



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 23, 2017 06/05/17-06/09/17

Check Number	Check Date	Last Name	Check Amount
1419	2017-06-07	CITY OF WINTER SPRINGS	36.06
24075	2017-06-08	2014-1 IH BORROWER LP	58.80
24076	2017-06-08	FREDA REALTY, INC.	18.88
24077	2017-06-08	GINGER CHEATHAM	17.87
24078	2017-06-08	INTERSUGAR INVESTMENT INC	70.82
24079	2017-06-08	INTERSUGAR INVESTMENT INC.	66.84
24080	2017-06-08	INTERSUGAR INVESTMENT INC.	64.49
24081	2017-06-08	INTERSUGAR INVESTMENT INC.	70.98
24082	2017-06-08	INTERSUGAR INVESTMENT INC.	94.45
24083	2017-06-08	INTERSUGAR INVESTMENT INC.	95.15
24084	2017-06-08	JAMES E GRAHAM	58.15
24085	2017-06-08	JESSIE SMITH	38.00
24086	2017-06-08	Kelly	53.00
24087	2017-06-08	KNIGHT	15.90
24088	2017-06-08	LEIA J DEMMIN	30.92
24089	2017-06-08	MARSHALL	76.84
24090	2017-06-08	MARY MINEO	34.54
24091	2017-06-08	MATUS	38.85
24092	2017-06-08	MERITAGE HOMES	32.47
24093	2017-06-08	NIKA SHASIA HINSHELWOOD	41.40
24094	2017-06-08	PROFESSIONAL REAL ESTATE TEAM LLC	60.24
24095	2017-06-08	RAIMUNDO CASTRO	58.30
24096	2017-06-08	THIRD INVESTMENTS LLC	16.62
24097	2017-06-08	YAO	35.73

24098	2017-06-08	ZIMMER POSTER SERVICE	76.88
24099	2017-06-09	ADVANCE AUTO PARTS	864.04
24100	2017-06-09	ALLIED UNIVERSAL CORPORATION	955.64
24101	2017-06-09	ALOMA BOWLING CENTER, INC	450.00
24102	2017-06-09	ATTICUS PRINTING, LLC	165.50
24103	2017-06-09	BAYER CROPSCIENCE LP	6,600.00
24104	2017-06-09	DIXIE PRINTING & MAILING	35.00
24105	2017-06-09	FLORIDA MUNICIPAL INSURANCE TRUST	8,985.50
24106	2017-06-09	FLORIDA MUNICIPAL INSURANCE TRUST	136,392.99
24107	2017-06-09	JACOBSEN	73.70
24108	2017-06-09	KONICA MINOLTA BUSINESS SOLUTIONS	533.77
24109	2017-06-09	NATIONAL NOTARY ASSOCIATION	130.00
24111	2017-06-09	ROADMASTER DRIVERS SCHOOL OF ORLANDO, INC.	300.00
24112	2017-06-09	SEMPER FI PRESSURE WASHING, LLC	1,600.00
24113	2017-06-09	THREAD ZONE	236.50
24114	2017-06-09	KEVIN BRUNELLE	139.50
24115	2017-06-09	A COURTEOUS COMMUNICATIONS CORP	184.95
24116	2017-06-09	ADVANCED BRAKE & ALIGNMENT	69.95
24117	2017-06-09	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	2.50
24118	2017-06-09	ANNAN LANDSCAPE CO LLC	2,937.92
24119	2017-06-09	BATTERY USA	317.00
24120	2017-06-09	BOULEVARD TIRE CENTER	864.32
24121	2017-06-09	CARL BLACK OF ORLANDO LLC	297.26
24122	2017-06-09	CAROL KING LANDSCAPE MAINTENANCE INC	1,209.94
24123	2017-06-09	Creative Printing & Publishing	58.00
24124	2017-06-09	D & J EQUIPMENT	330.29
24125	2017-06-09	DANUS UTILITIES INC	51,618.00
24126	2017-06-09	DELL MARKETING L P	1,377.00
24127	2017-06-09	DYNAFIRE	555.00
24128	2017-06-09	FASTSIGNS	75.50
24129	2017-06-09	FERGUSON ENTERPRISES INC	296.00
24130	2017-06-09	FISHER SCIENTIFIC ASHVILLE LLC	608.28
24131	2017-06-09	FLORIDA PUBLIC UTILITIES COMPANY	1,086.82
24132	2017-06-09	GUARDIAN EQUIPMENT INC	3,215.00

24133	2017-06-09	HACH COMPANY	1,775.91
24134	2017-06-09	HARRINGTON INDUSTRIAL PLASTICS LLC	425.99
24135	2017-06-09	HOME DEPOT	54.75
24136	2017-06-09	HONORABLE RAY VALDES	117.55
24137	2017-06-09	K W CONTROLS INC	550.00
24138	2017-06-09	LEXISNEXIS RISK SOLUTIONS	30.00
24139	2017-06-09	LOWE'S CREDIT SERVICES	656.13
24140	2017-06-09	MERIT FASTENERS CORP	304.86
24141	2017-06-09	OFFICE DEPOT INC	235.80
24142	2017-06-09	ORLANDO BUSINESS JOURNAL	65.00
24143	2017-06-09	OVIEDO NAPA AUTO PARTS	22.75
24144	2017-06-09	PAT'S PUMP BLOWER LLC	570.00
24145	2017-06-09	PERMA FIX OF FLORIDA INC	812.50
24146	2017-06-09	POOLWORKS	304.00
24147	2017-06-09	PUBLIX TOWN CENTER	296.79
24148	2017-06-09	SAFARILAND LLC	14.67
24149	2017-06-09	SAFETY PRODUCTS INC	526.33
24150	2017-06-09	SANFORD ACE HARDWARE INC	93.61
24151	2017-06-09	SEMINOLE COUNTY TAX COLLECTOR	480.00
24152	2017-06-09	SHI INTERNATIONAL CORPORATION	1,162.20
24153	2017-06-09	SOUTHERN CUSTOM CREATIONS	110.00
24154	2017-06-09	SUB COOLING HEATING & AIR CONDITIONING INC	1,213.00
24155	2017-06-09	SUNSTATE METER & SUPPLY INC	3,099.75
24156	2017-06-09	TROPICAL FORD INC	63.97
24157	2017-06-09	TUBE LIGHT COMPANY INC	24.10
24158	2017-06-09	UNIVERSITY OF CENTRAL FLORIDA	102.00
24159	2017-06-09	VERIZON WIRELESS SERVICES LLC	110.41
24160	2017-06-09	WASTE PRO OF FLORIDA INC	94.88
24161	2017-06-09	WINTER SPRINGS SENIOR ASSOCIATION	210.00
24162	2017-06-09	DTD	48.15
Total for all checks			237,403.15