



## 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: 5/17/2019 Meeting Date: 6/6/2019

Name: Danielle Beard Department: Clerk To Board Finance

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 \$1,168,861.70 submitted May 15, 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 \$1,168,861.70 submitted May 15, 2019.

### 3. Fiscal impact on current budget.

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

PREPARED 5/15/2019, 7:03:07

## 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
29146	4994	00	A & D GOLF CART AND SMALL ENGINE	05/15/2019	121.00	.00
29147	2013	00	A T & T	05/15/2019	14,587.72	.00
29148	3069	00	A T & T	05/15/2019	94.75	.00
29149	172	00	ABSTRACT & TITLE SERVICE	05/15/2019	25,000.00	.00
29150	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	05/15/2019	120.00	.00
29151	3871	00	AMERICAN FAMILY FITNESS LAKE CITY	05/15/2019	30.00	.00
29152	4284	00	ANGELA STOKES	05/15/2019	11.12	.00
29153	4303	00	ARCADIS US, INC.	05/15/2019	1,156.10	.00
29154	3368	00	AT & T	05/15/2019	105.66	.00
29155	3637	00	AT & T PRO-CABS/IBS	05/15/2019	2,317.73	.00
29156	8195	00	AT&T	05/15/2019	35.79	.00
29157	182	00	AUTO SUPPLY COMPANY	05/15/2019	30.48	.00
29158	218	00	BAKER & TAYLOR BOOKS	05/15/2019	4,914.18	.00
29159	3089	00	BANK OF AMERICA	05/15/2019	3,675.98	.00
29160	211	00	BAYA URGENT CARE LLC	05/15/2019	70.00	.00
29161	273	00	BCC - LANDFILL DEPOSIT	05/15/2019	96,738.39	.00
29162	3643	00	BEARD EQUIPMENT CO. INC.	05/15/2019	5,073.42	.00
29163	250	00	BEST PLUMBING SPECIALTIES, INC.	05/15/2019	182.37	.00
29164	262	00	BIELLINGS TIRE	05/15/2019	187.00	.00
29165	2733	00	BLOCK 60 HOLDINGS, LLC	05/15/2019	2,671.52	.00
29166	4680	00	BLUE SUMMIT WATERS, LLC	05/15/2019	711.20	.00
29167	3893	00	BOONE IMPROVEMENTS INC.	05/15/2019	13,008.21	.00
29168	3914	00	BRENT HAYDEN, M.D. P.A.	05/15/2019	450.00	.00
29169	3201	00	CALVIN THOMAS FARMS	05/15/2019	375.00	.00
29170	5110	00	CANDLER MOSES & ASSOCIATES, INC.	05/15/2019	1,750.00	.00
29171	8675	00	CARROT-TOP IND.	05/15/2019	93.74	.00
29172	348	00	CENTRAL STATES ENTERPRISE, INC.	05/15/2019	119.60	.00
29173	3067	00	CHANNEL INNOVATIONS CORPORATION	05/15/2019	1,059.64	.00
29174	2501	00	CINTAS CORPORATION #148	05/15/2019	2,333.42	.00
29175	382	00	CITY ELECTRIC SUPPLY, INC.	05/15/2019	90.89	.00
29176	2978	00	CITY OF JACKSONVILLE	05/15/2019	18,375.00	.00
29177	304	00	CITY OF LAKE CITY - UTILITIES	05/15/2019	11,929.96	.00
29178	2636	00	CITY OF LIVE OAK	05/15/2019	182.63	.00
29179	4421	00	CITY OF PERRY	05/15/2019	20.30	.00
29180	308	00	CLAY ELECTRIC COOPERATIVE, INC.	05/15/2019	12,057.76	.00
29181	352	00	CLERK OF COURT COLUMBIA COUNTY	05/15/2019	27.00	.00
29182	352	00	CLERK OF COURT COLUMBIA COUNTY	05/15/2019	30.00	.00
29183	4273	00	COLLINSON AND COMPANY, INC	05/15/2019	2,000.00	.00
29184	321	00	COLUMBIA COUNTY HEALTH DEPT.	05/15/2019	600.00	.00
29185	321	00	COLUMBIA COUNTY HEALTH DEPT.	05/15/2019	12,815.33	.00
29186	8191	00	COLUMBIA COUNTY SCHOOL BOARD	05/15/2019	1,815.59	.00
29187	2039	00	SHERIFF COLUMBIA COUNTY	05/15/2019	2,560.00	.00
29188	2822	00	COMCAST	05/15/2019	727.78	.00
29189	353	00	COMCAST BUSINESS	05/15/2019	594.90	.00
29190	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	05/15/2019	200.75	.00
29191	3614	00	CO2 DIRECT GAS, INC.	05/15/2019	78.76	.00
29192	4846	00	CREATIVE CONCRETE DESIGN	05/15/2019	440.00	.00
29193	361	00	CURRENT PROBLEMS, INC.	05/15/2019	2,500.00	.00
29194	445	00	DARABI AND ASSOC., INC.	05/15/2019	58,198.62	.00
29195	1588	00	DEES-PARRISH FAMILY FUNERAL HOME	05/15/2019	900.00	.00
29196	440	00	DELL MARKETING L.P.	05/15/2019	6,440.31	.00

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29197	415	00	DEMCO, INC	05/15/2019	26.43	.00
29198	977	00	DISH NETWORK, LLC	05/15/2019	294.93	.00
29199	1256	00	DONALD F. LEE & ASSOC, INC.	05/15/2019	19,361.50	.00
29200	4422	00	DR. JOHN WELLS JR.	05/15/2019	350.00	.00
29201	615	00	DUKE ENERGY	05/15/2019	57.76	.00
29202	5377	00	EMMA MILES	05/15/2019	49.21	.00
29203	1156	00	FASTENAL	05/15/2019	117.92	.00
29204	3318	00	FCPA.	05/15/2019	2,700.00	.00
29205	2990	00	FEDEX	05/15/2019	463.14	.00
29206	677	00	FLORIDA DEPT. OF ENVIRONMENTAL	05/15/2019	378.38	.00
29207	639	00	FLORIDA IRRIGATION SUPPLY	05/15/2019	1,057.11	.00
29208	642	00	FLORIDA PEST CONTROL	05/15/2019	1,228.00	.00
29209	613	00	FLORIDA POWER & LIGHT	05/15/2019	773.08	.00
29210	4154	00	FORT WHITE TRUE VALUE HARDWARE	05/15/2019	4.00	.00
29211	4045	00	FPL	05/15/2019	42,416.44	.00
29212	700	00	G & K NURSERY	05/15/2019	801.80	.00
29213	806	00	G.W. HUNTER, INC.	05/15/2019	12,148.87	.00
29214	746	00	GAINESVILLE SUN	05/15/2019	539.40	.00
29215	719	00	GAMETIME	05/15/2019	4,323.34	.00
29216	5402	00	GLEASON PLACE CENTER ASSOCIATES	05/15/2019	122,088.21	.00
29217	1607	00	GLYNELL BRADLEY SR.	05/15/2019	56.97	.00
29218	724	00	GRAINGER	05/15/2019	1,009.05	.00
29219	745	00	GREAT AMERICA FINANCIAL SVCS	05/15/2019	462.95	.00
29220	794	00	GREEN'S MARINE & SPORTING GOODS	05/15/2019	1,014.72	.00
29221	3000	00	GREG TODD	05/15/2019	234.87	.00
29222	756	00	GTC, INC.	05/15/2019	208.74	.00
29223	2155	00	GUARDIAN COMMUNITY RESOURCE MGMT IN	05/15/2019	1,416.67	.00
29224	743	00	GUERRY FUNERAL HOME	05/15/2019	1,800.00	.00
29225	2416	00	HAIR HOME & AUTO CENTER, INC.	05/15/2019	84.97	.00
29226	839	00	HALL'S PUMP & WELL SERVICE, INC.	05/15/2019	235.00	.00
29227	820	00	HEATHER JANNEY	05/15/2019	82.48	.00
29228	818	00	HILL MANUFACTURING CO., INC.	05/15/2019	357.00	.00
29229	2133	00	HOME DEPOT CREDIT SERVICE/THE	05/15/2019	121.38	.00
29230	5382	00	HYATT REGENCY ORLANDO	05/15/2019	338.00	.00
29231	5382	00	HYATT REGENCY ORLANDO	05/15/2019	338.00	.00
29232	5382	00	HYATT REGENCY ORLANDO	05/15/2019	338.00	.00
29233	5382	00	HYATT REGENCY ORLANDO	05/15/2019	338.00	.00
29234	5382	00	HYATT REGENCY ORLANDO	05/15/2019	338.00	.00
29235	5382	00	HYATT REGENCY ORLANDO	05/15/2019	338.00	.00
29236	952	00	ICS CREMATION AND FUNERAL HOME	05/15/2019	900.00	.00
29237	5367	00	IMMAC POWER SOLUTIONS INC.	05/15/2019	460.00	.00
29238	5385	00	INTERIOR EXTERIOR BUILDING SUPPLY	05/15/2019	3,612.18	.00
29239	911	00	INTERSTATE SUPPLY	05/15/2019	37.34	.00
29240	5357	00	JENNIFER A. SWANSON	05/15/2019	300.00	.00
29241	5342	00	JUNIOR LIBRARY GUILD	05/15/2019	34.60	.00
29242	548	00	KATRINA EVANS	05/15/2019	218.91	.00
29243	1102	00	KEATON LOCKSMITHS	05/15/2019	110.99	.00
29244	5394	00	KEITH HUDSON FIBERGLASS, INC.	05/15/2019	600.00	.00
29245	1131	00	KENT ADHESIVE PROD. CO.	05/15/2019	555.92	.00
29246	1968	00	KIMI ROBERTS	05/15/2019	7.12	.00
29247	4773	00	KNOX COMPANY	05/15/2019	1,670.00	.00

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29248	5026	00	LAKE AND WETLAND MANAGEMENT	05/15/2019	527.00	.00
29249	3298	00	PETE'S APPLIANCE & REFRIGERATION	05/15/2019	420.00	.00
29250	1212	00	LAKE CITY AUTO PARTS	05/15/2019	289.50	.00
29251	1230	00	LAKE CITY INDUSTRIES	05/15/2019	1,071.28	.00
29252	1204	00	LAKE CITY REPORTER, INC.	05/15/2019	2,272.39	.00
29253	3020	00	LEVY JONES	05/15/2019	185.84	.00
29254	1262	00	LOWE'S PROX	05/15/2019	84.99	.00
29255	118	00	MATHESON TRI-GAS INC.	05/15/2019	70.65	.00
29256	1319	00	MCCRIMON'S OFFICE SUPPLY	05/15/2019	152.91	.00
29257	4503	00	METZ,HUSBAND& DAUGHTON,P.A.	05/15/2019	6,700.00	.00
29258	4646	00	MICRODYNAMICS INSTRUMENTATION, LLC	05/15/2019	1,217.00	.00
29259	1329	00	MIDWEST TAPE EXCHANGE	05/15/2019	91.08	.00
29260	1346	00	MIKELL'S POWER EQUIPMENT	05/15/2019	29.15	.00
29261	1347	00	MINI-STORAGE/RECORD STORAGE OF	05/15/2019	45.00	.00
29262	3837	00	MOTOROLA SOLUTIONS, INC.	05/15/2019	308,839.58	.00
29263	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	05/15/2019	220.00	.00
29264	4887	00	MUNICIPAL SAFETY SERVICES	05/15/2019	2,000.00	.00
29265	2991	00	MYERS TOOL & SERVICE	05/15/2019	422.40	.00
29266	1435	00	NABORS, GIBLIN & NICKERSON, P.A.	05/15/2019	20,190.40	.00
29267	1434	00	NE-RO TIRE & BRAKE SERVICE	05/15/2019	14,629.44	.00
29268	1432	00	NEFLIN, INC.	05/15/2019	218.42	.00
29269	1414	00	NORFOLK SOUTHERN RAILWAY CO.	05/15/2019	1,573.00	.00
29270	1439	00	NORTH FLORIDA FENCE	05/15/2019	2,425.00	.00
29271	1616	00	O'NEAL ROOFING CO., INC.	05/15/2019	12,154.00	.00
29272	1622	00	OFFICE DEPOT	05/15/2019	2,227.69	.00
29273	4374	00	OMNI CHAMPIONSGATE RESORT HOTEL	05/15/2019	275.00	.00
29274	4755	00	OMNICOM CONSULTING GROUP, INC.	05/15/2019	5,443.57	.00
29275	4881	00	OPTIMUM WATER SOLUTIONS, INC.	05/15/2019	48.00	.00
29276	1629	00	ORIENTAL TRADING CO. BRAND, INC.	05/15/2019	181.56	.00
29277	5102	00	OVERDRIVE, INC.	05/15/2019	939.74	.00
29278	310	00	P.DEWITT CASON CLERK OF COURT	05/15/2019	35,220.00	.00
29279	4738	00	PAULA VANN	05/15/2019	735.95	.00
29280	1707	00	PELONI'S PUMPING	05/15/2019	915.00	.00
29281	1041	00	PETE OLIN AUTO PARTS, INC.	05/15/2019	106.57	.00
29282	3256	00	PETTY CASH NICOLE SMITH	05/15/2019	87.29	.00
29283	2314	00	POWER SECURE SERVICE, INC.	05/15/2019	180.00	.00
29284	1973	00	PREFERRED GOVERNMENTAL INS. TRT	05/15/2019	36,704.25	.00
29285	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	05/15/2019	2,365.68	.00
29286	1793	00	PREMIER WATER & ENERGY TEC.	05/15/2019	598.00	.00
29287	4345	00	PRITCHETT TRUCKING, INC.	05/15/2019	5,501.94	.00
29288	1812	00	QUALITY EQUIPMENT & PARTS, INC.	05/15/2019	209.94	.00
29289	4555	00	QUEST LINER	05/15/2019	4,137.06	.00
29290	1183	00	RELIABLE SHREDDING SERVICE	05/15/2019	150.00	.00
29291	4218	00	REMAX PROFESSIONALS, INC.	05/15/2019	105.00	.00
29292	4171	00	RICHARDSON C/C ANNIE MATTOX PARK N.	05/15/2019	17,000.00	.00
29293	8033	00	RICKEY W .SMITH	05/15/2019	1,400.00	.00
29294	1907	00	RING POWER CORP.	05/15/2019	6,843.36	.00
29295	2960	00	ROBERT L. BOSTIC	05/15/2019	1,200.00	.00
29296	2101	00	RONNIE BRANNON, TAX COLLECTOR	05/15/2019	8,215.04	.00
29297	1906	00	ROUNTREE-MOORE CHEVROLET	05/15/2019	1,572.84	.00
29298	1911	00	ROUNTREE-MOORE FORD	05/15/2019	7,334.20	.00

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29299	5383	00	SANDERS COMPANY, INC.	05/15/2019	660.00	.00
29300	5079	00	SANTA FE COLLEGE	05/15/2019	200.00	.00
29301	3048	00	SECURE TECH SYSTEMS, INC.	05/15/2019	10,925.00	.00
29302	8297	00	SECURITY SAFE CO., INC.	05/15/2019	138.00	.00
29303	2021	00	SHERWIN-WILLIAMS CO.STORE#2741	05/15/2019	1,283.00	.00
29304	2805	00	STANLEY CONVERGENT SECURITY SOLUTI	05/15/2019	17,568.06	.00
29305	3610	00	STANLEY CRAWFORD	05/15/2019	3,284.00	.00
29306	4857	00	STRICTLY TECHNOLOGY LLC	05/15/2019	1,547.84	.00
29307	5142	00	SUMMERVILLE SYSTEMS	05/15/2019	17,121.79	.00
29308	814	00	SUPERION, LLC A CENTRAL SQUARE CO.	05/15/2019	2,887.88	.00
29309	8074	00	SUWANNEE RIVER SUPPLY	05/15/2019	35.88	.00
29310	2078	00	SWIFT LUBE	05/15/2019	182.11	.00
29311	2147	00	TEN-8 FIRE EQUIPMENT INC.	05/15/2019	12,532.82	.00
29312	2220	00	THE STORE	05/15/2019	127.30	.00
29313	2117	00	THOMAS TIRE INC.	05/15/2019	20.00	.00
29314	1458	00	TOM NEHL TRUCK COMPANY	05/15/2019	5,611.79	.00
29315	2109	00	TOWN OF FT. WHITE	05/15/2019	133.78	.00
29316	4627	00	TRANE US, INC.	05/15/2019	627.04	.00
29317	1288	00	TRES ATKINSON	05/15/2019	450.00	.00
29318	5157	00	TWO FOLD WATER ENGINEERING, INC.	05/15/2019	2,500.00	.00
29319	4180	00	ULINE	05/15/2019	390.90	.00
29320	4909	00	UNITED REFRIGERATION, INC.	05/15/2019	379.51	.00
29321	4922	00	UNIVERSAL ENVIRONMENTAL SERVICES	05/15/2019	126.20	.00
29322	2673	00	VERIZON WIRELESS	05/15/2019	567.99	.00
29323	3050	00	VOICE FOR CHILDREN	05/15/2019	1,991.17	.00
29324	2483	00	WAL-STAF PERSONAL SERVICE	05/15/2019	1,503.84	.00
29325	2462	00	WHITEHEAD HARDWARE COMPANY	05/15/2019	710.34	.00
29326	129	00	WINDSTREAM	05/15/2019	636.19	.00
29327	5190	00	WINSUPPLY	05/15/2019	267.22	.00
29328	2500	00	XEROX CORP	05/15/2019	1,388.97	.00
29329	1152	00	111-WASTE PRO - LAKE CITY	05/15/2019	31,127.39	.00
NUMBER OF CHECKS				184	GRAND TOTAL	1,168,861.70