



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 25, 2017 06/19/17-06/23/17

Check Number	Check Date	Last Name	Check Amount
1425	2017-06-20	FLORIDA DEPARTMENT OF REVENUE	226.58
1426	2017-06-23	Fifth Third Bank	10,094.49
1427	2017-06-21	CITY OF WINTER SPRINGS	1,858.65
24255	2017-06-22	ALMEIDA	38.73
24256	2017-06-22	BRI 1813 VILLAGIO LLC	210.13
24257	2017-06-22	CHASKES	54.06
24258	2017-06-22	FUSCO	31.12
24259	2017-06-22	GEORGE F TAYLOR	22.31
24260	2017-06-22	GEORGE TORRES	14.65
24261	2017-06-22	JOSE A SALGADO	1.97
24262	2017-06-22	KEVIN M FARRINGTON & CHRISTALINA R FARRINGTON	4.24
24263	2017-06-22	LOUIS M SAYLOR	41.82
24264	2017-06-22	MARK FENTON	21.44
24265	2017-06-22	Moore	58.84
24266	2017-06-22	RAMOS	39.97
24267	2017-06-22	SHANNON LEE	56.12
24268	2017-06-22	SVETLANA KRYZHANOVSKAYA	74.84
24269	2017-06-22	VERNIE VELASQUEZ	50.90
24270	2017-06-22	WONG	2.40
24271	2017-06-22	WROBEL	26.94
24272	2017-06-23	ADVANCE AUTO PARTS	1,222.07
24273	2017-06-23	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	3,532.00
24274	2017-06-23	ALL PRO COMMERCIAL CLEANING	2,020.00
24275	2017-06-23	ALLIED UNIVERSAL CORPORATION	4,100.20

24276	2017-06-23	ATLAS APEX ROOFING, LLC	154,911.15
24277	2017-06-23	ATTICUS PRINTING, LLC	1,181.00
24278	2017-06-23	BAYER CROPSCIENCE LP	2,178.00
24279	2017-06-23	DIXIE PRINTING & MAILING	35.00
24280	2017-06-23	ED REYES K-9 LLC	1,500.00
24281	2017-06-23	FISHER & PHILLIPS LLP	6,439.50
24282	2017-06-23	Kendrick	191.33
24283	2017-06-23	KONICA MINOLTA BUSINESS SOLUTIONS	1,249.70
24284	2017-06-23	P&H SENESAC, INC	1,395.00
24285	2017-06-23	PEACOCK FORD LLC	23,236.00
24288	2017-06-23	SOUTHERN SOILS TURF MANAGEMENT, INC.	10,270.00
24289	2017-06-23	SPOK INC	6.92
24290	2017-06-23	UNIVERSAL ENGINEERING SCIENCES, INC.	23,475.00
24292	2017-06-23	A BUDGET TREE SERVICE INC	1,672.00
24293	2017-06-23	ALL SERVICE ELECTRIC OF ORLANDO INC	450.00
24294	2017-06-23	ANNAN LANDSCAPE CO LLC	23,218.88
24295	2017-06-23	BELL CHEM CORPORATION	2,622.00
24296	2017-06-23	BOYNTON LAWN & GARDEN EQUIPMENT INC	42.41
24297	2017-06-23	BRIGHT HOUSE NETWORKS	1,326.59
24298	2017-06-23	BRIGHT HOUSE NETWORKS	84.27
24299	2017-06-23	BUCKEYE CLEANING CENTER	704.38
24300	2017-06-23	BUFFALO BODY WORKS	1,408.00
24301	2017-06-23	CAROL KING LANDSCAPE MAINTENANCE INC	1,200.00
24302	2017-06-23	CHIEF SUPPLY	115.25
24303	2017-06-23	CITY ELECTRIC SUPPLY	134.00
24304	2017-06-23	CITY OF WINTER SPRINGS	11,933.80
24305	2017-06-23	CLARKE AQUATIC SERVICES INC	200.00
24306	2017-06-23	Culligan	24.95
24307	2017-06-23	DUKE ENERGY FLORIDA	27,414.39
24308	2017-06-23	FASTSIGNS	160.00
24309	2017-06-23	FLUID POWER OF FLORIDA LLC	245.00
24310	2017-06-23	GARGANESE WEISS & D'AGRESTA PA	21,733.16
24311	2017-06-23	GREEN'S ENERGY SERVICES INC	1,062.21
24312	2017-06-23	HACH COMPANY	539.76

24313	2017-06-23	HOME DEPOT	131.28
24314	2017-06-23	HOWARD FERTILIZER & CHEMICAL CO INC	3,968.00
24315	2017-06-23	J & D TRANSFER STATION	26.00
24316	2017-06-23	KED GROUP INC	6,475.50
24317	2017-06-23	LOWE'S CREDIT SERVICES	81.04
24318	2017-06-23	MASSEY SERVICES INC	50.00
24319	2017-06-23	MODERN PLUMBING INDUSTRIES INC	216.00
24320	2017-06-23	MSA CLEANING SYSTEMS	1,735.00
24321	2017-06-23	OFFICE DEPOT INC	229.32
24322	2017-06-23	OVIEDO NAPA AUTO PARTS	268.11
24323	2017-06-23	PARTY CITY OF ALTAMONTE SPRINGS FLORIDA	52.55
24324	2017-06-23	PFM ASSET MANAGEMENT LLC	1,458.33
24325	2017-06-23	PIONEER MANUFACTURING	20.75
24326	2017-06-23	POOLWORKS	166.00
24327	2017-06-23	PREFERRED MATERIALS, INC.	73.92
24328	2017-06-23	RED WING SHOES	150.00
24329	2017-06-23	RING POWER CORPORATION	3,270.56
24330	2017-06-23	SAMBA HOLDINGS INC	116.35
24331	2017-06-23	SANFORD ACE HARDWARE INC	160.40
24332	2017-06-23	SEMINOLE COUNTY SCHOOLS	14,594.33
24333	2017-06-23	SEMINOLE COUNTY SOLID WASTE	39,970.90
24334	2017-06-23	SEVERN TRENT ENVIRONMENTAL SERVICE INC	14,337.55
24335	2017-06-23	SITEONE LANDSCAPE SUPPLY	2,171.56
24336	2017-06-23	SOUTHEASTERN SURVEYING & MAPPING	770.00
24337	2017-06-23	SPRINT WIRELESS SERVICES	414.39
24338	2017-06-23	STATE OF FLORIDA	208.57
24339	2017-06-23	SUB COOLING HEATING & AIR CONDITIONING INC	792.50
24340	2017-06-23	SUNBELT LAWN & TRACTOR INC	86.41
24341	2017-06-23	SUNSHINE STATE ONE CALL OF FLORIDA INC	198.22
24342	2017-06-23	TAW ORLANDO SERVICE CENTER INC	6,651.91
24343	2017-06-23	THE SIGN MAN	28.00
24344	2017-06-23	WILLOW CREEK CHURCH PCA	5,265.00
24345	2017-06-23	WONDERWORKS	492.00
24346	2017-06-23	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	606.66

<u>24347</u>	2017-06-23	XYLEM WATER SOLUTIONS USA INC	14,915.00
24348	2017-06-23	ANDERSON	40.00
Total for all checks			466,356.23