



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	AUGUST 2018	
Check Number	Check Date	Last Name	Check Amount
1603	2018-08-07	CITY OF WINTER SPRINGS	3,058.89
1604	2018-08-03	Fifth Third Bank	11,514.41
1606	2018-08-10	City of Winter Springs Pension	75,474.15
1607	2018-08-10	Internal Revenue Service- IRS	72,499.54
1610	2018-08-24	City of Winter Springs Pension	73,612.99
1611	2018-08-24	Internal Revenue Service- IRS	72,211.17
1615	2018-08-28	Fifth Third Bank	7,130.48
1619	2018-08-28	CITY OF WINTER SPRINGS	3,133.07
29529	2018-08-03	ALLIED UNIVERSAL CORPORATION	7,940.37
29532	2018-08-03	EOLA TECHNOLOGY PARTNERS LLC	9,700.00
29534	2018-08-03	HUMANA	7,714.42
29537	2018-08-03	MEADOWLARK LOG HOMES INC	5,750.00
29538	2018-08-03	NATIONAL BUSINESS FURNITURE LLC	4,884.88
29545	2018-08-03	ANNAN LANDSCAPE CO LLC	19,205.69
29548	2018-08-03	BELL CHEM CORPORATION	5,718.00
29551	2018-08-03	CEMEX INC	3,871.00
29554	2018-08-03	CPH INC	4,000.00
29555	2018-08-03	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	3,374.18
29556	2018-08-03	DUKE ENERGY FLORIDA	100,286.50
29565	2018-08-03	LAYNE INLINER LLC	48,300.00
29568	2018-08-03	OFFICE DEPOT INC	7,312.78
29581	2018-08-03	USA SERVICES OF FLORIDA INC	2,721.38
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
29618	2018-08-10	WILCO HEATING AND AIR CONDITIONING INC	2,743.00
29629	2018-08-10	DAWNALEE CORPORATION	19,489.77
29632	2018-08-10	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,000.00
29634	2018-08-10	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	20,244.70
29648	2018-08-10	RING POWER CORPORATION	7,006.29
29653	2018-08-10	SUNSTATE METER & SUPPLY INC	11,863.52
29655	2018-08-10	UNIVERSITY OF CENTRAL FLORIDA	3,444.00
29660	2018-08-17	A & S TRANSPORTATION INC	4,230.00
29661	2018-08-17	A AND J WELDING SERVICE LLC	55,286.00
29663	2018-08-17	ALLIED UNIVERSAL CORPORATION	3,637.05
29666	2018-08-17	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,748.31
29669	2018-08-17	HIGHLANDS HOA	3,682.80
29678	2018-08-17	ANNAN LANDSCAPE CO LLC	15,263.15
29683	2018-08-17	CONSOLIDATED ELECTRIC DISTRIBUTORS	2,819.00
29686	2018-08-17	DIGITAL ALLY INC	2,880.00

29691	2018-08-17	GE INTELLIGENT PLATFORMS INC [DIGITAL]	9,935.99
29697	2018-08-17	LYNX	3,469.99
29707	2018-08-17	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	35,781.18
29708	2018-08-17	SEMINOLE COUNTY SOLID WASTE	43,920.58
29711	2018-08-17	SUB COOLING HEATING & AIR CONDITIONING INC	4,230.00
29712	2018-08-17	SUNBELT LAWN & TRACTOR INC	4,082.04
29716	2018-08-17	USA SERVICES OF FLORIDA INC	2,721.38
29745	2018-08-17	MEDIA 1 SIGNS INC	5,419.28
29746	2018-08-17	MEHIGAN FLOORING INC	13,706.00
29757	2018-08-24	ALL PRO COMMERCIAL CLEANING	2,700.00
29761	2018-08-24	BRIGHTVIEW LANDSCAPE SERVICES, INC.	24,220.46
29766	2018-08-24	FLORIDA MUNICIPAL INSURANCE TRUST	16,976.11
29769	2018-08-24	ICMA Retirement Trust 401	3,855.70
29770	2018-08-24	ICMA Retirement Trust 457	4,579.57
29771	2018-08-24	INNOVATIVE COLLABORATION INC	29,917.12
29774	2018-08-24	Nationwide Retirement Solutions	3,992.72
29775	2018-08-24	P&H SENESAC, INC	29,226.02
29778	2018-08-24	THE BUDD GROUP INC	14,547.42
29779	2018-08-24	TOP LINE RECREATION	4,823.97
29783	2018-08-24	ANNAN LANDSCAPE CO LLC	6,924.37
29789	2018-08-24	CLASSIC SPORTS TURF LLC	6,625.00
29790	2018-08-24	CPH INC	2,720.00
29803	2018-08-24	LAYNE INLINER LLC	16,690.00
29805	2018-08-24	LOCHRANE ENGINEERING INC	5,000.00
29814	2018-08-24	PFM ASSET MANAGEMENT LLC	12,500.00
29820	2018-08-24	RING POWER CORPORATION	138,772.60
29824	2018-08-24	SEMINOLE COUNTY SCHOOLS	18,659.20
29829	2018-08-24	SMITH COMPANY	4,300.94
29832	2018-08-24	SUNBELT RENTALS INC	4,023.90
29834	2018-08-24	THE LAKE DOCTORS INC	3,645.08
29836	2018-08-24	WASTE PRO OF FLORIDA INC	170,589.38
29869	2018-08-31	ALLIED UNIVERSAL CORPORATION	2,991.36
29872	2018-08-31	BRIGHTVIEW LANDSCAPE SERVICES, INC.	5,285.79
29875	2018-08-31	DULAKIS PAINTING, INC.	7,776.00
29879	2018-08-31	HUMANA	4,121.76
29882	2018-08-31	PINNACLE DATA SYSTEMS, LLC	5,989.42
29885	2018-08-31	UNIVERSAL ENGINEERING SCIENCES, INC.	76,120.00
29886	2018-08-31	Unum Life Insurance Company of America	2,947.77
29887	2018-08-31	Unum Life Insurance Company of America	6,529.62
29896	2018-08-31	DAWNALEE CORPORATION	18,248.57
29897	2018-08-31	DUKE ENERGY FLORIDA	125,236.38
29905	2018-08-31	LOCHRANE ENGINEERING INC	3,000.00
29914	2018-08-31	SITEONE LANDSCAPE SUPPLY	5,319.76
29915	2018-08-31	SOUTHEASTERN SURVEYING & MAPPING	4,929.00
29920	2018-08-31	TYLER TECHNOLOGIES INC	59,490.59
29924	2018-08-31	MORTON CONSTRUCTION COMPANY	147,367.94
Total for all checks			2,073,470.48