



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	SEPTEMBER 2018	
Check Number	Check Date	Last Name	Check Amount
1616	2018-09-07	City of Winter Springs Pension	70,392.07
1617	2018-09-07	Internal Revenue Service- IRS	69,120.17
1623	2018-09-21	City of Winter Springs Pension	68,052.44
1624	2018-09-21	Internal Revenue Service- IRS	75,497.41
1627	2018-09-28	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,918.61
1632	2018-09-25	Fifth Third Bank	14,877.79
1640	2018-09-28	Fifth Third Bank	9,736.70
29951	2018-09-07	ALLIED UNIVERSAL CORPORATION	2,661.45
29955	2018-09-07	CARR & COLLIER INC	5,710.00
29958	2018-09-07	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00
29961	2018-09-07	FLORIDA MUNICIPAL INSURANCE TRUST	382,657.56
29965	2018-09-07	ICMA Retirement Trust 401	4,265.29
29966	2018-09-07	ICMA Retirement Trust 457	4,552.18
29968	2018-09-07	Nationwide Retirement Solutions	4,420.18
29970	2018-09-07	P&H SENESAC, INC	5,236.28
29974	2018-09-07	SHARPE POINT CONSTRUCTION LLC	2,840.00
29979	2018-09-07	A BUDGET TREE SERVICE INC	3,000.00
29997	2018-09-07	NABORS GIBLIN & NICKERSON P A	5,000.00
30005	2018-09-07	SEMINOLE COUNTY TAX COLLECTOR	7,387.50
30010	2018-09-07	PENNINGTON PA	5,000.00
30025	2018-09-14	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	4,873.00
30027	2018-09-14	ALLIED UNIVERSAL CORPORATION	2,875.72
30029	2018-09-14	ATLANTIC CIVIL CONSTRUCTORS CORPORATION	297,766.79
30030	2018-09-14	ATLAS APEX ROOFING, LLC	21,174.04
30033	2018-09-14	DITTMER ARCHITECTURAL ALUMINUM	8,930.00
30034	2018-09-14	DOG-ON-IT PARKS INC	3,972.40
30042	2018-09-14	P&H SENESAC, INC	19,362.96
30049	2018-09-14	AKERMAN LLP	11,500.00
30060	2018-09-14	CPH INC	44,106.21
30067	2018-09-14	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,462.11
30070	2018-09-14	GRANITE INLINER LLC (FORMERLY LAYNE INLINER)	17,289.00
30071	2018-09-14	GRANITE INLINER LLC (FORMERLY LAYNE INLINER)	28,665.00
30072	2018-09-14	GT DISTRIBUTORS OF GEORIGA INC	3,616.91
30073	2018-09-14	HOME DEPOT	5,663.91
30075	2018-09-14	KNAPHEIDE TRUCK EQUIPMENT CENTER	14,550.58
30077	2018-09-14	MCDIRMIT DAVIS & CO LLC	15,000.00
30079	2018-09-14	NBS GOVERNMENT FINANCE GROUP INC	4,320.28
30087	2018-09-14	RING POWER CORPORATION	6,532.32
30092	2018-09-14	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	105,750.72
30102	2018-09-14	USA SERVICES OF FLORIDA INC	2,721.38
30128	2018-09-21	ALLIED UNIVERSAL CORPORATION	5,970.38
30141	2018-09-21	GOVDIRECT, INC	14,694.95
30143	2018-09-21	ICMA Retirement Trust 401	4,255.99
30144	2018-09-21	ICMA Retirement Trust 457	4,525.83
30150	2018-09-21	Nationwide Retirement Solutions	7,102.40
30153	2018-09-21	P&H SENESAC, INC	4,469.09
30161	2018-09-21	YOUTREESERVICES.COM LLC	8,250.00
30165	2018-09-21	ANNAN LANDSCAPE CO LLC	2,750.37

30174	2018-09-21	CPH INC	11,760.00
30182	2018-09-21	GRANITE INLINER LLC (FORMERLY LAYNE INLINER)	42,900.00
30183	2018-09-21	GT DISTRIBUTORS OF GEORIGA INC	4,208.76
30191	2018-09-21	LOWE'S CREDIT SERVICES	3,156.80
30202	2018-09-21	PAT'S PUMP BLOWER LLC	7,753.40
30207	2018-09-21	REGENCY ENTERPRISES INC	3,500.00
30210	2018-09-21	SEMINOLE COUNTY SCHOOLS	19,411.69
30211	2018-09-21	SEMINOLE COUNTY SOLID WASTE	42,268.46
30218	2018-09-21	SUNSTATE METER & SUPPLY INC	8,541.50
30220	2018-09-21	THE LAKE DOCTORS INC	3,740.08
30226	2018-09-21	VERIZON WIRELESS SERVICES LLC	4,506.12
30228	2018-09-21	WASTE PRO OF FLORIDA INC	170,508.97
30232	2018-09-28	ALL PRO COMMERCIAL CLEANING	2,600.00
30233	2018-09-28	ALLIED UNIVERSAL CORPORATION	3,038.91
30236	2018-09-28	BRIGHTVIEW LANDSCAPE SERVICES, INC.	22,153.14
30238	2018-09-28	EOLA TECHNOLOGY PARTNERS LLC	9,700.00
30242	2018-09-28	MORTON CONSTRUCTION COMPANY	82,957.50
30244	2018-09-28	P&H SENESAC, INC	13,353.65
30245	2018-09-28	PECK ELECTRIC, INC	6,399.26
30246	2018-09-28	PINNACLE DATA SYSTEMS, LLC	7,634.46
30248	2018-09-28	TOP LINE RECREATION	13,896.40
30249	2018-09-28	Unum Life Insurance Company of America	7,835.92
30256	2018-09-28	ALL SERVICE ELECTRIC OF ORLANDO INC	4,472.00
30257	2018-09-28	ANNAN LANDSCAPE CO LLC	19,045.62
30260	2018-09-28	BELL CHEM CORPORATION	5,748.00
30267	2018-09-28	CEMEX INC	2,780.05
30271	2018-09-28	CPH INC	29,640.90
30274	2018-09-28	CURRY CONTROLS COMPANY	4,120.00
30276	2018-09-28	DAWNALEE CORPORATION	13,868.60
30278	2018-09-28	DUKE ENERGY FLORIDA	131,968.42
30290	2018-09-28	HOWARD FERTILIZER & CHEMICAL CO INC	3,517.60
30298	2018-09-28	PFM ASSET MANAGEMENT LLC	4,374.99
30306	2018-09-28	SEMINOLE CO BOCC PW TRAFFIC ENGINEER	36,000.00
30307	2018-09-28	SEMINOLE COUNTY WATER & SEWER UTILITY	2,677.12
30308	2018-09-28	SITEONE LANDSCAPE SUPPLY	10,138.85
Total for all checks			2,348,464.41