



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 19, 2018	05/06/18-05/12/18

Check Number	Check Date	Last Name	Check Amount
1571	2018-05-10	CITY OF WINTER SPRINGS	1,582.45
28434	2018-05-11	ALLIED UNIVERSAL CORPORATION	3,001.92
28437	2018-05-11	ATTICUS PRINTING, LLC	2,111.20
28438	2018-05-11	BELSON OUTDOORS, INC.	1,171.00
28443	2018-05-11	JESUP'S LANDING HOMEOWNER'S ASSOC. INC	1,882.32
28445	2018-05-11	P&H SENESAC, INC	8,540.92
28448	2018-05-11	WHARTON-SMITH, INC	6,388.00
28449	2018-05-11	WINTER SPRINGS VILLAGE HOA INC	3,560.04
28457	2018-05-11	BOULEVARD TIRE CENTER	884.76
28459	2018-05-11	CHIEF SUPPLY	891.26
28462	2018-05-11	DAWNALEE CORPORATION	33,154.00
28463	2018-05-11	FERGUSON ENTERPRISES INC	709.00
28464	2018-05-11	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,787.64
28465	2018-05-11	HOME DEPOT	886.69
28466	2018-05-11	ICMA	1,216.00
28467	2018-05-11	JESUPS RESERVE TOWNHOME ASSOCIATION INC	1,554.96
28469	2018-05-11	MT GREENWOOD COMMUNITY ASSOCIATION INC	1,145.76
28470	2018-05-11	ORLANDO SENTINEL 075505415 LEGAL	508.24
28476	2018-05-11	SITEONE LANDSCAPE SUPPLY	1,477.18
28477	2018-05-11	SOUTHERN SEWER EQUIPMENT SALES	363,308.34
28478	2018-05-11	TOM EVANS ENVIRONMENTAL INC	16,687.00
28480	2018-05-11	USA BLUE BOOK	1,938.40
28481	2018-05-11	USA SERVICES OF FLORIDA INC	2,721.38
28483	2018-05-11	VERMEER SOUTHEAST	982.97
28485	2018-05-11	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,892.48

Total for all checks

472,722.83