



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 48, 2017 11/27/17-12/01/17

Check Number	Check Date	Last Name	Check Amount
1497	2017-11-27	Fifth Third Bank	11,290.65
1498	2017-12-01	City of Winter Springs Pension	87,656.59
1499	2017-12-01	Internal Revenue Service- IRS	87,382.86
1500	2017-12-01	FLSDU- Child Support	1,523.40
26362	2017-11-30	CIRROTTI	39.15
26363	2017-11-30	GREGORY	49.05
26364	2017-11-30	IHAIR LLC & DENISE MYERS	104.92
26365	2017-11-30	JENNIFER RAINEY	4.56
26366	2017-11-30	NEW IMAGE LLC	67.99
26367	2017-11-30	RICHARDS	41.54
26368	2017-11-30	RIFE	18.63
26369	2017-11-30	Sanchez	54.05
26370	2017-11-30	SUSAN GUGORA	188.80
26371	2017-11-30	T WINTER SPRINGS FL, LLC	105.90
26372	2017-11-30	T WINTER SPRINGS FL, LLC	1,372.68
26373	2017-11-30	VICTOR M WALZ	91.08
26374	2017-12-01	ADVANCE AUTO PARTS	1,800.88
26375	2017-12-01	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	2,290.00
26378	2017-12-01	BRIGHTVIEW LANDSCAPE SERVICES, INC.	7,923.25
26379	2017-12-01	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	21.38
26380	2017-12-01	EARTH RATED	256.00
26381	2017-12-01	FLORIDA MUNICIPAL INSURANCE TRUST	134,075.60
26384	2017-12-01	GREGORY M THOMPSON	600.00
26385	2017-12-01	Heart of Florida United Way	40.00

26386	2017-12-01	HUMANA	4,142.41
26387	2017-12-01	ICMA Retirement Trust 401	4,258.33
26388	2017-12-01	ICMA Retirement Trust 457	3,054.07
26389	2017-12-01	KEES LOCKSMITHS	75.00
26390	2017-12-01	KONICA MINOLTA BUSINESS SOLUTIONS	112.83
26391	2017-12-01	Nationwide Retirement Solutions	6,619.28
26392	2017-12-01	NATIVE FLORIDA LANDSCAPES, LLC	115.00
26393	2017-12-01	POSITIVE IMAGE EMBROIDERY	139.44
26394	2017-12-01	Queen	38.00
26396	2017-12-01	RR DONNELLEY	39.70
26397	2017-12-01	SEMPER FI PRESSURE WASHING, LLC	1,400.00
26398	2017-12-01	UNIVERSAL ENGINEERING SCIENCES, INC.	39,600.00
26399	2017-12-01	Unum Life Insurance Company of America	1,698.72
26400	2017-12-01	A BUDGET TREE SERVICE INC	1,425.00
26401	2017-12-01	A COURTEOUS COMMUNICATIONS CORP	259.25
26402	2017-12-01	A DUDA & SONS INC	438.00
26403	2017-12-01	ABC Home & Commercial Services	155.00
26404	2017-12-01	ADVANCED FIRE EQUIPMENT INC	331.00
26405	2017-12-01	ALL SERVICE ELECTRIC OF ORLANDO INC	1,995.00
26406	2017-12-01	ANNAN LANDSCAPE CO LLC	19,430.34
26407	2017-12-01	AWK INDUSTRIES INC	1,893.56
26408	2017-12-01	B & D WATERBLASTING COMPANY INC	2,400.00
26409	2017-12-01	BATTERY USA	692.40
26410	2017-12-01	BOBBY'S A TO Z EQUIPMENT	853.74
26411	2017-12-01	BRIGHT HOUSE NETWORKS	1,330.59
26412	2017-12-01	BRIGHT HOUSE NETWORKS	84.27
26413	2017-12-01	BUCKEYE CLEANING CENTER	409.65
26414	2017-12-01	CARL BLACK OF ORLANDO LLC	40.24
26415	2017-12-01	CAROL KING LANDSCAPE MAINTENANCE INC	2,307.94
26416	2017-12-01	CHIEF SUPPLY	3,077.39
26417	2017-12-01	CITY OF WINTER SPRINGS	1,602.08
26418	2017-12-01	CLERK OF THE CIRCUIT COURT	270.00
26419	2017-12-01	CURRY CONTROLS COMPANY	375.00
26420	2017-12-01	D & J EQUIPMENT	2,640.49

26421	2017-12-01	DAWNALEE CORPORATION	13,270.07
26422	2017-12-01	DELL MARKETING L P	1,342.00
26423	2017-12-01	DUKE ENERGY FLORIDA	25,370.50
26424	2017-12-01	DYNAFIRE	240.00
26425	2017-12-01	ENVIRONMENTAL PRODUCTS OF FL	145.12
26426	2017-12-01	FASTSIGNS	50.00
26427	2017-12-01	FERGUSON ENTERPRISES INC	704.00
26428	2017-12-01	FLORIDA DEPT OF LAW ENFORCEMENT	468.00
26429	2017-12-01	FLORIDA POLICE CHIEF'S ASSOCIATION	150.00
26430	2017-12-01	FLORIDA PUBLIC UTILITIES COMPANY	1,001.51
26431	2017-12-01	FLUID POWER OF FLORIDA LLC	185.00
26432	2017-12-01	FOUNTAIN DOCTORS LLC	150.00
26433	2017-12-01	GREEN'S ENERGY SERVICES INC	579.32
26434	2017-12-01	HOME DEPOT	159.21
26435	2017-12-01	J & D TRANSFER STATION	1,121.00
26436	2017-12-01	LINE-X OF GREATER ORLANDO	499.00
26437	2017-12-01	LOUIS PRYOR SUPPLY CO	251.49
26438	2017-12-01	LOWE'S CREDIT SERVICES	1,096.36
26439	2017-12-01	LUKAS NURSERY & GARDEN SHOP INC	89.55
26440	2017-12-01	MAGIC MEMORIES INC	500.00
26441	2017-12-01	MODERN PLUMBING INDUSTRIES INC	248.75
26442	2017-12-01	MUNICIPAL CODE CORP	1,000.00
26443	2017-12-01	OFFICE DEPOT INC	547.83
26444	2017-12-01	OVIEDO NAPA AUTO PARTS	165.47
26445	2017-12-01	PARTY CITY OF ALTAMONTE SPRINGS FLORIDA	100.00
26446	2017-12-01	POOLWORKS	114.00
26447	2017-12-01	POWER & PUMPS INC	1,500.00
26448	2017-12-01	POWER EXTERMINATORS INC	2,196.00
26449	2017-12-01	PREFERRED MATERIALS, INC.	588.56
26450	2017-12-01	PREMIER JANITORIAL SUPPLY INC	120.38
26451	2017-12-01	SAFETY ER	276.32
26452	2017-12-01	SAFETY KLEEN SYSTEMS INC	203.23
26453	2017-12-01	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	475.00
26454	2017-12-01	SEMINOLE CO BOCC PW TRAFFIC ENGINEER	30.00

26455	2017-12-01	SEMINOLE COUNTY REGIONAL CHAMBER OF COMMERCE	1,100.00
26456	2017-12-01	SIR SPEEDY INC	113.13
26457	2017-12-01	SITEONE LANDSCAPE SUPPLY	167.62
26458	2017-12-01	SOUTHERN CUSTOM CREATIONS	1,150.00
26459	2017-12-01	SPRINT WIRELESS SERVICES	2,672.41
26460	2017-12-01	SUB COOLING HEATING & AIR CONDITIONING INC	2,280.00
26461	2017-12-01	SUNBELT RENTALS INC	350.40
26462	2017-12-01	SUNSTATE METER & SUPPLY INC	10,283.70
26463	2017-12-01	SYSTEM TECH SERVICES INC	1,369.09
26464	2017-12-01	TRAFFIC CONTROL DEVICES INC	1,403.50
26465	2017-12-01	TROPICAL FORD INC	372.21
26466	2017-12-01	TYLER TECHNOLOGIES INC	11,008.00
26467	2017-12-01	US BANK	460.00
26468	2017-12-01	USA BLUE BOOK	1,477.40
26469	2017-12-01	VERIZON WIRELESS SERVICES LLC	397.87
26470	2017-12-01	WINTER SPRINGS POLICE DEPARTMENT EXPLORER	1,000.00
26471	2017-12-01	XYLEM WATER SOLUTIONS USA INC	1,161.85
26472	2017-12-01	Barrantes	1,500.00
26473	2017-12-01	DIGAITIS	335.00
26474	2017-12-01	GUERRERO	200.00
26475	2017-12-01	Melendez	200.00
26476	2017-12-01	RAMSAY	200.00
26477	2017-12-01	THE VAGABOND TROUPE	600.00
Total for all checks			535,042.53