



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 08, 2017 02/20/17-02/24/17

Check Number	Check Date	Last Name	Check Amount
1367	2017-02-20	FLORIDA DEPARTMENT OF REVENUE	253.69
1368	2017-02-22	CITY OF WINTER SPRINGS	890.62
1369	2017-02-23	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	12,563.92
1370	2017-02-24	City of Winter Springs Pension	82,966.69
1371	2017-02-24	Internal Revenue Service- IRS	77,647.73
1372	2017-02-24	FLSDU- Child Support	1,829.83
22571	2017-02-23	DINA HERNANDEZ	68.37
22572	2017-02-23	EM LOAN DEC 2014 LLC	31.22
22573	2017-02-23	HATLEY PARTNERS, LLC	19.92
22574	2017-02-23	INTERSUGAR INVESTMENT INC.	54.05
22575	2017-02-23	JESSICA J DUTTON	58.28
22576	2017-02-23	KNOTT	58.43
22577	2017-02-23	TORRES	32.95
22578	2017-02-24	ADVANCE AUTO PARTS	584.85
22579	2017-02-24	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	6,050.00
22580	2017-02-24	ALL PRO COMMERCIAL CLEANING	2,270.00
22581	2017-02-24	ALLIED UNIVERSAL CORPORATION	5,851.22
22582	2017-02-24	ANOVA FURNISHINGS, INC.	3,271.36
22583	2017-02-24	ATTICUS PRINTING, LLC	205.70
22584	2017-02-24	BEAVER DOOR & TRIM COMMERCIAL DIVISION	770.00
22585	2017-02-24	BRIGHTVIEW LANDSCAPE SERVICES, INC.	2,516.00
22586	2017-02-24	BUTLER	66.00
22587	2017-02-24	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	149.66
22588	2017-02-24	EARTHLINK HOLDINGS CORP	760.32

22589	2017-02-24	FLORIDA MUNICIPAL INSURANCE TRUST	858.57
22590	2017-02-24	FLYING WINDOW TINTERS	145.00
22591	2017-02-24	Heart of Florida United Way	42.00
22592	2017-02-24	HOLLYWOOD HOUNDZ LLC	65.22
22593	2017-02-24	ICMA Retirement Trust 401	3,523.75
22594	2017-02-24	ICMA Retirement Trust 457	4,192.90
22595	2017-02-24	KONICA MINOLTA BUSINESS SOLUTIONS	218.14
22596	2017-02-24	MOTION INDUSTRIES	409.83
22597	2017-02-24	Nationwide Retirement Solutions	3,682.98
22598	2017-02-24	P&H SENESAC, INC	21,238.42
22599	2017-02-24	PAT'S PROFESSIONAL CLEANING	3,799.72
22600	2017-02-24	PECK ELECTRIC, INC	855.00
22601	2017-02-24	PINNACLE DATA SYSTEMS, LLC	836.00
22602	2017-02-24	RUSCITTI	30.00
22603	2017-02-24	SANDERS COMPANY INC	190.00
22604	2017-02-24	STEEL PLUS SERVICE CENTER INC.	37.50
22605	2017-02-24	TACTICAL MACHINING, LLC	4,500.00
22606	2017-02-24	Unum Life Insurance Company of America	1,997.40
22607	2017-02-24	White	66.00
22608	2017-02-24	WOLKE	66.00
22609	2017-02-24	A BUDGET TREE SERVICE INC	16,982.00
22610	2017-02-24	A O K TIRE MART II	432.11
22611	2017-02-24	AAA AUTO GLASS INC	205.00
22612	2017-02-24	ALL SERVICE ELECTRIC OF ORLANDO INC	375.00
22613	2017-02-24	ANNAN LANDSCAPE CO LLC	22,057.97
22614	2017-02-24	BATTERY USA	167.00
22615	2017-02-24	BEARD EQUIPMENT COMPANY	846.95
22616	2017-02-24	BOBBY'S A TO Z EQUIPMENT	930.00
22617	2017-02-24	BOULEVARD TIRE CENTER	466.52
22618	2017-02-24	BRIGHT HOUSE NETWORKS	1,380.39
22619	2017-02-24	BUCKEYE CLEANING CENTER	234.86
22620	2017-02-24	CARL BLACK OF ORLANDO LLC	323.05
22621	2017-02-24	CARROT TOP INDUSTRIES INC	214.15
22622	2017-02-24	CDM SMITH INC	1,060.00

22623	2017-02-24	CITY ELECTRIC SUPPLY	800.00
22624	2017-02-24	CPH INC	28,704.37
22625	2017-02-24	Creative Printing & Publishing	775.00
22626	2017-02-24	Culligan	31.00
22627	2017-02-24	DAWNALEE CORPORATION	15,502.50
22628	2017-02-24	DUKE ENERGY FLORIDA	123,400.67
22629	2017-02-24	FAUSNIGHT STRIPE AND LINE INC	10,168.31
22630	2017-02-24	FRPA	225.00
22631	2017-02-24	GOLF SPECIALTIES INC	2,899.41
22632	2017-02-24	GRAINGER INC	499.58
22633	2017-02-24	GREEN'S ENERGY SERVICES INC	10,284.13
22634	2017-02-24	GUARDIAN EQUIPMENT INC	1,318.00
22635	2017-02-24	HACH COMPANY	3,466.27
22636	2017-02-24	HOME DEPOT	454.73
22637	2017-02-24	HOUSE OF TROPHIES	102.50
22638	2017-02-24	HOWARD FERTILIZER & CHEMICAL CO INC	1,537.57
22639	2017-02-24	J & D TRANSFER STATION	48.00
22640	2017-02-24	KND TRAILER MFG	179.15
22641	2017-02-24	LEXISNEXIS RISK SOLUTIONS	30.00
22642	2017-02-24	LOWE'S CREDIT SERVICES	350.91
22643	2017-02-24	MSA CLEANING SYSTEMS	1,510.00
22644	2017-02-24	NICHOLAS M RAVIELE	44.00
22645	2017-02-24	NORTHERN TOOL& EQUIPMENT	43.96
22646	2017-02-24	OFFICE DEPOT INC	449.33
22647	2017-02-24	OVIDO NAPA AUTO PARTS	81.16
22648	2017-02-24	PFM ASSET MANAGEMENT LLC	1,458.33
22649	2017-02-24	PIONEER MANUFACTURING	1,950.00
22650	2017-02-24	PREFERRED MATERIALS, INC.	601.47
22651	2017-02-24	PREMIER JANITORIAL SUPPLY INC	39.98
22652	2017-02-24	SANFORD ACE HARDWARE INC	175.64
22653	2017-02-24	SEMINOLE COUNTY INFORMATION TECHNOLOGY SERVICES	504.00
22654	2017-02-24	SEMINOLE COUNTY SCHOOLS	13,233.20
22655	2017-02-24	SEMINOLE COUNTY WATER & SEWER UTILITY	42.85
22656	2017-02-24	SITEONE LANDSCAPE SUPPLY	477.85

22657	2017-02-24	SPRINT WIRELESS SERVICES	447.14
22658	2017-02-24	STAPLES CONTRACT & COMMERCIAL INC	481.29
22659	2017-02-24	SUNSTATE METER & SUPPLY INC	4,107.46
22660	2017-02-24	THE ACTIVE NETWORK INC	88.00
22661	2017-02-24	THOR GUARD INC	875.00
22662	2017-02-24	TROPICAL FORD INC	597.74
22663	2017-02-24	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	161.43
22664	2017-02-24	XYLEM WATER SOLUTIONS USA INC	3,191.10
22665	2017-02-24	ZACHARY ROBERT ROMAINE	20.00
22666	2017-02-24	MAWHINNEY	200.00
22667	2017-02-24	PHANEUF	224.70
22668	2017-02-24	ADVANCED MANAGEMENT SPECIALISTS	40.26
22669	2017-02-24	BOLOGNA	37.37
22670	2017-02-24	FRITZ	42.55
22671	2017-02-24	GINZL	41.63
22672	2017-02-24	LAWHUN ENTERPRISES C/O FLORIDA REALTY INVESTMENTS	41.16
22673	2017-02-24	MARTINA LEE	37.37
22674	2017-02-24	RESIDENTIAL RENTAL	162.05
22675	2017-02-24	ROBERT HOOKER	103.88
22676	2017-02-24	TUSKAWILLA TRAILS	24.46
Total for all checks			523,713.70