



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 05, 2018      01/25/18-02/01/18

Check Number	Check Date	Last Name	Check Amount
1528	2018-01-31	CITY OF WINTER SPRINGS	3,421.72
27108	2018-02-01	BEHBOOD	57.32
27109	2018-02-01	BREWER CELLARS LLC	243.59
27110	2018-02-01	BRUINSMA	14.48
27111	2018-02-01	CORNS	28.54
27112	2018-02-01	FEDERICI	61.25
27113	2018-02-01	FERTILITY PHARMACY	158.91
27114	2018-02-01	FLARENT INC	34.60
27115	2018-02-01	GARRY J CICCONE	49.01
27116	2018-02-01	HOLLAND	4.61
27117	2018-02-01	INDRUNAS	95.19
27118	2018-02-01	INFINITY REAL ESTATE GROUP	56.37
27119	2018-02-01	JURUSZ	32.53
27120	2018-02-01	NATALIE HOGUE	12.28
27121	2018-02-01	PATRICIA PADILLA	20.28
27122	2018-02-01	ROBERTS	39.46
27123	2018-02-01	Rodriguez	22.06
27124	2018-02-01	WERTZ	47.01
27125	2018-02-01	WILSON MANAGEMENT GROUP	77.88
27126	2018-02-02	ADVANCE AUTO PARTS	385.38
27127	2018-02-02	AMBERLY HOMEOWNER'S ASSOCIATION INC	440.88
27128	2018-02-02	BRIGHTVIEW LANDSCAPE SERVICES, INC.	25,245.00
27129	2018-02-02	ED REYES K-9 LLC	200.00
27130	2018-02-02	FLORIDA MUNICIPAL INSURANCE TRUST	130,026.17

<b>27131</b>	<b>2018-02-02</b>	FLORIDA PAINTS & COATINGS, LLC	217.90
<b>27132</b>	<b>2018-02-02</b>	HIGHLANDS HOA	3,607.20
<b>27133</b>	<b>2018-02-02</b>	HUMANA	4,322.04
<b>27134</b>	<b>2018-02-02</b>	IPS INNOVATIVE PROPERTY SERVICES	1,270.00
<b>27135</b>	<b>2018-02-02</b>	JESUP'S LANDING HOMEOWNER'S ASSOC. INC	1,843.68
<b>27136</b>	<b>2018-02-02</b>	KONICA MINOLTA BUSINESS SOLUTIONS	547.88
<b>27137</b>	<b>2018-02-02</b>	MCG SERVICES LLC	10,380.00
<b>27138</b>	<b>2018-02-02</b>	OFFICIAL PAYMENTS CORPORATION	50.87
<b>27139</b>	<b>2018-02-02</b>	P&H SENESAC, INC	24,930.38
<b>27140</b>	<b>2018-02-02</b>	PECK ELECTRIC, INC	9,769.36
<b>27141</b>	<b>2018-02-02</b>	ROGUE FITNESS	566.85
<b>27142</b>	<b>2018-02-02</b>	SEMPER FI PRESSURE WASHING, LLC	350.00
<b>27144</b>	<b>2018-02-02</b>	TOTAL ENVIRO SERVICES INC	750.00
<b>27145</b>	<b>2018-02-02</b>	Unum Life Insurance Company of America	7,225.41
<b>27146</b>	<b>2018-02-02</b>	VAUGHAN CO INC	1,570.00
<b>27147</b>	<b>2018-02-02</b>	A BUDGET TREE SERVICE INC	700.00
<b>27148</b>	<b>2018-02-02</b>	ABC Home & Commercial Services	395.00
<b>27149</b>	<b>2018-02-02</b>	ALL SERVICE ELECTRIC OF ORLANDO INC	2,803.00
<b>27150</b>	<b>2018-02-02</b>	ANNAN LANDSCAPE CO LLC	386.31
<b>27151</b>	<b>2018-02-02</b>	BATTERIES PLUS	29.97
<b>27152</b>	<b>2018-02-02</b>	BUCKEYE CLEANING CENTER	410.34
<b>27153</b>	<b>2018-02-02</b>	CHIEF SUPPLY	1,830.89
<b>27154</b>	<b>2018-02-02</b>	CINTAS CORPORATION	1,011.23
<b>27155</b>	<b>2018-02-02</b>	CITY ELECTRIC SUPPLY	169.50
<b>27156</b>	<b>2018-02-02</b>	CPH INC	10,500.00
<b>27157</b>	<b>2018-02-02</b>	DAWNALEE CORPORATION	6,030.90
<b>27158</b>	<b>2018-02-02</b>	EVERYTHING SPORTZ	1,506.00
<b>27159</b>	<b>2018-02-02</b>	FERGUSON ENTERPRISES INC	239.14
<b>27160</b>	<b>2018-02-02</b>	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,689.36
<b>27161</b>	<b>2018-02-02</b>	GOLD NUGGET	31.66
<b>27162</b>	<b>2018-02-02</b>	GUARDIAN EQUIPMENT INC	1,616.00
<b>27163</b>	<b>2018-02-02</b>	HOME DEPOT	338.91
<b>27164</b>	<b>2018-02-02</b>	HOWARD FERTILIZER & CHEMICAL CO INC	2,374.65
<b>27165</b>	<b>2018-02-02</b>	JESUPS RESERVE TOWNHOME ASSOCIATION INC	1,523.04

27166	2018-02-02	LEWIS JANITORIAL SUPPLY INC	393.45
27167	2018-02-02	LEXISNEXIS RISK SOLUTIONS	30.00
27168	2018-02-02	LOWE'S CREDIT SERVICES	171.10
27169	2018-02-02	M & M FLAGS & BANNERS	224.97
27170	2018-02-02	MASSEY SERVICES INC	50.00
27171	2018-02-02	MT GREENWOOD COMMUNITY ASSOCIATION INC	1,122.24
27172	2018-02-02	OFFICE DEPOT INC	237.79
27173	2018-02-02	OVIEDO NAPA AUTO PARTS	271.80
27174	2018-02-02	POWER EXTERMINATORS INC	304.00
27175	2018-02-02	PREMIER JANITORIAL SUPPLY INC	320.50
27176	2018-02-02	PUBLIX TOWN CENTER	86.42
27177	2018-02-02	ROBINSON EQUIPMENT COMPANY INC	55.57
27178	2018-02-02	SANFORD ACE HARDWARE INC	179.82
27179	2018-02-02	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	190.43
27180	2018-02-02	SEMINOLE CO BOCC ROADS & STORMWATER DIV	9,000.00
27181	2018-02-02	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	82,275.16
27182	2018-02-02	SEMINOLE COUNTY SOLID WASTE	84.00
27183	2018-02-02	SKIP'S SHOES & WESTERN BOOTS INC	144.88
27184	2018-02-02	SOUTHERN FIRE PROTECTION	250.00
27185	2018-02-02	SPRINT WIRELESS SERVICES	414.39
27186	2018-02-02	STAPLES CONTRACT & COMMERCIAL INC	1,001.36
27187	2018-02-02	STATE OF FLORIDA	212.41
27188	2018-02-02	SUB COOLING HEATING & AIR CONDITIONING INC	245.00
27189	2018-02-02	SUNSTATE METER & SUPPLY INC	2,100.00
27190	2018-02-02	TERRYBERRY COMPANY LLC	259.59
27191	2018-02-02	TOM EVANS ENVIRONMENTAL INC	3,700.00
27192	2018-02-02	VERIZON WIRELESS SERVICES LLC	361.44
27193	2018-02-02	VERMEER SOUTHEAST	153.02
27194	2018-02-02	VEYTEC INC	5,520.00
27195	2018-02-02	WASTE PRO OF FLORIDA INC	1,752.04
27196	2018-02-02	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,771.52
27197	2018-02-02	ADEFALA	200.00
27198	2018-02-02	CAMERON	343.80
27199	2018-02-02	KOBAYASHI	200.00

<b>27200</b>	<b>2018-02-02</b>	Miller	200.00
<b>27201</b>	<b>2018-02-02</b>	RAMOS	200.00
<b>27202</b>	<b>2018-02-02</b>	ROSARIO	200.00
<b>27203</b>	<b>2018-02-02</b>	SCARBOROUGH	100.00
<b>27204</b>	<b>2018-02-02</b>	SCARBOROUGH	6.00
<b>Total for all checks</b>			<b>383,094.69</b>