

**Caroline County  
Board of Supervisors Agenda  
Executive Summary**

---

**Meeting Date:** March 10, 2020

**Title:** Consent Agenda – Approval of Supplemental Appropriation to  
FY 2019/2020 E-911 Dispatch Budget

---

*(Check Mark)*

<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Closed Meeting
<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Public Hearing
<input type="checkbox"/> No Action (Information Only)	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Resolution	<input type="checkbox"/> PowerPoint Presentation

**Summary:** Attached is a memorandum from Sheriff Tony Lipa requesting a supplemental appropriation of \$38,332.06 to the FY 2019/2020 E-911 Dispatch budget. The additional funds are needed to cover unexpected outstanding invoices dating back to 2016 for the rental of tower space for the County’s public safety radio system on Supply Road in Essex County.

It appears the invoices were not sent to the correct address prior to being mailed directly to the Sheriff’s Office beginning in October 2019. The Finance Department has no record of ever receiving invoices and the vendor made no inquiries about the status of payment prior to the accumulation of several years’ worth of bills.

**Budget Impact:** A supplemental appropriation of \$38,332.06 is needed to the FY 2019/2020 E-911 Dispatch budget from the Undesignated General Fund Balance to cover this expenditure.

**Requested Action from Board of Supervisors:** Approve supplemental appropriation as requested



*Office of the Sheriff*  
**CAROLINE COUNTY SHERIFF'S OFFICE**  
*Sheriff A. A. "Tony" Lippa, Jr.*

**Date:** February 21, 2020

**To:** Board of Supervisors

**Re:** E911 Budget Supplement

I am requesting a budget supplement to the E911 budget line item of 4-100-035600-5410 in the amount of \$38,332.06. This is due to the fact of outstanding invoices for the vendor SBA 2012 TC Assets, LLC, who we hold a contract with for the Essex/Supply tower rental for the radio system.

It appears that there were a lot of outstanding invoices that have not been paid from previous fiscal years and go back as far as 2016. These invoices used to go to the county mailing address and that was changed back in October of 2019 as they now get mailed directly to the sheriff's office with attention to Tanisha Mills. Since we have updated the mailing address, we receive them on a regular basis and they are paid in a timely manner. We can't not address the issue as to why payments were not being made prior to this change since they were going directly to the county.

This adjustment needs to be made to offset the unforeseen expenses that were beyond our control.

Please let me know if you would like to meet for discussion and/or approval.

**Attachments**

**Em:** Charles Culley  
Curtis Finney

Confidential

<i>Invoice Number</i>	<i>Invoice Date</i>	<i>Amount</i>	<i>PO No.</i>	<i>Batch</i>	<i>Check Number</i>	<i>Acct Period</i>	<i>Check Date</i>	<i>FY</i>	<i>Year</i>
IN61281788	04/01/17	3,129.66	0	5815	354465	201704	04/14/17	2017	
IN61277586	03/01/17	3,129.66	0	5786	353547	201703	03/03/17	2017	
IN61269215	01/01/17	3,129.66	0	5751	352287	201612	12/30/16	2017	
IN61273351	01/01/17	3,129.66	0	5765	352921	201701	12/07/17	2017	
IN61265545	12/02/16	3,824.65	0	5748	352146	201612	12/22/16	2017	
IN61256497	09/01/16	3,038.50	0	5687	350334	201609	09/23/16	2017	
IN61243577	07/01/16	3,038.50	0	5620	348551	201607	07/01/16	2017	
IN61239201	06/01/16	3,038.50	0	5599	347851	201605	05/20/16	2016	
IN61234861	05/01/16	3,038.50	0	5575	347112	201604	04/15/16	2016	
IN61230527	04/01/16	3,038.50	0	5571	346998	201604	04/08/16	2016	
IN61226161	02/01/16	3,038.50	0	5546	345831	201602	02/19/16	2016	
IN61216581	01/01/16	3,038.50	0	878	344567	201512	12/18/15	2016	
IN61152641	12/02/15	2,950.00	0	878	344567	201512	12/18/15	2016	
IN61207007	11/01/15	2,950.00	0	878	344567	201512	12/18/15	2016	
IN61211802	11/01/15	3,038.50	0	864	344130	201511	11/25/15	2016	
IN61202638	10/01/15	2,950.00	0	826	342967	201510	10/02/15	2016	
IN61197696	09/01/15	2,950.00	0	809	342445	201509	09/04/15	2016	
IN61192826	08/01/15	2,950.00	0	878	344567	201512	12/18/15	2016	
IN61187746	07/01/15	2,950.00	0	760	341316	201507	07/17/15	2016	
IN61182741	06/01/15	2,950.00	0	712	340084	201505	05/15/15	2015	
IN61177786	05/01/15	2,950.00	0	694	339576	201504	04/17/15	2015	
IN61172781	04/01/15	2,950.00	0	878	344567	201512	12/18/15	2016	
IN61167752	02/05/15	2,950.00	0	651	338218	201502	02/13/15	2015	
IN61162733	02/01/15	2,950.00	0	878	344567	201512	12/18/15	2016	
IN61157156	01/20/15	2,950.00	0	878	344567	201512	12/18/15	2016	

\$ 153,735.06

Source: AS-400 Account Payable System

**SBA 2012 TC Assets, LLC**

9168

\*\*\*REPRINT\*\*\*

**INVOICE**



**Correspondence Only:**

8051 Congress Avenue  
 Boca Raton, FL 33487-1307  
 Phone : (561) 995-7670 Ext. 0000  
 Fax: (561)989-5374  
 Tax ID: 26-3416564

Date	Document Number	Page
6/1/2016	IN61239201	1

**Bill To:**

COUNTY OF CAROLINE  
 212 North Main Street  
 Attn: Administrator  
 Bowling Green VA 22427-9416

**EMAIL:**

Master Number	Customer Number	PO Number	Payment Terms	Order Number
241,821	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

**TOWER SITE RENT  
 06/01/2016 THRU 06/30/2016**

1	Month	VA48119	Supply 2, VA	\$3,038.50	\$3,038.50
VA48119-A-05 / VA48118-A Supply 2, VA					

DECLARATION  
 STATE OF VIRGINIA  
 COUNTY OF CAROLINE  
 JOHN A. CARROLL, JR.

*Y*  
 1/30/2020

35600-5410

RECEIVED JAN 30 2020

Please Remit To:  
 SBA 2012 TC Assets, LLC  
 PO BOX 935574  
 Atlanta, GA 31193-5574

Subtotal	\$3,038.50
Terms Discount	\$0.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$3,038.50</b>

**SBA 2012 TC Assets, LLC**



**Correspondence Only:**

9168

8051 Congress Avenue  
 Boca Raton, FL 33487-1307  
 Phone : (561) 995-7670 Ext. 0000  
 Fax: (561) 989-5374  
 Tax ID: 26-3416564

\*\*\*REPRINT\*\*\*

**INVOICE**

Date	Document Number	Page
8/1/2016	IN61247939	1

**Bill To:**

COUNTY OF CAROLINE  
 ATTN: TANISH WIMMER  
 P.O. BOX 39  
 BOWLING GREEN VA 22427

**EMAIL:**

Master Number	Customer Number	PO Number	Payment Terms	Order Number
250,644	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

**TOWER SITE RENT  
 08/01/2016 THRU 08/31/2016**

1	Month	VA48119	Supply 2, VA	\$3,038.50	\$3,038.50
			VA48119-A-05 / VA48118-A Supply 2, VA		

ARCADE APPOINTMENT CENTER  
 20000000000000000000  
 00000000000000000000  
 00000000000000000000

*1/30/2020*

RECEIVED JAN 30 2020

35600-5410

Please Remit To:  
 SBA 2012 TC Assets, LLC  
 PO BOX 935574  
 Atlanta, GA 31193-5574

Subtotal	\$3,038.50
Terms Discount	\$0.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$3,038.50</b>

**SBA 2012 TC Assets, LLC**

9168

\*\*\*REPRINT\*\*\*

**INVOICE**



**Correspondence Only:**

8051 Congress Avenue  
 Boca Raton, FL 33487-1307  
 Phone : (561) 995-7670 Ext. 0000  
 Fax: (561)989-5374  
 Tax ID: 26-3416564

Date	Document Number	Page
9/1/2016	IN61252228	1

**Bill To:**

COUNTY OF CAROLINE  
 ATTN: TANISH WIMMER  
 P.O. BOX 39  
 BOWLING GREEN VA 22427

**EMAIL:**

Master Number	Customer Number	PO Number	Payment Terms	Order Number
254,970	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

**TOWER SITE RENT  
 09/01/2016 THRU 09/30/2016**

1	Month	VA48119	Supply 2, VA	\$3,038.50	\$3,038.50
VA48119-A-05 / VA48118-A Supply 2, VA					

SERVICE ADVISOR PRODUCT  
 SALES SUPPORT  
 APPROVED BY  
 MERRYL A. ALVA, JR.

*[Handwritten Signature]*  
 1/30/2016

RECEIVED JAN 30 2016

35600-5410

Please Remit To:  
 SBA 2012 TC Assets, LLC  
 PO BOX 935574  
 Atlanta, GA 31193-5574

Subtotal	\$3,038.50
Terms Discount	\$0.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$3,038.50</b>

**SBA 2012 TC Assets, LLC**

9168

\*\*\*REPRINT\*\*\*

**INVOICE**



**Correspondence Only:**

8051 Congress Avenue  
 Boca Raton, FL 33487-1307  
 Phone : (561) 995-7670 Ext. 0000  
 Fax: (561)989-5374  
 Tax ID: 26-3416564

Date	Document Number	Page
11/1/2016	IN61260763	1

**Bill To:**

COUNTY OF CAROLINE  
 ATTN: TANISH WIMMER  
 P.O. BOX 39  
 BOWLING GREEN VA 22427

**EMAIL:**

Master Number	Customer Number	PO Number	Payment Terms	Order Number
263,602	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

**TOWER SITE RENT  
 11/01/2016 THRU 11/30/2016**

1	Month	VA48119	Supply 2, VA	\$3,038.50	\$3,038.50
VA48119-A-05 / VA48118-A Supply 2, VA					

SERVICE AND/OR PRODUCT  
 SATISFACTION  
 ATTENTION PLEASE  
 STEVEN A. W. SMITH, JR.

*[Signature]*  
 1/30/2020

35600-5410

RECEIVED JAN 30 2020

Please Remit To:  
 SBA 2012 TC Assets, LLC  
 PO BOX 935574  
 Atlanta, GA 31193-5574

Subtotal	\$3,038.50
Terms Discount	\$0.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$3,038.50</b>

**SBA 2012 TC Assets, LLC**

9168

\*\*\*REPRINT\*\*\*

**INVOICE**



**Correspondence Only:**

8051 Congress Avenue  
 Boca Raton, FL 33487-1307  
 Phone : (561) 995-7670 Ext. 0000  
 Fax: (561)989-5374  
 Tax ID: 26-3416564

Date	Document Number	Page
12/1/2016	IN61265048	1

**Bill To:**

COUNTY OF CAROLINE  
 ATTN: TANISH WIMMER  
 P.O. BOX 39  
 BOWLING GREEN VA 22427

**EMAIL:**

Master Number	Customer Number	PO Number	Payment Terms	Order Number
268,013	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

**TOWER SITE RENT**  
**12/01/2016 THRU 12/31/2016**  
**3% INCREASE ON 12/01/2016**

1	Month	VA48119	Supply 2, VA	\$3,129.66	\$3,129.66
VA48119-A-05 / VA48118-A Supply 2, VA					

SERVICE APPROVAL PROVIDED  
 SATISFACTORY  
 APPROVED FOR PAYMENT  
 SHONAF A. ALLMAN, JR.

*[Signature]*  
 1/30/2020

35600-5410

RECEIVED JAN 30 2020

Please Remit To: SBA 2012 TC Assets, LLC PO BOX 935574 Atlanta, GA 31193-5574	Subtotal	\$3,129.66
	Terms Discount	\$0.00
	Sales Tax	\$0.00
	<b>Total</b>	<b>\$3,129.66</b>



SBA 2012 TC Assets, LLC

9168

\*\*\*REPRINT\*\*\*

INVOICE



Correspondence Only:

8051 Congress Avenue  
Boca Raton, FL 33487-1307  
Phone : (561) 995-7670 Ext. 0000  
Fax: (561)989-5374  
Tax ID: 26-3416564

Date	Document Number	Page
4/1/2018	IN61338829	1

Bill To:

COUNTY OF CAROLINE  
ATTN: TANISH WIMMER  
P.O. BOX 39  
BOWLING GREEN VA 22427

EMAIL:

Master Number	Customer Number	PO Number	Payment Terms	Order Number
334,468	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

TOWER SITE RENT  
04/01/2018 THRU 04/30/2018

1	Month	VA48119	Supply 2, VA	\$3,223.55	\$3,223.55
VA48119-A-05 / VA48118-A Supply 2, VA					

SERVICE AND/OR DELIVERY  
SCHEDULED  
APPROVED FOR PAYMENT  
SHERIFF A. A. LIPPA, JR.

*[Handwritten Signature]*  
1/30/2020

35600-5410

RECEIVED JAN 30 2020

Please Remit To:  
SBA 2012 TC Assets, LLC  
PO BOX 935574  
Atlanta, GA 31193-5574

Subtotal	\$3,223.55
Terms Discount	\$0.00
Sales Tax	\$0.00
Total	\$3,223.55

**SBA 2012 TC Assets, LLC**

9168

\*\*\*REPRINT\*\*\*

**INVOICE**



**Correspondence Only:**

8051 Congress Avenue  
 Boca Raton, FL 33487-1307  
 Phone : (561) 995-7670 Ext. 0000  
 Fax: (561) 989-5374  
 Tax ID: 26-3416564

Date	Document Number	Page
9/1/2018	IN61358564	1

**Bill To:**

COUNTY OF CAROLINE  
 ATTN: TANISH WIMMER  
 P.O. BOX 39  
 BOWLING GREEN VA 22427

**EMAIL:**

Master Number	Customer Number	PO Number	Payment Terms	Order Number
354,461	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

**TOWER SITE RENT  
 09/01/2018 THRU 09/30/2018**

1	Month	VA48119	Supply 2, VA	\$3,223.55	\$3,223.55
VA48119-A-05 / VA48118-A Supply 2, VA					

ORDER AND/OR PRODUCT  
 SATISFIED BY  
 APPROVED FOR PAYMENT  
 SHERIFF A. A. LINDA, JR.

*[Signature]*  
 1/30/2020

35600-5410

RECEIVED JAN 30 2020

Please Remit To:  
 SBA 2012 TC Assets, LLC  
 PO BOX 935574  
 Atlanta, GA 31193-5574

Subtotal	\$3,223.55
Terms Discount	\$0.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$3,223.55</b>

**SBA 2012 TC Assets, LLC**

9168

\*\*\*REPRINT\*\*\*

**INVOICE**



**Correspondence Only:**

8051 Congress Avenue  
 Boca Raton, FL 33487-1307  
 Phone : (561) 995-7670 Ext. 0000  
 Fax: (561)989-5374  
 Tax ID: 26-3416564

Date	Document Number	Page
12/1/2018	IN61370033	1

**Bill To:**

COUNTY OF CAROLINE  
 ATTN: TANISH WIMMER  
 P.O. BOX 39  
 BOWLING GREEN VA 22427

**EMAIL:**

Master Number	Customer Number	PO Number	Payment Terms	Order Number
366,159	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

**TOWER SITE RENT**  
**12/01/2018 THRU 12/31/2018**  
**3% INCREASE ON 12/01/2018**

1	Month	VA48119	Supply 2, VA	\$3,320.26	\$3,320.26
---	-------	---------	--------------	------------	------------

VA48119-A-05 / VA48118-A Supply 2, VA

SERVICE AND/OR PRODUCT  
 CONTRACT NO.  
 APPROVED FOR PAYMENT  
 SHERIFF A. A. LITTA, JR.

*[Signature]*  
 1/30/2019

35600-5410

\*RECEIVED JAN 30 2019

Please Remit To:  
 SBA 2012 TC Assets, LLC  
 PO BOX 935574  
 Atlanta, GA 31193-5574

Subtotal	\$3,320.26
Terms Discount	\$0.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$3,320.26</b>

**SBA 2012 TC Assets, LLC**

9168

\*\*\*REPRINT\*\*\*

**INVOICE**



**Correspondence Only:**

8051 Congress Avenue  
 Boca Raton, FL 33487-1307  
 Phone : (561) 995-7670 Ext. 0000  
 Fax: (561)989-5374  
 Tax ID: 26-3416564

Date	Document Number	Page
2/1/2019	IN61377502	1

**Bill To:**

COUNTY OF CAROLINE  
 ATTN: TANISH WIMMER  
 P.O. BOX 39  
 BOWLING GREEN VA 22427

**EMAIL:**

Master Number	Customer Number	PO Number	Payment Terms	Order Number
373,771	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

**TOWER SITE RENT  
 02/01/2019 THRU 02/28/2019**

1	Month	VA48119	Supply 2, VA	\$3,320.26	\$3,320.26
VA48119-A-05 / VA48118-A Supply 2, VA					

SERVICE AND/OR PRODUCT  
 SATISFACTORY  
 APPROVED FOR PAYMENT  
 SHERIFF A. A. LIMPA, JR.

*1/30/2020*

RECEIVED JAN 30 2020

35600-5410

Please Remit To:  
 SBA 2012 TC Assets, LLC  
 PO BOX 935574  
 Atlanta, GA 31193-5574

Subtotal	\$3,320.26
Terms Discount	\$0.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$3,320.26</b>

**SBA 2012 TC Assets, LLC**

9168

\*\*\*REPRINT\*\*\*  
**INVOICE**



**Correspondence Only:**

8051 Congress Avenue  
Boca Raton, FL 33487-1307  
Phone : (561) 995-7670 Ext. 0000  
Fax: (561)989-5374  
Tax ID: 26-3416564

Date	Document Number	Page
4/1/2019	IN61384957	1

**Bill To:**

COUNTY OF CAROLINE  
ATTN: TANISH WIMMER  
P.O. BOX 39  
BOWLING GREEN VA 22427

**EMAIL:**

Master Number	Customer Number	PO Number	Payment Terms	Order Number
381,351	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

**TOWER SITE RENT**  
**04/01/2019 THRU 04/30/2019**

1	Month	VA48119	Supply 2, VA	\$3,320.26	\$3,320.26
VA48119-A-05 / VA48118-A Supply 2, VA					

SERVICE AND/OR PRODUCT  
SATISFACTORY  
APPROVED FOR PAYMENT  
SHERIFF A. A. LIPPA, JR.

*[Handwritten Signature]*  
1/30/2020

RECEIVED JAN 30 2020

35600-5410

Please Remit To:  
SBA 2012 TC Assets, LLC  
PO BOX 935574  
Atlanta, GA 31193-5574

Subtotal	\$3,320.26
Terms Discount	\$0.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$3,320.26</b>

SBA 2012 TC Assets, LLC

9168

\*\*\*REPRINT\*\*\*

INVOICE



Correspondence Only:

8051 Congress Avenue  
Boca Raton, FL 33487-1307  
Phone : (561) 995-7670 Ext. 0000  
Fax: (561) 989-5374  
Tax ID: 26-3416564

Date	Document Number	Page
5/1/2019	IN61388678	1

Bill To:

COUNTY OF CAROLINE  
ATTN: TANISH WIMMER  
P.O. BOX 39  
BOWLING GREEN VA 22427

EMAIL:

Master Number	Customer Number	PO Number	Payment Terms	Order Number
385,109	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

TOWER SITE RENT  
05/01/2019 THRU 05/31/2019

1	Month	VA48119	Supply 2, VA	\$3,320.26	\$3,320.26
---	-------	---------	--------------	------------	------------

VA48119-A-05 / VA48118-A Supply 2, VA

SERVICE AND/OR PRODUCT

SATISFACTORY

APPROVED FOR PAYMENT

SHERIFF A. A. LIPPA, JR.

*[Signature]*  
1/30/2020

RECEIVED JAN 30 2020

35600-5410

Please Remit To:  
SBA 2012 TC Assets, LLC  
PO BOX 935574  
Atlanta, GA 31193-5574

Subtotal	\$3,320.26
Terms Discount	\$0.00
Sales Tax	\$0.00
Total	\$3,320.26

**SBA 2012 TC Assets, LLC**

9168

\*\*\*REPRINT\*\*\*

**INVOICE**



**Correspondence Only:**

8051 Congress Avenue  
 Boca Raton, FL 33487-1307  
 Phone : (561) 995-7670 Ext. 0000  
 Fax: (561)989-5374  
 Tax ID: 26-3416564

Date	Document Number	Page
6/1/2019	IN61392411	1

**Bill To:**

COUNTY OF CAROLINE  
 ATTN: TANISH WIMMER  
 P.O. BOX 39  
 BOWLING GREEN VA 22427

**EMAIL:**

Master Number	Customer Number	PO Number	Payment Terms	Order Number
388,885	VA48119-A-05		Due Upon Receipt	

Quantity	Unit	Item	Description	Unit Price	Ext Price
----------	------	------	-------------	------------	-----------

**TOWER SITE RENT  
 06/01/2019 THRU 06/30/2019**

1	Month	VA48119	Supply 2, VA	\$3,320.26	\$3,320.26
VA48119-A-05 / VA48118-A Supply 2, VA					

SERVICE AND/OR PRODUCT  
 SATISFACTORY  
 APPROVED FOR PAYMENT  
 SHERIFF A. A. LIPPA, JR.

*[Signature]*  
 1/30/2020

3560-5410

\*\*\*RECEIVED JAN 30 2020

Please Remit To:  
 SBA 2012 TC Assets, LLC  
 PO BOX 935574  
 Atlanta, GA 31193-5574

Subtotal	\$3,320.26
Terms Discount	\$0.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$3,320.26</b>

SBA 2012 TC Assets LLC

Vendor #9168 Account Code 4-100-35600-5410

**\$ 153,735.06**

<i>Invoice Number</i>	<i>Invoice Date</i>	<i>Amount</i>	<i>PO No.</i>	<i>Batch</i>	<i>Check Number</i>	<i>Acct Period</i>	<i>Check Date</i>	<i>FY</i>	<i>Year</i>	
									<b>Row Labels</b>	<b>Sum of Amount</b>
IN61422139	02/01/20	3,419.87	0	6413	0	0	Processing	2020		
IN61418467	01/01/20	3,419.87	0	6399	374713	202001	01/06/20	2020	2015	8,850.00
IN61414799	12/01/19	3,419.87	0	6391	374537	201912	12/20/19	2020	2016	44,781.00
IN61411079	11/01/19	3,320.26	0	6363	373682	201911	11/01/19	2020	2017	28,679.61
IN61407384	10/01/19	3,320.26	0	6352	373141	201910	10/04/19	2020	2018	34,989.60
IN61381239	03/01/19	3,320.26	0	6246	369881	201904	04/01/19	2019	2019	19,534.72
IN61373755	01/01/19	3,320.26	0	6201	368278	201901	11/07/19	2019	2020	16,900.13
IN61366245	11/01/18	3,223.55	0	6168	367143	201811	11/14/18	2019	<b>Grand Total</b>	<b>153,735.06</b>
IN61362404	10/01/18	3,223.55	0	6157	366754	201810	10/23/18	2019		
IN61354628	08/01/18	3,223.55	0	6102	365384	201808	08/14/18	2019		
IN61350680	07/01/18	3,223.55	0	6078	364948	201807	07/20/18	2019		
IN61346745	06/01/18	3,223.55	0	6077	364890	201806	07/18/18	2018		
IN61342769	05/01/18	3,223.55	0	6049	363739	201805	05/11/18	2018		
IN61334823	03/01/18	3,223.55	0	6022	362523	201803	03/02/18	2018		
IN61330877	02/01/18	3,223.55	0	6012	362137	201802	02/09/18	2018		
IN61326908	01/01/18	3,223.55	0	6012	362137	201802	02/09/18	2018		
IN61322855	12/01/17	3,223.55	0	5971	360930	201712	12/01/17	2018		
IN61318804	11/01/17	3,129.66	0	5947	360250	201710	10/27/17	2018		
IN61314727	10/01/17	3,129.66	0	5932	359727	201709	09/29/17	2018		
IN61310644	09/01/17	3,129.66	0	5907	357201	201709	09/12/17	2018		
IN61306505	08/01/17	3,129.66	0	5893	356800	201708	08/04/17	2018		
IN61302335	07/01/17	3,129.66	0	5866	356179	201707	07/07/17	2018		
IN61298200	06/01/17	3,129.66	0	5842	355390	201706	06/02/17	2017		
IN61290031	05/01/17	3,129.66	0	5826	354858	201705	05/05/17	2017		