



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 12, 2018	03/18/18-03/24/18

Check Number	Check Date	Last Name	Check Amount
1546	2018-03-21	CITY OF WINTER SPRINGS	1,521.07
1548	2018-03-23	City of Winter Springs Pension	73,196.26
1549	2018-03-23	Internal Revenue Service- IRS	69,999.99
1550	2018-03-23	FLSDU- Child Support	1,186.90
27756	2018-03-23	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	3,283.00
27757	2018-03-23	ALL PRO COMMERCIAL CLEANING	2,600.00
27758	2018-03-23	ALLIED UNIVERSAL CORPORATION	3,029.51
27759	2018-03-23	ARISTA INFORMATION SYSTEMS, INC.	1,082.54
27760	2018-03-23	ATLANTIC PIPE SERVICES LLC	5,875.00
27761	2018-03-23	CJS ALUMINUM INC	5,747.00
27762	2018-03-23	CT LILLY HVAC, INC	34,250.00
27763	2018-03-23	DITTMER ARCHITECTURAL ALUMINUM	6,100.00
27764	2018-03-23	EOLA TECHNOLOGY PARTNERS LLC	3,000.00
27765	2018-03-23	FLORIDA MUNICIPAL INSURANCE TRUST	145,237.01
27768	2018-03-23	HEALTHY COMPUTER INC	2,525.00
27771	2018-03-23	ICMA Retirement Trust 401	3,661.76
27772	2018-03-23	ICMA Retirement Trust 457	2,843.39
27775	2018-03-23	MATERN PROFESSIONAL ENGINEERING INC	3,800.00
27776	2018-03-23	MCG SERVICES LLC	38,350.00
27777	2018-03-23	NATIONAL SEMINARS TRAINING	2,500.00
27778	2018-03-23	Nationwide Retirement Solutions	3,537.70
27779	2018-03-23	P&H SENESAC, INC	17,446.90
27780	2018-03-23	PINNACLE DATA SYSTEMS, LLC	6,056.17
27782	2018-03-23	SEMPER FI PRESSURE WASHING, LLC	500.00
27783	2018-03-23	Unum Life Insurance Company of America	1,500.92

27786	2018-03-23	ANNAN LANDSCAPE CO LLC	3,237.57
27787	2018-03-23	BOULEVARD TIRE CENTER	636.00
27789	2018-03-23	BRIGHT HOUSE NETWORKS	1,332.21
27790	2018-03-23	BUCKEYE CLEANING CENTER	1,189.20
27795	2018-03-23	DAWNALEE CORPORATION	12,568.54
27796	2018-03-23	DUKE ENERGY FLORIDA	25,371.69
27798	2018-03-23	FERGUSON ENTERPRISES INC	2,427.85
27800	2018-03-23	FLORIDA HOSPITAL CENTRA CARE	1,047.50
27801	2018-03-23	FLORIDA RURAL WATER ASSOCIATION	560.00
27802	2018-03-23	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,472.85
27805	2018-03-23	LOWE'S CREDIT SERVICES	652.67
27807	2018-03-23	MSA CLEANING SYSTEMS	1,930.00
27815	2018-03-23	SEMINOLE COUNTY SCHOOLS	14,375.50
27816	2018-03-23	SEMINOLE COUNTY SOLID WASTE	42,015.02
27818	2018-03-23	SPRINT WIRELESS SERVICES	2,944.60
27820	2018-03-23	SUNSTATE METER & SUPPLY INC	1,382.50
27822	2018-03-23	TYLER TECHNOLOGIES INC	610.00
27823	2018-03-23	TYLER TECHNOLOGIES INC	637.50
27824	2018-03-23	USA BLUE BOOK	1,387.37
27827	2018-03-23	VEYTEC INC	890.19
27828	2018-03-23	WASTE PRO OF FLORIDA INC	170,565.08
27829	2018-03-23	WINTER SPRINGS POLICE DEPARTMENT EXPLORER	600.00
Total for all checks			750,982.75