



## 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: 6/14/2019 Meeting Date: 7/18/2019

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 \$1,894,515.88 submitted June 12, 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 \$1,894,515.88 submitted June 12, 2019.

### 3. Fiscal impact on current budget.

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

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## ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 09/2019

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
29498	2013	00	A T & T	06/12/2019	13,077.02	.00
29499	3069	00	A T & T	06/12/2019	97.13	.00
29500	189	00	ADAPCO, INC.	06/12/2019	8,228.00	.00
29501	4792	00	AG-PRO LIVE OAK	06/12/2019	1,080.65	.00
29502	2659	00	ALAN JAY AUTOMOTIVE	06/12/2019	23,891.25	.00
29503	5231	00	ALDEN ROSNER	06/12/2019	127.68	.00
29504	3871	00	AMERICAN FAMILY FITNESS LAKE CITY	06/12/2019	45.00	.00
29505	111	00	ANDERSON COLUMBIA CO., INC.	06/12/2019	351,279.16	.00
29506	2150	00	ANNA TOMLINSON	06/12/2019	197.58	.00
29507	2985	00	APPLIED TECHNOLOGY AND MANAGEMENT	06/12/2019	2,207.25	.00
29508	3678	00	ARTHUR K. PETERS	06/12/2019	1,890.00	.00
29509	3368	00	AT & T	06/12/2019	105.66	.00
29510	3637	00	AT & T PRO-CABS/IBS	06/12/2019	2,299.59	.00
29511	8195	00	AT&T	06/12/2019	33.86	.00
29512	182	00	AUTO SUPPLY COMPANY	06/12/2019	12.99	.00
29513	4077	00	AUTOMATED BUSINESS MACHINES	06/12/2019	208.05	.00
29514	218	00	BAKER & TAYLOR BOOKS	06/12/2019	6,756.80	.00
29515	251	00	BAKER DISTRIBUTING CO.	06/12/2019	3,479.26	.00
29516	3089	00	BANK OF AMERICA	06/12/2019	8,339.82	.00
29517	5251	00	BATTERIES PLUS	06/12/2019	82.75	.00
29518	276	00	BATTERY DIST OF JAX, INC.	06/12/2019	73.70	.00
29519	273	00	BCC - LANDFILL DEPOSIT	06/12/2019	95,407.02	.00
29520	232	00	BCC - PAYROLL FUND	06/12/2019	526.05	.00
29521	3643	00	BEARD EQUIPMENT CO. INC.	06/12/2019	5,920.09	.00
29522	250	00	BEST PLUMBING SPECIALTIES, INC.	06/12/2019	381.80	.00
29523	4436	00	BIDDLE CONSULTING GROUP, INC.	06/12/2019	699.00	.00
29524	2733	00	BLOCK 60 HOLDINGS, LLC	06/12/2019	2,671.52	.00
29525	4680	00	BLUE SUMMIT WATERS, LLC	06/12/2019	697.70	.00
29526	261	00	BODY PARTS OF AMERICA, INC.	06/12/2019	757.96	.00
29527	3893	00	BOONE IMPROVEMENTS INC.	06/12/2019	16,177.63	.00
29528	3914	00	BRENT HAYDEN, M.D. P.A.	06/12/2019	270.00	.00
29529	4636	00	C & C DISCOUNT PARTS	06/12/2019	175.00	.00
29530	1184	00	CAMBRIDGE UNIVERSITY PRESS	06/12/2019	157.50	.00
29531	302	00	CAREER SOURCE FLORIDA CROWN	06/12/2019	8,499.00	.00
29532	1513	00	CCP INDUSTRIES	06/12/2019	233.30	.00
29533	8097	00	CHAMBER OF COMMERCE	06/12/2019	8,000.00	.00
29534	5411	00	CHRIS BOND	06/12/2019	71.20	.00
29535	2501	00	CINTAS CORPORATION #148	06/12/2019	3,004.61	.00
29536	382	00	CITY ELECTRIC SUPPLY, INC.	06/12/2019	125.38	.00
29537	2978	00	CITY OF JACKSONVILLE	06/12/2019	25,750.00	.00
29538	304	00	CITY OF LAKE CITY - UTILITIES	06/12/2019	15,752.50	.00
29539	2636	00	CITY OF LIVE OAK	06/12/2019	182.63	.00
29540	4421	00	CITY OF PERRY	06/12/2019	19.17	.00
29541	308	00	CLAY ELECTRIC COOPERATIVE, INC.	06/12/2019	16,792.77	.00
29542	4273	00	COLLINSON AND COMPANY, INC	06/12/2019	2,000.00	.00
29543	8136	00	COLUMBIA AUTO SALVAGE, INC.	06/12/2019	35.00	.00
29544	321	00	COLUMBIA COUNTY HEALTH DEPT.	06/12/2019	200.00	.00
29545	321	00	COLUMBIA COUNTY HEALTH DEPT.	06/12/2019	12,815.33	.00
29546	8191	00	COLUMBIA COUNTY SCHOOL BOARD	06/12/2019	1,634.59	.00
29547	2039	00	SHERIFF COLUMBIA COUNTY	06/12/2019	60.00	.00
29548	4500	00	COLUMBIA GLASS TINT, INC.	06/12/2019	179.00	.00

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29549	325	00	COLUMBIA READY MIX	06/12/2019	531.00	.00
29550	2822	00	COMCAST	06/12/2019	1,524.73	.00
29551	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	06/12/2019	115.90	.00
29552	4080	00	COMPLIANCE SIGNS, INC.	06/12/2019	30.50	.00
29553	4816	00	CORBETTS MOBILE HOME SUPPLY	06/12/2019	86.45	.00
29554	5176	00	CORE & MAIN LP	06/12/2019	1,194.68	.00
29555	5415	00	COREY SISTRUNK	06/12/2019	131.00	.00
29556	3614	00	CO2 DIRECT GAS, INC.	06/12/2019	80.08	.00
29557	4846	00	CREATIVE CONCRETE DESIGN	06/12/2019	2,283.95	.00
29558	349	00	CSX TRANSPORTATION, INC.	06/12/2019	1,800.00	.00
29559	361	00	CURRENT PROBLEMS, INC.	06/12/2019	2,500.00	.00
29560	1687	00	CURT'S CONSTRUCTION, INC.	06/12/2019	67,358.22	.00
29561	5259	00	DALE STADLER	06/12/2019	17.80	.00
29562	3713	00	DAVID B. KRAUS	06/12/2019	257.69	.00
29563	450	00	DAVID MOORE	06/12/2019	450.00	.00
29564	415	00	DEMCO, INC	06/12/2019	677.47	.00
29565	413	00	DEPENDABLE PLUMBING COMPANY	06/12/2019	10.99	.00
29566	467	00	DEPT. OF ENVIR. PROTECTION	06/12/2019	50.00	.00
29567	3341	00	DEPT. OF CORRECTIONS	06/12/2019	43,122.75	.00
29568	452	00	DEWBERRY ARCHITECTS INC.	06/12/2019	203,106.85	.00
29569	977	00	DISH NETWORK, LLC	06/12/2019	294.93	.00
29570	1256	00	DONALD F. LEE & ASSOC, INC.	06/12/2019	1,922.50	.00
29571	4422	00	DR. JOHN WELLS JR.	06/12/2019	350.00	.00
29572	615	00	DUKE ENERGY	06/12/2019	122.06	.00
29573	484	00	DUVAL FORD COMPANY	06/12/2019	78,236.00	.00
29574	5004	00	ELM USA INC.	06/12/2019	192.87	.00
29575	5113	00	EQUATURE	06/12/2019	9,564.71	.00
29576	5178	00	ESO SOLUTIONS, INC.	06/12/2019	8,880.00	.00
29577	534	00	EVACHEK'S TREE SERVICE	06/12/2019	660.00	.00
29578	1156	00	FASTENAL	06/12/2019	89.69	.00
29579	2990	00	FEDEX	06/12/2019	68.60	.00
29580	4250	00	FLAGLER CONSTRUCTION EQUIPMENT LLC	06/12/2019	2,539.02	.00
29581	639	00	FLORIDA IRRIGATION SUPPLY	06/12/2019	890.67	.00
29582	642	00	FLORIDA PEST CONTROL	06/12/2019	284.00	.00
29583	613	00	FLORIDA POWER & LIGHT	06/12/2019	980.57	.00
29584	4154	00	FORT WHITE TRUE VALUE HARDWARE	06/12/2019	11.28	.00
29585	4689	00	FORTILINE, INC.	06/12/2019	368.00	.00
29586	4045	00	FPL	06/12/2019	5,193.33	.00
29587	4045	00	FPL	06/12/2019	732.89	.00
29588	806	00	G.W. HUNTER, INC.	06/12/2019	47,728.49	.00
29589	1860	00	GALE/CENGAGE LEARNING	06/12/2019	24.69	.00
29590	702	00	GALLS, LLC	06/12/2019	108.15	.00
29591	5197	00	GARNET G. DASHER	06/12/2019	15.13	.00
29592	759	00	GATEWAY-FOREST LAWN FUNERAL HOME, IN	06/12/2019	450.00	.00
29593	3750	00	GATOR FIRE EQUIPMENT CO., INC.	06/12/2019	760.00	.00
29594	754	00	GRAHAM & SONS ELECTRICAL, INC.	06/12/2019	315.00	.00
29595	724	00	GRAINGER	06/12/2019	1,140.98	.00
29596	794	00	GREEN'S MARINE & SPORTING GOODS	06/12/2019	706.50	.00
29597	756	00	GTC, INC.	06/12/2019	208.73	.00
29598	5115	00	GUARDIAN FUELING TECHNOLOGIES, LLC	06/12/2019	340.75	.00
29599	5365	00	HALIE CORBITT	06/12/2019	193.57	.00

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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 09/2019

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
29600	810	00	HEARTLAND REHAB. SERV. FLORIDA, LLC	06/12/2019	455.00	.00
29601	820	00	HEATHER JANNEY	06/12/2019	230.95	.00
29602	818	00	HILL MANUFACTURING CO., INC.	06/12/2019	864.38	.00
29603	2133	00	HOME DEPOT CREDIT SERVICE/THE	06/12/2019	106.05	.00
29604	952	00	ICS CREMATION AND FUNERAL HOME	06/12/2019	400.00	.00
29605	3652	00	ID LABEL, INC.	06/12/2019	681.70	.00
29606	5367	00	IMMAC POWER SOLUTIONS INC.	06/12/2019	460.00	.00
29607	4717	00	INFINITY CON	06/12/2019	1,000.00	.00
29608	8311	00	INSIGHT PUBLIC SECTOR, INC,	06/12/2019	1,295.00	.00
29609	911	00	INTERSTATE SUPPLY	06/12/2019	999.78	.00
29610	5010	00	JASONS WELDING, INC.	06/12/2019	215.00	.00
29611	8386	00	JEFF CRAWFORD	06/12/2019	72.00	.00
29612	4433	00	JOHN LUTHER WALDRON	06/12/2019	142.40	.00
29613	4935	00	JOHNNY'S SELECTED SEEDS	06/12/2019	117.14	.00
29614	548	00	KATRINA EVANS	06/12/2019	132.60	.00
29615	1102	00	KEATON LOCKSMITHS	06/12/2019	146.49	.00
29616	1195	00	KENWORTH OF JACKSONVILLE	06/12/2019	1,207.86	.00
29617	1968	00	KIMI ROBERTS	06/12/2019	9.79	.00
29618	3711	00	KRAUS ASSOCIATES, INC.	06/12/2019	59,724.95	.00
29619	1212	00	LAKE CITY AUTO PARTS	06/12/2019	3,432.18	.00
29620	1230	00	LAKE CITY INDUSTRIES	06/12/2019	228.40	.00
29621	1204	00	LAKE CITY REPORTER, INC.	06/12/2019	83.00	.00
29622	3359	00	LANGUAGE LINE SERVICE	06/12/2019	61.38	.00
29623	4710	00	LAWSON PRODUCTS, INC.	06/12/2019	105.53	.00
29624	3020	00	LEVY JONES	06/12/2019	379.04	.00
29625	1262	00	LOWE'S PROX	06/12/2019	741.46	.00
29626	1216	00	LUBE SPECIALISTS	06/12/2019	757.05	.00
29627	5410	00	MACKENZIE BRINSON	06/12/2019	76.54	.00
29628	4504	00	MADDEN MEDIA	06/12/2019	10,708.33	.00
29629	4621	00	MAILFINANCE	06/12/2019	678.00	.00
29630	5213	00	MAIN STREET PRINTING	06/12/2019	31.00	.00
29631	118	00	MATHESON TRI-GAS INC.	06/12/2019	72.89	.00
29632	5209	00	MAULDIN INTERNATIONAL TRUCKS	06/12/2019	284.90	.00
29633	1319	00	MCCRIMON'S OFFICE SUPPLY	06/12/2019	284.81	.00
29634	1351	00	METAL MASTERS OF FLORIDA INC.	06/12/2019	231.04	.00
29635	4503	00	METZ, HUSBAND & DAUGHTON, P.A.	06/12/2019	6,700.00	.00
29636	1329	00	MIDWEST TAPE EXCHANGE	06/12/2019	109.52	.00
29637	1347	00	MINI-STORAGE/RECORD STORAGE OF	06/12/2019	15,050.50	.00
29638	812	00	MOTION INDUSTRIES, INC.	06/12/2019	46.24	.00
29639	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	06/12/2019	290.00	.00
29640	4887	00	MUNICIPAL SAFETY SERVICES	06/12/2019	1,250.00	.00
29641	1435	00	NABORS, GIBLIN & NICKERSON, P.A.	06/12/2019	66,309.86	.00
29642	1434	00	NE-RO TIRE & BRAKE SERVICE	06/12/2019	2,304.80	.00
29643	5401	00	NEVCO SPROTS, LLC	06/12/2019	21,795.60	.00
29644	5398	00	NEW HORIZONS CONCRETE, INC.	06/12/2019	15,093.00	.00
29645	1429	00	NEXTRAN TRUCK CENTER	06/12/2019	860.11	.00
29646	1414	00	NORFOLK SOUTHERN RAILWAY CO.	06/12/2019	664.25	.00
29647	3435	00	NORTH FLORIDA ECONOMIC	06/12/2019	7,050.30	.00
29648	1439	00	NORTH FLORIDA FENCE	06/12/2019	269.75	.00
29649	3663	00	NORTH FLORIDA PROFESSIONAL SERVICES	06/12/2019	11,173.00	.00
29650	1622	00	OFFICE DEPOT	06/12/2019	2,297.83	.00

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
29651	4755	00	OMNICOM CONSULTING GROUP, INC.	06/12/2019	3,369.62	.00
29652	4881	00	OPTIMUM WATER SOLUTIONS, INC.	06/12/2019	48.00	.00
29653	1629	00	ORIENTAL TRADING CO. BRAND, INC.	06/12/2019	94.72	.00
29654	310	00	P.DEWITT CASON CLERK OF COURT	06/12/2019	35,220.00	.00
29655	3597	00	PATRICK'S UNIFORMS OF FLORIDA, INC.	06/12/2019	98.39	.00
29656	1707	00	PELONI'S PUMPING	06/12/2019	455.00	.00
29657	1041	00	PETE OLIN AUTO PARTS, INC.	06/12/2019	363.15	.00
29658	1193	00	PETTY CASH (JEFF CRAWFORD)	06/12/2019	115.60	.00
29659	5214	00	PIONEER RESEARCH	06/12/2019	808.10	.00
29660	2314	00	POWER SECURE SERVICE, INC.	06/12/2019	180.00	.00
29661	1973	00	PREFERRED GOVERNMENTAL INS. TRT	06/12/2019	36,704.25	.00
29662	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	06/12/2019	1,284.95	.00
29663	1793	00	PREMIER WATER & ENERGY TEC.	06/12/2019	598.00	.00
29664	425	00	PRIORITY DISPATCH, CORP.	06/12/2019	1,520.00	.00
29665	1812	00	QUALITY EQUIPMENT & PARTS, INC.	06/12/2019	1,405.85	.00
29666	4555	00	QUEST LINER	06/12/2019	749.64	.00
29667	1183	00	RELIABLE SHREDDING SERVICE	06/12/2019	205.00	.00
29668	4218	00	REMAX PROFESSIONALS, INC.	06/12/2019	23,644.00	.00
29669	8033	00	RICKEY W. SMITH	06/12/2019	1,400.00	.00
29670	1907	00	RING POWER CORP.	06/12/2019	11,730.96	.00
29671	2960	00	ROBERT L. BOSTIC	06/12/2019	1,200.00	.00
29672	2101	00	RONNIE BRANNON, TAX COLLECTOR	06/12/2019	119.55	.00
29673	2101	00	RONNIE BRANNON, TAX COLLECTOR	06/12/2019	338,452.86	.00
29674	2101	00	RONNIE BRANNON, TAX COLLECTOR	06/12/2019	119.55	.00
29675	2101	00	RONNIE BRANNON, TAX COLLECTOR	06/12/2019	239.10	.00
29676	1911	00	ROUNTREE-MOORE FORD	06/12/2019	1,102.69	.00
29677	2053	00	SAWYER HOME GAS, INC.	06/12/2019	146.49	.00
29678	8297	00	SECURITY SAFE CO., INC.	06/12/2019	66.00	.00
29679	3966	00	SERVPRO OF COLUMBIA & SUWANNEE CTYS	06/12/2019	1,521.50	.00
29680	1355	00	SHAYNE MORGAN	06/12/2019	306.41	.00
29681	2021	00	SHERWIN-WILLIAMS CO.STORE#2741	06/12/2019	355.80	.00
29682	5397	00	SIEMENS INDUSTRY, INC.	06/12/2019	414.00	.00
29683	5250	00	SOLARWINDS	06/12/2019	2,792.00	.00
29684	4289	00	SPORTSEVENTS MAGAZINE	06/12/2019	2,737.00	.00
29685	2805	00	STANLEY CONVERGENT SECURITY SOLUTI	06/12/2019	300.00	.00
29686	3610	00	STANLEY CRAWFORD	06/12/2019	3,284.00	.00
29687	5407	00	STEVE SPANGLER SCIENCE	06/12/2019	36.94	.00
29688	4857	00	STRICTLY TECHNOLOGY LLC	06/12/2019	1,752.92	.00
29689	5142	00	SUMMERVILLE SYSTEMS	06/12/2019	4,229.82	.00
29690	814	00	SUPERION, LLC A CENTRAL SQUARE CO.	06/12/2019	2,887.88	.00
29691	8512	00	SUWANNEE RIVER ECONOMIC COUNCIL INC	06/12/2019	6,125.00	.00
29692	2028	00	SUWANNEE VALLEY ELECT. CO.	06/12/2019	3,143.85	.00
29693	2018	00	SUWANNEE VALLEY 4 C'S	06/12/2019	2,500.00	.00
29694	2147	00	TEN-8 FIRE EQUIPMENT INC.	06/12/2019	350.76	.00
29695	2220	00	THE STORE	06/12/2019	568.27	.00
29696	2117	00	THOMAS TIRE INC.	06/12/2019	560.10	.00
29697	1458	00	TOM NEHL TRUCK COMPANY	06/12/2019	596.54	.00
29698	2109	00	TOWN OF FT. WHITE	06/12/2019	195.87	.00
29699	4627	00	TRANE US, INC.	06/12/2019	45.00	.00
29700	3980	00	TREVOR HICKMAN INSURANCE, LLC	06/12/2019	2,200.00	.00
29701	5157	00	TWO FOLD WATER ENGINEERING, INC.	06/12/2019	1,250.00	.00

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29702	2718	00	U.S. LOCK	06/12/2019	81.18	.00
29703	4180	00	ULINE	06/12/2019	114.05	.00
29704	4909	00	UNITED REFRIGERATION, INC.	06/12/2019	1,179.82	.00
29705	2673	00	VERIZON WIRELESS	06/12/2019	651.83	.00
29706	3050	00	VOICE FOR CHILDREN	06/12/2019	2,731.15	.00
29707	5400	00	VOLD MEDIA LLC	06/12/2019	1,600.00	.00
29708	2483	00	WAL-STAF PERSONAL SERVICE	06/12/2019	3,435.39	.00
29709	2462	00	WHITEHEAD HARDWARE COMPANY	06/12/2019	69.77	.00
29710	129	00	WINDSTREAM	06/12/2019	638.15	.00
29711	5190	00	WINSUPPLY	06/12/2019	323.08	.00
29712	3561	00	WOOD'S ELECTRICAL SERVICES, INC.	06/12/2019	6,720.00	.00
29713	2500	00	XEROX CORP	06/12/2019	1,520.96	.00
29714	1152	00	111-WASTE PRO - LAKE CITY	06/12/2019	4,276.54	.00
29715	5217	00	4IMPRINT, INC.	06/12/2019	2,485.31	.00
NUMBER OF CHECKS			218	GRAND TOTAL	1,894,515.88	