



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 08, 2018      02/19/18-02/23/18

Check Number	Check Date	Last Name	Check Amount
1534	2018-02-19	FLORIDA DEPARTMENT OF REVENUE	844.00
1535	2018-02-21	CITY OF WINTER SPRINGS	1,840.06
1536	2018-02-23	City of Winter Springs Pension	151,464.28
1537	2018-02-23	Internal Revenue Service- IRS	73,046.95
1538	2018-02-23	FLSDU- Child Support	895.36
27374	2018-02-22	ALPIZAR	7.62
27375	2018-02-22	DAVID STEPHENS	41.62
27376	2018-02-22	FERNANDEZ	56.23
27377	2018-02-22	FLAGSHIP GENERAL CONTRACTOR LLC	1,007.67
27378	2018-02-22	Hawkins	100.00
27379	2018-02-22	MANJIT DOAD	4.96
27380	2018-02-22	PAUL	100.00
27381	2018-02-22	ROA	5.35
27382	2018-02-22	RUMMAN	54.05
27383	2018-02-22	Smith	184.68
27384	2018-02-22	TERIS A BEST	30.08
27385	2018-02-23	A AND J WELDING SERVICE LLC	9,350.00
27386	2018-02-23	A/R/C ASSOCIATES, INCORPORATED	747.99
27387	2018-02-23	ADVANCE AUTO PARTS	660.41
27388	2018-02-23	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	8,052.00
27389	2018-02-23	ALL PRO COMMERCIAL CLEANING	700.00
27391	2018-02-23	CRYSTAL SPRINGS	77.38
27392	2018-02-23	DAVE AND BUSTERS INC	919.60
27393	2018-02-23	DIXIE PRINTING & MAILING	35.00

27394	2018-02-23	FISHER & PHILLIPS LLP	821.50
27395	2018-02-23	FLORIDA PAINTS & COATINGS, LLC	619.20
27396	2018-02-23	Heart of Florida United Way	38.00
27397	2018-02-23	ICMA Retirement Trust 401	3,811.01
27398	2018-02-23	ICMA Retirement Trust 457	2,796.22
27399	2018-02-23	KENDAL SIGNS	10,613.00
27400	2018-02-23	KONICA MINOLTA BUSINESS SOLUTIONS	235.65
27401	2018-02-23	Nationwide Retirement Solutions	3,639.99
27402	2018-02-23	P&H SENESAC, INC	26,097.33
27403	2018-02-23	SOUTHERN LANDSCAPING AND IRRIGATION SYSTEMS	15,125.00
27404	2018-02-23	Unum Life Insurance Company of America	1,631.06
27405	2018-02-23	A BUDGET TREE SERVICE INC	10,968.72
27406	2018-02-23	A COURTEOUS COMMUNICATIONS CORP	93.30
27407	2018-02-23	A DUDA & SONS INC	284.00
27408	2018-02-23	AAA TROPHIES INC	329.85
27409	2018-02-23	ALL SERVICE ELECTRIC OF ORLANDO INC	5,290.00
27410	2018-02-23	ALRO METAL SERVICE CENTER	74.57
27411	2018-02-23	ANNAN LANDSCAPE CO LLC	3,001.37
27412	2018-02-23	BEARD EQUIPMENT COMPANY	1,135.18
27413	2018-02-23	BOULEVARD TIRE CENTER	205.85
27414	2018-02-23	BOULEVARD TIRE CENTER	205.84
27415	2018-02-23	CARL BLACK OF ORLANDO LLC	327.45
27416	2018-02-23	CLASSIC TOUCH CLEANERS	10.75
27417	2018-02-23	CURRY CONTROLS COMPANY	3,842.00
27418	2018-02-23	D & J EQUIPMENT	457.97
27419	2018-02-23	DANA SAFETY SUPPLY INC	677.25
27420	2018-02-23	DUKE ENERGY FLORIDA	25,405.16
27421	2018-02-23	ENVIRONMENTAL PRODUCTS OF FL	3,365.81
27422	2018-02-23	FLORIDA DEPARTMENT OF HEALTH	50.00
27423	2018-02-23	FLORIDA LEAGUE OF CITIES INC	4,227.00
27424	2018-02-23	GOLD NUGGET	485.90
27425	2018-02-23	GRAINGER INC	641.17
27426	2018-02-23	HARRINGTON INDUSTRIAL PLASTICS LLC	48.36
27427	2018-02-23	JOHN DEERE COMPANY	8,711.65

27428	2018-02-23	LOWE'S CREDIT SERVICES	126.06
27429	2018-02-23	MAGIC MEMORIES INC	475.00
27430	2018-02-23	MSA CLEANING SYSTEMS	1,930.00
27431	2018-02-23	OFFICE DEPOT INC	344.04
27432	2018-02-23	ORLANDO SENTINEL 075505415 LEGAL	811.52
27433	2018-02-23	OVIEDO NAPA AUTO PARTS	1,121.16
27434	2018-02-23	PFM ASSET MANAGEMENT LLC	10,500.00
27435	2018-02-23	PREFERRED MATERIALS, INC.	174.90
27436	2018-02-23	PREMIER JANITORIAL SUPPLY INC	57.90
27437	2018-02-23	REGIONS BANK	1,810.00
27438	2018-02-23	SANFORD ACE HARDWARE INC	123.74
27439	2018-02-23	SEMINOLE COUNTY SCHOOLS	16,666.50
27440	2018-02-23	SEMINOLE COUNTY SOLID WASTE	41,991.84
27441	2018-02-23	SEMINOLE COUNTY WATER & SEWER UTILITY	2,430.36
27442	2018-02-23	STAPLES CONTRACT & COMMERCIAL INC	413.26
27443	2018-02-23	SUNBELT LAWN & TRACTOR INC	212.44
27444	2018-02-23	SUNSHINE STATE ONE CALL OF FLORIDA INC	185.13
27445	2018-02-23	SUNSTATE METER & SUPPLY INC	1,895.00
27446	2018-02-23	THE SIGN MAN	20.25
27447	2018-02-23	TROPICAL FORD INC	30.16
27448	2018-02-23	VERIZON WIRELESS SERVICES LLC	217.56
27449	2018-02-23	VERMEER SOUTHEAST	330.67
27450	2018-02-23	WASTE PRO OF FLORIDA INC	253,044.26
27451	2018-02-23	WAYNE DENSCH PERFORMING ARTS CENTER	140.00
27452	2018-02-23	BALASUBRAMANIAN	92.00
27453	2018-02-23	BEILENSON	106.00
27454	2018-02-23	French	16.25
27455	2018-02-23	MILES	21.40
<b>Total for all checks</b>			<b>720,779.80</b>