



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: October 25, 2018

Meeting Date: November 1, 2018

Name: Danielle Beard

Department: Clerk to Board Finance

Division Manager's Signature: _____

Ben Scott

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$1,652,865.78 submitted October 17, 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:

Approve payment of bills and vouchers in the amount of \$1,652,865.78 submitted October 17, 2018.

3. Fiscal impact on current budget.

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

PREPARED 10/17/2018, 6:52:42

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 01/2019

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
26364	2013	00	A T & T	10/17/2018	23,466.70	.00
26365	3069	00	A T & T	10/17/2018	94.88	.00
26366	185	00	ACTION SIGNS & GRAPHICS, INC.	10/17/2018	28.00	.00
26367	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	10/17/2018	120.00	.00
26368	4730	00	ADVANCED SCALE COMPANY, LLC	10/17/2018	400.00	.00
26369	3418	00	AIRGAS USA, LLC	10/17/2018	45.50	.00
26370	101	00	ALLEN, NORTON & BLUE, P.A.	10/17/2018	347.70	.00
26371	3871	00	AMERICAN FAMILY FITNESS LAKE CITY	10/17/2018	75.00	.00
26372	111	00	ANDERSON COLUMBIA CO., INC.	10/17/2018	2,040.20	.00
26373	3051	00	APCO INTERNATIONAL	10/17/2018	509.00	.00
26374	4303	00	ARCADIS US, INC.	10/17/2018	870.00	.00
26375	5202	00	ARCHIVESOCIAL	10/17/2018	2,388.00	.00
26376	156	00	ARTIE'S WELDING	10/17/2018	168.56	.00
26377	3368	00	AT & T	10/17/2018	1,576.16	.00
26378	3637	00	AT & T PRO-CABS/IBS	10/17/2018	499.68	.00
26379	182	00	AUTO SUPPLY COMPANY	10/17/2018	24.98	.00
26380	4077	00	AUTOMATED BUSINESS MACHINES	10/17/2018	287.90	.00
26381	3800	00	AV'S CUSTOM TRAILERS, LLC	10/17/2018	71.65	.00
26382	218	00	BAKER & TAYLOR BOOKS	10/17/2018	706.70	.00
26383	251	00	BAKER DISTRIBUTING CO.	10/17/2018	19.26	.00
26384	3089	00	BANK OF AMERICA	10/17/2018	3,890.66	.00
26385	5251	00	BATTERIES PLUS	10/17/2018	162.69	.00
26386	273	00	BCC - LANDFILL DEPOSIT	10/17/2018	79,721.00	.00
26387	3643	00	BEARD EQUIPMENT CO. INC.	10/17/2018	5,814.48	.00
26388	2733	00	BLOCK 60 HOLDINGS, LLC	10/17/2018	2,671.52	.00
26389	4680	00	BLUE SUMMIT WATERS, LLC	10/17/2018	139.75	.00
26390	235	00	BLUE-GREY ARMY, INC.	10/17/2018	10,000.00	.00
26391	3893	00	BOONE IMPROVEMENTS INC.	10/17/2018	25,411.63	.00
26392	2120	00	BOULEVARD TIRE CENTER	10/17/2018	8,063.59	.00
26393	3914	00	BRENT HAYDEN, M.D. P.A.	10/17/2018	270.00	.00
26394	221	00	BRODART CO.	10/17/2018	107.92	.00
26395	10022	00	BSN SPORTS	10/17/2018	810.83	.00
26396	3201	00	CALVIN THOMAS FARMS	10/17/2018	187.50	.00
26397	348	00	CENTRAL STATES ENTERPRISE, INC.	10/17/2018	430.00	.00
26398	8097	00	CHAMBER OF COMMERCE	10/17/2018	390.00	.00
26399	320	00	CHASE	10/17/2018	318,308.59	.00
26400	2501	00	CINTAS CORPORATION #148	10/17/2018	2,531.66	.00
26401	382	00	CITY ELECTRIC SUPPLY, INC.	10/17/2018	547.45	.00
26402	2978	00	CITY OF JACKSONVILLE	10/17/2018	16,375.00	.00
26403	305	00	CITY OF LAKE CITY	10/17/2018	25,000.00	.00
26404	2636	00	CITY OF LIVE OAK	10/17/2018	180.97	.00
26405	4421	00	CITY OF PERRY	10/17/2018	19.32	.00
26406	308	00	CLAY ELECTRIC COOPERATIVE, INC.	10/17/2018	13,162.61	.00
26407	309	00	CLERK IF CIRCUIT COURT	10/17/2018	69.75	.00
26408	8191	00	COLUMBIA COUNTY SCHOOL BOARD	10/17/2018	1,498.22	.00
26409	317	00	COMBS FUNERAL HOME	10/17/2018	425.00	.00
26410	2822	00	COMCAST	10/17/2018	743.28	.00
26411	353	00	COMCAST BUSINESS	10/17/2018	1,700.37	.00
26412	2891	00	COMFORT SUITES	10/17/2018	89.00	.00
26413	5176	00	CORE & MAIN LP	10/17/2018	476.00	.00
26414	3614	00	CO2 DIRECT GAS, INC.	10/17/2018	587.12	.00

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26415	349	00	CSX TRANSPORTATION, INC.	10/17/2018	3,600.00	.00
26416	445	00	DARABI AND ASSOC., INC.	10/17/2018	7,629.52	.00
26417	1588	00	DEES-PARRISH FAMILY FUNERAL HOME	10/17/2018	1,350.00	.00
26418	5038	00	DENISE AZEVEDO	10/17/2018	7.97	.00
26419	5225	00	DEWBERRY ENGINEERS, INC.	10/17/2018	42,731.80	.00
26420	977	00	DISH NETWORK, LLC	10/17/2018	279.33	.00
26421	1256	00	DONALD F. LEE & ASSOC, INC.	10/17/2018	14,334.25	.00
26422	4422	00	DR. JOHN WELLS JR.	10/17/2018	350.00	.00
26423	615	00	DUKE ENERGY	10/17/2018	578.38	.00
26424	484	00	DUVAL FORD COMPANY	10/17/2018	25,210.00	.00
26425	3803	00	EATON CORPORATION	10/17/2018	12,066.00	.00
26426	534	00	EVACHEK'S TREE SERVICE	10/17/2018	490.00	.00
26427	1156	00	FASTENAL	10/17/2018	35.78	.00
26428	3318	00	FCPA.	10/17/2018	1,800.00	.00
26429	2990	00	FEDEX	10/17/2018	268.54	.00
26430	4482	00	FLORIDA ASSOCIATION OF DESTINATION	10/17/2018	3,250.00	.00
26431	4196	00	FLORIDA DEPARTMENT OF HEALTH	10/17/2018	50.00	.00
26432	664	00	FLORIDA DEPT. OF TRANSPORTATION	10/17/2018	371.00	.00
26433	5293	00	FLORIDA HIKES	10/17/2018	700.00	.00
26434	639	00	FLORIDA IRRIGATION SUPPLY	10/17/2018	2,420.00	.00
26435	642	00	FLORIDA PEST CONTROL	10/17/2018	751.00	.00
26436	613	00	FLORIDA POWER & LIGHT	10/17/2018	893.10	.00
26437	3549	00	FLORIDA RURAL WATER ASSOCIATION	10/17/2018	125.60	.00
26438	4030	00	FLORIDA TRACK & POWER	10/17/2018	1,735.88	.00
26439	4154	00	FORT WHITE TRUE VALUE HARDWARE	10/17/2018	95.44	.00
26440	4045	00	FPL	10/17/2018	42,486.91	.00
26441	806	00	G.W. HUNTER, INC.	10/17/2018	55,670.23	.00
26442	702	00	GALLS, LLC	10/17/2018	204.59	.00
26443	759	00	GATEWAY-FOREST LAWN FUNERAL HOME, IN	10/17/2018	450.00	.00
26444	724	00	GRAINGER	10/17/2018	1,298.14	.00
26445	794	00	GREEN'S MARINE & SPORTING GOODS	10/17/2018	523.23	.00
26446	756	00	GTC, INC.	10/17/2018	209.80	.00
26447	5034	00	GULFTRACE CONTRACTING, LLC	10/17/2018	2,480.00	.00
26448	5153	00	HAECO AMERICAS AIRFRAME SERVICES	10/17/2018	2,103.34	.00
26449	2416	00	HAIR HOME & AUTO CENTER, INC.	10/17/2018	33.98	.00
26450	4795	00	HAMILTON COUNTY CLERK OF COURT	10/17/2018	5,300.00	.00
26451	2927	00	HANDY WORK OF FLORIDA, LLC	10/17/2018	325.00	.00
26452	4804	00	HAWKINS, INC.	10/17/2018	105.00	.00
26453	818	00	HILL MANUFACTURING CO., INC.	10/17/2018	2,191.50	.00
26454	896	00	HOBART SERVICE	10/17/2018	710.21	.00
26455	2732	00	HONORABLE GREG GODWIN	10/17/2018	30,033.13	.00
26456	915	00	INTERSTATE BILLING SERVICE	10/17/2018	1,152.80	.00
26457	911	00	INTERSTATE SUPPLY	10/17/2018	122.28	.00
26458	1025	00	JACKSONVILLE SOUND & COMM., INC.	10/17/2018	4,120.00	.00
26459	1680	00	JOHN'S LAWN EQUIPMENT, INC.	10/17/2018	104.94	.00
26460	2607	00	JOHNSON CONTROLS, INC.	10/17/2018	11,193.25	.00
26461	4322	00	KAIL PARTNERS, LLC	10/17/2018	42.00	.00
26462	548	00	KATRINA EVANS	10/17/2018	49.48	.00
26463	1968	00	KIMI ROBERTS	10/17/2018	10.68	.00
26464	1212	00	LAKE CITY AUTO PARTS	10/17/2018	2,585.42	.00
26465	1230	00	LAKE CITY INDUSTRIES	10/17/2018	860.11	.00

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26466	1241	00	LAKE CITY REPORTER	10/17/2018	78.00	.00
26467	1204	00	LAKE CITY REPORTER, INC.	10/17/2018	333.79	.00
26468	3359	00	LANGUAGE LINE SERVICE	10/17/2018	45.06	.00
26469	4710	00	LAWSON PRODUCTS, INC.	10/17/2018	609.68	.00
26470	3020	00	LEVY JONES	10/17/2018	144.65	.00
26471	4569	00	LINDER INDUSTRIAL MACHINERY COMPANY	10/17/2018	434.56	.00
26472	1262	00	LOWE'S PROX	10/17/2018	595.35	.00
26473	1216	00	LUBE SPECIALISTS	10/17/2018	286.55	.00
26474	4504	00	MADDEN MEDIA	10/17/2018	8,181.80	.00
26475	5213	00	MAIN STREET PRINTING	10/17/2018	256.00	.00
26476	118	00	MATHESON TRI-GAS INC.	10/17/2018	244.05	.00
26477	1317	00	HENRY SHEIN, INC./DBA MATRX MEDICAL	10/17/2018	42.90	.00
26478	3135	00	MAYO FERTILIZER, INC.	10/17/2018	319.60	.00
26479	1319	00	MCCRIMON'S OFFICE SUPPLY	10/17/2018	325.80	.00
26480	1346	00	MIKELL'S POWER EQUIPMENT	10/17/2018	524.71	.00
26481	1347	00	MINI-STORAGE/RECORD STORAGE OF	10/17/2018	2,953.00	.00
26482	2278	00	MUNICIPAL CODE CORPORATION	10/17/2018	950.00	.00
26483	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	10/17/2018	82.00	.00
26484	1435	00	NABORS, GIBLIN & NICKERSON, P.A.	10/17/2018	14,842.20	.00
26485	4820	00	NATIONAL ASSOCIATION OF SPORTS	10/17/2018	400.00	.00
26486	1434	00	NE-RO TIRE & BRAKE SERVICE	10/17/2018	982.70	.00
26487	1432	00	NEFLIN, INC.	10/17/2018	12,800.00	.00
26488	1403	00	NORTH CENTRAL FLORIDA REGIONAL PLNG	10/17/2018	13,709.75	.00
26489	4766	00	NORTH FLORIDA ACOUSTICS	10/17/2018	549.96	.00
26490	1439	00	NORTH FLORIDA FENCE	10/17/2018	4,807.80	.00
26491	3663	00	NORTH FLORIDA PROFESSIONAL SERVICES	10/17/2018	11,540.00	.00
26492	1616	00	O'NEAL ROOFING CO., INC.	10/17/2018	660.50	.00
26493	1622	00	OFFICE DEPOT	10/17/2018	1,589.31	.00
26494	4881	00	OPTIMUM WATER SOLUTIONS, INC.	10/17/2018	48.00	.00
26495	1577	00	OTIS ELEVATOR COMPANY	10/17/2018	10,560.06	.00
26496	310	00	P.DEWITT CASON CLERK OF COURT	10/17/2018	35,220.00	.00
26497	3286	00	PADDLE FLORIDA	10/17/2018	500.00	.00
26498	3597	00	PATRICK'S UNIFORMS OF FLORIDA, INC.	10/17/2018	184.97	.00
26499	1707	00	PELONI'S PUMPING	10/17/2018	415.00	.00
26500	1041	00	PETE OLIN AUTO PARTS, INC.	10/17/2018	1,660.73	.00
26501	1193	00	PETTY CASH (JEFF CRAWFORD)	10/17/2018	20.00	.00
26502	4566	00	PETTYS ASPHALT	10/17/2018	2,700.00	.00
26503	5214	00	PIONEER RESEARCH	10/17/2018	401.05	.00
26504	2314	00	POWER SECURE SERVICE, INC.	10/17/2018	180.00	.00
26505	1752	00	PREDATOR MANAGEMENT SERVICES	10/17/2018	12,500.00	.00
26506	1973	00	PREFERRED GOVERNMENTAL INS. TRT	10/17/2018	36,704.25	.00
26507	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	10/17/2018	2,319.88	.00
26508	1793	00	PREMIER WATER & ENERGY TEC.	10/17/2018	598.00	.00
26509	425	00	PRIORITY DISPATCH, CORP.	10/17/2018	170.00	.00
26510	1788	00	PRO-CHEM, INC.	10/17/2018	546.08	.00
26511	4555	00	QUEST LINER	10/17/2018	4,070.34	.00
26512	1183	00	RELIABLE SHREDDING SERVICE	10/17/2018	130.00	.00
26513	3415	00	RICHARDSON PAINT	10/17/2018	501.97	.00
26514	8033	00	RICKEY W. SMITH	10/17/2018	1,400.00	.00
26515	4644	00	RICKY RESCUE TRAINING ACADEMY	10/17/2018	600.00	.00
26516	1907	00	RING POWER CORP.	10/17/2018	575.53	.00

PREPARED 10/17/2018, 6:52:42

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26517	2960	00	ROBERT L. BOSTIC	10/17/2018	1,200.00	.00
26518	4240	00	ROTARY CLUB OF LAKE CITY	10/17/2018	400.00	.00
26519	1911	00	ROUNTREE-MOORE FORD	10/17/2018	694.72	.00
26520	1589	00	S & S MOWERS, INC.	10/17/2018	81.45	.00
26521	1063	00	SIGNS DIRECT, INC.	10/17/2018	168.83	.00
26522	8257	00	SMITH TRAVEL RESEARCH, INC.	10/17/2018	8,540.00	.00
26523	287	00	SOUTHERN SPECIALIZED LLC	10/17/2018	383.66	.00
26524	5284	00	SPORTS FACILITIES ADVISORY, LLC	10/17/2018	19,925.00	.00
26525	3610	00	STANLEY CRAWFORD	10/17/2018	3,284.00	.00
26526	4673	00	STEPHANIE TYSON	10/17/2018	33.82	.00
26527	698	00	STEPHEN FOSTER CITIZENS	10/17/2018	500.00	.00
26528	4857	00	STRICTLY TECHNOLOGY LLC	10/17/2018	2,433.79	.00
26529	5142	00	SUMMERVILLE SYSTEMS	10/17/2018	3,946.45	.00
26530	8074	00	SUWANNEE RIVER SUPPLY	10/17/2018	258.08	.00
26531	2078	00	SWIFT LUBE	10/17/2018	116.47	.00
26532	4661	00	SYNOVIA SOLUTIONS LLC	10/17/2018	677.76	.00
26533	2163	00	TEEKO GRAPHICS	10/17/2018	5.00	.00
26534	2147	00	TEN-8 FIRE EQUIPMENT INC.	10/17/2018	212.00	.00
26535	4372	00	TESSCO INCORPORATED	10/17/2018	627.37	.00
26536	5203	00	THE LAW OFFICE OF JOEL F. FOREMAN,	10/17/2018	523.20	.00
26537	2220	00	THE STORE	10/17/2018	1,617.55	.00
26538	2148	00	THOMAS TIRE REPAIR & ROAD SERVICE	10/17/2018	175.00	.00
26539	1458	00	TOM NEHL TRUCK COMPANY	10/17/2018	1,941.28	.00
26540	2132	00	TOWN OF BALDWIN	10/17/2018	10,831.51	.00
26541	5289	00	TRI-CO COMMUNICATINS, INC.	10/17/2018	86.35	.00
26542	5157	00	TWO FOLD WATER ENGINEERING, INC.	10/17/2018	1,450.00	.00
26543	5141	00	UNITED DATA TECHNOLOGIES, INC.	10/17/2018	1,658.00	.00
26544	4909	00	UNITED REFRIGERATION, INC.	10/17/2018	68.14	.00
26545	2673	00	VERIZON WIRELESS	10/17/2018	543.88	.00
26546	2483	00	WAL-STAF PERSONAL SERVICE	10/17/2018	96.15	.00
26547	2420	00	WHEELABRATOR TECHNOLOGIES INC.	10/17/2018	5,478.18	.00
26548	2462	00	WHITEHEAD HARDWARE COMPANY	10/17/2018	145.50	.00
26549	129	00	WINDSTREAM	10/17/2018	372.66	.00
26550	5190	00	WINSUPPLY	10/17/2018	309.30	.00
26551	4287	00	WIRELWSS VENTURES, LLC	10/17/2018	1,527.40	.00
26552	559	00	WORK FORCE QA	10/17/2018	312.50	.00
26553	2500	00	XEROX CORP	10/17/2018	1,677.08	.00
26554	3551	00	ZEP SALES & SERVICE	10/17/2018	324.00	.00
26555	1152	00	111-WASTE PRO - LAKE CITY	10/17/2018	550,928.73	.00
NUMBER OF CHECKS			192	GRAND TOTAL	1,652,865.78	