



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 21, 2017 05/22/17-05/26/17

Check Number	Check Date	Last Name	Check Amount
1412	2017-05-22	FLORIDA DEPARTMENT OF REVENUE	1,314.04
23911	2017-05-23	STATE OF FLORIDA	136.67
23912	2017-05-25	ACTIVATION INVESTMENT GROUP LLC	76.97
23913	2017-05-25	BILLYS CAFE & C/O BRI 1813 VILLAGIO LLC	210.13
23914	2017-05-25	CITELI	46.77
23915	2017-05-25	DAVIS	54.44
23916	2017-05-25	INNOVATIVE REALTY	10.14
23917	2017-05-25	JAMES HULL	77.05
23918	2017-05-25	LYNN M BOLDUC	28.67
23919	2017-05-25	MESSEGUER	57.65
23920	2017-05-25	ORLANDO REO PROFESSIONAL I INC	37.33
23921	2017-05-25	Ortiz	46.35
23922	2017-05-25	RUEHLMAN	1.12
23923	2017-05-25	SCHILLING	61.70
23924	2017-05-25	SELENICA	33.09
23925	2017-05-25	THOMAS F ROEHLIG	6.15
23926	2017-05-26	ADVANCE AUTO PARTS	364.02
23927	2017-05-26	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	3,262.00
23928	2017-05-26	ALL PRO COMMERCIAL CLEANING	2,200.00
23929	2017-05-26	ALLIED UNIVERSAL CORPORATION	8,181.03
23930	2017-05-26	EARTH RATED	256.00
23931	2017-05-26	HOLLYWOOD HOUNDZ LLC	131.76
23932	2017-05-26	MERCON CONSTRUCTION COMPANY	50,951.01
23933	2017-05-26	NORCON COMMUNICATIONS INC	199.32

23934	2017-05-26	P&H SENESAC, INC	21,182.39
23936	2017-05-26	PINNACLE DATA SYSTEMS, LLC	6,764.42
23937	2017-05-26	RAFTELIS FINANCIAL CONSULTANTS INC	2,480.00
23938	2017-05-26	SMITHSON ELECTRIC, INC.	297.50
23939	2017-05-26	SPEED TECH LIGHTS	668.69
23940	2017-05-26	Unum Life Insurance Company of America	1,884.78
23941	2017-05-26	A BUDGET TREE SERVICE INC	1,120.00
23942	2017-05-26	A DUDA & SONS INC	136.00
23943	2017-05-26	ABC Home & Commercial Services	395.00
23944	2017-05-26	ALL SERVICE ELECTRIC OF ORLANDO INC	85.00
23945	2017-05-26	AMERICAN LOCK & DOOR SPECIALISTS	160.00
23946	2017-05-26	ANNAN LANDSCAPE CO LLC	21,497.93
23947	2017-05-26	BATTERY USA	167.00
23948	2017-05-26	BOYNTON LAWN & GARDEN EQUIPMENT INC	31.00
23949	2017-05-26	BRIDGESTONE HOSE POWER	678.70
23950	2017-05-26	BUCKEYE CLEANING CENTER	182.00
23951	2017-05-26	BUFFALO BODY WORKS	1,375.00
23952	2017-05-26	CARL BLACK OF ORLANDO LLC	544.85
23953	2017-05-26	CHIEF SUPPLY	124.49
23954	2017-05-26	CLARKE AQUATIC SERVICES INC	200.00
23955	2017-05-26	COMP AIR SERVICE CO	8,004.20
23956	2017-05-26	CPH INC	41,746.94
23957	2017-05-26	DAWNALEE CORPORATION	21,646.14
23958	2017-05-26	DUKE ENERGY FLORIDA	127,402.16
23959	2017-05-26	EVERYTHING SPORTZ	360.00
23960	2017-05-26	FERGUSON ENTERPRISES INC	1,679.26
23961	2017-05-26	GRAINGER INC	338.32
23962	2017-05-26	HOME DEPOT	177.70
23963	2017-05-26	HOWARD FERTILIZER & CHEMICAL CO INC	490.00
23964	2017-05-26	LOWE'S CREDIT SERVICES	506.22
23965	2017-05-26	MERCHANTS ASSN COLLECTION DIVISION INC	258.91
23966	2017-05-26	MODERN PLUMBING INDUSTRIES INC	673.36
23967	2017-05-26	MOTOROLA SOLUTIONS INC	962.50
23968	2017-05-26	MSA CLEANING SYSTEMS	1,735.00

23969	2017-05-26	NATIONAL PEN CORPORATION	272.18
23970	2017-05-26	ODB OLD DOMINION BRUSH COMPANY	649.00
23971	2017-05-26	OFFICE DEPOT INC	187.20
23972	2017-05-26	OVIEDO NAPA AUTO PARTS	69.43
23973	2017-05-26	PFM ASSET MANAGEMENT LLC	1,458.33
23974	2017-05-26	POOLWORKS	97.50
23975	2017-05-26	PREMIER JANITORIAL SUPPLY INC	149.00
23976	2017-05-26	PRIME STRIPE INC	349.50
23977	2017-05-26	SAMBA HOLDINGS INC	100.31
23978	2017-05-26	SANFORD ACE HARDWARE INC	85.99
23979	2017-05-26	SEVERN TRENT ENVIRONMENTAL SERVICE INC	14,335.73
23980	2017-05-26	SHERWIN WILLIAMS	661.71
23981	2017-05-26	SPRINT WIRELESS SERVICES	414.39
23982	2017-05-26	SUNSTATE METER & SUPPLY INC	4,812.88
23983	2017-05-26	TAW ORLANDO SERVICE CENTER INC	949.86
23984	2017-05-26	THE KEY MAN INC	1,137.50
23985	2017-05-26	THE LAKE DOCTORS INC	3,802.11
23986	2017-05-26	TROPICAL FORD INC	278.37
23987	2017-05-26	USA BLUE BOOK	1,540.87
23988	2017-05-26	COLBERT-CAMERON MITIGATION BANK	10,000.00
23989	2017-05-26	DELFOSSÉ	200.00
23990	2017-05-26	LAKE JESUP WOODS PARTNERSHIP	1,050.00
23991	2017-05-26	NATHOO	10.70
23992	2017-05-26	ROSADO	200.00
Total for all checks			376,511.43