

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 12/01/2017

TO: 12/31/2017

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
105618	AAA FLAG & BANNER	12/1/2017	\$ 4,380.00
105619	ADVANCE AUTO PARTS	12/1/2017	\$ 17.98
105620	AETNA, INC.	12/1/2017	\$ 81,635.00
105621	AFLAC	12/1/2017	\$ 2,795.32
105622	ARCHIVESOCIAL,INC.	12/1/2017	\$ 4,776.00
105623	ATLANTIC PETROLEUM EQUIPMENT,I	12/1/2017	\$ 531.60
105624	BRIGHT PROMOTIONS, INC.	12/1/2017	\$ 1,568.00
105625	CARIBE S ELECTRIC, INC.	12/1/2017	\$ 432.50
105626	CHI TKD, LLC.	12/1/2017	\$ 160.00
105627	COLONIAL LIFE & ACCIDENT INSUR	12/1/2017	\$ 243.86
105628	COMMERCIAL ENERGY SPECIALISTS,	12/1/2017	\$ 2,052.30
105629	COMMISSION FOR FLORIDA LAW	12/1/2017	\$ 125.00
105630	CORY H.GITTNER D/B/A MEDIATECH	12/1/2017	\$ 5,730.00
105631	CREST AWARDS, INC.	12/1/2017	\$ 122.40
105632	DELTA CONTROLS, INC.	12/1/2017	\$ 856.00
105633	DONNA E.NATALE PLANAS	12/1/2017	\$ 84.53
105634	ELECTRA D. COTSIPOULOS	12/1/2017	\$ 600.00
105635	FASTSIGNS OF PEMBROKE PINES	12/1/2017	\$ 46.35
105636	FBC & ASSOCIATES, INC.	12/1/2017	\$ 302.21
105637	FITNESSMITH	12/1/2017	\$ 4,965.00
105638	FLORIDA DEPARTMENT OF LAW	12/1/2017	\$ 132.00
105639	FLORIDA POWER & LIGHT COMPANY	12/1/2017	\$ 13,581.01
105640	FOREVER GONE PEST CONTROL, INC	12/1/2017	\$ 1,418.00
105641	GOODYEAR AUTO SERVICE CENTER	12/1/2017	\$ 1,513.53
105642	HD SERVICE DIVISION, INC.	12/1/2017	\$ 99.00
105643	HOME DEPOT CREDIT SERVICES	12/1/2017	\$ 1,562.73
105644	HURRICANE GARAGE DOORS,INC.	12/1/2017	\$ 4,715.00
105645	JACOBBER & ASSOCIATES, INC.	12/1/2017	\$ 15,000.00
105646	JACOBBER & ASSOCIATES, INC.	12/1/2017	\$ 3,545.00
105647	JACOBBER & ASSOCIATES, INC.	12/1/2017	\$ 1,000.00
105648	JACOBBER & ASSOCIATES, INC.	12/1/2017	\$ 3,545.00
105649	JAY CARROLL ENTERPRISES, INC.	12/1/2017	\$ 2,395.00
105650	JEAN GUY BOILARD	12/1/2017	\$ 100.00
105651	JOE BLAIR GARDEN SUPPLY, INC.	12/1/2017	\$ 76.52
105652	KONICA MINOLTA BUSINESS SOLUTI	12/1/2017	\$ 732.13
105653	LINDSAY FAST	12/1/2017	\$ 361.34
105654	LOU'S POLICE DISTRIBUTORS, INC	12/1/2017	\$ 69.80

105655	LUKE'S LANDSCAPING, INC.	12/1/2017	\$	2,419.35
105656	MIAMI BEACH LOCKSMITH CORP.	12/1/2017	\$	12.00
105657	MIAMI CONFIDENTIAL INVESTIGATI	12/1/2017	\$	100.00
105658	MIAMI DADE COLLEGE	12/1/2017	\$	500.00
105659	MIAMI DADE COUNTY ASSOCIATION	12/1/2017	\$	600.00
105660	MIAMI LAKES AUTOMALL	12/1/2017	\$	855.03
105661	MIAMI TIRESOLES	12/1/2017	\$	226.65
105662	MICHEL F. PENA	12/1/2017	\$	1,386.00
105663	MINUTEMAN PRESS	12/1/2017	\$	33.81
105664	MOONSTONE INVESTIGATIONS, LLC.	12/1/2017	\$	150.00
105665	MUNICIPAL CODE CORPORATION	12/1/2017	\$	250.00
105666	MUTUAL OF OMAHA	12/1/2017	\$	5,877.65
105667	OFFICE DEPOT, INC.	12/1/2017	\$	835.75
105668	ONSOLVE, LLC.	12/1/2017	\$	391.78
105669	PABLO CLAUSELL	12/1/2017	\$	100.00
105670	PEP BOYS, INC.	12/1/2017	\$	356.00
105671	PINZUR COMMUNICATION, INC.	12/1/2017	\$	5,010.76
105672	POLICE EXECUTIVE RESEARCH FORU	12/1/2017	\$	200.00
105673	PUBLIX SUPER MARKETS,INC.	12/1/2017	\$	424.06
105674	RYDIN DECAL	12/1/2017	\$	454.84
105675	SEARS COMMERCIAL ONE	12/1/2017	\$	144.99
105676	SHENANDOAH CONSTRUCTION	12/1/2017	\$	1,900.00
105677	SHIFT MOBILE TECHNOLOGIES, LLC	12/1/2017	\$	10,800.00
105678	SILVER PAINT & HARDWARE SUPPLY	12/1/2017	\$	292.30
105679	STAR CLEANING USA, INC.	12/1/2017	\$	1,670.00
105680	STATE OF FLORIDA	12/1/2017	\$	16.67
105681	TECO	12/1/2017	\$	1,356.59
105682	GUARDIAN	12/1/2017	\$	5,190.03
105683	USA-MDT COMPANY, LLC.	12/1/2017	\$	42.00
105684	VERIZON WIRELESS	12/1/2017	\$	245.19
105685	WD THOMPSON INC, DBA BEACH RAK	12/1/2017	\$	210.00
105686	MICHEL F. PENA	12/1/2017	\$	1,386.00
105687	BRIGHT PROMOTIONS, INC.	12/1/2017	\$	1,025.50
105688	ASRR SUZER 8955 LLC	12/4/2017	\$	11.23
105689	CHALTCHL, JEAN-MARC	12/4/2017	\$	123.89
105690	PAUL, LEO J.	12/4/2017	\$	75.22
105691	TALESNICK, HOWARD	12/4/2017	\$	307.85
105692	ANTONIO CESPEDES	12/8/2017	\$	3,000.00
105693	BMG MONEY, INC.	12/8/2017	\$	2,695.81
105694	FLORIDA STATE DISBURSEMENT UNI	12/8/2017	\$	215.86
105695	FLORIDA STATE DISBURSEMENT UNI	12/8/2017	\$	203.08
105696	FLORIDA STATE DISBURSEMENT UNI	12/8/2017	\$	251.58
105697	FLORIDA STATE DISBURSEMENT UNI	12/8/2017	\$	139.73
105698	FLORIDA STATE DISBURSEMENT UNI	12/8/2017	\$	109.46

105699	FLORIDA STATE DISBURSEMENT UNI	12/8/2017	\$	163.85
105700	FLORIDA STATE DISBURSEMENT UNI	12/8/2017	\$	253.85
105701	FLORIDA 529 SAVING PLAN	12/8/2017	\$	190.00
105702	FRANK A COLONNA	12/8/2017	\$	128.80
105703	FRATERNAL ORDER OF POLICE	12/8/2017	\$	457.50
105704	INTERNAL REVENUE SERVICE	12/8/2017	\$	750.00
105705	NEW JERSEY FAMILY SUPPORT	12/8/2017	\$	198.00
105706	POLICE OFFICER ASSISTANCE TRUS	12/8/2017	\$	67.00
105707	SUNTRUST BANK,INC.	12/8/2017	\$	17,686.40
105708	TALESNICK, HOWARD	12/8/2017	\$	27.00
105709	VANTAGEPOINT TRANSFER AGENTS-4	12/8/2017	\$	950.77
105710	VANTAGEPOINT TRANSFER AGENTS-4	12/8/2017	\$	290.00
105711	AAA FLAG AND BANNER MFG.CO.,IN	12/15/2017	\$	367.00
105712	ACADEMY BUS, LLC.	12/15/2017	\$	543.75
105713	ACCONTEMPS	12/15/2017	\$	6,375.41
105714	ALEKSANDR BOKSNER	12/15/2017	\$	345.00
105715	ALM MEDIA, LLC.	12/15/2017	\$	2,009.18
105716	AFLAC	12/15/2017	\$	2,795.32
105717	ARBAB ENGINEERING,INC.	12/15/2017	\$	6,225.00
105718	ARGOW PRODUCTIONS,INC.	12/15/2017	\$	140.00
105719	ATLANTIC BROADBAND FINANCE, LL	12/15/2017	\$	3.98
105720	BIANCA N. SENKER	12/15/2017	\$	100.00
105721	BRIGHT CHILD,INC.	12/15/2017	\$	120.00
105722	CHRISTINE MCCREADY	12/15/2017	\$	600.00
105723	COCA-COLA REFRESHMENTS	12/15/2017	\$	447.86
105724	DINA GOLDSTEIN	12/15/2017	\$	128.26
105725	DUNCAN E. TAVARES	12/15/2017	\$	136.80
105726	EXPRESSIONS OF TALENT, INC.	12/15/2017	\$	520.00
105727	FITNESS WITH ILEANA C.LLC.	12/15/2017	\$	480.00
105728	FLORIDA MUNICIPAL INSURANCE TR	12/15/2017	\$	102,739.42
105729	FOREVER GONE PEST CONTROL, INC	12/15/2017	\$	306.00
105730	GOMEZ BARKER ASSOCIATES, INC.	12/15/2017	\$	3,500.00
105731	GOODI-LAND ENTERPRISES D/B/A	12/15/2017	\$	350.00
105732	GOVERNMENT FINANCE OFFICERS AS	12/15/2017	\$	85.00
105733	GUILLERMO OLMEDILLO-EMPLOYEE	12/15/2017	\$	54.00
105734	HOME DEPOT CREDIT SERVICES	12/15/2017	\$	133.90
105735	INTERACTIVE SERVICES NETWORK,I	12/15/2017	\$	4,159.27
105736	KONICA MINOLTA BUSINESS SOLUTI	12/15/2017	\$	516.27
105737	LANK OIL COMPANY	12/15/2017	\$	7,581.35
105738	LIMOUSINES OF SOUTH FLORIDA,IN	12/15/2017	\$	11,219.19
105739	LINDSAY FAST	12/15/2017	\$	170.30
105740	MAYTE D GAMIOTECA-PETTY CASH	12/15/2017	\$	357.47
105741	MIAMI CHRISTMAS LIGHTS	12/15/2017	\$	65,132.35
105742	MIAMI DADE COUNTY SOLID WASTE	12/15/2017	\$	101,961.74

105743	MIAMI-DADE WATER AND SEWER DEP	12/15/2017	\$	45,997.36
105744	MITYLITE,INC.	12/15/2017	\$	3,034.25
105745	MOUNT SINAI MEDICAL CENTER FL,	12/15/2017	\$	505.00
105746	MUNICIPAL CODE CORPORATION	12/15/2017	\$	636.50
105747	MY FAB EVENTS, INC.	12/15/2017	\$	1,800.00
105748	MYRIAM REISER	12/15/2017	\$	100.00
105749	OFFICE DEPOT, INC.	12/15/2017	\$	330.86
105750	PATRICK MCKENNA	12/15/2017	\$	2,416.89
105751	PAYBYPHONE TECHNOLOGIES, INC.	12/15/2017	\$	4,912.11
105752	PITNEY BOWES GLOBAL FIN.SVRS,L	12/15/2017	\$	453.06
105753	PRINTING ON THE MARK, LLC.	12/15/2017	\$	1,050.00
105754	PUBLIX SUPER MARKETS,INC.	12/15/2017	\$	109.29
105755	PURCHASE POWER	12/15/2017	\$	1,510.00
105756	RAIRCON CORPORATION	12/15/2017	\$	790.00
105757	ROBERT HALF INTERNATIONAL, INC	12/15/2017	\$	3,277.02
105758	ROUND STAR SOUTHEAST, LLC.	12/15/2017	\$	278.00
105759	SHAKA JONS SURFSIDE, INC.	12/15/2017	\$	900.00
105760	SHARI FELDMAN	12/15/2017	\$	100.00
105761	STACIE WEISS-PETTY CASH	12/15/2017	\$	77.24
105762	STAPLES BUSINESS ADVANTAGE	12/15/2017	\$	291.78
105763	STIMULUS SOFTWARE	12/15/2017	\$	464.19
105764	SUBLIME FITNESS, LLC.	12/15/2017	\$	60.00
105765	SUNTRUST EQUIPMENT FINANCE &	12/15/2017	\$	1,459.75
105766	THE CELEBRATION SOURCE,INC.	12/15/2017	\$	695.00
105767	THERMA SEAL ROOF SYSTEMS SERVI	12/15/2017	\$	1,800.00
105768	TRIAD SECURITY GROUP, INC.	12/15/2017	\$	150.00
105769	ULINE, INC.	12/15/2017	\$	368.90
105770	VIVIAN FITNESS, LLC.	12/15/2017	\$	90.00
105771	WEISS SEROTA HELFMAN COLE	12/15/2017	\$	31,009.85
105772	XEROX CORPORATION	12/15/2017	\$	34.72
105773	AMERICAN EXPRESS	12/22/2017	\$	5,291.52
105774	ANDREU, PALMA, LAVIN & SOLIS P	12/22/2017	\$	217.50
105775	BMG MONEY, INC.	12/22/2017	\$	2,337.55
105776	CYCLONE SOCCER, INC.	12/22/2017	\$	5,050.00
105777	FLORIDA STATE DISBURSEMENT UNI	12/22/2017	\$	215.86
105778	FLORIDA STATE DISBURSEMENT UNI	12/22/2017	\$	203.08
105779	FLORIDA STATE DISBURSEMENT UNI	12/22/2017	\$	251.58
105780	FLORIDA STATE DISBURSEMENT UNI	12/22/2017	\$	139.73
105781	FLORIDA STATE DISBURSEMENT UNI	12/22/2017	\$	109.46
105782	FLORIDA STATE DISBURSEMENT UNI	12/22/2017	\$	163.85
105783	FLORIDA STATE DISBURSEMENT UNI	12/22/2017	\$	253.85
105784	FLORIDA 529 SAVING PLAN	12/22/2017	\$	190.00
105785	FRATERNAL ORDER OF POLICE	12/22/2017	\$	440.00
105786	GUILLERMO OLMEDILLO-EMPLOYEE	12/22/2017	\$	23.18

105787	INTERNAL REVENUE SERVICE	12/22/2017	\$	750.00
105788	NEW JERSEY FAMILY SUPPORT	12/22/2017	\$	198.00
105789	POLICE OFFICER ASSISTANCE TRUS	12/22/2017	\$	67.00
105790	SUNTRUST BANK,INC.	12/22/2017	\$	17,367.59
105791	VANTAGEPOINT TRANSFER AGENTS-4	12/22/2017	\$	950.77
105792	VANTAGEPOINT TRANSFER AGENTS-4	12/22/2017	\$	290.00
105793	ACCONTEMPS	12/29/2017	\$	4,083.63
105794	ACTORS' PLAYHOUSE PRODUCTIONS,	12/29/2017	\$	395.00
105795	ADVANCE AUTO PARTS	12/29/2017	\$	91.29
105796	AERO HARDWARE & SUPPLY INC. DB	12/29/2017	\$	559.93
105797	AETNA, INC.	12/29/2017	\$	84,634.00
105798	AIRGAS USA, LLC.	12/29/2017	\$	345.38
105799	ALM MEDIA, LLC.	12/29/2017	\$	156.88
105800	AMERICAN EXPRESS	12/29/2017	\$	2,035.76
105801	AMERICAN TRAFFIC SOLUTIONS, IN	12/29/2017	\$	308.00
105802	ARGOW PRODUCTIONS,INC.	12/29/2017	\$	140.00
105803	ART FUSION GALLERIES	12/29/2017	\$	4,000.00
105804	ATLANTIC BROADBAND FINANCE, LL	12/29/2017	\$	10.37
105805	AXON ENTERPRISE, INC.	12/29/2017	\$	4,320.00
105806	BARNEY'S PUMPS, INC.	12/29/2017	\$	10,259.00
105807	BIG BELLY SOLAR, INC.	12/29/2017	\$	1,764.00
105808	BLUETARP CREDIT SERVICES	12/29/2017	\$	95.95
105809	BRIGHT CHILD,INC.	12/29/2017	\$	240.00
105810	BRIGHT PROMOTIONS, INC.	12/29/2017	\$	1,516.50
105811	BRINK'S INCORPORATED	12/29/2017	\$	246.19
105812	CALVIN, GIORDANO & ASSOCIATES,	12/29/2017	\$	60,344.76
105813	CENTURY CLEANING	12/29/2017	\$	350.00
105814	CHALVA COHEN	12/29/2017	\$	100.00
105815	CHEM-KLEAN CORPORATION	12/29/2017	\$	387.00
105816	CHI TKD, LLC.	12/29/2017	\$	320.00
105817	CHRISTINE MCCREADY	12/29/2017	\$	150.00
105818	CLEAN ALL SUPPLY COMPANY, INC.	12/29/2017	\$	1,116.45
105819	COMMERCIAL ENERGY SPECIALISTS,	12/29/2017	\$	1,402.13
105820	COMMUNICATIONS INTERNATIONAL,	12/29/2017	\$	658.50
105821	CORY H.GITTNER D/B/A MEDIATECH	12/29/2017	\$	5,830.00
105822	CREATIVE STATE MARKETING, LLC.	12/29/2017	\$	39,880.00
105823	CREST AWARDS, INC.	12/29/2017	\$	200.00
105824	CUMMINS POWER SOUTH, LLC.	12/29/2017	\$	4,863.31
105825	CYCLONE SOCCER, INC.	12/29/2017	\$	860.00
105826	DATAFLOW	12/29/2017	\$	520.64
105827	DELL MARKETING, L.P.	12/29/2017	\$	2,562.99
105828	E.B.S. PRINTING, INC. D/B/A	12/29/2017	\$	50.00
105829	ELINOR JOSEPH	12/29/2017	\$	1,201.50
105830	EXPRESSIONS OF TALENT, INC.	12/29/2017	\$	870.00

105831	FBC & ASSOCIATES, INC.	12/29/2017	\$	1,291.12
105832	FLAMINGO OIL COMPANY	12/29/2017	\$	349.73
105833	FLORIDA DEPARTMENT OF STATE	12/29/2017	\$	70.56
105834	FLORIDA POWER & LIGHT COMPANY	12/29/2017	\$	13,591.28
105835	FLORIDA TRANSCOR, INC.	12/29/2017	\$	1,693.00
105836	FOREVER GONE PEST CONTROL, INC	12/29/2017	\$	1,099.00
105837	FPL ENERGY SERVICES, INC.	12/29/2017	\$	1,732.57
105838	GM SPORTS TENNIS, LLC.	12/29/2017	\$	1,860.00
105839	HAPPY ENDINGS OF MIAMI, INC.	12/29/2017	\$	72.00
105840	HOME DEPOT CREDIT SERVICES	12/29/2017	\$	923.76
105841	HSBC BUSINESS SOLUTIONS	12/29/2017	\$	363.68
105842	HURRICANE GARAGE DOORS, INC.	12/29/2017	\$	275.00
105843	INNOVATIVE CREDIT SOLUTIONS, CO	12/29/2017	\$	17.00
105844	INNOVATIVE METERING SOLUTIONS,	12/29/2017	\$	1,183.44
105845	IPS GROUP, INC.	12/29/2017	\$	193.26
105846	JACOBBER & ASSOCIATES, INC.	12/29/2017	\$	18,044.00
105847	JAY CARROLL ENTERPRISES, INC.	12/29/2017	\$	3,310.00
105848	JOE BLAIR GARDEN SUPPLY, INC.	12/29/2017	\$	339.77
105849	JUDITA K. BYRNE	12/29/2017	\$	100.00
105850	KEVIN R. SIMS	12/29/2017	\$	150.00
105851	KONICA MINOLTA BUSINESS SOLUTI	12/29/2017	\$	459.55
105852	LAZ FLORIDA PARKING, LLC.	12/29/2017	\$	1,124.32
105853	LINDSAY FAST	12/29/2017	\$	119.95
105854	LINES UNLIMITED, INC.	12/29/2017	\$	6,057.50
105855	LOU'S POLICE DISTRIBUTORS, INC	12/29/2017	\$	1,962.88
105856	LUKE'S LANDSCAPING, INC.	12/29/2017	\$	37,048.00
105857	MATHESON TRI-GAS, INC.	12/29/2017	\$	46.62
105858	MCCI, LLC.	12/29/2017	\$	3,596.20
105859	MIAMI BEACH LOCKSMITH CORP.	12/29/2017	\$	400.90
105860	MIAMI DADE COUNTY	12/29/2017	\$	20.00
105861	MIAMI DADE COUNTY SOLID WASTE	12/29/2017	\$	13,811.15
105862	MIAMI HERALD MEDIA COMPANY	12/29/2017	\$	1,773.00
105863	MIAMI LAKES AUTOMALL	12/29/2017	\$	383.89
105864	MIAMI SHORES CAR WASH, INC. D/	12/29/2017	\$	85.00
105865	MIAMI-DADE WATER AND SEWER DEP	12/29/2017	\$	49,433.98
105866	MOONSTONE INVESTIGATIONS, LLC.	12/29/2017	\$	300.00
105867	MUNICIPAL CODE CORPORATION	12/29/2017	\$	847.70
105868	MUTUAL OF OMAHA	12/29/2017	\$	6,431.06
105869	NEXTRAN CORPORATION	12/29/2017	\$	326.10
105870	O.M.MANAGEMENT, INC.	12/29/2017	\$	35.00
105871	OFFICE DEPOT, INC.	12/29/2017	\$	1,087.33
105872	ORIENTAL TRADING COMPANY, INC.	12/29/2017	\$	319.13
105873	PACIFIC WASTE CORPORATION	12/29/2017	\$	600.00
105874	PAYBYPHONE TECHNOLOGIES, INC.	12/29/2017	\$	147.13

105875	PEP BOYS, INC.	12/29/2017	\$	199.10
105876	PLAYCORE WISCONSIN,INC. D/B/A	12/29/2017	\$	6,579.92
105877	PUBLIX SUPER MARKETS,INC.	12/29/2017	\$	442.94
105878	ROBERT HALF INTERNATIONAL, INC	12/29/2017	\$	879.75
105879	S&S WORLDWIDE, INC.	12/29/2017	\$	46.59
105880	SDI QUARRY,INC.	12/29/2017	\$	276.93
105881	SHERWIN-WILLIAMS COMPANY	12/29/2017	\$	3,597.37
105882	SILVER PAINT & HARDWARE SUPPLY	12/29/2017	\$	1,254.30
105883	SIMPLIFILE, LLC.	12/29/2017	\$	102.50
105884	STANLEY FLAX	12/29/2017	\$	200.00
105885	STAPLES BUSINESS ADVANTAGE	12/29/2017	\$	749.94
105886	SUBLIME FITNESS, LLC.	12/29/2017	\$	240.00
105887	SUNSHINE STATE ONE CALL OF FLO	12/29/2017	\$	43.20
105888	SUNTRUST EQUIPMENT FINANCE &	12/29/2017	\$	4,222.35
105889	SUPERSTAR PRODUCTIONS INC.	12/29/2017	\$	650.00
105890	SYNALOVSKI ROMANIK SAYE, LLC.	12/29/2017	\$	1,669.80
105891	SERENDIPITY YOGURT CAFE	12/29/2017	\$	300.00
105892	GUARDIAN	12/29/2017	\$	5,351.42
105893	THOMSON REUTERS-WEST PUBLISHIN	12/29/2017	\$	602.39
105894	TRANE U.S.INC.	12/29/2017	\$	1,725.42
105895	TRIAD SECURITY GROUP, INC.	12/29/2017	\$	627.50
105896	T2 SYSTEMS CANADA, INC.	12/29/2017	\$	1,480.00
105897	T2 SYSTEMS CANADA, INC.	12/29/2017	\$	1,480.00
105898	VERIZON WIRELESS	12/29/2017	\$	2,938.16
105899	WAL-MART COMMUNITY/RFCSLLC	12/29/2017	\$	521.35
105900	WASTE CONNECTIONS OF FLORIDA	12/29/2017	\$	7,510.95
105901	WD THOMPSON INC, DBA BEACH RAK	12/29/2017	\$	210.00
105902	WILLIAMS SCOTSMAN, INC.	12/29/2017	\$	153.12

NO. OF CHECKS: 285

TOTAL CHECKS \$ 1,146,845.77