



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 29, 2017 07/17/17-07/21/17

Check Number	Check Date	Last Name	Check Amount
1437	2017-07-19	CITY OF WINTER SPRINGS	1,330.80
1438	2017-07-19	CITY OF WINTER SPRINGS	1,252.21
1439	2017-07-20	FLORIDA DEPARTMENT OF REVENUE	262.73
24589	2017-07-18	BONILLA	69.22
24590	2017-07-18	CAROL D LEVY	112.10
24591	2017-07-18	CHANGING LATITUDE REAL ESTATE SERVICES	108.28
24592	2017-07-18	COREY HEMINGWAY	86.17
24593	2017-07-18	DAVIS	54.44
24594	2017-07-18	DODD	51.96
24595	2017-07-18	DONALD EDMAN	24.02
24596	2017-07-18	EVANS	65.97
24597	2017-07-18	FREDA REALTY, INC.	40.97
24598	2017-07-18	FUSCO	45.53
24599	2017-07-18	INNOVATIVE REALTY	43.09
24600	2017-07-18	JACQUELINE I GILPIN	41.51
24601	2017-07-18	JOEL & LINDA EASTMAN	60.67
24602	2017-07-18	KESICKE	59.81
24603	2017-07-18	LAMB	36.96
24604	2017-07-18	LEMON TREE REALTY	41.16
24605	2017-07-18	LUIS R OJEDA	42.75
24606	2017-07-18	MCGREEVY	49.21
24607	2017-07-18	MERITAGE HOMES	28.84
24608	2017-07-18	MERITAGE HOMES	28.01
24609	2017-07-18	MERITAGE HOMES	57.63

24610	2017-07-18	MERITAGE HOMES	100.79
24611	2017-07-18	MERITAGE HOMES	56.43
24612	2017-07-18	MERITAGE HOMES	96.69
24613	2017-07-18	MERITAGE HOMES	96.89
24614	2017-07-18	MERITAGE HOMES	161.99
24615	2017-07-18	MERITAGE HOMES	34.54
24616	2017-07-18	MERITAGE HOMES	58.25
24617	2017-07-18	MERITAGE HOMES	89.04
24618	2017-07-18	MERITAGE HOMES	37.33
24619	2017-07-18	MERITAGE HOMES	43.92
24620	2017-07-18	MERITAGE HOMES	128.80
24621	2017-07-18	MICHAEL KOURI	41.51
24622	2017-07-18	NYE	39.37
24623	2017-07-18	RAMON L MAISONET	62.10
24624	2017-07-18	RYAN WILCOX	11.28
24625	2017-07-18	STAR MINNIX	42.03
24626	2017-07-18	SUMMER FALLS LLC c/o TRANSWESTERN & BB#04-494-17	115.02
24627	2017-07-18	SUMMER FALLS LLC c/o TRANSWESTERN & BB#04-494-17	215.76
24628	2017-07-18	SUMMER FALLS LLC c/o TRANSWESTERN & BB#04-494-17	94.28
24629	2017-07-20	MARTA PEREZ	30.86
24630	2017-07-20	MERITAGE HOMES	65.94
24631	2017-07-20	MERITAGE HOMES	43.65
24632	2017-07-20	MERITAGE HOMES	100.09
24633	2017-07-20	MERITAGE HOMES	100.08
24634	2017-07-20	MERITAGE HOMES	69.43
24635	2017-07-20	MERITAGE HOMES	100.08
24636	2017-07-20	MERITAGE HOMES	35.39
24637	2017-07-20	MERITAGE HOMES	57.70
24638	2017-07-20	MERITAGE HOMES	50.54
24639	2017-07-20	MERITAGE HOMES	40.40
24640	2017-07-20	MERITAGE HOMES	229.15
24641	2017-07-20	MERITAGE HOMES	124.90
24642	2017-07-20	MERITAGE HOMES	63.78
24643	2017-07-20	MERITAGE HOMES	64.09

24644	2017-07-20	MERITAGE HOMES	0.40
24645	2017-07-21	A & S TRANSPORTATION INC	2,280.00
24646	2017-07-21	A AND J WELDING SERVICE LLC	14,850.00
24647	2017-07-21	A/R/C ASSOCIATES, INCORPORATED	6,881.53
24648	2017-07-21	ADVANCE AUTO PARTS	138.72
24649	2017-07-21	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	420.00
24650	2017-07-21	ALL PRO COMMERCIAL CLEANING	2,350.00
24651	2017-07-21	ATTICUS PRINTING, LLC	287.25
24652	2017-07-21	BRIGHTVIEW LANDSCAPE SERVICES, INC.	2,970.00
24653	2017-07-21	CARTER ENVIRONMENTAL SERVICES	405.00
24654	2017-07-21	DAVE AND BUSTERS INC	919.60
24655	2017-07-21	EOLA TECHNOLOGY PARTNERS LLC	5,000.00
24656	2017-07-21	KONICA MINOLTA BUSINESS SOLUTIONS	723.62
24657	2017-07-21	PECK ELECTRIC, INC	715.00
24658	2017-07-21	Rivera	50.00
24659	2017-07-21	SPOK INC	6.92
24660	2017-07-21	STOP STICK LTD	290.00
24661	2017-07-21	TOP LINE RECREATION	4,673.31
24662	2017-07-21	UNIVERSAL ENGINEERING SCIENCES, INC.	22,805.00
24663	2017-07-21	A BUDGET TREE SERVICE INC	405.00
24664	2017-07-21	A DUDA & SONS INC	141.00
24665	2017-07-21	ALL SERVICE ELECTRIC OF ORLANDO INC	175.00
24666	2017-07-21	ANNAN LANDSCAPE CO LLC	20,604.87
24667	2017-07-21	AXISPRO EVENTS INC	3,500.00
24668	2017-07-21	BELL CHEM CORPORATION	840.00
24669	2017-07-21	BOBBY'S A TO Z EQUIPMENT	16.54
24670	2017-07-21	BOULEVARD TIRE CENTER	178.76
24671	2017-07-21	BRIGHT HOUSE NETWORKS	1,422.45
24672	2017-07-21	BRIGHT HOUSE NETWORKS	84.27
24673	2017-07-21	BUFFALO BODY WORKS	2,395.83
24674	2017-07-21	CARL BLACK OF ORLANDO LLC	23.26
24675	2017-07-21	CERTIFIED SLINGS INC	109.29
24676	2017-07-21	CHIEF SUPPLY	33.71
24677	2017-07-21	CLERK OF THE CIRCUIT COURT	30.00

24678	2017-07-21	CPH INC	40,095.68
24679	2017-07-21	Culligan	24.95
24680	2017-07-21	DELL MARKETING L P	1,377.00
24681	2017-07-21	DUKE ENERGY FLORIDA	25,166.76
24682	2017-07-21	FL DEPT OF ENVIRONMENTAL PROTECTION	300.00
24683	2017-07-21	FLORIDA HOSPITAL MEDICAL GROUP INC	840.00
24684	2017-07-21	FOUNTAIN DOCTORS LLC	1,505.00
24685	2017-07-21	FRPA	305.00
24686	2017-07-21	GOODSPORTS OF CENTRAL FLORIDA INC	901.00
24687	2017-07-21	GRAINGER INC	471.16
24688	2017-07-21	HOME DEPOT	683.89
24689	2017-07-21	HOUSE OF TROPHIES	54.00
24690	2017-07-21	IT BUSINESS SOLUTIONS GROUP INC	101.00
24691	2017-07-21	LOCKE WELL & PUMP INC	3,255.00
24692	2017-07-21	LYNX	1,464.67
24693	2017-07-21	M & M FLAGS & BANNERS	114.95
24694	2017-07-21	MAJOR SURPLUS & SURVIVAL	698.95
24695	2017-07-21	MASSEY SERVICES INC	50.00
24696	2017-07-21	MSA CLEANING SYSTEMS	600.00
24697	2017-07-21	NORTH SOUTH SUPPLIES INC	48.65
24698	2017-07-21	OCALA TRACTOR LLC	299.28
24699	2017-07-21	OFFICE DEPOT INC	369.07
24700	2017-07-21	ORLANDO SENTINEL 075505415 LEGAL	598.36
24701	2017-07-21	OVIEDO NAPA AUTO PARTS	17.60
24702	2017-07-21	POOLWORKS	245.00
24703	2017-07-21	POSITIVE IMAGE EMBROIDERY INC	713.52
24704	2017-07-21	SAFETY KLEEN SYSTEMS INC	203.23
24705	2017-07-21	SANFORD ACE HARDWARE INC	4.79
24706	2017-07-21	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	11,825.91
24707	2017-07-21	SEMINOLE COUNTY SCHOOLS	13,539.01
24708	2017-07-21	SEMINOLE COUNTY SOLID WASTE	46,389.69
24709	2017-07-21	SEMINOLE COUNTY WATER & SEWER UTILITY	40.81
24710	2017-07-21	SEMORAN SKATEWAY	370.00
24711	2017-07-21	SEVERN TRENT ENVIRONMENTAL SERVICE INC	14,337.55

<b>24712</b>	<b>2017-07-21</b>	SHERWIN WILLIAMS	221.56
<b>24713</b>	<b>2017-07-21</b>	SITEONE LANDSCAPE SUPPLY	107.42
<b>24714</b>	<b>2017-07-21</b>	SOUTHEASTERN SURVEYING & MAPPING	1,336.00
<b>24715</b>	<b>2017-07-21</b>	SPRINT WIRELESS SERVICES	414.46
<b>24716</b>	<b>2017-07-21</b>	STAPLES CONTRACT & COMMERCIAL INC	122.44
<b>24717</b>	<b>2017-07-21</b>	STONE GABLE HOMEOWNERS ASSOCIATION	1,122.24
<b>24718</b>	<b>2017-07-21</b>	SUNSHINE STATE ONE CALL OF FLORIDA INC	185.13
<b>24719</b>	<b>2017-07-21</b>	TAW ORLANDO SERVICE CENTER INC	1,371.00
<b>24720</b>	<b>2017-07-21</b>	THE AVANTI COMPANY	420.00
<b>24721</b>	<b>2017-07-21</b>	UNITED STATES POSTAL SERVICE	2,500.00
<b>24722</b>	<b>2017-07-21</b>	UNIVERSITY OF FLORIDA	75.00
<b>24723</b>	<b>2017-07-21</b>	VERIZON WIRELESS SERVICES LLC	72.52
<b>24724</b>	<b>2017-07-21</b>	WASTE PRO OF FLORIDA INC	167,135.24
<b>24725</b>	<b>2017-07-21</b>	WINTER SPRINGS SENIOR ASSOCIATION	210.00
<b>Total for all checks</b>			<b>444,726.96</b>