



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 18, 2018	04/29/18-05/05/18

Check Number	Check Date	Last Name	Check Amount
1566	2018-05-01	Fifth Third Bank	3,889.88
1568	2018-05-04	City of Winter Springs Pension	88,621.41
1569	2018-05-04	Internal Revenue Service- IRS	73,217.27
1570	2018-05-04	FLSDU- Child Support	1,105.90
28341	2018-05-04	ALLIED UNIVERSAL CORPORATION	6,012.66
28343	2018-05-04	ARISTA INFORMATION SYSTEMS, INC.	1,657.51
28344	2018-05-04	COLD AIR DISTRIBUTORS WAREHOUSE OF FLORIDA, INC.	548.30
28345	2018-05-04	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00
28346	2018-05-04	DITTMER ARCHITECTURAL ALUMINUM	7,470.00
28347	2018-05-04	FISHER & PHILLIPS LLP	954.00
28348	2018-05-04	FLORIDA MUNICIPAL INSURANCE TRUST	118,338.75
28350	2018-05-04	ICMA Retirement Trust 401	3,970.44
28351	2018-05-04	ICMA Retirement Trust 457	2,784.93
28352	2018-05-04	KONICA MINOLTA BUSINESS SOLUTIONS	549.77
28353	2018-05-04	MEADOWLARK LOG HOMES INC	11,999.20
28355	2018-05-04	MIR'S AUTOWORKS INC	1,079.16
28356	2018-05-04	MORTON CONSTRUCTION COMPANY	88,261.01
28357	2018-05-04	Nationwide Retirement Solutions	4,240.77
28358	2018-05-04	P&H SENESAC, INC	8,203.48
28364	2018-05-04	WHARTON-SMITH, INC	88,947.53
28370	2018-05-04	AMERICAN LOCK & DOOR SPECIALISTS	1,532.26
28371	2018-05-04	ANNAN LANDSCAPE CO LLC	952.02
28372	2018-05-04	AUTOMOTIVE TRAINING GROUP INC	627.00
28373	2018-05-04	B & H PHOTO VIDEO	1,283.70
28374	2018-05-04	BATTERY USA	1,187.00

28375	2018-05-04	CAROL KING LANDSCAPE MAINTENANCE INC	1,222.66
28376	2018-05-04	CEMEX INC	5,344.00
28378	2018-05-04	CPH INC	500.00
28379	2018-05-04	CURRY CONTROLS COMPANY	900.00
28380	2018-05-04	D & J EQUIPMENT	1,189.64
28381	2018-05-04	DAWNALEE CORPORATION	4,179.45
28383	2018-05-04	FERGUSON ENTERPRISES INC	2,601.36
28385	2018-05-04	GRAINGER INC	1,039.86
28387	2018-05-04	GT DISTRIBUTORS OF GEORIGA INC	776.80
28388	2018-05-04	GUARDIAN EQUIPMENT INC	3,004.00
28392	2018-05-04	LYNX	3,165.26
28394	2018-05-04	OFFICE DEPOT INC	790.75
28397	2018-05-04	PALMER ELECTRIC COMPANY	2,258.00
28398	2018-05-04	PERSONS	1,250.00
28406	2018-05-04	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	2,639.00
28407	2018-05-04	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	41,412.21
28408	2018-05-04	SITEONE LANDSCAPE SUPPLY	5,748.61
28415	2018-05-04	USA SERVICES OF FLORIDA INC	2,721.38
28419	2018-05-04	REILLY REALTY	605.00
Total for all checks			613,148.44