



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: December 11, 2019 Meeting Date: December 19, 2019

Name: Danielle Beard Department: Clerk to Board Finance

Division Manager's Signature: *Ben Scott*

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$1,222,374.14 submitted December 11, 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 \$1,222,374.14 submitted December 11, 2019.

3. Fiscal impact on current budget.

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
31953	2013	00	A T & T	12/11/2019	5,147.12		.00
31954	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	12/11/2019	259.00		.00
31955	5116	00	AFORDABLE SEAMLESS GUTTERS, INC.	12/11/2019	700.00		.00
31956	4792	00	AG-PRO LAKE CITY	12/11/2019	756.79		.00
31957	3052	00	AIRPORT CLINIC, INC.	12/11/2019	90.00		.00
31958	5262	00	AJAX BUILDING CORP., INC.	12/11/2019	105,000.00		.00
31959	100	00	ALL ABOUT COMPUTERS, INC.	12/11/2019	780.00		.00
31960	101	00	ALLEN, NORTON & BLUE, P.A.	12/11/2019	1,296.00		.00
31961	3871	00	AMERICAN FAMILY FITNESS LAKE CITY	12/11/2019	105.00		.00
31962	111	00	ANDERSON COLUMBIA CO., INC.	12/11/2019	370.80		.00
31963	4284	00	ANGELA STOKES	12/11/2019	26.70		.00
31964	3225	00	ANITA JUNE GREEN	12/11/2019	17.80		.00
31965	2150	00	ANNA TOMLINSON	12/11/2019	175.33		.00
31966	2985	00	APPLIED TECHNOLOGY AND MANAGEMENT	12/11/2019	1,294.75		.00
31967	3368	00	AT & T	12/11/2019	153.70		.00
31968	8195	00	AT&T	12/11/2019	25.55		.00
31969	3800	00	AWESOME PRINTERS	12/11/2019	187.00		.00
31970	4995	00	BAKER & TAYLOR BOOKS	12/11/2019	129.40		.00
31971	218	00	BAKER & TAYLOR BOOKS	12/11/2019	6,908.18		.00
31972	5251	00	BATTERIES PLUS	12/11/2019	5.30		.00
31973	273	00	BCC - LANDFILL DEPOSIT	12/11/2019	86,791.49		.00
31974	3643	00	BEARD EQUIPMENT CO. INC.	12/11/2019	1,653.45		.00
31975	4746	00	BEAVER BULK, INC.	12/11/2019	36,759.65		.00
31976	262	00	BIELLINGS TIRE	12/11/2019	238.40		.00
31977	4680	00	BLUE SUMMIT WATERS, LLC	12/11/2019	504.20		.00
31978	3893	00	BOONE IMPROVEMENTS, INC.	12/11/2019	29,328.42		.00
31979	221	00	BRODART CO.	12/11/2019	50.64		.00
31980	268	00	BUREAU OF FIRE STANDARDS & TRAINING	12/11/2019	107.35		.00
31981	5484	00	B3R SPORTS INC.	12/11/2019	4,000.00		.00
31982	4207	00	C C CALHOUN INC.	12/11/2019	4,210.00		.00
31983	358	00	CANDACE GURERY	12/11/2019	430.32		.00
31984	302	00	CAREER SOURCE FLORIDA CROWN	12/11/2019	8,499.00		.00
31985	1796	00	CAROLYN HEIGHTS WATER CO., INC.	12/11/2019	52.30		.00
31986	348	00	CENTRAL STATES ENTERPRISE, INC.	12/11/2019	524.49		.00
31987	3067	00	CHANNEL INNOVATIONS CORPORATION	12/11/2019	103.67		.00
31988	2501	00	CINTAS CORPORATION #148	12/11/2019	2,946.76		.00
31989	382	00	CITY ELECTRIC SUPPLY, INC.	12/11/2019	19,194.45		.00
31990	2978	00	CITY OF JACKSONVILLE	12/11/2019	19,500.00		.00
31991	304	00	CITY OF LAKE CITY - UTILITIES	12/11/2019	15,852.46		.00
31992	2636	00	CITY OF LIVE OAK	12/11/2019	182.63		.00
31993	4421	00	CITY OF PERRY	12/11/2019	18.38		.00
31994	308	00	CLAY ELECTRIC COOPERATIVE, INC.	12/11/2019	125.00		.00
31995	308	00	CLAY ELECTRIC COOPERATIVE, INC.	12/11/2019	13,487.95		.00
31996	8191	00	COLUMBIA COUNTY SCHOOL BOARD	12/11/2019	1,126.70		.00
31997	350	00	COLUMBIA COUNTY SENIOR SERV., INC.	12/11/2019	62,500.00		.00
31998	8373	00	COLUMBIA YOUTH FOOTBALL ASSOC.	12/11/2019	2,450.00		.00
31999	317	00	COMES FUNERAL HOME	12/11/2019	425.00		.00
32000	2822	00	COMCAST BUSINESS	12/11/2019	2,290.59		.00
32001	353	00	COMCAST CABLE COMMUNICATIONS, INC.	12/11/2019	7,546.13		.00
32002	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	12/11/2019	548.04		.00
32003	3614	00	CO2 DIRECT GAS, INC.	12/11/2019	105.40		.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
32004	4846	00	CREATIVE CONCRETE DESIGN	12/11/2019	16,408.25		.00
32005	4984	00	DATASPEC, INC.	12/11/2019	449.00		.00
32006	4344	00	DEL ZOTTO PRODUCTS OF FL., INC.	12/11/2019	390.00		.00
32007	440	00	DELI MARKETING I.P.	12/11/2019	4,082.56		.00
32008	3895	00	DEPARTMENT OF BUSINESS &	12/11/2019	1,875.42		.00
32009	3341	00	DEPT. OF CORRECTIONS	12/11/2019	43,122.75		.00
32010	405	00	DERETHA LEE	12/11/2019	50.00		.00
32011	977	00	DISH NETWORK, LLC	12/11/2019	285.09		.00
32012	615	00	DUKE ENERGY	12/11/2019	122.66		.00
32013	484	00	DUVAL FORD COMPANY	12/11/2019	33,958.00		.00
32014	531	00	EMERGENCY MEDICAL SERVICE	12/11/2019	1,425.00		.00
32015	5377	00	EMMA MILES	12/11/2019	30.97		.00
32016	2125	00	F.E.P.A.	12/11/2019	1,400.00		.00
32017	2125	00	F.E.P.A.	12/11/2019	200.00		.00
32018	5462	00	FARMER MINOR & DAISY, LLC	12/11/2019	250.00		.00
32019	1156	00	FASTENAL	12/11/2019	55.86		.00
32020	2990	00	FEDEX	12/11/2019	45.32		.00
32021	5264	00	FIREFIGHTER MATRESSES LLC	12/11/2019	359.00		.00
32022	4250	00	FLAGLER CONSTRUCTION EQUIPMENT LLC	12/11/2019	196.36		.00
32023	4196	00	FLORIDA DEPARTMENT OF HEALTH	12/11/2019	100.00		.00
32024	642	00	FLORIDA PEST CONTROL	12/11/2019	848.00		.00
32025	613	00	FLORIDA POWER & LIGHT	12/11/2019	1,062.28		.00
32026	613	00	FLORIDA POWER & LIGHT	12/11/2019	762.49		.00
32027	625	00	FLORIDA TIMES UNION	12/11/2019	737.89		.00
32028	4154	00	FORT WHITE TRUE VALUE HARDWARE	12/11/2019	85.97		.00
32029	806	00	G.W. HUNTER, INC.	12/11/2019	43,943.21		.00
32030	1860	00	GALE/GENGAGE LEARNING	12/11/2019	99.41		.00
32031	717	00	GARBER CHEVROLET BUICK GMC TRUCK	12/11/2019	24,824.00		.00
32032	5197	00	GARNETT G. DASHER	12/11/2019	55.51		.00
32033	759	00	GATEWAY-FOREST LAWN FUNERAL HOME, IN	12/11/2019	1,350.00		.00
32034	732	00	GLOBAL EQUIPMENT	12/11/2019	2,067.42		.00
32035	724	00	GRAINGER	12/11/2019	497.09		.00
32036	794	00	GREEN'S MARINE & SPORTING GOODS	12/11/2019	98.99		.00
32037	756	00	GTC, INC.	12/11/2019	213.13		.00
32038	2416	00	HAIR HOME & AUTO CENTER, INC.	12/11/2019	105.99		.00
32039	5234	00	HALPATTER BREWING COMPANY	12/11/2019	375.00		.00
32040	1099	00	HILTON DAYTONA BEACH	12/11/2019	3,060.00		.00
32041	2133	00	HOME DEPOT CREDIT SERVICE/THE	12/11/2019	288.35		.00
32042	4647	00	I. T. I. MARKETING INC.	12/11/2019	12,500.00		.00
32043	5367	00	IMMAC POWER SOLUTIONS INC.	12/11/2019	460.00		.00
32044	911	00	INTERSTATE SUPPLY	12/11/2019	2,723.10		.00
32045	8386	00	JEFF CRAWFORD	12/11/2019	80.75		.00
32046	1004	00	JIM'S AUTO SERVICE	12/11/2019	326.00		.00
32047	2607	00	JOHNSON CONTROLS, INC.	12/11/2019	11,193.25		.00
32048	1115	00	KATIE EDMONDS	12/11/2019	50.00		.00
32049	548	00	KATRINA EVANS	12/11/2019	111.56		.00
32050	1102	00	KEATON LOCKSMITHS	12/11/2019	325.00		.00
32051	1968	00	KIMI ROBERTS	12/11/2019	6.23		.00
32052	5026	00	LAKE AND WETLAND MAMAGEMENT	12/11/2019	527.00		.00
32053	1212	00	LAKE CITY AUTO PARTS	12/11/2019	2,982.32		.00
32054	1230	00	LAKE CITY INDUSTRIES	12/11/2019	689.93		.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
32055	1204	00	LAKE CITY REPORTER, INC.	12/11/2019	472.50		.00
32056	3359	00	LANGUAGE LINE SERVICE	12/11/2019	33.78		.00
32057	3020	00	LEVY JONES	12/11/2019	188.47		.00
32058	5422	00	LINDA IVERY	12/11/2019	162.00		.00
32059	1296	00	LIVE OAK PEST CONTROL, INC	12/11/2019	112.32		.00
32060	1262	00	LOWE'S PROX	12/11/2019	325.97		.00
32061	1216	00	LUBE SPECIALISTS	12/11/2019	474.99		.00
32062	4621	00	MATFINANCE	12/11/2019	426.27		.00
32063	1317	00	HENRY SHEIN, INC./DBA MATRX MEDICAL	12/11/2019	96.20		.00
32064	5163	00	MATTHEWS ELECTRIC, LLC.	12/11/2019	175.00		.00
32065	1310	00	MCCRAY'S CONSTRUCTION, INC.	12/11/2019	1,600.00		.00
32066	1319	00	MCCRIMON'S OFFICE SUPPLY	12/11/2019	129.95		.00
32067	1314	00	MELISSA FLYNN	12/11/2019	19.83		.00
32068	1351	00	METAL MASTERS OF FLORIDA INC.	12/11/2019	252.50		.00
32069	4503	00	METZ, HUSBAND & DAUGHTON, P.A.	12/11/2019	6,700.00		.00
32070	1318	00	MICHELE SELBY	12/11/2019	50.00		.00
32071	1329	00	MIDWEST TAPE EXCHANGE	12/11/2019	47.57		.00
32072	1347	00	MINI-STORAGE/RECORD STORAGE OF	12/11/2019	45.00		.00
32073	1315	00	MIZELL'S FUNERAL HOME	12/11/2019	450.00		.00
32074	1873	00	MOTOROLA	12/11/2019	13,706.25		.00
32075	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	12/11/2019	1,279.00		.00
32076	1434	00	NE-RO TIRE & BRAKE SERVICE	12/11/2019	963.82		.00
32077	1432	00	NEFLIN, INC.	12/11/2019	226.62		.00
32078	1429	00	NEXTRAN TRUCK CENTER	12/11/2019	115.78		.00
32079	1681	00	NORTH FLORIDA SEPTIC TANK, INC.	12/11/2019	275.00		.00
32080	1460	00	BLUETARP FINANCIAL	12/11/2019	326.35		.00
32081	1622	00	OFFICE DEPOT	12/11/2019	1,801.70		.00
32082	5485	00	OMEGA RAIL MANAGEMENT, INC.	12/11/2019	4,060.00		.00
32083	1629	00	ORIENTAL TRADING CO. BRAND, INC.	12/11/2019	108.43		.00
32084	1577	00	OTS ELEVATOR COMPANY	12/11/2019	1,250.00		.00
32085	310	00	P.DEWITT CASON CLERK OF COURT	12/11/2019	168,710.29		.00
32086	4440	00	PANDA CONSULTING	12/11/2019	2,000.00		.00
32087	1700	00	PARADIGM SOFTWARE LLC	12/11/2019	2,837.26		.00
32088	5421	00	PATRICIA ANN TURNER	12/11/2019	162.00		.00
32089	1707	00	PELONI'S PUMPING	12/11/2019	130.00		.00
32090	1041	00	PETE OLIN AUTO PARTS, INC.	12/11/2019	245.65		.00
32091	1710	00	PETTY CASH	12/11/2019	103.95		.00
32092	2314	00	POWER SECURE SERVICE, INC.	12/11/2019	1,650.00		.00
32093	1973	00	PREFERRED GOVERNMENTAL INS. TRT	12/11/2019	24,153.00		.00
32094	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	12/11/2019	1,196.52		.00
32095	1793	00	PREMIER WATER & ENERGY TEC.	12/11/2019	1,598.00		.00
32096	4345	00	PRITCHETT TRUCKING, INC.	12/11/2019	1,151.73		.00
32097	1763	00	PUBLIC DEFENDER	12/11/2019	709.00		.00
32098	1175	00	PUBLIC DEFENDER I.T.	12/11/2019	1,978.00		.00
32099	2933	00	PUBLIC RISK INSURANCE AGENCY	12/11/2019	87,828.50		.00
32100	1802	00	QUADMED, INC.	12/11/2019	298.62		.00
32101	1812	00	QUALITY EQUIPMENT & PARTS, INC.	12/11/2019	819.28		.00
32102	1805	00	OUILL	12/11/2019	299.99		.00
32103	1181	00	RE-MAX	12/11/2019	62.50		.00
32104	1183	00	RELIABLE SHREDDING SERVICE	12/11/2019	250.00		.00
32105	3415	00	RICHARDSON PAINT	12/11/2019	426.45		.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
32106	4644	00	RICKY RESCUE TRAINING ACADEMY	12/11/2019	300.00		.00
32107	1907	00	RING POWER CORP.	12/11/2019	947.21		.00
32108	2101	00	RONNIE BRANNON, TAX COLLECTOR	12/11/2019	2,333.00		.00
32109	1911	00	ROUNTREE-MOORE FORD	12/11/2019	93.37		.00
32110	4713	00	RUSH TRUCK CENTER LAKE CITY	12/11/2019	926.86		.00
32111	5073	00	RUSSELL'S WESTERN WEAR, INC.	12/11/2019	94.95		.00
32112	2053	00	SAVNER HOME GAS, INC.	12/11/2019	397.10		.00
32113	8297	00	SECURITY SAFE CO., INC.	12/11/2019	282.50		.00
32114	1355	00	SHAYNE MORGAN	12/11/2019	53.00		.00
32115	2021	00	SHERWIN-WILLIAMS CO.STORE#2741	12/11/2019	1,122.48		.00
32116	5397	00	STEMENS INDUSTRY, INC.	12/11/2019	1,609.00		.00
32117	5482	00	STAFFING CONNECTION, CLI	12/11/2019	1,029.84		.00
32118	4857	00	STRICTLY TECHNOLOGY LLC	12/11/2019	3,313.28		.00
32119	814	00	SUPERION, LLC A CENTRAL SQUARE CO.	12/11/2019	2,887.88		.00
32120	8512	00	SUWANNEE RIVER ECONOMIC COUNCIL INC	12/11/2019	12,250.00		.00
32121	2028	00	SUWANNEE VALLEY ELECT. CO.	12/11/2019	3,330.85		.00
32122	2018	00	SUWANNEE VALLEY 4 C'S	12/11/2019	2,500.00		.00
32123	2163	00	TEEKO GRAPHICS	12/11/2019	556.45		.00
32124	2147	00	TEN-8 FIRE EQUIPMENT INC.	12/11/2019	520.45		.00
32125	5143	00	TENNIS UNLIMITED MAINTENANCE AND	12/11/2019	14,000.00		.00
32126	1186	00	THE ORIGINAL FLA.TOIRISM TASK FORCE	12/11/2019	8,000.00		.00
32127	2220	00	THE STORE	12/11/2019	737.05		.00
32128	2176	00	THOMAS HARDWARE FARM & LUMBER, INC.	12/11/2019	155.81		.00
32129	2117	00	THOMAS TIRE INC.	12/11/2019	55.95		.00
32130	2114	00	TIRE MART	12/11/2019	212.40		.00
32131	1458	00	TOM NEHL TRUCK COMPANY	12/11/2019	828.95		.00
32132	2109	00	TOWN OF FT. WHITE	12/11/2019	241.30		.00
32133	2109	00	TOWN OF FT. WHITE	12/11/2019	76.91		.00
32134	2205	00	U. S. BANK SPA-LOCKBOX	12/11/2019	161,547.50		.00
32135	2204	00	U. S. POSTMASTER	12/11/2019	268.00		.00
32136	4509	00	UNTED REFRIGERATION, INC.	12/11/2019	570.50		.00
32137	4475	00	UNIVERSAL SIGNS & ACCESSORIES	12/11/2019	416.50		.00
32138	3817	00	USABLUBOOK	12/11/2019	49.87		.00
32139	2673	00	VERIZON WIRELESS	12/11/2019	528.47		.00
32140	5483	00	VICKI TAYLOR	12/11/2019	25.00		.00
32141	8004	00	VISIT FLORIDA	12/11/2019	150.00		.00
32142	2462	00	WHITEHEAD HARDWARE COMPANY	12/11/2019	506.11		.00
32143	129	00	WINDSTREAM	12/11/2019	609.32		.00
32144	5190	00	WINSUPPLY	12/11/2019	533.08		.00
32145	559	00	WORK FORCE QA	12/11/2019	448.75		.00
32146	2404	00	WSMD LAND TRUST	12/11/2019	16,524.99		.00
32147	2500	00	XEROX CORP	12/11/2019	1,735.12		.00
32148	3551	00	ZEP SALES & SERVICE	12/11/2019	549.59		.00
32149	1152	00	111-WASTE PRO - LAKE CITY	12/11/2019	4,321.31		.00
NUMBER OF CHECKS				197	GRAND TOTAL	1,222,374.14	