



City of Winter Springs

Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 52, 2016 12/19/16-12/23/16

Check Number	Check Date	Last Name	Check Amount
1341	2016-12-21	FLORIDA DEPARTMENT OF REVENUE	259.68
1342	2016-12-21	CITY OF WINTER SPRINGS	3,610.96
21772	2016-12-21	2015-2 IH2 BORROWER LP	20.99
21773	2016-12-21	BISCEGLIA	43.16
21774	2016-12-21	CHELSEA L MURPHY	1,022.58
21775	2016-12-21	CIVENA	28.81
21776	2016-12-21	DIXON	36.48
21777	2016-12-21	FREDA REALTY, INC	22.00
21778	2016-12-21	HOEKSTRA	34.68
21779	2016-12-21	HOWELL CREEK RESERVE CA, INC	11.00
21780	2016-12-21	HOWELL CREEK RESERVE CA, INC	5.50
21781	2016-12-21	LORRAINE J. ZURAF	0.53
21782	2016-12-21	MADDIE & DADDIE PRESSURE WASHING	1,009.77
21783	2016-12-21	MARCUS EDVALL	36.12
21784	2016-12-21	MARIA MCKENNA	9.66
21785	2016-12-21	MC CRACKEN	115.13
21786	2016-12-21	MERITAGE HOMES	46.75
21787	2016-12-21	NAKHLA	22.57
21788	2016-12-21	SAVAGE	33.00
21789	2016-12-21	Wood	58.03
21790	2016-12-23	ADVANCE AUTO PARTS	1,067.65
21791	2016-12-23	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	1,670.00
21792	2016-12-23	ALL PRO COMMERCIAL CLEANING	2,200.00
21793	2016-12-23	ALLIED UNIVERSAL CORPORATION	5,052.31

21794	2016-12-23	AMBERLY HOMEOWNER'S ASSOCIATION INC	440.22
21795	2016-12-23	IPS INNOVATIVE PROPERTY SERVICES	2,465.00
21796	2016-12-23	KONICA MINOLTA BUSINESS SOLUTIONS	968.91
21797	2016-12-23	SPOK INC	22.20
21798	2016-12-23	A COURTEOUS COMMUNICATIONS CORP	190.75
21799	2016-12-23	ADVANCED FIRE EQUIPMENT INC	220.00
21800	2016-12-23	AMERICAN LOCK & DOOR SPECIALISTS	479.49
21801	2016-12-23	ANNAN LANDSCAPE CO LLC	3,299.21
21802	2016-12-23	BATTERY USA	334.00
21803	2016-12-23	BOBBY'S A TO Z EQUIPMENT	187.38
21804	2016-12-23	BRIGHT HOUSE NETWORKS	1,381.40
21805	2016-12-23	CARL BLACK OF ORLANDO LLC	58.08
21806	2016-12-23	CAROL KING LANDSCAPE MAINTENANCE INC	218.82
21807	2016-12-23	CEMEX INC	1,765.00
21808	2016-12-23	CHIEF SUPPLY	118.89
21809	2016-12-23	COMMERCIAL ENERGY SPECIALIST INC	149.00
21810	2016-12-23	CONSOLIDATED ELECTRIC DISTRIBUTORS	146.06
21811	2016-12-23	Creative Printing & Publishing	194.00
21812	2016-12-23	DUKE ENERGY FLORIDA	24,688.83
21813	2016-12-23	FASTSIGNS	350.00
21814	2016-12-23	FERGUSON ENTERPRISES INC	157.50
21815	2016-12-23	FISHER SCIENTIFIC ASHVILLE LLC	154.58
21816	2016-12-23	FL DEPT OF ENVIRONMENTAL PROTECTION	1,885.00
21817	2016-12-23	FLORIDA DETROIT DIESEL ALLISON CO	1,476.80
21818	2016-12-23	FLORIDA HOSPITAL MEDICAL GROUP INC	330.00
21819	2016-12-23	GOLD NUGGET	65.58
21820	2016-12-23	GOODSPORTS OF CENTRAL FLORIDA INC	2,214.49
21821	2016-12-23	GRAINGER INC	486.61
21822	2016-12-23	GUARDIAN EQUIPMENT INC	222.52
21823	2016-12-23	HOME DEPOT	1,295.09
21824	2016-12-23	KED GROUP INC	5,180.40
21825	2016-12-23	LINE-X OF GREATER ORLANDO	250.00
21826	2016-12-23	LOWE'S CREDIT SERVICES	833.94
21827	2016-12-23	MAGIC MEMORIES INC	500.00

21828	2016-12-23	MSA CLEANING SYSTEMS	1,610.00
21829	2016-12-23	OFFICE DEPOT INC	157.71
21830	2016-12-23	OFFICE DEPOT INC	1,196.13
21831	2016-12-23	OVIEDO NAPA AUTO PARTS	86.33
21832	2016-12-23	PREFERRED MATERIALS, INC.	85.80
21833	2016-12-23	PREMIER JANITORIAL SUPPLY INC	20.80
21834	2016-12-23	PUBLIX TOWN CENTER	222.78
21835	2016-12-23	SAMBA HOLDINGS INC	87.45
21836	2016-12-23	SANFORD ACE HARDWARE INC	196.34
21837	2016-12-23	SEMINOLE COUNTY FISCAL SERVICES DEPARTMENT	141,007.38
21838	2016-12-23	SEMINOLE COUNTY SCHOOLS	11,602.11
21839	2016-12-23	SEMINOLE COUNTY WATER & SEWER UTILITY	2,377.96
21840	2016-12-23	SHI INTERNATIONAL CORPORATION	208.00
21841	2016-12-23	SITEONE LANDSCAPE SUPPLY	83.33
21842	2016-12-23	SPACEWALK OF FLORIDA INC	325.00
21843	2016-12-23	SPRINT WIRELESS SERVICES	3,035.12
21844	2016-12-23	STAPLES CONTRACT & COMMERCIAL INC	1,164.92
21845	2016-12-23	SUNSHINE STATE ONE CALL OF FLORIDA INC	198.22
21846	2016-12-23	THE SIGN MAN	121.50
21847	2016-12-23	TROPICAL FORD INC	43.98
21848	2016-12-23	Ultimate Window Tinting	150.00
21849	2016-12-23	USA BLUE BOOK	1,290.92
21850	2016-12-23	VERIZON WIRELESS SERVICES LLC	37.17
21851	2016-12-23	VEYTEC INC	1,262.22
21852	2016-12-23	KEARNEY	200.00
21853	2016-12-23	MATRAK	200.00
21854	2016-12-23	MERITAGE HOME	1,711.87
Total for all checks			237,830.15