



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 45, 2016 10/31/16-11/4/16

Check Number	Check Date	Last Name	Check Amount
1317	2016-11-04	City of Winter Springs Pension	88,692.62
1318	2016-11-04	Internal Revenue Service- IRS	80,231.41
1319	2016-11-04	FLSDU- Child Support	2,185.55
21151	2016-11-03	BEASLEY	15.78
21152	2016-11-03	BRANDY N MUNSELL	54.54
21153	2016-11-03	BRI 1813 VILLAGGIO LLC	967.08
21154	2016-11-03	BRIAN CLEMENTS	51.40
21155	2016-11-03	CHERYL W POPE	16.29
21156	2016-11-03	CHRISTINA LAMPP	48.93
21157	2016-11-03	CLOTHAKIS	28.99
21158	2016-11-03	CONSULTANTS LLC	58.93
21159	2016-11-03	Cox	56.74
21160	2016-11-03	CRANE	31.88
21161	2016-11-03	FAIRING	15.56
21162	2016-11-03	HABUDA	15.57
21163	2016-11-03	JESSICA M EBERST	16.14
21164	2016-11-03	JONATHAN C AVANCE	18.27
21165	2016-11-03	MARK JOHNSON	66.20
21166	2016-11-03	MERITAGE HOMES	19.91
21167	2016-11-03	PINES	53.64
21168	2016-11-03	PRESTON	43.31
21169	2016-11-03	SEQUINO	71.70
21170	2016-11-03	THOMAS NEER	58.09
21171	2016-11-03	YULIYA DAVIS	28.72

21172	2016-11-03	ZHANG WU LI	55.47
21173	2016-11-04	ADVANCE AUTO PARTS	1,178.05
21174	2016-11-04	BUILD A SIGN LLC	83.44
21175	2016-11-04	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	232.65
21176	2016-11-04	EARTHLINK HOLDINGS CORP	760.23
21177	2016-11-04	FLORIDA MUNICIPAL INSURANCE TRUST	146,069.20
21178	2016-11-04	FUN EXPRESS	130.00
21179	2016-11-04	Heart of Florida United Way	42.00
21180	2016-11-04	ICMA Retirement Trust 401	4,441.05
21181	2016-11-04	ICMA Retirement Trust 457	5,522.49
21182	2016-11-04	KEES LOCKSMITHS	140.00
21183	2016-11-04	KOLBY	66.00
21184	2016-11-04	Nationwide Retirement Solutions	3,450.77
21185	2016-11-04	PETTY CASH - MICHELLE ROZANSKI	22.49
21186	2016-11-04	RUSCITTI	30.00
21187	2016-11-04	Smith	226.15
21188	2016-11-04	SPOK INC	67.40
21189	2016-11-04	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1,320.00
21190	2016-11-04	VANASSEE HANGEN BRUSTLIN INC	15,020.22
21191	2016-11-04	White	66.00
21192	2016-11-04	JOHN MAXWELL	38.94
21193	2016-11-04	ABC Home & Commercial Services	125.00
21194	2016-11-04	ADVANCED BRAKE & ALIGNMENT	139.90
21195	2016-11-04	ADVANCED FIRE EQUIPMENT INC	423.00
21196	2016-11-04	AMERICAN LOCKSMITH	543.75
21197	2016-11-04	ANNAN LANDSCAPE CO LLC	2,972.80
21198	2016-11-04	BEARD EQUIPMENT COMPANY	3,855.59
21199	2016-11-04	CAROL KING LANDSCAPE MAINTENANCE INC	1,195.00
21200	2016-11-04	CHIEF SUPPLY	201.85
21201	2016-11-04	DYNAFIRE	2,610.00
21202	2016-11-04	DYNOMETER	910.00
21203	2016-11-04	EASTWOOD TUFF TURF OF CENTRAL FLORIDA INC	567.40
21204	2016-11-04	ENFORCEMENT ELECTRONICS SERVICE INC	2,375.00
21205	2016-11-04	ENVIRONMENTAL PRODUCTS OF FL	448.28

21206	2016-11-04	FEDEX	44.46
21207	2016-11-04	FERGUSON ENTERPRISES INC	551.00
21208	2016-11-04	FLORIDA HOSPITAL MEDICAL GROUP INC	295.00
21209	2016-11-04	GOLD NUGGET	1,248.23
21210	2016-11-04	GUARDIAN EQUIPMENT INC	1,250.00
21211	2016-11-04	HARRELL'S LLC	1,567.43
21212	2016-11-04	HOME DEPOT	125.58
21213	2016-11-04	HONORABLE RAY VALDES	451.29
21214	2016-11-04	J & D TRANSFER STATION	1,186.00
21215	2016-11-04	LOWE'S CREDIT SERVICES	134.47
21216	2016-11-04	Mobile Modular Management Corporation	735.00
21217	2016-11-04	MOSS COVE HOMEOWNERS ASSOCIATION c/o Watson Realt	240.12
21218	2016-11-04	NICHOLAS M RAVIELE	66.00
21219	2016-11-04	OFFICE DEPOT INC	513.50
21220	2016-11-04	OVIEDO NAPA AUTO PARTS	487.41
21221	2016-11-04	PIRTEK ALTAMONTE SPRINGS	283.40
21222	2016-11-04	PREFERRED MATERIALS, INC.	97.50
21223	2016-11-04	PUBLIX TOWN CENTER	436.41
21224	2016-11-04	PUBLIX TOWN CENTER	409.49
21225	2016-11-04	RED WING SHOES	427.49
21226	2016-11-04	ROCCO CAMPANALE	66.00
21227	2016-11-04	SEMINOLE COUNTY TAX COLLECTOR	2,537.50
21228	2016-11-04	STONE GABLE HOMEOWNERS ASSOCIATION	1,120.56
21229	2016-11-04	SUB COOLING HEATING & AIR CONDITIONING INC	89.00
21230	2016-11-04	SUNBELT LAWN & TRACTOR INC	607.44
21231	2016-11-04	TODD'S QUALITY TOMATOES INC	404.00
21232	2016-11-04	TROPICAL FORD INC	130.22
21233	2016-11-04	TUSCAWILLA COUNTRY CLUB	1,262.15
21234	2016-11-04	WILLOW CREEK CHURCH PCA	1,820.00
21235	2016-11-04	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	418.02
21236	2016-11-04	ZACHARY ROBERT ROMAINE	30.00
21237	2016-11-04	ZONES INC	36.86
21238	2016-11-04	ZONES INC	178.00
21239	2016-11-04	BUCKLER PROMOTIONS	200.00

21240	2016-11-04	Central Florida Title	70.95
21241	2016-11-04	SEMINOLE COUNTY WATER & SEWER UTILITY	5,627.16
21242	2016-11-04	SEMINOLE COUNTY WATER & SEWER UTILITY	5,627.16
Total for all checks			398,952.17