



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: 2/17/2021 Meeting Date: 3/4/2021

Name: Ben Scott Department: Finance

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "Ben Scott", 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 \$4,689,180.64 submitted 2/17/2021. 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 \$4,689,181

3. Fiscal impact on current budget.

This item has no effect on the current budget.

COLUMBIA COUNTY BOARD OF COMMISSIONERS

ACCOUNTS PAYABLE CHECK REGISTER

Check Date	Beginning Check Number	Ending Check Number	Number of Checks	Positive Pay File Upload Date	Check Register Total
2/17/2021	37180	37357	178	2/14/2021	\$4,689,180.64
	TOTAL CHECKS & AMOUNT		178		\$4,689,180.64

PREPARED 2/17/2021, 14:21:51

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 05/2021

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
37180	2013	00	A T & T	02/17/2021	1,927.00	.00
37181	126	00	ADVANCED CUTTING SYSTEMS	02/17/2021	248.99	.00
37182	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	02/17/2021	790.00	.00
37183	4792	00	AG-PRO LAKE CITY	02/17/2021	681.87	.00
37184	5262	00	AJAX BUILDING CORP., INC.	02/17/2021	1,625,103.73	.00
37185	4250	00	ALTA CONSTRUCTION EQUIPMENT LLC	02/17/2021	1,399.91	.00
37186	3871	00	AMERICAN FAMILY FITNESS LAKE CITY	02/17/2021	105.00	.00
37187	165	00	AMERICAN PLANNING ASSOC.	02/17/2021	373.00	.00
37188	5586	00	AMERIGAS PROPANE, LP	02/17/2021	89.52	.00
37189	111	00	ANDERSON COLUMBIA CO., INC.	02/17/2021	457,404.24	.00
37190	156	00	ARTIE'S WELDING	02/17/2021	100.00	.00
37191	3606	00	AT & T	02/17/2021	107.00	.00
37192	182	00	AUTO SUPPLY COMPANY	02/17/2021	39.44	.00
37193	3800	00	AV'S CUSTOM TRAILERS, LLC	02/17/2021	82.23	.00
37194	218	00	BAKER & TAYLOR BOOKS	02/17/2021	3,617.03	.00
37195	5251	00	BATTERIES PLUS	02/17/2021	61.90	.00
37196	273	00	BCC - LANDFILL DEPOSIT	02/17/2021	99,854.55	.00
37197	3643	00	BEARD EQUIPMENT CO. INC.	02/17/2021	2,597.86	.00
37198	250	00	BEST PLUMBING SPECIALTIES, INC.	02/17/2021	751.56	.00
37199	3770	00	BETTER CONTAINERS MFG CO, INC.	02/17/2021	157.70	.00
37200	262	00	BIELLINGS TIRE	02/17/2021	20.00	.00
37201	2733	00	BLOCK 60 HOLDINGS, LLC	02/17/2021	2,751.67	.00
37202	3893	00	BOONE IMPROVEMENTS INC.	02/17/2021	8,567.76	.00
37203	4890	00	BRAND ACCELERATION, INC.	02/17/2021	3,380.00	.00
37204	268	00	BUREAU OF FIRE STANDARDS & TRAINING	02/17/2021	183.50	.00
37205	4636	00	C & C DISCOUNT PARTS	02/17/2021	472.00	.00
37206	8080	00	CAL-TECH TESTINGS, INC.	02/17/2021	637.20	.00
37207	5435	00	CAPITAL METAL SUPPLY, INC	02/17/2021	282.13	.00
37208	302	00	CAREER SOURCE FLORIDA CROWN	02/17/2021	5,666.00	.00
37209	1796	00	CAROLYN HEIGHTS WATER CO., INC.	02/17/2021	53.65	.00
37210	8675	00	CARROT-TOP IND.	02/17/2021	119.23	.00
37211	8097	00	CHAMBER OF COMMERCE	02/17/2021	11,750.00	.00
37212	5530	00	CHMURA ECONOMICS & ANALYTICS LLC	02/17/2021	3,759.50	.00
37213	345	00	CINTAS CORPORATION	02/17/2021	83.39	.00
37214	2501	00	CINTAS CORPORATION #148	02/17/2021	2,262.92	.00
37215	382	00	CITY ELECTRIC SUPPLY, INC.	02/17/2021	457.27	.00
37216	304	00	CITY OF LAKE CITY - UTILITIES	02/17/2021	29,380.88	.00
37217	2636	00	CITY OF LIVE OAK	02/17/2021	187.72	.00
37218	4421	00	CITY OF PERRY	02/17/2021	22.86	.00
37219	308	00	CLAY ELECTRIC COOPERATIVE, INC.	02/17/2021	10,836.85	.00
37220	5364	00	CLIFTON SUBER	02/17/2021	216.00	.00
37221	5741	00	CMC REBAR	02/17/2021	1,329.78	.00
37222	321	00	COLUMBIA COUNTY HEALTH DEPT.	02/17/2021	12,815.33	.00
37223	8191	00	COLUMBIA COUNTY SCHOOL BOARD	02/17/2021	1,474.83	.00
37224	2039	00	SHERIFF COLUMBIA COUNTY	02/17/2021	1,370,232.00	.00
37225	2822	00	COMCAST	02/17/2021	1,282.12	.00
37226	353	00	COMCAST BUSINESS	02/17/2021	689.62	.00
37227	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	02/17/2021	114.85	.00
37228	3614	00	CO2 DIRECT GAS, INC.	02/17/2021	104.25	.00
37229	4846	00	CREATIVE CONCRETE DESIGN	02/17/2021	4,466.19	.00
37230	5545	00	CUBIC ITS, INC	02/17/2021	720.00	.00

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DISBURSEMENT PERIOD 05/2021

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BANK 00 BOARD OF COUNTY COMM - CLAIMS TD BANK

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
37231	445	00	DARABI AND ASSOC., INC.	02/17/2021	12,678.55	.00
37232	440	00	DELL MARKETING L.P.	02/17/2021	2,741.77	.00
37233	977	00	DISH NETWORK, LLC	02/17/2021	105.05	.00
37234	4392	00	DMS TELECOMMUNICATIONS	02/17/2021	23,254.01	.00
37235	615	00	DUKE ENERGY	02/17/2021	2,650.97	.00
37236	5504	00	DUSTIN J. WHIDDON	02/17/2021	350.00	.00
37237	534	00	EVACHEK'S TREE SERVICE	02/17/2021	787.00	.00
37238	5653	00	EXPRESS EMPLOYMENT PROFESSIONALS	02/17/2021	1,326.24	.00
37239	1156	00	FASTENAL	02/17/2021	357.59	.00
37240	3318	00	FCPA	02/17/2021	2,100.00	.00
37241	633	00	FHEG FGC BOOKSTORE	02/17/2021	668.50	.00
37242	642	00	FLORIDA PEST CONTROL	02/17/2021	2,379.00	.00
37243	613	00	FLORIDA POWER & LIGHT	02/17/2021	1,870.26	.00
37244	4154	00	FORT WHITE TRUE VALUE HARDWARE	02/17/2021	58.50	.00
37245	690	00	FOURAKER ELECT., INC.	02/17/2021	329.60	.00
37246	4045	00	FPL	02/17/2021	35,494.15	.00
37247	806	00	G.W. HUNTER, INC.	02/17/2021	24,082.65	.00
37248	1860	00	GALE/CENGAGE LEARNING	02/17/2021	25.34	.00
37249	702	00	GALLS, LLC	02/17/2021	174.62	.00
37250	5197	00	GARNET G. DASHER	02/17/2021	32.93	.00
37251	754	00	GRAHAM & SONS ELECTRICAL, INC.	02/17/2021	429.00	.00
37252	724	00	GRAINGER	02/17/2021	782.97	.00
37253	745	00	GREAT AMERICA FINANCIAL SVCS	02/17/2021	887.74	.00
37254	794	00	GREEN'S MARINE & SPORTING GOODS	02/17/2021	646.77	.00
37255	2155	00	GUARDIAN COMMUNITY RESOURCE MGMT IN	02/17/2021	8,500.00	.00
37256	5115	00	GUARDIAN FUELING TECHNOLOGIES, LLC	02/17/2021	2,438.24	.00
37257	737	00	GULF ATLANTIC CULVERT CO.	02/17/2021	594.00	.00
37258	761	00	GULF ICE SYSTEM	02/17/2021	2,127.50	.00
37259	5365	00	HALIE CORBITT	02/17/2021	5.78	.00
37260	4804	00	HAWKINS, INC.	02/17/2021	288.29	.00
37261	5549	00	HEROES UNIFORMS & SCRUBS	02/17/2021	430.00	.00
37262	818	00	HILL MANUFACTURING CO., INC.	02/17/2021	1,075.50	.00
37263	896	00	HOBART SERVICE	02/17/2021	907.00	.00
37264	2133	00	HOME DEPOT CREDIT SERVICE/THE	02/17/2021	18.81	.00
37265	835	00	H2 REHABILITATION SERV.OF FLA., LLC	02/17/2021	35.00	.00
37266	952	00	ICS CREMATION AND FUNERAL HOME	02/17/2021	900.00	.00
37267	5367	00	IMMAC POWER SOLUTIONS INC.	02/17/2021	920.00	.00
37268	915	00	INTERSTATE BILLING SERVICE	02/17/2021	3,740.87	.00
37269	911	00	INTERSTATE SUPPLY	02/17/2021	562.39	.00
37270	310	00	JAMES M. SWISHER, JR.	02/17/2021	38,344.00	.00
37271	1004	00	JIM'S AUTO SERVICE	02/17/2021	862.60	.00
37272	1680	00	JOHN'S LAWN EQUIPMENT, INC.	02/17/2021	86.54	.00
37273	1033	00	JOHNSTONE SUPPLY	02/17/2021	617.20	.00
37274	1025	00	JSC SYSTEMS, INC.	02/17/2021	600.00	.00
37275	5652	00	KATOM RESTAURANT SUPPLY, INC.	02/17/2021	173.29	.00
37276	1102	00	KEATON LOCKSMITHS	02/17/2021	45.00	.00
37277	5026	00	LAKE AND WETLAND MANAGEMENT	02/17/2021	698.40	.00
37278	3298	00	LAKE CITY AIR COND & REFRIGERATION	02/17/2021	321.00	.00
37279	1212	00	LAKE CITY AUTO PARTS	02/17/2021	4,544.62	.00
37280	1230	00	LAKE CITY INDUSTRIES	02/17/2021	310.73	.00
37281	1204	00	LAKE CITY REPORTER, INC.	02/17/2021	614.25	.00

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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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37282	3359	00	LANGUAGE LINE SERVICE	02/17/2021	6.64	.00
37283	4441	00	LAWN ENFORCEMENT AGENCY	02/17/2021	52.00	.00
37284	4710	00	LAWSON PRODUCTS, INC.	02/17/2021	92.53	.00
37285	3020	00	LEVY JONES	02/17/2021	140.65	.00
37286	5422	00	LINDA IVERY	02/17/2021	180.00	.00
37287	1296	00	LIVE OAK PEST CONTROL, INC	02/17/2021	112.32	.00
37288	5283	00	LOVE'S TRAVEL STOPS & COUNTRY STORE	02/17/2021	125,000.00	.00
37289	1262	00	LOWE'S PROX	02/17/2021	2,194.55	.00
37290	1216	00	LUBE SPECIALISTS	02/17/2021	342.12	.00
37291	2853	00	MARION COUNTY SCHOOL BOARD	02/17/2021	389.30	.00
37292	118	00	MATHESON TRI-GAS INC.	02/17/2021	156.98	.00
37293	1319	00	MCCRIMON'S OFFICE SUPPLY	02/17/2021	86.95	.00
37294	1351	00	METAL MASTERS OF FLORIDA INC.	02/17/2021	35.00	.00
37295	4503	00	METZ, HUSBAND & DAUGHTON, P.A.	02/17/2021	7,015.00	.00
37296	1329	00	MIDWEST TAPE EXCHANGE	02/17/2021	12.94	.00
37297	1347	00	MINI-STORAGE/RECORD STORAGE OF	02/17/2021	3,390.00	.00
37298	1315	00	MIZELL'S FUNERAL HOME	02/17/2021	800.00	.00
37299	3909	00	MURRAY TIRE, LLC	02/17/2021	75.00	.00
37300	5734	00	N&H CONSTRUCTION, INC	02/17/2021	7,200.00	.00
37301	1434	00	NE-RO TIRE & BRAKE SERVICE	02/17/2021	21,804.10	.00
37302	1429	00	NEXTRAN TRUCK CENTER	02/17/2021	3,354.00	.00
37303	1018	00	NORTH FLORIDA GLASS	02/17/2021	2,616.39	.00
37304	3663	00	NORTH FLORIDA PROFESSIONAL SERVICES	02/17/2021	157.50	.00
37305	1622	00	OFFICE DEPOT	02/17/2021	1,829.05	.00
37306	4755	00	OMNICOM CONSULTING GROUP, INC.	02/17/2021	2,500.00	.00
37307	4881	00	OPTIMUM WATER SOLUTIONS, INC.	02/17/2021	48.00	.00
37308	5263	00	OZARK MATERIALS, LLC.	02/17/2021	944.93	.00
37309	4851	00	PARTS TOWN LLC	02/17/2021	128.43	.00
37310	5421	00	PATRICIA ANN TURNER	02/17/2021	180.00	.00
37311	1707	00	PELONI'S PUMPING	02/17/2021	800.00	.00
37312	1041	00	PETE OLIN AUTO PARTS, INC.	02/17/2021	1,309.03	.00
37313	5547	00	PETTICOAT-SCHMITT CIVIL CONTRACTORS	02/17/2021	35,938.40	.00
37314	2314	00	POWER SECURE SERVICE, INC.	02/17/2021	2,630.00	.00
37315	1973	00	PREFERRED GOVERNMENTAL INS. TRT	02/17/2021	31,322.50	.00
37316	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	02/17/2021	2,266.94	.00
37317	1793	00	PREMIER WATER & ENERGY TEC.	02/17/2021	598.00	.00
37318	4345	00	PRITCHETT TRUCKING, INC.	02/17/2021	1,105.66	.00
37319	1933	00	RACO MFG. & ENGINEERING CO.	02/17/2021	1,455.00	.00
37320	1183	00	RELIABLE SHREDDING SERVICE	02/17/2021	305.00	.00
37321	4171	00	RICHARDSON C/C ANNIE MATTOX PARK N.	02/17/2021	4,000.00	.00
37322	4644	00	RICKY RESCUE TRAINING ACADEMY	02/17/2021	300.00	.00
37323	1907	00	RING POWER CORP.	02/17/2021	5,135.32	.00
37324	1911	00	ROUNTREE-MOORE FORD	02/17/2021	137.94	.00
37325	2008	00	SAFETY PRODUCTS, INC.	02/17/2021	280.68	.00
37326	8297	00	SECURITY SAFE CO., INC.	02/17/2021	138.00	.00
37327	2986	00	SHARE CORPORATION	02/17/2021	294.00	.00
37328	2021	00	SHERWIN-WILLIAMS CO. STORE#2741	02/17/2021	74.17	.00
37329	4477	00	SNIFFEN & SPELLMAN, P.A.	02/17/2021	2,250.00	.00
37330	5501	00	SOCRATIK, LLC	02/17/2021	2,000.00	.00
37331	2020	00	STAFFORD FIRE EXT. CO.	02/17/2021	169.00	.00
37332	3610	00	STANLEY CRAWFORD	02/17/2021	3,325.00	.00

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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 05/2021

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37333	1198	00	STATE ATTORNEY'S OFFICE (IT)	02/17/2021	600.00	.00
37334	4857	00	STRICTLY TECHNOLOGY LLC	02/17/2021	6,877.65	.00
37335	814	00	SUPERION, LLC	02/17/2021	8,762.12	.00
37336	8074	00	SUWANNEE RIVER SUPPLY	02/17/2021	270.36	.00
37337	2875	00	SWANA FLORIDA SUNSHINE CHAPTER	02/17/2021	223.00	.00
37338	2078	00	SWIFT LUBE	02/17/2021	201.41	.00
37339	5585	00	TEMPLE INC.	02/17/2021	40.00	.00
37340	2147	00	TEN-8 FIRE EQUIPMENT INC.	02/17/2021	469.29	.00
37341	5203	00	THE LAW OFFICE OF JOEL F. FOREMAN,	02/17/2021	1,176.65	.00
37342	2220	00	THE STORE	02/17/2021	391.26	.00
37343	1662	00	THOMPSON SOD	02/17/2021	1,289.72	.00
37344	1458	00	TOM NEHL TRUCK COMPANY	02/17/2021	267.15	.00
37345	5417	00	TRUE LEAF MARKET	02/17/2021	76.25	.00
37346	4909	00	UNITED REFRIGERATION, INC.	02/17/2021	3,462.05	.00
37347	4922	00	UNIVERSAL ENVIRONMENTAL SERVICES	02/17/2021	135.00	.00
37348	5837	00	V.E. WHITEHURST & SONS, INC.	02/17/2021	396,645.06	.00
37349	2673	00	VERIZON WIRELESS	02/17/2021	1,670.64	.00
37350	3050	00	VOICE FOR CHILDREN	02/17/2021	1,964.98	.00
37351	2462	00	WHITEHEAD HARDWARE COMPANY	02/17/2021	468.21	.00
37352	129	00	WINDSTREAM	02/17/2021	636.49	.00
37353	5190	00	WINSUPPLY	02/17/2021	1,683.03	.00
37354	559	00	WORK FORCE QA	02/17/2021	274.50	.00
37355	2404	00	WSMDD LAND TRUST	02/17/2021	125,584.64	.00
37356	2500	00	XEROX CORP	02/17/2021	1,222.77	.00
37357	1152	00	111-WASTE PRO - LAKE CITY	02/17/2021	4,323.14	.00
NUMBER OF CHECKS				178	GRAND TOTAL	4,689,180.64