



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 01, 2017 01/02/17-01/06/17

Check Number	Check Date	Last Name	Check Amount
1343	2017-01-04	CITY OF WINTER SPRINGS	194.56
1347	2017-01-05	City of Winter Springs Pension	18,662.83
21928	2017-01-06	ADVANCE AUTO PARTS	294.96
21929	2017-01-06	BRS WHOLESALE	2,534.68
21930	2017-01-06	EARTHLINK HOLDINGS CORP	760.35
21931	2017-01-06	FLORIDA BULLET INC	1,047.80
21932	2017-01-06	FLORIDA PAINTS & COATINGS, LLC	17.85
21933	2017-01-06	KONICA MINOLTA BUSINESS SOLUTIONS	235.40
21934	2017-01-06	Martinez	178.35
21935	2017-01-06	PELLA WINDOWS AND DOORS	243.12
21936	2017-01-06	ROGUE FITNESS	699.78
21937	2017-01-06	ROMERO JR	150.00
21938	2017-01-06	SWEETWATER ENVIRONMENTAL, INC	16,215.15
21939	2017-01-06	Unum Life Insurance Company of America	6,785.48
21940	2017-01-06	VANASSEE HANGEN BRUSTLIN INC	19,116.54
21941	2017-01-06	WIRING TECHNOLOGIES, INC	3,563.78
21942	2017-01-06	ZERO WASTE USA	296.00
21943	2017-01-06	ADVANCED BRAKE & ALIGNMENT	79.95
21944	2017-01-06	ANNAN LANDSCAPE CO LLC	18,196.21
21945	2017-01-06	APPLIED CONCEPTS INC	42.39
21946	2017-01-06	B & D WATERBLASTING COMPANY INC	500.00
21947	2017-01-06	BEACHLER ENTERPRISES INC	1,395.00
21948	2017-01-06	BELL CHEM CORPORATION	1,648.00
21949	2017-01-06	BLUE MAX PRESS	28.00

21950	2017-01-06	BOBBY'S A TO Z EQUIPMENT	1,668.77
21951	2017-01-06	BOYNTON LAWN & GARDEN EQUIPMENT INC	35.14
21952	2017-01-06	BRIGHT HOUSE NETWORKS	87.90
21953	2017-01-06	BUCKEYE CLEANING CENTER	203.36
21954	2017-01-06	BUFFALO BODY WORKS	849.00
21955	2017-01-06	CARL BLACK OF ORLANDO LLC	230.50
21956	2017-01-06	CAROL KING LANDSCAPE MAINTENANCE INC	1,195.00
21957	2017-01-06	CINTAS CORPORATION	1,052.37
21958	2017-01-06	CITY ELECTRIC SUPPLY	414.03
21959	2017-01-06	CLARKE AQUATIC SERVICES INC	200.00
21960	2017-01-06	CPH INC	30,894.92
21961	2017-01-06	DIGITAL ALLY INC	270.00
21962	2017-01-06	DYNAFIRE	725.00
21963	2017-01-06	EASTWOOD TUFF OF CENTRAL FLORIDA INC	1,200.00
21964	2017-01-06	EMCS INC	300.00
21965	2017-01-06	FASTENAL COMPANY	112.56
21966	2017-01-06	FASTSIGNS	86.50
21967	2017-01-06	FERGUSON ENTERPRISES INC	47.15
21968	2017-01-06	FLASH RITE INC	136.00
21969	2017-01-06	FOUNTAIN DOCTORS LLC	1,577.50
21970	2017-01-06	HOME DEPOT	802.84
21971	2017-01-06	HOWARD FERTILIZER & CHEMICAL CO INC	210.00
21972	2017-01-06	KED GROUP INC	5,180.40
21973	2017-01-06	LEXISNEXIS RISK SOLUTIONS	30.00
21974	2017-01-06	LOWE'S CREDIT SERVICES	600.73
21975	2017-01-06	Mobile Modular Management Corporation	367.50
21976	2017-01-06	MODERN PLUMBING INDUSTRIES INC	120.00
21977	2017-01-06	MUNICIPAL SUPPLY & SIGN CO	241.50
21978	2017-01-06	OFFICE DEPOT INC	772.52
21979	2017-01-06	OVIDO NAPA AUTO PARTS	482.79
21980	2017-01-06	OVIDO WINTER SPRINGS REGIONAL CHAMBER OF COMMERCE	5,000.00
21981	2017-01-06	PFM ASSET MANAGEMENT LLC	1,458.33
21982	2017-01-06	POWER EXTERMINATORS INC	868.00
21983	2017-01-06	RED WING SHOES	150.00

<b>21984</b>	<b>2017-01-06</b>	REXEL SOUTHERN ELECTRIC SUPPLIES	364.06
<b>21985</b>	<b>2017-01-06</b>	SAM'S CLUB DIRECT	438.24
<b>21986</b>	<b>2017-01-06</b>	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	50.00
<b>21987</b>	<b>2017-01-06</b>	SITEONE LANDSCAPE SUPPLY	894.99
<b>21988</b>	<b>2017-01-06</b>	SUB COOLING HEATING & AIR CONDITIONING INC	4,285.00
<b>21989</b>	<b>2017-01-06</b>	TASER INTERNATIONAL	28,775.95
<b>21990</b>	<b>2017-01-06</b>	THE LAKE DOCTORS INC	3,432.11
<b>21991</b>	<b>2017-01-06</b>	TRAFFIC CONTROL DEVICES INC	31,435.36
<b>21992</b>	<b>2017-01-06</b>	TUSCAWILLA COUNTRY CLUB	250.00
<b>21993</b>	<b>2017-01-06</b>	USA BLUE BOOK	1,248.91
<b>21994</b>	<b>2017-01-06</b>	USA SERVICES OF FLORIDA INC	2,721.38
<b>21995</b>	<b>2017-01-06</b>	VERIZON WIRELESS SERVICES LLC	36.09
<b>21996</b>	<b>2017-01-06</b>	WASTE PRO OF FLORIDA INC	417.00
<b>21997</b>	<b>2017-01-06</b>	WHITNEY PRINTING COMPANY INC	282.75
<b>Total for all checks</b>			<b>225,088.33</b>