



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: February 13, 2020

Meeting Date: February 20, 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 \$1,813,513.59 submitted February 12, 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 \$1,813,513.59 submitted February 12, 2020.

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/RETAINAGE TAKEN
32647	2013	00	A T & T	02/05/2020	1,784.25	.00
32648	185	00	ACTION SIGNS & GRAPHICS, INC.	02/05/2020	540.00	.00
32649	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	02/05/2020	62.00	.00
32650	4792	00	AG-PRO LAKE CITY	02/05/2020	55.72	.00
32651	3418	00	AIRGAS USA, LLC	02/05/2020	818.06	.00
32652	5231	00	ALDEN ROSNER	02/05/2020	36.00	.00
32653	111	00	ANDERSON COLUMBIA CO., INC.	02/05/2020	1,734.20	.00
32654	4284	00	ANGELA STOKES	02/05/2020	38.72	.00
32655	3925	00	ANITA JUNE GREEN	02/05/2020	12.91	.00
32656	8195	00	AT&T	02/05/2020	23.49	.00
32657	182	00	AUTO SUPPLY COMPANY	02/05/2020	69.97	.00
32658	1479	00	AUTOMATED LAUNDRY SYSTEMS	02/05/2020	389.77	.00
32659	3800	00	AV'S CUSTOM TRAILERS,LLC	02/05/2020	157.95	.00
32660	218	00	BAKER & TAYLOR BOOKS	02/05/2020	4,366.47	.00
32661	5251	00	BATTERIES PLUS	02/05/2020	113.04	.00
32662	276	00	BATTERY DIST OF JAX, INC.	02/05/2020	250.00	.00
32663	273	00	BCC - LANDFILL DEPOSIT	02/05/2020	210.00	.00
32664	232	00	BCC - PAYROLL FUND	02/05/2020	4,030.25	.00
32665	3643	00	BEARD EQUIPMENT CO. INC.	02/05/2020	3,926.33	.00
32666	4680	00	BLUE SUMMIT WATERS, LLC	02/05/2020	39.25	.00
32667	3893	00	BOONE IMPROVEMENTS INC.	02/05/2020	7,561.20	.00
32668	2120	00	BOULEVARD TIRE CENTER	02/05/2020	3,404.95	.00
32669	10022	00	BSN SPORTS	02/05/2020	3,457.28	.00
32670	346	00	CARC-ADVOCATES-CITIZENS W/DISABIL.	02/05/2020	20,000.00	.00
32671	1796	00	CAROLYN HEIGHTS WATER CO., INC.	02/05/2020	186.25	.00
32672	348	00	CENTRAL STATES ENTERPRISE, INC.	02/05/2020	257.53	.00
32673	5496	00	CHINOOK MEDICAL GEAR INC.	02/05/2020	1,175.21	.00
32674	2501	00	CINTAS CORPORATION #148	02/05/2020	2,610.72	.00
32675	382	00	CITY ELECTRIC SUPPLY,INC.	02/05/2020	429.64	.00
32676	304	00	CITY OF LAKE CITY - UTILITIES	02/05/2020	3,270.14	.00
32677	2636	00	CITY OF LIVE OAK	02/05/2020	196.52	.00
32678	308	00	CLAY ELECTRIC COOPERATIVE,INC.	02/05/2020	1,660.16	.00
32679	335	00	CNA SURETY DIRECT BILL	02/05/2020	135.00	.00
32680	321	00	COLUMBIA COUNTY HEALTH DEPT.	02/05/2020	12,815.33	.00
32681	2039	00	SHERIFF COLUMBIA COUNTY	02/05/2020	60.00	.00
32682	317	00	COMBS FUNERAL HOME	02/05/2020	425.00	.00
32683	2822	00	COMCAST	02/05/2020	649.27	.00
32684	353	00	COMCAST BUSINESS	02/05/2020	7,885.69	.00
32685	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	02/05/2020	333.70	.00
32686	3614	00	CO2 DIRECT GAS, INC.	02/05/2020	191.26	.00
32687	4846	00	CREATIVE CONCRETE DESIGN	02/05/2020	1,500.00	.00
32688	5131	00	CREATIVE INFLATABLES	02/05/2020	397.00	.00
32689	3644	00	D&D GARAGE DOORS	02/05/2020	195.00	.00
32690	4684	00	DAIKIN APPLIED	02/05/2020	2,372.44	.00
32691	5259	00	DALE STADLER	02/05/2020	17.80	.00
32692	1588	00	DEES-PARRISH FAMILY FUNERAL HOME	02/05/2020	450.00	.00
32693	440	00	DELL MARKETING L.P.	02/05/2020	29,051.50	.00
32694	452	00	DEWBERRY ARCHITECTS INC.	02/05/2020	111.21	.00
32695	977	00	DISH NETWORK,LLC	02/05/2020	200.08	.00
32696	615	00	DUKE ENERGY	02/05/2020	30.31	.00
32697	5504	00	DUSTY J. WHIDDON	02/05/2020	350.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
32698	568	00	THE ERIC RYAN CORP.	02/05/2020	2,457.21	.00
32699	5178	00	ESO SOLUTIONS, INC.	02/05/2020	4,363.55	.00
32700	534	00	EVACHEK'S TREE SERVICE	02/05/2020	160.00	.00
32701	1156	00	FASTENAL	02/05/2020	89.09	.00
32702	4250	00	FLAGLER CONSTRUCTION EQUIPMENT LLC	02/05/2020	3,648.26	.00
32703	3438	00	FLORIDA CATTLEMEN'S ASSOCIATION	02/05/2020	150.00	.00
32704	642	00	FLORIDA PEST CONTROL	02/05/2020	190.00	.00
32705	613	00	FLORIDA POWER & LIGHT	02/05/2020	524.41	.00
32706	4154	00	FORT WHITE TRUE VALUE HARDWARE	02/05/2020	40.94	.00
32707	806	00	G.W. HUNTER, INC.	02/05/2020	19,190.99	.00
32708	746	00	GAINESVILLE SUN	02/05/2020	539.40	.00
32709	1860	00	GALE/CENGAGE LEARNING	02/05/2020	189.70	.00
32710	759	00	GATEWAY-FOREST LAWN FUNERAL HOME, IN	02/05/2020	1,800.00	.00
32711	754	00	GRAHAM & SONS ELECTRICAL, INC.	02/05/2020	2,906.00	.00
32712	724	00	GRAINGER	02/05/2020	604.54	.00
32713	4163	00	GREYSON TECHNOLOGIES	02/05/2020	4,850.10	.00
32714	756	00	GTC, INC.	02/05/2020	210.84	.00
32715	2416	00	HAIR HOME & AUTO CENTER, INC.	02/05/2020	29.97	.00
32716	4804	00	HAWKINS, INC.	02/05/2020	63.00	.00
32717	820	00	HEATHER JANNEY	02/05/2020	9.97	.00
32718	818	00	HILL MANUFACTURING CO., INC.	02/05/2020	870.00	.00
32719	896	00	HOBART SERVICE	02/05/2020	819.49	.00
32720	2133	00	HOME DEPOT CREDIT SERVICE/THE	02/05/2020	81.76	.00
32721	5367	00	IMMAC POWER SOLUTIONS INC.	02/05/2020	460.00	.00
32722	911	00	INTERSTATE SUPPLY	02/05/2020	107.36	.00
32723	5510	00	J. SHERMAN FRIER & ASSOC., INC.	02/05/2020	11,000.00	.00
32724	1004	00	JIM'S AUTO SERVICE	02/05/2020	1,350.00	.00
32725	1058	00	JUNCTION CITY MINING CO., LLC	02/05/2020	3,264.30	.00
32726	548	00	KATRINA EVANS	02/05/2020	92.56	.00
32727	1102	00	KEATON LOCKSMITHS	02/05/2020	205.00	.00
32728	5498	00	KIMBERLY SHANNON GOLDSMITH	02/05/2020	36.00	.00
32729	1968	00	KIMI ROBERTS	02/05/2020	5.34	.00
32730	5486	00	KING TRAINING INNOVATIONS LLC	02/05/2020	7,643.19	.00
32731	1231	00	LAKE CITY ADVERTISER	02/05/2020	2,499.00	.00
32732	1212	00	LAKE CITY AUTO PARTS	02/05/2020	1,118.39	.00
32733	1230	00	LAKE CITY INDUSTRIES	02/05/2020	381.41	.00
32734	3020	00	LEVY JONES	02/05/2020	615.43	.00
32735	5493	00	LEWIS MURRAY TIRE, LLC	02/05/2020	900.00	.00
32736	5422	00	LINDA IVERY	02/05/2020	144.00	.00
32737	1262	00	LOWE'S PROX	02/05/2020	490.67	.00
32738	1216	00	LUBE SPECIALISTS	02/05/2020	379.53	.00
32739	4504	00	MADDEN MEDIA	02/05/2020	3,248.00	.00
32740	5213	00	MAIN STREET PRINTING	02/05/2020	1,020.20	.00
32741	118	00	MATHESON TRI-GAS INC.	02/05/2020	75.15	.00
32742	1317	00	HENRY SHEIN, INC./DBA MATRX MEDICAL	02/05/2020	57.20	.00
32743	1319	00	MCCRIMON'S OFFICE SUPPLY	02/05/2020	462.00	.00
32744	1351	00	METAL MASTERS OF FLORIDA INC.	02/05/2020	38.50	.00
32745	1329	00	MIDWEST TAPE EXCHANGE	02/05/2020	245.15	.00
32746	1346	00	MIKELL'S POWER EQUIPMENT	02/05/2020	18.57	.00
32747	1347	00	MINI-STORAGE/RECORD STORAGE OF	02/05/2020	45.00	.00
32748	1315	00	MIZELL'S FUNERAL HOME	02/05/2020	450.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
32749	5419	00	MOBILE COMMUNICATIONS	02/05/2020	666.00	.00
32750	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	02/05/2020	8,260.00	.00
32751	2991	00	MYERS TOOL & SERVICE	02/05/2020	10.82	.00
32752	1434	00	NE-RO TIRE & BRAKE SERVICE	02/05/2020	12,242.00	.00
32753	1429	00	NEXTRAN TRUCK CENTER	02/05/2020	203,152.13	.00
32754	1194	00	NFPA	02/05/2020	1,575.00	.00
32755	1439	00	NORTH FLORIDA FENCE	02/05/2020	9,870.00	.00
32756	1018	00	NORTH FLORIDA GLASS	02/05/2020	1,078.75	.00
32757	3663	00	NORTH FLORIDA PROFESSIONAL SERVICES	02/05/2020	6,207.50	.00
32758	1616	00	O'NEAL ROOFING CO., INC.	02/05/2020	15,359.37	.00
32759	1622	00	OFFICE DEPOT	02/05/2020	2,270.35	.00
32760	4656	00	OSBURN ASSOCIATES, INC.	02/05/2020	3,835.00	.00
32761	5421	00	PATRICIA ANN TURNER	02/05/2020	162.00	.00
32762	1707	00	PELONI'S PUMPING	02/05/2020	610.00	.00
32763	1041	00	PETE OLIN AUTO PARTS, INC.	02/05/2020	334.18	.00
32764	1193	00	PETTY CASH (JEFF CRAWFORD)	02/05/2020	70.00	.00
32765	2314	00	POWER SECURE SERVICE, INC.	02/05/2020	7,112.85	.00
32766	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	02/05/2020	2,158.43	.00
32767	1716	00	PROPERTY APPRAISER	02/05/2020	405,422.50	.00
32768	1763	00	PUBLIC DEFENDER	02/05/2020	709.00	.00
32769	1175	00	PUBLIC DEFENDER I.T.	02/05/2020	1,978.00	.00
32770	1812	00	QUALITY EQUIPMENT & PARTS, INC.	02/05/2020	85.43	.00
32771	1805	00	QUILL	02/05/2020	89.97	.00
32772	5255	00	RAYMOND HOWARD SEPTIC TANK SERVICE	02/05/2020	1,463.48	.00
32773	1972	00	RICK'S CRANE SERVICE, INC.	02/05/2020	380.00	.00
32774	1907	00	RING POWER CORP.	02/05/2020	792,358.70	.00
32775	2101	00	RONNIE BRANNON, TAX COLLECTOR	02/05/2020	239.10	.00
32776	2053	00	SAWYER HOME GAS, INC.	02/05/2020	5,705.29	.00
32777	2986	00	SHARE CORPORATION	02/05/2020	270.00	.00
32778	4992	00	SHEILA DAVIS	02/05/2020	15.44	.00
32779	2021	00	SHERWIN-WILLIAMS CO.STORE#2741	02/05/2020	648.00	.00
32780	5392	00	SILENT PARTNER TECHNOLOGIES	02/05/2020	202.75	.00
32781	2020	00	STAFFORD FIRE EXT. CO.	02/05/2020	584.00	.00
32782	1198	00	STATE ATTORNEY'S OFFICE (IT)	02/05/2020	6,616.12	.00
32783	2022	00	STATE ATTORNEY'S OFFICE-F	02/05/2020	2,721.76	.00
32784	4857	00	STRICTLY TECHNOLOGY LLC	02/05/2020	14,863.02	.00
32785	814	00	SUPERION, LLC A CENTRAL SQUARE CO.	02/05/2020	2,691.88	.00
32786	2087	00	SUPERVISOR OF ELECTIONS	02/05/2020	61,158.44	.00
32787	8074	00	SUWANNEE RIVER SUPPLY	02/05/2020	162.00	.00
32788	2028	00	SUWANNEE VALLEY ELECT. CO.	02/05/2020	2,954.85	.00
32789	2029	00	SUWANNEE VALLEY TRANS. AUTH.	02/05/2020	14,676.50	.00
32790	3848	00	TARGET SOLUTIONS, INC. DEPT 2071	02/05/2020	5,891.00	.00
32791	2163	00	TEEKO GRAPHICS	02/05/2020	341.86	.00
32792	2147	00	TEN-8 FIRE EQUIPMENT INC.	02/05/2020	1,941.41	.00
32793	2220	00	THE STORE	02/05/2020	328.09	.00
32794	2176	00	THOMAS HARDWARE FARM & LUMBER, INC.	02/05/2020	484.98	.00
32795	2158	00	TOMPKINS APPRAISAL GROUP	02/05/2020	4,500.00	.00
32796	2109	00	TOWN OF FT. WHITE	02/05/2020	200.03	.00
32797	10053	00	TRI COUNTY TREE SERVICE, INC.	02/05/2020	300.00	.00
32798	5417	00	TRUE LEAF MARKET	02/05/2020	67.51	.00
32799	4180	00	ULINE	02/05/2020	2,150.24	.00

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
32800	4909	00	UNITED REFRIGERATION, INC.	02/05/2020	321.81	.00
32801	2233	00	UNIVERSITY OF FLORIDA	02/05/2020	40.00	.00
32802	2673	00	VERIZON WIRELESS	02/05/2020	359.60	.00
32803	2347	00	VERNON LIBRARY SUPPLIES, INC.	02/05/2020	113.46	.00
32804	5483	00	VICKI TAYLOR	02/05/2020	50.00	.00
32805	129	00	WINDSTREAM	02/05/2020	420.48	.00
32806	5190	00	WINSUPPLY	02/05/2020	418.74	.00
32807	4712	00	WORXTINE LLC	02/05/2020	767.96	.00
32808	2500	00	XEROX CORP	02/05/2020	331.21	.00
32809	5474	00	3RD ALARM PUBLIC SAFETY TRAINING	02/05/2020	4,550.00	.00
32810	5217	00	4IMPRINT, INC.	02/05/2020	1,784.86	.00
NUMBER OF CHECKS			164	GRAND TOTAL	1,813,513.59	