



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 46, 2017 11/13/17-11/17/17

Check Number	Check Date	Last Name	Check Amount
1490	2017-11-17	CITY OF WINTER SPRINGS	1,981.13
26256	2017-11-16	2014-3 IH BORROWER L.P	49.19
26257	2017-11-16	AMELIA SINGH	3.24
26258	2017-11-16	ANGELLOTTI	43.15
26259	2017-11-16	GRAY	16.68
26260	2017-11-16	JOSEPH KALAHAR	268.56
26261	2017-11-16	Lewis	46.33
26262	2017-11-16	LONG	148.32
26263	2017-11-16	MITCHELL EMMETT WARD III & CARROLL P WARD	52.05
26264	2017-11-16	PAUL	38.18
26265	2017-11-16	PHILLIP CHASE FREEMAN	58.91
26266	2017-11-16	RIFE	18.63
26267	2017-11-16	RONALD WOLFE	15.30
26268	2017-11-16	ROUDE	111.78
26269	2017-11-16	SIMPSON	44.98
26270	2017-11-16	TALLMAN	27.52
26271	2017-11-16	THE PROPERTY MANAGEMENT SPEC.	77.83
26272	2017-11-16	THE TITAN GROUP INC	41.87
26273	2017-11-17	ADVANCE AUTO PARTS	376.55
26274	2017-11-17	ALL PRO COMMERCIAL CLEANING	2,200.00
26275	2017-11-17	AMBERLY HOMEOWNER'S ASSOCIATION INC	440.88
26277	2017-11-17	ATLANTIC PIPE SERVICES LLC	3,650.00
26278	2017-11-17	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3,026.00
26279	2017-11-17	BRIGHTVIEW LANDSCAPE SERVICES, INC.	1,857.58

26280	2017-11-17	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	21.38
26281	2017-11-17	DIXIE PRINTING & MAILING	35.00
26282	2017-11-17	DUVAL FORD	288.20
26283	2017-11-17	ENVIRONMENTAL COMPOSITES INC	564.12
26284	2017-11-17	EOLA TECHNOLOGY PARTNERS LLC	2,000.00
26285	2017-11-17	FBI-LEEDA INC	650.00
26286	2017-11-17	FISHER & PHILLIPS LLP	1,219.00
26287	2017-11-17	FLORIDA MUNICIPAL INSURANCE TRUST	6,000.00
26288	2017-11-17	FLORIDA PAINTS & COATINGS, LLC	485.60
26289	2017-11-17	Heart of Florida United Way	40.00
26290	2017-11-17	ICMA Retirement Trust 401	4,348.81
26291	2017-11-17	ICMA Retirement Trust 457	4,181.38
26292	2017-11-17	JEL SITE DEVELOPMENT INC	3,925.00
26293	2017-11-17	KONICA MINOLTA BUSINESS SOLUTIONS	1,213.09
26294	2017-11-17	Nationwide Retirement Solutions	6,590.70
26295	2017-11-17	PETTY CASH - MICHELLE ROZANSKI	22.76
26296	2017-11-17	SPOK INC	13.86
26297	2017-11-17	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1,408.00
26298	2017-11-17	A BUDGET TREE SERVICE INC	5,100.00
26299	2017-11-17	AAA TROPHIES INC	124.99
26300	2017-11-17	ALL SERVICE ELECTRIC OF ORLANDO INC	4,893.00
26301	2017-11-17	ANNAN LANDSCAPE CO LLC	3,661.25
26302	2017-11-17	AT&T GOVERNMENT SOLUTIONS INC	32.01
26303	2017-11-17	BELL CHEM CORPORATION	840.00
26304	2017-11-17	BRIGHT HOUSE NETWORKS	93.95
26305	2017-11-17	BUCKEYE CLEANING CENTER	663.40
26306	2017-11-17	BUFFALO BODY WORKS	575.00
26307	2017-11-17	CERTIFIED SLINGS INC	31.27
26308	2017-11-17	CHIEF SUPPLY	274.90
26309	2017-11-17	CITY ELECTRIC SUPPLY	71.01
26310	2017-11-17	CONSOLIDATED ELECTRIC DISTRIBUTORS	137.47
26311	2017-11-17	DAWNALEE CORPORATION	7,643.10
26312	2017-11-17	DELL MARKETING L P	2,480.00
26313	2017-11-17	DUKE ENERGY FLORIDA	502.30

26314	2017-11-17	FEDEX	80.70
26315	2017-11-17	FERGUSON ENTERPRISES INC	3,590.75
26316	2017-11-17	FLA PAC	75.00
26317	2017-11-17	HOME DEPOT	1,408.51
26318	2017-11-17	LAYNE INLINER LLC	4,025.00
26319	2017-11-17	LEXISNEXIS RISK SOLUTIONS	30.00
26320	2017-11-17	LOWE'S CREDIT SERVICES	152.90
26321	2017-11-17	MOSS COVE HOMEOWNERS ASSOCIATION c/o Watson Realty	240.48
26322	2017-11-17	OFFICE DEPOT INC	1,167.17
26323	2017-11-17	OVIEDO NAPA AUTO PARTS	228.10
26324	2017-11-17	PINK MUSTANG LLC	400.00
26325	2017-11-17	PIRTEK ALTAMONTE SPRINGS	800.11
26326	2017-11-17	POOLWORKS	784.25
26327	2017-11-17	PREMIER JANITORIAL SUPPLY INC	175.05
26328	2017-11-17	PUBLIX TOWN CENTER	606.24
26329	2017-11-17	REXEL SOUTHERN ELECTRIC SUPPLIES	1,322.84
26330	2017-11-17	SANFORD ACE HARDWARE INC	306.97
26331	2017-11-17	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	382.00
26332	2017-11-17	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	6,051.83
26333	2017-11-17	SEMINOLE COUNTY SCHOOLS	16,070.65
26334	2017-11-17	SEMINOLE COUNTY SOLID WASTE	49,567.76
26335	2017-11-17	SEMINOLE COUNTY WATER & SEWER UTILITY	2,346.60
26336	2017-11-17	SITEONE LANDSCAPE SUPPLY	134.34
26337	2017-11-17	SUB COOLING HEATING & AIR CONDITIONING INC	159.00
26338	2017-11-17	SUNBELT LAWN & TRACTOR INC	378.00
26339	2017-11-17	SYSTEM TECH SERVICES INC	1,643.20
26340	2017-11-17	THOMPSON PUMP & MANUFACTURING COMPANY INC	2,123.98
26341	2017-11-17	TODD'S QUALITY TOMATOES INC	490.00
26342	2017-11-17	TROPICAL FORD INC	228.57
26343	2017-11-17	USA SERVICES OF FLORIDA INC	2,721.38
26344	2017-11-17	VERIZON WIRELESS SERVICES LLC	108.59
26345	2017-11-17	WASTE PRO OF FLORIDA INC	167,127.39
26346	2017-11-17	OLAYEMI AGBAJE	25.28
26347	2017-11-17	STEWART TITLE	123.37

26348

2017-11-17

VARGUS

200.00

Total for all checks

340,001.22