



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 20, 2020

Meeting Date: March 5, 2020

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 \$4,222,022.28 submitted February 19, 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 \$4,222,022.28 submitted February 19, 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
32811	2013	00	A T & T	02/19/2020	5,230.26	.00
32812	172	00	ABSTRACT & TITLE SERVICE	02/19/2020	2,004,223.00	.00
32813	126	00	ADVANCED CUTTING SYSTEMS	02/19/2020	95.99	.00
32814	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	02/19/2020	451.00	.00
32815	3871	00	AMERICAN FAMILY FITNESS LAKE CITY	02/19/2020	90.00	.00
32816	3894	00	AMERICAN PIPE AND TANK, INC	02/19/2020	32,944.00	.00
32817	111	00	ANDERSON COLUMBIA CO., INC.	02/19/2020	3,311.20	.00
32818	2150	00	ANNA TOMLINSON	02/19/2020	164.65	.00
32819	3368	00	AT & T	02/19/2020	116.25	.00
32820	4077	00	AUTOMATED BUSINESS MACHINES	02/19/2020	495.00	.00
32821	1479	00	AUTOMATED LAUNDRY SYSTEMS	02/19/2020	999.00	.00
32822	4995	00	AWESOME PRINTERS	02/19/2020	104.90	.00
32823	218	00	BAKER & TAYLOR BOOKS	02/19/2020	3,570.11	.00
32824	3089	00	BANK OF AMERICA	02/19/2020	785.76	.00
32825	211	00	BAYA URGENT CARE LLC	02/19/2020	70.00	.00
32826	273	00	BCC - LANDFILL DEPOSIT	02/19/2020	100,186.04	.00
32827	3643	00	BEARD EQUIPMENT CO. INC.	02/19/2020	5,287.25	.00
32828	4746	00	BEAVER BULK, INC.	02/19/2020	27,861.48	.00
32829	4680	00	BLUE SUMMIT WATERS, LLC	02/19/2020	55.25	.00
32830	3893	00	BOONE IMPROVEMENTS INC.	02/19/2020	9,504.61	.00
32831	2120	00	BOULEVARD TIRE CENTER	02/19/2020	2,718.96	.00
32832	3914	00	BRENT HAYDEN, M.D. P.A.	02/19/2020	470.00	.00
32833	4636	00	C & C DISCOUNT PARTS	02/19/2020	570.00	.00
32834	8080	00	CAL-TECH TESTINGS, INC.	02/19/2020	401.76	.00
32835	5435	00	CAPITAL METAL SUPPLY, INC	02/19/2020	243.44	.00
32836	302	00	CAREER SOURCE FLORIDA CROWN	02/19/2020	8,499.00	.00
32837	3562	00	CBI UNLIMITED, INC.	02/19/2020	145.00	.00
32838	3067	00	CHANNEL INNOVATIONS CORPORATION	02/19/2020	783.45	.00
32839	2501	00	CINTAS CORPORATION #148	02/19/2020	1,295.99	.00
32840	382	00	CITY ELECTRIC SUPPLY, INC.	02/19/2020	486.89	.00
32841	2978	00	CITY OF JACKSONVILLE	02/19/2020	34,750.00	.00
32842	304	00	CITY OF LAKE CITY - UTILITIES	02/19/2020	31,445.82	.00
32843	4421	00	CITY OF PERRY	02/19/2020	21.82	.00
32844	308	00	CLAY ELECTRIC COOPERATIVE, INC.	02/19/2020	10,463.78	.00
32845	352	00	CLERK OF COURT COLUMBIA COUNTY	02/19/2020	80.00	.00
32846	1740	00	CLINT R. PITTMAN	02/19/2020	32.17	.00
32847	321	00	COLUMBIA COUNTY HEALTH DEPT.	02/19/2020	12,815.33	.00
32848	321	00	COLUMBIA COUNTY HEALTH DEPT.	02/19/2020	120.00	.00
32849	8191	00	COLUMBIA COUNTY SCHOOL BOARD	02/19/2020	1,164.80	.00
32850	2039	00	SHERIFF COLUMBIA COUNTY	02/19/2020	1,370,187.00	.00
32851	325	00	COLUMBIA READY MIX	02/19/2020	640.25	.00
32852	2822	00	COMCAST	02/19/2020	995.53	.00
32853	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	02/19/2020	182.79	.00
32854	3614	00	CO2 DIRECT GAS, INC.	02/19/2020	186.53	.00
32855	4846	00	CREATIVE CONCRETE DESIGN	02/19/2020	11,978.26	.00
32856	445	00	DARABI AND ASSOC., INC.	02/19/2020	24,399.75	.00
32857	1588	00	DEES-PARRISH FAMILY FUNERAL HOME	02/19/2020	450.00	.00
32858	440	00	DELL MARKETING L.P.	02/19/2020	2,235.09	.00
32859	977	00	DISH NETWORK, LLC	02/19/2020	100.04	.00
32860	615	00	DUKE ENERGY	02/19/2020	3,385.73	.00
32861	5504	00	DUSTY J. WHIDDON	02/19/2020	350.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
32862	534	00	EVACHEK'S TREE SERVICE	02/19/2020	272.00	.00
32863	1156	00	FASTENAL	02/19/2020	4,328.31	.00
32864	3318	00	FCPA.	02/19/2020	1,500.00	.00
32865	2990	00	FEDEX	02/19/2020	17.58	.00
32866	4250	00	FLAGLER CONSTRUCTION EQUIPMENT LLC	02/19/2020	1,597.68	.00
32867	4196	00	FLORIDA DEPARTMENT OF HEALTH	02/19/2020	50.00	.00
32868	677	00	FLORIDA DEPT. OF ENVIRONMENTAL	02/19/2020	250.00	.00
32869	642	00	FLORIDA PEST CONTROL	02/19/2020	862.00	.00
32870	613	00	FLORIDA POWER & LIGHT	02/19/2020	1,192.77	.00
32871	4045	00	FPL	02/19/2020	35,565.72	.00
32872	3140	00	FUTURE FITNESS	02/19/2020	45.00	.00
32873	806	00	G.W. HUNTER, INC.	02/19/2020	58,706.09	.00
32874	1860	00	GALE/CENGAGE LEARNING	02/19/2020	24.69	.00
32875	702	00	GALLS, LLC	02/19/2020	446.72	.00
32876	5197	00	GARNET G. DASHER	02/19/2020	24.47	.00
32877	754	00	GRAHAM & SONS ELECTRICAL, INC.	02/19/2020	2,602.00	.00
32878	724	00	GRAINGER	02/19/2020	101.51	.00
32879	745	00	GREAT AMERICA FINANCIAL SVCS	02/19/2020	669.29	.00
32880	794	00	GREEN'S MARINE & SPORTING GOODS	02/19/2020	303.70	.00
32881	5115	00	GUARDIAN FUELING TECHNOLOGIES, LLC	02/19/2020	75.60	.00
32882	743	00	GUERRY FUNERAL HOME	02/19/2020	1,800.00	.00
32883	761	00	GULF ICE SYSTEM	02/19/2020	2,267.92	.00
32884	2416	00	HAIR HOME & AUTO CENTER, INC.	02/19/2020	69.99	.00
32885	5365	00	HALIE CORBITT	02/19/2020	178.44	.00
32886	809	00	HAULOTTE US INC.	02/19/2020	287.76	.00
32887	4804	00	HAWKINS, INC.	02/19/2020	142.35	.00
32888	4356	00	HEATHER BLAIR	02/19/2020	40.09	.00
32889	820	00	HEATHER JANNEY	02/19/2020	276.43	.00
32890	818	00	HILL MANUFACTURING CO., INC.	02/19/2020	349.00	.00
32891	896	00	HOBART SERVICE	02/19/2020	839.02	.00
32892	2133	00	HOME DEPOT CREDIT SERVICE/THE	02/19/2020	768.86	.00
32893	952	00	ICS CREMATION AND FUNERAL HOME	02/19/2020	1,400.00	.00
32894	5367	00	IMMAC POWER SOLUTIONS INC.	02/19/2020	460.00	.00
32895	911	00	INTERSTATE SUPPLY	02/19/2020	198.90	.00
32896	4998	00	J NEWTON ENTERPRISES, INC.	02/19/2020	1,898.00	.00
32897	1025	00	JACKSONVILLE SOUND & COMM., INC.	02/19/2020	600.00	.00
32898	5347	00	JAY CAPASSO	02/19/2020	222.05	.00
32899	1004	00	JIM'S AUTO SERVICE	02/19/2020	236.00	.00
32900	1680	00	JOHN'S LAWN EQUIPMENT, INC.	02/19/2020	107.08	.00
32901	3776	00	JONATHAN MICK	02/19/2020	1.27	.00
32902	1254	00	LAIN INDUSTRIES, INC.	02/19/2020	54.80	.00
32903	5026	00	LAKE AND WETLAND MAMAGEMENT	02/19/2020	527.00	.00
32904	1231	00	LAKE CITY ADVERTISER	02/19/2020	265.00	.00
32905	1212	00	LAKE CITY AUTO PARTS	02/19/2020	2,405.09	.00
32906	1230	00	LAKE CITY INDUSTRIES	02/19/2020	330.49	.00
32907	1204	00	LAKE CITY REPORTER, INC.	02/19/2020	1,245.17	.00
32908	1215	00	LAKE CITY TITLE	02/19/2020	18,000.00	.00
32909	3359	00	LANGUAGE LINE SERVICE	02/19/2020	83.67	.00
32910	3867	00	LANIER MUNICIPAL SUPPLY	02/19/2020	70.00	.00
32911	4441	00	LAWN ENFORCEMENT AGENCY	02/19/2020	52.00	.00
32912	3020	00	LEVY JONES	02/19/2020	123.87	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
32913	1262	00	LOWE'S PROX	02/19/2020	299.03	.00
32914	1216	00	LUBE SPECIALISTS	02/19/2020	417.14	.00
32915	118	00	MATHESON TRI-GAS INC.	02/19/2020	77.54	.00
32916	1373	00	MATHIS ASPHALT SEALCOATING	02/19/2020	450.00	.00
32917	3135	00	MAYO FERTILIZER, INC.	02/19/2020	799.00	.00
32918	1319	00	MCCRIMON'S OFFICE SUPPLY	02/19/2020	105.21	.00
32919	1351	00	METAL MASTERS OF FLORIDA INC.	02/19/2020	194.00	.00
32920	4503	00	METZ, HUSBAND & DAUGHTON, P.A.	02/19/2020	6,700.00	.00
32921	1329	00	MIDWEST TAPE EXCHANGE	02/19/2020	402.45	.00
32922	1346	00	MIKELL'S POWER EQUIPMENT	02/19/2020	131.38	.00
32923	5497	00	MOLD CONTROL SOLUTIONS AND	02/19/2020	980.00	.00
32924	3837	00	MOTOROLA SOLUTIONS, INC.	02/19/2020	107.80	.00
32925	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	02/19/2020	786.00	.00
32926	5147	00	NATIONAL TESTING & CERTIFICATION	02/19/2020	1,250.00	.00
32927	1434	00	NE-RO TIRE & BRAKE SERVICE	02/19/2020	8,012.05	.00
32928	1432	00	NEFLIN, INC.	02/19/2020	453.24	.00
32929	1429	00	NEXTRAN TRUCK CENTER	02/19/2020	393.03	.00
32930	3435	00	NORTH FLORIDA ECONOMIC	02/19/2020	70.00	.00
32931	1439	00	NORTH FLORIDA FENCE	02/19/2020	2,767.00	.00
32932	1018	00	NORTH FLORIDA GLASS	02/19/2020	13,700.00	.00
32933	3663	00	NORTH FLORIDA PROFESSIONAL SERVICES	02/19/2020	5,250.00	.00
32934	5509	00	NORTHSTAR GEOMATICS, INC.	02/19/2020	4,160.00	.00
32935	1622	00	OFFICE DEPOT	02/19/2020	904.47	.00
32936	4881	00	OPTIMUM WATER SOLUTIONS, INC.	02/19/2020	48.00	.00
32937	3267	00	OVERHEAD DOOR COMPANY OF GAINESVILL	02/19/2020	80.00	.00
32938	310	00	P. DEWITT CASON CLERK OF COURT	02/19/2020	35,866.00	.00
32939	4851	00	PARTS TOWN LLC	02/19/2020	91.13	.00
32940	1707	00	PELONI'S PUMPING	02/19/2020	325.00	.00
32941	1041	00	PETE OLIN AUTO PARTS, INC.	02/19/2020	1,233.61	.00
32942	1710	00	PETTY CASH	02/19/2020	103.23	.00
32943	2019	00	PETTY CASH EOC	02/19/2020	100.00	.00
32944	1193	00	PETTY CASH (JEFF CRAWFORD)	02/19/2020	106.99	.00
32945	4566	00	PETTYS ASPHALT	02/19/2020	1,600.00	.00
32946	3462	00	PLUMB LEVEL CONSTRUCTION CO. LLC	02/19/2020	950.00	.00
32947	1973	00	PREFERRED GOVERNMENTAL INS. TRT	02/19/2020	24,153.00	.00
32948	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	02/19/2020	1,887.91	.00
32949	1793	00	PREMIER WATER & ENERGY TEC.	02/19/2020	598.00	.00
32950	4345	00	PRITCHETT TRUCKING, INC.	02/19/2020	1,142.51	.00
32951	4651	00	PROCOM SOUTH COMMUNICATIONS	02/19/2020	237.00	.00
32952	5017	00	PROSOURCE SPECIALTIES, LLC	02/19/2020	180.37	.00
32953	5268	00	PUBLIC SAFETY GROUP	02/19/2020	399.00	.00
32954	1812	00	QUALITY EQUIPMENT & PARTS, INC.	02/19/2020	1,099.17	.00
32955	5470	00	QUALITY FABRICATION AND MACHINE	02/19/2020	453.03	.00
32956	1183	00	RELIABLE SHREDDING SERVICE	02/19/2020	305.00	.00
32957	3415	00	RICHARDSON PAINT	02/19/2020	89.95	.00
32958	1907	00	RING POWER CORP.	02/19/2020	93,754.83	.00
32959	5300	00	ROBERT F. SPINDELL	02/19/2020	325.00	.00
32960	5373	00	RONALD NORRIS	02/19/2020	3,525.00	.00
32961	2101	00	RONNIE BRANNON, TAX COLLECTOR	02/19/2020	156.50	.00
32962	1906	00	ROUNTREE-MOORE CHEVROLET	02/19/2020	40.88	.00
32963	1911	00	ROUNTREE-MOORE FORD	02/19/2020	606.11	.00

PREPARED 2/19/2020, 8:15:55
 PROGRAM: GM348U
 COLUMBIA COUNTY
 BANK 00 BOARD OF COUNTY COMM - CLAIMS TD BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
32964	2053	00	SAWYER HOME GAS, INC.	02/19/2020	1,742.66	.00
32965	8297	00	SECURITY SAFE CO., INC.	02/19/2020	138.00	.00
32966	2021	00	SHERWIN-WILLIAMS CO.STORE#2741	02/19/2020	847.44	.00
32967	5501	00	SOCRATIK, LLC	02/19/2020	2,400.00	.00
32968	3056	00	SOUTHEASTERN TURFGRASS SUPPLY, INC.	02/19/2020	19,292.00	.00
32969	2020	00	STAFFORD FIRE EXT. CO.	02/19/2020	87.00	.00
32970	2805	00	STANLEY CONVERGENT SECURITY SOLUTI	02/19/2020	351.06	.00
32971	4857	00	STRICTLY TECHNOLOGY LLC	02/19/2020	6,548.41	.00
32972	4888	00	SUN PROFESSIONAL SUPPLY, LLC	02/19/2020	285.00	.00
32973	814	00	SUPERION, LLC A CENTRAL SQUARE CO.	02/19/2020	2,691.88	.00
32974	2087	00	SUPERVISOR OF ELECTIONS	02/19/2020	61,158.44	.00
32975	2078	00	SWIFT LUBE	02/19/2020	211.75	.00
32976	2163	00	TEEKO GRAPHICS	02/19/2020	343.32	.00
32977	2147	00	TEN-8 FIRE EQUIPMENT INC.	02/19/2020	1,286.19	.00
32978	5511	00	LLC TEP OPCO	02/19/2020	7,000.00	.00
32979	4372	00	TESSCO INCORPORATED	02/19/2020	534.91	.00
32980	2220	00	THE STORE	02/19/2020	6,191.93	.00
32981	2176	00	THOMAS HARDWARE FARM & LUMBER, INC.	02/19/2020	235.26	.00
32982	5001	00	TIGER SPROTING GOODS	02/19/2020	100.00	.00
32983	1458	00	TOM NEHL TRUCK COMPANY	02/19/2020	775.02	.00
32984	2718	00	U.S. LOCK	02/19/2020	87.59	.00
32985	4909	00	UNITED REFRIGERATION, INC.	02/19/2020	1,912.05	.00
32986	2233	00	UNIVERSITY OF FLORIDA	02/19/2020	50.00	.00
32987	2673	00	VERIZON WIRELESS	02/19/2020	6,053.49	.00
32988	3935	00	VOLUNTEER FIREMENS'S INS. SERVICES	02/19/2020	499.00	.00
32989	2462	00	WHITEHEAD HARDWARE COMPANY	02/19/2020	529.11	.00
32990	5190	00	WINSUPPLY	02/19/2020	589.83	.00
32991	2404	00	WSMDD LAND TRUST	02/19/2020	16,524.99	.00
32992	2500	00	XEROX CORP	02/19/2020	2,024.15	.00
32993	4919	00	1ST STREET MUSIC AND SOUND COMPANY	02/19/2020	584.93	.00
32994	5474	00	3RD ALARM PUBLIC SAFETY TRAINING	02/19/2020	2,000.00	.00
NUMBER OF CHECKS		184	GRAND TOTAL		4,222,022.28	