



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 16, 2017 04/17/17-04/21/17

Check Number	Check Date	Last Name	Check Amount
1395	2017-04-19	CITY OF WINTER SPRINGS	1,140.85
1396	2017-04-20	FLORIDA DEPARTMENT OF REVENUE	302.14
1398	2017-04-21	City of Winter Springs Pension	82,732.70
1399	2017-04-21	Internal Revenue Service- IRS	85,615.35
1400	2017-04-21	FLSDU- Child Support	1,385.11
23404	2017-04-20	DAVID STEPHANS	1,765.53
23405	2017-04-20	MARK T STEVE & CRISTIANA GUERRERO	612.25
23406	2017-04-20	RESOLVE NUTRITION	225.03
23407	2017-04-21	A AND J WELDING SERVICE LLC	17,000.00
23408	2017-04-21	ADVANCE AUTO PARTS	556.89
23409	2017-04-21	ALL PRO COMMERCIAL CLEANING	2,200.00
23410	2017-04-21	BRS WHOLESALE	2,000.00
23411	2017-04-21	BUTLER	66.00
23412	2017-04-21	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	128.28
23413	2017-04-21	FLORIDA PAINTS & COATINGS, LLC	243.60
23414	2017-04-21	FORTILINE WATERWORKS	250.00
23415	2017-04-21	Heart of Florida United Way	40.00
23416	2017-04-21	HIGHLANDS HOA	3,607.20
23417	2017-04-21	HOLLYWOOD HOUNDZ LLC	131.76
23418	2017-04-21	ICMA Retirement Trust 401	3,641.18
23419	2017-04-21	ICMA Retirement Trust 457	4,341.51
23420	2017-04-21	IPS INNOVATIVE PROPERTY SERVICES	500.00
23421	2017-04-21	JESUP'S LANDING HOMEOWNER'S ASSOC. INC	1,843.68
23422	2017-04-21	KIRBY RENTALS, LLC	967.20

23423	2017-04-21	KOLBY	44.00
23424	2017-04-21	KONICA MINOLTA BUSINESS SOLUTIONS	745.50
23425	2017-04-21	Nationwide Retirement Solutions	3,331.64
23426	2017-04-21	P&H SENESAC, INC	1,395.00
23427	2017-04-21	PINNACLE DATA SYSTEMS, LLC	8,339.80
23428	2017-04-21	POSITIVE IMAGE EMBROIDERY	273.32
23429	2017-04-21	RUSCITTI	30.00
23430	2017-04-21	SPOK INC	6.92
23431	2017-04-21	STARMER DESIGN GROUP PLANNING AND ARCHITECTURE LLC	12,790.00
23432	2017-04-21	White	66.00
23433	2017-04-21	XTREME ENTERTAINMENT	995.00
23434	2017-04-21	A & A ADVERTISING SPECIALTIES	197.50
23435	2017-04-21	A DUDA & SONS INC	100.00
23436	2017-04-21	A O K TIRE MART II	202.80
23437	2017-04-21	AAA TROPHIES INC	24.95
23438	2017-04-21	ALLIED ELECTRONICS INC	386.26
23439	2017-04-21	AMERICAN LOCK & DOOR SPECIALISTS	742.01
23440	2017-04-21	ANNAN LANDSCAPE CO LLC	20,797.93
23441	2017-04-21	BATTERY USA	73.50
23442	2017-04-21	BEACHLER ENTERPRISES INC	3,686.00
23443	2017-04-21	BELL CHEM CORPORATION	1,236.00
23444	2017-04-21	BOULEVARD TIRE CENTER	946.88
23445	2017-04-21	BRIGHT HOUSE NETWORKS	1,326.66
23446	2017-04-21	CARL BLACK OF ORLANDO LLC	111.04
23447	2017-04-21	CASTILLE COMPANY INC	9,600.00
23448	2017-04-21	CLERK OF THE CIRCUIT COURT	18.50
23449	2017-04-21	DUKE ENERGY FLORIDA	1,732.85
23450	2017-04-21	EVERYTHING SPORTZ	241.00
23451	2017-04-21	FEDEX	24.75
23452	2017-04-21	FERGUSON ENTERPRISES INC	115.00
23453	2017-04-21	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	1,820.74
23454	2017-04-21	GOLD NUGGET	166.36
23455	2017-04-21	GRAINGER INC	602.11
23456	2017-04-21	GUARDIAN EQUIPMENT INC	1,034.49

23457	2017-04-21	HOME DEPOT	936.62
23458	2017-04-21	INTERSTATE BILLING SERVICES INC	744.25
23459	2017-04-21	JAMES A BARCLAY	44.00
23460	2017-04-21	LEXISNEXIS RISK SOLUTIONS	30.00
23461	2017-04-21	LOWE'S CREDIT SERVICES	10.61
23462	2017-04-21	MODERN PLUMBING INDUSTRIES INC	815.85
23463	2017-04-21	MSA CLEANING SYSTEMS	1,735.00
23464	2017-04-21	OFFICE DEPOT INC	276.72
23465	2017-04-21	OVIEDO NAPA AUTO PARTS	9.25
23466	2017-04-21	PARTY CITY OF ALTAMONTE SPRINGS FLORIDA	61.84
23467	2017-04-21	PIONEER MANUFACTURING	2,415.00
23468	2017-04-21	PIRTEK ALTAMONTE SPRINGS	84.54
23469	2017-04-21	PREMIER JANITORIAL SUPPLY INC	39.95
23470	2017-04-21	REXEL SOUTHERN ELECTRIC SUPPLIES	527.02
23471	2017-04-21	RING POWER CORPORATION	199,787.11
23472	2017-04-21	ROBINSON EQUIPMENT COMPANY INC	98.38
23473	2017-04-21	ROY PELLETIER	119.00
23474	2017-04-21	SAFETY KLEEN SYSTEMS INC	203.23
23475	2017-04-21	SAMBA HOLDINGS INC	262.71
23476	2017-04-21	SANFORD ACE HARDWARE INC	58.89
23477	2017-04-21	SEMINOLE COUNTY SCHOOLS	14,182.62
23478	2017-04-21	SEMINOLE COUNTY SOLID WASTE	44,539.18
23479	2017-04-21	SEMINOLE COUNTY WATER & SEWER UTILITY	2,602.16
23480	2017-04-21	SEVERN TRENT ENVIRONMENTAL SERVICE INC	14,332.08
23481	2017-04-21	SITEONE LANDSCAPE SUPPLY	523.11
23482	2017-04-21	SOUTHERN COMPUTER WAREHOUSE INC	521.01
23483	2017-04-21	STAPLES CONTRACT & COMMERCIAL INC	988.40
23484	2017-04-21	SUB COOLING HEATING & AIR CONDITIONING INC	1,319.00
23485	2017-04-21	SUNSHINE STATE ONE CALL OF FLORIDA INC	198.22
23486	2017-04-21	SUNSTATE METER & SUPPLY INC	625.00
23487	2017-04-21	THE SIGN MAN	80.00
23488	2017-04-21	THOMPSON PUMP & MANUFACTURING COMPANY INC	2,634.50
23489	2017-04-21	UNIVERSITY OF CENTRAL FLORIDA	75,000.00
23490	2017-04-21	UNIVERSITY OF CENTRAL FLORIDA	750.00

23491	2017-04-21	USA BLUE BOOK	415.35
23492	2017-04-21	VERIZON WIRELESS SERVICES LLC	72.52
23493	2017-04-21	WASTE PRO OF FLORIDA INC	165,474.09
23494	2017-04-21	WILLOW CREEK CHURCH PCA	3,380.00
23495	2017-04-21	ZACHARY ROBERT ROMAINE	20.00
23496	2017-04-21	FOSSITT	200.00
23497	2017-04-21	LANDIS	155.00
23498	2017-04-21	LATORRE	42.80
23499	2017-04-21	MCCLLOUD	200.00
Total for all checks			821,015.78