



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 11, 2017      03/13/17-03/17/17

Check Number	Check Date	Last Name	Check Amount
1379	2017-03-16	CITY OF WINTER SPRINGS	976.44
22899	2017-03-16	2013B PROPERTY OWNER LLC	38.68
22900	2017-03-16	BLANCO-URIBE	67.04
22901	2017-03-16	BOWMAN	5.66
22902	2017-03-16	GEORGE	69.33
22903	2017-03-16	HOMENICK	45.93
22904	2017-03-16	INCENTIVE PROPERTIES LLP	59.76
22905	2017-03-16	MARIO D MORNING	1.83
22906	2017-03-16	SCHIFANO	58.58
22907	2017-03-16	SCHRICKER	141.20
22908	2017-03-16	STONEGATE PARTNERS AND ASSOCIATES, LLC	4.91
22909	2017-03-16	WEATHERSPOON REALTY INC	78.28
22910	2017-03-16	WILSON MANAGEMENT GROUP	58.75
22911	2017-03-17	ADVANCE AUTO PARTS	800.38
22912	2017-03-17	ALLIED UNIVERSAL CORPORATION	3,857.18
22913	2017-03-17	ALOMA BOWLING CENTER, INC	200.00
22914	2017-03-17	BRIGHTVIEW LANDSCAPE SERVICES, INC.	19,113.60
22915	2017-03-17	D CRAIG HARPER AND ASSOCIATES LLC	100.00
22916	2017-03-17	DATA FINANCIAL, INC.	859.00
22917	2017-03-17	FISHER & PHILLIPS LLP	17,524.07
22918	2017-03-17	FLORIDA PAINTS & COATINGS, LLC	190.50
22919	2017-03-17	IRA GREEN, INC	158.00
22920	2017-03-17	KOLBY	99.00
22921	2017-03-17	KONICA MINOLTA BUSINESS SOLUTIONS	1,165.24

22922	2017-03-17	MAC'S CRANE SERVICE & ERECTION, INC.	490.00
22923	2017-03-17	MCCULLOCH MASONRY AND CONSTRUCTION, INC	3,500.00
22924	2017-03-17	NATIVE FLORIDA LANDSCAPES, LLC	400.00
22925	2017-03-17	P&H SENESAC, INC	21,276.31
22926	2017-03-17	PINNACLE DATA SYSTEMS, LLC	2,099.90
22927	2017-03-17	POSITIVE IMAGE EMBROIDERY	35.98
22928	2017-03-17	SANDERS COMPANY INC	2,714.00
22929	2017-03-17	SPOK INC	6.92
22930	2017-03-17	UNIVERSAL ENGINEERING SCIENCES, INC.	24,460.00
22931	2017-03-17	VANASSEE HANGEN BRUSTLIN INC	18,608.00
22932	2017-03-17	A & A ADVERTISING SPECIALTIES	35.00
22933	2017-03-17	A COURTEOUS COMMUNICATIONS CORP	164.70
22934	2017-03-17	AAA TROPHIES INC	1,096.53
22935	2017-03-17	ALL SERVICE ELECTRIC OF ORLANDO INC	635.00
22936	2017-03-17	ALTERNATIVE WALL SYSTEMS INC	900.00
22937	2017-03-17	ANNAN LANDSCAPE CO LLC	800.00
22938	2017-03-17	AT&T GOVERNMENT SOLUTIONS INC	31.64
22939	2017-03-17	BATTERY USA	250.00
22940	2017-03-17	BRIGHT HOUSE NETWORKS	93.95
22941	2017-03-17	BSN SPORTS	1,816.60
22942	2017-03-17	BUCK LUMBER & SUPPLY LONGWOOD INC	478.00
22943	2017-03-17	BUCKEYE CLEANING CENTER	60.90
22944	2017-03-17	CAROL KING LANDSCAPE MAINTENANCE INC	1,195.00
22945	2017-03-17	CEC ENTERTAINMENT INC	359.60
22946	2017-03-17	CERTIFIED SLINGS INC	191.46
22947	2017-03-17	Culligan	30.50
22948	2017-03-17	D & J EQUIPMENT	512.71
22949	2017-03-17	DUKE ENERGY FLORIDA	223.79
22950	2017-03-17	FERGUSON ENTERPRISES INC	1,074.00
22951	2017-03-17	FLORIDA HOSPITAL MEDICAL GROUP INC	60.00
22952	2017-03-17	GOLF SPECIALTIES INC	565.00
22953	2017-03-17	GRAINGER INC	1,225.68
22954	2017-03-17	GULF STATES DISTRIBUTORS	701.12
22955	2017-03-17	HOME DEPOT	1,168.87

22956	2017-03-17	HOOVER PUMPING SYSTEMS CORPORATION	330.01
22957	2017-03-17	HOUSE OF TROPHIES	75.00
22958	2017-03-17	INSIGHT PUBLIC SECTOR INC	1,003.13
22959	2017-03-17	KED GROUP INC	3,885.30
22960	2017-03-17	KRISTINA HOOPER	30.00
22961	2017-03-17	LEWIS JANITORIAL SUPPLY INC	119.80
22962	2017-03-17	LEXISNEXIS RISK SOLUTIONS	30.00
22963	2017-03-17	LOWE'S CREDIT SERVICES	2,174.99
22964	2017-03-17	MASSEY SERVICES INC	50.00
22965	2017-03-17	MERCHANTS ASSN COLLECTION DIVISION INC	544.06
22966	2017-03-17	Mobile Modular Management Corporation	365.00
22967	2017-03-17	NICHOLAS M RAVIELE	66.00
22968	2017-03-17	OFFICE DEPOT INC	205.97
22969	2017-03-17	OVIEDO NAPA AUTO PARTS	470.76
22970	2017-03-17	PIONEER MANUFACTURING	20.75
22971	2017-03-17	POWER EXTERMINATORS INC	70.00
22972	2017-03-17	PREFERRED MATERIALS, INC.	216.48
22973	2017-03-17	PREMIER JANITORIAL SUPPLY INC	249.25
22974	2017-03-17	PROFESSIONAL SERVICE INDUSTRIES INC	492.50
22975	2017-03-17	RING POWER CORPORATION	26,620.00
22976	2017-03-17	SANFORD ACE HARDWARE INC	665.49
22977	2017-03-17	SEARS CARPET AND DUCT	1,620.00
22978	2017-03-17	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	60.00
22979	2017-03-17	SEMINOLE COUNTY SOLID WASTE	36,291.81
22980	2017-03-17	SHI INTERNATIONAL CORPORATION	167.80
22981	2017-03-17	SITEONE LANDSCAPE SUPPLY	235.94
22982	2017-03-17	SOUTHERN COMPUTER WAREHOUSE INC	140.62
22983	2017-03-17	SOUTHERN CUSTOM CREATIONS	30.00
22984	2017-03-17	STAPLES CONTRACT & COMMERCIAL INC	283.90
22985	2017-03-17	SUB COOLING HEATING & AIR CONDITIONING INC	275.00
22986	2017-03-17	SUNSTATE METER & SUPPLY INC	5,998.96
22987	2017-03-17	TROPICAL FORD INC	21.75
22988	2017-03-17	USA BLUE BOOK	384.08
22989	2017-03-17	VERIZON WIRELESS SERVICES LLC	182.34

22990	2017-03-17	VERMEER SOUTHEAST	3,746.65
22991	2017-03-17	VICTIMS' RIGHTS WEEK	26.00
22992	2017-03-17	WASTE PRO OF FLORIDA INC	162,793.63
22993	2017-03-17	WHITNEY PRINTING COMPANY INC	30.00
22994	2017-03-17	ZACHARY ROBERT ROMAINE	20.00
22995	2017-03-17	OTT	200.00
22996	2017-03-17	ROSARIO	185.00
22997	2017-03-17	TILLMANN	66.00
22998	2017-03-16	EXTREME REAL ESTATE RESULTS INC	24.39
22999	2017-03-16	FRITZ	51.60
23000	2017-03-16	GUZMAN	42.07
23001	2017-03-16	HATLEY PARTNERS, LLC	40.26
23002	2017-03-16	JOHN R DENTON	56.40
23003	2017-03-16	JONI MORGAN	48.28
23004	2017-03-16	KNOTT	4.39
23005	2017-03-16	LAWHUN ENTERPRISES	42.68
23006	2017-03-16	LEE ANN MORGAN	48.39
23007	2017-03-16	NAYEE	17.58
23008	2017-03-16	PATTY M CUNNINGHAM	60.00
<b>Total for all checks</b>			<b>383,814.53</b>