



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 19, 2017 05/08/17-05/12/17

Check Number	Check Date	Last Name	Check Amount
1408	2017-05-10	CITY OF WINTER SPRINGS	1,405.56
23711	2017-05-11	2014 - 1 IH BORROWER L.P.	1.23
23712	2017-05-11	ABSOLUTE REALTY GROUP LLC	55.17
23713	2017-05-11	ADELA STIDHAM	42.25
23714	2017-05-11	CAROL RUTKOWSKI	75.95
23715	2017-05-11	CARTHEN	95.76
23716	2017-05-11	CASTRO	37.44
23717	2017-05-11	CLELLAND	74.22
23718	2017-05-11	Cox	64.90
23719	2017-05-11	JACK EDWARDS	2.25
23720	2017-05-11	JODIE MAHAN	32.84
23721	2017-05-11	JULIA DES CHENES	2.26
23722	2017-05-11	PATHLIGHT PROPERTY MANAGEMENT	36.86
23723	2017-05-11	PETERSON	18.20
23724	2017-05-11	PIANTA	135.66
23725	2017-05-11	PREMIER MANAGEMENT GROUP	33.87
23726	2017-05-11	Ruiz	23.83
23727	2017-05-11	SARAH HARKER	7.77
23728	2017-05-11	STEVEN S PAINTER	56.52
23729	2017-05-11	TRENTON J REED	19.96
23730	2017-05-11	WILLIAM NIMMONS	40.24
23731	2017-05-12	ADVANCE AUTO PARTS	514.29
23732	2017-05-12	JAMES D HUNTER	2,440.50
23733	2017-05-12	KOLBY	66.00

23734	2017-05-12	MERIDIAN APPRAISAL GROUP, INC	2,400.00
23735	2017-05-12	P&H SENESAC, INC	29,075.70
23736	2017-05-12	RAFTELIS FINANCIAL CONSULTANTS INC	2,480.00
23737	2017-05-12	UNIVERSAL ENGINEERING SCIENCES, INC.	25,620.00
23738	2017-05-12	A BUDGET TREE SERVICE INC	500.00
23739	2017-05-12	A COURTEOUS COMMUNICATIONS CORP	167.30
23740	2017-05-12	AL'S ARMY STORE INC	52.83
23741	2017-05-12	ALL SERVICE ELECTRIC OF ORLANDO INC	2,630.00
23742	2017-05-12	ALTERNATIVE WALL SYSTEMS INC	540.00
23743	2017-05-12	ANNAN LANDSCAPE CO LLC	435.78
23744	2017-05-12	AT&T GOVERNMENT SOLUTIONS INC	32.01
23745	2017-05-12	BEST BUY	1,658.00
23746	2017-05-12	CARL BLACK OF ORLANDO LLC	232.80
23747	2017-05-12	CDW GOVERNMENT INC	199.81
23748	2017-05-12	CENTRAL FLORIDA LIFTSTATIONS INC	2,480.00
23749	2017-05-12	CHIEF SUPPLY	796.12
23750	2017-05-12	COMP AIR SERVICE CO	1,621.52
23751	2017-05-12	CPH INC	511.00
23752	2017-05-12	D & J EQUIPMENT	712.87
23753	2017-05-12	DAWNALEE CORPORATION	3,033.00
23754	2017-05-12	DUKE ENERGY FLORIDA	111.01
23755	2017-05-12	DYNAFIRE	225.00
23756	2017-05-12	FERGUSON ENTERPRISES INC	429.80
23757	2017-05-12	FLORIDA HOSPITAL MEDICAL GROUP INC	700.00
23758	2017-05-12	GARGANESE WEISS & D'AGRESTA PA	20,780.07
23759	2017-05-12	GOLD NUGGET	180.40
23760	2017-05-12	HOME DEPOT	216.39
23761	2017-05-12	LOWE'S CREDIT SERVICES	592.01
23762	2017-05-12	Mobile Modular Management Corporation	365.00
23763	2017-05-12	MT GREENWOOD COMMUNITY ASSOCIATION INC	1,122.24
23764	2017-05-12	NICHOLAS M RAVIELE	66.00
23765	2017-05-12	NORTH SOUTH SUPPLIES INC	238.65
23766	2017-05-12	OFFICE DEPOT INC	76.08
23767	2017-05-12	ORLANDO SENTINEL 075505415 LEGAL	713.45

23768	2017-05-12	OVIEDO NAPA AUTO PARTS	228.19
23769	2017-05-12	OVIEDO WINTER SPRINGS REGIONAL CHAMBER OF COMMERCE	20.00
23770	2017-05-12	PIRTEK ALTAMONTE SPRINGS	138.65
23771	2017-05-12	POOLWORKS	170.00
23772	2017-05-12	POWER EXTERMINATORS INC	405.33
23773	2017-05-12	PREMIER JANITORIAL SUPPLY INC	116.90
23774	2017-05-12	ROBINSON EQUIPMENT COMPANY INC	44.70
23775	2017-05-12	SAFETY PRODUCTS INC	759.22
23776	2017-05-12	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	92.00
23777	2017-05-12	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	2,395.13
23778	2017-05-12	SEMINOLE POWERSPORTS	197.96
23779	2017-05-12	SHI INTERNATIONAL CORPORATION	54,557.24
23780	2017-05-12	SITEONE LANDSCAPE SUPPLY	543.69
23781	2017-05-12	SOUTHERN FIRE PROTECTION	250.00
23782	2017-05-12	STONE GABLE HOMEOWNERS ASSOCIATION	1,122.24
23783	2017-05-12	SUB COOLING HEATING & AIR CONDITIONING INC	147.50
23784	2017-05-12	SUNSTATE METER & SUPPLY INC	8,748.50
23785	2017-05-12	THE KEY MAN INC	565.00
23786	2017-05-12	VERIZON WIRELESS SERVICES LLC	145.76
23787	2017-05-12	WASTE PRO OF FLORIDA INC	500.61
23788	2017-05-12	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,771.52
23789	2017-05-12	WINTER SPRINGS SENIOR ASSOCIATION	180.00
23790	2017-05-12	WONDERWORKS	492.00
23791	2017-05-12	ZACHARY ROBERT ROMAINE	30.00
23792	2017-05-12	ZONES INC	111.00
23793	2017-05-12	THOMAS PADGETT	140.00
23794	2017-05-12	ABRUZZO	62.85
23795	2017-05-12	BANK OF AMERICA	39.79
23796	2017-05-12	DAVILA	118.20
23797	2017-05-12	DENISE J KONTER/ BARNETT REALTY	82.05
23798	2017-05-12	DIANA COLELLIE	33.15
23799	2017-05-12	GRAY	46.92
23800	2017-05-12	HOLLAND	41.40
23801	2017-05-12	JAMES J MEAGHER & XIAO LIN CAO	89.95

23802	2017-05-12	RELTA	50.95
23803	2017-05-12	RESIDENTIAL CAPITAL MANAGEMENT	60.36
23804	2017-05-12	ROBERTS	56.59
23805	2017-05-12	STONEGATE PARTNERS AND ASSOCIATES, LLC	53.79
23806	2017-05-12	TAWNY VILLALOBOS & VICTOR VILLALOBOS	8.16
23807	2017-05-12	THE EMPOWRE	41.79
23808	2017-05-12	TIMOTHY RYAN OREILLY	180.00
23809	2017-05-12	Young	58.89
Total for all checks			185,176.35