



## City of Winter Springs

### Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 13, 2017      03/27/17-03/31/17

Check Number	Check Date	Last Name	Check Amount
1386	2017-03-29	CITY OF WINTER SPRINGS	4,370.05
1387	2017-03-27	Fifth Third Bank	4,925.01
23102	2017-03-30	AMADOR	27.34
23103	2017-03-30	ARNOLD T BERHOW	46.74
23104	2017-03-30	ATLANTIC CIVIL CONSTRUCTION CORP	1,045.82
23105	2017-03-30	BAROWSKY	4.27
23106	2017-03-30	BOCADILLOS	124.35
23107	2017-03-30	BRENGLE	35.72
23108	2017-03-30	BUCHANAN	24.77
23109	2017-03-30	DIANA COLELLIE	67.36
23110	2017-03-30	HOLLAND	17.34
23111	2017-03-30	KOUROSH ROUHIMOTLAGH	60.23
23112	2017-03-30	MURATTI D'ARDIA	59.04
23113	2017-03-30	OGUNC	100.00
23114	2017-03-30	PHILLIPS III	56.85
23115	2017-03-30	RELTA	50.95
23116	2017-03-30	ROBERTS	56.59
23117	2017-03-30	ROSEBANK ESTATE DEVELOPMENT, LLC	176.89
23118	2017-03-30	RYNCZAK	76.67
23119	2017-03-30	SCHNITKER	46.56
23120	2017-03-30	Walker	65.50
23121	2017-03-30	WALTER H. WARREN & KARYN WARREN	43.25
23122	2017-03-30	WANG	44.69
23123	2017-03-31	ADVANCE AUTO PARTS	171.42

23124	2017-03-31	ALLIED UNIVERSAL CORPORATION	1,808.55
23125	2017-03-31	ARISTA INFORMATION SYSTEMS, INC.	784.34
23126	2017-03-31	BRIGHTVIEW LANDSCAPE SERVICES, INC.	9,773.25
23127	2017-03-31	DATAWORKS PLUS LLC	2,404.00
23128	2017-03-31	LORIA INC	300.00
23129	2017-03-31	MORGANELLI & ASSOCIATES, INC	501.53
23130	2017-03-31	ORLANDO RESTAURANT CONCEPTS LLC	259.99
23131	2017-03-31	P&H SENESAC, INC	26,458.87
23132	2017-03-31	TOMBROS	1,000.00
23133	2017-03-31	Unum Life Insurance Company of America	1,953.05
23134	2017-03-31	Unum Life Insurance Company of America	6,355.76
23135	2017-03-31	WHARTON-SMITH, INC	556,675.95
23136	2017-03-31	LEE STENDER	109.89
23137	2017-03-31	A BUDGET TREE SERVICE INC	10,680.00
23138	2017-03-31	A DUDA & SONS INC	193.00
23139	2017-03-31	ABC Home & Commercial Services	340.00
23140	2017-03-31	ADVANCED BRAKE & ALIGNMENT	289.80
23141	2017-03-31	ANNAN LANDSCAPE CO LLC	22,043.37
23142	2017-03-31	BATTERY USA	83.50
23143	2017-03-31	BEACHLER ENTERPRISES INC	3,332.00
23144	2017-03-31	BOUND TREE MEDICAL LLC	3,534.30
23145	2017-03-31	BOYNTON LAWN & GARDEN EQUIPMENT INC	55.80
23146	2017-03-31	BRIGHT HOUSE NETWORKS	87.90
23147	2017-03-31	BUCKEYE CLEANING CENTER	1,382.70
23148	2017-03-31	CINTAS CORPORATION	1,149.52
23149	2017-03-31	CITY ELECTRIC SUPPLY	16.76
23150	2017-03-31	CPH INC	25,635.32
23151	2017-03-31	D & J EQUIPMENT	241.26
23152	2017-03-31	DASH MEDICAL GLOVES INC	283.60
23153	2017-03-31	DIGITAL ALLY INC	119.00
23154	2017-03-31	DUKE ENERGY FLORIDA	95,865.76
23155	2017-03-31	FASTSIGNS	512.76
23156	2017-03-31	FLORIDA DEPARTMENT OF HEALTH	175.00
23157	2017-03-31	FLORIDA HOSPITAL MEDICAL GROUP INC	600.00

23158	2017-03-31	FOUNTAIN DOCTORS LLC	1,947.50
23159	2017-03-31	GRAINGER INC	347.43
23160	2017-03-31	HOME DEPOT	1,925.32
23161	2017-03-31	HOWARD FERTILIZER & CHEMICAL CO INC	4,820.50
23162	2017-03-31	LOWE'S CREDIT SERVICES	722.67
23163	2017-03-31	MODERN PLUMBING INDUSTRIES INC	165.00
23164	2017-03-31	OFFICE DEPOT INC	235.38
23165	2017-03-31	OVIEDO NAPA AUTO PARTS	326.00
23166	2017-03-31	PERSONS	1,250.00
23167	2017-03-31	PFM ASSET MANAGEMENT LLC	1,458.33
23168	2017-03-31	POOLWORKS	260.50
23169	2017-03-31	POWER EXTERMINATORS INC	669.33
23170	2017-03-31	PREMIER JANITORIAL SUPPLY INC	99.88
23171	2017-03-31	RAY ALLEN MANUFACTURING CO INC	105.59
23172	2017-03-31	REXEL SOUTHERN ELECTRIC SUPPLIES	1,324.38
23173	2017-03-31	SAM'S CLUB DIRECT	110.00
23174	2017-03-31	SANFORD ACE HARDWARE INC	225.51
23175	2017-03-31	SITEONE LANDSCAPE SUPPLY	106.30
23176	2017-03-31	SOUTHERN COMPUTER WAREHOUSE INC	78.92
23177	2017-03-31	SPRINT WIRELESS SERVICES	5,783.01
23178	2017-03-31	STAPLES CONTRACT & COMMERCIAL INC	35.89
23179	2017-03-31	SUNBELT RENTALS INC	150.61
23180	2017-03-31	THE SIGN KING	64.50
23181	2017-03-31	TROPICAL FORD INC	307.23
23182	2017-03-31	WEIGHT CHECK	320.00
23183	2017-03-31	TRI-TECH FORENSICS, INC	428.00
<b>Total for all checks</b>			<b>809,971.72</b>