



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 43, 2016 10/17/16-10/21/16

Check Number	Check Date	Last Name	Check Amount
1308	2016-10-18	City of Winter Springs Pension	351,880.00
1309	2016-10-19	CITY OF WINTER SPRINGS	827.35
1310	2016-10-21	City of Winter Springs Pension	99,764.83
1311	2016-10-21	Internal Revenue Service- IRS	95,375.64
1312	2016-10-21	FLSDU- Child Support	2,182.55
1314	2016-10-21	FLORIDA DEPARTMENT OF REVENUE	397.56
21002	2016-10-18	MERITAGE HOMES OF FLORIDA INC	5,893.00
21003	2016-10-20	2014 - 3 IH BORROWER LP	48.75
21004	2016-10-20	ALFONSI	100.03
21005	2016-10-20	ARCANGEL VELEZ	56.24
21006	2016-10-20	AUDREY BRUNER	7.33
21007	2016-10-20	CLEOPHUS ODOMS	53.82
21008	2016-10-20	CRUHIGGER JR	70.95
21009	2016-10-20	CYPRESS VILLAGE ONE ASSN INC	100.76
21010	2016-10-20	DEBORAH DAMSEL	66.84
21011	2016-10-20	EVANS	68.80
21012	2016-10-20	GREENBERG	7.68
21013	2016-10-20	IH3 PROPERTY FLORIDA, LP	58.62
21014	2016-10-20	INGHAM	59.73
21015	2016-10-20	JOAN LIEVERTZ	57.51
21016	2016-10-20	JOHN GLEN BRISLAN	215.30
21017	2016-10-20	KEIM	42.01
21018	2016-10-20	LEMON TREE REALTY	17.74
21019	2016-10-20	MERITAGE HOMES	59.83

21020	2016-10-20	MERITAGE HOMES	59.91
21021	2016-10-20	MICHELLE K GARDNER	64.86
21022	2016-10-20	PORTFOLIO LLC	16.95
21023	2016-10-20	REAL PROPERTY MANGEMENT	38.85
21024	2016-10-20	SAPP	60.23
21025	2016-10-20	THOMAS E BURNS	38.11
21026	2016-10-20	TOM LINDEMAN	1,037.72
21027	2016-10-21	ADVANCE AUTO PARTS	87.96
21028	2016-10-21	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	590.00
21029	2016-10-21	ARISTA INFORMATION SYSTEMS, INC.	8,896.83
21030	2016-10-21	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	274.95
21031	2016-10-21	D CRAIG HARPER AND ASSOCIATES LLC	400.00
21032	2016-10-21	Della Donna	80.25
21033	2016-10-21	FLORIDA MUNICIPAL INSURANCE TRUST	136,629.45
21034	2016-10-21	Heart of Florida United Way	42.00
21035	2016-10-21	ICMA Retirement Trust 401	4,744.76
21036	2016-10-21	ICMA Retirement Trust 457	4,598.17
21037	2016-10-21	KOLBY	22.00
21038	2016-10-21	Nationwide Retirement Solutions	3,626.32
21039	2016-10-21	PECK ELECTRIC, INC	2,980.00
21040	2016-10-21	RANGELINE TAPPING SERVICES, INC.	400.00
21041	2016-10-21	SAFE DRIVER GPS	2,860.41
21042	2016-10-21	SWEETWATER ENVIRONMENTAL, INC	32,610.90
21043	2016-10-21	Unum Life Insurance Company of America	2,080.80
21044	2016-10-21	White	44.00
21045	2016-10-21	ZERO WASTE USA	400.56
21046	2016-10-21	MARETTE SIMS	180.00
21047	2016-10-21	CADE RESNICK COMMISSIONER	318.18
21048	2016-10-21	A BUDGET TREE SERVICE INC	13,276.00
21049	2016-10-21	ALL SERVICE ELECTRIC OF ORLANDO INC	166.00
21050	2016-10-21	ANNAN LANDSCAPE CO LLC	1,767.28
21051	2016-10-21	BRIGHT HOUSE NETWORKS	1,326.18
21052	2016-10-21	CASTILLE COMPANY INC	9,030.19
21053	2016-10-21	CLERK OF THE CIRCUIT COURT	37.00

21054	2016-10-21	CPH INC	31,294.55
21055	2016-10-21	Culligan	30.50
21056	2016-10-21	DUKE ENERGY FLORIDA	1,463.16
21057	2016-10-21	FLORIDA DEPT OF LAW ENFORCEMENT	116.25
21058	2016-10-21	FLORIDA LEAGUE OF CITIES INC	3,932.00
21059	2016-10-21	MODULAR DOCUMENT SOLUTIONS LLC	87.78
21060	2016-10-21	MSA CLEANING SYSTEMS	1,010.00
21061	2016-10-21	MUNICIPAL CODE CORP	550.00
21062	2016-10-21	NICHOLAS M RAVIELE	66.00
21063	2016-10-21	ORLANDO SENTINEL 075505415 LEGAL	174.42
21064	2016-10-21	PREFERRED MATERIALS, INC.	150.15
21065	2016-10-21	SAMBA HOLDINGS INC	97.06
21066	2016-10-21	SEMINOLE COUNTY SCHOOLS	12,464.61
21067	2016-10-21	SEMINOLE COUNTY SOLID WASTE	37,544.47
21068	2016-10-21	SEMINOLE COUNTY WATER & SEWER UTILITY	2,378.81
21069	2016-10-21	SEVERN TRENT ENVIRONMENTAL SERVICE INC	14,293.78
21070	2016-10-21	SOUTHEASTERN SURVEYING & MAPPING	9,764.60
21071	2016-10-21	SUB COOLING HEATING & AIR CONDITIONING INC	1,135.00
21072	2016-10-21	SUNSHINE STATE ONE CALL OF FLORIDA INC	198.22
21073	2016-10-21	THE ENVIRONMENTAL PEOPLE INC	8,060.00
21074	2016-10-21	ZACHARY ROBERT ROMAINE	30.00
21075	2016-10-21	CASTRO	200.00
21076	2016-10-21	MILLAN-QUINTANA	200.00
21077	2016-10-21	Walker	200.00
21078	2016-10-21	Young	27.80
<b>Total for all checks</b>			<b>911,668.85</b>