



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 25, 2018 06/17/18-06/23/18

Check Number	Check Date	Last Name	Check Amount
1587	2018-06-21	CITY OF WINTER SPRINGS	1,036.67
28938	2018-06-19	ADCOMP SYSTEMS INC	25,453.90
28955	2018-06-22	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	3,120.00
28956	2018-06-22	ALL PRO COMMERCIAL CLEANING	2,600.00
28957	2018-06-22	ARISTA INFORMATION SYSTEMS, INC.	1,137.66
28958	2018-06-22	ATLANTIC PIPE SERVICES LLC	16,400.00
28959	2018-06-22	ATTICUS PRINTING, LLC	2,475.50
28960	2018-06-22	BAILEY ENGINEERING CONSULTANTS, INC	12,875.00
28961	2018-06-22	BRIGHTVIEW LANDSCAPE SERVICES, INC.	19,824.11
28964	2018-06-22	FLORIDA BULLET INC	1,019.70
28966	2018-06-22	FLORIDA MUNICIPAL INSURANCE TRUST	145,236.99
28967	2018-06-22	FORTILINE WATERWORKS	3,678.55
28970	2018-06-22	MIRACLE RECREATION EQUIPMENT COMPANY	1,203.81
28972	2018-06-22	PINNACLE DATA SYSTEMS, LLC	6,130.55
28975	2018-06-22	A O K TIRE MART II	625.83
28978	2018-06-22	ANNAN LANDSCAPE CO LLC	2,700.37
28979	2018-06-22	AXON ENTERPRISE INC	5,830.00
28983	2018-06-22	CHIEF SUPPLY	1,581.12
28984	2018-06-22	CINTAS CORPORATION	1,008.63
28987	2018-06-22	DAWNALEE CORPORATION	16,648.89
28988	2018-06-22	DUKE ENERGY FLORIDA	1,246.49
28991	2018-06-22	FLORIDA DEPT OF LAW ENFORCEMENT	540.00
28992	2018-06-22	FLORIDA PUBLIC UTILITIES COMPANY	1,038.93
28993	2018-06-22	FOUNTAIN DOCTORS LLC	1,505.00
28996	2018-06-22	GREEN'S ENERGY SERVICES INC	1,989.78

29001	2018-06-22	LOWE'S CREDIT SERVICES	1,338.20
29002	2018-06-22	LYNX	3,135.77
29005	2018-06-22	MSA CLEANING SYSTEMS	1,930.00
29006	2018-06-22	OFFICE DEPOT INC	1,937.88
29008	2018-06-22	PFM ASSET MANAGEMENT LLC	1,458.33
29010	2018-06-22	POWER EXTERMINATORS INC	9,714.00
29012	2018-06-22	PROFESSIONAL SERVICE INDUSTRIES INC	2,000.00
29014	2018-06-22	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	516.19
29015	2018-06-22	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	5,814.18
29016	2018-06-22	SEMINOLE COUNTY SCHOOLS	17,853.08
29017	2018-06-22	SEMINOLE COUNTY SOLID WASTE	43,741.96
29018	2018-06-22	SEMINOLE COUNTY WATER & SEWER UTILITY	1,833.19
29020	2018-06-22	SPRINT WIRELESS SERVICES	1,842.43
29023	2018-06-22	TAW ORLANDO SERVICE CENTER INC	2,201.29
29024	2018-06-22	THE LAKE DOCTORS INC	3,645.08
29026	2018-06-22	USA BLUE BOOK	876.12
29028	2018-06-22	WASTE PRO OF FLORIDA INC	170,573.18
Total for all checks			555,089.54