



Jefferson County Board of County Commissioners

Thursday, February 17, 2022 at 6:00 pm

REGULAR SESSION AGENDA

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

1. 6 PM CALL TO ORDER, INVOCATION, PLEDGE OF ALLEGIANCE
2. PUBLIC ANNOUNCEMENTS, PRESENTATIONS & AWARDS
3. CONSENT AGENDA

- a. General Fund Vouchers

Attachments:

- **February Report** (February_Report.pdf)
- **GF Vouchers** (GF_List_of_Vouchers_02.17.22.pdf)

- b. Transportation Fund Vouchers

Attachments:

- **TF Vouchers** (TF_List_of_Vouchers_02.17.22.pdf)

- c. Minutes

Attachments:

- **Feb. 3, 2022** (2-3-2022_draft_BCC_Minutes.docx)
- **Jan. 20, 2022** (1-20-2022_draft_BCC_Minutes.docx)
- **Jan. 6, 2022** (1-6-2022_draft_BCC_Minutes.docx)

- d. Satisfaction Lien

- e. Limited Scope Audit Recommendation

4. GENERAL BUSINESS

- a. Open Bids for Broadband RFQ

- b. Sheriff's Department needs for litter control: Comm. Barfield/S. Metty/
Sheriff McNeill

- c. Engineering RFP: Comm. Barfield/P. Barwick

- d. Update for running the Sewer to Lloyd: Comm. Tuten/P. Barwick

- e. Setup Park Rules Workshop: Comm. Walker/Sheriff McNeill/S. Metty

- f. A-Building Financial Report: Comm. Hall/P. Barwick

Attachments:

- **A-Building** (2-9-2022_updated_A_Building_Summary.xlsx)

- g. BScope for Bridges: P. Barwick/K. Reams

h. Discussion of Old Lloyd Rd Designation: Comm. Barfield/P. Barwick

5. Citizens Request & Input on Non-Agenda Items

(3 Minute Limit Please)

6. CLERK OF COURTS

7. COUNTY COORDINATOR

8. COUNTY ATTORNEY

9. COUNTY COMMISSIONER DISCUSSION ITEMS

10. ADJOURN

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

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

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

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

SPEAKING BEFORE THE COMMISSION: WHEN CAN I TALK?

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

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

The second place is near the end of the meeting after the Commission has finished the

general business part of its agenda. Again, each speaker is allotted up to 3 minutes. The Commission may enter into discussion of items brought to its attention during this segment of the meeting.

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

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

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

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

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

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

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

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

General Fund

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

Fund 11

4102 Road Dept

Fund 12

0018 CDBG

Fund 14

3101 Sheriff

Fund 19

3211 Fire Rescue

Fund 22

4212 Solid Waste

Fund 23

2911 E911

Fund 26

6214 Literacy

Fund 28

3211 EMS

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2101	F1 Supervisor of Election	012101511400	FSE	Tuten-Canvassing Bd	320036	02	03	2022	100.00
				COUNT 1						
01	2102	State of Florida	012102513410	DEPTMGT	#ANZM016	319991	02	03	2022	27.51
01		Verizon Wireless	012102513410	VERIZONW	22250110000001 98979	020722	02	07	2022	51.43
01		Regions Purchasing Card	012102513520	AMAZON.C	Air Purifier Filter	020722	02	07	2022	38.50
				COUNT 3						
01	2103	T. Buckingham Bird	012103514120	BIRDTRUC	Monthly Budget 02/22	319980	02	03	2022	2.666.74
				COUNT 1						
01	2104	Ar'd. Shirley & Rudolph, PA	012104513310	AROSHIRL	#2-101.1 Overages 01	319977	02	03	2022	17.437.00
01		Langton Associates, Inc.	012104513310	LANGTON	Grant Writing Consult	320003	02	03	2022	2.916.66
01		SniFen & Spellman, PA	012104513310	SNIFFEN&	#10016-002		02	03	2022	2.6.00
01		US Legal Support, Inc.	012104513310	USLEGAL	#990187903 Job#60335	320031	02	03	2022	530.15
01		Tucker & Green CPA, PA	012104513320	TUCKER&G	ID#42750 Consulting		02	03	2022	5.132.20
01		Quadrant Leasing USA, Inc	012104513420	QUADLEAS	Post#00777345	320014	02	03	2022	349.25
01		Regions Purchasing Card	012104513420	USPS	Postage	020722	02	07	2022	5.91
01		Public Risk Ins. Agency	012104513450	PUBLICR	#1370 Business Auto		02	03	2022	13.958.50
01		Public Risk Ins. Agency	012104513450	PUBLICR	#1370 Commercial Pro		02	03	2022	31.995.00
01		Public Risk Ins. Agency	012104513450	PUBLICR	#1370 Crime		02	03	2022	10.250.00
01		Public Risk Ins. Agency	012104513450	PUBLICR	#1370 General Liabil		02	03	2022	10.685.00
01		Public Risk Ins. Agency	012104513450	PUBLICR	#1370 Inland Marine		02	03	2022	4.954.00
01		Public Risk Ins. Agency	012104513450	PUBLICR	#1370 Privacy&Networ		02	03	2022	975.00
01		Public Risk Ins. Agency	012104513450	PUBLICR	#1370 Public Officia		02	03	2022	13.332.00
01		Tallahassee Media Group	012104513450	TALLMEDI	Act#182532 Tim Not		02	03	2022	1.570.23
01		2k webgroup	012104513525	2KWEBGRK	Monthly Maint & Host	320025	02	03	2022	1.253.45
				COUNT 16						
01	2322	Jeff. Co. Clerk of Courts	0123222516313	JEFCLERK	Filing Fees 01/22	319999	02	03	2022	1.330.00
01		CenturyLink	0123222516410	CENTLINK	#311120982		02	03	2022	60.00
01		State of Florida	0123222516410	DEPTMGT	#ANZM013	319991	02	03	2022	58.98
				COUNT 3						
01	2324	State of Florida	012324516410	DEPTMGT	#ANZM009	319991	02	03	2022	62.94
				COUNT 1						
01	2332	CenturyLink	012332516410	CENTLINK	Act#311830823	319983	02	03	2022	330.21
01		CenturyLink	012332516410	CENTLINK	Act#312042207	319988	02	03	2022	172.63
01		CenturyLink	012332516410	CENTLINK	Act#438952439	319983	02	03	2022	211.09
01		State of Florida	012332516410	DEPTMGT	#215-8844	319991	02	03	2022	65.65
01		State of Florida	012332516410	DEPTMGT	#215-8844	319991	02	03	2022	1.57

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2332	State of Florida	0123332516410	DEPTMGMT	#215-8844	319991	02	03	2022	141.30
01	2332	State of Florida	0123332516410	DEPTMGMT	#215-8844	319991	02	03	2022	141.30
01	2332	World Wide Technology LLC	012332516510	WMTTECH	#1820559 Firewall/Ma	320035	02	03	2022	868.15
COUNT 8										
01	2333	State of Florida	0123333516410	DEPTMGMT	#216-3888	319991	02	03	2022	38
01	2333	State of Florida	0123333516410	DEPTMGMT	#216-3888	319991	02	03	2022	82.53
01	2333	Verizon Wireless	0123333516410	VERIZONW	#9698056435 #8421790	319991	02	03	2022	72.14
COUNT 3										
01	2440	Dominion Voting	012440519810	DOMINION	USFLJEFFER Year 3 Se	319992	02	03	2022	40,211.00
01	2440	Supervisor of Elections	012440519930	SUPERVIS	Monthly Budget 02/22	320024	02	03	2022	33,319.91
COUNT 2										
01	2670	Centurylink	012670519410	CENTLINK	Act#312042207	319983	02	03	2022	235.06
01	2670	State of Florida	012670519410	DEPTMGMT	#AN2-10457	319991	02	03	2022	6.28
01	2670	State of Florida	012670519410	DEPTMGMT	#AN2M001	319991	02	03	2022	340.02
01	2670	State of Florida	012670519410	DEPTMGMT	#AN2M017	319991	02	03	2022	710.04
01	2670	Verizon Wireless	012670519410	LUMEN	Act#91296824	320004	02	03	2022	452.87
01	2670	City of Monticello	012670519430	VERIZONW	22250110000001 98979	319986	02	03	2022	166.31
01	2670	Duke Energy	012670519430	CITYMONT	#00010009	319993	02	03	2022	1.128.24
01	2670	Mowrey Elevator Co. of FL	012670519460	DIKE	#9100 8544 9537	320018	02	03	2022	197.46
01	2670	Keith Roddenberry	012670519460	RODDENBE	600483courthouse ele	320018	02	03	2022	50.00
01	2670	Secure Records Solutions	012670519491	SECURERE	#1258 Document Destr	320020	02	03	2022	80.00
01	2670	UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	320030	02	03	2022	140.07
01	2670	UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	320030	02	03	2022	213.35
01	2670	UniFirst Corporation	012670519520	UNIFIRST	Cust#1311916	320030	02	03	2022	140.07
COUNT 14										
01	2671	Centurylink	012671519410	CENTLINK	Act#311176920	319983	02	03	2022	138.04
01	2671	Centurylink	012671519410	CENTLINK	Act#312042207	319983	02	03	2022	246.66
01	2671	Centurylink	012671519410	CENTLINK	Act#312042207	319983	02	03	2022	357.17
01	2671	State of Florida	012671519410	DEPTMGMT	#AN2	319991	02	03	2022	11.43
01	2671	State of Florida	012671519410	DEPTMGMT	#AN2-1550	319991	02	03	2022	41.16
01	2671	State of Florida	012671519410	DEPTMGMT	#AN2M002	319991	02	03	2022	137.55
01	2671	State of Florida	012671519410	DEPTMGMT	#AN2M015	319991	02	03	2022	27.51
01	2671	State of Florida	012671519410	DEPTMGMT	#AN2M016	319991	02	03	2022	55.02
01	2671	State of Florida	012671519410	DEPTMGMT	#AN2M018	319991	02	03	2022	55.02
01	2671	Centurylink	012671519410	LUMEN	Act#90902538	320004	02	03	2022	167.79
01	2671	Verizon Wireless	012671519410	VERIZONW	22250110000001 9897	319986	02	03	2022	28.75
01	2671	Verizon Wireless	012671519410	VERIZONW	22250110000001 9897	319986	02	03	2022	29.08
01	2671	City of Monticello	012671519430	CITYMONT	#00010150	319986	02	03	2022	178.73
01	2671	City of Monticello	012671519430	CITYMONT	#00010215	319986	02	03	2022	44.58
01	2671	City of Monticello	012671519430	CITYMONT	#00010392	319986	02	03	2022	27.58
01	2671	City of Monticello	012671519430	CITYMONT	#00010409	319986	02	03	2022	32.72
01	2671	Duke Energy	012671519430	DUKE	#9100 8544 8578	319993	02	03	2022	30.74
01	2671	Duke Energy	012671519430	DUKE	#9100 8544 8693	319993	02	03	2022	30.74

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2671	Duke Energy	012671519430	DUKE	#9100 8544 9272	319993	02	03	2022	32.51
01		Duke Energy	012671519430	DUKE	#9100 8545 0324	319993	02	03	2022	337.48
01		Duke Energy	012671519430	DUKE	#9100 8545 0879	319993	02	03	2022	1,241.84
01		Duke Energy	012671519430	DUKE	#9300 0000 7581	319993	02	03	2022	173.73
01		Duke Energy	012671519430	DUKE	#9300 0000 7581	319993	02	03	2022	217.89
01		Jefferson Community Water	012671519430	JEFFCOMM	Act#0212000	319993	02	03	2022	231.47
01		Registar's Mini Storage	012671519440	REGISTMT	Units B 17.21-22	320016	02	03	2022	38.50
01		Royal Mini Storage, Inc.	012671519440	ROYALMIN	Unit #47	320016	02	03	2022	225.00
01		Brig Bend-Eubanks Termite	012671519460	BIGBTERM	#8912 Termite Renewa	319979	02	03	2022	110.00
01		Gulf Coast Lumber/Supply*	012671519460	GULFCOLL	#300166 Elec Ballast	319994	02	03	2022	175.00
01		Regions Purchasing Card	012671519460	GUFCOUC	Padlock	320722	02	07	2022	34.98
01		Redwire	012671519460	REDWIRE	#WIM1414 Annex	320015	02	03	2022	20.85
01		Tommy Stoyer	012671519460	STOVER	Roaddept-Exit Light	320023	02	03	2022	276.92
01		Advanced Business Systems	012671519461	ADVBUSIN	Mcr#0308	319975	02	03	2022	146.70
										62.43

COUNT 33										
01	2780	CenturyLink	012780515410	CENTLINK	Act#312042207	319983	02	03	2022	82.15
01		State of Florida	012780515410	DEPTMGMT	#AN2M011	319991	02	03	2022	41.26
01		Duke Energy	012780515430	DUKE	#6100 8545 0746	319993	02	03	2022	198.71
01		Office Depot*	012780515510	OFFDEP	#41599691 Batteries.	319993	02	03	2022	50.62
01		Office Depot*	012780515510	OFFDEP	#41599691 Clock	319993	02	03	2022	58.19
01		Office Depot*	012780515510	OFFDEP	#41599691 3-Hole Pun	319993	02	03	2022	11.24

COUNT 6										
01	2781	Delta Land Surveyors	012781519830	DELTALAN	Northwest Pond @ Ind	319990	02	03	2022	1,900.00
01		State of Florida	012781519830	DEPTMGMT	#AN2M019	319991	02	03	2022	27.51
01		Duke Energy	012781519830	DUKE	#9100 8544 9644	319993	02	03	2022	30.41
01		Chamber of Commerce	012781519880	CHAMBER	Reimb-AdventureTravel	319985	02	03	2022	90.00
01		Chamber of Commerce	012781519880	CHAMBER	2nd Qtr Contract	319985	02	03	2022	4,017.50
01		MGLF-FM GulF 104	012781519880	GULF104	TDC-SouthernMusicCRIS	319995	02	03	2022	35.00
01		MGLF-FM GulF 104	012781519880	GULF104	TDC-SouthernMusicCRIS	319995	02	03	2022	465.00
01		Miles Partnership	012781519880	MILES	22 Visit Ft Official	320008	02	03	2022	1,383.00
01		Monticello News	012781519880	MONITINEM	TDC-December Meeting	320010	02	03	2022	30.00
01		Visit Florida	012781519880	VISTFLA	EDA In-State RAD	320033	02	03	2022	2,500.00
01		MTUF FM Radio	012781519880	WITUFRAID	Act#0272 SourthernMu	320034	02	03	2022	300.00

COUNT 11										
01	3102	Madison County	013102553310	MADISONB	VA Shared Costs 01/2	320005	02	03	2022	1,334.63

COUNT 1										
01	3415	Floridians for Housing	0134155000	FLREALTO	Refund Petitions 21-	320041	02	08	2022	1,465.00

COUNT 1										
01	3440	CenturyLink	013440524410	CENTLINK	Act#312042207	319983	02	03	2022	82.16
01		State of Florida	013440524410	DEPTMGMT	#AN2M011	319991	02	03	2022	41.27
01		Duke Energy	013440524430	DUKE	#9100 8545 0746	319993	02	03	2022	198.72

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	3440	Advanced Business Systems	013440524461	ADVBUSIN	Mr.#73176	319975	02	03	2022	117.72
01	01	Office Depot*	013440524510	OFFDEP	#41599691 Cardstock					50.79
01	01	Office Depot*	013440524510	OFFDEP	#41599691 Paper					6.87
01	01	Office Depot*	013440524510	OFFDEP	#41599691 Paper					77.17
01	01	Verizon Wireless	013440524510	VERIOWM	22501100-00001 9897					87.77
01	01	Jefferson Co. Road Dept.	013440524521	RDDDEPT	Building Dept Fuel					338.51
				COUNT 9						
01	4212	Animal Medical Clinic*	0142125662310	ANIMAL CL	#4512 Vet Services					50.00
01	01	Animal Medical Clinic*	0142125662310	ANIMAL CL	Vet services					100.00
01	01	Gulf Coast Lumber/Supply*	0142125662522	GULFCOLU	#800166 Weld Warren					23.99
				COUNT 3						
01	4216	State of Florida	014216534410	DEPTMGMT	#AN2M021	319991	02	03	2022	28.90
01	01	City of Monticello	014216534430	CITYMONT	#0050125	319986	02	03	2022	8.11
01	01	Duke Energy	014216534430	DUKE	#9100 8544 9785	319993	02	03	2022	246.91
01	01	Duke Energy	014216534430	DUKE	#9100 8544 9917	319993	02	03	2022	149.49
01	01	Jefferson Co. Road Dept.	014216534521	RDDDEPT	Mosq Ctrl Fuel					48.31
				COUNT 5						
01	4217	O'Reilly Automotive, Inc.	014217534460	OREILLY	#2834089 Fuel Pump A	320011	02	03	2022	107.90
				COUNT 1						
01	6101	CenturyLink	016101572410	CENLINK	Act#63021743	319991	02	03	2022	177.73
01	01	State of Florida	016101572410	DEPTMGMT	#AN2M012					55.02
01	01	Verizon Wireless	016101572410	VERIZONM	222501100000001 98979					75.72
01	01	City of Monticello	016101572430	CITYMONT	00020119					59.65
01	01	Duke Energy	016101572430	DUKE	#9300 0001 2968	319993	02	03	2022	320.81
01	01	Duke Energy	016101572430	DUKE	#9300 0001 2968	319993	02	03	2022	346.94
01	01	Duke Energy	016101572430	DUKE	#9300 0001 2968	319993	02	03	2022	356.45
01	01	Talquin Portable Restroom	016101572430	TALQUINR	Monthly RestroomRenta					214.00
01	01	Talquin Portable Restroom	016101572430	TALQUINR	Monthly RestroomRenta					214.00
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 B leach, Cable					130.07
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 Carriage Bol					9.15
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 CREDIT					40.19
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 Dr111Bit					8.50
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 Hex Nuts					5.99
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 Hooks Washer					8.79
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 Paint. S Hook					20.64
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 Screw Eye					7.18
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 Sprayer, Scrd					47.46
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 Staples, Lidt					10.98
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 Trash Bags, B					38.14
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 Univ Coupler					9.99
01	01	Gulf Coast Lumber/Supply*	016101572460	GULFCOLU	#300166 Flag Kit, rope					37.56
01	01	Monticello Carquest Inc.	016101572462	MONTICARQ	#253 ShopTowel, 26RS					41.23
01	01	Monticello Carquest Inc.	016101572462	MONTICARQ	253 battery					96.20

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6101	Monticello News Jefferson Co. Road Dept.	016101572490 016101572521	MONTINEW RDDEPT	Recreation-MerryChri Recreation Fuel	319983 319991 319986 319993	02 02 02 02	03 03 03 03	2022 2022 2022 2022	40.50 173.68
COUNT 27										
01	6212	Centurylink State of Florida City of Monticello Duke Energy	016212571410 016212571410 016212571430 016212571430	CENTLINK DEPTMGMT CITYMONT DUKE	Act#312042207 #ANZM010 #00010166 #91100 8544 9397	319983 319991 319986 319993	02 02 02 02	03 03 03 03	2022 2022 2022 2022	325.84 710.14 116.19 590.15
COUNT 4										
01	6213	Advanced Business Systems	016213571461	ADVBUSIN	Mt-#70313	319975	02	03	2022	19.15
01		Amazon Business	016213571461	ADVBUSIN	Mt-#70313	319975	02	03	2022	19.15
01		Amazon Business	016213571510	AMAZONBU	#A1E5P4C153SPTZ PAPER	319976	02	03	2022	489.29
01		Amazon Business	016213571520	AMAZONBU	#A1E5P4C153SPTZ CAGE	319976	02	03	2022	132.25
01		Amazon Business	016213571520	AMAZONBU	#A1E5P4C153SPTZ CAGE	319976	02	03	2022	864.59
01		Amazon Business	016213571520	AMAZONBU	#A1E5P4C153SPTZ CHAR	319976	02	03	2022	327.00
01		Amazon Business	016213571520	AMAZONBU	#A1E5P4C153SPTZ C02	319976	02	03	2022	295.54
01		Amazon Business	016213571520	AMAZONBU	#A1E5P4C153SPTZ LANT	319976	02	03	2022	309.96
01		Amazon Business	016213571520	AMAZONBU	#A1E5P4C153SPTZ MASK	319976	02	03	2022	138.94
01		Amazon Business	016213571525	AMAZONBU	#A1E5P4C153SPTZ MASK	319976	02	03	2022	419.90
01		Amazon Business	016213571525	AMAZONBU	#A1E5P4C153SPTZ AIRT	319976	02	03	2022	79.90
01		Amazon Business	016213571525	AMAZONBU	#A1E5P4C153SPTZ TONE	319976	02	03	2022	1.089.48
01		Amazon Business	016213571560	AMAZONBU	#A1E5P4C153SPTZ MOV1	319982	02	03	2022	22.96
01		Gallego Learning	016213571660	CENLAGE	#213809 Nonfiction	319998	02	03	2022	24.74
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	5.93
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	6.07
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	7.92
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	9.09
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	10.13
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	10.79
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	11.90
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	11.92
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	11.99
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	12.01
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	12.49
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	13.06
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	13.13
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	13.46
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	13.53
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	14.77
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	15.17
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	15.25
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	15.41
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	16.19
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	16.85
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	17.44
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	18.44
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	18.76
01		Amazon Business	016213571660	INGRAM	#2005054	319998	02	03	2022	19.41

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6213	Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	21.12
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	21.02
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	22.20
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	26.59
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	26.52
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	27.72
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	27.91
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	28.34
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	29.39
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	28.34
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	29.37
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	30.14
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	35.15
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	37.04
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	39.74
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	40.34
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	40.87
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	42.32
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	44.28
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	46.66
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	47.92
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	48.22
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	54.06
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	54.39
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	56.15
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	66.71
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	67.07
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	75.40
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	78.60
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	80.94
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	81.76
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	85.74
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	85.49
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	123.85
01		Ingram Library Services	016213571660	INGRAM	#2005054	319998	02	03	2022	167.85
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319998	02	03	2022	351.00
01		Ingram Library Services	016213571660	INGRAM	Act#2005054	319998	02	03	2022	12.34
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	14.98
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	64.99
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	11.98
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	120.98
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	335.00
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	379.34
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	477.50
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	509.65
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	607.66
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	1,358.66
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	1,535.10
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	1,749.36
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003	320012	02	03	2022	2,320.29

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6213	Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003 Audi obook	320012	02	03	2022	2,329.06
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003 Audi obook	320012	02	03	2022	2,361.24
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003 Audi obook	320012	02	03	2022	2,580.20
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003 Audi obook	320012	02	03	2022	2,991.45
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003 Audi obook	320012	02	03	2022	2,371.45
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003 Audi obook	320012	02	03	2022	3,623.94
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003 Audi obook	320012	02	03	2022	4,031.58
01		Overdrive, Inc.	016213571660	OVERDRIV	#3870-0003 Audi obook	320012	02	03	2022	55.00
COUNT 101										
01	6302	James Skiptworth State of Florida	016302537340	SKTIPWDRJ	Janitorial Svcs 01/2	320021	02	03	2022	420.00
01		Verizon Wirelss	016302537410	DEPTMGT	#AN2W008	319991	02	03	2022	112.02
01		Duke Energy	016302537430	VERIZONW	#2250110000001 98979	319993	02	03	2022	87.50
01		Duke Energy	016302537430	DUKE	#9300 0001 4564	319993	02	03	2022	558.24
01		Duke Energy	016302537430	DUKE	#9300 0001 4564	319993	02	03	2022	558.50
01		Advanced Business Systems	016302537461	DUKE	350000014564	319993	02	03	2022	726.94
01		Jefferson Co. Road Dept.	016302537521	ADVBSIN	Mtr#73178.73195.7319					258.98
COUNT 8										
01	9999	B&B Porta-Toilets, Inc	019999511990	B&BPORTA	Hall Rd Park	319978	02	03	2022	95.00
COUNT 1										
4102		Cintas	114102541341	CINTAS	#19616374	905720	02	03	2022	124.28
		Cintas	114102541341	CINTAS	#19616374	905720	02	03	2022	124.28
		Omega Rail Management Inc	114102541341	OMEGA	Agr#001625529Y CR 25	905730	02	03	2022	615.00
		CenturyLink	114102541410	VECTOR	Act#4718853	905719	02	03	2022	33.02
		Verizon Wirelss	114102541410	VERIZONW	#222501100-1 #989795	905723	02	03	2022	466.39
		City of Monticello	114102541430	CITYMONT	Act#0050112	905723	02	03	2022	175.83
		Duke Energy	114102541430	DUKE	#9100 8544 8247	905723	02	03	2022	56.10
		Duke Energy	114102541430	DUKE	#9300 0001 4176	905723	02	03	2022	144.14
		Duke Energy	114102541430	DUKE	Act#9300 0001 4176	905723	02	03	2022	822.21
		Tri-County Electric Coop.	114102541430	TRI-CO.	Act#9300 0001 4176	905723	02	03	2022	826.39
		Santander Leasing LLC	114102541442	SANTANDE	#720010590012	905729	02	03	2022	1.433
		Advanced Business Systems	114102541461	ADVBSIN	#404-0008312-000	905728	02	03	2022	30.77
		Big Bend Tire	114102541462	AGPRO	Mtr#73198	905717	02	03	2022	26.48
		Big Bend Tire	114102541462	AGPRO	Mtr#73198	905717	02	03	2022	132.00
		Big Bend Tire	114102541462	AGPRO	Mtr#73198	905718	02	03	2022	132.00
		Big Bend Tire	114102541462	AGPRO	Mtr#73198	905718	02	03	2022	231.00
		Beard Equipment Company	114102541463	BEARD	Roaddept-ServCall Tu	905724	02	03	2022	290.80
		Treadmaxx Tire Distr. Inc	114102541463	KAUFFMAN	CREDIT-WrongVendor	905724	02	03	2022	29.98
		Treadmaxx Tire Distr. Inc	114102541463	KAUFFMAN	#700352 Tank ORIngb	905724	02	03	2022	268.25
		O'Reilly Automotive, Inc.	114102541463	OREILLY	#26379 Tires (4)	905726	02	03	2022	919.28
		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Battery	905726	02	03	2022	567.20
		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Filter	905726	02	03	2022	130.66
		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Filter	905726	02	03	2022	4.70

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS	CHECK	CHECK	CHECK	CHECK	TRANS
					DESCR.	NO.	MONTH	DAY	YEAR	AMOUNT
11	4102	O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Fuel/Wtr Se	905726	02	03	2022	25.52
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 Hyd011 Trct	905726	02	03	2022	248.95
11		O'Reilly Automotive, Inc.	114102541463	OREILLY	#2834089 OFuelTrtreat	905732	02	04	2022	29.98
11		Regions Purchasing Card	114102541510	AMAZON C	Time Cards	020722	02	07	2022	33.69
11		Regions Purchasing Card	114102541510	CRYSTALS	#671493115070266	905722	02	03	2022	25.48
11		Regions Purchasing Card	114102541520	PLASTIC	Trash Bags	020722	02	07	2022	212.45
11		Safety-Kleen Systems, Inc	114102541520	SAFETYK	#JE10809 #CN14107819	905727	02	03	2022	49.28
11		Morris Petroleum, Inc*	114102541521	MORRISPE	Road Dept Fuel	905725	02	03	2022	18.615.67
11		Regions Purchasing Card	114102541530	HARDWARE	Paint	020722	02	07	2022	108.44
11		Regions Purchasing Card	114102541530	UNIMAT	6 Ft Speed Bump (18)	020722	02	07	2022	1.755.39
11		Regions Purchasing Card	114102541530	UNIMAT	6 Ft Speed Bumps(18)	020722	02	03	2022	1.755.39
11		Waukegan Fertilizer	114102541532	WALKFERT	JEFFCR BahiPensacol	905731	02	03	2022	4.29.00
11		Regions Purchasing Card	114102541532	SAFETYST	Aluminum Signs	020722	02	07	2022	165.10
11		Regions Purchasing Card	114102541532	SAFETYST	Aluminum Signs	020722	02	07	2022	201.72
11		Regions Purchasing Card	114102541532	SIGNSDIR	Street Sign Brackets	020722	02	07	2022	159.18
11		Regions Purchasing Card	114102541532	SMARTSIG	Aluminum Signs	020722	02	07	2022	920.99

COUNT 41										
12	0018	FLORIDA HOMES INC.	120018554300	FLAHOMES	Hayes Payment #1	320006	02	03	2022	35.163.00
12		FLORIDA HOMES INC.	120018554300	FLAHOMES	Utee Payment #1	320006	02	03	2022	10.200.00
12		Mhir Envionronics inc.	120018554300	MET	#017-023-004 154 L10	320013	02	03	2022	450.00
12		PB03 Environmental Monito	120018554300	PB03ENVI	CB86 154 L10yd Subdt	320013	02	03	2022	702.22
12		PB03 Environmental Monito	120018554300	PB03ENVI	CB86 194 Tin Top Rd	320013	02	03	2022	702.22
12		PB03 Environmental Monito	120018554300	PB03ENVI	CB86 59 Nodle Ct	320013	02	03	2022	702.22
12		Henry Ultee	120018554300	ULEEH	CB86 Temp Relocation	320029	02	03	2022	100.00

COUNT 7										
14	3101	Jefferson Co. School Bd.	143101521290	JEFFCOCS	Dori Stosberg Oct-De	320000	02	03	2022	1.235.78
14		Briame Beck	143101521540	BECKB	CrimesAgstChldrentTr	320001	02	03	2022	1.755.00
14		Jeff Cnty Sheriff's Offic	143101521540	JEFFCOSH	DrugDetection-Hotel	320001	02	03	2022	759.00
14		Jeff Cnty Sheriff's Offic	143101521540	JEFFCOSH	Hotel- Briame Beck	320022	02	03	2022	288.00
14		Jeff Cnty Sheriff's Offic	143101521540	JEFFCOSH	Training Fee- Briame	320022	02	03	2022	595.00
14		Southern Coast K-9	143101521540	SOUTHCOA	DrugDetectionHandler	320026	02	03	2022	1.400.00
14		Ricgard Thomas	143101521540	THOMASR	DrugDetectionHandler	320026	02	03	2022	1.400.00
14		Jeff Cnty Sheriff's Offic	143101521530	JEFFCOSH	Budget Req. #5	320001	02	03	2022	375.003.58

COUNT 8										
18	4102	Court Surfaces	184102541635	COURTSUR	Recreation Park Cour	319987	02	03	2022	23.800.00
18		Deese Elite	184102541635	DEESE	RecPark Bathrooms.En	319989	02	03	2022	1.185.18
18		Deese Elite	184102541635	DEESE	RecPark-Bathrooms	319989	02	03	2022	1.185.18

COUNT 3										
19	2070	Payroll Account	192070000	PAYROLL	C. ALLEN SPCL-FIRE D	021522	01	31	2022	529.29

COUNT 1										
19	3211	Centurylink State of Florida	193211522410	CENTLINK	Act#444093705	319983	02	03	2022	53.83
19		Centurylink State of Florida	193211522410	DEPTMGMT	#AN2AM01	319991	02	03	2022	13.76

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
19	3211	State of Florida	193211522410	DEPTMONT	#AN2M006	319991	02	03	2022	57.00
19		Verizon Wireless	193211522410	VERIZONM	22250110000001 98979	319986	02	03	2022	108.30
19		City of Monticello	193211522430	CITYMONT	#00050133	319986	02	03	2022	102.67
19		City of Monticello	193211522430	CITYMONT	#00050135	319986	02	03	2022	8.92
19		Duke Energy	193211522430	DUKE	#9100 8545 0473	319993	02	03	2022	292.50
19		Duke Energy	193211522430	DUKE	#9300 0001 2356	319993	02	03	2022	82.47
19		Advanced Business Systems	193211522462	ADVBSUSIN	mtr#72566					30.37
19		Municipal Emergency Service	193211522462	MES	#CS7362 RescueToolSe					675.00
19		Monticello Carquest Inc.	193211522463	MONTICARQ	#62 Battery					395.40
19		Monticello Carquest Inc.	193211522520	CREATIVE	FireRescue-JCFR Embr					47.25
19		Monticello Carquest Inc.	193211522520	CREATIVE	4224754Jacket.gloves					102.28
19		Monticello Carquest Inc.	193211522520	MES	#CS7362 Compressor M					1.224.12
19		Monticello Carquest Inc.	193211522520	MES	Fire Rescue Fuel					531.33
19		Monticello Carquest Inc.	193211522520	RDDEPT	Fire Rescue Fuel					37.25
19		Monticello Carquest Inc.	193211522520	RDDEPT	#AN2-14844					194.38
19		Monticello Carquest Inc.	193211522520	RDDEPT	Act#0311200					130.51
19		Monticello Carquest Inc.	193211522520	RDDEPT	Act#0311200					126.67
19		Monticello Carquest Inc.	193211522520	RDDEPT	Act#0311200					136.57
19		Monticello Carquest Inc.	193211522520	RDDEPT	Wac'tessa Vol Fuel					179.60
19		Monticello Carquest Inc.	193211522520	RDDEPT	Wac'tessa Vol Fuel					45.06
19		Monticello Carquest Inc.	193211522520	RDDEPT	Act#0403700					225.00
19		Monticello Carquest Inc.	193211522520	MES	#CS7362 RescueToolSe					225.00

COUNT 23

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	Unifirst Corporation	224212534341	UNIFIRST	Cust#1237569	320030	02	03	2022	160.23
22		Unifirst Corporation	224212534341	UNIFIRST	Cust#1237569	320030	02	03	2022	165.28
22		Unifirst Corporation	224212534341	UNIFIRST	Cust#1237569	319983	02	03	2022	160.23
22		Unifirst Corporation	224212534341	UNIFIRST	Act#312042207	319991	02	03	2022	61.80
22		Unifirst Corporation	224212534341	UNIFIRST	#AN2M007					82.53
22		Unifirst Corporation	224212534341	UNIFIRST	22250110000001 98979					215.26
22		Unifirst Corporation	224212534341	UNIFIRST	00050204					59.39
22		Unifirst Corporation	224212534341	UNIFIRST	00050206					9.97
22		Unifirst Corporation	224212534341	UNIFIRST	#9100 8544 8429	319993	02	03	2022	259.16
22		Unifirst Corporation	224212534341	UNIFIRST	#9300 0001 4879	319993	02	03	2022	416.81
22		Unifirst Corporation	224212534341	UNIFIRST	#9300 0001 4879	319993	02	03	2022	488.61
22		Unifirst Corporation	224212534341	UNIFIRST	#8962 Lloyd Collect	319996	02	03	2022	225.00
22		Unifirst Corporation	224212534341	UNIFIRST	#8964 Wac'tessa Collie	319996	02	03	2022	225.00
22		Unifirst Corporation	224212534341	UNIFIRST	#18964 Nash Collect	319996	02	03	2022	225.00
22		Unifirst Corporation	224212534341	UNIFIRST	#24883 Oldlandf117c	319996	02	03	2022	225.00
22		Unifirst Corporation	224212534341	UNIFIRST	#27058 New Monticell	319996	02	03	2022	225.00
22		Unifirst Corporation	224212534341	UNIFIRST	#30181 Fulford Collie	319996	02	03	2022	225.00
22		Unifirst Corporation	224212534341	UNIFIRST	#30225 Auc'tilla Collie	319996	02	03	2022	225.00
22		Unifirst Corporation	224212534341	UNIFIRST	#30533 Bassett Dairy	319996	02	03	2022	225.00
22		Unifirst Corporation	224212534341	UNIFIRST	#31147 Pickney Hill	319996	02	03	2022	225.00
22		Unifirst Corporation	224212534341	UNIFIRST	#0320500					2.35
22		Unifirst Corporation	224212534341	UNIFIRST	#0415600					38.50
22		Unifirst Corporation	224212534341	UNIFIRST	#0424100					38.50
22		Unifirst Corporation	224212534341	UNIFIRST	#72001059005	320028	02	03	2022	232.46
22		Unifirst Corporation	224212534341	UNIFIRST	#72001059008	320028	02	03	2022	196.05
22		Unifirst Corporation	224212534341	UNIFIRST	#72001059009	320028	02	03	2022	327.43
22		Unifirst Corporation	224212534341	UNIFIRST	#72001059010	320028	02	03	2022	303.78
22		Unifirst Corporation	224212534341	UNIFIRST	#72001059011	320028	02	03	2022	488.83

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	Tri-County Electric Coop.	224212534440	TRI-CO	#72001059013	320028	02	03	2022	153.97
22		Kent Bass	224212534440	BASSKENT	lease for fullford rd					1,500.00
22		Mitchell L. McElroy	224212534440	MCELRVM	lease for nash rd					600.00
22		Walker & Sons	224212534440	WALKERS	lease for bassett rd					450.00
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Aucilla	320027	02	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Fullford	320027	02	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Liowd	320027	02	03	2022	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Nash Rd	320027	02	03	2022	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Newmontice1	320027	02	03	2022	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	#JEF003 Wacissa	320027	02	03	2022	474.97
22		Big Bend Tire	224212534462	BIGBENT	#JEF003 MaukeenahSt	320027	02	03	2022	474.97
22		Keaton Tire Repair	224212534462	KEATONTI	So1idwaste-Steercolu					596.20
22		Keaton Tire Repair	224212534462	KEATONTI	So1idwaste-Mount Tir					505.00
22		McClellan Five, LLC	224212534462	MCCLELLA	So1idwaste-GrappleTr					150.00
22		Beall Tire Company	224212534463	BEALL	#12091 White Steel					307.36
22		Monticello Carquest Inc.	224212534463	MONTICARO	#263 Autocut 25-2	320009	02	03	2022	224.40
22		Monticello Carquest Inc.	224212534463	MONTICARO	#263 Hyd Hose-Bulk					29.99
22		Monticello Carquest Inc.	224212534463	MONTICARO	#263 Mini Bulb					89.90
22		Monticello Carquest Inc.	224212534463	MONTICARO	#263 Toggle Switch					11.20
22		Monticello Carquest Inc.	224212534463	MONTICARO	#263 12g-12FUX					3.88
22		Nextan Truck Centers	224212534463	NEXTRAN	Cust#263 Switch FX	320009	02	03	2022	43.22
22		O'Reilly Automotive, Inc.	224212534463	OREILLY	#702241 HubPilot.Stu	320011	02	03	2022	10.92
22		O'Reilly Automotive, Inc.	224212534463	OREILLY	#336410 Battery					805.21
22		Right Way Welding & Fabr	224212534463	RIGHTWEL	336410battery,core C	320017	02	03	2022	112.75
22		TFM-Monticello*	224212534491	MONTINEM	So1idwaste-8ydContai					100.10
22		TFM-Monticello*	224212534491	MONTINEM	So1idwaste-keepMontB					365.25
22		TFM-Monticello*	224212534491	MONTIFAM	49639185umcdonald,br					102.00
22		First Call Truck Parts	224212534492	FIRSTCAL	#4915 Prestone Comma					145.04
22		First Call Truck Parts	224212534492	FIRSTCAL	#4915 Bulk Gallon De					155.88
22		Monticello Carquest Inc.	224212534521	MONTICARO	#263 Hyd Oil					912.90
22		Jefferson Co. Road Dept.	224212534521	RDEPT	So1id Waste Fuel					42.00
22		Gulf Coast Lumber/Supply*	224212534522	GULFCOLU	So1id Waste Hose					8.323.40
22		O'Reilly Automotive, Inc.	224212534522	OREILLY	#336410 Screwdriver					49.99
22		Santander Leasing LLC	224212534540	SANTANDE	#004-0004815-000					29.99
22		Santander Leasing LLC	224212534540	SANTANDE	#004-0004870-000					27,000.00
22										40,000.00

COUNT 65

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
23	2911	CenturyLink	232911525410	CENTLINK	#311709776	319983	02	03	2022	5.152.27
23		CenturyLink	232911525410	CENTUR	Act#69297	319984	02	03	2022	480.36
23		Verizon Wireless	232911525410	VERIZONW	#523475943-2 #989700	320032	02	03	2022	72.14

COUNT 3

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
28	2070	Payroll Account	282070000	PAYROLL	C. ALLEN SPCL-EMS PA	021522	01	31	2022	596.88

COUNT 1

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
28	3211	Aaron Baker	283211526150	BAKERA	Hospital Transfer					180.00
28		Lance Blomeley	283211526150	BLOMELEY	monticello karting e					600.00

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
28	3211	Nicholas Buzbee	283211526150	BUZBEENI	monticello karting e	020222	02	02	2022	300.00
28		Joe Tillman	283211526150	TILLMANJ	monticello karting e	319983	02	03	2022	300.00
28		Patrick Titus	283211526150	TITUSP	monticello karting e	319991	02	03	2022	300.00
28		DEXTER WALKER	283211526150	WALKERDE	Hospital Transfer	319991	02	03	2022	180.00
28		Optum Financial	283211526320	OPTUMFIN	Optum Pay Portal 01/	020222	02	02	2022	30.14
28		CenturyLink	283211526410	CENTLINK	Act#444093705	319983	02	02	2022	53.82
28		State of Florida	283211526410	DEPTMGMT	#AN2AM01	319991	02	03	2022	13.73
28		Verizon Wireless	283211526410	VERIZONW	#AN2M005	319991	02	03	2022	82.53
28		Duke Energy	283211526430	DUKE	#2280110000001 98979	319993	02	03	2022	108.38
28		Advanced Business Systems	283211526461	ADVBUSIN	#9100 8545 0473					292.40
28		Big Bend Tire	283211526462	ADVBUSIN	mt#72566					30.35
28		Monticello Carquest Inc.	283211526463	BIGBENTT	Solidwaste-011 Chang					200.00
28		Creative Stitches	283211526520	MONTCARQ	#262 Battery					197.70
28		Galls, LLC	283211526520	CREATIVE	FireRescue-JCFR Embr					47.25
28		Jefferson Co. Road Dept.	283211526521	GALLS	4224754Jacket gloves					102.27
28		Boundtree Medical, LLC	283211526522	RDDEPT	Fire Rescue Fuel					285.00
28		Jones Welding & Industria	283211526522	BOUNDTR	#150810					549.00
28		Jones Welding & Industria	283211526522	JONESWEL	#58675 Cylinder Rent					106.91
28		Jones Welding & Industria	283211526522	JONESWEL	#58675 Oxygen					88.57
28		Jones Welding & Industria	283211526522	JONESWEL	#58675 Oxygen					128.35
28		Robert Spindel	283211526541	JONESWEL	membership reimburse					375.00
28		Sunshine St Health Plan	283211526541	SUNSHHEA	Laroche, Robert					160.52
28		United Health Care Insura	283211526999	UNITEDHC	Brooks, Rayven					37.40
28		WellCare of Florida Inc	283211526999	WELLCARE	Marion, James					90.00

COUNT 27
 FINAL TOTALS
 COUNT 443

*** END OF REPORT ***

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			
Advanced Business System	02/17/2022	-	394458	02/03/2022	VR 01021722-011	Mtr#73178,73195,73196	258.98	.00	
Advanced Business System	02/17/2022	-	394569	02/03/2022	VR 19021722-076	mtr#72566	30.37	.00	
Advanced Business System	02/17/2022	-	394569	02/03/2022	VR 28021722-077	mtr#72566	30.36	.00	
					CHECK TO VENDOR==>VENDOR	ADVBUSIN Advanced Business Systems	TOTALS	319.71	.00
Animal Medical Clinic*	02/17/2022	-	338433	01/10/2022	VR 01021722-024	#4512 Vet Services	50.00	.00	
Animal Medical Clinic*	02/17/2022	-	338868	01/21/2022	VR 01021722-054	vet services	100.00	.00	
					CHECK TO VENDOR==>VENDOR	ANIMALCL Animal Medical Clinic*	TOTALS	150.00	.00
Aaron Baker	02/17/2022	-	02082201	02/08/2022	VR 28021722-120	Hospital Transfer	180.00	.00	
					CHECK TO VENDOR==>VENDOR	BAKERA Aaron Baker	TOTALS	180.00	.00
Kent Bass	02/17/2022	-	FY22QTR2	01/01/2022	VR 22021722-069	lease for fulford rd	1500.00	.00	
					CHECK TO VENDOR==>VENDOR	BASSKENT Kent Bass	TOTALS	1500.00	.00
Beall Tire Company	02/17/2022	-	1-86089	01/28/2022	VR 22021722-096	#12091 White Steel Wheel	224.40	.00	
					CHECK TO VENDOR==>VENDOR	BEALL Beall Tire Company	TOTALS	224.40	.00
Brianne Beck	02/17/2022	-	12102101	12/10/2021	VR 14021722-085	CrimesAgstChildrenTrainin	155.00	.00	
					CHECK TO VENDOR==>VENDOR	BECKB Brianne Beck	TOTALS	155.00	.00
Big Bend Tire	02/17/2022	-	40263	01/27/2022	VR 22021722-112	SolidWaste-SteerColumnAsy	596.20	.00	
Big Bend Tire	02/17/2022	-	40302	01/31/2022	VR 28021722-119	SolidWaste-Oil Change	200.00	.00	
					CHECK TO VENDOR==>VENDOR	BIGBENTI Big Bend Tire	TOTALS	796.20	.00
Lance Blomeley	02/17/2022	-	02052201	02/07/2022	VR 28021722-081	monticello karting event	600.00	.00	
					CHECK TO VENDOR==>VENDOR	BLOMELEY Lance Blomeley	TOTALS	600.00	.00
Nicholas Buzbee	02/17/2022	-	02052201	02/07/2022	VR 28021722-083	monticello karting event	300.00	.00	
					CHECK TO VENDOR==>VENDOR	BUZBEENI Nicholas Buzbee	TOTALS	300.00	.00
CenturyLink	02/17/2022	-	09820222	02/01/2022	VR 01021722-009	#311120982	60.00	.00	
CenturyLink	02/17/2022	-	1743	01/23/2022	VR 01021722-026	Act#463021743	177.73	.00	
					CHECK TO VENDOR==>VENDOR	CENTLINK CenturyLink	TOTALS	237.73	.00
City of Monticello	02/17/2022	-	01190122	01/25/2022	VR 01021722-055	00020119	59.65	.00	
City of Monticello	02/17/2022	-	02040122	01/25/2022	VR 22021722-074	00050204	59.58	.00	
City of Monticello	02/17/2022	-	02060122	01/25/2022	VR 22021722-075	00050206	9.97	.00	

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY PE	VOUCHER NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
							TOTALS	129.20	.00
Duke Energy	02/17/2022	-	45640122	02/03/2022	VR	01021722-053	930000014564	726.94	.00
							TOTALS	726.94	.00
First Call Truck Parts	02/17/2022	-	103847	01/28/2022	VR	22021722-101	#4515 Bulk Gallon Def	912.90	.00
First Call Truck Parts	02/17/2022	-	104202	02/03/2022	VR	22021722-104	#4515 Prestone Command	155.88	.00
							TOTALS	1068.78	.00
FLORIDA HOMES INC.	02/17/2022	-	02012201	02/01/2022	VR	12021722-045	Hayes Payment #1	35163.00	.00
FLORIDA HOMES INC.	02/17/2022	-	02012202	02/01/2022	VR	12021722-046	Ulee Payment #1	10200.00	.00
							TOTALS	45363.00	.00
Galls, LLC*	02/17/2022	-	20129991	01/04/2022	VR	19021722-078	4224754jacket,gloves	102.28	.00
Galls, LLC*	02/17/2022	-	20129991	01/04/2022	VR	28021722-079	4224754jacket,gloves	102.27	.00
							TOTALS	204.55	.00
Gulf Coast Lumber/Supply	02/17/2022	-	K09982	01/26/2022	VR	01021722-025	#300166 Weld Warren Hoe	23.99	.00
Gulf Coast Lumber/Supply	02/17/2022	-	108705	01/04/2022	VR	01021722-044	#300166 Hooks,Washer,Clnr	20.64	.00
Gulf Coast Lumber/Supply	02/17/2022	-	108788	01/05/2022	VR	01021722-043	#300166 Staples,LiqTiteCo	10.98	.00
Gulf Coast Lumber/Supply	02/17/2022	-	108997	01/10/2022	VR	01021722-042	#300166 Trash Bags,Bleach	35.14	.00
Gulf Coast Lumber/Supply	02/17/2022	-	109024	01/10/2022	VR	01021722-041	#300166 Carriage Bolts	40.49	.00
Gulf Coast Lumber/Supply	02/17/2022	-	109028	01/10/2022	VR	01021722-040	#300166 CREDIT	-8.50	.00
Gulf Coast Lumber/Supply	02/17/2022	-	109031	01/10/2022	VR	01021722-039	#300166 Hex Nuts	8.79	.00
Gulf Coast Lumber/Supply	02/17/2022	-	109059	01/11/2022	VR	01021722-038	#300166 Screw Eye	7.96	.00
Gulf Coast Lumber/Supply	02/17/2022	-	109076	01/11/2022	VR	01021722-037	#300166 DrillBit	5.99	.00
Gulf Coast Lumber/Supply	02/17/2022	-	109088	01/11/2022	VR	01021722-036	#300166 Carriage Bolt	9.15	.00
Gulf Coast Lumber/Supply	02/17/2022	-	109561	01/18/2022	VR	01021722-035	#300166 Univ Coupler	9.99	.00
Gulf Coast Lumber/Supply	02/17/2022	-	109813	01/22/2022	VR	01021722-034	#300166 Sprayer,ScrDrv	47.46	.00
Gulf Coast Lumber/Supply	02/17/2022	-	110038	01/26/2022	VR	01021722-057	300166 flag kit,rope,bolt	37.56	.00
Gulf Coast Lumber/Supply	02/17/2022	-	110088	01/27/2022	VR	01021722-033	#300166 Bleach,CableTie	130.07	.00
Gulf Coast Lumber/Supply	02/17/2022	-	110169	01/28/2022	VR	22021722-105	#300166 Hose	49.99	.00
Gulf Coast Lumber/Supply	02/17/2022	-	110198	01/28/2022	VR	01021722-032	#300166 Paint,S Hook	7.18	.00
							TOTALS	436.88	.00
Jefferson Community Wate	02/17/2022	-	05000122	01/31/2022	VR	22021722-107	#0320500	38.50	.00
Jefferson Community Wate	02/17/2022	-	12000122	01/31/2022	VR	19021722-049	Act#0311200	38.50	.00
Jefferson Community Wate	02/17/2022	-	20000122	01/31/2022	VR	01021722-023	Act#0212000	38.50	.00
Jefferson Community Wate	02/17/2022	-	37000122	01/31/2022	VR	19021722-048	Act#0403700	45.06	.00
Jefferson Community Wate	02/17/2022	-	41000122	01/31/2022	VR	22021722-109	#0424100	38.50	.00
Jefferson Community Wate	02/17/2022	-	56000122	01/31/2022	VR	22021722-108	#0415600	38.79	.00
							TOTALS	237.85	.00

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY PE	VOUCHER NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT	
Jeff Cnty Sheriff's Offi	02/17/2022	-	12102101	12/10/2021	VR	14021722-086	Hotel-Brianne Beck	288.00	.00	
Jeff Cnty Sheriff's Offi	02/17/2022	-	12102102	12/10/2021	VR	14021722-087	Training Fee-Brianne Beck	595.00	.00	
CHECK TO VENDOR==>VENDOR JEFFCOSH Jeff Cnty Sheriff's Offic								TOTALS	883.00	.00
Jones Welding & Industri	02/17/2022	-	VM43324	01/27/2022	VR	28021722-117	#58675 Oxygen	196.81	.00	
Jones Welding & Industri	02/17/2022	-	00619275	01/31/2022	VR	28021722-118	#58675 Cylinder Rental	549.00	.00	
CHECK TO VENDOR==>VENDOR JONESWEL Jones Welding & Industria								TOTALS	745.81	.00
Keaton Tire Repair	02/17/2022	-	748376	01/24/2022	VR	22021722-113	SolidWaste-Mount Tire	150.00	.00	
Keaton Tire Repair	02/17/2022	-	748380	01/28/2022	VR	22021722-111	SolidWaste-MntRims,SealBr	505.00	.00	
CHECK TO VENDOR==>VENDOR KEATONTI Keaton Tire Repair								TOTALS	655.00	.00
McClellan Five, LLC	02/17/2022	-	3334	01/26/2022	VR	22021722-110	SolidWaste-GrappleTrkRepr	307.36	.00	
CHECK TO VENDOR==>VENDOR MCCLELLA McClellan Five, LLC								TOTALS	307.36	.00
Mitchell L. McElroy	02/17/2022	-	FY22QTR2	01/01/2022	VR	22021722-068	lease for nash rd	600.00	.00	
CHECK TO VENDOR==>VENDOR MCELROYM Mitchell L. McElroy								TOTALS	600.00	.00
MunicipalEmergencyServic	02/17/2022	-	1668473	01/24/2022	VR	19021722-088	#C57362 RescueToolService	225.00	.00	
MunicipalEmergencyServic	02/17/2022	-	1668473	01/24/2022	VR	19021722-089	#C57362 RescueToolService	675.00	.00	
CHECK TO VENDOR==>VENDOR MES MunicipalEmergencyService								TOTALS	900.00	.00
Monticello Carquest Inc.	02/17/2022	-	38248398	01/26/2022	VR	19021722-047	#262 Battery	395.40	.00	
Monticello Carquest Inc.	02/17/2022	-	38248437	01/26/2022	VR	22021722-095	#263 Hyd Hose-Bulk	89.90	.00	
Monticello Carquest Inc.	02/17/2022	-	38248482	01/27/2022	VR	01021722-031	#253 ShopTowel,26RS 74	41.23	.00	
Monticello Carquest Inc.	02/17/2022	-	38248671	01/31/2022	VR	28021722-116	#262 Battery	197.70	.00	
Monticello Carquest Inc.	02/17/2022	-	38248679	01/31/2022	VR	22021722-102	#263 Hyd Oil	42.00	.00	
Monticello Carquest Inc.	02/17/2022	-	38248686	01/31/2022	VR	01021722-056	253 battery	96.20	.00	
Monticello Carquest Inc.	02/17/2022	-	38248738	02/01/2022	VR	22021722-097	#263 12G-12FJX	43.22	.00	
Monticello Carquest Inc.	02/17/2022	-	38248804	02/01/2022	VR	22021722-098	#263 Mini Bulb	11.20	.00	
Monticello Carquest Inc.	02/17/2022	-	38249157	02/07/2022	VR	22021722-100	#263 Toggle Switch	5.88	.00	
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc.								TOTALS	922.73	.00
TMFM-Monticello*	02/17/2022	-	01282201	01/28/2022	VR	22021722-072	496391850mcdonald,brenda	145.04	.00	
TMFM-Monticello*	02/17/2022	-	01282202	01/28/2022	VR	22021722-073	496391850mcdonald,brenda	13.00	.00	
CHECK TO VENDOR==>VENDOR MONTIFAM TMFM-Monticello*								TOTALS	158.04	.00
Monticello News	02/17/2022	-	21962	12/24/2021	VR	01021722-028	Recreation-MerryChristmas	40.50	.00	
Monticello News	02/17/2022	-	22312	01/28/2022	VR	22021722-050	SolidWaste-KeepMontBeauti	102.00	.00	
CHECK TO VENDOR==>VENDOR MONTINEW Monticello News								TOTALS	142.50	.00
Mowrey Elevator Co. of F	02/17/2022	-	773539	02/01/2022	VR	01021722-051	600483courthouse elevator	197.46	.00	

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY PE NUMBER	VOUCHER TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
						CHECK TO VENDOR==>VENDOR MOWREYEL Mowrey Elevator Co. of FL	TOTALS	197.46 .00
Nextran Truck Centers	02/17/2022	-	21P12450	01/28/2022	VR 22021722-099	#70224T HubPilot,Stud	805.21	.00
						CHECK TO VENDOR==>VENDOR NEXTRAN Nextran Truck Centers	TOTALS	805.21 .00
Office Depot*	02/17/2022	-	20987670	01/31/2022	VR 01021722-015	#41599691 Paper	77.17	.00
Office Depot*	02/17/2022	-	20987670	01/31/2022	VR 01021722-016	#41599691 Paper	6.87	.00
Office Depot*	02/17/2022	-	20987670	01/31/2022	VR 01021722-017	#41599691 Cardstock	50.79	.00
Office Depot*	02/17/2022	-	20987670	01/31/2022	VR 01021722-018	#41599691 Clock	58.19	.00
Office Depot*	02/17/2022	-	20987670	01/31/2022	VR 01021722-019	#41599691 Batteries,Pens	50.62	.00
Office Depot*	02/17/2022	-	20987670	01/31/2022	VR 01021722-020	#41599691 3-Hole Punch	11.24	.00
						CHECK TO VENDOR==>VENDOR OFFDEP Office Depot*	TOTALS	254.88 .00
O'Reilly Automotive, Inc	02/17/2022	-	5-103038	01/19/2022	VR 22021722-071	336410battery,core charge	100.10	.00
O'Reilly Automotive, Inc	02/17/2022	-	5-103907	01/27/2022	VR 22021722-106	#336410 Screwdriver	29.99	.00
						CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc.	TOTALS	130.09 .00
Public Risk Ins. Agency	02/17/2022	-	78678	02/08/2022	VR 01021722-002	#1370 Business Auto	13958.50	.00
Public Risk Ins. Agency	02/17/2022	-	78678	02/08/2022	VR 01021722-003	#1370 General Liability	10685.00	.00
Public Risk Ins. Agency	02/17/2022	-	78678	02/08/2022	VR 01021722-004	#1370 Crime	250.00	.00
Public Risk Ins. Agency	02/17/2022	-	78678	02/08/2022	VR 01021722-005	#1370 Privacy&NetworkLiab	975.00	.00
Public Risk Ins. Agency	02/17/2022	-	78678	02/08/2022	VR 01021722-006	#1370 Inland Marine	4954.00	.00
Public Risk Ins. Agency	02/17/2022	-	78678	02/08/2022	VR 01021722-007	#1370 Public Officials	13332.00	.00
Public Risk Ins. Agency	02/17/2022	-	78678	02/08/2022	VR 01021722-008	#1370 Commercial Property	31995.00	.00
						CHECK TO VENDOR==>VENDOR PUBLICR Public Risk Ins. Agency	TOTALS	76149.50 .00
Jefferson Co. Road Dept.	02/17/2022	-	01312203	02/01/2022	VR 19021722-114	Fire Rescue Fuel	531.33	.00
Jefferson Co. Road Dept.	02/17/2022	-	01312203	02/01/2022	VR 28021722-115	Fire Rescue Fuel	3093.21	.00
Jefferson Co. Road Dept.	02/17/2022	-	01312204	02/01/2022	VR 22021722-103	Solid Waste Fuel	8323.40	.00
Jefferson Co. Road Dept.	02/17/2022	-	01312206	02/01/2022	VR 01021722-052	Building Dept Fuel	338.51	.00
Jefferson Co. Road Dept.	02/17/2022	-	01312207	02/01/2022	VR 01021722-022	Extension Fuel	374.23	.00
Jefferson Co. Road Dept.	02/17/2022	-	01312209	02/01/2022	VR 01021722-027	Recreation Fuel	173.68	.00
Jefferson Co. Road Dept.	02/17/2022	-	01312211	02/01/2022	VR 01021722-014	Mosq Ctrl Fuel	48.31	.00
Jefferson Co. Road Dept.	02/17/2022	-	01312219	02/01/2022	VR 19021722-090	Wacissa Vol Fuel	130.51	.00
						CHECK TO VENDOR==>VENDOR RDDEPT Jefferson Co. Road Dept.	TOTALS	13013.18 .00
Santander Leasing LLC	02/17/2022	-	2743720	01/31/2022	VR 22021722-093	#004-0004815-000	27000.00	.00

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
Santander Leasing LLC	02/17/2022	-	2743720-	01/31/2022	VR 22021722-094	#004-0004870-000	40000.00	.00
						CHECK TO VENDOR==>VENDOR SANTANDE Santander Leasing LLC	TOTALS	67000.00 .00
Sniffen & Spellman, PA	02/17/2022	-	31032	02/04/2022	VR 01021722-010	#10016-002	276.00	.00
						CHECK TO VENDOR==>VENDOR SNIFFEN& Sniffen & Spellman, PA	TOTALS	276.00 .00
Robert Spindell	02/17/2022	-	02022022	02/02/2022	VR 28021722-080	membership reimbursement	325.00	.00
						CHECK TO VENDOR==>VENDOR SPINDELL Robert Spindell	TOTALS	325.00 .00
Talquin Portable Restroo	02/17/2022	-	21-63259	11/29/2021	VR 01021722-029	MonthlyRestroomRental	214.00	.00
Talquin Portable Restroo	02/17/2022	-	22-64528	01/24/2022	VR 01021722-030	MonthlyRestroomRental	214.00	.00
						CHECK TO VENDOR==>VENDOR TALQUINR Talquin Portable Restroom	TOTALS	428.00 .00
Joey Tillman	02/17/2022	-	02052201	02/07/2022	VR 28021722-082	monticello karting event	300.00	.00
						CHECK TO VENDOR==>VENDOR TILLMANJ Joey Tillman	TOTALS	300.00 .00
Patrick Titus	02/17/2022	-	02052201	02/07/2022	VR 28021722-084	monticello karting event	300.00	.00
						CHECK TO VENDOR==>VENDOR TITUSP Patrick Titus	TOTALS	300.00 .00
Tucker & Green CPA, PA	02/17/2022	-	7745	02/01/2022	VR 01021722-001	ID#42750 Consulting Svcs	5132.20	.00
						CHECK TO VENDOR==>VENDOR TUCKER&G Tucker & Green CPA, PA	TOTALS	5132.20 .00
UniFirst Corporation	02/17/2022	-	50000270	01/27/2022	VR 22021722-091	Cust#1237569	160.23	.00
UniFirst Corporation	02/17/2022	-	50000662	02/03/2022	VR 22021722-092	Cust#1237569	165.28	.00
UniFirst Corporation	02/17/2022	-	50000667	02/03/2022	VR 01021722-021	Cust#1311916	140.07	.00
						CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation	TOTALS	465.58 .00
Verizon Wireless	02/17/2022	-	97953284	01/23/2022	VR 01021722-058	222501100-00001 989795328	28.75	.00
Verizon Wireless	02/17/2022	-	97953284	01/23/2022	VR 01021722-059	222501100-00001 989795328	87.77	.00
Verizon Wireless	02/17/2022	-	97953284	01/23/2022	VR 01021722-060	22250110000001 9897953284	51.43	.00
Verizon Wireless	02/17/2022	-	97953284	01/23/2022	VR 01021722-061	22250110000001 9897953284	.17	.00
Verizon Wireless	02/17/2022	-	97953284	01/23/2022	VR 01021722-062	22250110000001 9897953284	87.50	.00
Verizon Wireless	02/17/2022	-	97953284	01/23/2022	VR 01021722-065	22250110000001 9897953284	.17	.00
Verizon Wireless	02/17/2022	-	97953284	01/23/2022	VR 01021722-066	22250110000001 9897953284	75.72	.00
Verizon Wireless	02/17/2022	-	97953284	01/23/2022	VR 19021722-063	22250110000001 9897953284	108.30	.00
Verizon Wireless	02/17/2022	-	97953284	01/23/2022	VR 22021722-067	22250110000001 9897953284	215.26	.00
Verizon Wireless	02/17/2022	-	97953284	01/23/2022	VR 28021722-064	22250110000001 9897953284	108.38	.00
Verizon Wireless	02/17/2022	-	98980564	01/23/2022	VR 01021722-012	#9898056435 #842179031-1	72.14	.00
						CHECK TO VENDOR==>VENDOR VERIZONW Verizon Wireless	TOTALS	835.59 .00
Walker & Sons	02/17/2022	-	FY22QTR2	01/01/2022	VR 22021722-070	lease for bassett rd	450.00	.00

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 WALKER&S Walker & Sons		
						TOTALS	450.00	.00
DEXTER WALKER	02/17/2022	-	02082201	02/08/2022	VR 28021722-121	Hospital Transfer	180.00	.00
						CHECK TO VENDOR==>VENDOR WALKERDE DEXTER WALKER		
						TOTALS	180.00	.00
2k webgroup	02/17/2022	-	9954	02/01/2022	VR 01021722-013	Monthly Maint & Hosting	253.45	.00
						CHECK TO VENDOR==>VENDOR 2KWEBGRO 2k webgroup		
						TOTALS	253.45	.00
						CASH ACCOUNT # 011010000		
						TOTALS	224440.82	.00
						BANK ACCOUNT # 0101001611		
						TOTALS	224440.82	.00
						FINAL REPORT TOTALS	224440.82	.00

REPORT DATE 02/09/2022
SYSTEM DATE 02/09/2022
FILES ID B

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

PAGE 7
TIME 14:26:01
USER KNEWBERRY

SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

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END OF REPORT

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	02/17/2022	-	394169	02/02/2022	VR 11021722-001	Mtr#73198	26.48	.00
		CHECK TO VENDOR==>VENDOR			ADVBSIN	Advanced Business Systems	TOTALS	26.48 .00
AG-PRO Companies	02/17/2022	-	5-490662	10/12/2021	VR 11021722-007	CREDIT-WrongVendor	-29.98	.00
		CHECK TO VENDOR==>VENDOR			AGPRO	AG-PRO Companies	TOTALS	-29.98 .00
Big Bend Tire	02/17/2022	-	39911	01/05/2022	VR 11021722-006	RoadDept-ServCall,Tube	290.80	.00
		CHECK TO VENDOR==>VENDOR			BIGBENTI	Big Bend Tire	TOTALS	290.80 .00
Cintas	02/17/2022	-	41092694	02/01/2022	VR 11021722-005	#19616374	124.28	.00
		CHECK TO VENDOR==>VENDOR			CINTAS	Cintas	TOTALS	124.28 .00
Duke Energy	02/17/2022	-	41760122	01/31/2022	VR 11021722-002	#9300 0001 4176	822.21	.00
		CHECK TO VENDOR==>VENDOR			DUKE	Duke Energy	TOTALS	822.21 .00
Omega Rail Management In	02/17/2022	-	21-62552	02/01/2022	VR 11021722-004	Agr#DOT625529Y CR 257	615.00	.00
		CHECK TO VENDOR==>VENDOR			OMEGA	Omega Rail Management Inc	TOTALS	615.00 .00
Verizon Wireless	02/17/2022	-	98979532	01/23/2022	VR 11021722-003	#222501100-1 #9897953284	175.83	.00
		CHECK TO VENDOR==>VENDOR			VERIZONW	Verizon Wireless	TOTALS	175.83 .00
		CASH ACCOUNT # 111010000				TOTALS	2024.62	.00
		BANK ACCOUNT # 0101006511				TOTALS	2024.62	.00
						FINAL REPORT TOTALS	2024.62	.00

REPORT DATE 02/09/2022
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JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
LIST OF VOUCHERS TO BE PAID - CASH CODE ORDER

PAGE 2
TIME 14:32:02
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SUMMARY PAGE INFORMATION

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VENDOR
VOUCHER TO 99999999
CASH CODE 08008

INCLUDE DORMANT CREDIT MEMOS?...: Y

END OF REPORT

JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
Regular Session
February 3, 2022
6:00 P.M.

The Board met this date in regular session. Present were Chairman Gene Hall, Commissioners Betsy Barfield, JT Surles, Stephen Walker and Chris Tuten. Also present were County Attorneys Buck Bird and Scott Shirley, County Coordinator Parrish Barwick and Planning Official Shannon Metty.

1. Chairman Hall called the meeting to order and Reverend Cook led the invocation and pledge of allegiance.
2. **On motion by Commissioner Barfield, seconded by Commissioner Surles and unanimously carried, the consent agenda, consisting of the approved agenda, General Fund and Transportation Fund Vouchers, Minutes from the October 7th, October 21st, November 4th, November 18th, December 2nd and December 9th, 2021 regular sessions and the contract renewal for Langton Consulting were approved.**
3. County Attorney, Scott Shirley opened up item 4a, the Debris Removal Ordinance. He discussed the two attachments which detailed the difference between debris removal on public versus private property. It was the consensus of the Board to move forward and schedule an Ordinance meeting.
4. Commissioner Tuten introduced 4b, a Letter of Agreement between the County and Natural Shrimp/Hydrenesis, LLC. **On a motion by Commissioner Walker seconded by Commissioner Surles and unanimously carried, the Board approved that signing and moving forward with the Letter of Agreement.**
5. County Coordinator Parrish Barwick introduced item 4c, the Counties SCRAP/SCOP/CIGP project submittal list. **On a motion by Commissioner Barfield and seconded by Commissioner Walker and unanimously carried, the Board approved requesting Ashville Highway (phase 2, Bassett Dairy Road to Luther Fountain Drive) and Boston Highway (phase 2, Still Road to Gilley Road) as their SCOP request, Aucilla Highway resurfacing project (from US 19 to South Salt Road) as their SCRAP request and Old Lloyd Road as their CIGP request.**
6. County Attorney Scott Shirley introduced item 4d, the updated Road Bond Resolutions. **On a motion by Commissioner Walker and seconded by Commissioner Surles and carried 4 to 1 with Commissioner Barfield being the dissenting vote, the Board approved moving forward with signing the closing of the Road Bond.**
7. Commissioner Hall introduced item 4e, the audit of the A building. He asked if the Clerk of Court's Office could bring back an analysis of the Grant awards since the inception of the project. More specifically, an analysis concerning the breakdown between Federal and State Grant Funds awarded and County matching dollars required as part of the grant awards.
8. Commissioner Tuten introduced item 4f, the County's P-Card Policy. After discussion, Chairman Hall passed the gavel to Vice-Chair Barfield and made a **motion that was**

seconded by Commissioner Surlles to have the Board Staff manage its P-Cards. Specifically, County staff will make each employee that has a P-Card reads the policy and signs a statement stating they understand and will follow the policy. In addition, County staff will manage each cardholders account. County staff will approve each charge and at the end of each month, collect each signed invoice and reconcile each cardholders account. They will then forward the complete reconciliation to the Clerk's office for payment. It carried unanimously.

9. Sheriff McNeill reminded the Board that his road side trash detail was about to begin and asked that any volunteers contact their office.
10. Commissioner Tuten opened up a discussion about the County Department Managers coming before the Board and presenting their budget versus actual in an effort to gain a better understanding of how each Department is operating. After discussion, the consensus was to place this item on the next meeting's agenda to finalize the concept.
11. Commissioner Barfield stated that she would like County Coordinator Parrish Barwick to update the Counties Travel Policy and discussed moving forward with an RFP for County Engineering services.
12. **On motion by Commissioner Walker, seconded by Commissioner Tuten and unanimously carried, the meeting was adjourned.**

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

Gene Hall, Chairman

ATTEST:

Kirk Reams, Clerk of Court

JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
Regular Session
January 20, 2022
6:00 P.M.

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

1. Chairman Hall called the meeting to order and Commissioner Walker led the invocation and pledge of allegiance.
2. Chairman Hall requested that item 4c, the BCC draft minutes from 10/7 and 10/21 be taken off the consent agenda and moved to General Business for further discussion. **On motion by Commissioner Surles and seconded by Commissioner Walker and unanimously carried, the revised consent agenda consisting of the General Fund and Transportation vouchers was approved.**
3. Chairman Hall introduce item 5a, the County Committee Appointees. An attached worksheet was provided for review and Commissioner Tuten requested to have Kent Watson added to the Economic Development Committee. **On motion by Commissioner Barfield, seconded by Commissioner Surles and unanimously carried, the Board approved the attached Committee worksheet with the addition of Kent Watson on the Economic Development Committee.**
4. Commissioner Walker introduced item 5b, County Park Rules Discussion and Fee Schedule. He introduced Sheriff McNeill and Planning Official Metty who discussed the attached proposed Fee Schedule. After a lengthy discussion, it was the consensus of the Board for Planning Official Metty to contact other similar Counties to see how they handle infractions and for County Attorney Shirley to review and refine the proposed Fee Schedule.
5. Commissioner Tuten introduced 5c, the Recreational Park Improvement Project. After giving an update on the tennis court lighting quotes and after much general Board discussion, **on a motion by Commissioner Walker seconded by Commissioner Surles and unanimously carried, the Board approved that after going through the County's procurement process they would fund the lights from funds set aside from Next Era.**
6. Commissioner Tuten introduced item 5d and gave an update on the Aucilla Shores project. This was for informational purposed only.
7. Chairman Hall introduced item 5e, Purchasing Card Access. Clerk Reams made a brief statement concerning the fact that in several prior Board meetings, it has been alleged that he has violated the County's Purchasing Card policy. Clerk Reams indicated that he has hired Legal Counsel to represent him and to ensure that any liability concerning the defamation of his character will be dealt with. Afterwards, Commissioner Barfield requested County Attorney Bird sign a letter asking Regions Bank to give Parrish Barwick online access to the Purchasing Card system. **On a motion by Commissioner**

Walker and seconded by Commissioner Tuten and unanimously carried, the Board approved to ask Attorney Bird to sign the letter.

8. Commissioner Barfield introduced item 5f, the County Broadband Project Update. After an update by a GSG representative on potential services, project timetables and grant opportunities, **a motion was made by Commissioner Walker and seconded by Commissioner Barfield and unanimously carried, the Board approved allocating \$500,000 of unused Next Era project money toward the Broadband Project with the caveat to begin at Thompson Valley Road and to also use some of their infrastructure as well.**
9. It was the consensus of the Board to bring back item 5g, the (10/7) and (10/21) draft minutes to the next County Commission meeting in February 2022.
10. County Coordinator Parrish Barwick informed the Board that he had a meeting with Verizon representatives that discussed various strategies on how to get better wireless and device services through the use of hot spots. This was for informational purposes only.
11. County Attorney Scott Shirley informed the Board that after his conference call concerning the road bond that the next step will be for the material to go to underwriting. After underwriting is completed, the Bond funding will be next.
12. Commissioner Barfield had multiple discussion items. They included; the County's potential funding for bridge repair through FDOT, internal financial reports, septic tank compliance on the Wacissa River, potentially re-bidding the County's Engineering services contract and discussed the Dirty Pecan bike event.
13. Commissioner Tuten gave a quick update on the concession stand project at the County's recreational park. He indicated that it may be finished and ready for opening day sports in the spring.
14. Commissioner Hall thanked everyone that made the Dr. Martin Luther King Jr. holiday and parade such a success.
15. **On motion by Commissioner Walker, seconded by Commissioner Surles and unanimously carried, the meeting was adjourned.**

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

Gene Hall, Chairman

ATTEST:

Kirk Reams, Clerk of Court

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

The Board met this date in regular session. Present were Chairman Gene Hall, Commissioners Betsy Barfield, JT Surles and Chris Tuten. Commissioner Stephen Walker was present via Zoom. Also present were County Attorneys Buck Bird and Scott Shirley, County Coordinator Parrish Barwick, Planning Official Shannon Metty and Clerk of Court Kirk Reams.

1. Chairman Hall called the meeting to order and led the invocation and pledge of allegiance.
2. Jefferson County Health Department (JCHD) Director Kim Allbritton gave an update on how the Omicron strand of COVID has been affecting the County and briefed the Commission on the services the JCHD is providing its citizens.
3. Chairman Hall introduced Althera Johnson who is the District 2 representative to the Jefferson County Planning Commission. Ms. Johnson introduced herself to the Commission and gave a brief biography of herself.
4. Commissioner Barfield requested that item 3c, the BCC draft minutes from 12/2, 12/9, 11/4, and 10/21 be taken off the consent agenda as she had revisions that she wanted made. **On motion by Commissioner Surles and seconded by Commissioner Barfield and unanimously carried, the updated consent agenda consisting of the General Fund and Transportation vouchers and the Supervisor of Elections Budget Amendment was approved.**
5. The Supervisor of Elections, Tyler McNeill introduced item 4a which discussed that the Board needed to have an appointee to the County's Canvassing Board for the next election cycle. **On motion by Commissioner Barfield, seconded by Commissioner Surles and unanimously carried, the Board approved Commissioner Tuten to be the Board's appointee with Commissioner Surles serving as the Board's alternate.**
6. Clerk of Court Kirk Reams introduced item 4b which was an update to the Sewer Extension to Lloyd project. Clerk Reams informed the Board that the next phase of this potential project would be the Engineering feasibility study. He also stated that to give us a better chance for being awarded the grant, the City of Monticello would need to reduce their initial request of \$6 million to the estimated cost of the project which would be approximately \$3.5 million. It was the consensus of the Board for Clerk Reams to discuss this with the City of Monticello.
7. Clerk of Court Kirk Reams gave the Board an update on the County's financial system being moved from its current mainframe environment to a cloud based environment. This was for informational purposes only.
8. Chairman Hall introduced item 4d, Budget and Strategic Planning. Chairman Hall discussed the need for Commissioners and staff to have financial information available on an ongoing basis moving forward that would assist them in real time revenue forecasting and monitoring budgeted expenditures. Clerk Reams ensured Chairman Hall

that each month his office would send the desired financial reports to the County Coordinators Office for dissemination. This item was for informational purposes only.

9. Item 4e, Code Enforcement Ordinance No. 2014-05214-02 was tabled until a future meeting.
10. Chairman Hall introduced item 4f (Private Property Rights Ordinance) and opened up the public hearing for the second and final reading of the Ordinance. County Attorney Scott Shirley read through the ordinance and stated that if approved, it would go to the State to be adopted. After opening the hearing up for public discussion, Chairman Hall closed the final public hearing. **On a motion by Commissioner Barfield and seconded by commissioner Surles and unanimously carried, the Board approved the County's Private Property Rights Ordinance.**
11. Commissioner Surles opened up item 4g which was the NEXT ERA project update. Planning Official Metty discussed the attached budget breakdown that was provided in the meeting packet. This item was for informational purposed only.
12. Commissioner Barfield had multiple discussion items. They included; the County's interaction with FDOT on road projects, potential updates to the County's Purchasing-Card policy and potential breeches, supplemental budget amendment, final ruling on the Barnhill house, Status of the A-Building and potential updates to the County's travel policy to increase the amounts given to County travelers for per diem.
13. Commissioner Walker discussed the fact that he felt County Coordinator Barwick and Planning Official Metty may be duplicating some work efforts and functions. He suggested dividing these up so the potential of duplicating work doesn't happen.
14. Commissioner Hall requested that Coordinator Barwick reach out to those entities that have received County grants through the County's Small Grant Award Program to have them report on how the grant funds were spent.
15. **On motion by Commissioner Barfield, seconded by Commissioner Surles and unanimously carried, the meeting was adjourned.**

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

Gene Hall, Chairman

ATTEST:

Kirk Reams, Clerk of Court

A Building
-Draft- State Federal Award Summary
2-9-2022

Date	Total Grant Award	Federal Award	State Award	County Match	Notes
1988					Last Year classes were held in the A building
1991					Last year School Board Administrative staff occupied the building
1997					Building was leased to Senior Citizens
1999	\$ 370,000.00		\$ 370,000.00		School Board received 1st State Grant of \$370,000 for Biological Abatement (SC133)
1999	\$ 400,000.00	\$ 400,000.00			1st HUD Grant (Allen Boyd) for Roof and Structural Restoration
2002	\$ 331,000.00		\$ 331,000.00		School Board received 2nd State Grant of \$331,000 for Window Restoration
2002	\$ 299,000.00	\$ 299,000.00			2nd HUD Grant for Lead Abatement
2004					3rd State Grant request was denied
2005					3rd State Grant request was denied for a 2nd time
2006	\$ 350,000.00		\$ 350,000.00		School Board received 3rd State Grant of \$350,000 for Sprinkler and restoration work
Total School Board					
<u>Board</u>	\$ 1,750,000.00	\$ 699,000.00	\$ 1,051,000.00	\$ -	At the time the A-building was sold to the County, the School Board had received \$1,750,000 in total Grant awards.
01/07/2010					County leased purchased building A, \$48,000 down payment, \$2,000 monthly from 7/1/2012 through 6/30/2030.
01/07/2014	\$ 525,000.00		\$ 350,000.00	\$ 175,000.00	State grant award SC 509 was awarded.
01/07/2015	\$ 525,000.00		\$ 350,000.00	\$ 175,000.00	State grant award SC 617 was awarded.
01/07/2016	\$ 750,000.00		\$ 500,000.00	\$ 250,000.00	State grant award SC 728 was awarded.
Totals:					
<u>County</u>	\$ 1,800,000.00	\$ -	\$ 1,200,000.00	\$ 600,000.00	Since the Sale of the A-Building to the County, it has a total of \$1,800,000 in State Grant awards that have required a County match of \$600,000.
<u>Project</u>	\$ 3,550,000.00	\$ 699,000.00	\$ 2,251,000.00	\$ 600,000.00	Since the A-Building project began, total State and Federal grant award is \$3,550,000, and the County match has been \$600,000.
Totals:					