



City of Winter Springs Monthly AP Checks

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| Vendor Type | (Multiple Items) |
| Bank Account | POOLED CASH 5/3 |
| Reporting Period | Week 49, 2016 11/28/16-12/2/16 |

| Check Number | Check Date | Last Name | Check Amount |
|--------------|------------|------------------------------------|--------------|
| 1329 | 2016-11-30 | CITY OF WINTER SPRINGS | 60.29 |
| 1330 | 2016-11-30 | Fifth Third Bank | 5,647.41 |
| 21502 | 2016-11-30 | ARTHUR O DUNCAN | 5.00 |
| 21503 | 2016-11-30 | BORROWER L.P. | 64.95 |
| 21504 | 2016-11-30 | CHARLES M ARMSTRONG | 100.38 |
| 21505 | 2016-11-30 | COLLEY | 36.83 |
| 21506 | 2016-11-30 | COURTNEY SPRINGS LLC ROCK HOMES | 23.72 |
| 21507 | 2016-11-30 | DAVE OLIVER | 0.33 |
| 21508 | 2016-11-30 | EMAD NAKHLA | 42.54 |
| 21509 | 2016-11-30 | EXTREME RESULTS REAL ESTATE | 55.96 |
| 21510 | 2016-11-30 | FAIRING | 41.37 |
| 21511 | 2016-11-30 | FETLAR LLC | 20.00 |
| 21512 | 2016-11-30 | FREDA REALTY, INC | 45.31 |
| 21513 | 2016-11-30 | GOODWILL REALTY | 1.98 |
| 21514 | 2016-11-30 | JEANNE HAND | 71.33 |
| 21515 | 2016-11-30 | LEMON TREE REALTY | 41.16 |
| 21516 | 2016-11-30 | LUIS F TORRES | 16.20 |
| 21517 | 2016-11-30 | MARCY L SAPPINGTON | 39.76 |
| 21518 | 2016-11-30 | METRO BROKERS REALTY | 4.20 |
| 21519 | 2016-11-30 | MORGAN MGMT / TDG ORLANDO LLC | 33.88 |
| 21520 | 2016-11-30 | MORGAN MGMT / TDG ORLANDO LLC | 58.99 |
| 21521 | 2016-11-30 | MORGRAN MGMT LLC / TGD ORLANDO LLC | 23.03 |
| 21522 | 2016-11-30 | NATIONSTAR MORTGAGE LLC | 45.93 |
| 21523 | 2016-11-30 | NAZANIN BOOSTANI | 20.00 |

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| 21524 | 2016-11-30 | RANDALL | 41.86 |
| 21525 | 2016-11-30 | ROBERTA A REDFERN | 63.84 |
| 21526 | 2016-11-30 | ROWELL | 11.03 |
| 21527 | 2016-11-30 | TUSKAWILLA TRAILS | 25.20 |
| 21528 | 2016-11-30 | WATSON REALTY CORP | 44.21 |
| 21529 | 2016-11-30 | WAYNE R PEARCE | 56.37 |
| 21530 | 2016-12-02 | ADVANCE AUTO PARTS | 389.97 |
| 21531 | 2016-12-02 | ALL TRAFFIC SOLUTIONS | 422.50 |
| 21532 | 2016-12-02 | ALLIED UNIVERSAL CORPORATION | 5,878.80 |
| 21533 | 2016-12-02 | BRS WHOLESALE | 250.00 |
| 21534 | 2016-12-02 | COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC | 211.50 |
| 21535 | 2016-12-02 | GREGORY M THOMPSON | 600.00 |
| 21536 | 2016-12-02 | Heart of Florida United Way | 42.00 |
| 21537 | 2016-12-02 | ICMA Retirement Trust 401 | 4,019.21 |
| 21538 | 2016-12-02 | ICMA Retirement Trust 457 | 5,654.17 |
| 21539 | 2016-12-02 | JONATHAN STIRMAN TREE SERVICE INC | 2,250.00 |
| 21540 | 2016-12-02 | Nationwide Retirement Solutions | 3,616.86 |
| 21541 | 2016-12-02 | Unum Life Insurance Company of America | 6,606.15 |
| 21542 | 2016-12-02 | AAA TROPHIES INC | 22.74 |
| 21543 | 2016-12-02 | ABC Home & Commercial Services | 10.00 |
| 21544 | 2016-12-02 | ALL SERVICE ELECTRIC OF ORLANDO INC | 1,008.00 |
| 21545 | 2016-12-02 | ANNAN LANDSCAPE CO LLC | 18,586.43 |
| 21546 | 2016-12-02 | B & D WATERBLASTING COMPANY INC | 1,700.00 |
| 21547 | 2016-12-02 | BATTERY USA | 66.50 |
| 21548 | 2016-12-02 | BOYNTON LAWN & GARDEN EQUIPMENT INC | 36.37 |
| 21549 | 2016-12-02 | BRIGHT HOUSE NETWORKS | 87.90 |
| 21550 | 2016-12-02 | BUCKEYE CLEANING CENTER | 863.31 |
| 21551 | 2016-12-02 | CHIEF SUPPLY | 681.03 |
| 21552 | 2016-12-02 | CINTAS CORPORATION | 1,599.09 |
| 21553 | 2016-12-02 | CLERK OF THE CIRCUIT COURT | 30.00 |
| 21554 | 2016-12-02 | CPH INC | 4,524.90 |
| 21555 | 2016-12-02 | D & J EQUIPMENT | 163.16 |
| 21556 | 2016-12-02 | DIGITAL ALLY INC | 941.00 |
| 21557 | 2016-12-02 | DYNAFIRE | 177.97 |

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| 21558 | 2016-12-02 | EASTWOOD TUFF TURF OF CENTRAL FLORIDA INC | 5,486.65 |
| 21559 | 2016-12-02 | FOUNTAIN DOCTORS LLC | 1,557.50 |
| 21560 | 2016-12-02 | HACH COMPANY | 1,675.13 |
| 21561 | 2016-12-02 | HOME DEPOT | 273.80 |
| 21562 | 2016-12-02 | HOWARD FERTILIZER & CHEMICAL CO INC | 8,190.00 |
| 21563 | 2016-12-02 | J & D TRANSFER STATION | 494.00 |
| 21564 | 2016-12-02 | LEXISNEXIS MATTHEW BENDER | 1,997.44 |
| 21565 | 2016-12-02 | LOWE'S CREDIT SERVICES | 13.75 |
| 21566 | 2016-12-02 | Mobile Modular Management Corporation | 1,042.00 |
| 21567 | 2016-12-02 | OFFICE DEPOT INC | 224.54 |
| 21568 | 2016-12-02 | OFFICE DEPOT INC | 233.83 |
| 21569 | 2016-12-02 | PERSONS | 1,250.00 |
| 21570 | 2016-12-02 | POSITIVE IMAGE EMBROIDERY INC | 249.38 |
| 21571 | 2016-12-02 | POWER EXTERMINATORS INC | 1,058.00 |
| 21572 | 2016-12-02 | PREMIER JANITORIAL SUPPLY INC | 346.83 |
| 21573 | 2016-12-02 | ROBERT ENNIS PRUITT | 150.00 |
| 21574 | 2016-12-02 | SANFORD ACE HARDWARE INC | 138.18 |
| 21575 | 2016-12-02 | SEMINOLE COUNTY REGIONAL CHAMBER OF COMMERC | 1,100.00 |
| 21576 | 2016-12-02 | SEMINOLE STATE COLLEGE | 2,379.00 |
| 21577 | 2016-12-02 | SITEONE LANDSCAPE SUPPLY | 270.90 |
| 21578 | 2016-12-02 | SUNBELT RENTALS INC | 1,142.03 |
| 21579 | 2016-12-02 | THE LAKE DOCTORS INC | 3,432.12 |
| 21580 | 2016-12-02 | THE SIGN MAN | 13.50 |
| 21581 | 2016-12-02 | USA BLUE BOOK | 1,305.31 |
| 21582 | 2016-12-02 | WHITNEY PRINTING COMPANY INC | 146.34 |
| 21583 | 2016-12-02 | MAXON | 200.00 |
| 21584 | 2016-12-02 | MENDOZA | 200.00 |
| 21585 | 2016-12-02 | Morales | 49.20 |
| Total for all checks | | | 101,802.05 |