



# City of Winter Springs

## Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	<b>NOVEMBER 2018</b>	
<b>Check Number</b>	<b>Check Date</b>	<b>Last Name</b>	<b>Check Amount</b>
1641	2018-11-02	City of Winter Springs Pension	77,027.61
1642	2018-11-02	Internal Revenue Service- IRS	81,641.23
1643	2018-11-05	CITY OF WINTER SPRINGS & 410-36-3600-540430	3,188.63
1645	2018-11-16	City of Winter Springs Pension	75,045.89
1646	2018-11-16	Internal Revenue Service- IRS	70,046.94
1650	2018-11-20	City of Winter Springs Pension	250,000.00
1651	2018-11-30	City of Winter Springs Pension	77,679.05
1652	2018-11-30	Internal Revenue Service- IRS	75,843.21
1656	2018-11-21	Fifth Third Bank	8,285.19
30702	2018-11-02	P&H SENESAC, INC	18,302.19
30709	2018-11-02	Unum Life Insurance Company of America	7,276.18
30715	2018-11-02	ANNAN LANDSCAPE CO LLC	23,128.79
30724	2018-11-02	HUMANA	4,396.60
30727	2018-11-02	MCDIRMIT DAVIS & CO LLC	8,000.00
30734	2018-11-02	SEMINOLE COUNTY TAX COLLECTOR	12,502.50
30739	2018-11-02	UNITED RENTALS INC	27,100.00
30747	2018-11-02	ICMA Retirement Trust 401	3,920.40
30748	2018-11-02	ICMA Retirement Trust 457	4,361.06
30749	2018-11-02	Nationwide Retirement Solutions	6,763.88
30770	2018-11-09	ALLIED UNIVERSAL CORPORATION	9,029.24
30773	2018-11-09	HIGHLANDS HOA	3,682.80
30777	2018-11-09	WINTER SPRINGS VILLAGE HOA INC	3,560.04
30787	2018-11-09	DAWNALEE CORPORATION	5,030.90
30792	2018-11-09	LOWE'S CREDIT SERVICES	5,742.69
30797	2018-11-09	REP SERVICES INC	33,921.22
30800	2018-11-09	SEMINOLE COUNTY TAX COLLECTOR	3,112.50
30805	2018-11-09	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,892.48
30808	2018-11-09	RING POWER CORPORATION	46,979.11
30824	2018-11-16	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00
30830	2018-11-16	NUWAVE CONCRETE	19,673.50
30831	2018-11-16	P&H SENESAC, INC	10,948.69
30837	2018-11-16	ANNAN LANDSCAPE CO LLC	24,830.55
30842	2018-11-16	BELL CHEM CORPORATION	5,928.00
30853	2018-11-16	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	21,478.96
30875	2018-11-16	SEMINOLE COUNTY SCHOOLS	17,502.88
30877	2018-11-16	SEMINOLE COUNTY WATER & SEWER UTILITY	3,097.24
30879	2018-11-16	THE CAR WISPERER LLC	5,473.99
30883	2018-11-16	USA SERVICES OF FLORIDA INC	2,721.38
30885	2018-11-16	WASTE PRO OF FLORIDA INC	170,581.28
30890	2018-11-16	ICMA Retirement Trust 401	3,965.52
30891	2018-11-16	ICMA Retirement Trust 457	4,434.65
30892	2018-11-16	MORTON CONSTRUCTION COMPANY	10,490.70
30893	2018-11-16	Nationwide Retirement Solutions	4,168.69
30897	2018-11-16	SEMINOLE COUNTY SOLID WASTE	38,646.84

30913	2018-11-23	FLORIDA MUNICIPAL INSURANCE TRUST	280,939.69
30923	2018-11-30	ALLIED UNIVERSAL CORPORATION	7,818.84
30925	2018-11-30	BRIGHTVIEW LANDSCAPE SERVICES, INC.	20,888.44
30927	2018-11-30	CAROLLO ENGINEERS INC	4,747.26
30934	2018-11-30	MEADOWLARK LOG HOMES INC	33,862.00
30936	2018-11-30	MORTON CONSTRUCTION COMPANY	7,456.69
30937	2018-11-30	NATIONAL BUSINESS FURNITURE LLC	2,512.32
30945	2018-11-30	REGAL PAINTING OF CENTRAL FL	37,535.00
30947	2018-11-30	SAFE DRIVER GPS	3,184.23
30948	2018-11-30	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	18,871.22
30951	2018-11-30	SORKO SERVICES	3,124.00
30959	2018-11-30	ALL SERVICE ELECTRIC OF ORLANDO INC	4,734.00
30974	2018-11-30	DAWNALEE CORPORATION	34,639.00
30975	2018-11-30	DUKE ENERGY FLORIDA	129,348.75
30983	2018-11-30	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,787.64
30985	2018-11-30	GREEN'S ENERGY SERVICES INC	4,325.19
30995	2018-11-30	RING POWER CORPORATION	4,413.70
31000	2018-11-30	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	24,212.08
31002	2018-11-30	SITEONE LANDSCAPE SUPPLY	4,247.59
31012	2018-11-30	WILLOW CREEK CHURCH PCA	2,665.00
31020	2018-11-30	ICMA Retirement Trust 401	3,986.26
31021	2018-11-30	ICMA Retirement Trust 457	4,513.71
31022	2018-11-30	Nationwide Retirement Solutions	3,989.15
31023	2018-11-30	DUKE ENERGY FLORIDA	100,934.56
<b>Total for all checks</b>			<b>2,177,486.22</b>