



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 04, 2018 01/21/18-01/25/18

Check Number	Check Date	Last Name	Check Amount
1524	2018-01-22	FLORIDA DEPARTMENT OF REVENUE	272.74
1525	2018-01-26	City of Winter Springs Pension	80,386.00
1526	2018-01-26	Internal Revenue Service- IRS	81,716.08
1527	2018-01-26	FLSDU- Child Support	1,224.61
27019	2018-01-22	GLR, INC.	15,454.74
27020	2018-01-25	ALMA CASANOVA	57.22
27021	2018-01-25	BAMBAROLA	44.27
27022	2018-01-25	COURTNEY SPRINGS LLC ROCK HOMES	23.45
27023	2018-01-25	CUILTY	73.75
27024	2018-01-25	ERIC MOSER	5.59
27025	2018-01-25	EVELINA BRESTOWSKA	15.34
27026	2018-01-25	GRAY	9.28
27027	2018-01-25	HECTOR J ESCOBAR	100.70
27028	2018-01-25	JOANIE RODRIQUEZ	44.30
27029	2018-01-25	LISA HENNEN	67.31
27030	2018-01-25	PETTEWAY	37.97
27031	2018-01-25	RCM FUND 1 LLC	58.48
27032	2018-01-25	Robinson	1.38
27033	2018-01-25	TAVITAS	38.53
27034	2018-01-26	ADVANCE AUTO PARTS	500.66
27035	2018-01-26	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	1,528.00
27036	2018-01-26	ALL PRO COMMERCIAL CLEANING	2,200.00
27037	2018-01-26	BRIGHTVIEW LANDSCAPE SERVICES, INC.	8,081.72
27038	2018-01-26	CENTRAL FLORIDA LAWN EQUIPMENT, INC.	623.62

27039	2018-01-26	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	21.38
27040	2018-01-26	CORDERO SERVICE ENTERPRISES INC	2,499.00
27041	2018-01-26	CRYSTAL SPRINGS	58.18
27042	2018-01-26	FISHER & PHILLIPS LLP	238.50
27043	2018-01-26	Heart of Florida United Way	38.00
27044	2018-01-26	ICMA Retirement Trust 401	4,061.99
27045	2018-01-26	ICMA Retirement Trust 457	2,967.45
27046	2018-01-26	INTENSIVE MEDICAL INC	785.00
27047	2018-01-26	INTERNATIONAL SURGICAL, INC.	453.64
27048	2018-01-26	JEL SITE DEVELOPMENT INC	3,850.00
27050	2018-01-26	Nationwide Retirement Solutions	3,706.45
27051	2018-01-26	OFFICIAL PAYMENTS CORPORATION	50.00
27052	2018-01-26	PINNACLE DATA SYSTEMS, LLC	12,990.02
27053	2018-01-26	SAFE DRIVER GPS	129.99
27054	2018-01-26	UNIVERSAL ENGINEERING SCIENCES, INC.	42,820.00
27055	2018-01-26	Unum Life Insurance Company of America	1,670.68
27056	2018-01-26	A BUDGET TREE SERVICE INC	3,000.00
27057	2018-01-26	A COURTEOUS COMMUNICATIONS CORP	71.55
27058	2018-01-26	ADVANCED BRAKE & ALIGNMENT	69.95
27059	2018-01-26	ANNAN LANDSCAPE CO LLC	2,990.37
27060	2018-01-26	BELL CHEM CORPORATION	7,252.00
27061	2018-01-26	BENCHMARK PROFESSIONAL SEMINARS INC	295.00
27062	2018-01-26	BRIGHT HOUSE NETWORKS	84.27
27063	2018-01-26	BUFFALO BODY WORKS	2,159.93
27064	2018-01-26	CARL BLACK OF ORLANDO LLC	182.40
27065	2018-01-26	CAROL KING LANDSCAPE MAINTENANCE INC	1,766.00
27066	2018-01-26	CITY ELECTRIC SUPPLY	2,439.25
27067	2018-01-26	CLASSIC TOUCH CLEANERS	30.00
27068	2018-01-26	DAWNALEE CORPORATION	13,049.09
27069	2018-01-26	DIGITAL ALLY INC	333.00
27070	2018-01-26	DUKE ENERGY FLORIDA	101,253.53
27071	2018-01-26	FERGUSON ENTERPRISES INC	679.32
27072	2018-01-26	FLORIDA DEPT OF LAW ENFORCEMENT	180.00
27073	2018-01-26	FLORIDA HOSPITAL CENTRA CARE	395.50

27074	2018-01-26	FLORIDA TIRE SUPPLY CO INC	371.24
27075	2018-01-26	GOLD NUGGET	1,772.32
27076	2018-01-26	GT DISTRIBUTORS OF GEORIGA INC	77.70
27077	2018-01-26	HARRINGTON INDUSTRIAL PLASTICS LLC	847.20
27078	2018-01-26	HOME DEPOT	1,018.19
27079	2018-01-26	J & D TRANSFER STATION	148.00
27080	2018-01-26	KUSTOM SIGNALS INC	945.85
27081	2018-01-26	LOWE'S CREDIT SERVICES	124.79
27082	2018-01-26	MSA CLEANING SYSTEMS	1,930.00
27083	2018-01-26	NATIONAL TACTICAL OFFICERS ASSOCIATION	150.00
27084	2018-01-26	OFFICE DEPOT INC	405.46
27085	2018-01-26	OVIEDO NAPA AUTO PARTS	133.14
27086	2018-01-26	PINCH A PENNY POOLS	5.66
27087	2018-01-26	PREMIER JANITORIAL SUPPLY INC	98.25
27088	2018-01-26	PRIME STRIPE INC	848.90
27089	2018-01-26	PUBLIX TOWN CENTER	30.18
27090	2018-01-26	RING POWER CORPORATION	227.25
27091	2018-01-26	SANFORD ACE HARDWARE INC	3.56
27092	2018-01-26	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	150.00
27093	2018-01-26	SEMINOLE COUNTY SCHOOLS	14,464.16
27094	2018-01-26	SEMINOLE COUNTY SOLID WASTE	36,063.41
27095	2018-01-26	SHI INTERNATIONAL CORPORATION	2,534.30
27096	2018-01-26	SITEONE LANDSCAPE SUPPLY	51.49
27097	2018-01-26	SPRINT WIRELESS SERVICES	3,068.57
27098	2018-01-26	SUB COOLING HEATING & AIR CONDITIONING INC	1,670.00
27099	2018-01-26	TERRYBERRY COMPANY LLC	2,046.73
27100	2018-01-26	THE SIGN MAN	6.75
27101	2018-01-26	VERIZON WIRELESS SERVICES LLC	72.52
27102	2018-01-26	VEYTEC INC	1,262.22
27103	2018-01-26	WASTE PRO OF FLORIDA INC	450.00
27104	2018-01-26	WILLOW CREEK CHURCH PCA	3,380.00
27105	2018-01-26	BELINS	200.00
27106	2018-01-26	WORLD GOLF VILLAGE RENAISSANCE	145.00
27107	2018-01-26	WORLD GOLF VILLAGE RENAISSANCE	145.00

Total for all checks

479,985.02