



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 06, 2018 02/05/18-02/09/18

Check Number	Check Date	Last Name	Check Amount
1529	2018-02-09	CITY OF WINTER SPRINGS	36.68
1530	2018-02-09	City of Winter Springs Pension	79,126.58
1531	2018-02-09	Internal Revenue Service- IRS	77,053.85
1532	2018-02-09	FLSDU- Child Support	1,224.61
27205	2018-02-08	ABDULAZIZ	6.64
27206	2018-02-08	ALMOND	77.93
27207	2018-02-08	AMELIA SINGH	25.00
27208	2018-02-08	ANY LAB TEST NOW	20.00
27209	2018-02-08	Baker	35.34
27210	2018-02-08	BOUTWELL	52.83
27211	2018-02-08	CARRASQUERO	78.20
27212	2018-02-08	DANIEL	1.97
27213	2018-02-08	DAPORE REALTY INC.	14.12
27214	2018-02-08	DODDS	77.20
27215	2018-02-08	FINDLEY	14.50
27216	2018-02-08	LYSTER	46.99
27217	2018-02-08	PATHLIGHT PROPERTY MANAGEMENT	7.73
27218	2018-02-08	PAULA BRANDT	53.45
27219	2018-02-08	ROBERT ROZANSKI	99.93
27220	2018-02-08	ROCHFORD	4.70
27221	2018-02-08	SINGH	12.68
27222	2018-02-08	STRIBLING	66.76
27223	2018-02-08	SW FLORIDA PETROLEUM & WINTER SPRINGS MOBIL	37.94
27224	2018-02-08	TIMOTHY BOULTER	9.07

27225	2018-02-08	VEGA	50.51
27226	2018-02-08	WANG	56.02
27228	2018-02-09	ADVANCE AUTO PARTS	490.42
27230	2018-02-09	GLOCK PROFESSIONAL, INC.	700.00
27231	2018-02-09	Heart of Florida United Way	38.00
27232	2018-02-09	ICMA Retirement Trust 401	4,405.41
27233	2018-02-09	ICMA Retirement Trust 457	2,957.27
27234	2018-02-09	IPS INNOVATIVE PROPERTY SERVICES	2,595.00
27235	2018-02-09	MCG SERVICES LLC	25,132.86
27236	2018-02-09	Nationwide Retirement Solutions	3,607.02
27237	2018-02-09	OFFICIAL PAYMENTS CORPORATION	63.52
27238	2018-02-09	PINNACLE DATA SYSTEMS, LLC	5,933.71
27239	2018-02-09	PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS INC.	405.00
27240	2018-02-09	SEMPER FI PRESSURE WASHING, LLC	1,500.00
27241	2018-02-09	SHARPE POINT CONSTRUCTION LLC	2,387.50
27242	2018-02-09	THE GOODYEAR TIRE & RUBBER COMPANY	2,365.86
27243	2018-02-09	WINTER SPRINGS VILLAGE HOA INC	3,486.96
27244	2018-02-09	A DUDA & SONS INC	378.00
27245	2018-02-09	AL'S ARMY STORE INC	121.47
27246	2018-02-09	BATTERY USA	358.00
27247	2018-02-09	BOULEVARD TIRE CENTER	107.38
27248	2018-02-09	BRIGHT HOUSE NETWORKS	87.90
27249	2018-02-09	CARL BLACK OF ORLANDO LLC	200.48
27250	2018-02-09	CENTRAL FLORIDA CRIME PREVENTION ASSOCIATION	100.00
27251	2018-02-09	CHIEF SUPPLY	155.93
27252	2018-02-09	CLARKE AQUATIC SERVICES INC	200.00
27253	2018-02-09	CLASSIC TOUCH CLEANERS	10.75
27254	2018-02-09	COMANCO ENVIRONMENTAL CORPORATION	27,650.00
27255	2018-02-09	COMPLETE REEL GRINDING INC	1,104.55
27256	2018-02-09	DAWNALEE CORPORATION	2,887.91
27257	2018-02-09	ENGINEERING UNLIMITED INC	670.57
27258	2018-02-09	FASTSIGNS	4,323.00
27259	2018-02-09	FERGUSON ENTERPRISES INC	2,548.40
27260	2018-02-09	FLORIDA PUBLIC UTILITIES COMPANY	1,691.85

27261	2018-02-09	GARGANESE WEISS & D'AGRESTA PA	19,895.87
27262	2018-02-09	GOLD NUGGET	110.25
27263	2018-02-09	HOME DEPOT	194.27
27264	2018-02-09	LOCKE WELL & PUMP INC	314.00
27265	2018-02-09	Mobile Modular Management Corporation	365.00
27266	2018-02-09	MOSS COVE HOMEOWNERS ASSOCIATION c/o Watson Realty	240.48
27267	2018-02-09	NEVCO INC	14,371.60
27268	2018-02-09	OFFICE DEPOT INC	751.81
27269	2018-02-09	OVIEDO NAPA AUTO PARTS	171.66
27270	2018-02-09	PERSONS	1,250.00
27271	2018-02-09	PFM ASSET MANAGEMENT LLC	1,458.33
27272	2018-02-09	POOLWORKS	696.00
27273	2018-02-09	PREMIER JANITORIAL SUPPLY INC	306.63
27274	2018-02-09	PUBLIX TOWN CENTER	17.96
27275	2018-02-09	RMPK FUNDING INC	2,400.00
27276	2018-02-09	SAFETY KLEEN SYSTEMS INC	203.23
27277	2018-02-09	SANFORD ACE HARDWARE INC	154.51
27278	2018-02-09	SEAL DISTRIBUTORS INC	405.70
27279	2018-02-09	SEMINOLE COUNTY TAX COLLECTOR	440.00
27280	2018-02-09	SITEONE LANDSCAPE SUPPLY	433.10
27281	2018-02-09	STAPLES CONTRACT & COMMERCIAL INC	191.98
27282	2018-02-09	TALLAHASSEE SENIOR CITIZENS FOUNDATION	65.00
27283	2018-02-09	TROPICAL FORD INC	78.65
27284	2018-02-09	VERIZON WIRELESS SERVICES LLC	36.07
27285	2018-02-09	WASTE PRO OF FLORIDA INC	352.42
27286	2018-02-09	WILLOW CREEK CHURCH PCA	325.00
27287	2018-02-09	WINTER SPRINGS SENIOR ASSOCIATION	2,940.00
27288	2018-02-09	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	343.83
27289	2018-02-09	PINTO	200.00
27290	2018-02-09	WINDOW WORLD	100.00
<b>Total for all checks</b>			<b>305,769.30</b>