



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 42, 2016 10/10/16-10/14/16

Check Number	Check Date	Last Name	Check Amount
1306	2016-10-12	CITY OF WINTER SPRINGS	1,411.31
20898	2016-10-13	GILLES W MCDANIEL	32.19
20899	2016-10-13	GOLDSKY	17.42
20900	2016-10-13	INDRUNAS	55.08
20901	2016-10-13	MARIA MCKENNA	9.66
20902	2016-10-13	MARY SULTON	1.76
20903	2016-10-13	MEGAN SCHICKLING	48.07
20904	2016-10-13	MK-ZS FAMILY INVESTMENTS	33.60
20905	2016-10-13	ROTH	67.48
20906	2016-10-13	TABER	67.57
20907	2016-10-14	A/R/C ASSOCIATES, INCORPORATED	3,327.50
20908	2016-10-14	ADVANCE AUTO PARTS	360.93
20909	2016-10-14	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	1,608.00
20910	2016-10-14	ALL PRO COMMERCIAL CLEANING	1,600.00
20911	2016-10-14	ALLIED UNIVERSAL CORPORATION	11,633.70
20912	2016-10-14	BEACON SOFTWARE SOLUTIONS, INC	1,596.00
20913	2016-10-14	CATHCART CONSTRUCTION COMPANY-FLORIDA LLC	209,055.35
20914	2016-10-14	DAVE SYMONDS & ASSOCIATES, INC.	2,739.00
20915	2016-10-14	Fifth Third Bank	2,500.00
20916	2016-10-14	FISHER & PHILLIPS LLP	5,141.00
20917	2016-10-14	FLORIDA PAINTS & COATINGS, LLC	122.00
20918	2016-10-14	GOVDIRECT, INC	957.00
20919	2016-10-14	INSTRUMART	998.25
20920	2016-10-14	KENNISON KEMICALS, LLC	798.75

20921	2016-10-14	KONICA MINOLTA BUSINESS SOLUTIONS	261.75
20922	2016-10-14	PECK ELECTRIC, INC	1,684.88
20923	2016-10-14	ROCHA CONTROLS	3,468.15
20924	2016-10-14	SERVICE EXPRESS INC	2,460.00
20925	2016-10-14	SPOK INC	6.92
20926	2016-10-14	UNIVERSAL ENGINEERING SCIENCES, INC.	1,820.00
20927	2016-10-14	WHARTON-SMITH, INC	119,359.48
20928	2016-10-14	NICHOLAS ROMANO	111.88
20929	2016-10-14	A BUDGET TREE SERVICE INC	2,100.00
20930	2016-10-14	A DUDA & SONS INC	68.00
20931	2016-10-14	ABC Home & Commercial Services	50.00
20932	2016-10-14	ADVANCE AUTO PARTS	294.89
20933	2016-10-14	ADVANCED PUBLIC SAFETY	5,717.55
20934	2016-10-14	ANNAN LANDSCAPE CO LLC	7,912.84
20935	2016-10-14	AT&T GOVERNMENT SOLUTIONS INC	31.64
20936	2016-10-14	B & H PHOTO VIDEO	1,036.83
20937	2016-10-14	BOULEVARD TIRE CENTER	1,101.12
20938	2016-10-14	BOWEN'S SALES & SHARPENING SERVICE INC	103.00
20939	2016-10-14	BRIGHT HOUSE NETWORKS	43.95
20940	2016-10-14	BRIGHT HOUSE NETWORKS	43.95
20941	2016-10-14	BUILDING OFFICIALS ASSOCIATION OF FLORIDA INC	2,672.33
20942	2016-10-14	CEMEX INC	2,080.00
20943	2016-10-14	CITY ELECTRIC SUPPLY	258.54
20944	2016-10-14	CONSOLIDATED ELECTRIC DISTRIBUTORS	921.08
20945	2016-10-14	D N K INC PRESSURE CLEANING	179.98
20946	2016-10-14	DANA SAFETY SUPPLY INC	1,682.61
20947	2016-10-14	DWYER INSTRUMENTS INC	2,304.55
20948	2016-10-14	DYNAFIRE	240.00
20949	2016-10-14	FASTENAL COMPANY	159.59
20950	2016-10-14	FERGUSON ENTERPRISES INC	3,447.50
20951	2016-10-14	FISHER SCIENTIFIC ASHVILLE LLC	69.16
20952	2016-10-14	FLORIDA CRIME PREVENTION ASSOCIATION	325.00
20953	2016-10-14	FLORIDA DEPARTMENT OF STATE	480.00
20954	2016-10-14	FLORIDA POLICE CHIEF'S ASSOCIATION	150.00

20955	2016-10-14	GOLD NUGGET	781.30
20956	2016-10-14	GOLF AGRONOMICS SUPPLY & HANDLING	2,893.29
20957	2016-10-14	GRAINGER INC	1,075.20
20958	2016-10-14	GREEN'S ENERGY SERVICES INC	1,691.34
20959	2016-10-14	GUARDIAN EQUIPMENT INC	198.00
20960	2016-10-14	HOME DEPOT	1,168.08
20961	2016-10-14	HOUSE OF TROPHIES	28.50
20962	2016-10-14	J & D TRANSFER STATION	96.00
20963	2016-10-14	LOUIS PRYOR SUPPLY CO	2,923.09
20964	2016-10-14	LOWE'S CREDIT SERVICES	2,455.90
20965	2016-10-14	LYNX	2,703.25
20966	2016-10-14	MCDIRMIT DAVIS & CO LLC	7,000.00
20967	2016-10-14	MERCHANTS ASSN COLLECTION DIVISION INC	75.02
20968	2016-10-14	NBS GOVERNMENT FINANCE GROUP INC	5,154.25
20969	2016-10-14	OFFICE DEPOT INC	277.03
20970	2016-10-14	ORLANDO SENTINEL 075505415 LEGAL	1,070.96
20971	2016-10-14	ORLANDO SENTINEL 075505415 LEGAL	713.45
20972	2016-10-14	OVIEDO NAPA AUTO PARTS	453.93
20973	2016-10-14	PFM ASSET MANAGEMENT LLC	4,208.33
20974	2016-10-14	PIRTEK ALTAMONTE SPRINGS	631.63
20975	2016-10-14	POWER DMS	4,816.50
20976	2016-10-14	PREMIER JANITORIAL SUPPLY INC	105.95
20977	2016-10-14	RAY ALLEN MANUFACTURING CO INC	12.60
20978	2016-10-14	REP SERVICES INC	2,336.04
20979	2016-10-14	REXEL SOUTHERN ELECTRIC SUPPLIES	2,001.17
20980	2016-10-14	RING POWER CORPORATION	3,483.36
20981	2016-10-14	SANFORD ACE HARDWARE INC	396.30
20982	2016-10-14	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	316.00
20983	2016-10-14	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	6,051.83
20984	2016-10-14	SEMINOLE COUNTY INFORMATION TECHNOLOGY SERVICE	1,800.00
20985	2016-10-14	SEMINOLE COUNTY TAX COLLECTOR	12,980.00
20986	2016-10-14	SHI INTERNATIONAL CORPORATION	16,675.50
20987	2016-10-14	SITEONE LANDSCAPE SUPPLY	121.90
20988	2016-10-14	STAPLES CONTRACT & COMMERCIAL INC	255.93

20989	2016-10-14	SUB COOLING HEATING & AIR CONDITIONING INC	4,764.00
20990	2016-10-14	SUNSTATE METER & SUPPLY INC	12,064.36
20991	2016-10-14	UNIVERSITY OF CENTRAL FLORIDA	3,002.00
20992	2016-10-14	USA SERVICES OF FLORIDA INC	2,721.38
20993	2016-10-14	VERIZON WIRELESS SERVICES LLC	181.83
20994	2016-10-14	VEYTEC INC	31,216.59
20995	2016-10-14	WASTE PRO OF FLORIDA INC	162,770.47
20996	2016-10-14	ZONES INC	36.86
20997	2016-10-14	ADVANCED MANAGEMENT SPECIALISTS	32.17
20998	2016-10-14	DEBBIE GLOSS PROPERTIES	75.02
20999	2016-10-14	LIPPARD	42.80
21000	2016-10-14	Perez	200.00
21001	2016-10-14	RODAS	200.00
Total for all checks			711,087.90