



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	DECEMBER 2018	
Check Number	Check Date	Last Name	Check Amount
1654	2018-12-04	CITY OF WINTER SPRINGS & 410-36-3600-540430	5,606.30
1660	2018-12-14	City of Winter Springs Pension	77,660.60
1661	2018-12-14	Internal Revenue Service- IRS	94,553.33
1663	2018-12-28	CITY OF WINTER SPRINGS & 410-36-3600-540430	4,587.53
31036	2018-12-06	KATELYN M BUSOWSKI	2,701.32
31059	2018-12-07	P&H SENESAC, INC	18,214.00
31068	2018-12-07	AVOLVE SOFTWARE CORP	10,493.68
31077	2018-12-07	DAWNALEE CORPORATION	10,454.86
31081	2018-12-07	GUARDIAN EQUIPMENT INC	3,310.00
31083	2018-12-07	HOWARD FERTILIZER & CHEMICAL CO INC	11,445.00
31100	2018-12-07	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	359,770.84
31102	2018-12-07	SHI INTERNATIONAL CORPORATION	14,966.23
31111	2018-12-07	USA SERVICES OF FLORIDA INC	2,721.38
31112	2018-12-07	XYLEM WATER SOLUTIONS USA INC	8,596.55
31129	2018-12-14	BRIGHTVIEW LANDSCAPE SERVICES, INC.	24,962.59
31134	2018-12-14	LARKINS LANDSCAPE IRRIGATION	3,000.00
31136	2018-12-14	UNIVERSAL ENGINEERING SCIENCES, INC.	33,240.00
31137	2018-12-14	Unum Life Insurance Company of America	4,364.71
31144	2018-12-14	CDM SMITH INC	33,557.25
31145	2018-12-14	CENTRAL FLORIDA LIFTSTATIONS INC	5,045.00
31152	2018-12-14	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	20,970.08
31166	2018-12-14	SUNSTATE METER & SUPPLY INC	7,242.45
31170	2018-12-14	WASTE PRO OF FLORIDA INC	170,581.28
31180	2018-12-17	ICMA Retirement Trust 401	4,164.66
31181	2018-12-17	ICMA Retirement Trust 457	4,423.65
31182	2018-12-17	Nationwide Retirement Solutions	9,226.00
31197	2018-12-21	ALLIED UNIVERSAL CORPORATION	4,939.02
31199	2018-12-21	BALL FABRICS INC	3,750.00
31202	2018-12-21	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
31204	2018-12-21	FLORIDA MUNICIPAL INSURANCE TRUST	152,189.17
31206	2018-12-21	HUMANA	7,996.97
31211	2018-12-21	MORTON CONSTRUCTION COMPANY	62,376.29
31212	2018-12-21	P&H SENESAC, INC	9,653.22
31215	2018-12-21	PORTABLE AIR LC	3,150.00
31217	2018-12-21	SAFE DRIVER GPS	3,184.23
31218	2018-12-21	SITEIMPROVE INC	6,574.30
31219	2018-12-21	SORKO SERVICES	3,681.00
31223	2018-12-21	ANNAN LANDSCAPE CO LLC	20,840.06
31230	2018-12-21	CARASOFT TECHNOLOGY CORP	4,630.24
31241	2018-12-21	GREEN'S ENERGY SERVICES INC	7,063.00
31255	2018-12-21	SEMINOLE COUNTY SCHOOLS	14,069.07
31256	2018-12-21	SEMINOLE COUNTY SOLID WASTE	39,535.18
31263	2018-12-21	VERIZON WIRELESS SERVICES LLC	3,180.41

31271	2018-12-28	BRIGHTVIEW LANDSCAPE SERVICES, INC.	4,789.40
31275	2018-12-28	FLORIDA MUNICIPAL INSURANCE TRUST	104,526.99
31278	2018-12-28	P&H SENESAC, INC	19,625.04
31283	2018-12-28	UNIVERSAL ENGINEERING SCIENCES, INC.	35,720.00
31284	2018-12-28	Unum Life Insurance Company of America	15,301.49
31296	2018-12-28	DUKE ENERGY FLORIDA	125,205.65
31313	2018-12-28	SEMINOLE COUNTY WATER & SEWER UTILITY	4,960.56
31316	2018-12-28	SUNSTATE METER & SUPPLY INC	3,756.00
31320	2018-12-28	ICMA Retirement Trust 401	3,861.28
31321	2018-12-28	ICMA Retirement Trust 457	4,359.36
31322	2018-12-28	Nationwide Retirement Solutions	4,194.16
Total for all checks			1,752,371.64