



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 23, 2018 06/03/18-06/09/18

Check Number	Check Date	Last Name	Check Amount
28804	2018-06-08	ALLIED UNIVERSAL CORPORATION	2,586.32
28807	2018-06-08	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00
28808	2018-06-08	FLORIDA MUNICIPAL INSURANCE TRUST	26,107.88
28810	2018-06-08	MEADOWLARK LOG HOMES INC	107,992.80
28811	2018-06-08	P&H SENESAC, INC	16,512.82
28814	2018-06-08	SIGNAL TECHNOLOGY ENTERPRISES	2,265.07
28815	2018-06-08	SOUTH SEMINOLE FARM AND NURSERY	5,233.50
28816	2018-06-08	THE BANCORP	633.00
28826	2018-06-08	CURRY CONTROLS COMPANY	900.00
28829	2018-06-08	DUKE ENERGY FLORIDA	100,407.28
28830	2018-06-08	FERGUSON ENTERPRISES INC	1,087.50
28831	2018-06-08	GREEN'S ENERGY SERVICES INC	6,176.14
28832	2018-06-08	GUARDIAN EQUIPMENT INC	2,462.25
28833	2018-06-08	HOME DEPOT	579.36
28834	2018-06-08	LOCKE WELL & PUMP INC	17,806.00
28835	2018-06-08	LOWE'S CREDIT SERVICES	4,752.64
28840	2018-06-08	PFM ASSET MANAGEMENT LLC	2,916.66
28844	2018-06-08	REXEL SOUTHERN ELECTRIC SUPPLIES	2,901.50
28851	2018-06-08	THE MIDDLESEX CORPORATION	533,012.73
28855	2018-06-08	WASTE PRO OF FLORIDA INC	13,570.96
<b>Total for all checks</b>			<b>859,991.38</b>