



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 17, 2018	04/22/18-04/28/18

Check Number	Check Date	Last Name	Check Amount
1564	2018-04-23	CITY OF WINTER SPRINGS	1,219.77
1565	2018-04-27	CITY OF WINTER SPRINGS	3,658.76
28218	2018-04-25	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	2,455.83
28219	2018-04-27	ADVANCE AUTO PARTS	1,588.19
28220	2018-04-27	BRIGHTVIEW LANDSCAPE SERVICES, INC.	18,787.32
28221	2018-04-27	CARR & COLLIER INC	21,060.00
28223	2018-04-27	Central Garden & Pet	2,470.00
28224	2018-04-27	CUBIX INC	10,891.25
28226	2018-04-27	EOLA TECHNOLOGY PARTNERS LLC	13,400.00
28227	2018-04-27	HUMANA	4,448.45
28231	2018-04-27	P&H SENESAC, INC	9,447.57
28233	2018-04-27	PINNACLE DATA SYSTEMS, LLC	7,764.96
28234	2018-04-27	SEMPER FI PRESSURE WASHING, LLC	1,625.00
28235	2018-04-27	SMITHSON ELECTRIC, INC.	1,270.00
28236	2018-04-27	STA-CON, INC.	2,477.14
28237	2018-04-27	Unum Life Insurance Company of America	1,500.92
28238	2018-04-27	Unum Life Insurance Company of America	6,066.17
28239	2018-04-27	A BUDGET TREE SERVICE INC	1,566.96
28243	2018-04-27	ALL RITE FENCE SERVICES INC	2,350.00
28245	2018-04-27	AMERICAN LOCK & DOOR SPECIALISTS	771.20
28246	2018-04-27	ANNAN LANDSCAPE CO LLC	14,935.71
28248	2018-04-27	BOULEVARD TIRE CENTER	743.72
28249	2018-04-27	BRIGHT HOUSE NETWORKS	1,503.15
28250	2018-04-27	BUCKEYE CLEANING CENTER	1,553.00
28251	2018-04-27	CARL BLACK OF ORLANDO LLC	1,009.47

28252	2018-04-27	CEMEX INC	1,810.00
28257	2018-04-27	DAWNALEE CORPORATION	17,673.27
28258	2018-04-27	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	4,337.75
28259	2018-04-27	DUKE ENERGY FLORIDA	124,162.78
28261	2018-04-27	FERGUSON ENTERPRISES INC	724.00
28262	2018-04-27	FLORIDA PUBLIC UTILITIES COMPANY	1,219.54
28263	2018-04-27	FOUNTAIN DOCTORS LLC	1,575.00
28264	2018-04-27	GRAINGER INC	2,958.84
28266	2018-04-27	HOWARD FERTILIZER & CHEMICAL CO INC	2,722.06
28270	2018-04-27	LYNX	1,602.29
28273	2018-04-27	ORANGE COUNTY SHERIFF'S DEPARTMENT	900.00
28278	2018-04-27	PRISON REHABILITATIVE IND & DIVERSIFIED ENT INC	1,145.00
28279	2018-04-27	QSTAR TECHNOLOGY LLC	2,485.00
28282	2018-04-27	SEMINOLE COUNTY WATER & SEWER UTILITY	2,815.65
28284	2018-04-27	SPRINT WIRELESS SERVICES	2,666.72
28286	2018-04-27	SUB COOLING HEATING & AIR CONDITIONING INC	735.00
28287	2018-04-27	THE LAKE DOCTORS INC	3,645.08
28289	2018-04-27	TYLER TECHNOLOGIES INC	637.50
28290	2018-04-27	USA BLUE BOOK	580.86
Total for all checks			313,815.69