



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: 4/20/2020 Meeting Date: 5/7/2020

Name: Danielle Beard Department: Clerk To Board Finance

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "DB", is written over the signature line.

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$1,812,572.15 submitted April 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 \$1,812,572.15 submitted April 16, 2020

3. Fiscal impact on current budget.

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

BANK 00 BOARD OF COUNTY COMM - CLAIMS TD BANK

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
33597	2013	00	A T & T	04/16/2020	10,547.70	.00
33598	2807	00	ALTEC INDUSTRIES, INC.	04/16/2020	814.39	.00
33599	4303	00	ARCADIS US, INC.	04/16/2020	8,578.20	.00
33600	218	00	BAKER & TAYLOR BOOKS	04/16/2020	868.48	.00
33601	273	00	BCC - LANDFILL DEPOSIT	04/16/2020	103,553.46	.00
33602	4680	00	BLUE SUMMIT WATERS, LLC	04/16/2020	591.95	.00
33603	346	00	CARC-ADVOCATES-CITIZENS W/DISABIL.	04/16/2020	20,000.00	.00
33604	302	00	CAREER SOURCE FLORIDA CROWN	04/16/2020	5,666.00	.00
33605	5529	00	INC. CDM CONTRACTING	04/16/2020	98,748.41	.00
33606	320	00	CHASE	04/16/2020	317,847.72	.00
33607	2978	00	CITY OF JACKSONVILLE	04/16/2020	32,500.00	.00
33608	305	00	CITY OF LAKE CITY	04/16/2020	25,000.00	.00
33609	304	00	CITY OF LAKE CITY - UTILITIES	04/16/2020	13,222.66	.00
33610	308	00	CLAY ELECTRIC COOPERATIVE, INC.	04/16/2020	12,343.10	.00
33611	321	00	COLUMBIA COUNTY HEALTH DEPT.	04/16/2020	12,815.33	.00
33612	2039	00	SHERIFF COLUMBIA COUNTY	04/16/2020	75.00	.00
33613	2822	00	COMCAST	04/16/2020	843.80	.00
33614	3903	00	COMPSYCH	04/16/2020	2,592.00	.00
33615	442	00	DEPT. OF MANAGEMENT SERVICES	04/16/2020	5,112.10	.00
33616	452	00	DEWBERRY ARCHITECTS INC.	04/16/2020	36,570.05	.00
33617	615	00	DUKE ENERGY	04/16/2020	18.26	.00
33618	568	00	THE ERIC RYAN CORP.	04/16/2020	1,335.52	.00
33619	613	00	FLORIDA POWER & LIGHT	04/16/2020	792.49	.00
33620	746	00	GAINESVILLE SUN	04/16/2020	56.98	.00
33621	835	00	H2 REHABILITATION SERV.OF FLA., LLC	04/16/2020	35.00	.00
33622	4503	00	METZ, HUSBAND & DAUGHTON, P.A.	04/16/2020	6,700.00	.00
33623	1347	00	MINT. STORAGE/RECORD STORAGE OF	04/16/2020	4,45.00	.00
33624	3663	00	NORTH FLORIDA PROFESSIONAL SERVICES	04/16/2020	1,144.50	.00
33625	4656	00	OSBORN ASSOCIATES, INC.	04/16/2020	35,865.00	.00
33626	310	00	P. DEWITT CASON CLERK OF COURT	04/16/2020	175.00	.00
33627	5067	00	PARKS DRONE SERVICES, LLC	04/16/2020	585.00	.00
33628	2314	00	POWER SECURE SERVICE, INC.	04/16/2020	12,500.00	.00
33629	1752	00	PREDATOR MANAGEMENT SERVICES	04/16/2020	24,153.00	.00
33630	1973	00	PREFERRED GOVERNMENTAL INS. TRT	04/16/2020	405,422.50	.00
33631	1716	00	PROPERTY APPRAISER	04/16/2020	597.75	.00
33632	2101	00	RONNIE BRANNON, TAX COLLECTOR	04/16/2020	2,250.00	.00
33633	4477	00	SNIFFEN & SPELLMAN, P.A.	04/16/2020	6,616.12	.00
33634	1198	00	STATE ATTORNEY'S OFFICE (IT)	04/16/2020	2,721.76	.00
33635	2022	00	STATE ATTORNEY'S OFFICE-F	04/16/2020	210.20	.00
33636	4857	00	STRICTLY TECHNOLOGY LLC	04/16/2020	7,600.00	.00
33637	8512	00	SUNNABEE RIVER ECONOMIC COUNCIL INC	04/16/2020	461.14	.00
33638	2109	00	TOWN OF FT. WHITE	04/16/2020	1,531.49	.00
33639	2673	00	VERIZON WIRELESS	04/16/2020	198.47	.00
33640	129	00	WINDSTREAM	04/16/2020	488.00	.00
33641	559	00	WORK FORCE QA	04/16/2020	1,175.61	.00
33642	2500	00	XEROX CORP	04/16/2020	587,255.98	.00
33643	3551	00	ZEP SALES & SERVICE	04/16/2020		
33644	1152	00	111-WASTE PRO - LAKE CITY	04/16/2020		

NUMBER OF CHECKS 48 GRAND TOTAL 1,812,472.15

BANK 00

BOARD OF COUNTY COMM - CLAIMS TD BANK

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
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33645	2075	00	SUWANNEE RIVER WATER MGMT. DIST.	04/16/2020	100.00	.00
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NUMBER OF CHECKS				1	GRAND TOTAL	100.00
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