



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: 12/28/2020 Meeting Date: 1/7/2021

Name: Ben Scott Department: Finance

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "Ben Scott", is written over a horizontal line.

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$3,493,404.83 submitted December 21, 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 \$3,493,404.83

3. Fiscal impact on current budget.

This item has no effect on the current budget.

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
36394	2013	00	A T & T	12/21/2020	5,748.71	.00
36395	5725	00	A&T TRANSPORT	12/21/2020	40,000.00	.00
36396	5695	00	ABRAM D ROSSIN	12/21/2020	21,600.00	.00
36397	1547	00	ADVANCED ENVIRONMENTAL LABORATORIES	12/21/2020	704.00	.00
36398	4792	00	AG-PRO LAKE CITY	12/21/2020	372.10	.00
36399	5262	00	AJAX BUILDING CORP., INC.	12/21/2020	409,373.71	.00
36400	5	00	ALISHA RICHARDSON	12/21/2020	100.00	.00
36401	4250	00	ALTA CONSTRUCTION EQUIPMENT LLC	12/21/2020	442.85	.00
36402	5586	00	AMERIGAS PROPANE, LP	12/21/2020	194.81	.00
36403	2150	00	ANNA TOMLINSON	12/21/2020	81.72	.00
36404	5693	00	ANTJUAN CAMEL	12/21/2020	35,037.00	.00
36405	4303	00	ARCADIS US, INC.	12/21/2020	2,359.20	.00
36406	5714	00	ASHANTI'S BEAUTY BAR	12/21/2020	32,295.00	.00
36407	5673	00	BAG FARMS LLC	12/21/2020	5,645.00	.00
36408	218	00	BAKER & TAYLOR BOOKS	12/21/2020	2,801.27	.00
36409	251	00	BAKER DISTRIBUTING CO.	12/21/2020	72.12	.00
36410	273	00	BCC - LANDFILL DEPOSIT	12/21/2020	101,177.80	.00
36411	3643	00	BEARD EQUIPMENT CO. INC.	12/21/2020	2,920.63	.00
36412	5692	00	BERNARD GRAHAM	12/21/2020	40,000.00	.00
36413	250	00	BEST PLUMBING SPECIALTIES, INC.	12/21/2020	359.40	.00
36414	5085	00	BIBLIOTHECA, LLC	12/21/2020	22,082.17	.00
36415	262	00	BIELLINGS TIRE	12/21/2020	112.00	.00
36416	2733	00	BLOCK 60 HOLDINGS, LLC	12/21/2020	2,751.67	.00
36417	3893	00	BOONE IMPROVEMENTS INC.	12/21/2020	27,852.69	.00
36418	5588	00	BOSS ONE SUPPLY INC	12/21/2020	1,027.00	.00
36419	5678	00	BRENDA L JERNIGAN	12/21/2020	2,506.00	.00
36420	10022	00	BSN SPORTS	12/21/2020	717.52	.00
36421	5696	00	BUDDY'S TREE SERVICE, LLC	12/21/2020	40,000.00	.00
36422	5674	00	C LEE ENTERPRISES LLC	12/21/2020	20,878.00	.00
36423	5685	00	C&V LEGACY PRESSURE WASH & DETAIL	12/21/2020	40,000.00	.00
36424	1796	00	CAROLYN HEIGHTS WATER CO., INC.	12/21/2020	111.65	.00
36425	5563	00	CARR, RIGGS & INGRAM, LLC	12/21/2020	15,250.00	.00
36426	4336	00	CARRIER CORPORATION	12/21/2020	2,480.00	.00
36427	8675	00	CARROT-TOP IND.	12/21/2020	189.50	.00
36428	348	00	CENTRAL STATES ENTERPRISE, INC.	12/21/2020	2,115.09	.00
36429	5708	00	CINDY SANCHEZ	12/21/2020	15,821.00	.00
36430	2501	00	CINTAS CORPORATION #148	12/21/2020	2,909.50	.00
36431	382	00	CITY ELECTRIC SUPPLY, INC.	12/21/2020	100.10	.00
36432	2978	00	CITY OF JACKSONVILLE	12/21/2020	24,250.00	.00
36433	305	00	CITY OF LAKE CITY	12/21/2020	25,010.55	.00
36434	304	00	CITY OF LAKE CITY - UTILITIES	12/21/2020	22,785.80	.00
36435	308	00	CLAY ELECTRIC COOPERATIVE, INC.	12/21/2020	13,035.92	.00
36436	5718	00	CMS PROFESSIONAL TRANSPORT, INC.	12/21/2020	40,000.00	.00
36437	5697	00	COAST MULTI-SPECIALTY MEDICAL GROUP	12/21/2020	40,000.00	.00
36438	8191	00	COLUMBIA COUNTY SCHOOL BOARD	12/21/2020	2,650.46	.00
36439	2039	00	SHERIFF COLUMBIA COUNTY	12/21/2020	30.00	.00
36440	8373	00	COLUMBIA YOUTH FOOTBALL ASSOC.	12/21/2020	4,650.00	.00
36441	8214	00	COLUMBIA YOUTH SOCCER ASSOC.	12/21/2020	12,000.00	.00
36442	2822	00	COMCAST	12/21/2020	758.04	.00
36443	4830	00	COMCAST CABLE COMMUNICATIONS, INC.	12/21/2020	104.85	.00
36444	5667	00	CORNERSTONE RESTAURANT	12/21/2020	40,000.00	.00

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
36445	3614	00	CO2 DIRECT GAS, INC.	12/21/2020	67.67	.00
36446	5689	00	CRAIG L. HEIMBUCH	12/21/2020	13,267.00	.00
36447	4846	00	CREATIVE CONCRETE DESIGN	12/21/2020	9,076.50	.00
36448	5209	00	CUMBERLAND INTERNATIONAL TRUCKS	12/21/2020	620.00	.00
36449	5675	00	D'S DESIGNS LLC	12/21/2020	11,252.00	.00
36450	445	00	DARABI AND ASSOC., INC.	12/21/2020	1,979.39	.00
36451	440	00	DELL MARKETING L.P.	12/21/2020	369.95	.00
36452	5682	00	DEPENDABLE TRANSIT SERVICE, LLC	12/21/2020	12,359.00	.00
36453	977	00	DISH NETWORK, LLC	12/21/2020	100.04	.00
36454	5504	00	DUSTIN J. WHIDDON	12/21/2020	350.00	.00
36455	5178	00	ESO SOLUTIONS, INC.	12/21/2020	4,494.46	.00
36456	534	00	EVACHEK'S TREE SERVICE	12/21/2020	740.00	.00
36457	5653	00	EXPRESS EMPLOYMENT PROFESSIONALS	12/21/2020	3,271.43	.00
36458	1156	00	FASTENAL	12/21/2020	550.12	.00
36459	5728	00	FIRST SOUTH INSURANCE	12/21/2020	40,000.00	.00
36460	621	00	FLORIDA U.C. FUND	12/21/2020	2,034.37	.00
36461	3625	00	FLORIDA OUTDOOR WRITERS ASSOC	12/21/2020	175.00	.00
36462	642	00	FLORIDA PEST CONTROL	12/21/2020	1,069.00	.00
36463	613	00	FLORIDA POWER & LIGHT	12/21/2020	916.94	.00
36464	4154	00	FORT WHITE TRUE VALUE HARDWARE	12/21/2020	72.48	.00
36465	4045	00	FPL	12/21/2020	37,828.03	.00
36466	5686	00	FTS LIMOUSINE	12/21/2020	40,000.00	.00
36467	3140	00	FUTURE FITNESS OF NORTH FLORIDA INC	12/21/2020	45.00	.00
36468	806	00	G.W. HUNTER, INC.	12/21/2020	20,105.87	.00
36469	1860	00	GALE/CENGAGE LEARNING	12/21/2020	76.02	.00
36470	702	00	GALLS, LLC	12/21/2020	135.59	.00
36471	5197	00	GARNET G. DASHER	12/21/2020	35.15	.00
36472	5701	00	GASKINS APIAIRES INC.	12/21/2020	16,992.00	.00
36473	5677	00	GLAMOUR BY DESIGN, LLC	12/21/2020	6,136.00	.00
36474	5730	00	GLOBAL LIQUIDATIONS INC.	12/21/2020	27,830.00	.00
36475	5666	00	GRACE PEDIATRICS PL	12/21/2020	40,000.00	.00
36476	754	00	GRAHAM & SONS ELECTRICAL, INC.	12/21/2020	1,594.88	.00
36477	724	00	GRAINGER	12/21/2020	466.10	.00
36478	745	00	GREAT AMERICA FINANCIAL SVCS	12/21/2020	1,128.78	.00
36479	794	00	GREEN'S MARINE & SPORTING GOODS	12/21/2020	1,361.77	.00
36480	4163	00	GREYSON TECHNOLOGIES	12/21/2020	10,800.00	.00
36481	4231	00	GROVER A. LEWIS	12/21/2020	6,010.00	.00
36482	4804	00	HAWKINS, INC.	12/21/2020	546.00	.00
36483	5549	00	HEROES UNIFORMS & SCRUBS	12/21/2020	1,110.99	.00
36484	5709	00	HIP INNOVATIONS, LLC	12/21/2020	40,000.00	.00
36485	4731	00	HOLLY FRAZIER	12/21/2020	3,537.00	.00
36486	2133	00	HOME DEPOT CREDIT SERVICE/THE	12/21/2020	412.64	.00
36487	2718	00	HOME DEPOT PRO	12/21/2020	1,015.50	.00
36488	4647	00	I. T. I. MARKETING INC.	12/21/2020	12,500.00	.00
36489	952	00	ICS CREMATION AND FUNERAL HOME	12/21/2020	1,750.00	.00
36490	5367	00	IMMAC POWER SOLUTIONS INC.	12/21/2020	1,380.00	.00
36491	5572	00	INTERNATIONAL LIBRARY SERVICES, INC	12/21/2020	12,875.00	.00
36492	911	00	INTERSTATE SUPPLY	12/21/2020	55.94	.00
36493	5681	00	J B MILTON CABINET SHOP	12/21/2020	14,992.00	.00
36494	5720	00	JAMES B PARRISH	12/21/2020	23,995.00	.00
36495	3381	00	JAMIE REVIS ACCOUNTING SERVICES	12/21/2020	7,868.00	.00

PREPARED 12/21/2020, 14:49:23

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 03/2021

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
36496	5347	00	JAY CAPASSO	12/21/2020	98.78	.00
36497	5705	00	JENNIFER SCHRAUD	12/21/2020	13,700.00	.00
36498	1004	00	JIM'S AUTO SERVICE	12/21/2020	69.95	.00
36499	5680	00	JUANITA WESTON	12/21/2020	16,618.00	.00
36500	4322	00	KAIL PARTNERS, LLC	12/21/2020	1,086.83	.00
36501	4829	00	KENNEDY ENTERPRISES, LLC	12/21/2020	132.50	.00
36502	5703	00	KEPHARTS CUSTOM FLOOR	12/21/2020	24,619.00	.00
36503	5723	00	KESHAS GRAPHIC DESIGN & EVENTS	12/21/2020	35,460.00	.00
36504	5710	00	KILEY A WADE	12/21/2020	2,434.00	.00
36505	5698	00	KIMBERLY WILSON	12/21/2020	36,053.00	.00
36506	1968	00	KIMI ROBERTS	12/21/2020	6.68	.00
36507	5724	00	KUDOS KITCHEN	12/21/2020	40,000.00	.00
36508	5706	00	LAFARIOUS T. MULLINS	12/21/2020	29,498.00	.00
36509	5026	00	LAKE AND WETLAND MANAGEMENT	12/21/2020	1,146.60	.00
36510	1231	00	LAKE CITY ADVERTISER	12/21/2020	2,263.00	.00
36511	3298	00	LAKE CITY AIR COND & REFRIGERATION	12/21/2020	96.00	.00
36512	1212	00	LAKE CITY AUTO PARTS	12/21/2020	3,036.11	.00
36513	1239	00	LAKE CITY GLASS, INC	12/21/2020	175.00	.00
36514	1230	00	LAKE CITY INDUSTRIES	12/21/2020	340.81	.00
36515	5713	00	LAKE CITY LABORATORY, INC	12/21/2020	40,000.00	.00
36516	1204	00	LAKE CITY REPORTER, INC.	12/21/2020	5,245.70	.00
36517	3359	00	LANGUAGE LINE SERVICE	12/21/2020	92.13	.00
36518	5722	00	LASHONDAS BEAUTI BOTIQUE	12/21/2020	36,457.00	.00
36519	4710	00	LAWSON PRODUCTS, INC.	12/21/2020	594.92	.00
36520	5711	00	LEONARD DIXON	12/21/2020	7,110.00	.00
36521	5704	00	LOLLIPOP CHILDREN CENTER INC	12/21/2020	6,459.00	.00
36522	5707	00	LOLLIPOP HANGOUT INC.	12/21/2020	40,000.00	.00
36523	1262	00	LOWE'S PROX	12/21/2020	698.06	.00
36524	1216	00	LUBE SPECIALISTS	12/21/2020	812.84	.00
36525	5637	00	LUNAR 11 ENTERTAINMENT LLC	12/21/2020	25,125.00	.00
36526	5699	00	LYNN CONNELL	12/21/2020	4,418.00	.00
36527	4504	00	MADDEN MEDIA	12/21/2020	8,520.71	.00
36528	5213	00	MAIN STREET PRINTING	12/21/2020	13.72	.00
36529	5694	00	MAMA JEANETTE'S INC.	12/21/2020	2,600.00	.00
36530	1319	00	MCCRIMON'S OFFICE SUPPLY	12/21/2020	60.60	.00
36531	5459	00	MCDONALD TOWER SERVICE, INC.	12/21/2020	2,760.00	.00
36532	1351	00	METAL MASTERS OF FLORIDA INC.	12/21/2020	53.00	.00
36533	4503	00	METZ, HUSBAND & DAUGHTON, P.A.	12/21/2020	6,700.00	.00
36534	5671	00	MICHAEL D. HENDON	12/21/2020	36,977.00	.00
36535	1329	00	MIDWEST TAPE EXCHANGE	12/21/2020	85.40	.00
36536	1346	00	MIKELL'S POWER EQUIPMENT	12/21/2020	146.93	.00
36537	4158	00	MIKES ALUMINUM OF LAKE CITY, INC	12/21/2020	9,461.00	.00
36538	5419	00	MOBILE COMMUNICATIONS AMERICA, INC.	12/21/2020	255.00	.00
36539	812	00	MOTION INDUSTRIES, INC.	12/21/2020	951.97	.00
36540	3837	00	MOTOROLA SOLUTIONS, INC.	12/21/2020	424,527.42	.00
36541	3909	00	MURRAY'S TIRE	12/21/2020	1,248.00	.00
36542	1435	00	NABORS, GIBLIN & NICKERSON, P.A.	12/21/2020	4,200.00	.00
36543	3984	00	NCH CORPORATION	12/21/2020	807.15	.00
36544	1434	00	NE-RO TIRE & BRAKE SERVICE	12/21/2020	1,816.22	.00
36545	1432	00	NEFLIN, INC.	12/21/2020	3,626.62	.00
36546	1429	00	NEXTRAN TRUCK CENTER	12/21/2020	657.64	.00

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
36547	5669	00	NICE & CLEAN MEDICAL SERVICES INC.	12/21/2020	24,455.00	.00
36548	5719	00	NIKKI GRISWOLD	12/21/2020	17,850.00	.00
36549	5683	00	NORMA DIANE JORDAN	12/21/2020	7,099.00	.00
36550	1018	00	NORTH FLORIDA GLASS	12/21/2020	7,850.00	.00
36551	3663	00	NORTH FLORIDA PROFESSIONAL SERVICES	12/21/2020	40,000.00	.00
36552	1622	00	OFFICE DEPOT	12/21/2020	710.97	.00
36553	4881	00	OPTIMUM WATER SOLUTIONS, INC.	12/21/2020	48.00	.00
36554	4656	00	OSBURN ASSOCIATES, INC.	12/21/2020	1,848.40	.00
36555	5687	00	PAINTING WITH A TWIST	12/21/2020	18,050.00	.00
36556	4956	00	PARADISE PLUMBING SERVICES, LLC	12/21/2020	277.24	.00
36557	5688	00	PARRISH & SONS PAINTING AND	12/21/2020	40,000.00	.00
36558	4851	00	PARTS TOWN LLC	12/21/2020	321.50	.00
36559	1707	00	PELONI'S PUMPING	12/21/2020	775.00	.00
36560	5727	00	PERFECT KUTZ LAWN SERVICE AND MAINT	12/21/2020	22,217.00	.00
36561	1041	00	PETE OLIN AUTO PARTS, INC.	12/21/2020	269.89	.00
36562	1193	00	PETTY CASH (JEFF CRAWFORD)	12/21/2020	218.00	.00
36563	2803	00	PITNEY BOWES GLOBAL	12/21/2020	345.00	.00
36564	5027	00	POWER BRAKE, LLC	12/21/2020	1,025.43	.00
36565	1973	00	PREFERRED GOVERNMENTAL INS. TRT	12/21/2020	31,322.50	.00
36566	4063	00	PREMIER PAPER & JANITORIAL SUPPLIES	12/21/2020	2,082.45	.00
36567	1793	00	PREMIER WATER & ENERGY TEC.	12/21/2020	498.00	.00
36568	5655	00	QUIET WHISPER ASSISTED	12/21/2020	11,300.00	.00
36569	1901	00	RAPID PRESS	12/21/2020	275.00	.00
36570	5702	00	REDS TAVERN	12/21/2020	25,574.00	.00
36571	5672	00	REGINALD TYRONE MULLINS JR	12/21/2020	25,085.00	.00
36572	1183	00	RELIABLE SHREDDING SERVICE	12/21/2020	55.00	.00
36573	4987	00	REVIS GLASS SERVICE, LLC	12/21/2020	12,624.00	.00
36574	5605	00	RIGHT WAY AUTOMOTIVE	12/21/2020	23,966.00	.00
36575	4199	00	RING INVESTMENTS, LLC	12/21/2020	115,217.64	.00
36576	1907	00	RING POWER CORP.	12/21/2020	6,744.56	.00
36577	5597	00	RIVER CITY FABRICATION, INC	12/21/2020	427.00	.00
36578	5691	00	RODGERY BRADLEY	12/21/2020	13,143.00	.00
36579	1911	00	ROUNTREE-MOORE FORD	12/21/2020	362.85	.00
36580	1589	00	S & S MOWERS, INC.	12/21/2020	49.93	.00
36581	5732	00	SERENITY ENTERPRISES OF N FL INC	12/21/2020	40,000.00	.00
36582	5729	00	SHEP'S TRUCKING	12/21/2020	40,000.00	.00
36583	5716	00	SHEPPARDS PROSPERITY AUTO DETAILING	12/21/2020	20,455.00	.00
36584	5676	00	SHESHESWORLD LLC	12/21/2020	6,547.00	.00
36585	5721	00	SIERRAS CREATIONS & BEYOND	12/21/2020	31,914.00	.00
36586	5089	00	SIGNCRAFT & MORE, INC.	12/21/2020	35,337.00	.00
36587	4477	00	SNIFFEN & SPELLMAN, P.A.	12/21/2020	6,750.00	.00
36588	3610	00	STANLEY CRAWFORD	12/21/2020	3,325.00	.00
36589	2022	00	STATE ATTORNEY'S OFFICE-F	12/21/2020	10,857.35	.00
36590	5670	00	STEPHANY MILLIS	12/21/2020	7,539.00	.00
36591	5715	00	STEVENS RENTAL	12/21/2020	1,990.00	.00
36592	4857	00	STRICTLY TECHNOLOGY LLC	12/21/2020	1,330.39	.00
36593	5635	00	SUPER B FREIGHT, LLC	12/21/2020	23,887.00	.00
36594	814	00	SUPERIOR, LLC	12/21/2020	2,826.47	.00
36595	5700	00	SUPERIOR TIMBER & LAND MANAGEMENT	12/21/2020	40,000.00	.00
36596	8512	00	SUWANNEE RIVER ECONOMIC COUNCIL INC	12/21/2020	21,078.67	.00
36597	2078	00	SWIFT LUBE	12/21/2020	42.93	.00

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36598	5684	00	T BRADLEY MCRAE PA	12/21/2020	40,000.00	.00
36599	2194	00	TAW	12/21/2020	393.18	.00
36600	5712	00	TEENA RUFFO	12/21/2020	40,000.00	.00
36601	2147	00	TEN-8 FIRE EQUIPMENT INC.	12/21/2020	1,072.88	.00
36602	5203	00	THE LAW OFFICE OF JOEL F. FOREMAN,	12/21/2020	936.25	.00
36603	5731	00	THE SPA ON MARION, LLC	12/21/2020	40,000.00	.00
36604	2220	00	THE STORE	12/21/2020	435.32	.00
36605	2176	00	THOMAS HARDWARE FARM & LUMBER, INC.	12/21/2020	16.57	.00
36606	5717	00	TINA REDD	12/21/2020	8,080.00	.00
36607	1458	00	TOM NEHL TRUCK COMPANY	12/21/2020	1,238.26	.00
36608	2109	00	TOWN OF FT. WHITE	12/21/2020	129.91	.00
36609	5679	00	TSCHARNA CALDWELL	12/21/2020	15,115.00	.00
36610	5434	00	TUBULAR BUILDING SYSTEMS, LLC	12/21/2020	2,004.00	.00
36611	5157	00	TWO FOLD WATER ENGINEERING, INC.	12/21/2020	1,250.00	.00
36612	4180	00	ULINE	12/21/2020	197.01	.00
36613	4909	00	UNITED REFRIGERATION, INC.	12/21/2020	1,239.24	.00
36614	2673	00	VERIZON WIRELESS	12/21/2020	1,275.74	.00
36615	3050	00	VOICE FOR CHILDREN	12/21/2020	1,611.55	.00
36616	4961	00	VTECH	12/21/2020	3,500.00	.00
36617	5690	00	WARREN DEVELOPMENT GROUP INC.	12/21/2020	6,599.00	.00
36618	2462	00	WHITEHEAD HARDWARE COMPANY	12/21/2020	447.26	.00
36619	5733	00	WILLIAM HIGHLAND	12/21/2020	30,794.00	.00
36620	129	00	WINDSTREAM	12/21/2020	221.76	.00
36621	5190	00	WINSUPPLY	12/21/2020	227.02	.00
36622	3561	00	WOOD'S ELECTRICAL SERVICES, INC.	12/21/2020	1,166.63	.00
36623	2474	00	WORLD BOOK SCHOOL & LIBRARY	12/21/2020	999.00	.00
36624	2404	00	WSMDD LAND TRUST	12/21/2020	62,603.64	.00
36625	2500	00	XEROX CORP	12/21/2020	1,580.57	.00
36626	5668	00	YOU NEED A VACATION NOW LLC	12/21/2020	2,962.00	.00
36627	4884	00	ZEAGER BROS, INC	12/21/2020	1,400.00	.00
36628	4919	00	1ST STREET MUSIC AND SOUND COMPANY	12/21/2020	37,490.00	.00
36629	1152	00	111-WASTE PRO - LAKE CITY	12/21/2020	4,323.14	.00

NUMBER OF CHECKS

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GRAND TOTAL

3,493,404.83