



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: July 29, 2019

Meeting Date: August 15, 2019

Name: Danielle Beard

Department: Clerk to Board Finance

Division Manager's Signature: 

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$2,317,525.29 submitted July 24, 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 \$2,317,525.29 submitted July 24, 2019.

3. Fiscal impact on current budget.

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

BANK 00 BOARD OF COUNTY COMM - CLAIMS TD BANK

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
30095	4994	00	A & D GOLF CART AND SMALL ENGINE	07/24/2019	132.00	.00
30096	2013	00	A T & T	07/24/2019	1,554.52	.00
30097	3069	00	A T & T	07/24/2019	47.70	.00
30098	126	00	ADVANCED CUTTING SYSTEMS	07/24/2019	134.79	.00
30099	4752	00	AG-PRO LIVE OAK	07/24/2019	221.90	.00
30100	101	00	ALLEN, NORTON & BLUE, P.A.	07/24/2019	2,001.50	.00
30101	8287	00	AMERICAN VAN	07/24/2019	1,135.59	.00
30102	111	00	ANDERSON COLUMBIA CO., INC.	07/24/2019	25,570.85	.00
30103	2985	00	APPLIED TECHNOLOGY AND MANAGEMENT	07/24/2019	347.25	.00
30104	3368	00	AT & T	07/24/2019	741.64	.00
30105	3637	00	AT & T PRO-CABS/IBS	07/24/2019	503.33	.00
30106	3800	00	AV'S CUSTOM PRINTERS, LLC	07/24/2019	75.00	.00
30107	4995	00	AWESOME PRINTERS	07/24/2019	22.95	.00
30108	218	00	BAKER & TAYLOR BOOKS	07/24/2019	4,793.19	.00
30109	295	00	BAKER, DONELSON, CALDWELL & BERKOWITZ	07/24/2019	10,677.00	.00
30110	5251	00	BATTERIES PLUS	07/24/2019	47.70	.00
30111	211	00	BAYA URGENT CARE LLC	07/24/2019	140.00	.00
30112	4015	00	BAYWAY SERVICE	07/24/2019	325.00	.00
30113	273	00	BGC LANDFILL DEPOSIT	07/24/2019	277.68	.00
30114	3643	00	BEARD EQUIPMENT CO. INC.	07/24/2019	889.10	.00
30115	250	00	BEST PLUMBING SPECIALTIES, INC.	07/24/2019	128.50	.00
30116	4680	00	BLUE SUMMIT WATERS, LLC	07/24/2019	59.50	.00
30117	261	00	BODY PARTS OF AMERICA, INC.	07/24/2019	867.00	.00
30118	3893	00	BOONE IMPROVEMENTS INC.	07/24/2019	16,970.63	.00
30119	10022	00	BSN SPORTS	07/24/2019	32.78	.00
30120	1796	00	CAROLYN HEIGHTS WATER CO., INC.	07/24/2019	173.76	.00
30121	4939	00	CATHEDRAL CORPORATION	07/24/2019	13,000.00	.00
30122	2501	00	CINTAS CORPORATION #148	07/24/2019	2,334.51	.00
30123	382	00	CITY ELECTRIC SUPPLY, INC.	07/24/2019	730.01	.00
30124	304	00	CITY OF LAKE CITY - UTILITIES	07/24/2019	18,496.09	.00
30125	304	00	CITY OF LAKE CITY - UTILITIES	07/24/2019	85.00	.00
30126	308	00	CLAY ELECTRIC COOPERATIVE, INC.	07/24/2019	1,754.10	.00
30127	321	00	COLUMBIA COUNTY HEALTH DEPT.	07/24/2019	12,815.37	.00
30128	2039	00	SHRIFF COLUMBIA COUNTY	07/24/2019	1,312,666.00	.00
30129	325	00	COLUMBIA READY MIX	07/24/2019	556.25	.00
30130	8373	00	COLUMBIA YOUTH FOOTBALL ASSOC.	07/24/2019	9,300.00	.00
30131	317	00	COMB FUNERAL HOME	07/24/2019	425.00	.00
30132	2822	00	COMCAST	07/24/2019	520.42	.00
30133	353	00	COMCAST BUSINESS	07/24/2019	7,726.46	.00
30134	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	07/24/2019	306.55	.00
30135	3614	00	CO2 DIRECT GAS, INC.	07/24/2019	325.00	.00
30136	4846	00	CREATIVE CONCRETE DESIGN	07/24/2019	1,341.25	.00
30137	3644	00	D&D GARAGE DOORS	07/24/2019	390.00	.00
30138	445	00	DARABI AND ASSOC., INC.	07/24/2019	36,278.02	.00
30139	445	00	DELL MARKETING L.P.	07/24/2019	264.20	.00
30140	693	00	DEPT. OF ENVIRONMENTAL PROTECTION	07/24/2019	400.00	.00
30141	442	00	DEPT. OF MANAGEMENT SERVICES	07/24/2019	6,652.38	.00
30142	977	00	DISH NETWORK, LLC	07/24/2019	104.87	.00
30143	615	00	DUKE ENERGY	07/24/2019	4,378.44	.00
30144	484	00	DVAL FORD COMPANY	07/24/2019	21,856.00	.00
30145	4860	00	EARTH NETWORKS, INC.	07/24/2019	1,500.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
30146	5428	00	ERIN HARLOW	07/24/2019	43.61		00
30147	534	00	EVAHEK'S TREE SERVICE	07/24/2019	170.00		00
30148	2125	00	F.E.P.A.	07/24/2019	50.00		00
30149	1156	00	FASTENAL	07/24/2019	180.20		00
30150	3318	00	FCPA	07/24/2019	1,200.00		00
30151	4799	00	FDDT TURNPIKE ENTERPRISE	07/24/2019	3.51		00
30152	5431	00	FLORIDA GULF ATLANTIC RAILROAD LLC	07/24/2019	23,554.00		00
30153	639	00	FLORIDA IRRIGATION SUPPLY	07/24/2019	812.72		00
30154	692	00	FLORIDA LITERACY COALITION, INC.	07/24/2019	50.00		00
30155	642	00	FLORIDA PEST CONTROL	07/24/2019	1,661.00		00
30156	613	00	FLORIDA POWER & LIGHT	07/24/2019	734.25		00
30157	4271	00	FLORIDA RV TRADE ASSOCIATION	07/24/2019	150.00		00
30158	625	00	FLORIDA TIMES UNION	07/24/2019	629.65		00
30159	609	00	FLORIDA 4H FOUNDATION	07/24/2019	640.00		00
30160	4045	00	FPL	07/24/2019	48,466.46		00
30161	806	00	G.W. HUNTER, INC.	07/24/2019	39,699.24		00
30162	1860	00	GALE/CENGAGE LEARNING	07/24/2019	50.03		00
30163	702	00	GALLS, LLC	07/24/2019	287.54		00
30164	3750	00	GATOR FIRE EQUIPMENT CO., INC.	07/24/2019	295.00		00
30165	4778	00	GATOR GYPSUM, INC.	07/24/2019	2,512.43		00
30166	793	00	GEMPLEY'S, INC.	07/24/2019	220.73		00
30167	5384	00	GEORGE P. COYLE & SONS, INC.	07/24/2019	7,370.57		00
30168	754	00	GRAHAM & SONS ELECTRICAL, INC.	07/24/2019	2,135.25		00
30169	745	00	GREAT AMERICA FINANCIAL SVCS	07/24/2019	669.29		00
30170	794	00	GREEN'S MARINE & SPORTING GOODS	07/24/2019	2,587.67		00
30171	2155	00	GUARDIAN COMMUNITY RESOURCE MGMT IN	07/24/2019	1,416.67		00
30172	761	00	GULF ICE SYSTEM	07/24/2019	5,959.06		00
30173	5365	00	HALIE CORBITT	07/24/2019	979.40		00
30174	839	00	HALI'S PUMP & WELL SERVICE, INC.	07/24/2019	441.00		00
30175	820	00	HEATHER JANNEY	07/24/2019	696.15		00
30176	818	00	HILL MANUFACTURING CO., INC.	07/24/2019	852.75		00
30177	896	00	HOBART SERVICE	07/24/2019	375.53		00
30178	2133	00	HOME DEPOT CREDIT SERVICE/THE	07/24/2019	89.53		00
30179	952	00	IGS CREMATION AND FUNERAL HOME	07/24/2019	450.00		00
30180	5367	00	IMMAC POWER SOLUTIONS INC.	07/24/2019	920.00		00
30181	5385	00	INTERIOR EXTERIOR BUILDING SUPPLY	07/24/2019	54.67		00
30182	911	00	INTERSTATE SUPPLY	07/24/2019	956.99		00
30183	5010	00	JASONS WELDING, INC.	07/24/2019	755.00		00
30184	5347	00	JAY CAPASSO	07/24/2019	154.86		00
30185	8386	00	JEFF CRAWFORD	07/24/2019	221.42		00
30186	1680	00	JOHN'S LAWN EQUIPMENT, INC.	07/24/2019	27.94		00
30187	2607	00	JOHNSON CONTROLS, INC.	07/24/2019	11,193.25		00
30188	3711	00	KRAUS ASSOCIATES, INC.	07/24/2019	869.04		00
30189	1231	00	LAKE CITY ADVERTISER	07/24/2019	728.00		00
30190	1212	00	LAKE CITY AUTO PARTS	07/24/2019	980.59		00
30191	1224	00	LAKE CITY HUMANE SOCIETY, INC.	07/24/2019	27,916.66		00
30192	1230	00	LAKE CITY INDUSTRIES	07/24/2019	148.46		00
30193	1204	00	LAKE CITY REPORTER, INC.	07/24/2019	4,193.41		00
30194	4441	00	LAWN ENFORCEMENT AGENCY	07/24/2019	104.00		00
30195	3020	00	LEVY JONES	07/24/2019	67.59		00
30196	1262	00	LOWE'S PROX	07/24/2019	746.74		00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
30197	1216	00	LUBE SPECIALISTS	07/24/2019	383.10		.00
30198	5213	00	MAIN STREET PRINTING	07/24/2019	638.00		.00
30199	1312	00	MARIANA ROSALIO	07/24/2019	272.74		.00
30200	118	00	MATHERSON TRI-GAS INC.	07/24/2019	45.00		.00
30201	3135	00	MAYO FERTILIZER, INC.	07/24/2019	3,152.50		.00
30202	1319	00	MCCRIMON'S OFFICE SUPPLY	07/24/2019	77.52		.00
30203	1329	00	MIDWEST TAPE EXCHANGE	07/24/2019	293.73		.00
30204	1346	00	MIKELL'S POWER EQUIPMENT	07/24/2019	124.23		.00
30205	5419	00	MOBILE COMMUNICATIONS	07/24/2019	74.25		.00
30206	812	00	MOTOROLA SOLUTIONS, INC.	07/24/2019	50.00		.00
30207	3837	00	MUNICIPAL EMERGENCY SERVICES, INC.	07/24/2019	14,802.75		.00
30208	4942	00	NABORS, GIBLIN & NICKERSON, P.A.	07/24/2019	11,320.70		.00
30209	1435	00	NEFLIN, INC.	07/24/2019	218.42		.00
30210	1432	00	NEW READERS, PRESS	07/24/2019	1,677.77		.00
30211	1441	00	NEXTRAN TRUCK CENTER	07/24/2019	1,979.87		.00
30212	1429	00	NORTON HOME IMPROVEMENT CO.	07/24/2019	17,454.08		.00
30213	1443	00	OFFICE DEPOT	07/24/2019	2,702.94		.00
30214	1622	00	ORIENTAL TRADING CO. BRAND, INC.	07/24/2019	76.41		.00
30215	1629	00	PARIS TOWN LLC	07/24/2019	519.05		.00
30216	4831	00	PELONI'S PUMPING	07/24/2019	650.00		.00
30217	1707	00	PETE OLIN AUTO PARTS, INC.	07/24/2019	315.80		.00
30218	1041	00	PETTY CASH	07/24/2019	32.00		.00
30219	1710	00	PETTY CASH (JERF CRAWFORD)	07/24/2019	117.72		.00
30220	1193	00	PETTY CASH NICOLE CALLUM	07/24/2019	92.60		.00
30221	3256	00	POWELL & JONES, CPA'S	07/24/2019	121,000.00		.00
30222	1728	00	PREMIER PAPER & JANITORIAL SUPPLIES	07/24/2019	1,098.29		.00
30223	4063	00	PRITCHETT TRUCKING, INC.	07/24/2019	2,193.76		.00
30224	4345	00	PUBLIC SAFETY GROUP	07/24/2019	798.00		.00
30225	5268	00	QUADMED, INC.	07/24/2019	39.70		.00
30226	1802	00	QUEST LINER	07/24/2019	9,216.89		.00
30227	4555	00	RELIABLE SHREDDING SERVICE	07/24/2019	205.00		.00
30228	1183	00	REXEL USA, INC.	07/24/2019	1,502.13		.00
30229	5387	00	RICHARDSON C/C ANNIE MATTOX PARK N.	07/24/2019	3,750.00		.00
30230	4171	00	RICKEY W. SMITH	07/24/2019	1,400.00		.00
30231	8033	00	RING POWER CORP.	07/24/2019	8,392.26		.00
30232	1907	00	ROBERT I. BOSTIC	07/24/2019	1,100.00		.00
30233	2960	00	RON DAVID PLASTERING	07/24/2019	10,178.00		.00
30234	3936	00	RONNIE BRANNON, TAX COLLECTOR	07/24/2019	119.55		.00
30235	2101	00	RONNIE BRANNON, TAX COLLECTOR	07/24/2019	119.55		.00
30236	2101	00	RONNIE BRANNON, TAX COLLECTOR	07/24/2019	88,364.00		.00
30237	2101	00	ROUNTREE-MOORE FORD	07/24/2019	297.04		.00
30238	1911	00	SANIBEL HARBOUR RESORT & SPA	07/24/2019	731.44		.00
30239	994	00	SANTA FE BABE RUTH SOFTBALL, INC.	07/24/2019	10,000.00		.00
30240	4957	00	SHERWIN-WILLIAMS CO. STORE#2741	07/24/2019	294.80		.00
30241	2021	00	SNIFFEN & SPELMAN, P.A.	07/24/2019	2,250.00		.00
30242	4477	00	SOUTHEASTERN TURFGRASS SUPPLY, INC.	07/24/2019	8,128.00		.00
30243	1442	00	SPRINT	07/24/2019	79.98		.00
30244	3456	00	STRICTLY TECHNOLOGY LLC	07/24/2019	3,983.63		.00
30245	4857	00	SUMNERVILLE SYSTEMS	07/24/2019	3,537.40		.00
30246	5142	00	SUNSHINE STATE ONE CALL FLA., INC.	07/24/2019	87.47		.00
30247	3913	00					.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
30248	814	00	SUPERIOR, LLC A CENTRAL SQUARE CO.	07/24/2019	2,887.88	.00	
30249	2087	00	SUPERVISOR OF ELECTIONS	07/24/2019	111,614.55	.00	
30250	8074	00	SUNNANEE RIVER SUPPLY	07/24/2019	180.90	.00	
30251	2029	00	SUNNANEE VALLEY TRANS. AUTH.	07/24/2019	14,676.50	.00	
30252	2078	00	SWIFT LUBE	07/24/2019	187.74	.00	
30253	4661	00	SYNOVIA SOLUTIONS LLC	07/24/2019	677.76	.00	
30254	2163	00	TEKO GRAPHICS	07/24/2019	723.59	.00	
30255	2147	00	TEN-8 FIRE EQUIPMENT INC.	07/24/2019	350.48	.00	
30256	4372	00	TESSCO INCORPORATED	07/24/2019	140.17	.00	
30257	2220	00	THE STORE	07/24/2019	1,859.51	.00	
30258	2172	00	THIRD CIRCUIT REPORTERS VIDEO	07/24/2019	775.00	.00	
30259	2176	00	THOMAS HARDWARE FARM & LUMBER, INC.	07/24/2019	119.25	.00	
30260	2117	00	THOMAS TIRE INC.	07/24/2019	69.95	.00	
30261	4360	00	TINDALE-OLIVER & ASSOCIATES, INC.	07/24/2019	11,746.48	.00	
30262	1458	00	TOM NEHL TRUCK COMPANY	07/24/2019	73.90	.00	
30263	2132	00	TOWN OF BALDWIN	07/24/2019	8,633.09	.00	
30264	2204	00	U.S. POSTMASTER	07/24/2019	410.00	.00	
30265	4180	00	UJLINE	07/24/2019	111.19	.00	
30266	4909	00	UNITED REFRIGERATION, INC.	07/24/2019	3,178.07	.00	
30267	2673	00	VERIZON WIRELESS	07/24/2019	5,671.59	.00	
30268	8004	00	VISIT FLORIDA	07/24/2019	1,317.00	.00	
30269	3050	00	VOICE FOR CHILDREN	07/24/2019	88.90	.00	
30270	2483	00	WAL-STAR PERSONAL SERVICE	07/24/2019	1,605.85	.00	
30271	4458	00	WASTE UNIVERSITY	07/24/2019	360.00	.00	
30272	5420	00	WILKS SITE PREP, INC.	07/24/2019	75,777.50	.00	
30273	129	00	WINDSTREAM	07/24/2019	25.47	.00	
30274	5150	00	WINSUPPLY	07/24/2019	226.41	.00	
30275	559	00	WORK FORCE QA	07/24/2019	826.25	.00	
30276	2500	00	XEROX CORP	07/24/2019	582.16	.00	
30277	4919	00	1ST STREET MUSIC AND SOUND COMPANY	07/24/2019	15,864.90	.00	
30278	1152	00	111-WASTE PRO - LAKE CITY	07/24/2019	4,276.54	.00	
NUMBER OF CHECKS				184	GRAND TOTAL		2,317,525.29