



City of Winter Springs Monthly AP Checks

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|------------------|---------------------------------|
| Vendor Type | (Multiple Items) |
| Bank Account | POOLED CASH 5/3 |
| Reporting Period | Week 21, 2018 05/20/18-05/26/18 |

| Check Number | Check Date | Last Name | Check Amount |
|--------------|------------|--|--------------|
| 1575 | 2018-05-21 | CITY OF WINTER SPRINGS | 1,105.10 |
| 1576 | 2018-05-21 | FLORIDA DEPARTMENT OF REVENUE | 501.90 |
| 1581 | 2018-05-25 | Fifth Third Bank | 12,194.92 |
| 28614 | 2018-05-25 | ADVANTAGE INDUSTRIAL AUTOMATION, INC. | 750.00 |
| 28615 | 2018-05-25 | ALL PRO COMMERCIAL CLEANING | 2,200.00 |
| 28616 | 2018-05-25 | ALLIED UNIVERSAL CORPORATION | 2,963.18 |
| 28618 | 2018-05-25 | Central Garden & Pet | 2,295.00 |
| 28619 | 2018-05-25 | CREATIVE SIGNS INC | 11,612.15 |
| 28620 | 2018-05-25 | FISHER & PHILLIPS LLP | 1,245.50 |
| 28621 | 2018-05-25 | HUMANA | 4,153.65 |
| 28624 | 2018-05-25 | P&H SENESAC, INC | 23,135.42 |
| 28625 | 2018-05-25 | PECK ELECTRIC, INC | 2,470.00 |
| 28626 | 2018-05-25 | PINNACLE DATA SYSTEMS, LLC | 4,277.30 |
| 28627 | 2018-05-25 | SEMPER FI PRESSURE WASHING, LLC | 500.00 |
| 28629 | 2018-05-25 | UNIVERSAL ENGINEERING SCIENCES, INC. | 42,100.00 |
| 28630 | 2018-05-25 | Unum Life Insurance Company of America | 1,500.92 |
| 28631 | 2018-05-25 | MARETTE SIMS | 679.38 |
| 28633 | 2018-05-25 | ALL SERVICE ELECTRIC OF ORLANDO INC | 1,625.00 |
| 28635 | 2018-05-25 | ANNAN LANDSCAPE CO LLC | 21,002.36 |
| 28636 | 2018-05-25 | AQUA AEROBIC SYSTEM INC | 11,061.63 |
| 28638 | 2018-05-25 | BELL CHEM CORPORATION | 5,718.00 |
| 28640 | 2018-05-25 | BRIGHT HOUSE NETWORKS | 1,415.39 |
| 28641 | 2018-05-25 | CARL BLACK OF ORLANDO LLC | 669.54 |
| 28644 | 2018-05-25 | DAWNALEE CORPORATION | 6,708.35 |
| 28645 | 2018-05-25 | DUKE ENERGY FLORIDA | 881.42 |

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| 28648 | 2018-05-25 | FERGUSON ENTERPRISES INC | 3,758.00 |
| 28650 | 2018-05-25 | GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA | 19,363.59 |
| 28652 | 2018-05-25 | HARRINGTON INDUSTRIAL PLASTICS LLC | 791.11 |
| 28654 | 2018-05-25 | INSIGHT PUBLIC SECTOR INC | 963.78 |
| 28655 | 2018-05-25 | LOWE'S CREDIT SERVICES | 3,548.52 |
| 28657 | 2018-05-25 | MODERN PLUMBING INDUSTRIES INC | 1,272.26 |
| 28658 | 2018-05-25 | MSA CLEANING SYSTEMS | 1,330.00 |
| 28666 | 2018-05-25 | SEMINOLE COUNTY SCHOOLS | 15,957.96 |
| 28667 | 2018-05-25 | SEMINOLE COUNTY SOLID WASTE | 43,375.41 |
| 28668 | 2018-05-25 | SEMINOLE COUNTY WATER & SEWER UTILITY | 2,747.32 |
| 28670 | 2018-05-25 | SUB COOLING HEATING & AIR CONDITIONING INC | 715.00 |
| 28671 | 2018-05-25 | SUNBELT LAWN & TRACTOR INC | 543.00 |
| 28675 | 2018-05-25 | THE LAKE DOCTORS INC | 3,740.08 |
| 28677 | 2018-05-25 | TWO DIMENSIONAL INSTRUMENTS LLC | 577.00 |
| 28678 | 2018-05-25 | TYLER TECHNOLOGIES INC | 637.50 |
| 28679 | 2018-05-25 | WASTE PRO OF FLORIDA INC | 170,524.56 |
| 28682 | 2018-05-25 | WILLOW CREEK CHURCH PCA | 3,055.00 |
| Total for all checks | | | 442,678.83 |