



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 27, 2018 07/01/18-07/07/18

Check Number	Check Date	Last Name	Check Amount
1591	2018-07-02	CITY OF WINTER SPRINGS	3,403.73
29157	2018-07-06	A & S TRANSPORTATION INC	2,040.00
29158	2018-07-06	ADVANCE AUTO PARTS	555.57
29159	2018-07-06	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	1,696.00
29160	2018-07-06	ADVANTAGE INDUSTRIAL AUTOMATION, INC.	2,251.30
29161	2018-07-06	ALL PRO COMMERCIAL CLEANING	540.00
29162	2018-07-06	ALLIED UNIVERSAL CORPORATION	2,984.31
29164	2018-07-06	ATTICUS PRINTING, LLC	576.25
29165	2018-07-06	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00
29166	2018-07-06	OVIEDO ROOFING ENTERPRISES, INC	8,090.00
29167	2018-07-06	P&H SENESAC, INC	24,712.37
29169	2018-07-06	THE BANCORP	590.00
29170	2018-07-06	Unum Life Insurance Company of America	1,500.92
29173	2018-07-06	AERKO INTERNATIONAL	603.46
29176	2018-07-06	BOULEVARD TIRE CENTER	3,130.46
29179	2018-07-06	BUCKEYE CLEANING CENTER	1,494.30
29180	2018-07-06	CAROL KING LANDSCAPE MAINTENANCE INC	2,445.32
29181	2018-07-06	CDM SMITH INC	992.60
29182	2018-07-06	CEMEX INC	663.00
29186	2018-07-06	CPH INC	1,260.05
29187	2018-07-06	CREATIVE PYROTECHNICS LLC	15,000.00
29189	2018-07-06	DAWNALEE CORPORATION	1,689.15
29192	2018-07-06	FERGUSON ENTERPRISES INC	1,595.00
29195	2018-07-06	GREEN'S ENERGY SERVICES INC	1,305.82
29196	2018-07-06	GUARDIAN EQUIPMENT INC	4,815.00

29198	2018-07-06	JOHN DEERE COMPANY	7,105.15
29199	2018-07-06	LOCHRANE ENGINEERING INC	3,500.00
29201	2018-07-06	Mobile Modular Management Corporation	1,191.00
29204	2018-07-06	OVIEDO NAPA AUTO PARTS	665.12
29219	2018-07-06	USA SERVICES OF FLORIDA INC	2,721.38
29222	2018-07-06	Unum Life Insurance Company of America	6,256.17
Total for all checks			117,856.98