



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: 8/23/2019 Meeting Date: 9/5/2019

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 \$1,866,467.92 submitted August 21, 2019. 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 vouchers and bills in the amount of \$1,866,467.92 submitted August 21, 2019.

3. Fiscal impact on current budget.

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

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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 11/2019

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 |
|-----------------|------------------|------|------------------------------------|---------------|-----------------|------------------------------|
| 30458 | 2013 | 00 | A T & T | 08/21/2019 | 1,868.92 | .00 |
| 30459 | 3069 | 00 | A T & T | 08/21/2019 | 47.70 | .00 |
| 30460 | 185 | 00 | ACTION SIGNS & GRAPHICS, INC. | 08/21/2019 | 207.00 | .00 |
| 30461 | 4792 | 00 | AG-PRO LAKE CITY | 08/21/2019 | 1,370.36 | .00 |
| 30462 | 101 | 00 | ALLEN, NORTON & BLUE, P.A. | 08/21/2019 | 115.50 | .00 |
| 30463 | 111 | 00 | ANDERSON COLUMBIA CO., INC. | 08/21/2019 | 305.40 | .00 |
| 30464 | 3368 | 00 | AT & T | 08/21/2019 | 1,604.21 | .00 |
| 30465 | 3637 | 00 | AT & T PRO-CABS/IBS | 08/21/2019 | 526.09 | .00 |
| 30466 | 8195 | 00 | AT&T | 08/21/2019 | 28.59 | .00 |
| 30467 | 182 | 00 | AUTO SUPPLY COMPANY | 08/21/2019 | 12.99 | .00 |
| 30468 | 3800 | 00 | AV'S CUSTOM TRAILERS, LLC | 08/21/2019 | 452.69 | .00 |
| 30469 | 218 | 00 | BAKER & TAYLOR BOOKS | 08/21/2019 | 889.50 | .00 |
| 30470 | 251 | 00 | BAKER DISTRIBUTING CO. | 08/21/2019 | 124.17 | .00 |
| 30471 | 3089 | 00 | BANK OF AMERICA | 08/21/2019 | 5,295.36 | .00 |
| 30472 | 5251 | 00 | BATTERIES PLUS | 08/21/2019 | 706.80 | .00 |
| 30473 | 273 | 00 | BCC - LANDFILL DEPOSIT | 08/21/2019 | 1,356.55 | .00 |
| 30474 | 3643 | 00 | BEARD EQUIPMENT CO. INC. | 08/21/2019 | 1,713.93 | .00 |
| 30475 | 4746 | 00 | BEAVER BULK, INC. | 08/21/2019 | 12,080.80 | .00 |
| 30476 | 2733 | 00 | BLOCK 60 HOLDINGS, LLC | 08/21/2019 | 2,671.52 | .00 |
| 30477 | 4680 | 00 | BLUE SUMMIT WATERS, LLC | 08/21/2019 | 94.25 | .00 |
| 30478 | 3893 | 00 | BOONE IMPROVEMENTS INC. | 08/21/2019 | 19,057.87 | .00 |
| 30479 | 4096 | 00 | GRAYS PORTABLE BUILDING | 08/21/2019 | 10,960.00 | .00 |
| 30480 | 4207 | 00 | C C CALHOUN INC. | 08/21/2019 | 1,060.05 | .00 |
| 30481 | 3984 | 00 | CERTIFIED LABRATORIES | 08/21/2019 | 129.85 | .00 |
| 30482 | 2501 | 00 | CINTAS CORPORATION #148 | 08/21/2019 | 2,015.48 | .00 |
| 30483 | 382 | 00 | CITY ELECTRIC SUPPLY, INC. | 08/21/2019 | 428.86 | .00 |
| 30484 | 304 | 00 | CITY OF LAKE CITY - UTILITIES | 08/21/2019 | 31,084.72 | .00 |
| 30485 | 308 | 00 | CLAY ELECTRIC COOPERATIVE, INC. | 08/21/2019 | 2,129.12 | .00 |
| 30486 | 306 | 00 | COLUMBIA CO RESOURCES, INC. | 08/21/2019 | 5,000.00 | .00 |
| 30487 | 8191 | 00 | COLUMBIA COUNTY SCHOOL BOARD | 08/21/2019 | 1,688.26 | .00 |
| 30488 | 2039 | 00 | SHERIFF COLUMBIA COUNTY | 08/21/2019 | 1,312,661.00 | .00 |
| 30489 | 325 | 00 | COLUMBIA READY MIX | 08/21/2019 | 352.25 | .00 |
| 30490 | 2822 | 00 | COMCAST | 08/21/2019 | 1,029.08 | .00 |
| 30491 | 353 | 00 | COMCAST BUSINESS | 08/21/2019 | 701.37 | .00 |
| 30492 | 4830 | 00 | COMCAST CABLE COMMUNICATIONS, INC. | 08/21/2019 | 182.79 | .00 |
| 30493 | 3614 | 00 | CO2 DIRECT GAS, INC. | 08/21/2019 | 257.71 | .00 |
| 30494 | 5303 | 00 | CRAWFORD ENTERTAINMENT | 08/21/2019 | 10,000.00 | .00 |
| 30495 | 369 | 00 | CVSOA | 08/21/2019 | 200.00 | .00 |
| 30496 | 445 | 00 | DARABI AND ASSOC., INC. | 08/21/2019 | 12,708.74 | .00 |
| 30497 | 3713 | 00 | DAVID B. KRAUS | 08/21/2019 | 143.07 | .00 |
| 30498 | 423 | 00 | DEPT. OF HWY. SAFETY & MOTOR VEH. | 08/21/2019 | 500.00 | .00 |
| 30499 | 442 | 00 | DEPT. OF MANAGEMENT SERVICES | 08/21/2019 | 6,852.96 | .00 |
| 30500 | 977 | 00 | DISH NETWORK, LLC | 08/21/2019 | 104.87 | .00 |
| 30501 | 4422 | 00 | DR. JOHN WELLS JR. | 08/21/2019 | 350.00 | .00 |
| 30502 | 615 | 00 | DUKE ENERGY | 08/21/2019 | 4,287.70 | .00 |
| 30503 | 432 | 00 | E. VERNON DOUGLAS | 08/21/2019 | 2,000.00 | .00 |
| 30504 | 4860 | 00 | EARTH NETWORKS, INC. | 08/21/2019 | 1,300.00 | .00 |
| 30505 | 511 | 00 | EBS CO INDUSTRIES, INC. | 08/21/2019 | 6,311.38 | .00 |
| 30506 | 5428 | 00 | ERIN HARLOW | 08/21/2019 | 18.69 | .00 |
| 30507 | 534 | 00 | EVACHEK'S TREE SERVICE | 08/21/2019 | 510.00 | .00 |
| 30508 | 1156 | 00 | FASTENAL | 08/21/2019 | 3.50 | .00 |

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| 30509 | 3318 | 00 | FCPA. | 08/21/2019 | 3,900.00 | .00 |
| 30510 | 4799 | 00 | FDOT TURNPIKE ENTERPRISE | 08/21/2019 | 9.00 | .00 |
| 30511 | 3822 | 00 | FERGUSON ENTERPRISES INC #52 | 08/21/2019 | 437.00 | .00 |
| 30512 | 433 | 00 | FLA. DEPT. TRANSPORTATION | 08/21/2019 | 500.00 | .00 |
| 30513 | 4250 | 00 | FLAGLER CONSTRUCTION EQUIPMENT LLC | 08/21/2019 | 644.09 | .00 |
| 30514 | 649 | 00 | FLORIDA ASSOC. OF CO., TRUST | 08/21/2019 | 6,044.69 | .00 |
| 30515 | 642 | 00 | FLORIDA PEST CONTROL | 08/21/2019 | 1,089.00 | .00 |
| 30516 | 613 | 00 | FLORIDA POWER & LIGHT | 08/21/2019 | 1,890.95 | .00 |
| 30517 | 4117 | 00 | FLORIDA SPORTS FOUNDATION INC. | 08/21/2019 | 1,500.00 | .00 |
| 30518 | 4154 | 00 | FORT WHITE TRUE VALUE HARDWARE | 08/21/2019 | 16.30 | .00 |
| 30519 | 4689 | 00 | FORTILINE, INC. | 08/21/2019 | 385.40 | .00 |
| 30520 | 4045 | 00 | FPL | 08/21/2019 | 49,750.83 | .00 |
| 30521 | 2004 | 00 | FT. WHITE BABE RUTH BASEBALL | 08/21/2019 | 2,392.00 | .00 |
| 30522 | 806 | 00 | G.W. HUNTER, INC. | 08/21/2019 | 29,545.90 | .00 |
| 30523 | 746 | 00 | GAINESVILLE SUN | 08/21/2019 | 280.80 | .00 |
| 30524 | 1860 | 00 | GALE/CENGAGE LEARNING | 08/21/2019 | 76.02 | .00 |
| 30525 | 702 | 00 | GALLS, LLC | 08/21/2019 | 366.03 | .00 |
| 30526 | 5197 | 00 | GARNET G. DASHER | 08/21/2019 | 18.91 | .00 |
| 30527 | 759 | 00 | GATEWAY-FOREST LAWN FUNERAL HOME, IN | 08/21/2019 | 450.00 | .00 |
| 30528 | 4778 | 00 | GATOR GYPSUM, INC. | 08/21/2019 | 3,506.54 | .00 |
| 30529 | 5185 | 00 | GEVEKO MARKINGS, INC. | 08/21/2019 | 504.60 | .00 |
| 30530 | 754 | 00 | GRAHAM & SONS ELECTRICAL, INC. | 08/21/2019 | 396.35 | .00 |
| 30531 | 724 | 00 | GRAINGER | 08/21/2019 | 932.76 | .00 |
| 30532 | 745 | 00 | GREAT AMERICA FINANCIAL SVCS | 08/21/2019 | 769.09 | .00 |
| 30533 | 794 | 00 | GREEN'S MARINE & SPORTING GOODS | 08/21/2019 | 709.07 | .00 |
| 30534 | 2416 | 00 | HAIR HOME & AUTO CENTER, INC. | 08/21/2019 | 69.99 | .00 |
| 30535 | 5365 | 00 | HALIE CORBITT | 08/21/2019 | 79.65 | .00 |
| 30536 | 2927 | 00 | HANDY WORK OF FLORIDA, LLC | 08/21/2019 | 1,810.00 | .00 |
| 30537 | 4804 | 00 | HAWKINS, INC. | 08/21/2019 | 147.00 | .00 |
| 30538 | 810 | 00 | HEARTLAND REHAB. SERV. FLORIDA, LLC | 08/21/2019 | 140.00 | .00 |
| 30539 | 818 | 00 | HILL MANUFACTURING CO., INC. | 08/21/2019 | 778.50 | .00 |
| 30540 | 952 | 00 | ICS CREMATION AND FUNERAL HOME | 08/21/2019 | 500.00 | .00 |
| 30541 | 5367 | 00 | IMMAC POWER SOLUTIONS INC. | 08/21/2019 | 920.00 | .00 |
| 30542 | 5347 | 00 | JAY CAPASSO | 08/21/2019 | 96.12 | .00 |
| 30543 | 1004 | 00 | JIM'S AUTO SERVICE | 08/21/2019 | 206.00 | .00 |
| 30544 | 1062 | 00 | JOSHUA THOMAS | 08/21/2019 | 137.35 | .00 |
| 30545 | 1102 | 00 | KEATON LOCKSMITHS | 08/21/2019 | 39.98 | .00 |
| 30546 | 1195 | 00 | KENWORTH OF JACKSONVILLE | 08/21/2019 | 398.77 | .00 |
| 30547 | 5436 | 00 | LA QUINTA BY WYNDHAM INN & SUITES | 08/21/2019 | 222.00 | .00 |
| 30548 | 1254 | 00 | LAINÉ INDUSTRIES, INC. | 08/21/2019 | 196.26 | .00 |
| 30549 | 5026 | 00 | LAKE AND WETLAND MANAGEMENT | 08/21/2019 | 776.00 | .00 |
| 30550 | 1231 | 00 | LAKE CITY ADVERTISER | 08/21/2019 | 8,950.00 | .00 |
| 30551 | 1212 | 00 | LAKE CITY AUTO PARTS | 08/21/2019 | 723.83 | .00 |
| 30552 | 1224 | 00 | LAKE CITY HUMANE SOCIETY, INC. | 08/21/2019 | 27,916.66 | .00 |
| 30553 | 1230 | 00 | LAKE CITY INDUSTRIES | 08/21/2019 | 115.27 | .00 |
| 30554 | 1204 | 00 | LAKE CITY REPORTER, INC. | 08/21/2019 | 4,678.15 | .00 |
| 30555 | 4441 | 00 | LAWN ENFORCEMENT AGENCY | 08/21/2019 | 104.00 | .00 |
| 30556 | 1836 | 00 | LC/CC YOUTH BASEBALL | 08/21/2019 | 8,226.06 | .00 |
| 30557 | 3020 | 00 | LEVY JONES | 08/21/2019 | 87.89 | .00 |
| 30558 | 5422 | 00 | LINDA IVERY | 08/21/2019 | 144.00 | .00 |
| 30559 | 1296 | 00 | LIVE OAK PEST CONTROL, INC | 08/21/2019 | 173.88 | .00 |

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| 30560 | 1262 | 00 | LOWE'S PROX | 08/21/2019 | 374.30 | .00 |
| 30561 | 1216 | 00 | LUBE SPECIALISTS | 08/21/2019 | 634.73 | .00 |
| 30562 | 4504 | 00 | MADDEN MEDIA | 08/21/2019 | 2,050.00 | .00 |
| 30563 | 118 | 00 | MATHESON TRI-GAS INC. | 08/21/2019 | 73.64 | .00 |
| 30564 | 1351 | 00 | METAL MASTERS OF FLORIDA INC. | 08/21/2019 | 1,579.50 | .00 |
| 30565 | 4503 | 00 | METZ, HUSBAND & DAUGHTON, P.A. | 08/21/2019 | 6,700.00 | .00 |
| 30566 | 1329 | 00 | MIDWEST TAPE EXCHANGE | 08/21/2019 | 241.20 | .00 |
| 30567 | 1346 | 00 | MIKELL'S POWER EQUIPMENT | 08/21/2019 | 1,849.36 | .00 |
| 30568 | 2278 | 00 | MUNICIPAL CODE CORPORATION | 08/21/2019 | 950.00 | .00 |
| 30569 | 4942 | 00 | MUNICIPAL EMERGENCY SERVICES, INC. | 08/21/2019 | 33,625.00 | .00 |
| 30570 | 1435 | 00 | NABORS, GIBLIN & NICKERSON, P.A. | 08/21/2019 | 1,509.38 | .00 |
| 30571 | 1434 | 00 | NE-RO TIRE & BRAKE SERVICE | 08/21/2019 | 4,135.52 | .00 |
| 30572 | 1432 | 00 | NEFLIN, INC. | 08/21/2019 | 226.62 | .00 |
| 30573 | 5386 | 00 | NELSON & COMPANY, LLC | 08/21/2019 | 22,815.00 | .00 |
| 30574 | 4840 | 00 | NETTING PROFESSIONALS, LLC | 08/21/2019 | 9,187.00 | .00 |
| 30575 | 1429 | 00 | NEXTRAN TRUCK CENTER | 08/21/2019 | 8,767.03 | .00 |
| 30576 | 1622 | 00 | OFFICE DEPOT | 08/21/2019 | 991.05 | .00 |
| 30577 | 4881 | 00 | OPTIMUM WATER SOLUTIONS, INC. | 08/21/2019 | 48.00 | .00 |
| 30578 | 5102 | 00 | OVERDRIVE, INC. | 08/21/2019 | 973.06 | .00 |
| 30579 | 1011 | 00 | P. DEWITT CASON REGISTRY OF COURT | 08/21/2019 | 154.50 | .00 |
| 30580 | 5421 | 00 | PATRICIA ANN TURNER | 08/21/2019 | 144.00 | .00 |
| 30581 | 1713 | 00 | PATRICIA TEALE | 08/21/2019 | 177.71 | .00 |
| 30582 | 3597 | 00 | PATRICK'S UNIFORMS OF FLORIDA, INC. | 08/21/2019 | 662.70 | .00 |
| 30583 | 1707 | 00 | PELONI'S PUMPING | 08/21/2019 | 650.00 | .00 |
| 30584 | 1041 | 00 | PETE OLIN AUTO PARTS, INC. | 08/21/2019 | 452.92 | .00 |
| 30585 | 1193 | 00 | PETTY CASH (JEFF CRAWFORD) | 08/21/2019 | 17.45 | .00 |
| 30586 | 1717 | 00 | PETTY CASH FT. WHITE LIBRARY | 08/21/2019 | 44.15 | .00 |
| 30587 | 2314 | 00 | POWER SECURE SERVICE, INC. | 08/21/2019 | 2,564.63 | .00 |
| 30588 | 4063 | 00 | PREMIER PAPER & JANITORIAL SUPPLIES | 08/21/2019 | 1,357.98 | .00 |
| 30589 | 5201 | 00 | PROFESSIONAL CARPET CARE | 08/21/2019 | 828.90 | .00 |
| 30590 | 4555 | 00 | QUEST LINER | 08/21/2019 | 2,519.42 | .00 |
| 30591 | 4038 | 00 | RAINBOW DIST. USA, INC. | 08/21/2019 | 415.00 | .00 |
| 30592 | 5255 | 00 | RAYMOND HOWARD SEPTIC TANK SERVICE | 08/21/2019 | 3,079.31 | .00 |
| 30593 | 1183 | 00 | RELIABLE SHREDDING SERVICE | 08/21/2019 | 55.00 | .00 |
| 30594 | 8033 | 00 | RICKEY W. SMITH | 08/21/2019 | 1,400.00 | .00 |
| 30595 | 2101 | 00 | RONNIE BRANNON, TAX COLLECTOR | 08/21/2019 | 30,011.27 | .00 |
| 30596 | 1906 | 00 | ROUNTREE-MOORE CHEVROLET | 08/21/2019 | 1,020.93 | .00 |
| 30597 | 1911 | 00 | ROUNTREE-MOORE FORD | 08/21/2019 | 85.08 | .00 |
| 30598 | 4341 | 00 | SAFTEY HARBOR RESORT AND SPA | 08/21/2019 | 452.00 | .00 |
| 30599 | 994 | 00 | SANIBEL HARBOUR RESORT & SPA | 08/21/2019 | 973.00 | .00 |
| 30600 | 2056 | 00 | SAVATECH CORP | 08/21/2019 | 88.00 | .00 |
| 30601 | 8297 | 00 | SECURITY SAFE CO., INC. | 08/21/2019 | 138.00 | .00 |
| 30602 | 1355 | 00 | SHAYNE MORGAN | 08/21/2019 | 186.30 | .00 |
| 30603 | 2021 | 00 | SHERWIN-WILLIAMS CO. STORE#2741 | 08/21/2019 | 121.34 | .00 |
| 30604 | 5061 | 00 | SMARTCOP | 08/21/2019 | 1,050.00 | .00 |
| 30605 | 4477 | 00 | SMIFFEN & SPELLMAN, P.A. | 08/21/2019 | 2,250.00 | .00 |
| 30606 | 287 | 00 | SOUTHERN SPECIALIZED LLC | 08/21/2019 | 147.49 | .00 |
| 30607 | 4852 | 00 | SPEEDY EQUIPMENT RENTALS, INC. | 08/21/2019 | 41.00 | .00 |
| 30608 | 1442 | 00 | SPRINT | 08/21/2019 | 79.98 | .00 |
| 30609 | 2020 | 00 | STAFFORD FIRE EXT. CO. | 08/21/2019 | 229.50 | .00 |
| 30610 | 2805 | 00 | STANLEY CONVERGENT SECURITY SOLUTI | 08/21/2019 | 351.06 | .00 |

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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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| 30611 | 3610 | 00 | STANLEY CRAWFORD | 08/21/2019 | 3,284.00 | .00 |
| 30612 | 4857 | 00 | STRICTLY TECHNOLOGY LLC | 08/21/2019 | 2,730.08 | .00 |
| 30613 | 2045 | 00 | SUBURBAN PROPANE-1790 | 08/21/2019 | 52.00 | .00 |
| 30614 | 814 | 00 | SUPERION, LLC A CENTRAL SQUARE CO. | 08/21/2019 | 2,887.88 | .00 |
| 30615 | 8512 | 00 | SUWANNEE RIVER ECONOMIC COUNCIL INC | 08/21/2019 | 19,945.00 | .00 |
| 30616 | 2018 | 00 | SUWANNEE VALLEY 4 C'S | 08/21/2019 | 2,500.00 | .00 |
| 30617 | 2063 | 00 | T.G. III ENTERPRISES, LLC | 08/21/2019 | 302.64 | .00 |
| 30618 | 5388 | 00 | TAYLOR-COTTON-RIDLEY, INC. | 08/21/2019 | 18,778.56 | .00 |
| 30619 | 2163 | 00 | TEEKO GRAPHICS | 08/21/2019 | 209.88 | .00 |
| 30620 | 2147 | 00 | TEN-8 FIRE EQUIPMENT INC. | 08/21/2019 | 7,020.36 | .00 |
| 30621 | 4372 | 00 | TESSCO INCORPORATED | 08/21/2019 | 56.95 | .00 |
| 30622 | 2220 | 00 | THE STORE | 08/21/2019 | 1,083.55 | .00 |
| 30623 | 2117 | 00 | THOMAS TIRE INC. | 08/21/2019 | 146.98 | .00 |
| 30624 | 4360 | 00 | TINDALE-OLIVER & ASSOCIATES, INC. | 08/21/2019 | 1,955.52 | .00 |
| 30625 | 1458 | 00 | TOM NEHL TRUCK COMPANY | 08/21/2019 | 3,828.81 | .00 |
| 30626 | 4672 | 00 | TOTALFUNDS | 08/21/2019 | 4,000.00 | .00 |
| 30627 | 10053 | 00 | TRI COUNTY TREE SERVICE, INC. | 08/21/2019 | 2,400.00 | .00 |
| 30628 | 5417 | 00 | TRUE LEAF MARKET | 08/21/2019 | 80.07 | .00 |
| 30629 | 5157 | 00 | TWO FOLD WATER ENGINEERING, INC. | 08/21/2019 | 1,250.00 | .00 |
| 30630 | 4180 | 00 | ULINE | 08/21/2019 | 95.19 | .00 |
| 30631 | 4843 | 00 | UNIVERSITY OF GEORGIA | 08/21/2019 | 330.00 | .00 |
| 30632 | 2673 | 00 | VERIZON WIRELESS | 08/21/2019 | 5,775.13 | .00 |
| 30633 | 3050 | 00 | VOICE FOR CHILDREN | 08/21/2019 | 1,945.66 | .00 |
| 30634 | 2483 | 00 | WAL-STAF PERSONAL SERVICE | 08/21/2019 | 4,815.03 | .00 |
| 30635 | 4458 | 00 | WASTE UNIVERSITY | 08/21/2019 | 89.00 | .00 |
| 30636 | 129 | 00 | WINDSTREAM | 08/21/2019 | 226.04 | .00 |
| 30637 | 5190 | 00 | WINSUPPLY | 08/21/2019 | 491.83 | .00 |
| 30638 | 2500 | 00 | XEROX CORP | 08/21/2019 | 419.77 | .00 |
| 30639 | 4884 | 00 | ZEAGER BROS, INC | 08/21/2019 | 2,034.64 | .00 |

NUMBER OF CHECKS

182

GRAND TOTAL

1,866,467.92