



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: January 15, 2020

Meeting Date: February 6, 2020

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 \$1,329,254.89 submitted January 8, 2020. 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 \$1,329,254.89 submitted January 8, 2020.

3. Fiscal impact on current budget.

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

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 COLUMBIA COUNTY
 BANK 00 BOARD OF COUNTY COMM - CLAIMS TD BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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 DISBURSEMENT PERIOD 04/2020

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
32327	2013	00	A T & T	01/08/2020	279.95	.00
32328	1207	00	ADVANCE AUTO PARTS	01/08/2020	183.07	.00
32329	126	00	ADVANCED CUTTING SYSTEMS	01/08/2020	141.44	.00
32330	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	01/08/2020	213.00	.00
32331	4792	00	AG-PRO LAKE CITY	01/08/2020	117.36	.00
32332	3871	00	AMERICAN FAMILY FITNESS LAKE CITY	01/08/2020	90.00	.00
32333	111	00	ANDERSON COLUMBIA CO., INC.	01/08/2020	1,569.60	.00
32334	4284	00	ANGELA STOKES	01/08/2020	17.80	.00
32335	8195	00	AT&T	01/08/2020	647.74	.00
32336	218	00	BAKER & TAYLOR BOOKS	01/08/2020	1,039.17	.00
32337	251	00	BAKER DISTRIBUTING CO.	01/08/2020	246.02	.00
32338	273	00	BCC - LANDFILL DEPOSIT	01/08/2020	100,011.72	.00
32339	3643	00	BEARD EQUIPMENT CO. INC.	01/08/2020	897.63	.00
32340	4746	00	BEAVER BULK, INC.	01/08/2020	9,894.66	.00
32341	250	00	BEST PLUMBING SPECIALTIES, INC.	01/08/2020	244.43	.00
32342	262	00	BIELLINGS TIRE	01/08/2020	113.00	.00
32343	4680	00	BLUE SUMMIT WATERS, LLC	01/08/2020	571.20	.00
32344	4096	00	GRAYS PORTABLE BUILDING	01/08/2020	26,485.00	.00
32345	3201	00	CALVIN THOMAS FARMS	01/08/2020	375.00	.00
32346	1796	00	CAROLYN HEIGHTS WATER CO., INC.	01/08/2020	96.95	.00
32347	348	00	CENTRAL STATES ENTERPRISE, INC.	01/08/2020	220.74	.00
32348	8097	00	CHAMBER OF COMMERCE	01/08/2020	1,750.00	.00
32349	2501	00	CINTAS CORPORATION #148	01/08/2020	1,801.42	.00
32350	382	00	CITY ELECTRIC SUPPLY, INC.	01/08/2020	455.42	.00
32351	305	00	CITY OF LAKE CITY	01/08/2020	125.00	.00
32352	304	00	CITY OF LAKE CITY - UTILITIES	01/08/2020	242.68	.00
32353	2636	00	CITY OF LIVE OAK	01/08/2020	182.63	.00
32354	4421	00	CITY OF PERRY	01/08/2020	21.13	.00
32355	308	00	CLAY ELECTRIC COOPERATIVE, INC.	01/08/2020	56.29	.00
32356	352	00	CLERK OF COURT COLUMBIA COUNTY	01/08/2020	10.00	.00
32357	352	00	CLERK OF COURT COLUMBIA COUNTY	01/08/2020	18.50	.00
32358	5479	00	CLIFTON TOWER SERVICE, INC.	01/08/2020	22,300.00	.00
32359	2039	00	SHERIFF COLUMBIA COUNTY	01/08/2020	75.00	.00
32360	2822	00	COMCAST	01/08/2020	937.71	.00
32361	353	00	COMCAST BUSINESS	01/08/2020	10,713.77	.00
32362	3866	00	CONSOLIDATED PIPE AND SUPPLY	01/08/2020	8,201.20	.00
32363	4609	00	COX FIRE PROTECTION, INC.	01/08/2020	900.00	.00
32364	3614	00	CO2 DIRECT GAS, INC.	01/08/2020	326.66	.00
32365	5156	00	CXT, INC.	01/08/2020	111,472.80	.00
32366	1588	00	DEES-PARRISH FAMILY FUNERAL HOME	01/08/2020	900.00	.00
32367	4344	00	DEL ZOTTO PRODUCTS OF FL., INC.	01/08/2020	3,925.00	.00
32368	440	00	DELL MARKETING L.P.	01/08/2020	1,017.08	.00
32369	452	00	DEWBERRY ARCHITECTS INC.	01/08/2020	8,227.30	.00
32370	977	00	DISH NETWORK, LLC	01/08/2020	190.06	.00
32371	615	00	DUKE ENERGY	01/08/2020	28.48	.00
32372	660	00	ENNIS-FLINT, INC.	01/08/2020	467.32	.00
32373	5360	00	ESTHER HOLMES	01/08/2020	28.48	.00
32374	534	00	EVACHEK'S TREE SERVICE	01/08/2020	1,140.00	.00
32375	1156	00	FASTENAL	01/08/2020	25.51	.00
32376	3460	00	FLORIDA DEPARTMENT OF AGRICULTURE	01/08/2020	200.00	.00
32377	642	00	FLORIDA PEST CONTROL	01/08/2020	566.00	.00

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32378	613	00	FLORIDA POWER & LIGHT	01/08/2020	267.32	.00
32379	4154	00	FORT WHITE TRUE VALUE HARDWARE	01/08/2020	13.99	.00
32380	673	00	FRANCOTYP-POSTALIA, INC.	01/08/2020	117.00	.00
32381	806	00	G.W. HUNTER, INC.	01/08/2020	2,594.14	.00
32382	746	00	GAINESVILLE SUN	01/08/2020	54.72	.00
32383	702	00	GALLS, LLC	01/08/2020	494.92	.00
32384	719	00	GAMETIME	01/08/2020	1,331.99	.00
32385	759	00	GATEWAY-FOREST LAWN FUNERAL HOME, IN	01/08/2020	450.00	.00
32386	732	00	GLOBAL EQUIPMENT	01/08/2020	411.24	.00
32387	724	00	GRAINGER	01/08/2020	716.26	.00
32388	794	00	GREEN'S MARINE & SPORTING GOODS	01/08/2020	225.63	.00
32389	4163	00	GREYSON TECHNOLOGIES	01/08/2020	205.00	.00
32390	756	00	GTC, INC.	01/08/2020	210.74	.00
32391	2155	00	GUARDIAN COMMUNITY RESOURCE MGMT IN	01/08/2020	19,166.62	.00
32392	5115	00	GUARDIAN FUELING TECHNOLOGIES, LLC	01/08/2020	13,030.11	.00
32393	737	00	GULF ATLANTIC CULVERT CO.	01/08/2020	6,689.32	.00
32394	2416	00	HAIR HOME & AUTO CENTER, INC.	01/08/2020	28.98	.00
32395	857	00	HALL-MARK RTC	01/08/2020	210.64	.00
32396	810	00	HEARTLAND REHAB. SERV. FLORIDA, LLC	01/08/2020	455.00	.00
32397	2133	00	HOME DEPOT CREDIT SERVICE/THE	01/08/2020	579.89	.00
32398	5367	00	IMMAC POWER SOLUTIONS INC.	01/08/2020	460.00	.00
32399	915	00	INTERSTATE BILLING SERVICE	01/08/2020	1,096.08	.00
32400	911	00	INTERSTATE SUPPLY	01/08/2020	51.09	.00
32401	1025	00	JACKSONVILLE SOUND & COMM., INC.	01/08/2020	125.00	.00
32402	1007	00	JOHN DEERE CREDIT	01/08/2020	87,028.83	.00
32403	2607	00	JOHNSON CONTROLS, INC.	01/08/2020	5,074.76	.00
32404	5498	00	KIMBERLY SHANNON GOLDSMITH	01/08/2020	50.00	.00
32405	3711	00	KRAUS ASSOCIATES, INC.	01/08/2020	1,894.26	.00
32406	1254	00	LAINE INDUSTRIES, INC.	01/08/2020	62.45	.00
32407	1231	00	LAKE CITY ADVERTISER	01/08/2020	500.00	.00
32408	1212	00	LAKE CITY AUTO PARTS	01/08/2020	2,842.88	.00
32409	1230	00	LAKE CITY INDUSTRIES	01/08/2020	1,248.77	.00
32410	1204	00	LAKE CITY REPORTER, INC.	01/08/2020	186.38	.00
32411	3359	00	LANGUAGE LINE SERVICE	01/08/2020	25.12	.00
32412	5493	00	LEWIS MURRAY TIRE, LLC	01/08/2020	125.00	.00
32413	5422	00	LINDA IVERY	01/08/2020	144.00	.00
32414	1262	00	LOWE'S PROX	01/08/2020	163.68	.00
32415	1216	00	LUBE SPECIALISTS	01/08/2020	34.39	.00
32416	4504	00	MADDEN MEDIA	01/08/2020	3,248.00	.00
32417	118	00	MATHESON TRI-GAS INC.	01/08/2020	78.33	.00
32418	3135	00	MAYO FERTILIZER, INC.	01/08/2020	707.50	.00
32419	1319	00	MCCRIMON'S OFFICE SUPPLY	01/08/2020	1,223.67	.00
32420	1351	00	METAL MASTERS OF FLORIDA INC.	01/08/2020	137.50	.00
32421	1329	00	MIDWEST TAPE EXCHANGE	01/08/2020	96.90	.00
32422	1346	00	MIKELL'S POWER EQUIPMENT	01/08/2020	181.78	.00
32423	4158	00	MIKES ALUMINUM OF LAKE CITY, INC	01/08/2020	400.00	.00
32424	1347	00	MINI-STORAGE/RECORD STORAGE OF	01/08/2020	45.00	.00
32425	5419	00	MOBILE COMMUNICATIONS	01/08/2020	193.50	.00
32426	5497	00	MOLD CONTROL SOLUTIONS AND	01/08/2020	400.00	.00
32427	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	01/08/2020	33,245.00	.00
32428	1395	00	MUSCO SPORTS LIGHTING, LLC	01/08/2020	475.29	.00

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32429	5147	00	NATIONAL TESTIING & CERTIFICATION	01/08/2020	4,014.20	.00
32430	1446	00	NENA	01/08/2020	142.00	.00
32431	1403	00	NORTH CENTRAL FLORIDA REGIONAL PLNG	01/08/2020	8,750.00	.00
32432	1622	00	OFFICE DEPOT	01/08/2020	836.76	.00
32433	4881	00	OPTIMUM WATER SOLUTIONS, INC.	01/08/2020	48.00	.00
32434	310	00	P.DEWITT CASON CLERK OF COURT	01/08/2020	35,866.00	.00
32435	4851	00	PARTS TOWN LLC	01/08/2020	292.17	.00
32436	5421	00	PATRICIA ANN TURNER	01/08/2020	144.00	.00
32437	1707	00	PELONI'S PUMPING	01/08/2020	305.00	.00
32438	1041	00	PETE OLIN AUTO PARTS, INC.	01/08/2020	463.75	.00
32439	5027	00	POWER BRAKE, LLC	01/08/2020	4,196.79	.00
32440	2314	00	POWER SECURE SERVICE, INC.	01/08/2020	1,315.00	.00
32441	1752	00	PREDATOR MANAGEMENT SERVICES	01/08/2020	12,500.00	.00
32442	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	01/08/2020	729.54	.00
32443	1793	00	PREMIER WATER & ENERGY TEC.	01/08/2020	598.00	.00
32444	4345	00	PRITCHETT TRUCKING, INC.	01/08/2020	1,142.51	.00
32445	1763	00	PUBLIC DEFENDER	01/08/2020	709.00	.00
32446	1175	00	PUBLIC DEFENDER I.T.	01/08/2020	1,978.00	.00
32447	1901	00	RAPID PRESS	01/08/2020	89.00	.00
32448	1183	00	RELIABLE SHREDDING SERVICE	01/08/2020	250.00	.00
32449	1907	00	RING POWER CORP.	01/08/2020	1,348.44	.00
32450	1911	00	ROUNTREE-MOORE FORD	01/08/2020	15.57	.00
32451	2053	00	SAWYER HOME GAS, INC.	01/08/2020	915.76	.00
32452	8297	00	SECURITY SAFE CO.,INC.	01/08/2020	290.00	.00
32453	3966	00	SERVPRO OF COLUMBIA & SUWANNEE CTYS	01/08/2020	899.90	.00
32454	2021	00	SHERWIN-WILLIAMS CO.STORE#2741	01/08/2020	63.03	.00
32455	4871	00	SITEONE LANDSCAPE SUPPLY, LLC	01/08/2020	468.20	.00
32456	8036	00	SMALL COUNTY COALITION	01/08/2020	4,850.00	.00
32457	4852	00	SPEEDY EQUIPMENT RENTALS, INC.	01/08/2020	440.00	.00
32458	1198	00	STATE ATTORNEY'S OFFICE (IT)	01/08/2020	6,616.12	.00
32459	2022	00	STATE ATTORNEY'S OFFICE-F	01/08/2020	2,721.76	.00
32460	4857	00	STRICTLY TECHNOLOGY LLC	01/08/2020	843.51	.00
32461	2087	00	SUPERVISOR OF ELECTIONS	01/08/2020	61,158.44	.00
32462	2028	00	SUWANNEE VALLEY ELECT. CO.	01/08/2020	2,949.85	.00
32463	2078	00	SWIFT LUBE	01/08/2020	42.93	.00
32464	2147	00	TEN-8 FIRE EQUIPMENT INC.	01/08/2020	57,479.03	.00
32465	4288	00	THE FOUNDATION FOR FLA,GATEWAY COLL	01/08/2020	625.00	.00
32466	2220	00	THE STORE	01/08/2020	318.16	.00
32467	1458	00	TOM NEHL TRUCK COMPANY	01/08/2020	3,084.67	.00
32468	2109	00	TOWN OF FT. WHITE	01/08/2020	115.41	.00
32469	2109	00	TOWN OF FT. WHITE	01/08/2020	62.05	.00
32470	2109	00	TOWN OF FT. WHITE	01/08/2020	45.84	.00
32471	2109	00	TOWN OF FT. WHITE	01/08/2020	54.00	.00
32472	1667	00	TRANSPORTATION CONTROL SYSTEMS	01/08/2020	541.75	.00
32473	2673	00	VERIZON WIRELESS	01/08/2020	472.65	.00
32474	8004	00	VISIT FLORIDA	01/08/2020	165.00	.00
32475	5350	00	WELLFLORIDA COUNCIL	01/08/2020	250.00	.00
32476	2462	00	WHITEHEAD HARDWARE COMPANY	01/08/2020	156.75	.00
32477	129	00	WINDSTREAM	01/08/2020	142.87	.00
32478	5190	00	WINSUPPLY	01/08/2020	94.51	.00
32479	2404	00	WSMDD LAND TRUST	01/08/2020	16,524.99	.00

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32480	2500	00	XEROX CORP	01/08/2020	181.61	.00
32481	3551	00	ZEP SALES & SERVICE	01/08/2020	474.78	.00
32482	1152	00	111-WASTE PRO - LAKE CITY	01/08/2020	581,913.00	.00
NUMBER OF CHECKS			156	GRAND TOTAL	1,329,254.89	