



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 10, 2018 03/04/18-03/10/18

Check Number	Check Date	Last Name	Check Amount
1539	2018-03-05	CITY OF WINTER SPRINGS	3,142.15
1541	2018-03-09	City of Winter Springs Pension	188,955.19
1542	2018-03-09	Internal Revenue Service- IRS	72,407.70
1543	2018-03-09	FLSDU- Child Support	895.36
27544	2018-03-08	JACQUELINE CRUZ	647.15
27561	2018-03-09	ADVANCE AUTO PARTS	545.81
27562	2018-03-09	ARISTA INFORMATION SYSTEMS, INC.	1,189.07
27566	2018-03-09	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00
27567	2018-03-09	EOLA TECHNOLOGY PARTNERS LLC	750.00
27568	2018-03-09	FLORIDA STATE COLLEGE AT JACKSONVILLE	1,100.00
27570	2018-03-09	NATIONAL SEMINARS TRAINING	2,500.00
27571	2018-03-09	P&H SENESAC, INC	28,508.01
27573	2018-03-09	SAM ASH MUSIC CORPORATION	822.83
27574	2018-03-09	SEMPER FI PRESSURE WASHING, LLC	2,200.00
27576	2018-03-09	TOTAL ENVIRO SERVICES INC	975.00
27581	2018-03-09	ALL SERVICE ELECTRIC OF ORLANDO INC	1,215.00
27582	2018-03-09	ANNAN LANDSCAPE CO LLC	15,995.34
27583	2018-03-09	BATTERY USA	531.00
27584	2018-03-09	BEACHLER ENTERPRISES INC	1,692.50
27585	2018-03-09	BEARD EQUIPMENT COMPANY	555.21
27588	2018-03-09	BUFFALO BODY WORKS	775.00
27593	2018-03-09	COMMISSION FOR FL LAW ENFORCEMENT ACCREDITATION	600.00
27598	2018-03-09	LEADERSHIP SEMINOLE	600.00
27601	2018-03-09	LYNN D BAZILE	679.95
27605	2018-03-09	MUNICIPAL CODE CORP	1,523.24

27607	2018-03-09	OFFICE DEPOT INC	1,018.09
27608	2018-03-09	OVIEDO NAPA AUTO PARTS	662.89
27610	2018-03-09	PIONEER MANUFACTURING	2,392.50
27613	2018-03-09	REHRIG PACIFIC COMPANY	7,050.00
27614	2018-03-09	RING POWER CORPORATION	11,400.97
27615	2018-03-09	RMPK FUNDING INC	2,400.00
27618	2018-03-09	SEMINOLE COUNTY TAX COLLECTOR	2,307.50
27620	2018-03-09	SOUTHERN COMPUTER WAREHOUSE INC	3,364.11
27621	2018-03-09	SUB COOLING HEATING & AIR CONDITIONING INC	763.00
27622	2018-03-09	TAW ORLANDO SERVICE CENTER INC	518.57
27623	2018-03-09	TOM EVANS ENVIRONMENTAL INC	1,860.00
27625	2018-03-09	TYLER TECHNOLOGIES INC	1,275.00
27629	2018-03-09	XYLEM WATER SOLUTIONS USA INC	6,404.90
Total for all checks			382,318.15