



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 03, 2018 01/14/18-01/18/18

Check Number	Check Date	Last Name	Check Amount
1520	2018-01-17	CITY OF WINTER SPRINGS	1,813.33
1521	2018-01-18	City of Winter Springs Pension	107,104.76
1522	2018-01-19	CITY OF WINTER SPRINGS	1,709.60
1523	2018-01-19	Fifth Third Bank	5,081.33
26951	2018-01-16	DANIEL ACCOMANDO	55.00
26952	2018-01-16	MARETTE SIMS	91.00
26953	2018-01-18	LAZARUS	53.33
26954	2018-01-18	ACKROYD	47.15
26955	2018-01-18	DOUGLAS L ESTES	141.29
26956	2018-01-18	EL TIER 1 REALTY LLC	36.69
26957	2018-01-18	FISHER	29.79
26958	2018-01-18	KIESEL	76.16
26959	2018-01-18	NAFTEL	17.29
26960	2018-01-18	REDDEN	8.21
26961	2018-01-18	ROBERTS	35.02
26962	2018-01-18	Robinson	46.84
26963	2018-01-18	Smith	7.79
26964	2018-01-18	TALBOT	20.40
26965	2018-01-18	VICTOR EMMANUEL MEDINA	78.10
26966	2018-01-19	ADVANCE AUTO PARTS	495.83
26967	2018-01-19	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	420.00
26968	2018-01-19	ALLIED UNIVERSAL CORPORATION	5,990.36
26970	2018-01-19	CORDERO SERVICE ENTERPRISES INC	4,940.00
26971	2018-01-19	EARTH RATED	256.00

26972	2018-01-19	ED REYES K-9 LLC	200.00
26973	2018-01-19	EOLA TECHNOLOGY PARTNERS LLC	3,000.00
26974	2018-01-19	KENNETH RAY LINEN SERVICE LLC	31.32
26975	2018-01-19	KONICA MINOLTA BUSINESS SOLUTIONS	834.74
26976	2018-01-19	MADIAS	104.13
26977	2018-01-19	P&H SENESAC, INC	13,907.69
26978	2018-01-19	SIGNAL TECHNOLOGY ENTERPRISES	1,979.00
26979	2018-01-19	SPOK INC	0.01
26981	2018-01-19	UNIVERSAL ENGINEERING SCIENCES, INC.	337.24
26982	2018-01-19	WHARTON-SMITH, INC	16,280.07
26984	2018-01-19	A & A ADVERTISING SPECIALTIES	1,233.50
26985	2018-01-19	ABC Home & Commercial Services	240.00
26986	2018-01-19	ALL SERVICE ELECTRIC OF ORLANDO INC	458.00
26987	2018-01-19	ANNAN LANDSCAPE CO LLC	630.16
26988	2018-01-19	AT&T GOVERNMENT SOLUTIONS INC	32.01
26989	2018-01-19	BATTERY USA	179.00
26990	2018-01-19	BOULEVARD TIRE CENTER	411.68
26991	2018-01-19	BRIGHT HOUSE NETWORKS	1,327.85
26992	2018-01-19	CINTAS CORPORATION	363.06
26993	2018-01-19	COMP AIR SERVICE CO	994.70
26994	2018-01-19	Culligan	24.95
26995	2018-01-19	D & J EQUIPMENT	81.14
26996	2018-01-19	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	6,047.75
26997	2018-01-19	DIGITAL ALLY INC	420.00
26998	2018-01-19	DUKE ENERGY FLORIDA	25,652.55
26999	2018-01-19	FERGUSON ENTERPRISES INC	1,720.80
27000	2018-01-19	FLORIDA HOSPITAL MEDICAL GROUP INC	280.00
27001	2018-01-19	FOUNTAIN DOCTORS LLC	60.00
27002	2018-01-19	HOME DEPOT	363.21
27003	2018-01-19	J & D TRANSFER STATION	195.00
27004	2018-01-19	MOTOROLA SOLUTIONS INC	415.20
27005	2018-01-19	ORLANDO SENTINEL 075505415 LEGAL	880.85
27006	2018-01-19	POWER EXTERMINATORS INC	195.33
27007	2018-01-19	PREFERRED MATERIALS, INC.	440.22

27008	2018-01-19	RECYCLED CONCRETE PRODUCTS INC	893.25
27009	2018-01-19	ROBINSON EQUIPMENT COMPANY INC	82.66
27010	2018-01-19	SANFORD ACE HARDWARE INC	25.98
27011	2018-01-19	SEMINOLE COUNTY WATER & SEWER UTILITY	2,444.72
27012	2018-01-19	STAPLES CONTRACT & COMMERCIAL INC	177.96
27013	2018-01-19	SUNSHINE STATE ONE CALL OF FLORIDA INC	185.13
27014	2018-01-19	SYSTEM TECH SERVICES INC	1,193.94
27015	2018-01-19	TAMPA CRANE & BODY INC	368.50
27016	2018-01-19	THE LAKE DOCTORS INC	7,290.16
27017	2018-01-19	TROPICAL FORD INC	95.86
27018	2018-01-19	USA BLUE BOOK	642.55
Total for all checks			221,277.14