



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: 12/29/2020 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 \$\$2,639,550 submitted December 29, 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 \$\$2,639,550.35

3. Fiscal impact on current budget.

This item has no effect on the current budget.

PROGRAM: GM348U

DISBURSEMENT PERIOD 03/2021

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
36630	5763	00	A&S COMPLETE SERVICES LLC	12/29/2020	35,097.00	.00
36631	5826	00	AAA AMERICAN TOWING OF NORTH FL	12/29/2020	14,695.00	.00
36632	5793	00	ABRAM ROSSIN	12/29/2020	29,973.00	.00
36633	5788	00	ANGUS PARKER	12/29/2020	17,236.00	.00
36634	5804	00	BERT CHAPLIN TAX SERVICE	12/29/2020	8,540.00	.00
36635	5761	00	BETWEEN THE LINES SPORT	12/29/2020	2,758.00	.00
36636	5816	00	BIG B'S BBQ	12/29/2020	31,876.00	.00
36637	4640	00	BRUCE JEWELL ENTERPRISES	12/29/2020	14,786.00	.00
36638	5791	00	BUCKS BBQ AND FRY, LLC	12/29/2020	22,159.00	.00
36639	5774	00	CAROL CHADWICK	12/29/2020	23,733.00	.00
36640	5803	00	CASON'S CUSTOM WOOD WORKS AND MORE	12/29/2020	40,000.00	.00
36641	5807	00	CHAD OWENS	12/29/2020	33,860.00	.00
36642	5756	00	COLEDEAN CONSTRUCTION, LLC	12/29/2020	15,036.00	.00
36643	5746	00	COLLINS TRANSPORTATION, LLC	12/29/2020	28,891.00	.00
36644	4846	00	CREATIVE CONCRETE DESIGN	12/29/2020	40,000.00	.00
36645	5762	00	D&D TRUCKING	12/29/2020	12,426.00	.00
36646	5752	00	DADDY O'BRIEN'S	12/29/2020	30,118.00	.00
36647	5796	00	DAMARQUIS WILLIAMS	12/29/2020	21,240.00	.00
36648	5781	00	DARLENE E. MULLIS	12/29/2020	10,072.00	.00
36649	5787	00	DAWNDELLA BURCH	12/29/2020	25,479.00	.00
36650	5822	00	DONALD GILLYARD	12/29/2020	33,282.00	.00
36651	5772	00	DYAN JEANETTE WARNER	12/29/2020	30,655.00	.00
36652	5750	00	ED'S BELLY BUSTIN' BBQ	12/29/2020	35,653.00	.00
36653	5757	00	ERIC SPENCER HUNLEY CONTRACTING LLC	12/29/2020	11,833.00	.00
36654	5806	00	FAMILY & FRIENDS ENVIRONMENTAL INC	12/29/2020	40,000.00	.00
36655	5824	00	FIFTH GENERATION FARMS	12/29/2020	30,683.00	.00
36656	550	00	FIRST FEDERAL BANK OF FLORIDA	12/29/2020	85,292.49	.00
36657	5779	00	FLASH TOWING & TRANSPORT	12/29/2020	18,896.00	.00
36658	5799	00	FOREST DAVIS	12/29/2020	31,900.00	.00
36659	5797	00	FRAMPTON'S MONUMENT COMPANY	12/29/2020	38,848.00	.00
36660	5749	00	FRANCES MANDY	12/29/2020	22,721.00	.00
36661	5770	00	FRANKS PLACE	12/29/2020	40,000.00	.00
36662	5592	00	FRIENDLY COMPANY INC.	12/29/2020	10,951.00	.00
36663	5767	00	GATEWAY INN	12/29/2020	21,959.00	.00
36664	5758	00	GELEE'S STUDIO DAY SPA & SALON	12/29/2020	4,164.00	.00
36665	3618	00	GEORGE CONSTRUCTION LLC	12/29/2020	6,936.00	.00
36666	4487	00	GLENN'S FLOOR CARE	12/29/2020	16,000.00	.00
36667	5818	00	GOOD TIMES PARTY PLANNING & RENTALS	12/29/2020	547.00	.00
36668	5809	00	GRAHAM TRANSPORT LLC	12/29/2020	40,000.00	.00
36669	5764	00	HAIR BY NICK ADAMS INC	12/29/2020	40,000.00	.00
36670	5829	00	HILFORD ENTERPRISES, LLC	12/29/2020	22,715.00	.00
36671	5745	00	HORSESHOEING PLUS, LLC	12/29/2020	9,084.00	.00
36672	5747	00	JAMES ENGLISH	12/29/2020	27,293.00	.00
36673	5744	00	JANET BOGGS KUYKENDALL	12/29/2020	2,683.00	.00
36674	5786	00	JANET MOSES	12/29/2020	10,991.00	.00
36675	5825	00	JD APPAREL, LLC	12/29/2020	20,408.00	.00
36676	5832	00	JENNIFER OWENS	12/29/2020	40,000.00	.00
36677	5755	00	JESSICA LYNNE KLANDERUD	12/29/2020	3,947.00	.00
36678	5768	00	JOSHUA N. MCCARDLE	12/29/2020	10,650.00	.00
36679	5753	00	JUST DEALS LIQUIDATIONS	12/29/2020	38,824.00	.00
36680	5783	00	K&H FRAMING/VINYL SIDING, INC.	12/29/2020	40,000.00	.00

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
36681	5765	00	K&KD TRUCKING INC	12/29/2020	40,000.00	.00
36682	5811	00	KATRINA HILL DUNMORE	12/29/2020	15,609.00	.00
36683	5790	00	KELSEY LOVETTE	12/29/2020	7,427.00	.00
36684	5785	00	KELSTON SUND INC	12/29/2020	14,916.00	.00
36685	5808	00	KENDRICKS KITCHEN & BBQ	12/29/2020	13,574.00	.00
36686	5817	00	KINGDOM TAX SERVICES LLC	12/29/2020	36,856.00	.00
36687	5726	00	L&C DEVELOPMENT GROUP LLC	12/29/2020	29,984.00	.00
36688	5789	00	LAQUASHA DIXON	12/29/2020	34,062.00	.00
36689	5813	00	LEONA NUNLEY	12/29/2020	36,850.00	.00
36690	5775	00	LEWIS TRUCKIN INC	12/29/2020	40,000.00	.00
36691	5778	00	LINDA H. ODOM	12/29/2020	22,601.00	.00
36692	5771	00	LOCO OCHO CLOTHING	12/29/2020	40,000.00	.00
36693	5776	00	LORETTA REED	12/29/2020	13,811.00	.00
36694	5766	00	MAGGIES PLACE LATIN CAFE INC.	12/29/2020	10,471.00	.00
36695	5694	00	MAMA JEANETTE'S INC.	12/29/2020	11,118.00	.00
36696	5814	00	ME VS ME	12/29/2020	40,000.00	.00
36697	5777	00	MELA MAGIC LLC	12/29/2020	39,810.00	.00
36698	5798	00	MEXI COCINA MOBILE KITCHEN LLC	12/29/2020	10,992.00	.00
36699	3909	00	MURRAY TIRE, LLC	12/29/2020	40,000.00	.00
36700	5760	00	NETTIE DAVIS INC	12/29/2020	33,394.00	.00
36701	5784	00	NORTH FL MOBILE HOME INSTALLERS	12/29/2020	40,000.00	.00
36702	5823	00	OCD PRO CLEAN LLC	12/29/2020	40,000.00	.00
36703	5562	00	PRINT CITY GRAPHICS, INC.	12/29/2020	838.00	.00
36704	5794	00	RAYMOND DEE HALL LLC	12/29/2020	40,000.00	.00
36705	5802	00	RNK ENTERPRISES LLC	12/29/2020	2,690.00	.00
36706	5769	00	ROBERTS EQUIPMENT COMPANY, LLC	12/29/2020	40,000.00	.00
36707	5780	00	SHEERS STUDIOS	12/29/2020	5,974.00	.00
36708	5754	00	SHIRLEY ANN MULLINS	12/29/2020	31,646.00	.00
36709	5782	00	SHIRLEY'S RESTAURANT	12/29/2020	40,000.00	.00
36710	5820	00	STACY UDELL	12/29/2020	11,905.00	.00
36711	5810	00	SUWANNEE LABORATORIES INC	12/29/2020	21,780.00	.00
36712	5800	00	TED'S PAINTING UNLIMITED, LLC	12/29/2020	40,000.00	.00
36713	5812	00	TERRACE BAKER	12/29/2020	40,000.00	.00
36714	5759	00	THE CHICHI BOUDOIR	12/29/2020	40,000.00	.00
36715	5665	00	THE COUNTY CLUB OF LAKE CITY	12/29/2020	35,814.00	.00
36716	5821	00	THE LANDING FAMILY RESTAURANT LLC	12/29/2020	22,620.00	.00
36717	5792	00	THE MUSIC ACADEMY LLC	12/29/2020	25,812.00	.00
36718	5805	00	THE TAX STATION INC	12/29/2020	13,992.00	.00
36719	5773	00	TNT TRANSPORT	12/29/2020	35,263.00	.00
36720	5815	00	TORREY WILCOXSON	12/29/2020	38,514.00	.00
36721	5819	00	TWENTYEIGHT FOURTEEN, LLC	12/29/2020	40,000.00	.00
36722	5658	00	UNDISPUTED CUTS BY DON G	12/29/2020	14,781.00	.00
36723	2228	00	UNITED WAY OF SUWANNEE VALLEY, INC.	12/29/2020	105,337.13	.00
36724	5690	00	WARREN DEVELOPMENT GROUP INC.	12/29/2020	33,401.00	.00
36725	5743	00	WARREN FINANCIAL SOLUTIONS INC	12/29/2020	9,440.73	.00
36726	5751	00	WESTSIDE TRUCKING	12/29/2020	23,500.00	.00
36727	5801	00	WILLIAM SCOTT CONSTRUCTION INC.	12/29/2020	20,957.00	.00
36728	5748	00	WILLIE J. LUCAS	12/29/2020	40,000.00	.00
36729	5644	00	1000 DEGREES PIZZERIA	12/29/2020	8,920.00	.00
NUMBER OF CHECKS			100	GRAND TOTAL	2,639,550.35	