



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 52, 2017 12/25/17-12/29/17

Check Number	Check Date	Last Name	Check Amount
1510	2017-12-27	CITY OF WINTER SPRINGS	3,094.07
1511	2017-12-27	CITY OF WINTER SPRINGS	1,275.67
1512	2017-12-29	City of Winter Springs Pension	77,641.86
1513	2017-12-29	Internal Revenue Service- IRS	80,129.48
1514	2017-12-29	FLSDU- Child Support	1,523.40
26708	2017-12-29	ADVANCE AUTO PARTS	42.50
26709	2017-12-29	ALLIED UNIVERSAL CORPORATION	2,755.37
26710	2017-12-29	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	21.38
26711	2017-12-29	FISHER & PHILLIPS LLP	4,982.15
26712	2017-12-29	Heart of Florida United Way	40.00
26713	2017-12-29	ICMA Retirement Trust 401	4,138.49
26714	2017-12-29	ICMA Retirement Trust 457	2,973.87
26715	2017-12-29	KONICA MINOLTA BUSINESS SOLUTIONS	152.43
26717	2017-12-29	Nationwide Retirement Solutions	4,397.95
26718	2017-12-29	PECK ELECTRIC, INC	325.00
26719	2017-12-29	SIGNAL TECHNOLOGY ENTERPRISES	929.00
26720	2017-12-29	Unum Life Insurance Company of America	1,714.36
26721	2017-12-29	A BUDGET TREE SERVICE INC	2,000.00
26722	2017-12-29	A COURTEOUS COMMUNICATIONS CORP	183.05
26723	2017-12-29	ABC Home & Commercial Services	240.00
26724	2017-12-29	ALL SERVICE ELECTRIC OF ORLANDO INC	160.00
26725	2017-12-29	ANNAN LANDSCAPE CO LLC	410.00
26726	2017-12-29	BATTERY USA	250.50
26727	2017-12-29	BELL CHEM CORPORATION	2,592.00

26728	2017-12-29	BOUND TREE MEDICAL LLC	522.60
26729	2017-12-29	BRIGHT HOUSE NETWORKS	1,326.28
26730	2017-12-29	BRIGHT HOUSE NETWORKS	84.27
26731	2017-12-29	BRIGHT HOUSE NETWORKS	43.95
26732	2017-12-29	BRIGHT HOUSE NETWORKS	43.95
26733	2017-12-29	BRIGHT HOUSE NETWORKS	43.95
26734	2017-12-29	BRIGHT HOUSE NETWORKS	43.95
26735	2017-12-29	BUFFALO BODY WORKS	150.00
26736	2017-12-29	CARL BLACK OF ORLANDO LLC	170.51
26737	2017-12-29	CDM SMITH INC	3,577.25
26738	2017-12-29	CHIEF SUPPLY	2,030.90
26739	2017-12-29	CLERK OF THE CIRCUIT COURT	97.00
26740	2017-12-29	Creative Printing & Publishing	110.00
26741	2017-12-29	DUKE ENERGY FLORIDA	94,497.29
26742	2017-12-29	EVERYTHING SPORTZ	408.00
26743	2017-12-29	GRAINGER INC	179.10
26744	2017-12-29	GT DISTRIBUTORS OF GEORIGIA INC	12.02
26745	2017-12-29	HOME DEPOT	1,003.98
26746	2017-12-29	J & D TRANSFER STATION	410.00
26747	2017-12-29	LOWE'S CREDIT SERVICES	394.57
26748	2017-12-29	MCDIRMIT DAVIS & CO LLC	24,000.00
26749	2017-12-29	MSA CLEANING SYSTEMS	1,538.00
26750	2017-12-29	NBS GOVERNMENT FINANCE GROUP INC	4,320.29
26751	2017-12-29	OFFICE DEPOT INC	51.82
26752	2017-12-29	OVIDO NAPA AUTO PARTS	90.02
26753	2017-12-29	PEGASUS ENGINEERING LLC	17,013.54
26754	2017-12-29	PFM ASSET MANAGEMENT LLC	1,458.33
26755	2017-12-29	PREFERRED MATERIALS, INC.	305.42
26756	2017-12-29	PREMIER JANITORIAL SUPPLY INC	57.10
26757	2017-12-29	SANFORD ACE HARDWARE INC	464.70
26758	2017-12-29	SITEONE LANDSCAPE SUPPLY	168.04
26759	2017-12-29	SKIP'S SHOES & WESTERN BOOTS INC	99.88
26760	2017-12-29	SUB COOLING HEATING & AIR CONDITIONING INC	872.00
26761	2017-12-29	SUNSHINE STATE ONE CALL OF FLORIDA INC	370.26

26762

2017-12-29

TROPICAL FORD INC

165.35

Total for all checks

348,096.85