



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 47, 2016 11/14/16-11/18/16

Check Number	Check Date	Last Name	Check Amount
1322	2016-11-18	City of Winter Springs Pension	91,224.51
1323	2016-11-18	Internal Revenue Service- IRS	92,675.64
1324	2016-11-18	FLSDU- Child Support	2,187.05
1325	2016-11-16	FLORIDA DEPARTMENT OF REVENUE	691.57
1326	2016-11-16	CITY OF WINTER SPRINGS	821.97
21308	2016-11-17	ALEX NICHOLAS	58.51
21309	2016-11-17	BIAN	17.41
21310	2016-11-17	DOREEN SOLOMON	61.42
21311	2016-11-17	EDUARDO TORRECH	135.40
21312	2016-11-17	FLORIDA CASTLE BUILDERS	42.48
21313	2016-11-17	FRI PROPERTY MANAGEMENT	70.10
21314	2016-11-17	HABUDA	43.26
21315	2016-11-17	HIRSCHAUER	19.08
21316	2016-11-17	HORSTMAYER	56.52
21317	2016-11-17	JACQUE MCGEE	19.89
21318	2016-11-17	MOREHOUSE REALTY C/O ALVIN MOORE	58.84
21319	2016-11-17	R.RUSSELL PROPERTIES, INC.	47.94
21320	2016-11-17	RED FOX TRUCKING INC	1,037.29
21321	2016-11-17	RICHARD & LAURIE GRIGLEY	171.43
21322	2016-11-17	SARNOVSKY	100.00
21323	2016-11-17	SEAN PERETTO & SHERYL PERETTO	38.00
21324	2016-11-17	TUSKAWILLA TRAILS	51.21
21325	2016-11-18	A/R/C ASSOCIATES, INCORPORATED	4,495.53
21326	2016-11-18	ADVANCE AUTO PARTS	840.58

21327	2016-11-18	ALL PRO COMMERCIAL CLEANING	2,200.00
21328	2016-11-18	ALLIED UNIVERSAL CORPORATION	2,953.19
21329	2016-11-18	ARMOUR WEAR, LLC	243.00
21330	2016-11-18	CITY OF WINTER PARK	900.00
21331	2016-11-18	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	211.50
21332	2016-11-18	FLORIDA PAINTS & COATINGS, LLC	162.00
21333	2016-11-18	Heart of Florida United Way	42.00
21334	2016-11-18	ICMA Retirement Trust 401	4,362.94
21335	2016-11-18	ICMA Retirement Trust 457	6,514.05
21336	2016-11-18	KOLBY	44.00
21337	2016-11-18	KONICA MINOLTA BUSINESS SOLUTIONS	767.19
21338	2016-11-18	MW MITCHELL CONSTRUCTION & DEV INC.	117,253.10
21339	2016-11-18	Nationwide Retirement Solutions	3,656.50
21340	2016-11-18	SEMPER FI PRESSURE WASHING, LLC	800.00
21341	2016-11-18	SENCOMMUNICATIONS, INC	629.60
21342	2016-11-18	SPOK INC	6.92
21343	2016-11-18	UNIVERSAL ENGINEERING SCIENCES, INC.	8,700.00
21344	2016-11-18	WHARTON-SMITH, INC	239,300.16
21345	2016-11-18	WINTER SPRINGS VILLAGE HOA INC	3,481.74
21346	2016-11-18	MARETTE SIMS	33.89
21347	2016-11-18	ALL SERVICE ELECTRIC OF ORLANDO INC	5,285.00
21348	2016-11-18	AMAZON HOSE & RUBBER CO	54.75
21349	2016-11-18	AMERICAN LOCK & DOOR SPECIALISTS	112.50
21350	2016-11-18	ANNAN LANDSCAPE CO LLC	1,748.77
21351	2016-11-18	AT&T GOVERNMENT SOLUTIONS INC	31.64
21352	2016-11-18	AXISPRO EVENTS INC	1,750.00
21353	2016-11-18	BEARD EQUIPMENT COMPANY	844.12
21354	2016-11-18	BENCHMARK PROFESSIONAL SEMINARS INC	295.00
21355	2016-11-18	BOULEVARD TIRE CENTER	714.67
21356	2016-11-18	BRIGHT HOUSE NETWORKS	93.95
21357	2016-11-18	CHIEF SUPPLY	434.13
21358	2016-11-18	DAWNALEE CORPORATION	22,837.38
21359	2016-11-18	DUKE ENERGY FLORIDA	24,139.50
21360	2016-11-18	EASTWOOD TUFF TURF OF CENTRAL FLORIDA INC	1,415.17

21361	2016-11-18	EZAUTOMATION.NET	1,799.00
21362	2016-11-18	FASTSIGNS	4,983.57
21363	2016-11-18	FLORIDA HOSPITAL MEDICAL GROUP INC	2,045.00
21364	2016-11-18	FLORIDA PUBLIC UTILITIES COMPANY	1,064.49
21365	2016-11-18	GOLD NUGGET	78.85
21366	2016-11-18	GUARDIAN EQUIPMENT INC	189.00
21367	2016-11-18	HOME DEPOT	362.45
21368	2016-11-18	HOWARD FERTILIZER & CHEMICAL CO INC	505.92
21369	2016-11-18	JESUPS RESERVE TOWNHOME ASSOCIATION INC	1,520.76
21370	2016-11-18	LEWIS JANITORIAL SUPPLY INC	163.20
21371	2016-11-18	LEXISNEXIS MATTHEW BENDER	258.85
21372	2016-11-18	LINDA S WIGGINS	332.50
21373	2016-11-18	LOWE'S CREDIT SERVICES	19.80
21374	2016-11-18	MASSEY SERVICES INC	50.00
21375	2016-11-18	MUNICIPAL SUPPLY & SIGN CO	1,847.46
21376	2016-11-18	OFFICE DEPOT INC	252.22
21377	2016-11-18	OVIEDO NAPA AUTO PARTS	360.11
21378	2016-11-18	POSITIVE IMAGE EMBROIDERY INC	108.96
21379	2016-11-18	POWER EXTERMINATORS INC	2,126.00
21380	2016-11-18	PREMIER JANITORIAL SUPPLY INC	328.09
21381	2016-11-18	PREMIX MARBLETITE MFG CO	370.40
21382	2016-11-18	RMPK FUNDING INC	2,500.00
21383	2016-11-18	ROBERT ENNIS PRUITT	600.00
21384	2016-11-18	ROBINSON EQUIPMENT COMPANY INC	115.99
21385	2016-11-18	ROCCO CAMPANALE	44.00
21386	2016-11-18	SANFORD ACE HARDWARE INC	84.08
21387	2016-11-18	SEMINOLE COUNTY SOLID WASTE	50,092.80
21388	2016-11-18	SEMINOLE COUNTY WATER & SEWER UTILITY	2,305.14
21389	2016-11-18	SPRINT WIRELESS SERVICES	2,745.76
21390	2016-11-18	STAPLES CONTRACT & COMMERCIAL INC	267.96
21391	2016-11-18	STATE OF FLORIDA	256.90
21392	2016-11-18	SUB COOLING HEATING & AIR CONDITIONING INC	190.00
21393	2016-11-18	THE CAR WISPERER LLC	1,870.00
21394	2016-11-18	TROPICAL FORD INC	39.08

21395	2016-11-18	USA BLUE BOOK	786.65
21396	2016-11-18	VERIZON WIRELESS SERVICES LLC	37.17
21397	2016-11-18	WASTE PRO OF FLORIDA INC	162,770.47
21398	2016-11-18	WATER TREATMENT & CONTROLS	81.09
21399	2016-11-18	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,762.88
21400	2016-11-18	ZACHARY ROBERT ROMAINE	20.00
21401	2016-11-18	ZONES INC	1,750.00
21402	2016-11-18	MAGNUSON HOTEL HISTORIC ST. AUGUSTINE	210.00
21403	2016-11-18	MASSERIA	200.00
21404	2016-11-18	MCGOUGH	200.00
Total for all checks			898,680.59