



Jefferson County Board of County Commissioners

Thursday, December 21, 2023 at 6:00 pm

REGULAR SESSION AGENDA

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

1. 6 PM CALL TO ORDER, INVOCATION, PLEDGE OF ALLEGIANCE

2. Commissioner Swear In

District 5-Ben White

3. PUBLIC ANNOUNCEMENTS, PRESENTATIONS & AWARDS

a. Duke Appreciation-Lights

b. Megan Schofill Dedication

4. CITIZENS REQUEST & INPUT ON NON-AGENDA ITEMS

(3 Minute Limit Please)

5. CONSENT AGENDA

a. Vouchers

Attachments:

- **Account List** (List_of_Accounts.pdf)
- **Report** (Comm_Report_12-21-23.pdf)
- **Vouchers** (List_of_Vouchers_12-21-23.pdf)

b. CSA #3

Attachments:

- **To Be Executed** (CSA__03_for_execution.pdf)

6. GENERAL BUSINESS

a. Canvassing Board Appointments

Attachments:

- **Cover Letter and Item** (Draft_Agenda_Item_-_Canvassing_Bd_Appointments.doc)

b. Contract with The Planning Collaborative for EAR Updates

Attachments:

- **Attachment** (Jefferson_County_Comprehensive_Plan_2024.pdf)

c. Fire/EMS Radio Purchase Approval

Attachments:

- **Attachment** (FL_Jefferson_FIRE_XL200P_quan_5.pdf)

7. CLERK OF COURTS
8. COUNTY ENGINEER
9. COUNTY ATTORNEY
10. COUNTY MANAGER

a. Road Maintenance Updates

Attachments:

- **Monthly Report** (nov_report-12152023133545.pdf)
- **Weekly Breakdown** (nov_wkly_report-12152023133600.pdf)

11. COUNTY COMMISSIONERS

12. ADJOURN

From the manual "Government in the Sunshine", page 40: Paragraph C. Each board, commission or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing, if notice of meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that if a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

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

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

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

SPEAKING BEFORE THE COMMISSION: WHEN CAN I TALK?

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

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

Citizens may also have a chance to address the Commission about items of interest during the General Business part of the agenda. After the Commissioners have had a chance to discuss a general business item, the Chair usually asks if there are any comments from the audience. Again, if you wish to speak, please limit remarks to no more than 3 minutes.

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

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

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

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

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

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

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

General Fund - Cash Code 01001

- 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 - Cash Code 08008

- 4102 Road Dept

Fund 14 - Cash Code 01001

- 3101 Sheriff

Fund 18 - Cash Code 01001

- 4102 Capital Projects

Fund 19 - Cash Code 01001

- 3211 Fire Rescue

Fund 22 - Cash Code 01001

- 4212 Solid Waste

Fund 23 - Cash Code 01001

- 2911 E911

Fund 26 - Cash Code 13013

- 6214 Literacy

Fund 28 - Cash Code 01001

- 3211 EMS

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	0121010511240	PREFGOVT	A#WCFL103310332306 B	323274	12	07	2023	54.39
				COUNT 1						
01	2102	Preferred Gov't Ins.Trust	0121020513240	PREFGOVT	A#WCFL103310332306 C					1,365.53
01		Verizon wireless	0121020513410	VERIZONW	A#84254352900001 CNT					40.39
01		FIRST CLASS MOBILE DETAIL	0121020513491	FIRSTCLA	CM VEHICLE SERVICE	323274	12	07	2023	250.00
				COUNT 3						
01	2103	Nabors Giblin & Nickerson	0121030514120	NABORSGI	10/23 HOMESTEAD BARN	323297	12	07	2023	367.16
01		Nabors Giblin & Nickerson	0121030514120	NABORSGI	10/23 MONTHLY SERVIC	323297	12	07	2023	11,666.67
01		Nabors Giblin & Nickerson	0121030514120	NABORSGI	10/23 SURPLUS PROP S	323297	12	07	2023	864.00
01		Nabors Giblin & Nickerson	0121030514120	NABORSGI	10/23 SOLAR FARM ORD	323297	12	07	2023	900.00
01		Nabors Giblin & Nickerson	0121030514120	NABORSGI	10/23 SCHOOL BRD CON	323297	12	07	2023	144.00
01		Nabors Giblin & Nickerson	0121030514120	NABORSGI	10/23 LAND DEVELOPMT	323297	12	07	2023	414.00
01		Nabors Giblin & Nickerson	0121030514120	NABORSGI	10/23 TOURIST DEV CO	323297	12	07	2023	640.00
01		Nabors Giblin & Nickerson	0121030514120	NABORSGI	11/23 HOMESTEAD BARN	323297	12	07	2023	1,880.20
				COUNT 8						
01	2104	AE ENGINEERING INC	0121040513310	AEENGINE	SOLAR ORDINANCE REVI	323244	12	07	2023	3,675.00
01		AE ENGINEERING INC	0121040513310	AEENGINE	SOLAR ORDINANCE REV	323244	12	07	2023	437.50
01		OVC LLC	0121040513310	OVC	DEVELOPMENT OF GOV A					12,785.00
01		2k webgroup	0121040513310	2KWEBGRO	MONTHLY SERVICES	323330	12	07	2023	15,000.00
01		Moran & Smith LLP	0121040513320	MORAN&SM	FY23 AUDIT 1ST PROGR	323295	12	07	2023	13.85
01		Paula Carroll	0121040513420	CARROLLP	REIMBURSE EOC POSTAG					9.65
01		Jeff Co. Clerk of Courts	0121040513420	JEFFCLERK	REIMBURSE BOND PMT P	323285	12	07	2023	750.00
01		Quadrant Finance USA, Inc.	0121040513420	QUADTENT	A#7900011002479908 P	323303	12	07	2023	123,866.25
01		RISK MANAGEMENT ASSOC INC	0121040513450	RISKMGMT	A#PKFL103310332322 F	323309	12	07	2023	19,860.80
01		Preferred Gov't Ins.Trust	0121040513451	PREFGOVT	A#WCFL103310332306 C					72.63
01		ECB PUBLISHING INC	0121040513490	ECBPUB	BCCC SPECIAL MEETING	323269	12	07	2023	692.00
01		ECB PUBLISHING INC	0121040513490	ECBPUB	TAX INCREASE AD					122.50
01		ECB PUBLISHING INC	0121040513490	ECBPUB	PUBLIC HEARING NOTIC					274.15
01		Creative Forms & Concepts	0121040513510	CREATE	TAX REDEMPTION CK PR	323265	12	07	2023	531.74
01		Creative Forms & Concepts	0121040513510	CREATE	2023 W2/W3/1099/1090	323265	12	07	2023	253.21
01		Creative Forms & Concepts	0121040513510	CREATE	PAYROLL VENDOR CHECK	323265	12	07	2023	2,463.00
01		Avenu Insights & Analytic	0121040513525	AVENU	C#C100468 11/23 PACE					2,270.45
01		2k webgroup	0121040513525	2KWEBGRO	MONTHLY MAINT/HOSTIN	323278	12	07	2023	1,764.00
01		Gulf Consortium	0121040513540	GULFCONS	FY2024 COUNTY DUES	323298	12	07	2023	450.00
01		Nat. Assoc. of Counties	0121040513540	NACO	2024 COUNTY DUES					
				COUNT 20						
01	2211	Jeff Co. PropertyAppraiser	0122110513930	JEFFPROP	FY24 BUDGET AMENDMEN					11,089.00
01		Jeff Co. PropertyAppraiser	0122110513930	JEFFPROP	FY24Q2 JAN-MAR BUDGE					205,799.25
				COUNT 2						
01	2320	Jeff Co. Clerk of Courts	0123200513930	JEFFCLERK	12/23 BUDGET	323285	12	07	2023	32,840.21
				COUNT 1						

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2322	CenturyLink	012322516410	CENTLINK	A#3111120982	323258	12	07	2023	60.00
01		Advanced Business Systems	012322516510	ADVBUSIN	C#CT357401	323243	12	07	2023	8.58
01		GREAT AMERICA FINANCIAL	012322516510	GAFS	A#0071841366000	323276	12	07	2023	139.00
01		GREAT AMERICA FINANCIAL	012322516510	GAFS	A#0071841366000					139.00
COUNT 4										
01	2324	Toshiba Financial Service	012324516441	TOSHIBA5	A#0251689390000 CNTY	323322	12	07	2023	19.00
01		Toshiba Financial Service	012324516441	TOSHIBA5	VOID CHECK NO. 3233	323322	12	07	2023	19.00
01		Toshiba Financial Service	012324516441	TOSHIBA5	A#0251689390000	323332	12	07	2023	19.00
01		Amazon Business	012324516510	AMAZONBU	PRINTER TONER COUNTY	323245	12	07	2023	134.84
COUNT 4										
01	2332	Ricardo Fade'll	012332516340	FADELLRI	12/23 JANITORIAL SAO	323331	12	07	2023	948.00
01		CenturyLink	012332516401	LUMEN	A#31487806	323291	12	07	2023	431.70
01		CenturyLink	012332516401	LUMEN	A#91487806 SAO					431.70
01		Verizon Wireless	012332516401	VERIZONW	A#74249991100003	323328	12	07	2023	357.07
01		CenturyLink	012332516410	CENTLINK	A#312248787	323258	12	07	2023	136.50
COUNT 5										
01	2333	Ricardo Fade'll	012333516340	FADELLRI	12/23 JANITORIAL PUB	323331	12	07	2023	545.00
01		ARTEZIA WATER	012333516341	ARTEZIA	A#302577 WATER DELIV	323248	12	07	2023	26.75
01		ARTEZIA WATER	012333516341	ARTEZIA	A#302577 WATER DELIV					13.00
01		CenturyLink	012333516410	LUMEN	A#91309765 PUBLIC DEF	323291	12	07	2023	507.00
01		Verizon Wireless	012333516410	VERIZONW	A#84217903100001	323328	12	07	2023	72.14
01		Verizon Wireless	012333516410	VERIZONW	A#84217903100001	323328	12	07	2023	72.14
COUNT 6										
01	2440	Supervisor of Elections	012440519930	SUPERVIS	12/23 SOE BUDGET	323317	12	07	2023	41,492.53
COUNT 1										
01	2670	Ricardo Fade'll	012670519340	FADELLRI	12/23 JANITORIAL COU	323331	12	07	2023	1,195.00
01		CenturyLink	012670519410	CENTLINK	A#312042207	323258	12	07	2023	235.74
01		CenturyLink	012670519410	CENTLINK	A#312042207	323258	12	07	2023	17.00
01		CenturyLink	012670519410	CENTLINK	A#312042207	323258	12	07	2023	235.74
01		INNOVATIVE OFFICE	012670519410	INNOVATI	FLX PHONE ISSUES	323258	12	07	2023	17.00
01		CenturyLink	012670519410	LUMEN	A#91296824	323284	12	07	2023	150.00
01		CenturyLink	012670519410	LUMEN	A#91296824					466.45
01		CenturyLink	012670519410	LUMEN	A#91296824					466.45
01		CenturyLink	012670519410	LUMEN	A#91296824					459.66
01		CenturyLink	012670519410	LUMEN	A#91296824					452.87
01		City of Monticello	012670519430	CITYMONT	A#91296824					452.87
01		Duke Energy	012670519430	DUKE	A#00010009					557.03
01		Advanced Business Systems	012670519441	ADVUSIN	A#910085449537	323268	12	07	2023	1,053.50
01		Advanced Business Systems	012670519441	ADVUSIN	C#CT1216601	323243	12	07	2023	63.65
01		Advanced Business Systems	012670519441	ADVUSIN	C#CT1216601	323243	12	07	2023	59.52
01		Advanced Business Systems	012670519441	ADVUSIN	C#CT1216601 CREDIT	323243	12	07	2023	3.56
01		Advanced Business Systems	012670519441	ADVUSIN	C#CT1333001	323243	12	07	2023	289.27

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2670	Toshiba Financial Service	012670519441	TOSHIBA5	A#0251689390000 COUR	323322	12	07	2023	692.20
01		Toshiba Financial Service	012670519441	TOSHIBA5	VOID CHECK NO. 3233	323322	12	07	2023	692.20
01		Toshiba Financial Service	012670519441	TOSHIBA5	A#0251689390000	323332	12	07	2023	692.20
01		Campbell's Plumbing, LLC	012670519460	CAMPBELL	BASEMENT MENS RR REP	323260	12	07	2023	125.00
01		Glock Service Company	012670519460	CLOCKSER	RESET CLOCK/CHECK ME	323277	12	07	2023	450.00
01		GCLMONTICELLO	012670519460	GCLMONT	2 KEYS CUT	323277	12	07	2023	3.00
01		Jeff Co. Clerk of Courts	012670519460	JEFFCLERK	REIMB FOR POLE PAINT					350.00
01		Mowrey Elevator Co. of FL	012670519460	MOWREVEL	11/23 MONTHLY MAINTN	323296	12	07	2023	207.33
01		Mowrey Elevator Co. of FL	012670519460	MOWREVEL	A#600483 MONTHLY SER					50.00
01		Keith Roddenberry	012670519460	RODDENBE	LAWN SERVICE	323310	12	07	2023	50.00
01		Keith Roddenberry	012670519460	RODDENBE	LAWN SERVICE	323310	12	07	2023	50.00
01		Keith Roddenberry	012670519460	RODDENBE	LAWN SERVICE					50.00
01		Keith Roddenberry	012670519460	RODDENBE	LAWN SERVICE					50.00
01		Keith Roddenberry	012670519460	RODDENBE	LAWN SERVICE					50.00
01		Sonitrol of Tallahassee	012670519460	SONITROL	C#R1M601957 FY24 CCT	323315	12	07	2023	3,408.48
01		Toshiba Financial Service	012670519491	TOSHIBA5	A#0251689390000	323322	12	07	2023	174.50
01		Toshiba Financial Service	012670519491	TOSHIBA5	VOID CHECK NO. 3233	323322	12	07	2023	174.50
01		Toshiba Financial Service	012670519491	TOSHIBA5	A#0251689390000	323332	12	07	2023	174.50
01		HiTouch Business Services	012670519520	HITOUCH	PAPER	323280	12	07	2023	477.00
01		HiTouch Business Services	012670519520	HITOUCH	FASTENERS/LABELS/PLA	323280	12	07	2023	271.18
01		HiTouch Business Services	012670519520	HITOUCH	REC D/FILLED STAMP x3	323280	12	07	2023	129.27
01		HiTouch Business Services	012670519520	HITOUCH	CLERK WELTY STAMP					55.98
01		TRI-STATE FILING SYSTEMS	012670519520	TRISTFIL	CASEBINDER FILE FOLD	323325	12	07	2023	2,160.00
01		UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM	323326	12	07	2023	182.36
01		UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM	323326	12	07	2023	182.36
01		UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM	323326	12	07	2023	333.48
01		UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM	323326	12	07	2023	182.36
01		UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM	323326	12	07	2023	182.36
01		UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM	323326	12	07	2023	343.12
COUNT 45										
01	2671	Ricardo Fadel	012671519340	FADELLRI	12/23 JANITORIAL SOE	323331	12	07	2023	260.00
01		Ricardo Fadel	012671519340	FADELLRI	12/23 JANITORIAL PRO	323331	12	07	2023	913.00
01		Ricardo Fadel	012671519340	FADELLRI	12/23 JANITORIAL TAX	323331	12	07	2023	752.00
01		Ricardo Fadel	012671519340	FADELLRI	12/23 JANITORIAL PRO	323331	12	07	2023	93.33
01		Ricardo Fadel	012671519340	FADELLRI	12/23 JANITORIAL ANN	323331	12	07	2023	563.30
01		Ricardo Fadel	012671519340	FADELLRI	12/23 JANITORIAL PUB	323331	12	07	2023	193.50
01		Ricardo Fadel	012671519340	FADELLRI	12/23 JANITORIAL HEA	323331	12	07	2023	725.00
01		Ricardo Fadel	012671519340	FADELLRI	12/23 JANITORIAL DOO	323331	12	07	2023	1,125.00
01		CenturyLink	012671519410	CENTLINK	A#311176920 ANNEX	323258	12	07	2023	139.68
01		CenturyLink	012671519410	CENTLINK	A#312042207	323258	12	07	2023	574.69
01		CenturyLink	012671519410	CENTLINK	A#312042207	323258	12	07	2023	127.97
01		CenturyLink	012671519410	CENTLINK	A#312042207	323258	12	07	2023	17.00
01		CenturyLink	012671519410	CENTLINK	A#312042207	323258	12	07	2023	574.69
01		CenturyLink	012671519410	CENTLINK	A#312042207	323258	12	07	2023	261.90
01		CenturyLink	012671519410	CENTLINK	A#461036495	323258	12	07	2023	127.97
01		CenturyLink	012671519410	CENTLINK	A#461036495	323258	12	07	2023	17.00
01		CenturyLink	012671519410	CENTLINK	A#312042207	323258	12	07	2023	129.49
01		CenturyLink	012671519410	CENTLINK	A#312042207	323258	12	07	2023	261.90
01		Verizon Wireless	012671519410	LUMEN	A#90902538	323291	12	07	2023	167.79
01		City of Monticello	012671519430	CITYMONT	A#84254352900001 BOC	323291	12	07	2023	61.01
01		City of Monticello	012671519430	CITYMONT	A#00010409					267.60

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2671	City of Monticello	012671519430	CITYMONT	A#00010215	323268	12	07	2023	55.72
01		City of Monticello	012671519430	CITYMONT	A#00010392	323268	12	07	2023	51.86
01		City of Monticello	012671519430	CITYMONT	A#00010150	323268	12	07	2023	39.35
01		Duke Energy	012671519430	DUKE	A#910085449644	323268	12	07	2023	30.79
01		Duke Energy	012671519430	DUKE	A#910085448693	323268	12	07	2023	31.99
01		Duke Energy	012671519430	DUKE	A#910085448974	323268	12	07	2023	216.58
01		Duke Energy	012671519430	DUKE	A#910085448106	323268	12	07	2023	32.49
01		Duke Energy	012671519430	DUKE	A#930000007581/6708	323268	12	07	2023	151.91
01		Duke Energy	012671519430	DUKE	A#910085450324	323268	12	07	2023	454.85
01		Duke Energy	012671519430	DUKE	A#910085450879	323268	12	07	2023	1.628.99
01		Duke Energy	012671519430	DUKE	A#910085449272	323268	12	07	2023	32.49
01		Duke Energy	012671519430	DUKE	A#910085448578	323268	12	07	2023	46.51
01		Duke Energy	012671519430	DUKE	A#910085449644	323268	12	07	2023	7.19
01		Jefferson Community Water	012671519430	JEFFCOMM	A#0212000 9941 S SAL	323286	12	07	2023	38.50
01		Jefferson Community Water	012671519430	JEFFCOMM	A#0212000 9941 S SAL	323286	12	07	2023	38.50
01		Jefferson Community Water	012671519430	JEFFCOMM	A#0212000 9941 S SAL	323307	12	07	2023	38.50
01		Register's Mini Storage	012671519430	REG1STMI	12/23 RENT UNIT#17	323311	12	07	2023	225.00
01		Royal Mini Storage, Inc.	012671519440	ROYALMIN	12/23 RENT UNIT#47	323322	12	07	2023	110.00
01		Toshiba Financial Service	012671519441	TOSHIBA5	A#025168939000 ANNE	323322	12	07	2023	49.00
01		Toshiba Financial Service	012671519441	TOSHIBA5	VOID CHECK NO. 3233	323332	12	07	2023	49.00
01		Toshiba Financial Service	012671519441	TOSHIBA5	A#0251689390000	323332	12	07	2023	49.00
01		ABC Maintenance Services	012671519460	ABCMNT	MOVE JCEO THERMOSTAT	323255	12	07	2023	95.00
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	A#13572 4 RODENT BOX	323255	12	07	2023	40.00
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	A#8522 SERV COUNTY 0	323255	12	07	2023	450.00
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	A#8522 12/23 MONTHLY	323255	12	07	2023	450.00
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	A#13572 12/23 RODENT	323255	12	07	2023	40.00
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	A#12663 LLOYD WOMANS	323255	12	07	2023	40.00
01		Big Bend-Eubanks Termite	012671519460	BIGBTERM	EXH FAN MOTOR REPL X	323290	12	07	2023	35.00
01		Lawson & Lawson Electric	012671519460	LAWSON&L	FIX JAIL SALLY PORT	323290	12	07	2023	5.955.00
01		Overhead Door Co.	012671519460	OVERHEAD	REPAIR SALLY PORT JA	121520	12	15	2023	3.200.00
01		Overhead Door Co.	012671519460	OVERHEAD	VOID CHECK NO. 1215	121520	12	15	2023	3.200.00
01		Overhead Door Co.	012671519460	OVERHEAD	REPAIR SALLY PORT JA	121520	12	15	2023	3.200.00
01		Redwire	012671519460	REDWIRE	C#MIN1414 11/23 TAX	323306	12	07	2023	3.200.00
01		Redwire	012671519460	REDWIRE	C#MIN1414 TRIP CHARG	323306	12	07	2023	311.04
01		Redwire	012671519460	REDWIRE	C#MIN1414 12/23 TAX	323306	12	07	2023	59.00
01		Sonitrol of Tallahassee	012671519460	SONITROL	C#RIM603291 11/23 MA	323306	12	07	2023	311.04
01		Sonitrol of Tallahassee	012671519460	SONITROL	C#RIM603291 11/23 MA	323306	12	07	2023	104.00
01		Stewart Heating & Cooling	012671519460	STEWARTH	INSTALL NEW FUSE SYS	323315	12	07	2023	104.00
01		Stewart Heating & Cooling	012671519460	STEWARTH	REPL FAULTY TXU SYST	323315	12	07	2023	275.00
01		Stewart Heating & Cooling	012671519460	STEWARTH	REPL FAULTY TXU SYST	323315	12	07	2023	805.00
COUNT 60										
01	2780	THE PLANNING COLLABORATIVE	012780515310	THEPLANC	STAFF REVIEW LAMONT	323331	12	07	2023	500.00
01		Ricardo Fadell	012780515340	FADELLRI	12/23 JANITORIAL PLA	323331	12	07	2023	200.00
01		CenturyLink	012780515410	CENTLINK	A#312042207	323258	12	07	2023	83.35
01		Duke Energy	012780515410	DUKE	A#312042207	323258	12	07	2023	83.35
01		Advanced Business Systems	012780515430	ADVBUSIN	A#910085450746	323268	12	07	2023	148.65
01		Advanced Business Systems	012780515441	ADVBUSIN	C#C1254801	323243	12	07	2023	39.06
01		Advanced Business Systems	012780515441	ADVBUSIN	C#C1254801	323243	12	07	2023	161.53
01		GREAT AMERICA FINANCIAL	012780515441	GAFS	C#C1254801	323243	12	07	2023	412.78
01		GREAT AMERICA FINANCIAL	012780515441	GAFS	A#0091868367000	323243	12	07	2023	172.00
01		GREAT AMERICA FINANCIAL	012780515441	GAFS	A#0071868373000	323276	12	07	2023	194.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	4216	Preferred Gov't Ins.Trust	014216534240	PREFGOVT	A#WCFL103310332306 M	323268	12	07	2023	416.73
01		City of Monticello	014216534430	CITYMONT	A#00050125 1475 S JE					11.57
01		Duke Energy	014216534430	DUKE	A#910085449785					156.23
				COUNT 3						
01	5101	Jeff.Co.Health Department	015101562340	HEALTH	FY2023 Q4 7-9/23 BUD					10,250.00
				COUNT 1						
01	5103	Apalachee Center	015103563811	APAMENHE	9/23 CRISIS STAB/BAK	323247	12	07	2023	3,100.08
01		Apalachee Center	015103563812	APAMENHE	9/23 DETOX UNIT/MARC	323247	12	07	2023	1,146.60
				COUNT 2						
01	5222	Tallahassee Memorial	015222562830	TALLMEMO	P#2224700266 C HATCH	323318	12	07	2023	1,092.12
				COUNT 1						
01	6101	Calvin Holmes	016101572132	HOLMESC	2023 REFEREES/UMPS P	323281	12	07	2023	250.00
01		Calvin Holmes	016101572132	HOLMESC	12/23 FOOTBALL REFER					100.00
01		Jeffrey Prevatt	016101572132	PREVATTJ	2023 REFEREES/UMPS P	323302	12	07	2023	350.00
01		Jeffrey Prevatt	016101572132	PREVATTJ	12/23 FOOTBALL REFER					325.00
01		Wes Rushing	016101572132	RUSHINGW	2023 REFEREES/UMPS P	323312	12	07	2023	100.00
01		CHRIS WILLIAMS	016101572132	WILLCHRI	2023 REFEREES/UMPS P	323329	12	07	2023	150.00
01		CHRIS WILLIAMS	016101572132	WILLCHRI	12/23 FOOTBALL REFER					175.00
01		Preferred Gov't Ins.Trust	016101572240	PREFGOVT	A#WCFL103310332306 R					814.51
01		CenturyLink	016101572410	CENTLINK	A#463021743	323258	12	07	2023	177.73
01		CenturyLink	016101572410	CENTLINK	A#463021743					177.73
01		Verizon Wireless	016101572410	VERIZONW	A#22250110000001 REC					80.25
01		B&B Porta-Toilets, Inc	016101572430	B&BPORTA	HALL PARK PORTALET R	323251	12	07	2023	195.00
01		City of Monticello	016101572430	CITYMONT	A#00020119 1380 MAMI	323259	12	07	2023	57.71
01		City of Monticello	016101572430	CITYMONT	A#00020119 REC PARK					51.53
01		Duke Energy	016101572430	DUKE	A#930000012968	323268	12	07	2023	889.25
01		Howdys Rent A Toilet	016101572430	HOWDYS	WACISSA SPRINGS BOAT	323282	12	07	2023	224.00
01		Howdys Rent A Toilet	016101572430	HOWDYS	WACISSA SPRINGS BOAT	323282	12	07	2023	224.00
01		Jefferson Community Water	016101572430	JEFFCOMM	A#0201800 290 HALL R	323286	12	07	2023	38.50
01		Jefferson Community Water	016101572460	JEFFCOMM	A#0201800 290 HALL R					38.50
01		Big Bend-Eubanks Termite	016101572460	BIGBTERM	A#12080 REC PK TERM					175.00
01		GCLMONTICELLO	016101572460	GCLMONTI	CONCRETE	323277	12	07	2023	9.70
01		GCLMONTICELLO	016101572460	GCLMONTI	CONCRETE	323277	12	07	2023	17.85
01		GCLMONTICELLO	016101572460	GCLMONTI	CONCRETE	323277	12	07	2023	23.80
01		GCLMONTICELLO	016101572460	GCLMONTI	SHOVEL/CLEANING SUPP	323277	12	07	2023	109.74
01		GCLMONTICELLO	016101572460	GCLMONTI	KEYS	323277	12	07	2023	7.50
01		GCLMONTICELLO	016101572460	GCLMONTI	RUG SPRAY/CARB CLEAN	323277	12	07	2023	14.47
01		GCLMONTICELLO	016101572460	GCLMONTI	PAINT ROLLER & BRUSH	323277	12	07	2023	27.97
01		GCLMONTICELLO	016101572460	GCLMONTI	PAINT	323277	12	07	2023	32.96
01		GCLMONTICELLO	016101572460	GCLMONTI	PAINT	323277	12	07	2023	27.16
01		GCLMONTICELLO	016101572460	GCLMONTI	BOLT CUTTER/CEMENT	323277	12	07	2023	59.37
01		GCLMONTICELLO	016101572460	GCLMONTI	TRAILER LIGHT & KEYS	323277	12	07	2023	50.17
01		GCLMONTICELLO	016101572460	GCLMONTI	CLEANING SUPPLIES	323277	12	07	2023	48.47
01		GCLMONTICELLO	016101572520	GCLMONTI	TOOLS & CLEANING	323277	12	07	2023	28.96

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6101	GCLMONTICELLO	016101572520	GCLMONTI	SUPPLIES					64.98
01	01	Monticello Carquest Inc.	016101572520	MONTICARO	PARTS & CLEANER	323294	12	07	2023	21.51
01	01	Monticello Carquest Inc.	016101572520	MONTICARO	BEARINGS	323294	12	07	2023	100.00
01	01	Monticello Carquest Inc.	016101572521	MONTICARO	OIL & FILTERS					45.99
01	01	Monticello Carquest Inc.	016101572521	MONTICARO	OIL & FILTERS					5.59
01	01	Jefferson Co. Road Dept.	016101572521	RDEPT	11/23 FLEET FUEL					248.26
01	01	Corinne's Winmer Center	016101572640	CORINNES	2023 FLAG FOOTBALL T	323263	12	07	2023	703.50
COUNT 40										
01	6212	Preferred Gov't Ins.Trust	016212571240	PRFPGOVT	A#MCFL103310332306 L					80.87
01	01	Centurylink	016212571410	CENTLINK	A#312042207	323258	12	07	2023	332.13
01	01	Centurylink	016212571410	CENTLINK	A#312042207	323258	12	07	2023	332.13
01	01	City of Monticello	016212571430	CITYMONT	A#00010166					130.42
COUNT 4										
01	6213	Ricardo Fadel	016213571240	FADELLRI	12/23 JANITORIAL LIB	323331	12	07	2023	1,300.00
01	01	Jefferson Co. Road Dept.	016213571400	RDEPT	12/23 FUEL					39.04
01	01	Advanced Business Systems	016213571441	ADVBSIN	C#CT362501 REDO					12.44
01	01	Advanced Business Systems	016213571441	ADVBSIN	C#CT362501					323.27
01	01	Big Boy Painting LLC	016213571460	BIGBOO	REPAIRS & MAINTENANC					1,950.00
01	01	Campbell's Plumbing, LLC	016213571460	CAMPBPLU	PUBLIC RR PLUMBING R					263.00
01	01	Redwire	016213571460	REDWIRE	C#M10485 TRIP CHARG	323306	12	07	2023	59.00
01	01	Redwire	016213571460	REDWIRE	C#M10485 TRIP CHARG	323306	12	07	2023	59.00
01	01	Amazon Business	016213571510	AMAZONBU	JANITORIAL SUPPLIES					189.78
01	01	Amazon Business	016213571510	AMAZONBU	JANITORIAL SUPPLIES					23.00
01	01	Amazon Business	016213571510	AMAZONBU	STORAGE SUPPLIES					71.98
01	01	Amazon Business	016213571510	AMAZONBU	REUSABLE CHECKLISTS					61.94
01	01	Amazon Business	016213571510	AMAZONBU	STORAGE					680.91
01	01	DEMCO	016213571510	AMAZONBU	OFFICE SUPPLIES					21.86
01	01	Amazon Business	016213571520	AMAZONBU	LOCKING FILE CAB CIR					2,199.26
01	01	Amazon Business	016213571520	AMAZONBU	TEEN ROOM SUPPLIES					298.86
01	01	Amazon Business	016213571520	AMAZONBU	SEWING MACHINE INSTR					98.96
01	01	Amazon Business	016213571520	AMAZONBU	STORYTIME CRAFT SUPP					345.29
01	01	Amazon Business	016213571520	AMAZONBU	STORYTIME CRAFT SUPP					165.30
01	01	Amazon Business	016213571520	AMAZONBU	TEEN ROOM SUPPLIES					93.45
01	01	Amazon Business	016213571520	AMAZONBU	HOLIDAY EVENT HOT CO					11.06
01	01	Amazon Business	016213571520	AMAZONBU	BATTERIES					15.62
01	01	Amazon Business	016213571520	AMAZONBU	HOLIDAY CRAFT SUPPLI					33.98
01	01	Amazon Business	016213571520	AMAZONBU	HOLIDAY EVENT SUPPLI					365.93
01	01	Amazon Business	016213571520	AMAZONBU	STORYTIME CRAFT TABL					469.25
01	01	Amazon Business	016213571525	AMAZONBU	MOUSEPADS COMPUTER L					149.90
01	01	Amazon Business	016213571525	AMAZONBU	STAFF PRINTER TONER					228.62
01	01	GAF	016213571525	AMAZONBU	A#0031897530000					163.00
01	01	TRAF-SYS INC	016213571525	TRAF-SYS	OCCUPANCY COUNTER CO					595.00
01	01	ECB PUBLISHING INC	016213571540	ECBPUB	LIBRARY AD					9.65
01	01	ECB PUBLISHING INC	016213571540	ECBPUB	AD FOR AMERICAN ED W	323269	12	07	2023	35.35
01	01	Amazon Business	016213571660	AMAZONBU	BOOK CLUB BOOKS					121.20
01	01	Broad Reach Books	016213571660	BROADREA	JUNIOR BOOKS					540.76
01	01	Gale/Cengage Learning	016213571660	GALE	KARGE PRINT BOOKS					157.55
01	01	Gale/Cengage Learning	016213571660	CENGAGE	LARGE PRINT BOOKS					53.98

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6213	Gale/Cengage Learning	016213571660	CENGAGE	LARGE PRINT BOOKS					52.48
01		Doolywood Foundation	016213571660	DOLLYWOOD	BOOKS					121.79
01		Ingram Library Services	016213571660	INGRAM	BOOKS					20.79
01		Ingram Library Services	016213571660	INGRAM	BOOKS					258.80
01		Ingram Library Services	016213571660	INGRAM	BOOKS					119.17
01		Ingram Library Services	016213571660	INGRAM	BOOKS					3,699.23
01		Ingram Library Services	016213571660	INGRAM	BOOKS					21.17
01		Ingram Library Services	016213571660	INGRAM	BOOKS					154.77
01		Ingram Library Services	016213571660	INGRAM	BOOKS					10.82
01		Ingram Library Services	016213571660	INGRAM	BOOKS					245.61
01		Ingram Library Services	016213571660	INGRAM	BOOKS					3,271.10
COUNT 46										
01	6302	Preferred Gov't Ins.Trust	016302537240	PREFGOVT	A#WCFL103310332306 J	323314	12	07	2023	101.02
01		James Skipworth	016302537340	SKIPWORTH	12/23 JANITORIAL SER					460.00
01		Verizon Wireless	016302537410	VERIZONW	A#84254352900001 JCE					36.07
01		Duke Energy	016302537430	VERIZONW	A#22250110000001 JCE					80.25
01		Duke Energy	016302537430	DUKE	A#93000007581/1187	323268	12	07	2023	42.85
01		Toshiba Financial Service	016302537441	DUKE	A#930000014564					595.41
01		Toshiba Financial Service	016302537441	TOSHIBA5	A#0251689390000 EXT	323322	12	07	2023	337.60
01		Toshiba Financial Service	016302537441	TOSHIBA5	VOID CHECK NO. 3233	323322	12	07	2023	337.60
01		Advanced Business Systems	016302537461	TOSHIBA5	A#0251689390000	323332	12	07	2023	337.60
01		Advanced Business Systems	016302537461	ADVUBUSIN	C#C332401	323332	12	07	2023	78.87
01		Communication Solutions	016302537461	ADVUBUSIN	C#C332101	323243	12	07	2023	32.36
01		Redwire	016302537461	COMMSOLU	2 PHONES & REPAIR	323262	12	07	2023	340.00
01		Redwire	016302537461	REDWIRE	C#MIM1603 11/23 CCTV	323306	12	07	2023	95.72
01		ECB PUBLISHING INC	016302537490	REDWIRE	C#MIM1603 CCTV MAINT					95.72
01		Jefferson Co. Road Dept.	016302537521	ECBPUB	JCEO PROGRAM ADS	323269	12	07	2023	327.80
01		Jefferson Co. Road Dept.	016302537521	RDEPT	10/23 FLEET FUEL					656.13
01		Gumbati Handyman & Plumbi	016302537525	RDEPT	11/23 FLEET FUEL					208.85
01		SGT Rentals & Sales	016302537640	GUMBATI	REPAIRED WATER LEAK					375.00
				SGTREN	KUBOTA TRACTOR JCEO					33,732.27
COUNT 19										
01	9999	BIG BEND TRANSIT. INC	019999511990	BIGBENDT	10/23 RIDERSHIP SERV	323253	12	07	2023	13,325.00
COUNT 1										
11	4102	Preferred Gov't Ins.Trust	114102541240	PREFGOVT	A#WCFL103310332306 R	906628	12	07	2023	11,716.11
11		Cintas	114102541341	CINTAS	P#19616374 CREDIT ON	906628	12	07	2023	49.99
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906628	12	07	2023	119.81
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906628	12	07	2023	117.42
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906628	12	07	2023	117.42
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906628	12	07	2023	117.42
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906628	12	07	2023	117.42
11		Mobile Communications	114102541341	MOBILECO	FLEET GPS TRACKER SE	906634	12	07	2023	522.75
11		Mobile Communications	114102541341	MOBILECO	C#9501 FLEET GPS SER					523.75
11		Vector Security	114102541341	VECTOR	A#6478853 MONTHLY SE	906645	12	07	2023	39.62
11		Vector Security	114102541341	VECTOR	A#6478853 MONTHLY SE					39.62
11		CenturyLink	114102541410	CENTLINK	A#312168304	906627	12	07	2023	506.89

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	DoorKing INC	114102541410	DOORKING	MONTHLY GATE SERVICE	906630	12	07	2023	32.95
11		DoorKing INC	114102541410	DOORKING	MONTHLY GATE SERVICE					32.95
11		Verizon Wireless	114102541410	VERIZONW	A#2250110000001					242.79
11		Verizon Wireless	114102541410	VERIZONW	A#842943529000001					4.55
11		City of Monticello	114102541430	CITYMONT	A#00050112 ROAD DEPT					57.19
11		City of Monticello	114102541430	CITYMONT	A#00050479 HYDRANT					12.18
11		Duke Energy	114102541430	DUKE	A#910085448247	906631	12	07	2023	432.36
11		Duke Energy	114102541430	DUKE	A#930000014176	906631	12	07	2023	973.36
11		Duke Energy	114102541430	DUKE	A#930000014176					837.95
11		Potty Man Portables	114102541430	POTTYMAN	MONTHLY PORTALET REN	906638	12	07	2023	95.00
11		Potty Man Portables	114102541430	POTTYMAN	PORTALET RENTAL					95.00
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059001 N SALT	906644	12	07	2023	30.77
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059012 HWY 90	906644	12	07	2023	30.77
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059014 GAMBLE	906644	12	07	2023	430.81
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059006 EL DES	906644	12	07	2023	30.77
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059006 CAUTIO					57.19
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059014 STATE					454.22
11		AG-PRO Companies	114102541441	AGPRO	TRACTOR RENTAL 10/3-	906643	12	07	2023	2,600.00
11		Toshiba Financial Service	114102541441	TOSHIBA5	A#0251689390000	906626	12	07	2023	2,172.10
11		Advanced Business Systems	114102541461	ADVBUSIN	C#CT332701					21.04
11		Advanced Business Systems	114102541461	ADVBUSIN	C#CT335601	906626	12	07	2023	21.44
11		Advanced Business Systems	114102541461	ADVBUSIN	C#CT335601					21.44
11		Big Bend Tire	114102541462	BIGBENT	NEW TIRES #16					816.00
11		Big Bend Tire	114102541462	BIGBENT	TIRE REPAIR #95					60.00
11		Keaton Tire Repair	114102541462	KEATONTI	TIRE REPAIR #87	906633	12	07	2023	322.50
11		Keaton Tire Repair	114102541462	KEATONTI	TIRE REPAIR #87	906633	12	07	2023	250.00
11		Nextran Truck Centers	114102541462	NEXTRAN	REPAIR #104					387.52
11		Nextran Truck Centers	114102541462	NEXTRAN	REPAIR #107					5,177.31
11		Ring Power Corporation*	114102541462	RINGPOWC	C#024320 REPAIR #78					203.53
11		SITE TRUCK SERVICES LLC	114102541462	SITETRUC	HEATER REPAIR #73	906640	12	07	2023	5,280.00
11		SITE TRUCK SERVICES LLC	114102541462	SITETRUC	REPAIR #86	906640	12	07	2023	2,151.92
11		Syn-Tech Systems Inc.	114102541462	SYNTECHS	FUELMASTER MAINT CON	906641	12	07	2023	1,175.00
11		ATMAX EQUIPMENT CO	114102541463	ATMAX	AX BLADES/BOLT ASSY#	906635	12	07	2023	518.50
11		Monticello Carquest Inc.	114102541463	MONTICARO	C#132 BRAKE PADS #5					81.64
11		Monticello Carquest Inc.	114102541463	MONTICARO	FITTINGS & HOSE #50					59.20
11		Monticello Carquest Inc.	114102541463	MONTICARO	IGNITION COIL #111					171.54
11		Monticello Carquest Inc.	114102541463	MONTICARO	OIL #95					113.88
11		Monticello Carquest Inc.	114102541463	MONTICARO	MAGNET/BRAKEPADS#96					185.63
11		Nextran Truck Centers	114102541463	NEXTRAN	RELAY #106	906636	12	07	2023	55.93
11		O'Reilly Automotive. Inc.	114102541463	O'REILLY	SHOP SUPPLIES	906637	12	07	2023	95.93
11		O'Reilly Automotive. Inc.	114102541463	O'REILLY	BC CORE CHARGE #73 F					217.26
11		O'Reilly Automotive. Inc.	114102541463	O'REILLY	BC CORE CHARGE #73 B					209.24
11		O'Reilly Automotive. Inc.	114102541463	O'REILLY	CORE CHARGE CREDIT #					95.01
11		O'Reilly Automotive. Inc.	114102541463	O'REILLY	CORE CHARGE CREDIT #					90.00
11		Ring Power Corporation*	114102541463	RINGPOWC	GLASS LH #85					466.92
11		Ring Power Corporation*	114102541463	RINGPOWC	GLASS #85 CREDIT ON					466.92
11		Crystal Springs	114102541520	CRYSTALS	A#671493115070266 WA	906629	12	07	2023	81.45
11		Jones Welding & Industria	114102541520	JONESWEL	C#58688 MONTHLY RENT					102.90
11		Monticello Carquest Inc.	114102541520	MONTICARO	SHOP SUPPLIES					127.46
11		Monticello Carquest Inc.	114102541520	MONTICARO	TRIMMER LINE & HEAD					237.43
11		Safety-Kleen Systems. Inc	114102541520	SAFETYKYL	PARTS WASHER SOLVENT	906639	12	07	2023	53.16
11		Tallahassee Memorial	114102541520	TALLMEMO	P#518437810 PARKER S	906642	12	07	2023	198.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED	906632	12	07	2023	9,726.68
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL	906632	12	07	2023	13,459.00
11		Conrad Yelvington Distrib	114102541530	CONRADY	YARD LIMESTONE ROADB					5,431.00
11		Conrad Yelvington Distrib	114102541530	CONRADY	YARD LIMESTONE ROADB					5,736.40
11		Martin Marietta Materials	114102541530	MARTINMA	#57 ROCK YARD					1,859.52
11		Waukeena Fertilizer	114102541530	WAUKFERT	POSTS X45	906646	12	07	2023	1,225.00
COUNT 70										
14	3101	Jefferson Emergency Mgmt	143101521132	EMERGMA	1-9/24 BUDGET EMPA S					79,354.50
14		Jefferson Emergency Mgmt	143101521133	EMERGMA	1-9/24 BUDGET 50/50					41,346.00
14		Jefferson Emergency Mgmt	143101521136	EMERGMA	1-9/24 BUDGET CERT G					3,750.00
14		Jefferson Emergency Mgmt	143101521138	EMERGMA	1-9/24 BUDGET CNTRY I					26,707.50
14		Jefferson Co. School Bd.	143101521390	JEFFCOSC	7-9/23 SLOSBURG DRIV					2,147.04
14		Thomson West	143101521450	THOMSONW	A#1004054973 LAW LIB					612.00
14		Jeff Cnty Sheriff's Offic	143101521450	THOMSONW	A#1004054973 LAW LIB					612.00
14		Jeff Cnty Sheriff's Offic	143101521930	JEFFCOSH	12/23 BUDGET LAW ENF	323287	12	07	2023	290,280.08
14		Jeff Cnty Sheriff's Offic	143101521930	JEFFCOSH	12/23 BUDGET CORRECT	323287	12	07	2023	158,407.00
14		Jeff Cnty Sheriff's Offic	143101521930	JEFFCOSH	12/23 BUDGET CONTING	323287	12	07	2023	416.67
14		Jeff Cnty Sheriff's Offic	143101521930	JEFFCOSH	12/23 BUDGET TRAFFIC	323287	12	07	2023	20,722.50
14		Jeff Cnty Sheriff's Offic	143101521930	JEFFCOSH	12/23 LEGISLATIVE CH	323287	12	07	2023	12,250.00
14		Jeff Cnty Sheriff's Offic	143101521930	JEFFCOSH	1/24 BUDGET LAW ENFO					290,280.08
14		Jeff Cnty Sheriff's Offic	143101521930	JEFFCOSH	1/24 BUDGET CORRECT					158,407.00
14		Jeff Cnty Sheriff's Offic	143101521930	JEFFCOSH	1/24 BUDGET CONTING					416.67
14		Jeff Cnty Sheriff's Offic	143101521930	JEFFCOSH	1/24 BUDGET TRAFFIC					20,722.50
COUNT 16										
18	4102	AE ENGINEERING INC	184102541631	AEENGINE	ROAD BONDS PHASE #1	323244	12	07	2023	2,275.00
18		AE ENGINEERING INC	184102541631	AEENGINE	ROAD BONDS PHASE #1	323244	12	07	2023	3,187.50
18		AE ENGINEERING INC	184102541631	AEENGINE	ROAD BONDS PHASE #1	323244	12	07	2023	19,662.50
18		Debristech LLC	184102541633	DEBRISTE	DEBRIS REMOVAL T1/12	323267	12	07	2023	3,510.95
18		Debristech LLC	184102541633	DEBRISTE	DEBRIS REMOVAL MONIT	323267	12	07	2023	31,414.85
18		Jeff. Co. PropertyAppraiser	184102541636	JEFFPROP	FY2402 VALLEY VIEW A					33.35
18		Jeff. Co. PropertyAppraiser	184102541638	JEFFPROP	FY2402 AUCILLA SHORE					124.82
18		Jeff. Co. PropertyAppraiser	184102541638	JEFFPROP	FY2402 HANGER LOTS A					2.83
COUNT 8										
19	3211	Preferred Gov't Ins.Trust	193211522241	PREFGOVT	A#WCF103310332306 F					6,559.53
19		Jeff. Co. PropertyAppraiser	193211522311	JEFFPROP	FY24 Q2 FIRE ASSESSM					3,603.00
19		Duke Energy	193211522410	DUKE	A#930000001235677640	323268	12	07	2023	38.47
19		Verizon Wireless	193211522410	VERIZONW	A#842543529000001 FIR					216.42
19		City of Monticello	193211522430	CITYMONT	A#00050133					55.25
19		City of Monticello	193211522430	CITYMONT	A#00050135					32.74
19		COMCAST	193211522430	COMCAST	A#8535102080006860	323261	12	07	2023	88.15
19		Duke Energy	193211522430	DUKE	A#910085450473	323268	12	07	2023	432.01
19		Duke Energy	193211522430	DUKE	A#910085423462	323268	12	07	2023	16.25
19		Duke Energy	193211522430	DUKE	A#930000007581/6826	323268	12	07	2023	33.42
19		Toshiba Financial Service	193211522441	TOSHIBA4	A#0151483084000	323321	12	07	2023	99.00
19		Fotia Services, LLC	193211522460	FOTIA	WC#5917 ANNL FIRE RE	323275	12	07	2023	253.65
19		Ring Power Corporation*	193211522460	RINGPOWC	C#024322 STANDBY GEN	323308	12	07	2023	235.12

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
19	3211	Advanced Business Systems	193211522461	ADVBSUN	CHCT292201	323243	12	07	2023	8.91
19		Advanced Business Systems	193211522461	ADVBSUN	CHCT292201					9.29
19		Big Bend Tire	193211522462	BIGBENT	MASS AIR FLOW CHIEF					220.00
19		Stewart's Towing & Recov	193211522462	STEWATOW	TOWING BRUSH #5					150.00
19		Big Bend Tire	193211522462	BIGBENT	PARTS	323316	12	07	2023	344.66
19		Monticello Carquest Inc.	193211522463	MONTICARQ	BATTERY CLEANER/SEAF	323294	12	07	2023	6.92
19		O'Reilly Automotive, Inc.	193211522463	O'REILLY	HEADLIGHTS	323300	12	07	2023	43.92
19		PARKWAY WRECKER SERVICE I	193211522463	PARKWAY	TOW EL					350.00
19		ESO Solutions, Inc.	193211522463	ESO	FIRE PROGRAMS ANNL R	323272	12	07	2023	1,895.89
19		ELI ROBERTS & SONS	193211522521	ELIROB	FUEL					69.17
19		Jefferson Co. Road Dept.	193211522521	RDEPT	11/23 FLEET FUEL FIR					838.82
19		Capital City Pest	193211522620	CAPPEST	AF1502 WDFD PEST CON	323257	12	07	2023	65.00
19		Duke Energy	193211522620	CAPPEST	WVFD PEST CONTROL					65.00
19		Jefferson Community Water	193211522620	JEFFCOMM	AF930000012356/6609	323268	12	07	2023	42.76
19		Jefferson Community Water	193211522620	JEFFCOMM	AF40403700 WDFD WATER					38.50
19		Jefferson Co. Road Dept.	193211522620	JEFFCOMM	AF40403700 WDFD WATER					38.50
19		Duke Energy	193211522621	RDEPT	11/23 FLEET FUEL WV					127.15
19		Jefferson Community Water	193211522621	JEFFCOMM	AF930000012356/8206	323268	12	07	2023	269.25
19		Jefferson Community Water	193211522621	JEFFCOMM	AF40403700 WDFD	323286	12	07	2023	40.78
19		TRI-COUNTY ELECTRIC COOPE	193211522621	JEFFCOMM	AF40311200 LVFD WATER					54.75
19			193211522623	TRICOUNT	AF87301001001 AVFD	323324	12	07	2023	28.72

COUNT 34

22	4212	Preferred Gov't Ins. Trust	224212534240	PREFGOVT	AF#CFL103310332306 S	323266	12	07	2023	7,501.32
22		Darabi & Associates, Inc.	224212534315	DARABI	LANDFILL MONITORING					9,500.00
22		Aucilla Area Solid Waste	224212534340	AUCILLAA	9/23 TIPPING FEES					29,342.02
22		Unifirst Corporation	224212534341	UNIFIRST	CH1237569 UNIFORM RE	323326	12	07	2023	131.30
22		Unifirst Corporation	224212534341	UNIFIRST	CH1237569 UNIFORM RE	323326	12	07	2023	131.30
22		Unifirst Corporation	224212534341	UNIFIRST	CH1237569 UNIFORM RE	323326	12	07	2023	145.05
22		Unifirst Corporation	224212534341	UNIFIRST	CH1237569 UNIFORM RE	323326	12	07	2023	131.30
22		Unifirst Corporation	224212534341	UNIFIRST	CH1237569 UNIFORM RE	323326	12	07	2023	131.30
22		Unifirst Corporation	224212534341	UNIFIRST	CH1237569 UNIFORMS R					131.30
22		Jeff. Co. PropertyAppraiser	224212534342	JEFFPROP	FV24_02 SW ASSESSMEN					3,887.50
22		CenturyLink	224212534410	CENLINK	AF312042207	323258	12	07	2023	66.97
22		CenturyLink	224212534410	CENLINK	AF312042207	323258	12	07	2023	66.97
22		Verizon Wireless	224212534410	VERIZONW	AF84254352900001 SOL	323258	12	07	2023	97.69
22		City of Monticello	224212534430	CITYMONT	AF22250110000001 SOL					143.40
22		City of Monticello	224212534430	CITYMONT	AF00050204 US 19 S	323259	12	07	2023	162.55
22		City of Monticello	224212534430	CITYMONT	AF00050206 1697 S JE	323259	12	07	2023	25.89
22		City of Monticello	224212534430	CITYMONT	AF00050204 US 19 S					37.67
22		Duke Energy	224212534430	CITYMONT	AF00050206 1697 S JE					27.46
22		Duke Energy	224212534430	DUKE	AF910085448429	323268	12	07	2023	37.89
22		Duke Energy	224212534430	DUKE	AF930000014879/6394	323268	12	07	2023	280.04
22		Duke Energy	224212534430	DUKE	AF930000014879/6493	323268	12	07	2023	112.24
22		Duke Energy	224212534430	DUKE	AF930000014879/7139	323268	12	07	2023	170.72
22		Duke Energy	224212534430	DUKE	AF930000014879/2144	323268	12	07	2023	53.32
22		Duke Energy	224212534430	DUKE	AF930000014879/0730	323268	12	07	2023	76.20
22		Duke Energy	224212534430	DUKE	AF930000014879/2056	323268	12	07	2023	36.80
22		Duke Energy	224212534430	DUKE	AF930000014879/4992	323268	12	07	2023	106.92
22		Duke Energy	224212534430	DUKE	AF930000014879/4992	323268	12	07	2023	63.16

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#9300000014879/1171	323268	12	07	2023	30.79
22		Howdys Rent A Toilet	224212534430	HOWDYS	HURRICANE IDALIA GOL	323282	12	07	2023	437.28
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0320500 10705 GAMB	323286	12	07	2023	43.63
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0415600 8747 OLD L	323286	12	07	2023	39.64
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0424100 1389 NASH	323286	12	07	2023	40.78
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0320500 10705 GAMB					44.49
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0415600 8747 OLD L					40.50
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0424100 1389 NASH					38.50
22		TRI - COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059005 PINCKN	323324	12	07	2023	55.66
22		TRI - COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059008 AUCILL	323324	12	07	2023	128.59
22		TRI - COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059009 MACISS	323324	12	07	2023	96.43
22		TRI - COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059010 FULFOR	323324	12	07	2023	186.09
22		TRI - COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059011 LLOYD	323324	12	07	2023	52.32
22		TRI - COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059013 AUCILL	323324	12	07	2023	1.500.00
22		Kent Bass	224212534440	BASSKENT	10-12/23 FULFORD SIT					600.00
22		Mitchell L. McElroy	224212534440	MCELROY	10-12/23 NASH SITE R					450.00
22		Walker & Sons	224212534440	WALKER&S	10-12/23 BASSETT SIT					28.02
22		Advanced Business Systems	224212534441	ADVBSYS	C#CT332501	323243	12	07	2023	118.00
22		Toshiba Financial Service	224212534441	TOSHIBA5	A#0251689390000 SOLI	323322	12	07	2023	118.00
22		Toshiba Financial Service	224212534441	TOSHIBA5	VOID CHECK NO. 3233	323322	12	07	2023	118.00
22		Toshiba Financial Service	224212534441	TOSHIBA5	A#0251689390000	323322	12	07	2023	118.00
22		Tower Compactor Rentals	224212534441	TOWERCOM	12/23 COMPACTOR MAIN	323323	12	07	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	12/23 COMPACTOR NEW	323323	12	07	2023	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	12/23 COMPACTORS NAS	323323	12	07	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	12/23 COMPACTOR WACT	323323	12	07	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	12/23 COMPACTOR FULF	323323	12	07	2023	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	12/23 COMPACTORS LLO	323323	12	07	2023	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	C1 PM BLOWER MOTOR	323324	12	07	2023	433.39
22		Big Bend Tire	224212534462	BIGBENT1	PM C2	323254	12	07	2023	89.00
22		Big Bend Tire	224212534462	BIGBENT1	R15 REPLACE 3 TIRES	323254	12	07	2023	195.00
22		Big Bend Tire	224212534462	BIGBENT1	G2 REPLACE TIRE	323254	12	07	2023	65.00
22		Big Bend Tire	224212534462	BIGBENT1	PM R9	323254	12	07	2023	73.00
22		Big Bend Tire	224212534462	BIGBENT1	BATTERIES R2	323254	12	07	2023	770.90
22		Big Bend Tire	224212534462	BIGBENT1	OIL PRESSURE SWITCH	323254	12	07	2023	122.50
22		Big Bend Tire	224212534462	BIGBENT1	TIRE REPLACED G1	323254	12	07	2023	65.00
22		Big Bend Tire	224212534462	BIGBENT1	C2 OIL PRESSURE SWIT	323254	12	07	2023	751.22
22		Keaton Tire Repair	224212534462	KEATONTI	TIRE REPAIR R2	323289	12	07	2023	300.00
22		Keaton Tire Repair	224212534462	KEATONTI	R2 WHEEL HUBS	323289	12	07	2023	750.00
22		First Call Truck Parts	224212534463	FIRSTCAL	PURGE VALVE KIT FL1	323283	12	07	2023	69.47
22		Ingram Equipment Company	224212534463	INGEQUP	TARP G1					251.00
22		Monticello Carquest Inc.	224212534463	MONTCARQ	HYD HOSE BULK G1					59.18
22		Monticello Carquest Inc.	224212534463	MONTCARQ	HYD HOSE BULK G2					103.66
22		Nexttran Truck Centers	224212534463	NEXTTRAN	WHEEL NUT R15	323299	12	07	2023	20.38
22		Nexttran Truck Centers	224212534463	NEXTTRAN	BRAKE SHOES R15	323299	12	07	2023	903.29
22		Nexttran Truck Centers	224212534463	NEXTTRAN	BRAKE SHOES EXCHANGE	323299	12	07	2023	48.40
22		Nexttran Truck Centers	224212534463	NEXTTRAN	CREDIT CORE R15					184.80-
22		O'Reilly Automotive, Inc.	224212534463	O'REILLY	AIR FILTERS C-1/C-2	323300	12	07	2023	32.27
22		O'Reilly Automotive, Inc.	224212534463	O'REILLY	AIR FILTER R1					12.71
22		ECB PUBLISHING INC	224212534490	ECBPUB	ANIMAL ADOPTION PAGE	323269	12	07	2023	84.00
22		ECB PUBLISHING INC	224212534490	ECBPUB	RECYCLING PAGE	323269	12	07	2023	176.00
22		ECB PUBLISHING INC	224212534490	ECBPUB	WASTE TIRE AMNESTY A					160.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	ECB PUBLISHING INC	224212534490	ECBPUB	WASTE TIRE AMNESTY A					160.00
22		ATCO International*	224212534510	ATCO	CLEANING WIPES					146.20
22		Beall Tire Company	224212534520	BEALL	315 WASTE HAULER TIR	323252	12	07	2023	176.83
22		Beall Tire Company	224212534520	BEALL	11/22 5 WASTE HAUL T	323252	12	07	2023	463.42
22		Beall Tire Company	224212534520	BEALL	11/22 5 STEER TIRES	323252	12	07	2023	475.18
22		Mobile Communications	224212534520	MOBILECO	FLEET GPS	323293	12	07	2023	314.25
22		Mobile Communications	224212534520	MOBILECO	FLEET GPS					314.25
22		ELI ROBERTS & SONS	224212534521	ELIROB	FUEL R-1/C-1	323270	12	07	2023	250.10
22		ELI ROBERTS & SONS	224212534521	ELIROB	FUEL C2	323270	12	07	2023	42.63
22		ELI ROBERTS & SONS	224212534521	ELIROB	G1 FUEL	323294	12	07	2023	82.05
22		Monticello Carquest Inc.	224212534521	MONTICARQ	OIL FILTER C-1/C-2					240.88
22		Monticello Carquest Inc.	224212534521	MONTICARQ	TRANSMISSION FLUID	323294	12	07	2023	155.88
22		Monticello Carquest Inc.	224212534521	MONTICARQ	HYDRAULIC OIL BULK	323294	12	07	2023	399.92
22		Jefferson Co. Road Dept.	224212534521	RDEPT	10/23 FLEET FUEL	323305	12	07	2023	8.73
22		Jefferson Co. Road Dept.	224212534521	RDEPT	11/23 FLEET FUEL					7.97
22		USA OIL LLC	224212534521	USAOIL	325 GALLONS OIL RECY	323327	12	07	2023	162.50
22		GCLMONTICELLO	224212534522	GCLMONTI	WASH BRUSH TRUCKS					13.99
22		GCLMONTICELLO	224212534522	GCLMONTI	DUCT TAPE					11.99
22		GCLMONTICELLO	224212534522	GCLMONTI	PVC WATER SPIKET MAI					19.96
22		GCLMONTICELLO	224212534522	GCLMONTI	CEMENT WELD KIT					10.49
22		GCLMONTICELLO	224212534522	GCLMONTI	SAW BLADE & CHISEL	323294	12	07	2023	31.99
22		Monticello Carquest Inc.	224212534522	MONTICARQ	10/23 TIPPING FEES	323250	12	07	2023	28.00
22		Aucilla Area Solid Waste	224212534541	AUCILLAA	11/23 TIPPING FEES					28.97
22		Aucilla Area Solid Waste	224212534541	AUCILLAA						52
COUNT 103										
23	2911	Jeff Cnty Sheriff's Offic	232911525120	JEFFCOSH	12/23 BUDGET DISPATCH	323287	12	07	2023	42.247.92
23		Jeff Cnty Sheriff's Offic	232911525120	JEFFCOSH	1/24 BUDGET DISPATCH					42.247.92
23		CenturyLink	232911525410	CENTLINK	A#311709776	323258	12	07	2023	5.435.68
23		Ring Power Corporation*	232911525410	RINGPOWC	E#911CTR/#024325 SER	323308	12	07	2023	1.243.06
COUNT 4										
24	4104	Hancock Whitney Bank	244104582710	HANCOCK	2018 GTR BOND PRINC	323279	12	07	2023	250.000.00
24		Hancock Whitney Bank	244104582720	HANCOCK	2018 GTR BOND INTERS	323279	12	07	2023	72.657.50
COUNT 2										
26	6214	Amazon Business	266214571520	AMAZONBU	JCLA SUPPLIES					193.71
COUNT 1										
28	3211	WILLIAM THOMAS ARTHUR	283211526150	ARTHURTO	10/30 TRANSFER TO BR	323249	12	07	2023	280.00
28		Chase Hunter Barneau	283211526150	BARINECH	11/16 TRANSFER TO BR					280.00
28		Nicholas Buzbee	283211526150	BUZBEE	11/10 FOOTBALL GAME	323256	12	07	2023	120.00
28		Nicholas Buzbee	283211526150	BUZBEE	11/16 TRANSFER TO BR					280.00
28		Justin T Cosper	283211526150	COSPERJU	10/30 TRANSFER TO BR	323264	12	07	2023	280.00
28		SEAN EVANS	283211526150	EVANSSEA	11/10 FOOTBALL GAME	323273	12	07	2023	120.00
28		Preferred Gov't Ins.Trust	283211526240	PREFGOVT	A#CFL103310332306 E					6.559.53
28		EMS Management & Inc.	283211526320	EMSMC	MONTHLY BILLING	323271	12	07	2023	5.547.88
28		ES0 Solutions. Inc.	283211526320	ES0	SOFTWARE MANAGEMENT	323272	12	07	2023	2.004.98
28		ES0 Solutions. Inc.	283211526320	ES0	HOSPITAL INTERGRATIO	323272	12	07	2023	225.61

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
28	3211	PennCredit	283211526320	PENNCRED	COLLECTION AGENCY FE	323301	12	07	2023	10.79
28		Verizon Wireless	283211526410	VERIZONW	AF#842543529000001 EMS					216.42
28		City of Monticello	283211526430	CITYMONT	AF#00050135					32.74
28		City of Monticello	283211526430	CITYMONT	AF#00050133					55.74
28		COMCAST	283211526430	COMCAST	AF#8555102080006860	323261	12	07	2023	88.15
28		Duke Energy	283211526430	DUKE	AF#910085450473	323268	12	07	2023	432.00
28		Duke Energy	283211526430	DUKE	AF#910085423462	323268	12	07	2023	16.24
28		Toshiba Financial Service	283211526441	TOSHIBA4	AF#0151483084000	323321	12	07	2023	99.00
28		Fotia Services, LLC	283211526460	FOTIA	W#55317 ANN FIRE RE	323275	12	07	2023	253.65
28		Ring Power Corporation*	283211526460	RINGPOWC	C#024322 STANDBY GEN	323308	12	07	2023	235.13
28		Advanced Business Systems	283211526461	ADVBSIN	C#CT292201	323243	12	07	2023	8.91
28		Advanced Business Systems	283211526461	ADVBSIN	C#CT292201					9.28
28		Big Bend Tire	283211526462	BIGBENTI	BRAKES 3-2					110.00
28		Big Bend Tire	283211526463	BIGBENTI	OIL CHANGE 3-6					160.00
28		Big Bend Tire	283211526463	BIGBENTI	PARTS					105.60
28		Big Bend Tire	283211526463	BIGBENTI	UNPAID BALANCE					20.00
28		GCLMONTICELLO	283211526463	GCLMONTI	11/23 FINANCE CHARGE	323277	12	07	2023	3.44
28		Monticello Carquest Inc.	283211526463	MONTICARQ	WIPER BLADES 3-1	323294	12	07	2023	51.98
28		Jefferson Co. Road Dept.	283211526463	MONTICARQ	BATTERY CLEANER/SEAF	323294	12	07	2023	6.01
28		Jones Welding & Industria	283211526521	RDEPT	11/23 FLEET FUEL EMS	323288	12	07	2023	4.631.43
28		Jones Welding & Industria	283211526522	JONESWEL	OXYGEN					330.28
28		Jones Welding & Industria	283211526522	JONESWEL	OXYGEN					122.80
28		Jones Welding & Industria	283211526522	JONESWEL	OXYGEN					143.26
28		Jones Welding & Industria	283211526522	JONESWEL	FINANCE CHARGE					96.50
28		QuadMed, Inc.	283211526522	QUADMED	MEDICAL SUPPLIES	323304	12	07	2023	2.15
28		Teleflex Funding LLC	283211526522	TELEFLEX	10 NEEDLES	323319	12	07	2023	283.40
28										562.50

COUNT 37

FINAL TOTALS
COUNT 597

*** END OF REPORT ***

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 1
TIME 16:30:43
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	12/21/2023	-	6012	12/05/2023	VR 01122123-137	MOVE JCEO THERMOSTAT	95.00	.00
CHECK TO VENDOR==>VENDOR ABCMAINT ABC Maintenance Services TOTALS							95.00	.00
Advanced Business System	12/21/2023	-	429788	09/24/2023	VR 01122123-026	C#CT362501 REDO	12.44	.00
Advanced Business System	12/21/2023	-	433122	11/20/2023	VR 01122123-031	C#CT332601	58.97	.00
Advanced Business System	12/21/2023	-	433340	11/28/2023	VR 01122123-027	C#CT362501	323.27	.00
Advanced Business System	12/21/2023	-	433737	12/04/2023	VR 01122123-030	C#CT332101	32.36	.00
Advanced Business System	12/21/2023	-	433738	12/04/2023	VR 19122123-028	C#CT292201	9.29	.00
Advanced Business System	12/21/2023	-	433738	12/04/2023	VR 28122123-029	C#CT292201	9.28	.00
CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems TOTALS							445.61	.00
Amazon Business	12/21/2023	-	CHM6KTD9	11/12/2023	VR 01122123-102	STORAGE	680.91	.00
Amazon Business	12/21/2023	-	CKDRWPVH	12/03/2023	VR 01122123-095	STORYTIME CRAFT SUPPLIES	345.29	.00
Amazon Business	12/21/2023	-	CYPX1J3M	11/02/2023	VR 01122123-106	STORYTIME CRAFT TABLE	469.25	.00
Amazon Business	12/21/2023	-	H37K6N73	11/10/2023	VR 01122123-103	OFFICE SUPPLIES	21.86	.00
Amazon Business	12/21/2023	-	JGCC66XL	12/04/2023	VR 01122123-096	STAFF PRINTER TONER	228.62	.00
Amazon Business	12/21/2023	-	JWML7XNG	11/14/2023	VR 01122123-101	BATTERIES	16.62	.00
Amazon Business	12/21/2023	-	KPFJ3CRX	11/14/2023	VR 01122123-090	STORAGE SUPPLIES	71.98	.00
Amazon Business	12/21/2023	-	N96Q7FMH	11/16/2023	VR 01122123-091	MOUSEPADS COMPUTER LAB	149.90	.00
Amazon Business	12/21/2023	-	PLPYF73H	11/30/2023	VR 01122123-093	BOOK CLUB BOOKS	121.20	.00
Amazon Business	12/21/2023	-	QPD11491	11/02/2023	VR 01122123-089	JANITORIAL SUPPLIES	23.00	.00
Amazon Business	12/21/2023	-	RGRJMFJP	11/12/2023	VR 01122123-100	HOLIDAY EVENT HOT COCOA	11.06	.00
Amazon Business	12/21/2023	-	TF4N7CLJ	12/08/2023	VR 01122123-099	TEEN ROOM SUPPLIES	93.45	.00
Amazon Business	12/21/2023	-	U6YG3P61	11/10/2023	VR 01122123-104	HOLIDAY CRAFT SUPPLIES	33.98	.00
Amazon Business	12/21/2023	-	VM6G3GKH	11/16/2023	VR 01122123-092	TEEN ROOM SUPPLIES	298.86	.00
Amazon Business	12/21/2023	-	YGFC17FM	11/13/2023	VR 01122123-088	JANITORIAL SUPPLIES	189.78	.00
Amazon Business	12/21/2023	-	Y9RFL4WF	12/06/2023	VR 01122123-097	REUSABLE CHECKLISTS	61.94	.00
Amazon Business	12/21/2023	-	14QVLTQ	12/06/2023	VR 01122123-098	STORYTIME CRAFT SUPPLIES	165.30	.00
Amazon Business	12/21/2023	-	9CWQ6LJ3	11/30/2023	VR 01122123-094	SEWING MACHINE INSTRUCTNL	98.96	.00
Amazon Business	12/21/2023	-	9V3Y1NCR	11/07/2023	VR 01122123-105	HOLIDAY EVENT SUPPLIES	365.93	.00
CHECK TO VENDOR==>VENDOR AMAZONBU Amazon Business TOTALS							3447.89	.00
Animal Medical Clinic*	12/21/2023	-	366583	12/05/2023	VR 01122123-148	RINGWORM DOG	9.00	.00
Animal Medical Clinic*	12/21/2023	-	366790	12/11/2023	VR 01122123-149	FOSTER DEPUTY SHERIFF DOG	86.20	.00
CHECK TO VENDOR==>VENDOR ANIMALCL Animal Medical Clinic* TOTALS							95.20	.00
ARTEZIA WATER	12/21/2023	-	0593680	12/08/2023	VR 18122123-011	A#302577 WATER DELIVERY	13.00	.00
CHECK TO VENDOR==>VENDOR ARTEZIA ARTEZIA WATER TOTALS							13.00	.00
ATCO International*	12/21/2023	-	I0622532	11/30/2023	VR 22122123-176	CLEANING WIPES	146.20	.00
CHECK TO VENDOR==>VENDOR ATCO ATCO International* TOTALS							146.20	.00
Aucilla Area Solid Waste	12/21/2023	-	09302023	09/30/2023	VR 22122123-191	9/23 TIPPING FEES	29342.02	.00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 2
TIME 16:30:43
USER NIKKI

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
Aucilla Area Solid Waste	12/21/2023	-	11302023	11/30/2023	VR 22122123-178	11/23 TIPPING FEES	28975.52	.00
CHECK TO VENDOR==>VENDOR AUCILLAA Aucilla Area Solid Waste TOTALS							58317.54	.00
Avenu Insights & Analyti	12/21/2023	-	VB049534	11/24/2023	VR 01122123-043	C#C100468 11/23 PACE HOST	2463.00	.00
CHECK TO VENDOR==>VENDOR AVENU Avenu Insights & Analytic TOTALS							2463.00	.00
Chase Hunter Barineau	12/21/2023	-	1123TS2B	11/16/2023	VR 28122123-197	11/16 TRANSFER TO BROOKS	280.00	.00
CHECK TO VENDOR==>VENDOR BARINECH Chase Hunter Barineau TOTALS							280.00	.00
Kent Bass	12/21/2023	-	FY24Q1KB	12/04/2023	VR 22122123-188	10-12/23 FULFORD SITE RNT	1500.00	.00
CHECK TO VENDOR==>VENDOR BASSKENT Kent Bass TOTALS							1500.00	.00
Big Bend Tire	12/21/2023	-	1606874	10/17/2023	VR 28122123-206	UNPAID BALANCE	20.00	.00
Big Bend Tire	12/21/2023	-	16069042	11/01/2023	VR 01122123-129	VSO SWILLEY TIRE REPAIR	30.00	.00
Big Bend Tire	12/21/2023	-	16069092	11/03/2023	VR 19122123-201	MASS AIR FLOW CHIEF TRUCK	220.00	.00
Big Bend Tire	12/21/2023	-	16069092	11/03/2023	VR 19122123-202	PARTS	344.66	.00
Big Bend Tire	12/21/2023	-	16069435	11/27/2023	VR 28122123-203	OIL CHANGE 3-6	160.00	.00
Big Bend Tire	12/21/2023	-	16069456	11/27/2023	VR 28122123-204	BRAKES 3-2	110.00	.00
Big Bend Tire	12/21/2023	-	16069456	11/27/2023	VR 28122123-205	PARTS	105.60	.00
Big Bend Tire	12/21/2023	-	16069504	11/29/2023	VR 01122123-013	OIL CHANGE	117.75	.00
CHECK TO VENDOR==>VENDOR BIGBENTI Big Bend Tire TOTALS							1108.01	.00
Big Boo Painting LLC	12/21/2023	-	316	12/11/2023	VR 01122123-003	REPAIRS & MAINTENANCE	1950.00	.00
CHECK TO VENDOR==>VENDOR BIGBOO Big Boo Painting LLC TOTALS							1950.00	.00
Big Bend-Eubanks Termite	12/21/2023	-	256374	11/30/2023	VR 01122123-126	A#12663 LLOYD WOMANS CLUB	35.00	.00
Big Bend-Eubanks Termite	12/21/2023	-	256871	12/06/2023	VR 01122123-076	A#13572 12/23 RODENT BOX	40.00	.00
Big Bend-Eubanks Termite	12/21/2023	-	256876	12/06/2023	VR 01122123-075	A#8522 12/23 MONTHLY SERV	450.00	.00
Big Bend-Eubanks Termite	12/21/2023	-	256949	11/30/2023	VR 01122123-077	A#12080 REC PK TERM RENEW	175.00	.00
CHECK TO VENDOR==>VENDOR BIGBTERM Big Bend-Eubanks Termite TOTALS							700.00	.00
Broad Reach Books	12/21/2023	-	U0358710	09/08/2023	VR 01122123-082	JUNIOR BOOKS	540.76	.00
CHECK TO VENDOR==>VENDOR BROADREA Broad Reach Books TOTALS							540.76	.00
Nicholas Buzbee	12/21/2023	-	1123TS2B	11/16/2023	VR 28122123-196	11/16 TRANSFER TO BROOKS	280.00	.00
CHECK TO VENDOR==>VENDOR BUZBEENI Nicholas Buzbee TOTALS							280.00	.00
Campbell's Plumbing, LLC	12/21/2023	-	15995	11/05/2023	VR 01122123-051	BASEMENT MENS RR REPAIR	125.00	.00
Campbell's Plumbing, LLC	12/21/2023	-	16017	12/18/2023	VR 01122123-085	PUBLIC RR PLUMBING REPAIR	263.00	.00

REPORT DATE 12/15/2023
 SYSTEM DATE 12/15/2023
 FILES ID B

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

PAGE 3
 TIME 16:30:43
 USER NIKKI

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CHECK TO VENDOR==>VENDOR CAMPBPLU Campbell's Plumbing, LLC							TOTALS	388.00 .00
Capital City Pest	12/21/2023	-	13931	12/11/2023	VR 19122123-162	WVFD PEST CONTROL	65.00	.00
CHECK TO VENDOR==>VENDOR CAPPEST Capital City Pest							TOTALS	65.00 .00
Paula Carroll	12/21/2023	-	9230POST	11/30/2023	VR 01122123-139	REIMBURSE EOC POSTAGE	13.85	.00
CHECK TO VENDOR==>VENDOR CARROLLP Paula Carroll							TOTALS	13.85 .00
Gale/Cengage Learning	12/21/2023	-	82864087	10/23/2023	VR 01122123-078	KARGE PRINT BOOKS	157.55	.00
Gale/Cengage Learning	12/21/2023	-	82864103	10/24/2023	VR 01122123-080	LARGE PRINT BOOKS	52.48	.00
Gale/Cengage Learning	12/21/2023	-	82864111	10/23/2023	VR 01122123-079	LARGE PRINT BOOKS	53.98	.00
CHECK TO VENDOR==>VENDOR CENGAGE Gale/Cengage Learning							TOTALS	264.01 .00
CenturyLink	12/21/2023	-	1223RECP	11/23/2023	VR 01122123-048	A#463021743	177.73	.00
CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink							TOTALS	177.73 .00
Chamber of Commerce	12/21/2023	-	20620231	12/06/2023	VR 01122123-125	FY23/24 MEMBERSHIP SPONSOR	12000.00	.00
CHECK TO VENDOR==>VENDOR CHAMBER Chamber of Commerce							TOTALS	12000.00 .00
City of Monticello	12/21/2023	-	10230009	11/22/2023	VR 01122123-061	A#00010009	557.03	.00
City of Monticello	12/21/2023	-	10230119	11/22/2023	VR 01122123-118	A#00020119 REC PARK	51.53	.00
City of Monticello	12/21/2023	-	10230125	11/22/2023	VR 01122123-131	A#00050125 1475 S JEFF	11.57	.00
City of Monticello	12/21/2023	-	10230133	11/22/2023	VR 19122123-062	A#00050133	55.25	.00
City of Monticello	12/21/2023	-	10230133	11/22/2023	VR 28122123-065	A#00050133	55.24	.00
City of Monticello	12/21/2023	-	10230135	11/22/2023	VR 19122123-063	A#00050135	32.74	.00
City of Monticello	12/21/2023	-	10230135	11/22/2023	VR 28122123-064	A#00050135	32.74	.00
City of Monticello	12/21/2023	-	10230150	11/22/2023	VR 01122123-059	A#00010150	39.35	.00
City of Monticello	12/21/2023	-	10230166	11/22/2023	VR 01122123-060	A#00010166	130.42	.00
City of Monticello	12/21/2023	-	10230204	11/22/2023	VR 22122123-173	A#00050204 US 19 S	27.46	.00
City of Monticello	12/21/2023	-	10230206	11/22/2023	VR 22122123-174	A#00050206 1697 S JEFF	37.89	.00
City of Monticello	12/21/2023	-	10230215	11/22/2023	VR 01122123-057	A#00010215	55.72	.00
City of Monticello	12/21/2023	-	10230392	11/22/2023	VR 01122123-058	A#00010392	51.86	.00
City of Monticello	12/21/2023	-	10230409	11/22/2023	VR 01122123-056	A#00010409	267.60	.00
CHECK TO VENDOR==>VENDOR CITYMONT City of Monticello							TOTALS	1406.40 .00
DEMCO	12/21/2023	-	7392461	11/02/2023	VR 01122123-086	LOCKING FILE CAB CIRC DSK	2199.26	.00
CHECK TO VENDOR==>VENDOR DEMCO DEMCO							TOTALS	2199.26 .00
Dollywood Foundation	12/21/2023	-	01242623	12/12/2023	VR 01122123-087	A#FLJEFFERSON 1/24 IMAGIN	121.79	.00
CHECK TO VENDOR==>VENDOR DOLLYWOO Dollywood Foundation							TOTALS	121.79 .00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 4
TIME 16:30:43
USER NIKKI

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT	
Duke Energy	12/21/2023	-	1123EXT	11/27/2023	VR 01122123-133	A#930000014564	595.41	.00	
Duke Energy	12/21/2023	-	1223LIFT	11/29/2023	VR 01122123-145	A#910085449644	7.19	.00	
CHECK TO VENDOR==>VENDOR DUKE Duke Energy							TOTALS	602.60	.00
ECB PUBLISHING INC	12/21/2023	-	27649B	09/15/2023	VR 01122123-127	TAX INCREASE AD	692.00	.00	
ECB PUBLISHING INC	12/21/2023	-	28144	11/10/2023	VR 01122123-128	PUBLIC HEARING NOTICE	122.50	.00	
ECB PUBLISHING INC	12/21/2023	-	28154B	11/15/2023	VR 01122123-042	AD FOR AMERICAN ED WEEK	35.35	.00	
ECB PUBLISHING INC	12/21/2023	-	28238	11/29/2023	VR 22122123-179	WASTE TIRE AMNESTY AD	160.00	.00	
ECB PUBLISHING INC	12/21/2023	-	28272	12/06/2023	VR 22122123-180	WASTE TIRE AMNESTY AD	160.00	.00	
CHECK TO VENDOR==>VENDOR ECBPUB ECB PUBLISHING INC							TOTALS	1169.85	.00
ELI ROBERTS & SONS	12/21/2023	-	71276	11/26/2023	VR 19122123-161	FUEL	69.17	.00	
CHECK TO VENDOR==>VENDOR ELIROB ELI ROBERTS & SONS							TOTALS	69.17	.00
Jefferson Emergency Mgmt	12/21/2023	-	FY24RQ02	12/12/2023	VR 14122123-156	1-9/24 BUDGET 50/50 EMPG	41346.00	.00	
Jefferson Emergency Mgmt	12/21/2023	-	FY24RQ02	12/12/2023	VR 14122123-157	1-9/24 BUDGET CERT GRANT	3750.00	.00	
Jefferson Emergency Mgmt	12/21/2023	-	FY24RQ02	12/12/2023	VR 14122123-158	1-9/24 BUDGET EMPA STATE	79354.50	.00	
Jefferson Emergency Mgmt	12/21/2023	-	FY24RQ02	12/12/2023	VR 14122123-159	1-9/24 BUDGET CNTY INKIND	26707.50	.00	
CHECK TO VENDOR==>VENDOR EMERGMAN Jefferson Emergency Mgmt							TOTALS	151158.00	.00
First Call Truck Parts	12/21/2023	-	139349	12/12/2023	VR 22122123-184	PURGE VALVE KIT FL1	69.47	.00	
CHECK TO VENDOR==>VENDOR FIRSTCAL First Call Truck Parts							TOTALS	69.47	.00
GREAT AMERICA FINANCIAL	12/21/2023	-	35350856	11/20/2023	VR 01122123-081	A#0031897530000	163.00	.00	
GREAT AMERICA FINANCIAL	12/21/2023	-	35385789	11/27/2023	VR 01122123-053	A#0071868373000	194.00	.00	
GREAT AMERICA FINANCIAL	12/21/2023	-	35435950	12/04/2023	VR 01122123-052	A#0071841366000	139.00	.00	
CHECK TO VENDOR==>VENDOR GAFS GREAT AMERICA FINANCIAL							TOTALS	496.00	.00
GCLMONTICELLO	12/21/2023	-	148051	11/27/2023	VR 01122123-116	TOOLS & CLEANING	28.96	.00	
GCLMONTICELLO	12/21/2023	-	148153	11/29/2023	VR 01122123-117	SUPPLIES	64.98	.00	
GCLMONTICELLO	12/21/2023	-	148437	12/05/2023	VR 22122123-169	WASH BRUSH TRUCKS	13.99	.00	
GCLMONTICELLO	12/21/2023	-	148477	12/05/2023	VR 22122123-170	DUCT TAPE	11.99	.00	
GCLMONTICELLO	12/21/2023	-	148490	12/06/2023	VR 22122123-171	PVC WATER SPIKET MAIN YRD	19.96	.00	
GCLMONTICELLO	12/21/2023	-	148492	12/06/2023	VR 22122123-172	CEMENT WELD KIT	10.49	.00	
CHECK TO VENDOR==>VENDOR GCLMONTI GCLMONTICELLO							TOTALS	150.37	.00
Gumbati Handyman & Plumb	12/21/2023	-	3909	11/30/2023	VR 01122123-012	REPAIRED WATER LEAK ARENA	375.00	.00	
CHECK TO VENDOR==>VENDOR GUMBATI Gumbati Handyman & Plumbi							TOTALS	375.00	.00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 5
TIME 16:30:43
USER NIKKI

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
Jeff.Co.Health Departmen	12/21/2023	-	FY23Q4	11/30/2023	VR 01122123-047	FY2023 Q4 7-9/23 BUDGET	10250.00	.00
CHECK TO VENDOR==>VENDOR HEALTH Jeff.Co.Health Department TOTALS							10250.00	.00
HiTouch Business Service	12/21/2023	-	03857501	11/24/2023	VR 01122123-054	CLERK WELTY STAMP	55.98	.00
CHECK TO VENDOR==>VENDOR HITOUCH HiTouch Business Services TOTALS							55.98	.00
Calvin Holmes	12/21/2023	-	1223REFS	12/01/2023	VR 01122123-123	12/23 FOOTBALL REFEREES	100.00	.00
CHECK TO VENDOR==>VENDOR HOLMESC Calvin Holmes TOTALS							100.00	.00
Ingram Library Services	12/21/2023	-	78357748	10/13/2023	VR 01122123-115	BOOKS	3271.10	.00
Ingram Library Services	12/21/2023	-	78466151	10/20/2023	VR 01122123-114	BOOKS	245.61	.00
Ingram Library Services	12/21/2023	-	78682368	11/03/2023	VR 01122123-113	BOOKS	10.82	.00
Ingram Library Services	12/21/2023	-	78682369	11/03/2023	VR 01122123-112	BOOKS	154.77	.00
Ingram Library Services	12/21/2023	-	78901072	11/17/2023	VR 01122123-111	BOOKS	21.17	.00
Ingram Library Services	12/21/2023	-	78912527	11/19/2023	VR 01122123-110	BOOKS	3699.23	.00
Ingram Library Services	12/21/2023	-	78912528	11/19/2023	VR 01122123-109	BOOKS	119.17	.00
Ingram Library Services	12/21/2023	-	78998085	11/24/2023	VR 01122123-108	BOOKS	258.80	.00
Ingram Library Services	12/21/2023	-	78998086	11/24/2023	VR 01122123-107	BOOKS	20.79	.00
CHECK TO VENDOR==>VENDOR INGRAM Ingram Library Services TOTALS							7801.46	.00
Jeff.Co. Clerk of Courts	12/21/2023	-	9306POLE	11/13/2023	VR 01122123-072	REIMB FOR POLE PAINTING	350.00	.00
CHECK TO VENDOR==>VENDOR JEFCLERK Jeff.Co. Clerk of Courts TOTALS							350.00	.00
Jefferson Community Wate	12/21/2023	-	10231200	10/31/2023	VR 19122123-164	A#0403700 WVFD WATER	38.50	.00
Jefferson Community Wate	12/21/2023	-	11230500	11/30/2023	VR 22122123-166	A#0320500 10705 GAMBLE	44.49	.00
Jefferson Community Wate	12/21/2023	-	11231200	11/30/2023	VR 19122123-165	A#0403700 WVFD WATER	38.50	.00
Jefferson Community Wate	12/21/2023	-	11231800	11/30/2023	VR 01122123-130	A#0201800 290 HALL RD	38.50	.00
Jefferson Community Wate	12/21/2023	-	11232000	11/30/2023	VR 01122123-046	A#0212000 9941 S SALT RD	38.50	.00
Jefferson Community Wate	12/21/2023	-	11233700	11/30/2023	VR 19122123-163	A#0311200 LVFD WATER	54.75	.00
Jefferson Community Wate	12/21/2023	-	11234100	11/30/2023	VR 22122123-168	A#0424100 1389 NASH RD	38.50	.00
Jefferson Community Wate	12/21/2023	-	11235600	11/30/2023	VR 22122123-167	A#0415600 8747 OLD LLOYD	40.50	.00
CHECK TO VENDOR==>VENDOR JEFFCOMM Jefferson Community Water TOTALS							332.24	.00
Jefferson Co. School Bd.	12/21/2023	-	FY23Q4DS	11/30/2023	VR 14122123-150	7-9/23 SLOSBERG DRIVER ED	2147.04	.00
CHECK TO VENDOR==>VENDOR JEFFCOSC Jefferson Co. School Bd. TOTALS							2147.04	.00
Jeff Cnty Sheriff's Offi	12/21/2023	-	FY24RQ04	12/12/2023	VR 14122123-151	1/24 BUDGET LAW ENFORCEMT	290280.08	.00
Jeff Cnty Sheriff's Offi	12/21/2023	-	FY24RQ04	12/12/2023	VR 14122123-152	1/24 BUDGET CORRECTIONS	158407.00	.00
Jeff Cnty Sheriff's Offi	12/21/2023	-	FY24RQ04	12/12/2023	VR 14122123-153	1/24 BUDGET CONTINGENCY	416.67	.00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 6
TIME 16:30:43
USER NIKKI

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
Jeff Cnty Sheriff's Offi	12/21/2023	-	FY24RQ04	12/12/2023	VR 14122123-154	1/24 BUDGET TRAFFIC	20722.50	.00
Jeff Cnty Sheriff's Offi	12/21/2023	-	FY24RQ04	12/12/2023	VR 23122123-155	1/24 BUDGET DISPATCH/911	42247.92	.00
CHECK TO VENDOR==>VENDOR JEFFCOSH Jeff Cnty Sheriff's Offic TOTALS							512074.17	.00
Jeff.Co.PropertyAppraise	12/21/2023	-	FY24BAPA	12/11/2023	VR 01122123-004	FY24 BUDGET AMENDMENT#1	11089.00	.00
Jeff.Co.PropertyAppraise	12/21/2023	-	FY24Q2FR	12/11/2023	VR 19122123-007	FY24 Q2 FIRE ASSESSMENT	3603.00	.00
Jeff.Co.PropertyAppraise	12/21/2023	-	FY24Q2PA	12/11/2023	VR 01122123-005	FY24Q2 JAN-MAR BUDGET	205799.25	.00
Jeff.Co.PropertyAppraise	12/21/2023	-	FY24Q2RD	12/11/2023	VR 18122123-008	FY24Q2 VALLEY VIEW ASMT	33.35	.00
Jeff.Co.PropertyAppraise	12/21/2023	-	FY24Q2RD	12/11/2023	VR 18122123-009	FY24Q2 AUCILLA SHORES ASM	124.82	.00
Jeff.Co.PropertyAppraise	12/21/2023	-	FY24Q2RD	12/11/2023	VR 18122123-010	FY24Q2 HANGER LOTS ASMNT	2.83	.00
Jeff.Co.PropertyAppraise	12/21/2023	-	FY24Q2SW	12/11/2023	VR 22122123-006	FY24 Q2 SW ASSESSMENT	3887.50	.00
CHECK TO VENDOR==>VENDOR JEFFPROP Jeff.Co.PropertyAppraiser TOTALS							224539.75	.00
Jones Welding & Industri	12/21/2023	-	VM46650	11/21/2023	VR 28122123-194	OXYGEN	96.50	.00
Jones Welding & Industri	12/21/2023	-	VM46865	09/15/2023	VR 28122123-193	OXYGEN	143.26	.00
Jones Welding & Industri	12/21/2023	-	VM47398	12/01/2023	VR 28122123-192	OXYGEN	122.80	.00
Jones Welding & Industri	12/21/2023	-	1123FNCH	11/30/2023	VR 28122123-195	FINANCE CHARGE	2.15	.00
CHECK TO VENDOR==>VENDOR JONESWEL Jones Welding & Industria TOTALS							364.71	.00
CenturyLink	12/21/2023	-	48689735	07/16/2023	VR 01122123-066	A#91296824	466.45	.00
CenturyLink	12/21/2023	-	52788753	08/16/2023	VR 01122123-067	A#91296824	466.45	.00
CenturyLink	12/21/2023	-	56809103	09/16/2023	VR 01122123-068	A#91296824	459.66	.00
CenturyLink	12/21/2023	-	60700873	10/16/2023	VR 01122123-069	A#91296824	452.87	.00
CenturyLink	12/21/2023	-	64682973	12/16/2023	VR 01122123-055	A#91487806 SAO	431.70	.00
CenturyLink	12/21/2023	-	64694903	11/16/2023	VR 01122123-070	A#91296824	452.87	.00
CHECK TO VENDOR==>VENDOR LUMEN CenturyLink TOTALS							2730.00	.00
Mitchell L. McElroy	12/21/2023	-	FY24Q1MM	12/04/2023	VR 22122123-189	10-12/23 NASH SITE RENT	600.00	.00
CHECK TO VENDOR==>VENDOR MCELROYM Mitchell L. McElroy TOTALS							600.00	.00
Mobile Communications	12/21/2023	-	70042665	12/01/2023	VR 22122123-177	FLEET GPS	314.25	.00
CHECK TO VENDOR==>VENDOR MOBILECO Mobile Communications TOTALS							314.25	.00
Monticello Carquest Inc.	12/21/2023	-	38291569	11/08/2023	VR 01122123-119	OIL & FILTERS	45.99	.00
Monticello Carquest Inc.	12/21/2023	-	38291581	11/08/2023	VR 01122123-120	OIL & FILTERS	5.59	.00
Monticello Carquest Inc.	12/21/2023	-	38292595	11/28/2023	VR 22122123-186	HYD HOSE BULK G1	59.18	.00
Monticello Carquest Inc.	12/21/2023	-	38292708	11/30/2023	VR 22122123-187	HYD HOSE BULK G2	103.66	.00
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc. TOTALS							214.42	.00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 7
TIME 16:30:43
USER NIKKI

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
Mowrey Elevator Co. of F	12/21/2023	-	882716	12/01/2023	VR 01122123-071	A#600483 MONTHLY SERVICE	207.33	.00
CHECK TO VENDOR==>VENDOR MOWREYEL Mowrey Elevator Co. of FL TOTALS							207.33	.00
Nabors Giblin & Nickerso	12/21/2023	-	11233057	12/05/2023	VR 01122123-136	11/23 HOMESTEAD BARN	1880.20	.00
CHECK TO VENDOR==>VENDOR NABORSGI Nabors Giblin & Nickerson TOTALS							1880.20	.00
Nextran Truck Centers	12/21/2023	-	21P31548	12/05/2023	VR 22122123-183	CREDIT CORE R15	-184.80	.00
CHECK TO VENDOR==>VENDOR NEXTRAN Nextran Truck Centers TOTALS							-184.80	.00
OVC LLC	12/21/2023	-	F104701	11/17/2023	VR 01122123-138	DEVELOPMENT OF GOV APP	12785.00	.00
CHECK TO VENDOR==>VENDOR OCV OVC LLC TOTALS							12785.00	.00
O'Reilly Automotive, Inc	12/21/2023	-	75191514	11/28/2023	VR 22122123-185	AIR FILTER R1	12.71	.00
CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc. TOTALS							12.71	.00
Overhead Door Co.	12/21/2023	-	JG53776	11/28/2023	VR 01122123-001	FIX JAIL SALLY PORT DOOR	3200.00	.00
CHECK TO VENDOR==>VENDOR OVERHEAD Overhead Door Co. TOTALS							3200.00	.00
PARKWAY WRECKER SERVICE	12/21/2023	-	541611	11/15/2023	VR 19122123-160	TOW E1	350.00	.00
CHECK TO VENDOR==>VENDOR PARKWAYW PARKWAY WRECKER SERVICE I TOTALS							350.00	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 01122123-014	A#WCFL103310332306 JCEO	101.02	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 01122123-017	A#WCFL103310332306 BOCC	54.39	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 01122123-018	A#WCFL103310332306 BLDG	749.21	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 01122123-019	A#WCFL103310332306 COORDN	1365.53	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 01122123-021	A#WCFL103310332306 LIBRY	80.87	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 01122123-022	A#WCFL103310332306 MQ CTR	416.73	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 01122123-023	A#WCFL103310332306 REC PK	814.51	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 01122123-024	A#WCFL103310332306 AC/CE	889.20	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 01122123-025	A#WCFL103310332306 CONSTI	19860.80	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 19122123-015	A#WCFL103310332306 FIRE	6559.53	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 22122123-020	A#WCFL103310332306 SW	7501.32	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 28122123-016	A#WCFL103310332306 EMS	6559.53	.00
CHECK TO VENDOR==>VENDOR PREFGOVT Preferred Gov't Ins.Trust TOTALS							44952.64	.00
Jeffrey Prevatt	12/21/2023	-	1223REFS	12/01/2023	VR 01122123-122	12/23 FOOTBALL REFEREES	325.00	.00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 8
TIME 16:30:43
USER NIKKI

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CHECK TO VENDOR==>VENDOR PREVATTJ Jeffrey Prevatt						TOTALS	325.00	.00
Jefferson Co. Road Dept.	12/21/2023	-	1023JCEO	11/01/2023	VR 01122123-132	10/23 FLEET FUEL	656.13	.00
Jefferson Co. Road Dept.	12/21/2023	-	1123EMS	12/04/2023	VR 28122123-198	11/23 FLEET FUEL EMS	4631.43	.00
Jefferson Co. Road Dept.	12/21/2023	-	1123FIRE	12/04/2023	VR 19122123-199	11/23 FLEET FUEL FIRE	838.82	.00
Jefferson Co. Road Dept.	12/21/2023	-	1123JCBD	12/04/2023	VR 01122123-002	11/23 FLEET FUEL	339.45	.00
Jefferson Co. Road Dept.	12/21/2023	-	1123JCEO	12/04/2023	VR 01122123-134	11/23 FLEET FUEL	203.85	.00
Jefferson Co. Road Dept.	12/21/2023	-	1123JCLB	12/04/2023	VR 01122123-083	12/23 FUEL	39.04	.00
Jefferson Co. Road Dept.	12/21/2023	-	1123JCRP	12/04/2023	VR 01122123-121	11/23 FLEET FUEL	248.26	.00
Jefferson Co. Road Dept.	12/21/2023	-	1123JCSW	11/30/2023	VR 22122123-175	11/23 FLEET FUEL	7976.97	.00
Jefferson Co. Road Dept.	12/21/2023	-	1123WVFD	12/04/2023	VR 19122123-200	11/23 FLEET FUEL WVFD	127.15	.00
CHECK TO VENDOR==>VENDOR RDDEPT Jefferson Co. Road Dept.						TOTALS	15061.10	.00
Redwire	12/21/2023	-	510324	11/25/2023	VR 01122123-135	C#W1M1603 CCTV MAINT	95.72	.00
CHECK TO VENDOR==>VENDOR REDWIRE Redwire						TOTALS	95.72	.00
Keith Roddenberry	12/21/2023	-	022488	12/01/2023	VR 01122123-044	LAWN SERVICE	50.00	.00
Keith Roddenberry	12/21/2023	-	078167	12/14/2023	VR 01122123-045	LAWN SERVICE	50.00	.00
CHECK TO VENDOR==>VENDOR RODDENBE Keith Roddenberry						TOTALS	100.00	.00
SGA SPAY & NEUTER CLINIC	12/21/2023	-	2124205	11/29/2023	VR 01122123-146	MALE CAT NUETER	5.00	.00
SGA SPAY & NEUTER CLINIC	12/21/2023	-	2124674	11/30/2023	VR 01122123-147	FAMALE CAT SPAY	5.00	.00
CHECK TO VENDOR==>VENDOR SGASPAY SGA SPAY & NEUTER CLINIC						TOTALS	10.00	.00
SGT Rentals & Sales	12/21/2023	-	52454	11/27/2023	VR 01122123-140	KUBOTA TRACTOR JCEO	33732.27	.00
CHECK TO VENDOR==>VENDOR SGTRENT SGT Rentals & Sales						TOTALS	33732.27	.00
Sonitrol of Tallahassee	12/21/2023	-	509496	11/25/2023	VR 01122123-049	C#RIM603291 SAO MAINT/MGT	104.00	.00
CHECK TO VENDOR==>VENDOR SONITROL Sonitrol of Tallahassee						TOTALS	104.00	.00
Stewart Heating & Coolin	12/21/2023	-	10312301	10/31/2023	VR 01122123-074	REPL FAULTY TXU SYSTEM	805.00	.00
Stewart Heating & Coolin	12/21/2023	-	10312302	10/31/2023	VR 01122123-073	INSTALL NEW FUSE SYSTEM	275.00	.00
CHECK TO VENDOR==>VENDOR STEWARTH Stewart Heating & Cooling						TOTALS	1080.00	.00
THE PLANNING COLLABORATI	12/21/2023	-	2375	12/01/2023	VR 01122123-142	STAFF REVIEW LAMONT GAS	500.00	.00
CHECK TO VENDOR==>VENDOR THEPLANC THE PLANNING COLLABORATIV						TOTALS	500.00	.00
Thomson West	12/21/2023	-	49029195	10/01/2023	VR 14122123-143	A#1004054973 LAW LIBRARY	612.00	.00
Thomson West	12/21/2023	-	49193155	11/01/2023	VR 14122123-144	A#1004054973 LAW LIBRARY	612.00	.00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 9
TIME 16:30:43
USER NIKKI

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CHECK TO VENDOR==>VENDOR THOMSONW Thomson West						TOTALS	1224.00	.00
Traf-Sys Inc	12/21/2023	-	34716	12/01/2023	VR 01122123-084	OCCUPANCY COUNTER COMM RM	595.00	.00
CHECK TO VENDOR==>VENDOR TRAF-SYS Traf-Sys Inc						TOTALS	595.00	.00
UniFirst Corporation	12/21/2023	-	50039010	11/30/2023	VR 22122123-181	C#1237569 UNIFORMS RENTAL	131.30	.00
UniFirst Corporation	12/21/2023	-	50039014	11/30/2023	VR 01122123-050	C#1311916 BATHROOM SUPPLY	343.12	.00
UniFirst Corporation	12/21/2023	-	50039375	12/07/2023	VR 22122123-182	C#1237569 UNIFORMS RENTAL	131.30	.00
CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation						TOTALS	605.72	.00
Verizon Wireless	12/21/2023	-	49986034	11/23/2023	VR 01122123-039	A#22250110000001 JCEO'	80.25	.00
Verizon Wireless	12/21/2023	-	49986034	11/23/2023	VR 01122123-040	A#22250110000001 REC PARK	80.25	.00
Verizon Wireless	12/21/2023	-	49986034	11/23/2023	VR 22122123-041	A#22250110000001 SOLID WS	162.55	.00
Verizon Wireless	12/21/2023	-	50089341	11/23/2023	VR 01122123-035	A#84254352900001 BUILDING	91.86	.00
Verizon Wireless	12/21/2023	-	50089341	11/23/2023	VR 01122123-036	A#84254352900001 JCEO	36.07	.00
Verizon Wireless	12/21/2023	-	50089341	11/23/2023	VR 01122123-037	A#84254352900001 BOCC/AH	61.01	.00
Verizon Wireless	12/21/2023	-	50089341	11/23/2023	VR 01122123-038	A#84254352900001 CNTY MGR	40.39	.00
Verizon Wireless	12/21/2023	-	50089341	11/23/2023	VR 19122123-033	A#84254352900001 FIRE	216.42	.00
Verizon Wireless	12/21/2023	-	50089341	11/23/2023	VR 22122123-032	A#84254352900001 SOLID WS	143.40	.00
Verizon Wireless	12/21/2023	-	50089341	11/23/2023	VR 28122123-034	A#84254352900001 EMS	216.42	.00
CHECK TO VENDOR==>VENDOR VERIZONW Verizon Wireless						TOTALS	1128.62	.00
Walker & Sons	12/21/2023	-	FY24Q1WS	12/04/2023	VR 22122123-190	10-12/23 BASSETT SITE RNT	450.00	.00
CHECK TO VENDOR==>VENDOR WALKER&S Walker & Sons						TOTALS	450.00	.00
CHRIS WILLIAMS	12/21/2023	-	1223REFS	12/01/2023	VR 01122123-124	12/23 FOOTBALL REFEREES	175.00	.00
CHECK TO VENDOR==>VENDOR WILLCHRI CHRIS WILLIAMS						TOTALS	175.00	.00
2k webgroup	12/21/2023	-	11446	12/01/2023	VR 01122123-141	MONTHLY MAINT/HOSTING	270.45	.00
CHECK TO VENDOR==>VENDOR 2KWEBGRO 2k webgroup						TOTALS	270.45	.00
CASH ACCOUNT # 011010000						TOTALS	1122642.69	.00
BANK ACCOUNT # 0101001611						TOTALS	1122642.69	.00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 10
TIME 16:30:43
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-08008		G/L CASH ACCOUNT-111010000				CASH-CHECKING-CO TRANS		
Advanced Business System	12/21/2023	-	433514	12/01/2023	VR 11122123-023	C#CT335601	21.44	.00
						CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems TOTALS	21.44	.00
AG-PRO Companies	12/21/2023	-	R06186	11/15/2023	VR 11122123-007	TRACTOR RENTAL 10/3-11/2	2600.00	.00
						CHECK TO VENDOR==>VENDOR AGPRO AG-PRO Companies TOTALS	2600.00	.00
ATMAX EQUIPMENT CO	12/21/2023	-	18512	11/21/2023	VR 11122123-031	AX BLADES/BOLT ASSY#114	518.50	.00
						CHECK TO VENDOR==>VENDOR ATMAX ATMAX EQUIPMENT CO TOTALS	518.50	.00
Big Bend Tire	12/21/2023	-	16069062	11/02/2023	VR 11122123-010	TIRE REPAIR #95	60.00	.00
Big Bend Tire	12/21/2023	-	16069322	11/16/2023	VR 11122123-009	NEW TIRES #16	816.00	.00
						CHECK TO VENDOR==>VENDOR BIGBENTI Big Bend Tire TOTALS	876.00	.00
Cintas	12/21/2023	-	75958018	12/05/2023	VR 11122123-021	P#19616374 UNIFORM RENTAL	117.09	.00
						CHECK TO VENDOR==>VENDOR CINTAS Cintas TOTALS	117.09	.00
City of Monticello	12/21/2023	-	11230112	11/22/2023	VR 11122123-004	A#00050112 ROAD DEPT	57.19	.00
City of Monticello	12/21/2023	-	11230479	11/22/2023	VR 11122123-005	A#00050479 HYDRANT	12.18	.00
						CHECK TO VENDOR==>VENDOR CITYMONT City of Monticello TOTALS	69.37	.00
Conrad Yelvington Distri	12/21/2023	-	2037712	12/06/2023	VR 11122123-033	YARD LIMESTONE ROADBASE	5736.40	.00
Conrad Yelvington Distri	12/21/2023	-	2038518	12/07/2023	VR 11122123-032	YARD LIMESTONE ROADBASE	5431.00	.00
						CHECK TO VENDOR==>VENDOR CONRADYE Conrad Yelvington Distrib TOTALS	11167.40	.00
DoorKing INC	12/21/2023	-	2146945	12/03/2023	VR 11122123-006	MONTHLY GATE SERVICE	32.95	.00
						CHECK TO VENDOR==>VENDOR DOORKING DoorKing INC TOTALS	32.95	.00
Duke Energy	12/21/2023	-	1123RDDP	11/30/2023	VR 11122123-008	A#930000014176	837.95	.00
						CHECK TO VENDOR==>VENDOR DUKE Duke Energy TOTALS	837.95	.00
Jones Welding & Industri	12/21/2023	-	00672528	11/30/2023	VR 11122123-001	C#58688 MONTHLY RENTAL	102.90	.00
						CHECK TO VENDOR==>VENDOR JONESWEL Jones Welding & Industria TOTALS	102.90	.00
Martin Marietta Material	12/21/2023	-	41220770	12/05/2023	VR 11122123-015	#57 ROCK YARD	1859.52	.00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 11
TIME 16:30:43
USER NIKKI

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CHECK TO VENDOR==>VENDOR MARTINMA Martin Marietta Materials TOTALS							1859.52	.00
Mobile Communications	12/21/2023	-	42680	12/01/2023	VR 11122123-022	C#9501 FLEET GPS SERIVE	523.75	.00
CHECK TO VENDOR==>VENDOR MOBILECO Mobile Communications TOTALS							523.75	.00
Monticello Carquest Inc.	12/21/2023	-	38292644	11/29/2023	VR 11122123-012	FITTINGS & HOSE #60	59.20	.00
Monticello Carquest Inc.	12/21/2023	-	38292644	11/29/2023	VR 11122123-013	SHOP SUPPLIES	127.46	.00
Monticello Carquest Inc.	12/21/2023	-	38292921	12/04/2023	VR 11122123-014	IGNITION COIL #111	171.54	.00
Monticello Carquest Inc.	12/21/2023	-	38293092	12/06/2023	VR 11122123-030	MAGNET/BRAKEPADS#96 73 23	185.63	.00
Monticello Carquest Inc.	12/21/2023	-	38293340	12/11/2023	VR 11122123-028	TRIMMER LINE & HEAD	237.43	.00
Monticello Carquest Inc.	12/21/2023	-	3829963	12/04/2023	VR 11122123-029	OIL #95	113.88	.00
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc. TOTALS							895.14	.00
Nextran Truck Centers	12/21/2023	-	21W4713	01/25/2023	VR 11122123-016	REPAIR #104	387.52	.00
Nextran Truck Centers	12/21/2023	-	21W5759	08/25/2023	VR 11122123-017	REPAIR #107	203.53	.00
CHECK TO VENDOR==>VENDOR NEXTRAN Nextran Truck Centers TOTALS							591.05	.00
O'Reilly Automotive, Inc	12/21/2023	-	75192632	12/07/2023	VR 11122123-024	BC CORE CHARGE #73 FRONT	217.26	.00
O'Reilly Automotive, Inc	12/21/2023	-	75192676	12/07/2023	VR 11122123-026	CORE CHARGE CREDIT #73 FR	-95.01	.00
O'Reilly Automotive, Inc	12/21/2023	-	75193057	12/11/2023	VR 11122123-025	BC CORE CHARGE #73 BACK	209.24	.00
O'Reilly Automotive, Inc	12/21/2023	-	75193071	12/11/2023	VR 11122123-027	CORE CHARGE CREDIT #73 BK	-90.00	.00
CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc. TOTALS							241.49	.00
Potty Man Portables	12/21/2023	-	112755	12/15/2023	VR 11122123-020	PORTALET RENTAL	95.00	.00
CHECK TO VENDOR==>VENDOR POTTYMAN Potty Man Portables TOTALS							95.00	.00
Preferred Gov't Ins.Trus	12/21/2023	-	65798101	12/07/2023	VR 11122123-011	A#WCFL103310332306 ROAD	11716.11	.00
CHECK TO VENDOR==>VENDOR PREFGOVT Preferred Gov't Ins.Trust TOTALS							11716.11	.00
Ring Power Corporation*	12/07/2023	-	8988541C	08/22/2023	VR 11120723-032	GLASS LH #85	466.92	.00
Ring Power Corporation*	12/07/2023	-	9175406C	10/31/2023	VR 11120723-033	GLASS #85 CREDIT ON ACCT	-466.92	.00
Ring Power Corporation*	12/21/2023	-	C9278333	12/08/2023	VR 11122123-019	C#024320 REPAIR #78	5177.31	.00
CHECK TO VENDOR==>VENDOR RINGPOWC Ring Power Corporation* TOTALS							5177.31	.00
TRI-COUNTY ELECTRIC COOP	12/21/2023	-	11239006	11/29/2023	VR 11122123-002	A#72001059006 CAUTION LGT	57.19	.00
TRI-COUNTY ELECTRIC COOP	12/21/2023	-	11239014	11/29/2023	VR 11122123-003	A#72001059014 STATE LIGHT	454.22	.00
CHECK TO VENDOR==>VENDOR TRICOUNT TRI-COUNTY ELECTRIC COOPE TOTALS							511.41	.00
Vector Security	12/21/2023	-	73203432	12/05/2023	VR 11122123-018	A#6478853 MONTHLY SERVICE	39.62	.00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 12
TIME 16:30:43
USER NIKKI

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
		CHECK TO VENDOR==>VENDOR VECTOR			Vector Security	TOTALS	39.62	.00
Verizon Wireless	12/21/2023	-	49986034	11/23/2023	VR 11122123-034	A#22250110000001	242.79	.00
Verizon Wireless	12/21/2023	-	50089341	11/23/2023	VR 11122123-035	A#84254352900001	4.55	.00
		CHECK TO VENDOR==>VENDOR VERIZONW			Verizon Wireless	TOTALS	247.34	.00
		CASH ACCOUNT #	111010000			TOTALS	38241.34	.00 ✓
		BANK ACCOUNT #	0101006511			TOTALS	38241.34	.00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 13
TIME 16:30:43
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-13013		G/L CASH ACCOUNT-261010000				FMB-JEFF CO LITERACY ALLI		
Amazon Business	12/04/2023	-	XQ1W9C4G	12/04/2023	VR 26122123-001	JCLA SUPPLIES	193.71	.00
		CHECK TO VENDOR==>VENDOR AMAZONBU	Amazon Business			TOTALS	193.71	.00
		CASH ACCOUNT # 261010000				TOTALS	193.71	.00
		BANK ACCOUNT # 180384001				TOTALS	193.71 ✓	.00
						FINAL REPORT TOTALS	1161077.74	.00

REPORT DATE 12/15/2023
SYSTEM DATE 12/15/2023
FILES ID B

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

PAGE 14
TIME 16:30:43
USER NIKKI

SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

SELECT CRITERIA: DUE DATE 12/04/2023 TO 12/21/2023
VENDOR
VOUCHER 001 TO 99999
CASH CODE 01001 08008 13013

INCLUDE DORMANT CREDIT MEMOS?...: Y

END OF REPORT

CONTRACTOR SERVICES AUTHORIZATION (CSA)

CONSULTANT SERVICES AUTHORIZATION #03

To the Consulting Agreement by and between
Peavy & Son Construction, Inc.
And
Jefferson County, Florida

A. SCOPE OF SERVICES:

Final grade and pave the following roadways as per the typical sections at a maximum of 20' width unless noted otherwise:

Road	Mainline Thickness	Exceptions
Old Drifton Road from US 19 to Aucilla Hwy	2 inches	N/A
Steel Road from Watermill Road to the railroad tracks	1.5 inches	N/A
Sledge Road from Lake Road to end of limerock section	1.5 inches	N/A

B. PAYMENT

Payment will be as follows for the following roadways for all work accepted not to exceed the following amounts. Please see attached for a breakdown of pay items for each roadway.

Roadway	Amount
Old Drifton Road	\$80,471.00
Steel Road	\$27,640.00
Sledge Road	\$55,957.00
Total	\$164,068.00

C. PAYMENT AND PERFORMANCE SCHEDULE

Work shall commence within 15 days and be completed within 45 days of Contractor's receipt of this CSA (the "Contract Time") unless otherwise agreed to in writing by both parties. Payment will be made on a monthly basis per the Contract.

Engineer's estimated Time for Completion:

Roadway	Time
Old Drifton Road	3 days
Steel Road	4 days
Sledge Road	4 days
Total	11 days

Jefferson County Road Bond Paving Project, Project No. 01-4102-150323

Liquidated damages will be incurred at a rate of **\$1,500.00 per day** for every day for failure of the Contractor to complete the above-described scope of services within the Contract Time.

Contractor received this CSA on: _____

Contract Time Expires on: _____

D. NOTICE/PROJECT MANAGER OR CONSULTANT

Project Manager: Jo Ann Moore (AE Engineering, Inc.)
Jmoore@aeengineeringinc.com
850-585-1781

The approval of the Consultant Services Authorization constitutes Notice to Proceed to the Consultant.

Attest:

Jason Welty
Clerk of the Board

JEFFERSON COUNTY, a political
subdivision of the State of Florida

By: _____
Clerk of Court

By: _____
Chairman, Board of County Commissioners

Date Approval by Board: _____

Review as to form

By: _____
County Attorney's Office Date: _____

Jefferson County Road Bond Paving Project, Project No. 01-4102-150323

Attest:

PEAVEY & SON CONSTRUCTION, INC.
A Florida Corporation

By: _____
By: _____
Corporate Secretary

[Print Name]

[Print Name]

[Title]

Date: _____

Date: _____

SEAL

Jefferson County Road Bond Paving Project, Project No. 01-4102-150323

Pay Item Break Down

Old Drifton Road

101-1	Mobilization	LS	1	\$4,500.00	\$4,500.00
286-1	Turnout Construction (2" = 220 lbs/SY)	TN	0	\$200.00	\$0.00
327-70-1	Milling Existing Asphalt Pavement, 1" Avg Depth	SY	0	\$1.50	\$0.00
327-70-6	Milling Existing Asphalt Pavement, 1.5" Avg Depth	SY	0	\$2.00	\$0.00
327-70-5	Milling Existing Asphalt Pavement, 2" Avg Depth	SY	0	\$2.50	\$0.00
327-70-8	Milling Existing Asphalt Pavement, 2.5" Avg Depth	SY	0	\$3.00	\$0.00
334-1-12	Superpave Asphaltic Concrete, Traffic B	TN	537.8	\$135.00	\$72,603.00
337-7-5	Asphalt Concrete Friction Course, FC-5	TN	0	\$145.00	\$0.00
337-7-6	Asphalt Concrete Friction Course, FC-9.5	TN	0	\$145.00	\$0.00
337-7-7	Asphalt Concrete Friction Course, FC-12.5	TN	0	\$145.00	\$0.00
999-9	Final Grading/Rolling	SY	3368	\$1.00	\$3,368.00
Spreadrate = 110 lbs/SY per inch					\$80,471.00

Steel Road

101-1	Mobilization	LS	1	\$4,500.00	\$4,500.00
286-1	Turnout Construction (2" = 220 lbs/SY)	TN	2.3	\$200.00	\$460.00
327-70-1	Milling Existing Asphalt Pavement, 1" Avg Depth	SY	0	\$1.50	\$0.00
327-70-6	Milling Existing Asphalt Pavement, 1.5" Avg Depth	SY	0	\$2.00	\$0.00
327-70-5	Milling Existing Asphalt Pavement, 2" Avg Depth	SY	0	\$2.50	\$0.00
327-70-8	Milling Existing Asphalt Pavement, 2.5" Avg Depth	SY	0	\$3.00	\$0.00
334-1-12	Superpave Asphaltic Concrete, Traffic B	TN	157.4	\$135.00	\$21,249.00
337-7-5	Asphalt Concrete Friction Course, FC-5	TN	0	\$145.00	\$0.00
337-7-6	Asphalt Concrete Friction Course, FC-9.5	TN	0	\$145.00	\$0.00
337-7-7	Asphalt Concrete Friction Course, FC-12.5	TN	0	\$145.00	\$0.00
999-9	Final Grading/Rolling	SY	1431	\$1.00	\$1,431.00
Spreadrate = 110 lbs/SY per inch					\$27,640.00

Jefferson County Road Bond Paving Project, Project No. 01-4102-150323

Sledge Road

101-1	Mobilization	LS	1	\$4,500.00	\$4,500.00
286-1	Turnout Construction (2" = 220 lbs/SY)	TN	2.1	\$200.00	\$420.00
327-70-1	Milling Existing Asphalt Pavement, 1" Avg Depth	SY	0	\$1.50	\$0.00
327-70-6	Milling Existing Asphalt Pavement, 1.5" Avg Depth	SY	0	\$2.00	\$0.00
327-70-5	Milling Existing Asphalt Pavement, 2" Avg Depth	SY	0	\$2.50	\$0.00
327-70-8	Milling Existing Asphalt Pavement, 2.5" Avg Depth	SY	0	\$3.00	\$0.00
334-1-12	Superpave Asphaltic Concrete, Traffic B	TN	354.2	\$135.00	\$47,817.00
337-7-5	Asphalt Concrete Friction Course, FC-5	TN	0	\$145.00	\$0.00
337-7-6	Asphalt Concrete Friction Course, FC-9.5	TN	0	\$145.00	\$0.00
337-7-7	Asphalt Concrete Friction Course, FC-12.5	TN	0	\$145.00	\$0.00
999-9	Final Grading/Rolling	SY	3220	\$1.00	\$3,220.00
Spreadrate = 110 lbs/SY per inch					\$55,957.00

Board of County Commissioners

Agenda Request

Date of Meeting: December 21, 2023

Date Submitted: December 1, 2023

To: Honorable Chairman and Members of the Board

From: Heather Encinosa, County Attorney

Subject: Canvassing Board Appointment Resolution

Statement of Issue: This agenda item requests Board approval of a Canvassing Board Appointment Resolution.

Background: Section 102.141, Florida Statutes, provides as follows:

(1) The county canvassing board shall be composed of the supervisor of elections; a county court judge, who shall act as chair; and the chair of the board of county commissioners. . . . In the event any member of the county canvassing board is unable to serve, is a candidate who has opposition in the election being canvassed, or is an active participant in the campaign or candidacy of any candidate who has opposition in the election being canvassed, such member shall be replaced as follows:

. . .

(c) If the chair of the board of county commissioners is unable to serve or is disqualified, the board of county commissioners must appoint as a substitute member one of its members who is not a candidate with opposition in the election being canvassed and who is not an active participant in the campaign or candidacy of any candidate with opposition in the election being canvassed.

(d) If a substitute member or alternate member cannot be appointed as provided elsewhere in this subsection, or in the event of a vacancy in such office, the chief judge of the judicial circuit in which the county is located must appoint as a substitute member or alternate member a qualified elector of the county who is not a candidate with opposition in the election being canvassed and who is not an active participant in the campaign or candidacy of any candidate with opposition in the election being canvassed.

(e) . . . 2. The chair of the board of county commissioners shall appoint a member of the board of county commissioners as an alternate member of the county canvassing board or, if each member

of the board of county commissioners is unable to serve or is disqualified, shall appoint an alternate member who is qualified to serve as a substitute member under paragraph (d).

At its meeting held December 7, 2023, the Board of County Commissioners (the “Board”) selected Commissioner Surles as its Chair. Chair Surles is a candidate in the next election, and accordingly will not be qualified to serve on the Canvassing Board. Accordingly, the Board voted to appoint Commissioners Hall and Hosford to the Jefferson County Canvassing Board.

Analysis: The County Attorney’s Office has drafted a Resolution to formally ratify its prior vote and appoint to the Canvassing Board Commissioner Hall as the substitute member for Chair Surles and Commissioner Hosford as the Board’s alternate member.

Options:

1. Approve Canvassing Board Appointment Resolution
2. Do Not Approve Canvassing Board Appointment Resolution.
3. Board Direction.

Recommendation:

Option #1

Attachments:

1. Canvassing Board Appointment Resolution

RESOLUTION NO. 2023-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JEFFERSON COUNTY, FLORIDA, APPOINTING MEMBERS TO THE CANVASSING BOARD; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 102.141, Florida Statutes, provides that a county canvassing board shall include the chair of the board of county commissioners, for the chair of the board of county commissioners to appoint one alternate member, and provides for appointment of a substitute member of the board of county commissioners who is qualified to serve in the event that the chair of the board of county commissioners is unable to serve or disqualified to serve because he or she is candidate with opposition in the election being canvassed; and

WHEREAS, at its meeting held December 7, 2023, the Jefferson County Board of County Commissioners (the “Board”) elected Commissioner Surles as its chair, and Commissioner Surles is a candidate in the next election; and

WHEREAS, at the same meeting, the Board voted to appoint Commissioners Hall and Hosford as its alternate and substitute members of the Jefferson County Canvassing Board; and

WHEREAS, finding that it is in the best interest of the Citizens of Jefferson County, the Board now desires to ratify its prior vote and make its appointments to the Jefferson County Canvassing Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF JEFFERSON COUNTY, FLORIDA, THAT:

SECTION 1. APPOINTMENT. Commissioner Hall, as the Board’s substitute member to serve in place of the Chair, and Commissioner Hosford, as the Board’s alternate member, are hereby appointed to the Jefferson County Canvassing Board.

SECTION 2. EFFECTIVE DATE. This Resolution shall become effective immediately upon its passage and adoption.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.
SIGNATURE PAGE FOLLOWS**

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:

Jason Welty, Clerk of the Circuit Court

APPROVED AS TO FORM:

Heather J. Encinosa, Esq., County Attorney

PROPOSAL

December 1, 2023



the planning collaborative

Allara Mills Gutcher, AICP
Ph: 850.319.9180
allara@theplanningcollaborative.com

Prepared for: Jefferson County, Shannon Metty

Project: Jefferson County Comprehensive Plan update, 2024

Allara Mills Gutcher, AICP, is a certified land use planner and Principal/Owner of The Planning Collaborative (TPC). She has been a professional planner for more than twenty years and has experience in both the private and public sectors. As a public employee, she most recently was the Planning and Community Development Director for Gadsden County, Florida, and prior to that was the Planning Manager for the City of Panama City, Florida. Allara is a seasoned professional with a wide realm of experience from large long-range comprehensive multi-year projects to parcel-specific analysis. Her work includes policy writing for Comprehensive Plans and Land Development Regulations, over 100 comprehensive plan future land use map amendments, over 50 zoning changes, compatibility analyses, and large-scale projects such as the West Bay Sector Plan in Bay County. In addition she has worked on state-wide initiatives such as the integration of the Local Mitigation Plan with the local Comprehensive Plan (while with PBS&J) and as the project manager for the Centers for Disease Control and Prevention funded Planners4Health project. She is known as a policy planner for her specialty.

Overview: Jefferson County is in need of an update to the local Comprehensive Plan 2025, which was last updated in 2012 and not substantially amended since that time. This project shall include updates to the supporting data & analysis, presentations, drafting of language, and assistance through adoption of a revised Comprehensive Plan.

TASK 1 – Project Kick-off

Other than document review and preparation, prior to commencement of any other work, TPC shall meet with Jefferson County key staff in a kickoff meeting for this project. Meetings may be held virtually if necessary.

TPC will coordinate with the Jefferson County Manager to assess existing conditions, studies, and other applicable information that needs consideration for the update to the Comprehensive Plan..

Deliverables – Review of existing documents; Preparation for one kickoff meeting with staff.

Fee – \$2,500.00

TASK 2 – Development and Completion of Support Data and Analysis

TPC shall compile the data necessary to inventory, assess, and analyze all necessary information to support the update to the Plan goals, objectives, and policies (GOPs). This analysis shall follow the requirements of Florida Statutes. Jefferson County shall supply all available documents, studies, and other relevant data to support the formulation of this analysis. This may include, but is not limited to, capital improvements budgets, capacity studies, building permit data, water supply studies, economic development initiative reports, tourism plans, and other relevant documentation.

Deliverables – Collection and analysis of data readily available. The data and analysis (D&A) shall be provided to Jefferson County as a report in digital form. This D&A is not anticipated to be adopted by the Jefferson County.

Fee - \$32,500.00

TASK 3 – Complete Comprehensive Plan Draft

TPC shall draft for approval and coordination with Jefferson County the following elements of the Comprehensive Plan:

- Future Land Use Element
- Traffic Circulation Element
- Housing Element
- Utilities (Sanitary Sewer, Solid Waste, Drainage, Potable Water, and Natural Groundwater Aquifer Recharge Element)
- Conservation Element
- Coastal Management Element
- Recreation and Open Space Element
- Intergovernmental Coordination Element
- Capital Improvements Element

Also: the definitions section shall be updated.

The Property Rights Element is not included in this proposal. That element was recently adopted by Jefferson County and shall remain unchanged.

All drafts shall be prepared in strikethrough and underline versions. TPC shall work from the existing 2012 Comprehensive Plan supplied to TPC in Word format.

Deliverables – Draft and delivery of the Comprehensive Plan Goals, Objectives, and Policies in strikethrough and underline format.

Fee - \$33,500.00

TASK 4 – Transmittal and Adoption of the Comprehensive Plan

TPC shall assist the County through the adoption hearings for this Comprehensive Plan. Attendance at three meetings is included in this task. TPC shall supply the ordinance in the format typically used by Jefferson County for the adoption of the updated Plan. This ordinance shall include the appropriate language pursuant to Florida Statutes. TPC shall also Jefferson County with the transmittal and adoption process with the Department of Commerce and ensure all statutory requirements including timelines are met.

1. One transmittal public hearing with the Local Planning Agency
2. The transmittal public hearing with the County Commission
3. The adoption public hearing with the County Commission

This task also includes any revisions to the Comprehensive Plan requested by the County as a result of any of the meetings listed in this task number.

Deliverables – Attendance at three public hearings. Supply of the ordinance for adoption of the amended Plan. Assistance with the submission of the documents to the Department of Commerce throughout the transmittal and adoption process.

Fee – \$4,800.00

Expenses: No expenses are included in this proposal. Accordingly, all materials shall be submitted digitally to Jefferson County. No hard copies shall be supplied.

Timeline:

Task Number	Short Description	Planned Dates ¹	Fee	Included # Trips to Monticello
1	Kick off meeting(s)	February 2024	\$2,500	0
2	Development and Completion of Data and Analysis	March – July 2024	\$32,500	0
3	Complete Plan Draft with Revisions	July – October 2024	\$33,500	0
4	Transmittal and Adoption hearings and process	November – December 2024	\$4,800	5

TOTAL (w/o mapping analysis or product) \$73,300

¹ Dates are anticipated. Meeting schedules and events of force majeure may delay planned dates.

Payment Terms: TPC shall invoice Jefferson County no greater than monthly, with the first invoice sent within thirty (30) days after the completion of Task 1. Invoice shall be made as a percentage of work completed for each task. Payment is due within forty-five (45) days of receipt of each invoice. The invoice shall be submitted via electronic mail to the authorized representative.

Additional Notes:

If this proposal is accepted, a contract shall be entered into prior to commencement of work.

*TPC is not responsible for creation of any graphics, images, renderings, or maps that are deemed part of the submittal of this project. **At an option, TPC is able to contract mapping services for an additional \$3,800.00.***

No changes to the Future Land Use Map (FLUM) are included in this proposal. It is anticipated the FLUM will remain the same with exception to any creation of any overlay district(s).

All documents shall be provided digitally. No hard copies are included in this proposal.

This Proposal is valid for sixty (60) days from the date shown above.

If this proposal is accepted, a contract shall be entered into before work will commence.



Allara Mills Gutcher, AICP

Mailing Address:
the planning collaborative
2311 Lee Street
Lynn Haven, FL 32444
www.theplanningcollaborative.com

Accepted by:

Shannon Metty, Jefferson County Manager

Date: _____



Please Submit Purchase Orders and Disbursement Orders to: sales@wmscom.com
 Williams Communications, Inc | 5046 Tennessee Capital Blvd | Tallahassee, FL 32303
 Josh Franklin | jfranklin@wmscom.com

Quote #	OPP0000425	Date	11/17/2023
Customer #	C000000741	Phone	
Contact		Email	
Client PO#		Cell	
Address	Jefferson Co Fire & Rescue Attn: Chief Derrick Burrus 57 Martin Road Monticello FL 32344	Ship To	Jefferson Co Fire & Rescue Attn: Chief Derrick Burrus 57 Martin Road Monticello FL 32344

COMPANY PROPRIETARY & CONFIDENTIALITY

Description	QTY	Client Price	Ext. Total
Port-XL200P-Full Key-Yellow-US NA	5.00	\$2,338.40	\$11,692.00
Operation-XL200-Load NIFOG Personality	5.00	\$0.01	\$0.05
Feature-XL-P25 OTAR OverTheAir-Rekeying	5.00	\$462.50	\$2,312.50
Feature-XL200-P25 Phase 2 TDMA	5.00	\$185.00	\$925.00
Feature-XL200-Encryption-256-AES 64-DES	5.00	\$555.00	\$2,775.00
Feature Pkg-XL200-P25 Trunking/EDACS Trk	5.00	\$1,628.00	\$8,140.00
Feature Pkg-XL200-Freq Bands VHF/7/800	5.00	\$814.00	\$4,070.00
Battery-Harris-XL Series-Li-Ion-3100 mAh	10.00	\$111.00	\$1,110.00
Ante-Harris XL-Flex Helical 136/870M	5.00	\$81.40	\$407.00
Mic-Spk-Harris-XL Series-500 Fire-Rated	5.00	\$295.26	\$1,476.30
Belt Clip- Harris XL Series Metal	5.00	\$22.20	\$111.00
Charger-L3H XL-Desk-Radio&Batt+Batt Only	5.00	\$181.30	\$906.50
SLERS Radio Programming Services	5.00	\$120.00	\$600.00
	Shipping & Handling:		-
	Tax:		-
	Client Total:		\$34,525.35

Florida-Sourcewell/L3Harris Public Safety Contract #042021-L3H

WCI provides a variety of batteries & chargers for LMR Radios through the Federal NASPO discounted pricing.

May we send you a quote today?

Quote prices good for thirty calendar days. Quote does not include any applicable sales tax.

Custom ordered parts and speciality items are non-refundable. All other items are subject to a 30% restocking fee.

| | ,

A		B
1		JEFFERSON COUNTY ROAD DEPARTMENT
2	Column1	Column2
3	Description of Work	Road Name November 2023
4	Brushcut	Seven Bridges, Rabon, Old Lloyd, Dills, Turkey Scratch, Dills, Turkey Scratch, Ashville Hwy, Bugler, Turkey Scratch, Lake, Ashville, joiner, Watermill, joiner, gilbert, Lake, West Lake, Still, Government Farm, Brock, Watermill, Brock, rains, Dills, Fulford, W Halpin, Lloyd Creek, Fulford, Boston Hwy, Groover, Cook side, W Halpin, William Floyd
5		
6	County Facilities (mow,weedeat/clean)	Annex, Library, Tax Coll, Home School, Art Gallery, Prop Appr, "A" Bldg, St Atty, SOE
7		
8	Crossdrains,Culverts,Ditches(pull ditches)	Seabrooks, Tyson
9		
10	Driveways/aprons	Old Lloyd, Ashville, N Gilley, Lake, Dills, Old Lloyd, Noel, Nash, Clark, Whitehouse
11		
12	Grading	Seven Bridges, Bishop Farms, Sam Perry, Martin Bishop, Ed Bishop, Mays, Big Woods, Nancy, Buggs, Turkey Scratch, Bugler, Dixon, Griffith, S Barberhill, Magnolia Hill, N Rockyford, S Rockyford, Lanier, Finlayson, Poppell Cemetery, Hall, Walker Springs, Avalon, Avalon Side, O'neal Tram, Hokanson, Lott, Connell Tram, Clayton, Lukens, Merritt, Tintop, Peter brown, Hopkins landing, WPA, Clark Cemetery, demott, Ward, Oetinger, Sledge, Bonnett Pond, Vita Morris, Cooksey, Cook Side, WJ Hatchett, Turney Anderson, Dills, Gilbert, Fulford, Seabrooks, Groover, Stateline, Aucilla Shores Subdivision (Deerwood, Oakwood, Turkey Roost, Ashville Highland), Steen, Sneads Landing, Joiner, Hartsfield, Frank Lacy, Steen, Hartsfield, Hendry Tram, Ridge, Gum Swamp, Bright Proctor, Whitewing Dove, Bippis, Bailey, James Noble, Lovett
13		
14	Mowing	Ashville, Clark, Turney Anderson, Nursery, Dills, Brock, Hopson, Seabrooks, Groover, Boston, Fulford, Barnes, Boston Hwy, Still, Lake
15		
16	Pick up trash, Weedeating (Guardrails, signs, culverts, Sidewalks)	Waukeenah Hwy, Dills, Old Lloyd, Aucilla Hwy, Boston, Dills, Brock, Boston, ashville, Boston , Boland Cemetery, Cook, Boland Cemetery, Brown, Freeman, Tecumseh, WJ Hatchett, Tyson, Nash, Rabon, lake, Jefferson Rd, Lloyd Subdivision & Old Lloyd, Retension Pond @ US 19 South, Old Lloyd, Canopy, Boston

	A	B
17		
18	Clear trees from roadway, Cut trees/clear debris/Cut limbs from shoulder	Kinsey, Neely, Boston Hwy, Aucilla, Bassett Dairy, Boston
19		
20	Road Repairs (potholes, shoulders, etc.)	Waukeenah Hwy, Tinnell, Sparks, Hopson, Ashville, Bugler, Ashville, Brock, Pinecone, Aucilla Hwy, Brock, Flatwoods, Smith, Government Farm, Steen, Hartsfield, Turney Anderson, Clark, Rudolph, Jefferson Rd, Barnes, Tinnell, Clark, N Gilley
21		
22	Signs (install, new, replace, straighten) & Barricades & Reflectors	Ashville, Catholic church,
23		
24	Miscellaneous, Checked Roads, Road Complaints	Flatwoods, Brock, Smith, Oma, S Gilley, Still, Rabon, Neely, lake, noel, bluejay, S Main Ave, Indian Hills, Piineywoods, Doke, Lloyd Creek, Cherry Tree, Armstrong, St Augustine, Tyson, Attatulga, WJ Hatchett, Waterrmill, Clinton, Old Tung Grove, Valley View, Brock, Oma, Seabrooks, Fulford, Boston, Still, Pine Cone, Lake, Old drifton, Phelps, Campground, Thompson Valley, Turkey scratch, S Salt, N Barberhill, Cook, Cook Side, Boland Cemetery, Brown, Alexander, Freeman, Tyson, William Floyd, watermill, Clinton, Lloyd creek, Springfield, Cherry tree, Armstrong, St Augustine, Monticello Ave, Indian Hills, N Salt, Frank Lacy, Bassett Dairy, Gum swamp, Ashville, Big Joe, walker Spring, O'Neal tram, Hall, Lanier, WPA, Goose Pasture, Bluelake, Kinsey cemetery, Seven Bridges, Bishop Farms, Sam Perry, Martin Bishop, Ed Bishop, Mays, Big Woods, Nancy, Buggs, Griffith, Dixon, Thomas City, O'Neal Tram, Whitehouse, West Lake, Lake, N Norias, Rollins, Cocroft, Simpson, Georgia forks, Oetinger, Still, Boston Hwy, Stateline, Fulford, S Gilley, Jefferson Heights, Thompson Valley, Ashville, Boston, Fulford, Dills, Brock, N salt, S Salt, Dixon, Griffith, Magnolia Hillsw, N Rockyford, S Rockyford, Lake, West Lake, Boston, Boland Cemetery, Brown, Ebenezer, Waukeenah Hwy, Thomas City, Walker Spring, N Barberhill, S Salt, Bluelake, New Monticello, Lake, Groover, Stateline, Cody Church, Taylor, WJ Hatchett, Freeman, Campbell, N Barberhill, S Barberhill, Bassett Dairy, Frank Lacy, McQueen, Neely, Noble, Smith, Flatwoods, Hartsfield, Gramling, Bluelake, Hendry Tram, Tindell, Cook, Cook Side, Campbell, Boland Cemetery, Gum Swamp, Whitewing Dove, bright Proctor, James Noble, Bippus, Bailey, Lovett, Sneads Landing, brock, Turney anderson, S Gilley, Canopy, Lloyd Subdivision, Ashville, N Gilley, whitehouse
25		
26	sprayed for weeds on Crossdrains & headwalls & Guardrails:	Old Lloyd, Dills, Brock, Ashville Hwy
27		

	A	B
		(3) Ids RB to Bugler Rd, (1) Id RB to Old Lloyd Rd 11-14, (2) Ids #57 rock to N Gilley 11-16, (1) Id RB to steen Rd & (2) Ids RB to Hartsfield Rd 11-21, (1) Id RB to Noel & (2) Ids RB to Nash & (1) Id millings to Clark Rd 11-29, (7) Ids RB to N Gilley & (1) Id RB to whitehouse Rd 11-30
28	Material hauled to County Roads	
29		
30	Material hauled to Co. Yard	
31		
32	Purchased Material Hauls	
33		Roads are worked on more than once or twice if the need arises

ROADS - MONTHLY WORK REPORT					
November 2023		WEEK ONE	WEEK TWO	WEEK THREE	WEEK FOUR
Road Name		1st - 4th	5th - 11th	12th - 18th	19th - 25th
D1 Aucilla Shores AAPOA					graded 11-20 (Deerwood, Oakwood, Turkey Roost, Ashville Highlands)
D3 Aberdene Rd					
D2 Alabama Str				checked road 11-16	
D3 Alexander Rd					
D3 Alexandra					
D1 Ann Rd					
D1 Arline Rd					
D5 Armstrong Rd				checked road 11-14, checked road 11-16	
			flag traffic, brushcut guardrails, weedeat, sprayed 11-7, brushcut, flag traffic, weedeat crossdrains, sprayed 11-8, weedeat crossdrains, sprayed, brushcut bridge 11-9	put millings on edge of roadway, put up bus stop ahead sign 11-13, patch potholes 11-14	checked road 11-22
D1 Ashville Hwy		mowed, flag traffic 11-1, mowed 11-2			spray, weedeat crossdrains 11-29
D5 Attatuga Rd				checked road 11-14	
D3 Aucilla Rd			litter control 11-6, litter control 11-7	patch potholes 11-14	
D5 Avalon Rd			graded, flag traffic 11-6		
D5 Avalon Side Rd			graded, flag traffic 11-6		
D1 Avant Rd				checked road 11-15	took pics for EOC Rd damage assessment 11-28
D4 Azalea Rd					
D1 Bailey Brinson Rd					
D1 Bailey Rd					
D4 Baptist Rd					
D4 Barden Rd				checked road 11-15	checked road 11-28, graded 11-29
D1 Barnes Rd			flag traffic, mowed 11-7		repair potholes 11-27
D4 Barrington Drive					
D4 Barrington Rd					
D4 Bassa Rd					
D1 Bassett Dairy Rd				checked road 11-16	checked road 11-27, cleared limbs from road 11-28

D4	Canopy Rd					road complaint 11-28, weedeat intersection 11-29, weedeat crossdrain 11-30
D4	Cardinal Ln					
D1	Carney Rd					
D2	Carolina Str					
D3	Casa Bianca Rd				checked road 11-15	
D2	Catholic Church Rd				repair stopsign 11-13,	
D4	Cedar Ln				checked road 11-15	
D5	Chancy Rd					
D5	Cherry Tree Rd				checked road 11-14, checked road 11-16	
D5	Chittlin Rd					
D1	Clark Cemetery Rd		graded 11-8			
D1	Clark Rd	mowed 11-2				repair potholes 11-27, shoulder repair, flag traffic, (1) ld millings 11-29
D4	Clayton Rd		graded 11-7			
D4	Clinton Rd				checked road 11-14, checked road 11-16	
D2	Cocroft Rd				checked road 11-15	checked road 11-22
D5	Cody Church Rd					
D5	Connell Tram Rd		graded 11-7			
D3	Cook Rd				checked road 11-16	checked road 11-27
D3	Cook Side Rd				graded 11-13, checked road 11-16	checked road 11-27
D3	Cooksey Rd				graded 11-13	checked road 11-27, brushcut, flag traffic 11-30
	County Facilities		repair chain link fence at "A" Bldg 11-8		mowed, weedeat annex, library, tax coll, home school, "A" Bldg, Art gallery, Prop appr, St Atty, SOE 11-14	
D5	Cummings Rd					
D3	Curtis Mill Rd					
D4	Deerfield Rd				checked road 11-15	
D1	Demott R D					
D5	Desoto Dr		graded 11-9			
D2	Devane Rd					

D1	Dills Rd	weed control, flag traffic, brushcut 11-2	mowed, flag traffic, brushcut 11-6, weedeat crossdrains, sprayed 11-7	graded 11-13	checked road 11-22	Driveway permit, flag traffic, Brushcut 11-28
D2	Dixie Dr					
D5	Dixon Rd	graded 11-2		checked road 11-15, checked road 11-16	checked road 11-22	
D3	Doke Rd			checked road 11-14		
D1	Doras' Lane					
D4	Dove Ln					
D4	East Bluebird			checked road 11-15		
D3	East Glenn Rd			checked road 11-15		
D4	East Halpin Rd					
D4	East Hummingbird Ln					
D4	East Notre Dame Str					
D5	East Pinhook Rd					
D5	Ebenezer Rd			checked road 11-15		
D1	Ed Bishop Rd	graded 11-1		checked road 11-16		
D5	Fallow Rd					
D5	Fanlew Rd					
D5	Finlayson Rd	graded 11-2				
D1	Flatwoods Rd	marked damaged asphalt 11-2		checked road 11-15, patch potholes 11-16		checked road 11-27
D2	Florida Ave					
D5	Floyd-Allen Rd					
D1	Fornes Rd					
D1	Frank Lacy Rd			checked road 11-16	graded 11-20	checked road 11-27
D3	Freeman Rd			checked road 11-16	litter control 11-20	checked road 11-27
			flag traffic, mowed 11-7			brushcut, flag traffic 11-28, brushcut, flag traffic 11-29, brushcut, flag traffic 11-30
D1	Fulford Rd			graded 11-13	checked road 11-22	
D5	Gaffney Rd					
D1	Gallon Rd					
D5	Gamble Rd					
D2	Georgia Ave					
D2	Georgia Forks Rd					
D1	Gilbert Rd			graded, brushcut, flag traffic 11-13, brushcut, flag traffic 11-14	checked road 11-22	
D1	Goldberg Rd					

D5	Goose Pasture Rd			checked road 11-16	brushcut, clipped shoulder, clear debris, flag traffic 11-20	checked road 11-27
D1	Government Farm Rd			checked road 11-15		
D1	Gramling Rd			checked road 11-15		
D5	Granger-Hightower Rd					
D4	Greater Elizabeth Rd					
D4	Green Meadows Rd					
D5	Grey Rd					
D5	Griffith Rd	graded 11-2		checked road 11-16	checked road 11-22	
D5	Grooms Rd					
D1	Groover Rd		mowed, flag traffic 11-6	graded 11-13 checked road 11-15, checked road 11-16		checked road 11-27, brushcut concept ditches, flag traffic 11-30
D1	Gum Swamp Rd			checked road 11-16		checked road 11-28, graded 11-29
D5	Hall Rd	graded 11-2		checked road 11-15	graded 11-20, (2) lds RB, spread material 11-21	checked road 11-27
D1	Hartsfield Rd					
D5	Hawkins Rd					
D1	Hayfield Spur Rd					
D1	Hendry Tram Rd			checked road 11-15		checked road 11-27, graded, demo equipment 11-28
D4	Heron Rd.					
D1	Hickory Ct					
	Hidden Acres					
D5	Hokanson Rd					
D2	Hopkins Landing Rd		graded 11-7 graded 11-7 mowed, flag traffic 11-6, clipped shoulder, clear debris 11-9	checked road 11-15 clipped shoulder, clear debris 11-13		
D1	Hopson Rd					
D5	Horseshoe Rd					
D5	Howard Rd					
D5	Hudson Rd					
	I-10 Interchange					weedeat, cut grass, trim limbs at stormwater pond 11-28
D4	Indian Hills Rd			checked road 11-14, checked road 11-16		EOC meeting 11-28
	Industrial Park Rd					
D5	J C Lee Rd					
D5	Jabbo Rd					
D3	James Anderson Rd					

D1	James Noble Rd			checked road 11-15		checked road 11-28, graded 11-29
D1	Jeff Kinsey Rd.				checked road 11-22	
D1	Jefferson Heights Rd					repair potholes 11-27, litter control 11-28
	Jefferson Rd					
D3	Jerry Cooksey Rd					
D2	Johnson Rd					
D1	Joiner Road		brushcut, flag traffic 11-9	brushcut, flag traffic 11-13	graded 11-20	
D5	Jordan Rd					
D4	Julia Rd					
D2	Junious Hill Rd			checked road 11-15		
D2	Kennel Side Rd					
D1	Kinsey Cemetery Rd			checked road 11-16		
D1	Kinsey Rd		cut limb from roadway, flag traffic 11-8			
D3	LaCapra Rd					
D4	Lafitte Rd					
D2	Lake Rd		mowed, flag traffic 11-8, brushcut, flag traffic 11-9	road complaint 11-13, flag traffic, brushcut 11-14	driveway permit 11-20, checked road 11-22	litter control 11-27, litter control 11-28
	Lakeside Rd					
D5	Lamont Subd Rd					
D3	Landfill Rd					
D5	Lanier Rd.	graded 11-2		checked road 11-16		
	Legacey Way					
D3	Leslie Rd					
D1	Lick-Skillett Rd					
D5	Limestone Rd					
	Linton Place			checked road 11-15		
D5	Linton Rd					
D4	Lloyd Cemetery Rd					
D4	Lloyd Creek Rd			checked road 11-14, checked road 11-16		brushcut, flag traffic 11-29
D4	Lloyd Subd Rd					road complaint, weeddeat intersection 11-28
	Lonnie Rd (P)					
D5	Lois Lanier Rd					
D5	Lott Rd		graded 11-7			
D2	Louisiana Ave					

D1	Lovett Rd				checked road 11-15			checked road 11-28, graded 11-29
D4	Lukens Rd							
D1	Luther Fountain Rd						checked road 11-22	
D5	Magnolia Hills Rd		graded 11-2					
D4	Main Street							
D4	Mallard Ln							
D5	Malloy Landing Rd							
D1	Mamie Scott Dr							
D1	Martin Bishop Rd		graded 11-1			checked road 11-16		
D3	Martin Rd							
D3	Mays Rd		graded 11-1			checked road 11-16		
D1	McQueen Rd					checked road 11-15		
D4	Meadowlark Rd.							checked road 11-27
	Merritt Rd				graded 11-7			
D5	Methodist Rd							
D4	Miller Rd							
D2	Mississippi Str							
D4	Mistletoe Rd							
D4	Monticello Ave					checked road 11-16		
D1	Morris Rd							
D1	Mt. Zion Cemetery Rd							
D4	Murmuring Creek Rd							
D3	Nacoosa Rd							
D5	Nancy Rd		graded 11-1			checked road 11-16		repair driveway, flag traffic, (2) lds RB 11-29
	Nash Rd						litter control 11-21	
D3	Natural Bridge Rd							checked road 11-27
					road complaint 11-8, cut tree & clear debris 11-9			
D1	Neely Rd					checked road 11-15		checked road 11-27
D1	New Bethel Cemetery Rd							refresh waterbar, flag traffic 11-29
D4	New Monticello Rd					checked road 11-15		
D1	Noble Rd					checked road 11-13		
D4	Noel Rd					road complaint 11-16		checked road 11-27
D5	North Barberhill Rd					checked road 11-15, (2) lds #57		
						rock, spread, repair driveway, flag traffic 11-16		road complaint, check road 11-29, (7) lds RB, spread, flag traffic 11-30
D1	North Gilley Rd							

D1	Reich-Dorf Acres						
D1	Reichert Rd						
D5	Richard Williams Rd						
	Richardson Rd						
	P-Ridge Rd						
D3	Ritter Rd						
D5	River Rd						
	Road Dept Yard	worked on #23, #05, #60 11-1, worked on #106, #87, #60 11-2	worked on #106, #114, put shop heater together, talked to Jason about #73 11-7	worked on # 05, 86, 114 11-14, worked on #16, 109, chainsaws & blowers, 102, 86, 109 11-15, worked on # 106, 109, 112, 16, 114 11-16			worjked ib #59, 94, 74, 11, 112 11-27, equipment demo on Hendry tram, checked equipment on Watermill #114 11-28, worked on #78, #60 11- 29, worked on #86, 60, 59 11-30
D5	Robert Thompson Rd						
D5	Roberts Rd						
D4	Robin Rd						
D1	Rocky Branch Rd						
D2	Roddenberry Rd						
D2	Rollins Rd.						
D1	Rudd Rd						
D4	Rudolph Ln						
D1	Sam Perry Rd.	graded 11-1					
D4	Sammy Oder Rd						
D3	Samuel Ln						
D5	School Rd.						
D5	Scottville Rd						
D1	Seabrooks Rd						
D1	Seven Bridges Rd	brushcut, graded 11-1	mowed, flag traffic 11-6	graded 11-13, checked road 11- 14	flag traffic, pull ditches, graded 11-21		
D1	Silverlake Rd						
D2	Simpson Rd						
D2	Sledge Rd.		graded 11-9	checked road 11-15	checked road 11-22		
D1	Smith Rd						
D1	Sneed Smokehouse Rd	marked damaged asphalt 11-2		checked road 11-15, patch potholes 11-16			checked road 11-27
	South Barberhill Rd			checked road 11-15	graded 11-20		checked road 11-28
D1	South Gilley Rd	graded 11-2	checked road 11-6	checked road 11-15	checked road 11-22		checked road 11-27
D4	South Main Ave			checked road 11-14			checked driveway 11-28

D5	Turkey Scratch Rd	graded 11-1, Brushcut 11-2	brushcut 11-6, brushcut, equipment training 11-7, brushcut, flag traffic 11-8, brushcut, flag traffic 11-9	checked road 11-16			repair potholes 11-27, checked road 11-28
D1	Turney Anderson Rd	mowed 11-2		graded 11-13			
D1	Turtle Run Rd						
	Twelve Mile Post Rd						
D3	Tyson Rd			checked road 11-14, checked road 11-16	litter control 11-21		beaver damn control, flag traffic 11-28
D1	Underwood Rd						
D5	Upper Cody Rd			checked road 11-14			
	P-Valley View						
D1	Vinson Rd						
D2	Virginia Str			graded 11-13			
D5	Vita Morris Rd						
D5	W A Rogers Rd						
D3	WJ Hatchett Rd			graded 11-13, checked road 11-14	litter control 11-21		checked road 11-27
D5	W P A Rd		graded 11-8	checked road 11-16			
D2	W T Lewis Rd						
	Wacissa River Head						
D5	Wacissa Springs Rd			checked road 11-15			
	Walker Cemetery Rd			checked road 11-16			took pics for EOC Rd damage assessment 11-28
D5	Walker-Springs Rd	graded 11-2					
	Walt Bishop Rd						
D1	Ward Rd		graded 11-9	brushcut, flag traffic 11-13, checked road, flag traffic, brushcut 11-14, checked road 11-16	brushcut, flag traffic 11-21		
D4	Watermill Rd						
D5	Waukeenah Cemetery Rd			checked road 11-15			picked up post from waukeenah fertilizer 11-28
D3	Waukeenah Hwy	repair potholes, flag traffic, Litter Control 11-1					brushcut, flag traffic 11-29, brushcut, flag traffic 11-30
D4	West Glenn Rd						
D5	West Halpin Rd						
D4	West Hummingbird Ln			flag traffic, brushcut 11-14	checked road 11-22		
D2	West Lake Rd						

