

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 01/01/2016 TO: 01/31/2016

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
99851	BMG MONEY, INC.	1/8/2016	3101.56
99852	DIEZ, MANUEL	1/8/2016	42.82
99853	FLORIDA STATE DISBURSEMENT UNI	1/8/2016	340.11
99854	FLORIDA STATE DISBURSEMENT UNI	1/8/2016	203.08
99855	FLORIDA STATE DISBURSEMENT UNI	1/8/2016	678.46
99856	FLORIDA STATE DISBURSEMENT UNI	1/8/2016	153.57
99857	FLORIDA 529 SAVING PLAN	1/8/2016	80.00
99858	FRATERNAL ORDER OF POLICE	1/8/2016	505.00
99859	H & T REALTY, INC.	1/8/2016	1707.15
99860	INTERNAL REVENUE SERVICE	1/8/2016	750.00
99861	KAYTON, MATTHEW & JULIA	1/8/2016	327.84
99862	MAHONEY, BRENDAN & CELINE	1/8/2016	0.72
99863	POLICE OFFICER ASSISTANCE TRUS	1/8/2016	72.00
99864	RIGGS JR., JOHN J.	1/8/2016	93.17
99865	ROSTRA LLC	1/8/2016	133.71
99866	SCEMLA, ROXANE	1/8/2016	159.33
99867	SUNTRUST BANK, INC.	1/8/2016	14334.98
99868	VANTAGEPOINT TRANSFER AGENTS-4	1/8/2016	894.23
99869	VANTAGEPOINT TRANSFER AGENTS-4	1/8/2016	961.94
99870	WASERSTEIN, RICHARD	1/8/2016	149.71
99871	NATIONAL PAYMENT SOLUTIONS	1/7/2016	653.19
99872	AAA FLAG AND BANNER MFG.CO.,IN	1/8/2016	5445.00
99873	ACCONTEMPS	1/8/2016	2104.99
99874	ADVANCED BODY & FRAME, INC.	1/8/2016	848.40
99875	ARBAB ENGINEERING, INC.	1/8/2016	3150.00
99876	ARGOW PRODUCTIONS INC	1/8/2016	75.00
99877	BARRY COHEN	1/8/2016	80.74
99878	BEACH RAKER	1/8/2016	210.00
99879	BRIGHT PROMOTIONS, INC.	1/8/2016	470.00
99880	BRINK'S INCORPORATED	1/8/2016	204.36
99881	CHAR-HUT OF AMERICA, INC.	1/8/2016	1709.35
99882	CHAR-HUT OF AMERICA, INC.	1/8/2016	2564.03
99883	CHRISTINE MCCREADY	1/8/2016	450.00
99884	CITY OF MIAMI BEACH POLICE DEP	1/8/2016	120.00
99885	COMMERCIAL ENERGY SPECIALISTS,	1/8/2016	702.92
99886	CRAMER COMPUTER SUPPLY, INC. D	1/8/2016	552.67
99887	CYCLONE SOCCER, INC.	1/8/2016	1200.00
99888	DANIEL DIETCH	1/8/2016	14.00
99889	DINA GOLDSTEIN	1/8/2016	126.74
99890	DUNCAN TAVARES	1/8/2016	369.46
99891	EXPRESSIONS OF TALENT, INC.	1/8/2016	320.00

99892	FEDEX	1/8/2016	46.96
99893	FRANMAR CORPORATION	1/8/2016	600.00
99894	HAPPY ENDINGS OF MIAMI, INC.	1/8/2016	167.76
99895	HOSPITALITY PURCHASING, LLC.	1/8/2016	611.46
99896	INTERACTIVE SERVICES NETWORK,I	1/8/2016	2144.96
99897	J. DAMIEN	1/8/2016	3033.25
99898	KONICA MINOLTA BUSINESS SOLUTI	1/8/2016	347.84
99899	LA POLICE GEAR, INC.	1/8/2016	990.00
99900	LABOR FINDERS OF MIAMI, INC DB	1/8/2016	1276.80
99901	LAMBERT ADVISORY, LLC.	1/8/2016	1975.00
99902	LIMOUSINES OF SOUTH FLORIDA,IN	1/8/2016	142.66
99903	LOU'S POLICE DISTRIBUTORS, INC	1/8/2016	201.88
99904	MANGROVE EMPLOYER SERVICES,INC	1/8/2016	315.00
99905	MELISSA D RICHARDS, LLC	1/8/2016	1818.00
99906	METRO FORD	1/8/2016	906.94
99907	MIAMI BEACH LOCKSMITH CORP.	1/8/2016	218.00
99908	MIAMI DADE COUNTY SOLID WASTE	1/8/2016	14701.91
99909	MIAMI TIRESOLES	1/8/2016	506.36
99910	MUTUAL OF OMAHA	1/8/2016	5949.75
99911	OFFICE DEPOT, INC.	1/8/2016	695.66
99912	PEP BOYS, INC.	1/8/2016	497.92
99913	PUBLIX SUPER MARKETS,INC.	1/8/2016	168.26
99914	ROBERT HALF INTERNATIONAL, INC	1/8/2016	5637.67
99915	SCHNEBLY REDLAND'S WINERY, INC	1/8/2016	408.00
99916	SDI QUARRY,INC.	1/8/2016	797.26
99917	SHAKA JONS SURFSIDE, INC.	1/8/2016	1050.00
99918	SIGNAL TECHNOLOGY ENTERPRISES,	1/8/2016	824.00
99919	SIMPLIFILE, LLC.	1/8/2016	99.00
99920	SMART AIR SYSTEMS, INC.	1/8/2016	559.00
99921	SOUTH FLORIDA CHAPTER-IPMA-HR	1/8/2016	125.00
99922	STAPLES ADVANTAGE	1/8/2016	220.48
99923	STAR CLEANING USA, INC.	1/8/2016	1255.00
99924	SURF BAL BAY CLEANERS	1/8/2016	179.80
99925	T-MOBILE USA, INC.	1/8/2016	1184.70
99926	GUARDIAN	1/8/2016	5637.92
99927	THE SIGN SAVERS CORP	1/8/2016	75.00
99928	THOMSON REUTERS-WEST PUBLISHIN	1/8/2016	507.57
99929	TRIAD SECURITY GROUP, INC.	1/8/2016	3734.25
99930	T2 SYSTEMS CANADA, INC.	1/8/2016	2175.00
99931	USA SOFTWARE, INC.	1/8/2016	375.00
99932	WEISS SEROTA HELFMAN COLE BLER	1/8/2016	3478.75
99933	ADELA MARGALIT LLC	1/14/2016	200.00
99934	ALMA FLORIDA INVESTMENTS, INC	1/14/2016	205.54
99935	FLORIDA MUNICIPAL INSURANCE TR	1/14/2016	90075.66
99936	MORALES, IBRAHIM	1/14/2016	83.07
99937	ACCONTEMPS	1/15/2016	554.53
99938	ADAMS BENEFIT CORPORATION	1/15/2016	2300.00

99939	ADOLPH KIEFER & ASSOCIATES, LL	1/15/2016	37.32
99940	ALAN P. GRAHAM-EMPLOYEE REIMB	1/15/2016	53.02
99941	ALEKSANDR BOKSNER	1/15/2016	720.00
99942	AMERICAN CARPETS & FLOORING, I	1/15/2016	1350.00
99943	AMERICAN EXPRESS	1/15/2016	11291.24
99944	AMERICAN TRAFFIC SOLUTIONS, IN	1/15/2016	44328.00
99945	ARMANDO LAPORTILLA	1/15/2016	13800.00
99946	AT&T	1/15/2016	158.16
99947	AT&T MOBILITY - ROC	1/15/2016	62.33
99948	ATLANTIC BROADBAND FINANCE, LL	1/15/2016	305.09
99949	BATTERY SALES	1/15/2016	62.95
99950	BLUETARP FINANCIAL, INC.	1/15/2016	186.52
99951	BOARD OF COUNTY COMMISSIONERS	1/15/2016	9537.60
99952	BOARD OF COUNTY COMMISSIONERS	1/15/2016	280.00
99953	BRIAN ANDREWS USA, LLC.	1/15/2016	4000.00
99954	CARIBE S ELECTRIC, INC.	1/15/2016	1945.07
99955	CERTIFICATIONS ON A 3, INC.	1/15/2016	1395.00
99956	CINTAS CORP, LOCATION 017	1/15/2016	234.04
99957	CITY OF MIAMI BEACH	1/15/2016	76310.50
99958	COMMISSION FOR FLORIDA LAW	1/15/2016	600.00
99959	COMMUNICATIONS INTERNATIONAL,	1/15/2016	441.00
99960	CORY H.GITTNER D/B/A MEDIATECH	1/15/2016	5944.00
99961	CUMMINS POWER SOUTH, LLC.	1/15/2016	537.40
99962	E S LILKER	1/15/2016	100.00
99963	FBC & ASSOCIATES, INC.	1/15/2016	1727.79
99964	FLAMINGO OIL COMPANY	1/15/2016	349.38
99965	FLORIDA DEPARTMENT OF	1/15/2016	3.75
99966	FLORIDA POLICE CHIEFS ASSOCIAT	1/15/2016	260.00
99967	FLORIDA POWER & LIGHT COMPANY	1/15/2016	11753.13
99968	FOREVER GONE PEST CONTROL, INC	1/15/2016	566.00
99969	FPL ENERGY SERVICES, INC.	1/15/2016	1798.32
99970	GENUINE PARTS COMPANY D/B/A NA	1/15/2016	49.74
99971	GITTEL FREEDMAN	1/15/2016	100.00
99972	GK SERVICES,INC.	1/15/2016	2306.87
99973	GLOBAL EQUIPMENT COMPANY	1/15/2016	85.59
99974	GOMEZ BARKER ASSOCIATES, INC.	1/15/2016	3000.00
99975	GRAPHIC DESIGNS INTERNATIONAL,	1/15/2016	848.81
99976	HD SUPPLY WATERWORKS	1/15/2016	762.13
99977	HOME DEPOT CREDIT SERVICES	1/15/2016	1416.95
99978	ICMA RETIREMENT CORPORATION	1/15/2016	125.00
99979	INTERACTIVE SERVICES NETWORK,I	1/15/2016	1373.09
99980	IPS GROUP, INC.	1/15/2016	343.60
99981	IRON MOUNTAIN INFORMATION MGMT	1/15/2016	616.62
99982	JACOBBER & ASSOCIATES, INC.	1/15/2016	2250.00
99983	JOHN CLARK MC LAUGHLIN	1/15/2016	100.00
99984	JOSEPH S. KROLL	1/15/2016	102.00
99985	KONICA MINOLTA BUSINESS SOLUTI	1/15/2016	2099.13

99986	LABOR FINDERS OF MIAMI, INC DB	1/15/2016	1021.44
99987	LANK OIL COMPANY	1/15/2016	19287.94
99988	LEVY ADVERTISING, CORP.	1/15/2016	2170.00
99989	LEWIS, STROUD & DEUTSCH, P.L.	1/15/2016	1294.19
99990	LIMOUSINES OF SOUTH FLORIDA,IN	1/15/2016	18912.64
99991	LOU'S POLICE DISTRIBUTORS, INC	1/15/2016	492.84
99992	LUKES-SAWGRASS LANDSCAPE	1/15/2016	12835.12
99993	LUKES-SAWGRASS LANDSCAPE	1/15/2016	1920.10
99994	MARCUM, LLP.	1/15/2016	5000.00
99995	MATHESON TRI-GAS,INC.	1/15/2016	45.06
99996	MAURICIO E RODRIGUEZ	1/15/2016	100.00
99997	MCCOURT CONTRUCTION,INC.	1/15/2016	4000.00
99998	MELISSA D RICHARDS, LLC	1/15/2016	755.00
99999	MIAMI DADE COUNTY SOLID WASTE	1/15/2016	15534.88
100000	MIAMI DADE COUNTY, SOLID WASTE	1/15/2016	2940.96
100001	MIAMI LAKES AM, LLC	1/15/2016	992.59
100002	MIAMI PROP RENTALS, LLC.	1/15/2016	1530.00
100003	MIAMI TIRESOLES	1/15/2016	838.19
100004	MIAMI-DADE COUNTY HEALTH DEPAR	1/15/2016	1205.82
100005	MIAMI-DADE EXPRESSWAY AUTHORIT	1/15/2016	7.00
100006	MIAMI-DADE WATER AND SEWER DEP	1/15/2016	30120.12
100007	MIDLIFE CRISIS1,INC. DBA	1/15/2016	75.00
100008	MOUNT SINAI MEDICAL CENTER FL,	1/15/2016	115.00
100009	MUNICIPAL CODE CORPORATION	1/15/2016	2809.60
100010	NEXTRAN CORPORATION	1/15/2016	5369.62
100011	OFFICE DEPOT, INC.	1/15/2016	1128.85
100012	ORIENTAL TRADING COMPANY, INC.	1/15/2016	225.31
100013	PAC COMM, INC.	1/15/2016	124322.21
100014	PACIFIC WASTE CORPORATION	1/15/2016	631.00
100015	PAYBYPHONE TECHNOLOGIES, INC.	1/15/2016	4188.40
100016	PEAR PROGRAMS, LLC.	1/15/2016	420.00
100017	PEP BOYS, INC.	1/15/2016	870.78
100018	PUBLIX SUPER MARKETS,INC.	1/15/2016	41.00
100019	READYREFRESH BY NESTLE	1/15/2016	291.72
100020	REPLAY SYSTEMS INC.	1/15/2016	1319.00
100021	RIDGE EQUIPMENT CO INC	1/15/2016	10067.00
100022	ROBERT HALF INTERNATIONAL, INC	1/15/2016	1108.02
100023	RYDIN DECAL	1/15/2016	436.00
100024	SEARS COMMERCIAL ONE	1/15/2016	226.28
100025	SECAP FINANCE	1/15/2016	375.00
100026	SEECLICKFIX, INC.	1/15/2016	5250.00
100027	SHENANDOAH CONSTRUCTION	1/15/2016	1030.00
100028	SHIFT MOBILE TECHNOLOGIES, LLC	1/15/2016	10800.00
100029	SIGNAL TECHNOLOGY ENTERPRISES,	1/15/2016	405.00
100030	SILVER PAINT & HARDWARE SUPPLY	1/15/2016	757.37
100031	SIMPLIFILE, LLC.	1/15/2016	95.50
100032	SOUTHEAST FLORIDA UTILITY COUN	1/15/2016	425.00

100033	STANLEY FLAX	1/15/2016	200.00
100034	STAPLES ADVANTAGE	1/15/2016	780.71
100035	STREAMLINE VOICE & DATA INC.	1/15/2016	764.00
100036	SUBLIME FITNESS, LLC.	1/15/2016	120.00
100037	SUNTRUST EQUIPMENT FINANCE &	1/15/2016	2762.60
100038	SUNTRUST EQUIPMENT FINANCE &	1/15/2016	1459.75
100039	TECO PEOPLES GAS	1/15/2016	1693.64
100040	THE PRINT FACTORY LLC	1/15/2016	239.56
100041	THE SIGN SAVERS CORP	1/15/2016	2850.00
100042	TRIAD SECURITY GROUP, INC.	1/15/2016	1153.75
100043	TROPICAL CHEVROLET, INC.	1/15/2016	201.36
100044	UNITED HEALTHCARE INSURANCE CO	1/15/2016	70572.05
100045	USA MOBILE DRUG TESTING OF MIA	1/15/2016	81.00
100046	VERIZON WIRELESS	1/15/2016	491.72
100047	VERIZON WIRELESS	1/15/2016	1736.59
100048	WASTE EQUIPMENT & PARTS, LLC.	1/15/2016	57.62
100049	WILLIAMS SCOTSMAN, INC.	1/15/2016	103.23
100050	WORLD ELECTRIC SUPPLY, INC.	1/15/2016	534.06
100051	XEROX CORPORATION	1/15/2016	31.50
100052	YOEL DELGADO	1/15/2016	100.00
100053	50 STATE SECURITY SERVICE, INC	1/15/2016	98.85
100054	BMG MONEY, INC.	1/22/2016	2950.03
100055	FLORIDA STATE DISBURSEMENT UNI	1/22/2016	340.11
100056	FLORIDA STATE DISBURSEMENT UNI	1/22/2016	203.08
100057	FLORIDA STATE DISBURSEMENT UNI	1/22/2016	678.46
100058	FLORIDA STATE DISBURSEMENT UNI	1/22/2016	153.57
100059	FLORIDA STATE DISBURSEMENT UNI	1/22/2016	109.46
100060	FLORIDA 529 SAVING PLAN	1/22/2016	80.00
100061	FRATERNAL ORDER OF POLICE	1/22/2016	505.00
100062	INTERNAL REVENUE SERVICE	1/22/2016	750.00
100063	POLICE OFFICER ASSISTANCE TRUS	1/22/2016	72.00
100064	SUNTRUST BANK, INC.	1/22/2016	14051.64
100065	VANTAGEPOINT TRANSFER AGENTS-4	1/22/2016	923.08
100066	VANTAGEPOINT TRANSFER AGENTS-4	1/22/2016	961.94
100067	MIAMI DADE COUNTY	1/27/2016	5000.00
100068	A.M. JONES, C.P.A., P.A.	1/29/2016	2372.50
100069	AA MUSICIANS, LLC.	1/29/2016	8595.00
100070	ACADEMY BUS, LLC.	1/29/2016	1285.00
100071	ACCONTEMPS	1/29/2016	756.00
100072	AERO HARDWARE & SUPPLY INC. DB	1/29/2016	154.29
100073	AIRGAS USA, LLC.	1/29/2016	259.14
100074	ALEKSANDR BOKSNER	1/29/2016	150.00
100075	ALM MEDIA, LLC.	1/29/2016	186.80
100076	AFLAC	1/29/2016	1034.34
100077	ARGOW PRODUCTIONS INC	1/29/2016	150.00
100078	ATLANTIC BROADBAND FINANCE, LL	1/29/2016	74.34
100079	BADGE EXPRESS, INC.	1/29/2016	359.00

100080	BATTERY SALES	1/29/2016	179.90
100081	BEACH RAKER	1/29/2016	210.00
100082	BRIAN ANDREWS USA, LLC.	1/29/2016	4000.00
100083	BRIGHT PROMOTIONS, INC.	1/29/2016	2302.50
100084	BRINK'S INCORPORATED	1/29/2016	214.07
100085	BROWARD FIRE EQUIPMENT&SERVICE	1/29/2016	318.50
100086	CALVIN, GIORDANO & ASSOCIATES,	1/29/2016	114139.32
100087	CERTIFICATIONS ON A 3, INC.	1/29/2016	270.00
100088	CHRISTINE MCCREADY	1/29/2016	150.00
100089	CINTAS CORP, LOCATION 017	1/29/2016	117.02
100090	COMMERCIAL ENERGY SPECIALISTS,	1/29/2016	2700.00
100091	COMMERCIAL ENERGY SPECIALISTS,	1/29/2016	2156.88
100092	CUMMINS POWER SOUTH, LLC.	1/29/2016	924.42
100093	CUSTOM CONTROLS TECHNOLOGY, IN	1/29/2016	350.00
100094	DEP-STORAGE TANK REGISTRATION	1/29/2016	45.00
100095	DUNCAN TAVARES	1/29/2016	1322.69
100096	EXPRESSIONS OF TALENT, INC.	1/29/2016	1175.00
100097	FAST PRINTZ, LLC	1/29/2016	2939.90
100098	FLORIDA DEPARTMENT OF	1/29/2016	6.25
100099	FLORIDA POWER & LIGHT COMPANY	1/29/2016	3726.17
100100	FOREVER GONE PEST CONTROL, INC	1/29/2016	316.00
100101	GK SERVICES,INC.	1/29/2016	1447.69
100102	GOLD NUGGET UNIFORM, INC. DBA	1/29/2016	311.83
100103	GOODI-LAND ENTERPRISES D/B/A	1/29/2016	275.00
100104	HAPPY ENDINGS OF MIAMI, INC.	1/29/2016	419.40
100105	HARRINGTON RESOURCES, INC. D/B	1/29/2016	4410.00
100106	HD SUPPLY FACILITIES MAINTENAN	1/29/2016	257.49
100107	HD SUPPLY WATERWORKS	1/29/2016	573.00
100108	HERCULES POLY, INC. DBA	1/29/2016	820.12
100109	HOSPITALITY PURCHASING, LLC.	1/29/2016	517.77
100110	HSBC BUSINESS SOLUTIONS	1/29/2016	209.30
100111	HYDRAULIC SALES & SERVICE, INC	1/29/2016	190.00
100112	INTERNATIONAL ASSOCIATION	1/29/2016	300.00
100113	INTERNATIONAL PROTECTIVE SVC,	1/29/2016	105.00
100114	ISNAR OLIVEIRA	1/29/2016	100.00
100115	JACOBBER & ASSOCIATES, INC.	1/29/2016	2250.00
100116	32 DEGREES SERVICES	1/29/2016	3725.90
100117	KONICA MINOLTA BUSINESS SOLUTI	1/29/2016	583.27
100118	LABOR FINDERS OF MIAMI, INC DB	1/29/2016	1302.40
100119	LOU'S POLICE DISTRIBUTORS, INC	1/29/2016	179.40
100120	MELISSA D RICHARDS, LLC	1/29/2016	970.00
100121	METRO FORD	1/29/2016	80.84
100122	MIAMI BEACH LOCKSMITH CORP.	1/29/2016	136.00
100123	MIAMI DADE COUNTY ASSOCIATION	1/29/2016	600.00
100124	MIAMI DADE COUNTY SOLID WASTE	1/29/2016	14673.24
100125	MIAMI TIRESOLES	1/29/2016	92.82
100126	MIAMI TIRESOLES	1/29/2016	696.60

100127	MIAMI-DADE CORRECTIONS AND	1/29/2016	60.00
100128	MIAMI-DADE COUNTY LEAGUE OF CI	1/29/2016	1500.00
100129	MUNICIPAL CODE CORPORATION	1/29/2016	281.64
100130	MUNICIPAL CODE CORPORATION	1/29/2016	2845.60
100131	MUTUAL OF OMAHA	1/29/2016	5806.41
100132	NEXTRAN CORPORATION	1/29/2016	1350.19
100133	NISSA BENJAMIN	1/29/2016	325.50
100134	OFFICE DEPOT, INC.	1/29/2016	977.95
100135	ORIENTAL TRADING COMPANY, INC.	1/29/2016	286.36
100136	PACIFIC WASTE CORPORATION	1/29/2016	261.00
100137	PEP BOYS, INC.	1/29/2016	261.21
100138	PETROLEUM SERVICE & RENOVATION	1/29/2016	910.00
100139	POWER MOWER SALES	1/29/2016	344.77
100140	PROGRESSIVE WASTE SOLUTIONS	1/29/2016	7568.55
100141	PUBLIX SUPER MARKETS, INC.	1/29/2016	153.93
100142	PURCHASE POWER	1/29/2016	1412.52
100143	ROADSAFE TRAFFIC SYSTEMS, INC.	1/29/2016	659.00
100144	ROBERT HALF INTERNATIONAL, INC	1/29/2016	1722.79
100145	SCI DISTRIBUTION, LLC.	1/29/2016	990.00
100146	SF RUNNING FORUM, INC.	1/29/2016	297.00
100147	SHAKA JONS SURFSIDE, INC.	1/29/2016	400.00
100148	SILVER PAINT & HARDWARE SUPPLY	1/29/2016	196.16
100149	SMART AIR SYSTEMS, INC.	1/29/2016	1909.00
100150	SUBLIME FITNESS, LLC.	1/29/2016	240.00
100151	SUNTRUST EQUIPMENT FINANCE &	1/29/2016	1459.75
100152	SUNTRUST EQUIPMENT FINANCE &	1/29/2016	2762.60
100153	SURF BAL BAY CLEANERS	1/29/2016	227.00
100154	T-MOBILE USA, INC.	1/29/2016	1184.70
100155	THE CELEBRATION SOURCE, INC.	1/29/2016	6250.00
100156	GUARDIAN	1/29/2016	5106.01
100157	THOMSON REUTERS-WEST PUBLISHIN	1/29/2016	909.51
100158	TOTALPACK, INC.	1/29/2016	109.00
100159	TRACK STAR INTERNATIONAL, INC.	1/29/2016	2574.00
100160	TRANE U.S. INC.	1/29/2016	1055.00
100161	TROPICAL CHEVROLET, INC.	1/29/2016	119.44
100162	T2 SYSTEMS CANADA, INC.	1/29/2016	2175.00
100163	U.S. POSTMASTER	1/29/2016	1234.50
100164	UNITED FIRE PROTECTION, INC.	1/29/2016	860.00
100165	WAL-MART COMMUNITY/GECRB	1/29/2016	101.27
100166	WASTE EQUIPMENT & PARTS, LLC.	1/29/2016	789.81
100167	WURTH USA SOUTHEAST, INC.	1/29/2016	108.74
100168	THE SCARLET LETTER	1/29/2016	291.70

NO. OF CHECKS: 318

TOTAL CHECKS

1,063,677.56