



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 41, 2016 10/03/16-10/07/16

Check Number	Check Date	Last Name	Check Amount
1301	2016-10-05	CITY OF WINTER SPRINGS	79.92
1302	2016-10-04	UNITED HEALTHCARE INSURANCE CO	4,368.59
1303	2016-10-07	City of Winter Springs Pension	85,707.84
1304	2016-10-07	Internal Revenue Service- IRS	79,931.23
1305	2016-10-07	FLSDU- Child Support	2,339.36
20807	2016-10-06	AMERICAN KNIGHT ROOF & EXT CLEANING	1,039.75
20808	2016-10-06	BIRNEY	32.98
20809	2016-10-06	CYNTHIA LUTE	11.50
20810	2016-10-06	JALBERT	32.24
20811	2016-10-06	MARIA CRISTINA TORRES	38.20
20812	2016-10-06	MARKS	52.91
20813	2016-10-06	MATTHEW LEWIS	23.50
20814	2016-10-06	MCKINLEY	47.90
20815	2016-10-06	MICHAEL J WESTLEY & ANA CHRISTINA WESTLEY	398.99
20816	2016-10-06	MILES	7.32
20817	2016-10-06	REDDEN	34.12
20818	2016-10-06	REID	12.59
20819	2016-10-06	SHAWN L ELLIOTT	44.51
20820	2016-10-06	STUART	51.34
20821	2016-10-06	TRACY SEIER	7.91
20822	2016-10-06	TRAVIS GRIFFIN	69.56
20823	2016-10-06	TRINA MIAH	10.98
20824	2016-10-06	VIOLA HICKS	39.95
20825	2016-10-07	ARISTA INFORMATION SYSTEMS, INC.	11,796.32

20826	2016-10-07	BAILEY ENGINEERING CONSULTANTS, INC	2,625.00
20827	2016-10-07	BIG PAVERS LLC	5,214.00
20828	2016-10-07	BURR & FORMAN LLP	5,000.00
20829	2016-10-07	CATHCART CONSTRUCTION COMPANY-FLORIDA LLC	9,520.00
20830	2016-10-07	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	274.95
20831	2016-10-07	FLORIDA MUNICIPAL INSURANCE TRUST	2,727.00
20832	2016-10-07	Heart of Florida United Way	42.00
20833	2016-10-07	ICMA Retirement Trust 401	4,337.27
20834	2016-10-07	ICMA Retirement Trust 457	4,370.86
20835	2016-10-07	KOLBY	44.00
20836	2016-10-07	KONICA MINOLTA BUSINESS SOLUTIONS	2,574.73
20837	2016-10-07	MW MITCHELL CONSTRUCTION & DEV INC.	101,693.30
20838	2016-10-07	Nationwide Retirement Solutions	3,627.47
20839	2016-10-07	OFFICIAL PAYMENTS CORPORATION	50.00
20840	2016-10-07	RAFTELIS FINANCIAL CONSULTANTS INC	11,490.00
20841	2016-10-07	Rolon	114.00
20842	2016-10-07	UNIVERSAL ENGINEERING SCIENCES, INC.	1,880.00
20843	2016-10-07	VANASSEE HANGEN BRUSTLIN INC	15,311.98
20844	2016-10-07	White	44.00
20845	2016-10-07	KELLY BALAGIA	29.50
20846	2016-10-07	ABC Home & Commercial Services	185.00
20847	2016-10-07	ADVANCE AUTO PARTS	124.90
20848	2016-10-07	AKERMAN LLP	13,500.00
20849	2016-10-07	BOULEVARD TIRE CENTER	417.36
20850	2016-10-07	BRIGHT HOUSE NETWORKS	2,183.50
20851	2016-10-07	BUCKEYE CLEANING CENTER	212.16
20852	2016-10-07	CINTAS CORPORATION	1,478.41
20853	2016-10-07	CITY ELECTRIC SUPPLY	186.31
20854	2016-10-07	CLARKE AQUATIC SERVICES INC	200.00
20855	2016-10-07	CPH INC	30,354.70
20856	2016-10-07	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	105.00
20857	2016-10-07	DON REID FORD	18,200.00
20858	2016-10-07	DUKE ENERGY FLORIDA	6.73
20859	2016-10-07	EASTWOOD TUFF TURF OF CENTRAL FLORIDA INC	892.55

20860	2016-10-07	ENFORCEMENT ELECTRONICS SERVICE INC	2,340.00
20861	2016-10-07	FEDEX	122.85
20862	2016-10-07	FERGUSON ENTERPRISES INC	208.75
20863	2016-10-07	FLORIDA HOSPITAL CENTRA CARE	650.00
20864	2016-10-07	FLORIDA POLICE CHIEF'S ASSOCIATION	270.00
20865	2016-10-07	FLORIDA PUBLIC UTILITIES COMPANY	904.51
20866	2016-10-07	FRPA	20.00
20867	2016-10-07	GARGANESE WEISS & D'AGRESTA PA	28,568.00
20868	2016-10-07	GRAINGER INC	1,315.22
20869	2016-10-07	HG2 EMERGENCY LIGHTING	2,500.00
20870	2016-10-07	HONORABLE RAY VALDES	200.40
20871	2016-10-07	LEWIS JANITORIAL SUPPLY INC	387.99
20872	2016-10-07	LOWE'S CREDIT SERVICES	854.77
20873	2016-10-07	MCDIRMIT DAVIS & CO LLC	2,000.00
20874	2016-10-07	Mobile Modular Management Corporation	735.00
20875	2016-10-07	MODULAR MAILING SYSTEMS INC	569.00
20876	2016-10-07	MUNICIPAL CODE CORP	21,653.10
20877	2016-10-07	NICHOLAS M RAVIELE	44.00
20878	2016-10-07	PETTY CASH NURI GIBBS	89.20
20879	2016-10-07	PETTY CASH SHANNON ZISA	235.92
20880	2016-10-07	PFM ASSET MANAGEMENT LLC	12,500.00
20881	2016-10-07	POOLWORKS	826.50
20882	2016-10-07	POWER EXTERMINATORS INC	500.00
20883	2016-10-07	PUBLIX TOWN CENTER	27.45
20884	2016-10-07	ROCCO CAMPANALE	44.00
20885	2016-10-07	SANFORD ACE HARDWARE INC	15.78
20886	2016-10-07	SHI INTERNATIONAL CORPORATION	2,034.30
20887	2016-10-07	SPACEWALK OF FLORIDA INC	129.00
20888	2016-10-07	SUNSTATE METER & SUPPLY INC	575.00
20889	2016-10-07	THE LAKE DOCTORS INC	6,789.54
20890	2016-10-07	THE SIGN MAN	17.00
20891	2016-10-07	TRAFFIC CONTROL DEVICES INC	5,697.50
20892	2016-10-07	WEBQA INC	2,340.00
20893	2016-10-07	WILLOW CREEK CHURCH PCA	390.00

20894	2016-10-07	WINTER SPRINGS SENIOR ASSOCIATION	175.00
20895	2016-10-07	ZACHARY ROBERT ROMAINE	20.00
20896	2016-10-07	MUDGE	200.00
20897	2016-10-07	SCHOOL OF ROCK OVIEDO	200.00
Total for all checks			521,345.97