



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 01, 2018	01/01/18-01/05/18

Check Number	Check Date	Last Name	Check Amount
1515	2018-01-05	City of Winter Springs Pension	14,000.00
26763	2018-01-04	BOX OFFICE HAIR	7.06
26764	2018-01-04	BOYARSKY	59.36
26765	2018-01-04	CARLING PONDER	35.00
26766	2018-01-04	Carroll	26.24
26767	2018-01-04	CYNTHIA SMOKE	31.43
26768	2018-01-04	DAPORE REALTY, INC.	50.54
26769	2018-01-04	DECKER	68.47
26770	2018-01-04	DEJAN LUCIC	1,587.62
26771	2018-01-04	FRICK	14.29
26772	2018-01-04	Garcia	93.68
26773	2018-01-04	GRAY	41.62
26774	2018-01-04	HUGHS	61.53
26775	2018-01-04	JENNIFER RAINEY	51.35
26776	2018-01-04	Johnson	54.72
26777	2018-01-04	KATHRYN DINEEN	29.65
26778	2018-01-04	MARTE	58.24
26779	2018-01-04	MCDONALD	12.31
26780	2018-01-04	MITCHELL	67.01
26781	2018-01-04	MOODY	12.68
26782	2018-01-04	NATIONAL REAL ESTATE	43.00
26783	2018-01-04	PARKHILL	11.78
26784	2018-01-04	PATRICIA CONNER	55.02
26785	2018-01-04	SABAL PALM INVESTMENT LLC	22.15

26786	2018-01-04	SANISCALCHI	28.09
26787	2018-01-04	SCOTT JACKSON	51.41
26788	2018-01-04	Smith	63.71
26789	2018-01-04	TAVITAS	37.90
26790	2018-01-04	THE EMPOWER GROUP	53.61
26791	2018-01-04	THOMAS ALVAREZ	91.94
26792	2018-01-04	TOREIHI	56.78
26793	2018-01-04	TORRES	10.84
26794	2018-01-04	WILSON	38.39
26795	2018-01-04	Wolfe	26.73
26796	2018-01-04	WOZNIAK	70.23
26797	2018-01-04	WYNN	59.47
26798	2018-01-05	A & S TRANSPORTATION INC	390.00
26799	2018-01-05	ADVANCE AUTO PARTS	1,274.94
26800	2018-01-05	ALLIED UNIVERSAL CORPORATION	4,990.67
26801	2018-01-05	BORRELLI + PARTNERS, INC	18,863.00
26802	2018-01-05	DIXIE PRINTING & MAILING	90.00
26803	2018-01-05	EOLA TECHNOLOGY PARTNERS LLC	4,250.00
26804	2018-01-05	EVERBRIDGE, INC.	4,774.05
26805	2018-01-05	FLORIDA MUNICIPAL INSURANCE TRUST	122,283.90
26806	2018-01-05	HUMANA	4,289.59
26807	2018-01-05	INTERNATIONAL SURGICAL, INC.	49.95
26808	2018-01-05	Kendrick	88.40
26809	2018-01-05	KENNETH RAY LINEN SERVICE LLC	40.18
26810	2018-01-05	MCG SERVICES LLC	42,842.25
26811	2018-01-05	P&H SENESAC, INC	24,875.44
26812	2018-01-05	PECK ELECTRIC, INC	130.00
26814	2018-01-05	SAFE DRIVER GPS	3,184.23
26816	2018-01-05	Unum Life Insurance Company of America	5,895.40
26817	2018-01-05	VANASSEE HANGEN BRUSTLIN INC	5,150.50
26819	2018-01-05	3M COMPANY	649.50
26820	2018-01-05	A DUDA & SONS INC	78.00
26821	2018-01-05	AAA TROPHIES INC	58.49
26822	2018-01-05	ABC Home & Commercial Services	155.00

26823	2018-01-05	ADVANCED FIRE EQUIPMENT INC	761.50
26824	2018-01-05	ALL SERVICE ELECTRIC OF ORLANDO INC	120.00
26825	2018-01-05	ALRO METAL SERVICE CENTER	285.08
26826	2018-01-05	AMAZON HOSE & RUBBER CO	2,490.00
26827	2018-01-05	ANNAN LANDSCAPE CO LLC	756.00
26828	2018-01-05	BATTERY USA	268.50
26829	2018-01-05	BOULEVARD TIRE CENTER	1,981.98
26830	2018-01-05	BOYNTON LAWN & GARDEN EQUIPMENT INC	56.75
26831	2018-01-05	CAROL KING LANDSCAPE MAINTENANCE INC	1,209.94
26832	2018-01-05	CDM SMITH INC	4,039.95
26833	2018-01-05	CITY ELECTRIC SUPPLY	441.93
26834	2018-01-05	CLARKE AQUATIC SERVICES INC	200.00
26835	2018-01-05	COMP AIR SERVICE CO	1,555.28
26836	2018-01-05	CPH INC	20,552.93
26837	2018-01-05	DAWNALEE CORPORATION	34,767.62
26838	2018-01-05	DELL MARKETING L P	2,026.49
26839	2018-01-05	DWYER INSTRUMENTS INC	1,149.62
26840	2018-01-05	DYNAFIRE	3,205.00
26841	2018-01-05	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	500.00
26842	2018-01-05	FEDEX	35.42
26843	2018-01-05	FERGUSON ENTERPRISES INC	3,256.50
26844	2018-01-05	FISHER SCIENTIFIC ASHVILLE LLC	1,605.11
26845	2018-01-05	FLASH RITE INC	156.00
26846	2018-01-05	FLORIDA PUBLIC UTILITIES COMPANY	1,327.55
26847	2018-01-05	GOLD NUGGET	1,280.77
26848	2018-01-05	GOLF SPECIALTIES INC	631.98
26849	2018-01-05	GRAINGER INC	152.38
26850	2018-01-05	HACH COMPANY	1,837.74
26851	2018-01-05	INSPIRE OF CENTRAL FLORIDA	480.00
26852	2018-01-05	LAYNE INLINER LLC	24,354.00
26853	2018-01-05	LEWIS JANITORIAL SUPPLY INC	391.32
26854	2018-01-05	LOCKE WELL & PUMP INC	436.00
26855	2018-01-05	LOWE'S CREDIT SERVICES	208.92
26856	2018-01-05	MERCHANTS ASSN COLLECTION DIVISION INC	357.48

26857	2018-01-05	NORTHERN TOOL& EQUIPMENT	464.97
26858	2018-01-05	OFFICE DEPOT INC	414.56
26859	2018-01-05	OVIEDO NAPA AUTO PARTS	297.33
26860	2018-01-05	PAT'S PUMP BLOWER LLC	2,852.57
26861	2018-01-05	PREMIER JANITORIAL SUPPLY INC	219.59
26862	2018-01-05	PUBLIX TOWN CENTER	146.90
26863	2018-01-05	SANFORD ACE HARDWARE INC	144.34
26864	2018-01-05	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	1,080.00
26865	2018-01-05	SHI INTERNATIONAL CORPORATION	1,785.80
26866	2018-01-05	SITEONE LANDSCAPE SUPPLY	136.89
26867	2018-01-05	SOUTHERN COMPUTER WAREHOUSE INC	1,073.51
26868	2018-01-05	STATE OF FLORIDA	208.98
26869	2018-01-05	SUB COOLING HEATING & AIR CONDITIONING INC	195.00
26870	2018-01-05	SUNSTATE METER & SUPPLY INC	16,166.97
26871	2018-01-05	THE TACK SHACK	40.50
26872	2018-01-05	TOM EVANS ENVIRONMENTAL INC	4,915.00
26873	2018-01-05	TROPICAL FORD INC	3,217.64
26874	2018-01-05	UNITED SAFETY ASSOCIATES INC	830.00
26875	2018-01-05	USA BLUE BOOK	603.68
26876	2018-01-05	VERMEER SOUTHEAST	741.98
26877	2018-01-05	WASTE PRO OF FLORIDA INC	450.00
26878	2018-01-05	XYLEM WATER SOLUTIONS USA INC	17,447.70
Total for all checks			427,800.99