



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 28, 2018 07/08/18-07/14/18

Check Number	Check Date	Last Name	Check Amount
1593	2018-07-13	City of Winter Springs Pension	216,356.93
1594	2018-07-13	Internal Revenue Service- IRS	75,614.27
1597	2018-07-10	CITY OF WINTER SPRINGS	6,334.68
29234	2018-07-12	SEMPER FI PRESSURE WASHING, LLC	1,016.14
29238	2018-07-13	A & S TRANSPORTATION INC	2,190.00
29239	2018-07-13	ADVANCE AUTO PARTS	517.55
29240	2018-07-13	ADVANTAGE INDUSTRIAL AUTOMATION, INC.	753.99
29241	2018-07-13	ALLIED UNIVERSAL CORPORATION	3,060.03
29244	2018-07-13	DITTMER ARCHITECTURAL ALUMINUM	20,700.00
29245	2018-07-13	EOLA TECHNOLOGY PARTNERS LLC	9,700.00
29248	2018-07-13	ICMA Retirement Trust 401	3,695.38
29249	2018-07-13	ICMA Retirement Trust 457	2,793.48
29250	2018-07-13	INSTRUMART	1,304.00
29252	2018-07-13	Nationwide Retirement Solutions	7,402.67
29255	2018-07-13	PECK ELECTRIC, INC	4,830.00
29257	2018-07-13	PORTABLE AIR LC	1,575.00
29259	2018-07-13	SAFE DRIVER GPS	2,482.62
29260	2018-07-13	SEMPER FI PRESSURE WASHING, LLC	1,100.00
29262	2018-07-13	UNIVERSAL ENGINEERING SCIENCES, INC.	34,020.00
29263	2018-07-13	WINTER SPRINGS VILLAGE HOA INC	3,560.04
29267	2018-07-13	ANNAN LANDSCAPE CO LLC	584.74
29269	2018-07-13	BOULEVARD TIRE CENTER	650.38
29270	2018-07-13	CDM SMITH INC	10,338.00
29271	2018-07-13	CDW GOVERNMENT INC	5,885.00
29272	2018-07-13	CEMEX INC	617.50

29273	2018-07-13	CHIEF SUPPLY	1,526.52
29274	2018-07-13	DANUS UTILITIES INC	42,657.00
29277	2018-07-13	FERGUSON ENTERPRISES INC	3,494.10
29278	2018-07-13	FLORIDA PUBLIC UTILITIES COMPANY	1,585.34
29279	2018-07-13	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,393.00
29280	2018-07-13	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,787.64
29282	2018-07-13	GOLF SPECIALTIES INC	5,099.00
29284	2018-07-13	GREEN'S ENERGY SERVICES INC	2,154.95
29286	2018-07-13	JESUPS RESERVE TOWNHOME ASSOCIATION INC	1,554.96
29287	2018-07-13	LOWE'S CREDIT SERVICES	3,324.78
29288	2018-07-13	MILLER BEARINGS INC	680.00
29293	2018-07-13	PERSONS	1,250.00
29297	2018-07-13	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	606.00
29298	2018-07-13	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	11,628.36
29299	2018-07-13	SEMINOLE COUNTY SOLID WASTE	42,080.00
29301	2018-07-13	SOUTHEASTERN SURVEYING & MAPPING	9,301.00
29302	2018-07-13	STONE GABLE HOMEOWNERS ASSOCIATION	1,145.76
29304	2018-07-13	TAW ORLANDO SERVICE CENTER INC	758.94
29305	2018-07-13	THE MIDDLESEX CORPORATION	77,831.75
29310	2018-07-13	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,892.48
29311	2018-07-13	WINTER SPRINGS HIGH SCHOOL	1,000.00
Total for all checks			662,282.68