



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: 10/20/2020 Meeting Date: 11/5/2020

Name: Melinda Pensinger Department: Clerk To Board Finance

Division Manager's Signature:

A handwritten signature in blue ink that reads "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 \$3,296,860.05 submitted October 15 and 16, 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 \$3,296,860

3. Fiscal impact on current budget.

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
35557	4994	A & D GOLF CART AND SMALL ENGI	10/15/2020	45.00		00	OUTSTANDING	
35558	2013	A T & T	10/15/2020	3,820.17		00	OUTSTANDING	
35559	1207	ADVANCE AUTO PARTS	10/15/2020	319.23		00	OUTSTANDING	
35560	5550	AEROFORM	10/15/2020	1,928.00		00	OUTSTANDING	
35561	4792	AG-PRO LAKE CITY	10/15/2020	431.86		00	OUTSTANDING	
35562	5579	AMERICA'S BEST VALUE INN - LC	10/15/2020	40,000.00		00	OUTSTANDING	
35563	3871	AMERICAN FAMILY FITNESS LAKE C	10/15/2020	65.00		00	OUTSTANDING	
35564	5215	ANS SIGNS	10/15/2020	400.00		00	OUTSTANDING	
35565	3368	AT & T	10/15/2020	9,183.91		00	OUTSTANDING	
35566	8195	AT&T	10/15/2020	24.29		00	OUTSTANDING	
35567	218	BAKER & TAYLOR BOOKS	10/15/2020	1,636.59		00	OUTSTANDING	
35568	205	BAKER'S ELECTRONICS & COMM.	10/15/2020	1,776.00		00	OUTSTANDING	
35569	276	BATTERY DIST OF JAX, INC.	10/15/2020	87.92		00	OUTSTANDING	
35570	4015	BAYWAY SERVICE	10/15/2020	325.00		00	OUTSTANDING	
35571	273	BCC - LANDFILL DEPOSIT	10/15/2020	107,456.04		00	OUTSTANDING	
35572	3643	BEARD EQUIPMENT CO. INC.	10/15/2020	6,228.00		00	OUTSTANDING	
35573	4746	BEAVER BULK, INC.	10/15/2020	64,183.96		00	OUTSTANDING	
35574	262	BIELLINGS TIRE	10/15/2020	196.00		00	OUTSTANDING	
35575	5580	BLOW RYDERWOOD LLC	10/15/2020	9,981.00		00	OUTSTANDING	
35576	3893	BOONE IMPROVEMENTS INC.	10/15/2020	18,678.37		00	OUTSTANDING	
35577	2120	BOULEVARD TIRE CENTER	10/15/2020	4,745.24		00	OUTSTANDING	
35578	221	BRODART CO.	10/15/2020	22.27		00	OUTSTANDING	
35579	4636	C & C DISCOUNT PARTS	10/15/2020	175.00		00	OUTSTANDING	
35580	5555	CATHOLIC CHARITIES BUREAU, INC	10/15/2020	19,904.75		00	OUTSTANDING	
35581	3067	CHANNEL INNOVATIONS CORPORATIO	10/15/2020	99.90		00	OUTSTANDING	
35582	2501	CINTAS CORPORATION #148	10/15/2020	1,529.01		00	OUTSTANDING	
35583	382	CITY ELECTRIC SUPPLY, INC.	10/15/2020	1,035.07		00	OUTSTANDING	
35584	2636	CITY OF LIVE OAK	10/15/2020	182.63		00	OUTSTANDING	
35585	4421	CITY OF PERRY	10/15/2020	24.40		00	OUTSTANDING	
35586	350	COLUMBIA COUNTY SENIOR SERV.,	10/15/2020	62,500.00		00	OUTSTANDING	
35587	2039	SHERIFF COLUMBIA COUNTY	10/15/2020	1,370,127.00		00	OUTSTANDING	
35588	2822	COMCAST	10/15/2020	1,204.09		00	OUTSTANDING	
35589	353	COMCAST BUSINESS	10/15/2020	8,788.38		00	OUTSTANDING	
35590	4830	COMCAST CABLE COMMUNICATIONS,	10/15/2020	114.85		00	OUTSTANDING	
35591	756	CONSOLIDATED COMMUNICATIONS	10/15/2020	227.44		00	OUTSTANDING	
35592	3614	CO2 DIRECT GAS, INC.	10/15/2020	100.25		00	OUTSTANDING	
35593	977	DISH NETWORK, LLC	10/15/2020	300.12		00	OUTSTANDING	
35594	442	DMS - BUREAU OF FIN. MAN. SVCS	10/15/2020	5,251.21		00	OUTSTANDING	
35595	615	DUKE ENERGY	10/15/2020	71.84		00	OUTSTANDING	
35596	534	EVACHEK'S TREE SERVICE	10/15/2020	325.00		00	OUTSTANDING	
35597	1156	FASTENAL	10/15/2020	155.29		00	OUTSTANDING	
35598	8146	FDACS	10/15/2020	27,100.23		00	OUTSTANDING	
35599	3426	FLORIDA ECONOMIC DEVELOPMENT C	10/15/2020	600.00		00	OUTSTANDING	
35600	642	FLORIDA PEST CONTROL	10/15/2020	271.00		00	OUTSTANDING	
35601	4154	FORT WHITE TRUE VALUE HARDWARE	10/15/2020	194.85		00	OUTSTANDING	
35602	673	FRANCOTYP-POSTALIA, INC.	10/15/2020	117.00		00	OUTSTANDING	
35603	806	G.W. HUNTER, INC.	10/15/2020	4,448.01		00	OUTSTANDING	
35604	719	GAMETIME	10/15/2020	68,459.20		00	OUTSTANDING	
35605	759	GATEWAY-FOREST LAWN FUNERAL HO	10/15/2020	500.00		00	OUTSTANDING	
35606	745	GREAT AMERICA FINANCIAL SVCS	10/15/2020	344.30		00	OUTSTANDING	
35607	794	GREEN'S MARINE & SPORTING GOOD	10/15/2020	21.20		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
35608	818	HILL MANUFACTURING CO., INC.	10/15/2020	1,072.61		00	OUTSTANDING	
35609	2133	HOME DEPOT CREDIT SERVICE/THE	10/15/2020	1,206.72		00	OUTSTANDING	
35610	3982	HOPPING GREEN & SAMS	10/15/2020	14,611.65		00	OUTSTANDING	
35611	952	ICS CREMATION AND FUNERAL HOME	10/15/2020	500.00		00	OUTSTANDING	
35612	5367	IMMAC POWER SOLUTIONS INC.	10/15/2020	460.00		00	OUTSTANDING	
35613	4767	IMPERIAL EVENT PRODUCTIONS, LL	10/15/2020	36,430.00		00	OUTSTANDING	
35614	911	INTERSTATE SUPPLY	10/15/2020	396.42		00	OUTSTANDING	
35615	5573	J.D. ADAMS ENTERPRISES, LLC	10/15/2020	21,625.00		00	OUTSTANDING	
35616	1004	JIM'S AUTO SERVICE	10/15/2020	286.00		00	OUTSTANDING	
35617	5464	JO-ANN STORES, LLC	10/15/2020	2,001.00		00	OUTSTANDING	
35618	1680	JOHN'S LAWN EQUIPMENT, INC.	10/15/2020	26.28		00	OUTSTANDING	
35619	1025	JSC SYSTEMS, INC.	10/15/2020	2,389.00		00	OUTSTANDING	
35620	1195	KENWORTH OF JACKSONVILLE	10/15/2020	829.99		00	OUTSTANDING	
35621	1968	KIMI ROBERTS	10/15/2020	148.90		00	OUTSTANDING	
35622	5582	KOBERLEIN LAW OFFICES, PLLC	10/15/2020	11,306.00		00	OUTSTANDING	
35623	1212	LAKE CITY AUTO PARTS	10/15/2020	1,096.33		00	OUTSTANDING	
35624	3359	LANGUAGE LINE SERVICE	10/15/2020	36.30		00	OUTSTANDING	
35625	4441	LAWN ENFORCEMENT AGENCY	10/15/2020	52.00		00	OUTSTANDING	
35626	5531	LEGACY OF N. FL.	10/15/2020	1,300.00		00	OUTSTANDING	
35627	5575	LIBERTY MUTUAL INSURANCE	10/15/2020	3,351.25		00	OUTSTANDING	
35628	5422	LINDA IVERY	10/15/2020	144.00		00	OUTSTANDING	
35629	1296	LIVE OAK PEST CONTROL, INC	10/15/2020	173.88		00	OUTSTANDING	
35630	1262	LOWE'S PROX	10/15/2020	844.55		00	OUTSTANDING	
35631	1216	LUBE SPECIALISTS	10/15/2020	141.03		00	OUTSTANDING	
35632	5564	M&M CABINETS OF NORTH FLORIDA	10/15/2020	1,375.00		00	OUTSTANDING	
35633	118	MATHESON TRI-GAS INC.	10/15/2020	86.25		00	OUTSTANDING	
35634	1373	MATHIS ASPHALT SEALCOATING	10/15/2020	1,800.00		00	OUTSTANDING	
35635	1317	HENRY SHEIN, INC./DBA MATRX ME	10/15/2020	42.10		00	OUTSTANDING	
35636	3135	MAYO FERTILIZER, INC.	10/15/2020	479.40		00	OUTSTANDING	
35637	1319	MCCRIMON'S OFFICE SUPPLY	10/15/2020	86.95		00	OUTSTANDING	
35638	1351	METAL MASTERS OF FLORIDA INC.	10/15/2020	126.00		00	OUTSTANDING	
35639	4503	METZ, HUSBAND & DAUGHTON, P.A.	10/15/2020	6,700.00		00	OUTSTANDING	
35640	1329	MIDWEST TAPE EXCHANGE	10/15/2020	815.50		00	OUTSTANDING	
35641	1346	MIKELL'S POWER EQUIPMENT	10/15/2020	126.08		00	OUTSTANDING	
35642	1347	MINI-STORAGE/RECORD STORAGE OF	10/15/2020	45.00		00	OUTSTANDING	
35643	5419	MOBILE COMMUNICATIONS AMERICA,	10/15/2020	2,792.50		00	OUTSTANDING	
35644	10047	MOSES CLEANERS	10/15/2020	10,598.00		00	OUTSTANDING	
35645	3837	MOTOROLA SOLUTIONS, INC.	10/15/2020	2,656.69		00	OUTSTANDING	
35646	3909	MURRAY'S TIRE	10/15/2020	415.00		00	OUTSTANDING	
35647	1434	NE-RO TIRE & BRAKE SERVICE	10/15/2020	1,263.72		00	OUTSTANDING	
35648	1432	NEFLIN, INC.	10/15/2020	11,126.62		00	OUTSTANDING	
35649	5581	NEW RIVER TECHNOLOGY LLC	10/15/2020	21,627.00		00	OUTSTANDING	
35650	1429	NEXTRAN TRUCK CENTER	10/15/2020	382.25		00	OUTSTANDING	
35651	2348	NORTH FLORIDA MEDIA SERVICES	10/15/2020	5,017.00		00	OUTSTANDING	
35652	1444	NORTHERN SAFETY CO.	10/15/2020	96.74		00	OUTSTANDING	
35653	1622	OFFICE DEPOT	10/15/2020	4,116.79		00	OUTSTANDING	
35654	5485	OMEGA RAIL MANAGEMENT, INC.	10/15/2020	1,800.00		00	OUTSTANDING	
35655	1577	OTIS ELEVATOR COMPANY	10/15/2020	10,876.92		00	OUTSTANDING	
35656	5577	PAMPY'S LATIN FOOD CORP	10/15/2020	13,205.00		00	OUTSTANDING	
35657	4851	PARTS TOWN LLC	10/15/2020	79.45		00	OUTSTANDING	
35658	5421	PATRICIA ANN TURNER	10/15/2020	144.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
35659	1707	PELONI'S PUMPING	10/15/2020	675.00		00	OUTSTANDING	
35660	1041	PETE OLIN AUTO PARTS, INC.	10/15/2020	231.39		00	OUTSTANDING	
35661	1710	PETTY CASH	10/15/2020	916.48		00	OUTSTANDING	
35662	5463	PETTY CASH-COURTNEY ROWE	10/15/2020	60.19		00	OUTSTANDING	
35663	2314	POWER SECURE SERVICE, INC.	10/15/2020	3,385.00		00	OUTSTANDING	
35664	1752	PREDATOR MANAGEMENT SERVICES	10/15/2020	12,500.00		00	OUTSTANDING	
35665	1973	PREFERRED GOVERNMENTAL INS. TR	10/15/2020	94,127.50		00	OUTSTANDING	
35666	4063	PREMIER PAPER & JANITORIAL SUP	10/15/2020	2,593.94		00	OUTSTANDING	
35667	1793	PREMIER WATER & ENERGY TEC.	10/15/2020	598.00		00	OUTSTANDING	
35668	4345	PRITCHETT TRUCKING, INC.	10/15/2020	1,078.01		00	OUTSTANDING	
35669	2933	PUBLIC RISK INSURANCE AGENCY	10/15/2020	229,712.52		00	OUTSTANDING	
35670	4621	QUADIEN T LEASING USA, INC	10/15/2020	426.27		00	OUTSTANDING	
35671	1901	RAPID PRESS	10/15/2020	65.00		00	OUTSTANDING	
35672	1183	RELIABLE SHREDDING SERVICE	10/15/2020	250.00		00	OUTSTANDING	
35673	1907	RING POWER CORP.	10/15/2020	230.94		00	OUTSTANDING	
35674	5570	ROBERTA HOSTICK	10/15/2020	4,072.00		00	OUTSTANDING	
35675	1906	ROUNTREE-MOORE CHEVROLET	10/15/2020	1,434.24		00	OUTSTANDING	
35676	1911	ROUNTREE-MOORE FORD	10/15/2020	48.40		00	OUTSTANDING	
35677	1589	S & S MOWERS, INC.	10/15/2020	41.85		00	OUTSTANDING	
35678	2053	SAWYER HOME GAS, INC.	10/15/2020	126.22		00	OUTSTANDING	
35679	2021	SHERWIN-WILLIAMS CO.STORE#2741	10/15/2020	648.00		00	OUTSTANDING	
35680	5089	SIGNCRAFT & MORE, INC.	10/15/2020	1,447.00		00	OUTSTANDING	
35681	1198	STATE ATTORNEY'S OFFICE (IT)	10/15/2020	8,124.28		00	OUTSTANDING	
35682	2022	STATE ATTORNEY'S OFFICE-F	10/15/2020	2,733.07		00	OUTSTANDING	
35683	4857	STRICTLY TECHNOLOGY LLC	10/15/2020	13,836.11		00	OUTSTANDING	
35684	2045	SUBURBAN PROPANE-1790	10/15/2020	95.00		00	OUTSTANDING	
35685	8512	SUWANNEE RIVER ECONOMIC COUNCI	10/15/2020	2,204.80		00	OUTSTANDING	
35686	2078	SWIFT LUBE	10/15/2020	42.93		00	OUTSTANDING	
35687	5203	THE LAW OFFICE OF JOEL F. FORE	10/15/2020	936.25		00	OUTSTANDING	
35688	2220	THE STORE	10/15/2020	96.50		00	OUTSTANDING	
35689	1458	TOM NEHL TRUCK COMPANY	10/15/2020	953.70		00	OUTSTANDING	
35690	3980	TREVOR HICKMAN INSURANCE, LLC	10/15/2020	5,640.00		00	OUTSTANDING	
35691	4909	UNITED REFRIGERATION, INC.	10/15/2020	451.71		00	OUTSTANDING	
35692	2711	UNITED RIGGING	10/15/2020	316.55		00	OUTSTANDING	
35693	2228	UNITED WAY OF SUWANNEE VALLEY,	10/15/2020	192,242.72		00	OUTSTANDING	
35694	5546	UNIVERSITY OF FLORIDA IFAS	10/15/2020	20.00		00	OUTSTANDING	
35695	4557	UNIVERSITY OF FLORIDA	10/15/2020	196.00		00	OUTSTANDING	
35696	2673	VERIZON WIRELESS	10/15/2020	469.86		00	OUTSTANDING	
35697	5483	VICKI TAYLOR	10/15/2020	75.00		00	OUTSTANDING	
35698	5576	W. BRADLEY LLC	10/15/2020	40,000.00		00	OUTSTANDING	
35699	2462	WHITEHEAD HARDWARE COMPANY	10/15/2020	45.36		00	OUTSTANDING	
35700	129	WINDSTREAM	10/15/2020	413.75		00	OUTSTANDING	
35701	5190	WINSUPPLY	10/15/2020	263.06		00	OUTSTANDING	
35702	5578	WISE DOGS & PAWS LLC	10/15/2020	1,577.00		00	OUTSTANDING	
35703	4919	1ST STREET MUSIC AND SOUND COM	10/15/2020	262.00		00	OUTSTANDING	
35704	1152	111-WASTE PRO - LAKE CITY	10/15/2020	624,128.91		00	OUTSTANDING	
35705	5474	3RD ALARM PUBLIC SAFETY TRAINI	10/15/2020	250.00		00	OUTSTANDING	
35706	5583	BTK INNOVATIONS, LLC	10/16/2020	2,793.00		00	OUTSTANDING	
35707	5	KAYLA NIGHT	10/16/2020	9.80		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
-------------	--------------	----------------	---------------	-----------------	-----------------	--------------	--------	--------------------

NO. OF CHECKS:	151	CHECKS OUTSTANDING	3,296,860.05	***				
OUTSTANDING CHECKS:	151	RECONCILED CHECKS:	VOID CHECKS:					
	3,296,860.05		.00	.00				.00

BANK: 01 BOARD OF COUNTY COMM - PAYROLL TD BANK

NO. OF CHECKS:		CHECKS OUTSTANDING	.00	***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:	VOID CHECKS:					
	.00	.00	.00					.00

BANK: 20 BOARD OF COUNTY COMM - CLAIMS FUND BOA

NO. OF CHECKS:		CHECKS OUTSTANDING	.00	***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:	VOID CHECKS:					
	.00	.00	.00					.00

BANK: 61 LOCAL HOUSING

NO. OF CHECKS:		CHECKS OUTSTANDING	.00	***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:	VOID CHECKS:					
	.00	.00	.00					.00

PREPARED 10/20/2020,10:03:33
PROGRAM: GM172L
COLUMBIA COUNTY
BANK: 61 LOCAL HOUSING

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/15/2020 TO: 10/16/2020

PAGE 5
ACCOUNTING PERIOD 01/2021
REPORT NUMBER 8

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
-------------	--------------	----------------	---------------	-----------------	-----------------	--------------	--------	--------------------

NO. OF CHECKS:	151	TOTAL CHECKS	3,296,860.05	***				
OUTSTANDING CHECKS:	151	RECONCILED CHECKS:		VOID CHECKS:				
	3,296,860.05		.00		.00			.00