



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 53, 2016	12/26/16-12/30/16

Check Number	Check Date	Last Name	Check Amount
21855	2016-12-29	BOULOS	42.78
21856	2016-12-29	BRETT BOURGEOIS & JUDITH MOLNAR	58.69
21857	2016-12-29	CORNELL	18.09
21858	2016-12-29	EXTREME REAL ESTATE RESULTS, INC	57.83
21859	2016-12-29	HATTORI	70.56
21860	2016-12-29	LEGGET	60.23
21861	2016-12-29	MALINDA KEATON	18.97
21862	2016-12-29	ORLANDO REO PROF. INC	38.55
21863	2016-12-29	POURPARVIZ	60.17
21864	2016-12-29	RICHARD & LAURIE GRIGLEY	1,172.23
21865	2016-12-29	SMITH REALTY INC	15.43
21866	2016-12-29	SMITH REALTY INC	58.64
21867	2016-12-30	ADVANCE AUTO PARTS	505.09
21868	2016-12-30	ARISTA INFORMATION SYSTEMS, INC.	8,596.54
21869	2016-12-30	CENTRAL FLORIDA CRIMELINE PROGRAM, INC.	2,500.00
21870	2016-12-30	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	211.50
21871	2016-12-30	DISCOUNT RAMPS.COM	817.79
21872	2016-12-30	FLORIDA PAINTS & COATINGS, LLC	29.95
21873	2016-12-30	Heart of Florida United Way	42.00
21874	2016-12-30	HOLLYWOOD HOUNDZ LLC	100.98
21875	2016-12-30	ICMA Retirement Trust 401	3,823.45
21876	2016-12-30	ICMA Retirement Trust 457	5,770.66
21877	2016-12-30	MORGANELLI & ASSOCIATES, INC	305.10
21878	2016-12-30	Nationwide Retirement Solutions	3,449.76

21879	2016-12-30	PECK ELECTRIC, INC	90.00
21880	2016-12-30	POSITIVE IMAGE EMBROIDERY	90.00
21881	2016-12-30	THE GOODYEAR TIRE & RUBBER COMPANY	633.52
21882	2016-12-30	Unum Life Insurance Company of America	2,006.60
21883	2016-12-30	WHARTON-SMITH, INC	359,377.22
21884	2016-12-30	TIMOTHY HILLERY	112.24
21885	2016-12-30	A BUDGET TREE SERVICE INC	3,600.00
21886	2016-12-30	AAA TROPHIES INC	48.99
21887	2016-12-30	ADVANCED BRAKE & ALIGNMENT	139.90
21888	2016-12-30	ADVANCED FIRE EQUIPMENT INC	392.50
21889	2016-12-30	ALL SERVICE ELECTRIC OF ORLANDO INC	645.00
21890	2016-12-30	ANNAN LANDSCAPE CO LLC	375.00
21891	2016-12-30	BOULEVARD TIRE CENTER	1,237.96
21892	2016-12-30	BUCKEYE CLEANING CENTER	37.43
21893	2016-12-30	CITY ELECTRIC SUPPLY	24.72
21894	2016-12-30	COMP AIR SERVICE CO	341.70
21895	2016-12-30	COMPLETE REEL GRINDING INC	925.00
21896	2016-12-30	DUKE ENERGY FLORIDA	89,549.72
21897	2016-12-30	DYNAFIRE	2,128.30
21898	2016-12-30	FLORIDA PUBLIC UTILITIES COMPANY	1,044.84
21899	2016-12-30	GRAINGER INC	87.31
21900	2016-12-30	HOME DEPOT	644.63
21901	2016-12-30	HOWARD FERTILIZER & CHEMICAL CO INC	4,680.00
21902	2016-12-30	MODERN PLUMBING INDUSTRIES INC	650.35
21903	2016-12-30	OAKCOINS	1,678.00
21904	2016-12-30	OFFICE DEPOT INC	93.24
21905	2016-12-30	OVIEDO NAPA AUTO PARTS	214.69
21906	2016-12-30	PARTY CITY OF ALTAMONTE SPRINGS FLORIDA	76.85
21907	2016-12-30	PERSONS	1,250.00
21908	2016-12-30	PIRTEK ALTAMONTE SPRINGS	329.80
21909	2016-12-30	PREFERRED MATERIALS, INC.	16.90
21910	2016-12-30	PREMIER JANITORIAL SUPPLY INC	216.37
21911	2016-12-30	PUBLIX TOWN CENTER	12.88
21912	2016-12-30	RAYCO MANUFACTURING	506.03

<b>21913</b>	<b>2016-12-30</b>	RED WING SHOES	3,171.38
<b>21914</b>	<b>2016-12-30</b>	SANFORD ACE HARDWARE INC	9.43
<b>21915</b>	<b>2016-12-30</b>	SEVERN TRENT ENVIRONMENTAL SERVICE INC	14,309.28
<b>21916</b>	<b>2016-12-30</b>	SITEONE LANDSCAPE SUPPLY	725.69
<b>21917</b>	<b>2016-12-30</b>	SKIP'S SHOES & WESTERN BOOTS INC	439.75
<b>21918</b>	<b>2016-12-30</b>	SKIP'S SHOES & WESTERN BOOTS INC	139.88
<b>21919</b>	<b>2016-12-30</b>	SOUTHERN COMPUTER WAREHOUSE INC	1,073.51
<b>21920</b>	<b>2016-12-30</b>	SUNBELT LAWN & TRACTOR INC	265.28
<b>21921</b>	<b>2016-12-30</b>	THE MIDDLESEX CORPORATION	604,363.29
<b>21922</b>	<b>2016-12-30</b>	THE SIGN MAN	135.25
<b>21923</b>	<b>2016-12-30</b>	TOM EVANS ENVIRONMENTAL INC	6,680.00
<b>21924</b>	<b>2016-12-30</b>	TRI TECH LABORATORIES INC	1,495.00
<b>21925</b>	<b>2016-12-30</b>	TROPICAL FORD INC	412.35
<b>21926</b>	<b>2016-12-30</b>	TYLER TECHNOLOGIES INC	12,140.01
<b>21927</b>	<b>2016-12-30</b>	USA BLUE BOOK	973.76
<b>Total for all checks</b>			<b>1,147,416.54</b>