



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 32, 2017 08/07/17-08/11/17

Check Number	Check Date	Last Name	Check Amount
1447	2017-08-09	CITY OF WINTER SPRINGS	1,185.94
1448	2017-08-11	City of Winter Springs Pension	79,430.62
1449	2017-08-11	Internal Revenue Service- IRS	79,553.92
1450	2017-08-11	FLSDU- Child Support	1,344.49
24930	2017-08-10	CAMACHO	75.41
24931	2017-08-10	DASH	59.75
24932	2017-08-10	DAVID KIESEL	81.87
24933	2017-08-10	FREDA REALTY, INC.	65.16
24934	2017-08-10	INTERSUGAR INVESTMENT INC	41.04
24935	2017-08-10	INTERSUGAR INVESTMENT INC.	49.04
24936	2017-08-10	KEELY	17.43
24937	2017-08-10	LADONNA WIGHTMAN	32.54
24938	2017-08-10	MOTES	205.70
24939	2017-08-10	PADUANO IV	64.47
24940	2017-08-10	PARK AVENUE PREVIEWS	57.67
24941	2017-08-10	Rivera	19.22
24942	2017-08-10	SCHMIDT	60.35
24943	2017-08-10	Triplett	20.08
24944	2017-08-11	A & S TRANSPORTATION INC	5,460.00
24945	2017-08-11	ADVANCE AUTO PARTS	310.20
24946	2017-08-11	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	1,696.00
24947	2017-08-11	BALL FABRICS INC	600.00
24948	2017-08-11	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	85.52
24949	2017-08-11	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00

24950	2017-08-11	DIXIE PRINTING & MAILING	70.00
24951	2017-08-11	ED REYES K-9 LLC	480.00
24952	2017-08-11	FISHER & PHILLIPS LLP	2,756.00
24953	2017-08-11	FLORIDA MUNICIPAL INSURANCE TRUST	42,058.56
24954	2017-08-11	FLORIDA PAINTS & COATINGS, LLC	72.50
24955	2017-08-11	GLOBAL KNOWLEDGE TRAINING LLC	2,100.00
24956	2017-08-11	Heart of Florida United Way	40.00
24957	2017-08-11	ICMA Retirement Trust 401	3,632.78
24958	2017-08-11	ICMA Retirement Trust 457	2,901.43
24959	2017-08-11	IPS INNOVATIVE PROPERTY SERVICES	360.00
24961	2017-08-11	JESUP'S LANDING HOMEOWNER'S ASSOC. INC	1,843.68
24962	2017-08-11	KONICA MINOLTA BUSINESS SOLUTIONS	472.03
24963	2017-08-11	Nationwide Retirement Solutions	5,216.45
24964	2017-08-11	P&H SENESAC, INC	18,046.21
24966	2017-08-11	RESTROOM FACILITIES LTD	59,612.00
24967	2017-08-11	SEMPER FI PRESSURE WASHING, LLC	800.00
24969	2017-08-11	Y2K SERVICE, INC	4,961.25
24970	2017-08-11	AL'S ARMY STORE INC	1,152.00
24971	2017-08-11	ALTERNATIVE WALL SYSTEMS INC	650.00
24972	2017-08-11	ANNAN LANDSCAPE CO LLC	199.79
24973	2017-08-11	B & H PHOTO VIDEO	178.00
24974	2017-08-11	BATTERY USA	290.50
24975	2017-08-11	BEARD EQUIPMENT COMPANY	569.37
24976	2017-08-11	BELL CHEM CORPORATION	1,236.00
24977	2017-08-11	BOBBY'S A TO Z EQUIPMENT	404.16
24978	2017-08-11	BOYNTON LAWN & GARDEN EQUIPMENT INC	33.03
24979	2017-08-11	BRIGHT HOUSE NETWORKS	93.95
24980	2017-08-11	BUCKEYE CLEANING CENTER	806.74
24981	2017-08-11	CARL BLACK OF ORLANDO LLC	166.20
24982	2017-08-11	CAROL KING LANDSCAPE MAINTENANCE INC	1,209.94
24983	2017-08-11	CHIEF SUPPLY	2,623.08
24984	2017-08-11	CINTAS CORPORATION	232.00
24985	2017-08-11	CITY ELECTRIC SUPPLY	283.68
24986	2017-08-11	D & J EQUIPMENT	275.00

24987	2017-08-11	DUKE ENERGY FLORIDA	107.38
24988	2017-08-11	EWING IRRIGATION PRODUCTS	383.36
24989	2017-08-11	FEDEX	14.90
24990	2017-08-11	FERGUSON ENTERPRISES INC	3,462.67
24991	2017-08-11	FLASH RITE INC	1,812.00
24992	2017-08-11	GOLD NUGGET	345.67
24993	2017-08-11	GT DISTRIBUTORS OF GEORIGA INC	1,037.85
24994	2017-08-11	GUARDIAN EQUIPMENT INC	388.96
24995	2017-08-11	HOME DEPOT	379.88
24996	2017-08-11	LOCKE WELL & PUMP INC	270.50
24997	2017-08-11	LOUIS PRYOR SUPPLY CO	248.71
24998	2017-08-11	LOWE'S CREDIT SERVICES	737.15
24999	2017-08-11	Mobile Modular Management Corporation	365.00
25000	2017-08-11	NORTH SOUTH SUPPLIES INC	95.22
25001	2017-08-11	ORLANDO SENTINEL 075505415 LEGAL	1,017.28
25002	2017-08-11	OVIEDO NAPA AUTO PARTS	563.21
25003	2017-08-11	PERSONS	1,250.00
25004	2017-08-11	PFM ASSET MANAGEMENT LLC	1,458.33
25005	2017-08-11	POSITIVE IMAGE EMBROIDERY INC	20.00
25006	2017-08-11	PREMIER JANITORIAL SUPPLY INC	116.70
25007	2017-08-11	PUBLIX TOWN CENTER	176.85
25008	2017-08-11	RED WING SHOES	144.49
25009	2017-08-11	SAFETY PRODUCTS INC	696.46
25010	2017-08-11	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	2,535.95
25011	2017-08-11	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	6,051.83
25012	2017-08-11	SEMINOLE COUNTY SOLID WASTE	84.00
25013	2017-08-11	SEMINOLE COUNTY TAX COLLECTOR	680.00
25014	2017-08-11	SHI INTERNATIONAL CORPORATION	29,321.66
25015	2017-08-11	SITEONE LANDSCAPE SUPPLY	206.29
25016	2017-08-11	SUB COOLING HEATING & AIR CONDITIONING INC	580.00
25017	2017-08-11	SUNNILAND CORPORATION	156.60
25018	2017-08-11	THE SIGN MAN	6.75
25019	2017-08-11	TROPICAL FORD INC	284.58
25020	2017-08-11	TUSCAWILLA COUNTRY CLUB	1,912.21

25021	2017-08-11	TYLER TECHNOLOGIES INC	1,830.00
25022	2017-08-11	UNITED SAFETY ASSOCIATES INC	130.00
25023	2017-08-11	VERIZON WIRELESS SERVICES LLC	108.59
25024	2017-08-11	WINTER SPRINGS HIGH SCHOOL	1,000.00
25025	2017-08-11	WINTER SPRINGS SENIOR ASSOCIATION	360.00
Total for all checks			391,248.78