



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 49, 2017 12/04/17-12/08/17

Check Number	Check Date	Last Name	Check Amount
1501	2017-12-04	CITY OF WINTER SPRINGS	3,979.32
1502	2017-12-08	Internal Revenue Service- IRS	26,254.11
1503	2017-12-08	CITY OF WINTER SPRINGS	36.41
26478	2017-12-07	BECKETT	26.48
26479	2017-12-07	CAROLINE E LEBARON	68.50
26480	2017-12-07	CRAFT HOMES	16.33
26481	2017-12-07	DENGLER	14.79
26482	2017-12-07	EDWARDS	56.24
26483	2017-12-07	ENCARNACION	15.29
26484	2017-12-07	GLORE	65.81
26485	2017-12-07	Hawkins	44.96
26486	2017-12-07	HILL	77.38
26487	2017-12-07	IGNATOWICZ	23.23
26488	2017-12-07	ILLARIONOVA	28.56
26489	2017-12-07	KAREN FIELDS	47.63
26490	2017-12-07	KELLER WILLIAMS AT THE PARKS	57.02
26491	2017-12-07	LINDSEY	35.02
26492	2017-12-07	MIRA	44.16
26493	2017-12-07	Monica	54.39
26494	2017-12-07	PERFECT FIT PROPERTIES LLC CHRISTY FAUQUHER	55.87
26495	2017-12-07	Rivera	42.37
26496	2017-12-07	SUDHANVA PARANJAPE	114.34
26497	2017-12-07	Taylor	63.50
26498	2017-12-07	WILLIAM MENDOZA	68.17

26499	2017-12-08	ADVANCE AUTO PARTS	372.01
26500	2017-12-08	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	1,750.00
26501	2017-12-08	ALLIED UNIVERSAL CORPORATION	11,588.57
26502	2017-12-08	AMERICAN TESTING AND INSPECTION SERVICES	100.00
26503	2017-12-08	BALL FABRICS INC	1,409.04
26504	2017-12-08	Collins	138.00
26505	2017-12-08	CORDERO SERVICE ENTERPRISES INC	4,778.00
26506	2017-12-08	DIXIE PRINTING & MAILING	345.00
26507	2017-12-08	ENVIRONMENTAL EQUIPMENT SERVICES LLC	59,090.40
26508	2017-12-08	EOLA TECHNOLOGY PARTNERS LLC	3,000.00
26509	2017-12-08	HYDRA SERVICES(S) INC	535.00
26510	2017-12-08	IPS INNOVATIVE PROPERTY SERVICES	1,075.00
26511	2017-12-08	MADIAS	242.13
26512	2017-12-08	MONACO	127.00
26513	2017-12-08	P&H SENESAC, INC	24,341.00
26514	2017-12-08	PECK ELECTRIC, INC	3,900.00
26515	2017-12-08	PETTY CASH YVETTE GOMEZ	57.87
26517	2017-12-08	SEMPER FI PRESSURE WASHING, LLC	1,400.00
26518	2017-12-08	SIGNAL TECHNOLOGY ENTERPRISES	520.00
26520	2017-12-08	Unum Life Insurance Company of America	7,604.73
26521	2017-12-08	A DUDA & SONS INC	574.00
26522	2017-12-08	ADVANCED BRAKE & ALIGNMENT	69.95
26523	2017-12-08	ALL SERVICE ELECTRIC OF ORLANDO INC	405.00
26524	2017-12-08	ALLIED ELECTRONICS INC	49.08
26525	2017-12-08	ANNAN LANDSCAPE CO LLC	300.00
26526	2017-12-08	APPLIED CONCEPTS INC	1,218.00
26527	2017-12-08	AUTOMOTIVE TRAINING GROUP INC	398.00
26528	2017-12-08	BEACHLER ENTERPRISES INC	1,299.00
26529	2017-12-08	BELL CHEM CORPORATION	2,802.00
26530	2017-12-08	BOYNTON LAWN & GARDEN EQUIPMENT INC	100.51
26531	2017-12-08	CARL BLACK OF ORLANDO LLC	42.73
26532	2017-12-08	CAROL KING LANDSCAPE MAINTENANCE INC	105.95
26533	2017-12-08	CERTIFIED SLINGS INC	186.30
26534	2017-12-08	CLARKE AQUATIC SERVICES INC	200.00

26535	2017-12-08	CLARKE MOSQUITO CONTROL PRODUCTS INC	11,986.04
26536	2017-12-08	Culligan	24.95
26537	2017-12-08	DAWNALEE CORPORATION	1,500.00
26538	2017-12-08	DUKE ENERGY FLORIDA	97,352.24
26539	2017-12-08	ENFORCEMENT ELECTRONICS SERVICE INC	125.00
26540	2017-12-08	FASTENAL COMPANY	69.48
26541	2017-12-08	FEDEX	8.61
26542	2017-12-08	FOUNTAIN DOCTORS LLC	1,505.00
26543	2017-12-08	GARGANESE WEISS & D'AGRESTA PA	19,651.28
26544	2017-12-08	GRAINGER INC	160.80
26545	2017-12-08	GUARDIAN EQUIPMENT INC	1,990.00
26546	2017-12-08	HOME DEPOT	1,335.94
26547	2017-12-08	HOWARD FERTILIZER & CHEMICAL CO INC	10,959.60
26548	2017-12-08	J & D TRANSFER STATION	345.00
26549	2017-12-08	KND TRAILER MFG	329.50
26550	2017-12-08	LAND TECH SURVEYING & MAPPING CORPORATION	800.00
26551	2017-12-08	LOWE'S CREDIT SERVICES	2,560.13
26552	2017-12-08	Mobile Modular Management Corporation	365.00
26553	2017-12-08	MUNICIPAL SUPPLY & SIGN CO	1,921.80
26554	2017-12-08	OCALE TRACTOR LLC	139.26
26555	2017-12-08	OFFICE DEPOT INC	169.10
26556	2017-12-08	OVIDO NAPA AUTO PARTS	139.36
26557	2017-12-08	PIRTEK ALTAMONTE SPRINGS	170.53
26558	2017-12-08	POWER EXTERMINATORS INC	82.00
26559	2017-12-08	PREFERRED MATERIALS, INC.	616.44
26560	2017-12-08	PREMIER JANITORIAL SUPPLY INC	293.93
26561	2017-12-08	PUBLIX TOWN CENTER	6.00
26562	2017-12-08	SAM'S CLUB DIRECT	563.57
26563	2017-12-08	SANFORD ACE HARDWARE INC	503.25
26564	2017-12-08	SEMINOLE COUNTY TAX COLLECTOR	1,115.00
26565	2017-12-08	SHERWIN WILLIAMS	111.87
26566	2017-12-08	SITEONE LANDSCAPE SUPPLY	264.09
26567	2017-12-08	STATE OF FLORIDA	207.72
26568	2017-12-08	STATEWIDE TUB GRINDING INC	780.00

<u>26569</u>	2017-12-08	SUB COOLING HEATING & AIR CONDITIONING INC	195.00
<u>26570</u>	2017-12-08	TAW ORLANDO SERVICE CENTER INC	2,646.00
<u>26571</u>	2017-12-08	THE CAR WISPERER LLC	2,719.00
<u>26572</u>	2017-12-08	UNITED STATES POSTAL SERVICE	2,500.00
<u>26573</u>	2017-12-08	USA BLUE BOOK	1,199.11
<u>26574</u>	2017-12-08	USA SERVICES OF FLORIDA INC	1,950.00
<u>26575</u>	2017-12-08	VERIZON WIRELESS SERVICES LLC	72.14
<u>26576</u>	2017-12-08	WILLOW CREEK CHURCH PCA	1,170.00
<u>26577</u>	2017-12-08	WINTER SPRINGS SENIOR ASSOCIATION	72.00
<u>26578</u>	2017-12-08	ZAJAC	350.00
Total for all checks			332,439.89