



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 22, 2017 05/29/17-06/02/17

Check Number	Check Date	Last Name	Check Amount
1414	2017-05-30	Fifth Third Bank	7,300.22
1415	2017-05-31	CITY OF WINTER SPRINGS	6,387.23
23993	2017-06-01	ANDREW BROWNE	73.43
23994	2017-06-01	ANGELO SMITH	21.70
23995	2017-06-01	ARUANNO	57.63
23996	2017-06-01	BUTLER	0.07
23997	2017-06-01	CFRP REALTY LLC	39.92
23998	2017-06-01	CHARLES R BALL	237.49
23999	2017-06-01	CHELSEA M OQUENDO & BRETT RODEN	19.59
24000	2017-06-01	DAVIS-PATTON	45.72
24001	2017-06-01	FONSECA	2.21
24002	2017-06-01	INTERSUGAR INVESTMENT INC	71.07
24003	2017-06-01	INTERSUGAR INVESTMENT INC	70.65
24004	2017-06-01	INTERSUGAR INVESTMENT INC.	96.89
24005	2017-06-01	JENNIFER JERMAN	59.26
24006	2017-06-01	KESICKE	40.23
24007	2017-06-01	KYLE BUTCHER	74.09
24008	2017-06-01	LAMB	35.94
24009	2017-06-01	Martinez	38.55
24010	2017-06-01	MILES PERKINS	36.78
24011	2017-06-01	NEAL A CLEMENS	2.91
24012	2017-06-01	NICK BODINO	26.28
24013	2017-06-01	NOELLE STRAIN	42.30
24014	2017-06-01	O'QUINN	2.58

24015	2017-06-01	PEREZ JR	51.71
24016	2017-06-01	PROENZA	2.37
24017	2017-06-01	RICHARD WELKER	13.09
24018	2017-06-01	Rodriguez	54.64
24019	2017-06-01	RYAN CLARK	9.60
24020	2017-06-01	WALLER	21.54
24021	2017-06-01	WILLIAM G MCGOVERN	39.67
24022	2017-06-02	ADVANCE AUTO PARTS	594.83
24023	2017-06-02	ALLIED UNIVERSAL CORPORATION	3,592.44
24024	2017-06-02	ARISTA INFORMATION SYSTEMS, INC.	2,476.85
24025	2017-06-02	BRIGHTVIEW LANDSCAPE SERVICES, INC.	9,966.25
24026	2017-06-02	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	106.90
24027	2017-06-02	EARTHLINK HOLDINGS CORP	780.22
24028	2017-06-02	FLORIDA MUNICIPAL INSURANCE TRUST	135,312.84
24029	2017-06-02	Heart of Florida United Way	40.00
24030	2017-06-02	ICMA Retirement Trust 401	3,518.17
24031	2017-06-02	ICMA Retirement Trust 457	3,236.36
24032	2017-06-02	KEES LOCKSMITHS	105.00
24034	2017-06-02	Nationwide Retirement Solutions	3,912.95
24035	2017-06-02	P&H SENESAC, INC	56,462.43
24036	2017-06-02	SEMPER FI PRESSURE WASHING, LLC	600.00
24037	2017-06-02	Unum Life Insurance Company of America	6,122.22
24038	2017-06-02	ADVANCED BRAKE & ALIGNMENT	69.95
24039	2017-06-02	ALL SERVICE ELECTRIC OF ORLANDO INC	250.00
24040	2017-06-02	ANNAN LANDSCAPE CO LLC	9,945.50
24041	2017-06-02	BARRACUDA BUILDING CORPORATION	11,945.00
24042	2017-06-02	BATTERY USA	262.50
24043	2017-06-02	BOULEVARD TIRE CENTER	48.00
24044	2017-06-02	BRIDGESTONE HOSE POWER	339.35
24045	2017-06-02	BRIGHT HOUSE NETWORKS	87.90
24046	2017-06-02	CARL BLACK OF ORLANDO LLC	41.75
24047	2017-06-02	CPH INC	3,482.32
24048	2017-06-02	DAWNALEE CORPORATION	887.40
24049	2017-06-02	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	75.00

24050	2017-06-02	DEPARTMENT OF ENVIRONMENTAL PROTECTION	225.00
24051	2017-06-02	FERGUSON ENTERPRISES INC	1,660.00
24052	2017-06-02	FOUNTAIN DOCTORS LLC	275.00
24053	2017-06-02	GOLD NUGGET	369.82
24054	2017-06-02	GRAINGER INC	286.58
24055	2017-06-02	GREEN'S ENERGY SERVICES INC	5,323.02
24056	2017-06-02	HOME DEPOT	277.96
24057	2017-06-02	LINDA S WIGGINS	27.00
24058	2017-06-02	MUNICIPAL CODE CORP	2,075.59
24059	2017-06-02	OCALA TRACTOR LLC	22.32
24060	2017-06-02	OFFICE DEPOT INC	879.28
24061	2017-06-02	PETTY CASH NURI GIBBS	122.56
24062	2017-06-02	PETTY CASH SHANNON ZISA	142.17
24063	2017-06-02	PREMIER JANITORIAL SUPPLY INC	221.25
24064	2017-06-02	PREMIX MARBLETITE MFG CO	376.00
24065	2017-06-02	SAFETY PRODUCTS INC	133.52
24066	2017-06-02	SANFORD ACE HARDWARE INC	19.90
24067	2017-06-02	SERVCO APPLIANCE SALES & SERVICE INC	173.00
24068	2017-06-02	SITEONE LANDSCAPE SUPPLY	326.49
24069	2017-06-02	SUB COOLING HEATING & AIR CONDITIONING INC	116.50
24070	2017-06-02	SUNSTATE METER & SUPPLY INC	1,905.08
24071	2017-06-02	TROPICAL FORD INC	210.18
24072	2017-06-02	USA BLUE BOOK	913.60
24073	2017-06-02	USA SERVICES OF FLORIDA INC	2,721.38
24074	2017-06-02	WASTE PRO OF FLORIDA INC	432.00
<b>Total for all checks</b>			<b>288,472.69</b>