



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 02, 2018 01/07/18-01/13/18

Check Number	Check Date	Last Name	Check Amount
1516	2018-01-12	CITY OF WINTER SPRINGS	36.15
1517	2018-01-12	City of Winter Springs Pension	65,972.38
1518	2018-01-12	Internal Revenue Service- IRS	84,174.19
1519	2018-01-12	FLSDU- Child Support	1,224.61
26879	2018-01-11	CHANTEL PATES	52.68
26880	2018-01-11	DALILA BOURNE	58.36
26881	2018-01-11	DAPORE REALTY, INC	38.44
26882	2018-01-11	KATHLEEN JOAN HARVEY	15.79
26883	2018-01-11	MARIE DEJOY	28.52
26884	2018-01-11	Robinson	75.10
26885	2018-01-11	SCHONERT	111.63
26886	2018-01-12	ADVANCE AUTO PARTS	13.72
26887	2018-01-12	ALLIED UNIVERSAL CORPORATION	982.05
26888	2018-01-12	ALTEC INDUSTRIES INC	393.74
26890	2018-01-12	BRIGHTVIEW LANDSCAPE SERVICES, INC.	28,533.09
26891	2018-01-12	CARPET COLOR LLC	200.00
26892	2018-01-12	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	21.38
26893	2018-01-12	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00
26894	2018-01-12	DIXIE PRINTING & MAILING	35.00
26895	2018-01-12	ENVIRONMENTAL EQUIPMENT SERVICES LLC	6,565.60
26896	2018-01-12	Heart of Florida United Way	38.00
26897	2018-01-12	ICMA Retirement Trust 401	4,173.63
26898	2018-01-12	ICMA Retirement Trust 457	3,026.80
26899	2018-01-12	Nationwide Retirement Solutions	3,570.33

26900	2018-01-12	OFFICIAL PAYMENTS CORPORATION	124.15
26901	2018-01-12	SAFE DRIVER GPS	2,482.62
26902	2018-01-12	SEMPER FI PRESSURE WASHING, LLC	1,450.00
26903	2018-01-12	A BUDGET TREE SERVICE INC	45,175.00
26904	2018-01-12	A BUDGET TREE SERVICE INC	4,400.00
26905	2018-01-12	ALL SERVICE ELECTRIC OF ORLANDO INC	1,126.00
26906	2018-01-12	ANNAN LANDSCAPE CO LLC	20,064.82
26907	2018-01-12	BOULEVARD TIRE CENTER	256.92
26908	2018-01-12	CARROT TOP INDUSTRIES INC	4,703.70
26909	2018-01-12	CDM SMITH INC	10,121.65
26910	2018-01-12	CENTRAL FLORIDA SPORTS TURF MANAGERS ASSOC INC	85.00
26911	2018-01-12	CINTAS CORPORATION	1,252.99
26912	2018-01-12	CITY ELECTRIC SUPPLY	46.27
26913	2018-01-12	DYNAFIRE	367.29
26914	2018-01-12	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	700.00
26915	2018-01-12	FERGUSON ENTERPRISES INC	275.50
26916	2018-01-12	FL DEPT OF ENVIRONMENTAL PROTECTION	1,885.00
26917	2018-01-12	FOUNTAIN DOCTORS LLC	1,505.00
26918	2018-01-12	GARGANESE WEISS & D'AGRESTA PA	19,540.22
26919	2018-01-12	GREEN'S ENERGY SERVICES INC	5,770.47
26920	2018-01-12	HOME DEPOT	298.66
26921	2018-01-12	INTERSTATE BILLING SERVICES INC	343.31
26922	2018-01-12	LOWE'S CREDIT SERVICES	192.32
26923	2018-01-12	Mobile Modular Management Corporation	365.00
26924	2018-01-12	MOTOROLA SOLUTIONS INC	693.00
26925	2018-01-12	NATIONAL RECREATION & PARK ASSOCIATION	170.00
26926	2018-01-12	NORTHERN TOOL& EQUIPMENT	84.99
26927	2018-01-12	OFFICE DEPOT INC	298.98
26928	2018-01-12	ORLANDO SCIENCE CENTER	220.00
26929	2018-01-12	OVIEDO NAPA AUTO PARTS	170.96
26930	2018-01-12	POWER EXTERMINATORS INC	2,176.00
26931	2018-01-12	RED WING SHOES	3,825.36
26932	2018-01-12	REGENCY ENTERPRISES INC	139.50
26933	2018-01-12	RING POWER CORPORATION	128.00

26934	2018-01-12	SAM'S CLUB DIRECT	399.69
26935	2018-01-12	SANFORD ACE HARDWARE INC	61.37
26936	2018-01-12	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	2,956.85
26937	2018-01-12	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	97,479.90
26938	2018-01-12	SEMINOLE COUNTY TAX COLLECTOR	417.50
26939	2018-01-12	SEVERN TRENT ENVIRONMENTAL SERVICE INC	35,265.22
26940	2018-01-12	SHERWIN WILLIAMS	1,000.00
26941	2018-01-12	SKIP'S SHOES & WESTERN BOOTS INC	779.64
26942	2018-01-12	SOUTHERN CUSTOM CREATIONS	1,150.00
26943	2018-01-12	SUB COOLING HEATING & AIR CONDITIONING INC	1,889.00
26944	2018-01-12	TOM EVANS ENVIRONMENTAL INC	6,265.00
26945	2018-01-12	USA SERVICES OF FLORIDA INC	2,721.38
26946	2018-01-12	VERIZON WIRELESS SERVICES LLC	72.16
26947	2018-01-12	WASTE PRO OF FLORIDA INC	167,150.94
26948	2018-01-12	WINTER SPRINGS SENIOR ASSOCIATION	90.00
26949	2018-01-12	FRITTS	200.00
26950	2018-01-12	MYERS	200.00
<b>Total for all checks</b>			<b>652,443.52</b>