



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 31, 2018	07/29/18-08/04/18

Check Number	Check Date	Last Name	Check Amount
1601	2018-07-30	CITY OF WINTER SPRINGS	1,250.87
1602	2018-07-30	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	2,629.58
1604	2018-08-03	Fifth Third Bank	11,514.41
29497	2018-07-30	UNITED STATES POSTAL SERVICE	2,500.00
29527	2018-08-03	A & S TRANSPORTATION INC	1,740.00
29528	2018-08-03	ADVANCE AUTO PARTS	730.93
29529	2018-08-03	ALLIED UNIVERSAL CORPORATION	7,940.37
29532	2018-08-03	EOLA TECHNOLOGY PARTNERS LLC	9,700.00
29533	2018-08-03	FORTILINE WATERWORKS	955.70
29534	2018-08-03	HUMANA	7,714.42
29535	2018-08-03	KONICA MINOLTA BUSINESS SOLUTIONS	529.39
29537	2018-08-03	MEADOWLARK LOG HOMES INC	5,750.00
29538	2018-08-03	NATIONAL BUSINESS FURNITURE LLC	4,884.88
29539	2018-08-03	NATIONAL CONSTRUCTION RENTALS INC	772.20
29540	2018-08-03	NATIVE FLORIDA LANDSCAPES, LLC	2,044.75
29542	2018-08-03	4IMPRINT INC	505.72
29545	2018-08-03	ANNAN LANDSCAPE CO LLC	19,205.69
29546	2018-08-03	B & H POLICE SUPPLY LLC	519.95
29548	2018-08-03	BELL CHEM CORPORATION	5,718.00
29549	2018-08-03	BOULEVARD TIRE CENTER	518.44
29550	2018-08-03	CARL BLACK OF ORLANDO LLC	541.70
29551	2018-08-03	CEMEX INC	3,871.00
29553	2018-08-03	CINTAS CORPORATION	1,179.66
29554	2018-08-03	CPH INC	4,000.00
29555	2018-08-03	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	3,374.18

<b>29556</b>	<b>2018-08-03</b>	DUKE ENERGY FLORIDA	100,286.50
<b>29560</b>	<b>2018-08-03</b>	GOLF SPECIALTIES INC	988.90
<b>29565</b>	<b>2018-08-03</b>	LAYNE INLINER LLC	48,300.00
<b>29568</b>	<b>2018-08-03</b>	OFFICE DEPOT INC	7,312.78
<b>29569</b>	<b>2018-08-03</b>	POWER EXTERMINATORS INC	703.33
<b>29571</b>	<b>2018-08-03</b>	PUBLIX TOWN CENTER	524.22
<b>29575</b>	<b>2018-08-03</b>	SOUTHERN CUSTOM CREATIONS	550.00
<b>29580</b>	<b>2018-08-03</b>	USA BLUE BOOK	631.81
<b>29581</b>	<b>2018-08-03</b>	USA SERVICES OF FLORIDA INC	2,721.38
<b>29584</b>	<b>2018-08-03</b>	XYLEM DEWATERING SOLUTIONS INC	1,678.33
<b>Total for all checks</b>			<b>269,289.53</b>