	2023	36.90
22		Advanced Business Systems	224212534441	ADVBUSTN	C#CT332501	322961	10	05	2023	40.02
22		Toshiba Financial Service	224212534441	TOSHIBA5	A#0251689390000 SOLI	322875	09	07	2023	118.00
22		Tower Compactor Rentals	224212534441	TOWERCOM	A#0251689390000	323033	10	05	2023	118.00
22		Tower Compactor Rentals	224212534441	TOWERCOM	COMPACTOR MAIN YARD	322876	09	07	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	COMPACTOR NEW MONTIC	322876	09	07	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	COMPACTORS NASH	322876	09	07	2023	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	COMPACTOR WACTSSA	322876	09	07	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	COMPACTOR FULFORD	322876	09	07	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	COMPACTOR AUCILLA	322876	09	07	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	COMPACTORS LLOYD	322876	09	07	2023	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	REPLACE BROKE ESTOP	322951	09	20	2023	555.40
22		Tower Compactor Rentals	224212534441	TOWERCOM	10/23 COMPACTOR MAIN	323034	10	05	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	10/23 COMPACTOR NEW	323034	10	05	2023	474.97

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	10/23 COMPACTORS NAS	323034	10	05	2023	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	10/23 COMPACTOR WACI	323034	10	05	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	10/23 COMPACTOR FULL	323034	10	05	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	10/23 COMPACTOR AUCI	323034	10	05	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	10/23 COMPACTORS LLO	323034	10	05	2023	949.94
22		COUNTRY MILE COMPUTERS*	224212534461	COUNTRY	EMAIL REPAIRS/INTERE					212.50
22		Big Bend Tire	224212534461	COUNTRY	SETUP BACKUP HARD DR	322825	09	07	2023	209.99
22		Big Bend Tire	224212534462	BIGBENT	TIRE REPAIR FL2	322813	09	07	2023	65.00
22		Big Bend Tire	224212534462	BIGBENT	NEW TIRE G2	322813	09	07	2023	221.00
22		Big Bend Tire	224212534462	BIGBENT	TIRE REPLACED X2 FL2	322813	09	07	2023	130.00
22		Big Bend Tire	224212534462	BIGBENT	R9 PM SERVICE	322893	09	20	2023	130.00
22		Big Bend Tire	224212534462	BIGBENT	R9 TIRES X3	322893	09	20	2023	724.47
22		Big Bend Tire	224212534462	BIGBENT	R15 REPLACED X3 TIRE	322893	09	20	2023	194.00
22		FourStar Freightliner, Inc	224212534462	FOURSTAR	AC COMPRESSOR R10	322835	09	07	2023	1.571.37
22		FourStar Freightliner, Inc	224212534462	FOURSTAR	R10 SENSOR REGULATOR	322909	09	20	2023	39.95
22		FourStar Freightliner, Inc	224212534462	FOURSTAR	VOID CHECK NO. 3229	322909	09	20	2023	39.95
22		PARKWAY WRECKER SERVICE I	224212534462	PARKWAY	TOW G2 PETERBILT	322856	09	07	2023	626.25
22		PERFORMANCE PETERBILT	224212534462	PERFOT	DIFFERENTIAL PRESS S	322856	09	07	2023	351.70
22		Rudy Scheese Welding Co.	224212534462	SCHEESE	G2 REPAIR BOOM	322857	09	07	2023	100.00
22		McClellan Five, LLC	224212534463	MCLELLA	BAILER CYLINDER SEAL	322943	09	20	2023	546.69
22		McClellan Five, LLC	224212534463	MCLELLA	ARM CYLINDER SEAL RE	323002	09	05	2023	339.88
22		Monticello Carquest Inc.	224212534463	MONTICAR	TRAILER WIRING HARNE	322851	09	07	2023	58.10
22		Monticello Carquest Inc.	224212534463	MONTICAR	TESTER CRIMPER WIRIN	322851	09	07	2023	10.44
22		Monticello Carquest Inc.	224212534463	MONTICAR	HYD HOSE BULK G2	322851	09	07	2023	179.80
22		Monticello Carquest Inc.	224212534463	MONTICAR	HEADLIGHT FL2	322851	09	07	2023	18.99
22		Monticello Carquest Inc.	224212534463	MONTICAR	EL2 FLEX HYDRAULIC H	322928	09	20	2023	21.59
22		Monticello Carquest Inc.	224212534463	MONTICAR	G1 WIPER BLADE	322928	09	20	2023	17.98
22		Monticello Carquest Inc.	224212534463	MONTICAR	ZERO TURN BRAKES	323005	10	05	2023	39.60
22		Monticello Carquest Inc.	224212534463	MONTICAR	DECK BELT ZERO TURN	323005	10	05	2023	79.24
22		Monticello Carquest Inc.	224212534463	MONTICAR	BRAKE PADS C3	323005	10	05	2023	60.06
22		Monticello Carquest Inc.	224212534463	MONTICAR	HYD HOSE BULK FL2	323005	10	05	2023	56.72
22		Monticello Carquest Inc.	224212534463	MONTICAR	FILTERS X2 OIL BOBCA	323005	10	05	2023	111.75
22		Monticello Carquest Inc.	224212534463	MONTICAR	FILTERS X2 OIL BOBCA	323005	10	05	2023	13.48
22		Monticello Carquest Inc.	224212534463	MONTICAR	FILTER OFFICE GENERA	323005	10	05	2023	5.95
22		Monticello Carquest Inc.	224212534463	MONTICAR	CH263 CREDIT ON ACCO	323005	10	05	2023	13.48
22		Nextran Truck Centers	224212534463	NEXTRAN	WIPER ARMS G1	323008	10	05	2023	69.55
22		Nextran Truck Centers	224212534463	NEXTRAN	VALVE FL1	323008	10	05	2023	69.55
22		O'Reilly Automotive, Inc.	224212534463	O'REILLY	FL2 WIPER BLADE	322932	10	05	2023	34.86
22		O'Reilly Automotive, Inc.	224212534463	O'REILLY	LUG NUT C3	323009	10	05	2023	65.58
22		O'Reilly Automotive, Inc.	224212534463	O'REILLY	BRAKE ROTOR C3	323009	10	05	2023	10.82
22		Right Way Welding & Fabri	224212534463	RIGHTMEL	COMPACTOR REPAIRED	322861	09	07	2023	111.00
22		Right Way Welding & Fabri	224212534463	RIGHTMEL	8 YD REPAIRED	322861	09	07	2023	362.15
22		Right Way Welding & Fabri	224212534463	RIGHTMEL	20 YD REPAIRED	322861	09	07	2023	655.90
22		Rudy Scheese Welding Co.	224212534463	SCHEESE	COMPACTOR ANCHOR BOL	322864	09	07	2023	350.00
22		Wastebuilt	224212534463	WASTEBUG	FL2 ARM CYLINDER	322957	09	20	2023	1.052.09
22		ECB PUBLISHING INC	224212534490	ECBPUB	RECYCLING AD					200.00
22		Tallahassee Memorial	224212534491	TALLMEMO	L GRIFFIN DRUG SCREE	322872	09	07	2023	198.00
22		GCLMONTICELLO	224212534510	GCLMONTI	CLEANING SUPPLIES/BA	322837	09	07	2023	39.51
22		GCLMONTICELLO	224212534510	GCLMONTI	KEY & LIGHTBULBS	322911	09	20	2023	15.99
22		GCLMONTICELLO	224212534510	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	39.51
22		Beall Tire Company	224212534520	BEALL	TIRES X4 CDL TRUCKS	322810	09	07	2023	965.84
22		Beall Tire Company	224212534520	BEALL	11R22.5 TIRES x4	322892	09	20	2023	878.04

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	Beall Tire Company	224212534520	BEALL	RECAP TIRES 315/80R2	322837	09	07	2023	373.66
22		GCLMONTICELLO	224212534520	GCLMONTI	MURIATIC ACID	322837	09	07	2023	19.98
22		GCLMONTICELLO	224212534520	GCLMONTI	GATE KEY	322837	09	07	2023	1.50
22		GCLMONTICELLO	224212534520	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	19.98
22		GCLMONTICELLO	224212534520	GCLMONTI	VOID CHECK NO. 3228	322837	09	07	2023	1.50
22		Mobile Communications	224212534520	MOBILECO	FLEET GPS	322850	09	07	2023	314.25
22		Mobile Communications	224212534520	MOBILECO	FLEET GPS	322850	09	07	2023	314.25
22		Monticello Carquest Inc.	224212534520	MONTICARQ	CABLE CHARGER G1	323005	10	05	2023	26.36
22		Monticello Carquest Inc.	224212534520	MONTICARQ	WEDEATER LINE	323005	10	05	2023	39.99
22		Monticello Carquest Inc.	224212534520	MONTICARQ	TRANSMISSION FLUID R	323005	10	05	2023	155.88
22		Pro Chem Inc.	224212534520	MONTICARQ	WASHER FLUID	323005	10	05	2023	35.94
22		ELI ROBERTS & SONS	224212534521	ELIROB	BOB CAT DIESEL	322935	09	20	2023	424.15
22		ELI ROBERTS & SONS	224212534521	ELIROB	FUEL PUMP DOWN STORM	322904	09	20	2023	162.61
22		ELI ROBERTS & SONS	224212534521	ELIROB	FUEL AC1	322981	10	05	2023	76.04
22		ELI ROBERTS & SONS	224212534521	ELIROB	FUEL C2	322981	10	05	2023	623.26
22		ELI ROBERTS & SONS	224212534521	ELIROB	FUEL R15	322981	10	05	2023	112.75
22		ELI ROBERTS & SONS	224212534521	ELIROB	FUEL G1	322981	10	05	2023	44.86
22		First Call Truck Parts	224212534521	FIRSTCAL	FLEET DEF	322906	09	20	2023	201.78
22		Monticello Carquest Inc.	224212534521	MONTICARQ	HYD OIL BULK	322906	09	20	2023	128.51
22		Monticello Carquest Inc.	224212534521	MONTICARQ	HYDRAULIC OIL	322951	09	07	2023	234.30
22		Monticello Carquest Inc.	224212534521	MONTICARQ	FUEL TREATMENT	322928	09	20	2023	434.10
22		Jefferson Co. Road Dept.	224212534521	RDEPT	JULY 2023 FLEET FUEL	322928	09	20	2023	299.94
22		Jefferson Co. Road Dept.	224212534521	RDEPT	8/2023 FLEET FUEL	322859	09	07	2023	10.00
22		Jefferson Co. Road Dept.	224212534521	RDEPT	SEPT 2023 FLEET FUEL	322936	09	20	2023	7.267.47
22		SOUTHERN QUALITY PROPANE	224212534521	SOUTHQUA	FORKLIFT PROPANE	322868	09	07	2023	9.606.56
22		USA OIL LLC	224212534521	USAOIL	RECYCLED OIL	322880	09	07	2023	7.408.68
22		USA OIL LLC	224212534521	USAOIL	RECYCLED OIL	322954	09	07	2023	48.95
22		USA OIL LLC	224212534521	USAOIL	BULK OIL RECYCLED	322954	09	20	2023	75.00
22		Monticello Carquest Inc.	224212534522	MONTICARQ	CHAINSAW GENERATR GA	323037	10	05	2023	100.00
22		Monticello Milling Co.	224212534522	MONTMIL	SPRAYER	322928	09	20	2023	596.69
22		Santander Leasing LLC	224212534522	SANTANDE	C#0020024918000 R15	322852	09	07	2023	24.00
22			224212534640			322942	09	20	2023	41.409.65
COUNT 189										
23	2911	Jeff Cnty Sheriff's Office	232911525120	JEFFCOSH	10/23 DISPATCH/911 B	322996	10	05	2023	42.247.92
23		CenturyLink	232911525410	CENTLINK	A#311709776 E911 PHO	322974	10	05	2023	5.172.27
23		INDIGITAL	232911525410	INDIGITA	TEXT TO 911 NON RECU	322993	10	05	2023	4.750.00
23		INDIGITAL	232911525410	INDIGITA	TEXT TO 911 ANNUAL F	322993	10	05	2023	1.353.55
23		Verizon Wireless	232911525410	VERIZONW	A#52347594300002 E91	322881	09	07	2023	40.28
23		Morris Propane, LLC	232911525427	MORRISPR	PROPANE FOR 911 ALTE	323006	10	05	2023	116.86
23		Morris Propane, LLC	232911525427	MORRISPR	PROPANE FOR 911 ALTE	323006	10	05	2023	340.26
23		Morris Propane, LLC	232911525427	MORRISPR	TANK RENTAL FOR 911	323006	10	05	2023	110.00
COUNT 8										
25	1945	DebrisTech LLC	251945525341	DEBRISTE	DEBRIS MONITORING SE	322899	09	20	2023	4.995.55
COUNT 1										
26	6214	Amazon Business	266214571520	AMAZONBU	JCLA SUPPLIES	305012	10	05	2023	288.28

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2101	Preferred Gov't Ins.Trust	012101511240	PREFGOVT	A#WCFL103310332306 B					54.54
				COUNT 1						
01	2102	Preferred Gov't Ins.Trust	012102513240	PREFGOVT	A#WCFL103310332306 M					1,369.39
01		O'Reilly Automotive, Inc.	012102513491	O'REILLY	CM TAHOE OIL					38.82
01		O'Reilly Automotive, Inc.	012102513491	O'REILLY	CM BATTERY/OIL&AIR F					176.46
				COUNT 3						
01	2104	Digital Assurance Certifi	012104513310	DIGITALA	ANNUAL DIGITAL REPOSTR					2,500.00
01		RISK MANAGEMENT ASSOC INC	012104513450	RISKMGMT	A#602739 AUTO/LIAB R					247,732.50
01		RISK MANAGEMENT ASSOC INC	012104513450	RISKMGMT	A#602739 CANCER POL					3,575.00
01		Preferred Gov't Ins.Trust	012104513451	PREFGOVT	A#WCFL103310332306 C					19,916.88
				COUNT 4						
01	2322	CenturyLink	012322516410	CENTLINK	A#311120982 PHONE SE					60.00
01		GREAT AMERICA FINANCIAL	012322516510	GAFS	A#0071841366000 COPI					139.00
				COUNT 2						
01	2332	CenturyLink	012332516410	CENTLINK	A#312248787 PHONE SE					136.50
				COUNT 1						
01	2333	ARTEZIA WATER	012333516341	ARTEZIA	A#302577 WATER					13.00
01		Computer Info & Planning	012333516341	COMPINFO	FY23/24 STAC/BOMS MA					3,748.25
				COUNT 2						
01	2670	Elevator Telephone Svc.	012670519460	ELEVTELE	A#200230 FY24 Q1 MAI					101.77
01		Mowrey Elevator Co. of FL	012670519460	MOMREYEL	A#600483 10/23 ELEVA					207.33
01		UnitFirst Corporation	012670519520	UNITFIRST	C#1311916 BATHROOM/M					189.22
				COUNT 3						
01	2671	CenturyLink	012671519410	CENTLINK	A#461036495 PHONE SE					129.12
01		Sonitrol of Tallahassee	012671519460	SONITROL	C#R1M603291 10/23 SA					104.00
				COUNT 2						
01	2780	Preferred Gov't Ins.Trust	012780515240	PREFGOVT	A#WCFL103310332306 P					.00
01		GREAT AMERICA FINANCIAL	012780515441	GAFS	A#0031868373000 COPI					172.00
				COUNT 2						
01	3440	Preferred Gov't Ins.Trust	013440524240	PREFGOVT	A#WCFL103310332306 B					751.32
				COUNT 1						
01	4212	Preferred Gov't Ins.Trust	014212562240	PREFGOVT	A#WCFL103310332306 A					891.71

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
				COUNT 1						
01	4216	Preferred Gov't Ins.Trust	014216534240	PREFGOVT	A#WCFL103310332306 M					417.91
				COUNT 1						
01	6101	Preferred Gov't Ins.Trust	016101572240	PREFGOVT	A#WCFL103310332306 R					816.81
				COUNT 1						
01	6212	Preferred Gov't Ins.Trust	016212571240	PREFGOVT	A#WCFL103310332306 L					81.10
				COUNT 1						
01	6213	Potty Man Portables Redwire Dollywood Foundation	016213571460 016213571460 016213571660	POTTYMAN REDWIRE DOLLYWOOD	HAND WASHING STATION C#MIM0485 10-12/23 L A#FLJEFFERSON 11/23					125.00 703.02 112.62
				COUNT 3						
01	6302	Preferred Gov't Ins.Trust Redwire	016302537240 016302537461	PREFGOVT REDWIRE	A#WCFL103310332306 J C#MIM1603 10/23 JCEO					101.30 95.72
				COUNT 2						
11	4102	Preferred Gov't Ins.Trust Cintas Mobile Communications AG-PRO Companies Advanced Business Systems Beard Equipment Company Monticello Carquest Inc. Monticello Carquest Inc. Monticello Carquest Inc.	114102541240 114102541341 114102541341 114102541441 114102541461 114102541463 114102541463 114102541520 114102541520 114102541520 114102541641	PREFGOVT CINTAS MOBILECO AGPRO ADVBUSIN BEARD BEARD MONTICARQ MONTICARQ MONTICARQ	A#WCFL103310332306 R P#19616374 UNIFORM R GPS MONTHLY SERVICE 5100E UTILITY TRACTO C#CT335601 DURAMAX BLADES #87 & INSERT/WASHER/SCREW C#132 SHOP SUPPLIES C#132 OIL WRENCH 3/8 BLADES/BOLTCOVER/NUT CHAINSAW/TRIMMER/WE					11.749.19 117.42 523.75 2.600.00 25.04 1.908.24 1.238.22 486.70 21.40 276.62 3.379.94
				COUNT 11						
19	3211	Preferred Gov't Ins.Trust Advanced Business Systems	193211522241 193211522461 193211522461	PREFGOVT ADVBUSIN ADVBUSIN	A#WCFL103310332306 F C#CT292201 C#CT292201 CREDIT ON					6.578.05 8.91 5.00-
				COUNT 3						
22	4212	Preferred Gov't Ins.Trust CenturyLink	224212534240 224212534410	PREFGOVT CENTLINK	A#WCFL103310332306 S A#461036495 PHONE SE					7.522.50 97.40
				COUNT 2						
28	3211	Preferred Gov't Ins.Trust Advanced Business Systems	283211526240 283211526461	PREFGOVT ADVBUSIN	A#WCFL103310332306 E C#CT292201 CREDIT ON					6.578.05 5.01-

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
28	3211	Advanced Business Systems	283211526461	ADVBUSIN	C#CT292201					8.91

COUNT 3

FINAL TOTALS
COUNT 49 ✓

*** END OF REPORT ***

REPORT DATE 10/13/2023
SYSTEM DATE 10/13/2023
FILES ID B

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

PAGE 1
TIME 16:48:00
USER NIKKI

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				
ABC Maintenance Services	10/18/2023	-	05585	08/04/2023	VR 01101823-051	JCEO A/C BREAKERS CHANGED	642.00	.00
CHECK TO VENDOR==>VENDOR ABCMAINT ABC Maintenance Services							TOTALS 642.00	.00
Advanced Business System	10/18/2023	-	332101CR	10/04/2022	VR 01101823-063	C#CT332101 JCEO ACCT CRED-678.42		.00
Advanced Business System	10/18/2023	-	332401CR	12/09/2022	VR 01101823-064	C#CT332401 JCEO ACCT CRED -93.68		.00
Advanced Business System	10/18/2023	-	404384B	07/19/2022	VR 01101823-109	C#CT254801	39.06	.00
Advanced Business System	10/18/2023	-	414547CR	01/09/2023	VR 19101823-154	C#CT292201 CREDIT ON ACCT	-5.00	.00
Advanced Business System	10/18/2023	-	414547CR	01/09/2023	VR 28101823-155	C#CT292201 CREDIT ON ACCT	-5.01	.00
Advanced Business System	10/18/2023	-	428152B	08/24/2023	VR 01101823-111	C#CT254801	161.53	.00
Advanced Business System	10/18/2023	-	429788	09/24/2023	VR 01101823-073	C#CT362501	12.44	.00
Advanced Business System	10/18/2023	-	429792	09/24/2023	VR 01101823-074	C#CT216601	65.42	.00
Advanced Business System	10/18/2023	-	429828	09/25/2023	VR 01101823-075	C#CT357401	8.58	.00
Advanced Business System	10/18/2023	-	429867	09/26/2023	VR 01101823-110	C#CT254801	412.78	.00
Advanced Business System	10/18/2023	-	430403	10/03/2023	VR 19101823-153	C#CT292201	8.91	.00
Advanced Business System	10/18/2023	-	430403	10/03/2023	VR 28101823-156	C#CT292201	8.91	.00
Advanced Business System	10/18/2023	-	430473	10/04/2023	VR 01101823-062	C#CT332101 JCEO	242.18	.00
CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems							TOTALS 177.70	.00
AG-PRO Companies	10/18/2023	-	28959360	06/28/2023	VR 01101823-105	JD MOWER FOR REC PARK	11498.00	.00
CHECK TO VENDOR==>VENDOR AGPRO AG-PRO Companies							TOTALS 11498.00	.00
Amazon Business	10/18/2023	-	F4QRKQ44	09/17/2023	VR 01101823-126	STORAGE SHELVING	811.78	.00
Amazon Business	10/18/2023	-	G97Y4FM4	09/12/2023	VR 01101823-128	PROTECTED PROPERTY SIGNS	208.25	.00
Amazon Business	10/18/2023	-	JYD73RHX	09/26/2023	VR 01101823-124	SIGN TAPE	23.88	.00
Amazon Business	10/18/2023	-	LCVF7JHJ	09/11/2023	VR 01101823-130	VOLUNTEER LANYARDS/CHAIRS	839.75	.00
Amazon Business	10/18/2023	-	NW4FGRXM	09/28/2023	VR 01101823-122	FALL POSTCARDS SUPPLIES	115.94	.00
Amazon Business	10/18/2023	-	QM14L3VM	09/11/2023	VR 01101823-129	BARRICADE	105.42	.00
Amazon Business	10/18/2023	-	YD9JTR4N	09/30/2023	VR 01101823-121	CURRENCY COUNTER	166.87	.00
Amazon Business	10/18/2023	-	YHR36QTT	09/27/2023	VR 01101823-123	BOOK CLUB BOOKS	73.80	.00
Amazon Business	10/18/2023	-	7X77MGKD	09/22/2023	VR 01101823-125	PRIZE BOX	86.14	.00
Amazon Business	10/18/2023	-	9PHMFPGT	09/13/2023	VR 01101823-127	CABLE PATH TAPE	66.94	.00
CHECK TO VENDOR==>VENDOR AMAZONBU Amazon Business							TOTALS 2498.77	.00
Animal Medical Clinic*	10/18/2023	-	363964	09/29/2023	VR 01101823-024	EUTHANASIA X4/NG FLEA MED	477.68	.00
CHECK TO VENDOR==>VENDOR ANIMALCL Animal Medical Clinic*							TOTALS 477.68	.00
Apalachee Center	10/18/2023	-	682311	10/03/2023	VR 01101823-087	8/23 CRISIS STAB/BAKER	2972.66	.00
Apalachee Center	10/18/2023	-	682311	10/03/2023	VR 01101823-088	8/23 DETOX UNIT/MARCHMAN	1274.00	.00
CHECK TO VENDOR==>VENDOR APAMENHE Apalachee Center							TOTALS 4246.66	.00
ARTEZIA WATER	10/18/2023	-	0589263	10/10/2023	VR 01101823-167	A#302577 WATER	13.00	.00

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CHECK TO VENDOR==>VENDOR ARTEZIA ARTEZIA WATER							TOTALS	13.00
WILLIAM THOMAS ARTHUR	10/18/2023	-	0929FBCV	09/29/2023	VR 28101823-018	9/29 FOOTBALL GAME COVER	120.00	.00
CHECK TO VENDOR==>VENDOR ARTHURTO WILLIAM THOMAS ARTHUR							TOTALS	120.00
Aucilla Area Solid Waste	10/18/2023	-	6923CMPS	09/30/2023	VR 22101823-030	6-9/23 TIP FEES CoM/POPS	23688.93	.00
Aucilla Area Solid Waste	10/18/2023	-	8312023	08/31/2023	VR 22101823-022	AUGUST 2023 TIPPING FEES	26888.30	.00
CHECK TO VENDOR==>VENDOR AUCILLAA Aucilla Area Solid Waste							TOTALS	50577.23
Avenu Insights & Analyti	10/18/2023	-	VB046760	07/20/2023	VR 01101823-101	6/23 PACE HOSTING W/ CRDT	71.00	.00
Avenu Insights & Analyti	10/18/2023	-	VB047959	09/18/2023	VR 01101823-102	SEPT 2023 PACE HOSTING	2463.00	.00
CHECK TO VENDOR==>VENDOR AVENU Avenu Insights & Analytic							TOTALS	2534.00
B&B Porta-Toilets, Inc	10/18/2023	-	295584	09/27/2023	VR 01101823-133	HALL PARK PORTALET RENTAL	195.00	.00
CHECK TO VENDOR==>VENDOR B&BPORTA B&B Porta-Toilets, Inc							TOTALS	195.00
Beall Tire Company	10/18/2023	-	1119973	06/06/2023	VR 22101823-029	RECAP TIRES 315/80R22.5X2	373.66	.00
CHECK TO VENDOR==>VENDOR BEALL Beall Tire Company							TOTALS	373.66
BIG BEND TRANSIT, INC	10/18/2023	-	23350	08/08/2023	VR 01101823-038	7/2023 JEFF EXP RIDERSHIP	12812.50	.00
BIG BEND TRANSIT, INC	10/18/2023	-	23378	09/07/2023	VR 01101823-039	8/2023 JEFF EXP RIDERSHIP	12812.50	.00
BIG BEND TRANSIT, INC	10/18/2023	-	23415	10/02/2023	VR 01101823-040	9/2023 JEFF EXP RIDERSHIP	5500.00	.00
CHECK TO VENDOR==>VENDOR BIGBENDT BIG BEND TRANSIT, INC							TOTALS	31125.00
Big Bend-Eubanks Termite	10/18/2023	-	255050	09/14/2023	VR 01101823-108	A#12663 LLOYD WOMANS CLUB	35.00	.00
CHECK TO VENDOR==>VENDOR BIGBTERM Big Bend-Eubanks Termite							TOTALS	35.00
Nicholas Buzbee	10/18/2023	-	0929FBCV	09/29/2023	VR 28101823-019	9/29 FOOTBALL GAME COVER	120.00	.00
CHECK TO VENDOR==>VENDOR BUZBEENI Nicholas Buzbee							TOTALS	120.00
Capital Asphalt	10/18/2023	-	65798	09/10/2023	VR 01101823-104	CASA BIANCE RD SCOP	745598.57	.00
CHECK TO VENDOR==>VENDOR CAPITALA Capital Asphalt							TOTALS	745598.57
Gale/Cengage Learning	10/18/2023	-	81589133	07/24/2023	VR 01101823-116	A#213809 LARGE PRINT BOOK	53.98	.00
Gale/Cengage Learning	10/18/2023	-	81606101	07/25/2023	VR 01101823-117	A#213809 LARGE PRINT BOOK	52.48	.00

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Gale/Cengage Learning	10/18/2023	-	81671870	08/10/2023	VR 01101823-118 A#213809	LARGE PRINT BOOK	158.35	.00
Gale/Cengage Learning	10/18/2023	-	81692508	08/14/2023	VR 01101823-119 A#213809	LARGE PRINT BOOK	52.48	.00
Gale/Cengage Learning	10/18/2023	-	81726333	08/18/2023	VR 01101823-120 A#213809	LARGE PRINT BOOK	53.23	.00
CHECK TO VENDOR==>VENDOR CENGAGE Gale/Cengage Learning							TOTALS	370.52
CenturyLink	10/18/2023	-	1023SAO	10/01/2023	VR 01101823-151 A#312248787	PHONE SERVICE	136.50	.00
CenturyLink	10/18/2023	-	1023SCFL	10/01/2023	VR 01101823-150 A#311120982	PHONE SERVICE	60.00	.00
CenturyLink	10/18/2023	-	1023SDWT	10/02/2023	VR 22101823-149 A#461036495	PHONE SERVICE	97.40	.00
CenturyLink	10/18/2023	-	1023WCRV	10/02/2023	VR 01101823-148 A#461036495	PHONE SERVICE	129.12	.00
CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink							TOTALS	423.02
City of Monticello	10/18/2023	-	08230009	09/22/2023	VR 01101823-080 A#00010009	COURTHOUSE	442.90	.00
City of Monticello	10/18/2023	-	08230133	09/22/2023	VR 19101823-083 A#00050133	57 MARTIN RD	55.25	.00
City of Monticello	10/18/2023	-	08230133	09/22/2023	VR 28101823-084 A#00050133	57 MARTIN RD	55.24	.00
City of Monticello	10/18/2023	-	08230135	09/22/2023	VR 19101823-086 A#00050135	57 MARTIN FLSH	15.22	.00
City of Monticello	10/18/2023	-	08230135	09/22/2023	VR 28101823-085 A#00050135	57 MARTIN FLSH	15.22	.00
City of Monticello	10/18/2023	-	08230150	09/22/2023	VR 01101823-082 A#00010150	COURTHS ANNEX	28.13	.00
City of Monticello	10/18/2023	-	08230166	09/22/2023	VR 01101823-079 A#00010166	375 S WATER	120.47	.00
City of Monticello	10/18/2023	-	08230215	09/22/2023	VR 01101823-078 A#00010215	1175 W WASH	56.22	.00
City of Monticello	10/18/2023	-	08230392	09/22/2023	VR 01101823-081 A#00010392	380 W DOGWOOD	50.19	.00
City of Monticello	10/18/2023	-	08230409	09/22/2023	VR 01101823-077 A#00010409	1490 W WASH	315.79	.00
City of Monticello	10/18/2023	-	09230125	09/22/2023	VR 01101823-135 A#00050125	1475 S JEFF	11.57	.00
City of Monticello	10/18/2023	-	09230204	09/22/2023	VR 22101823-020 A#00050204	US 19 SOUTH	24.80	.00
City of Monticello	10/18/2023	-	09230206	09/22/2023	VR 22101823-021 A#00050206	1697 S JEFF	41.00	.00
CHECK TO VENDOR==>VENDOR CITYMONT City of Monticello							TOTALS	1232.00
Computer Info & Planning	10/18/2023	-	5304	09/14/2023	VR 01101823-184 FY23/24	STAC/BOMS MAINT	3748.25	.00
CHECK TO VENDOR==>VENDOR COMPINFO Computer Info & Planning							TOTALS	3748.25
Justin T. Cosper	10/18/2023	-	0928FBCV	09/28/2023	VR 28101823-017 9/28	FOOTBALL GAME COVER	120.00	.00
CHECK TO VENDOR==>VENDOR COSPERJU Justin T. Cosper							TOTALS	120.00
Isaac Nehemiah Coston	10/18/2023	-	0928FBCV	09/28/2023	VR 28101823-016 9/28	FOOTBALL GAME COVER	120.00	.00
CHECK TO VENDOR==>VENDOR COSTONIS Isaac Nehemiah Coston							TOTALS	120.00
Country Mile Computers*	10/18/2023	-	00315	09/20/2023	VR 22101823-028 EMAIL REPAIRS/INTERET SEC		212.50	.00
CHECK TO VENDOR==>VENDOR COUNTRY Country Mile Computers*							TOTALS	212.50
CHARLES CRUMITIE	10/18/2023	-	STALFEAD	09/30/2023	VR 01101823-035 SEPTIC TANK ABANDONMENT		1500.00	.00
CHECK TO VENDOR==>VENDOR CRUMCHAR CHARLES CRUMITIE							TOTALS	1500.00

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DebrisTech LLC	10/18/2023	-	3413	09/23/2023	VR 18101823-041	DEBRIS MONITOR 9/17-9/23		
DebrisTech LLC	10/18/2023	-	3430	09/30/2023	VR 18101823-042	DEBRIS MONITOR 9/24-9/30	48720.45	.00
							57205.25	.00
CHECK TO VENDOR==>VENDOR DEBRISTE DebrisTech LLC							TOTALS 105925.70	.00
Delta Land Surveyors	10/18/2023	-	07428	08/23/2023	VR 01101823-033	SCHOOL BOARD CONVEY		
Delta Land Surveyors	10/18/2023	-	07428A	10/03/2023	VR 01101823-034	WATER STREET CONVEY	8500.00	.00
							2000.00	.00
CHECK TO VENDOR==>VENDOR DELTALAN Delta Land Surveyors							TOTALS 10500.00	.00
DEMCO	10/18/2023	-	7354859	08/28/2023	VR 01101823-115	C#090036800 LIBRY FITTNGS		
DEMCO	10/18/2023	-	7372568	09/28/2023	VR 01101823-114	C#090036800 LIBRARY CARDS	3044.96	.00
							1546.67	.00
CHECK TO VENDOR==>VENDOR DEMCO DEMCO							TOTALS 4591.63	.00
Digital Assurance Certif	10/18/2023	-	65276	10/01/2023	VR 01101823-162	ANNL DIGITAL REPOSTRY FEE		
							2500.00	.00
CHECK TO VENDOR==>VENDOR DIGITALA Digital Assurance Certifi							TOTALS 2500.00	.00
Dollywood Foundation	10/18/2023	-	11232623	10/10/2023	VR 01101823-183	A#FLJEFFERSON 11/23 BOOKS	112.62	.00
CHECK TO VENDOR==>VENDOR DOLLYWOO Dollywood Foundation							TOTALS 112.62	.00
Duke Energy	10/18/2023	-	0923ARTS	10/05/2023	VR 01101823-065	A#910085448974		
Duke Energy	10/18/2023	-	0923EMSL	10/05/2023	VR 28101823-069	A#910085423462	358.83	.00
Duke Energy	10/18/2023	-	0923EXT	09/25/2023	VR 01101823-055	A#930000014564	16.46	.00
Duke Energy	10/18/2023	-	0923FRSL	10/05/2023	VR 19101823-068	A#910085423462	1006.15	.00
Duke Energy	10/18/2023	-	0923JCCM	10/05/2023	VR 01101823-066	A#910085448106	16.46	.00
Duke Energy	10/18/2023	-	0923WSR	09/29/2023	VR 01101823-067	A#910085450043	32.92	.00
							54.88	.00
CHECK TO VENDOR==>VENDOR DUKE Duke Energy							TOTALS 1485.70	.00
ECB PUBLISHING INC	10/18/2023	-	27163	07/12/2023	VR 29101823-056	TDC MEETING NOTICE	40.00	.00
ECB PUBLISHING INC	10/18/2023	-	27292	08/02/2023	VR 29101823-057	TDC MEETING NOTICE	40.00	.00
ECB PUBLISHING INC	10/18/2023	-	27513	08/30/2023	VR 29101823-058	TDC MEETING NOTICE	40.00	.00
ECB PUBLISHING INC	10/18/2023	-	27687	09/20/2023	VR 22101823-025	RECYCLING AD	200.00	.00
ECB PUBLISHING INC	10/18/2023	-	27750	09/27/2023	VR 29101823-059	TDC MEETING NOTICE	40.00	.00
CHECK TO VENDOR==>VENDOR ECBPUB ECB PUBLISHING INC							TOTALS 360.00	.00
Elevator Telephone Svc.	10/18/2023	-	96477	04/01/2023	VR 01101823-071	A#200230 FY23 Q3 MAINT	101.77	.00
Elevator Telephone Svc.	10/18/2023	-	98051	07/01/2023	VR 01101823-072	A#200230 FY23 Q4 MAINT	101.77	.00
Elevator Telephone Svc.	10/18/2023	-	99635	10/01/2023	VR 01101823-163	A#200230 FY24 Q1 MAINT	101.77	.00

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CHECK TO VENDOR==>VENDOR ELEVELE Elevator Telephone Svc.							TOTALS	
							305.31	.00
ELI ROBERTS & SONS	10/18/2023	-	67466	09/30/2023	VR 28101823-031	JCR EMS FUEL	498.58	.00
CHECK TO VENDOR==>VENDOR ELIROB ELI ROBERTS & SONS							TOTALS	
							498.58	.00
GREAT AMERICA FINANCIAL	10/18/2023	-	34954409	09/25/2023	VR 01101823-159	A#0031868373000 COPIER	172.00	.00
GREAT AMERICA FINANCIAL	10/18/2023	-	35016486	10/03/2023	VR 01101823-160	A#0071841366000 COPIER	139.00	.00
CHECK TO VENDOR==>VENDOR GAFS GREAT AMERICA FINANCIAL							TOTALS	
							311.00	.00
GCLMONTICELLO	10/18/2023	-	144126	09/11/2023	VR 01101823-146	NEW KEYS	13.50	.00
CHECK TO VENDOR==>VENDOR GCLMONTI GCLMONTICELLO							TOTALS	
							13.50	.00
BRIAN GOLDEN	10/18/2023	-	2023ARSL	10/02/2023	VR 01101823-113	2023 ARSL CONF PER DIEM	79.00	.00
CHECK TO VENDOR==>VENDOR GOLDENB BRIAN GOLDEN							TOTALS	
							79.00	.00
Ingram Library Services	10/18/2023	-	77929476	09/17/2023	VR 01101823-131	A#2005054 BOOKS	102.66	.00
Ingram Library Services	10/18/2023	-	77989477	09/17/2023	VR 01101823-132	A#2005054 BOOKS	31.78	.00
CHECK TO VENDOR==>VENDOR INGRAM Ingram Library Services							TOTALS	
							134.44	.00
INNOVATIVE OFFICE	10/18/2023	-	23180	09/29/2023	VR 01101823-144	CHANGE PHONE NAMES/GREET	150.00	.00
CHECK TO VENDOR==>VENDOR INNOVATI INNOVATIVE OFFICE							TOTALS	
							150.00	.00
Jefferson Community Wate	10/18/2023	-	09231200	09/30/2023	VR 19101823-008	A#0311200 WVFD	38.50	.00
Jefferson Community Wate	10/18/2023	-	09231800	09/30/2023	VR 01101823-134	A#0201800 290 HALL RD	38.50	.00
Jefferson Community Wate	10/18/2023	-	09233700	09/30/2023	VR 19101823-007	A#0403700 LVFD	55.60	.00
CHECK TO VENDOR==>VENDOR JEFFCOMM Jefferson Community Water							TOTALS	
							132.60	.00
Jones Welding & Industri	10/18/2023	-	00667495	09/30/2023	VR 28101823-011	CYLINDER RENTAL	546.15	.00
Jones Welding & Industri	10/18/2023	-	00667495	09/30/2023	VR 28101823-012	CYLINDER RENTAL FIN CHRG	29.78	.00
CHECK TO VENDOR==>VENDOR JONESWEL Jones Welding & Industria							TOTALS	
							575.93	.00
Legal Svcs of N.Florida	10/18/2023	-	Q4-23	10/04/2023	VR 14101823-103	7-9/23 LSNF SHARED REV	472.85	.00
CHECK TO VENDOR==>VENDOR LEGALSER Legal Svcs of N.Florida							TOTALS	
							472.85	.00
LOCKMOBILE LLC	10/18/2023	-	4778	09/09/2023	VR 01101823-138	CHANGE COURTHOUSE LOCKS	157.00	.00
CHECK TO VENDOR==>VENDOR LOCKMOBI LOCKMOBILE LLC							TOTALS	
							157.00	.00
LINDSEY R LONG	10/18/2023	-	582C0132	08/16/2023	VR 01101823-053	REIMB DRY ICE FOR MQ CTRL	36.31	.00
LINDSEY R LONG	10/18/2023	-	8N054138	09/08/2023	VR 01101823-052	REIMB DRY ICE FOR MQ CTRL	29.39	.00

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CHECK TO VENDOR==>VENDOR LONGLR LINDSEY R LONG						TOTALS	65.70	.00
CenturyLink	10/18/2023	-	56805275	09/16/2023	VR 01101823-106 A#91487806	SAO	431.70	.00
CHECK TO VENDOR==>VENDOR LUMEN CenturyLink						TOTALS	431.70	.00
Monticello Carquest Inc.	10/18/2023	-	C262CRDT	09/25/2023	VR 28101823-014 C#262	CREDIT ON ACCOUNT	-10.00	.00
Monticello Carquest Inc.	10/18/2023	-	C263CRDT	09/26/2023	VR 22101823-076 C#263	CREDIT ON ACCOUNT	-13.48	.00
Monticello Carquest Inc.	10/18/2023	-	38278315	05/11/2023	VR 01101823-112 C#253	FILTER WRENCH	15.48	.00
Monticello Carquest Inc.	10/18/2023	-	38288727	09/29/2023	VR 28101823-013 C#262	OIL FOR 3-1	49.58	.00
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc.						TOTALS	41.58	.00
Morris Propane, LLC	10/18/2023	-	8999	09/30/2023	VR 19101823-006	PROPANE FOR STATION 1	636.59	.00
Morris Propane, LLC	10/18/2023	-	8999	09/30/2023	VR 28101823-005	PROPANE FOR STATION 1	636.59	.00
CHECK TO VENDOR==>VENDOR MORRISPR Morris Propane, LLC						TOTALS	1273.18	.00
Mowrey Elevator Co. of F	10/18/2023	-	872788	10/01/2023	VR 01101823-161 A#600483	10/23 ELEVATOR	207.33	.00
CHECK TO VENDOR==>VENDOR MOWREYEL Mowrey Elevator Co. of FL						TOTALS	207.33	.00
Nabors Giblin & Nickerso	10/18/2023	-	09232068	10/04/2023	VR 01101823-044 9/23 CNTY	ATTY SERVICES	11689.07	.00
Nabors Giblin & Nickerso	10/18/2023	-	09232086	10/04/2023	VR 01101823-045	SURPLUS PROPERTY SALES	288.00	.00
Nabors Giblin & Nickerso	10/18/2023	-	09233026	10/04/2023	VR 01101823-046 9/23	SOLAR FARM ORDINANCE	918.00	.00
Nabors Giblin & Nickerso	10/18/2023	-	09233034	10/04/2023	VR 01101823-047	SCHOOL BOARD CONVEYANCE	72.00	.00
Nabors Giblin & Nickerso	10/18/2023	-	09233050	10/04/2023	VR 01101823-048 9/23	LAND DEV CODE REVISE	234.00	.00
Nabors Giblin & Nickerso	10/18/2023	-	09233057	10/04/2023	VR 01101823-043	HOMESTEAD BARN CODE VLTN	2115.45	.00
Nabors Giblin & Nickerso	10/18/2023	-	09233101	10/04/2023	VR 01101823-049 9/23	TOURIST DEV COUNCIL	336.00	.00
CHECK TO VENDOR==>VENDOR NABORSGL Nabors Giblin & Nickerson						TOTALS	15652.52	.00
ODP BUSINESS SOLUTIONS,L	10/18/2023	-	24775001	09/19/2023	VR 01101823-036	OFFICE SUPPLIES	179.25	.00
ODP BUSINESS SOLUTIONS,L	10/18/2023	-	28168018	09/30/2023	VR 01101823-032	OFFICE SUPPLIES	546.58	.00
ODP BUSINESS SOLUTIONS,L	10/18/2023	-	31817001	09/19/2023	VR 01101823-037	OFFICE SUPPLIES	24.99	.00
CHECK TO VENDOR==>VENDOR ODPBUSIN ODP BUSINESS SOLUTIONS,LL						TOTALS	750.82	.00
O'Reilly Automotive, Inc	10/18/2023	-	75183169	09/27/2023	VR 01101823-137 MC#1-3	HEADLIGHT BULBS	97.46	.00
O'Reilly Automotive, Inc	10/18/2023	-	75183925	10/02/2023	VR 01101823-186 CM	BATTERY/OIL&AIR FILTRS	176.46	.00
O'Reilly Automotive, Inc	10/18/2023	-	75183934	10/02/2023	VR 01101823-185 CM	TAHOE OIL	38.82	.00
CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc.						TOTALS	312.74	.00
Potty Man Portables	10/18/2023	-	111686	10/09/2023	VR 01101823-182	HAND WASHING STATION	125.00	.00
CHECK TO VENDOR==>VENDOR POTTYSMAN Potty Man Portables						TOTALS	125.00	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 01101823-168 A#WCFL103310332306	JCEO	101.30	.00

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Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 01101823-171	A#WCFL103310332306 BOCC	54.54	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 01101823-172	A#WCFL103310332306 BUILD	751.32	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 01101823-173	A#WCFL103310332306 MANAGR	1369.39	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 01101823-175	A#WCFL103310332306 LIBRY	81.10	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 01101823-176	A#WCFL103310332306 MOSQ	417.91	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 01101823-177	A#WCFL103310332306 PLAN	.00	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 01101823-178	A#WCFL103310332306 REC PK	816.81	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 01101823-180	A#WCFL103310332306 ANIMAL	891.71	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 01101823-181	A#WCFL103310332306 CONSTI	19916.88	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 19101823-169	A#WCFL103310332306 FIRE	6578.05	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 22101823-174	A#WCFL103310332306 SW	7522.50	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 28101823-170	A#WCFL103310332306 EMS	6578.05	.00
CHECK TO VENDOR==>VENDOR PREFGOVT Preferred Gov't Ins.Trust TOTALS							45079.56	.00
Jefferson Co. Road Dept.	10/18/2023	-	0923JCBD	10/03/2023	VR 01101823-003	SEPT 2023 FLEET FUEL	309.51	.00
Jefferson Co. Road Dept.	10/18/2023	-	0923JCEO	10/02/2023	VR 01101823-107	SEPT 2023 FLEET FUEL	735.87	.00
Jefferson Co. Road Dept.	10/18/2023	-	0923JCFR	10/02/2023	VR 19101823-009	SEPT 2023 FLEET FIRE FUEL	807.82	.00
Jefferson Co. Road Dept.	10/18/2023	-	0923JCFR	10/02/2023	VR 28101823-010	SEPT 2023 FLEET EMS FUEL	4132.19	.00
Jefferson Co. Road Dept.	10/18/2023	-	0923JCMQ	10/02/2023	VR 01101823-136	SEPT 2023 FLEET FUEL	212.82	.00
Jefferson Co. Road Dept.	10/18/2023	-	0923JCRD	10/02/2023	VR 01101823-147	SEPT 2023 FLEET FUEL	586.46	.00
Jefferson Co. Road Dept.	10/18/2023	-	0923JCSW	09/30/2023	VR 22101823-027	SEPT 2023 FLEET FUEL	7408.68	.00
CHECK TO VENDOR==>VENDOR RDEPT Jefferson Co. Road Dept. TOTALS							14193.35	.00
Redwire	10/18/2023	-	502438	09/25/2023	VR 01101823-158	C#W1M0485 10-12/23 LBRY	703.02	.00
Redwire	10/18/2023	-	502454	09/25/2023	VR 01101823-166	C#W1M1603 10/23 JCEO	95.72	.00
Redwire	10/18/2023	-	504501	09/29/2023	VR 01101823-054	C#W1M1603 CCTV MAINT CALL	59.00	.00
CHECK TO VENDOR==>VENDOR REDWIRE Redwire TOTALS							857.74	.00
Restoration Assistance	10/18/2023	-	AI202309	10/11/2023	VR 22101823-002	SEPT 2023 LANDFILL MAINT	2250.00	.00
CHECK TO VENDOR==>VENDOR RESTORAT Restoration Assistance TOTALS							2250.00	.00
Katrina Richardson	10/18/2023	-	7-9/23TR	09/29/2023	VR 29101823-060	7-9/23 MEETING TAVEL	55.18	.00
CHECK TO VENDOR==>VENDOR RICHARDK Katrina Richardson TOTALS							55.18	.00
RISK MANAGEMENT ASSOC IN	10/18/2023	-	13728444	10/04/2023	VR 01101823-165	A#602739 CANCER POL RENEW	3575.00	.00
RISK MANAGEMENT ASSOC IN	10/18/2023	-	13728543	10/04/2023	VR 01101823-164	A#602739 AUTO/LIAB RENEWL	247732.50	.00

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CHECK TO VENDOR==>VENDOR RISKMGMT RISK MANAGEMENT ASSOC INC TOTALS							251307.50	.00
Keith Roddenberry	10/18/2023	-	032478	09/29/2023	VR 01101823-001	LAWN SERVICE FOR 9/29/23	50.00	.00
CHECK TO VENDOR==>VENDOR RODDENBE Keith Roddenberry TOTALS							50.00	.00
Secure Records Solutions	10/18/2023	-	0203611	08/14/2023	VR 01101823-140	MONTHLY SERVICES	80.00	.00
Secure Records Solutions	10/18/2023	-	0206008	09/11/2023	VR 01101823-141	MONTHLY SERVICES	80.00	.00
Secure Records Solutions	10/18/2023	-	0208329	10/02/2023	VR 01101823-142	MONTHLY SERVICES	80.00	.00
Secure Records Solutions	10/18/2023	-	0208611	10/09/2023	VR 01101823-143	MONTHLY SERVICES	80.00	.00
CHECK TO VENDOR==>VENDOR SECURERE Secure Records Solutions TOTALS							320.00	.00
Seminole Pressure Cleani	10/18/2023	-	0923PWCH	09/22/2023	VR 01101823-100	PRESSURE WASH COURTHOUSE	1900.00	.00
CHECK TO VENDOR==>VENDOR SEMIPRES Seminole Pressure Cleanin TOTALS							1900.00	.00
SGA SPAY & NEUTER CLINIC	10/18/2023	-	2107620	09/28/2023	VR 01101823-023	VISTA RD FERAL CATS	10.00	.00
CHECK TO VENDOR==>VENDOR SGASPAY SGA SPAY & NEUTER CLINIC TOTALS							10.00	.00
Sonitrol of Tallahassee	10/18/2023	-	501511	09/25/2023	VR 01101823-157	C#R1M603291 10/23 SAO	104.00	.00
CHECK TO VENDOR==>VENDOR SONITROL Sonitrol of Tallahassee TOTALS							104.00	.00
Tommy Stover	10/18/2023	-	87778770	10/05/2023	VR 01101823-139	INSTALL BALLAST 3RD FLOOR	92.50	.00
CHECK TO VENDOR==>VENDOR STOVER Tommy Stover TOTALS							92.50	.00
Tallahassee Memorial	10/18/2023	-	16523090	09/08/2023	VR 01101823-050	G ROJAS EMPLOYMENT SCREEN	205.00	.00
CHECK TO VENDOR==>VENDOR TALLMEMO Tallahassee Memorial TOTALS							205.00	.00
Teleflex Funding LLC	10/18/2023	-	07506346	09/26/2023	VR 28101823-004	IO NEEDLES	1115.50	.00
CHECK TO VENDOR==>VENDOR TELEFLEX Teleflex Funding LLC TOTALS							1115.50	.00
UniFirst Corporation	10/18/2023	-	50035300	09/28/2023	VR 22101823-026	C#1237569 EMPLOYEE UNIFORM	131.30	.00
UniFirst Corporation	10/18/2023	-	50035304	09/28/2023	VR 01101823-070	C#1311916 BATH SUPP/MATS	182.36	.00
UniFirst Corporation	10/18/2023	-	50035710	10/05/2023	VR 01101823-152	C#1311916 BATHROOM/MATS	189.22	.00
CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation TOTALS							502.88	.00
Verizon Wireless	10/18/2023	-	45113153	09/23/2023	VR 01101823-097	A#22250110000001 JCEO	51.42	.00
Verizon Wireless	10/18/2023	-	45113153	09/23/2023	VR 01101823-098	A#22250110000001 REC PARK	51.42	.00
Verizon Wireless	10/18/2023	-	45113153	09/23/2023	VR 22101823-096	A#22250110000001 SLD WST	102.84	.00
Verizon Wireless	10/18/2023	-	45199845	09/23/2023	VR 01101823-099	A#74249991100003 SAO	324.16	.00
Verizon Wireless	10/18/2023	-	45215922	09/23/2023	VR 01101823-089	A#84254352900001 CNTY MGR	40.36	.00
Verizon Wireless	10/18/2023	-	45215922	09/23/2023	VR 01101823-090	A#84254352900001 CTY BOCC	60.98	.00

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Verizon Wireless	10/18/2023	-	45215922	09/23/2023	VR 01101823-091	A#84254352900001 JCEO	36.07	.00
Verizon Wireless	10/18/2023	-	45215922	09/23/2023	VR 01101823-092	A#84254352900001 BUILDING	88.95	.00
Verizon Wireless	10/18/2023	-	45215922	09/23/2023	VR 19101823-093	A#84254352900001 FIRE	108.21	.00
Verizon Wireless	10/18/2023	-	45215922	09/23/2023	VR 22101823-095	A#84254352900001 SLD WST	128.38	.00
Verizon Wireless	10/18/2023	-	45215922	09/23/2023	VR 28101823-094	A#84254352900001 EMS	108.21	.00
CHECK TO VENDOR==>VENDOR VERIZONW Verizon Wireless							TOTALS	1101.00
WFSU	10/18/2023	-	0911186	09/01/2023	VR 29101823-061	MONT OPERA HOUSE AMEN CRN	400.00	.00
CHECK TO VENDOR==>VENDOR WFSU WFSU							TOTALS	400.00
YHAD SOLUTIONS LLC	10/18/2023	-	016XJB	09/21/2023	VR 01101823-145	REKEY/NEW LOCKS & KEYS	587.99	.00
CHECK TO VENDOR==>VENDOR YHADSOLU YHAD SOLUTIONS LLC							TOTALS	587.99
2k webgroup	10/18/2023	-	11281	09/26/2023	VR 01101823-015	MONTHLY SERVICES	270.45	.00
CHECK TO VENDOR==>VENDOR 2KWEBGRO 2k webgroup							TOTALS	270.45
CASH ACCOUNT # 011010000							TOTALS	1325527.64
BANK ACCOUNT # 0101001611							TOTALS	1325527.64 ✓

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CASH CODE-08008		G/L CASH ACCOUNT-111010000		CASH-CHECKING-CO TRANS				
Advanced Business System	10/18/2023	-	430073	10/02/2023	VR 11101823-025	C#CT335601	25.04	.00
CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems TOTALS							25.04	.00
AG-PRO Companies	10/18/2023	-	R05849	10/03/2023	VR 11101823-027	5100E UTILITY TRACTOR	2600.00	.00
CHECK TO VENDOR==>VENDOR AGPRO AG-PRO Companies TOTALS							2600.00	.00
Beard Equipment Company	10/18/2023	-	1857549	10/09/2023	VR 11101823-022	DURAMAX BLADES #87 & #112	1908.24	.00
Beard Equipment Company	10/18/2023	-	1857553	10/09/2023	VR 11101823-023	INSERT/WASHER/SCREW #87	1238.22	.00
CHECK TO VENDOR==>VENDOR BEARD Beard Equipment Company TOTALS							3146.46	.00
Big Bend Tire	10/18/2023	-	16068100	09/11/2023	VR 11101823-010	TIRE REPAIR #59	353.30	.00
Big Bend Tire	10/18/2023	-	16068318	09/25/2023	VR 11101823-011	TIRE REPAIR #05	30.00	.00
CHECK TO VENDOR==>VENDOR BIGBENTI Big Bend Tire TOTALS							383.30	.00
Cintas	10/18/2023	-	69580387	10/03/2023	VR 11101823-026	P#19616374 UNIFORM RENTAL	117.42	.00
CHECK TO VENDOR==>VENDOR CINTAS Cintas TOTALS							117.42	.00
City of Monticello	10/18/2023	-	09230112	09/22/2023	VR 11101823-014	A#00050112 1484 S JEFF	49.84	.00
City of Monticello	10/18/2023	-	09230479	09/22/2023	VR 11101823-015	A#00050479 1456 MOSQ HYDR	10.33	.00
CHECK TO VENDOR==>VENDOR CITYMONT City of Monticello TOTALS							60.17	.00
Crystal Springs	10/18/2023	-	66092523	09/25/2023	VR 11101823-007	A#671493115070266 WATER	134.43	.00
CHECK TO VENDOR==>VENDOR CRYSTALS Crystal Springs TOTALS							134.43	.00
DoorKing INC	10/18/2023	-	2109498	10/03/2023	VR 11101823-001	MONTHLY GATE SERVICE	32.95	.00
CHECK TO VENDOR==>VENDOR DOORKING DoorKing INC TOTALS							32.95	.00
Duke Energy	10/18/2023	-	0923RDDP	09/28/2023	VR 11101823-016	A#930000014176	1072.68	.00
CHECK TO VENDOR==>VENDOR DUKE Duke Energy TOTALS							1072.68	.00
ELI ROBERTS & SONS	10/18/2023	-	439399	09/27/2023	VR 11101823-006	DIESEL FUEL	14663.62	.00
ELI ROBERTS & SONS	10/18/2023	-	98775	09/27/2023	VR 11101823-005	UNLEADED GAS	11915.27	.00
CHECK TO VENDOR==>VENDOR ELIROB ELI ROBERTS & SONS TOTALS							26578.89	.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
Jones Welding & Industri	10/18/2023	-	00667496	09/30/2023	VR 11101823-017	MONTHLY RENTAL	102.90	.00
CHECK TO VENDOR==>VENDOR JONESWEL Jones Welding & Industria TOTALS							102.90	.00
Mobile Communications	10/18/2023	-	70039570	10/01/2023	VR 11101823-024	GPS MONTHLY SERVICE	523.75	.00
CHECK TO VENDOR==>VENDOR MOBILECO Mobile Communications TOTALS							523.75	.00
Monticello Carquest Inc.	10/18/2023	-	38288607	09/27/2023	VR 11101823-009	C#132 BELT TENSIONER #84	208.83	.00
Monticello Carquest Inc.	10/18/2023	-	38288895	10/02/2023	VR 11101823-028	CHAINSAW/TRIMMER/WEDEATR	3379.94	.00
Monticello Carquest Inc.	10/18/2023	-	38288895	10/02/2023	VR 11101823-029	BLADES/BOLTCOVER/NUTS/WSH	276.62	.00
Monticello Carquest Inc.	10/18/2023	-	38289215	10/05/2023	VR 11101823-020	C#132 SHOP SUPPLIES	486.70	.00
Monticello Carquest Inc.	10/18/2023	-	38289240	10/05/2023	VR 11101823-021	C#132 OIL WRENCH 3/8 DRIV	21.40	.00
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc. TOTALS							4373.49	.00
Omega Rail Management In	10/18/2023	-	22625527	10/03/2023	VR 11101823-004	A#DOT625527K/CSX27027	1967.00	.00
Omega Rail Management In	10/18/2023	-	22625531	10/03/2023	VR 11101823-003	A#DOT625531A/CSX19685	1967.00	.00
CHECK TO VENDOR==>VENDOR OMEGA Omega Rail Management Inc TOTALS							3934.00	.00
Preferred Gov't Ins.Trus	10/18/2023	-	65798	10/01/2023	VR 11101823-179	A#WCFL103310332306 ROAD	11749.19	.00
CHECK TO VENDOR==>VENDOR PREFGOVT Preferred Gov't Ins.Trust TOTALS							11749.19	.00
Rush Truck Center	10/18/2023	-	33576392	08/02/2023	VR 11101823-002	REPAIR TO UNIT #84	819.96	.00
CHECK TO VENDOR==>VENDOR RUSHTRUC Rush Truck Center TOTALS							819.96	.00
Tallahassee Memorial	10/18/2023	-	17435020	09/11/2023	VR 11101823-008	P#517435020 R WOLF APPT	14.00	.00
CHECK TO VENDOR==>VENDOR TALLMEMO Tallahassee Memorial TOTALS							14.00	.00
TRI-COUNTY ELECTRIC COOP	10/18/2023	-	09239006	09/28/2023	VR 11101823-012	A#72001059006 EL DESTINO	30.77	.00
TRI-COUNTY ELECTRIC COOP	10/18/2023	-	09239014	09/28/2023	VR 11101823-013	A#72001059014 GAMBLE/CAPP	383.55	.00
CHECK TO VENDOR==>VENDOR TRICOUNT TRI-COUNTY ELECTRIC COOPE TOTALS							414.32	.00
Verizon Wireless	10/18/2023	-	45113153	09/23/2023	VR 11101823-018	A#22250110000001 ROAD	155.62	.00
Verizon Wireless	10/18/2023	-	45215922	09/23/2023	VR 11101823-019	A#84254352900001 ROAD	20.17	.00

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						CHECK TO VENDOR==>VENDOR VERIZONW Verizon Wireless	TOTALS 175.79	.00
						CASH ACCOUNT # 111010000	TOTALS 56258.74	.00
						BANK ACCOUNT # 0101006511	TOTALS 56258.74 ✓	.00
						FINAL REPORT TOTALS	1381786.38 ✓	.00

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SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

SELECT CRITERIA: DUE DATE 10/18/2023 TO 10/18/2023
VENDOR
VOUCHER 001 TO 99999
CASH CODE 01001 08008

INCLUDE DORMANT CREDIT MEMOS?...: Y

END OF REPORT

Prepared by:
Fred Fox Enterprises, Inc.
P.O. Box 840338
St. Augustine, Florida 32080

Inst. 201633002741 Date: 11/4/2016 Time: 10:40 AM
DC, Kirk Reams, Jefferson County Page 1 of 9 B:734 P:109

MORTGAGE
(Deferred Payment Loan)
(For the Jefferson County CDBG Housing Rehabilitation Program)

THIS MORTGAGE ("Security Instrument") is made on 21 day of September, 2016. The grantor is Lutrelle Ervin, ("Borrower"). This Security Instrument is given to Jefferson County, County Commission, a political subdivision of the State of Florida, and whose address is 1 Courthouse Circle, Monticello, FL 32344 ("Lender"). Borrower owes Lender the principal sum of Twenty Five Thousand One Hundred Thirty & 00/100 Dollars (\$25,130.00) in CDBG Grant Assistance. This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which provides for deferred payments on the principal of the loan if the Borrower complies with the terms of the Note and this Security Instrument. The Note provides that the full debt of principal amount (subject to forgiveness of indebtedness at the rate of 20% per annum), if not paid earlier, shall be due and payable upon sale of the mortgaged property or if Borrower(s) ceases to reside in and occupy the mortgaged property as a principal residence within five (5) years of the date of this mortgage. The loan evidenced by the Note and secured by this Security Instrument (the "Loan") is being made pursuant to the Jefferson County Community Development Block Grant (CDBG) Program.

This Security Instrument secures to Lender: (a) the repayment of the debt evidenced by the Note, with all renewals, extensions and modifications of the Note; (b) the payment of all other sums as provided in this Mortgage, advanced under to protect the security of this Security Instrument; and (c) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower mortgages to Lender and Lender's successors and assigns, the following described property located in Jefferson County, Florida:

LEGAL DESCRIPTION

**15.00 ACRES ALL OF NE1/4 OF SE1-4 S OF ST RD 158B & N OF GRADED RD EX 2.25
AC --ORB 67 P 199 & 91 P 160 & 444 P 233 & 723 P 716**

Property Address: 1107 Nash Rd, Lamont, Florida 32336

Property Tax Parcel Identification Number: 22-1N-4E-0000-0122-0000

TO HAVE AND TO HOLD this property unto Lender and Lender's successors and assigns, forever, all the improvements now or hereafter erected on the property, and all easements, appurtenances, and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property".

BORROWER COVENANTS that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and the Property is unencumbered except for encumbrances of record acceptable to the Lender. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to such encumbrances of record.

COVENANTS. Borrower and Lender covenant and agree as follows:

1. Payment of Principal; Prepayment. Borrower shall promptly pay when due the principal of the debt evidenced by the Note, and other fees required and due under this Mortgage.

2. Application of Payments. All payments received by Lender under paragraph 1 shall be applied to any outstanding principal due.

3. Taxes; Charges; Liens. The Borrower shall perform all of the Borrower's obligations, including Borrower's covenant to make payments when due. Borrower shall pay all taxes, assessments, liens, charges, fines and impositions attributable to the Property which may attain priority over this Security Instrument. If Borrower makes these payments directly, Borrower shall promptly furnish to Lender receipts evidencing the payments.

Borrower shall promptly discharge any other lien which shall have attained priority over this Security Instrument unless Borrower: (a) agrees in writing to the payment of the obligation secured by the lien in a manner acceptable to Lender (b) contests in good faith the lien by, or defends against enforcement of the lien in, legal proceedings which in the Lender's opinion operate to prevent the enforcement of the lien; or (c) secures from the holder of the lien an agreement satisfactory to Lender subordinating the lien to this Security Instrument. If Lender determines that any part of the Property is subject to a lien which may attain priority over this Security Instrument, Lender may give Borrower a notice identifying the lien. Borrower shall satisfy such lien or take one or more of the actions set forth above within 10 days of the giving of notice.

4. Hazard or Property Insurance. Borrower shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage" and any other hazards, including floods or flooding, for which Lender requires insurance. This insurance shall be maintained in amounts commensurate with the value of the Property for the duration of the Note. The insurance carrier providing the insurance shall be chosen by Borrower from carriers licensed in the State of Florida with an A.M. Best rating of A+ VII. If Borrower fails to maintain coverage described above, Lender may, at Lender's option, obtain coverage to protect Lender's right in the Property.

All insurance policies and renewals shall be acceptable to Lender and shall include a standard mortgage clause. If Lender requires, Borrower shall promptly give to Lender copies of all receipts of paid premiums and renewal notices. In the event of loss, Borrower shall give prompt notice to the insurance carrier and Lender. Lender may make proof of loss if not made promptly by the Borrower.

Unless Lender and Borrower otherwise agree in writing, insurance proceeds shall be applied to restoration or repair of the Property damaged, if the restoration or repair is economically feasible and Lender's security is not lessened. If the restoration or repair is not economically feasible or Lender's security would be lessened, the insurance proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with any excess paid to Borrower. If Borrower abandons the Property, or does not answer within 30 days a notice from Lender that the insurance carrier has offered to settle a claim, then Lender may collect the insurance proceeds. Lender may use the proceeds to repair or restore the Property or to pay sums secured by this Security Instrument, whether or not then due. The 30-day period will begin when the notice is given.

If under paragraph 18 the Property is acquired by Lender, Borrower's right to any insurance policies and proceeds resulting from damage to the Property prior to the acquisition

shall pass to Lender to the extent of the sums secured by this Security Instrument immediately prior to the acquisition.

5. Occupancy, Preservation, Maintenance and Protection of the Property;
Borrower's Loan Application. Borrower shall occupy, establish, and use the Property as Borrower's principal residence within One Hundred and Twenty Days after the execution of this Security Instrument and continue to so occupy the Property for five (5) years or until sold. Borrower shall not destroy, damage or impair the Property, allow the Property to deteriorate, or commit waste on the Property. Borrower shall be in default if any forfeiture action or proceeding, whether civil or criminal, is begun that in Lender's good faith judgment could result in forfeiture of the Property or otherwise materially impair the lien created by this Security Instrument or Lender's security interest. Borrower shall also be in default if Borrower, during the loan application process, gave materially false or inaccurate information or statements to Lender (or failed to provide Lender with any material information) in connection with the loan evidenced by the Note, including, but not limited to, representations concerning (i) Borrower's occupancy of the Property as a principal residence and (ii) Borrower's income.

The Borrower acknowledges that this "Loan" subjects the Property to certain use and occupancy restrictions limiting the Property's use to affordable housing for low or very low income households within the meaning of the Jefferson County Housing Assistance Plan. The violation of such restrictions shall entitle the Lender to the remedies provided in Section 18 hereof.

6. Protection of Lender's Rights in the Property. If Borrower fails to perform the covenants and agreements contained in this Security Instrument, or there is a legal proceeding that may significantly affect Lender's rights in the Property (such as a proceeding in bankruptcy, probate, for condemnation or forfeiture or to enforce laws or regulations), then lender may do and pay for whatever is necessary to protect the value of the Property and Lender's rights in the Property. Lender's actions may include paying any sums secured by a lien which has priority over this Security Instrument, appearing in court, paying reasonable costs and attorneys' fees and entering on the Property to make repairs. Although Lender may take action under this paragraph 6, Lender does not have to do so.

Any amounts disbursed by Lender under this paragraph 6 shall become additional debt of Borrower secured by this Security Instrument. Unless Borrower and Lender agree to other terms of payment, these amounts shall bear no interest and shall be payable upon notice from Lender to Borrower requesting payment.

7. Inspection. Lender or its agent may make reasonable entries upon and inspections of the Property. Lender shall give Borrower notice five days prior to an inspection specifying reasonable cause for the inspection.

8. Successors and Assigns Bound; Joint and Several Liability; Co-signers. The covenants and agreements of this Security Instrument shall bind and benefit the successors and assigns of Lender and Borrower, subject to the provisions of paragraph 14. Borrower's covenants and agreements shall be joint and several. Any Borrower who co-signs this Security Instrument must execute the Note.

9. Notices. Any notice to Borrower provided for in this Security Instrument shall be given by delivering it or by mailing it by certified mail, postage prepaid. The notice shall be directed to the Property Address or any other address Borrower designates by notice to Lender.

Any notice to Lender shall be given by receipted delivery or certified mail to Lender's address stated as follows:

Jefferson County
c/o County Commission
1 Courthouse Circle, Monticello, FL 32344

or any other address Lender designates by notice to Borrower. Any notice provided for in this Security Instrument shall be deemed to have been given to Borrower or Lender when given as provided in this paragraph.

10. **Governing Law; Severability.** This Security Instrument shall be governed by the law of the State of Florida. In the event that any provision or clause of this Security Instrument or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Security Instrument or the Note which can be given effect without the conflicting provision. To this end the provisions of this Security Instrument and the Note are declared to be severable.

11. **Borrower's Copy.** Borrower shall be given one conformed copy of the Note and of this Security Instrument.

12. **Transfer of the Property.** If all or any part of the Property or any interest in it is sold or transferred without Lender's prior written consent (including a transfer of all or any part of the Property to any person who does or does not use the Property for affordable housing in compliance with the Jefferson County Housing Assistance Program), Lender may, at its option, require immediate payment in full of all sums secured by this Security Instrument.

If Lender exercises this option, Lender shall give Borrower prior written notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is delivered or mailed within which Borrower must pay all sums secured by this Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

13. **Change of Loan Servicer.** If there is a change of the Loan Servicer, Borrower will be given written notice of the change in accordance with paragraph 11 above. The notice will state the name and address of the new Loan Servicer and the address to which payments should be made.

14. **No Assignment.** Until the loan secured by this Mortgage has been satisfied in full, the Lender and the Borrower agree that the Note and the Security Instrument will not be assigned without the Lender's prior written consent.

15. **Hazardous Substances.** Borrower shall not cause or permit the presence, use, disposal, storage, or release of any Hazardous Substances on or in the Property. Borrower shall not do, nor allow anyone else to do, anything affecting the Property that is in violation of any Environmental Law. The preceding two sentences shall not apply to the temporary presence, use or storage on the Property of small quantities of Hazardous Substances that are generally recognized to be appropriate to normal residential uses and to maintenance of the Property.

Borrower shall promptly give Lender written notice of any investigation, claim, demand, lawsuit or other action by any governmental or regulatory agency or private party involving the Property and any Hazardous Substance or Environmental Law of which Borrower has actual

knowledge. If Borrower learns, or is notified by any governmental or regulatory authority, that any removal or other remediation of any Hazardous Substance affecting the Property is necessary, Borrower shall promptly take all necessary remedial actions in accordance with Environmental Law.

As used in this paragraph 17, "Hazardous Substances" are those substances defined as toxic or hazardous substances by Environmental Law and the following substances: gasoline, kerosene, other flammable or toxic petroleum products, toxic pesticides and herbicides, volatile solvents, materials containing asbestos or formaldehyde, and radioactive materials. As used in this paragraph 15, "Environmental Law" means federal laws and laws of Florida that relate to environmental protection.

16. Acceleration; Remedies. Lender shall give notice to Borrower prior to acceleration following Borrower's breach of any covenant or agreement in this Security Instrument. The notice shall specify: (a) the default; (b) the action required to cure the default; (c) a date, not less than 30 days from the date the notice is given to Borrower, by which the default must be cured; and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration of the sums secured by this Security Instrument and foreclosure on the Property. If the default is not cured by the Borrower on or before the date specified in the notice, then Lender at its option may demand immediate payment in full of all sums secured by this Security Instrument and invoke any remedies permitted by Florida law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided in this paragraph 15, including, but not limited to, reasonable attorney's fees, court costs and costs of title evidence.

17. Release. Upon payment of all sums secured and required by this Security Instrument, or the passage of five (5) years from the date of this mortgage (the grant qualifying period for CDBG), Lender shall execute and record a satisfaction of this Security Instrument for the **CDBG Grant in the amount of \$ 25,130.00** without charge to Borrower; and Lender shall deliver the original Note to Borrower.

18. Program Strategy. This Security Instrument and associated Note are assisting in providing a housing unit under the Jefferson County Housing Assistance Program (CDBG).

\$ 25,130.00

CDBG Rehabilitation/Replacement

The housing assistance is in the amount of \$ **25,130.00** and shall bear no interest. The loan commences upon receipt of the CO and terminates on sale of the Property by Borrower or the 5 year residence has ended.

19. The Satisfaction of Mortgage shall be executed upon payment of the original loan principal amount as required by the corresponding Jefferson County Housing Assistance Plan.

For owner-occupied housing units sold within five (5) years of the date of this mortgage by the Borrower receiving assistance under the program, repayment of the principal loan amount on the loan shall be required 1/20th of the total loan amount is forgiven each full year.

BY SIGNING BELOW, the Borrower accepts and agrees to Lender's terms and covenants contained in this Mortgage.

WITNESSES:

BORROWER:

(1) Sign: Mel N L

Lutrelle Ervin
Owners Signature – Lutrelle Ervin

Printed name: Melissa N Fox

(2) Sign: _____

Owners Signature –

Printed name: _____

STATE OF FLORIDA
COUNTY OF JEFFERSON

The foregoing instrument was acknowledged before me this 21 day of September, 2016 by Lutrelle Ervin, BORROWER, who are personally known to me or who has produced _____ (passport or driver's license) as identification.

NOTARY PUBLIC

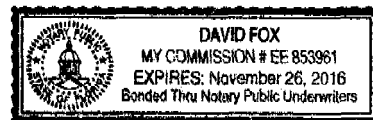
By David Fox

Printed name:

Commission No.:

Commission Expiration:

Seal:



PROMISSORY NOTE
(For the Jefferson County CDBG Program))

September 21, 2016

Jefferson County, Florida

Lutrelle Ervin, 1107 Nash Rd, Lamont, Florida 32336 (the "Property")

1. Borrower's promise to pay. In return for a loan I have received (the "Loan"), I promise to pay **Twenty Five Thousand One Hundred Thirty & 00/100 Dollars (\$25,130.00)** (this amount is called the "Principal"), to the order of the Lender. The Lender is Jefferson County, a political subdivision of the State of Florida. The Lender or anyone who takes this Note by transfer and who is entitled to receive payments under this Note is called the "Note holder".

The loan evidenced by this Note is being made pursuant to Jefferson County's Housing Assistance Program and the regulations issued there-under.

2. Interest. This Note shall bear no interest.
3. Payments. All amounts required to be paid under this Note shall be payable at Jefferson County, 1 Courthouse Circle, Monticello, FL 32344 (c/o Community Development Block Grant), or at such place as Lender from time to time may designate in writing.

No payments of principal will be due and payable on this Note until: such time as the property securing this Note is sold, when the Borrower no longer occupies the property (residence) securing the **CDBG loan within five (5) years of the date above**, or refinancing when the applicant takes 'cash out'. At the time of such sale, non-occupancy or refinancing with cash out, all Principal shall be due and owing. **After (5) years from the date of this note, the entire loan amount is forgiven and this note will be expired. 1/20 of the Loan Amount will be forgiven each full year.**

The indebtedness evidenced by this Note and any other financial obligation which hereafter may be imposed on me by Lender, is subordinate in right of payment to the prior payment in full of the indebtedness evidenced by a note payable to a Senior Lender which note is secured by a first mortgage on the property.

4. Borrower's failure to pay as required.

(a) Default. If I do not pay the full amount as due when I sell the property securing this loan or if I no longer occupy the assisted unit as my primary residence within 5 years of the date of this note, I will be in default.

(b) Payment of Note holder's costs and expenses. If the Note holder has required me to pay immediately in full as described above, the Note holder will have the right to be paid back by me for all of its costs and expenses in enforcing this Note to the extent not prohibited by applicable law. Those expenses include, for example, reasonable attorney's fees and court costs.

5. Notices.

Any notice that must be given under this Note will be given by delivering it or by mailing it by certified mail, postage prepaid, to me at the property address above. Any notice that must be given to the Note holder under this Note will be given by delivery or mailing it by certified mail, postage prepaid, to the Note holder at the address set out in paragraph 3 above.

6. Security.

(a) This Note is secured by, among other things, a Mortgage Security Agreement ("Mortgage") bearing the date of this Note, executed and delivered by Borrower, as Mortgagor, to Lender, as Mortgagee, encumbering property in Jefferson County, Florida as more fully described in the Mortgage.

(b) This Note is further secured by my (our) wages, salaries, and other sources of income.

(c) All of the agreements, conditions, covenants, provisions and stipulations contained in the Mortgage and security documents that are to be kept and performed by Borrower and any guarantors of the Note, are hereby made a part of this Note to the same extent and with the same force and effect as if they were fully set out herein, and Borrower covenants and agrees to keep and perform them, or cause them to be kept and performed, strictly in accordance with their terms.

7. Prepayment. Borrower may prepay the entire remaining amount of this Note on any date.

8. Obligation of Borrower(s) under this Note. If more than one person signs this Note, each person is fully and personally obligated to keep all of the promises made in this Note, including the promise to pay the full amount owed.

Any person who, after obtaining written consent from Note holder, takes over these obligations is also obligated to keep all of the promises made in this Note. The Note holder may enforce its rights under this Note against each person individually or against all of us together. This means that any one of us may be required to pay all of the amounts owed under this Note.

9. Waivers.

(a) Borrower hereby waives and releases all benefit that might accrue to Borrower by virtue of any present or future laws of exemption with regard to real or personal property or any part of the proceeds arising from any sale of any such property, from attachment, levy, or sale under execution, or providing for any stay of execution, exemption from civil process, or extension of time for payment; and Borrower agrees that any real estate that may be levied upon under a judgment obtained by virtue hereof, on any writ of execution issued thereon, may be sold upon any such writ in whole or in part in any order desired by Lender.

(b) Borrower hereby jointly and severally waives presentment for payment, demand, notice of demand, notice of nonpayment or dishonor, protest and notice of protest of this Note, and all other notices in connection with the delivery, acceptance, performance, default, or enforcement of the payment of this Note, and they agree that each shall have unconditional liability without regard to the liability of any other party, and shall not be affected in any manner by any indulgence, extension of time, renewal, waiver or modification granted or consented to by Lender.

(c) Lender shall not be deemed, by any act of omission or commission, to have waived any of its rights or remedies hereunder unless such waiver is in writing and signed by

Lender, and then only to the extent specifically set forth in writing. A waiver on one event shall not be construed as continuing or as a bar to or waiver of any right or remedy to a subsequent event.

10. Forgiveness.

The CDBG loan shall be a grant and all debt owed will be forgiven if the Borrower(s), passes away after the completion of the home. The County Commission reserves the right to waive the loan in cases of hardship.

IN WITNESS WHEREOF, Borrower has executed this Promissory Note on the date set forth above.

WITNESSES:

BORROWER:

(1) Sign: Melissa N. Fox
Printed name: Melissa N. Fox

Lutrelle Ervin
Owners Signature – Lutrelle Ervin

(2) Sign: _____
Printed name: _____

Owners Signature –

STATE OF FLORIDA
COUNTY OF JEFFERSON

The foregoing instrument was acknowledged before me this 21 day of September, 2016 by Lutrelle Ervin, BORROWER, who are personally known to me or who has produced _____ (passport or driver's license) as identification.

NOTARY PUBLIC

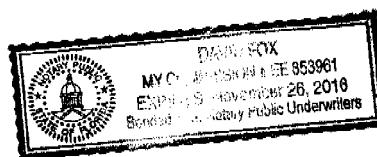
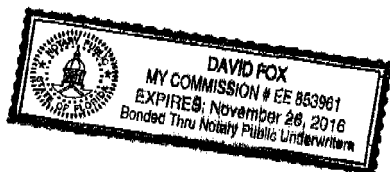
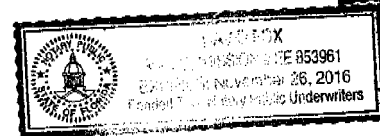
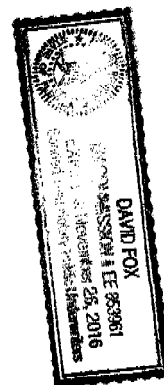
By [Signature]

Printed name:

Commission No.:

Commission Expiration:

Seal:



Prepared by:
Fred Fox Enterprises, Inc.
P.O. Box 840388
St. Augustine, Florida 32080-0335

SATISFACTION OF MORTGAGE

KNOW ALL MEN BY THESE PRESENT: That the **Jefferson County CDBG Housing Program** a municipal corporation of the State of Florida, the owner and holder of a certain mortgage deed executed by **Lutrelle Ervin, 1107 Nash Rd, Lamont, Florida**, bearing date the **21st of September A.D. 2016**, recorded in Official records Book 734 pages 109 -164 in office of the Clerk of the Circuit Court of **Jefferson** County, State of Florida; given to secure the sum of **Twenty-Five Thousand One Hundred Thirty & 00/100 Dollars (\$25,130.00)** evidenced by certain note, upon the following described property, situate, lying and being in **Jefferson County**, State of Florida, to wit:

LEGAL DESCRIPTION

***15.00 ACRES ALL OF NE1/4 OF SE1-4 S OF ST RD 158B & N OF GRADED RD
EX 2.25 AC --ORB 67 P 199 & 91 P 160 & 444 P 233 & 723 P716***

Property Address: **1107 Nash Rd, Lamont, Florida 32336**

Property Tax Parcel Identification Number: **22-1N-4E-0000-0122-0000**

Hereby acknowledge full payment of said indebtedness due to length of mortgage expiring and do hereby acknowledge satisfaction of said mortgage and hereby direct the Clerk of the said Circuit Court to cancel the same of record.

IN WITNESS WHEREOF, the said corporation has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed by its proper officers thereunto duly authorized, this _____ day of _____, A.D. 2023.

JEFFERSON COUNTY

Chris Tuten, Chairman
Printed Name and Title

Signed, sealed and delivered in presence of;

Signature

Signature

Printed Name

Printed Name

STATE OF FLORIDA
COUNTY OF JEFFERSON

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this____ day of _____, 2022____, by _____.

NOTARY PUBLIC

By _____

Printed name:

Commission No.:

Commission Expiration:

Personally Known OR Produced Identification

Type of Identification Produced: _____

Board of County Commissioners

Agenda Request

Date of Meeting: October 18, 2023

Date Submitted: October 13, 2022

To: Honorable Chairman and Members of the Board

From: Shannon Metty, County Manager
Paula Carroll, Director, County Division of Emergency Management

Subject: Approval of Federal Grant Agreement for FEMA Public Assistance Funding related to Hurricane Idalia

Statement of Issue: This agenda item requests Board approval of a Federal Grant Agreement, Agreement No. Z3899 (the “Agreement”), with the Florida Division of Emergency Management (the “Division”) to accept Federal Emergency Management Agency (FEMA) Public Assistance funds for Hurricane Idalia recovery activities.

Background: The County is eligible to receive FEMA Public Assistance Funds to cover the costs of debris removal, emergency protective measures, roads and bridges, water control facilities, buildings and equipment, utilities, and other costs related to recovery from Hurricane Idalia. The amount of funding is limited to the amount obligated by FEMA for all projects that FEMA approves for the County. The Agreement obligates the County to perform the work as approved by FEMA and to provide the necessary documentation to substantiate the work completed. Payments to the County from the Division will be made as cost reimbursement or as advance payment under the terms of the Agreement.

Anticipated projects to be funded under the Agreement are currently estimated at \$2,921,699.46. Current projects include debris removal performed by County staff, operation of emergency shelter, road repairs, and roof repairs for the emergency shelter.

Analysis: Following Board approval of the Agreement, Staff will work with the Division to secure FEMA approval of projects, to document and substantiate work completed, and to secure cost reimbursement or advance payment of FEMA Public Assistance funds.

Options:

1. Approve Federal Grant Agreement for FEMA Public Assistance Funding related to Hurricane Idalia
2. Do Not Approve Federal Grant Agreement for FEMA Public Assistance Funding related to Hurricane Idalia

3. Board Direction.

Recommendation:

Option #1

Attachments:

1. Federal Grant Agreement, Agreement No. Z3899, with the Florida Division of Emergency Management for Hurricane Idalia FEMA Public Assistance Funds

FEDERALLY FUNDED SUBAWARD AND GRANT AGREEMENT for DR - 4734 - Hurricane Idalia

The following Agreement is made and information is provided pursuant to 2 CFR §200.332(a)(1):

Subrecipient's name: Jefferson County

Subrecipient's unique entity identifier: RKSHENU7WK74

Federal Award Date: 09/01/2023

Subaward Period of Performance Start and End Date (Cat A-B): 08/31/2023 - 2/29/2024

Subaward Period of Performance Start and End Date (Cat C-G): 08/31/2023 - 2/28/2025

Amount of Federal Funds Obligated by this Agreement: N/A

Total Amount of Federal Funds Obligated to the Subrecipient
by the pass-through entity to include this Agreement: _____

Total Amount of the Federal Award committed to the Subrecipient
by the pass-through entity: _____

<p>Federal award project description (see Federal Funding Accountability and Transparency Act (FFATA):</p>	<p><u>Grant for communities to respond to and recover from major disasters or emergencies and for limited mitigation measures.</u></p>
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Name of Federal awarding agency: Department of Homeland Security (DHS)
Federal Emergency Management Agency
(FEMA)

Name of pass-through entity: Florida Division of Emergency Management (FDEM)

Contact information for the pass-through entity: 2555 Shumard Oak Blvd.
Tallahassee, FL 32399-2100

Assistance Listing Number (Formerly CFDA Number): 97.036

Assistance Listing Program Title (Formerly CFDA program Title): Disaster Grants - Public Assistance (Presidentially Declared Disasters)

THIS AGREEMENT is entered into by the State of Florida, Division of Emergency Management, with headquarters in Tallahassee, Florida (hereinafter referred to as the "Division"), and Jefferson County (hereinafter referred to as the "Subrecipient").

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

A. The Subrecipient represents that it is fully qualified and eligible to receive these grant funds to provide the services identified herein;

B. The Subrecipient, by its decision to participate in this grant program, bears the ultimate responsibility for ensuring compliance with all applicable State and Federal laws, regulations and policies, and bears the ultimate consequences of any adverse decisions rendered by the Division, the Federal Awarding Agency, or any other State and Federal agencies with audit, regulatory, or enforcement authority;

C. This Agreement establishes the relationship between the Division and the Subrecipient to allow the Division to pay grant funds to the Subrecipient.

THEREFORE, the Division and the Subrecipient agree to the following:

(1) APPLICATION OF STATE LAW TO THIS AGREEMENT

2 CFR § 200.302 provides: "Each state must expend and account for the Federal award in accordance with state laws and procedures for expending and accounting for the state's own funds." Therefore, section 215.971, Florida Statutes, entitled "Agreements funded with federal or state assistance," applies to this Agreement.

(2) LAWS, RULES, REGULATIONS AND POLICIES

a. Performance under this Agreement is subject to 2 CFR Part 200, entitled "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."

b. In addition to the foregoing, the Subrecipient and the Division shall be governed by all applicable State and Federal laws, rules, and regulations. Any express reference in this Agreement to a particular statute, rule, or regulation in no way implies that no other statute, rule, or regulation applies. The applicable statutes, rules, or regulations are the statutes, rules, or regulations in effect at the time of the declaration of the incident through which federal funds are awarded, or as otherwise indicated as retroactively applied.

(3) CONTACT

a. In accordance with section 215.971(2), Florida Statutes, the Division's Grant Manager shall be responsible for enforcing performance of this Agreement's terms and conditions and shall serve as the Division's liaison with the Subrecipient. As part of his/her duties, the Grant Manager for the Division shall:

- i. Monitor and document Subrecipient performance; and
- ii. Review and document all deliverables for which the Subrecipient requests payment.

b. The Division's Grant Manager for this Agreement is:

Name Jennifer Stallings
Title Finance & Administration Manager
Bureau of Recovery
Address: Florida Division of Emergency Management
 2555 Shumard Oak Blvd.
 Tallahassee, FL 32399-2100
Telephone: (850) 815-4458
Email: Jennifer.Stallings@em.myflorida.com

c. The name and address of the Representative of the Subrecipient responsible for the administration of this Agreement is:

Name: Shannon Metty
Address: 445 W Palmer Mill Rd
 Monticello, FL 32344

Telephone: (850) 342-0223
Email: smetty@jeffersoncountyfl.gov

d. In the event that different representatives or addresses are designated by either party after execution of this Agreement, notice of the name, title, and address of the new representative will be provided to the other party in writing via letter or electronic email.

e. Systems Access: It is the Subrecipient's responsibility to maintain current active users in the Division's grants management system in accordance with Attachment B to this Agreement ("Systems Access Form").

(4) TERMS AND CONDITIONS

This Agreement contains all the terms and conditions agreed upon by the parties.

(5) EXECUTION

This Agreement may be executed in any number of counterparts, of which may be taken as an original.

(6) MODIFICATION

Either party may request modification of the provisions of this Agreement. Changes which are agreed upon shall be valid only when in writing, signed by each of the parties, and attached to the original of this Agreement.

(7) SCOPE OF WORK

The Subrecipient shall perform the work as approved by FEMA and provide the necessary documentation to substantiate work completed.

(8) PERIOD OF AGREEMENT/PERIOD OF PERFORMANCE

The Period of Agreement establishes a timeframe for all Subrecipient contractual obligations to be completed. Upon execution by both parties, this Agreement shall begin on the first day of the incident period for the disaster applicable to the agreement and shall end upon closeout of the Subrecipient's account for this disaster by the Federal Awarding Agency, unless terminated earlier as specified elsewhere in this Agreement. This Agreement survives and remains in effect after termination for the herein referenced State and Federal audit requirements and the referenced required records retention periods. Work may only be performed during the timeframes established and approved by FEMA for each Category of Work type.

(9) FUNDING

a. The amount of total available funding for this subgrant is limited to the amount obligated by the Federal Awarding Agency for all projects approved for this Subrecipient for DR - 4734 - Hurricane Idalia. Payments to Subrecipients are contingent upon the granting of budget authority to the Division.

b. Pursuant to section 252.37(5)(a), Florida Statutes, unless otherwise specified in the General Appropriations Act, whenever the State accepts financial assistance from the Federal Government or its agencies under the Federal Public Assistance Program and such financial assistance is conditioned upon a requirement for matching funds, the State shall provide the entire match requirement for state agencies and one-half of the required match for grants to Local governments. **Affected Local governments shall be required to provide one-half of the required match prior to receipt of such financial assistance. Section 252.37, Florida Statutes, does not**

apply to Subrecipients that are considered Private Non-Profit entities, therefore the entire non-federal share shall be the responsibility of the Private Non-Profit Subrecipient.

c. The Executive Office of the Governor may approve a waiver to local governments for the Non-Federal match requirement. The local government must apply for the waiver in accordance with Section 252.37(5)(b), Florida Statutes. Local governments must apply for the match waiver independently from their respective County.

(10) PAYMENT

a. The payment method used by the Division is either a Cost Reimbursement or an Advance Payment. Advance payments will be governed by Chapter 216, Florida Statutes.

b. The Division's Grant Manager, as required by section 215.971(2)(c), Florida Statutes, shall reconcile and verify all funds received against all funds expended during the grant agreement period and produce a final reconciliation report. The final report must identify any funds paid in excess of the expenditures incurred by the Subrecipient.

(11) REPAYMENTS

a. Refunds or repayments of obligated funds may be paid to the Division through check or through a payment plan as approved by the Department of Financial Services. Additionally, FEMA may permit the Division to off-set against other obligated projects where deemed appropriate. In accordance with Chapter 255, Florida Statutes, the Subrecipient has 30 days to repay the funds from the issuance of the invoice from the Division. The Division may impose a 1% per month interest fee for unpaid invoices.

b. All refunds or repayments due to the Division under this Agreement are to be made payable to the order of "Division of Emergency Management," and must include the invoice number and the applicable Disaster and Project number(s) that are the subject of the invoice, and be mailed directly to the following address:

Division of Emergency Management
Cashier
2555 Shumard Oak Boulevard
Tallahassee FL 32399-2100

(12) RECORDS

a. As required by 2 CFR § 200.334, and modified by Florida Department of State's record retention requirements (Fla. Admin. Code R. 1B-24.003), the Subrecipient shall retain sufficient records to show its compliance with the terms of this Agreement and all relevant terms and conditions of the award paid from funds under this Agreement, for a period of five (5) years from the date of submission of the final expenditure report. This period may be extended for reasons including, but not limited to, litigation, fraud, or appeal. As required by 2 CFR § 200.303(e), the Subrecipient shall take reasonable measures to safeguard protected personally identifiable information and other information the Federal Awarding Agency or the Division designates as sensitive or the Subrecipient considers sensitive consistent with applicable Federal, State, local, and tribal laws regarding privacy and responsibility over confidentiality.

b. The Subrecipient shall maintain all records for the Subrecipient and for all subcontractors or consultants to be paid from funds provided under this Agreement, including documentation of all program costs, in a form sufficient

to determine compliance with the requirements and objectives of the award and all other applicable laws and regulations.

(13) AUDITS

- a. The Subrecipient shall comply with the audit requirements contained in 2 CFR Part 200, Subpart F.
- b. As required by 2 CFR § 200.337(a), “The Federal awarding agency, Inspectors General, the Comptroller General of the United States, and the [Division], or any of their authorized representatives, shall enjoy the right of access to any documents, papers, or other records of the [Subrecipient] which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the [Subrecipient’s] personnel for the purpose of interview and discussion related to such documents.” The right of access is not limited to the required retention period but lasts as long as the records are retained (2 CFR § 200.337(c)).
- c. As required by 2 CFR § 200.332(a)(5), the Division, the Chief Inspector General of the State of Florida, the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Subrecipient which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Subrecipient’s personnel for the purpose of interview and discussion related to such documents.

(14) REPORTS

- a. Consistent with 2 CFR § 200.329, the Subrecipient shall provide the Division with quarterly reports and any applicable financial reporting, including reports required by the Federal Funding Accountability and Transparency Act (FFATA). These reports shall include the current status and progress by the Subrecipient and, as applicable, all subcontractors in completing the work described in the Scope of Work and the expenditure of funds under this Agreement, in addition to any other information requested by the Division.

	Reporting Time Period	Subrecipient Report Submittal Deadline
Quarter 1 (Q1)	October 1 – December 31	January 15
Quarter 2 (Q2)	January 1 – March 31	April 15
Quarter 3 (Q3)	April 1 – June 30	July 15
Quarter 4 (Q4)	July 1 – September 30	October 15

- b. The Subrecipient agrees to submit quarterly reports to the Division no later than fifteen (15) days after the end of each quarter of the program year and to submit quarterly reports each quarter until one quarter past the closeout of each project in the Division’s Grant Management System. The ending dates for each quarter of the program year are March 31, June 30, September 30, and December 31.
- c. The closeout report is due sixty (60) days after completion of each project worksheet associated with the applicant executing this Agreement, or sixty (60) days after termination of this Agreement, whichever first occurs.

d. The Subrecipient shall provide additional program reports, updates, or information that may be required by the Division or the Federal awarding agency.

(15) MONITORING

a. The Division shall monitor the performance of the Subrecipient under this Agreement to ensure that the Scope of Work is being accomplished within the specified time periods, and that other performance goals are being met.

b. The Subrecipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Division. In the event that the Division determines that an audit of the Subrecipient is appropriate, the Subrecipient agrees to comply with any additional instructions provided by the Division to the Subrecipient regarding such audit.

c. Small Projects, as defined in 44 CFR § 206.203, that are obligated above the Federal Simplified Acquisition Threshold (SAT) will be subject to enhanced oversight and monitoring by the Division as authorized by 2 CFR § 200.332(a)(2).

(16) LIABILITY

a. Unless the Subrecipient is a State agency or political subdivision, as defined in section 768.28(2), Florida Statutes, the Subrecipient is solely responsible to third parties it deals with in carrying out the terms of this Agreement. As authorized by section 768.28(19), Florida Statutes, Subrecipient shall hold the Division harmless against all claims of whatever nature by third parties arising from the work performance under this Agreement. For purposes of this Agreement, Subrecipient agrees that it is not an employee or agent of the Division but is an independent contractor.

b. As required by section 768.28(19), Florida Statutes, any Subrecipient which is a State agency or political subdivision, as defined in section 768.28(2), Florida Statutes, agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Division and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in section 768.28, Florida Statutes. Nothing herein is intended to serve as a waiver of sovereign immunity by any Subrecipient to which sovereign immunity applies. Nothing herein shall be construed as consent by a State agency or subdivision of the State of Florida to be sued by third parties in any matter arising out of any contract.

(17) TERMINATION

This Agreement terminates upon the completion of all eligible work and payment of all eligible costs in accordance with the Public Assistance Program requirements. The Division and Subrecipient agree that all records will be maintained until the conclusion of any record retention period.

(18) PROCUREMENT

a. The Subrecipient must ensure that any procurement involving funds authorized by the Agreement complies with all applicable Federal and State laws and regulations, including 2 CFR §§ 200.318 through 200.327 as well as Appendix II to 2 CFR Part 200 (entitled "Contract Provisions for Non-Federal Entity Contracts Under Federal Awards"). Additional requirements, guidance, templates, and checklists regarding procurement may be obtained through the FEMA Procurement Disaster Assistance Team. Resources found here: <https://www.fema.gov/grants/procurement>.

b. The Subrecipient must include all applicable federal contract terms for all contracts for which federal

funds are received.

If the Subrecipient contracts with any contractor or vendor for performance of any portion of the work required under this Agreement, the Subrecipient must incorporate into its contract with such contractor or vendor an indemnification clause holding the Federal Government, its employees and/or their contractors, the Division, its employees and/or their contractors, and the Subrecipient and its employees and/or their contractors harmless from liability to third parties for claims asserted under such contract.

c. The Subrecipient must monitor and document, in the quarterly report, the contractor's progress in performing its work on its behalf under this Agreement in addition to its own progress.

d. The Subrecipient must ensure all contracts conform to sections 287.057 and 288.703, Florida Statutes, as applicable.

(19) ATTACHMENTS

a. All attachments to this Agreement are incorporated as if set out fully.

b. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

c. This Agreement has the following attachments:

- i. Attachment A – Certification Regarding Debarment
- ii. Attachment B – Systems Access Form
- iii. Attachment C – Certification Regarding Lobbying

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

SUBRECIPIENT: Jefferson County

By: _____

(Signature)

Name: Chris Tuten

Title: Chairman of the Jefferson County Board of County Commissioners

Date: _____

STATE OF FLORIDA

DIVISION OF EMERGENCY MANAGEMENT

By: _____
Governor's Authorized Representative

Date: _____

Attachment A

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY
and VOLUNTARY EXCLUSION**

The Subrecipient certifies, to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
2. Have not within the five-year period preceding entering into this Agreement had one or more public transactions (Federal, State, or Local) terminated for cause or default; and
3. Have not within the five-year period preceding entering into this proposal been convicted of or had a civil judgment rendered against them for:
 - a) the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or Local) transaction or a contract under public transaction, or b) violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property.

The Subrecipient understands and agrees that the language of this certification must be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, contracts under grants, loans, and cooperative agreements) and that all contractors and sub-contractors must certify and disclose accordingly.

The Subrecipient further understands and agrees that this certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into.

By: _____

Signature

Chris Tuten, Chairman of the Board of County Commissioners
Name and Title

445 W Palmer Mill Rd

Street Address

Monticello, FL, 32344

City, State, Zip

Date

Jefferson County

Subrecipient's Name

Z3899

DEM Contract Number

Attachment B

SYSTEMS ACCESS

The **System Access Form** is submitted with each new disaster or emergency declaration to identify the Subrecipient's contacts for the FDEM Grants Management System in order to enter notes, review notes and documents, and submit the documentation necessary to work the new event. The Systems Access Form is originally submitted as Attachment "B" to the PA Funding Agreement. The Subrecipient is responsible for regularly reviewing its contacts. Contacts should be removed within 14 days of separation, retirement, or are reassignment by the Subrecipient. A new form will only be needed if all listed contacts have separated from the Agency. If a new Systems Access form is submitted, all Agency Representatives currently listed as contacts that are not included on the updated form will be deleted from FDEM Grants Management System for the specified grant. All users must log in on a monthly basis to keep their accounts from becoming locked. **Note: the Systems Access Form is NOT a delegation of authority. A signatory must have an attached delegation of authority as appropriate.**

Instructions for Completion

Complete the form in its entirety, listing the name and information for all representatives who will be working in the FDEM Grant Management System. Users will be notified via email when they have been granted access. The user must log in to the FDEM Grants Management System within twelve (12) hours of being notified or their account will lock them out. Each user must log in within a sixty (60) day period or their account will lock them out. In the event you try to log in and your account is locked, users must submit a request for unlocking to RPA.Help@em.myflorida.com.

The form is divided into twelve blocks; each block must be completed where appropriate.

Block 1: "Authorized Agent" – This should be the highest authority in your organization who is authorized to sign legal documents on behalf of your organization. A subsequent new Authorized Agent must be designated through a letter on letterhead from the Subrecipient's Authorized Representative. It is recommended to delegate this authority to an organizational staff member to avoid delays in grant management (Only one Authorized Agent is allowed, and this person will have full access/authority unless otherwise requested).

Block 2: "Primary Contact" – This is the person designated by your organization to receive all correspondence and is our main point of contact. This contact will be responsible for answering questions, uploading documents, and submitting reports/requests in FDEM Grants Management System. The Authorized Agent may designate a new Primary Contact. (Only one Primary Contact is allowed, and this contact will have full access).

Block 3: "Alternate Contact" – This is the person designated by your organization to be available when the Primary is not. Either the Authorized Agent or Primary Contact may designate a new Alternate Contact. (Only one Alternate Contact is allowed, and this contact will have full access).

Block 4, 5, and 6: "Other" (Finance/Point of Contact, Risk Management-Insurance, and Environmental-Historic). Providing these contacts is essential in the coordination and communication required between State and Local subject matter experts. We understand that the same agent may be identified in multiple blocks, however we ask that you enter the name and information again to ensure we are communicating with the correct individuals.

Block 7 – 12: "Other" (Read Only Access) – There is no limit on "Other" contacts, but we ask that this be restricted to those that are going to actually need to log in and have a role in reviewing the information. This designation is only for situational awareness purposes as individuals with the "Other Read-Only" designation cannot take any action in FDEM Grants Management System.

Note: The Systems Access Form is NOT a delegation of authority. A signatory must have an attached delegation of authority as appropriate.

SYSTEMS ACCESS FORM (CONTACTS)
FEMA/GRANTEE PUBLIC ASSISTANCE PROGRAM
FLORIDA DIVISION OF EMERGENCY MANAGEMENT

Subrecipient: Jefferson County

Box 1: Authorized Agent (Full Access)

Name Shannon Metty
 Signature
 Organization / Official Position
 Jefferson County / County Manager
 Mailing Address
 445 W Palmer Mill Road
 City, State, Zip
 Monticello, FL 32344
 Daytime Telephone
 (850) 342-0223
 E-mail Address
 smetty@jeffersoncountyfl.gov

Box 2: Primary Contact (Full Access)

Name Paula Carroll
 Signature
 Organization / Official Position
 Jefferson County Sheriff's Office/ Director, County Div. of Em. Mgmt.
 Mailing Address
 169 Industrial Park
 City, State, Zip
 Monticello, FL 32344
 Daytime Telephone
 (850) 342-0211
 E-mail Address
 paula.carroll@jcso-fl.org

Box 3: Alternate Contact (Full Access)

Name
 Signature
 Organization / Official Position
 Mailing Address
 City, State, Zip
 Daytime Telephone
 E-mail Address

Box 4: Other-Finance/Point of Contact (Full Access)

Name
 Signature
 Organization / Official Position
 Jefferson County / Budget Director
 Mailing Address
 445 W Palmer Mill Road
 City, State, Zip
 Monticello, FL 32344
 Daytime Telephone
 (850) 342-0223
 E-mail Address
 grojas@jeffersoncountyfl.gov

Box 5: Other-Risk Mgmt-Insurance (Full Access)

Name
 Signature
 Organization / Official Position
 Mailing Address
 City, State, Zip
 Daytime Telephone
 E-mail Address

Box 6: Other-Environmental-Historic (Full Access)

Name
 Signature
 Organization / Official Position
 Mailing Address
 City, State, Zip
 Daytime Telephone
 E-mail Address

The above contacts may utilize the FDEM Grants Management System to perform the Subrecipient's responsibilities regarding the Public Assistance Grant according to their level of access. The Subrecipient is responsible for ensuring that all contacts are correct and up-to-date.

Subrecipient Authorized Representative Signature

Date

**SYSTEMS ACCESS FORM (CONTACTS)
FEMA/GRANTEE PUBLIC ASSISTANCE PROGRAM
FLORIDA DIVISION OF EMERGENCY MANAGEMENT**

Subrecipient: Jefferson County

Date:

Box 7: Other (Read Only Access)

Box 8: Other (Read Only Access)

Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address

Box 9: Other (Read Only Access)

Box 10: Other (Read Only Access)

Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address

Box 11: Other (Read Only Access)

Box 12: Other (Read Only Access)

Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address

Subrecipient's Fiscal Year (FY) Start: **Month:** **Day:**

Subrecipient's Federal Employer's Identification Number (EIN) 59-6000690

Subrecipient's Grantee Cognizant Agency for Single Audit Purposes: Florida Division of Emergency Management

Subrecipient's: FIPS Number (If Known) 065-99065-00

Attachment C
Certification Regarding Lobbying

APPENDIX A, 44 CFR PART 18 – CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Subrecipient or contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Subrecipient/contractor's Authorized Official

Shannon Metty, County Manager

Name and Title of Subrecipient/contractor's Authorized Official

Date

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FPN: <u>448613-2-34-01</u>	Fund: <u>SCWR</u> Org Code: _____	FLAIR Category: _____ FLAIR Obj: _____
FPN: _____	Fund: _____ Org Code: _____	FLAIR Category: _____ FLAIR Obj: _____
FPN: _____	Fund: _____ Org Code: _____	FLAIR Category: _____ FLAIR Obj: _____
County No: <u>54 - Jefferson</u>	Contract No: _____	Vendor No: <u>F596000690004</u>

THIS STATE-FUNDED GRANT AGREEMENT ("Agreement") is entered into on _____, (This date to be entered by DOT only)
by and between the State of Florida Department of Transportation, ("Department"), and Jefferson County BOCC, ("Recipient"). The

Department and the Recipient are sometimes referred to in this Agreement as a "Party" and collectively as the "Parties".

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the Project, the Parties agree to the following:

- 1. Authority:** The Department is authorized to enter into this Agreement pursuant to Sections 334.044, 334.044(7), and (*select the applicable statutory authority for the program(s) below*):
 - ☐ Section 339.2817 Florida Statutes, County Incentive Grant Program (CIGP), (CSFA 55.008)
 - ☒ Section 339.2818 Florida Statutes, Small County Outreach Program (SCOP), (CSFA 55.009)
 - ☐ Section 339.2816 Florida Statutes, Small County Road Assistance Program (SCRAP), (CSFA 55.016)
 - ☐ Section 339.2819 Florida Statutes, Transportation Regional Incentive Program (TRIP), (CSFA 55.026)
 - ☐ Insert Legal Authority , Insert Funding Program Name , Insert CSFA Number

The Recipient by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D"**, **Recipient Resolution**, and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf.

- 2. Purpose of Agreement:** The purpose of this Agreement is to provide for the Department's participation in CR 149 Boston Highway Resurfacing, as further described in **Exhibit "A", Project Description and Responsibilities**, attached to and incorporated into this Agreement ("Project"); to provide Department financial assistance to the Recipient; state the terms and conditions upon which Department funds will be provided; and to set forth the manner in which the Project will be undertaken and completed.
- 3. Term of the Agreement, Commencement and Completion of the Project:** This Agreement shall commence upon full execution by both Parties and the Recipient shall complete the Project on or before October 31, 2024. If the Recipient does not complete the Project within this time period, this Agreement will expire on the last day of the scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Recipient and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The Recipient acknowledges that no funding for the Project will be provided by the State under this Agreement for work on the Project that is not timely completed and invoiced in accordance with the terms of this Agreement, or for work performed prior to full execution of the Agreement. Notwithstanding the expiration of the required completion date provided in this Agreement and the consequent potential unavailability of any unexpended portion of State funding to be provided under this Agreement, the Recipient shall remain obligated to complete all aspects of the Project identified in **Exhibit "A"** in accordance with the remaining terms of this Agreement, unless otherwise agreed by the Parties, in writing.

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Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Recipient for the design phase or other non-construction phases of the Project. If the Project involves a construction phase, the Recipient shall not begin the construction phase of the Project until the Department issues a written Notice to Proceed for the construction phase. Prior to commencing the construction work described in this Agreement, the Recipient shall request a Notice to Proceed from the Department.

4. **Amendments, Extensions and Assignment:** This Agreement may be amended or extended upon mutual written agreement of the Parties. This Agreement shall not be assigned, transferred or otherwise encumbered by the Recipient under any circumstances without the prior written consent of the Department.
5. **Termination or Suspension of Project:** The Department may, by written notice to the Recipient, suspend any or all of the Department's obligations under this Agreement for the Recipient's failure to comply with applicable laws or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected. The Department may also terminate this Agreement in whole or in part at any time the interest of the Department requires such termination.
 - a. If the Department terminates the Agreement, the Department shall notify the Recipient of such termination in writing within thirty (30) days of the Department's determination to terminate the Agreement, with instructions as to the effective date of termination or to specify the stage of work at which the Agreement is to be terminated.
 - b. The Parties to this Agreement may also terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions through mutual written agreement.
 - c. If the Agreement is terminated before performance is completed, the Recipient shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed an amount which is the same percentage of the contract price as the amount of work satisfactorily completed is a percentage of the total work called for by this Agreement. All work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Recipient.
 - d. Upon termination of this Agreement, the Recipient shall, within thirty (30) days, refund to the Department any funds determined by the Department to have been expended in violation of this Agreement.
6. **Project Cost:**
 - a. The estimated cost of the Project is \$174,540.00. This amount is based upon the Schedule of Financial Assistance in **Exhibit "B", Schedule of Financial Assistance**, attached and incorporated in this Agreement. The Schedule of Financial Assistance may be modified by execution of an amendment of the Agreement by the Parties.
 - b. The Department agrees to participate in the Project cost up to the maximum amount of \$174,540.00 and, additionally the Department's participation in the Project shall not exceed 100% of the total cost of the Project, and as more fully described in **Exhibit "B"**. The Department's participation may be increased or reduced upon a determination of the actual bid amounts of the Project by the execution of an amendment. The Recipient agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits incurred in connection with completion of the Project.
 - c. The Department's participation in eligible Project costs is subject to, but not limited to:
 - i. Legislative approval of the Department's appropriation request in the work program year that the Project is scheduled to be committed;
 - ii. Approval of all plans, specifications, contracts or other obligating documents and all other terms of this Agreement; and

- iii. Department approval of the Project scope and budget at the time appropriation authority becomes available.

7. Compensation and Payment:

- a. The Department shall reimburse the Recipient for costs incurred to perform services described in the Project Description and Responsibilities in **Exhibit "A"**, and as set forth in the Schedule of Financial Assistance in **Exhibit "B"**.
- b. The Recipient shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A"**, Project Description and Responsibilities. Any changes to the deliverables shall require an amendment executed by both parties.
- c. Invoices shall be submitted no more often than monthly and no less than quarterly by the Recipient in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable and verifiable deliverables as established in **Exhibit "A"**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursements. Requests for reimbursement by the Recipient shall include an invoice, progress report and supporting documentation for the period of services being billed that are acceptable to the Department. The Recipient shall use the format for the invoice and progress report that is approved by the Department.
- d. Supporting documentation must establish that the deliverables were received and accepted in writing by the Recipient and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A"** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F"**, **Contract Payment Requirements**.
- e. Travel expenses are not compensable under this Agreement.
- f. Payment shall be made only after receipt and approval of deliverables and costs incurred unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes or the Department's Comptroller under Section 334.044(29), Florida Statutes.

If the Department determines that the performance of the Recipient is unsatisfactory, the Department shall notify the Recipient of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Recipient shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Recipient will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Recipient will not be reimbursed to the extent of the non-performance. The Recipient will not be reimbursed until the Recipient resolves the deficiency. If the deficiency is subsequently resolved, the Recipient may bill the Department for the unpaid reimbursement request(s) during the next billing period. If the Recipient is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.

Recipients receiving financial assistance from the Department should be aware of the following time frames. Inspection and approval of deliverables and costs incurred shall take no longer than 20 days from the Department's receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables and costs incurred are received, inspected, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Recipient. Interest penalties of less than one (1) dollar will not be enforced unless the Recipient requests

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payment. Invoices that have to be returned to a Recipient because of Recipient preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Recipient who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

- g. The Recipient shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these documents and records shall be furnished to the Department upon request. Records of costs incurred include the Recipient's general accounting records and the project records, together with supporting documents and records, of the contractor and all subcontractors performing work on the project, and all other records of the contractor and subcontractors considered necessary by the Department for a proper audit of costs.
- h. **Progress Reports.** Upon request, the Recipient agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.
- i. If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Recipient owing such amount if, upon demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.
- j. The Recipient must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.
- k. The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's financial assistance for this Project is in multiple fiscal years, a notice of availability of funds from the Department's project manager must be received prior to costs being incurred by the Recipient. See **Exhibit "B"** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Recipient, in writing, when funds are available.
- l. In the event this Agreement is in excess of \$25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

"The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years, and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year."

- m. Any Project funds made available by the Department pursuant to this Agreement which are determined by the Department to have been expended by the Recipient in violation of this Agreement or any other applicable law or regulation, shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Recipient

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files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.

- n. In determining the amount of the payment, the Department will exclude all Project costs incurred by the Recipient prior to the execution of this Agreement, costs incurred prior to issuance of a Notice to Proceed, costs incurred after the expiration of the Agreement, costs which are not provided for in the latest approved Schedule of Financial Assistance in **Exhibit "B"** for the Project, costs agreed to be borne by the Recipient or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangements which have not been approved in writing by the Department.

8. General Requirements:

The Recipient shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws.

- a. The Recipient must obtain written approval from the Department prior to performing itself (through the efforts of its own employees) any aspect of the Project that will be funded under this Agreement.

☐ If this box is checked, then the Agency is permitted to utilize its own forces and the following provision applies: **Use of Agency Workforce.** In the event the Agency proceeds with any phase of the Project utilizing its own forces, the Agency will only be reimbursed for direct costs (this excludes general overhead).

- b. The Recipient shall provide to the Department certification and a copy of appropriate documentation substantiating that all required right-of-way necessary for the Project has been obtained. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, including if no right-of-way is required.
- c. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.
- d. The Recipient shall have the sole responsibility for resolving claims and requests for additional work for the Project by the Recipient's contractors and consultants. No funds will be provided for payment of claims or additional work on the Project under this Agreement without the prior written approval of the claim or request for additional work by Department.

9. Contracts of the Recipient

- a. The Department has the right to review and approve any and all third party contracts with respect to the Project before the Recipient executes any contract or obligates itself in any manner requiring the disbursement of Department funds under this Agreement, including consultant or construction contracts or amendments thereto. If the Department exercises this right and the Recipient fails to obtain such approval, the Department may deny payment to the Recipient. The Department may review the qualifications of any consultant or contractor and to approve or disapprove the employment of such consultant or contractor.
- b. It is understood and agreed by the parties hereto that participation by the Department in a project that involves the purchase of commodities or contractual services or the purchasing of capital equipment or the equipping of facilities, where purchases or costs exceed the Threshold Amount for CATEGORY TWO per Chapter 287.017 Florida Statutes, is contingent on the Recipient complying in full with the provisions of Chapter 287.057 Florida Statutes. The Recipient shall certify to the Department that the purchase of commodities or contractual services has been accomplished in compliance with Chapter 287.057 Florida Statutes. It shall be the sole responsibility of the Recipient to ensure that any obligations made in accordance with this Section comply with the current threshold limits. Contracts, purchase orders, task orders, construction change orders, or any other agreement that would result in exceeding the current budget contained in **Exhibit "B"**, or that are not consistent with the Project description and scope of services contained in **Exhibit "A"** must be approved by the Department prior to Recipient execution. Failure to

obtain such approval, and subsequent execution of an amendment to the Agreement if required, shall be sufficient cause for nonpayment by the Department.

- c. Participation by the Department in a project that involves a consultant contract for engineering, architecture or surveying services, is contingent on the Recipient's complying in full with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act. In all cases, the Recipient shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act.
- d. If the Project is procured pursuant to Chapter 255, Florida Statutes, for construction services and the cost of the Project is to be paid from state-appropriated funds, then the Recipient must comply with the requirements of Section 255.0991, Florida Statutes.

10. Design and Construction Standards and Required Approvals: In the event the Project includes construction the following provisions are incorporated into this Agreement:

- a. The Recipient is responsible for obtaining all permits necessary for the Project.
- b. In the event the Project involves construction on the Department's right-of-way, the Recipient shall provide the Department with written notification of either its intent to:
 - i. Award the construction of the Project to a Department prequalified contractor which is the lowest and best bidder in accordance with applicable state and federal statutes, rules, and regulations. The Recipient shall then submit a copy of the bid tally sheet(s) and awarded bid contract, or
 - ii. Construct the Project utilizing existing Recipient employees, if the Recipient can complete said Project within the time frame set forth in this Agreement. The Recipient's use of this option is subject to approval by the Department.
- c. The Recipient shall hire a qualified contractor using the Recipient's normal bid procedures to perform the construction work for the Project. For projects that are not located on the Department's right-of-way, the Recipient is not required to hire a contractor prequalified by the Department unless the Department notifies the Recipient prior to letting that they are required to hire a contractor prequalified by the Department.
- d. The Recipient is responsible for provision of Construction Engineering Inspection (CEI) services. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant firm that includes one individual that has completed the Advanced Maintenance of Traffic Level Training. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. Administration of the CEI staff shall be under the responsible charge of a State of Florida Licensed Professional Engineer who shall provide the certification that all design and construction for the Project meets the minimum construction standards established by Department. The Department shall have the right to approve the CEI firm. The Department shall have the right, but not the obligation, to perform independent assurance testing during the course of construction of the Project. Subject to the approval of the Department, the Recipient may choose to satisfy the requirements set forth in this paragraph by either hiring a Department prequalified consultant firm or utilizing Recipient staff that meet the requirements of this paragraph, or a combination thereof.
- e. The Recipient is responsible for the preparation of all design plans for the Project. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant for the design phase of the Project using the Recipient's normal procurement procedures to perform the design services for the Project. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. All design work on the Project shall be performed in accordance with the requirements of all applicable laws and governmental rules and regulations and federal and state accepted design standards for the type of construction contemplated by the Project, including, as applicable, but not limited to, the applicable provisions of the Manual of Uniform Traffic Control Devices (MUTCD) and the AASHTO Policy on Geometric Design of Streets and Highways. If any portion of the Project will be located on, under, or over any Department-owned right-of-way, the Department shall review the Project's design

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plans for compliance with all applicable standards of the Department, as provided in **Exhibit "O", Terms and Conditions of Construction**, which is attached to and incorporated into this Agreement.

- f. The Recipient shall adhere to the Department's Conflict of Interest Procedure (FDOT Topic No. 375-030-006).
- g. The Recipient will provide copies of the final design plans and specifications and final bid documents to the Department's Construction Project Manager prior to commencing construction of the Project. The Department will specify the number of copies required and the required format.
- h. The Recipient shall require the Recipient's contractor to post a payment and performance bond in accordance with applicable law.
- i. The Recipient shall be responsible to ensure that the construction work under this Agreement is performed in accordance with the approved construction documents, and that it will meet all applicable Recipient and Department standards.
- j. Upon completion of the work authorized by this Agreement, the Recipient shall notify the Department in writing of the completion of construction of the Project; and for all design work that originally required certification by a Professional Engineer, this notification shall contain an Engineers Certification of Compliance, signed and sealed by a Professional Engineer, the form of which is attached hereto and incorporated herein as **Exhibit "C", Engineers Certification of Completion**. The certification shall state that work has been completed in compliance with the Project construction plans and specifications. If any deviations are found from the approved plans, the certification shall include a list of all deviations along with an explanation that justifies the reason to accept each deviation.
- k. The Recipient shall provide the Department with as-built plans of any portions of the Project funded through the Agreement prior to final inspection.

11. Maintenance Obligations: In the event the Project includes construction then the following provisions are incorporated into this Agreement:

- a. The Recipient agrees to maintain any portion of the Project not located on the State Highway System constructed under this Agreement for its useful life. If the Recipient constructs any improvement on Department right-of-way, the Recipient

☐ shall

☐ shall not

maintain the improvements located on the Department right-of-way made for their useful life. If the Recipient is required to maintain Project improvements located on the Department right-of-way beyond final acceptance, then Recipient shall, prior to any disbursement of the State funding provided under this Agreement, also execute a Maintenance Memorandum of Agreement in a form that is acceptable to the Department. The Recipient has agreed to the foregoing by resolution, and such resolution is attached and incorporated into this Agreement as **Exhibit "D"**. This provision will survive termination of this Agreement.

12. State Single Audit: The administration of resources awarded through the Department to the Recipient by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state agency inspector general, the Auditor General, or any other state official. The Recipient shall comply with all audit and audit reporting requirements as specified below.

- a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Recipient's use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures including, reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Recipient agrees to comply and

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cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS) or the Auditor General.

- b. The Recipient, a nonstate entity as defined by Section 215.97(2)(n), Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement is subject to the following requirements:
- i. In the event the Recipient meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit "J", State Financial Assistance (Florida Single Audit Act)** to this Agreement indicates state financial assistance awarded through the Department by this Agreement needed by the Recipient to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
 - ii. In connection with the audit requirements, the Recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
 - iii. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Recipient must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Recipient's audit period for each applicable audit year. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Recipient's resources (i.e., the cost of such an audit must be paid from the Recipient's resources obtained from other than State entities).
 - iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation
Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, FL 32399-0405
Email: FDOTSingleAudit@dot.state.fl.us

And

State of Florida Auditor General
Local Government Audits/342
111 West Madison Street, Room 401
Tallahassee, FL 32399-1450
Email: flaudgen_localgovt@aud.state.fl.us

- v. Any copies of financial reporting packages, reports or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and

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Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

- vi. The Recipient, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Recipient in correspondence accompanying the reporting package.
 - vii. Upon receipt, and within six months, the Department will review the Recipient's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Recipient fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.
 - viii. As a condition of receiving state financial assistance, the Recipient shall permit the Department, or its designee, DFS or the Auditor General access to the Recipient's records including financial statements, the independent auditor's working papers and project records as necessary. Records related to unresolved audit findings, appeals or litigation shall be retained until the action is complete or the dispute is resolved.
- c. The Recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department, or its designee, DFS or the Auditor General access to such records upon request. The Recipient shall ensure that the audit working papers are made available to the Department, or its designee, DFS or the Auditor General upon request for a period of five years from the date the audit report is issued unless extended in writing by the Department.

13. Restrictions, Prohibitions, Controls and Labor Provisions:

- a. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.
- b. In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity.
- c. An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied or have further been determined by the Department to be a non-responsible contractor may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Recipient.
- d. No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.
- e. The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.
- f. The Recipient shall:

- i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Recipient during the term of the contract; and
 - ii. Expressly require any contractor and subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the contractor and subcontractor during the contract term.
- g. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

14. Indemnification and Insurance:

- a. It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third-party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Recipient guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Recipient or any subcontractor, in connection with this Agreement.
- b. To the extent provided by law, Recipient shall indemnify, defend, and hold harmless the Department against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of Recipient, or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by Recipient hereunder, to the extent and within the limitations of Section 768.28, Florida Statutes. The foregoing indemnification shall not constitute a waiver of the Department's or the Recipient's sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28, nor shall the same be construed to constitute agreement by Recipient to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or for the acts of third parties. Nothing herein shall be construed as consent by Recipient to be sued by third parties in any manner arising out of this Agreement. This indemnification shall survive the termination of this Agreement.
- c. Recipient agrees to include the following indemnification in all contracts with contractors, subcontractors, consultants, or subconsultants (each referred to as "Entity" for the purposes of the below indemnification) who perform work in connection with this Agreement:

"To the extent provided by law, [ENTITY] shall indemnify, defend, and hold harmless the [RECIPIENT] and the State of Florida, Department of Transportation, including the Department's officers, agents, and employees, against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of [ENTITY], or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by [ENTITY]."

The foregoing indemnification shall not constitute a waiver of the Department's or [RECIPIENT]'s sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify [RECIPIENT] for the negligent acts or omissions of [RECIPIENT], its officers, agents, or employees, or third parties. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or third parties. This indemnification shall survive the termination of this Agreement."

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 - d. The Recipient shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultants have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using "leased employees" or employees obtained through professional employer organizations ("PEO's"), ensure that such employees are covered by Workers' Compensation

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insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships or partners are covered by insurance required under Florida's Workers' Compensation law.

- e. If the Recipient elects to self-perform the Project, and such self-performance is approved by the Department in accordance with the terms of this Agreement, the Recipient may self-insure and proof of self-insurance shall be provided to the Department. If the Recipient elects to hire a contractor or consultant to perform the Project, then the Recipient shall, or cause its contractor or consultant to carry Commercial General Liability insurance providing continuous coverage for all work or operations performed under the Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. Recipient shall, or cause its contractor to cause the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an "occurrence" basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than \$1,000,000 for each occurrence and not less than a \$5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Recipient is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.
- f. When the Agreement includes the construction of a railroad grade crossing, railroad overpass or underpass structure, or any other work or operations within the limits of the railroad right-of-way, including any encroachments thereon from work or operations in the vicinity of the railroad right-of-way, the Recipient shall, or cause its contractor to, in addition to the insurance coverage required above, procure and maintain Railroad Protective Liability Coverage (ISO Form CG 00 35) where the railroad is the Named Insured and where the limits are not less than \$2,000,000 combined single limit for bodily injury and/or property damage per occurrence, and with an annual aggregate limit of not less than \$6,000,000. The railroad shall also be added along with the Department as an Additional Insured on the policy/ies procured pursuant to the paragraph above. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, both the Department and the railroad shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The insurance described herein shall be maintained through final acceptance of the work. Both the Department and the railroad shall be notified in writing within ten days of any cancellation, notice of cancellation, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights the Department may have.
- g. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the Commercial General Liability policy/ies procured above.

15. Miscellaneous:

- a. In no event shall any payment to the Recipient constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Recipient and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.

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- b. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.
- c. The Recipient and the Department agree that the Recipient, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.
- d. By execution of the Agreement, the Recipient represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.
- e. Nothing in the Agreement shall require the Recipient to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Recipient will at once notify the Department in writing in order that appropriate changes and modifications may be made by the Department and the Recipient to the end that the Recipient may proceed as soon as possible with the Project.
- f. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.
- g. The Department reserves the right to unilaterally terminate this Agreement for failure by the Recipient to comply with the provisions of Chapter 119, Florida Statutes.
- h. The Recipient agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes
- i. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Recipient agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.
- j. This Agreement does not involve the purchase of Tangible Personal Property, as defined in Chapter 273, Florida Statutes.

16. Exhibits.

- a. **Exhibits A, B, D, F, and J** are attached to and incorporated into this Agreement.
- b. ☐ The Project will involve construction, therefore, **Exhibit "C"**, Engineer's Certification of Compliance is attached and incorporated into this Agreement.
- c. ☐ Alternative Advance Payment Financial Provisions are used on this Project. If an Alternative Pay Method is used on this Project, then **Exhibit "H"**, Alternative Advance Payment Financial Provisions, is attached and incorporated into this Agreement.
- d. ☐ This Project utilizes Advance Project Reimbursement. If this Project utilizes Advance Project Reimbursement, then **Exhibit "K"**, Advance Project Reimbursement is attached and incorporated into this Agreement.
- e. ☐ A portion or all of the Project will utilize the Department's right-of-way and, therefore, **Exhibit O, Terms and Conditions of Construction in Department Right-of-Way**, is attached and incorporated into this Agreement.
- f. ☐ The following Exhibit(s), in addition to those listed in 16.a. through 16.f., are attached and incorporated into this Agreement: _____

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g. Exhibit and Attachment List

- Exhibit A: Project Description and Responsibilities
- Exhibit B: Schedule of Financial Assistance
- *Exhibit C: Engineer's Certification of Compliance
- Exhibit D: Recipient Resolution
- Exhibit F: Contract Payment Requirements
- *Exhibit H: Alternative Advance Payment Financial Provisions
- Exhibit J: State Financial Assistance (Florida Single Audit Act)
- *Exhibit K: Advance Project Reimbursement
- *Exhibit O: Terms and Conditions of Construction in Department Right-of-Way

*Additional Exhibit(s): _____

*Indicates that the Exhibit is only attached and incorporated if applicable box is selected.

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IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year written above.

RECIPIENT Jefferson County BOCC

STATE OF FLORIDA,
DEPARTMENT OF TRANSPORTATION

By: _____

Name: _____

Title: _____

By: _____

Name: Tim Smith, P.E.

Title: Director of Transportation Development

Legal Review:

By: _____

Name: _____

EXHIBIT A**PROJECT DESCRIPTION AND RESPONSIBILITIES**FPN: 448613-2-34-01

This exhibit forms an integral part of the Agreement between the State of Florida, Department of Transportation and
Jefferson County BOCC (the Recipient)

PROJECT LOCATION:

- ☐ The project is on the National Highway System.
- ☐ The project is on the State Highway System.

PROJECT LENGTH AND MILE POST LIMITS: 2.806

PROJECT DESCRIPTION: This project is for the survey, design, and permitting for CR 149 Boston Highway from Still Road to Giley Road. The scope of services for this project will include survey, design, permitting and preparation of construction plans and specifications for widening and resurfacing the roadway to two 11' travel lanes with 3' paved shoulders. Drainage improvements will include evaluating all driveway side drain pipes and miter-end sections due to their condition and to keep drainage connectivity, as needed.

Signage exists within the project limits and will be evaluated to determine the need for additional signs, correcting redundant or conflicting signage and the replacement of existing signage, as needed. New thermoplastic striping and RPM's will also be included in the project. All work will be completed within existing right of way.

SPECIAL CONSIDERATIONS BY RECIPIENT:

The Recipient is required to provide a copy of the design plans for the Department's review and approval to coordinate permitting with the Department, and notify the Department prior to commencement of any right-of-way activities.

In accordance with Section 10.c. of this Agreement, the Parties agree as follows:

The Department hereby notifies the Recipient that for projects that are not located on the Department's right-of-way, the Recipient is required to hire a contractor prequalified by the Department.

In accordance with Section 10.e. of this Agreement, the Parties agree as follows:

The Recipient is required to hire a Department pre-qualified consultant in the appropriate work type for the design phase of the Project.

The Recipient shall be responsible for all permitting activities related to the project and notify the Department prior to commencement of any right-of-way activities.

The Recipient shall provide a copy of the design plans for the Department's review and approval prior to advertisement. Plans shall be submitted at 60%, 90% and final along with the engineer's cost estimate, Utility Certification, Permit Certification, Right of Way Certification, Railroad Certification, and a complete set of draft bid documents in PDF (Portable Document Format). The Recipient shall be responsible for addressing all plan review comments in the Department's Electronic Review Comments (ERC) System.

Off the State Highway System (Off-System) construction projects must be administered in accordance with latest version of the Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways Florida (also known as the Florida Greenbook).

On the State Highway System (On-System) construction projects must be administered in accordance with the FDOT Construction Project Administration Manual (Topic no. 700-000-000). Materials will be inspected in accordance with the FDOT Sampling Testing and Reporting Guide by Material Description and the FDOT Materials Manual (Topic No. 675-000-000). Divisions II and III of the FDOT Standard Specifications for Road and Bridge Construction and implemented modifications must be used. The Recipient will be responsible for all project level inspection, verification testing, and assuring all data are entered into Materials Acceptance and Certification System (MAC) as appropriate. In addition, the following Off the State Highway System (Off-System) and Off the National Highway System projects will be administered as above: all bridge projects; box culverts; and all projects with a construction value of \$10 million or more.

The Recipient shall commence the project's activities subsequent to the execution of this Agreement and shall perform in accordance with the following schedule:

- a) Study to be completed by .
- b) Design to be completed by October 31, 2024 .
- c) Right-of-Way requirements identified and provided to the Department by .
- d) Right-of-Way to be certified by .
- e) Construction contract to be let by .
- f) Construction to be completed by .

If this schedule cannot be met, the Recipient will notify the Department in writing with a revised schedule or the project is subject to the withdrawal of funding.

SPECIAL CONSIDERATIONS BY DEPARTMENT:

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT

EXHIBIT B
SCHEDULE OF FINANCIAL ASSISTANCE

RECIPIENT NAME & BILLING ADDRESS: Jefferson County BOCC 1 Courthouse Circle Monticello, Florida 32344		FINANCIAL PROJECT NUMBER: 443613-2-34-01			
PHASE OF WORK by Fiscal Year:		MAXIMUM PARTICIPATION			
		(1) TOTAL PROJECT FUNDS	(2) LOCAL FUNDS	(3) STATE FUNDS	Indicate source of Local funds
Design- Phase 34 FY: 2024	Maximum Department Participation (Jefferson County)	\$174,540.00	\$	\$174,540.00	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Design Cost		\$174,540.00 100.00%	\$ 0.00 %	\$174,540.00 100.00%	
Right-of-Way- Phase 44 FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Right-of-Way Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
Construction- Phase 54 FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Construction Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
Construction Engineering and Inspection - Phase 64 FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Construction Engineering and Inspection Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
(Phase :) FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
TOTAL COST OF THE PROJECT		\$174,540.00	\$ 0.00	\$174,540.00	

COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, F.S. Documentation is on file evidencing the methodology used and the conclusions reached.

Maria Showalter, Local Programs Administrator

District Grant Manager Name

Signature

Date

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT

EXHIBIT D

RECIPIENT RESOLUTION

The Recipient's Resolution authorizing entry into this Agreement is attached and incorporated into this Agreement.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT**EXHIBIT F****CONTRACT PAYMENT REQUIREMENTS**
Florida Department of Financial Services, Reference Guide for State Expenditures
Cost Reimbursement Contracts

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

Salaries: Timesheets that support the hours worked on the project or activity must be kept. A payroll register, or similar documentation should be maintained. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

Fringe benefits: Fringe benefits should be supported by invoices showing the amount paid on behalf of the employee, e.g., insurance premiums paid. If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown. Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

Travel: Reimbursement for travel must be in accordance with s. 112.061, F.S., which includes submission of the claim on the approved state travel voucher along with supporting receipts and invoices.

Other direct costs: Reimbursement will be made based on paid invoices/receipts and proof of payment processing (cancelled/processed checks and bank statements). If nonexpendable property is purchased using state funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with DMS Rule 60A-1.017, F.A.C., regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in s. 273.02, F.S., for subsequent transfer to the State.

Indirect costs: If the contract stipulates that indirect costs will be paid based on a specified rate, then the calculation should be shown. Indirect costs must be in the approved agreement budget and the entity must be able to demonstrate that the costs are not duplicated elsewhere as direct costs. All indirect cost rates must be evaluated for reasonableness and for allowability and must be allocated consistently.

Contracts between state agencies may submit alternative documentation to substantiate the reimbursement request, which may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address <https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf>.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT**EXHIBIT J****STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)****THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:****Awarding Agency:** Florida Department of Transportation

State Project Title and CSFA Number:

- ☐ County Incentive Grant Program (CIGP), (CSFA 55.008)
- ☒ Small County Outreach Program (SCOP), (CSFA 55.009)
- ☐ Small County Road Assistance Program (SCRAP), (CSFA 55.016)
- ☐ Transportation Regional Incentive Program (TRIP), (CSFA 55.026)
- ☐ Insert Program Name, Insert CSFA Number

***Award Amount:** \$174,540.00

*The state award amount may change with supplemental agreements

Specific project information for CSFA Number is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>**COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:**State Project Compliance Requirements for CSFA Number are provided at:
<https://apps.fldfs.com/fsaa/searchCompliance.aspx>The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JEFFERSON COUNTY, FLORIDA, APPROVING STATE-FUNDED GRANT AGREEMENT WITH FDOT RELATING TO SCOP FUNDING FOR CR 149 (BOSTON HIGHWAY) WIDENING AND RESURFACING PROJECT; AUTHORIZING THE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS TO EXECUTE THE AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Jefferson County, Florida, has requested the State of Florida, Department of Transportation, provide financial assistance for costs directly related to the survey, design, permitting, and preparation of construction plans and specifications required to widen and resurface approximately 2.806 miles of CR 149 (Boston Highway) from Still Road to Giley Road (the “Project”); and

WHEREAS, the State of Florida, Department of Transportation, has provided the County with financial assistance under Financial Project No. 448613-2-34-01 for costs directly related to the Project; and

WHEREAS, Jefferson County finds it’s in the best interest of the public health, safety, and welfare to accept the grant funds in the amount of \$174,540.00 to fund the Project; and

WHEREAS, the State of Florida, Department of Transportation requires that a Resolution be passed by the Board of County Commissioners of Jefferson County, Florida, to execute and enter into the Supplemental Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Jefferson County, Florida as follows:

SECTION 1. RECITALS. The above recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. APPROVAL OF AGREEMENT. The attached “State-Funded Grant Agreement” for CR 149 (Boston Highway) Widening and Resurfacing, Financial Project No. 448613-2-34-01, is hereby approved and the Chairman of the Board of County Commissioners of Jefferson County, Florida, is authorized to execute the same.

SECTION 3. EFFECTIVE DATE. This resolution shall take effect immediately upon its passage and adoption.

PASSED AND DULY ADOPTED at the meeting of the Board of County Commissioners of Jefferson County, Florida on the ____ day of _____, 2023.

**BOARD OF COUNTY COMMISSIONERS
OF JEFFERSON COUNTY, FLORIDA**

Chris Tuten, Chair

ATTEST:

Clerk of the Circuit Court

APPROVED AS TO FORM:

Heather J. Encinosa, Esq.

ATTACHMENT A
AGREEMENT

DEPARTMENT OF CHILDREN AND FAMILIES
SUBSTANCE ABUSE AND MENTAL HEALTH
(NORTHWEST REGION)

NWF Health Network
Substance Abuse and Mental Health Managing Entity

Jefferson County
Designated Receiving System and Behavioral Health
Transportation Plan

2023-2026

JEFFERSON COUNTY BEHAVIORAL HEALTH TRANSPORTATION PLAN

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Jefferson County Designated Receiving System and Behavioral Health Transportation Plan

Introduction

In accordance with Chapter 394, Part 1, Florida Statutes (the "Florida Mental Health Act" or the "Baker Act", Florida Statute Chapter 397, (the Hal S. Marchman Alcohol and Other Drug Services Act of 1993), and specifically sections 394.4573 and 394.462, Florida Statutes, this plan has been developed to organize:

- a centralized system for transportation of persons in need of emergency behavioral health services to an authorized centralized receiving facility; and
- a designated central receiving system to ensure the provision of the "No Wrong Door" model provided in Section 395.4573, Florida Statutes.

This plan requires approval by the Jefferson County Board of County Commissioners and NWF Health Network (Substance Abuse and Mental Health Managing Entity). Upon approval this document will service as the designated receiving system and transportation plan for Jefferson County.

The intent of this plan is:

1. An arrangement centralizing and improving the provision of services for individuals accessing emergency behavioral health services;
2. An acknowledgement and agreement of Apalachee Center as the Central Receiving Facility for the purposes of transporting individuals accessing emergency behavioral health services;
3. A specialized transportation system that provides an efficient and humane method of transporting patients to the Central Receiving Facility (Apalachee Center).

Purpose

In the continued best interest of persons in need of public mental healthcare in Jefferson County it is agreed that approval and subsequent renewal of this plan will continue the successful established centralized Baker Act/Marchman Act system, known as the Jefferson County Transportation Plan. The Transportation Plan will ensure that individuals on an involuntary Baker Act/Marchman Act will obtain immediate access to acute services and will provide the following community benefits:

1. Provide for a Central Receiving Facility that is consistent with the "No Wrong Door Model" that serves as a single-entry point for persons with mental health or substance use disorders, or co-occurring disorders.
2. Minimize the amount of time Law Enforcement and Emergency Medical Services personnel spend of administration functions when transporting individuals needing involuntary Baker Act/Marchman Act services;
3. Provide the opportunity for Jail Diversion for individuals where it would be more appropriate than incarceration;

4. Community cost-savings by having a streamlined system of care that minimizes wait times and focuses on getting individuals connected to the appropriate service (Crisis Stabilization or Detox) rather than Emergency Room Services for behavioral health needs.

Jefferson County's Designated Receiving System (DRS)

The Plan calls for all law enforcement agencies in Jefferson County to transport *all individuals* (adults on an involuntary Baker Act, adults on an involuntary Marchman Act, youth under the age of 18 years on an involuntary Baker Act, and youth under the age of 18 years on an involuntary Marchman Act) to the Central Receiving Facility at Apalachee Center. This facility is located at the current Apalachee address: **2634 Capital Circle NE, Tallahassee, FL 3230.**

An agreement has been reached between the City of Jefferson Police Department and the Jefferson County Sheriff's office regarding transportation and mutual support during transport. The City of Monticello Police Department has agreed to be the responsible transportation entity for any individual requiring involuntary behavioral health service when identified in the City of Monticello. The Jefferson County Sheriff's Office has agreed to be the responsible transportation entity for any individual requiring involuntary behavioral health services when identified in their jurisdiction and outside of the City of Monticello. When one law enforcement agency is providing transportation for involuntary behavioral health emergencies, the other agency will provide mutual support until the transporting officer is able to return to their respective jurisdiction.

The Central Receiving Facility (CRF) will serve as the single point of access within the Central Receiving System (CRS) for all individuals transported under the Baker and Marchman Acts for Circuit 2, plus Jefferson Counties. This single point of entry will support the "No Wrong Door" model as described in s. 394.4573 (2)(b)2, and will guarantee that individuals with mental illnesses and/or substance abuse issues are brought to the Central Receiving Facility location every time when they are subject to the Baker or Marchman Act. Through the assessment process at the Central Receiving Facility, all individuals will be linked with the appropriate level of care (inpatient and/or outpatient) and to the appropriate service provider that can meet their identified needs. Partners in the Central Receiving System includes inpatient programs at Apalachee Center, Tallahassee Memorial Hospital Behavioral Health, and HCA Florida Capital Hospital Behavioral Health.

Central Receiving Facility Council

The purpose of the Central Receiving Facility Council is to discuss the operation of the Central Receiving Facility, including any issues regarding local Transportation Plans. The council meets quarterly to discuss CRF-related initiatives, community improvement strategies, crisis intervention team trainings, etc. The CRF is composed of, but not limited to, representatives of the following agencies: Department of Children and Families, local government and law enforcement, Apalachee Center, HCA Florida Capital Hospital, Tallahassee Memorial Healthcare, NWF Health Network, Big Bend Mental Health Coalition, DISC Village, NAMI Tallahassee and other behavioral health providers.

Medical Treatment

Individuals needing medical treatment should be handled according to law enforcement agency policy and transported to the closest medical hospital. Law Enforcement does not have an obligation to complete a secondary transfer from the emergency department to the Central Receiving Facility once law enforcement has delivered someone to the emergency department for a medical emergency/issue.

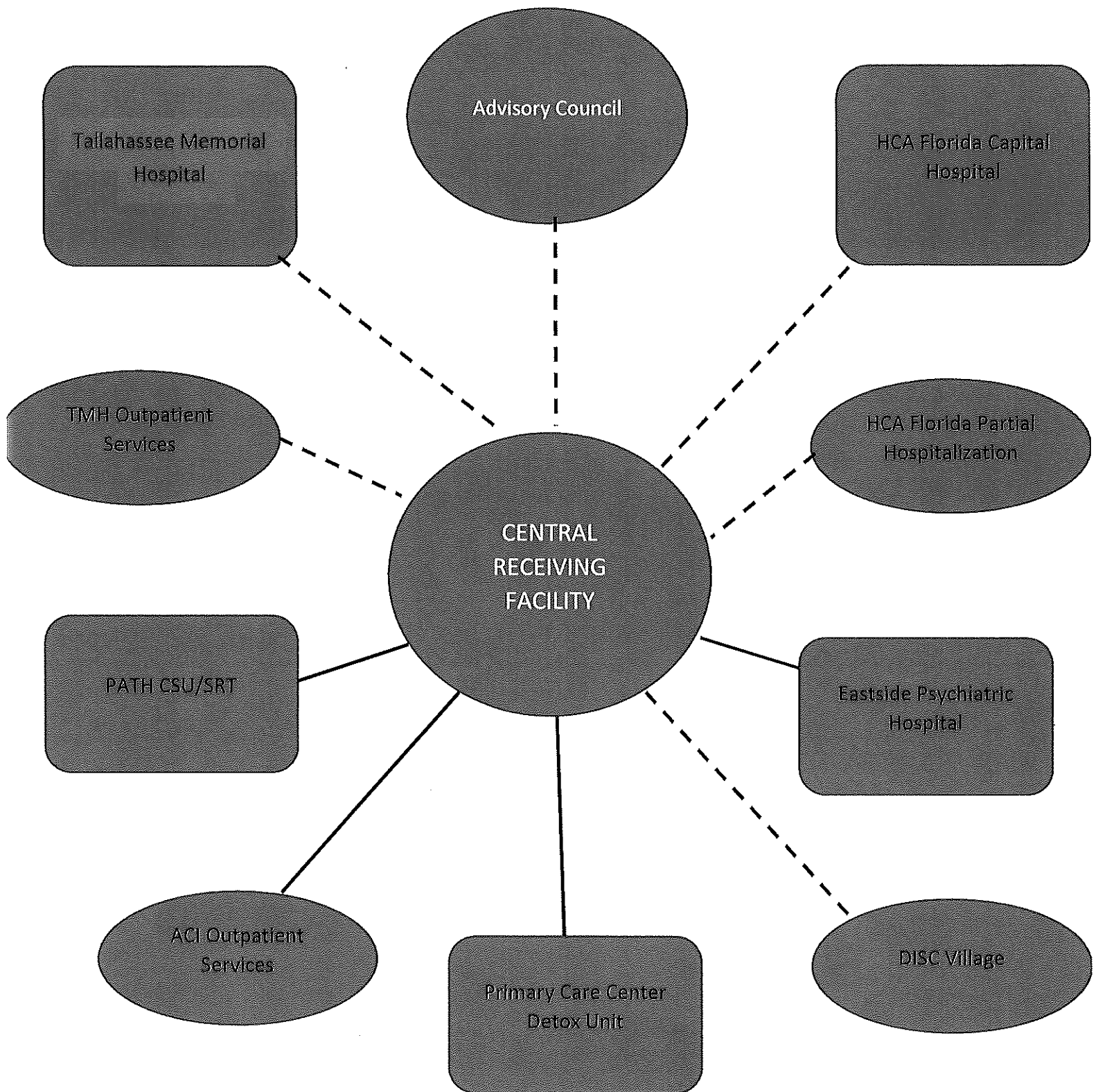
Choice

With Apalachee Center's designation through a grant award from the Florida Department of Children and Families, Law Enforcement will transport all individuals requiring behavioral health services to a Central Receiving Facility at Apalachee Center. From here Apalachee Center will collaborate with other crisis stabilization units to appropriately place individuals where needs can be met.

System Oversight

The following chart identifies the relationships between the Central Receiving Facility and the inpatient facilities or partner agencies that are participating in the Central Receiving System. The chart includes the Advisory Council who will provide oversight and guidance to the project. The Advisory Council will include representatives from all three hospitals, law enforcement agencies, NWF Health Network Managing Entity, A Peer Specialist, NAMI, and a Circuit 2 Judiciary representative.

The solid blue line indicates an Apalachee Program and the dotted black line indicates a partner agency or council.



Inter-organizational Collaboration

Implementing an excellent Transportation Plan on behalf of persons in need of behavioral health services requires a significant amount of cooperation, commitment and collaboration from all parties involved. Besides having the strong support of law enforcement and the behavioral providers, local hospitals have engaged in a public planning process which has strengthened the relationships between all parties responsible for implementing the Central Receiving Facility, streamlining efforts from persons in need of behavioral health services including transportation as outlined in the plan.

DEFINITIONS

<u>Baker Act:</u>	The Florida Mental Health Act
<u>Marchman Act:</u>	The Hal S. Marchman Alcohol and Other Drug Services Act
<u>Central Receiving Facility:</u>	Receiving facility designated by the Department of Children and Families to accept and hold involuntary patients under emergency conditions or for psychiatric evaluation and to provide short-term treatment.

This eight (8) page Memorandum of Agreement is not a binding contract. It is an expression of cooperation for the purpose of providing services to clients and coordinating activities to the extent possible and as allowed by law. No contract rights attach to this MOA for any of the parties or for any third party beneficiaries. This Memorandum of Agreement is effective upon signing and shall end three years from date of final signature unless extended in writing by the parties. A party may terminate their involvement in the memorandum without cause upon written notice to the remaining parties.

Attachment A

Behavioral Health Receiving System Attestation

As the authorized representative of Jefferson County Sheriff's Office (Name of Agency or Entity), I attest to the following (initial only those statements that apply).

- ☒ My agency/entity has collaborated in the planning process and supports the plan's provisions.
- ☒ My agency/entity has entered into the necessary formal agreements to ensure the provisions of the BHRS plan are properly implemented, including contracts, written memoranda of agreement, or other binding arrangements.
- ☒ My agency/entity holds and has the capacity to maintain the necessary credentials (i.e., licenses, certifications, or designations) to provide the array of services my agency is specified to provide in the BHRS plan.
- ☒ My agency/entity has procedures in place to document and report on agreed upon tasks and activities provided.

Comments:

My signature serves as attestation that my Agency/Entity agrees with the contents of the BHRS plan.

Signature and Date of Agency/Entity Representative

Mac McNeill, Sheriff
Printed Name of Agency/Entity Representative

Sheriff
Title

Attachment A

Behavioral Health Receiving System Attestation

As the authorized representative of Apalachicola Center, Inc (Name of Agency or Entity), I attest to the following (initial only those statements that apply).

☒ My agency/entity has collaborated in the planning process and supports the plan's provisions.


☒ My agency/entity has entered into the necessary formal agreements to ensure the provisions of the BHRS plan are properly implemented, including contracts, written memoranda of agreement, or other binding arrangements.

☒ My agency/entity holds and has the capacity to maintain the necessary credentials (i.e., licenses, certifications, or designations) to provide the array of services my agency is specified to provide in the BHRS plan.

☒ My agency/entity has procedures in place to document and report on agreed upon tasks and activities provided.

Comments:

My signature serves as attestation that my Agency/Entity agrees with the contents of the BHRS plan.

 6/30/23
Signature and Date of Agency/Entity Representative

COO
Title

Sue Conger
Printed Name of Agency/Entity Representative

Attachment A

Behavioral Health Receiving System Attestation

As the authorized representative of Tallahassee Memorial Healthcare (Name of Agency or Entity), I attest to the following (initial only those statements that apply).

<input checked="checked" type="checkbox"/>	My agency/entity has collaborated in the planning process and supports the plan's provisions.
<input type="checkbox"/>	My agency/entity has entered into the necessary formal agreements to ensure the provisions of the BHRS plan are properly implemented, including contracts, written memoranda of agreement, or other binding arrangements.
<input type="checkbox"/>	My agency/entity holds and has the capacity to maintain the necessary credentials (i.e., licenses, certifications, or designations) to provide the array of services my agency is specified to provide in the BHRS plan.
<input type="checkbox"/>	My agency/entity has procedures in place to document and report on agreed upon tasks and activities provided.

Comments:

<u>Gadsden</u>	<u>Madison</u>
<u>Liberty</u>	<u>Wakulla</u>
<u>Taylor</u>	
<u>Franklin</u>	
<u>Talbotson</u>	

My signature serves as attestation that my Agency/Entity agrees with the contents of the BHRS plan.

Heather L. Linn
Signature and Date of Agency/Entity Representative

Service Line Administration
Title

Heather Linn / Tallahassee Memorial Healthcare
Printed Name of Agency/Entity Representative

Attachment A

Behavioral Health Receiving System Attestation

As the authorized representative of Tallahassee Medical Center, Inc. d/b/a HCA Florida HCA Florida Capital Hospital, I attest to the following (initial only those statements that apply).

- ☒ My agency/entity has collaborated in the planning process and supports the plan's provisions.
- ☒ My agency/entity has entered into the necessary formal agreements to ensure the provisions of the BHRS plan are properly implemented, including contracts, written memoranda of agreement, or other binding arrangements.
- ☒ My agency /entity holds and has the capacity to maintain the necessary credentials (i.e., licenses, certifications, or designations) to provide the array of services my agency is specified to provide in the BHRS plan.
- ☒ My agency/entity has procedures in place to document and report on agreed upon tasks and activities provided.

Comments:

My signature serves as attestation that my Agency/Entity agrees with the contents of the BHRS plan.

Tara Beth Anderson

Signature and Date of Agency/Entity Representative

Chief Nursing Officer

Title

Tara Beth Anderson / Tallahassee Medical Center, Inc. d/b/a HCA Florida Capital Hospital

Printed Name of Agency/Entity Representative

Attachment A

Behavioral Health Receiving System Attestation

As the authorized representative of SEDNET REGION 2B (Name of Agency or Entity), I attest to the following (initial only those statements that apply).

☒ My agency/entity has collaborated in the planning process and supports the plan's provisions.

☐ My agency/entity has entered into the necessary formal agreements to ensure the provisions of the BHRS plan are properly implemented, including contracts, written memoranda of agreement, or other binding arrangements.

☐ My agency /entity holds and has the capacity to maintain the necessary credentials (i.e., licenses, certifications, or designations) to provide the array of services my agency is specified to provide in the BHRS plan.

☐ My agency/entity has procedures in place to document and report on agreed upon tasks and activities provided.

Comments:

My signature serves as attestation that my Agency/Entity agrees with the contents of the BHRS plan.

Karin L. Gerold
Signature and Date of Agency/Entity Representative

6/21/23
Title

Karin Gerold
Printed Name of Agency/Entity Representative

Attachment A

Behavioral Health Receiving System Attestation

As the authorized representative of DISC Village, Inc. (Name of Agency or Entity), I attest to the following (initial only those statements that apply).

h My agency/entity has collaborated in the planning process and supports the plan's provisions.

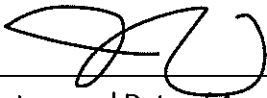
h My agency/entity has entered into the necessary formal agreements to ensure the provisions of the BHRS plan are properly implemented, including contracts, written memoranda of agreement, or other binding arrangements.

h My agency /entity holds and has the capacity to maintain the necessary credentials (i.e., licenses, certifications, or designations) to provide the array of services my agency is specified to provide in the BHRS plan.

h My agency/entity has procedures in place to document and report on agreed upon tasks and activities provided.

Comments:

My signature serves as attestation that my Agency/Entity agrees with the contents of the BHRS plan.



Signature and Date of Agency/Entity Representative

Operations Director

Title

DISC Village, Inc.

Printed Name of Agency/Entity Representative

Attachment A

Behavioral Health Receiving System Attestation

As the authorized representative of DCF/SIMH (Name of Agency or Entity), I attest to the following (initial only those statements that apply).

☒ My agency/entity has collaborated in the planning process and supports the plan's provisions.

☒ My agency/entity has entered into the necessary formal agreements to ensure the provisions of the BHRS plan are properly implemented, including contracts, written memoranda of agreement, or other binding arrangements.

☐ My agency/entity holds and has the capacity to maintain the necessary credentials (i.e., licenses, certifications, or designations) to provide the array of services my agency is specified to provide in the BHRS plan.

☒ My agency/entity has procedures in place to document and report on agreed upon tasks and activities provided.

Comments:

Jefferson County Plan

My signature serves as attestation that my Agency/Entity agrees with the contents of the BHRS plan.

[Signature] 7/26/23
Signature and Date of Agency/Entity Representative

S. [Signature]
Title

Corey Chutkan
Printed Name of Agency/Entity Representative

RESOLUTION NO. 2023-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JEFFERSON COUNTY, FLORIDA, ORDERING THE EXTENSION OF THE TAX ASSESSMENT ROLLS IN ACCORDANCE WITH SECTIONs 197.323 AND 193.122, FLORIDA STATUTES; PROVIDING CERTAIN FINDINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 197.323, Florida Statutes, the Board of County Commissioners may, upon request by the tax collector and by majority vote, order the tax assessment rolls to be extended prior to completion of value adjustment board hearings, if completion thereof would otherwise be the only cause for delay in the issuance of tax notices beyond November 1; and

WHEREAS, Section 193.122, Florida Statutes sets forth provisions for the certification of the tax assessment rolls and directs the value adjustment board to certify each assessment roll upon order of the Board of County Commissioners; and

WHEREAS, the completion of the Jefferson County Value Adjustment Board Hearings for the 2023 tax year will delay issuance of tax notices beyond November 1; and

WHEREAS, a delay in the issuance of tax notices may result in a disruption to the operations of the government operations within Jefferson County; and

WHEREAS, the Jefferson County Tax Collector has requested that the Jefferson County Board of County Commissioners (“Board”) order the tax assessment rolls to be extended as provided above.

NOW, THEREFORE, be it resolved by the Board of County Commissioners of Jefferson County, Florida, that:

SECTION 1. RECITALS. The above recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. EXTENSION OF TAX ASSESSMENT ROLLS. Pursuant to Sections 197.323 and 193.122, Florida Statutes, the Board of County Commissioners, by majority vote, orders the 2023 tax assessment rolls to be extended prior to the completion of the Value Adjustment Board hearings and again after conclusion of all hearings.

SECTION 3. EFFECTIVE DATE. This Resolution shall become effective upon its approval.

PASSED AND DULY ADOPTED at the meeting of the Board of County Commissioners of Jefferson County, Florida on the ____ day of _____, 2023.

BOARD OF COUNTY COMMISSIONERS
OF JEFFERSON COUNTY, FLORIDA

Chris Tuten, Chair

ATTEST:

Clerk of the Circuit Court

APPROVED AS TO FORM:

Heather J. Encinosa, Esq., County Attorney

Board of County Commissioners

Agenda Request

Date of Meeting: October 18, 2023

Date Submitted: October 13, 2022

To: Honorable Chairman and Members of the Board

From: Heather Encinosa, County Attorney

Subject: Approval of Resolution Directing the Extension of the Tax Assessment Rolls

Statement of Issue: This agenda item requests Board approval of a Resolution Directing the Extension of the Tax Assessment Rolls in accordance with Sections 197.323 and 193.122, Florida Statutes.

Background: The Jefferson County Value Adjustment Board hearings will not be completed prior to November 1, 2023, and the completion of the Jefferson County Value Adjustment Board Hearings for the 2023 tax year will delay issuance of tax notices beyond November 1. Accordingly, pursuant to Section 197.323, Florida Statutes, the Board of County Commissioners may, upon request by the tax collector and by majority vote, order the tax assessment rolls to be extended prior to completion of value adjustment board hearings, if completion thereof would otherwise be the only cause for delay in the issuance of tax notices beyond November 1. Additionally, Section 193.122, Florida Statutes sets forth provisions for the certification of the tax assessment rolls and directs the value adjustment board to certify each assessment roll upon order of the Board of County Commissioners.

Analysis: To avoid a delay in the issuance of tax notices and the resulting disruption to the operations of the government operations within Jefferson County, adoption of the attached resolution would direct that the tax assessment rolls be extended prior to the conclusion of the Value Adjustment Board hearings so tax bills can be mailed in November.

Any changes made to the rolls as a result of the Value Adjustment Board's determinations will be processed through the errors and omissions process upon conclusion of those hearings and the recertification of the updated tax assessment rolls.

Options:

1. Approve Resolution Directing the Extension of the Tax Assessment Rolls
2. Do Not Approve Resolution Directing the Extension of the Tax Assessment Rolls
3. Board Direction.

Recommendation:

Option #1

Attachments:

Resolution Directing the Extension of the Tax Assessment Rolls