



## 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: November 15, 2019

Meeting Date: November 21, 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 \$434,818.80 submitted November 13, 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 \$434,818.80 submitted November 13, 2019.

**3. Fiscal impact on current budget.**

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

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
31654	2013	00	A T & T	11/13/2019	7,621.41	.00
31655	172	00	ABSTRACT & TITLE SERVICE	11/13/2019	32,108.50	.00
31656	1207	00	ADVANCE AUTO PARTS	11/13/2019	11.23	.00
31657	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	11/13/2019	591.50	.00
31658	4792	00	AG-PRO LAKE CITY	11/13/2019	27.58	.00
31659	111	00	ANDERSON COLUMBIA CO., INC.	11/13/2019	4,149.60	.00
31660	4284	00	ANGELA STOKES	11/13/2019	26.70	.00
31661	3051	00	APCO INTERNATIONAL	11/13/2019	94.00	.00
31662	2985	00	APPLIED TECHNOLOGY AND MANAGEMENT	11/13/2019	2,492.25	.00
31663	182	00	AUTO SUPPLY COMPANY	11/13/2019	156.62	.00
31664	218	00	BAKER & TAYLOR BOOKS	11/13/2019	1,622.87	.00
31665	273	00	BCC - LANDFILL DEPOSIT	11/13/2019	90,819.19	.00
31666	3643	00	BEARD EQUIPMENT CO. INC.	11/13/2019	1,082.06	.00
31667	250	00	BEST PLUMBING SPECIALTIES, INC.	11/13/2019	66.44	.00
31668	4680	00	BLUE SUMMIT WATERS, LLC	11/13/2019	692.20	.00
31669	3893	00	BOONE IMPROVEMENTS INC.	11/13/2019	25,007.61	.00
31670	221	00	BRODART CO.	11/13/2019	63.37	.00
31671	4636	00	C & C DISCOUNT PARTS	11/13/2019	350.00	.00
31672	346	00	CARC-ADVOCATES-CITIZENS W/DISABIL.	11/13/2019	20,000.00	.00
31673	348	00	CENTRAL STATES ENTERPRISE, INC.	11/13/2019	772.59	.00
31674	8097	00	CHAMBER OF COMMERCE	11/13/2019	390.00	.00
31675	2501	00	CINTAS CORPORATION #148	11/13/2019	1,974.21	.00
31676	382	00	CITY ELECTRIC SUPPLY, INC.	11/13/2019	1,303.04	.00
31677	2978	00	CITY OF JACKSONVILLE	11/13/2019	10,000.00	.00
31678	304	00	CITY OF LAKE CITY - UTILITIES	11/13/2019	18,082.69	.00
31679	2636	00	CITY OF LIVE OAK	11/13/2019	182.63	.00
31680	4421	00	CITY OF PERRY	11/13/2019	24.99	.00
31681	308	00	CLAY ELECTRIC COOPERATIVE, INC.	11/13/2019	13,581.39	.00
31682	321	00	COLUMBIA COUNTY HEALTH DEPT.	11/13/2019	12,815.33	.00
31683	321	00	COLUMBIA COUNTY HEALTH DEPT.	11/13/2019	40.00	.00
31684	8191	00	COLUMBIA COUNTY SCHOOL BOARD	11/13/2019	1,717.93	.00
31685	325	00	COLUMBIA READY MIX	11/13/2019	143.40	.00
31686	2822	00	COMCAST	11/13/2019	1,109.59	.00
31687	3614	00	CO2 DIRECT GAS, INC.	11/13/2019	143.78	.00
31688	4846	00	CREATIVE CONCRETE DESIGN	11/13/2019	13,410.55	.00
31689	1588	00	DEES-PARRISH FAMILY FUNERAL HOME	11/13/2019	450.00	.00
31690	440	00	DELL MARKETING L.P.	11/13/2019	7,037.98	.00
31691	977	00	DISH NETWORK, LLC	11/13/2019	190.06	.00
31692	5428	00	ERIN HARLOW	11/13/2019	48.06	.00
31693	1156	00	FASTENAL	11/13/2019	65.42	.00
31694	2990	00	FEDEX	11/13/2019	25.80	.00
31695	4250	00	FLAGLER CONSTRUCTION EQUIPMENT LLC	11/13/2019	7,036.86	.00
31696	649	00	FLORIDA ASSOC. OF CO., TRUST	11/13/2019	320.00	.00
31697	639	00	FLORIDA IRRIGATION SUPPLY	11/13/2019	390.28	.00
31698	613	00	FLORIDA POWER & LIGHT	11/13/2019	296.58	.00
31699	2004	00	FT. WHITE BABE RUTH BASEBALL	11/13/2019	1,342.50	.00
31700	3140	00	FUTURE FITNESS	11/13/2019	15.00	.00
31701	700	00	G & K NURSERY	11/13/2019	39.00	.00
31702	806	00	G.W. HUNTER, INC.	11/13/2019	2,512.69	.00
31703	702	00	GALLS, LLC	11/13/2019	132.99	.00
31704	719	00	GAMETIME	11/13/2019	118.88	.00



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31705	4573	00	GLENN HUNTER	11/13/2019	8.99	.00
31706	754	00	GRAHAM & SONS ELECTRICAL, INC.	11/13/2019	1,187.50	.00
31707	724	00	GRAINGER	11/13/2019	76.75	.00
31708	794	00	GREEN'S MARINE & SPORTING GOODS	11/13/2019	258.28	.00
31709	756	00	GTC, INC.	11/13/2019	213.37	.00
31710	4804	00	HAWKINS, INC.	11/13/2019	56.00	.00
31711	820	00	HEATHER JANNEY	11/13/2019	49.68	.00
31712	818	00	HILL MANUFACTURING CO., INC.	11/13/2019	867.00	.00
31713	896	00	HOBART SERVICE	11/13/2019	383.12	.00
31714	2133	00	HOME DEPOT CREDIT SERVICE/THE	11/13/2019	584.63	.00
31715	3982	00	HOPPING GREEN & SAMS	11/13/2019	11,611.50	.00
31716	911	00	INTERSTATE SUPPLY	11/13/2019	1,145.60	.00
31717	1025	00	JACKSONVILLE SOUND & COMM., INC.	11/13/2019	930.00	.00
31718	5010	00	JASONS WELDING, INC.	11/13/2019	2,168.50	.00
31719	5477	00	JENNIFER GOFF	11/13/2019	9.12	.00
31720	1102	00	KEATON LOCKSMITHS	11/13/2019	50.00	.00
31721	5478	00	INC. KENILWORTH MEDIA	11/13/2019	1,874.25	.00
31722	1131	00	KENT ADHESIVE PROD. CO.	11/13/2019	509.34	.00
31723	1968	00	KIMI ROBERTS	11/13/2019	9.79	.00
31724	3298	00	PETE'S APPLIANCE & REFRIGERATION	11/13/2019	377.00	.00
31725	1212	00	LAKE CITY AUTO PARTS	11/13/2019	489.01	.00
31726	1230	00	LAKE CITY INDUSTRIES	11/13/2019	409.64	.00
31727	1204	00	LAKE CITY REPORTER, INC.	11/13/2019	33.30	.00
31728	1215	00	LAKE CITY TITLE	11/13/2019	450.00	.00
31729	3867	00	LANIER MUNICIPAL SUPPLY	11/13/2019	3,865.54	.00
31730	4441	00	LAWN ENFORCEMENT AGENCY	11/13/2019	52.00	.00
31731	3020	00	LEVY JONES	11/13/2019	130.57	.00
31732	5422	00	LINDA IVERY	11/13/2019	144.00	.00
31733	1262	00	LOWE'S PROX	11/13/2019	408.95	.00
31734	1216	00	LUBE SPECIALISTS	11/13/2019	164.47	.00
31735	118	00	MATHESON TRI-GAS INC.	11/13/2019	77.54	.00
31736	1319	00	MCCRIMON'S OFFICE SUPPLY	11/13/2019	79.95	.00
31737	4503	00	METZ, HUSBAND & DAUGHTON, P.A.	11/13/2019	6,700.00	.00
31738	1329	00	MIDWEST TAPE EXCHANGE	11/13/2019	182.66	.00
31739	1346	00	MIKELL'S POWER EQUIPMENT	11/13/2019	56.16	.00
31740	1347	00	MINI-STORAGE/RECORD STORAGE OF	11/13/2019	45.00	.00
31741	2278	00	MUNICIPAL CODE CORPORATION	11/13/2019	2,253.97	.00
31742	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	11/13/2019	335.00	.00
31743	1435	00	NABORS, GIBLIN & NICKERSON, P.A.	11/13/2019	1,736.66	.00
31744	3103	00	NAFECO, INC.	11/13/2019	99.00	.00
31745	5467	00	NANCY SMITH MOWING	11/13/2019	1,400.00	.00
31746	1434	00	NE-RO TIRE & BRAKE SERVICE	11/13/2019	139.90	.00
31747	1432	00	NEFLIN, INC.	11/13/2019	4,400.00	.00
31748	1429	00	NEXTRAN TRUCK CENTER	11/13/2019	214.33	.00
31749	1439	00	NORTH FLORIDA FENCE	11/13/2019	514.50	.00
31750	1460	00	BLUETARP FINANCIAL	11/13/2019	115.99	.00
31751	1622	00	OFFICE DEPOT	11/13/2019	887.32	.00
31752	4881	00	OPTIMUM WATER SOLUTIONS, INC.	11/13/2019	48.00	.00
31753	4656	00	OSBURN ASSOCIATES, INC.	11/13/2019	4,280.40	.00
31754	310	00	P. DEWITT CASON CLERK OF COURT	11/13/2019	35,866.00	.00
31755	5421	00	PATRICIA ANN TURNER	11/13/2019	180.00	.00

PREPARED 11/13/2019, 7:16:26

## ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 02/2020

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
31756	1707	00	PELONI'S PUMPING	11/13/2019	130.00	.00
31757	1041	00	PETE OLIN AUTO PARTS, INC.	11/13/2019	551.39	.00
31758	2314	00	POWER SECURE SERVICE, INC.	11/13/2019	335.00	.00
31759	2268	00	PRE-PAID LEGAL SERVICES, INC.	11/13/2019	223.25	.00
31760	1973	00	PREFERRED GOVERNMENTAL INS. TRT	11/13/2019	24,153.00	.00
31761	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	11/13/2019	820.72	.00
31762	1793	00	PREMIER WATER & ENERGY TEC.	11/13/2019	598.00	.00
31763	425	00	PRIORITY DISPATCH, CORP.	11/13/2019	730.00	.00
31764	4345	00	PRITCHETT TRUCKING, INC.	11/13/2019	1,096.88	.00
31765	1862	00	PROLITERACY WORLDWIDE	11/13/2019	99.00	.00
31766	1898	00	PROQUEST INFORMATION & LEARNING	11/13/2019	4,305.50	.00
31767	4275	00	PTM DOCUMENT SYSTEMS	11/13/2019	82.70	.00
31768	1763	00	PUBLIC DEFENDER	11/13/2019	709.00	.00
31769	1175	00	PUBLIC DEFENDER I.T.	11/13/2019	1,978.00	.00
31770	1805	00	QUILL	11/13/2019	95.97	.00
31771	1183	00	RELIABLE SHREDDING SERVICE	11/13/2019	250.00	.00
31772	4218	00	REMAX PROFESSIONALS, INC.	11/13/2019	150.00	.00
31773	1907	00	RING POWER CORP.	11/13/2019	1,580.47	.00
31774	1937	00	ROCKY FORD	11/13/2019	133.50	.00
31775	2101	00	RONNIE BRANNON, TAX COLLECTOR	11/13/2019	305.30	.00
31776	1911	00	ROUNTREE-MOORE FORD	11/13/2019	542.31	.00
31777	2986	00	SHARE CORPORATION	11/13/2019	490.05	.00
31778	2021	00	SHERWIN-WILLIAMS CO.STORE#2741	11/13/2019	1,071.11	.00
31779	5392	00	SILENT PARTNER TECHNOLOGIES	11/13/2019	76.05	.00
31780	2805	00	STANLEY CONVERGENT SECURITY SOLUTI	11/13/2019	351.06	.00
31781	4857	00	STRICTLY TECHNOLOGY LLC	11/13/2019	2,206.09	.00
31782	4888	00	SUN PROFESSIONAL SUPPLY, LLC	11/13/2019	144.42	.00
31783	814	00	SUPERION, LLC A CENTRAL SQUARE CO.	11/13/2019	2,887.88	.00
31784	2075	00	SUWANNEE RIVER WATER MGMT. DIST.	11/13/2019	1,190.00	.00
31785	2078	00	SWIFT LUBE	11/13/2019	101.44	.00
31786	2172	00	THIRD CIRCUIT REPORTERS VIDEO	11/13/2019	95.00	.00
31787	2176	00	THOMAS HARDWARE FARM & LUMBER, INC.	11/13/2019	259.39	.00
31788	2117	00	THOMAS TIRE INC.	11/13/2019	115.93	.00
31789	2109	00	TOWN OF FT. WHITE	11/13/2019	216.75	.00
31790	1667	00	TRANSPORTATION CONTROL SYSTEMS	11/13/2019	1,840.75	.00
31791	5157	00	TWO FOLD WATER ENGINEERING, INC.	11/13/2019	1,250.00	.00
31792	4180	00	ULINE	11/13/2019	1,412.48	.00
31793	4909	00	UNITED REFRIGERATION, INC.	11/13/2019	1,041.60	.00
31794	4843	00	UNIVERSITY OF GEORGIA	11/13/2019	60.00	.00
31795	2673	00	VERIZON WIRELESS	11/13/2019	528.47	.00
31796	129	00	WINDSTREAM	11/13/2019	411.83	.00
31797	5190	00	WINSUPPLY	11/13/2019	271.98	.00
31798	5456	00	WORLD CHAMPION DISC GOLF DESIGN	11/13/2019	4,611.34	.00
31799	2500	00	XEROX CORP	11/13/2019	1,059.66	.00
31800	1152	00	111-WASTE PRO - LAKE CITY	11/13/2019	3,427.90	.00
NUMBER OF CHECKS			147	GRAND TOTAL	434,818.80	