



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 22, 2018 05/27/18-06/02/18

Check Number	Check Date	Last Name	Check Amount
1577	2018-05-31	CITY OF WINTER SPRINGS	3,994.27
1578	2018-06-01	City of Winter Springs Pension	75,663.64
1579	2018-06-01	Internal Revenue Service- IRS	75,379.62
1580	2018-06-01	FLSDU- Child Support	609.37
28703	2018-06-01	ADVANCE AUTO PARTS	715.64
28704	2018-06-01	ALL PRO COMMERCIAL CLEANING	1,080.00
28707	2018-06-01	ARISTA INFORMATION SYSTEMS, INC.	1,120.50
28708	2018-06-01	FLORIDA MUNICIPAL INSURANCE TRUST	119,658.81
28711	2018-06-01	ICMA Retirement Trust 401	3,727.90
28712	2018-06-01	ICMA Retirement Trust 457	2,768.72
28713	2018-06-01	INTEGRA 360 / WINTER SPRINGS	818.40
28715	2018-06-01	KONICA MINOLTA BUSINESS SOLUTIONS	770.06
28716	2018-06-01	Nationwide Retirement Solutions	6,448.93
28717	2018-06-01	P&H SENESAC, INC	13,783.22
28720	2018-06-01	SAM ASH MUSIC CORPORATION	1,328.32
28721	2018-06-01	SIGNAL TECHNOLOGY ENTERPRISES	14,953.27
28722	2018-06-01	Unum Life Insurance Company of America	6,083.69
28725	2018-06-01	ALL SERVICE ELECTRIC OF ORLANDO INC	1,299.00
28729	2018-06-01	CDM SMITH INC	12,038.40
28730	2018-06-01	CEMEX INC	3,562.50
28734	2018-06-01	DUKE ENERGY FLORIDA	24,817.49
28735	2018-06-01	FASTSIGNS	1,177.43
28738	2018-06-01	FLORIDA PUBLIC UTILITIES COMPANY	836.75
28742	2018-06-01	LAFLEUR NURSERIES AND GARDEN CENTER LLC	600.00
28743	2018-06-01	LOCHRANE ENGINEERING INC	2,175.00

28744	2018-06-01	MARRIOTT HOTEL SERVICES INC	968.00
28745	2018-06-01	MODERN PLUMBING INDUSTRIES INC	666.61
28749	2018-06-01	POOLWORKS	1,858.00
28751	2018-06-01	PREMIER JANITORIAL SUPPLY INC	522.02
28757	2018-06-01	SPRINT WIRELESS SERVICES	2,381.95
28758	2018-06-01	STAPLES CONTRACT & COMMERCIAL INC	1,655.50
28759	2018-06-01	SUB COOLING HEATING & AIR CONDITIONING INC	747.00
28763	2018-06-01	UNIVERSITY OF CENTRAL FLORIDA	790.00
28764	2018-06-01	USA BLUE BOOK	1,359.98
Total for all checks			391,624.53