



## 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: 4/3/2020 Meeting Date: 5/7/2020

Name: Melinda Pensinger Department: Clerk To Board Finance

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "Melinda Pensinger", written over a light blue circular stamp.

### 1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$2,064,160.13 submitted April 1, 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 \$2,064,160.13 submitted April 1, 2020.

### 3. Fiscal impact on current budget.

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

PREPARED 4/01/2020, 8:32:14  
 PROGRAM: GM348U  
 COLUMBIA COUNTY  
 BANK 00 BOARD OF COUNTY COMM - CLAIMS TD BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1  
 DISBURSEMENT PERIOD 07/2020

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
33340	4994	00	A & D GOLF CART AND SMALL ENGINE	04/01/2020	331.00	.00
33341	2013	00	A T & T	04/01/2020	1,769.25	.00
33342	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	04/01/2020	1,451.00	.00
33343	101	00	ALLEN, NORTON & BLUE, P.A.	04/01/2020	1,377.00	.00
33344	111	00	ANDERSON COLUMBIA CO., INC.	04/01/2020	4,221.80	.00
33345	8195	00	AT&T	04/01/2020	26.33	.00
33346	1479	00	AUTOMATED LAUNDRY SYSTEMS	04/01/2020	165.88	.00
33347	218	00	BAKER & TAYLOR BOOKS	04/01/2020	2,392.44	.00
33348	5251	00	BATTERIES PLUS	04/01/2020	14.25	.00
33349	4015	00	BAYWAY SERVICE	04/01/2020	325.00	.00
33350	3643	00	BEARD EQUIPMENT CO. INC.	04/01/2020	3,331.55	.00
33351	4746	00	BEAVER BULK, INC.	04/01/2020	26,032.78	.00
33352	262	00	BIELLINGS TIRE	04/01/2020	148.00	.00
33353	4680	00	BLUE SUMMIT WATERS, LLC	04/01/2020	42.75	.00
33354	2120	00	BOULEVARD TIRE CENTER	04/01/2020	704.32	.00
33355	4890	00	BRAND ACCELERATION, INC.	04/01/2020	3,330.00	.00
33356	221	00	BRODART CO.	04/01/2020	60.02	.00
33357	3633	00	CANDACE M. HINES	04/01/2020	4,080.00	.00
33358	8675	00	CARROT-TOP IND.	04/01/2020	175.23	.00
33359	2501	00	CINTAS CORPORATION #148	04/01/2020	3,040.86	.00
33360	382	00	CITY ELECTRIC SUPPLY, INC.	04/01/2020	202.77	.00
33361	304	00	CITY OF LAKE CITY - UTILITIES	04/01/2020	5,738.23	.00
33362	308	00	CLAY ELECTRIC COOPERATIVE, INC.	04/01/2020	1,392.97	.00
33363	8191	00	COLUMBIA COUNTY SCHOOL BOARD	04/01/2020	1,679.51	.00
33364	350	00	COLUMBIA COUNTY SENIOR SERV., INC.	04/01/2020	62,500.00	.00
33365	2039	00	SHERIFF COLUMBIA COUNTY	04/01/2020	1,370,187.00	.00
33366	3042	00	COLUMBIA COUNTY TAX COLLECTOR	04/01/2020	39.30	.00
33367	317	00	COMBS FUNERAL HOME	04/01/2020	790.00	.00
33368	2822	00	COMCAST	04/01/2020	740.55	.00
33369	353	00	COMCAST BUSINESS	04/01/2020	8,405.05	.00
33370	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	04/01/2020	200.65	.00
33371	4403	00	CONSTANGY, BROOKS & SMITH, LLP	04/01/2020	115.00	.00
33372	3614	00	CO2 DIRECT GAS, INC.	04/01/2020	250.00	.00
33373	441	00	DEEP CREEK VFD	04/01/2020	5,112.10	.00
33374	440	00	DELL MARKETING L.P.	04/01/2020	21,624.78	.00
33375	615	00	DUKE ENERGY	04/01/2020	2,541.87	.00
33376	568	00	THE ERIC RYAN CORP.	04/01/2020	2,671.04	.00
33377	3406	00	ESRI, INC.	04/01/2020	13,000.00	.00
33378	534	00	EVACHEK'S TREE SERVICE	04/01/2020	290.00	.00
33379	5527	00	FLORIDA FLAG FOOTBALL	04/01/2020	500.00	.00
33380	610	00	FLORIDA LIBRARY ASSOCIATION	04/01/2020	189.00	.00
33381	642	00	FLORIDA PEST CONTROL	04/01/2020	42.00	.00
33382	613	00	FLORIDA POWER & LIGHT	04/01/2020	907.03	.00
33383	4154	00	FORT WHITE TRUE VALUE HARDWARE	04/01/2020	216.90	.00
33384	806	00	G.W. HUNTER, INC.	04/01/2020	13,666.43	.00
33385	702	00	GALLS, LLC	04/01/2020	135.59	.00
33386	759	00	GATEWAY-FOREST LAWN FUNERAL HOME, IN	04/01/2020	450.00	.00
33387	5402	00	GLEASON PLACE CENTER ASSOCIATES	04/01/2020	124,726.52	.00
33388	754	00	GRAHAM & SONS ELECTRICAL, INC.	04/01/2020	589.80	.00
33389	745	00	GREAT AMERICA FINANCIAL SVCS	04/01/2020	218.45	.00
33390	794	00	GREEN'S MARINE & SPORTING GOODS	04/01/2020	1,684.74	.00

PREPARED 4/01/2020, 8:32:14

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PAGE 2  
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BANK 00 BOARD OF COUNTY COMM - CLAIMS TD BANK

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33391	743	00	GUERRY FUNERAL HOME	04/01/2020	450.00	.00
33392	761	00	GULF ICE SYSTEM	04/01/2020	2,541.63	.00
33393	2416	00	HAIR HOME & AUTO CENTER, INC.	04/01/2020	7.99	.00
33394	5365	00	HALIE CORBITT	04/01/2020	9.34	.00
33395	833	00	HARRY'S HEATING & AIR	04/01/2020	112.50	.00
33396	4804	00	HAWKINS, INC.	04/01/2020	63.00	.00
33397	820	00	HEATHER JANNEY	04/01/2020	85.45	.00
33398	818	00	HILL MANUFACTURING CO., INC.	04/01/2020	520.00	.00
33399	896	00	HOBART SERVICE	04/01/2020	1,189.50	.00
33400	2133	00	HOME DEPOT CREDIT SERVICE/THE	04/01/2020	31.96	.00
33401	3982	00	HOPPING GREEN & SAMS	04/01/2020	4,125.00	.00
33402	5367	00	IMMAC POWER SOLUTIONS INC.	04/01/2020	460.00	.00
33403	342	00	JENNIFER CHASTEEN	04/01/2020	244.75	.00
33404	2607	00	JOHNSON CONTROLS, INC.	04/01/2020	287.61	.00
33405	1102	00	KEATON LOCKSMITHS	04/01/2020	30.00	.00
33406	1131	00	KENT ADHESIVE PROD. CO.	04/01/2020	327.82	.00
33407	1968	00	KIMI ROBERTS	04/01/2020	8.45	.00
33408	3298	00	PETE'S APPLIANCE & REFRIGERATION	04/01/2020	175.00	.00
33409	1212	00	LAKE CITY AUTO PARTS	04/01/2020	971.63	.00
33410	1224	00	LAKE CITY HUMANE SOCIETY, INC.	04/01/2020	30,833.33	.00
33411	1215	00	LAKE CITY TITLE	04/01/2020	717.50	.00
33412	5493	00	LEWIS MURRAY TIRE, LLC	04/01/2020	35.00	.00
33413	5520	00	LIGHT-TIME LED	04/01/2020	194.40	.00
33414	5283	00	LOVE'S TRAVEL STOPS & COUNTRY STORE	04/01/2020	125,000.00	.00
33415	1262	00	LOWE'S PROX	04/01/2020	242.34	.00
33416	1216	00	LUBE SPECIALISTS	04/01/2020	254.34	.00
33417	5213	00	MAIN STREET PRINTING	04/01/2020	53.00	.00
33418	1319	00	MCCRIMON'S OFFICE SUPPLY	04/01/2020	463.47	.00
33419	1406	00	MERIDIAN BEHAVIORAL HEALTHCARE, INC	04/01/2020	60,132.00	.00
33420	1351	00	METAL MASTERS OF FLORIDA INC.	04/01/2020	2,137.80	.00
33421	1329	00	MIDWEST TAPE EXCHANGE	04/01/2020	21.44	.00
33422	1346	00	MIKELL'S POWER EQUIPMENT	04/01/2020	610.88	.00
33423	5419	00	MOBILE COMMUNICATIONS	04/01/2020	1,480.67	.00
33424	4942	00	MUNICIPAL EMERGENCY SERVICES, INC.	04/01/2020	694.00	.00
33425	1432	00	NEFLIN, INC.	04/01/2020	453.24	.00
33426	1403	00	NORTH CENTRAL FLORIDA REGIONAL PLNG	04/01/2020	8,750.00	.00
33427	3435	00	NORTH FLORIDA ECONOMIC	04/01/2020	10,000.00	.00
33428	1444	00	NORTHERN SAFETY CO.	04/01/2020	37.83	.00
33429	1443	00	NORTON HOME IMPROVEMENT CO.	04/01/2020	11,612.16	.00
33430	3767	00	O'REILLY AUTO PARTS	04/01/2020	29.99	.00
33431	1622	00	OFFICE DEPOT	04/01/2020	1,457.26	.00
33432	4656	00	OSBURN ASSOCIATES, INC.	04/01/2020	2,497.50	.00
33433	3267	00	OVERHEAD DOOR COMPANY OF GAINESVILLE	04/01/2020	100.00	.00
33434	8446	00	PARKER SOD FARMS	04/01/2020	292.00	.00
33435	4851	00	PARTS TOWN LLC	04/01/2020	82.83	.00
33436	1707	00	PELONI'S PUMPING	04/01/2020	130.00	.00
33437	1710	00	PETTY CASH	04/01/2020	447.95	.00
33438	1193	00	PETTY CASH (JEFF CRAWFORD)	04/01/2020	138.90	.00
33439	2803	00	PITNEY BOWES GLOBAL	04/01/2020	345.00	.00
33440	2314	00	POWER SECURE SERVICE, INC.	04/01/2020	190.00	.00
33441	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	04/01/2020	3,536.99	.00

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33442	1766	00	PRIDE ENTERPRISES	04/01/2020	2,903.30	.00
33443	4345	00	PRITCHETT TRUCKING, INC.	04/01/2020	1,124.08	.00
33444	1763	00	PUBLIC DEFENDER	04/01/2020	709.00	.00
33445	1175	00	PUBLIC DEFENDER I.T.	04/01/2020	1,978.00	.00
33446	1812	00	QUALITY EQUIPMENT & PARTS, INC.	04/01/2020	331.38	.00
33447	1805	00	QUILL	04/01/2020	89.97	.00
33448	1901	00	RAPID PRESS	04/01/2020	69.00	.00
33449	3415	00	RICHARDSON PAINT	04/01/2020	38.94	.00
33450	1907	00	RING POWER CORP.	04/01/2020	18,138.48	.00
33451	1911	00	ROUNTREE-MOORE FORD	04/01/2020	113.23	.00
33452	4713	00	RUSH TRUCK CENTER LAKE CITY	04/01/2020	135.00	.00
33453	2021	00	SHERWIN-WILLIAMS CO.STORE#2741	04/01/2020	181.11	.00
33454	3056	00	SOUTHEASTERN TURFGRASS SUPPLY, INC.	04/01/2020	7,756.00	.00
33455	2805	00	STANLEY CONVERGENT SECURITY SOLUTI	04/01/2020	860.00	.00
33456	5525	00	STREAMLIGHT, INC	04/01/2020	88.71	.00
33457	4857	00	STRICTLY TECHNOLOGY LLC	04/01/2020	1,672.15	.00
33458	814	00	SUPERION, LLC A CENTRAL SQUARE CO.	04/01/2020	2,826.47	.00
33459	8512	00	SUWANNEE RIVER ECONOMIC COUNCIL INC	04/01/2020	16,125.00	.00
33460	8074	00	SUWANNEE RIVER SUPPLY	04/01/2020	272.96	.00
33461	2028	00	SUWANNEE VALLEY ELECT. CO.	04/01/2020	3,013.85	.00
33462	3955	00	SYN-TECH SYSTEMS, INC.	04/01/2020	42.00	.00
33463	5198	00	TACA NURSERY	04/01/2020	184.70	.00
33464	2163	00	TEEKO GRAPHICS	04/01/2020	15.00	.00
33465	2147	00	TEN-8 FIRE EQUIPMENT INC.	04/01/2020	5,885.72	.00
33466	4372	00	TESSCO INCORPORATED	04/01/2020	40.54	.00
33467	2176	00	THOMAS HARDWARE FARM & LUMBER, INC.	04/01/2020	119.85	.00
33468	1458	00	TOM NEHL TRUCK COMPANY	04/01/2020	547.57	.00
33469	4442	00	TOWER ENGINEERING PROFESSIONALS INC	04/01/2020	750.00	.00
33470	3980	00	TREVOR HICKMAN INSURANCE, LLC	04/01/2020	2,200.00	.00
33471	4909	00	UNITED REFRIGERATION, INC.	04/01/2020	4,422.88	.00
33472	2244	00	UNITED RENTALS	04/01/2020	81.12	.00
33473	1328	00	USI	04/01/2020	90.67	.00
33474	223	00	VANN CARPET ONE	04/01/2020	80.00	.00
33475	3001	00	WAYNES CARPET PLUS	04/01/2020	1,090.24	.00
33476	2462	00	WHITEHEAD HARDWARE COMPANY	04/01/2020	102.56	.00
33477	5524	00	WILLIAMS DIESEL SERVICE, INC.	04/01/2020	579.55	.00
33478	129	00	WINDSTREAM	04/01/2020	210.54	.00
33479	5190	00	WINSUPPLY	04/01/2020	586.48	.00
33480	5456	00	WORLD CHAMPION DISC GOLF DESIGN	04/01/2020	2,864.66	.00
33481	2404	00	WSMDD LAND TRUST	04/01/2020	16,524.99	.00
33482	2500	00	XEROX CORP	04/01/2020	174.24	.00
33483	5474	00	3RD ALARM PUBLIC SAFETY TRAINING	04/01/2020	700.00	.00
NUMBER OF CHECKS				144	GRAND TOTAL	2,064,160.13