



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: 5/9/2019 Meeting Date: 5/16/2019

Name: Danielle Beard Department: Clerk To Board Finance

Division Manager's Signature:

A handwritten signature in blue ink, appearing to read "Danielle Beard", 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 \$4,699,937.68 submitted May 1, 2019. 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 \$4,699,937.68 submitted May 1, 2019

3. Fiscal impact on current budget.

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

PREPARED 5/01/2019, 6:57:02

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 08/2019

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
28801	2013	00	A T & T	05/01/2019	856.54	.00
28802	172	00	ABSTRACT & TITLE SERVICE	05/01/2019	15,000.00	.00
28803	111	00	ANDERSON COLUMBIA CO., INC.	05/01/2019	10,563.57	.00
28804	3172	00	AT & T PRO CLUB	05/01/2019	811.47	.00
28805	3368	00	AT & T	05/01/2019	1,467.58	.00
28806	182	00	AUTO SUPPLY COMPANY	05/01/2019	12.99	.00
28807	218	00	BAKER & TAYLOR BOOKS	05/01/2019	4,607.91	.00
28808	251	00	BAKER DISTRIBUTING CO.	05/01/2019	6,367.35	.00
28809✓	5251	00	BATTERIES PLUS	05/01/2019	7,358.85	.00
28810	4015	00	BAYWAY SERVICE	05/01/2019	325.00	.00
28811	3643	00	BEARD EQUIPMENT CO. INC.	05/01/2019	3,777.05	.00
28812	250	00	BEST PLUMBING SPECIALTIES, INC.	05/01/2019	199.90	.00
28813	4680	00	BLUE SUMMIT WATERS, LLC	05/01/2019	51.75	.00
28814	261	00	BODY PARTS OF AMERICA, INC.	05/01/2019	179.61	.00
28815	3893	00	BOONE IMPROVEMENTS INC.	05/01/2019	15,378.63	.00
28816	3914	00	BRENT HAYDEN, M.D. P.A.	05/01/2019	270.00	.00
28817	3201	00	CALVIN THOMAS FARMS	05/01/2019	225.00	.00
28818	1796	00	CAROLYN HEIGHTS WATER CO., INC.	05/01/2019	110.57	.00
28819	8675	00	CARROT-TOP IND.	05/01/2019	122.79	.00
28820	1513	00	CCP INDUSTRIES	05/01/2019	273.02	.00
28821	348	00	CENTRAL STATES ENTERPRISE, INC.	05/01/2019	79.58	.00
28822	2501	00	CINTAS CORPORATION #148	05/01/2019	2,803.64	.00
28823	382	00	CITY ELECTRIC SUPPLY, INC.	05/01/2019	1,083.77	.00
28824	304	00	CITY OF LAKE CITY - UTILITIES	05/01/2019	2,648.18	.00
28825	308	00	CLAY ELECTRIC COOPERATIVE, INC.	05/01/2019	1,047.85	.00
28826	352	00	CLERK OF COURT COLUMBIA COUNTY	05/01/2019	120.00	.00
28827	321	00	COLUMBIA COUNTY HEALTH DEPT.	05/01/2019	50.92	.00
28828	2039	00	SHERIFF COLUMBIA COUNTY	05/01/2019	1,312,606.00	.00
28829	8214	00	COLUMBIA YOUTH SOCCER ASSOC.	05/01/2019	6,000.00	.00
28830	2822	00	COMCAST	05/01/2019	700.67	.00
28831	353	00	COMCAST BUSINESS	05/01/2019	7,151.05	.00
28832	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	05/01/2019	163.76	.00
28833	2787	00	CORNETT'S SPIRIT OF THE SUWANNEE	05/01/2019	3,500.00	.00
28834	3614	00	CO2 DIRECT GAS, INC.	05/01/2019	286.05	.00
28835	4846	00	CREATIVE CONCRETE DESIGN	05/01/2019	8,220.13	.00
28836	349	00	CSX TRANSPORTATION, INC.	05/01/2019	1,701.00	.00
28837	1687	00	CURT'S CONSTRUCTION, INC.	05/01/2019	150,901.03	.00
28838	1588	00	DEES-PARRISH FAMILY FUNERAL HOME	05/01/2019	450.00	.00
28839	440	00	DELL MARKETING L.P.	05/01/2019	1,067.65	.00
28840	442	00	DEPT. OF MANAGEMENT SERVICES	05/01/2019	6,674.91	.00
28841	5225	00	DEWBERRY ENGINEERS, INC.	05/01/2019	121,287.00	.00
28842	615	00	DUKE ENERGY	05/01/2019	304.89	.00
28843✓	484	00	DUVAL FORD COMPANY	05/01/2019	43,292.00	.00
28844	432	00	E. VERNON DOUGLAS	05/01/2019	2,000.00	.00
28845	534	00	EVACHEK'S TREE SERVICE	05/01/2019	175.00	.00
28846	1156	00	FASTENAL	05/01/2019	58.61	.00
28847	2987	00	FIRE SYSTEMS, INC.	05/01/2019	1,806.85	.00
28848	5133	00	FIRST COMMUNICATIONS	05/01/2019	52.38	.00
28849	4250	00	FLAGLER CONSTRUCTION EQUIPMENT LLC	05/01/2019	202.10	.00
28850	642	00	FLORIDA PEST CONTROL	05/01/2019	626.00	.00
28851	613	00	FLORIDA POWER & LIGHT	05/01/2019	1,162.18	.00

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28852	5221	00	FLUENT INFORMATIN MANAGEMENT	05/01/2019	1,600.00	.00
28853	4154	00	FORT WHITE TRUE VALUE HARDWARE	05/01/2019	23.84	.00
28854	806	00	G.W. HUNTER, INC.	05/01/2019	968.05	.00
28855	762	00	GENESIS DOOR & HARDWARE, INC.	05/01/2019	993.00	.00
28856	754	00	GRAHAM & SONS ELECTRICAL, INC.	05/01/2019	1,110.80	.00
28857	724	00	GRAINGER	05/01/2019	287.50	.00
28858	745	00	GREAT AMERICA FINANCIAL SVCS	05/01/2019	743.09	.00
28859	794	00	GREEN'S MARINE & SPORTING GOODS	05/01/2019	238.78	.00
28860	2006	00	HAMBONE ENTERPRISE, LLC	05/01/2019	200.00	.00
28861	4804	00	HAWKINS, INC.	05/01/2019	229.20	.00
28862	4356	00	HEATHER BLAIR	05/01/2019	17.44	.00
28863	4041	00	HERITAGE TITLE SERVICES OF NORTH FL	05/01/2019	12,000.00	.00
28864	818	00	HILL MANUFACTURING CO., INC.	05/01/2019	859.38	.00
28865	2133	00	HOME DEPOT CREDIT SERVICE/THE	05/01/2019	645.47	.00
28866	3982	00	HOPPING GREEN & SAMS	05/01/2019	12,562.33	.00
28867	952	00	ICS CREMATION AND FUNERAL HOME	05/01/2019	450.00	.00
28868	5367	00	IMMAC POWER SOLUTIONS INC.	05/01/2019	1,380.00	.00
28869	5385	00	INTERIOR EXTERIOR BUILDING SUPPLY	05/01/2019	3,113.42	.00
28870	911	00	INTERSTATE SUPPLY	05/01/2019	228.12	.00
28871	4998	00	J NEWTON ENTERPRISES, INC.	05/01/2019	2,599.00	.00
28872	1004	00	JIM'S AUTO SERVICE	05/01/2019	200.00	.00
28873	2607	00	JOHNSON CONTROLS, INC.	05/01/2019	587.60	.00
28874	4322	00	KAIL PARTNERS, LLC	05/01/2019	1,860.93	.00
28875	1102	00	KEATON LOCKSMITHS	05/01/2019	585.00	.00
28876	5026	00	LAKE AND WETLAND MAMAGEMENT	05/01/2019	527.00	.00
28877	3298	00	PETE'S APPLIANCE & REFRIGERATION	05/01/2019	372.00	.00
28878	1212	00	LAKE CITY AUTO PARTS	05/01/2019	1,406.43	.00
28879	1239	00	LAKE CITY GLASS, INC	05/01/2019	125.00	.00
28880	1224	00	LAKE CITY HUMANE SOCIETY, INC.	05/01/2019	27,916.66	.00
28881	1230	00	LAKE CITY INDUSTRIES	05/01/2019	3,154.42	.00
28882	1241	00	LAKE CITY REPORTER	05/01/2019	225.75	.00
28883	4710	00	LAWSON PRODUCTS, INC.	05/01/2019	180.39	.00
28884	3020	00	LEVY JONES	05/01/2019	110.39	.00
28885	5063	00	LITTLE & WILLIAMS, INC.	05/01/2019	67,103.55	.00
28886	4290	00	LKQ NORTH FLORIDA	05/01/2019	744.00	.00
28887	1262	00	LOWE'S PROX	05/01/2019	724.17	.00
28888	1216	00	LUBE SPECIALISTS	05/01/2019	343.31	.00
28889	4504	00	MADDEN MEDIA	05/01/2019	10,708.33	.00
28890	118	00	MATHESON TRI-GAS INC.	05/01/2019	392.50	.00
28891	5209	00	MAULDIN INTERNATIONAL TRUCKS	05/01/2019	131.64	.00
28892	1319	00	MCCRIMON'S OFFICE SUPPLY	05/01/2019	427.40	.00
28893	1329	00	MIDWEST TAPE EXCHANGE	05/01/2019	146.21	.00
28894	1346	00	MIKELL'S POWER EQUIPMENT	05/01/2019	68.01	.00
28895	3837	00	MOTOROLA SOLUTIONS, INC.	05/01/2019	2,504,191.33	.00
28896	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	05/01/2019	2,077.00	.00
28897	1435	00	NABORS, GIBLIN & NICKERSON, P.A.	05/01/2019	90,067.25	.00
28898	1434	00	NE-RO TIRE & BRAKE SERVICE	05/01/2019	3,103.20	.00
28899	1432	00	NEFLIN, INC.	05/01/2019	218.42	.00
28900	1414	00	NORFOLK SOUTHERN RAILWAY CO.	05/01/2019	1,237.00	.00
28901	1403	00	NORTH CENTRAL FLORIDA REGIONAL PLNG	05/01/2019	8,750.00	.00
28902	3663	00	NORTH FLORIDA PROFESSIONAL SERVICES	05/01/2019	2,962.50	.00

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28903✓	1622	00	OFFICE DEPOT	05/01/2019	1,833.58	.00
28904	4881	00	OPTIMUM WATER SOLUTIONS, INC.	05/01/2019	48.00	.00
28905	4656	00	OSBURN ASSOCIATES, INC.	05/01/2019	4,430.32	.00
28906	3267	00	OVERHEAD DOOR COMPANY OF GAINESVILL	05/01/2019	545.00	.00
28907✓	4749	00	PATRICIA FRASER	05/01/2019	21.18	.00
28908✓	5027	00	POWER BRAKE, LLC	05/01/2019	6,463.28	.00
28909	971	00	PREMIER MARKETING GROUP	05/01/2019	19.98	.00
28910	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	05/01/2019	1,523.91	.00
28911	425	00	PRIORITY DISPATCH, CORP.	05/01/2019	30.00	.00
28912	4345	00	PRITCHETT TRUCKING, INC.	05/01/2019	1,096.88	.00
28913	1763	00	PUBLIC DEFENDER	05/01/2019	699.00	.00
28914	1175	00	PUBLIC DEFENDER I.T.	05/01/2019	1,864.00	.00
28915	5268	00	PUBLIC SAFETY GROUP	05/01/2019	306.00	.00
28916	1812	00	QUALITY EQUIPMENT & PARTS, INC.	05/01/2019	445.31	.00
28917	4555	00	QUEST LINER	05/01/2019	4,723.88	.00
28918	1901	00	RAPID PRESS	05/01/2019	160.00	.00
28919	5387	00	REXEL USA, INC.	05/01/2019	2,345.00	.00
28920	3415	00	RICHARDSON PAINT	05/01/2019	197.53	.00
28921	8033	00	RICKEY W. SMITH	05/01/2019	1,400.00	.00
28922	4644	00	RICKY RESCUE TRAINING ACADEMY	05/01/2019	300.00	.00
28923	1907	00	RING POWER CORP.	05/01/2019	746.50	.00
28924	2960	00	ROBERT L. BOSTIC	05/01/2019	1,200.00	.00
28925	4240	00	ROTARY CLUB OF LAKE CITY	05/01/2019	360.00	.00
28926	1906	00	ROUNTREE-MOORE CHEVROLET	05/01/2019	60.99	.00
28927	1911	00	ROUNTREE-MOORE FORD	05/01/2019	929.19	.00
28928	2053	00	SAWYER HOME GAS, INC.	05/01/2019	297.26	.00
28929	4992	00	SHEILA DAVIS	05/01/2019	17.80	.00
28930	2021	00	SHERWIN-WILLIAMS CO. STORE#2741	05/01/2019	593.58	.00
28931	3511	00	SOUTH GEORGIA MEDIA GROUP	05/01/2019	120.00	.00
28932	3056	00	SOUTHEASTERN TURFGRASS SUPPLY, INC.	05/01/2019	9,803.00	.00
28933✓	2805	00	STANLEY CONVERGENT SECURITY SOLUTI	05/01/2019	2,523.75	.00
28934	1198	00	STATE ATTORNEY'S OFFICE (IT)	05/01/2019	3,590.87	.00
28935	2022	00	STATE ATTORNEY'S OFFICE-F	05/01/2019	2,612.81	.00
28936✗	4857	00	STRICTLY TECHNOLOGY LLC	05/01/2019	8,860.21	.00
28937	2087	00	SUPERVISOR OF ELECTIONS	05/01/2019	55,889.30	.00
28938	2075	00	SUWANNEE RIVER WATER MGMT. DIST.	05/01/2019	100.00	.00
28939	2028	00	SUWANNEE VALLEY ELECT. CO.	05/01/2019	2,837.85	.00
28940	2078	00	SWIFT LUBE	05/01/2019	88.86	.00
28941	4661	00	SYNOVIA SOLUTIONS LLC	05/01/2019	677.76	.00
28942	2147	00	TEN-8 FIRE EQUIPMENT INC.	05/01/2019	1,532.98	.00
28943	2220	00	THE STORE	05/01/2019	889.45	.00
28944	2176	00	THOMAS HARDWARE FARM & LUMBER, INC.	05/01/2019	14.34	.00
28945	2117	00	THOMAS TIRE INC.	05/01/2019	43.95	.00
28946	2188	00	THREE RIVERS LEGAL SERVICE	05/01/2019	3,699.00	.00
28947	2109	00	TOWN OF FT. WHITE	05/01/2019	50.25	.00
28948	2718	00	U.S. LOCK	05/01/2019	69.49	.00
28949	4922	00	UNIVERSAL ENVIRONMENTAL SERVICES	05/01/2019	50.00	.00
28950	2673	00	VERIZON WIRELESS	05/01/2019	9,172.84	.00
28951	8004	00	VISIT FLORIDA	05/01/2019	9,000.00	.00
28952	2483	00	WAL-STAF PERSONAL SERVICE	05/01/2019	1,207.91	.00
28953	3001	00	WAYNES CARPET PLUS	05/01/2019	18,295.04	.00

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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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28954	2462	00	WHITEHEAD HARDWARE COMPANY	05/01/2019	384.91	.00
28955	129	00	WINDSTREAM	05/01/2019	268.94	.00
28956	5190	00	WINSUPPLY	05/01/2019	452.75	.00
28957	2404	00	WSMDD LAND TRUST	05/01/2019	16,524.99	.00
28958	2500	00	XEROX CORP	05/01/2019	1,090.68	.00
28959	3551	00	ZEP SALES & SERVICE	05/01/2019	324.00	.00
28960✓	4919	00	1ST STREET MUSIC AND SOUND COMPANY	05/01/2019	23.99	.00
NUMBER OF CHECKS			160	GRAND TOTAL	4,699,937.68	