



# Jefferson County Board of County Commissioners

Thursday, January 4, 2024 at 6:00 pm

## REGULAR SESSION AGENDA

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

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

**2. PUBLIC ANNOUNCEMENTS, PRESENTATIONS & AWARDS**

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

(3 Minute Limit Please)

**4. CONSENT AGENDA**

**a. Vouchers**

**Attachments:**

- **Comm Reports** (Comm\_Report\_1-4-24.pdf)
- **List of Accounts** (List\_of\_Accounts.pdf)
- **Vouchers** (List\_of\_Vouchers\_1-4-24.pdf)

**b. Request to Advertise: Public Hearing to Consider Adoption of an Ordinance Amending the Tourist Development Tax Ordinance**

**Attachments:**

- **Memo** (Agenda\_Item\_-\_TDT\_and\_Plan\_PH\_2024.doc)

**5. GENERAL BUSINESS**

**a. John Deer 670G Motor Grader Lease**

**Attachments:**

- **Memo** (Motor\_Grader\_Memo.docx)

**6. CLERK OF COURTS**

**7. COUNTY ENGINEER**

**8. COUNTY ATTORNEY**

**9. COUNTY MANAGER**

**10. COUNTY COMMISSIONERS**

**11. ADJOURN**

From the manual "Government in the Sunshine", page 40: Paragraph C. Each board, commission or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing, if notice of meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that if a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing,

he will need a record of the proceedings, and for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

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

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

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

### **SPEAKING BEFORE THE COMMISSION: WHEN CAN I TALK?**

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

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

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

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

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

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

quickly. Always be courteous and civil.

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

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

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

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

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2102	State of Florida-DMS	012102513410	DEPTMGMT	A#AN2 CNTY OFFC CNTY					26.28
01		DIANA BULLOCK	012102513491	BULLOCK	STAFF CHRISTMAS LUNC					770.00
				COUNT 2						
01	2104	Delta Land Surveyors	012104513310	DELTA	WATER ST BOUNDARY SU					2,000.00
01		G-FAST Inc.	012104513310	G-FAST	FY2024 ANNUAL FUNDIN					1,500.00
01		O'Reilly Automotive, Inc.	012104513491	O'REILLY	BUS BARN MINI LAMP					5.09
01		O'Reilly Automotive, Inc.	012104513491	O'REILLY	BUS BARN ANTIFREEZE					125.94
01		O'Reilly Automotive, Inc.	012104513491	O'REILLY	WRONG ACCT CHARGED C					131.03
01		ACCUJUND INC	012104513525	ACCUFUND	JCOCC875 UPGRADE FY2					1,482.60
01		Avenue Insights & Analytic	012104513525	AVENU	C#C100468 12/23 PACE					2,463.00
				COUNT 7						
01	2320	Jeff. Co. Clerk of Courts	012320513930	JEFFCLERK	FY2024 JAN 2024 BUDG					32,840.21
				COUNT 1						
01	2322	CenturyLink	012322516410	CENTLINK	A#311120982					60.00
01		State of Florida-DMS	012322516410	DEPTMGMT	A#AN2 OFFC CIRCUIT C					56.52
				COUNT 2						
01	2324	State of Florida-DMS	012324516410	DEPTMGMT	A#AN2 OFFC COUNTY CO					60.48
01		Toshiba Financial Service	012324516441	TOSHIBA5	A#0251689390000 CNTY					19.00
				COUNT 2						
01	2332	Verizon Wireless	012332516401	VERIZONW	A#74249991100003					278.63
01		CenturyLink	012332516410	CENTLINK	A#312248787					136.50
				COUNT 2						
01	2333	CenturyLink	012333516410	LUMEN	A#91296875					199.49
				COUNT 1						
01	2440	Supervisor of Elections	012440519930	SUPERVIS	FY2024 JAN 2024 BUDG					41,492.53
				COUNT 1						
01	2670	State of Florida-DMS	012670519410	DEPTMGMT	A#AN2-14844					37.25
01		State of Florida-DMS	012670519410	DEPTMGMT	A#AN2 CNTY OFFC COUR					324.61
01		State of Florida-DMS	012670519410	DEPTMGMT	A#AN2 CNTY OFFC COUR					105.12
01		Duke Energy	012670519430	DUKE	A#910085449537					1,068.59
01		Advanced Business Systems	012670519441	ADVBSUSIN	C#CT333001					309.76
01		Toshiba Financial Service	012670519441	TOSHIBA5	A#0251689390000 COUR					692.20
01		Control of Tallahassee	012670519460	SONITROL	C#R1M601957 FY24Q2 C					848.73
01		THE PLANT MAN	012670519460	THE PLANT	FALL 2023 GROUNDS CL					1,960.67
01		Toshiba Financial Service	012670519491	TOSHIBA5	A#0251689390000					174.50
01		HiTouch Business Services	012670519520	HITOUCH	MESH PAPER TRAYS					36.08

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2670	HiTouch Business Services	012670519520	HITOUCH	ADDRESS LABELS					59.52
01		UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM &					233.36
01		UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM &					182.36
01		UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM &					292.12
				COUNT 14						
01	2671	CenturyLink	012671519410	CENTLINK	A#461036495					129.49
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2-1550					37.25
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 CNTY OFFC OFFICES					29.47
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 CNTY OFFC ADMI					131.40
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 CNTY OFFC ADMI					26.28
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 CNTY OFFC ADMI					52.56
01		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 CNTY OFFC ADMI					52.56
01		CenturyLink	012671519410	LUMEN	A#90902538					180.32
01		Duke Energy	012671519430	DUKE	A#910085448974					226.16
01		Duke Energy	012671519430	DUKE	A#910085448106					32.48
01		Duke Energy	012671519430	DUKE	A#910085450324					512.45
01		Duke Energy	012671519430	DUKE	A#910085450879					2.897.62
01		Duke Energy	012671519430	DUKE	A#910085448578					37.28
01		Duke Energy	012671519430	DUKE	A#910085449272					32.49
01		Toshiba Financial Service	012671519441	TOSHIBA5	A#0251689390000 ANNE					49.00
01		Redwire	012671519441	REDWIRE	C#ANIM1414 1/24 ANNEX					311.04
01		Sonitrol of Tallahassee	012671519460	SONITROL	C#RIM602878 FY24Q2 P					645.81
				COUNT 17						
01	2780	State of Florida-DMS	012780515410	DEPTMGMT	A#AN2 CNTY OFFC PLAN					39.42
01		Pitney Bowes Global	012780515420	PITBOGLO	A#0016224117 POSTAGE					87.62
01		Duke Energy	012780515430	DUKE	A#910085450746					161.48
01		GREAT AMERICA FINANCIAL	012780515441	GAFS	A#0091868367000					172.00
01		ECB PUBLISHING INC	012780515490	ECBPUB	PLANNING ASSISTANT A					122.28
				COUNT 5						
01	2781	State of Florida-DMS	012781519830	DEPTMGMT	A#AN2 OFFC INDUSTRIA					26.28
01		Jefferson Humane Society	012781519885	HUMANESO	FY2024 ANNUAL FUNDIN					5,000.00
				COUNT 2						
01	3102	MADISON COUNTY BOCC	013102553310	MADCOBOC	12/23 SHARED VSO SWI					1,506.43
				COUNT 1						
01	3440	State of Florida-DMS	013440524410	DEPTMGMT	A#AN2 CNTY OFFC BUIL					39.42
01		Pitney Bowes Global	013440524420	PITBOGLO	A#0016224117 POSTAGE					87.61
01		Duke Energy	013440524430	DUKE	A#910085450746					161.49
01		Advanced Business Systems	013440524441	ADVBUSIN	C#CT332601					41.71
01		Toshiba Financial Service	013440524441	TOSHIBA5	A#0251689390000 BUIL					357.10
				COUNT 5						

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	3990	JON R THOGMARTIN MD PA	013990527310	THOGMART	W ALEXANDER EXAM/MOR					1,721.00
01		UF JACKSONVILLE PHYSICIAN	013990527310	UFJAXPHY	10/23 CPT MEDICAL EV					250.00
01		UF JACKSONVILLE PHYSICIAN	013990527310	UFJAXPHY	11/23 CPT MEDICAL EV					250.00
				COUNT 3						
01	4212	Animal Medical Clinic*	014212562310	ANIMALCL	EXAM FOR DOG AT KENN					93.50
01		Animal Medical Clinic*	014212562310	ANIMALCL	EUTHANASIA ARREST DO					50.00
				COUNT 2						
01	4216	State of Florida-DMS	014216534410	DEPTMGMT	A#AN2 OFFC MOSQUITO					26.76
01		Duke Energy	014216534430	DUKE	A#910085449785					401.95
				COUNT 2						
01	6101	State of Florida-DMS	016101572410	DEPTMGMT	A#AN2 CNTY OFFC REC					52.56
01		B&B Porta-Toilets, Inc	016101572430	B&BPORTA	HALL PARK PORTALET R					195.00
01		Duke Energy	016101572430	DUKE	A#910085450043					54.88
01		Howdys Rent A Toilet	016101572430	HOWDYS	WACISSA SPRINGS PORT					224.00
				COUNT 4						
01	6212	State of Florida-DMS	016212571410	DEPTMGMT	A#AN2 OFFC LIBRARY					105.12
				COUNT 1						
01	6302	State of Florida-DMS	016302537410	DEPTMGMT	A#AN2 CNTY OFFC JCEO					107.10
01		Toshiba Financial Service	016302537441	TOSHIBAS	A#0251689390000 JCEO					337.60
01		Gumbati Handyman & Plumbi	016302537460	GUMBATT	FLX BACKED UP TOILET					145.00
01		Advanced Business Systems	016302537461	ADVBUSIN	C#CT332401					69.54
				COUNT 4						
11	4102	Cintas	114102541341	CINTAS	P#19616374 UNIFORM R					117.09
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM C					49.99-
11		Toshiba Financial Service	114102541441	TOSHIBAS	A#0251689390000 ROAD					172.10
11		Advanced Business Systems	114102541461	ADVBUSIN	C#CT332701					16.51
11		AG-PRO Companies	114102541462	SITETRUC	REPAIR #111					1.478.03
11		AG-PRO Companies	114102541463	AGPRO	QUICK CONNECT COUPLE					585.04
11		GCLMONTICELLO	114102541520	GCLMONTI	WRONG ACCT CHARGED					26.98
11		GCLMONTICELLO	114102541520	GCLMONTI	WRONG ACCT CHARGED C					26.98-
11		GCLMONTICELLO	114102541520	GCLMONTI	NO PO# CREDIT					26.98-
11		GCLMONTICELLO	114102541520	GCLMONTI	NO PO# CREDIT					26.98-
11		GCLMONTICELLO	114102541520	GCLMONTI	KEYS & SCREWS					26.98
11		GCLMONTICELLO	114102541520	GCLMONTI	SHOP DRILL BITS					124.98
11		Safety-Kleen Systems, Inc	114102541520	SAFETYKL	PARTS WASHER SOLVENT					53.16
11		TRACOR SUPPLY COMPANY	114102541520	TRACTORS	BATTERY/TOOL SET/DRI					357.99
11		ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED GAS					12.447.95
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL GAS					8.531.11
11		Conrad Velvington Distrib	114102541530	CONRADVE	#4 ROCK LIMESTONE					3.732.89
11		Conrad Velvington Distrib	114102541530	CONRADVE	LIMESTONE ROADBASE Y					3.969.30

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	Conrad Yelvington Distrib	114102541530	CONRADYE	LIMESTONE ROADBASE Y					4,946.60
11		Conrad Yelvington Distrib	114102541530	CONRADYE	LIMESTONE ROADBASE Y					4,774.70
11		Conrad Yelvington Distrib	114102541530	CONRADYE	LIMESTONE ROADBASE					4,778.90
11		Waukeena Fertilizer	114102541530	WAUKFERT	125 POSTS					625.00
14	3101	ALFREDO BROWN	143101521540	BROWNAL	COUNT 22					149.00
14		ANDREW JOHNSON	143101521540	JOHNSONA	1/29/24 TRAINING PER					149.00
14		Relentless LLC	143101521540	RELENTLE	1/29/24 TRAINING FEE					1,398.00
19	3211	State of Florida-DMS	193211522410	DEPTMGMT	A#AN2 CNTY OFFC FIRE					13.14
19		State of Florida-DMS	193211522410	DEPTMGMT	A#AN2 CNTY OFFC FIRE					54.41
19		Duke Energy	193211522410	DUKE	A#930000012356/7640					38.63
19		Duke Energy	193211522430	DUKE	A#910085423462					16.24
19		Duke Energy	193211522430	DUKE	A#910085423462					332.33
19		Toshiba Financial Service	193211522441	TOSHIBA4	A#910085450473					110.00
19		Monticello Carquest Inc.	193211522463	MONTICARQ	A#0151483084000					34.30
19		O'Reilly Automotive, Inc.	193211522463	O'REILLY	COOLANT ENGINE 1					46.58
19		GCLMONTICELLO	193211522520	GCLMONTI	HOOD STRUTS S-1					47.49
19		Duke Energy	193211522520	DUKE	HOSE & BATTERIES					40.62
19		Duke Energy	193211522620	DUKE	A#930000012356/6609					113.06
19		TRI-COUNTY ELECTRIC COOPE	193211522621	TRICOUNT	A#930000012356/8206					18.47
19			193211522623		A#87301001001 AVFD					
22	4212	UniFirst Corporation	224212534341	UNIFIRST	C#1237569 UNIFORM RE					131.30
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 UNIFORM RE					131.30
22		CenturyLink	224212534410	CENTLINK	A#461036495					97.69
22		State of Florida-DMS	224212534410	DEPTMGMT	A#AN2 CNTY OFFC SOLI					78.84
22		Duke Energy	224212534430	DUKE	A#930000014879/6394					111.48
22		Duke Energy	224212534430	DUKE	A#930000014879/6493					118.76
22		Duke Energy	224212534430	DUKE	A#930000014879/7139					79.68
22		Duke Energy	224212534430	DUKE	A#930000014879/2144					74.87
22		Duke Energy	224212534430	DUKE	A#930000014879/0730					36.80
22		Duke Energy	224212534430	DUKE	A#930000014879/2056					105.10
22		Duke Energy	224212534430	DUKE	A#930000014879/4992					63.16
22		Duke Energy	224212534430	DUKE	A#930000014879/4992					30.79
22		Duke Energy	224212534430	DUKE	A#910085448429					303.07
22		Advanced Business Systems	224212534441	ADVBSIN	C#CT332501					26.10
22		Toshiba Financial Service	224212534441	TOSHIBA5	A#0251689390000 SOLI					118.00
22		Lower Compactor Rentals	224212534441	TOMERCOM	1/24 COMPACTOR MAIN					474.97
22		Lower Compactor Rentals	224212534441	TOMERCOM	1/24 COMPACTOR NEW M					474.97
22		Lower Compactor Rentals	224212534441	TOMERCOM	1/24 COMPACTORS NASH					949.94
22		Lower Compactor Rentals	224212534441	TOMERCOM	1/24 COMPACTOR MACIS					474.97
22		Lower Compactor Rentals	224212534441	TOMERCOM	1/24 COMPACTOR FUJFO					474.97
22		Lower Compactor Rentals	224212534441	TOMERCOM	1/24 COMPACTOR AUCIL					474.97
22		Lower Compactor Rentals	224212534441	TOMERCOM	1/24 COMPACTORS LLOY					474.97
22		Big Bend Tire	224212534462	BIGBENT	TIRE REPLACED G1					949.94
22		Big Bend Tire	224212534462	BIGBENT	BLOWER MOTOR RESISTE					65.00
22			224212534462							512.90

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	Right Way Welding & Fabri	224212534462	RIGHTWEL	REPAIR CAB SHIELD FL					505.80
22		Capital Security	224212534463	CAPITALS	TYSON GATE REPAIRS					312.50
22		First Call Truck Parts	224212534463	FIRSTCAL	PRESS RELIEF VALVE F					39.95
22		Nextran Truck Centers	224212534463	NEXTRAN	ROLLOFF CABLE R15					362.27
22		ECB PUBLISHING INC	224212534490	ECBPUB	WASTE TIRE AMNESTY A					160.00
22		GCLMONTICELLO	224212534520	GCLMONTI	FLOOR CLEANER/LAMP B					45.95
22		Monticello Carquest Inc.	224212534520	MONTICARQ	LUCAS FUEL TREATMENT					11.51
22		Monticello Carquest Inc.	224212534520	MONTICARQ	INSTALL NEW CABLE R1					18.63
22		US Ecology	224212534544	USECOLOG	WAKULLA AMNESTY 10/2					10,047.77
				COUNT 33						
23	2911	CenturyLink	2329111525410	CENTLINK	A#311709776 E911 PHO					5,177.06
23		Verizon Wireless	2329111525410	VERIZONW	A#52347594300002 E91					40.39
				COUNT 2						
28	3211	EMS Management &	2832111526320	EMSMC	C#C0194 MONTHLY BILL					4,597.81
28		State of Florida-DMS	2832111526410	DEPTMGMT	A#AN2 CNTY OFEC EMS					13.14
28		State of Florida-DMS	2832111526410	DEPTMGMT	A#AN2 CNTY OFEC EMS					78.84
28		Duke Energy	2832111526430	DUKE	A#910085423462					16.25
28		Duke Energy	2832111526430	DUKE	A#910085423462					332.32
28		Toshiba Financial Service	2832111526441	TOSHIBA4	A#910085450473					170.00
28		PARKWAY WRECKER SERVICE I	2832111526462	PARKWAYW	A#0151483084000					525.00
28		PARKWAY WRECKER SERVICE I	2832111526462	PARKWAYW	TOW 3-4 TO TIMBERLAN					215.00
28		GCLMONTICELLO	2832111526462	GCLMONTI	TOW 3-1 TO NATIONWID					33.37
28		O'Reilly Automotive, Inc.	2832111526463	O'REILLY	WIRE CONNECTORS/NUTS					28.84
28		O'Reilly Automotive, Inc.	2832111526463	O'REILLY	HOOD STRUTS 3-4					54.20
28		O'Reilly Automotive, Inc.	2832111526463	O'REILLY	HOOD STRUTS					16.40
28		O'Reilly Automotive, Inc.	2832111526463	O'REILLY	BATTERY CABLE					8.99
28		GCLMONTICELLO	2832111526520	GCLMONTI	ROCKER SWITCH					47.48
28		Robert Spindell	2832111526541	SPINDELL	HOSE & BATTERIES					325.00
				COUNT 15						
29	2781	Michele Arceneaux	2927811519340	ARCNEAU	2023 CHRISTMAS EVENT					1,250.00
29		Chamber of Commerce	2927811519340	CHAMBER	REIMBURSE GROWERS MK					260.75
29		Chamber of Commerce	2927811519340	CHAMBER	REIMBURSE GROWERS MK					507.00
29		ECB PUBLISHING INC	2927811519340	ECBPUB	LEGAL NOTICE OF MEET					40.00
29		ECB PUBLISHING INC	2927811519340	ECBPUB	LEGAL NOTICE OF MEET					40.00
29		Greene Publishing, Inc.	2927811519340	GREENEPU	8-9/23 FRONT PORCH A					375.00
29		Greene Publishing, Inc.	2927811519340	GREENEPU	GROWERS MKT AD MADCO					220.00
29		Kreative, LLC	2927811519340	KTCREATI	TDC LOGO DESIGN WORK					425.00
29		Miles Partnership LLP	2927811519340	MILES	2024 VISIT FL VACA G					1,400.00
29		Sinclair Broadcast Group	2927811519340	SINCLAIR	JEFF ARTS SKETCH CRA					300.00
29		Sinclair Broadcast Group	2927811519340	SINCLAIR	9-10/23 FL-GA CITRUS					340.00
29		THERESA STERLING	2927811519340	STERLINT	REIMB 9-11/23 VNNF T					208.00
29		WFSU	2927811519340	WFSU	JEFF ARTS SKETCH CRA					500.00
29		WHBX-FM	2927811519340	WHBX-FM	JEFF ARTS SKETCH CRA					200.00
29		WTLX	2927811519340	WTLX	JEFF ARTS SKETCH CRA					500.00
				COUNT 15						



FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
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FINAL TOTALS  
COUNT 180 ✓

\*\*\* END OF REPORT \*\*\*

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

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CASH CODE-01001 G/L CASH ACCOUNT-011010000 CASH-CHECKING-GEN. FUND								
ACCUDUND INC	01/04/2024	-	20233524	12/13/2023	VR 01010424-016	JCOCC875 UPGRADE FY24Q2	1482.60	.00
CHECK TO VENDOR==>VENDOR ACCUFUND ACCUDUND INC							TOTALS	1482.60 .00
Advanced Business System	01/04/2024	-	434270	12/10/2023	VR 22010424-065	C#CT332501	26.10	.00
Advanced Business System	01/04/2024	-	434271	12/10/2023	VR 01010424-008	C#CT332401	69.54	.00
Advanced Business System	01/04/2024	-	434344	12/11/2023	VR 01010424-064	C#CT333001	309.76	.00
Advanced Business System	01/04/2024	-	434345	12/11/2023	VR 01010424-063	C#CT332601	41.71	.00
CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems							TOTALS	447.11 .00
Animal Medical Clinic*	01/04/2024	-	366907	12/14/2023	VR 01010424-001	EXAM FOR DOG AT KENNELS	93.50	.00
Animal Medical Clinic*	01/04/2024	-	367109	12/20/2023	VR 01010424-002	EUTHANASIA ARREST DOG	50.00	.00
CHECK TO VENDOR==>VENDOR ANIMALCL Animal Medical Clinic*							TOTALS	143.50 .00
Michele Arceneaux	01/04/2024	-	2023MCAD	12/19/2023	VR 29010424-141	2023 CHRISTMAS EVENT ADS	1250.00	.00
CHECK TO VENDOR==>VENDOR ARCENEAU Michele Arceneaux							TOTALS	1250.00 .00
Avenu Insights & Analyti	01/04/2024	-	VB049973	12/20/2023	VR 01010424-098	C#C100468 12/23 PACE HOST	2463.00	.00
CHECK TO VENDOR==>VENDOR AVENU Avenu Insights & Analytic							TOTALS	2463.00 .00
B&B Porta-Toilets, Inc	01/04/2024	-	295819	11/22/2023	VR 01010424-004	HALL PARK PORTALET RENTAL	195.00	.00
CHECK TO VENDOR==>VENDOR B&BPORTA B&B Porta-Toilets, Inc							TOTALS	195.00 .00
Big Bend Tire	01/04/2024	-	16069234	11/10/2023	VR 22010424-036	TIRE REPLACED G1	65.00	.00
Big Bend Tire	01/04/2024	-	16069471	11/28/2023	VR 22010424-037	BLOWER MOTOR RESISTER C2	512.90	.00
CHECK TO VENDOR==>VENDOR BIGBENTI Big Bend Tire							TOTALS	577.90 .00
ALFREDO BROWN	01/04/2024	-	0124CDIT	12/22/2023	VR 14010424-020	1/29/24 TRAINING PER DIEM	149.00	.00
CHECK TO VENDOR==>VENDOR BROWNAL ALFREDO BROWN							TOTALS	149.00 .00
DIANA BULLOCK	01/04/2024	-	622	12/15/2023	VR 01010424-003	STAFF CHRISTMAS LUNCHEON	770.00	.00
CHECK TO VENDOR==>VENDOR BULLOCKD DIANA BULLOCK							TOTALS	770.00 .00
Capital Security	01/04/2024	-	20191750	12/14/2023	VR 22010424-049	TYSON GATE REPAIRS	312.50	.00
CHECK TO VENDOR==>VENDOR CAPITALS Capital Security							TOTALS	312.50 .00
CenturyLink	01/04/2024	-	1123E911	11/16/2023	VR 23010424-055	A#311709776 E911 PHONES	5177.06	.00

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CenturyLink	01/04/2024	-	1223SAO	12/01/2023	VR 01010424-105	A#312248787	136.50	.00	
CenturyLink	01/04/2024	-	1223SCFL	12/01/2023	VR 01010424-106	A#311120982	60.00	.00	
CenturyLink	01/04/2024	-	1223SDWT	12/02/2023	VR 22010424-104	A#461036495	97.69	.00	
CenturyLink	01/04/2024	-	1223WCRV	12/02/2023	VR 01010424-103	A#461036495	129.49	.00	
CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink							TOTALS	5600.74	.00
Chamber of Commerce	01/04/2024	-	COC13756	12/20/2023	VR 29010424-132	REIMBURSE GROWERS MRKT AD	260.75	.00	
Chamber of Commerce	01/04/2024	-	COC13821	12/20/2023	VR 29010424-135	REIMBURSE GROWERS MKT AD	507.00	.00	
CHECK TO VENDOR==>VENDOR CHAMBER Chamber of Commerce							TOTALS	767.75	.00
Delta Land Surveyors	01/04/2024	-	2307428A	10/03/2023	VR 01010424-015	WATER ST BOUNDARY SURVEY	2000.00	.00	
CHECK TO VENDOR==>VENDOR DELTA Delta Land Surveyors							TOTALS	2000.00	.00
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-116	A#AN2 CNTY OFFC COURTHOUS	324.61	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-117	A#AN2 CNTY OFFC ADMIN BLD	131.40	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-118	A#AN2 CNTY OFFC JCEO	107.10	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-119	A#AN2 OFFC COUNTY COURT	60.48	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-120	A#AN2 OFFC LIBRARY	105.12	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-121	A#AN2 CNTY OFFC PLANNING	39.42	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-122	A#AN2 CNTY OFFC BUILDING	39.42	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-123	A#AN2 CNTY OFFC REC PARK	52.56	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-124	A#AN2 OFFC CIRCUIT COURT	56.52	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-125	A#AN2 CNTY OFFC ADMIN BLD	26.28	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-126	A#AN2 CNTY OFFC ADMIN BLD	52.56	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-127	A#AN2 CNTY OFFC ADMIN BLD	52.56	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-128	A#AN2 CNTY OFFC CNTY MNGR	26.28	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-129	A#AN2 CNTY OFFC COURTHOUS	105.12	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-130	A#AN2 OFFC INDUSTRIAL DEV	26.28	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 01010424-131	A#AN2 OFFC MOSQUITO CNTRL	26.76	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 19010424-111	A#AN2 CNTY OFFC FIRE	13.14	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 19010424-112	A#AN2 CNTY OFFC FIRE	54.41	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 22010424-115	A#AN2 CNTY OFFC SOLID WST	78.84	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 28010424-113	A#AN2 CNTY OFFC EMS	13.14	.00	
State of Florida-DMS	01/04/2024	-	2Y4527	11/15/2023	VR 28010424-114	A#AN2 CNTY OFFC EMS	78.84	.00	
State of Florida-DMS	01/04/2024	-	2Y4528	11/15/2023	VR 01010424-110	A#AN2 COUNTY OFFICES	29.47	.00	
State of Florida-DMS	01/04/2024	-	2Y4529	11/15/2023	VR 01010424-108	A#AN2-14844	37.25	.00	
State of Florida-DMS	01/04/2024	-	2Y4530	11/15/2023	VR 01010424-109	A#AN2-1550	37.25	.00	
CHECK TO VENDOR==>VENDOR DEPTMGMT State of Florida-DMS							TOTALS	1574.81	.00
Duke Energy	01/04/2024	-	1123ARTS	12/05/2023	VR 01010424-086	A#910085448974	226.16	.00	
Duke Energy	01/04/2024	-	1123BDAX	12/12/2023	VR 01010424-090	A#910085450746	161.49	.00	
Duke Energy	01/04/2024	-	1123CHST	12/11/2023	VR 01010424-095	A#910085448578	37.28	.00	
Duke Energy	01/04/2024	-	1123CRTH	12/12/2023	VR 01010424-092	A#910085449537	1068.59	.00	
Duke Energy	01/04/2024	-	1123ECS2	12/11/2023	VR 01010424-096	A#910085449272	32.49	.00	
Duke Energy	01/04/2024	-	1123EMS	12/13/2023	VR 28010424-150	A#910085450473	332.32	.00	
Duke Energy	01/04/2024	-	1123EMSL	12/05/2023	VR 28010424-089	A#910085423462	16.25	.00	

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Duke Energy	01/04/2024	-	1123EWSN	12/12/2023	VR 01010424-094	A#910085450879	2897.62	.00
Duke Energy	01/04/2024	-	1123FIRE	12/13/2023	VR 19010424-149	A#910085450473	332.33	.00
Duke Energy	01/04/2024	-	1123FRSL	12/05/2023	VR 19010424-088	A#910085423462	16.24	.00
Duke Energy	01/04/2024	-	1123JCCM	12/05/2023	VR 01010424-087	A#910085448106	32.48	.00
Duke Energy	01/04/2024	-	1123LVFD	12/06/2023	VR 19010424-023	A#930000012356/8206 LVFD	113.06	.00
Duke Energy	01/04/2024	-	1123MQCT	12/13/2023	VR 01010424-009	A#910085449785	401.95	.00
Duke Energy	01/04/2024	-	1123PLAX	12/12/2023	VR 01010424-091	A#910085450746	161.48	.00
Duke Energy	01/04/2024	-	1123SOE	12/12/2023	VR 01010424-093	A#910085450324	512.45	.00
Duke Energy	01/04/2024	-	1123SWBR	11/22/2023	VR 22010424-030	A#930000014879/0730	36.80	.00
Duke Energy	01/04/2024	-	1123SWLT	11/22/2023	VR 22010424-032	A#930000014879/4992	63.16	.00
Duke Energy	01/04/2024	-	1123SWMO	12/13/2023	VR 22010424-034	A#910085448429	303.07	.00
Duke Energy	01/04/2024	-	1123SWMY	11/22/2023	VR 22010424-026	A#930000014879/6394	111.48	.00
Duke Energy	01/04/2024	-	1123SWNM	11/22/2023	VR 22010424-029	A#930000014879/2144	74.87	.00
Duke Energy	01/04/2024	-	1123SWNR	11/22/2023	VR 22010424-031	A#930000014879/2056	105.10	.00
Duke Energy	01/04/2024	-	1123SWTN	11/22/2023	VR 22010424-033	A#930000014879/1171	30.79	.00
Duke Energy	01/04/2024	-	1123SWWH	11/22/2023	VR 22010424-027	A#930000014879/6493	118.76	.00
Duke Energy	01/04/2024	-	1123SWY2	11/22/2023	VR 22010424-028	A#930000014879/7139	79.68	.00
Duke Energy	01/04/2024	-	1123WSR	12/01/2023	VR 01010424-085	A#910085450043	54.88	.00
Duke Energy	01/04/2024	-	1123WTWR	12/06/2023	VR 19010424-024	A#930000012356/7640 TOWER	38.63	.00
Duke Energy	01/04/2024	-	1123WVFD	12/06/2023	VR 19010424-025	A#930000012356/6609 WVFD	40.62	.00
CHECK TO VENDOR==>VENDOR DUKE Duke Energy							TOTALS	7400.03 .00
ECB PUBLISHING INC	01/04/2024	-	28059	11/01/2023	VR 29010424-144	LEGAL NOTICE OF MEETING	40.00	.00
ECB PUBLISHING INC	01/04/2024	-	28244	11/29/2023	VR 29010424-145	LEGAL NOTICE OF MEETING	40.00	.00
ECB PUBLISHING INC	01/04/2024	-	28342	12/13/2023	VR 22010424-038	WASTE TIRE AMNESTY AD	160.00	.00
ECB PUBLISHING INC	01/04/2024	-	28443	12/22/2023	VR 01010424-014	PLANNING ASSISTANT AD	122.28	.00
CHECK TO VENDOR==>VENDOR ECBPUB ECB PUBLISHING INC							TOTALS	362.28 .00
EMS Management &	01/04/2024	-	001572	11/30/2023	VR 28010424-156	C#C0194 MONTHLY BILLING	4597.81	.00
CHECK TO VENDOR==>VENDOR EMSMC EMS Management &							TOTALS	4597.81 .00
First Call Truck Parts	01/04/2024	-	139497	12/14/2023	VR 22010424-048	PRESS RELIEF VALVE FL1	39.95	.00
CHECK TO VENDOR==>VENDOR FIRSTCAL First Call Truck Parts							TOTALS	39.95 .00
G-FAST Inc.	01/04/2024	-	22202301	12/22/2023	VR 01010424-012	FY2024 ANNUAL FUNDING	1500.00	.00
CHECK TO VENDOR==>VENDOR G-FAST G-FAST Inc.							TOTALS	1500.00 .00
GREAT AMERICA FINANCIAL	01/04/2024	-	35539006	12/19/2023	VR 01010424-072	A#0091868367000	172.00	.00
CHECK TO VENDOR==>VENDOR GAFS GREAT AMERICA FINANCIAL							TOTALS	172.00 .00
GCLMONTICELLO	01/04/2024	-	148900	12/14/2023	VR 28010424-058	WIRE CONNECTORS/NUTS 3-2	33.37	.00
GCLMONTICELLO	01/04/2024	-	148907	12/14/2023	VR 19010424-060	HOSE & BATTERIES	47.49	.00
GCLMONTICELLO	01/04/2024	-	148907	12/14/2023	VR 28010424-059	HOSE & BATTERIES	47.48	.00

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GCLMONTICELLO	01/04/2024	-	148933	12/14/2023	VR 22010424-054	FLOOR CLEANER/LAMP BULBS	45.95	.00
CHECK TO VENDOR==>VENDOR GCLMONTI GCLMONTICELLO							TOTALS	174.29 .00
Greene Publishing, Inc.	01/04/2024	-	32255	11/17/2023	VR 29010424-134	GROWERS MKT AD MADCO PAPR	220.00	.00
Greene Publishing, Inc.	01/04/2024	-	32513	08/31/2023	VR 29010424-133	8-9/23 FRONT PORCH AD	375.00	.00
CHECK TO VENDOR==>VENDOR GREENEPU Greene Publishing, Inc.							TOTALS	595.00 .00
Gumbati Handyman & Plumb	01/04/2024	-	3962	12/13/2023	VR 01010424-147	FIX BACKED UP TOILET	145.00	.00
CHECK TO VENDOR==>VENDOR GUMBATI Gumbati Handyman & Plumbi							TOTALS	145.00 .00
HiTouch Business Service	01/04/2024	-	14146901	12/20/2023	VR 01010424-071	ADDRESS LABELS	59.52	.00
HiTouch Business Service	01/04/2024	-	83692501	12/08/2023	VR 01010424-070	MESH PAPER TRAYS	36.08	.00
CHECK TO VENDOR==>VENDOR HITOUCH HiTouch Business Services							TOTALS	95.60 .00
Howdys Rent A Toilet	01/04/2024	-	685473	12/15/2023	VR 01010424-073	WACISSA SPRINGS PORTALET	224.00	.00
CHECK TO VENDOR==>VENDOR HOWDYS Howdys Rent A Toilet							TOTALS	224.00 .00
Jefferson Humane Society	01/04/2024	-	22202302	12/22/2023	VR 01010424-013	FY2024 ANNUAL FUNDING	5000.00	.00
CHECK TO VENDOR==>VENDOR HUMANESO Jefferson Humane Society							TOTALS	5000.00 .00
Jeff.Co. Clerk of Courts	01/04/2024	-	FY24RQ04	12/28/2023	VR 01010424-158	FY2024 JAN 2024 BUDGET	32840.21	.00
CHECK TO VENDOR==>VENDOR JEFCLERK Jeff.Co. Clerk of Courts							TOTALS	32840.21 .00
ANDREW JOHNSON	01/04/2024	-	0124CDIT	12/22/2023	VR 14010424-021	1/29/24 TRAINING PER DIEM	149.00	.00
CHECK TO VENDOR==>VENDOR JOHNSONA ANDREW JOHNSON							TOTALS	149.00 .00
ktcreative, LLC	01/04/2024	-	4193	12/01/2023	VR 29010424-143	TDC LOGO DESIGN WORK	425.00	.00
CHECK TO VENDOR==>VENDOR KTCREATI ktcreative, LLC							TOTALS	425.00 .00
CenturyLink	01/04/2024	-	68563685	12/12/2023	VR 01010424-074	A#90902538	180.32	.00
CenturyLink	01/04/2024	-	68705559	12/16/2023	VR 01010424-010	A#91296875	199.49	.00
CHECK TO VENDOR==>VENDOR LUMEN CenturyLink							TOTALS	379.81 .00
MADISON COUNTY BOCC	01/04/2024	-	1223VSO	12/21/2023	VR 01010424-066	12/23 SHARED VSO SWILLEY	1506.43	.00
CHECK TO VENDOR==>VENDOR MADCOBOC MADISON COUNTY BOCC							TOTALS	1506.43 .00
Miles Partnership LLP	01/04/2024	-	90483	12/15/2023	VR 29010424-136	2024 VISIT FL VACA GUIDE	1400.00	.00

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CHECK TO VENDOR==>VENDOR MILES Miles Partnership LLP							TOTALS	1400.00 .00
Monticello Carquest Inc.	01/04/2024	-	38293772	12/19/2023	VR 19010424-148	COOLANT ENGINE 1	34.30	.00
Monticello Carquest Inc.	01/04/2024	-	38293825	12/19/2023	VR 22010424-052	LUCAS FUEL TREATMENT FL1	11.51	.00
Monticello Carquest Inc.	01/04/2024	-	38293978	12/22/2023	VR 22010424-053	INSTALL NEW CABLE R15	18.63	.00
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc.							TOTALS	64.44 .00
Nextran Truck Centers	01/04/2024	-	21P32017	12/21/2023	VR 22010424-050	ROLLOFF CABLE R15	362.27	.00
CHECK TO VENDOR==>VENDOR NEXTRAN Nextran Truck Centers							TOTALS	362.27 .00
O'Reilly Automotive, Inc	01/04/2024	-	75182011	09/18/2023	VR 01010424-006	BUS BARN ANTIFREEZE	125.94	.00
O'Reilly Automotive, Inc	01/04/2024	-	75187415	10/27/2023	VR 01010424-005	BUS BARN MINI LAMP	5.09	.00
O'Reilly Automotive, Inc	01/04/2024	-	75188828	11/06/2023	VR 01010424-007	WRONG ACCT CHARGED CREDIT-131.03		.00
O'Reilly Automotive, Inc	01/04/2024	-	75193411	12/13/2023	VR 19010424-061	HOOD STRUTS S-1	46.58	.00
O'Reilly Automotive, Inc	01/04/2024	-	75193411	12/13/2023	VR 28010424-062	HOOD STRUTS 3-4	28.84	.00
O'Reilly Automotive, Inc	01/04/2024	-	75194671	12/23/2023	VR 28010424-155	ROCKER SWITCH	8.99	.00
O'Reilly Automotive, Inc	01/04/2024	-	75194787	12/24/2023	VR 28010424-153	HOOD STRUTS	54.20	.00
O'Reilly Automotive, Inc	01/04/2024	-	75194815	12/24/2023	VR 28010424-154	BATTERY CABLE	16.40	.00
CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc.							TOTALS	155.01 .00
PARKWAY WRECKER SERVICE	01/04/2024	-	544935	12/18/2023	VR 28010424-152	TOW 3-1 TO NATIONWIDE	215.00	.00
PARKWAY WRECKER SERVICE	01/04/2024	-	545151	12/18/2023	VR 28010424-151	TOW 3-4 TO TIMBERLAND	525.00	.00
CHECK TO VENDOR==>VENDOR PARKWAYW PARKWAY WRECKER SERVICE I							TOTALS	740.00 .00
Pitney Bowes Global	01/04/2024	-	06399235	11/29/2023	VR 01010424-017	A#0016224117 POSTAGE	87.61	.00
Pitney Bowes Global	01/04/2024	-	06399235	11/29/2023	VR 01010424-018	A#0016224117 POSTAGE	87.62	.00
CHECK TO VENDOR==>VENDOR PITBOGLO Pitney Bowes Global							TOTALS	175.23 .00
Redwire	01/04/2024	-	514255	12/25/2023	VR 01010424-107	C#WIM1414 1/24 ANNEX MNT	311.04	.00
CHECK TO VENDOR==>VENDOR REDWIRE Redwire							TOTALS	311.04 .00
Relentless LLC	01/04/2024	-	14050	12/08/2023	VR 14010424-022	1/29/24 TRAINING FEE X2	1398.00	.00
CHECK TO VENDOR==>VENDOR RELENTLE Relentless LLC							TOTALS	1398.00 .00
Right Way Welding & Fabr	01/04/2024	-	03201	12/13/2023	VR 22010424-035	REPAIR CAB SHIELD FL1	505.80	.00
CHECK TO VENDOR==>VENDOR RIGHTWEL Right Way Welding & Fabri							TOTALS	505.80 .00
Sinclair Broadcast Group	01/04/2024	-	2076627	11/08/2023	VR 29010424-142	9-10/23 FL-GA CITRUS ADS	340.00	.00
Sinclair Broadcast Group	01/04/2024	-	20937571	10/31/2023	VR 29010424-139	JEFF ARTS SKETCH CRAWL AD	300.00	.00
CHECK TO VENDOR==>VENDOR SINCLAIR Sinclair Broadcast Group							TOTALS	640.00 .00

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Sonitrol of Tallahassee	01/04/2024	-	513250	12/25/2023	VR 01010424-100	C#R1M601957 FY24Q2 CH MNT	848.73	.00
Sonitrol of Tallahassee	01/04/2024	-	513269	12/25/2023	VR 01010424-099	C#R1M602878 FY24Q2 PA MNT	645.81	.00
CHECK TO VENDOR==>VENDOR SONITROL Sonitrol of Tallahassee TOTALS							1494.54	.00
Robert Spindell	01/04/2024	-	FY24EMSD	12/27/2023	VR 28010424-057	FY2024 DUES FOR FAEMSD	325.00	.00
CHECK TO VENDOR==>VENDOR SPINDELL Robert Spindell TOTALS							325.00	.00
THERESA STERLING	01/04/2024	-	VNNFTRVL	12/19/2023	VR 29010424-146	REIMB 9-11/23 VNNF TRAVEL	298.00	.00
CHECK TO VENDOR==>VENDOR STERLINT THERESA STERLING TOTALS							298.00	.00
Supervisor of Elections	01/04/2024	-	FY24RQ04	12/28/2023	VR 01010424-157	FY2024 JAN 2024 BUDGET	41492.53	.00
CHECK TO VENDOR==>VENDOR SUPERVIS Supervisor of Elections TOTALS							41492.53	.00
THE PLANT MAN	01/04/2024	-	328	12/05/2023	VR 01010424-097	FALL 2023 GROUNDS CLEANUP	1960.67	.00
CHECK TO VENDOR==>VENDOR THEPLANT THE PLANT MAN TOTALS							1960.67	.00
JON R THOGMARTIN MD PA	01/04/2024	-	13863	12/15/2023	VR 01010424-019	W ALEXANDER EXAM/MORGUE	1721.00	.00
CHECK TO VENDOR==>VENDOR THOGMART JON R THOGMARTIN MD PA TOTALS							1721.00	.00
Toshiba Financial Servic	01/04/2024	-	35512452	12/15/2023	VR 19010424-076	A#0151483084000	110.00	.00
Toshiba Financial Servic	01/04/2024	-	35512452	12/15/2023	VR 28010424-077	A#0151483084000	110.00	.00
CHECK TO VENDOR==>VENDOR TOSHIBA4 Toshiba Financial Service TOTALS							220.00	.00
Toshiba Financial Servic	01/04/2024	-	35474998	12/08/2023	VR 01010424-078	A#0251689390000 COURTHOUS	692.20	.00
Toshiba Financial Servic	01/04/2024	-	35474998	12/08/2023	VR 01010424-079	A#0251689390000 CNTY JDGE	19.00	.00
Toshiba Financial Servic	01/04/2024	-	35474998	12/08/2023	VR 01010424-080	A#0251689390000 BUILDING	357.10	.00
Toshiba Financial Servic	01/04/2024	-	35474998	12/08/2023	VR 01010424-081	A#0251689390000 JCEO	337.60	.00
Toshiba Financial Servic	01/04/2024	-	35474998	12/08/2023	VR 01010424-082	A#0251689390000 ANNEX	49.00	.00
Toshiba Financial Servic	01/04/2024	-	35474998	12/08/2023	VR 01010424-083	A#0251689390000	174.50	.00
Toshiba Financial Servic	01/04/2024	-	35474998	12/08/2023	VR 22010424-084	A#0251689390000 SOLID WST	118.00	.00
CHECK TO VENDOR==>VENDOR TOSHIBA5 Toshiba Financial Service TOTALS							1747.40	.00
Tower Compactor Rentals	01/04/2024	-	2326177	12/22/2023	VR 22010424-041	1/24 COMPACTOR MAIN YARD	474.97	.00
Tower Compactor Rentals	01/04/2024	-	2326178	12/22/2023	VR 22010424-042	1/24 COMPACTOR NEW MONTI	474.97	.00
Tower Compactor Rentals	01/04/2024	-	2326179	12/22/2023	VR 22010424-043	1/24 COMPACTORS NASH RD	949.94	.00
Tower Compactor Rentals	01/04/2024	-	2326194	12/22/2023	VR 22010424-044	1/24 COMPACTOR WACISSA	474.97	.00
Tower Compactor Rentals	01/04/2024	-	2326205	12/22/2023	VR 22010424-045	1/24 COMPACTOR FULFORD	474.97	.00
Tower Compactor Rentals	01/04/2024	-	2326206	12/22/2023	VR 22010424-046	1/24 COMPACTOR AUCILLA	474.97	.00
Tower Compactor Rentals	01/04/2024	-	2326211	12/22/2023	VR 22010424-047	1/24 COMPACTORS LLOYD	949.94	.00



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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CHECK TO VENDOR==>VENDOR TOWERCOM Tower Compactor Rentals						TOTALS	4274.73	.00
TRI-COUNTY ELECTRIC COOP	01/04/2024	-	11231001	12/14/2023	VR 19010424-075 A#87301001001	AVFD	18.47	.00
CHECK TO VENDOR==>VENDOR TRICOUNT TRI-COUNTY ELECTRIC COOPE						TOTALS	18.47	.00
UF JACKSONVILLE PHYSICIA	01/04/2024	-	42024JEF	12/07/2023	VR 01010424-101 10/23 CPT MEDICAL EVAL		250.00	.00
UF JACKSONVILLE PHYSICIA	01/04/2024	-	52024JEF	12/07/2023	VR 01010424-102 11/23 CPT MEDICAL EVAL		250.00	.00
CHECK TO VENDOR==>VENDOR UFJAXPHY UF JACKSONVILLE PHYSICIAN						TOTALS	500.00	.00
UniFirst Corporation	01/04/2024	-	50039380	12/07/2023	VR 01010424-067 C#1311916	BATHROOM & MATS	233.36	.00
UniFirst Corporation	01/04/2024	-	50039761	12/14/2023	VR 22010424-039 C#1237569	UNIFORM RENTAL	131.30	.00
UniFirst Corporation	01/04/2024	-	50039764	12/14/2023	VR 01010424-068 C#1311916	BATHROOM & MATS	182.36	.00
UniFirst Corporation	01/04/2024	-	50040120	12/21/2023	VR 22010424-040 C#1237569	UNIFORM RENTAL	131.30	.00
UniFirst Corporation	01/04/2024	-	50040125	12/21/2023	VR 01010424-069 C#1311916	BATHROOM & MATS	292.12	.00
CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation						TOTALS	970.44	.00
US Ecology	01/04/2024	-	1004567	12/21/2023	VR 22010424-051 WAKULLA AMNESTY 10/21/23		10047.77	.00
CHECK TO VENDOR==>VENDOR USECOLOG US Ecology						TOTALS	10047.77	.00
Verizon Wireless	01/04/2024	-	48962527	11/10/2023	VR 23010424-056 A#52347594300002	E911	40.39	.00
Verizon Wireless	01/04/2024	-	50072957	11/23/2023	VR 01010424-011 A#74249991100003		278.63	.00
CHECK TO VENDOR==>VENDOR VERIZONW Verizon Wireless						TOTALS	319.02	.00
WFSU	01/04/2024	-	1111267	11/01/2023	VR 29010424-137 JEFF ARTS SKETCH CRAWL AD		500.00	.00
CHECK TO VENDOR==>VENDOR WFSU WFSU						TOTALS	500.00	.00
WHBX-FM	01/04/2024	-	A3669977	10/29/2023	VR 29010424-140 JEFF ARTS SKETCH CRAWL AD		200.00	.00
CHECK TO VENDOR==>VENDOR WHBX-FM WHBX-FM						TOTALS	200.00	.00
WTXL	01/04/2024	-	12143281	10/29/2023	VR 29010424-138 JEFF ARTS SKETCH CRAWL AD		500.00	.00
CHECK TO VENDOR==>VENDOR WTXL WTXL						TOTALS	500.00	.00
CASH ACCOUNT # 011010000						TOTALS	145681.68	.00
BANK ACCOUNT # 0101001611						TOTALS	145681.68	.00

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CASH CODE-08008                      G/L CASH ACCOUNT-111010000                      CASH-CHECKING-CO TRANS								
Advanced Business System	01/04/2024	-	434273	12/10/2023	VR 11010424-007	C#CT332701	16.51	.00
CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems      TOTALS							16.51	.00
AG-PRO Companies	01/04/2024	-	P72655	12/12/2023	VR 11010424-001	QUICK CONNECT COUPLER #60	585.04	.00
CHECK TO VENDOR==>VENDOR AGPRO      AG-PRO Companies      TOTALS							585.04	.00
Cintas	01/04/2024	-	76678852	12/12/2023	VR 11010424-005	P#19616374 UNIFORM RENTAL	117.09	.00
Cintas	01/04/2024	-	78394532	11/15/2023	VR 11010424-006	P#19616374 UNIFORM CREDIT	-49.99	.00
CHECK TO VENDOR==>VENDOR CINTAS      Cintas      TOTALS							67.10	.00
Conrad Yelvington Distri	01/04/2024	-	2040164	12/11/2023	VR 11010424-012	LIMESTONE ROADBASE YARD	3969.30	.00
Conrad Yelvington Distri	01/04/2024	-	2040805	12/12/2023	VR 11010424-013	LIMESTONE ROADBASE YARD	4946.60	.00
Conrad Yelvington Distri	01/04/2024	-	2041229	12/13/2023	VR 11010424-014	LIMESTONE ROADBASE YARD	4774.70	.00
Conrad Yelvington Distri	01/04/2024	-	2042623	12/14/2023	VR 11010424-015	LIMESTONE ROADBASE	4778.90	.00
Conrad Yelvington Distri	01/04/2024	-	2044867	12/19/2023	VR 11010424-011	#4 ROCK LIMESTONE	3732.89	.00
CHECK TO VENDOR==>VENDOR CONRADYE Conrad Yelvington Distrib      TOTALS							22202.39	.00
ELI ROBERTS & SONS	01/04/2024	-	446719	12/12/2023	VR 11010424-003	DIESEL GAS	8531.11	.00
ELI ROBERTS & SONS	01/04/2024	-	446720	12/12/2023	VR 11010424-002	UNLEADED GAS	12447.95	.00
CHECK TO VENDOR==>VENDOR ELIROB      ELI ROBERTS & SONS      TOTALS							20979.06	.00
GCLMONTICELLO	01/04/2024	-	148808	12/12/2023	VR 11010424-021	SHOP DRILL BITS	124.98	.00
GCLMONTICELLO	01/04/2024	-	149150	12/19/2023	VR 11010424-016	WRONG ACCT CHARGED	26.98	.00
GCLMONTICELLO	01/04/2024	-	149157	12/19/2023	VR 11010424-017	WRONG ACCT CHARGED CREDIT	-26.98	.00
GCLMONTICELLO	01/04/2024	-	149159	12/19/2023	VR 11010424-018	NO PO#	26.98	.00
GCLMONTICELLO	01/04/2024	-	149161	12/19/2023	VR 11010424-019	NO PO# CREDIT	-26.98	.00
GCLMONTICELLO	01/04/2024	-	149162	12/19/2023	VR 11010424-020	KEYS & SCREWS	26.98	.00
CHECK TO VENDOR==>VENDOR GCLMONTI GCLMONTICELLO      TOTALS							151.96	.00
Safety-Kleen Systems, In	01/04/2024	-	17594150	12/06/2023	VR 11010424-009	PARTS WASHER SOLVENT	53.16	.00
CHECK TO VENDOR==>VENDOR SAFETYKL Safety-Kleen Systems, Inc      TOTALS							53.16	.00
SITE TRUCK SERVICES LLC	01/04/2024	-	2094	12/06/2023	VR 11010424-004	REPAIR #111	1478.03	.00

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						CHECK TO VENDOR==>VENDOR SITETRUC SITE TRUCK SERVICES LLC TOTALS	1478.03	.00
Toshiba Financial Servic	01/04/2024	-	35474998	12/08/2023	VR 11010424-022	A#0251689390000 ROAD	172.10	.00
						CHECK TO VENDOR==>VENDOR TOSHIBA5 Toshiba Financial Service TOTALS	172.10	.00
TRACTOR SUPPLY COMPANY	01/04/2024	-	603617	11/16/2023	VR 11010424-008	BATTERY/TOOL SET/DRILL	357.99	.00
						CHECK TO VENDOR==>VENDOR TRACTORS TRACTOR SUPPLY COMPANY TOTALS	357.99	.00
Waukeena h Fertilizer	01/04/2024	-	65445	12/18/2023	VR 11010424-010	125 POSTS	625.00	.00
						CHECK TO VENDOR==>VENDOR WAUKFERT Waukeena h Fertilizer TOTALS	625.00	.00
						CASH ACCOUNT # 111010000 TOTALS	46688.34	.00
						BANK ACCOUNT # 0101006511 TOTALS	46688.34✓	.00
						FINAL REPORT TOTALS	192370.02✓	.00

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SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

SELECT CRITERIA: DUE DATE 01/04/2024 TO 01/04/2024  
VENDOR  
VOUCHER 001 TO 99999999  
CASH CODE 01001 08008

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END OF REPORT

# **Board of County Commissioners**

## **Agenda Request**

Date of Meeting: January 3, 2024

Date Submitted: December 10, 2023

To: Honorable Chairman and Members of the Board

From: Theresa Sterling, Tourist Development Council Coordinator

Subject: Board Approval to Schedule and Advertise a Public Hearing to Consider Adoption of an Ordinance Amending the Tourist Development Tax Ordinance

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### **Statement of Issue:**

This agenda item requests that the Board of County Commissioners (the “Board”) hold a public hearing and adopt an ordinance amending the Tourist Development Tax Ordinance, as amended and codified at Chapter 32, Article III, of the Jefferson County Code of Ordinances (the “Code”).

### **Background:**

The Tourist Development Tax is a hotel tax on short-term rentals in Jefferson County. Visitors pay the tax on every short-term rental of a hotel, motel, bed and breakfast, or other short-term lodging within Jefferson County. The current rate of the Tourist Development Tax is 3%.

On February 20, 2003, the Board established the Tourist Development Council (the “TDC”) via Resolution No. 03-0220-01. In October of 2004, the Board enacted Ordinance No. 04-04 providing for the placement of a two percent Tourist Development Tax pursuant to Section 125.0104(3)(c), Florida Statutes. That initiative was approved by Jefferson County Voters, and on December 21, 2006, the Board approved Ordinance No. 06-07, levying the tax effective on the February 1, 2007, and formally adopting the TDC’s Tourist Development Plan pursuant to Section 125.0104(4), Florida Statutes. The initial plan provided for a budget of \$60,000 over the first 2 years of the levy and provided for 45% of the levy to be spent on “tourism promotion,” 45% on “tourism development,” and 10% on “administration.” In 2017, the County levied a 3rd Penny via Resolution No. 2017-09072017-01, pursuant to Section 125.0104(3)(d), Florida Statutes, effective November 1, 2017. On June 15, 2023, the Board adopted Ordinance No. 2023-03 amending the Tourist Development Plan based on the May recommendation of the TDC which was based on incomplete information regarding the TDC’s accounts.

At its meeting held December 4, 2023, and armed with complete accounting information secured by the County’s Budget Officer, the TDC voted to approve an amended budget for Fiscal Year 2023-2024 and amended percentages to the Tourist Development Plan.

Section 125.0104(4)(d), Florida Statutes, provides that any Ordinance amending to the Tourist

Development Plan requires a majority plus one vote. Accordingly, this Ordinance requires a majority plus one vote to become effective.

**Analysis:**

The proposed ordinance can be summarized as follows:

- Adopts the recommended Tourist Development Plan providing for an anticipated revenue of \$180,000 in the 24 months following the levy of the tax, for the tax to be levied within the geographical boundaries of Jefferson County, and providing for the following expense allocations in order of priority:
  - Eighty-five percent (85%) for the promotion, development, and advertisement of Jefferson County tourism in this state, nationally, and internationally
  - Five percent (5%) for other permissible uses of the first three pennies under the statute, enumerated above.
  - Ten percent (10%) for administration

**Options:**

1. Approve Scheduling a Public Hearing to Consider Adoption of an Ordinance Amending Tourist Development Tax Ordinance
2. Do Not Approve Scheduling a Public Hearing to Consider Adoption of an Ordinance Amending Tourist Development Tax Ordinance
3. Board Direction.

**Recommendation:**

Option #1

**Attachments:**

1. Ordinance Amending Tourist Development Tax Ordinance

# **Board of County Commissioners**

## **Agenda Request**

Date of Meeting: January 4, 2023

Date Submitted: December 29, 2023

To: Honorable Chairman and Members of the Board

From: Shannon Metty, County Manager  
Heather Encinosa, County Attorney

Subject: Approval of John Deer Lease for a 670G Motor Grader

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### **Statement of Issue:**

This agenda item requests Board approval of the lease for a new 670G Motor Grader from John Deer.

### **Background:**

The Jefferson County Road Department has leased, in the past, 3 motor graders to maintain the County dirt roads. Two of the graders are over on their running time. This is a replacement grader.

### **Analysis:**

There was a budgeted item for the 23/24 budget. It will be replacing the payment of the previous grader.

### **Options:**

1. Approve the contract
2. Do not approve the contract

### **Recommendation:**

Option 1

### **Attachments:**

1. John Deer lease agreement