



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 40, 2017 10/02/17-10/06/17

Check Number	Check Date	Last Name	Check Amount
1473	2017-10-06	City of Winter Springs Pension	82,343.28
1474	2017-10-06	Internal Revenue Service- IRS	83,570.99
1475	2017-10-06	FLSDU- Child Support	1,344.49
25680	2017-10-05	2012-B PROPERTY HOLDINGS LLC	64.88
25681	2017-10-05	ADRIAN PAGANO	36.59
25682	2017-10-05	AIMEE BYRD	16.80
25683	2017-10-05	BORROWER L.P.	52.70
25684	2017-10-05	CANNELL	54.36
25685	2017-10-05	CHRISTOPHER J DELL	18.42
25686	2017-10-05	COBURN	27.76
25687	2017-10-05	DIJON GUMBS	7.78
25688	2017-10-05	EBY	63.96
25689	2017-10-05	ERICA SCOTT	51.70
25690	2017-10-05	FRANK	58.35
25691	2017-10-05	GRONDE	27.89
25692	2017-10-05	HAINEY	48.63
25693	2017-10-05	HAMILTON	39.39
25694	2017-10-05	INTERSUGAR INVESTMENT INC	76.27
25695	2017-10-05	JEFF ANDERSON	54.07
25696	2017-10-05	JENNIFER Z SMITH	32.78
25697	2017-10-05	KATHY L DUNCAN	99.35
25698	2017-10-05	KEAR	5.05
25699	2017-10-05	KEELY	41.46
25700	2017-10-05	KICHA D NARCISSE	9.36

25701	2017-10-05	King	57.14
25702	2017-10-05	KRAUSE	37.85
25703	2017-10-05	LOMBARDI	52.94
25704	2017-10-05	LUTHER	33.36
25705	2017-10-05	LUTHI	11.03
25706	2017-10-05	LYONS	58.27
25707	2017-10-05	Martinez	70.90
25708	2017-10-05	MOYA	56.25
25709	2017-10-05	PAKZADIAN	59.67
25710	2017-10-05	PAOLO SHEA	87.03
25711	2017-10-05	Patterson	78.89
25712	2017-10-05	RE/MAX 200 PROPERTY MANGEMENT	51.61
25713	2017-10-05	RETIREMENT DREAMS	57.42
25714	2017-10-05	SELEYSE DOTTIN	35.67
25715	2017-10-05	SLOAN	7.63
25716	2017-10-05	SMITH REALTY, INC.	69.89
25717	2017-10-05	STRASBERG CONSTRUCTION/DEVELOPMENT	226.18
25718	2017-10-05	STRASBERG CONSTRUCTION/DEVELOPMENT	226.18
25719	2017-10-05	STRASBERG CONSTRUCTION/DEVELOPMENT	226.18
25720	2017-10-05	TALASELA	53.73
25721	2017-10-05	THE TITAN GROUP INC	58.18
25722	2017-10-05	TODD M ALBERS	22.43
25723	2017-10-05	Wagner	55.22
25724	2017-10-05	WHISLER	49.99
25725	2017-10-06	ADVANCE AUTO PARTS	197.78
25727	2017-10-06	BUTLER	44.00
25728	2017-10-06	DAVE SYMONDS & ASSOCIATES, INC.	6,391.00
25729	2017-10-06	EOLA TECHNOLOGY PARTNERS LLC	3,000.00
25730	2017-10-06	KATHLEEN BUTLER	40.00
25731	2017-10-06	KOLBY	110.00
25732	2017-10-06	TERRY JENKINS	60.00
25733	2017-10-06	VANASSEE HANGEN BRUSTLIN INC	28,407.10
25734	2017-10-06	A BUDGET TREE SERVICE INC	2,400.00
25735	2017-10-06	A COURTEOUS COMMUNICATIONS CORP	375.65

25736	2017-10-06	ABC Home & Commercial Services	395.00
25737	2017-10-06	ACCURATE PAPER RECYCLING INC	298.42
25738	2017-10-06	ADVANCED BRAKE & ALIGNMENT	259.90
25739	2017-10-06	AWK INDUSTRIES INC	2,737.88
25740	2017-10-06	BARRACUDA BUILDING CORPORATION	17,863.00
25741	2017-10-06	BOBBY'S A TO Z EQUIPMENT	330.36
25742	2017-10-06	BUFFALO BODY WORKS	1,390.00
25743	2017-10-06	CARL BLACK OF ORLANDO LLC	1,719.93
25744	2017-10-06	CDM SMITH INC	8,237.80
25745	2017-10-06	CLARKE AQUATIC SERVICES INC	200.00
25746	2017-10-06	CLASSIC SPORTS TURF LLC	19,970.00
25747	2017-10-06	CPH INC	8,986.54
25748	2017-10-06	CURRY CONTROLS COMPANY	600.00
25749	2017-10-06	DUKE ENERGY FLORIDA	96,296.91
25750	2017-10-06	FASTSIGNS	30.00
25751	2017-10-06	FLORIDA HOSPITAL MEDICAL GROUP INC	420.00
25752	2017-10-06	FLORIDA PUBLIC UTILITIES COMPANY	1,066.08
25753	2017-10-06	GAMETIME	3,124.84
25754	2017-10-06	HOME DEPOT	133.50
25755	2017-10-06	JAMES A BARCLAY	110.00
25756	2017-10-06	NICHOLAS M RAVIELE	110.00
25757	2017-10-06	OFFICE DEPOT INC	219.84
25758	2017-10-06	PAT'S PUMP BLOWER LLC	4,678.76
25759	2017-10-06	PETTY CASH NURI GIBBS	152.79
25760	2017-10-06	PETTY CASH PHOEBE NOLETTE	249.79
25761	2017-10-06	PETTY CASH SHANNON ZISA	141.82
25762	2017-10-06	POOLWORKS	166.00
25763	2017-10-06	PREMIER JANITORIAL SUPPLY INC	180.33
25764	2017-10-06	PUBLIX TOWN CENTER	277.52
25765	2017-10-06	REXEL SOUTHERN ELECTRIC SUPPLIES	331.08
25766	2017-10-06	STATE OF FLORIDA	221.11
25767	2017-10-06	SUB COOLING HEATING & AIR CONDITIONING INC	260.00
25768	2017-10-06	SUNBELT LAWN & TRACTOR INC	49.48
25769	2017-10-06	TAW ORLANDO SERVICE CENTER INC	6,164.92

25770	2017-10-06	THE LAKE DOCTORS INC	7,234.22
25771	2017-10-06	USA BLUE BOOK	3,040.30
25772	2017-10-06	VERIZON WIRELESS SERVICES LLC	36.11
25773	2017-10-06	WHITNEY PRINTING COMPANY INC	30.00
25774	2017-10-06	ZACHARY ROBERT ROMAINE	66.00
25775	2017-10-06	CLEMENT	107.00
25776	2017-10-06	Freeman	200.00
25777	2017-10-06	HAVERKAMP	74.90
25778	2017-10-06	HERRING	10.70
25779	2017-10-06	MISSION INTERACT INC	140.00
25780	2017-10-06	ONOFRE	200.00
25781	2017-10-06	WORRELL	107.00
Total for all checks			399,535.31