



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 48, 2016 11/21/16-11/25/16

Check Number	Check Date	Last Name	Check Amount
1327	2016-11-21	UNITED HEALTHCARE INSURANCE CO	5,861.60
1328	2016-11-23	CITY OF WINTER SPRINGS	3,704.27
21405	2016-11-23	BARSON	59.69
21406	2016-11-23	BEN R NASH	45.77
21407	2016-11-23	BRAD AMADOR	54.24
21408	2016-11-23	FRANK H TWENTER	52.57
21409	2016-11-23	JACQUELINE FONG-CHOY	49.14
21410	2016-11-23	JOSEPH CARREIRO & SUSAN CARREIRO	18.25
21411	2016-11-23	MICHAEL A MIOLA	40.97
21412	2016-11-23	MOLLICA	51.01
21413	2016-11-23	SARAH PENROD	72.49
21414	2016-11-23	SINGH	15.97
21415	2016-11-23	WEIPPERT	52.93
21416	2016-11-25	ADVANCE AUTO PARTS	200.02
21417	2016-11-25	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	1,040.00
21418	2016-11-25	ALLIED UNIVERSAL CORPORATION	3,049.46
21419	2016-11-25	ANOVA FURNISHINGS, INC.	2,321.25
21420	2016-11-25	ARISTA INFORMATION SYSTEMS, INC.	8,202.60
21421	2016-11-25	BIG PAVERS LLC	2,945.00
21422	2016-11-25	DAVE SYMONDS & ASSOCIATES, INC.	2,739.00
21423	2016-11-25	DUKE ENERGY FLORIDA	37.86
21424	2016-11-25	EARTHLINK HOLDINGS CORP	770.22
21425	2016-11-25	EVERBRIDGE, INC.	4,635.00
21426	2016-11-25	FISHER & PHILLIPS LLP	14,767.30

21427	2016-11-25	GOVDIRECT, INC	343.56
21428	2016-11-25	HOLLYWOOD HOUNDZ LLC	53.85
21429	2016-11-25	KONICA MINOLTA BUSINESS SOLUTIONS	547.61
21430	2016-11-25	MORGANELLI & ASSOCIATES, INC	606.94
21431	2016-11-25	P&H SENESAC, INC	24,682.00
21432	2016-11-25	PETTY CASH - MICHELLE ROZANSKI	22.46
21433	2016-11-25	RR DONNELLEY	132.72
21434	2016-11-25	RTS EVENT PRINT	274.00
21435	2016-11-25	SWEETWATER ENVIRONMENTAL, INC	12,600.00
21436	2016-11-25	Unum Life Insurance Company of America	2,039.82
21437	2016-11-25	LEE STENDER	499.00
21438	2016-11-25	A BUDGET TREE SERVICE INC	5,347.22
21439	2016-11-25	A COURTEOUS COMMUNICATIONS CORP	246.70
21440	2016-11-25	A SUN STATE TREES INC	2,250.00
21441	2016-11-25	AAA TROPHIES INC	44.99
21442	2016-11-25	ABC Home & Commercial Services	380.00
21443	2016-11-25	ADVANCE AUTO PARTS	98.85
21444	2016-11-25	ADVANCED BRAKE & ALIGNMENT	79.95
21445	2016-11-25	ADVANCED FIRE EQUIPMENT INC	240.00
21446	2016-11-25	AMERICAN LOCK & DOOR SPECIALISTS	107.50
21447	2016-11-25	AMERICAN PLANNING ASSOCIATION	697.00
21448	2016-11-25	ANNAN LANDSCAPE CO LLC	3,812.39
21449	2016-11-25	BATTERY USA	783.50
21450	2016-11-25	BOBBY'S A TO Z EQUIPMENT	438.60
21451	2016-11-25	BRIGHT HOUSE NETWORKS	1,380.46
21452	2016-11-25	CITY ELECTRIC SUPPLY	16.21
21453	2016-11-25	CONSOLIDATED ELECTRIC DISTRIBUTORS	495.51
21454	2016-11-25	CPH INC	29,361.26
21455	2016-11-25	Culligan	30.50
21456	2016-11-25	DUKE ENERGY FLORIDA	94,542.16
21457	2016-11-25	DYNAFIRE	37.00
21458	2016-11-25	EASTWOOD TUFF TURF OF CENTRAL FLORIDA INC	3,208.45
21459	2016-11-25	ENFORCEMENT ELECTRONICS SERVICE INC	50.00
21460	2016-11-25	FASTSIGNS	1,177.43

21461	2016-11-25	FCCMA FLORIDA CITY & CO MANAGEMENT ASSOCIATION	454.00
21462	2016-11-25	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	100.00
21463	2016-11-25	GOLD MEDAL PRODUCTS COMPANY	276.71
21464	2016-11-25	GOLD NUGGET	185.22
21465	2016-11-25	GRAINGER INC	291.00
21466	2016-11-25	GREEN'S ENERGY SERVICES INC	893.45
21467	2016-11-25	GUARDIAN EQUIPMENT INC	370.00
21468	2016-11-25	HOME DEPOT	405.62
21469	2016-11-25	HOWARD FERTILIZER & CHEMICAL CO INC	2,350.39
21470	2016-11-25	J & D TRANSFER STATION	706.00
21471	2016-11-25	LEXISNEXIS RISK SOLUTIONS	60.00
21472	2016-11-25	LOWE'S CREDIT SERVICES	349.44
21473	2016-11-25	MSA CLEANING SYSTEMS	1,610.00
21474	2016-11-25	NORTH SOUTH SUPPLIES INC	62.98
21475	2016-11-25	OFFICE DEPOT INC	93.20
21476	2016-11-25	OFFICE DEPOT INC	981.79
21477	2016-11-25	ORLANDO SENTINEL 075505415 LEGAL	98.75
21478	2016-11-25	OVIEDO NAPA AUTO PARTS	10.18
21479	2016-11-25	PARTY CITY OF ALTAMONTE SPRINGS FLORIDA	47.93
21480	2016-11-25	PERSONS	1,250.00
21481	2016-11-25	PFM ASSET MANAGEMENT LLC	1,458.33
21482	2016-11-25	POOLWORKS	50.50
21483	2016-11-25	PREMIER JANITORIAL SUPPLY INC	131.53
21484	2016-11-25	SAMBA HOLDINGS INC	122.71
21485	2016-11-25	SANFORD ACE HARDWARE INC	62.83
21486	2016-11-25	SEMINOLE COUNTY SCHOOLS	15,490.01
21487	2016-11-25	SEMINOLE COUNTY WATER & SEWER UTILITY	41.73
21488	2016-11-25	SEVERN TRENT ENVIRONMENTAL SERVICE INC	14,294.69
21489	2016-11-25	SHERWIN WILLIAMS	214.05
21490	2016-11-25	SITEONE LANDSCAPE SUPPLY	899.29
21491	2016-11-25	SPRINT WIRELESS SERVICES	546.79
21492	2016-11-25	STATEWIDE TUB GRINDING INC	1,875.00
21493	2016-11-25	SUNBELT LAWN & TRACTOR INC	300.00
21494	2016-11-25	SUNBELT RENTALS INC	355.37

21495	2016-11-25	SUNSHINE STATE ONE CALL OF FLORIDA INC	198.22
21496	2016-11-25	SUNSTATE METER & SUPPLY INC	8,662.64
21497	2016-11-25	THE CAR WISPERER LLC	849.00
21498	2016-11-25	TROPICAL FORD INC	121.52
21499	2016-11-25	USA SERVICES OF FLORIDA INC	7,800.00
21500	2016-11-25	CARDENAS	200.00
21501	2016-11-25	Levy	185.00
Total for all checks			301,870.12