



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 04, 2017 01/23/17-01/27/17

Check Number	Check Date	Last Name	Check Amount
1356	2017-01-25	CITY OF WINTER SPRINGS	4,333.18
1357	2017-01-27	City of Winter Springs Pension	87,233.59
1358	2017-01-27	Internal Revenue Service- IRS	81,794.10
1359	2017-01-27	FLSDU- Child Support	2,070.31
1360	2017-01-27	Fifth Third Bank	2,519.85
22200	2017-01-26	AMANDA WILSON	20.51
22201	2017-01-26	ASSOC DESIGN & CONST INC & B & N PARTNERSHIP	234.06
22202	2017-01-26	CRESSMAN	30.22
22203	2017-01-26	Diaz	35.23
22204	2017-01-26	HELEN COURTNEY	21.29
22205	2017-01-26	MARK RATHBUN & MARY RATHBUN	34.21
22206	2017-01-26	MONCLA	72.47
22207	2017-01-26	PATHLIGHT PROPERTY MANAGEMENT	60.96
22208	2017-01-26	PURSLEY	64.99
22209	2017-01-26	RAPHAEL MANGINO	36.62
22210	2017-01-26	RYAN GALLO	70.95
22211	2017-01-26	STARUSZIEWICZ	42.51
22212	2017-01-26	THAYER	76.97
22213	2017-01-26	THOMPSON	62.24
22214	2017-01-26	VESSELS JIMMY L	20.55
22215	2017-01-26	YAS NAHALI	39.08
22216	2017-01-26	ZOILA PANORA	32.77
22217	2017-01-27	ADVANCE AUTO PARTS	183.84
22218	2017-01-27	ALL PRO COMMERCIAL CLEANING	2,225.00

22219	2017-01-27	ALLIED UNIVERSAL CORPORATION	11,850.96
22220	2017-01-27	ARISTA INFORMATION SYSTEMS, INC.	920.43
22221	2017-01-27	BRIGHTVIEW LANDSCAPE SERVICES, INC.	1,955.00
22222	2017-01-27	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	211.50
22223	2017-01-27	EARTHLINK HOLDINGS CORP	759.96
22224	2017-01-27	FISHER & PHILLIPS LLP	5,564.10
22225	2017-01-27	FLORIDA PAINTS & COATINGS, LLC	81.50
22226	2017-01-27	GALLANT GIFTS & GOURMET FOODS, INC.	402.20
22227	2017-01-27	Heart of Florida United Way	42.00
22228	2017-01-27	HOLLYWOOD HOUNDZ LLC	119.07
22229	2017-01-27	ICMA Retirement Trust 401	3,518.07
22230	2017-01-27	ICMA Retirement Trust 457	4,269.12
22231	2017-01-27	KRUEGER INTERNATIONAL, INC	1,273.61
22232	2017-01-27	MCG SERVICES LLC	25,000.00
22233	2017-01-27	Nationwide Retirement Solutions	3,500.51
22234	2017-01-27	P&H SENESAC, INC	25,294.54
22235	2017-01-27	POSITIVE IMAGE EMBROIDERY	40.00
22236	2017-01-27	SAM ASH MUSIC CORPORATION	379.99
22237	2017-01-27	SPOK INC	6.92
22238	2017-01-27	TONKA EQUIPMENT COMPANY	1,143,994.60
22239	2017-01-27	Unum Life Insurance Company of America	1,982.74
22240	2017-01-27	Yost	60.00
22241	2017-01-27	ABC Home & Commercial Services	240.00
22242	2017-01-27	ADVANCED BRAKE & ALIGNMENT	69.95
22243	2017-01-27	ANNAN LANDSCAPE CO LLC	2,842.05
22244	2017-01-27	BATTERY USA	250.50
22245	2017-01-27	BOBBY'S A TO Z EQUIPMENT	88.88
22246	2017-01-27	BRIGHT HOUSE NETWORKS	1,468.57
22247	2017-01-27	COMMISSION FOR FLORIDA	600.00
22248	2017-01-27	COMPLETE REEL GRINDING INC	750.00
22249	2017-01-27	CPH INC	13,778.14
22250	2017-01-27	DUKE ENERGY FLORIDA	120,000.26
22251	2017-01-27	FLA PAC	75.00
22252	2017-01-27	FOUNTAIN DOCTORS LLC	1,547.50

22253	2017-01-27	GLEN EAGLE HOMEOWNERS ASSOCATION INC	4,682.34
22254	2017-01-27	HOME DEPOT	177.55
22255	2017-01-27	LAW ENFORCEMENT TARGETS INC	360.00
22256	2017-01-27	LEWIS JANITORIAL SUPPLY INC	167.10
22257	2017-01-27	LOWE'S CREDIT SERVICES	178.94
22258	2017-01-27	LYNN D BAZILE	415.79
22259	2017-01-27	MSA CLEANING SYSTEMS	1,580.00
22260	2017-01-27	MUNICIPAL SUPPLY & SIGN CO	830.40
22261	2017-01-27	OCALA TRACTOR LLC	98.46
22262	2017-01-27	OFFICE DEPOT INC	683.56
22263	2017-01-27	OVIEDO NAPA AUTO PARTS	92.13
22264	2017-01-27	PETTY CASH SHANNON ZISA	150.46
22265	2017-01-27	PFM ASSET MANAGEMENT LLC	1,458.33
22266	2017-01-27	PIRTEK ALTAMONTE SPRINGS	164.95
22267	2017-01-27	POOLWORKS	11,265.50
22268	2017-01-27	RED WING SHOES	1,422.71
22269	2017-01-27	REXEL SOUTHERN ELECTRIC SUPPLIES	59.48
22270	2017-01-27	ROY PELLETIER	268.00
22271	2017-01-27	SANFORD ACE HARDWARE INC	30.01
22272	2017-01-27	SEMINOLE COUNTY SCHOOLS	14,179.96
22273	2017-01-27	SEMINOLE COUNTY WATER & SEWER UTILITY	2,457.80
22274	2017-01-27	SHERWIN WILLIAMS	104.91
22275	2017-01-27	SKIP'S SHOES & WESTERN BOOTS INC	139.88
22276	2017-01-27	SOUTHERN COMPUTER WAREHOUSE INC	142.32
22277	2017-01-27	SPRINT WIRELESS SERVICES	376.22
22278	2017-01-27	STAPLES CONTRACT & COMMERCIAL INC	687.65
22279	2017-01-27	SUB COOLING HEATING & AIR CONDITIONING INC	95.00
22280	2017-01-27	SUNSHINE STATE ONE CALL OF FLORIDA INC	198.22
22281	2017-01-27	CABAL	27.80
22282	2017-01-27	DISCOUNT PROPANE	36.00
22283	2017-01-27	SOLOMON	200.00
Total for all checks			1,596,984.64