



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 07, 2018      02/12/18-02/16/18

Check Number	Check Date	Last Name	Check Amount
1533	2018-02-15	CITY OF WINTER SPRINGS	1,992.76
27291	2018-02-15	LINDSEY MARTIN	37.76
27292	2018-02-15	LYNN BOYERS	70.44
27293	2018-02-15	NATALIE HOGUE	47.68
27294	2018-02-15	PATRICIA PADILLA	22.21
27295	2018-02-15	REILLY	18.89
27296	2018-02-15	RUCKS	16.01
27297	2018-02-15	SCHONERT	56.49
27298	2018-02-15	THE DIAZ FRITZ GROUP, INC.	698.30
27299	2018-02-16	ACE GLASS SERVICE, INC	870.00
27300	2018-02-16	ADVANCE AUTO PARTS	711.67
27301	2018-02-16	ALLIED UNIVERSAL CORPORATION	328.13
27302	2018-02-16	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,598.72
27303	2018-02-16	EOLA TECHNOLOGY PARTNERS LLC	6,000.00
27304	2018-02-16	FRANK GARCIA LANDSCAPING, INC.	3,600.00
27305	2018-02-16	GML COATINGS LLC	8,611.00
27307	2018-02-16	KONICA MINOLTA BUSINESS SOLUTIONS	871.49
27308	2018-02-16	PINNACLE DATA SYSTEMS, LLC	5,953.33
27309	2018-02-16	SOUTHERN OIL RECOVERY INC.	172.50
27310	2018-02-16	UNIVERSAL ENGINEERING SCIENCES, INC.	24,385.00
27311	2018-02-16	A BUDGET TREE SERVICE INC	50,722.75
27312	2018-02-16	A DUDA & SONS INC	66.00
27313	2018-02-16	A O K TIRE MART II	50.50
27314	2018-02-16	ADVANCED BRAKE & ALIGNMENT	209.85

<b>27315</b>	<b>2018-02-16</b>	ALL RITE FENCE SERVICES INC	8,676.00
<b>27316</b>	<b>2018-02-16</b>	ALL SERVICE ELECTRIC OF ORLANDO INC	1,112.00
<b>27317</b>	<b>2018-02-16</b>	ALTERNATIVE POWER SOLUTION INC	136.00
<b>27318</b>	<b>2018-02-16</b>	AMAZON HOSE & RUBBER CO	161.04
<b>27319</b>	<b>2018-02-16</b>	ANNAN LANDSCAPE CO LLC	24,788.31
<b>27320</b>	<b>2018-02-16</b>	AT&T GOVERNMENT SOLUTIONS INC	32.01
<b>27321</b>	<b>2018-02-16</b>	BEACHLER ENTERPRISES INC	2,527.00
<b>27322</b>	<b>2018-02-16</b>	BOYNTON LAWN & GARDEN EQUIPMENT INC	131.34
<b>27323</b>	<b>2018-02-16</b>	CHARLES ALAN LACEY	313.87
<b>27324</b>	<b>2018-02-16</b>	CITY ELECTRIC SUPPLY	262.36
<b>27325</b>	<b>2018-02-16</b>	CLERK OF THE CIRCUIT COURT	107.00
<b>27326</b>	<b>2018-02-16</b>	Culligan	24.95
<b>27327</b>	<b>2018-02-16</b>	DAWNALEE CORPORATION	30,303.23
<b>27328</b>	<b>2018-02-16</b>	DUKE ENERGY FLORIDA	132.54
<b>27329</b>	<b>2018-02-16</b>	DYNAFIRE	3,700.48
<b>27330</b>	<b>2018-02-16</b>	EMBLEM ENTERPRISES INC	166.30
<b>27331</b>	<b>2018-02-16</b>	FERGUSON ENTERPRISES INC	2,963.49
<b>27332</b>	<b>2018-02-16</b>	FOUNTAIN DOCTORS LLC	1,595.00
<b>27333</b>	<b>2018-02-16</b>	GOLD NUGGET	288.56
<b>27334</b>	<b>2018-02-16</b>	GRAINGER INC	1,385.39
<b>27335</b>	<b>2018-02-16</b>	GREEN'S ENERGY SERVICES INC	2,223.74
<b>27336</b>	<b>2018-02-16</b>	HOME DEPOT	433.73
<b>27337</b>	<b>2018-02-16</b>	HOUSE OF TROPHIES	60.00
<b>27338</b>	<b>2018-02-16</b>	INFINITY CORPORATION OF CENTRAL FLORIDA	160.00
<b>27339</b>	<b>2018-02-16</b>	J & D TRANSFER STATION	48.00
<b>27340</b>	<b>2018-02-16</b>	LINDER INDUSTRIAL MACHINERY COMPANY	1,107.69
<b>27341</b>	<b>2018-02-16</b>	LOWE'S CREDIT SERVICES	2,304.17
<b>27342</b>	<b>2018-02-16</b>	MERCHANTS ASSN COLLECTION DIVISION INC	259.10
<b>27343</b>	<b>2018-02-16</b>	OFFICE DEPOT INC	67.89
<b>27344</b>	<b>2018-02-16</b>	OVIEDO NAPA AUTO PARTS	284.10
<b>27345</b>	<b>2018-02-16</b>	OVIEDO WINTER SPRINGS REGIONAL CHAMBER OF COMMERCE	5,000.00
<b>27346</b>	<b>2018-02-16</b>	POWER & PUMPS INC	1,750.00
<b>27347</b>	<b>2018-02-16</b>	PREFERRED MATERIALS, INC.	50.16
<b>27348</b>	<b>2018-02-16</b>	PREMIER JANITORIAL SUPPLY INC	258.46

27349	2018-02-16	ROBINSON EQUIPMENT COMPANY INC	198.27
27350	2018-02-16	SAFETY KLEEN SYSTEMS INC	387.82
27351	2018-02-16	SAFETY PRODUCTS INC	977.83
27352	2018-02-16	SANFORD ACE HARDWARE INC	158.62
27353	2018-02-16	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	2,097.00
27354	2018-02-16	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	14,792.75
27355	2018-02-16	SITEONE LANDSCAPE SUPPLY	427.41
27356	2018-02-16	STAPLES CONTRACT & COMMERCIAL INC	123.76
27357	2018-02-16	SUB COOLING HEATING & AIR CONDITIONING INC	1,761.00
27358	2018-02-16	SUNBELT RENTALS INC	681.08
27359	2018-02-16	SUNBELT RENTALS INC	352.85
27360	2018-02-16	SUNSTATE METER & SUPPLY INC	8,778.97
27361	2018-02-16	THE AVANTI COMPANY	13,338.00
27362	2018-02-16	THE KEY MAN INC	658.00
27363	2018-02-16	THE LAKE DOCTORS INC	7,385.16
27364	2018-02-16	THE SIGN MAN	67.50
27365	2018-02-16	TOM EVANS ENVIRONMENTAL INC	518.00
27366	2018-02-16	TROPICAL FORD INC	145.02
27367	2018-02-16	USA SERVICES OF FLORIDA INC	2,721.38
27368	2018-02-16	VERIZON WIRELESS SERVICES LLC	36.07
27369	2018-02-16	XYLEM WATER SOLUTIONS USA INC	14,915.00
27370	2018-02-16	O'Malley	49.00
27371	2018-02-16	KEVIN BRUNELLE	36.00
27372	2018-02-16	MARETTE SIMS	169.00
27373	2018-02-16	MATTHEW TRACHT	36.00
<b>Total for all checks</b>			<b>279,736.88</b>