



City of Winter Springs Monthly AP Checks

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| Vendor Type | (Multiple Items) |
| Bank Account | POOLED CASH 5/3 |
| Reporting Period | Week 09, 2017 02/27/17-03/03/17 |

| Check Number | Check Date | Last Name | Check Amount |
|--------------|------------|---|--------------|
| 1373 | 2017-02-27 | Fifth Third Bank | 6,985.87 |
| 22677 | 2017-03-02 | ALVAREZ GONZALEZ | 78.39 |
| 22678 | 2017-03-02 | AMBER COGGIN WILKERSON | 8.31 |
| 22679 | 2017-03-02 | AMERICAN KNIGHT ROOF & EXT CLEANING | 1,012.19 |
| 22680 | 2017-03-02 | Balagia | 72.05 |
| 22681 | 2017-03-02 | BRAVO GONZALEZ | 67.26 |
| 22682 | 2017-03-02 | BRITTON | 60.28 |
| 22683 | 2017-03-02 | Brown | 6.40 |
| 22684 | 2017-03-02 | BUFORD BAKER & RUBY BAKER | 2.82 |
| 22685 | 2017-03-02 | CYNTHIA MILLER | 467.28 |
| 22686 | 2017-03-02 | DAVIS-PATTON | 45.72 |
| 22687 | 2017-03-02 | DIANE MINTON | 41.88 |
| 22688 | 2017-03-02 | DOUGLAS B GUTHRIE | 79.92 |
| 22689 | 2017-03-02 | DOWD | 1.81 |
| 22690 | 2017-03-02 | ENFORT | 172.08 |
| 22691 | 2017-03-02 | HARRIS | 58.86 |
| 22692 | 2017-03-02 | HARRY OSBORNE | 50.30 |
| 22693 | 2017-03-02 | Hernandez | 77.00 |
| 22694 | 2017-03-02 | JANENE GUARDI | 39.29 |
| 22695 | 2017-03-02 | KARKHANIS | 61.16 |
| 22696 | 2017-03-02 | LAWHUN ENTERPRISES | 15.82 |
| 22697 | 2017-03-02 | LAWHUN ENTERPRISES C/O FLORIDA REALTY INVESTMENTS | 58.83 |
| 22698 | 2017-03-02 | LISA GIBBENS | 43.75 |
| 22699 | 2017-03-02 | LITTLETON | 22.29 |

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| 22700 | 2017-03-02 | MERITAGE HOMES | 13.76 |
| 22701 | 2017-03-02 | NOELLE ST ANDREW | 41.11 |
| 22702 | 2017-03-02 | PROENZA | 2.37 |
| 22703 | 2017-03-02 | Robinson | 58.48 |
| 22704 | 2017-03-02 | Rodriguez | 100.01 |
| 22705 | 2017-03-02 | ROSA M RASCON | 46.93 |
| 22706 | 2017-03-02 | RUSSELL | 27.39 |
| 22707 | 2017-03-02 | Sanchez | 58.67 |
| 22708 | 2017-03-02 | SOUTHWORTH | 34.06 |
| 22709 | 2017-03-02 | SYNK | 17.45 |
| 22710 | 2017-03-03 | ADVANCE AUTO PARTS | 705.49 |
| 22711 | 2017-03-03 | ALLIED UNIVERSAL CORPORATION | 4,498.78 |
| 22712 | 2017-03-03 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 7,923.25 |
| 22713 | 2017-03-03 | DBS MANUFACTURING INC | 1,788.71 |
| 22714 | 2017-03-03 | FLORIDA MUNICIPAL INSURANCE TRUST | 141,063.37 |
| 22715 | 2017-03-03 | HOLLYWOOD HOUNDZ LLC | 47.13 |
| 22716 | 2017-03-03 | INTERNATIONAL SURGICAL, INC. | 123.00 |
| 22717 | 2017-03-03 | MERCON CONSTRUCTION COMPANY | 52,868.18 |
| 22718 | 2017-03-03 | PAT'S PROFESSIONAL CLEANING | 4,536.39 |
| 22719 | 2017-03-03 | TACTICAL MACHINING, LLC | 1,424.81 |
| 22720 | 2017-03-03 | Unum Life Insurance Company of America | 6,198.55 |
| 22721 | 2017-03-03 | CLIFTON MULLIS | 131.00 |
| 22722 | 2017-03-03 | KEVIN MONSER | 131.00 |
| 22723 | 2017-03-03 | A O K TIRE MART II | 198.00 |
| 22724 | 2017-03-03 | ABC Home & Commercial Services | 395.00 |
| 22725 | 2017-03-03 | ALL SERVICE ELECTRIC OF ORLANDO INC | 390.00 |
| 22726 | 2017-03-03 | ANNAN LANDSCAPE CO LLC | 5,084.73 |
| 22727 | 2017-03-03 | BRIGHT HOUSE NETWORKS | 87.90 |
| 22728 | 2017-03-03 | BUFFALO BODY WORKS | 700.00 |
| 22729 | 2017-03-03 | CARL BLACK OF ORLANDO LLC | 637.49 |
| 22730 | 2017-03-03 | CAROL KING LANDSCAPE MAINTENANCE INC | 206.00 |
| 22731 | 2017-03-03 | CASTILLE COMPANY INC | 8,051.03 |
| 22732 | 2017-03-03 | CEMEX INC | 2,165.00 |
| 22733 | 2017-03-03 | CHIEF SUPPLY | 71.85 |

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| 22734 | 2017-03-03 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 1,200.00 |
| 22735 | 2017-03-03 | EVERYTHING SPORTZ | 1,338.00 |
| 22736 | 2017-03-03 | FLORIDA PUBLIC UTILITIES COMPANY | 1,258.53 |
| 22737 | 2017-03-03 | FLORIDA WATER & POLLUTION CONTROL OPERATORS | 450.00 |
| 22738 | 2017-03-03 | FOUNTAIN DOCTORS LLC | 1,487.50 |
| 22739 | 2017-03-03 | GOLD NUGGET | 129.13 |
| 22740 | 2017-03-03 | HOME DEPOT | 140.21 |
| 22741 | 2017-03-03 | HOUSE OF TROPHIES | 86.00 |
| 22742 | 2017-03-03 | INFINITY CORPORATION OF CENTRAL FLORIDA | 2,098.00 |
| 22743 | 2017-03-03 | INSPIRE OF CENTRAL FLORIDA | 129.50 |
| 22744 | 2017-03-03 | LOWE'S CREDIT SERVICES | 331.83 |
| 22745 | 2017-03-03 | MAGIC MEMORIES INC | 350.00 |
| 22746 | 2017-03-03 | MODERN PLUMBING INDUSTRIES INC | 149.50 |
| 22747 | 2017-03-03 | MOTOROLA SOLUTIONS INC | 962.50 |
| 22748 | 2017-03-03 | OFFICE DEPOT INC | 182.06 |
| 22749 | 2017-03-03 | OVERHEAD DOOR COMPANY OF ORLANDO INC | 2,298.00 |
| 22750 | 2017-03-03 | OVIEDO MOWER | 55.23 |
| 22751 | 2017-03-03 | OVIEDO NAPA AUTO PARTS | 145.94 |
| 22752 | 2017-03-03 | PAPER SYSTEMS INC | 558.00 |
| 22753 | 2017-03-03 | PARTY CITY OF ALTAMONTE SPRINGS FLORIDA | 120.73 |
| 22754 | 2017-03-03 | POOLWORKS | 243.00 |
| 22755 | 2017-03-03 | PREMIER JANITORIAL SUPPLY INC | 102.84 |
| 22756 | 2017-03-03 | RED WING SHOES | 144.49 |
| 22757 | 2017-03-03 | REHRIG PACIFIC COMPANY | 7,050.00 |
| 22758 | 2017-03-03 | RING POWER CORPORATION | 198.00 |
| 22759 | 2017-03-03 | ROY PELLETIER | 601.00 |
| 22760 | 2017-03-03 | SAM'S CLUB DIRECT | 199.07 |
| 22761 | 2017-03-03 | SANFORD ACE HARDWARE INC | 111.14 |
| 22762 | 2017-03-03 | SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM | 627.00 |
| 22763 | 2017-03-03 | SEMINOLE COUNTY WATER & SEWER UTILITY | 1,767.48 |
| 22764 | 2017-03-03 | SIEMENS INDUSTRY INC | 2,594.54 |
| 22765 | 2017-03-03 | SITEONE LANDSCAPE SUPPLY | 239.53 |
| 22766 | 2017-03-03 | SKIP'S SHOES & WESTERN BOOTS INC | 149.88 |
| 22767 | 2017-03-03 | SUB COOLING HEATING & AIR CONDITIONING INC | 665.00 |

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| 22768 | 2017-03-03 | TASER INTERNATIONAL | 18,090.56 |
| 22769 | 2017-03-03 | THE ENVIRONMENTAL PEOPLE INC | 11,100.00 |
| 22770 | 2017-03-03 | TROPICAL FORD INC | 44.58 |
| 22771 | 2017-03-03 | TUSCAWILLA COUNTRY CLUB | 250.00 |
| 22772 | 2017-03-03 | WINTER SPRINGS POLICE DEPARTMENT EXPLORER | 500.00 |
| 22773 | 2017-03-03 | CAVINESS | 200.00 |
| 22774 | 2017-03-03 | JEFTIC | 107.00 |
| 22775 | 2017-03-03 | SIMPSON | 2,929.64 |
| 22776 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 27.54 |
| 22777 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 44.71 |
| 22778 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 29.65 |
| 22779 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 23.50 |
| 22780 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 30.64 |
| 22781 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 27.73 |
| 22782 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 31.47 |
| 22783 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 32.45 |
| 22784 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 29.42 |
| 22785 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 24.96 |
| 22786 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 27.83 |
| 22787 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 28.83 |
| 22788 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 28.13 |
| 22789 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 25.14 |
| 22790 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 25.09 |
| 22791 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 26.60 |
| 22792 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 27.90 |
| 22793 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 25.50 |
| 22794 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 23.67 |
| 22795 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 47.58 |
| 22796 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 24.32 |
| 22797 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 27.90 |
| 22798 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 39.43 |
| 22799 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 23.91 |
| 22800 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 40.77 |
| 22801 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 26.19 |

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| 22802 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 28.94 |
| 22803 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 26.08 |
| 22804 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 26.02 |
| 22805 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 28.48 |
| 22806 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 26.90 |
| 22807 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 25.90 |
| 22808 | 2017-03-03 | MATTAMY HOMES & MATTAMY JACKSONVILLE PARTNERSHIP | 24.32 |
| Total for all checks | | | 311,699.36 |