



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 51, 2016 12/12/16-12/16/16

Check Number	Check Date	Last Name	Check Amount
1336	2016-12-15	UNITED HEALTHCARE INSURANCE CO	5,177.96
1337	2016-12-16	City of Winter Springs Pension	90,243.94
1338	2016-12-16	Internal Revenue Service- IRS	89,122.77
1339	2016-12-16	FLSDU- Child Support	2,070.31
1340	2016-12-15	CITY OF WINTER SPRINGS	688.15
21684	2016-12-15	DEBELLIS	8.69
21685	2016-12-15	2015 - 2 IH2 BORROWER LP	53.43
21686	2016-12-15	BOLTON	22.52
21687	2016-12-15	DAYI	76.60
21688	2016-12-15	DENISE DEAMICIS	57.19
21689	2016-12-15	ESQUIVEL	61.88
21690	2016-12-15	GUZMAN	57.30
21691	2016-12-15	JENNIFER KLEES	52.57
21692	2016-12-15	Johnson	47.61
21693	2016-12-15	JOSEPH DEAS	11.97
21694	2016-12-15	KATRINA POWELL	8.81
21695	2016-12-15	LINDA GODDARD	26.73
21696	2016-12-15	NAKHLA	55.77
21697	2016-12-15	RRCAP-SFR I, LLC	12.08
21698	2016-12-16	A/R/C ASSOCIATES, INCORPORATED	1,278.50
21699	2016-12-16	ADVANCE AUTO PARTS	46.49
21700	2016-12-16	ALLIED UNIVERSAL CORPORATION	990.27
21701	2016-12-16	AMERICAN TESTING AND INSPECTION SERVICES	100.00
21702	2016-12-16	BRUCE ROSS CUSTOM UPHOLSTORY INC	1,530.00

21703	2016-12-16	CATHCART CONSTRUCTION COMPANY-FLORIDA LLC	211,958.12
21704	2016-12-16	COASTAL FLORIDA POLICE BENEVOLENT ASSOC. INC	211.50
21705	2016-12-16	DANDI LLC	10.00
21706	2016-12-16	FISHER & PHILLIPS LLP	4,107.50
21707	2016-12-16	FLORIDA DEPARTMENT OF TRANSPORTATION	3.25
21708	2016-12-16	Heart of Florida United Way	42.00
21709	2016-12-16	HOLLYWOOD HOUNDZ LLC	47.13
21710	2016-12-16	ICMA Retirement Trust 401	4,035.46
21711	2016-12-16	ICMA Retirement Trust 457	8,496.78
21712	2016-12-16	INFOSENSE, INC	24,460.00
21713	2016-12-16	MERCON CONSTRUCTION COMPANY	192,542.73
21714	2016-12-16	MW MITCHELL CONSTRUCTION & DEV INC.	135,186.17
21715	2016-12-16	Nationwide Retirement Solutions	4,681.97
21716	2016-12-16	NIGHT VISION DEPOT, INC	6,013.00
21717	2016-12-16	SPOK INC	6.92
21718	2016-12-16	UNIVERSAL ENGINEERING SCIENCES, INC.	17,680.00
21719	2016-12-16	TRACY FUGATE	23.86
21720	2016-12-16	ALL SERVICE ELECTRIC OF ORLANDO INC	150.00
21721	2016-12-16	ANNAN LANDSCAPE CO LLC	6,100.00
21722	2016-12-16	AT&T GOVERNMENT SOLUTIONS INC	31.64
21723	2016-12-16	AXISPRO EVENTS INC	1,800.00
21724	2016-12-16	B & D WATERBLASTING COMPANY INC	1,460.00
21725	2016-12-16	BATTERY USA	262.50
21726	2016-12-16	BEARD EQUIPMENT COMPANY	315.48
21727	2016-12-16	BIG LOTS STORES INC	68.00
21728	2016-12-16	BRIGHT HOUSE NETWORKS	93.95
21729	2016-12-16	CASTILLE COMPANY INC	2,495.00
21730	2016-12-16	CEMEX INC	902.00
21731	2016-12-16	CLERK OF THE CIRCUIT COURT	10.00
21732	2016-12-16	EMBLEM ENTERPRISES INC	492.00
21733	2016-12-16	FASTSIGNS	307.00
21734	2016-12-16	FLORIDA DEPT OF LAW ENFORCEMENT	72.00
21735	2016-12-16	FLORIDA HOSPITAL CENTRA CARE	722.00
21736	2016-12-16	FLORIDA HOSPITAL MEDICAL GROUP INC	130.00

21737	2016-12-16	GARGANESE WEISS & D'AGRESTA PA	19,803.65
21738	2016-12-16	GOLD NUGGET	851.36
21739	2016-12-16	HOME DEPOT	905.50
21740	2016-12-16	HOUSE OF TROPHIES	40.00
21741	2016-12-16	INFINITY CORPORATION OF CENTRAL FLORIDA	2,489.50
21742	2016-12-16	J & D TRANSFER STATION	16.00
21743	2016-12-16	JOHN DEERE COMPANY	8,525.16
21744	2016-12-16	KND TRAILER MFG	31.76
21745	2016-12-16	LOWE'S CREDIT SERVICES	276.09
21746	2016-12-16	MASSEY SERVICES INC	50.00
21747	2016-12-16	MCDIRMIT DAVIS & CO LLC	24,000.00
21748	2016-12-16	Mobile Modular Management Corporation	307.00
21749	2016-12-16	MT GREENWOOD COMMUNITY ASSOCIATION INC	1,120.56
21750	2016-12-16	OFFICE DEPOT INC	53.75
21751	2016-12-16	ORLANDO SENTINEL 075505415 LEGAL	1,186.25
21752	2016-12-16	OVIEDO NAPA AUTO PARTS	222.53
21753	2016-12-16	POOLWORKS	281.50
21754	2016-12-16	PREMIER JANITORIAL SUPPLY INC	172.73
21755	2016-12-16	RAY ALLEN MANUFACTURING CO INC	55.59
21756	2016-12-16	RED WING SHOES	150.00
21757	2016-12-16	REXEL SOUTHERN ELECTRIC SUPPLIES	700.64
21758	2016-12-16	SEMINOLE CO BOCC PW TRAFFIC ENGINEER	15,555.12
21759	2016-12-16	SEMINOLE COUNTY SOLID WASTE	40,903.41
21760	2016-12-16	SERVCO APPLIANCE SALES & SERVICE INC	124.00
21761	2016-12-16	SHERWIN WILLIAMS	65.98
21762	2016-12-16	SITEONE LANDSCAPE SUPPLY	1,706.79
21763	2016-12-16	SOUTHLAND PRINTING CO INC	206.76
21764	2016-12-16	SUB COOLING HEATING & AIR CONDITIONING INC	8,400.00
21765	2016-12-16	THE SIGN MAN	81.00
21766	2016-12-16	UNITED HEALTHCARE BENEFIT SERVICES PROCESSWORKS	200.00
21767	2016-12-16	VERIZON WIRELESS SERVICES LLC	108.59
21768	2016-12-16	WASTE PRO OF FLORIDA INC	162,497.81
21769	2016-12-16	WASTE PRO OF FLORIDA INC	94.88
21770	2016-12-16	HEWWING	200.00

21771	2016-12-16	SANTOS	185.00
Total for all checks			1,108,288.41