



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 24, 2017 06/12/17-06/16/17

Check Number	Check Date	Last Name	Check Amount
1420	2017-06-13	UNITED HEALTHCARE INSURANCE CO	4,953.58
1421	2017-06-14	CITY OF WINTER SPRINGS	1,540.50
1422	2017-06-16	City of Winter Springs Pension	84,400.77
1423	2017-06-16	Internal Revenue Service- IRS	79,058.75
1424	2017-06-16	FLSDU- Child Support	1,524.03
24163	2017-06-15	ASBY INC.	1,004.09
24164	2017-06-15	DODD	16.37
24165	2017-06-15	INDRUNAS	38.65
24166	2017-06-15	INTERSUGAR INVESTMENT INC	164.75
24167	2017-06-15	INTERSUGAR INVESTMENT INC.	77.13
24168	2017-06-15	INTERSUGAR INVESTMENT INC.	77.03
24169	2017-06-15	INTERSUGAR INVESTMENT INC.	98.26
24170	2017-06-15	IVAN SIVA	36.60
24171	2017-06-15	KAITLYN CANNADAY	54.08
24172	2017-06-15	NYE	7.88
24173	2017-06-15	SCUDO	35.01
24174	2017-06-15	SVETLANA N SHCHUKINA	18.32
24175	2017-06-15	TIERNEY	53.50
24176	2017-06-15	VEGA	16.10
24177	2017-06-16	A/R/C ASSOCIATES, INCORPORATED	8,498.36
24178	2017-06-16	ADVANCE AUTO PARTS	256.99
24179	2017-06-16	ALLIED UNIVERSAL CORPORATION	2,945.57
24180	2017-06-16	ARISTA INFORMATION SYSTEMS, INC.	7,142.10
24181	2017-06-16	BORRELLI + PARTNERS, INC	19,356.00

24182	2017-06-16	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	106.90
24184	2017-06-16	CRAYOLA EXPERIENCE	790.75
24185	2017-06-16	ENVIRONMENTAL COMPOSITES INC	1,743.22
24186	2017-06-16	Heart of Florida United Way	40.00
24187	2017-06-16	HOLLYWOOD HOUNDZ LLC	137.21
24188	2017-06-16	ICMA Retirement Trust 401	3,712.97
24189	2017-06-16	ICMA Retirement Trust 457	2,919.35
24190	2017-06-16	LAKE JESSUP WOODS	1,050.00
24191	2017-06-16	Nationwide Retirement Solutions	3,971.47
24192	2017-06-16	PECK ELECTRIC, INC	1,384.11
24193	2017-06-16	PINNACLE DATA SYSTEMS, LLC	8,754.93
24194	2017-06-16	POSITIVE IMAGE EMBROIDERY	403.24
24195	2017-06-16	SPOK INC	22.20
24196	2017-06-16	THE GOODYEAR TIRE & RUBBER COMPANY	2,326.80
24197	2017-06-16	WHARTON-SMITH, INC	253,530.52
24198	2017-06-16	Y2K SERVICE, INC	5,021.25
24199	2017-06-16	A BUDGET TREE SERVICE INC	1,936.00
24200	2017-06-16	ALL SERVICE ELECTRIC OF ORLANDO INC	2,595.00
24201	2017-06-16	AMERICAN LOCK & DOOR SPECIALISTS	999.42
24202	2017-06-16	AT&T GOVERNMENT SOLUTIONS INC	32.01
24203	2017-06-16	BATTERY USA	83.50
24204	2017-06-16	BELL CHEM CORPORATION	1,236.00
24205	2017-06-16	BOULEVARD TIRE CENTER	946.88
24206	2017-06-16	BRIGHT HOUSE NETWORKS	187.90
24207	2017-06-16	BUCKEYE CLEANING CENTER	264.28
24208	2017-06-16	CAROL KING LANDSCAPE MAINTENANCE INC	237.62
24209	2017-06-16	CEMEX INC	2,775.00
24210	2017-06-16	CERTIFIED SLINGS INC	389.82
24211	2017-06-16	CITY ELECTRIC SUPPLY	272.42
24212	2017-06-16	CLERK OF THE CIRCUIT COURT	30.00
24213	2017-06-16	D & J EQUIPMENT	33.23
24214	2017-06-16	DELL MARKETING L P	1,437.00
24215	2017-06-16	DUKE ENERGY FLORIDA	409.51
24216	2017-06-16	EVERYTHING SPORTZ	175.00

24217	2017-06-16	FASTSIGNS	130.50
24218	2017-06-16	FERGUSON ENTERPRISES INC	1,208.90
24219	2017-06-16	FLORIDA DEPT OF LAW ENFORCEMENT	360.00
24220	2017-06-16	FLORIDA LEAGUE OF CITIES INC	250.00
24221	2017-06-16	FOUNTAIN DOCTORS LLC	1,505.00
24222	2017-06-16	GE INTELLIGENT PLATFORMS INC [DIGITAL]	2,578.05
24223	2017-06-16	GRAINGER INC	158.87
24224	2017-06-16	HACH COMPANY	5,180.15
24225	2017-06-16	HOME DEPOT	395.61
24226	2017-06-16	LEWIS JANITORIAL SUPPLY INC	210.12
24227	2017-06-16	LINDA S WIGGINS	40.50
24228	2017-06-16	LYNX	1,327.05
24229	2017-06-16	NORTHERN TOOL& EQUIPMENT	99.98
24230	2017-06-16	OFFICE DEPOT INC	398.97
24231	2017-06-16	PERSONS	1,250.00
24232	2017-06-16	PIRTEK ALTAMONTE SPRINGS	107.97
24233	2017-06-16	PREFERRED MATERIALS, INC.	236.28
24234	2017-06-16	RING POWER CORPORATION	2,742.39
24235	2017-06-16	S & S WORLDWIDE	145.50
24236	2017-06-16	SAFARILAND LLC	466.16
24237	2017-06-16	SAFETY PRODUCTS INC	864.00
24238	2017-06-16	SAM'S CLUB DIRECT	352.74
24239	2017-06-16	SANFORD ACE HARDWARE INC	158.33
24240	2017-06-16	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	3,796.00
24241	2017-06-16	SEMINOLE COUNTY WATER & SEWER UTILITY	3,251.25
24242	2017-06-16	SEMORAN SKATEWAY	415.00
24243	2017-06-16	SITEONE LANDSCAPE SUPPLY	1.34
24244	2017-06-16	SPRINT WIRELESS SERVICES	2,585.20
24245	2017-06-16	SUNSTATE METER & SUPPLY INC	4,688.30
24246	2017-06-16	TRI TECH LABORATORIES INC	1,495.00
24247	2017-06-16	TROPICAL FORD INC	307.23
24248	2017-06-16	TUBE LIGHT COMPANY INC	285.71
24249	2017-06-16	TYLER TECHNOLOGIES INC	52,811.00
24250	2017-06-16	TYLER TECHNOLOGIES INC	850.00

<b>24251</b>	<b>2017-06-16</b>	VERIZON WIRELESS SERVICES LLC	108.59
<b>24252</b>	<b>2017-06-16</b>	WASTE PRO OF FLORIDA INC	167,150.94
<b>24253</b>	<b>2017-06-16</b>	WHITNEY PRINTING COMPANY INC	30.00
<b>24254</b>	<b>2017-06-16</b>	VASQUEZ	200.00
<b>Total for all checks</b>			<b>769,472.56</b>