



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 29, 2018 07/15/18-07/21/18

Check Number	Check Date	Last Name	Check Amount
29336	2018-07-20	ATTICUS PRINTING, LLC	691.95
29340	2018-07-20	JESUP'S LANDING HOMEOWNER'S ASSOC. INC	1,882.32
29344	2018-07-20	P&H SENESAC, INC	8,836.34
29347	2018-07-20	PINNACLE DATA SYSTEMS, LLC	6,134.05
29348	2018-07-20	PUBLIC SAFETY USA	1,311.40
29353	2018-07-20	ANNAN LANDSCAPE CO LLC	2,965.28
29356	2018-07-20	BEACHLER ENTERPRISES INC	3,705.00
29357	2018-07-20	BELL CHEM CORPORATION	2,102.50
29358	2018-07-20	BOULEVARD TIRE CENTER	697.96
29361	2018-07-20	CEMEX INC	2,270.00
29363	2018-07-20	CITY OF WINTER SPRINGS	774.90
29364	2018-07-20	CPH INC	500.00
29368	2018-07-20	HOME DEPOT	2,882.19
29370	2018-07-20	HOWARD FERTILIZER & CHEMICAL CO INC	1,910.40
29371	2018-07-20	LOWE'S CREDIT SERVICES	646.10
29373	2018-07-20	MORTON CONSTRUCTION COMPANY	76,570.32
29374	2018-07-20	MSA CLEANING SYSTEMS	1,200.00
29378	2018-07-20	OVIEDO NAPA AUTO PARTS	743.84
29382	2018-07-20	RING POWER CORPORATION	3,786.02
29383	2018-07-20	ROY PELLETIER	882.00
29385	2018-07-20	SEMINOLE COUNTY SCHOOLS	17,697.89
29388	2018-07-20	TROPICAL FORD INC	1,492.27
29389	2018-07-20	TYLER TECHNOLOGIES INC	610.00
29390	2018-07-20	VEYTEC INC	8,470.00
29391	2018-07-20	WASTE PRO OF FLORIDA INC	170,573.18

<u>29392</u>	2018-07-20	PERSAD	500.00
29393	2018-07-20	DCA FLOORING LLC	10,660.14
Total for all checks			335,838.23