



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 31, 2017 07/31/17-08/04/17

Check Number	Check Date	Last Name	Check Amount
1446	2017-08-02	CITY OF WINTER SPRINGS	34.32
24823	2017-08-03	ALBIT	18.59
24824	2017-08-03	ANTHONY GUNTER	4.47
24825	2017-08-03	BAILEY	78.16
24826	2017-08-03	BOSTON	38.15
24827	2017-08-03	CAMARGO	35.24
24828	2017-08-03	CLARK	7.74
24829	2017-08-03	CLOMAN	34.57
24830	2017-08-03	DOUGLAS SANDER	22.73
24831	2017-08-03	ERIN STRUM	16.52
24832	2017-08-03	HEMSWORTH	56.03
24833	2017-08-03	HOMES FOR YOU LLC	27.00
24834	2017-08-03	INTERSUGAR INVESTMENT INC	48.83
24835	2017-08-03	JASON ERNST	30.29
24836	2017-08-03	JOEL MULTISERVICES LLC	202.93
24837	2017-08-03	JOSEPH L PERILLO	7.97
24838	2017-08-03	KHAN	35.85
24839	2017-08-03	KHAN	54.56
24840	2017-08-03	LESLIE SALLES	18.81
24841	2017-08-03	Lewis	76.89
24842	2017-08-03	LIDEN	55.18
24843	2017-08-03	MANSOUR	10.64
24844	2017-08-03	MARIE SANTOS	28.68
24845	2017-08-03	MEGAN FARRINGTON	28.96

24846	2017-08-03	MEJIA	57.67
24847	2017-08-03	MICKEY HAGE INC	54.70
24848	2017-08-03	MILLIARD	26.35
24849	2017-08-03	MYRNA R PENA	28.07
24850	2017-08-03	NICHOLAS	56.68
24851	2017-08-03	NIEVES	26.58
24852	2017-08-03	Perez	47.45
24853	2017-08-03	PERFECT FIT PROPERTIES LLC CHRISTY FAUQUHER	38.27
24854	2017-08-03	PORTFOLIO LLC	16.95
24855	2017-08-03	REECO PROPERTIES	1,027.08
24856	2017-08-03	RESIDENTIAL RENTAL, LLC	58.84
24857	2017-08-03	ROBSON	25.74
24858	2017-08-03	RUDMAN	61.68
24859	2017-08-03	SALCEDO	50.64
24860	2017-08-03	SANDY HEATON	34.58
24861	2017-08-03	SEIBEL	36.62
24862	2017-08-03	SELL FAST REALTY	215.71
24863	2017-08-03	SERGIO PICHARDO	71.95
24864	2017-08-03	STACKPOOLE	69.18
24865	2017-08-03	STEINMEYER	43.41
24866	2017-08-03	WEISENBURGER	64.00
24867	2017-08-03	WINTERTON	38.10
24868	2017-08-03	YANEILA KNAPP	49.50
24869	2017-08-04	A & S TRANSPORTATION INC	4,590.00
24870	2017-08-04	ADVANCE AUTO PARTS	164.27
24871	2017-08-04	BAYER CROPSCIENCE LP	2,244.00
24872	2017-08-04	BRIGHTVIEW LANDSCAPE SERVICES, INC.	9,333.25
24873	2017-08-04	EARTHLINK HOLDINGS CORP	760.14
24874	2017-08-04	ED REYES K-9 LLC	1,500.00
24875	2017-08-04	FLORIDA MUNICIPAL INSURANCE TRUST	128,519.71
24876	2017-08-04	FLORIDA PAINTS & COATINGS, LLC	188.50
24877	2017-08-04	J&A LAWN MAINTENANCE	2,870.00
24878	2017-08-04	KENNETH RAY LINEN SERVICE LLC	22.90
24879	2017-08-04	MAGNUM ELECTRONICS, INC	1,678.43

24880	2017-08-04	NATIONAL CONSTRUCTION RENTALS INC	684.84
24881	2017-08-04	NATIVE FLORIDA LANDSCAPES, LLC	1,732.00
24882	2017-08-04	PECK ELECTRIC, INC	1,354.83
24884	2017-08-04	PETTY CASH - MICHELLE ROZANSKI	35.54
24885	2017-08-04	RAFTELIS FINANCIAL CONSULTANTS INC	2,480.00
24886	2017-08-04	SMITHSON ELECTRIC, INC.	740.82
24887	2017-08-04	Unum Life Insurance Company of America	1,824.88
24888	2017-08-04	A BUDGET TREE SERVICE INC	1,200.00
24889	2017-08-04	A COURTEOUS COMMUNICATIONS CORP	181.75
24890	2017-08-04	ABC Home & Commercial Services	155.00
24891	2017-08-04	AQUA AEROBIC SYSTEM INC	3,229.30
24892	2017-08-04	ARROWHEAD SCIENTIFIC INC	122.40
24893	2017-08-04	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	260.00
24894	2017-08-04	BROADCAST MUSIC INC	342.00
24895	2017-08-04	CARL BLACK OF ORLANDO LLC	172.17
24896	2017-08-04	CEMEX INC	2,267.00
24897	2017-08-04	CHIEF SUPPLY	102.37
24898	2017-08-04	CLASSIC SPORTS TURF LLC	4,500.00
24899	2017-08-04	CPH INC	253.82
24900	2017-08-04	DANA SAFETY SUPPLY INC	1,862.72
24901	2017-08-04	FGFOA	105.00
24902	2017-08-04	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,050.00
24903	2017-08-04	FLORIDA HOSPITAL CENTRA CARE	694.00
24904	2017-08-04	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,689.36
24905	2017-08-04	GOLD NUGGET	330.63
24906	2017-08-04	GRAINGER INC	112.54
24907	2017-08-04	HOME DEPOT	200.24
24908	2017-08-04	JESUPS RESERVE TOWNHOME ASSOCIATION INC	1,523.04
24909	2017-08-04	LOWE'S CREDIT SERVICES	716.25
24910	2017-08-04	LYNN D BAZILE	144.75
24911	2017-08-04	MERCHANTS ASSN COLLECTION DIVISION INC	88.42
24912	2017-08-04	OFFICE DEPOT INC	104.78
24913	2017-08-04	OVIEDO NAPA AUTO PARTS	188.40
24914	2017-08-04	PREFERRED MATERIALS, INC.	461.68

24915	2017-08-04	PREMIER JANITORIAL SUPPLY INC	43.94
24916	2017-08-04	RING POWER CORPORATION	13,842.50
24917	2017-08-04	SAM'S CLUB DIRECT	650.47
24918	2017-08-04	SANFORD ACE HARDWARE INC	79.52
24919	2017-08-04	SITEONE LANDSCAPE SUPPLY	38.26
24920	2017-08-04	SOUTHERN FIRE PROTECTION	250.00
24921	2017-08-04	SUB COOLING HEATING & AIR CONDITIONING INC	674.00
24922	2017-08-04	SUNBELT RENTALS INC	4,117.20
24923	2017-08-04	THE LAKE DOCTORS INC	3,617.11
24924	2017-08-04	USA SERVICES OF FLORIDA INC	2,721.38
24925	2017-08-04	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,771.52
24926	2017-08-04	XYLEM DEWATERING SOLUTIONS INC	187.00
24927	2017-08-04	BANK OF AMERICA	75.00
24928	2017-08-04	ECHEVARRIA	7.10
24929	2017-08-04	RUSSELL	80.00
Total for all checks			226,109.59