



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 37, 2017	09/11/17-09/15/17

Check Number	Check Date	Last Name	Check Amount
1463	2017-09-15	CITY OF WINTER SPRINGS	3,927.57
1464	2017-09-15	CITY OF WINTER SPRINGS	36.00
25405	2017-09-14	ALVAREZ	34.72
25406	2017-09-14	BRIANNA LIVINGSTON	54.30
25407	2017-09-14	CATHERINE LEMIEUX & MAUREEN COATS	228.57
25408	2017-09-14	GERALDINE RUTH	710.76
25409	2017-09-14	JOHN L WEIS & ROBERTA WEIS	71.68
25410	2017-09-14	LUJAN	5.70
25411	2017-09-14	OPTIMAL REAL ESTATE, LLC	57.69
25412	2017-09-14	Sanchez	52.89
25413	2017-09-14	THE PROPERTY MANAGEMENT SPEC.	55.87
25414	2017-09-14	WENZ	56.84
25415	2017-09-15	ADVANCE AUTO PARTS	496.60
25417	2017-09-15	DIXIE PRINTING & MAILING	73.50
25418	2017-09-15	P&H SENESAC, INC	8,806.80
25419	2017-09-15	ULINE INC	1,818.72
25420	2017-09-15	ALLISON SMITH	41.00
25421	2017-09-15	ADVANCED BRAKE & ALIGNMENT	69.95
25422	2017-09-15	AMERICAN LOCK & DOOR SPECIALISTS	1,612.13
25423	2017-09-15	BATTERIES PLUS	53.50
25424	2017-09-15	BATTERY USA	83.50
25425	2017-09-15	BOULEVARD TIRE CENTER	1,420.32
25426	2017-09-15	BUFFALO BODY WORKS	7,191.96
25427	2017-09-15	CARL BLACK OF ORLANDO LLC	86.39

25428	2017-09-15	CHIEF SUPPLY	3,568.54
25429	2017-09-15	Creative Printing & Publishing	56.00
25430	2017-09-15	DUKE ENERGY FLORIDA	119.02
25431	2017-09-15	FASTSIGNS	111.00
25432	2017-09-15	GOLD NUGGET	497.48
25433	2017-09-15	GOODSPORTS OF CENTRAL FLORIDA INC	84.95
25434	2017-09-15	GRAINGER INC	297.44
25435	2017-09-15	HOME DEPOT	260.97
25436	2017-09-15	HOWARD FERTILIZER & CHEMICAL CO INC	1,536.00
25437	2017-09-15	LOWE'S CREDIT SERVICES	491.77
25438	2017-09-15	Mobile Modular Management Corporation	365.00
25439	2017-09-15	OFFICE DEPOT INC	43.60
25440	2017-09-15	OVIEDO NAPA AUTO PARTS	34.76
25441	2017-09-15	PINCH A PENNY POOLS	33.47
25442	2017-09-15	POOLWORKS	75.00
25443	2017-09-15	POSITIVE IMAGE EMBROIDERY INC	315.18
25444	2017-09-15	PREMIER JANITORIAL SUPPLY INC	201.35
25445	2017-09-15	SANFORD ACE HARDWARE INC	50.43
25446	2017-09-15	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	9,010.10
25447	2017-09-15	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	453,711.19
25448	2017-09-15	SEMINOLE COUNTY SOLID WASTE	2,093.70
25449	2017-09-15	SHERWIN WILLIAMS	353.89
25450	2017-09-15	SITEONE LANDSCAPE SUPPLY	2,189.66
25451	2017-09-15	SOUTHEASTERN SURVEYING & MAPPING	1,100.00
25452	2017-09-15	SUB COOLING HEATING & AIR CONDITIONING INC	97.50
25453	2017-09-15	SYSTEM TECH SERVICES INC	2,087.00
25454	2017-09-15	THE LAKE DOCTORS INC	499.00
25455	2017-09-15	VERIZON WIRELESS SERVICES LLC	108.59
25456	2017-09-15	WASTE PRO OF FLORIDA INC	167,135.24
25457	2017-09-15	WESCOTURF SUPPLY INC	1,204.45
25458	2017-09-15	WINTER SPRINGS SENIOR ASSOCIATION	234.00
25459	2017-09-15	ZONES INC	44.50
25460	2017-09-15	GODBY	64.20
25461	2017-09-15	GOMRAD	42.80

Total for all checks

675,164.74