



### 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: March 6, 2020

Meeting Date: March 19, 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 \$1,406,696.93 submitted March 4, 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 \$1,406,696.93 submitted March 4, 2020

**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
32995	2013	00	A T & T	03/04/2020	1,769.25	.00
32996	172	00	ABSTRACT & TITLE SERVICE	03/04/2020	12,000.00	.00
32997	1207	00	ADVANCE AUTO PARTS	03/04/2020	99.00	.00
32998	111	00	ANDERSON COLUMBIA CO., INC.	03/04/2020	311,539.22	.00
32999	4284	00	ANGELA STOKES	03/04/2020	17.80	.00
33000	4303	00	ARCADIS US, INC.	03/04/2020	50,529.60	.00
33001	8143	00	ARCHER FUNERAL HOME	03/04/2020	450.00	.00
33002	8195	00	AT&T	03/04/2020	23.40	.00
33003	5375	00	ATMAX EQUIPMENT CO.	03/04/2020	152.51	.00
33004	4077	00	AUTOMATED BUSINESS MACHINES	03/04/2020	450.00	.00
33005	4995	00	AWESOME PRINTERS	03/04/2020	46.45	.00
33006	251	00	BAKER DISTRIBUTING CO.	03/04/2020	315.26	.00
33007	5251	00	BATTERIES PLUS	03/04/2020	78.00	.00
33008	276	00	BATTERY DIST OF JAX, INC.	03/04/2020	385.66	.00
33009	4015	00	BAYWAY SERVICE	03/04/2020	325.00	.00
33010	273	00	BCC - LANDFILL DEPOSIT	03/04/2020	84,297.33	.00
33011	3643	00	BEARD EQUIPMENT CO. INC.	03/04/2020	7,167.20	.00
33012	4746	00	BEAVER BULK, INC.	03/04/2020	61,689.94	.00
33013	262	00	BIELLINGS TIRE	03/04/2020	184.00	.00
33014	2733	00	BLOCK 60 HOLDINGS, LLC	03/04/2020	2,751.67	.00
33015	4680	00	BLUE SUMMIT WATERS, LLC	03/04/2020	1,141.15	.00
33016	3893	00	BOONE IMPROVEMENTS INC.	03/04/2020	9,409.26	.00
33017	3914	00	BRENT HAYDEN, M.D. P.A.	03/04/2020	360.00	.00
33018	10022	00	BSN SPORTS	03/04/2020	911.46	.00
33019	4636	00	C & C DISCOUNT PARTS	03/04/2020	350.00	.00
33020	8080	00	CAL-TECH TESTINGS, INC.	03/04/2020	735.48	.00
33021	1796	00	CAROLYN HEIGHTS WATER CO., INC.	03/04/2020	220.25	.00
33022	3562	00	CBI UNLIMITED, INC.	03/04/2020	1,472.31	.00
33023	348	00	CENTRAL STATES ENTERPRISE, INC.	03/04/2020	118.58	.00
33024	3984	00	CERTIFIED LABRATORIES	03/04/2020	249.25	.00
33025	5515	00	CHARYLL BRADLEY	03/04/2020	99.00	.00
33026	2501	00	CINTAS CORPORATION #148	03/04/2020	1,595.73	.00
33027	382	00	CITY ELECTRIC SUPPLY, INC.	03/04/2020	443.45	.00
33028	304	00	CITY OF LAKE CITY - UTILITIES	03/04/2020	3,719.02	.00
33029	308	00	CLAY ELECTRIC COOPERATIVE, INC.	03/04/2020	1,457.60	.00
33030	352	00	CLERK OF COURT COLUMBIA COUNTY	03/04/2020	95.00	.00
33031	2039	00	SHERIFF COLUMBIA COUNTY	03/04/2020	60.00	.00
33032	2822	00	COMCAST	03/04/2020	649.27	.00
33033	353	00	COMCAST BUSINESS	03/04/2020	8,405.05	.00
33034	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	03/04/2020	230.87	.00
33035	3903	00	COMPSYCH	03/04/2020	2,592.00	.00
33036	3614	00	CO2 DIRECT GAS, INC.	03/04/2020	527.39	.00
33037	4846	00	CREATIVE CONCRETE DESIGN	03/04/2020	7,116.30	.00
33038	5241	00	D&DWA LAKE CITY LLC	03/04/2020	96.30	.00
33039	3713	00	DAVID B. KRAUS	03/04/2020	20.03	.00
33040	1588	00	DEES-PARRISH FAMILY FUNERAL HOME	03/04/2020	450.00	.00
33041	440	00	DELL MARKETING L.P.	03/04/2020	8,108.67	.00
33042	442	00	DEPT. OF MANAGEMENT SERVICES	03/04/2020	4,069.44	.00
33043	977	00	DISH NETWORK, LLC	03/04/2020	200.08	.00
33044	615	00	DUKE ENERGY	03/04/2020	30.31	.00
33045	5504	00	DUSTY J. WHIDDON	03/04/2020	350.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
33046	5517	00	DYLAN ALVEY	03/04/2020	216.00	.00
33047	432	00	E. VERNON DOUGLAS	03/04/2020	2,000.00	.00
33048	5377	00	EMMA MILES	03/04/2020	34.97	.00
33049	534	00	EVACHEK'S TREE SERVICE	03/04/2020	245.00	.00
33050	1156	00	FASTENAL	03/04/2020	53.36	.00
33051	4250	00	FLAGLER CONSTRUCTION EQUIPMENT LLC	03/04/2020	352.28	.00
33052	678	00	FLORIDA ASSOC. OF COUNTIES, INC.	03/04/2020	100.00	.00
33053	692	00	FLORIDA LITERACY COALITION, INC.	03/04/2020	245.00	.00
33054	642	00	FLORIDA PEST CONTROL	03/04/2020	289.00	.00
33055	613	00	FLORIDA POWER & LIGHT	03/04/2020	638.05	.00
33056	625	00	FLORIDA TIMES UNION	03/04/2020	843.60	.00
33057	4154	00	FORT WHITE TRUE VALUE HARDWARE	03/04/2020	68.86	.00
33058	806	00	G.W. HUNTER, INC.	03/04/2020	2,575.78	.00
33059	702	00	GALLS, LLC	03/04/2020	163.19	.00
33060	759	00	GATEWAY-FOREST LAWN FUNERAL HOME, IN	03/04/2020	500.00	.00
33061	724	00	GRAINGER	03/04/2020	673.71	.00
33062	4380	00	GRAPHIC BITES, INC.	03/04/2020	33.00	.00
33063	745	00	GREAT AMERICA FINANCIAL SVCS	03/04/2020	218.45	.00
33064	5160	00	GREAT SOUTHERN EQUIPMENT COMPANY	03/04/2020	442,397.00	.00
33065	794	00	GREEN'S MARINE & SPORTING GOODS	03/04/2020	915.31	.00
33066	3000	00	GREG TODD	03/04/2020	216.00	.00
33067	756	00	GTC, INC.	03/04/2020	213.34	.00
33068	4804	00	HAWKINS, INC.	03/04/2020	56.00	.00
33069	813	00	HILL LAW ASSOCIATES, PLLC	03/04/2020	25,000.00	.00
33070	818	00	HILL MANUFACTURING CO., INC.	03/04/2020	1,332.00	.00
33071	2133	00	HOME DEPOT CREDIT SERVICE/THE	03/04/2020	509.04	.00
33072	5367	00	IMMAC POWER SOLUTIONS INC.	03/04/2020	460.00	.00
33073	8311	00	INSIGHT PUBLIC SECTOR, INC.	03/04/2020	1,360.28	.00
33074	915	00	INTERSTATE BILLING SERVICE	03/04/2020	495.42	.00
33075	911	00	INTERSTATE SUPPLY	03/04/2020	60.91	.00
33076	4998	00	J NEWTON ENTERPRISES, INC.	03/04/2020	260.00	.00
33077	4333	00	JENNIFER DUBOSE	03/04/2020	163.00	.00
33078	1004	00	JIM'S AUTO SERVICE	03/04/2020	250.00	.00
33079	5518	00	JONES EDMUNDS & ASSOC., INC	03/04/2020	26,795.50	.00
33080	1058	00	JUNCTION CITY MINING CO., LLC	03/04/2020	1,258.56	.00
33081	1968	00	KIMI ROBERTS	03/04/2020	8.90	.00
33082	1212	00	LAKE CITY AUTO PARTS	03/04/2020	2,897.80	.00
33083	1224	00	LAKE CITY HUMANE SOCIETY, INC.	03/04/2020	30,833.33	.00
33084	1230	00	LAKE CITY INDUSTRIES	03/04/2020	473.82	.00
33085	1241	00	LAKE CITY REPORTER	03/04/2020	83.00	.00
33086	1204	00	LAKE CITY REPORTER, INC.	03/04/2020	1,626.36	.00
33087	3867	00	LANIER MUNICIPAL SUPPLY	03/04/2020	270.76	.00
33088	1836	00	LC/CC YOUTH BASEBALL	03/04/2020	6,000.00	.00
33089	3020	00	LEVY JONES	03/04/2020	96.90	.00
33090	1262	00	LOWE'S PROX	03/04/2020	814.03	.00
33091	1216	00	LUBE SPECIALISTS	03/04/2020	833.77	.00
33092	4621	00	MAILFINANCE	03/04/2020	426.27	.00
33093	118	00	MATHESON TRI-GAS INC.	03/04/2020	120.91	.00
33094	1317	00	HENRY SHEIN, INC./DBA MATRX MEDICAL	03/04/2020	82.87	.00
33095	5209	00	MAULDIN TRUCKS, LLC	03/04/2020	1,309.76	.00
33096	1319	00	MCCRIMON'S OFFICE SUPPLY	03/04/2020	403.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
33097	1351	00	METAL MASTERS OF FLORIDA INC.	03/04/2020	1,299.21	.00
33098	1329	00	MIDWEST TAPE EXCHANGE	03/04/2020	24.19	.00
33099	1346	00	MIKELL'S POWER EQUIPMENT	03/04/2020	106.42	.00
33100	1357	00	MILES PARTNERSHIP, LLP	03/04/2020	1,383.00	.00
33101	1315	00	MIZELL'S FUNERAL HOME	03/04/2020	450.00	.00
33102	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	03/04/2020	200.00	.00
33103	1435	00	NABORS, GIBLIN & NICKERSON, P.A.	03/04/2020	1,632.56	.00
33104	1434	00	NE-RO TIRE & BRAKE SERVICE	03/04/2020	1,313.76	.00
33105	1441	00	NEW READERS PRESS	03/04/2020	59.86	.00
33106	1429	00	NEXTRAN TRUCK CENTER	03/04/2020	634.25	.00
33107	1457	00	NICHOLS TRUCK BODIES, INC.	03/04/2020	25.00	.00
33108	1543	00	NORTH FLORIDA AUTO REBUILDERS	03/04/2020	2,446.54	.00
33109	3663	00	NORTH FLORIDA PROFESSIONAL SERVICES	03/04/2020	4,835.00	.00
33110	1622	00	OFFICE DEPOT	03/04/2020	2,029.79	.00
33111	5040	00	ONLINE LABELS INC.	03/04/2020	41.50	.00
33112	3267	00	OVERHEAD DOOR COMPANY OF GAINESVILLE	03/04/2020	1,205.00	.00
33113	3597	00	PATRICK'S UNIFORMS OF FLORIDA, INC.	03/04/2020	366.90	.00
33114	1707	00	PELONI'S PUMPING	03/04/2020	130.00	.00
33115	1041	00	PETE OLIN AUTO PARTS, INC.	03/04/2020	119.70	.00
33116	1193	00	PETTY CASH (JEFF CRAWFORD)	03/04/2020	60.27	.00
33117	1723	00	PETTY CASH	03/04/2020	10.20	.00
33118	3462	00	PLUMB LEVEL CONSTRUCTION CO. LLC	03/04/2020	20,660.85	.00
33119	2314	00	POWER SECURE SERVICE, INC.	03/04/2020	537.50	.00
33120	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	03/04/2020	1,503.67	.00
33121	1766	00	PRIDE ENTERPRISES	03/04/2020	3,504.16	.00
33122	4345	00	PRITCHETT TRUCKING, INC.	03/04/2020	1,133.30	.00
33123	2933	00	PUBLIC RISK INSURANCE AGENCY	03/04/2020	87,828.50	.00
33124	1183	00	RELIABLE SHREDDING SERVICE	03/04/2020	55.00	.00
33125	4596	00	RICHARD HOUSTON	03/04/2020	306.52	.00
33126	4171	00	RICHARDSON C/C ANNIE MATTOX PARK N.	03/04/2020	2,000.00	.00
33127	1907	00	RING POWER CORP.	03/04/2020	1,451.91	.00
33128	2101	00	RONNIE BRANNON, TAX COLLECTOR	03/04/2020	80.25	.00
33129	1906	00	ROUNTREE-MOORE CHEVROLET	03/04/2020	663.04	.00
33130	1911	00	ROUNTREE-MOORE FORD	03/04/2020	6,991.91	.00
33131	1589	00	S & S MOWERS, INC.	03/04/2020	20.24	.00
33132	8297	00	SECURITY SAFE CO., INC.	03/04/2020	306.00	.00
33133	1189	00	SHANE OVERSTREET	03/04/2020	224.00	.00
33134	1355	00	SHAYNE MORGAN	03/04/2020	203.68	.00
33135	2021	00	SHERWIN-WILLIAMS CO.STORE#2741	03/04/2020	283.84	.00
33136	1442	00	SPRINT	03/04/2020	79.98	.00
33137	2020	00	STAFFORD FIRE EXT. CO.	03/04/2020	650.00	.00
33138	3610	00	STANLEY CRAWFORD	03/04/2020	3,325.00	.00
33139	1198	00	STATE ATTORNEY'S OFFICE (IT)	03/04/2020	6,616.12	.00
33140	2022	00	STATE ATTORNEY'S OFFICE-F	03/04/2020	2,721.76	.00
33141	4857	00	STRICTLY TECHNOLOGY LLC	03/04/2020	3,409.80	.00
33142	8512	00	SUWANNEE RIVER ECONOMIC COUNCIL INC	03/04/2020	19,750.00	.00
33143	8074	00	SUWANNEE RIVER SUPPLY	03/04/2020	242.58	.00
33144	2028	00	SUWANNEE VALLEY ELECT. CO.	03/04/2020	2,951.85	.00
33145	2018	00	SUWANNEE VALLEY 4 C'S	03/04/2020	2,500.00	.00
33146	2078	00	SWIFT LUBE	03/04/2020	42.93	.00
33147	2163	00	TEKO GRAPHICS	03/04/2020	132.00	.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
33148	2147	00	TEN-8 FIRE EQUIPMENT INC.	03/04/2020	4,346.91	.00
33149	2105	00	THE LAW OFFICE JASON A. BURGESS LLC	03/04/2020	3,788.05	.00
33150	5203	00	THE LAW OFFICE OF JOEL F. FOREMAN,	03/04/2020	1,479.66	.00
33151	2220	00	THE STORE	03/04/2020	532.37	.00
33152	2188	00	THREE RIVERS LEGAL SERVICE	03/04/2020	8,103.00	.00
33153	1458	00	TOM NEHL TRUCK COMPANY	03/04/2020	184.90	.00
33154	4627	00	TRANE US, INC.	03/04/2020	809.81	.00
33155	1667	00	TRANSPORTATION CONTROL SYSTEMS	03/04/2020	1,679.00	.00
33156	5157	00	TWO FOLD WATER ENGINEERING, INC.	03/04/2020	1,250.00	.00
33157	4909	00	UNITED REFRIGERATION, INC.	03/04/2020	687.86	.00
33158	3817	00	USABLUBOOK	03/04/2020	582.41	.00
33159	5483	00	VICKI TAYLOR	03/04/2020	75.00	.00
33160	8004	00	VISIT FLORIDA	03/04/2020	10,000.00	.00
33161	3050	00	VOICE FOR CHILDREN	03/04/2020	1,930.50	.00
33162	4961	00	VTECH	03/04/2020	12,940.80	.00
33163	3001	00	WAYNES CARPET PLUS	03/04/2020	775.20	.00
33164	2462	00	WHITEHEAD HARDWARE COMPANY	03/04/2020	90.20	.00
33165	129	00	WINDSTREAM	03/04/2020	410.41	.00
33166	5190	00	WINSUPPLY	03/04/2020	318.48	.00
33167	559	00	WORK FORCE QA	03/04/2020	312.50	.00
33168	2404	00	WSMDD LAND TRUST	03/04/2020	16,524.99	.00
33169	2500	00	XEROX CORP	03/04/2020	175.40	.00
33170	1152	00	111-WASTE PRO - LAKE CITY	03/04/2020	4,321.31	.00
NUMBER OF CHECKS				176	GRAND TOTAL	1,406,696.93