



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 39, 2017 09/25/17-09/29/17

Check Number	Check Date	Last Name	Check Amount
1470	2017-09-26	CITY OF WINTER SPRINGS	1,296.19
1471	2017-09-29	CITY OF WINTER SPRINGS	3,354.37
25551	2017-09-27	2014 - 2 IH BORROWER LP	71.08
25552	2017-09-27	CORINTHIAN BUILDERS INC.	50.04
25553	2017-09-27	DEANNA TOOTLE	50.44
25554	2017-09-27	FAUGHNAN	95.19
25555	2017-09-27	INTERSUGAR INVESTMENT INC	24.35
25556	2017-09-27	INTERSUGAR INVESTMENT INC	25.94
25557	2017-09-27	INTERSUGAR INVESTMENT INC	34.53
25558	2017-09-27	INTERSUGAR INVESTMENT INC	25.23
25559	2017-09-27	INTERSUGAR INVESTMENT INC	23.30
25560	2017-09-27	INTERSUGAR INVESTMENT INC.	60.04
25561	2017-09-27	INTERSUGAR INVESTMENT INC.	23.41
25562	2017-09-27	INTERSUGAR INVESTMENT INC.	51.36
25563	2017-09-27	INTERSUGAR INVESTMENT INC.	23.06
25564	2017-09-27	INTERSUGAR INVESTMENT INC.	51.29
25565	2017-09-27	INTERSUGAR INVESTMENT INC.	83.53
25566	2017-09-27	INTERSUGAR INVESTMENT INC.	23.23
25567	2017-09-27	LADONNA WIGHTMAN	41.16
25568	2017-09-27	LANGLEY	30.55
25569	2017-09-27	LAWHUN ENTERPRISES C/O FLORIDA REALTY INVESTMENTS	46.43
25570	2017-09-27	Martinez	38.55
25571	2017-09-27	MOTLEY	64.27
25572	2017-09-27	MYEONG YOON	45.33

25573	2017-09-27	PATENAUDE	41.40
25574	2017-09-27	R. RUSSELL PROPERTIES	41.57
25575	2017-09-27	RESIDENTIAL RENTAL, LLC	41.16
25576	2017-09-27	SALCEDO	50.64
25577	2017-09-29	A AND J WELDING SERVICE LLC	37,300.00
25578	2017-09-29	ADVANCE AUTO PARTS	2,386.10
25579	2017-09-29	ALLDATA LLC	1,500.00
25580	2017-09-29	ALLIED UNIVERSAL CORPORATION	16,161.91
25582	2017-09-29	BRIGHTVIEW LANDSCAPE SERVICES, INC.	9,248.25
25583	2017-09-29	CARTER ENVIRONMENTAL SERVICES	135.00
25584	2017-09-29	DIXIE PRINTING & MAILING	29.00
25585	2017-09-29	ED REYES K-9 LLC	1,000.00
25586	2017-09-29	FLORIDA MUNICIPAL INSURANCE TRUST	4,626.00
25587	2017-09-29	FORTILINE WATERWORKS	176.00
25588	2017-09-29	MARLIN	100.00
25589	2017-09-29	MCG SERVICES LLC	23,800.00
25590	2017-09-29	ORLANDO URBAN AREA METROPOLITAN PLANNING ORG	2,803.00
25591	2017-09-29	P&H SENESAC, INC	30,874.22
25592	2017-09-29	PECK ELECTRIC, INC	3,605.25
25595	2017-09-29	Unum Life Insurance Company of America	1,787.00
25597	2017-09-29	WHARTON-SMITH, INC	195,991.96
25598	2017-09-29	KEVIN BRUNELLE	29.00
25599	2017-09-29	CADE RESNICK COMMISSIONER	115.48
25600	2017-09-29	A BUDGET TREE SERVICE INC	10,901.76
25601	2017-09-29	A O K TIRE MART II	712.51
25602	2017-09-29	AAA TROPHIES INC	49.98
25603	2017-09-29	ALL SERVICE ELECTRIC OF ORLANDO INC	4,540.00
25604	2017-09-29	AMERICAN LOCK & DOOR SPECIALISTS	1,367.25
25605	2017-09-29	ANNAN LANDSCAPE CO LLC	23,538.07
25606	2017-09-29	AXON ENTERPRISE INC	436.20
25607	2017-09-29	BATTERY USA	334.00
25608	2017-09-29	BEARD EQUIPMENT COMPANY	351.40
25609	2017-09-29	BELL CHEM CORPORATION	77.50
25610	2017-09-29	BOBBY'S A TO Z EQUIPMENT	2,390.00

25611	2017-09-29	BOULEVARD TIRE CENTER	745.28
25612	2017-09-29	BOWEN'S SALES & SHARPENING SERVICE INC	272.00
25613	2017-09-29	BOYNTON LAWN & GARDEN EQUIPMENT INC	168.53
25614	2017-09-29	BUCKEYE CLEANING CENTER	60.00
25615	2017-09-29	CAROL KING LANDSCAPE MAINTENANCE INC	1,209.94
25616	2017-09-29	CHIEF SUPPLY	2,298.79
25617	2017-09-29	CITY ELECTRIC SUPPLY	322.95
25618	2017-09-29	COMP AIR SERVICE CO	425.00
25619	2017-09-29	CONSOLIDATED ELECTRIC DISTRIBUTORS	1,548.83
25620	2017-09-29	CPH INC	33,561.04
25621	2017-09-29	D & J EQUIPMENT	59.56
25622	2017-09-29	DANA SAFETY SUPPLY INC	409.00
25623	2017-09-29	DAWNALEE CORPORATION	16,669.25
25624	2017-09-29	DELL MARKETING L P	1,562.21
25625	2017-09-29	DYNAFIRE	719.97
25626	2017-09-29	ENFORCEMENT ELECTRONICS SERVICE INC	195.00
25627	2017-09-29	EZAUTOMATION.NET	1,799.00
25628	2017-09-29	FASTSIGNS	35.00
25629	2017-09-29	FLORIDA HOSPITAL CENTRA CARE	2,841.56
25630	2017-09-29	FLORIDA HOSPITAL MEDICAL GROUP INC	200.00
25631	2017-09-29	FOUNTAIN DOCTORS LLC	3,476.50
25632	2017-09-29	GOLD NUGGET	171.13
25633	2017-09-29	GRAINGER INC	239.04
25634	2017-09-29	GREEN'S ENERGY SERVICES INC	19,455.29
25635	2017-09-29	GUARDIAN EQUIPMENT INC	4,506.00
25636	2017-09-29	HARRINGTON INDUSTRIAL PLASTICS LLC	389.61
25637	2017-09-29	HOME DEPOT	2,001.00
25638	2017-09-29	J & D TRANSFER STATION	242.00
25639	2017-09-29	LAYNE INLINER LLC	230,867.00
25640	2017-09-29	LEWIS JANITORIAL SUPPLY INC	199.53
25641	2017-09-29	LOUIS PRYOR SUPPLY CO	316.30
25642	2017-09-29	LOWE'S CREDIT SERVICES	192.42
25643	2017-09-29	NBS GOVERNMENT FINANCE GROUP INC	4,672.86
25644	2017-09-29	NORTH SOUTH SUPPLIES INC	286.08

25645	2017-09-29	OFFICE DEPOT INC	1,800.05
25646	2017-09-29	OVIEDO MOWER	2,397.70
25647	2017-09-29	OVIEDO NAPA AUTO PARTS	803.97
25648	2017-09-29	PALMER ELECTRIC COMPANY	12,858.00
25649	2017-09-29	PERSONS	1,250.00
25650	2017-09-29	PIRTEK ALTAMONTE SPRINGS	55.39
25651	2017-09-29	POOLWORKS	97.50
25652	2017-09-29	POSITIVE IMAGE EMBROIDERY INC	220.00
25653	2017-09-29	POWER EXTERMINATORS INC	669.33
25654	2017-09-29	PREMIER JANITORIAL SUPPLY INC	177.86
25655	2017-09-29	RECYCLED CONCRETE PRODUCTS INC	475.95
25656	2017-09-29	RED WING SHOES	150.00
25657	2017-09-29	REP SERVICES INC	2,500.00
25658	2017-09-29	REXEL SOUTHERN ELECTRIC SUPPLIES	7,680.05
25659	2017-09-29	RING POWER CORPORATION	3,570.00
25660	2017-09-29	SAMBA HOLDINGS INC	20.04
25661	2017-09-29	SANFORD ACE HARDWARE INC	25.27
25662	2017-09-29	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	540.00
25663	2017-09-29	SEMINOLE COUNTY SCHOOLS	15,423.70
25664	2017-09-29	SEMINOLE COUNTY SOLID WASTE	44,932.34
25665	2017-09-29	SHERWIN WILLIAMS	777.95
25666	2017-09-29	SITEONE LANDSCAPE SUPPLY	3,750.06
25667	2017-09-29	SUB COOLING HEATING & AIR CONDITIONING INC	677.00
25668	2017-09-29	SYSTEM TECH SERVICES INC	2,336.75
25669	2017-09-29	SYSTEM TECH SERVICES INC	1,349.00
25670	2017-09-29	THOMPSON PUMP & MANUFACTURING COMPANY INC	1,284.06
25671	2017-09-29	TOM EVANS ENVIRONMENTAL INC	1,193.00
25672	2017-09-29	TROPICAL FORD INC	767.42
25673	2017-09-29	USA SERVICES OF FLORIDA INC	2,721.38
25674	2017-09-29	WASTE PRO OF FLORIDA INC	122.78
25675	2017-09-29	BYRNE	53.50
25676	2017-09-29	LOIARS	53.50
25677	2017-09-29	PALMER	107.00
25678	2017-09-29	VUCKOVIC	85.60

25679	2017-09-29	A BUDGET TREE SERVICE INC	45,062.16
Total for all checks			870,280.46