

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2015 TO: 01/31/2015

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
96060	ALLSHRED, INC.	01/02/2015	211.50
96061	ARMANDO LAPORTILLA	01/02/2015	1,800.00
96062	AT&T MOBILITY - ROC	01/02/2015	31.88
96063	AUTHUR LOW	01/02/2015	100.00
96064	AUTONATION	01/02/2015	212.43
96065	BATTERY SALES	01/02/2015	992.55
96066	BLUETARP FINANCIAL, INC.	01/02/2015	2,726.53
96067	BMG MONEY, INC.	01/02/2015	2,858.94
96068	BOARD OF COUNTY COMMISSIONERS	01/02/2015	384.00
96069	BOARD OF COUNTY COMMISSIONERS	01/02/2015	322.00
96070	BRIGHT PROMOTIONS, INC.	01/02/2015	455.50
96071	BRINK'S INCORPORATED	01/02/2015	207.11
96072	CB&I ENVIRONMENTAL & INFRASTRU	01/02/2015	2,004.35
96073	CHRISTINE MCCREADY	01/02/2015	150.00
96074	CLARKE WASTE SYSTEMS, INC.	01/02/2015	3,189.28
96075	COCA-COLA REFRESHMENTS	01/02/2015	498.72
96076	COLIN BAENZIGER & ASSOCIATES	01/02/2015	23,000.00
96077	COMMUNICATIONS INTERNATIONAL,	01/02/2015	675.00
96078	CORY H.GITTNER D/B/A MEDIATECH	01/02/2015	5,114.00
96079	D.A.C. AIR CONDITIONING CORP.	01/02/2015	150,800.00
96080	DELL FINANCIAL SERVICES, LLC.	01/02/2015	1,336.33
96081	DIGITAL PAYMENT TECHNOLOGIES C	01/02/2015	2,175.00
96082	DUNCAN TAVARES	01/02/2015	643.80
96083	ELECTRA D. COTSIPOULOS	01/02/2015	300.00
96084	EMMANUEL S. LILKER	01/02/2015	100.00
96085	FAIRCHILD TROPICAL BOTANIC GAR	01/02/2015	360.00
96086	FLORIDA STATE DISBURSEMENT UNI	01/02/2015	340.11
96087	FLORIDA STATE DISBURSEMENT UNI	01/02/2015	203.08
96088	FLORIDA STATE DISBURSEMENT UNI	01/02/2015	678.46
96089	FLORIDA 529 SAVING PLAN	01/02/2015	80.00
96090	FRATERNAL ORDER OF POLICE	01/02/2015	1,045.00
96091	GK SERVICES, INC.	01/02/2015	.00
96092	GK SERVICES, INC.	01/02/2015	1,867.44
96093	HD SUPPLY WATERWORKS, LTD.	01/02/2015	678.10
96094	HESSAM'S AUTO CENTER, INC.	01/02/2015	966.36
96095	HOME DEPOT CREDIT SERVICES	01/02/2015	314.46
96096	INTERNAL REVENUE SERVICE	01/02/2015	750.00
96097	IPS GROUP, INC.	01/02/2015	1,897.24
96098	JEAN-GUY BOILARD	01/02/2015	100.00
96099	KONICA MINOLTA BUSINESS SOLUTI	01/02/2015	306.84
96100	LAUDERDALE SPEEDOMETER, INC.	01/02/2015	50.00
96101	LAW ENFORCEMENT PSYCHOLOGICAL	01/02/2015	250.00
96102	LIFEGUARD PLUMBING CORP.	01/02/2015	9,519.40
96103	LIMOUSINES OF SOUTH FLORIDA, IN	01/02/2015	9,490.50
96104	LOU'S POLICE DISTRIBUTORS, INC	01/02/2015	291.88
96105	LUIS REYES	01/02/2015	20,840.00
96106	LUKES-SAWGRASS LANDSCAPE	01/02/2015	1,567.50
96107	MAYTE D GAMIOTEA	01/02/2015	374.57
96108	METRO FORD LINCOLN MERCURY	01/02/2015	705.97
96109	MIAMI BEACH LOCKSMITH CORP.	01/02/2015	102.08
96110	MIAMI DADE COLLEGE, NORTH CAMP	01/02/2015	345.00
96111	MIAMI DADE COUNTY SOLID WASTE	01/02/2015	14,204.00

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96112	MIAMI TIRESOLES	01/02/2015	1,259.20
96113	MIDLIFE CRISIS1, INC. DBA	01/02/2015	137.00
96114	MUTUAL OF OMAHA	01/02/2015	5,143.38
96115	OFFICE DEPOT, INC.	01/02/2015	247.99
96116	PACIFIC WASTE CORPORATION	01/02/2015	2,031.00
96117	PEP BOYS, INC.	01/02/2015	181.18
96118	PITNEY BOWES GLOBAL FIN.SVRS,L	01/02/2015	280.98
96119	POLICE EXECUTIVE RESEARCH FORU	01/02/2015	200.00
96120	POLICE OFFICER ASSISTANCE TRUS	01/02/2015	72.00
96121	POWER MOWER SALES	01/02/2015	263.67
96122	PUBLIX SUPER MARKETS, INC.	01/02/2015	121.00
96123	QUALITY CHEMICAL COMPANY	01/02/2015	1,337.03
96124	REGINA STELLA	01/02/2015	100.00
96125	RIC-MAN INTERNATIONAL, INC.	01/02/2015	92,368.74
96126	ROBERT HALF INTERNATIONAL, INC	01/02/2015	748.00
96127	SHERWIN-WILLIAMS COMPANY	01/02/2015	649.75
96128	SILVER PAINT & HARDWARE SUPPLY	01/02/2015	.00
96129	SILVER PAINT & HARDWARE SUPPLY	01/02/2015	1,039.53
96130	SUBLIME FITNESS, LLC.	01/02/2015	60.00
96131	SUNBELT RENTALS, INC.	01/02/2015	558.89
96132	SUNTRUST BANK, INC.	01/02/2015	27,991.19
96133	SUNTRUST EQUIPMENT FINANCE &	01/02/2015	4,222.35
96134	T-MOBILE	01/02/2015	1,184.90
96135	THOMSON REUTERS-WEST	01/02/2015	483.40
96136	TRIAD SECURITY GROUP, INC.	01/02/2015	150.00
96137	UNLIMITED ROOFING SERVICES, IN	01/02/2015	28,157.00
96138	VANTAGEPOINT TRANSFER AGENTS-4	01/02/2015	811.94
96139	VERIZON WIRELESS	01/02/2015	3,223.37
96140	BEACH RAKER	01/02/2015	210.00
96141	50 STATE SECURITY SERVICE, INC	01/02/2015	98.85
96142	AA MUSICIANS, LLC.	01/16/2015	7,950.00
96143	ABSOLUTE DEWATERING SOLUTIONS,	01/16/2015	1,475.00
96144	ACADEMY BUS, LLC.	01/16/2015	360.00
96145	ACTORS' PLAYHOUSE PRODUCTIONS,	01/16/2015	665.00
96146	ADAMS BENEFIT CORPORATION	01/16/2015	2,000.00
96147	ALEKSANDR BOKSNER	01/16/2015	270.00
96148	AFLAC	01/16/2015	955.68
96149	ARBAB ENGINEERING, INC.	01/16/2015	5,350.00
96150	ATLANTIC BROADBAND FINANCE, LL	01/16/2015	159.97
96151	BATTERY SALES	01/16/2015	.00
96152	BMG MONEY, INC.	01/16/2015	2,566.75
96153	BRIGHT PROMOTIONS, INC.	01/16/2015	181.00
96154	CDI ENTERPRISES, LLC.	01/16/2015	2,622.00
96155	CINTAS CORP, LOCATION 017	01/16/2015	110.13
96156	COCA-COLA REFRESHMENTS	01/16/2015	322.32
96157	COMMERCIAL ENERGY SPECIALISTS,	01/16/2015	998.32
96158	COMMUNICATIONS INTERNATIONAL,	01/16/2015	802.20
96159	COOPER-GENERAL CORPORATION	01/16/2015	1,292.70
96160	CORY H.GITTNER D/B/A MEDIATECH	01/16/2015	148.00
96161	CRS MAX CONSULTANTS, INC.	01/16/2015	1,667.00
96162	CYCLONE SOCCER, INC.	01/16/2015	2,150.00
96163	DADE MECHANICS AUTO & TRUCK RE	01/16/2015	4,867.00

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96164	DELL FINANCIAL SERVICES, LLC.	01/16/2015	1,053.16
96165	ERIKA LIEBER	01/16/2015	100.00
96166	EUGENE MOTELES	01/16/2015	100.00
96167	FAST PRINTZ, LLC	01/16/2015	190.00
96168	FEDEX	01/16/2015	9.47
96169	FLORIDA POWER & LIGHT COMPANY	01/16/2015	.00
96170	FLORIDA POWER & LIGHT COMPANY	01/16/2015	15,662.46
96171	FRPA CONFERENCE REGISTRATION	01/16/2015	75.00
96172	FLORIDA STATE DISBURSEMENT UNI	01/16/2015	340.11
96173	FLORIDA STATE DISBURSEMENT UNI	01/16/2015	203.08
96174	FLORIDA STATE DISBURSEMENT UNI	01/16/2015	678.46
96175	FLORIDA 529 SAVING PLAN	01/16/2015	80.00
96176	FPL ENERGY SERVICES, INC.	01/16/2015	3,024.79
96177	NAPA AUTO PARTS	01/16/2015	16.49
96178	GM SPORTS TENNIS, LLC	01/16/2015	440.00
96179	GOLD NUGGET UNIFORM, INC. DBA	01/16/2015	126.49
96180	GOMEZ BARKER ASSOCIATES, INC.	01/16/2015	3,000.00
96181	GOODI-LAND ENTERPRISES D/B/A	01/16/2015	575.00
96182	HAPPY ENDINGS OF MIAMI, INC.	01/16/2015	493.22
96183	HAZARDOUS SUBSTANCE & WASTE	01/16/2015	2,385.00
96184	HESSAM'S AUTO CENTER, INC.	01/16/2015	154.00
96185	HOME DEPOT CREDIT SERVICES	01/16/2015	402.49
96186	INTERACTIVE SERVICES NETWORK, I	01/16/2015	2,736.09
96187	INTERNAL REVENUE SERVICE	01/16/2015	750.00
96188	INTERNATIONAL PARKING INSTITUT	01/16/2015	595.00
96189	IPS GROUP, INC.	01/16/2015	3,000.00
96190	JACOBER & ASSOCIATES, INC.	01/16/2015	1,214.00
96191	JACOBER & ASSOCIATES, INC.	01/16/2015	2,250.00
96192	JACOBER & ASSOCIATES, INC.	01/16/2015	600.00
96193	JAY CARROLL ENTERPRISES, INC.	01/16/2015	125.00
96194	JPMORGAN CHASE BANK,N.A.	01/16/2015	17.64
96195	JUAN AGRAMONTE	01/16/2015	100.00
96196	KONICA MINOLTA BUSINESS SOLUTI	01/16/2015	439.57
96197	FOREVER GONE PEST CONTROL	01/16/2015	616.00
96198	LEO FOUNDATION	01/16/2015	1,500.00
96199	LEWIS, STROUD & DEUTSCH, P.L.	01/16/2015	576.60
96200	LIFE SPORTS FITNESS, INC.	01/16/2015	525.00
96201	LOU'S POLICE DISTRIBUTORS, INC	01/16/2015	2,382.24
96202	LUKES-SAWGRASS LANDSCAPE	01/16/2015	40,845.65
96203	MANGROVE EMPLOYER SERVICES, INC	01/16/2015	319.00
96204	MATHESON TRI-GAS, INC.	01/16/2015	44.13
96205	MDM EDUCATIONAL SERVICES, LLC.	01/16/2015	45.00
96206	MIAMI DADE COUNTY SOLID WASTE	01/16/2015	14,884.13
96207	MIAMI DADE COUNTY, SOLID WASTE	01/16/2015	2,940.96
96208	MIAMI PROP RENTALS, LLC.	01/16/2015	1,438.00
96209	MIAMI TIRESOLES	01/16/2015	540.32
96210	MIAMI-DADE CITY AND COUNTY	01/16/2015	300.00
96211	MIAMI-DADE WATER AND SEWER DEP	01/16/2015	49,508.12
96212	MIDLIFE CRISIS1, INC. DBA	01/16/2015	25.00
96213	MUNICIPAL CODE CORPORATION	01/16/2015	657.99
96214	NEXTRAN CORPORATION	01/16/2015	108.39
96215	OFFICE DEPOT, INC.	01/16/2015	1,000.72

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96216	ORIENTAL TRADING COMPANY, INC.	01/16/2015	204.58
96217	ORNAMENTAL HOME DESIGN, INC.	01/16/2015	4,085.00
96218	P&J AUTO COMPRESSORS, INC. DBA	01/16/2015	1,685.00
96219	PEAR PROGRAMS, LLC.	01/16/2015	180.00
96220	POLICE OFFICER ASSISTANCE TRUS	01/16/2015	72.00
96221	POWER BRAKE EXCHANGE, INC.	01/16/2015	154.32
96222	PROGRESSIVE WASTE SOLUTIONS	01/16/2015	7,966.50
96223	PROPET DISTRIBUTORS, INC.	01/16/2015	837.90
96224	PUBLIX SUPER MARKETS, INC.	01/16/2015	62.56
96225	ROADSAFE TRAFFIC SYSTEMS, INC.	01/16/2015	900.00
96226	ROBERT HALF INTERNATIONAL, INC	01/16/2015	2,270.05
96227	RYDIN DECAL	01/16/2015	616.52
96228	SAMUEL G. PEDRO	01/16/2015	1,200.00
96229	SDI QUARRY, INC.	01/16/2015	3,704.72
96230	SF RUNNING FORUM, INC.	01/16/2015	594.00
96231	SHERWIN-WILLIAMS COMPANY	01/16/2015	165.89
96232	SIGNAL TECHNOLOGY ENTERPRISES,	01/16/2015	177.50
96233	SILVER PAINT & HARDWARE SUPPLY	01/16/2015	3.50
96234	SMART AIR SYSTEMS, INC.	01/16/2015	1,586.50
96235	SMITH & SONS CONSTRUCTION OF	01/16/2015	2,850.00
96236	TECO PEOPLES GAS	01/16/2015	1,726.23
96237	THE UPS STORE	01/16/2015	500.00
96238	THOMSON REUTERS-WEST	01/16/2015	870.58
96239	TOSHIBA BUSINESS SOLUTIONS, US	01/16/2015	92.63
96240	UNITED HEALTHCARE INSURANCE CO	01/16/2015	71,906.96
96241	USA MOBILE DRUG TESTING OF MIA	01/16/2015	81.00
96242	VANTAGEPOINT TRANSFER AGENTS-4	01/16/2015	811.94
96243	VERIZON WIRELESS	01/16/2015	1,806.98
96244	VERMONT SYSTEMS, INC.	01/16/2015	75.27
96245	WAL-MART COMMUNITY/GECRB	01/16/2015	200.50
96246	WEISS SEROTA HELFMAN PASTORIZA	01/16/2015	9,333.47
96247	WILLIAMS SCOTSMAN, INC.	01/16/2015	90.55
96248	YOUTH ENVIRONMENTAL ALLIANCE,	01/16/2015	806.00
96253	AAA FLAG AND BANNER MFG.CO., IN	01/30/2015	108.60
96254	AARON INDUSTRIAL SAFETY	01/30/2015	99.00
96255	ACADEMY BUS, LLC.	01/30/2015	520.00
96256	ADRIANNE WANDER-BRUM	01/30/2015	100.00
96257	AIRGAS USA, LLC.	01/30/2015	244.26
96258	ALEKSANDR BOKSNER	01/30/2015	690.00
96259	AMERICAN EXPRESS	01/30/2015	1,813.82
96260	ANDREW GOLDSTEIN PHOTOGRAPHY,	01/30/2015	375.00
96261	AT&T	01/30/2015	700.95
96262	AT&T	01/30/2015	270.65
96263	AT&T MOBILITY - ROC	01/30/2015	31.88
96264	ATLANTIC BROADBAND FINANCE, LL	01/30/2015	46.29
96265	AUDIO VISUAL INNOVATIONS, INC.	01/30/2015	2,465.00
96266	BATTERY SALES	01/30/2015	165.85
96267	GRAND BEACH HOTEL SURFSIDE	01/30/2015	8,200.00
96268	BEACH RAKER	01/30/2015	210.00
96269	BEST GARAGE DOORS, INC.	01/30/2015	395.00
96270	BMG MONEY, INC.	01/30/2015	2,432.25
96271	BOARD OF COUNTY COMMISSIONERS	01/30/2015	450.00

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96272	BRIGHT PROMOTIONS, INC.	01/30/2015	944.66
96273	BRINK'S INCORPORATED	01/30/2015	213.00
96274	BROWARD FIRE EQUIPMENT&SERVICE	01/30/2015	115.50
96275	CARIBE S ELECTRIC, INC.	01/30/2015	1,398.16
96276	CDW GOVERNMENT, LLC.	01/30/2015	1,403.00
96277	CHRISTINE MCCREADY	01/30/2015	300.00
96278	CINTAS CORP, LOCATION 017	01/30/2015	220.26
96279	CITY OF MIAMI BEACH	01/30/2015	162,627.08
96280	COMMERCIAL ENERGY SPECIALISTS,	01/30/2015	3,204.59
96281	COMMISSION FOR FLORIDA LAW	01/30/2015	600.00
96282	CORY H.GITTNER D/B/A MEDIATECH	01/30/2015	36.00
96283	CROSS MATCH TECHNOLOGIES, INC.	01/30/2015	14,580.90
96284	DADE MECHANICS AUTO & TRUCK RE	01/30/2015	567.00
96285	DELL FINANCIAL SERVICES, LLC.	01/30/2015	1,082.68
96286	DELL MARKETING, L.P.	01/30/2015	1,360.38
96287	DUNCAN TAVARES-EMPLOYEE	01/30/2015	210.44
96288	ELLEN KULA	01/30/2015	100.00
96289	EXPRESSIONS OF TALENT, INC.	01/30/2015	300.00
96290	FAST PRINTZ, LLC	01/30/2015	1,067.79
96291	FEDEX	01/30/2015	30.48
96292	FITNESS WITH ILEANA C.LLC.	01/30/2015	660.00
96293	FLAMINGO OIL COMPANY	01/30/2015	424.38
96294	FLORIDA ATLANTIC UNIVERSITY	01/30/2015	2,500.00
96295	FLORIDA DEPARTMENT OF	01/30/2015	8.75
96296	FRPA CONFERENCE REGISTRATION	01/30/2015	800.00
96297	FLORIDA STATE DISBURSEMENT UNI	01/30/2015	340.11
96298	FLORIDA STATE DISBURSEMENT UNI	01/30/2015	203.08
96299	FLORIDA STATE DISBURSEMENT UNI	01/30/2015	678.46
96300	FLORIDA 529 SAVING PLAN	01/30/2015	80.00
96301	FRANCINE SCHLACHET	01/30/2015	100.00
96302	FRATERNAL ORDER OF POLICE	01/30/2015	1,045.00
96303	GM SPORTS TENNIS, LLC	01/30/2015	880.00
96304	GOLD NUGGET UNIFORM, INC. DBA	01/30/2015	130.00
96305	HAPPY ENDINGS OF MIAMI, INC.	01/30/2015	1,506.46
96306	HOME DEPOT CREDIT SERVICES	01/30/2015	25.88
96307	HOWIES WATER WORKS INC.	01/30/2015	175.00
96308	HSBC BUSINESS SOLUTIONS	01/30/2015	487.14
96309	ICMA RETIREMENT CORPORATION	01/30/2015	125.00
96310	INTERACTIVE SERVICES NETWORK,I	01/30/2015	1,368.89
96311	INTERNAL REVENUE SERVICE	01/30/2015	750.00
96312	IRON MOUNTAIN INFORMATION MGMT	01/30/2015	338.48
96313	JACOBER & ASSOCIATES, INC.	01/30/2015	500.00
96314	JUDITH GELEENTER	01/30/2015	100.00
96315	KONICA MINOLTA BUSINESS SOLUTI	01/30/2015	1,198.62
96316	LANK OIL COMPANY	01/30/2015	12,409.75
96317	LAWSON PRODUCTS, INC.	01/30/2015	78.54
96318	FOREVER GONE PEST CONTROL	01/30/2015	416.00
96319	LEVY ADVERTISING, CORP.	01/30/2015	595.00
96320	LEVY ADVERTISING, CORP.	01/30/2015	1,320.00
96321	LOU'S POLICE DISTRIBUTORS, INC	01/30/2015	133.94
96322	LUKES-SAWGRASS LANDSCAPE	01/30/2015	33,886.88
96323	MAYTE D GAMIOTEA	01/30/2015	237.96

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96324	METRO FORD LINCOLN MERCURY	01/30/2015	446.81
96325	MIAMI TIRESOLES	01/30/2015	367.52
96326	MIAMI-DADE COUNTY ASSOCIATION	01/30/2015	400.00
96327	MIAMI-DADE COUNTY HEALTH DEPAR	01/30/2015	540.00
96328	MIAMI-DADE COUNTY LEAGUE OF CI	01/30/2015	1,665.00
96329	MIDLIFE CRISIS1, INC. DBA	01/30/2015	465.50
96330	MUNICIPAL CODE CORPORATION	01/30/2015	342.04
96331	MUTUAL OF OMAHA	01/30/2015	5,571.52
96332	MY FAB EVENTS, INC.	01/30/2015	600.00
96333	NATALIE M. LOPEZ	01/30/2015	100.00
96334	NEXTRAN CORPORATION	01/30/2015	140.96
96335	NORTH MIAMI AUTO TAG AGENCY, IN	01/30/2015	107.85
96336	OFFICE DEPOT, INC.	01/30/2015	407.68
96337	ORIENTAL TRADING COMPANY, INC.	01/30/2015	488.57
96338	PACE ANALYTICAL SERVICES, INC.	01/30/2015	425.00
96339	PACIFIC WASTE CORPORATION	01/30/2015	1,382.00
96340	PALMDALE OIL COMPANY	01/30/2015	5,850.93
96341	PEP BOYS, INC.	01/30/2015	219.95
96342	PETROLEUM SERVICE & RENOVATION	01/30/2015	910.00
96343	POLICE OFFICER ASSISTANCE TRUS	01/30/2015	72.00
96344	PUBLIX SUPER MARKETS, INC.	01/30/2015	135.89
96345	PURCHASE POWER	01/30/2015	1,005.00
96346	REPLAY SYSTEMS INC.	01/30/2015	1,256.00
96347	ROBERT HALF INTERNATIONAL, INC	01/30/2015	4,122.80
96348	ROCK N BODY WELLNESS	01/30/2015	200.00
96349	SARI ROLLHAUS	01/30/2015	100.00
96350	SEARS COMMERCIAL ONE	01/30/2015	674.93
96351	SHAKA JONS SURFSIDE, INC.	01/30/2015	800.00
96352	SIGNAL TECHNOLOGY ENTERPRISES,	01/30/2015	1,536.75
96353	SMART AIR SYSTEMS, INC.	01/30/2015	249.00
96354	STANLEY FLAX	01/30/2015	200.00
96355	SUBLIME FITNESS, LLC.	01/30/2015	120.00
96356	SUNGARD PUBLIC SECTOR INC.	01/30/2015	4,531.86
96357	SUNTRUST BANK, INC.	01/30/2015	28,950.62
96358	SUNTRUST EQUIPMENT FINANCE &	01/30/2015	4,222.35
96359	THE CELEBRATION SOURCE, INC.	01/30/2015	6,650.00
96360	SERENDIPITY YOGURT CAFE	01/30/2015	300.00
96361	THOMSON REUTERS-WEST	01/30/2015	483.40
96362	TOWN OF BAY HARBOR ISLANDS	01/30/2015	125.00
96363	TRIAD SECURITY GROUP, INC.	01/30/2015	150.00
96364	T2 SYSTEMS CANADA, INC.	01/30/2015	2,175.00
96365	VANTAGEPOINT TRANSFER AGENTS-4	01/30/2015	894.23
96366	VANTAGEPOINT TRANSFER AGENTS-4	01/30/2015	811.94
96367	W.W.GRAINGER, INC. DBA GRAINGE	01/30/2015	1,426.50
96368	WAL-MART COMMUNITY/GEGRB	01/30/2015	71.70
96369	WEISS SEROTA HELFMAN COLE BLER	01/30/2015	1,634.23
96370	WELCOME PUBLISHING CO.	01/30/2015	2,500.00
96371	XEROX CORPORATION	01/30/2015	111.08

NO. OF CHECKS: 308 TOTAL CHECKS 1,113,961.99 ***