



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 41, 2017 10/09/17-10/13/17

Check Number	Check Date	Last Name	Check Amount
1476	2017-10-13	City of Winter Springs Pension	128,325.77
25782	2017-10-12	2015-2 IH2 BORROWER LP	72.75
25783	2017-10-12	FONTANEZ	52.71
25784	2017-10-12	Gomez	57.20
25785	2017-10-12	PENDER	58.28
25786	2017-10-12	REKA ANNA LASSU	77.74
25787	2017-10-12	SPARROW'S LANDING	6.54
25788	2017-10-12	TERESA TIMMONS	55.88
25789	2017-10-12	TUSKAWILLA TRAILS	4.55
25790	2017-10-12	ULLIMAN	66.16
25791	2017-10-12	WINTER SPRINGS MATTRESS WORLD	207.37
25793	2017-10-13	ADVANCE AUTO PARTS	951.47
25794	2017-10-13	ADVANTAGE INDUSTRIAL AUTOMATION, INC.	2,335.87
25795	2017-10-13	BEACON SOFTWARE SOLUTIONS, INC	1,596.00
25796	2017-10-13	BORRELLI + PARTNERS, INC	7,980.00
25797	2017-10-13	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	21.38
25798	2017-10-13	FLORIDA PAINTS & COATINGS, LLC	81.90
25799	2017-10-13	FLYING WINDOW TINTERS	375.00
25800	2017-10-13	Heart of Florida United Way	40.00
25801	2017-10-13	ICMA Retirement Trust 401	3,945.97
25802	2017-10-13	ICMA Retirement Trust 457	2,855.23
25803	2017-10-13	KONICA MINOLTA BUSINESS SOLUTIONS	1,174.06
25804	2017-10-13	Nationwide Retirement Solutions	6,556.23
25805	2017-10-13	PINNACLE DATA SYSTEMS, LLC	6,007.66

25806	2017-10-13	UNIVERSAL ENGINEERING SCIENCES, INC.	35,980.00
25807	2017-10-13	Unum Life Insurance Company of America	6,837.26
25808	2017-10-13	A BUDGET TREE SERVICE INC	116,851.80
25809	2017-10-13	ADVANCED BRAKE & ALIGNMENT	159.90
25810	2017-10-13	AMAZON HOSE & RUBBER CO	242.86
25811	2017-10-13	BATTERY USA	706.75
25812	2017-10-13	BELL CHEM CORPORATION	10,972.00
25813	2017-10-13	BOBBY'S A TO Z EQUIPMENT	1,290.81
25814	2017-10-13	BOULEVARD TIRE CENTER	1,189.46
25815	2017-10-13	BOWEN'S SALES & SHARPENING SERVICE INC	258.00
25816	2017-10-13	BRIGHT HOUSE NETWORKS	93.95
25817	2017-10-13	CHIEF SUPPLY	985.04
25818	2017-10-13	CITY ELECTRIC SUPPLY	468.35
25819	2017-10-13	CLASSIC SPORTS TURF LLC	8,175.00
25820	2017-10-13	CLERK OF THE CIRCUIT COURT	60.00
25821	2017-10-13	CONSOLIDATED ELECTRIC DISTRIBUTORS	827.72
25822	2017-10-13	Culligan	24.95
25823	2017-10-13	DUKE ENERGY FLORIDA	133.42
25824	2017-10-13	DWYER INSTRUMENTS INC	2,155.53
25825	2017-10-13	FCCMA FLORIDA CITY & CO MANAGEMENT ASSOCIATION	404.00
25826	2017-10-13	FEDEX	22.39
25827	2017-10-13	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	105.00
25828	2017-10-13	FLORIDA DEPT OF LAW ENFORCEMENT	576.00
25829	2017-10-13	FLORIDA HOSPITAL CENTRA CARE	727.00
25830	2017-10-13	GARGANESE WEISS & D'AGRESTA PA	19,671.40
25831	2017-10-13	GOLF SPECIALTIES INC	467.63
25832	2017-10-13	GRAINGER INC	304.00
25833	2017-10-13	GREEN'S ENERGY SERVICES INC	2,394.20
25834	2017-10-13	HD Supply Waterworks LTD	1,152.94
25835	2017-10-13	HOWARD FERTILIZER & CHEMICAL CO INC	1,603.71
25836	2017-10-13	IACP	150.00
25837	2017-10-13	JOHN DEERE COMPANY	9,404.16
25838	2017-10-13	LYNX	1,828.38
25839	2017-10-13	Mobile Modular Management Corporation	365.00

25840	2017-10-13	MODULAR MAILING SYSTEMS INC	569.04
25841	2017-10-13	MUNICIPAL CODE CORP	21,653.10
25842	2017-10-13	OFFICE DEPOT INC	574.48
25843	2017-10-13	ORLANDO SENTINEL 075505415 LEGAL	1,907.67
25844	2017-10-13	OVIEDO NAPA AUTO PARTS	2,055.81
25845	2017-10-13	PETTY CASH NURI GIBBS	127.10
25846	2017-10-13	POWER DMS	4,960.50
25847	2017-10-13	PREFERRED MATERIALS, INC.	97.68
25848	2017-10-13	RING POWER CORPORATION	64,220.00
25849	2017-10-13	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	92.00
25850	2017-10-13	SEMINOLE COUNTY INFORMATION TECHNOLOGY SERVICES	1,800.00
25851	2017-10-13	SEMINOLE COUNTY TAX COLLECTOR	11,905.00
25852	2017-10-13	SEMINOLE COUNTY WATER & SEWER UTILITY	2,081.83
25853	2017-10-13	SITEONE LANDSCAPE SUPPLY	34.28
25854	2017-10-13	SUNBELT LAWN & TRACTOR INC	945.00
25855	2017-10-13	SUNSTATE METER & SUPPLY INC	637.50
25856	2017-10-13	THE AVANTI COMPANY	3,572.46
25857	2017-10-13	THE SIGN MAN	133.50
25858	2017-10-13	TRI TECH LABORATORIES INC	1,495.00
25859	2017-10-13	TROPICAL FORD INC	871.54
25860	2017-10-13	TUBE LIGHT COMPANY INC	319.10
25861	2017-10-13	USA BLUE BOOK	496.00
25862	2017-10-13	VERIZON WIRELESS SERVICES LLC	108.59
25863	2017-10-13	WASTE PRO OF FLORIDA INC	167,135.24
25864	2017-10-13	WINTER SPRINGS SENIOR ASSOCIATION	192.00
25865	2017-10-13	ANZOLA	53.50
25866	2017-10-13	ARTESIAN TITLE	56.78
25867	2017-10-13	CRABB	115.00
25868	2017-10-13	Garcia	200.00
25869	2017-10-13	KNUDSEN	107.00
25870	2017-10-13	NEDVED	53.50
25871	2017-10-13	VALENTIN	200.00

<b>Total for all checks</b>			<b>678,264.53</b>
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