



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 05, 2017 01/30/17-02/03/17

Check Number	Check Date	Last Name	Check Amount
22284	2017-01-31	ALBERT N HENDRICKS	18.00
22285	2017-01-31	BEN R NASH	60.07
22286	2017-01-31	BISCEGLIA	43.16
22287	2017-01-31	BRIANNE ORTT	38.81
22288	2017-01-31	CHERYL ROBERSON	55.94
22289	2017-01-31	CLARK	69.80
22290	2017-01-31	CORNELL	40.09
22291	2017-01-31	CRUHIGGER JR	37.81
22292	2017-01-31	ENGLISH	61.99
22293	2017-01-31	EVELYN M PENDLETON	98.30
22294	2017-01-31	EXTREME REAL ESTATE RESULTS, EXIT REAL ESTATE	62.87
22295	2017-01-31	HATTORI	15.71
22296	2017-01-31	HORSTMAYER	21.88
22297	2017-01-31	JAHREN	80.20
22298	2017-01-31	JASON BIRKHEAD	137.30
22299	2017-01-31	Johnson	98.21
22300	2017-01-31	JOSEPH ALREAD	72.89
22301	2017-01-31	KAREN WALL	68.87
22302	2017-01-31	MADIHA KHAN	115.04
22303	2017-01-31	MALIA K TAYLER	48.79
22304	2017-01-31	MIKKI V'S	154.30
22305	2017-01-31	RAFAEL MORELL & OFELIA MORELL	40.48
22306	2017-01-31	RICHARD J TAYLOR	43.39
22307	2017-01-31	SARAH KAMPO	55.42

22308	2017-01-31	TRANG	22.98
22309	2017-02-02	BOLOGNA	26.97
22310	2017-02-02	BRYM B ANDERSON & JON ANDERSON	36.44
22311	2017-02-02	CATHCART CONSTRUCTION COMPANY	371.92
22312	2017-02-02	CUMMINGS	17.02
22313	2017-02-02	CURRAN	25.40
22314	2017-02-02	DRUSILLA HARVEY	108.58
22315	2017-02-02	ESSIG	74.64
22316	2017-02-02	ESTER BAPTISTA	26.41
22317	2017-02-02	EWEN	58.71
22318	2017-02-02	FERNANDEZ	52.21
22319	2017-02-02	FINEWINE AND BEER	194.67
22320	2017-02-02	GARY LANDGRABE & DIANE LANDGRABE	49.90
22321	2017-02-02	HAUCK	60.98
22322	2017-02-02	HIRAM RIVERA	53.11
22323	2017-02-02	JACKSON	7.64
22324	2017-02-02	JOHN MARTIN KAPLAN II	2.65
22325	2017-02-02	KYLE BUTCHER	74.09
22326	2017-02-02	Lacey	43.47
22327	2017-02-02	MARIO E AURELUS	3.64
22328	2017-02-02	MERITAGE HOMES	41.43
22329	2017-02-02	RYAN CLARK	9.60
22330	2017-02-02	THAYNI VICTORIA ORTIZ	46.62
22331	2017-02-02	WARNER QUINLAN	56.22
22332	2017-02-03	ADVANCE AUTO PARTS	562.16
22333	2017-02-03	ALLIED UNIVERSAL CORPORATION	3,004.87
22334	2017-02-03	FLORIDA BULLET INC	309.90
22335	2017-02-03	INTERNATIONAL SURGICAL, INC.	79.00
22336	2017-02-03	P&H SENESAC, INC	21,679.92
22337	2017-02-03	PAT'S PROFESSIONAL CLEANING	275.00
22338	2017-02-03	ROADMASTER DRIVERS SCHOOL OF ORLANDO, INC.	150.00
22339	2017-02-03	STA-CON, INC.	51,856.00
22340	2017-02-03	Unum Life Insurance Company of America	6,482.75
22341	2017-02-03	A & A ADVERTISING SPECIALTIES	657.50

22342	2017-02-03	A DUDA & SONS INC	125.00
22343	2017-02-03	A O K TIRE MART II	73.45
22344	2017-02-03	ABC Home & Commercial Services	155.00
22345	2017-02-03	ADVANCED BRAKE & ALIGNMENT	69.95
22346	2017-02-03	ALL SERVICE ELECTRIC OF ORLANDO INC	5,605.00
22347	2017-02-03	AMERICAN LOCK & DOOR SPECIALISTS	987.79
22348	2017-02-03	ANNAN LANDSCAPE CO LLC	2,381.46
22349	2017-02-03	BLUE MAX PRESS	240.00
22350	2017-02-03	BSN SPORTS	4,318.90
22351	2017-02-03	CLASSIC SPORTS TURF LLC	4,000.00
22352	2017-02-03	COMMERCIAL ENERGY SPECIALIST INC	80.00
22353	2017-02-03	Culligan	30.50
22354	2017-02-03	EVERYTHING SPORTZ	390.00
22355	2017-02-03	FERGUSON ENTERPRISES INC	1,430.45
22356	2017-02-03	FLORIDA PUBLIC UTILITIES COMPANY	1,204.02
22357	2017-02-03	GOLF SPECIALTIES INC	859.00
22358	2017-02-03	GRAINGER INC	996.39
22359	2017-02-03	HARRINGTON INDUSTRIAL PLASTICS LLC	496.40
22360	2017-02-03	HOME DEPOT	376.83
22361	2017-02-03	HOUSE OF TROPHIES	130.00
22362	2017-02-03	INSPIRE OF CENTRAL FLORIDA	200.00
22363	2017-02-03	INTERSTATE BILLING SERVICES INC	236.64
22364	2017-02-03	LOWE'S CREDIT SERVICES	514.93
22365	2017-02-03	MOTOROLA SOLUTIONS INC	2,693.42
22366	2017-02-03	NORTHERN TOOL& EQUIPMENT	29.99
22367	2017-02-03	OFFICE DEPOT INC	259.34
22368	2017-02-03	OVIEDO MOWER	25.98
22369	2017-02-03	OVIEDO NAPA AUTO PARTS	250.72
22370	2017-02-03	PREFERRED MATERIALS, INC.	107.42
22371	2017-02-03	PREMIER JANITORIAL SUPPLY INC	490.04
22372	2017-02-03	PRIME STRIPE INC	1,153.50
22373	2017-02-03	RED WING SHOES	150.00
22374	2017-02-03	RING POWER CORPORATION	3,602.00
22375	2017-02-03	SAFETY KLEEN SYSTEMS INC	203.23

22376	2017-02-03	SANFORD ACE HARDWARE INC	128.05
22377	2017-02-03	SITEONE LANDSCAPE SUPPLY	1,101.66
22378	2017-02-03	SOUTHERN FIRE PROTECTION	100.00
22379	2017-02-03	SUNSTATE METER & SUPPLY INC	1,435.50
22380	2017-02-03	USA BLUE BOOK	194.68
22381	2017-02-03	WHITNEY PRINTING COMPANY INC	30.00
Total for all checks			124,918.96