



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 43, 2017

10/23/17-10/27/17

Check Number	Check Date	Last Name	Check Amount
1484	2017-10-24	CITY OF WINTER SPRINGS	1,433.08
26008	2017-10-26	COBURN	48.26
26009	2017-10-26	DAVIS	3.75
26010	2017-10-26	DAVY HERNANDEZ	70.46
26011	2017-10-26	DONNEY C KIRK	61.16
26012	2017-10-26	HARPER	68.60
26013	2017-10-26	INTERSUGAR INVESTMENT INC	75.21
26014	2017-10-26	JIANYONG YE	22.00
26015	2017-10-26	KEAR	105.98
26016	2017-10-26	KEKE	50.99
26017	2017-10-26	KRAUSE	60.89
26018	2017-10-26	MCCULLOUGH	46.03
26019	2017-10-26	MICHELLE BOUDREAU	10.94
26020	2017-10-26	NIKI BOLIN	2.59
26021	2017-10-26	SARA FAYE NICHOLAS PA	73.50
26022	2017-10-26	SHENA	21.98
26023	2017-10-26	SUNSHINE	75.58
26024	2017-10-26	TURKYOLU	58.48
26025	2017-10-26	VINCENT DECICCO	17.10
26026	2017-10-27	ACCU-KRETE II, INC.	20,664.00
26027	2017-10-27	CHRISTOPHER DEISLER	915.00
26028	2017-10-27	Cooper	81.25
26029	2017-10-27	CT LILLY HVAC, INC	9,850.00
26030	2017-10-27	Della Donna	638.93

26031	2017-10-27	FISHER & PHILLIPS LLP	1,775.50
26032	2017-10-27	FLORIDA PAINTS & COATINGS, LLC	304.60
26033	2017-10-27	FUN EXPRESS	117.03
26034	2017-10-27	INTERNATIONAL SURGICAL, INC.	482.50
26035	2017-10-27	KOLBY	220.00
26036	2017-10-27	P&H SENESAC, INC	8,700.34
26037	2017-10-27	RESTROOM FACILITIES LTD	53,650.80
26038	2017-10-27	RESTROOM FACILITIES LTD	5,961.20
26039	2017-10-27	SAFE DRIVER GPS	2,860.41
26040	2017-10-27	SEMPER FI PRESSURE WASHING, LLC	500.00
26041	2017-10-27	SMITHSON ELECTRIC, INC.	118.03
26042	2017-10-27	SPOK INC	13.85
26044	2017-10-27	STERLING ENTERPRISES LLC	5,016.40
26045	2017-10-27	TERRY JENKINS	120.00
26046	2017-10-27	Unum Life Insurance Company of America	1,729.92
26047	2017-10-27	White	66.00
26048	2017-10-27	A COURTEOUS COMMUNICATIONS CORP	356.60
26049	2017-10-27	AAA AUTO GLASS INC	675.00
26050	2017-10-27	ABC Home & Commercial Services	240.00
26051	2017-10-27	ADVANCED FIRE EQUIPMENT INC	711.50
26052	2017-10-27	AMERICAN LOCK & DOOR SPECIALISTS	121.00
26053	2017-10-27	ANNAN LANDSCAPE CO LLC	22,117.11
26054	2017-10-27	APCO	331.00
26055	2017-10-27	AVOLVE SOFTWARE CORP	10,090.08
26056	2017-10-27	BOULEVARD TIRE CENTER	1,420.32
26057	2017-10-27	BRIGHT HOUSE NETWORKS	84.27
26058	2017-10-27	BRIGHT HOUSE NETWORKS	43.95
26059	2017-10-27	BRIGHT HOUSE NETWORKS	43.95
26060	2017-10-27	CDW GOVERNMENT INC	5,823.25
26061	2017-10-27	CHARLES ALAN LACEY	64.98
26062	2017-10-27	COMMERCIAL ENERGY SPECIALIST INC	510.00
26063	2017-10-27	D & J EQUIPMENT	138.81
26064	2017-10-27	DAWNALEE CORPORATION	18,468.79
26065	2017-10-27	DELL MARKETING L P	145.00

26066	2017-10-27	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	9,735.22
26067	2017-10-27	EMCS INC	450.00
26068	2017-10-27	ENFORCEMENT ELECTRONICS SERVICE INC	2,250.00
26069	2017-10-27	FLORIDA DEPARTMENT OF HEALTH	50.00
26070	2017-10-27	FLORIDA HOSPITAL MEDICAL GROUP INC	60.00
26071	2017-10-27	FLORIDA STORMWATER ASSOCIATION	800.00
26072	2017-10-27	FOUNTAIN DOCTORS LLC	1,505.00
26073	2017-10-27	HOME DEPOT	29.97
26074	2017-10-27	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	400.00
26075	2017-10-27	JAMES A BARCLAY	110.00
26076	2017-10-27	KNR SHOOTING SPORTS LLC	1,173.00
26077	2017-10-27	MASSEY SERVICES INC	50.00
26078	2017-10-27	MSA CLEANING SYSTEMS	600.00
26079	2017-10-27	NICHOLAS M RAVIELE	253.00
26080	2017-10-27	OFFICE DEPOT INC	930.77
26081	2017-10-27	PFM ASSET MANAGEMENT LLC	1,458.33
26082	2017-10-27	POOLWORKS	290.00
26083	2017-10-27	PREMIER JANITORIAL SUPPLY INC	697.30
26084	2017-10-27	SHI INTERNATIONAL CORPORATION	2,135.50
26085	2017-10-27	SOUTHERN CUSTOM CREATIONS	125.00
26086	2017-10-27	SPRINT WIRELESS SERVICES	496.98
26087	2017-10-27	SUB COOLING HEATING & AIR CONDITIONING INC	812.50
26088	2017-10-27	TODD M HUSTY DO PA	1,200.00
26089	2017-10-27	VEYTEC INC	28,967.26
26090	2017-10-27	WINTER SPRINGS HIGH SCHOOL	1,000.00
26091	2017-10-27	ZACHARY ROBERT ROMAINE	198.00
26092	2017-10-27	ZONES INC	7,538.06
26093	2017-10-27	PATEL	200.00
26094	2017-10-27	SINNING	200.00
26095	2017-10-27	SOSA	200.00
Total for all checks			241,393.84