



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 10, 2017	03/06/17-03/10/17

Check Number	Check Date	Last Name	Check Amount
1374	2017-03-06	CITY OF WINTER SPRINGS	5,116.73
1375	2017-03-08	CITY OF WINTER SPRINGS	58.71
1376	2017-03-10	City of Winter Springs Pension	81,350.47
1377	2017-03-10	Internal Revenue Service- IRS	76,707.02
1378	2017-03-10	FLSDU- Child Support	1,829.83
22809	2017-03-09	CHINA BAY RESTAURANT INC & HONG KUNG CHOU	209.49
22810	2017-03-09	HE	33.56
22811	2017-03-09	INTERSUGAR INVESTMENT INC.	53.62
22812	2017-03-09	KAHL	28.95
22813	2017-03-09	Kelly	52.25
22814	2017-03-09	KRAUSE	72.48
22815	2017-03-09	LANDGRABE	78.22
22816	2017-03-09	LEMBERGER	58.76
22817	2017-03-09	LEONARDO DIGIOVANNI	60.07
22818	2017-03-09	LOUDEN	28.78
22819	2017-03-09	MATTA	55.98
22820	2017-03-09	MIRANDA AZER	24.27
22821	2017-03-09	PARK AVENUE PREVIEWS	30.04
22822	2017-03-09	PARK AVENUE PREVIEWS	0.30
22823	2017-03-09	PATRICIA BACHMAN KOILE & DAVID KOILE	6.32
22824	2017-03-09	RACINE	54.46
22825	2017-03-09	RENTALS ORLANDO	40.21
22826	2017-03-09	TAMI MADDOX	58.59
22827	2017-03-09	Thomas	22.55

22828	2017-03-09	VALLEE	72.44
22829	2017-03-10	ADVANCE AUTO PARTS	380.94
22830	2017-03-10	BUTLER	44.00
22831	2017-03-10	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	149.66
22832	2017-03-10	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00
22833	2017-03-10	DRMP INC	2,290.23
22834	2017-03-10	GOVDIRECT, INC	8,202.66
22835	2017-03-10	Heart of Florida United Way	42.00
22836	2017-03-10	HOLLYWOOD HOUNDZ LLC	132.38
22837	2017-03-10	ICMA Retirement Trust 401	3,595.84
22838	2017-03-10	ICMA Retirement Trust 457	4,133.03
22839	2017-03-10	KOLBY	66.00
22840	2017-03-10	Nationwide Retirement Solutions	3,145.21
22841	2017-03-10	P&H SENESAC, INC	11,926.01
22842	2017-03-10	POSITIVE IMAGE EMBROIDERY	133.92
22843	2017-03-10	RUSCITTI	30.00
22844	2017-03-10	SPEED TECH LIGHTS	619.68
22845	2017-03-10	TACTICAL MACHINING, LLC	3,080.00
22846	2017-03-10	TREMCO PRODUCTS, INC.	111.90
22847	2017-03-10	White	44.00
22848	2017-03-10	ADVANCED BRAKE & ALIGNMENT	364.80
22849	2017-03-10	ADVANCED FIRE EQUIPMENT INC	118.50
22850	2017-03-10	ANNAN LANDSCAPE CO LLC	1,887.60
22851	2017-03-10	BARRACUDA BUILDING CORPORATION	11,154.00
22852	2017-03-10	BROWNIES SEPTIC & PLUMBING LLC	550.00
22853	2017-03-10	CARL BLACK OF ORLANDO LLC	115.99
22854	2017-03-10	CAROL KING LANDSCAPE MAINTENANCE INC	1,195.00
22855	2017-03-10	CENTRAL FLORIDA LIFTSTATIONS INC	32,560.00
22856	2017-03-10	CHIEF SUPPLY	763.05
22857	2017-03-10	CITY OF WINTER SPRINGS	13,000.00
22858	2017-03-10	CLARKE AQUATIC SERVICES INC	200.00
22859	2017-03-10	CROM ENGINEERING & CONSTRUCTION SERVICE INC	1,830.00
22860	2017-03-10	D & J EQUIPMENT	5.64
22861	2017-03-10	DAWNALEE CORPORATION	24,408.46

22862	2017-03-10	EVERYTHING SPORTZ	1,355.50
22863	2017-03-10	FEDEX	18.84
22864	2017-03-10	GARGANESE WEISS & D'AGRESTA PA	19,540.04
22865	2017-03-10	GOLD NUGGET	564.38
22866	2017-03-10	GREEN'S ENERGY SERVICES INC	355.18
22867	2017-03-10	HOME DEPOT	414.98
22868	2017-03-10	INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON	253.08
22869	2017-03-10	INFINITY CORPORATION OF CENTRAL FLORIDA	2,092.00
22870	2017-03-10	INSIGHT PUBLIC SECTOR INC	1,414.77
22871	2017-03-10	JAY DICKEY	640.00
22872	2017-03-10	LOWE'S CREDIT SERVICES	78.67
22873	2017-03-10	LYNX	3,293.05
22874	2017-03-10	NATIONAL RECREATION & PARK ASSOCIATION	65.00
22875	2017-03-10	NICHOLAS M RAVIELE	66.00
22876	2017-03-10	OFFICE DEPOT INC	1,079.41
22877	2017-03-10	OVIEDO MOWER	199.94
22878	2017-03-10	PERSONS	1,250.00
22879	2017-03-10	POOLWORKS	144.00
22880	2017-03-10	POWER EXTERMINATORS INC	50.00
22881	2017-03-10	PREFERRED MATERIALS, INC.	151.14
22882	2017-03-10	PREMIER JANITORIAL SUPPLY INC	8.32
22883	2017-03-10	PUBLIX TOWN CENTER	19.96
22884	2017-03-10	RED WING SHOES	135.99
22885	2017-03-10	ROY PELLETIER	175.00
22886	2017-03-10	SAFETY KLEEN SYSTEMS INC	433.50
22887	2017-03-10	SEMINOLE COUNTY TAX COLLECTOR	530.00
22888	2017-03-10	SUB COOLING HEATING & AIR CONDITIONING INC	206.50
22889	2017-03-10	SUNBELT RENTALS INC	75.00
22890	2017-03-10	SUNSTATE METER & SUPPLY INC	2,189.20
22891	2017-03-10	TERRYBERRY COMPANY LLC	2,914.60
22892	2017-03-10	THE LAKE DOCTORS INC	3,432.12
22893	2017-03-10	THE SIGN MAN	60.75
22894	2017-03-10	VERMEER SOUTHEAST	555.31
22895	2017-03-10	WASTE PRO OF FLORIDA INC	25,920.68

22896	2017-03-10	WINTER SPRINGS SENIOR ASSOCIATION	420.00
22897	2017-03-10	ZACHARY ROBERT ROMAINE	20.00
22898	2017-03-10	MUELLER	200.00
Total for all checks			367,272.51