



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 34, 2017 08/21/17-08/25/17

Check Number	Check Date	Last Name	Check Amount
1452	2017-08-21	FLORIDA DEPARTMENT OF REVENUE	255.35
1453	2017-08-25	CHARLES ALAN LACEY	813.25
1454	2017-08-25	Fifth Third Bank	5,664.37
1455	2017-08-25	City of Winter Springs Pension	78,178.16
1456	2017-08-25	Internal Revenue Service- IRS	73,903.95
1457	2017-08-25	FLSDU- Child Support	1,344.49
25138	2017-08-24	AGUIRRE	20.42
25139	2017-08-24	DEANNA TOOTLE	13.58
25140	2017-08-24	DIPAULO	20.40
25141	2017-08-24	DRAKE	44.72
25142	2017-08-24	FLORIDA LP	21.89
25143	2017-08-24	FRANCIS J GERRITY	54.60
25144	2017-08-24	HEFLIN	36.53
25145	2017-08-24	INTERSUGAR INVESTMENT INC.	49.96
25146	2017-08-24	MUNJED	7.51
25147	2017-08-24	Taylor	63.50
25148	2017-08-24	WEI	38.49
25149	2017-08-25	A & S TRANSPORTATION INC	2,130.00
25150	2017-08-25	ADVANCE AUTO PARTS	924.92
25151	2017-08-25	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	3,465.00
25152	2017-08-25	Alexander	100.00
25153	2017-08-25	ALL PRO COMMERCIAL CLEANING	2,950.00
25154	2017-08-25	ALLIED UNIVERSAL CORPORATION	1,979.36
25156	2017-08-25	ATTICUS PRINTING, LLC	169.50

25157	2017-08-25	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	64.14
25159	2017-08-25	FULLER	100.00
25160	2017-08-25	Heart of Florida United Way	40.00
25161	2017-08-25	HOLLYWOOD HOUNDZ LLC	206.97
25162	2017-08-25	ICMA Retirement Trust 401	3,544.04
25163	2017-08-25	ICMA Retirement Trust 457	2,843.04
25164	2017-08-25	KONICA MINOLTA BUSINESS SOLUTIONS	956.31
25165	2017-08-25	Nationwide Retirement Solutions	5,475.69
25166	2017-08-25	OFFICIAL PAYMENTS CORPORATION	161.00
25167	2017-08-25	P&H SENESAC, INC	12,407.52
25168	2017-08-25	PAGDEN	100.00
25170	2017-08-25	PETTYJOHN	100.00
25171	2017-08-25	PINNACLE DATA SYSTEMS, LLC	1,049.95
25172	2017-08-25	SUNBELT RENTALS INC	2,016.00
25173	2017-08-25	TRUSTCO BANK	150.00
25174	2017-08-25	WINTER SPRINGS VILLAGE HOA INC	3,486.96
25175	2017-08-25	A & A ADVERTISING SPECIALTIES	47.50
25176	2017-08-25	ANNAN LANDSCAPE CO LLC	23,779.29
25177	2017-08-25	BATTERY USA	702.50
25178	2017-08-25	BEARD EQUIPMENT COMPANY	361.67
25179	2017-08-25	BOULEVARD TIRE CENTER	355.92
25180	2017-08-25	BRIGHT HOUSE NETWORKS	1,412.23
25181	2017-08-25	BUCKEYE CLEANING CENTER	33.80
25182	2017-08-25	BUFFALO BODY WORKS	914.00
25183	2017-08-25	CALLYO 2009 CORP	1,890.00
25184	2017-08-25	CARL BLACK OF ORLANDO LLC	231.58
25185	2017-08-25	CEMEX INC	795.00
25186	2017-08-25	CHIEF SUPPLY	1,000.05
25187	2017-08-25	CINTAS CORPORATION	1,651.06
25188	2017-08-25	CLASSIC TOUCH CLEANERS	4.00
25189	2017-08-25	CLERK OF THE CIRCUIT COURT	30.00
25190	2017-08-25	CPH INC	42,795.11
25191	2017-08-25	DAWNALEE CORPORATION	19,160.96
25192	2017-08-25	DUKE ENERGY FLORIDA	98,256.67

25193	2017-08-25	ENVIRONMENTAL PRODUCTS OF FL	4,183.07
25194	2017-08-25	GARGANESE WEISS & D'AGRESTA PA	3,033.70
25195	2017-08-25	GOLD NUGGET	31.25
25196	2017-08-25	GOLF SPECIALTIES INC	1,265.40
25197	2017-08-25	GRAINGER INC	149.00
25198	2017-08-25	GREEN'S ENERGY SERVICES INC	5,817.81
25199	2017-08-25	HOME DEPOT	187.58
25200	2017-08-25	HOUSE OF TROPHIES	151.00
25201	2017-08-25	INSIGHT PUBLIC SECTOR INC	4,818.40
25202	2017-08-25	LEADERSHIP SEMINOLE	2,555.00
25203	2017-08-25	LEWIS JANITORIAL SUPPLY INC	209.06
25204	2017-08-25	LEXISNEXIS RISK SOLUTIONS	30.00
25205	2017-08-25	LOWE'S CREDIT SERVICES	201.30
25206	2017-08-25	MERIT FASTENERS CORP	52.50
25207	2017-08-25	MODERN PLUMBING INDUSTRIES INC	376.66
25208	2017-08-25	MSA CLEANING SYSTEMS	1,135.00
25209	2017-08-25	NORTH SOUTH SUPPLIES INC	453.95
25210	2017-08-25	OFFICE DEPOT INC	93.22
25211	2017-08-25	OVIEDO NAPA AUTO PARTS	228.71
25212	2017-08-25	PFM ASSET MANAGEMENT LLC	1,458.33
25213	2017-08-25	POWER EXTERMINATORS INC	1,379.33
25214	2017-08-25	PREFERRED MATERIALS, INC.	192.06
25215	2017-08-25	PREMIER JANITORIAL SUPPLY INC	47.90
25216	2017-08-25	PRIME STRIPE INC	134.85
25217	2017-08-25	SAFETY PRODUCTS INC	497.86
25218	2017-08-25	SANFORD ACE HARDWARE INC	216.76
25219	2017-08-25	SEMINOLE COUNTY SCHOOLS	13,086.41
25220	2017-08-25	SITEONE LANDSCAPE SUPPLY	504.58
25221	2017-08-25	STAPLES CONTRACT & COMMERCIAL INC	63.36
25222	2017-08-25	SUB COOLING HEATING & AIR CONDITIONING INC	415.00
25223	2017-08-25	SUNBELT LAWN & TRACTOR INC	45.00
25224	2017-08-25	SUNSHINE STATE ONE CALL OF FLORIDA INC	185.13
25225	2017-08-25	THE SIGN MAN	53.50
25226	2017-08-25	TROPICAL FORD INC	12.50

25227	2017-08-25	TYLER TECHNOLOGIES INC	16,064.00
25228	2017-08-25	VERIZON WIRELESS SERVICES LLC	425.70
25229	2017-08-25	WASTE PRO OF FLORIDA INC	1,295.00
25230	2017-08-25	WHITNEY PRINTING COMPANY INC	150.00
25231	2017-08-25	LEADING EDGE TITLE PARTNERS OF CENTRAL FLORIDA	35.01
Total for all checks			459,607.80