



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 07, 2017 02/13/17-02/17/17

Check Number	Check Date	Last Name	Check Amount
1366	2017-02-15	CITY OF WINTER SPRINGS	967.21
22482	2017-02-16	2014- 3IH BORROWER	37.98
22483	2017-02-16	CARNEAL JR	14.29
22484	2017-02-16	CONNIE MACLEOD	68.74
22485	2017-02-16	DOMINICKS TO GO & NICOLE COMMESO	226.99
22486	2017-02-16	EXTREME REAL ESTATE RESULTS INC	53.81
22487	2017-02-16	FAUQUHER	10.75
22488	2017-02-16	INTERSUGAR INVESTMENT INC.	76.85
22489	2017-02-16	LOGAN	40.54
22490	2017-02-16	MANECKE	53.32
22491	2017-02-16	MARCUS BITTER	4.57
22492	2017-02-16	NAYEE	17.58
22493	2017-02-16	ORTT	38.81
22494	2017-02-16	PATTY M CUNNINGHAM	30.05
22495	2017-02-16	SHARLENE STETSON	103.58
22496	2017-02-16	SMITH REALTY INC	59.26
22497	2017-02-16	YU	53.74
22498	2017-02-17	ADVANCE AUTO PARTS	488.19
22499	2017-02-17	AMBERLY HOMEOWNER'S ASSOCIATION INC	440.22
22500	2017-02-17	ATLANTIC CIVIL CONSTRUCTORS CORPORATION	106,972.41
22501	2017-02-17	BELSON OUTDOORS, INC.	120.94
22502	2017-02-17	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3,703.55
22503	2017-02-17	BUTLER	44.00
22504	2017-02-17	DAVE SYMONDS & ASSOCIATES, INC.	1,200.00

22505	2017-02-17	EARTH RATED	128.00
22506	2017-02-17	FLORIDA MUNICIPAL INSURANCE TRUST	146,445.17
22507	2017-02-17	FRANK GARCIA LANDSCAPING, INC.	2,700.00
22508	2017-02-17	GOVDIRECT, INC	3,060.50
22509	2017-02-17	KEES LOCKSMITHS	210.00
22510	2017-02-17	KOLBY	44.00
22511	2017-02-17	KONICA MINOLTA BUSINESS SOLUTIONS	571.05
22512	2017-02-17	P&H SENESAC, INC	35,935.29
22513	2017-02-17	RUSCITTI	20.00
22514	2017-02-17	SPOK INC	29.12
22515	2017-02-17	SUPERIOR SHEDS, INC	2,719.00
22516	2017-02-17	SWEETWATER ENVIRONMENTAL, INC	21,983.85
22517	2017-02-17	UNIVERSAL ENGINEERING SCIENCES, INC.	24,190.00
22518	2017-02-17	WHARTON-SMITH, INC	418,685.82
22519	2017-02-17	White	44.00
22520	2017-02-17	STEVEN SULLIVAN	75.00
22521	2017-02-17	A COURTEOUS COMMUNICATIONS CORP	185.85
22522	2017-02-17	ALL RITE FENCE SERVICES INC	2,543.00
22523	2017-02-17	ANNAN LANDSCAPE CO LLC	1,575.41
22524	2017-02-17	APCO	1,257.00
22525	2017-02-17	AT&T GOVERNMENT SOLUTIONS INC	31.64
22526	2017-02-17	BOBBY'S A TO Z EQUIPMENT	132.30
22527	2017-02-17	BRIGHT HOUSE NETWORKS	93.95
22528	2017-02-17	CERTIFIED SLINGS INC	202.94
22529	2017-02-17	CHIEF SUPPLY	878.27
22530	2017-02-17	CINTAS CORPORATION	1,013.71
22531	2017-02-17	Creative Printing & Publishing	330.00
22532	2017-02-17	DUKE ENERGY FLORIDA	292.32
22533	2017-02-17	FASTSIGNS	96.00
22534	2017-02-17	FEDEX	25.07
22535	2017-02-17	FISHER SCIENTIFIC ASHVILLE LLC	86.43
22536	2017-02-17	FLORIDA DEPT OF LAW ENFORCEMENT	180.00
22537	2017-02-17	GOLF SPECIALTIES INC	1,695.00
22538	2017-02-17	HOME DEPOT	291.70

22539	2017-02-17	J & D TRANSFER STATION	32.00
22540	2017-02-17	JAY DICKEY	535.00
22541	2017-02-17	JESUPS RESERVE TOWNHOME ASSOCIATION INC	1,520.76
22542	2017-02-17	KED GROUP INC	3,885.30
22543	2017-02-17	LOWE'S CREDIT SERVICES	70.67
22544	2017-02-17	MASSEY SERVICES INC	50.00
22545	2017-02-17	Mobile Modular Management Corporation	365.00
22546	2017-02-17	MT GREENWOOD COMMUNITY ASSOCIATION INC	1,120.56
22547	2017-02-17	NICHOLAS M RAVIELE	44.00
22548	2017-02-17	OFFICE DEPOT INC	1,707.61
22549	2017-02-17	ORLANDO SENTINEL 075505415 LEGAL	723.07
22550	2017-02-17	PIRTEK ALTAMONTE SPRINGS	51.76
22551	2017-02-17	POOLWORKS	50.50
22552	2017-02-17	PREFERRED MATERIALS, INC.	68.48
22553	2017-02-17	ROBINSON EQUIPMENT COMPANY INC	603.76
22554	2017-02-17	SAMBA HOLDINGS INC	85.86
22555	2017-02-17	SANFORD ACE HARDWARE INC	3.49
22556	2017-02-17	SEMINOLE COUNTY SOLID WASTE	42,558.37
22557	2017-02-17	SEVERN TRENT ENVIRONMENTAL SERVICE INC	28,650.48
22558	2017-02-17	SITEONE LANDSCAPE SUPPLY	1,365.06
22559	2017-02-17	SKIP'S SHOES & WESTERN BOOTS INC	149.99
22560	2017-02-17	SUNSHINE STATE ONE CALL OF FLORIDA INC	198.22
22561	2017-02-17	THE SIGN MAN	13.50
22562	2017-02-17	TROPICAL FORD INC	44.00
22563	2017-02-17	TUSCAWILLA COUNTRY CLUB	1,681.93
22564	2017-02-17	UNITED STATES POSTAL SERVICE	2,500.00
22565	2017-02-17	USA BLUE BOOK	672.62
22566	2017-02-17	VERIZON WIRELESS SERVICES LLC	110.28
22567	2017-02-17	WASTE PRO OF FLORIDA INC	162,770.47
22568	2017-02-17	WHITNEY PRINTING COMPANY INC	60.00
22569	2017-02-17	ZACHARY ROBERT ROMAINE	20.00
22570	2017-02-17	MASSERIA	200.00
Total for all checks			1,034,491.51