



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 50, 2016      12/05/16-12/09/16

Check Number	Check Date	Last Name	Check Amount
1331	2016-12-07	CITY OF WINTER SPRINGS	966.52
1335	2016-12-09	Internal Revenue Service- IRS	27,266.40
21586	2016-12-08	AUSTIN	57.39
21587	2016-12-08	Baker	51.21
21588	2016-12-08	CASSANDRA CLARK	40.96
21589	2016-12-08	DANIELLE HEARN	28.17
21590	2016-12-08	DEBORAH A PARKS	31.85
21591	2016-12-08	FLESHMAN	53.29
21592	2016-12-08	FRANK	111.22
21593	2016-12-08	JONI MCNIVEN	4.27
21594	2016-12-08	KATHLEEN A MAC ISAAC	63.70
21595	2016-12-08	LAWHUN ENTERPRISES	60.35
21596	2016-12-08	LEONARDO BOGNANNI	51.90
21597	2016-12-08	LILIA SIERRA	33.01
21598	2016-12-08	MERITAGE HOMES	17.93
21599	2016-12-08	MICELI	26.89
21600	2016-12-08	NANCY M SHEAR	23.45
21601	2016-12-08	PETERSON	28.97
21602	2016-12-08	PULVERENTI	56.50
21603	2016-12-08	ROBIN THRAILKILL	33.69
21604	2016-12-08	RRCAP-SFR I, LLC	252.25
21605	2016-12-08	SABATINO	36.81
21606	2016-12-08	SUHWEIL	40.61
21607	2016-12-08	TEHRANI	14.21

21608	2016-12-08	TIMOTHY P HANLEY & CRYSTAL C HANLEY	710.05
21609	2016-12-08	VICKIE FAULL	19.25
21610	2016-12-08	WILLIAM HOBBS	100.07
21611	2016-12-08	WILLIAM T AKINS	52.23
21612	2016-12-08	Wood	58.55
21613	2016-12-09	ADVANCE AUTO PARTS	1,839.78
21614	2016-12-09	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	2,600.00
21615	2016-12-09	CENTER FOR LAW ENFORCEMENT TECHNOLOGY	2,500.00
21616	2016-12-09	DANDI LLC	956.61
21617	2016-12-09	FLORIDA MUNICIPAL INSURANCE TRUST	151,427.46
21618	2016-12-09	HOLLYWOOD HOUNDZ LLC	53.85
21619	2016-12-09	INTERNATIONAL SURGICAL, INC.	3,147.20
21620	2016-12-09	JONATHAN STIRMAN TREE SERVICE INC	600.00
21621	2016-12-09	KONICA MINOLTA BUSINESS SOLUTIONS	508.90
21622	2016-12-09	MORGANELLI & ASSOCIATES, INC	135.00
21623	2016-12-09	TRACY FUGATE	333.97
21624	2016-12-09	Smith	98.75
21625	2016-12-09	A DUDA & SONS INC	200.00
21626	2016-12-09	AAA TROPHIES INC	329.85
21627	2016-12-09	ADVANCED BRAKE & ALIGNMENT	154.95
21628	2016-12-09	ALL SERVICE ELECTRIC OF ORLANDO INC	150.00
21629	2016-12-09	AMERICAN LOCK & DOOR SPECIALISTS	1,105.84
21630	2016-12-09	ANNAN LANDSCAPE CO LLC	117.76
21631	2016-12-09	BATTERY USA	419.95
21632	2016-12-09	BOULEVARD TIRE CENTER	213.68
21633	2016-12-09	BUFFALO BODY WORKS	250.00
21634	2016-12-09	CARL BLACK OF ORLANDO LLC	315.27
21635	2016-12-09	CAROL KING LANDSCAPE MAINTENANCE INC	1,195.00
21636	2016-12-09	CHIEF SUPPLY	57.98
21637	2016-12-09	CITY OF WINTER SPRINGS	13,000.00
21638	2016-12-09	DAWNALEE CORPORATION	20,716.24
21639	2016-12-09	DWYER INSTRUMENTS INC	3,027.69
21640	2016-12-09	EMBLEM ENTERPRISES INC	819.13
21641	2016-12-09	EMCS INC	450.00

21642	2016-12-09	FASTSIGNS	480.00
21643	2016-12-09	FERGUSON ENTERPRISES INC	1,317.51
21644	2016-12-09	FISHER SCIENTIFIC ASHVILLE LLC	563.31
21645	2016-12-09	FLASH RITE INC	100.00
21646	2016-12-09	FLORIDA DEPT OF LAW ENFORCEMENT	180.00
21647	2016-12-09	FLORIDA HOSPITAL MEDICAL GROUP INC	285.00
21648	2016-12-09	FLORIDA PUBLIC UTILITIES COMPANY	1,118.52
21649	2016-12-09	GOLD NUGGET	1,539.21
21650	2016-12-09	HACH COMPANY	453.67
21651	2016-12-09	HOME DEPOT	181.67
21652	2016-12-09	LIBERTY CREATIVE GROUP	87.00
21653	2016-12-09	LOWE'S CREDIT SERVICES	412.28
21654	2016-12-09	MATTAMY HOMES ORLANDO	39,500.00
21655	2016-12-09	MSA CLEANING SYSTEMS	600.00
21656	2016-12-09	OFFICE DEPOT INC	1,025.79
21657	2016-12-09	OVIEDO NAPA AUTO PARTS	283.37
21658	2016-12-09	PAT'S PUMP BLOWER LLC	8,509.67
21659	2016-12-09	POSITIVE IMAGE EMBROIDERY INC	302.88
21660	2016-12-09	PREFERRED MATERIALS, INC.	235.95
21661	2016-12-09	PREMIER JANITORIAL SUPPLY INC	181.61
21662	2016-12-09	REGENCY ENTERPRISES INC	758.60
21663	2016-12-09	SAM'S CLUB DIRECT	110.16
21664	2016-12-09	SANFORD ACE HARDWARE INC	99.05
21665	2016-12-09	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	1,393.00
21666	2016-12-09	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	18,155.49
21667	2016-12-09	SEMINOLE COUNTY TAX COLLECTOR	697.50
21668	2016-12-09	SITEONE LANDSCAPE SUPPLY	59.72
21669	2016-12-09	STAPLES CONTRACT & COMMERCIAL INC	548.51
21670	2016-12-09	STATE OF FLORIDA	266.84
21671	2016-12-09	SUB COOLING HEATING & AIR CONDITIONING INC	65.00
21672	2016-12-09	SUNBELT LAWN & TRACTOR INC	262.88
21673	2016-12-09	SUNSTATE METER & SUPPLY INC	942.96
21674	2016-12-09	TRADEWINDS POWER CORP	243.49
21675	2016-12-09	TROPICAL FORD INC	261.46

<b>21676</b>	<b>2016-12-09</b>	USA BLUE BOOK	845.92
<b>21677</b>	<b>2016-12-09</b>	USA SERVICES OF FLORIDA INC	2,721.38
<b>21678</b>	<b>2016-12-09</b>	VERIZON WIRELESS SERVICES LLC	36.07
<b>21679</b>	<b>2016-12-09</b>	WASTE PRO OF FLORIDA INC	320.00
<b>21680</b>	<b>2016-12-09</b>	WINTER SPRINGS SENIOR ASSOCIATION	60.00
<b>21681</b>	<b>2016-12-09</b>	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	206.11
<b>21682</b>	<b>2016-12-09</b>	Graham	200.00
<b>21683</b>	<b>2016-12-09</b>	Schneider	200.00
<b>Total for all checks</b>			<b>322,828.14</b>