



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 38, 2017

09/18/17-09/22/17

Check Number	Check Date	Last Name	Check Amount
1465	2017-09-22	FLORIDA DEPARTMENT OF REVENUE	662.18
1466	2017-09-22	City of Winter Springs Pension	89,780.97
1467	2017-09-22	Internal Revenue Service- IRS	103,202.38
1468	2017-09-22	FLSDU- Child Support	1,344.49
25462	2017-09-21	COOK	52.80
25463	2017-09-21	ELCOCK	57.45
25464	2017-09-21	HOGAN	70.99
25465	2017-09-21	INTERSUGAR INVESTMENT INC.	66.43
25466	2017-09-21	JIANYONG YE	55.33
25467	2017-09-22	ADVANCE AUTO PARTS	1,078.18
25468	2017-09-22	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	5,531.50
25469	2017-09-22	ALL PRO COMMERCIAL CLEANING	3,400.00
25470	2017-09-22	ARISTA INFORMATION SYSTEMS, INC.	1,188.61
25471	2017-09-22	ATTICUS PRINTING, LLC	64.50
25472	2017-09-22	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	64.14
25474	2017-09-22	ED REYES K-9 LLC	2,400.00
25475	2017-09-22	FLORIDA MUNICIPAL INSURANCE TRUST	144,988.50
25476	2017-09-22	FRANZ	100.00
25477	2017-09-22	GML COATINGS LLC	9,900.00
25478	2017-09-22	Heart of Florida United Way	40.00
25479	2017-09-22	Henriquez	36.00
25480	2017-09-22	ICMA Retirement Trust 401	4,226.79
25481	2017-09-22	ICMA Retirement Trust 457	3,000.05
25482	2017-09-22	Kendrick	32.24

25483	2017-09-22	KONICA MINOLTA BUSINESS SOLUTIONS	1,671.35
25484	2017-09-22	LUNDQUIST	100.00
25485	2017-09-22	Nationwide Retirement Solutions	7,781.06
25486	2017-09-22	P&H SENESAC, INC	1,665.00
25487	2017-09-22	PINNACLE DATA SYSTEMS, LLC	10,267.74
25488	2017-09-22	SEMPER FI PRESSURE WASHING, LLC	1,030.00
25489	2017-09-22	SIGNAL TECHNOLOGY ENTERPRISES	607.00
25490	2017-09-22	SPOK INC	6.92
25491	2017-09-22	THE GOODYEAR TIRE & RUBBER COMPANY	1,492.88
25492	2017-09-22	UNIVERSAL ENGINEERING SCIENCES, INC.	27,380.00
25493	2017-09-22	4IMPRINT INC	2,092.33
25494	2017-09-22	A & A ADVERTISING SPECIALTIES	95.00
25495	2017-09-22	ACTION TARGET	44.35
25496	2017-09-22	ALL SERVICE ELECTRIC OF ORLANDO INC	6,998.00
25497	2017-09-22	ALTERNATIVE WALL SYSTEMS INC	1,000.00
25498	2017-09-22	ANNAN LANDSCAPE CO LLC	4,292.47
25499	2017-09-22	AT&T GOVERNMENT SOLUTIONS INC	32.01
25500	2017-09-22	BATTERY USA	1,118.50
25501	2017-09-22	BRIGHT HOUSE NETWORKS	1,504.65
25502	2017-09-22	CARL BLACK OF ORLANDO LLC	352.95
25503	2017-09-22	CHIEF SUPPLY	2,737.63
25504	2017-09-22	CLARKE AQUATIC SERVICES INC	200.00
25505	2017-09-22	CLASSIC TOUCH CLEANERS	24.00
25506	2017-09-22	CLERK OF THE CIRCUIT COURT	64.00
25507	2017-09-22	Creative Printing & Publishing	174.00
25508	2017-09-22	DANA SAFETY SUPPLY INC	1,892.84
25509	2017-09-22	DAWNALEE CORPORATION	4,922.60
25510	2017-09-22	DELL MARKETING L P	2,232.56
25511	2017-09-22	DIGITAL ALLY INC	330.00
25512	2017-09-22	DUKE ENERGY FLORIDA	26,097.19
25513	2017-09-22	ENFORCEMENT ELECTRONICS SERVICE INC	316.00
25514	2017-09-22	FERGUSON ENTERPRISES INC	1,277.25
25515	2017-09-22	FLORIDA HOSPITAL MEDICAL GROUP INC	120.00
25516	2017-09-22	GARGANESE WEISS & D'AGRESTA PA	21,781.22

25517	2017-09-22	GRAINGER INC	30.00
25518	2017-09-22	GREEN'S ENERGY SERVICES INC	509.27
25519	2017-09-22	HOME DEPOT	1,628.04
25520	2017-09-22	LEXISNEXIS RISK SOLUTIONS	30.00
25521	2017-09-22	LIGHT BULBS UNLIMITED	5,388.90
25522	2017-09-22	MASSEY SERVICES INC	50.00
25523	2017-09-22	MCFADDEN ROOFING INC	1,640.00
25524	2017-09-22	MERCHANTS ASSN COLLECTION DIVISION INC	132.81
25525	2017-09-22	MODERN PLUMBING INDUSTRIES INC	165.25
25526	2017-09-22	MSA CLEANING SYSTEMS	1,735.00
25527	2017-09-22	OFFICE DEPOT INC	1,418.71
25528	2017-09-22	ORLANDO SENTINEL 075505415 LEGAL	2,914.94
25529	2017-09-22	OVIEDO NAPA AUTO PARTS	129.70
25530	2017-09-22	POOLWORKS	260.50
25531	2017-09-22	PREFERRED MATERIALS, INC.	92.40
25532	2017-09-22	SAFARI SUN LLC	696.96
25533	2017-09-22	SANFORD ACE HARDWARE INC	110.90
25534	2017-09-22	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	7,086.15
25535	2017-09-22	SEMINOLE COUNTY WATER & SEWER UTILITY	3,020.05
25536	2017-09-22	SEVERN TRENT ENVIRONMENTAL SERVICE INC	14,344.85
25537	2017-09-22	SITEONE LANDSCAPE SUPPLY	54.01
25538	2017-09-22	SOUTHERN CUSTOM CREATIONS	1,975.00
25539	2017-09-22	SPRINT WIRELESS SERVICES	5,527.88
25540	2017-09-22	STAPLES CONTRACT & COMMERCIAL INC	78.86
25541	2017-09-22	SUB COOLING HEATING & AIR CONDITIONING INC	2,709.00
25542	2017-09-22	SUNSHINE STATE ONE CALL OF FLORIDA INC	185.13
25543	2017-09-22	THE LAKE DOCTORS INC	3,617.11
25544	2017-09-22	USA BLUE BOOK	1,237.99
25545	2017-09-22	VERIZON WIRELESS SERVICES LLC	481.66
25546	2017-09-22	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	428.61
25547	2017-09-22	ZONES INC	7,720.27
25548	2017-09-22	CASTILLO	200.00
25549	2017-09-22	Kendrick	200.00
25550	2017-09-22	SILL	53.50

**Total for all checks**

**568,898.48**