



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 14, 2018 04/01/18-04/07/18

Check Number	Check Date	Last Name	Check Amount
1556	2018-04-06	City of Winter Springs Pension	74,941.11
1557	2018-04-06	Internal Revenue Service- IRS	75,270.12
1558	2018-04-06	FLSDU- Child Support	1,186.90
27936	2018-04-04	ALLIED UNIVERSAL CORPORATION	2,991.36
27941	2018-04-04	EOLA TECHNOLOGY PARTNERS LLC	2,000.00
27943	2018-04-04	ICMA Retirement Trust 401	4,530.31
27944	2018-04-04	ICMA Retirement Trust 457	2,782.66
27949	2018-04-04	Nationwide Retirement Solutions	3,733.86
27950	2018-04-04	P&H SENESAC, INC	12,523.37
27953	2018-04-04	SAFE DRIVER GPS	2,428.65
27954	2018-04-04	TOMBROS	1,000.00
27955	2018-04-04	A BUDGET TREE SERVICE INC	6,327.92
27960	2018-04-04	AMERICAN LOCK & DOOR SPECIALISTS	843.25
27961	2018-04-04	ANNAN LANDSCAPE CO LLC	970.00
27962	2018-04-04	B & H PHOTO VIDEO	1,374.57
27964	2018-04-04	BELL CHEM CORPORATION	5,574.00
27965	2018-04-04	BOULEVARD TIRE CENTER	1,345.68
27970	2018-04-04	CPH INC	1,313.65
27976	2018-04-04	FLORIDA RURAL WATER ASSOCIATION	560.00
27977	2018-04-04	GOLD NUGGET	1,164.03
27979	2018-04-04	HOME DEPOT	805.33
27980	2018-04-04	HOWARD FERTILIZER & CHEMICAL CO INC	2,459.20
27985	2018-04-04	NBS GOVERNMENT FINANCE GROUP INC	4,320.29
27988	2018-04-04	PERSONS	1,250.00
27990	2018-04-04	POWER EXTERMINATORS INC	1,682.00

27996	2018-04-04	SITEONE LANDSCAPE SUPPLY	2,110.99
27998	2018-04-04	SUNSTATE METER & SUPPLY INC	2,490.54
27999	2018-04-04	THE LAKE DOCTORS INC	3,740.08
28001	2018-04-04	TYLER TECHNOLOGIES INC	637.50
28002	2018-04-04	USA SERVICES OF FLORIDA INC	2,721.38
28005	2018-04-04	WILLOW CREEK CHURCH PCA	1,365.00
Total for all checks			234,541.29