



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 15, 2017 04/10/17-04/14/17

Check Number	Check Date	Last Name	Check Amount
1393	2017-04-10	UNITED HEALTHCARE INSURANCE CO	4,934.30
1394	2017-04-12	CITY OF WINTER SPRINGS	1,272.55
23305	2017-04-13	ALEXAKIS	23.59
23306	2017-04-13	DANIEL GRIEB PA	59.33
23307	2017-04-13	JOSHUA A BERNSTEIN	37.53
23308	2017-04-13	PATRICK FEND	4.34
23309	2017-04-13	TAYLOR VOICE INNOVATION STUDIOS	194.11
23310	2017-04-13	TERRENCE WINSTON	38.99
23311	2017-04-13	WILSON MANAGEMENT GROUP	17.01
23312	2017-04-14	ADVANCE AUTO PARTS	640.47
23313	2017-04-14	AGRI MACHINERY & PARTS, INC.	475.00
23314	2017-04-14	ALLIED UNIVERSAL CORPORATION	4,418.35
23315	2017-04-14	BUTLER	66.00
23316	2017-04-14	DRMP INC	2,727.83
23317	2017-04-14	FISHER & PHILLIPS LLP	18,661.50
23318	2017-04-14	FLORIDA MUNICIPAL INSURANCE TRUST	178.00
23319	2017-04-14	FLORIDA STATE COLLEGE AT JACKSONVILLE	550.00
23320	2017-04-14	FORTILINE WATERWORKS	74.00
23321	2017-04-14	GOVDIRECT, INC	42,374.85
23322	2017-04-14	KOLBY	66.00
23323	2017-04-14	KONICA MINOLTA BUSINESS SOLUTIONS	551.42
23324	2017-04-14	MONOPRICE INC	171.19
23325	2017-04-14	OFFICIAL PAYMENTS CORPORATION	32.57
23326	2017-04-14	P&H SENESAC, INC	4,404.39

23327	2017-04-14	PETTY CASH - MICHELLE ROZANSKI	17.00
23328	2017-04-14	POSITIVE IMAGE EMBROIDERY	90.00
23329	2017-04-14	Rolon	50.00
23330	2017-04-14	SMITHSON ELECTRIC, INC.	3,802.63
23331	2017-04-14	SPOK INC	22.20
23332	2017-04-14	UNIVERSAL ENGINEERING SCIENCES, INC.	26,570.00
23333	2017-04-14	White	66.00
23334	2017-04-14	A COURTEOUS COMMUNICATIONS CORP	168.75
23335	2017-04-14	A DUDA & SONS INC	68.00
23336	2017-04-14	ADVANCED BRAKE & ALIGNMENT	142.40
23337	2017-04-14	AMERICAN LOCK & DOOR SPECIALISTS	150.00
23338	2017-04-14	ANNAN LANDSCAPE CO LLC	2,871.00
23339	2017-04-14	ARCMATE MANUFACTURING CORP	365.11
23340	2017-04-14	AT&T GOVERNMENT SOLUTIONS INC	32.01
23341	2017-04-14	BATTERY USA	93.50
23342	2017-04-14	BEARD EQUIPMENT COMPANY	518.25
23343	2017-04-14	BOBCAT OF ORLANDO	203.93
23344	2017-04-14	BOULEVARD TIRE CENTER	486.08
23345	2017-04-14	BOYNTON LAWN & GARDEN EQUIPMENT INC	38.34
23346	2017-04-14	BUCKEYE CLEANING CENTER	80.80
23347	2017-04-14	CARL BLACK OF ORLANDO LLC	140.49
23348	2017-04-14	CEMEX INC	895.00
23349	2017-04-14	CITY ELECTRIC SUPPLY	61.94
23350	2017-04-14	CLERK OF THE CIRCUIT COURT	10.00
23351	2017-04-14	CONSOLIDATED ELECTRIC DISTRIBUTORS	298.40
23352	2017-04-14	Creative Printing & Publishing	250.00
23353	2017-04-14	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	5,046.55
23354	2017-04-14	DUKE ENERGY FLORIDA	258.85
23355	2017-04-14	ECONO AUTO PAINTING OF TAMPA BAY INC	182.00
23356	2017-04-14	ENVIRONMENTAL PRODUCTS OF FL	330.00
23357	2017-04-14	FERGUSON ENTERPRISES INC	587.48
23358	2017-04-14	FLORIDA POLICE CHIEF'S ASSOCIATION	550.00
23359	2017-04-14	FLORIDA PUBLIC UTILITIES COMPANY	1,234.92
23360	2017-04-14	GARGANESE WEISS & D'AGRESTA PA	20,052.09

23361	2017-04-14	HACH COMPANY	10,837.54
23362	2017-04-14	HOME DEPOT	257.38
23363	2017-04-14	HOUSE OF TROPHIES	28.00
23364	2017-04-14	INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON	2,608.94
23365	2017-04-14	INSPIRE OF CENTRAL FLORIDA	80.50
23366	2017-04-14	JAMES A BARCLAY	30.00
23367	2017-04-14	LOCKE WELL & PUMP INC	13,675.00
23368	2017-04-14	LOWE'S CREDIT SERVICES	30.04
23369	2017-04-14	LYNX	1,268.07
23370	2017-04-14	MASSEY SERVICES INC	50.00
23371	2017-04-14	MERCHANTS ASSN COLLECTION DIVISION INC	181.58
23372	2017-04-14	Mobile Modular Management Corporation	365.00
23373	2017-04-14	NBS GOVERNMENT FINANCE GROUP INC	5,154.25
23374	2017-04-14	NICHOLAS M RAVIELE	66.00
23375	2017-04-14	OVIEDO NAPA AUTO PARTS	153.38
23376	2017-04-14	PETTY CASH NURI GIBBS	140.81
23377	2017-04-14	POOLWORKS	213.00
23378	2017-04-14	REGENCY ENTERPRISES INC	210.40
23379	2017-04-14	REP SERVICES INC	705.00
23380	2017-04-14	REXEL SOUTHERN ELECTRIC SUPPLIES	2,028.39
23381	2017-04-14	SANFORD ACE HARDWARE INC	79.36
23382	2017-04-14	SEMINOLE COUNTY SOLID WASTE	75.00
23383	2017-04-14	SKIP'S SHOES & WESTERN BOOTS INC	149.88
23384	2017-04-14	SPRINT WIRELESS SERVICES	2,822.28
23385	2017-04-14	STATEWIDE TUB GRINDING INC	1,560.00
23386	2017-04-14	TAW ORLANDO SERVICE CENTER INC	8,325.00
23387	2017-04-14	UNIVERSITY OF CENTRAL FLORIDA	3,498.00
23388	2017-04-14	VERIZON WIRELESS SERVICES LLC	36.07
23389	2017-04-14	WASTE PRO OF FLORIDA INC	13,251.00
23390	2017-04-14	WINTER SPRINGS SENIOR ASSOCIATION	288.00
23391	2017-04-14	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	451.72
23392	2017-04-14	XYLEM DEWATERING SOLUTIONS INC	455.00
23393	2017-04-14	ZACHARY ROBERT ROMAINE	30.00
23394	2017-04-14	ZONES INC	6.35

23395	2017-04-14	BROKERS TITLE OF CENTRAL FLORIDA	74.17
23396	2017-04-14	CALIBRE PRESS	329.00
23397	2017-04-14	GALVIN-DELSON	33.57
23398	2017-04-14	Hernandez	26.19
23399	2017-04-14	LOMBARD	17.90
23400	2017-04-14	MCDONALD	12.16
23401	2017-04-14	Perez	41.17
23402	2017-04-14	SUAREZ	46.77
23403	2017-04-14	WATSON TITLE SERVICES	44.79
Total for all checks			217,443.70