



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 16, 2018 04/15/18-04/21/18

Check Number	Check Date	Last Name	Check Amount
1559	2018-04-16	CITY OF WINTER SPRINGS	1,758.66
1561	2018-04-20	City of Winter Springs Pension	206,420.06
1562	2018-04-20	Internal Revenue Service- IRS	79,521.02
1563	2018-04-20	FLSDU- Child Support	1,105.90
28131	2018-04-20	A & S TRANSPORTATION INC	1,080.00
28132	2018-04-20	AAA CONCRETE PUMPING INC	809.78
28134	2018-04-20	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	1,966.00
28135	2018-04-20	ALL PRO COMMERCIAL CLEANING	3,260.00
28138	2018-04-20	EOLA TECHNOLOGY PARTNERS LLC	4,600.00
28139	2018-04-20	HEALTHWAY HOME PRODUCTS, INC	1,038.28
28142	2018-04-20	ICMA Retirement Trust 401	4,050.53
28143	2018-04-20	ICMA Retirement Trust 457	2,936.46
28145	2018-04-20	KONICA MINOLTA BUSINESS SOLUTIONS	785.62
28148	2018-04-20	MORTON CONSTRUCTION COMPANY	34,364.07
28149	2018-04-20	Nationwide Retirement Solutions	3,950.04
28151	2018-04-20	P&H SENESAC, INC	17,300.77
28153	2018-04-20	UNIVERSAL ENGINEERING SCIENCES, INC.	33,400.00
28154	2018-04-20	Y2K SERVICE, INC	1,250.00
28156	2018-04-20	A BUDGET TREE SERVICE INC	1,875.00
28159	2018-04-20	ALL SERVICE ELECTRIC OF ORLANDO INC	525.00
28161	2018-04-20	ANNAN LANDSCAPE CO LLC	7,474.37
28162	2018-04-20	AXISPRO EVENTS INC	1,750.00
28167	2018-04-20	CEMEX INC	1,695.00
28169	2018-04-20	CINTAS CORPORATION	1,380.18
28174	2018-04-20	FLORIDA HOSPITAL CENTRA CARE	630.00

28176	2018-04-20	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,420.83
28179	2018-04-20	GREEN'S ENERGY SERVICES INC	4,296.18
28180	2018-04-20	GT DISTRIBUTORS OF GEORIGA INC	1,597.82
28181	2018-04-20	HOME DEPOT	627.27
28183	2018-04-20	LOWE'S CREDIT SERVICES	826.64
28184	2018-04-20	LYNX	2,919.51
28187	2018-04-20	MSA CLEANING SYSTEMS	1,930.00
28189	2018-04-20	OFFICE DEPOT INC	565.51
28190	2018-04-20	PFM ASSET MANAGEMENT LLC	4,374.99
28196	2018-04-20	SEMINOLE COUNTY SCHOOLS	14,942.42
28197	2018-04-20	SEMINOLE COUNTY SOLID WASTE	46,680.46
28198	2018-04-20	SEMINOLE COUNTY TAX COLLECTOR	582.50
28201	2018-04-20	SPECIALTY VEHICLE INSTITUTE OF AMERICA	1,000.00
28202	2018-04-20	STONE GABLE HOMEOWNERS ASSOCIATION	1,145.76
28203	2018-04-20	SUB COOLING HEATING & AIR CONDITIONING INC	1,499.00
28206	2018-04-20	SUNSTATE METER & SUPPLY INC	4,981.25
28207	2018-04-20	TAW ORLANDO SERVICE CENTER INC	6,684.09
28210	2018-04-20	TYLER TECHNOLOGIES INC	1,275.00
28211	2018-04-20	USA BLUE BOOK	1,398.61
28212	2018-04-20	VERIZON WIRELESS SERVICES LLC	506.46
28213	2018-04-20	WASTE PRO OF FLORIDA INC	170,711.56
28214	2018-04-20	WHITNEY PRINTING COMPANY INC	558.10
Total for all checks			713,565.96