



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 13, 2018 03/25/18-03/31/18

Check Number	Check Date	Last Name	Check Amount
1551	2018-03-28	CITY OF WINTER SPRINGS	3,406.24
1552	2018-03-27	Fifth Third Bank	5,309.14
27841	2018-03-30	ADVANCE AUTO PARTS	502.31
27843	2018-03-30	FLORIDA MUNICIPAL INSURANCE TRUST	126,025.43
27845	2018-03-30	HUMANA	4,415.07
27848	2018-03-30	KONICA MINOLTA BUSINESS SOLUTIONS	550.28
27855	2018-03-30	P&H SENESAC, INC	16,646.62
27858	2018-03-30	SSP INCORPORATED	745.05
27861	2018-03-30	Unum Life Insurance Company of America	6,580.53
27863	2018-03-30	ADVANCED BRAKE & ALIGNMENT	639.60
27867	2018-03-30	BUFFALO BODY WORKS	7,298.34
27868	2018-03-30	CAROL KING LANDSCAPE MAINTENANCE INC	2,406.21
27869	2018-03-30	CHIEF SUPPLY	738.30
27870	2018-03-30	CPH INC	2,200.00
27872	2018-03-30	DAWNALEE CORPORATION	6,218.30
27873	2018-03-30	DUKE ENERGY FLORIDA	104,019.25
27875	2018-03-30	FLORIDA PUBLIC UTILITIES COMPANY	1,319.87
27881	2018-03-30	LOWE'S CREDIT SERVICES	762.99
27882	2018-03-30	OFFICE DEPOT INC	509.48
27883	2018-03-30	OVIEDO NAPA AUTO PARTS	703.75
27884	2018-03-30	PEGASUS ENGINEERING LLC	7,291.52
27888	2018-03-30	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	29,783.85
27889	2018-03-30	SEMINOLE COUNTY WATER & SEWER UTILITY	2,689.97
27890	2018-03-30	SITEONE LANDSCAPE SUPPLY	905.62
27892	2018-03-30	SPRINT WIRELESS SERVICES	530.47

27894	2018-03-30	SUB COOLING HEATING & AIR CONDITIONING INC	509.00
27895	2018-03-30	SUNSTATE METER & SUPPLY INC	1,413.88
27897	2018-03-30	TOM EVANS ENVIRONMENTAL INC	3,864.55
27898	2018-03-30	TROPICAL FORD INC	801.56
27901	2018-03-30	WINTER SPRINGS HIGH SCHOOL	1,000.00
Total for all checks			345,129.82