



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 26, 2018 06/24/18-06/30/18

Check Number	Check Date	Last Name	Check Amount
1588	2018-06-29	City of Winter Springs Pension	74,833.55
1589	2018-06-29	Internal Revenue Service- IRS	74,367.09
1592	2018-06-25	Fifth Third Bank	12,759.62
29030	2018-06-25	Creative Printing & Publishing	5,795.94
29042	2018-06-29	ADVANCE AUTO PARTS	605.72
29043	2018-06-29	ALL PRO COMMERCIAL CLEANING	600.00
29044	2018-06-29	ALLIED UNIVERSAL CORPORATION	2,906.24
29046	2018-06-29	DULAKIS PAINTING, INC.	2,499.00
29047	2018-06-29	FISHER & PHILLIPS LLP	609.50
29049	2018-06-29	GOVDIRECT, INC	14,694.95
29052	2018-06-29	ICMA Retirement Trust 401	3,910.46
29053	2018-06-29	ICMA Retirement Trust 457	2,728.50
29057	2018-06-29	MCG SERVICES LLC	18,945.00
29058	2018-06-29	Nationwide Retirement Solutions	4,033.23
29060	2018-06-29	P&H SENESAC, INC	3,964.97
29062	2018-06-29	SIGNAL TECHNOLOGY ENTERPRISES	1,311.40
29063	2018-06-29	SOUTHERN SOILS TURF SOLUTIONS LLC	11,850.00
29064	2018-06-29	THE GOODYEAR TIRE & RUBBER COMPANY	2,330.70
29067	2018-06-29	ACCONTEMPS	1,004.06
29070	2018-06-29	ANNAN LANDSCAPE CO LLC	19,863.44
29072	2018-06-29	AXISPRO EVENTS INC	4,250.00
29073	2018-06-29	BRIGHT HOUSE NETWORKS	1,418.90
29075	2018-06-29	CDM SMITH INC	1,149.00
29076	2018-06-29	CEMEX INC	1,111.00
29078	2018-06-29	DAWNALEE CORPORATION	19,368.34

29080	2018-06-29	DUKE ENERGY FLORIDA	124,759.82
29083	2018-06-29	FERGUSON ENTERPRISES INC	1,530.03
29087	2018-06-29	HACH COMPANY	2,941.42
29088	2018-06-29	HOME DEPOT	604.90
29089	2018-06-29	LAYNE INLINER LLC	131,950.00
29092	2018-06-29	NBS GOVERNMENT FINANCE GROUP INC	4,320.29
29095	2018-06-29	PERSONS	1,250.00
29098	2018-06-29	REGENCY ENTERPRISES INC	872.25
29099	2018-06-29	REXEL SOUTHERN ELECTRIC SUPPLIES	839.19
29104	2018-06-29	SPRINT WIRELESS SERVICES	530.97
29106	2018-06-29	SUNSTATE METER & SUPPLY INC	8,434.72
29107	2018-06-29	USA BLUE BOOK	597.04
29109	2018-06-29	ZONES INC	3,033.54
29112	2018-06-29	Barclay	682.00
Total for all checks			575,118.26