



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 26, 2017 06/26/17-06/30/17

Check Number	Check Date	Last Name	Check Amount
1428	2017-06-28	CITY OF WINTER SPRINGS	5,037.62
24349	2017-06-29	ABSOLUTE REALTY MANAGEMENT GROUP	37.04
24350	2017-06-29	COOK	49.05
24351	2017-06-29	COURTNEY SPRINGS LLC ROCK HOMES	29.34
24352	2017-06-29	Cox	5.12
24353	2017-06-29	Cox	44.24
24354	2017-06-29	HADDAD	76.78
24355	2017-06-29	INTERSUGAR INVESTMENT INC	52.14
24356	2017-06-29	INTERSUGAR INVESTMENT INC	48.10
24357	2017-06-29	INTERSUGAR INVESTMENT INC	45.66
24358	2017-06-29	INTERSUGAR INVESTMENT INC	53.81
24359	2017-06-29	ISOM T MEYERS	44.02
24360	2017-06-29	JOHN BREITENBRUCK	59.53
24361	2017-06-29	MAXON	54.08
24362	2017-06-29	MCKENNA	28.55
24363	2017-06-29	MICHELE HURLEY	51.13
24364	2017-06-29	MIHOK	19.49
24365	2017-06-29	RAMOS	31.27
24366	2017-06-29	RAYAS	4.16
24367	2017-06-29	TABATHA GABOR	20.25
24368	2017-06-29	WOLF	8.88
24369	2017-06-30	ADVANCE AUTO PARTS	206.78
24370	2017-06-30	AIRHEADS TRAMPOLINE ARENA	796.00
24371	2017-06-30	ALL PRO COMMERCIAL CLEANING	200.00

24372	2017-06-30	ALLIED UNIVERSAL CORPORATION	5,919.31
24373	2017-06-30	ALOMA BOWLING CENTER, INC	350.00
24374	2017-06-30	ARISTA INFORMATION SYSTEMS, INC.	1,095.37
24375	2017-06-30	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,261.30
24376	2017-06-30	Central Garden & Pet	2,450.00
24377	2017-06-30	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	106.90
24378	2017-06-30	D CRAIG HARPER AND ASSOCIATES LLC	275.00
24379	2017-06-30	EARTHLINK HOLDINGS CORP	760.19
24380	2017-06-30	FLORIDA MUNICIPAL INSURANCE TRUST	132,526.42
24381	2017-06-30	FLYING WINDOW TINTERS	140.00
24382	2017-06-30	FRANK GARCIA LANDSCAPING, INC.	3,050.00
24383	2017-06-30	GEORGIA SELECT FISH FARM, LLC	725.00
24384	2017-06-30	Heart of Florida United Way	40.00
24385	2017-06-30	ICMA Retirement Trust 401	3,601.50
24386	2017-06-30	ICMA Retirement Trust 457	2,905.70
24388	2017-06-30	Nationwide Retirement Solutions	4,220.34
24389	2017-06-30	P&H SENESAC, INC	36,860.28
24391	2017-06-30	RAFTELIS FINANCIAL CONSULTANTS INC	4,960.00
24392	2017-06-30	SAFE DRIVER GPS	5,073.18
24393	2017-06-30	TRUSTCO BANK	150.00
24394	2017-06-30	TRUSTCO BANK	75.00
24395	2017-06-30	Unum Life Insurance Company of America	1,844.78
24396	2017-06-30	Unum Life Insurance Company of America	5,799.63
24398	2017-06-30	WHARTON-SMITH, INC	107,018.09
24399	2017-06-30	CATHERINE PRESLEY	108.00
24400	2017-06-30	THOMAS PADGETT	6.31
24401	2017-06-30	A & A ADVERTISING SPECIALTIES	37.50
24402	2017-06-30	A BUDGET TREE SERVICE INC	2,100.00
24403	2017-06-30	A COURTEOUS COMMUNICATIONS CORP	178.50
24404	2017-06-30	AAA TROPHIES INC	200.00
24405	2017-06-30	ABC Home & Commercial Services	240.00
24406	2017-06-30	ADVANCED BRAKE & ALIGNMENT	69.95
24407	2017-06-30	ADVANCED PUBLIC SAFETY	46.96
24408	2017-06-30	ALL SERVICE ELECTRIC OF ORLANDO INC	285.00

24409	2017-06-30	ANNAN LANDSCAPE CO LLC	910.48
24410	2017-06-30	B & H PHOTO VIDEO	653.90
24411	2017-06-30	BATTERY USA	250.00
24412	2017-06-30	BELL CHEM CORPORATION	5,214.00
24413	2017-06-30	BOBBY'S A TO Z EQUIPMENT	969.51
24414	2017-06-30	BOULEVARD TIRE CENTER	221.00
24415	2017-06-30	BOYNTON LAWN & GARDEN EQUIPMENT INC	67.48
24416	2017-06-30	BRIGHT HOUSE NETWORKS	87.90
24417	2017-06-30	BUCKEYE CLEANING CENTER	708.60
24418	2017-06-30	BUFFALO BODY WORKS	4,582.00
24419	2017-06-30	CARL BLACK OF ORLANDO LLC	191.81
24420	2017-06-30	CINTAS CORPORATION	2,010.91
24421	2017-06-30	CLASSIC TOUCH CLEANERS	8.00
24422	2017-06-30	CPH INC	4,682.67
24423	2017-06-30	D & J EQUIPMENT	1,232.24
24424	2017-06-30	DANA SAFETY SUPPLY INC	532.00
24425	2017-06-30	DAWNALEE CORPORATION	18,997.20
24426	2017-06-30	DIGITAL ALLY INC	1,390.00
24427	2017-06-30	DUKE ENERGY FLORIDA	101,076.50
24428	2017-06-30	FASTENAL COMPANY	499.57
24429	2017-06-30	FASTSIGNS	80.00
24430	2017-06-30	FERGUSON ENTERPRISES INC	343.07
24431	2017-06-30	FLORIDA HOSPITAL CENTRA CARE	1,782.50
24432	2017-06-30	GOLD NUGGET	11.90
24433	2017-06-30	GOODSPORTS OF CENTRAL FLORIDA INC	542.82
24434	2017-06-30	GT DISTRIBUTORS OF GEORIGA INC	140.00
24435	2017-06-30	HOME DEPOT	270.85
24436	2017-06-30	HOWARD FERTILIZER & CHEMICAL CO INC	2,350.35
24437	2017-06-30	LOWE'S CREDIT SERVICES	1,376.32
24438	2017-06-30	MERCHANTS ASSN COLLECTION DIVISION INC	190.65
24439	2017-06-30	OFFICE DEPOT INC	10.78
24440	2017-06-30	OVIEDO NAPA AUTO PARTS	249.27
24441	2017-06-30	PARTY CITY OF ALTAMONTE SPRINGS FLORIDA	118.46
24442	2017-06-30	PEGASUS ENGINEERING LLC	13,762.70

24443	2017-06-30	POOLWORKS	125.00
24444	2017-06-30	PREMIER JANITORIAL SUPPLY INC	381.05
24445	2017-06-30	ROBERT ENNIS PRUITT	750.00
24446	2017-06-30	SAFETY ER	552.57
24447	2017-06-30	SAFETY PRODUCTS INC	66.00
24448	2017-06-30	SANFORD ACE HARDWARE INC	209.32
24449	2017-06-30	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	49.08
24450	2017-06-30	SEMINOLE CO BOCC PW TRAFFIC ENGINEER	36,000.00
24451	2017-06-30	SEMINOLE POWERSPORTS	1,772.03
24452	2017-06-30	SITEONE LANDSCAPE SUPPLY	53.53
24453	2017-06-30	STAPLES CONTRACT & COMMERCIAL INC	156.37
24454	2017-06-30	STATE OF FLORIDA	6.31
24455	2017-06-30	STATEWIDE TUB GRINDING INC	780.00
24456	2017-06-30	SUB COOLING HEATING & AIR CONDITIONING INC	1,487.00
24457	2017-06-30	SUNSTATE METER & SUPPLY INC	5,810.00
24458	2017-06-30	TAW ORLANDO SERVICE CENTER INC	1,685.00
24459	2017-06-30	TROPICAL FORD INC	19.36
24460	2017-06-30	TYLER TECHNOLOGIES INC	56,500.00
24461	2017-06-30	WASTE PRO OF FLORIDA INC	109.04
24462	2017-06-30	CHRISTIAN	42.80
24463	2017-06-30	CREATIVE PYROTECHNICS LLC	15,000.00
Total for all checks			627,553.15