



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 18, 2017 05/01/17-05/05/17

Check Number	Check Date	Last Name	Check Amount
1403	2017-05-02	UNITED HEALTHCARE INSURANCE CO	5,058.29
1404	2017-05-03	CITY OF WINTER SPRINGS	36.70
23592	2017-05-01	CASMIR CONSTRUCTION & REMODELING INC	695.00
23593	2017-05-04	BRYAN CLARK	35.49
23594	2017-05-04	BUTERA	77.54
23595	2017-05-04	CASSANDRA BROWN	54.82
23596	2017-05-04	COHEN	61.18
23597	2017-05-04	DAWNE WILLIAMS	18.69
23598	2017-05-04	DEBBIE GERKEN	75.34
23599	2017-05-04	DENNING	5.55
23600	2017-05-04	FREDA REALTY, INC.	58.25
23601	2017-05-04	GRAVES	7.12
23602	2017-05-04	GUERNSEY	48.06
23603	2017-05-04	INNEABELL RAMIREZ	19.95
23604	2017-05-04	INTERSUGAR INVESTMENT INC	47.58
23605	2017-05-04	INTERSUGAR INVESTMENT INC.	43.75
23606	2017-05-04	INTERSUGAR INVESTMENT INC.	44.01
23607	2017-05-04	JOHN CARDENAS	14.31
23608	2017-05-04	JOSEPH CARIOTO	33.32
23609	2017-05-04	JUAN SOSA	44.05
23610	2017-05-04	KARAZE	19.65
23611	2017-05-04	KARI WEST	44.92
23612	2017-05-04	KUKRIKA	72.03
23613	2017-05-04	LAWHUN ENTERPRISES C/O FLORIDA REALTY INVESTMENTS	35.50

23614	2017-05-04	LI	55.91
23615	2017-05-04	MANUEL MUNGUIA	5.88
23616	2017-05-04	MCGREEVY	24.55
23617	2017-05-04	MICHAEL W CARY	92.89
23618	2017-05-04	MOLL	76.04
23619	2017-05-04	MOODY	50.59
23620	2017-05-04	NELSON	56.81
23621	2017-05-04	OBULUM	56.21
23622	2017-05-04	PATRICIA SAYLES	98.41
23623	2017-05-04	RAYMOND JOHN HILL III	23.95
23624	2017-05-04	ROBLEDO	24.31
23625	2017-05-04	SHARLENE MEDRANO	33.16
23626	2017-05-04	THE TITAN GROUP, INC.	76.55
23627	2017-05-04	THIRMIYA	59.81
23628	2017-05-04	TIFFANY STEPHENS	17.99
23629	2017-05-04	TRACY MCKINNEY	20.14
23630	2017-05-04	UZMA QURESHI	35.68
23631	2017-05-05	ADVANCE AUTO PARTS	477.99
23632	2017-05-05	ALLIED UNIVERSAL CORPORATION	6,411.82
23633	2017-05-05	BRIGHTVIEW LANDSCAPE SERVICES, INC.	7,923.25
23634	2017-05-05	BUTLER	143.00
23635	2017-05-05	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	106.90
23636	2017-05-05	FLORIDA MUNICIPAL INSURANCE TRUST	136,598.89
23637	2017-05-05	FLORIDA PAINTS & COATINGS, LLC	38.00
23638	2017-05-05	Heart of Florida United Way	40.00
23639	2017-05-05	HOLLYWOOD HOUNDZ LLC	67.16
23640	2017-05-05	ICMA Retirement Trust 401	3,546.81
23641	2017-05-05	ICMA Retirement Trust 457	4,315.49
23642	2017-05-05	KOLBY	110.00
23643	2017-05-05	MORGANELLI & ASSOCIATES, INC	196.08
23644	2017-05-05	Nationwide Retirement Solutions	3,314.67
23645	2017-05-05	PECK ELECTRIC, INC	1,696.11
23648	2017-05-05	Rolon	145.83
23649	2017-05-05	RUSCITTI	50.00

23650	2017-05-05	SKY POWERSPORTS LLC	203.98
23651	2017-05-05	THE MONUMENTCO, LLC	2,815.20
23652	2017-05-05	KIPTON LOCKCUFF	27.90
23653	2017-05-05	A O K TIRE MART II	594.63
23654	2017-05-05	ABC Home & Commercial Services	155.00
23655	2017-05-05	AXISPRO EVENTS INC	750.00
23656	2017-05-05	BATTERY USA	177.00
23657	2017-05-05	BEACHLER ENTERPRISES INC	2,495.00
23658	2017-05-05	BOBBY'S A TO Z EQUIPMENT	481.75
23659	2017-05-05	BOWEN'S SALES & SHARPENING SERVICE INC	103.00
23660	2017-05-05	BOYNTON LAWN & GARDEN EQUIPMENT INC	68.70
23661	2017-05-05	BUCKEYE CLEANING CENTER	461.02
23662	2017-05-05	CARL BLACK OF ORLANDO LLC	744.22
23663	2017-05-05	CAROL KING LANDSCAPE MAINTENANCE INC	1,209.94
23664	2017-05-05	CHIEF SUPPLY	41.94
23665	2017-05-05	CITY ELECTRIC SUPPLY	47.34
23666	2017-05-05	CROM ENGINEERING & CONSTRUCTION SERVICE INC	3,000.00
23667	2017-05-05	DUKE ENERGY FLORIDA	99,691.19
23668	2017-05-05	FASTSIGNS	74.00
23669	2017-05-05	FERGUSON ENTERPRISES INC	888.50
23670	2017-05-05	FLORIDA PUBLIC UTILITIES COMPANY	1,239.63
23671	2017-05-05	FRPA	800.00
23672	2017-05-05	GALLS LLC	116.96
23673	2017-05-05	GFOA GOVERNMENT FINANCE OFFICERS ASSOCIATION	250.00
23674	2017-05-05	HOME DEPOT	784.69
23675	2017-05-05	INSIGHT PUBLIC SECTOR INC	482.10
23676	2017-05-05	J & D TRANSFER STATION	40.00
23677	2017-05-05	JAMES A BARCLAY	110.00
23678	2017-05-05	KND TRAILER MFG	560.00
23679	2017-05-05	LOWE'S CREDIT SERVICES	183.61
23680	2017-05-05	MOSS COVE HOMEOWNERS ASSOCIATION c/o Watson Realty	480.60
23681	2017-05-05	NICHOLAS M RAVIELE	44.00
23682	2017-05-05	OFFICE DEPOT INC	708.21
23683	2017-05-05	OVIEDO NAPA AUTO PARTS	236.77

23684	2017-05-05	PERSONS	1,250.00
23685	2017-05-05	POOLWORKS	96.00
23686	2017-05-05	PREMIER JANITORIAL SUPPLY INC	1,136.93
23687	2017-05-05	PUBLIX TOWN CENTER	53.24
23688	2017-05-05	ROBINSON EQUIPMENT COMPANY INC	226.57
23689	2017-05-05	SAM'S CLUB DIRECT	615.31
23690	2017-05-05	SANFORD ACE HARDWARE INC	427.34
23691	2017-05-05	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	504.00
23692	2017-05-05	SEMINOLE COUNTY TAX COLLECTOR	622.50
23693	2017-05-05	SHI INTERNATIONAL CORPORATION	230.20
23694	2017-05-05	SITEONE LANDSCAPE SUPPLY	8.98
23695	2017-05-05	SKIP'S SHOES & WESTERN BOOTS INC	289.87
23696	2017-05-05	SUB COOLING HEATING & AIR CONDITIONING INC	1,060.00
23697	2017-05-05	THE SIGN MAN	6.75
23698	2017-05-05	TRI TECH LABORATORIES INC	1,495.00
23699	2017-05-05	USA BLUE BOOK	1,204.75
23700	2017-05-05	USA SERVICES OF FLORIDA INC	2,721.38
23701	2017-05-05	VETERINARY EMERGENCY CLINIC	215.00
23702	2017-05-05	ZACHARY ROBERT ROMAINE	50.00
23703	2017-05-05	ZONES INC	212.50
23704	2017-05-05	AMSCOT FINANCIAL	41.21
23705	2017-05-05	Jones	386.27
23706	2017-05-05	Jones	200.00
23707	2017-05-05	MINADIE	200.00
23708	2017-05-05	SALADO	200.00
23709	2017-05-05	SCIARINI	210.00
23710	2017-05-05	SWAN	53.50
<b>Total for all checks</b>			<b>306,426.16</b>