



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	OCTOBER 2018	
Check Number	Check Date	Last Name	Check Amount
1628	2018-10-05	City of Winter Springs Pension	71,818.65
1629	2018-10-05	Internal Revenue Service- IRS	72,149.23
1635	2018-10-15	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	3,211.43
1637	2018-10-19	City of Winter Springs Pension	75,549.07
1638	2018-10-19	Internal Revenue Service- IRS	71,626.52
30362	2018-10-05	ADVANCE AUTO PARTS	3,827.57
30363	2018-10-05	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	2,788.00
30364	2018-10-05	ALLIED UNIVERSAL CORPORATION	4,626.74
30366	2018-10-05	BRIGHTVIEW LANDSCAPE SERVICES, INC.	24,411.89
30367	2018-10-05	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3,295.00
30369	2018-10-05	EVERGLADES FARM EQUIPMENT CO., INC.	7,150.00
30377	2018-10-05	P&H SENESAC, INC	6,236.20
30378	2018-10-05	PECK ELECTRIC, INC	3,040.00
30388	2018-10-05	A BUDGET TREE SERVICE INC	2,724.78
30392	2018-10-05	ANNAN LANDSCAPE CO LLC	2,725.00
30396	2018-10-05	BEACHLER ENTERPRISES INC	2,750.00
30406	2018-10-05	DAWNALEE CORPORATION	5,563.35
30409	2018-10-05	FERGUSON ENTERPRISES INC	4,752.83
30413	2018-10-05	GREEN'S ENERGY SERVICES INC	5,691.42
30417	2018-10-05	HOWARD FERTILIZER & CHEMICAL CO INC	10,455.80
30431	2018-10-05	SAFETY PRODUCTS INC	3,696.13
30449	2018-10-08	HUMANA	4,221.22
30450	2018-10-08	ICMA Retirement Trust 401	4,074.96
30451	2018-10-08	ICMA Retirement Trust 457	4,511.72
30452	2018-10-08	Nationwide Retirement Solutions	6,222.24
30461	2018-10-12	CREATIVE SIGNS INC	3,240.00
30467	2018-10-12	P&H SENESAC, INC	9,217.54
30468	2018-10-12	PINNACLE DATA SYSTEMS, LLC	4,274.99
30469	2018-10-12	PRO-TECH AIR CONDITIONING & HEATING SERVICE INC	6,420.42
30470	2018-10-12	SANFORD CARPET	10,397.80
30471	2018-10-12	THE BUDD GROUP INC	7,778.89
30472	2018-10-12	A BUDGET TREE SERVICE INC	9,747.84
30483	2018-10-12	CITY ELECTRIC SUPPLY	7,036.22
30484	2018-10-12	CPH INC	7,499.07
30485	2018-10-12	CREATIVE SIGNS INC	11,612.15
30488	2018-10-12	DELL MARKETING L P	8,971.29
30490	2018-10-12	FERGUSON ENTERPRISES INC	5,952.43
30492	2018-10-12	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,595.80
30495	2018-10-12	HARRELL'S LLC	5,513.60
30503	2018-10-12	MUNICIPAL CODE CORP	12,000.00
30508	2018-10-12	PALMER ELECTRIC COMPANY	10,757.00
30515	2018-10-12	RING POWER CORPORATION	25,608.00
30525	2018-10-12	USA SERVICES OF FLORIDA INC	2,721.38
30527	2018-10-12	WASTE PRO OF FLORIDA INC	170,472.81
30551	2018-10-19	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3,882.97
30560	2018-10-19	NV5 INC	3,085.00
30566	2018-10-19	UNIVERSAL ENGINEERING SCIENCES, INC.	73,665.00
30571	2018-10-19	ALL SERVICE ELECTRIC OF ORLANDO INC	3,401.00

30574	2018-10-19	CDM SMITH INC	9,704.50
30579	2018-10-19	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	4,294.45
30581	2018-10-19	ENVIRONMENTAL PRODUCTS OF FL	22,685.16
30585	2018-10-19	GRANITE INLINER LLC (FORMERLY LAYNE INLINER)	14,000.00
30594	2018-10-19	PAT'S PUMP BLOWER LLC	53,505.00
30597	2018-10-19	REP SERVICES INC	50,349.53
30598	2018-10-19	SAFETY ZONE SPECIALISTS INC	5,512.00
30601	2018-10-19	SEMINOLE COUNTY SCHOOLS	17,465.20
30602	2018-10-19	SEMINOLE COUNTY SOLID WASTE	35,428.01
30603	2018-10-19	SITEONE LANDSCAPE SUPPLY	3,886.71
30612	2018-10-19	ICMA Retirement Trust 401	4,020.16
30613	2018-10-19	ICMA Retirement Trust 457	4,471.07
30615	2018-10-19	Nationwide Retirement Solutions	6,323.50
30617	2018-10-19	VANASSEE HANGEN BRUSTLIN INC	4,364.10
30624	2018-10-19	RING POWER CORPORATION	4,179.34
30644	2018-10-26	EOLA TECHNOLOGY PARTNERS LLC	9,700.00
30655	2018-10-26	BEACHLER ENTERPRISES INC	5,354.00
30660	2018-10-26	DUKE ENERGY FLORIDA	26,081.15
30664	2018-10-26	FLORIDA LEAGUE OF CITIES INC	4,553.00
30667	2018-10-26	MCC INNOVATIONS LLC	21,653.10
30669	2018-10-26	POWER DMS	4,644.00
30670	2018-10-26	REXEL SOUTHERN ELECTRIC SUPPLIES	3,873.36
30676	2018-10-26	VERIZON WIRELESS SERVICES LLC	2,575.73
30677	2018-10-26	VEYTEC INC	23,608.81
Total for all checks			1,303,699.06