



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 30, 2017 07/24/17-07/28/17

Check Number	Check Date	Last Name	Check Amount
1440	2017-07-24	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	4,108.80
1441	2017-07-25	Fifth Third Bank	13,546.77
1442	2017-07-26	CITY OF WINTER SPRINGS	3,477.49
24726	2017-07-27	ABRAHAM	54.68
24727	2017-07-27	AGBAJE	25.28
24728	2017-07-27	AHMAD	57.29
24729	2017-07-27	ALVAREZ	34.62
24730	2017-07-27	CHONTE N FRANCOIS	70.57
24731	2017-07-27	Cooper	31.98
24732	2017-07-27	DANA RENAUD	50.69
24733	2017-07-27	DECOURSEY	41.87
24734	2017-07-27	DEVON ORLANDO WSTC, LLC	145.85
24735	2017-07-27	DIANA CARDON	4.83
24736	2017-07-27	INTERSUGAR INVESTMENT INC	48.77
24737	2017-07-27	INTERSUGAR INVESTMENT INC	46.48
24738	2017-07-27	INTERSUGAR INVESTMENT INC.	53.73
24739	2017-07-27	JAMES REINGARDT	58.79
24740	2017-07-27	KARAZE	36.21
24741	2017-07-27	LAWHUN ENTERPRISES C/O FLORIDA REALTY INVESTMENTS	10.92
24742	2017-07-27	LUCAS LOPES	56.72
24743	2017-07-27	MARISA COGNETTA	41.97
24744	2017-07-27	MERITAGE HOMES	47.27
24745	2017-07-27	PAINE	49.96
24746	2017-07-27	PERFECT FIT PROPERTIES LLC CHRISTY FAUQUHER	58.31

24747	2017-07-27	Phillips	65.03
24748	2017-07-27	PREMIER MANAGEMENT GROUP, INC.	49.82
24749	2017-07-27	RYAN BRIMMER	55.65
24750	2017-07-27	STALEY	58.45
24751	2017-07-27	STEFANO CERIANA	12.68
24752	2017-07-27	SUDHANVA PARANJAPE	147.57
24753	2017-07-27	VICKI LEYBOURN	46.80
24754	2017-07-27	WINTER SPRINGS BBQ	57.30
24755	2017-07-28	ADVANCE AUTO PARTS	248.95
24756	2017-07-28	ALLIED UNIVERSAL CORPORATION	6,745.81
24757	2017-07-28	ARISTA INFORMATION SYSTEMS, INC.	1,216.95
24758	2017-07-28	ATTICUS PRINTING, LLC	26.50
24759	2017-07-28	CARPE DIEM SALES & MARKETING	361.98
24760	2017-07-28	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	106.90
24761	2017-07-28	D CRAIG HARPER AND ASSOCIATES LLC	440.00
24762	2017-07-28	FLORIDA DEPARTMENT OF TRANSPORTATION	4.75
24763	2017-07-28	Heart of Florida United Way	40.00
24764	2017-07-28	ICMA Retirement Trust 401	3,564.70
24765	2017-07-28	ICMA Retirement Trust 457	2,847.83
24766	2017-07-28	KONICA MINOLTA BUSINESS SOLUTIONS	577.07
24767	2017-07-28	MW MITCHELL CONSTRUCTION & DEV INC.	43,385.00
24768	2017-07-28	Nationwide Retirement Solutions	3,782.83
24769	2017-07-28	P&H SENESAC, INC	23,104.36
24770	2017-07-28	PECK ELECTRIC, INC	1,495.00
24772	2017-07-28	PINNACLE DATA SYSTEMS, LLC	428.11
24773	2017-07-28	PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS INC.	135.00
24774	2017-07-28	SEMPER FI PRESSURE WASHING, LLC	3,418.87
24775	2017-07-28	TONKA EQUIPMENT COMPANY	326,855.60
24776	2017-07-28	Unum Life Insurance Company of America	5,866.40
24778	2017-07-28	WHARTON-SMITH, INC	157,704.10
24779	2017-07-28	WORKMAN	100.00
24780	2017-07-28	A DUDA & SONS INC	135.00
24781	2017-07-28	ABC Home & Commercial Services	240.00
24782	2017-07-28	ALL SERVICE ELECTRIC OF ORLANDO INC	730.00

24783	2017-07-28	ANNAN LANDSCAPE CO LLC	616.10
24784	2017-07-28	AUTOMOTIVE ONE INC	133.86
24785	2017-07-28	BARRACUDA BUILDING CORPORATION	336.00
24786	2017-07-28	BATTERY USA	79.00
24787	2017-07-28	BOWEN'S SALES & SHARPENING SERVICE INC	104.00
24788	2017-07-28	BRIGHT HOUSE NETWORKS	87.90
24789	2017-07-28	CDM SMITH INC	4,747.75
24790	2017-07-28	CDW GOVERNMENT INC	5,638.00
24791	2017-07-28	CLASSIC SPORTS TURF LLC	2,962.50
24792	2017-07-28	CPH INC	43,852.05
24793	2017-07-28	CURRY CONTROLS COMPANY	648.60
24794	2017-07-28	DAWNALEE CORPORATION	19,095.40
24795	2017-07-28	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	4,108.80
24796	2017-07-28	DILLER BROWN & ASSOCIATES INC	324.00
24797	2017-07-28	DUKE ENERGY FLORIDA	97,097.66
24798	2017-07-28	DYNAFIRE	240.00
24799	2017-07-28	EDMUND S BARTLETT PHD	285.00
24800	2017-07-28	EVERYTHING SPORTZ	250.00
24801	2017-07-28	FLORIDA COUNCIL ON AGING INC	285.00
24802	2017-07-28	FLORIDA DEPT OF LAW ENFORCEMENT	576.00
24803	2017-07-28	FOUNTAIN DOCTORS LLC	60.00
24804	2017-07-28	FRPA	300.00
24805	2017-07-28	GREEN'S ENERGY SERVICES INC	3,985.59
24806	2017-07-28	HOME DEPOT	319.25
24807	2017-07-28	LEXISNEXIS RISK SOLUTIONS	60.00
24808	2017-07-28	LOWE'S CREDIT SERVICES	232.07
24809	2017-07-28	MSA CLEANING SYSTEMS	1,135.00
24810	2017-07-28	MT GREENWOOD COMMUNITY ASSOCIATION INC	1,122.24
24811	2017-07-28	OFFICE DEPOT INC	628.87
24812	2017-07-28	PERSONS	1,250.00
24813	2017-07-28	PFM ASSET MANAGEMENT LLC	1,458.33
24814	2017-07-28	POWER EXTERMINATORS INC	429.33
24815	2017-07-28	PREMIER JANITORIAL SUPPLY INC	109.10
24816	2017-07-28	PRISON REHABILITATIVE IND & DIVERSIFIED ENT INC	26,175.00

24817	2017-07-28	SEMINOLE COUNTY WATER & SEWER UTILITY	1,952.98
24818	2017-07-28	STONE GABLE HOMEOWNERS ASSOCIATION	1,122.24
24819	2017-07-28	SUB COOLING HEATING & AIR CONDITIONING INC	1,035.00
24820	2017-07-28	SUNSTATE METER & SUPPLY INC	2,970.00
24821	2017-07-28	USWFA	258.00
24822	2017-07-28	XYLEM WATER SOLUTIONS USA INC	2,984.80
Total for all checks			835,270.28