



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 12, 2017 03/20/17-03/24/17

Check Number	Check Date	Last Name	Check Amount
1381	2017-03-21	FLORIDA DEPARTMENT OF REVENUE	439.94
1382	2017-03-23	CITY OF WINTER SPRINGS	736.82
1383	2017-03-24	City of Winter Springs Pension	81,819.24
1384	2017-03-24	Internal Revenue Service- IRS	75,585.14
1385	2017-03-24	FLSDU- Child Support	1,631.71
23009	2017-03-23	BROCHMAN SITE DEVELOPMENT	903.24
23010	2017-03-23	CHAO	56.80
23011	2017-03-23	CHAO	37.72
23012	2017-03-23	EBERSOLE	32.38
23013	2017-03-23	HOLLOWAY	33.40
23014	2017-03-23	INTERSUGAR INVESTMENT INC.	76.88
23015	2017-03-23	INTERSUGAR INVESTMENT INC.	53.84
23016	2017-03-23	IRELAND	47.83
23017	2017-03-23	JOAN CAGLE	54.36
23018	2017-03-23	JOEL KENNEDY	36.81
23019	2017-03-23	JOHN F BIRKHOLZ	1,170.26
23020	2017-03-23	LOPEZ BERMUDEZ	59.83
23021	2017-03-23	Martinez	31.09
23022	2017-03-23	MARY STEMPER	58.75
23023	2017-03-23	MERITAGE HOMES	20.78
23024	2017-03-23	NORAB LLC	38.44
23025	2017-03-23	R J HUGHES JR	33.08
23026	2017-03-23	RANDY J WEBB	12.44
23027	2017-03-23	SAHADEO	57.57

23028	2017-03-23	SCOTT	34.88
23029	2017-03-23	TERESA SWIFT	24.77
23030	2017-03-23	YAQUELIN DE LA CRUZ	15.93
23031	2017-03-24	ADVANCE AUTO PARTS	183.45
23032	2017-03-24	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	2,838.00
23033	2017-03-24	ADVANTAGE INDUSTRIAL AUTOMATION, INC.	1,533.65
23034	2017-03-24	ALL PRO COMMERCIAL CLEANING	2,200.00
23035	2017-03-24	ALLIED UNIVERSAL CORPORATION	1,053.66
23036	2017-03-24	ARISTA INFORMATION SYSTEMS, INC.	2,870.94
23037	2017-03-24	ATLANTIC CIVIL CONSTRUCTORS CORPORATION	125,670.36
23038	2017-03-24	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	149.66
23039	2017-03-24	EARTHLINK HOLDINGS CORP	780.21
23040	2017-03-24	FLORIDA MUNICIPAL INSURANCE TRUST	135,240.01
23041	2017-03-24	FLORIDA PAINTS & COATINGS, LLC	1,450.00
23042	2017-03-24	Heart of Florida United Way	42.00
23043	2017-03-24	ICMA Retirement Trust 401	3,420.32
23044	2017-03-24	ICMA Retirement Trust 457	3,588.02
23045	2017-03-24	MCG SERVICES LLC	30,980.25
23046	2017-03-24	METRO CHURCH OF CHRIST INC	1,404.00
23047	2017-03-24	Nationwide Retirement Solutions	3,421.66
23048	2017-03-24	ORLANDO URBAN AREA METROPOLITAN PLANNING ORG	1,392.00
23049	2017-03-24	P&H SENESAC, INC	18,193.87
23050	2017-03-24	RAFTELIS FINANCIAL CONSULTANTS INC	1,240.00
23051	2017-03-24	SPOK INC	22.20
23052	2017-03-24	ADVANCED BRAKE & ALIGNMENT	179.95
23053	2017-03-24	ALL SERVICE ELECTRIC OF ORLANDO INC	1,530.00
23054	2017-03-24	ANNAN LANDSCAPE CO LLC	2,650.85
23055	2017-03-24	BATTERY USA	37.50
23056	2017-03-24	BRIGHT HOUSE NETWORKS	1,380.46
23057	2017-03-24	CARL BLACK OF ORLANDO LLC	191.53
23058	2017-03-24	CEMEX INC	1,560.00
23059	2017-03-24	CITY OF WINTER SPRINGS	4,233.64
23060	2017-03-24	CLERK OF THE CIRCUIT COURT	128.50
23061	2017-03-24	COMP AIR SERVICE CO	425.00

23062	2017-03-24	CPH INC	2,117.34
23063	2017-03-24	D N K INC PRESSURE CLEANING	119.99
23064	2017-03-24	DELL MARKETING L P	1,276.13
23065	2017-03-24	DUKE ENERGY FLORIDA	25,103.74
23066	2017-03-24	ENVIRONMENTAL PRODUCTS OF FL	2,665.78
23067	2017-03-24	EVERYTHING SPORTZ	437.50
23068	2017-03-24	FASTSIGNS	139.00
23069	2017-03-24	FERGUSON ENTERPRISES INC	2,523.58
23070	2017-03-24	FLORIDA DEPT OF LAW ENFORCEMENT	324.00
23071	2017-03-24	GOODSPORTS OF CENTRAL FLORIDA INC	479.85
23072	2017-03-24	GRAINGER INC	140.00
23073	2017-03-24	GREEN'S ENERGY SERVICES INC	879.70
23074	2017-03-24	HOME DEPOT	313.06
23075	2017-03-24	J & D TRANSFER STATION	76.00
23076	2017-03-24	JAY DICKEY	145.00
23077	2017-03-24	LOCKE WELL & PUMP INC	4,000.00
23078	2017-03-24	LOWE'S CREDIT SERVICES	184.18
23079	2017-03-24	LYNX	1,081.30
23080	2017-03-24	MCDIRMIT DAVIS & CO LLC	15,000.00
23081	2017-03-24	MSA CLEANING SYSTEMS	1,510.00
23082	2017-03-24	OFFICE DEPOT INC	682.28
23083	2017-03-24	OVIEDO NAPA AUTO PARTS	122.27
23084	2017-03-24	PREMIER JANITORIAL SUPPLY INC	203.65
23085	2017-03-24	RED WING SHOES	135.99
23086	2017-03-24	REP SERVICES INC	2,972.20
23087	2017-03-24	ROY PELLETIER	69.00
23088	2017-03-24	SAMBA HOLDINGS INC	84.27
23089	2017-03-24	SANFORD ACE HARDWARE INC	76.56
23090	2017-03-24	SEMINOLE COUNTY SCHOOLS	12,990.52
23091	2017-03-24	SEMINOLE COUNTY WATER & SEWER UTILITY	2,053.93
23092	2017-03-24	SEVERN TRENT ENVIRONMENTAL SERVICE INC	14,329.34
23093	2017-03-24	SOUTHERN COMPUTER WAREHOUSE INC	967.22
23094	2017-03-24	STATE OF FLORIDA	206.52
23095	2017-03-24	SUB COOLING HEATING & AIR CONDITIONING INC	1,468.00

<b>23096</b>	<b>2017-03-24</b>	SUNSHINE STATE ONE CALL OF FLORIDA INC	198.22
<b>23097</b>	<b>2017-03-24</b>	SUNSTATE METER & SUPPLY INC	155.00
<b>23098</b>	<b>2017-03-24</b>	USA BLUE BOOK	869.11
<b>23099</b>	<b>2017-03-24</b>	USA SERVICES OF FLORIDA INC	2,721.38
<b>23100</b>	<b>2017-03-24</b>	CALVACHE	74.90
<b>23101</b>	<b>2017-03-24</b>	HOTCHKISS	110.00
<b>Total for all checks</b>			<b>612,102.13</b>