



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 42, 2017	10/16/17-10/20/17

Check Number	Check Date	Last Name	Check Amount
1480	2017-10-19	FLORIDA DEPARTMENT OF REVENUE	265.92
25872	2017-10-19	MANAGEMENT INC	57.36
25873	2017-10-19	ADISA	76.25
25874	2017-10-19	COLLEEN & JOSEPH HOOK	11.23
25875	2017-10-19	COLN	47.24
25876	2017-10-19	Flores	65.07
25877	2017-10-19	GRIMM	14.55
25878	2017-10-19	IH3 PROPERTY FLORIDA, LP	35.21
25879	2017-10-19	INNOVATION PROPERTY MANAGEMENT	57.49
25880	2017-10-19	Kimball	49.89
25881	2017-10-19	Lewis	33.66
25882	2017-10-19	LISA ADAIR STEPHEN	69.88
25883	2017-10-19	MATTA	56.54
25884	2017-10-19	MULLEN	47.01
25885	2017-10-19	NAGY	8.31
25886	2017-10-19	NAOMI PEARSON	30.56
25887	2017-10-19	ROSENZWEIG	58.44
25888	2017-10-19	SUSAN EVELAND	68.72
25889	2017-10-19	SWENDNER	44.10
25890	2017-10-19	Walker	35.15
25891	2017-10-19	WILSON MANAGEMENT GROUP	37.91
25892	2017-10-19	ZHONG	38.08
25893	2017-10-20	ADVANCE AUTO PARTS	3,449.54
25894	2017-10-20	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	2,564.00

25895	2017-10-20	ALL PRO COMMERCIAL CLEANING	2,700.00
25896	2017-10-20	ALLIED UNIVERSAL CORPORATION	2,616.26
25898	2017-10-20	ARISTA INFORMATION SYSTEMS, INC.	722.23
25900	2017-10-20	ATLANTIC CIVIL CONSTRUCTORS CORPORATION	83,426.55
25901	2017-10-20	ATTICUS PRINTING, LLC	44.70
25902	2017-10-20	BEAUX ARTS INSTALLATION GROUP INC	5,469.33
25903	2017-10-20	BEAVER DOOR & TRIM COMMERCIAL DIVISION	1,773.20
25904	2017-10-20	CATHCART CONSTRUCTION COMPANY-FLORIDA LLC	131,083.60
25905	2017-10-20	CLASSIC FENCE OF CENTRAL FLORIDA	5,756.00
25906	2017-10-20	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	21.38
25907	2017-10-20	COVANTA ENERGY LLC	426.00
25908	2017-10-20	DIXIE PRINTING & MAILING	35.00
25909	2017-10-20	DUVAL FORD	55,228.84
25910	2017-10-20	FLORIDA MUNICIPAL INSURANCE TRUST	124,628.52
25911	2017-10-20	GENSET SERVICES, INC.	285.00
25912	2017-10-20	Heart of Florida United Way	40.00
25913	2017-10-20	ICMA Retirement Trust 401	3,868.18
25914	2017-10-20	ICMA Retirement Trust 457	4,261.32
25915	2017-10-20	KENDAL SIGNS	10,613.00
25916	2017-10-20	KONICA MINOLTA BUSINESS SOLUTIONS	382.14
25917	2017-10-20	MCG SERVICES LLC	31,576.81
25918	2017-10-20	Nationwide Retirement Solutions	7,024.40
25919	2017-10-20	OLDCASTLE PRECAST, INC.	1,788.00
25920	2017-10-20	P&H SENESAC, INC	14,314.96
25921	2017-10-20	PECK ELECTRIC, INC	3,900.00
25923	2017-10-20	PINNACLE DATA SYSTEMS, LLC	1,049.95
25924	2017-10-20	POLSTON APPLIED TECHNOLOGIES LLC	145,700.00
25925	2017-10-20	RAFTELIS FINANCIAL CONSULTANTS INC	2,480.00
25926	2017-10-20	RELUS TECHNOLOGIES LLC	720.00
25927	2017-10-20	RESTROOM FACILITIES LTD	59,612.00
25928	2017-10-20	SHARPE POINT CONSTRUCTION LLC	1,050.00
25929	2017-10-20	SOUTHERN OIL RECOVERY INC.	180.75
25930	2017-10-20	THE MONUMENTCO, LLC	1,876.80
25931	2017-10-20	UNIVERSAL ENGINEERING SCIENCES, INC.	8,160.00

25932	2017-10-20	VAUGHAN CO INC	10,162.00
25933	2017-10-20	WHARTON-SMITH, INC	30,364.16
25934	2017-10-20	A BUDGET TREE SERVICE INC	189,255.30
25935	2017-10-20	A BUDGET TREE SERVICE INC	2,200.00
25936	2017-10-20	ADVANCED BRAKE & ALIGNMENT	524.70
25937	2017-10-20	AIRGAS	169.60
25938	2017-10-20	ALL RITE FENCE SERVICES INC	26,542.80
25939	2017-10-20	ALL SERVICE ELECTRIC OF ORLANDO INC	4,120.00
25940	2017-10-20	ANNAN LANDSCAPE CO LLC	2,371.50
25941	2017-10-20	AT&T GOVERNMENT SOLUTIONS INC	32.01
25942	2017-10-20	BATTERY USA	201.00
25943	2017-10-20	BOYNTON LAWN & GARDEN EQUIPMENT INC	52.70
25944	2017-10-20	BRIGHT HOUSE NETWORKS	1,326.86
25945	2017-10-20	CERTIFIED SLINGS INC	176.26
25946	2017-10-20	CINTAS CORPORATION	1,153.68
25947	2017-10-20	CLASSIC SPORTS TURF LLC	2,400.00
25948	2017-10-20	CONSOLIDATED ELECTRIC DISTRIBUTORS	2,725.00
25949	2017-10-20	CORE AND MAIN LP	1,100.00
25950	2017-10-20	CPH INC	23,936.72
25951	2017-10-20	D & J EQUIPMENT	601.38
25952	2017-10-20	DAWNALEE CORPORATION	4,833.35
25953	2017-10-20	DUKE ENERGY FLORIDA	25,218.56
25954	2017-10-20	DYNOMETER	960.00
25955	2017-10-20	FASTENAL COMPANY	162.35
25956	2017-10-20	FERGUSON ENTERPRISES INC	3,948.89
25957	2017-10-20	FISHER SCIENTIFIC ASHVILLE LLC	523.80
25958	2017-10-20	FLORIDA DEPT OF LAW ENFORCEMENT	360.00
25959	2017-10-20	FLORIDA POLICE CHIEF'S ASSOCIATION	580.00
25960	2017-10-20	FLORIDA SECTION AWWA	40.00
25961	2017-10-20	FOUNTAIN DOCTORS LLC	750.00
25962	2017-10-20	GRAINGER INC	1,411.98
25963	2017-10-20	GT DISTRIBUTORS OF GEORIGA INC	7,273.00
25964	2017-10-20	HARRINGTON INDUSTRIAL PLASTICS LLC	207.08
25965	2017-10-20	HOME DEPOT	169.00

25966	2017-10-20	HUB CITY FORD INC	18,452.00
25967	2017-10-20	J & D TRANSFER STATION	230.00
25968	2017-10-20	LEXISNEXIS RISK SOLUTIONS	30.00
25969	2017-10-20	LOUIS PRYOR SUPPLY CO	1,359.00
25970	2017-10-20	LOWE'S CREDIT SERVICES	1,624.17
25971	2017-10-20	MASSEY SERVICES INC	50.00
25972	2017-10-20	MSA CLEANING SYSTEMS	1,135.00
25973	2017-10-20	NEVCO INC	14,371.60
25974	2017-10-20	NORTHERN TOOL& EQUIPMENT	592.83
25975	2017-10-20	NOTARY PUBLIC UNDERWRITERS INC	105.00
25976	2017-10-20	OVIEDO MOWER	119.32
25977	2017-10-20	PAMELA CARROLL COMMISSIONER	383.65
25978	2017-10-20	PERSONS	1,250.00
25979	2017-10-20	PIRTEK ALTAMONTE SPRINGS	1,453.47
25980	2017-10-20	RED WING SHOES	526.46
25981	2017-10-20	REP SERVICES INC	2,648.10
25982	2017-10-20	REXEL SOUTHERN ELECTRIC SUPPLIES	2,101.61
25983	2017-10-20	RING POWER CORPORATION	73,595.00
25984	2017-10-20	ROBINSON EQUIPMENT COMPANY INC	1,051.68
25985	2017-10-20	SAM'S CLUB DIRECT	760.09
25986	2017-10-20	SANFORD ACE HARDWARE INC	1,084.55
25987	2017-10-20	SEARS OUTLET STORE	1,440.92
25988	2017-10-20	SEMINOLE CO BOCC PW TRAFFIC ENGINEER	19,671.12
25989	2017-10-20	SEMINOLE COUNTY SCHOOLS	17,854.82
25990	2017-10-20	SEMINOLE COUNTY SOLID WASTE	60,917.76
25991	2017-10-20	SEMINOLE COUNTY TAX COLLECTOR	352.65
25992	2017-10-20	SEMINOLE COUNTY WATER & SEWER UTILITY	84.25
25993	2017-10-20	SEMINOLE STATE COLLEGE	1,170.00
25994	2017-10-20	SEVERN TRENT ENVIRONMENTAL SERVICE INC	14,346.67
25995	2017-10-20	SHI INTERNATIONAL CORPORATION	124.00
25996	2017-10-20	SITEONE LANDSCAPE SUPPLY	2,930.59
25997	2017-10-20	SKYCRAFT PARTS & SURPLUS INC	184.25
25998	2017-10-20	SPRINT WIRELESS SERVICES	2,193.29
25999	2017-10-20	SUB COOLING HEATING & AIR CONDITIONING INC	2,035.00

26000	2017-10-20	SUNSHINE STATE ONE CALL OF FLORIDA INC	185.13
26001	2017-10-20	TAW ORLANDO SERVICE CENTER INC	12,020.56
26002	2017-10-20	THOMPSON PUMP & MANUFACTURING COMPANY INC	3,314.00
26003	2017-10-20	TROPICAL FORD INC	865.23
26004	2017-10-20	VERIZON WIRELESS SERVICES LLC	397.87
26005	2017-10-20	WEIGHT CHECK	330.00
26006	2017-10-20	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	210.30
26007	2017-10-20	XYLEM WATER SOLUTIONS USA INC	4,399.55
Total for all checks			1,333,842.20