



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 36, 2017

09/04/17-09/8/17

Check Number	Check Date	Last Name	Check Amount
1459	2017-09-06	UNITED HEALTHCARE INSURANCE CO	4,934.61
1460	2017-09-08	City of Winter Springs Pension	80,055.13
1461	2017-09-08	Internal Revenue Service- IRS	79,476.82
1462	2017-09-08	FLSDU- Child Support	1,344.49
25325	2017-09-07	ANDREW DRESSLER	40.27
25326	2017-09-07	BORNSTEIN	13.55
25327	2017-09-07	DADRAS	29.15
25328	2017-09-07	DEBORAH SCLATER	57.62
25329	2017-09-07	DESIGNER DENTAL STUDIO	172.06
25330	2017-09-07	HAMM	40.95
25331	2017-09-07	INTERSUGAR INVESTMENT INC	52.88
25332	2017-09-07	JAMES WILSON BURGER JR	25.27
25333	2017-09-07	MANUEL R ZAYAS JR	34.63
25334	2017-09-07	ORLANDO REO PROFESSIONALS, INC.	11.32
25335	2017-09-07	PURSER	70.97
25336	2017-09-07	RUFF	29.93
25337	2017-09-07	SHANNON	47.53
25338	2017-09-07	SWINNEN	48.98
25339	2017-09-08	ADVANCE AUTO PARTS	508.90
25340	2017-09-08	BRIGHTVIEW LANDSCAPE SERVICES, INC.	2,401.20
25341	2017-09-08	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	64.14
25342	2017-09-08	EARTH RATED	128.00
25344	2017-09-08	FLORIDA MUNICIPAL INSURANCE TRUST	128,867.98
25345	2017-09-08	FLORIDA STATE COLLEGE AT JACKSONVILLE	1,100.00

25346	2017-09-08	Heart of Florida United Way	40.00
25347	2017-09-08	ICMA Retirement Trust 401	3,631.24
25348	2017-09-08	ICMA Retirement Trust 457	2,818.23
25349	2017-09-08	INTERNATIONAL SURGICAL, INC.	859.85
25350	2017-09-08	Kendrick	38.27
25351	2017-09-08	MATERN PROFESSIONAL ENGINEERING INC	2,490.00
25352	2017-09-08	MCG SERVICES LLC	14,607.08
25353	2017-09-08	Nationwide Retirement Solutions	5,722.04
25355	2017-09-08	PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS INC.	810.00
25356	2017-09-08	STARMER DESIGN GROUP PLANNING AND ARCHITECTURE LLC	2,875.00
25357	2017-09-08	Stephens	100.00
25359	2017-09-08	TWI SERVICES INC	222.00
25360	2017-09-08	Unum Life Insurance Company of America	5,995.75
25361	2017-09-08	ANNAN LANDSCAPE CO LLC	1,014.68
25362	2017-09-08	BATTERY USA	83.50
25363	2017-09-08	BUCKEYE CLEANING CENTER	465.00
25364	2017-09-08	CARL BLACK OF ORLANDO LLC	347.95
25365	2017-09-08	CAROL KING LANDSCAPE MAINTENANCE INC	1,209.94
25366	2017-09-08	CHIEF SUPPLY	3,082.44
25367	2017-09-08	CLARKE AQUATIC SERVICES INC	200.00
25368	2017-09-08	Culligan	24.95
25369	2017-09-08	DASH MEDICAL GLOVES INC	496.30
25370	2017-09-08	EVERYTHING SPORTZ	220.00
25371	2017-09-08	FEDEX	85.91
25372	2017-09-08	GOLD NUGGET	419.26
25373	2017-09-08	HARRELL'S LLC	1,299.03
25374	2017-09-08	HD Supply Waterworks LTD	5,208.22
25375	2017-09-08	HOME DEPOT	604.20
25376	2017-09-08	HOWARD FERTILIZER & CHEMICAL CO INC	4,357.49
25377	2017-09-08	J & D TRANSFER STATION	28.00
25378	2017-09-08	LIFELINE TRAINING	329.00
25379	2017-09-08	LOWE'S CREDIT SERVICES	968.70
25380	2017-09-08	MASSEY SERVICES INC	50.00
25381	2017-09-08	OFFICE DEPOT INC	964.31

25382	2017-09-08	OVIEDO WINTER SPRINGS REGIONAL CHAMBER OF COMMERCE	20.00
25383	2017-09-08	PAPER SYSTEMS INC	558.00
25384	2017-09-08	PERSONS	1,250.00
25385	2017-09-08	PREFERRED MATERIALS, INC.	20.46
25386	2017-09-08	PREMIER JANITORIAL SUPPLY INC	166.32
25387	2017-09-08	PUBLIX TOWN CENTER	63.99
25388	2017-09-08	REP SERVICES INC	1,725.00
25389	2017-09-08	SAFARI SUN LLC	775.10
25390	2017-09-08	SANFORD ACE HARDWARE INC	288.95
25391	2017-09-08	SEMINOLE COUNTY TAX COLLECTOR	6,575.00
25392	2017-09-08	SEMORAN SKATEWAY	175.00
25393	2017-09-08	SHERWIN WILLIAMS	368.20
25394	2017-09-08	SITEONE LANDSCAPE SUPPLY	754.07
25395	2017-09-08	SUN BADGE COMPANY	215.00
25396	2017-09-08	THOR GUARD INC	1,426.35
25397	2017-09-08	Ultimate Window Tinting	275.00
25398	2017-09-08	USA BLUE BOOK	892.42
25399	2017-09-08	VERIZON WIRELESS SERVICES LLC	36.07
25400	2017-09-08	XYLEM WATER SOLUTIONS USA INC	18,512.50
25401	2017-09-08	ZONES INC	1,851.09
25402	2017-09-08	Staybridge Suites	228.00
25403	2017-09-08	SUNBELT TITLE AGENCY	13.95
25404	2017-09-08	CHARLES ALAN LACEY	38.27
Total for all checks			397,453.46