



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 09, 2018 02/26/18-03/02/18

Check Number	Check Date	Last Name	Check Amount
27456	2018-03-01	A AND C TURNER LLC	307.18
27457	2018-03-01	A.T. WONUS PROPERTY MANAGEMENT GROUP LLC	58.32
27458	2018-03-01	All County CFL Property Management	37.31
27459	2018-03-01	CARON	58.00
27460	2018-03-01	CIABATONI	45.49
27461	2018-03-01	COSTA	74.15
27462	2018-03-01	DAVID HUGH WIGGINS	70.58
27463	2018-03-01	GALLIE	6.93
27464	2018-03-01	GUERRERO	72.52
27465	2018-03-01	HINTERLAND GROUP, INC.	1,000.77
27466	2018-03-01	HOPKINS	59.41
27467	2018-03-01	LANDSOUTH CONSTRUCTION, LLC	876.54
27468	2018-03-01	LEFRERINK	74.31
27469	2018-03-01	LEVY & ASSOCIATES P.A	58.42
27470	2018-03-01	MARIA ALEMEIDA SANDISON	22.18
27471	2018-03-01	MAVILDE L MEDINA	28.00
27472	2018-03-01	OFFERPAD LLC	6.29
27473	2018-03-01	REAL PROPERTY MANAGEMENT REALTY, INC	57.74
27474	2018-03-01	USA REAL ESTATE DEVELOPMENT COMPANY	56.44
27475	2018-03-01	VAZQUEZ	37.33
27477	2018-03-02	ADVANCE AUTO PARTS	1,282.71
27478	2018-03-02	AIRHEADS TRAMPOLINE ARENA	398.00
27479	2018-03-02	ALL PRO COMMERCIAL CLEANING	2,150.00
27480	2018-03-02	ARISTA INFORMATION SYSTEMS, INC.	3,442.86

27481	2018-03-02	CRYSTAL SPRINGS	19.20
27482	2018-03-02	FLORIDA MUNICIPAL INSURANCE TRUST	16,273.89
27483	2018-03-02	FLORIDA MUNICIPAL INSURANCE TRUST	128,030.65
27484	2018-03-02	HUMANA	4,570.13
27485	2018-03-02	KOLBY	110.00
27486	2018-03-02	KONICA MINOLTA BUSINESS SOLUTIONS	312.15
27487	2018-03-02	SEMPER FI PRESSURE WASHING, LLC	400.00
27488	2018-03-02	SHARPE POINT CONSTRUCTION LLC	1,920.00
27489	2018-03-02	Unum Life Insurance Company of America	5,308.36
27490	2018-03-02	A BUDGET TREE SERVICE INC	137,381.51
27491	2018-03-02	A DUDA & SONS INC	140.00
27492	2018-03-02	AAA TROPHIES INC	149.94
27493	2018-03-02	ABC Home & Commercial Services	395.00
27494	2018-03-02	ALL RITE FENCE SERVICES INC	1,649.27
27495	2018-03-02	ALL SERVICE ELECTRIC OF ORLANDO INC	1,140.00
27496	2018-03-02	ALLIED ELECTRONICS INC	191.92
27497	2018-03-02	ANNAN LANDSCAPE CO LLC	1,057.50
27498	2018-03-02	AWK INDUSTRIES INC	984.69
27499	2018-03-02	BATTERY USA	268.50
27500	2018-03-02	BEACHLER ENTERPRISES INC	2,850.00
27501	2018-03-02	BRIGHT HOUSE NETWORKS	1,504.36
27502	2018-03-02	CARL BLACK OF ORLANDO LLC	282.74
27503	2018-03-02	CAROL KING LANDSCAPE MAINTENANCE INC	1,209.94
27504	2018-03-02	CDM SMITH INC	12,565.00
27505	2018-03-02	CPH INC	4,886.05
27506	2018-03-02	CURRY CONTROLS COMPANY	80.64
27507	2018-03-02	DAWNALEE CORPORATION	5,711.09
27508	2018-03-02	DELL MARKETING L P	980.00
27509	2018-03-02	DUKE ENERGY FLORIDA	350.83
27510	2018-03-02	FERGUSON ENTERPRISES INC	506.50
27511	2018-03-02	FLORIDA DEPT OF LAW ENFORCEMENT	324.00
27512	2018-03-02	GOODSPORTS OF CENTRAL FLORIDA INC	2,165.26
27513	2018-03-02	GRAINGER INC	209.92
27514	2018-03-02	GREEN'S ENERGY SERVICES INC	1,075.06

27515	2018-03-02	HOME DEPOT	677.02
27516	2018-03-02	HOUSE OF TROPHIES	59.00
27517	2018-03-02	HOWARD FERTILIZER & CHEMICAL CO INC	5,404.80
27518	2018-03-02	ID WHOLESALER	120.00
27519	2018-03-02	JAMES A BARCLAY	110.00
27520	2018-03-02	LOWE'S CREDIT SERVICES	2,185.39
27521	2018-03-02	NICHOLAS M RAVIELE	110.00
27522	2018-03-02	OVIEDO NAPA AUTO PARTS	78.90
27523	2018-03-02	PERSONS	1,250.00
27524	2018-03-02	PREMIX MARBLETITE MFG CO	564.00
27525	2018-03-02	RED WING SHOES	141.50
27526	2018-03-02	RING POWER CORPORATION	352.00
27527	2018-03-02	SANFORD ACE HARDWARE INC	95.84
27528	2018-03-02	SEMINOLE COUNTY WATER & SEWER UTILITY	48.77
27529	2018-03-02	SEVERN TRENT ENVIRONMENTAL SERVICE INC	5,395.39
27530	2018-03-02	SITEONE LANDSCAPE SUPPLY	227.56
27531	2018-03-02	SOUTHERN COMPUTER WAREHOUSE INC	333.05
27532	2018-03-02	SPRINT WIRELESS SERVICES	2,124.90
27533	2018-03-02	SUNSTATE METER & SUPPLY INC	4,330.00
27534	2018-03-02	ZACHARY ROBERT ROMAINE	110.00
27535	2018-03-02	JACKSON	187.97
Total for all checks			369,191.67