



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 03, 2017      01/16/17-01/20/17

Check Number	Check Date	Last Name	Check Amount
1354	2017-01-18	CITY OF WINTER SPRINGS	867.06
1355	2017-01-20	FLORIDA DEPARTMENT OF REVENUE	128.99
22122	2017-01-19	ANDREW BROWNE	73.43
22123	2017-01-19	BALCAITIS	73.37
22124	2017-01-19	BRANDON STEIN	66.66
22125	2017-01-19	CUNNINGHAM	50.81
22126	2017-01-19	DAPORE REALTY	27.70
22127	2017-01-19	DONN KAMANDULIS	76.89
22128	2017-01-19	ELIZABETH BLACHARSKI	44.90
22129	2017-01-19	FARAH	76.30
22130	2017-01-19	GINZL	37.24
22131	2017-01-19	Hart	78.64
22132	2017-01-19	JASON ADAMS	104.54
22133	2017-01-19	KENNETH P BORDNER	78.43
22134	2017-01-19	LISA LINDVALL	66.54
22135	2017-01-19	NATIONAL REAL ESTATE	65.78
22136	2017-01-19	ROMAN VELEZ	54.43
22137	2017-01-19	ROSALYND MESSEGUER	47.23
22138	2017-01-19	SCHMITZ	56.50
22139	2017-01-19	VARGHESE	81.15
22140	2017-01-19	WILLIAM HOBBS	81.88
22141	2017-01-20	ADVANCE AUTO PARTS	435.55
22142	2017-01-20	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	450.00
22143	2017-01-20	ATTICUS PRINTING, LLC	668.40

22144	2017-01-20	BRS WHOLESALE	450.00
22145	2017-01-20	Central Garden & Pet	2,350.00
22146	2017-01-20	FLORIDA BULLET INC	203.90
22147	2017-01-20	HIGHLANDS HOA	3,601.80
22148	2017-01-20	HOLIDAY RENT A CAR INC	149.90
22149	2017-01-20	KONICA MINOLTA BUSINESS SOLUTIONS	997.81
22150	2017-01-20	Lawniczak	85.75
22151	2017-01-20	PETTY CASH - MICHELLE ROZANSKI	10.16
22152	2017-01-20	PINNACLE DATA SYSTEMS, LLC	10,400.00
22153	2017-01-20	RR DONNELLEY	83.38
22154	2017-01-20	SAFE DRIVER GPS	5,073.18
22155	2017-01-20	SOURCELINK COMMUNICATIONS, INC	8,955.00
22156	2017-01-20	UNIVERSAL ENGINEERING SCIENCES, INC.	21,700.00
22157	2017-01-20	KYLE CLAYPOOL	52.35
22158	2017-01-20	A BUDGET TREE SERVICE INC	6,200.00
22159	2017-01-20	A COURTEOUS COMMUNICATIONS CORP	166.30
22160	2017-01-20	AT&T GOVERNMENT SOLUTIONS INC	31.64
22161	2017-01-20	BATTERY USA	83.50
22162	2017-01-20	BOULEVARD TIRE CENTER	498.40
22163	2017-01-20	BRIGHT HOUSE NETWORKS	93.95
22164	2017-01-20	CHIEF SUPPLY	129.95
22165	2017-01-20	CLASSIC TOUCH CLEANERS	21.90
22166	2017-01-20	CLERK OF THE CIRCUIT COURT	90.00
22167	2017-01-20	CONSOLIDATED ELECTRIC DISTRIBUTORS	57.81
22168	2017-01-20	Culligan	30.50
22169	2017-01-20	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	12,563.93
22170	2017-01-20	DUKE ENERGY FLORIDA	1,062.80
22171	2017-01-20	FEDEX	7.20
22172	2017-01-20	GT DISTRIBUTORS OF GEORIGIA INC	3,084.00
22173	2017-01-20	HOME DEPOT	80.88
22174	2017-01-20	HOOVER PUMPING SYSTEMS CORPORATION	1,998.00
22175	2017-01-20	INTERSTATE BILLING SERVICES INC	632.61
22176	2017-01-20	J & D TRANSFER STATION	108.00
22177	2017-01-20	LOWE'S CREDIT SERVICES	126.64

22178	2017-01-20	Mobile Modular Management Corporation	365.00
22179	2017-01-20	NORTH SOUTH SUPPLIES INC	45.15
22180	2017-01-20	OFFICE DEPOT INC	183.09
22181	2017-01-20	ORLANDO SENTINEL 075505415 LEGAL	283.17
22182	2017-01-20	PARKSON CORPORATION	3,937.71
22183	2017-01-20	POWER EXTERMINATORS INC	1,184.00
22184	2017-01-20	PREMIER JANITORIAL SUPPLY INC	283.09
22185	2017-01-20	PUBLIX TOWN CENTER	14.97
22186	2017-01-20	SAFARI SUN LLC	184.20
22187	2017-01-20	SAMBA HOLDINGS INC	89.04
22188	2017-01-20	SANFORD ACE HARDWARE INC	106.22
22189	2017-01-20	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	565.00
22190	2017-01-20	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	11,307.29
22191	2017-01-20	SEMINOLE COUNTY SOLID WASTE	39,314.30
22192	2017-01-20	STONE GABLE HOMEOWNERS ASSOCIATION	1,120.56
22193	2017-01-20	SUB COOLING HEATING & AIR CONDITIONING INC	229.00
22194	2017-01-20	TROPICAL FORD INC	583.22
22195	2017-01-20	USA BLUE BOOK	249.00
22196	2017-01-20	VERIZON WIRELESS SERVICES LLC	37.17
22197	2017-01-20	WASTE PRO OF FLORIDA INC	450.00
22198	2017-01-20	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	370.87
22199	2017-01-20	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	12,563.93
<b>Total for all checks</b>			<b>158,439.64</b>