



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 06, 2017 02/06/17-02/10/17

Check Number	Check Date	Last Name	Check Amount
1361	2017-02-07	UNITED HEALTHCARE INSURANCE CO	5,029.82
1362	2017-02-08	CITY OF WINTER SPRINGS	60.50
22382	2017-02-06	MERITAGE HOMES OF FLORIDA INC	6,378.00
22383	2017-02-09	ADVANCED MANAGEMENT SPECIALISTS	19.65
22384	2017-02-09	CANDICE FALCONE	32.76
22385	2017-02-09	JEFF ROLLY	7.24
22386	2017-02-09	JOHNSTON	36.94
22387	2017-02-09	LAWHUN ENTERPRISES C/O FLORIDA REALTY INVESTMENTS	16.24
22388	2017-02-09	MEAGAN MANCE	8.04
22389	2017-02-09	MICHAEL TONSETIC	34.53
22390	2017-02-09	PATHLIGHT PROPERTY MANAGEMENT	37.50
22391	2017-02-09	SAUNDERS	53.98
22392	2017-02-09	SUZANNE HILDEBRANDT MUENCH	55.94
22393	2017-02-09	TILTON	23.53
22394	2017-02-09	TREE REALTY	50.58
22395	2017-02-10	ADVANCE AUTO PARTS	410.59
22396	2017-02-10	BRIGHTVIEW LANDSCAPE SERVICES, INC.	59,192.88
22397	2017-02-10	BRS WHOLESALE	1,550.12
22398	2017-02-10	CATHCART CONSTRUCTION COMPANY-FLORIDA LLC	148,632.09
22399	2017-02-10	CHAMPION SERVICES OF FLORIDA LLC	10,700.00
22400	2017-02-10	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	192.42
22401	2017-02-10	FISHER & PHILLIPS LLP	8,186.20
22402	2017-02-10	FLORIDA BULLET INC	1,799.00
22403	2017-02-10	GOVDIRECT, INC	42,374.85

22404	2017-02-10	Heart of Florida United Way	42.00
22405	2017-02-10	HOLLYWOOD HOUNDZ LLC	47.13
22406	2017-02-10	ICMA Retirement Trust 401	3,552.74
22407	2017-02-10	ICMA Retirement Trust 457	4,236.02
22408	2017-02-10	KONICA MINOLTA BUSINESS SOLUTIONS	524.75
22409	2017-02-10	Nationwide Retirement Solutions	3,616.22
22410	2017-02-10	NORTRAX INC.	121.54
22411	2017-02-10	P&H SENESAC, INC	13,288.28
22412	2017-02-10	WHARTON-SMITH, INC	250,139.67
22413	2017-02-10	WINTER SPRINGS VILLAGE HOA INC	3,481.74
22414	2017-02-10	Smith	44.00
22415	2017-02-10	AAA AUTO GLASS INC	195.00
22416	2017-02-10	AMERICAN LOCK & DOOR SPECIALISTS	366.80
22417	2017-02-10	ANNAN LANDSCAPE CO LLC	26,454.53
22418	2017-02-10	B & H POLICE SUPPLY LLC	263.80
22419	2017-02-10	BOULEVARD TIRE CENTER	624.88
22420	2017-02-10	BOYNTON LAWN & GARDEN EQUIPMENT INC	165.52
22421	2017-02-10	BUCKEYE CLEANING CENTER	1,601.10
22422	2017-02-10	CLARKE AQUATIC SERVICES INC	200.00
22423	2017-02-10	CLERK OF THE CIRCUIT COURT	50.00
22424	2017-02-10	COMP AIR SERVICE CO	623.10
22425	2017-02-10	D & J EQUIPMENT	29.59
22426	2017-02-10	DAWNALEE CORPORATION	32,774.83
22427	2017-02-10	DELL MARKETING L P	88.19
22428	2017-02-10	DIGITAL ALLY INC	1,320.00
22429	2017-02-10	ENVIRONMENTAL PRODUCTS OF FL	95,000.00
22430	2017-02-10	EVERYTHING SPORTZ	150.00
22431	2017-02-10	FAUSNIGHT SIGNS INC	60.00
22432	2017-02-10	FEDEX	5.05
22433	2017-02-10	FERGUSON ENTERPRISES INC	228.38
22434	2017-02-10	FISHER SCIENTIFIC ASHVILLE LLC	1,099.72
22435	2017-02-10	FLORIDA DEPT OF LAW ENFORCEMENT	144.00
22436	2017-02-10	FLORIDA HOSPITAL MEDICAL GROUP INC	120.00
22437	2017-02-10	FRPA	205.00

22438	2017-02-10	GARGANESE WEISS & D'AGRESTA PA	19,519.05
22439	2017-02-10	GRAINGER INC	210.54
22440	2017-02-10	GREEN'S ENERGY SERVICES INC	299.33
22441	2017-02-10	HOME DEPOT	312.48
22442	2017-02-10	HOUSE OF TROPHIES	65.00
22443	2017-02-10	J & D TRANSFER STATION	128.00
22444	2017-02-10	LEWIS JANITORIAL SUPPLY INC	163.68
22445	2017-02-10	LOWE'S CREDIT SERVICES	199.06
22446	2017-02-10	Mobile Modular Management Corporation	3,134.76
22447	2017-02-10	OFFICE DEPOT INC	419.01
22448	2017-02-10	OVIEDO NAPA AUTO PARTS	466.91
22449	2017-02-10	PERSONS	1,250.00
22450	2017-02-10	POSITIVE IMAGE EMBROIDERY INC	80.00
22451	2017-02-10	POWER EXTERMINATORS INC	918.00
22452	2017-02-10	PREFERRED MATERIALS, INC.	101.48
22453	2017-02-10	PREMIER JANITORIAL SUPPLY INC	266.98
22454	2017-02-10	PUBLIX TOWN CENTER	41.51
22455	2017-02-10	REGIONS BANK	1,600.00
22456	2017-02-10	SAFARI SUN LLC	155.16
22457	2017-02-10	SANFORD ACE HARDWARE INC	113.32
22458	2017-02-10	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	24.54
22459	2017-02-10	SEMINOLE CO BOCC ROADS & STORMWATER DIV	9,000.00
22460	2017-02-10	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	4,472.80
22461	2017-02-10	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	25,909.00
22462	2017-02-10	SEMINOLE COUNTY INFORMATION TECHNOLOGY SERVICES	504.00
22463	2017-02-10	SEMINOLE COUNTY TAX COLLECTOR	402.50
22464	2017-02-10	SKYCRAFT PARTS & SURPLUS INC	54.95
22465	2017-02-10	SOUTHERN FIRE PROTECTION	300.00
22466	2017-02-10	STATE OF FLORIDA	176.01
22467	2017-02-10	SUB COOLING HEATING & AIR CONDITIONING INC	65.00
22468	2017-02-10	SUNBELT RENTALS INC	2,014.00
22469	2017-02-10	SUNSTATE METER & SUPPLY INC	3,680.00
22470	2017-02-10	TAMPA CRANE & BODY INC	1,807.47
22471	2017-02-10	THE LAKE DOCTORS INC	3,432.11

22472	2017-02-10	THE SIGN MAN	20.25
22473	2017-02-10	TROPICAL FORD INC	499.42
22474	2017-02-10	USA BLUE BOOK	299.84
22475	2017-02-10	USA SERVICES OF FLORIDA INC	5,442.76
22476	2017-02-10	VERIZON WIRELESS SERVICES LLC	73.24
22477	2017-02-10	WILLOW CREEK CHURCH PCA	3,380.00
22478	2017-02-10	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,762.88
22479	2017-02-10	WINTER SPRINGS SENIOR ASSOCIATION	2,286.00
22480	2017-02-10	Hovey	10.00
22481	2017-02-10	TILLMAN	66.00
Total for all checks			824,874.02