



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: 9/27/2018 Meeting Date: 10/4/2018

Name: Danielle Beard Department: BCC Administration

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "DB", is written over the signature line.

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$2,319,084.07 submitted September 19, 2018. 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:

Motion to approval for the payment of bills and vouchers in the amount of \$2,319,084.07

3. Fiscal impact on current budget.

This item is currently budgeted. The account number to be charged is various

PREPARED 9/19/2018, 6:29:17

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 12/2018

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
25987	4994	00	A & D GOLF CART AND SMALL ENGINE	09/19/2018	65.00	.00
25988	2013	00	A T & T	09/19/2018	19,572.77	.00
25989	3069	00	A T & T	09/19/2018	98.29	.00
25990	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	09/19/2018	120.00	.00
25991	5262	00	AJAX BUILDING CORP., INC.	09/19/2018	33,000.00	.00
25992	3871	00	AMERICAN FAMILY FITNESS LAKE CITY	09/19/2018	60.00	.00
25993	8287	00	AMERICAN VAN	09/19/2018	1,128.14	.00
25994	111	00	ANDERSON COLUMBIA CO., INC.	09/19/2018	737,923.98	.00
25995	3368	00	AT & T	09/19/2018	96.65	.00
25996	3637	00	AT & T PRO-CABS/IBS	09/19/2018	503.26	.00
25997	1479	00	AUTOMATED LAUNDRY SYSTEMS	09/19/2018	315.40	.00
25998	3800	00	AV'S CUSTOM TRAILERS, LLC	09/19/2018	664.31	.00
25999	218	00	BAKER & TAYLOR BOOKS	09/19/2018	5,260.42	.00
26000	273	00	BCC - LANDFILL DEPOSIT	09/19/2018	97,856.42	.00
26001	232	00	BCC - PAYROLL FUND	09/19/2018	8,591.60	.00
26002	3643	00	BEARD EQUIPMENT CO. INC.	09/19/2018	4,013.26	.00
26003	4746	00	BEAVER BULK, INC.	09/19/2018	22,216.26	.00
26004	250	00	BEST PLUMBING SPECIALTIES, INC.	09/19/2018	99.50	.00
26005	262	00	BIELLINGS TIRE	09/19/2018	88.00	.00
26006	2733	00	BLOCK 60 HOLDINGS, LLC	09/19/2018	2,671.52	.00
26007	4680	00	BLUE SUMMIT WATERS, LLC	09/19/2018	82.25	.00
26008	237	00	BOAF	09/19/2018	29.00	.00
26009	261	00	BODY PARTS OF AMERICA, INC.	09/19/2018	63.99	.00
26010	3893	00	BOONE IMPROVEMENTS INC.	09/19/2018	14,219.09	.00
26011	2120	00	BOULEVARD TIRE CENTER	09/19/2018	2,103.58	.00
26012	319	00	BOYS' CLUB OF COLUMBIA COUNTY, INC.	09/19/2018	7,500.00	.00
26013	3914	00	BRENT HAYDEN, M.D. P.A.	09/19/2018	270.00	.00
26014	4207	00	C C CALHOUN INC.	09/19/2018	1,045.00	.00
26015	8080	00	CAL-TECH TESTINGS, INC.	09/19/2018	1,220.00	.00
26016	4939	00	CATHEDRAL CORPORATION	09/19/2018	5,684.94	.00
26017	348	00	CENTRAL STATES ENTERPRISE, INC.	09/19/2018	244.90	.00
26018	3067	00	CHANNEL INNOVATIONS CORPORATION	09/19/2018	170.00	.00
26019	2501	00	CINTAS CORPORATION #148	09/19/2018	2,569.75	.00
26020	382	00	CITY ELECTRIC SUPPLY, INC.	09/19/2018	642.90	.00
26021	2978	00	CITY OF JACKSONVILLE	09/19/2018	33,500.00	.00
26022	304	00	CITY OF LAKE CITY - UTILITIES	09/19/2018	28,979.71	.00
26023	2636	00	CITY OF LIVE OAK	09/19/2018	180.97	.00
26024	4421	00	CITY OF PERRY	09/19/2018	19.53	.00
26025	308	00	CLAY ELECTRIC COOPERATIVE, INC.	09/19/2018	13,545.71	.00
26026	340	00	COLUMBIA BANK	09/19/2018	158,467.32	.00
26027	321	00	COLUMBIA COUNTY HEALTH DEPT.	09/19/2018	12,814.93	.00
26028	324	00	COLUMBIA COUNTY HISTORICAL MUSEUM	09/19/2018	2,500.00	.00
26029	8191	00	COLUMBIA COUNTY SCHOOL BOARD	09/19/2018	1,572.02	.00
26030	2039	00	SHERIFF COLUMBIA COUNTY	09/19/2018	225,060.00	.00
26031	317	00	COMBS FUNERAL HOME	09/19/2018	425.00	.00
26032	2822	00	COMCAST	09/19/2018	853.78	.00
26033	5176	00	CORE & MAIN LP	09/19/2018	3,094.00	.00
26034	3614	00	CO2 DIRECT GAS, INC.	09/19/2018	320.26	.00
26035	4846	00	CREATIVE CONCRETE DESIGN	09/19/2018	9,179.95	.00
26036	349	00	CSX TRANSPORTATION, INC.	09/19/2018	10,864.00	.00
26037	3575	00	CTS AMERICA	09/19/2018	6,000.00	.00

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26038	5241	00	D&DWA LAKE CITY LLC	09/19/2018	139.10	.00
26039	4344	00	DEL ZOTTO PRODUCTS OF FL., INC.	09/19/2018	2,210.00	.00
26040	440	00	DELL MARKETING L.P.	09/19/2018	32.64	.00
26041	415	00	DEMCO, INC	09/19/2018	380.62	.00
26042	5225	00	DEWBERRY ENGINEERS, INC.	09/19/2018	159,097.26	.00
26043	977	00	DISH NETWORK, LLC	09/19/2018	99.29	.00
26044	1256	00	DONALD F. LEE & ASSOC, INC.	09/19/2018	3,484.50	.00
26045	3171	00	DONNA N. DEMOREST	09/19/2018	85.88	.00
26046	4422	00	DR. JOHN WELLS JR.	09/19/2018	350.00	.00
26047	615	00	DUKE ENERGY	09/19/2018	3,575.72	.00
26048	511	00	EBS CO INDUSTRIES, INC.	09/19/2018	2,850.00	.00
26049	5113	00	EQUATURE	09/19/2018	13,431.38	.00
26050	3406	00	ESRI, INC.	09/19/2018	7,000.00	.00
26051	3318	00	FCPA.	09/19/2018	1,200.00	.00
26052	4250	00	FLAGLER CONSTRUCTION EQUIPMENT LLC	09/19/2018	183.60	.00
26053	642	00	FLORIDA PEST CONTROL	09/19/2018	596.00	.00
26054	613	00	FLORIDA POWER & LIGHT	09/19/2018	960.43	.00
26055	625	00	FLORIDA TIMES UNION	09/19/2018	644.82	.00
26056	653	00	FORD REMINGTON	09/19/2018	80.94	.00
26057	4154	00	FORT WHITE TRUE VALUE HARDWARE	09/19/2018	62.87	.00
26058	4045	00	FPL	09/19/2018	44,277.32	.00
26059	2004	00	FT. WHITE BABE RUTH BASEBALL ASSOC.	09/19/2018	730.40	.00
26060	806	00	G.W. HUNTER, INC.	09/19/2018	13,574.84	.00
26061	1860	00	GALE/CENGAGE LEARNING	09/19/2018	100.06	.00
26062	702	00	GALLS, LLC	09/19/2018	436.47	.00
26063	5197	00	GARNET G. DASHER	09/19/2018	16.02	.00
26064	759	00	GATEWAY-FOREST LAWN FUNERAL HOME, IN	09/19/2018	950.00	.00
26065	5185	00	GEVEKO MARKINGS, INC.	09/19/2018	2,187.60	.00
26066	732	00	GLOBAL EQUIPMENT	09/19/2018	877.29	.00
26067	754	00	GRAHAM & SONS ELECTRICAL, INC.	09/19/2018	700.21	.00
26068	724	00	GRAINGER	09/19/2018	1,637.48	.00
26069	745	00	GREAT AMERICA FINANCIAL SVCS	09/19/2018	324.99	.00
26070	794	00	GREEN'S MARINE & SPORTING GOODS	09/19/2018	878.00	.00
26071	756	00	GTC, INC.	09/19/2018	206.18	.00
26072	2155	00	GUARDIAN COMMUNITY RESOURCE MGMT IN	09/19/2018	5,000.00	.00
26073	743	00	GUERRY FUNERAL HOME	09/19/2018	1,400.00	.00
26074	2876	00	GULF COAST BUSINESS SYSTEMS	09/19/2018	460.80	.00
26075	2416	00	HAIR HOME & AUTO CENTER, INC.	09/19/2018	41.39	.00
26076	805	00	HANCOCK BANK	09/19/2018	162,262.50	.00
26077	4804	00	HAWKINS, INC.	09/19/2018	121.80	.00
26078	818	00	HILL MANUFACTURING CO., INC.	09/19/2018	349.00	.00
26079	896	00	HOBART SERVICE	09/19/2018	406.09	.00
26080	2133	00	HOME DEPOT CREDIT SERVICE/THE	09/19/2018	410.99	.00
26081	4647	00	I. T. I. MARKETING INC.	09/19/2018	240.00	.00
26082	911	00	INTERSTATE SUPPLY	09/19/2018	92.82	.00
26083	1006	00	J.J. KELLER & ASSOCIATES, INC.	09/19/2018	995.00	.00
26084	4794	00	JACOBSEN, A DIVISION OF TEXTRON	09/19/2018	6,647.52	.00
26085	2198	00	JASPER NEWS/THE	09/19/2018	26.00	.00
26086	4305	00	JOHN A MCINTOSH	09/19/2018	2,167.93	.00
26087	1680	00	JOHN'S LAWN EQUIPMENT, INC.	09/19/2018	871.76	.00
26088	2607	00	JOHNSON CONTROLS, INC.	09/19/2018	1,036.40	.00

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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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26089	1033	00	JOHNSTONE SUPPLY	09/19/2018	149.69	.00
26090	4322	00	KAIL PARTNERS, LLC	09/19/2018	12,495.50	.00
26091	1102	00	KEATON LOCKSMITHS	09/19/2018	124.00	.00
26092	1131	00	KENT ADHESIVE PROD. CO.	09/19/2018	69.14	.00
26093	1968	00	KIMI ROBERTS	09/19/2018	8.46	.00
26094	4230	00	KRONOS INCORPORATED	09/19/2018	5,460.90	.00
26095	1231	00	LAKE CITY ADVERTISER	09/19/2018	325.21	.00
26096	1212	00	LAKE CITY AUTO PARTS	09/19/2018	3,163.41	.00
26097	1230	00	LAKE CITY INDUSTRIES	09/19/2018	119.69	.00
26098	1204	00	LAKE CITY REPORTER, INC.	09/19/2018	5,166.63	.00
26099	3359	00	LANGUAGE LINE SERVICE	09/19/2018	43.62	.00
26100	3917	00	LAW ENFORCEMENT SUPPLY CORP.	09/19/2018	330.06	.00
26101	4441	00	LAWN ENFORCEMENT AGENCY	09/19/2018	104.00	.00
26102	4710	00	LAWSON PRODUCTS, INC.	09/19/2018	351.82	.00
26103	3020	00	LEVY JONES	09/19/2018	546.18	.00
26104	3887	00	LIBRARY SALES INC DBA SEBCO BOOKS	09/19/2018	40.38	.00
26105	1296	00	LIVE OAK PEST CONTROL, INC	09/19/2018	775.00	.00
26106	5283	00	LOVE'S TRAVEL STOPS & COUNTRY STORE	09/19/2018	75,000.00	.00
26107	1262	00	LOWE'S PROX	09/19/2018	1,053.08	.00
26108	1216	00	LUBE SPECIALISTS	09/19/2018	1,206.24	.00
26109	1373	00	MATHIS ASPHALT SEALCOATING	09/19/2018	460.00	.00
26110	4504	00	MADDEN MEDIA	09/19/2018	8,181.82	.00
26111	8489	00	MARC OF QUALITY/THE	09/19/2018	95.00	.00
26112	5275	00	MARY WEATHERHOLT	09/19/2018	17.36	.00
26113	118	00	MATHESON TRI-GAS INC.	09/19/2018	68.24	.00
26114	5209	00	MAULDIN INTERNATIONAL TRUCKS	09/19/2018	800.68	.00
26115	3135	00	MAYO FERTILIZER, INC.	09/19/2018	36.00	.00
26116	1319	00	MCCRIMON'S OFFICE SUPPLY	09/19/2018	155.41	.00
26117	1363	00	MCDUFFIE MARINE SPORTING GOODS INC	09/19/2018	69.95	.00
26118	1406	00	MERIDIAN BEHAVIORAL HEALTHCARE, INC	09/19/2018	57,750.00	.00
26119	4503	00	METZ, HUSBAND & DAUGHTON, P.A.	09/19/2018	6,700.00	.00
26120	1329	00	MIDWEST TAPE EXCHANGE	09/19/2018	947.54	.00
26121	1346	00	MIKELL'S POWER EQUIPMENT	09/19/2018	50.59	.00
26122	1347	00	MINI-STORAGE/RECORD STORAGE OF	09/19/2018	19,784.00	.00
26123	1315	00	MIZELL'S FUNERAL HOME	09/19/2018	450.00	.00
26124	1333	00	MORRELL'S	09/19/2018	599.00	.00
26125	2278	00	MUNICIPAL CODE CORPORATION	09/19/2018	900.00	.00
26126	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	09/19/2018	476.00	.00
26127	1434	00	NE-RO TIRE & BRAKE SERVICE	09/19/2018	1,849.21	.00
26128	1432	00	NEFLIN, INC.	09/19/2018	428.96	.00
26129	1429	00	NEXTRAN TRUCK CENTER	09/19/2018	3,205.34	.00
26130	1439	00	NORTH FLORIDA FENCE	09/19/2018	90.00	.00
26131	3663	00	NORTH FLORIDA PROFESSIONAL SERVICES	09/19/2018	4,029.00	.00
26132	1460	00	BLUETARP FINANCIAL	09/19/2018	86.53	.00
26133	3767	00	O'REILLY AUTO PARTS	09/19/2018	65.94	.00
26134	1622	00	OFFICE DEPOT	09/19/2018	3,983.34	.00
26135	4881	00	OPTIMUM WATER SOLUTIONS, INC.	09/19/2018	48.00	.00
26136	5254	00	OUTSIDEPRIDE.COM	09/19/2018	32.73	.00
26137	5102	00	OVERDRIVE, INC.	09/19/2018	970.36	.00
26138	310	00	P.DEWITT CASON CLERK OF COURT	09/19/2018	34,072.00	.00
26139	4440	00	PANDA CONSULTING	09/19/2018	1,000.00	.00

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 COLUMBIA COUNTY
 BANK 00 BOARD OF COUNTY COMM - CLAIMS TD BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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 DISBURSEMENT PERIOD 12/2018

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26140	4851	00	PARTS TOWN LLC	09/19/2018	44.72	.00
26141	3597	00	PATRICK'S UNIFORMS OF FLORIDA, INC.	09/19/2018	10.00	.00
26142	1707	00	PELONI'S PUMPING	09/19/2018	570.00	.00
26143	1041	00	PETE OLIN AUTO PARTS, INC.	09/19/2018	914.67	.00
26144	1193	00	PETTY CASH (JEFF CRAWFORD)	09/19/2018	99.02	.00
26145	1717	00	PETTY CASH FT. WHITE LIBRARY	09/19/2018	13.60	.00
26146	2803	00	PITNEY BOWES GLOBAL	09/19/2018	345.00	.00
26147	4437	00	POLICE LEGAL SCIENCES, INC.	09/19/2018	3,410.00	.00
26148	2314	00	POWER SECURE SERVICE, INC.	09/19/2018	180.00	.00
26149	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	09/19/2018	1,649.83	.00
26150	1812	00	QUALITY EQUIPMENT & PARTS, INC.	09/19/2018	35.52	.00
26151	4555	00	QUEST LINER	09/19/2018	1,773.53	.00
26152	1805	00	QUILL	09/19/2018	172.81	.00
26153	1183	00	RELIABLE SHREDDING SERVICE	09/19/2018	55.00	.00
26154	8033	00	RICKEY W .SMITH	09/19/2018	1,400.00	.00
26155	1907	00	RING POWER CORP.	09/19/2018	6,013.61	.00
26156	2960	00	ROBERT L. BOSTIC	09/19/2018	1,200.00	.00
26157	1911	00	ROUNTREE-MOORE FORD	09/19/2018	72.86	.00
26158	1589	00	S & S MOWERS, INC.	09/19/2018	28.95	.00
26159	2008	00	SAFETY PRODUCTS, INC.	09/19/2018	9,970.00	.00
26160	2053	00	SAWYER HOME GAS, INC.	09/19/2018	836.83	.00
26161	8297	00	SECURITY SAFE CO., INC.	09/19/2018	66.00	.00
26162	2076	00	SHOWCASES	09/19/2018	402.78	.00
26163	4477	00	SNIFFEN & SPELLMAN, P.A.	09/19/2018	2,250.00	.00
26164	3511	00	SOUTH GEORGIA MEDIA GROUP	09/19/2018	25.00	.00
26165	3056	00	SOUTHEASTERN TURFGRASS SUPPLY, INC.	09/19/2018	145.00	.00
26166	1442	00	SPRINT	09/19/2018	79.98	.00
26167	2805	00	STANLEY CONVERGENT SECURITY SOLUTI	09/19/2018	331.20	.00
26168	3610	00	STANLEY CRAWFORD	09/19/2018	3,284.00	.00
26169	1198	00	STATE ATTORNEY'S OFFICE (IT)	09/19/2018	5,982.52	.00
26170	2022	00	STATE ATTORNEY'S OFFICE-F	09/19/2018	2,543.35	.00
26171	2571	00	STEPHEN FOSTER FOLK CULTURE CENTER	09/19/2018	2,500.00	.00
26172	4857	00	STRICTLY TECHNOLOGY LLC	09/19/2018	9,705.59	.00
26173	2045	00	SUBURBAN PROPANE-1790	09/19/2018	52.00	.00
26174	5142	00	SUMMERVILLE SYSTEMS	09/19/2018	21,260.96	.00
26175	2078	00	SWIFT LUBE	09/19/2018	38.94	.00
26176	5198	00	TACA NURSERY	09/19/2018	79.80	.00
26177	2163	00	TEEKO GRAPHICS	09/19/2018	58.00	.00
26178	2147	00	TEN-8 FIRE EQUIPMENT INC.	09/19/2018	14,822.97	.00
26179	4372	00	TESSCO INCORPORATED	09/19/2018	242.00	.00
26180	5203	00	THE LAW OFFICE OF JOEL F. FOREMAN,	09/19/2018	850.19	.00
26181	2220	00	THE STORE	09/19/2018	586.08	.00
26182	2148	00	THOMAS TIRE REPAIR & ROAD SERVICE	09/19/2018	167.15	.00
26183	1458	00	TOM NEHL TRUCK COMPANY	09/19/2018	789.42	.00
26184	10053	00	TRI COUNTY TREE SERVICE, INC.	09/19/2018	2,800.00	.00
26185	5157	00	TWO FOLD WATER ENGINEERING, INC.	09/19/2018	1,500.00	.00
26186	2137	00	TYQUAIN MEANS	09/19/2018	5.01	.00
26187	4180	00	ULINE	09/19/2018	417.68	.00
26188	4909	00	UNITED REFRIGERATION, INC.	09/19/2018	3,032.44	.00
26189	4922	00	UNIVERSAL ENVIRONMENTAL SERVICES	09/19/2018	35.00	.00
26190	3817	00	USABLUBOOK	09/19/2018	1,051.23	.00

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26191	2673	00	VERIZON WIRELESS	09/19/2018	2,365.83	.00
26192	2320	00	VULCAN INC.	09/19/2018	3,750.00	.00
26193	2420	00	WHEELABRATOR TECHNOLOGIES INC.	09/19/2018	8,741.28	.00
26194	2462	00	WHITEHEAD HARDWARE COMPANY	09/19/2018	719.80	.00
26195	129	00	WINDSTREAM	09/19/2018	1,055.47	.00
26196	5190	00	WINSUPPLY	09/19/2018	134.95	.00
26197	4287	00	WIRELWSS VENTURES, LLC	09/19/2018	68.50	.00
26198	5060	00	WORTH CONSTRUCTION AND DEVELOPMENT	09/19/2018	15,000.00	.00
26199	2500	00	XEROX CORP	09/19/2018	1,763.63	.00
26200	1152	00	111-WASTE PRO - LAKE CITY	09/19/2018	4,189.09	.00
NUMBER OF CHECKS				214	GRAND TOTAL	2,319,084.07