



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 35, 2017 08/28/17-09/01/17

Check Number	Check Date	Last Name	Check Amount
1458	2017-08-28	CITY OF WINTER SPRINGS	1,240.61
25232	2017-08-31	ALTISOURCE RESIDENTIAL LP	55.07
25233	2017-08-31	ANTHONY M CESARO	73.65
25234	2017-08-31	BENSON	36.84
25235	2017-08-31	Cox	38.86
25236	2017-08-31	ESPARZA	40.40
25237	2017-08-31	HACKETT	63.72
25238	2017-08-31	JAIMS LOPEZ	12.53
25239	2017-08-31	JAMES DAVID DAY JR & ALLISON DAY	144.76
25240	2017-08-31	JEFF BELL	6.48
25241	2017-08-31	LANGLEY	68.62
25242	2017-08-31	LEONE	8.31
25243	2017-08-31	LONG	50.70
25244	2017-08-31	NARMIZADEH	57.10
25245	2017-08-31	PATENAUDE	12.31
25246	2017-08-31	RAY	27.77
25247	2017-08-31	RENT YOUR HOME MANAGEMENT, LLC	78.02
25248	2017-08-31	SALINA A ORTIZ	75.39
25249	2017-08-31	SCOTTY S DIAZ	56.32
25250	2017-08-31	THE FUN FACTORY, LLC	225.00
25251	2017-09-01	ADVANCE AUTO PARTS	531.36
25252	2017-09-01	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	1,640.00
25253	2017-09-01	ARISTA INFORMATION SYSTEMS, INC.	1,216.22
25254	2017-09-01	BORRELLI + PARTNERS, INC	4,317.50

25255	2017-09-01	BRIGHTVIEW LANDSCAPE SERVICES, INC.	31,411.48
25256	2017-09-01	BRS WHOLESALE	2,425.00
25257	2017-09-01	BUTLER	110.00
25258	2017-09-01	EARTHLINK HOLDINGS CORP	770.09
25259	2017-09-01	FLORIDA PAINTS & COATINGS, LLC	49.20
25260	2017-09-01	IPS INNOVATIVE PROPERTY SERVICES	2,865.00
25261	2017-09-01	LAKE JESSUP WOODS	51,450.00
25263	2017-09-01	POSITIVE IMAGE EMBROIDERY	162.88
25264	2017-09-01	RAFTELIS FINANCIAL CONSULTANTS INC	6,200.00
25265	2017-09-01	SOUTH SEMINOLE FARM AND NURSERY	462.50
25266	2017-09-01	TERRY JENKINS	60.00
25267	2017-09-01	Unum Life Insurance Company of America	1,808.50
25268	2017-09-01	A DUDA & SONS INC	405.00
25269	2017-09-01	ABC Home & Commercial Services	395.00
25270	2017-09-01	AMAZON HOSE & RUBBER CO	262.02
25271	2017-09-01	ANNAN LANDSCAPE CO LLC	446.91
25272	2017-09-01	BATTERY USA	167.00
25273	2017-09-01	BELL CHEM CORPORATION	2,622.00
25274	2017-09-01	BOBCAT OF ORLANDO	1,141.75
25275	2017-09-01	BRIGHT HOUSE NETWORKS	87.90
25276	2017-09-01	BUCKEYE CLEANING CENTER	9.30
25277	2017-09-01	CARL BLACK OF ORLANDO LLC	141.18
25278	2017-09-01	CDM SMITH INC	8,381.85
25279	2017-09-01	CHIEF SUPPLY	226.98
25280	2017-09-01	COMP AIR SERVICE CO	365.48
25281	2017-09-01	Creative Printing & Publishing	580.00
25282	2017-09-01	D & J EQUIPMENT	19.04
25283	2017-09-01	FASTSIGNS	1,047.60
25284	2017-09-01	FERGUSON ENTERPRISES INC	10,474.46
25285	2017-09-01	FLORIDA PUBLIC UTILITIES COMPANY	907.00
25286	2017-09-01	GOLD MEDAL PRODUCTS COMPANY	480.38
25287	2017-09-01	GOLD NUGGET	518.62
25288	2017-09-01	GOODSPORTS OF CENTRAL FLORIDA INC	220.00
25289	2017-09-01	GT DISTRIBUTORS OF GEORIGA INC	1,547.05

25290	2017-09-01	HOME DEPOT	509.06
25291	2017-09-01	HOUSE OF TROPHIES	55.00
25292	2017-09-01	HOWARD FERTILIZER & CHEMICAL CO INC	1,783.50
25293	2017-09-01	HOWARD FERTILIZER & CHEMICAL CO INC	118.90
25294	2017-09-01	JAMES A BARCLAY	110.00
25295	2017-09-01	KNR SHOOTING SPORTS LLC	398.82
25296	2017-09-01	LOWE'S CREDIT SERVICES	2,214.15
25297	2017-09-01	LYNX	1,189.43
25298	2017-09-01	MODERN PLUMBING INDUSTRIES INC	162.25
25299	2017-09-01	NABORS GIBLIN & NICKERSON P A	5,000.00
25300	2017-09-01	NARTEC INC	99.10
25301	2017-09-01	NICHOLAS M RAVIELE	110.00
25302	2017-09-01	NORTH SOUTH SUPPLIES INC	13.92
25303	2017-09-01	OCALA TRACTOR LLC	118.09
25304	2017-09-01	OFFICE DEPOT INC	289.35
25305	2017-09-01	OVIEDO NAPA AUTO PARTS	1,031.64
25306	2017-09-01	POOLWORKS	210.00
25307	2017-09-01	SAM'S CLUB DIRECT	551.06
25308	2017-09-01	SANFORD ACE HARDWARE INC	245.52
25309	2017-09-01	SEVERN TRENT ENVIRONMENTAL SERVICE INC	14,342.11
25310	2017-09-01	SHI INTERNATIONAL CORPORATION	15,548.00
25311	2017-09-01	SITEONE LANDSCAPE SUPPLY	3.96
25312	2017-09-01	SUB COOLING HEATING & AIR CONDITIONING INC	65.00
25313	2017-09-01	SYTECH INC	250.00
25314	2017-09-01	THE SIGN MAN	6.75
25315	2017-09-01	USA SERVICES OF FLORIDA INC	2,721.38
25316	2017-09-01	VEYTEC INC	2,496.00
25317	2017-09-01	ZACHARY ROBERT ROMAINE	110.00
25318	2017-09-01	BURG	200.00
25319	2017-09-01	Coffman	200.00
25320	2017-09-01	FELICIANO	200.00
25321	2017-09-01	INDUSTRIOUS	74.90
25322	2017-09-01	RCM FUND 1 OWNER, LLC.	231.43
25323	2017-09-01	Rivera	200.00

25324	2017-09-01	Triplett	200.00
Total for all checks			189,358.03