



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 11, 2018 03/11/18-03/17/18

Check Number	Check Date	Last Name	Check Amount
1544	2018-03-14	CITY OF WINTER SPRINGS	1,865.91
1545	2018-03-12	Fifth Third Bank	4,250.21
27661	2018-03-16	ADVANCE AUTO PARTS	1,274.79
27662	2018-03-16	ALLIED UNIVERSAL CORPORATION	17,952.80
27665	2018-03-16	CENTER FOR LAW ENFORCEMENT TECHNOLOGY	2,500.00
27667	2018-03-16	DOOR AND GLASS SERVICES COMPANY	7,273.52
27669	2018-03-16	FISHER & PHILLIPS LLP	2,570.50
27672	2018-03-16	ICMA Retirement Trust 401	3,773.99
27673	2018-03-16	ICMA Retirement Trust 457	2,845.36
27676	2018-03-16	KONICA MINOLTA BUSINESS SOLUTIONS	558.02
27677	2018-03-16	KORKAT	4,161.92
27678	2018-03-16	Nationwide Retirement Solutions	3,587.28
27681	2018-03-16	PUBLIC SAFETY GROUP	1,182.60
27682	2018-03-16	SAFE DRIVER GPS	3,184.23
27683	2018-03-16	TERRACON CONSULTANTS, INC.	9,641.00
27685	2018-03-16	UNIVERSAL ENGINEERING SCIENCES, INC.	26,090.00
27688	2018-03-16	ANNAN LANDSCAPE CO LLC	6,409.51
27690	2018-03-16	BOULEVARD TIRE CENTER	1,938.42
27691	2018-03-16	BUFFALO BODY WORKS	2,200.51
27693	2018-03-16	CEMEX INC	675.00
27694	2018-03-16	CINTAS CORPORATION	1,303.65
27695	2018-03-16	CPH INC	1,000.00
27696	2018-03-16	DAWNALEE CORPORATION	1,206.00
27697	2018-03-16	DELL MARKETING L P	990.00
27698	2018-03-16	DILLER BROWN & ASSOCIATES INC	3,352.00

27699	2018-03-16	DUKE ENERGY FLORIDA	100,104.28
27702	2018-03-16	FERGUSON ENTERPRISES INC	917.20
27703	2018-03-16	FLORIDA HOSPITAL CENTRA CARE	611.50
27704	2018-03-16	FLORIDA HOSPITAL MEDICAL GROUP INC	700.00
27705	2018-03-16	FLUID POWER OF FLORIDA LLC	2,125.00
27706	2018-03-16	FOUNTAIN DOCTORS LLC	1,845.00
27707	2018-03-16	HOME DEPOT	881.52
27714	2018-03-16	OFFICE DEPOT INC	556.33
27717	2018-03-16	PIONEER MANUFACTURING	3,176.00
27718	2018-03-16	POOLWORKS	654.00
27719	2018-03-16	POWER EXTERMINATORS INC	706.66
27724	2018-03-16	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	1,317.00
27725	2018-03-16	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	9,648.85
27726	2018-03-16	SEMINOLE COUNTY SOLID WASTE	814.65
27727	2018-03-16	SOUTHERN CUSTOM CREATIONS	550.00
27729	2018-03-16	THE AVANTI COMPANY	4,039.02
27730	2018-03-16	TRI COUNTY LEAGUE CITIES	791.63
27731	2018-03-16	TYLER TECHNOLOGIES INC	637.50
27732	2018-03-16	USA BLUE BOOK	875.01
27735	2018-03-16	WINTER SPRINGS SENIOR ASSOCIATION	552.00
Total for all checks			248,885.33