



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 14, 2017      04/03/17-04/07/17

Check Number	Check Date	Last Name	Check Amount
1389	2017-04-06	CITY OF WINTER SPRINGS	53.23
1390	2017-04-07	City of Winter Springs Pension	83,879.39
1391	2017-04-07	Internal Revenue Service- IRS	79,106.26
1392	2017-04-07	FLSDU- Child Support	1,631.71
23184	2017-04-03	MERITAGE HOMES OF FLORIDA INC	11,661.50
23185	2017-04-06	ANNETTE PEREZ & EDUARDO NAVA	7.13
23186	2017-04-06	BANK OF AMERICA	121.59
23187	2017-04-06	Barrantes	81.56
23188	2017-04-06	BARRETT M SPRAY	3.85
23189	2017-04-06	BITTER	58.21
23190	2017-04-06	CAROLYN MORIARTY & COMPANY, INC.	62.45
23191	2017-04-06	CONDELLO	38.23
23192	2017-04-06	CRYSTAL N KRATZER	6.95
23193	2017-04-06	CYNTHIA SMOKE	31.43
23194	2017-04-06	DAYMARIS RODRIGUEZ	3.33
23195	2017-04-06	DEARBORN	18.12
23196	2017-04-06	DIANA AYALA	10.85
23197	2017-04-06	DIMOND	60.12
23198	2017-04-06	GALAGARZA	25.58
23199	2017-04-06	HERNDON	47.75
23200	2017-04-06	HOGAN	59.89
23201	2017-04-06	HOMEVEST MANAGEMENT INC.	33.71
23202	2017-04-06	HOPKINS	60.64
23203	2017-04-06	JEFF KAMINSKY	34.64

23204	2017-04-06	JOSEPH CLAXTON	16.14
23205	2017-04-06	LISA TEWS	8.01
23206	2017-04-06	LORIA	30.55
23207	2017-04-06	LOWE	38.72
23208	2017-04-06	MARTA PEREZ	30.86
23209	2017-04-06	PATE	24.05
23210	2017-04-06	SAMANTHA RINALDI & JAMES IOIME III	10.01
23211	2017-04-06	THE EMPOWRE	40.51
23212	2017-04-06	TOBIN	58.08
23213	2017-04-06	Young	58.89
23214	2017-04-07	ADVANCE AUTO PARTS	579.71
23215	2017-04-07	ALLIED UNIVERSAL CORPORATION	2,230.60
23216	2017-04-07	BORRELLI + PARTNERS, INC	5,772.00
23217	2017-04-07	CATHCART CONSTRUCTION COMPANY-FLORIDA LLC	157,063.33
23218	2017-04-07	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	149.66
23219	2017-04-07	COLACI	100.00
23220	2017-04-07	EARTH RATED	128.00
23221	2017-04-07	FLORIDA MUNICIPAL INSURANCE TRUST	140,511.27
23222	2017-04-07	Heart of Florida United Way	42.00
23223	2017-04-07	HOLLYWOOD HOUNDZ LLC	128.90
23224	2017-04-07	ICMA Retirement Trust 401	3,602.19
23225	2017-04-07	ICMA Retirement Trust 457	4,133.61
23226	2017-04-07	KOLBY	132.00
23227	2017-04-07	MICHAEL D JONES & ASSOCIATES PA	61,881.76
23228	2017-04-07	Nationwide Retirement Solutions	3,533.21
23229	2017-04-07	PETTY CASH - MICHELLE ROZANSKI	10.75
23230	2017-04-07	RAFTELIS FINANCIAL CONSULTANTS INC	2,480.00
23231	2017-04-07	RUSCITTI	30.00
23232	2017-04-07	SAFE DRIVER GPS	5,073.18
23233	2017-04-07	WHARTON-SMITH, INC	112,590.87
23234	2017-04-07	White	66.00
23235	2017-04-07	WILKINSON	100.00
23236	2017-04-07	WORKMAN	100.00
23237	2017-04-07	JOANNE DALKA	109.89

23238	2017-04-07	MATT SCOVEL	75.00
23239	2017-04-07	KIPTON LOCKCUFF	98.90
23240	2017-04-07	ABC Home & Commercial Services	55.00
23241	2017-04-07	AMERICAN LOCK & DOOR SPECIALISTS	22.50
23242	2017-04-07	ANNAN LANDSCAPE CO LLC	562.20
23243	2017-04-07	BATTERY USA	93.50
23244	2017-04-07	BOWEN'S SALES & SHARPENING SERVICE INC	127.00
23245	2017-04-07	BUCKEYE CLEANING CENTER	229.44
23246	2017-04-07	CARL BLACK OF ORLANDO LLC	104.10
23247	2017-04-07	CAROL KING LANDSCAPE MAINTENANCE INC	1,209.94
23248	2017-04-07	CEMEX INC	1,010.00
23249	2017-04-07	CENTRAL FLORIDA CRIME PREVENTION ASSOCIATION	100.00
23250	2017-04-07	CHIEF SUPPLY	876.07
23251	2017-04-07	CITY OF WINTER SPRINGS	53.23
23252	2017-04-07	CLARKE AQUATIC SERVICES INC	200.00
23253	2017-04-07	Creative Printing & Publishing	84.00
23254	2017-04-07	DAWNALEE CORPORATION	29,112.30
23255	2017-04-07	DUKE ENERGY CIAC (BAY 72)	13,292.29
23256	2017-04-07	FASTSIGNS	1,177.43
23257	2017-04-07	FERGUSON ENTERPRISES INC	190.00
23258	2017-04-07	FLORIDA DEPARTMENT OF HEALTH	525.00
23259	2017-04-07	GOLD NUGGET	675.51
23260	2017-04-07	GRAINGER INC	57.82
23261	2017-04-07	HOME DEPOT	186.46
23262	2017-04-07	JAMES A BARCLAY	44.00
23263	2017-04-07	KNAPHEIDE TRUCK EQUIPMENT CENTER	177.85
23264	2017-04-07	NICHOLAS M RAVIELE	44.00
23265	2017-04-07	OVIEDO NAPA AUTO PARTS	310.28
23266	2017-04-07	OVIEDO WINTER SPRINGS OPTIMIST INC	80.00
23267	2017-04-07	PINK MUSTANG LLC	100.00
23268	2017-04-07	POWER EXTERMINATORS INC	1,884.00
23269	2017-04-07	PREMIER JANITORIAL SUPPLY INC	92.88
23270	2017-04-07	PUBLIX TOWN CENTER	19.88
23271	2017-04-07	REGENCY ENTERPRISES INC	847.25

23272	2017-04-07	REGENCY ENTERPRISES INC	900.96
23273	2017-04-07	SANFORD ACE HARDWARE INC	79.51
23274	2017-04-07	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	25.00
23275	2017-04-07	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	35.00
23276	2017-04-07	SEMINOLE COUNTY TAX COLLECTOR	1,215.00
23277	2017-04-07	SHI INTERNATIONAL CORPORATION	74,721.78
23278	2017-04-07	SITEONE LANDSCAPE SUPPLY	76.41
23279	2017-04-07	SOUTHEASTERN SURVEYING & MAPPING	575.00
23280	2017-04-07	STATE OF FLORIDA	210.00
23281	2017-04-07	SUB COOLING HEATING & AIR CONDITIONING INC	680.00
23282	2017-04-07	SUNSTATE METER & SUPPLY INC	872.92
23283	2017-04-07	TASER INTERNATIONAL	2,528.65
23284	2017-04-07	THE LAKE DOCTORS INC	3,432.12
23285	2017-04-07	THE SIGN MAN	13.50
23286	2017-04-07	TOM EVANS ENVIRONMENTAL INC	291.00
23287	2017-04-07	TRAFFIC CONTROL DEVICES INC	33,799.99
23288	2017-04-07	USA SERVICES OF FLORIDA INC	2,721.38
23289	2017-04-07	VERIZON WIRELESS SERVICES LLC	36.07
23290	2017-04-07	WASTE PRO OF FLORIDA INC	354.00
23291	2017-04-07	ZACHARY ROBERT ROMAINE	40.00
23292	2017-04-07	ZONES INC	424.89
23293	2017-04-07	HOEHN	10.70
23294	2017-04-07	KODIPYAKA	21.40
23295	2017-04-07	ALL COUNTY PREMIER	60.79
23296	2017-04-07	CHARLENE DEZEGO	78.49
23297	2017-04-07	DAVILA	46.07
23298	2017-04-07	ELAINE MAREK	96.18
23299	2017-04-07	GOMES	38.07
23300	2017-04-07	IH5 PROPERTY FLORIDA LP	100.03
23301	2017-04-07	JOEL & LINDA EASTMAN	113.81
23302	2017-04-07	JONI MORGAN	16.56
23303	2017-04-07	KIMBERLY H WIELGUS	124.24
23304	2017-04-07	RACINE	23.28
<b>Total for all checks</b>			<b>855,443.50</b>