



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 30, 2018 07/22/18-07/28/18

Check Number	Check Date	Last Name	Check Amount
1598	2018-07-27	City of Winter Springs Pension	73,610.49
1599	2018-07-27	Internal Revenue Service- IRS	72,582.88
29423	2018-07-27	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	2,971.00
29424	2018-07-27	ALL PRO COMMERCIAL CLEANING	2,990.00
29427	2018-07-27	DAVE AND BUSTERS INC	850.00
29429	2018-07-27	FLORIDA MUNICIPAL INSURANCE TRUST	104,291.74
29431	2018-07-27	ICMA Retirement Trust 401	3,556.12
29432	2018-07-27	ICMA Retirement Trust 457	2,675.29
29434	2018-07-27	KONICA MINOLTA BUSINESS SOLUTIONS	716.55
29435	2018-07-27	Nationwide Retirement Solutions	6,423.42
29436	2018-07-27	P&H SENESAC, INC	16,247.69
29437	2018-07-27	PECK ELECTRIC, INC	780.00
29440	2018-07-27	SAFE DRIVER GPS	3,184.23
29441	2018-07-27	SHARPE POINT CONSTRUCTION LLC	1,463.76
29442	2018-07-27	Unum Life Insurance Company of America	6,330.94
29448	2018-07-27	BRIGHT HOUSE NETWORKS	1,503.15
29450	2018-07-27	BROWNIES SEPTIC & PLUMBING LLC	575.00
29455	2018-07-27	CPH INC	1,590.00
29456	2018-07-27	DUKE ENERGY FLORIDA	26,522.26
29457	2018-07-27	ENVIRONMENTAL PRODUCTS OF FL	1,756.58
29458	2018-07-27	FAUSNIGHT STRIPE AND LINE INC	5,528.68
29459	2018-07-27	FERGUSON ENTERPRISES INC	611.76
29460	2018-07-27	FLORIDA HOSPITAL CENTRA CARE	1,609.66
29462	2018-07-27	FOUNTAIN DOCTORS LLC	1,505.00
29466	2018-07-27	HARRELL'S LLC	2,700.40

29467	2018-07-27	HOME DEPOT	1,095.13
29472	2018-07-27	MSA CLEANING SYSTEMS	1,330.00
29478	2018-07-27	REXEL SOUTHERN ELECTRIC SUPPLIES	969.19
29479	2018-07-27	SAFETY KLEEN SYSTEMS INC	580.24
29482	2018-07-27	SEMINOLE COUNTY WATER & SEWER UTILITY	1,788.51
29485	2018-07-27	SOUTHERN CUSTOM CREATIONS	550.00
29487	2018-07-27	SPRINT WIRELESS SERVICES	2,365.63
29491	2018-07-27	THE LAKE DOCTORS INC	3,740.08
29493	2018-07-27	TUSCAWILLA COUNTRY CLUB	2,257.00
Total for all checks			365,844.89