



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 50, 2017 12/10/17-12/15/17

Check Number	Check Date	Last Name	Check Amount
1504	2017-12-15	City of Winter Springs Pension	82,709.67
1505	2017-12-15	Internal Revenue Service- IRS	89,593.83
1506	2017-12-15	FLSDU- Child Support	1,523.40
26579	2017-12-14	Brown	0.74
26580	2017-12-14	DESTINY'S BIG CITY PIZZA & MORE	92.18
26581	2017-12-14	HICKS	116.94
26582	2017-12-14	KBH CORPORATION	14.81
26583	2017-12-14	KENNIESHA LAUREL	25.15
26584	2017-12-14	LIGHT	49.44
26585	2017-12-14	LOUDEN	28.78
26586	2017-12-14	MADDIE & DADDIE PRESSURE WASHING	1,018.80
26587	2017-12-14	THEODOR STEILEN	10.77
26588	2017-12-14	TO THE ESTATE OF LADONNA WIGHTMAN	41.16
26589	2017-12-14	TRANG	57.12
26590	2017-12-14	XUE	57.38
26591	2017-12-15	ADVANCE AUTO PARTS	1,307.21
26592	2017-12-15	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	21.38
26594	2017-12-15	Heart of Florida United Way	40.00
26595	2017-12-15	ICMA Retirement Trust 401	4,285.64
26596	2017-12-15	ICMA Retirement Trust 457	2,983.71
26597	2017-12-15	KENNETH RAY LINEN SERVICE LLC	24.30
26598	2017-12-15	Nationwide Retirement Solutions	12,621.46
26599	2017-12-15	P&H SENESAC, INC	22,155.97
26600	2017-12-15	PECK ELECTRIC, INC	3,200.00

26601	2017-12-15	TONKA EQUIPMENT COMPANY	163,427.80
26602	2017-12-15	ANNAN LANDSCAPE CO LLC	11,486.64
26603	2017-12-15	AXISPRO EVENTS INC	1,800.00
26604	2017-12-15	BATTERY USA	246.00
26605	2017-12-15	BEARD EQUIPMENT COMPANY	184.71
26606	2017-12-15	BRIGHT HOUSE NETWORKS	187.90
26607	2017-12-15	CARL BLACK OF ORLANDO LLC	233.28
26608	2017-12-15	CAROL KING LANDSCAPE MAINTENANCE INC	995.00
26609	2017-12-15	CHIEF SUPPLY	4,801.03
26610	2017-12-15	CINTAS CORPORATION	1,485.11
26611	2017-12-15	Creative Printing & Publishing	235.00
26612	2017-12-15	DUKE ENERGY FLORIDA	393.35
26613	2017-12-15	FERGUSON ENTERPRISES INC	1,193.30
26614	2017-12-15	HOUSE OF TROPHIES	35.00
26615	2017-12-15	INFINITY CORPORATION OF CENTRAL FLORIDA	160.00
26616	2017-12-15	LOWE'S CREDIT SERVICES	84.35
26617	2017-12-15	OFFICE DEPOT INC	127.39
26618	2017-12-15	ORLANDO SENTINEL 075505415 LEGAL	405.76
26619	2017-12-15	OVIEDO NAPA AUTO PARTS	49.99
26620	2017-12-15	PERSONS	2,500.00
26621	2017-12-15	POWER & PUMPS INC	6,347.08
26622	2017-12-15	PREMIER JANITORIAL SUPPLY INC	101.00
26623	2017-12-15	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	440.50
26624	2017-12-15	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	12,103.66
26625	2017-12-15	SHI INTERNATIONAL CORPORATION	175.00
26626	2017-12-15	SITEONE LANDSCAPE SUPPLY	97.69
26627	2017-12-15	VERIZON WIRELESS SERVICES LLC	539.04
26628	2017-12-15	WASTE PRO OF FLORIDA INC	352.42
26629	2017-12-15	BRUENN	200.00
26630	2017-12-15	BURG	200.00
26631	2017-12-15	Homewood Suites by Hilton	279.00
26632	2017-12-15	PoliceOne.Com	660.00
26633	2017-12-15	WILCOX	27.80
Total for all checks			433,534.64