



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 45, 2017	11/06/17-11/10/17

Check Number	Check Date	Last Name	Check Amount
1489	2017-11-08	CITY OF WINTER SPRINGS	42.72
26172	2017-11-10	ADVANCE AUTO PARTS	692.13
26174	2017-11-10	Corino	2,525.00
26175	2017-11-10	EOLA TECHNOLOGY PARTNERS LLC	3,000.00
26176	2017-11-10	FLORIDA MUNICIPAL INSURANCE TRUST	129,978.19
26177	2017-11-10	FLORIDA PAINTS & COATINGS, LLC	43.20
26178	2017-11-10	FRANK GARCIA LANDSCAPING, INC.	3,200.00
26179	2017-11-10	HIGHLANDS HOA	3,607.20
26180	2017-11-10	HUMANA	8,078.35
26181	2017-11-10	JESUP'S LANDING HOMEOWNER'S ASSOC. INC	1,723.44
26183	2017-11-10	P&H SENESAC, INC	9,533.91
26185	2017-11-10	SAFE DRIVER GPS	359.80
26186	2017-11-10	SEMPER FI PRESSURE WASHING, LLC	700.00
26187	2017-11-10	SHI INTERNATIONAL CORPORATION	305.20
26189	2017-11-10	THE GOODYEAR TIRE & RUBBER COMPANY	1,412.62
26190	2017-11-10	THREAD ZONE	196.15
26191	2017-11-10	Unum Life Insurance Company of America	6,541.44
26192	2017-11-10	WHARTON-SMITH, INC	5,137.12
26193	2017-11-10	A BUDGET TREE SERVICE INC	264,992.00
26194	2017-11-10	AAA AUTO GLASS INC	292.00
26195	2017-11-10	AAA TROPHIES INC	77.99
26196	2017-11-10	ANNAN LANDSCAPE CO LLC	1,349.20
26197	2017-11-10	BOULEVARD TIRE CENTER	775.00
26198	2017-11-10	BROWNIES SEPTIC & PLUMBING LLC	575.00

26199	2017-11-10	BUFFALO BODY WORKS	1,350.00
26200	2017-11-10	CAROL KING LANDSCAPE MAINTENANCE INC	1,305.94
26201	2017-11-10	CHIEF SUPPLY	530.98
26202	2017-11-10	CLASSIC SPORTS TURF LLC	467.50
26203	2017-11-10	CLASSIC TOUCH CLEANERS	32.00
26204	2017-11-10	Culligan	24.95
26205	2017-11-10	DELL MARKETING L P	1,062.98
26206	2017-11-10	DUKE ENERGY FLORIDA	93,134.21
26207	2017-11-10	ENVIRONMENTAL PRODUCTS OF FL	542.66
26208	2017-11-10	FLORIDA HOSPITAL CENTRA CARE	346.00
26209	2017-11-10	FOUNTAIN DOCTORS LLC	1,505.00
26210	2017-11-10	GARGANESE WEISS & D'AGRESTA PA	19,788.27
26211	2017-11-10	HARRELL'S LLC	2,226.80
26212	2017-11-10	HOME DEPOT	371.63
26213	2017-11-10	HONORABLE RAY VALDES	436.40
26214	2017-11-10	HORSTMAYER FARM AND GARDEN	480.00
26215	2017-11-10	HOWARD FERTILIZER & CHEMICAL CO INC	2,189.87
26216	2017-11-10	JESUPS RESERVE TOWNHOME ASSOCIATION INC	1,523.04
26217	2017-11-10	LOWE'S CREDIT SERVICES	710.11
26218	2017-11-10	Mobile Modular Management Corporation	365.00
26219	2017-11-10	MODERN PLUMBING INDUSTRIES INC	1,176.88
26220	2017-11-10	MT GREENWOOD COMMUNITY ASSOCIATION INC	1,122.24
26221	2017-11-10	OFFICE DEPOT INC	212.87
26222	2017-11-10	OVIEDO WINTER SPRINGS REGIONAL CHAMBER OF COMMERCE	20.00
26223	2017-11-10	PRIME STRIPE INC	59.95
26224	2017-11-10	RED WING SHOES	877.49
26225	2017-11-10	SEMINOLE COUNTY TAX COLLECTOR	3,315.00
26226	2017-11-10	SIR SPEEDY INC	51.74
26227	2017-11-10	STATE OF FLORIDA	196.64
26228	2017-11-10	THE SIGN MAN	6.75
26229	2017-11-10	TROPICAL FORD INC	335.16
26230	2017-11-10	VERIZON WIRELESS SERVICES LLC	36.07
26231	2017-11-10	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,771.52
26232	2017-11-10	WINTER SPRINGS SENIOR ASSOCIATION	166.99

26233	2017-11-10	CHRISTENSEN	200.00
26234	2017-11-10	GOSA SOCCER ACADEMY LLC	1,369.60
26235	2017-11-10	INTERNATIONAL COMMUNITY SCHOOL	280.00
26236	2017-11-10	MOSS PARK PARTNERS	2,311.80
26237	2017-11-10	MOSS PARK PARTNERS, LTD	4,740.14
26238	2017-11-10	STFEN INC CHEVRON	1,000.00
26239	2017-11-09	ALEXANDRA SORIANO	17.11
26240	2017-11-09	BATCHELOR	24.61
26241	2017-11-09	BONNIE CUSICK	58.72
26242	2017-11-09	BOROWSKI II	79.65
26243	2017-11-09	BOVA	30.84
26244	2017-11-09	Brown	41.69
26245	2017-11-09	CISCO	4.24
26246	2017-11-09	EDWARD RISANO	82.79
26247	2017-11-09	JACKSON	70.83
26248	2017-11-09	Lewis	8.37
26249	2017-11-09	LIVINGSTON	46.76
26250	2017-11-09	Lynch	53.53
26251	2017-11-09	PANORA	56.89
26252	2017-11-09	PAUL EVERETT REESE	39.16
26253	2017-11-09	REAL PROPERTY MANAGEMENT	38.45
26254	2017-11-09	UDE	45.78
26255	2017-11-09	WALZ	73.66
Total for all checks			597,554.92