



City of Winter Springs Monthly AP Checks

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| Vendor Type | (Multiple Items) |
| Bank Account | POOLED CASH 5/3 |
| Reporting Period | Week 46, 2016 11/7/16-11/11/16 |

| Check Number | Check Date | Last Name | Check Amount |
|--------------|------------|---|--------------|
| 1320 | 2016-11-07 | CITY OF WINTER SPRINGS | 65.68 |
| 1321 | 2016-11-09 | CITY OF WINTER SPRINGS | 1,603.93 |
| 21243 | 2016-11-07 | MERITAGE HOMES OF FLORIDA INC | 4,177.00 |
| 21244 | 2016-11-07 | SUPERIOR SOLAR SYSTEMS, INC. | 50.00 |
| 21245 | 2016-11-10 | CAHILL | 13.96 |
| 21246 | 2016-11-10 | CARNEAL JR | 14.96 |
| 21247 | 2016-11-10 | CLARA HOFMEISTER | 40.84 |
| 21248 | 2016-11-10 | FLARENT INC | 56.68 |
| 21249 | 2016-11-10 | GRIER | 41.98 |
| 21250 | 2016-11-10 | INVESTORS REAL ESTATE LLC | 3.02 |
| 21251 | 2016-11-10 | MARIE K WAGNER | 52.55 |
| 21252 | 2016-11-10 | MERITAGE HOMES | 120.06 |
| 21253 | 2016-11-10 | MERITAGE HOMES | 66.02 |
| 21254 | 2016-11-10 | MORGRAN MGMT LLC / TGD ORLANDO LLC | 58.83 |
| 21255 | 2016-11-10 | NAHALEWSKI | 15.19 |
| 21256 | 2016-11-10 | PREMIER MANAGEMENT GROUP INC. | 169.46 |
| 21257 | 2016-11-10 | RACHEL ROSA | 35.50 |
| 21258 | 2016-11-10 | TRANG | 55.31 |
| 21259 | 2016-11-10 | VIRGINIA HARDIMAN | 26.52 |
| 21260 | 2016-11-11 | ADVANCE AUTO PARTS | 342.26 |
| 21261 | 2016-11-11 | ALLIED UNIVERSAL CORPORATION | 2,955.54 |
| 21262 | 2016-11-11 | AMERICAN TRAFFIC SAFETY MATERIALS, INC. | 257.47 |
| 21263 | 2016-11-11 | CATHCART CONSTRUCTION COMPANY-FLORIDA LLC | 175,074.34 |
| 21264 | 2016-11-11 | FLORIDA BULLET INC | 1,719.50 |

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| 21265 | 2016-11-11 | HIGHLANDS HOA | 3,601.80 |
| 21266 | 2016-11-11 | HOLLYWOOD HOUNDZ LLC | 53.85 |
| 21267 | 2016-11-11 | KEES LOCKSMITHS | 75.00 |
| 21268 | 2016-11-11 | KIRBY RENTALS, LLC | 389.80 |
| 21269 | 2016-11-11 | KOLBY | 66.00 |
| 21270 | 2016-11-11 | PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS INC. | 945.00 |
| 21271 | 2016-11-11 | White | 33.00 |
| 21272 | 2016-11-11 | 3M COMPANY | 1,059.00 |
| 21273 | 2016-11-11 | ABC Home & Commercial Services | 10.00 |
| 21274 | 2016-11-11 | ADVANCED BRAKE & ALIGNMENT | 304.85 |
| 21275 | 2016-11-11 | ALL SERVICE ELECTRIC OF ORLANDO INC | 3,182.00 |
| 21276 | 2016-11-11 | ANNAN LANDSCAPE CO LLC | 100.00 |
| 21277 | 2016-11-11 | AVOLVE SOFTWARE CORP | 9,702.00 |
| 21278 | 2016-11-11 | BUCKEYE CLEANING CENTER | 243.60 |
| 21279 | 2016-11-11 | CARASOFT TECHNOLOGY CORP | 4,630.24 |
| 21280 | 2016-11-11 | CDW GOVERNMENT INC | 9,031.43 |
| 21281 | 2016-11-11 | FASTSIGNS | 1,177.43 |
| 21282 | 2016-11-11 | FERGUSON ENTERPRISES INC | 127.92 |
| 21283 | 2016-11-11 | FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION | 515.00 |
| 21284 | 2016-11-11 | GALLS LLC | 219.94 |
| 21285 | 2016-11-11 | GARGANESE WEISS & D'AGRESTA PA | 19,473.91 |
| 21286 | 2016-11-11 | GLEN EAGLE HOMEOWNERS ASSOCIATION INC | 4,682.34 |
| 21287 | 2016-11-11 | GRAINGER INC | 10.47 |
| 21288 | 2016-11-11 | HOME DEPOT | 310.57 |
| 21289 | 2016-11-11 | KRISTINA HOOPER | 30.00 |
| 21290 | 2016-11-11 | LOWE'S CREDIT SERVICES | 103.98 |
| 21291 | 2016-11-11 | Mobile Modular Management Corporation | 140.00 |
| 21292 | 2016-11-11 | MODERN PLUMBING INDUSTRIES INC | 370.96 |
| 21293 | 2016-11-11 | NICHOLAS M RAVIELE | 99.00 |
| 21294 | 2016-11-11 | OFFICE DEPOT INC | 1,157.28 |
| 21295 | 2016-11-11 | OVIEDO NAPA AUTO PARTS | 217.17 |
| 21296 | 2016-11-11 | PIONEER MANUFACTURING | 2,474.75 |
| 21297 | 2016-11-11 | POWER EXTERMINATORS INC | 50.00 |
| 21298 | 2016-11-11 | SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY | 496.50 |

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| 21299 | 2016-11-11 | SEMINOLE COUNTY GROWTH MANAGEMENT DEPT | 12,103.66 |
| 21300 | 2016-11-11 | SOUTHERN FIRE PROTECTION | 100.00 |
| 21301 | 2016-11-11 | SUB COOLING HEATING & AIR CONDITIONING INC | 126.50 |
| 21302 | 2016-11-11 | US BANK | 460.00 |
| 21303 | 2016-11-11 | VERIZON WIRELESS SERVICES LLC | 144.66 |
| 21304 | 2016-11-11 | WINTER SPRINGS SENIOR ASSOCIATION | 90.00 |
| 21305 | 2016-11-11 | ZACHARY ROBERT ROMAINE | 30.00 |
| 21306 | 2016-11-11 | BARAC | 200.00 |
| 21307 | 2016-11-11 | PATEL | 200.00 |
| Total for all checks | | | 265,556.21 |