



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 33, 2017 08/14/17-08/18/17

Check Number	Check Date	Last Name	Check Amount
1451	2017-08-14	UNITED HEALTHCARE INSURANCE CO	4,933.45
25026	2017-08-17	2014 - 2 IH BORROWER LP	28.93
25027	2017-08-17	AZER PA	78.01
25028	2017-08-17	BIG SKY PORTFOLIO	37.55
25029	2017-08-17	CORINTHIAN BUILDERS INC.	7.84
25030	2017-08-17	CRAIG	51.86
25031	2017-08-17	DENISE M STALLS	10.48
25032	2017-08-17	EQB LLC	84.12
25033	2017-08-17	ERICA MORALES	100.26
25034	2017-08-17	HENAO	55.47
25035	2017-08-17	KRAFT	71.67
25036	2017-08-17	LEE SMOOT	46.85
25037	2017-08-17	LEE	37.44
25038	2017-08-17	LINDSEY STEINMETZ	67.39
25039	2017-08-17	MERCED	22.17
25040	2017-08-17	MOTLEY	12.27
25041	2017-08-17	MYEONG YOON	12.06
25042	2017-08-17	R. RUSSELL PROPERTIES	17.29
25043	2017-08-17	RE/MAX 200 PROPERTY MANAGEMENT DIVISION	39.21
25044	2017-08-17	SADRACK	54.95
25045	2017-08-17	SEMIDEY	56.15
25046	2017-08-17	SILVESTRI	10.64
25047	2017-08-17	WILFRED DOE	55.88
25048	2017-08-17	WU	38.54

25049	2017-08-18	A & S TRANSPORTATION INC	2,190.00
25050	2017-08-18	ADVANCE AUTO PARTS	367.92
25051	2017-08-18	ALLIED UNIVERSAL CORPORATION	8,397.03
25052	2017-08-18	AMBERLY HOMEOWNER'S ASSOCIATION INC	440.88
25053	2017-08-18	BRIGHTVIEW LANDSCAPE SERVICES, INC.	1,315.00
25054	2017-08-18	Della Donna	70.16
25055	2017-08-18	HIGHLANDS HOA	3,607.20
25056	2017-08-18	Jones	1,500.00
25058	2017-08-18	P&H SENESAC, INC	45,818.75
25060	2017-08-18	RR DONNELLEY	150.07
25061	2017-08-18	SANFORD CARPET	583.15
25062	2017-08-18	SEMPER FI PRESSURE WASHING, LLC	750.00
25063	2017-08-18	SIGNAL TECHNOLOGY ENTERPRISES	1,304.00
25064	2017-08-18	SPOK INC	6.92
25065	2017-08-18	TRUSTCO BANK	175.00
25067	2017-08-18	UNIVERSAL ENGINEERING SCIENCES, INC.	35,770.00
25068	2017-08-18	WHARTON-SMITH, INC	66,567.23
25069	2017-08-18	WINTER SPRINGS VILLAGE HOA INC	3,486.96
25070	2017-08-18	A & A ADVERTISING SPECIALTIES	67.50
25071	2017-08-18	A BUDGET TREE SERVICE INC	1,600.00
25072	2017-08-18	ADVENTURE CYCLING LLC	71.98
25073	2017-08-18	AT&T GOVERNMENT SOLUTIONS INC	32.01
25074	2017-08-18	CDW GOVERNMENT INC	39,548.00
25075	2017-08-18	CEMEX INC	4,155.00
25076	2017-08-18	CHIEF SUPPLY	1,269.38
25077	2017-08-18	CPH INC	1,030.00
25078	2017-08-18	Culligan	24.95
25079	2017-08-18	DUKE ENERGY FLORIDA	25,305.24
25080	2017-08-18	ENGINEERING UNLIMITED INC	804.03
25081	2017-08-18	FAUSNIGHT STRIPE AND LINE INC	916.81
25082	2017-08-18	FERGUSON ENTERPRISES INC	589.00
25083	2017-08-18	FLORIDA DEPT OF LAW ENFORCEMENT	432.00
25084	2017-08-18	FLORIDA PUBLIC UTILITIES COMPANY	1,004.89
25085	2017-08-18	GARGANESE WEISS & D'AGRESTA PA	19,489.28

25086	2017-08-18	GOLD NUGGET	152.31
25087	2017-08-18	GRAINGER INC	360.90
25088	2017-08-18	GREEN'S ENERGY SERVICES INC	317.23
25089	2017-08-18	INSPIRE OF CENTRAL FLORIDA	280.50
25090	2017-08-18	J & D TRANSFER STATION	144.00
25091	2017-08-18	LOUIS PRYOR SUPPLY CO	113.71
25092	2017-08-18	LOWE'S CREDIT SERVICES	197.13
25093	2017-08-18	LYNX	1,553.14
25094	2017-08-18	MASSEY SERVICES INC	50.00
25095	2017-08-18	MOSS COVE HOMEOWNERS ASSOCATION c/o Watson Realty	240.48
25096	2017-08-18	MSA CLEANING SYSTEMS	600.00
25097	2017-08-18	OFFICE DEPOT INC	173.30
25098	2017-08-18	OVIEDO NAPA AUTO PARTS	87.95
25099	2017-08-18	POOLWORKS	164.00
25100	2017-08-18	POWER EXTERMINATORS INC	50.00
25101	2017-08-18	PREMIER JANITORIAL SUPPLY INC	40.95
25102	2017-08-18	REP SERVICES INC	72,279.54
25103	2017-08-18	RING POWER CORPORATION	4,458.00
25104	2017-08-18	ROBINSON EQUIPMENT COMPANY INC	192.14
25105	2017-08-18	S & K SOD COMPANY INC	402.00
25106	2017-08-18	SAFETY KLEEN SYSTEMS INC	380.80
25107	2017-08-18	SAMBA HOLDINGS INC	173.07
25108	2017-08-18	SANFORD ACE HARDWARE INC	218.45
25109	2017-08-18	SEMINOLE COUNTY SOLID WASTE	42,975.27
25110	2017-08-18	SEMINOLE COUNTY WATER & SEWER UTILITY	2,064.61
25111	2017-08-18	SITEONE LANDSCAPE SUPPLY	3,574.11
25112	2017-08-18	SPRINT WIRELESS SERVICES	2,573.66
25113	2017-08-18	STAPLES CONTRACT & COMMERCIAL INC	474.97
25114	2017-08-18	STATE OF FLORIDA	208.14
25115	2017-08-18	SUB COOLING HEATING & AIR CONDITIONING INC	195.00
25116	2017-08-18	SUN BADGE COMPANY	876.50
25117	2017-08-18	SUNSTATE METER & SUPPLY INC	6,209.00
25118	2017-08-18	VERMEER SOUTHEAST	1,004.91
25119	2017-08-18	WASTE PRO OF FLORIDA INC	167,135.24

25120	2017-08-18	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	271.63
25121	2017-08-18	80 MOREE LOOP 10, LLC	23.86
25122	2017-08-18	ALICIA HOPFENSBERGER	42.29
25123	2017-08-18	ALVAREZ	34.62
25124	2017-08-18	FRANCES FLORIS DECONTI	13.63
25125	2017-08-18	IRAIMA ACEVEDO	100.71
25126	2017-08-18	JANICE LECATES	55.28
25127	2017-08-18	KENNETH SULLIVAN & LOVE SULLIVAN	69.04
25128	2017-08-18	KERRY GRAU	6.00
25129	2017-08-18	LINDSAY MCMULLEN	76.01
25130	2017-08-18	PAMELA BOND	68.81
25131	2017-08-18	PATHLIGHT-PROPERTY MANAGEMENT	62.34
25132	2017-08-18	Perez	25.51
25133	2017-08-18	ROBERT A RIESEN	22.97
25134	2017-08-18	SUZANNA SILVA	24.21
25135	2017-08-18	TRANG	22.52
25136	2017-08-18	TRINGALI	76.72
25137	2017-08-18	TYLER WILLIAMS	18.28
Total for all checks			585,706.26