



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month at 5:30 p.m. in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 12/28/2020 Meeting Date: 1/7/2021

Name: Ben Scott Department: Finance

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "Ben Scott", written over a light blue circular stamp.

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$84,573.12 submitted December 15, 2020. All funds authorized for the issuance of these checks have been budgeted. The Clerk to Board office reviews bills and vouchers submitted for approval. If for any reason, any of these bills are not recommended for approval, the Clerk to Board office will notify the Board. Copies of invoices and supporting documentation are maintained in the Clerk to Board office for review.

2. Recommended Motion/Action:

Approve payment of bills and vouchers in the amount of \$84,573.12.

3. Fiscal impact on current budget.

This item has no effect on the current budget.

PREPARED 12/15/2020, 10:36:37

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 03/2021

PROGRAM: GM348U

COLUMBIA COUNTY

BANK 00 BOARD OF COUNTY COMM - CLAIMS TD BANK

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
36390	5555	00	CATHOLIC CHARITIES BUREAU, INC.	12/15/2020	7,044.42	.00
36391	5529	00	CDM CONTRACTING INC.	12/15/2020	77,528.70	.00
NUMBER OF CHECKS			2	GRAND TOTAL	84,573.12	