



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 02, 2017 01/09/17-01/13/17

Check Number	Check Date	Last Name	Check Amount
1348	2017-01-11	CITY OF WINTER SPRINGS	1,015.77
1349	2017-01-13	City of Winter Springs Pension	128,588.14
1350	2017-01-13	Internal Revenue Service- IRS	87,447.49
1351	2017-01-13	FLSDU- Child Support	2,070.31
1352	2017-01-11	UNITED HEALTHCARE INSURANCE CO	5,453.60
21998	2017-01-11	ALLISON L WISCOMBE & GRANT M DENTY	43.09
21999	2017-01-11	BUTCHER	66.08
22000	2017-01-11	CAPITOL COMPUTER & SOFTWARE INC	180.71
22001	2017-01-11	CHARLES E GODFREY	7.44
22002	2017-01-11	CLEOPATRA ERNEST	61.38
22003	2017-01-11	DAYANNARA SANCLEMENTE	88.51
22004	2017-01-11	DONALD N CARR	1.17
22005	2017-01-11	ELAMRANI	70.61
22006	2017-01-11	ENGLISH	19.46
22007	2017-01-11	ERIC MERRIAM	81.28
22008	2017-01-11	ERIKA GUTIERREZ	6.03
22009	2017-01-11	Flores	39.13
22010	2017-01-11	GINZL	82.31
22011	2017-01-11	HEATHER ANTONACCI & ANTHONY ANTONACCI	45.52
22012	2017-01-11	HEITZHAUSEN	79.98
22013	2017-01-11	HODGES	76.53
22014	2017-01-11	HOPE AKARD	64.93
22015	2017-01-11	JACKIE BOTET	46.29
22016	2017-01-11	JACQUELINE FERGUSON	24.76

22017	2017-01-11	KEEN REALTY GROUP INC. & C/O BOBBY R. KEEN	61.75
22018	2017-01-11	MADELAINE RODRIGUEZ	6.77
22019	2017-01-11	MAGEE	78.81
22020	2017-01-11	MERITAGE HOMES	23.04
22021	2017-01-11	MIGUEL VALDES	60.55
22022	2017-01-11	MIKKI V'S	22.14
22023	2017-01-11	MORGAN MILTON	39.48
22024	2017-01-11	MORGRAN MGMT LLC / TGD ORLANDO LLC	79.81
22025	2017-01-11	O'QUINN	2.58
22026	2017-01-11	OUYANG	19.06
22027	2017-01-11	PADILLA	30.21
22028	2017-01-11	RADEGLIA	69.60
22029	2017-01-11	RAPHAEL MANGINO	56.72
22030	2017-01-11	REBECA SANDOVAL	10.48
22031	2017-01-11	REBECCA GITTENS	84.21
22032	2017-01-11	SCHICKLING	71.89
22033	2017-01-11	TARA DESALVO-JOHNSON	71.33
22034	2017-01-11	TIMOTHY SEETON	75.92
22035	2017-01-11	VICKY BRIGGS & COMPANY INC	25.33
22036	2017-01-11	WALLER	21.54
22037	2017-01-11	WILLIAM PANORA	63.39
22038	2017-01-11	Williams	33.35
22039	2017-01-11	YULY L RODRIGUEZ	1.96
22040	2017-01-13	A/R/C ASSOCIATES, INCORPORATED	1,278.50
22041	2017-01-13	ADVANCE AUTO PARTS	292.85
22042	2017-01-13	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	2,536.00
22043	2017-01-13	ALL PRO COMMERCIAL CLEANING	1,500.00
22044	2017-01-13	ATLANTIC CIVIL CONSTRUCTORS CORPORATION	56,213.99
22045	2017-01-13	BRS WHOLESALE	600.00
22046	2017-01-13	CATHCART CONSTRUCTION COMPANY-FLORIDA LLC	173,819.03
22047	2017-01-13	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	211.50
22048	2017-01-13	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00
22049	2017-01-13	DRMP INC	675.60
22050	2017-01-13	FLORIDA BULLET INC	248.90

22051	2017-01-13	FLORIDA MUNICIPAL INSURANCE TRUST	277,603.17
22052	2017-01-13	FLORIDA PAINTS & COATINGS, LLC	322.30
22053	2017-01-13	Heart of Florida United Way	42.00
22054	2017-01-13	HOLLYWOOD HOUNDZ LLC	53.85
22055	2017-01-13	ICMA Retirement Trust 401	3,817.72
22056	2017-01-13	ICMA Retirement Trust 457	4,496.19
22057	2017-01-13	INTERIOR CONTRACT SERVICES, INC	1,655.74
22058	2017-01-13	KRUEGER INTERNATIONAL, INC	2,047.12
22059	2017-01-13	Mestre	783.67
22060	2017-01-13	Nationwide Retirement Solutions	3,676.49
22061	2017-01-13	P&H SENESAC, INC	750.00
22062	2017-01-13	SANDERS COMPANY INC	1,104.00
22063	2017-01-13	SPOK INC	22.20
22064	2017-01-13	THE GOODYEAR TIRE & RUBBER COMPANY	2,928.66
22065	2017-01-13	3M COMPANY	189.00
22066	2017-01-13	A BUDGET TREE SERVICE INC	5,300.00
22067	2017-01-13	A DUDA & SONS INC	340.00
22068	2017-01-13	AAA TROPHIES INC	593.73
22069	2017-01-13	ABC Home & Commercial Services	395.00
22070	2017-01-13	ALL RITE FENCE SERVICES INC	517.00
22071	2017-01-13	ALL SERVICE ELECTRIC OF ORLANDO INC	1,710.00
22072	2017-01-13	AMERICAN LOCK & DOOR SPECIALISTS	3,458.51
22073	2017-01-13	ANNAN LANDSCAPE CO LLC	4,341.61
22074	2017-01-13	BATTERY USA	417.50
22075	2017-01-13	BOULEVARD TIRE CENTER	2,231.61
22076	2017-01-13	BUCKEYE CLEANING CENTER	31.50
22077	2017-01-13	CDM SMITH INC	3,871.25
22078	2017-01-13	CENTRAL FLORIDA SPORTS TURF MANAGERS ASSOC INC	85.00
22079	2017-01-13	CHIEF SUPPLY	147.07
22080	2017-01-13	CITY ELECTRIC SUPPLY	510.09
22081	2017-01-13	CQB CLOSE QUARTERS BATTLE INC	4,500.00
22082	2017-01-13	Creative Printing & Publishing	88.00
22083	2017-01-13	CUES	2,659.52
22084	2017-01-13	DAWNALEE CORPORATION	27,773.80

22085	2017-01-13	DYNAFIRE	236.48
22086	2017-01-13	EASTWOOD TUFF OF CENTRAL FLORIDA INC	9,191.00
22087	2017-01-13	FASTSIGNS	61.93
22088	2017-01-13	FERGUSON ENTERPRISES INC	4,612.40
22089	2017-01-13	GARGANESE WEISS & D'AGRESTA PA	22,293.03
22090	2017-01-13	GOLD NUGGET	113.25
22091	2017-01-13	GREEN'S ENERGY SERVICES INC	2,388.75
22092	2017-01-13	HOME DEPOT	258.79
22093	2017-01-13	INTERSTATE BILLING SERVICES INC	9,302.56
22094	2017-01-13	LEXISNEXIS MATTHEW BENDER	258.85
22095	2017-01-13	LEXISNEXIS RISK SOLUTIONS	30.00
22096	2017-01-13	LOWE'S CREDIT SERVICES	294.32
22097	2017-01-13	LYNN D BAZILE	319.90
22098	2017-01-13	MASSEY SERVICES INC	50.00
22099	2017-01-13	MODULAR DOCUMENT SOLUTIONS LLC	180.00
22100	2017-01-13	NBS GOVERNMENT FINANCE GROUP INC	5,154.25
22101	2017-01-13	OCALA TRACTOR LLC	11,505.79
22102	2017-01-13	OFFICE DEPOT INC	718.49
22103	2017-01-13	OVIEDO NAPA AUTO PARTS	138.72
22104	2017-01-13	PETTY CASH NURI GIBBS	97.47
22105	2017-01-13	PIRTEK ALTAMONTE SPRINGS	236.38
22106	2017-01-13	SAFARILAND LLC	223.50
22107	2017-01-13	SANFORD ACE HARDWARE INC	203.28
22108	2017-01-13	SEMINOLE COUNTY TAX COLLECTOR	850.00
22109	2017-01-13	SHI INTERNATIONAL CORPORATION	2,750.00
22110	2017-01-13	SITEONE LANDSCAPE SUPPLY	11.70
22111	2017-01-13	SPRINT WIRELESS SERVICES	2,684.40
22112	2017-01-13	STATE OF FLORIDA	107.92
22113	2017-01-13	SUB COOLING HEATING & AIR CONDITIONING INC	1,312.00
22114	2017-01-13	TALLAHASSEE SENIOR CITIZENS FOUNDATION	100.00
22115	2017-01-13	TRI COUNTY LEAGUE CITIES	790.39
22116	2017-01-13	TRI TECH LABORATORIES INC	930.00
22117	2017-01-13	TROPICAL FORD INC	306.49
22118	2017-01-13	VERIZON WIRELESS SERVICES LLC	108.80

22119	2017-01-13	WASTE PRO OF FLORIDA INC	162,713.09
22120	2017-01-13	WATER TREATMENT & CONTROLS	294.85
22121	2017-01-13	WINTER SPRINGS SENIOR ASSOCIATION	696.00
Total for all checks			1,068,599.89