



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 44, 2017	10/30/17-11/03/17

Check Number	Check Date	Last Name	Check Amount
1485	2017-11-01	CITY OF WINTER SPRINGS	3,706.20
1486	2017-11-03	City of Winter Springs Pension	83,968.32
1487	2017-11-03	Internal Revenue Service- IRS	84,305.91
1488	2017-11-03	FLSDU- Child Support	1,523.40
26096	2017-11-02	All County CFL Property Management	58.21
26097	2017-11-02	ANGELLOTTI	20.29
26098	2017-11-02	BATLLE	34.45
26099	2017-11-02	DAPORE REALTY	37.01
26100	2017-11-02	Gomez	36.59
26101	2017-11-02	GONZALEZ	39.15
26102	2017-11-02	GREICIUS	25.51
26103	2017-11-02	GUSTAVO DIAZ	27.00
26104	2017-11-02	KEELY	57.86
26105	2017-11-02	KIRIC LLC	39.10
26106	2017-11-02	KOBERLEIN	45.26
26107	2017-11-02	KRISTINE BUTLER	25.44
26108	2017-11-02	LANE	54.81
26109	2017-11-02	MINERD	51.05
26110	2017-11-02	ORLANDO REALTY COMPANY DBA HOMEPRO PROPERTIES	76.03
26111	2017-11-02	SANTIAGO	58.16
26112	2017-11-02	SIMPSON	9.51
26113	2017-11-02	SONALY RODRIGUEZ	23.99
26114	2017-11-02	T WINTER SPRINGS FL, LLC	3.82
26115	2017-11-02	WILLIAM MENDOZA	68.17

26116	2017-11-03	ALLIED UNIVERSAL CORPORATION	4,496.43
26117	2017-11-03	BRIGHTVIEW LANDSCAPE SERVICES, INC.	9,433.25
26118	2017-11-03	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	21.38
26119	2017-11-03	Heart of Florida United Way	40.00
26120	2017-11-03	ICMA Retirement Trust 401	3,807.57
26121	2017-11-03	ICMA Retirement Trust 457	4,014.57
26122	2017-11-03	KOLBY	44.00
26123	2017-11-03	MCG SERVICES LLC	3,575.00
26124	2017-11-03	Nationwide Retirement Solutions	6,565.32
26125	2017-11-03	PETTY CASH - MICHELLE ROZANSKI	24.34
26127	2017-11-03	SAFE DRIVER GPS	2,212.77
26128	2017-11-03	SEMPER FI PRESSURE WASHING, LLC	150.00
26131	2017-11-03	TERRY JENKINS	20.00
26132	2017-11-03	TONKA EQUIPMENT COMPANY	11,802.00
26133	2017-11-03	WINTER SPRINGS VILLAGE HOA INC	3,486.96
26134	2017-11-03	MARETTE SIMS	180.00
26135	2017-11-03	ABC Home & Commercial Services	155.00
26136	2017-11-03	ANNAN LANDSCAPE CO LLC	1,123.45
26137	2017-11-03	AXISPRO EVENTS INC	1,750.00
26138	2017-11-03	BRIGHT HOUSE NETWORKS	43.95
26139	2017-11-03	BRIGHT HOUSE NETWORKS	43.95
26140	2017-11-03	BUCKEYE CLEANING CENTER	1,437.89
26141	2017-11-03	CARAHSOFT TECHNOLOGY CORP	4,630.24
26142	2017-11-03	CARTEGRAPH SYSTEMS INC	1,563.35
26143	2017-11-03	CDW GOVERNMENT INC	3,089.00
26144	2017-11-03	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	6,038.15
26145	2017-11-03	DYNAFIRE	1,050.00
26146	2017-11-03	FLORIDA PUBLIC UTILITIES COMPANY	1,034.57
26147	2017-11-03	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,689.36
26148	2017-11-03	GOLD NUGGET	407.05
26149	2017-11-03	GREEN'S ENERGY SERVICES INC	3,591.60
26150	2017-11-03	HOME DEPOT	143.20
26151	2017-11-03	INSIGHT PUBLIC SECTOR INC	4,828.72
26152	2017-11-03	JAMES A BARCLAY	44.00

26153	2017-11-03	LOWE'S CREDIT SERVICES	180.69
26154	2017-11-03	LYNX	1,513.82
26155	2017-11-03	MCDIRMIT DAVIS & CO LLC	7,000.00
26156	2017-11-03	MOTOROLA SOLUTIONS INC	1,764.84
26157	2017-11-03	NICHOLAS M RAVIELE	44.00
26158	2017-11-03	OFFICE DEPOT INC	440.98
26159	2017-11-03	PIONEER MANUFACTURING	2,636.50
26160	2017-11-03	POWER EXTERMINATORS INC	125.33
26161	2017-11-03	ROBERT ENNIS PRUITT	750.00
26162	2017-11-03	SITEONE LANDSCAPE SUPPLY	19.22
26163	2017-11-03	SOUTHERN FIRE PROTECTION	250.00
26164	2017-11-03	STONE GABLE HOMEOWNERS ASSOCIATION	1,122.24
26165	2017-11-03	UNIVERSITY OF CENTRAL FLORIDA	75,000.00
26166	2017-11-03	USA BLUE BOOK	1,752.99
26167	2017-11-03	WHITNEY PRINTING COMPANY INC	310.00
26168	2017-11-03	ZACHARY ROBERT ROMAINE	44.00
26169	2017-11-03	Cox	42.80
26170	2017-11-03	GUILBE	10.70
Total for all checks			352,840.42