

BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 120-2018

To: Mayor Gabriel Groisman and Members of the Village Council

From: Jorge M. Gonzalez, Village Manager

Date: July 27, 2018

Subject: **Bal Harbour Finance Department Monthly Check Report for June 2018**

The purpose of this Letter to Council (LTC) is to transmit to you a Monthly Check Report from the Bal Harbour Finance Department that I requested in order to enhance the flow of communication and transparency.

The attached report reflects all checks issued by the Village throughout the month of June 2018, from a report generated directly from our financial management system.

If you have any questions or need any additional information, please feel free to contact me.

JMG/AR

Accounts Payable

Checks by Date - Summary by Check Date

User: ariviere
 Printed: 7/26/2018 12:12 PM

BAL HARBOUR

- V I L L A G E -

Bal Harbour Village Hall
 655 96th Street Bal Harbour, FL 33154

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1877	1886	Florida Dept of Revenue	06/04/2018	3,276.57
Total for 6/4/2018:				3,276.57
102802	3777	Action Air, Inc.	06/07/2018	557.00
102803	1081	Aflac	06/07/2018	1,127.78
102804	3813	All Star Exterminators of South Florida, Inc	06/07/2018	700.00
102805	3710	ALM Media	06/07/2018	116.80
102806	1146	American Traffic Solutions	06/07/2018	158.00
102807	1129	America's Dust Busters, Inc.	06/07/2018	188.85
102808	1207	Robert Atlas	06/07/2018	100.00
102809	1365	Claire Breukel	06/07/2018	2,000.00
102810	1367	Brightview Landscaping Services, Inc.	06/07/2018	1,470.60
102811	1428	Calvin, Giordano & Assoc., Inc	06/07/2018	11,649.08
102812	1528	Coastal Systems International,	06/07/2018	16,859.45
102813	3740	Creative Staffing, Inc.	06/07/2018	2,177.71
102814	1599	Crystal Springs	06/07/2018	348.46
102815	1665	Doral Digital Reprographics, Corp.	06/07/2018	6.20
102816	1851	Ferguson Enterprises, Inc.	06/07/2018	3,287.40
102817	1888	Florida Department Of Health Miami-Dade	06/07/2018	125.00
102818	2587	Cory Gittner	06/07/2018	1,354.00
102819	3900	Global Equipment Company	06/07/2018	1,038.51
102820	2018	Global Trading Inc.	06/07/2018	152.80
102821	3819	Industrial & Commercial Group Corp	06/07/2018	830.00
102822	2308	Kelly Janitorial Systems, Inc	06/07/2018	3,385.00
102823	4009	Lands' End Business Outfitters	06/07/2018	388.31
102824	3756	Lank Oil Company	06/07/2018	6,022.56
102825	2602	Mercedes Electric Supply	06/07/2018	5,365.00
102826	2680	Miami Dade Water & Sewer Dept.	06/07/2018	75,933.67
102827	2860	Orkin	06/07/2018	372.00
102828	3972	Smith Holand Parkins	06/07/2018	800.00
102829	3638	Progressive Waste Solutions of FL	06/07/2018	51,147.75
102830	3794	Pump Station Maintenance Services, LLC	06/07/2018	500.00
102831	3046	Quality Construction Performance, Inc.	06/07/2018	19,800.00
102832	4022	Quinn & Co. of NY LTD	06/07/2018	44.00
102833	3256	Silver Paint And Hardware Comp	06/07/2018	102.80
102834	3346	Staples Business Advantage	06/07/2018	431.10
102835	3394	Sunstate Meter & Supply Co	06/07/2018	19,530.00
102836	3747	Tirone Electric, Inc.	06/07/2018	1,113.30
102837	3555	Tracking Solutions Corp	06/07/2018	109.97
102838	3565	Troy Industries, Inc.	06/07/2018	303.04
102839	3615	Verizon Wireless	06/07/2018	1,061.68
102840	1294	Beach Raker LLC	06/07/2018	7,000.00
102841	3705	Zeta Entertainment	06/07/2018	4,950.00
Total for 6/7/2018:				242,607.82

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1878	1061	ADP - ACH	06/08/2018	608.10
1879	1880	Flavia Pacheco Giuliano	06/08/2018	3,918.44
1880	1944	Mara Franco Ortuño	06/08/2018	8,288.30
1881	2264	JG Associates, Inc.	06/08/2018	2,000.00
1882	3171	Zhanna Safonova	06/08/2018	2,292.00
1883	3275	M.I.C. De Mendonca Viagens-Me	06/08/2018	4,159.05
1884	1932	Carmen Cecilia Florio	06/08/2018	3,608.92
1885	4056	Edicoes Globo Conde Nast	06/08/2018	14,149.77
1886	4057	FHITS PUBLICIDADE E COMUNICACA	06/08/2018	3,500.00
Total for 6/8/2018:				42,524.58
1887	3395	SunTrust Bank	06/11/2018	15,306.59
Total for 6/11/2018:				15,306.59
102842	1633	Dade County P.B.A., Inc.	06/13/2018	594.00
102843	3779	Fiduciary Trust Co. International	06/13/2018	6,918.21
102844	2812	Northern Trust Company	06/13/2018	4,626.23
Total for 6/13/2018:				12,138.44
1888	2486	Vantagepoint Transfer Agent	06/14/2018	9,075.69
Total for 6/14/2018:				9,075.69
1889	1886	Florida Dept of Revenue	06/15/2018	18,758.00
102845	4058	Ambar Campillo	06/15/2018	1,191.20
Total for 6/15/2018:				19,949.20
102846	1007	300 Feet Out	06/20/2018	2,635.00
102847	1021	A-1 Investigative Agency, Inc	06/20/2018	150.00
102848	3702	Accela, Inc.	06/20/2018	5,271.13
102849	3777	Action Air, Inc.	06/20/2018	557.00
102850	1078	Affordable Window Cleaning Co	06/20/2018	735.00
102851	3710	ALM Media	06/20/2018	108.92
102852	1129	America's Dust Busters, Inc.	06/20/2018	125.90
102853	3725	Bal Harbour Finest Hand Carwash	06/20/2018	983.00
102854	1247	Bal Harbour Shops	06/20/2018	4,256.67
102855	1258	Bal Harbour Village Water Fund	06/20/2018	7,375.15
102856	2584	Bancorp Bank	06/20/2018	1,808.32
102857	1317	Biscayne Electric Motor & Pump	06/20/2018	780.42
102858	1340	Blue Cross Blue Shield	06/20/2018	2,307.97
102859	1340	Blue Cross Blue Shield	06/20/2018	3,839.16
102860	1340	Blue Cross Blue Shield	06/20/2018	50,229.03
102861	1340	Blue Cross Blue Shield	06/20/2018	8,134.10
102862	1365	Claire Breukel	06/20/2018	3,946.82
102863	1367	Brightview Landscaping Services, Inc.	06/20/2018	105,856.22
102864	1428	Calvin, Giordano & Assoc., Inc	06/20/2018	20,097.03
102865	1516	City Of Miami Beach -Billing D	06/20/2018	86,358.84
102866	4033	Commercial Diver Services Corporation	06/20/2018	3,600.00
102867	1570	Cooper General Corp.	06/20/2018	150.00
102868	1577	Suzanne Corbo	06/20/2018	15,436.24
102869	1579	The Corradino Group	06/20/2018	1,000.00
102870	3740	Creative Staffing, Inc.	06/20/2018	2,002.77

Check No	Vendor No	Vendor Name	Check Date	Check Amount
102871	1687	Department Of Environmental Protection	06/20/2018	25.00
102872	1665	Doral Digital Reprographics, Corp.	06/20/2018	367.15
102873	1782	Enterprise FM Trust	06/20/2018	2,041.27
102874	4081	Estes Express Lines	06/20/2018	1,578.30
102875	3742	Facilities Pro-Sweep	06/20/2018	7,990.00
102876	1837	Federal Express	06/20/2018	115.95
102877	1851	Ferguson Enterprises, Inc.	06/20/2018	2,244.70
102878	1912	Florida Municipal Insurance Tr	06/20/2018	79,390.24
102879	1924	Florida Power And Light Co.	06/20/2018	7,046.89
102880	1936	Foliage Design Systems Of S. F	06/20/2018	572.25
102881	1997	Genset Services, Inc	06/20/2018	232.00
102882	2587	Cory Gittner	06/20/2018	4,840.00
102883	3919	Granicus, Inc.	06/20/2018	15,820.00
102884	2321	Green Eco Dry Cleaners, Inc.	06/20/2018	1,503.80
102885	3894	GT Distributors	06/20/2018	7,045.81
102886	2203	Indian Creek Village	06/20/2018	125.00
102887	3962	Innovative Credit Solutions	06/20/2018	92.00
102888	2224	Interstate Batteries of Miami & FL Keys	06/20/2018	309.85
102889	2236	Iron Mountain	06/20/2018	1,904.68
102890	UB*00058	Estate of Jacqueline Beatty	06/20/2018	25.00
102891	2275	Jurney & Associates, Inc.	06/20/2018	109.25
102892	UB*00057	Sara Kardonski	06/20/2018	184.90
102893	2317	Kent Security Services	06/20/2018	7,541.04
102894	2356	L&L Distributors	06/20/2018	470.40
102895	4009	Lands' End Business Outfitters	06/20/2018	245.35
102896	3756	Lank Oil Company	06/20/2018	8,345.00
102897	2377	Law Enforcement Psychological & Counsel	06/20/2018	510.00
102898	2254	Lincoln National Life Insurance Company	06/20/2018	4,001.75
102899	2458	Lou's Police Distributors	06/20/2018	510.30
102900	2463	LS Sign Studio Inc.	06/20/2018	450.00
102901	2098	MailFinance	06/20/2018	435.06
102902	2560	Braxton Mcclam	06/20/2018	339.13
102903	2609	MetLife SBC	06/20/2018	4,917.84
102904	2618	Miami Dade County	06/20/2018	75.00
102905	2680	Miami Dade Water & Sewer Dept.	06/20/2018	63,675.68
102906	2683	Miami Dade Water & Sewer Dept.	06/20/2018	330.00
102907	2695	Michael Miller Planning Associates, Inc.	06/20/2018	2,382.50
102908	2714	Mobile Modular Management Corp	06/20/2018	507.00
102909	2738	Mount Sinai Medical Center	06/20/2018	687.00
102910	2739	Mrod Emblems, LLC	06/20/2018	407.50
102911	3479	The News Directors	06/20/2018	1,500.00
102912	4082	Office Dimensions, Inc	06/20/2018	1,058.17
102913	3741	Pollard Water	06/20/2018	171.82
102914	3939	Kenson Prudent	06/20/2018	80.00
102915	4022	Quinn & Co. of NY LTD	06/20/2018	6,695.76
102916	3684	ReadyRefresh by Nestle	06/20/2018	692.28
102917	3124	Ronald L. Book, P.A.	06/20/2018	5,000.00
102918	3959	RSM US LLP	06/20/2018	72,000.00
102919	3170	Safelite Fulfillment, Inc	06/20/2018	337.89
102920	3963	Security Tech, Inc.	06/20/2018	240.00
102921	3244	Shenandoah Construction	06/20/2018	640.00
102922	3256	Silver Paint And Hardware Comp	06/20/2018	74.87
102923	3304	Someone To Do It	06/20/2018	80.00
102924	3766	Staples Business Advantage	06/20/2018	1,729.49
102925	3391	Sunshine State One Call Of Flo	06/20/2018	36.35
102926	3442	Teco Peoples Gas	06/20/2018	93.51
102927	3642	Thomson Reuters - West	06/20/2018	513.45

Check No	Vendor No	Vendor Name	Check Date	Check Amount
102928	3747	Tirone Electric, Inc.	06/20/2018	1,699.94
102929	3538	Toshiba Business Solutions	06/20/2018	15,334.88
102930	3865	TotalFunds by Hasler	06/20/2018	1,000.00
102931	3555	Tracking Solutions Corp	06/20/2018	148.00
102932	3616	Vicar Operating Corporation, Inc.	06/20/2018	881.00
102933	3744	World Motor Corporation	06/20/2018	1,997.75
Total for 6/20/2018:				669,144.44
1891	1061	ADP - ACH	06/21/2018	248.40
Total for 6/21/2018:				248.40
1892	1061	ADP - ACH	06/22/2018	614.49
Total for 6/22/2018:				614.49
1894	1886	Florida Dept of Revenue	06/25/2018	6,474.00
Total for 6/25/2018:				6,474.00
102934	1633	Dade County P.B.A., Inc.	06/26/2018	594.00
102935	3779	Fiduciary Trust Co. International	06/26/2018	6,900.18
102936	2812	Northern Trust Company	06/26/2018	4,624.64
Total for 6/26/2018:				12,118.82
1895	2486	Vantagepoint Transfer Agent	06/28/2018	9,075.69
1896	1886	Florida Dept of Revenue	06/28/2018	5,312.00
Total for 6/28/2018:				14,387.69
1893	1061	ADP - ACH	06/29/2018	169.15
Total for 6/29/2018:				169.15
1900	1886	Florida Dept of Revenue	07/02/2018	2,948.39
Total for 7/2/2018:				2,948.39
1897	1886	Florida Dept of Revenue	07/05/2018	7,719.00
102937	1021	A-1 Investigative Agency, Inc	07/05/2018	150.00
102938	3777	Action Air, Inc.	07/05/2018	1,705.83
102939	1081	Aflac	07/05/2018	1,127.78
102940	1093	Maria A. Alicea	07/05/2018	100.00
102941	1129	America's Dust Busters, Inc.	07/05/2018	188.85
102942	1216	Automated Business Machines	07/05/2018	2,474.00
102943	1247	Bal Harbour Shops	07/05/2018	4,256.67
102944	1258	Bal Harbour Village Water Fund	07/05/2018	4,792.01
102945	1294	Beach Raker LLC	07/05/2018	7,000.00
102946	1421	C&I Construction & Design Inc.	07/05/2018	1,231.00
102947	4109	C6 Tactical Group	07/05/2018	591.00
102948	1428	Calvin, Giordano & Assoc., Inc	07/05/2018	12,897.85
102949	1472	CDW Government	07/05/2018	213.26
102950	4106	Cintas Corporation No. 017	07/05/2018	872.69
102951	1528	Coastal Systems International,	07/05/2018	5,390.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
102952	1527	Coit Services	07/05/2018	1,250.00
102953	1585	Craig A. Smith & Associates, I	07/05/2018	3,928.00
102954	3740	Creative Staffing, Inc.	07/05/2018	2,313.36
102955	1599	Crystal Springs	07/05/2018	447.46
102956	1679	Dell Financial Services	07/05/2018	14,035.67
102957	1665	Doral Digital Reprographics, Corp.	07/05/2018	100.50
102958	1837	Federal Express	07/05/2018	35.57
102959	3934	Fence Master	07/05/2018	950.00
102960	1895	Florida Dept of Law Enforcement	07/05/2018	180.00
102961	1924	Florida Power And Light Co.	07/05/2018	1,036.27
102962	4107	GeneralCommunication.com Corp	07/05/2018	1,624.78
102963	3900	Global Equipment Company	07/05/2018	289.70
102964	3894	GT Distributors	07/05/2018	1,954.00
102965	2163	Hotwire Business Solutions	07/05/2018	1,295.00
102966	2203	Indian Creek Village	07/05/2018	125.00
102967	3994	Industrial Shadeports	07/05/2018	2,645.00
102968	3962	Innovative Credit Solutions	07/05/2018	34.00
102969	2269	Joe Blair Garden Supply	07/05/2018	1,616.25
102970	2308	Kelly Janitorial Systems, Inc	07/05/2018	3,385.00
102971	2317	Kent Security Services	07/05/2018	13,347.32
102972	3756	Lank Oil Company	07/05/2018	8,007.06
102973	2372	Paola Larrea	07/05/2018	869.48
102974	2377	Law Enforcement Psychological & Counsel	07/05/2018	280.00
102975	2463	LS Sign Studio Inc.	07/05/2018	225.00
102976	2653	Miami Dade County League of Cities	07/05/2018	60.00
102977	3937	David Navas	07/05/2018	205.77
102978	3479	The News Directors	07/05/2018	1,500.00
102979	2782	Nexpub, Inc	07/05/2018	88.14
102980	2860	Orkin	07/05/2018	375.04
102981	3741	Pollard Water	07/05/2018	2,277.00
102982	3794	Pump Station Maintenance Services, LLC	07/05/2018	500.00
102983	3882	Safeguard America, Inc.	07/05/2018	9,237.48
102984	3256	Silver Paint And Hardware Comp	07/05/2018	556.49
102985	3346	Staples Business Advantage	07/05/2018	3,929.42
102986	3766	Staples Business Advantage	07/05/2018	671.34
102987	3394	Sunstate Meter & Supply Co	07/05/2018	5,758.84
102988	3430	TAW Power Systems, Inc.	07/05/2018	656.70
102989	3442	Teco Peoples Gas	07/05/2018	97.47
102990	3526	Tnt Custom Marine, Inc	07/05/2018	7,099.70
102991	3555	Tracking Solutions Corp	07/05/2018	109.97
102992	3565	Troy Industries, Inc.	07/05/2018	261.57
102993	3607	Edwin Vargas	07/05/2018	324.50
102994	3615	Verizon Wireless	07/05/2018	2,161.95
102995	3615	Verizon Wireless	07/05/2018	43.37
102996	3615	Verizon Wireless	07/05/2018	271.05
102997	3615	Verizon Wireless	07/05/2018	995.37
102998	3615	Verizon Wireless	07/05/2018	10.66
102999	4043	Warrior Basketball Academy LLC	07/05/2018	2,810.00
103000	4105	WasteCorp Pumps LLC	07/05/2018	41,300.00
103001	3637	Weiss Serota Helfman	07/05/2018	86,582.83
103002	3664	World Electric Supply	07/05/2018	64.04
103003	3744	World Motor Corporation	07/05/2018	2,041.80
Total for 7/5/2018:				280,674.86
1898	1692	DBPR/BCAIB	07/06/2018	24,681.13
1899	1692	DBPR/BCAIB	07/06/2018	2,748.99

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1904	1061	ADP - ACH	07/06/2018	595.32
Total for 7/6/2018:				28,025.44
1903	3395	SunTrust Bank	07/10/2018	12,331.66
Total for 7/10/2018:				12,331.66
1901	2486	Vantagepoint Transfer Agent	07/11/2018	9,075.69
103004	1633	Dade County P.B.A., Inc.	07/11/2018	594.00
103005	3779	Fiduciary Trust Co. International	07/11/2018	8,792.60
103006	2812	Northern Trust Company	07/11/2018	4,612.69
Total for 7/11/2018:				23,074.98
1902	1886	Florida Dept of Revenue	07/12/2018	9,794.00
Total for 7/12/2018:				9,794.00
1904	3398	SunTrust Equipment Finance & Leasing Co	07/13/2018	1,200.00
Total for 7/13/2018:				1,200.00
103007	1040	ABC LOCKSMITH 2008	07/18/2018	110.00
103008	3777	Action Air, Inc.	07/18/2018	6,842.80
103009	4063	Advanced-Tech Cable Corp	07/18/2018	4,053.00
103010	1146	American Traffic Solutions	07/18/2018	21,738.00
103011	1129	America's Dust Busters, Inc.	07/18/2018	62.95
103012	1317	Biscayne Electric Motor & Pump	07/18/2018	2,053.00
103013	1367	Brightview Landscaping Services, Inc.	07/18/2018	91,321.47
103014	1428	Calvin, Giordano & Assoc., Inc	07/18/2018	57,889.89
103015	1516	City Of Miami Beach -Billing D	07/18/2018	74,292.58
103016	1579	The Corradino Group	07/18/2018	2,948.10
103017	1585	Craig A. Smith & Associates, I	07/18/2018	1,900.00
103018	3740	Creative Staffing, Inc.	07/18/2018	2,313.36
103019	4064	Dell EMC	07/18/2018	9,499.99
103020	4001	Albert A. Dominguez, P.E.	07/18/2018	600.00
103021	1665	Doral Digital Reprographics, Corp.	07/18/2018	552.20
103022	1744	E.M.C. Oil Corp.	07/18/2018	175.00
103023	3742	Facilities Pro-Sweep	07/18/2018	6,083.04
103024	1837	Federal Express	07/18/2018	105.78
103025	1924	Florida Power And Light Co.	07/18/2018	6,810.61
103026	1936	Foliage Design Systems Of S. F	07/18/2018	572.25
103027	4061	Joshua Gilinski	07/18/2018	100.00
103028	3900	Global Equipment Company	07/18/2018	390.89
103029	2321	Green Eco Dry Cleaners, Inc.	07/18/2018	1,095.83
103030	2163	Hotwire Business Solutions	07/18/2018	1,295.00
103031	2186	ICMA Retirement Corporation	07/18/2018	125.00
103032	3819	Industrial & Commercial Group Corp	07/18/2018	7,341.00
103033	4060	International Database Corp	07/18/2018	195.00
103034	2224	Interstate Batteries of Miami & FL Keys	07/18/2018	312.85
103035	2317	Kent Security Services	07/18/2018	100.80
103036	3756	Lank Oil Company	07/18/2018	4,572.36
103037	2254	Lincoln National Life Insurance Company	07/18/2018	4,325.39
103038	2683	Miami Dade Water & Sewer Dept.	07/18/2018	330.00
103039	2695	Michael Miller Planning Associates, Inc.	07/18/2018	3,110.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103040	4068	Nicolau Minola	07/18/2018	100.00
103041	2738	Mount Sinai Medical Center	07/18/2018	125.00
103042	2788	Nextran Truck Center	07/18/2018	181.70
103043	3850	Pesky Critters	07/18/2018	175.00
103044	3835	ProntoForms Corporation	07/18/2018	18,000.00
103045	3794	Pump Station Maintenance Services, LLC	07/18/2018	94.86
103046	3046	Quality Construction Performance, Inc.	07/18/2018	2,500.00
103047	3684	ReadyRefresh by Nestle	07/18/2018	225.70
103048	3124	Ronald L. Book, P.A.	07/18/2018	5,000.00
103049	3882	Safeguard America, Inc.	07/18/2018	9,220.95
103050	3244	Shenandoah Construction	07/18/2018	1,047.50
103051	3256	Silver Paint And Hardware Comp	07/18/2018	125.98
103052	3391	Sunshine State One Call Of Flo	07/18/2018	41.08
103053	4045	Superion	07/18/2018	1,734.27
103054	3445	Tem Systems, Inc.	07/18/2018	253.30
103055	3642	Thomson Reuters - West	07/18/2018	513.45
103056	3555	Tracking Solutions Corp	07/18/2018	148.00
103057	4062	Utility Services Associates, LLC	07/18/2018	4,504.00
103058	4059	Jane Voigt	07/18/2018	481.50
103059	3700	VP Victorias Portraits	07/18/2018	975.00
103060	3683	Zambelli Fireworks	07/18/2018	22,000.00
103061	3705	Zeta Entertainment	07/18/2018	8,414.00
Total for 7/18/2018:				389,079.43
1905	1886	Florida Dept of Revenue	07/19/2018	8,632.00
Total for 7/19/2018:				8,632.00
1906	1061	ADP - ACH	07/20/2018	659.92
1907	1944	Mara Franco Ortuño	07/20/2018	3,920.00
1908	1880	Flavia Pacheco Giuliano	07/20/2018	3,810.00
1909	3275	M.I.C. De Mendonca Viagens-Me	07/20/2018	3,204.38
1910	1932	Carmen Cecilia Florio	07/20/2018	3,204.00
1911	3171	Zhanna Safonova	07/20/2018	2,363.00
1912	4110	ComTur	07/20/2018	2,652.00
Total for 7/20/2018:				19,813.30
1914	1061	ADP - ACH	07/23/2018	-24.80
103062	1633	Dade County P.B.A., Inc.	07/23/2018	594.00
103063	3779	Fiduciary Trust Co. International	07/23/2018	7,129.48
103064	2812	Northern Trust Company	07/23/2018	4,612.70
103065	4083	Staci Ostrofsky	07/23/2018	522.77
Total for 7/23/2018:				12,834.15
1916	1886	Florida Dept of Revenue	07/24/2018	5,313.55
Total for 7/24/2018:				5,313.55
1917	2486	Vantagepoint Transfer Agent	07/25/2018	9,075.69
Total for 7/25/2018:				9,075.69
1915	1061	ADP - ACH	07/26/2018	247.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 7/26/2018:	247.50
			Report Total (304 checks):	1,851,080.83