



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: 8/7/2019 Meeting Date: 8/15/2019

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 \$1,239,568.01 submitted August 7, 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 \$1,239,568.01 submitted August 7, 2019.

3. Fiscal impact on current budget.

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

PREPARED 8/07/2019, 7:09:22

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 11/2019

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
30279	2013	00	A T & T	08/07/2019	10,087.67	.00
30280	189	00	ADAPCO, INC.	08/07/2019	8,228.00	.00
30281	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	08/07/2019	120.00	.00
30282	2659	00	ALAN JAY AUTOMOTIVE	08/07/2019	26,286.25	.00
30283	3871	00	AMERICAN FAMILY FITNESS LAKE CITY	08/07/2019	45.00	.00
30284	8287	00	AMERICAN VAN	08/07/2019	311.72	.00
30285	111	00	ANDERSON COLUMBIA CO., INC.	08/07/2019	1,580.45	.00
30286	2150	00	ANNA TOMLINSON	08/07/2019	368.90	.00
30287	3172	00	AT & T PRO CLUB	08/07/2019	975.63	.00
30288	3637	00	AT & T PRO-CABS/IBS	08/07/2019	1,796.26	.00
30289	5375	00	ATMAX EQUIPMENT CO.	08/07/2019	171,063.00	.00
30290	182	00	AUTO SUPPLY COMPANY	08/07/2019	102.99	.00
30291	3800	00	AV'S CUSTOM TRAILERS, LLC	08/07/2019	21.50	.00
30292	4995	00	AWESOME PRINTERS	08/07/2019	57.84	.00
30293	218	00	BAKER & TAYLOR BOOKS	08/07/2019	4,512.91	.00
30294	251	00	BAKER DISTRIBUTING CO.	08/07/2019	115.31	.00
30295	3089	00	BANK OF AMERICA	08/07/2019	6,557.44	.00
30296	273	00	BCC - LANDFILL DEPOSIT	08/07/2019	105,298.73	.00
30297	3643	00	BEARD EQUIPMENT CO. INC.	08/07/2019	1,037.00	.00
30298	4746	00	BEAVER BULK, INC.	08/07/2019	30,139.79	.00
30299	250	00	BEST PLUMBING SPECIALTIES, INC.	08/07/2019	990.83	.00
30300	4680	00	BLUE SUMMIT WATERS, LLC	08/07/2019	650.95	.00
30301	261	00	BODY PARTS OF AMERICA, INC.	08/07/2019	289.00	.00
30302	3893	00	BOONE IMPROVEMENTS INC.	08/07/2019	17,733.31	.00
30303	3914	00	BRENT HAYDEN, M.D. P.A.	08/07/2019	450.00	.00
30304	4096	00	GRAYS PORTABLE BUILDING	08/07/2019	25,765.00	.00
30305	4636	00	C & C DISCOUNT PARTS	08/07/2019	350.00	.00
30306	3201	00	CALVIN THOMAS FARMS	08/07/2019	375.00	.00
30307	5435	00	CAPITAL METAL SUPPLY, INC	08/07/2019	211.51	.00
30308	2501	00	CINTAS CORPORATION #148	08/07/2019	1,458.17	.00
30309	2978	00	CITY OF JACKSONVILLE	08/07/2019	7,125.00	.00
30310	305	00	CITY OF LAKE CITY	08/07/2019	120.00	.00
30311	304	00	CITY OF LAKE CITY - UTILITIES	08/07/2019	204.29	.00
30312	2636	00	CITY OF LIVE OAK	08/07/2019	182.63	.00
30313	4421	00	CITY OF PERRY	08/07/2019	19.24	.00
30314	1551	00	CLARKE MOSQUITO CONTROL PRO., INC	08/07/2019	2,257.20	.00
30315	308	00	CLAY ELECTRIC COOPERATIVE, INC.	08/07/2019	13,036.50	.00
30316	352	00	CLERK OF COURT COLUMBIA COUNTY	08/07/2019	120.00	.00
30317	335	00	CNA SURETY DIRECT BILL	08/07/2019	457.50	.00
30318	4273	00	COLLINSON AND COMPANY, INC	08/07/2019	4,450.00	.00
30319	321	00	COLUMBIA COUNTY HEALTH DEPT.	08/07/2019	12,815.37	.00
30320	2039	00	SHERIFF COLUMBIA COUNTY	08/07/2019	90.00	.00
30321	2822	00	COMCAST	08/07/2019	315.32	.00
30322	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	08/07/2019	106.85	.00
30323	3614	00	CO2 DIRECT GAS, INC.	08/07/2019	152.06	.00
30324	4846	00	CREATIVE CONCRETE DESIGN	08/07/2019	4,447.35	.00
30325	361	00	CURRENT PROBLEMS, INC.	08/07/2019	2,500.00	.00
30326	438	00	DALE'S EXCAVATION	08/07/2019	295,996.37	.00
30327	959	00	DANIELS FUNERAL HOMES, INC.	08/07/2019	450.00	.00
30328	4344	00	DEL ZOTTO PRODUCTS OF FL., INC.	08/07/2019	1,598.00	.00
30329	440	00	DELL MARKETING L.P.	08/07/2019	52.00	.00

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30330	452	00	DEWBERRY ARCHITECTS INC.	08/07/2019	211,743.50	.00
30331	977	00	DISH NETWORK,LLC	08/07/2019	190.06	.00
30332	1256	00	DONALD F. LEE & ASSOC, INC.	08/07/2019	10,714.25	.00
30333	615	00	DUKE ENERGY	08/07/2019	28.48	.00
30334	4860	00	EARTH NETWORKS, INC.	08/07/2019	1,000.00	.00
30335	5377	00	EMMA MILES	08/07/2019	54.82	.00
30336	5428	00	ERIN HARLOW	08/07/2019	41.00	.00
30337	5200	00	EVT	08/07/2019	60.00	.00
30338	1156	00	FASTENAL	08/07/2019	134.62	.00
30339	4799	00	FDOT TURNPIKE ENTERPRISE	08/07/2019	3.57	.00
30340	2990	00	FEDEX	08/07/2019	85.02	.00
30341	5264	00	FIREFIGHTER MATTERSSES LLC	08/07/2019	1,182.00	.00
30342	642	00	FLORIDA PEST CONTROL	08/07/2019	81.00	.00
30343	613	00	FLORIDA POWER & LIGHT	08/07/2019	918.20	.00
30344	4154	00	FORT WHITE TRUE VALUE HARDWARE	08/07/2019	31.82	.00
30345	3140	00	FUTURE FITNESS	08/07/2019	75.00	.00
30346	806	00	G.W. HUNTER, INC.	08/07/2019	1,176.93	.00
30347	746	00	GAINESVILLE SUN	08/07/2019	315.80	.00
30348	754	00	GRAHAM & SONS ELECTRICAL, INC.	08/07/2019	1,500.00	.00
30349	724	00	GRAINGER	08/07/2019	411.96	.00
30350	745	00	GREAT AMERICA FINANCIAL SVCS	08/07/2019	218.45	.00
30351	794	00	GREEN'S MARINE & SPORTING GOODS	08/07/2019	274.73	.00
30352	756	00	GTC, INC.	08/07/2019	212.91	.00
30353	2416	00	HAIR HOME & AUTO CENTER, INC.	08/07/2019	215.95	.00
30354	857	00	HALL-MARK RTC	08/07/2019	694.98	.00
30355	2927	00	HANDY WORK OF FLORIDA, LLC	08/07/2019	1,739.00	.00
30356	4804	00	HAWKINS, INC.	08/07/2019	67.20	.00
30357	810	00	HEARTLAND REHAB. SERV. FLORIDA,LLC	08/07/2019	455.00	.00
30358	818	00	HILL MANUFACTURING CO., INC.	08/07/2019	565.00	.00
30359	2133	00	HOME DEPOT CREDIT SERVICE/THE	08/07/2019	75.27	.00
30360	5427	00	HONEYWELL ANALYTICS, INC	08/07/2019	735.00	.00
30361	3982	00	HOPPING GREEN & SAMS	08/07/2019	261.00	.00
30362	911	00	INTERSTATE SUPPLY	08/07/2019	700.01	.00
30363	8386	00	JEFF CRAWFORD	08/07/2019	202.42	.00
30364	1033	00	JOHNSTONE SUPPLY	08/07/2019	237.86	.00
30365	548	00	KATRINA EVANS	08/07/2019	93.27	.00
30366	1102	00	KEATON LOCKSMITHS	08/07/2019	67.96	.00
30367	4829	00	KENNEDY ENTERPRISES, LLC	08/07/2019	1,050.00	.00
30368	1195	00	KENWORTH OF JACKSONVILLE	08/07/2019	1,599.43	.00
30369	5429	00	KEY'S KUSTOMS, LLC	08/07/2019	616.00	.00
30370	1968	00	KIMI ROBERTS	08/07/2019	8.46	.00
30371	3711	00	KRAUS ASSOCIATES, INC.	08/07/2019	9,617.65	.00
30372	3298	00	PETE'S APPLIANCE & REFRIGERATION	08/07/2019	497.00	.00
30373	1212	00	LAKE CITY AUTO PARTS	08/07/2019	917.54	.00
30374	1230	00	LAKE CITY INDUSTRIES	08/07/2019	347.34	.00
30375	4710	00	LAWSON PRODUCTS, INC.	08/07/2019	108.28	.00
30376	1836	00	LC/CC YOUTH BASEBALL	08/07/2019	12,000.00	.00
30377	3020	00	LEVY JONES	08/07/2019	166.04	.00
30378	1262	00	LOWE'S PROX	08/07/2019	138.07	.00
30379	1216	00	LUBE SPECIALISTS	08/07/2019	375.31	.00
30380	4504	00	MADDEN MEDIA	08/07/2019	7,208.33	.00

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30381	5213	00	MAIN STREET PRINTING	08/07/2019	696.00	.00
30382	3135	00	MAYO FERTILIZER, INC.	08/07/2019	1,459.65	.00
30383	1319	00	MCCRIMON'S OFFICE SUPPLY	08/07/2019	1,436.91	.00
30384	1351	00	METAL MASTERS OF FLORIDA INC.	08/07/2019	25.00	.00
30385	1329	00	MIDWEST TAPE EXCHANGE	08/07/2019	182.77	.00
30386	1346	00	MIKELL'S POWER EQUIPMENT	08/07/2019	309.51	.00
30387	812	00	MOTION INDUSTRIES, INC.	08/07/2019	135.95	.00
30388	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	08/07/2019	2,914.00	.00
30389	5430	00	NATIONAL PEN CO, LLC	08/07/2019	93.99	.00
30390	1434	00	NE-RO TIRE & BRAKE SERVICE	08/07/2019	1,918.30	.00
30391	1429	00	NEXTRAN TRUCK CENTER	08/07/2019	693.59	.00
30392	1443	00	NORTON HOME IMPROVEMENT CO.	08/07/2019	17,024.00	.00
30393	1616	00	O'NEAL ROOFING CO., INC.	08/07/2019	406.00	.00
30394	1622	00	OFFICE DEPOT	08/07/2019	2,008.51	.00
30395	4755	00	OMNICOM CONSULTING GROUP, INC.	08/07/2019	2,560.00	.00
30396	4656	00	OSBURN ASSOCIATES, INC.	08/07/2019	2,081.35	.00
30397	310	00	P.DEWITT CASON CLERK OF COURT	08/07/2019	35,220.00	.00
30398	1011	00	P.DEWITT CASON REGISTRY OF COURT	08/07/2019	18.50	.00
30399	1707	00	PELONI'S PUMPING	08/07/2019	900.00	.00
30400	1041	00	PETE OLIN AUTO PARTS, INC.	08/07/2019	1,026.70	.00
30401	1193	00	PETTY CASH (JEFF CRAWFORD)	08/07/2019	90.46	.00
30402	2314	00	POWER SECURE SERVICE, INC.	08/07/2019	3,201.71	.00
30403	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	08/07/2019	2,420.45	.00
30404	1793	00	PREMIER WATER & ENERGY TEC.	08/07/2019	598.00	.00
30405	425	00	PRIORITY DISPATCH, CORP.	08/07/2019	9,600.00	.00
30406	4345	00	PRITCHETT TRUCKING, INC.	08/07/2019	2,184.98	.00
30407	1763	00	PUBLIC DEFENDER	08/07/2019	699.00	.00
30408	1175	00	PUBLIC DEFENDER I.T.	08/07/2019	1,864.00	.00
30409	5268	00	PUBLIC SAFETY GROUP	08/07/2019	4,380.00	.00
30410	1802	00	QUADMED, INC.	08/07/2019	239.80	.00
30411	1812	00	QUALITY EQUIPMENT & PARTS, INC.	08/07/2019	927.48	.00
30412	4555	00	QUEST LINER	08/07/2019	686.62	.00
30413	5255	00	RAYMOND HOWARD SEPTIC TANK SERVICE	08/07/2019	2,282.18	.00
30414	1183	00	RELIABLE SHREDDING SERVICE	08/07/2019	150.00	.00
30415	4218	00	REMAX PROFESSIONALS, INC.	08/07/2019	370.33	.00
30416	3415	00	RICHARDSON PAINT	08/07/2019	126.89	.00
30417	8033	00	RICKEY W .SMITH	08/07/2019	1,400.00	.00
30418	4644	00	RICKY RESCUE TRAINING ACADEMY	08/07/2019	300.00	.00
30419	1907	00	RING POWER CORP.	08/07/2019	20,883.75	.00
30420	2960	00	ROBERT L. BOSTIC	08/07/2019	1,000.00	.00
30421	2101	00	RONNIE BRANNON, TAX COLLECTOR	08/07/2019	119.55	.00
30422	1911	00	ROUNTREE-MOORE FORD	08/07/2019	137.69	.00
30423	1589	00	S & S MOWERS, INC.	08/07/2019	60.67	.00
30424	2008	00	SAFETY PRODUCTS, INC.	08/07/2019	2,171.78	.00
30425	3966	00	SERVPRO OF COLUMBIA & SUWANNEE CTYS	08/07/2019	450.00	.00
30426	2021	00	SHERWIN-WILLIAMS CO.STORE#2741	08/07/2019	274.34	.00
30427	4871	00	SITEONE LANDSCAPE SUPPLY, LLC	08/07/2019	971.40	.00
30428	1198	00	STATE ATTORNEY'S OFFICE (IT)	08/07/2019	3,590.87	.00
30429	2022	00	STATE ATTORNEY'S OFFICE-F	08/07/2019	2,612.81	.00
30430	4857	00	STRICTLY TECHNOLOGY LLC	08/07/2019	1,391.72	.00
30431	8160	00	SUWANNEE DEMOCRAT	08/07/2019	50.00	.00

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30432	8512	00	SUWANNEE RIVER ECONOMIC COUNCIL INC	08/07/2019	10,000.00	.00
30433	2028	00	SUWANNEE VALLEY ELECT. CO.	08/07/2019	3,529.85	.00
30434	2078	00	SWIFT LUBE	08/07/2019	125.80	.00
30435	3955	00	SYN-TECH SYSTEMS, INC.	08/07/2019	374.00	.00
30436	3848	00	TARGETSOLUTIONS, INC.	08/07/2019	6,230.00	.00
30437	2147	00	TEN-8 FIRE EQUIPMENT INC.	08/07/2019	2,466.00	.00
30438	2220	00	THE STORE	08/07/2019	874.15	.00
30439	2117	00	THOMAS TIRE INC.	08/07/2019	211.25	.00
30440	2188	00	THREE RIVERS LEGAL SERVICE	08/07/2019	4,035.00	.00
30441	1458	00	TOM NEHL TRUCK COMPANY	08/07/2019	588.90	.00
30442	2132	00	TOWN OF BALDWIN	08/07/2019	10,175.56	.00
30443	2109	00	TOWN OF FT. WHITE	08/07/2019	285.14	.00
30444	4627	00	TRANE US, INC.	08/07/2019	50.76	.00
30445	10053	00	TRI COUNTY TREE SERVICE, INC.	08/07/2019	250.00	.00
30446	5434	00	TUBULAR BUILDING SYSTEMS, LLC	08/07/2019	848.00	.00
30447	4909	00	UNITED REFRIGERATION, INC.	08/07/2019	214.72	.00
30448	4843	00	UNIVERSITY OF GEORGIA	08/07/2019	30.00	.00
30449	2673	00	VERIZON WIRELESS	08/07/2019	522.35	.00
30450	2320	00	VULCAN INC.	08/07/2019	1,325.00	.00
30451	2483	00	WAL-STAF PERSONAL SERVICE	08/07/2019	2,018.80	.00
30452	2462	00	WHITEHEAD HARDWARE COMPANY	08/07/2019	302.82	.00
30453	129	00	WINDSTREAM	08/07/2019	1,292.89	.00
30454	5190	00	WINSUPPLY	08/07/2019	164.23	.00
30455	2404	00	WSMDD LAND TRUST	08/07/2019	16,524.99	.00
30456	2500	00	XEROX CORP	08/07/2019	1,814.72	.00
30457	1152	00	111-WASTE PRO - LAKE CITY	08/07/2019	4,276.54	.00
NUMBER OF CHECKS				179	GRAND TOTAL	1,239,568.01