



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: 2/18/2021 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 \$577,318.02 submitted 2/18/21. 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 \$577,318.02

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
2/18/2021	37358	37386	29	2/18/2021	\$577,318.02
	TOTAL CHECKS & AMOUNT		29		\$577,318.02

PREPARED 2/18/2021, 11:00:24

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
37358	2013	00	A T & T	02/18/2021	3,823.04	.00
37359	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	02/18/2021	275.00	.00
37360	4792	00	AG-PRO LAKE CITY	02/18/2021	771.45	.00
37361	111	00	ANDERSON COLUMBIA CO., INC.	02/18/2021	505,641.40	.00
37362	3643	00	BEARD EQUIPMENT CO. INC.	02/18/2021	5,859.02	.00
37363	8080	00	CAL-TECH TESTINGS, INC.	02/18/2021	637.20	.00
37364	2501	00	CINTAS CORPORATION #148	02/18/2021	1,073.54	.00
37365	2978	00	CITY OF JACKSONVILLE	02/18/2021	23,250.00	.00
37366	2039	00	SHERIFF COLUMBIA COUNTY	02/18/2021	75.00	.00
37367	5448	00	CONTROL TECHNOLOGIES, INC.	02/18/2021	635.81	.00
37368	4846	00	CREATIVE CONCRETE DESIGN	02/18/2021	15,571.74	.00
37369	4344	00	DEL ZOTTO PRODUCTS OF FL., INC.	02/18/2021	1,382.33	.00
37370	5367	00	IMMAC POWER SOLUTIONS INC.	02/18/2021	460.00	.00
37371	1680	00	JOHN'S LAWN EQUIPMENT, INC.	02/18/2021	99.95	.00
37372	5	00	KRISTEN WEST	02/18/2021	100.00	.00
37373	1204	00	LAKE CITY REPORTER, INC.	02/18/2021	1,160.25	.00
37374	4710	00	LAWSON PRODUCTS, INC.	02/18/2021	276.95	.00
37375	1335	00	MOORE BASS CONSULTING	02/18/2021	1,000.00	.00
37376	3837	00	MOTOROLA SOLUTIONS, INC.	02/18/2021	4,537.68	.00
37377	1103	00	MURPHY FABRICATION, INC.	02/18/2021	15.88	.00
37378	3909	00	MURRAY TIRE, LLC	02/18/2021	100.00	.00
37379	1622	00	OFFICE DEPOT	02/18/2021	165.23	.00
37380	1907	00	RING POWER CORP.	02/18/2021	1,351.46	.00
37381	1911	00	ROUNTREE-MOORE FORD	02/18/2021	506.41	.00
37382	4857	00	STRICTLY TECHNOLOGY LLC	02/18/2021	1,720.32	.00
37383	814	00	SUPERION, LLC	02/18/2021	3,780.00	.00
37384	2220	00	THE STORE	02/18/2021	76.80	.00
37385	1667	00	TRANSPORTATION CONTROL SYSTEMS	02/18/2021	2,808.00	.00
37386	2462	00	WHITEHEAD HARDWARE COMPANY	02/18/2021	163.56	.00
NUMBER OF CHECKS			29	GRAND TOTAL	577,318.02	