



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 32, 2018 08/05/18-08/11/18

Check Number	Check Date	Last Name	Check Amount
1603	2018-08-07	CITY OF WINTER SPRINGS	3,058.89
1606	2018-08-10	City of Winter Springs Pension	75,474.15
1607	2018-08-10	Internal Revenue Service- IRS	72,499.54
29586	2018-08-09	ANDREW JACKSON / GLR INC.	903.80
29600	2018-08-10	A & S TRANSPORTATION INC	4,260.00
29603	2018-08-10	CARR & COLLIER INC	50,000.00
29605	2018-08-10	DULAKIS PAINTING, INC.	4,500.00
29608	2018-08-10	ICMA Retirement Trust 401	3,796.63
29609	2018-08-10	ICMA Retirement Trust 457	2,668.79
29611	2018-08-10	Nationwide Retirement Solutions	6,151.30
29612	2018-08-10	P&H SENESAC, INC	22,462.31
29613	2018-08-10	PECK ELECTRIC, INC	4,700.00
29615	2018-08-10	PORTABLE AIR LC	1,575.00
29617	2018-08-10	THE BANCORP	590.00
29618	2018-08-10	WILCO HEATING AND AIR CONDITIONING INC	2,743.00
29624	2018-08-10	BOULEVARD TIRE CENTER	2,096.48
29627	2018-08-10	COLLIS ROOFING INC	700.00
29628	2018-08-10	CPH INC	540.00
29629	2018-08-10	DAWNALEE CORPORATION	19,489.77
29630	2018-08-10	ECONO AUTO PAINTING OF TAMPA BAY INC	656.00
29632	2018-08-10	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,000.00
29633	2018-08-10	FLORIDA PUBLIC UTILITIES COMPANY	1,472.33
29634	2018-08-10	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	20,244.70
29637	2018-08-10	GT DISTRIBUTORS OF GEORIGA INC	2,224.64
29638	2018-08-10	HOME DEPOT	977.58

<u>29639</u>	2018-08-10	LOWE'S CREDIT SERVICES	758.72
<u>29643</u>	2018-08-10	PERSONS	1,250.00
<u>29644</u>	2018-08-10	PIONEER MANUFACTURING	2,475.00
<u>29648</u>	2018-08-10	RING POWER CORPORATION	7,006.29
<u>29649</u>	2018-08-10	ROBINSON EQUIPMENT COMPANY INC	2,014.84
<u>29650</u>	2018-08-10	SAM'S CLUB DIRECT	887.57
<u>29652</u>	2018-08-10	SITEONE LANDSCAPE SUPPLY	827.75
<u>29653</u>	2018-08-10	SUNSTATE METER & SUPPLY INC	11,863.52
<u>29655</u>	2018-08-10	UNIVERSITY OF CENTRAL FLORIDA	3,444.00
<u>29656</u>	2018-08-10	USA BLUE BOOK	1,345.66
<u>29658</u>	2018-08-10	WILLOW CREEK CHURCH PCA	520.00
<b>Total for all checks</b>			<b>348,087.22</b>