



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 20, 2017 05/15/17-05/19/17

Check Number	Check Date	Last Name	Check Amount
1409	2017-05-19	City of Winter Springs Pension	78,843.48
1410	2017-05-19	Internal Revenue Service- IRS	76,595.61
1411	2017-05-19	FLSDU- Child Support	1,385.11
23810	2017-05-18	AIMEE STILP	58.47
23811	2017-05-18	BLUE OX ENTERPRISES	857.20
23812	2017-05-18	CRANE	39.39
23813	2017-05-18	CRANE	38.87
23814	2017-05-18	GOODALE	78.39
23815	2017-05-18	HSU	27.17
23816	2017-05-18	INTERSUGAR INVESTMENT INC.	89.83
23817	2017-05-18	INTERSUGAR INVESTMENT INC.	94.51
23818	2017-05-18	RAMON L MAISONET	3.42
23819	2017-05-18	REPPLE	39.97
23820	2017-05-18	SIBLEY	56.10
23821	2017-05-18	STOCK	41.53
23822	2017-05-18	YANG	63.05
23823	2017-05-19	ADVANCE AUTO PARTS	413.18
23824	2017-05-19	ATLAS APEX ROOFING, LLC	237,954.57
23825	2017-05-19	CHEMTRAC, INC.	2,495.00
23826	2017-05-19	Clifton	83.00
23827	2017-05-19	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	106.90
23828	2017-05-19	D CRAIG HARPER AND ASSOCIATES LLC	220.00
23829	2017-05-19	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00
23830	2017-05-19	FISHER & PHILLIPS LLP	6,307.30

23831	2017-05-19	FLORIDA DEPARTMENT OF TRANSPORTATION	3.50
23833	2017-05-19	Heart of Florida United Way	40.00
23834	2017-05-19	ICMA Retirement Trust 401	3,606.87
23835	2017-05-19	ICMA Retirement Trust 457	3,255.55
23836	2017-05-19	Johnson	81.25
23837	2017-05-19	KONICA MINOLTA BUSINESS SOLUTIONS	1,199.25
23838	2017-05-19	Locklear	200.00
23839	2017-05-19	Nationwide Retirement Solutions	4,014.06
23840	2017-05-19	OFFICIAL PAYMENTS CORPORATION	70.21
23841	2017-05-19	P&H SENESAC, INC	18,355.44
23842	2017-05-19	PINNACLE DATA SYSTEMS, LLC	5,379.95
23843	2017-05-19	SPOK INC	29.12
23844	2017-05-19	Y2K SERVICE, INC	1,207.50
23845	2017-05-19	A BUDGET TREE SERVICE INC	2,200.00
23846	2017-05-19	A DUDA & SONS INC	108.00
23847	2017-05-19	A O K TIRE MART II	1,700.00
23848	2017-05-19	AAA TROPHIES INC	208.45
23849	2017-05-19	ADVANCED PUBLIC SAFETY	1,306.21
23850	2017-05-19	AMAZON HOSE & RUBBER CO	1,989.00
23851	2017-05-19	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	341.00
23852	2017-05-19	ANNAN LANDSCAPE CO LLC	171.10
23853	2017-05-19	BOYNTON LAWN & GARDEN EQUIPMENT INC	13.73
23854	2017-05-19	BRIGHT HOUSE NETWORKS	1,532.11
23855	2017-05-19	BUCKEYE CLEANING CENTER	1,176.94
23856	2017-05-19	CARL BLACK OF ORLANDO LLC	281.40
23857	2017-05-19	CEMEX INC	1,560.00
23858	2017-05-19	CHIEF SUPPLY	105.78
23859	2017-05-19	CINTAS CORPORATION	981.97
23860	2017-05-19	CLERK OF THE CIRCUIT COURT	119.50
23861	2017-05-19	Creative Printing & Publishing	66.00
23862	2017-05-19	Culligan	31.00
23863	2017-05-19	DUKE ENERGY FLORIDA	349.35
23864	2017-05-19	FLASH RITE INC	100.00
23865	2017-05-19	FLORIDA DEPT OF LAW ENFORCEMENT	360.00

23866	2017-05-19	GOODSPORTS OF CENTRAL FLORIDA INC	576.07
23867	2017-05-19	GT DISTRIBUTORS OF GEORIGA INC	937.50
23868	2017-05-19	HOME DEPOT	999.32
23869	2017-05-19	J & D TRANSFER STATION	8.00
23870	2017-05-19	JESUPS RESERVE TOWNHOME ASSOCIATION INC	1,523.04
23871	2017-05-19	LAFLEUR NURSERIES AND GARDEN CENTER LLC	3,355.00
23872	2017-05-19	LOWE'S CREDIT SERVICES	287.59
23873	2017-05-19	LYNX	1,631.78
23874	2017-05-19	MASSEY SERVICES INC	50.00
23875	2017-05-19	MODERN PLUMBING INDUSTRIES INC	370.25
23876	2017-05-19	NOTEPAGE INC	295.00
23877	2017-05-19	OCALA TRACTOR LLC	177.29
23878	2017-05-19	OFFICE DEPOT INC	264.18
23879	2017-05-19	OVIEDO NAPA AUTO PARTS	403.50
23880	2017-05-19	POOLWORKS	423.50
23881	2017-05-19	POWER EXTERMINATORS INC	2,246.00
23882	2017-05-19	PREMIER JANITORIAL SUPPLY INC	28.95
23883	2017-05-19	RED WING SHOES	114.74
23884	2017-05-19	SAFETY PRODUCTS INC	964.39
23885	2017-05-19	SANFORD ACE HARDWARE INC	444.26
23886	2017-05-19	SEMINOLE COUNTY SCHOOLS	13,813.41
23887	2017-05-19	SEMINOLE COUNTY SOLID WASTE	38,869.18
23888	2017-05-19	SEMINOLE COUNTY WATER & SEWER UTILITY	2,911.85
23889	2017-05-19	SITEONE LANDSCAPE SUPPLY	5,537.22
23890	2017-05-19	SPRINT WIRELESS SERVICES	2,598.50
23891	2017-05-19	STAPLES CONTRACT & COMMERCIAL INC	627.12
23892	2017-05-19	SUNSHINE STATE ONE CALL OF FLORIDA INC	198.22
23893	2017-05-19	TAW ORLANDO SERVICE CENTER INC	1,726.86
23894	2017-05-19	THE AVANTI COMPANY	1,343.00
23895	2017-05-19	THE SIGN MAN	66.75
23896	2017-05-19	TROPICAL FORD INC	141.88
23897	2017-05-19	VERIZON WIRELESS SERVICES LLC	37.17
23898	2017-05-19	VETERINARY EMERGENCY CLINIC	1,955.00
23899	2017-05-19	VEYTEC INC	1,737.10

<b>23900</b>	<b>2017-05-19</b>	WASTE PRO OF FLORIDA INC	167,135.24
<b>23901</b>	<b>2017-05-19</b>	WILLOW CREEK CHURCH PCA	1,105.00
<b>23902</b>	<b>2017-05-19</b>	Brown	49.20
<b>23903</b>	<b>2017-05-19</b>	Greene	200.00
<b>23904</b>	<b>2017-05-19</b>	LIVINGSTON	160.50
<b>23905</b>	<b>2017-05-19</b>	MERCADO	200.00
<b>23906</b>	<b>2017-05-19</b>	PENA	200.00
<b>23907</b>	<b>2017-05-19</b>	PRIMROSE SCHOOL OF WINTER SPRINGS	50.00
<b>23908</b>	<b>2017-05-19</b>	ROMAN	770.40
<b>23909</b>	<b>2017-05-19</b>	SILL	200.00
<b>23910</b>	<b>2017-05-19</b>	WATERS	200.00
<b>Total for all checks</b>			<b>719,535.25</b>