



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 17, 2017 04/24/17-04/28/17

Check Number	Check Date	Last Name	Check Amount
1397	2017-04-25	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	5,046.55
23500	2017-04-27	3 x 1 LLC	71.33
23501	2017-04-27	ALBERT DESROCHERS	70.20
23502	2017-04-27	ALICE CHEN RESHAD	49.04
23503	2017-04-27	COLDWELL BANKER RESIDENTIAL REAL ESTATE	7.24
23504	2017-04-27	EDITH ROSALES	5.57
23505	2017-04-27	EDWARDS	42.45
23506	2017-04-27	EHRlich	57.83
23507	2017-04-27	FARHAD JUYIA	66.73
23508	2017-04-27	FRANCES MILLER	16.52
23509	2017-04-27	GRAY	11.99
23510	2017-04-27	INTERSUGAR INVESTMENT INC	69.82
23511	2017-04-27	INTERSUGAR INVESTMENT INC.	26.29
23512	2017-04-27	INTERSUGAR INVESTMENT INC.	76.53
23513	2017-04-27	JUAN MONTOYA	12.94
23514	2017-04-27	KBH CORPORATION	14.81
23515	2017-04-27	Martinez	54.18
23516	2017-04-27	MIKAYLA CURRO	1.62
23517	2017-04-27	RYAN & KRISTEN WING	49.11
23518	2017-04-27	SILVER BAY PROPERTY CORP	33.87
23519	2017-04-27	SMITH REALTY, INC	32.35
23520	2017-04-27	THE EXPERTS TEAM REALTY INC	58.51
23521	2017-04-27	VONANCKEN	54.22
23522	2017-04-27	WEI	38.80

23523	2017-04-27	YUAN	29.93
23524	2017-04-28	A & S TRANSPORTATION INC	1,230.00
23525	2017-04-28	ADVANCE AUTO PARTS	144.01
23526	2017-04-28	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	2,098.00
23527	2017-04-28	ALLIED UNIVERSAL CORPORATION	2,414.34
23528	2017-04-28	AMBERLY HOMEOWNER'S ASSOCIATION INC	440.88
23529	2017-04-28	ATLANTIC CIVIL CONSTRUCTORS CORPORATION	816.73
23530	2017-04-28	BRIGHTVIEW LANDSCAPE SERVICES, INC.	2,569.32
23531	2017-04-28	D CRAIG HARPER AND ASSOCIATES LLC	100.00
23532	2017-04-28	EARTHLINK HOLDINGS CORP	770.76
23533	2017-04-28	ELECTRICAL DESIGN ASSOCIATES, INC.	3,655.00
23534	2017-04-28	ENERGY SAVINGS CONCEPTS LLC	266.00
23535	2017-04-28	FLORIDA PAINTS & COATINGS, LLC	159.50
23536	2017-04-28	INTERNATIONAL SURGICAL, INC.	763.80
23537	2017-04-28	IPS INNOVATIVE PROPERTY SERVICES	470.00
23538	2017-04-28	KONICA MINOLTA BUSINESS SOLUTIONS	577.66
23539	2017-04-28	OLDCASTLE PRECAST, INC.	4,330.00
23540	2017-04-28	POSITIVE IMAGE EMBROIDERY	81.96
23541	2017-04-28	SPEED TECH LIGHTS	338.72
23542	2017-04-28	TACTICAL MACHINING, LLC	1,080.00
23543	2017-04-28	Unum Life Insurance Company of America	1,961.24
23544	2017-04-28	Unum Life Insurance Company of America	6,210.77
23545	2017-04-28	WHARTON-SMITH, INC	465,018.82
23546	2017-04-28	A O K TIRE MART II	572.70
23547	2017-04-28	ABC Home & Commercial Services	240.00
23548	2017-04-28	ADVANCED BRAKE & ALIGNMENT	149.90
23549	2017-04-28	AIRGAS	29.55
23550	2017-04-28	ALL SERVICE ELECTRIC OF ORLANDO INC	250.00
23551	2017-04-28	ANNAN LANDSCAPE CO LLC	826.50
23552	2017-04-28	B & D WATERBLASTING COMPANY INC	2,490.00
23553	2017-04-28	BEACHLER ENTERPRISES INC	745.00
23554	2017-04-28	BOULEVARD TIRE CENTER	221.00
23555	2017-04-28	BRIGHT HOUSE NETWORKS	236.08
23556	2017-04-28	CAROL KING LANDSCAPE MAINTENANCE INC	925.00

23557	2017-04-28	CHIEF SUPPLY	148.00
23558	2017-04-28	CITY ELECTRIC SUPPLY	23.67
23559	2017-04-28	CPH INC	29,301.08
23560	2017-04-28	Culligan	30.50
23561	2017-04-28	DAWNALEE CORPORATION	37,525.95
23562	2017-04-28	DUKE ENERGY FLORIDA	24,292.40
23563	2017-04-28	DYNOMETER	930.00
23564	2017-04-28	ENFORCEMENT ELECTRONICS SERVICE INC	2,250.00
23565	2017-04-28	FASTSIGNS	132.53
23566	2017-04-28	FERGUSON ENTERPRISES INC	4,165.25
23567	2017-04-28	FLORIDA DEPT OF LAW ENFORCEMENT	324.00
23568	2017-04-28	FLORIDA HOSPITAL CENTRA CARE	198.00
23569	2017-04-28	FOUNTAIN DOCTORS LLC	1,562.50
23570	2017-04-28	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,689.36
23571	2017-04-28	GREEN'S ENERGY SERVICES INC	308.49
23572	2017-04-28	HOME DEPOT	232.00
23573	2017-04-28	ICMA	1,165.43
23574	2017-04-28	LEADERSHIP SEMINOLE	2,555.00
23575	2017-04-28	LOWE'S CREDIT SERVICES	290.23
23576	2017-04-28	LYNN D BAZILE	69.95
23577	2017-04-28	MASTHEAD INDUSTRIES INC	339.35
23578	2017-04-28	OCALA TRACTOR LLC	74.04
23579	2017-04-28	OFFICE DEPOT INC	208.42
23580	2017-04-28	OVIEDO NAPA AUTO PARTS	289.22
23581	2017-04-28	SITEONE LANDSCAPE SUPPLY	339.13
23582	2017-04-28	SOUTHERN ACTUARIAL SERVICES CO INC	1,250.00
23583	2017-04-28	STATE OF FLORIDA	207.79
23584	2017-04-28	SUB COOLING HEATING & AIR CONDITIONING INC	210.00
23585	2017-04-28	SUNSTATE METER & SUPPLY INC	1,243.14
23586	2017-04-28	THE AVANTI COMPANY	1,600.00
23587	2017-04-28	THE LAKE DOCTORS INC	3,432.11
23588	2017-04-28	THOMPSON PUMP & MANUFACTURING COMPANY INC	110.00
23589	2017-04-28	VERMEER SOUTHEAST	22.28
23590	2017-04-28	WHITNEY PRINTING COMPANY INC	280.00

23591	2017-04-28	WILLOW CREEK CHURCH PCA	1,365.00
Total for all checks			629,346.49