



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 44, 2016 10/24/16-10/28/16

Check Number	Check Date	Last Name	Check Amount
1313	2016-10-25	Fifth Third Bank	4,831.61
1315	2016-10-26	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	3,000.64
1316	2016-10-27	CITY OF WINTER SPRINGS	3,570.05
21079	2016-10-27	ALBERT N HENDRICKS	18.56
21080	2016-10-27	EDWARD CUILTY	57.67
21081	2016-10-27	ELWOOD	72.16
21082	2016-10-27	GLENN B TALBOT	79.04
21083	2016-10-27	JOHN BREITENBRUCK	59.53
21084	2016-10-27	KYNDAL JORDAN	78.51
21085	2016-10-27	NICOLE ANDERSON-HANES	45.76
21086	2016-10-27	TUSKAWILLA TRAILS	5.72
21087	2016-10-27	WATSON REALTY CORP	14.35
21088	2016-10-28	ADVANCE AUTO PARTS	543.68
21089	2016-10-28	Bible	30.00
21090	2016-10-28	FLORIDA MUNICIPAL INSURANCE TRUST	200.00
21091	2016-10-28	KOLBY	77.00
21092	2016-10-28	KONICA MINOLTA BUSINESS SOLUTIONS	610.30
21093	2016-10-28	NATIONAL SEMINARS TRAINING	3,333.00
21094	2016-10-28	RAFTELIS FINANCIAL CONSULTANTS INC	19,150.00
21095	2016-10-28	SAFE DRIVER GPS	1,682.77
21096	2016-10-28	TGD ORLANDO LLC	16,331.62
21097	2016-10-28	Unum Life Insurance Company of America	13,311.60
21098	2016-10-28	White	77.00
21099	2016-10-28	A COURTEOUS COMMUNICATIONS CORP	173.90

21100	2016-10-28	ABC Home & Commercial Services	235.00
21101	2016-10-28	ADVANCE AUTO PARTS	94.37
21102	2016-10-28	ADVANCED BRAKE & ALIGNMENT	79.95
21103	2016-10-28	ALL SERVICE ELECTRIC OF ORLANDO INC	2,433.00
21104	2016-10-28	AMERICAN LOCKSMITH	171.25
21105	2016-10-28	ANNAN LANDSCAPE CO LLC	18,084.60
21106	2016-10-28	BATTERY USA	765.00
21107	2016-10-28	BOULEVARD TIRE CENTER	943.92
21108	2016-10-28	BRIGHT HOUSE NETWORKS	54.23
21109	2016-10-28	BRIGHT HOUSE NETWORKS	43.95
21110	2016-10-28	BRIGHT HOUSE NETWORKS	43.95
21111	2016-10-28	BUCKEYE CLEANING CENTER	1,215.44
21112	2016-10-28	CARTEGRAPH SYSTEMS INC	1,488.90
21113	2016-10-28	CASTILLE COMPANY INC	2,722.10
21114	2016-10-28	D & J EQUIPMENT	34.31
21115	2016-10-28	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	2,996.74
21116	2016-10-28	DUKE ENERGY FLORIDA	113,310.09
21117	2016-10-28	EASTWOOD TUFF TURF OF CENTRAL FLORIDA INC	5,486.65
21118	2016-10-28	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	105.00
21119	2016-10-28	FLORIDA STORMWATER ASSOCIATION	800.00
21120	2016-10-28	FOUNTAIN DOCTORS LLC	1,917.50
21121	2016-10-28	HOME DEPOT	331.50
21122	2016-10-28	J & D TRANSFER STATION	96.00
21123	2016-10-28	KRISTINA HOOPER	30.00
21124	2016-10-28	LOWE'S CREDIT SERVICES	220.12
21125	2016-10-28	MASSEY SERVICES INC	50.00
21126	2016-10-28	MODERN PLUMBING INDUSTRIES INC	300.00
21127	2016-10-28	MSA CLEANING SYSTEMS	600.00
21128	2016-10-28	OFFICE DEPOT INC	599.81
21129	2016-10-28	PAMELA CARROLL COMMISSIONER	236.50
21130	2016-10-28	PEGASUS ENGINEERING LLC	13,528.92
21131	2016-10-28	PFM ASSET MANAGEMENT LLC	1,458.33
21132	2016-10-28	PREMIER JANITORIAL SUPPLY INC	583.10
21133	2016-10-28	ROCCO CAMPANALE	77.00

21134	2016-10-28	SAFETY KLEEN SYSTEMS INC	189.05
21135	2016-10-28	SITEONE LANDSCAPE SUPPLY	9,972.60
21136	2016-10-28	SPRINT WIRELESS SERVICES	3,299.15
21137	2016-10-28	TODD M HUSTY DO PA	1,200.00
21138	2016-10-28	WEIGHT CHECK	290.00
21139	2016-10-28	WHITNEY PRINTING COMPANY INC	201.34
21140	2016-10-28	ZONES INC	36.86
21141	2016-10-28	Berkshire Hathaway Home Service Realty	41.36
21142	2016-10-28	Conservice	58.58
21143	2016-10-28	Conservice	13.36
21144	2016-10-28	Conservice	58.54
21145	2016-10-28	Conservice	64.09
21146	2016-10-28	Conservice	0.90
21147	2016-10-28	FERNANDEZ	200.00
21148	2016-10-28	MILES	200.00
21149	2016-10-28	Smith	200.00
21150	2016-10-28	SPRINT WIRELESS SERVICES	3,299.15
Total for all checks			257,816.68