



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 33, 2018 08/12/18-08/18/18

Check Number	Check Date	Last Name	Check Amount
29660	2018-08-17	A & S TRANSPORTATION INC	4,230.00
29661	2018-08-17	A AND J WELDING SERVICE LLC	55,286.00
29663	2018-08-17	ALLIED UNIVERSAL CORPORATION	3,637.05
29666	2018-08-17	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,748.31
29669	2018-08-17	HIGHLANDS HOA	3,682.80
29670	2018-08-17	INTEGRA 360 / WINTER SPRINGS	818.40
29675	2018-08-17	SCHMECK	600.00
29678	2018-08-17	ANNAN LANDSCAPE CO LLC	15,263.15
29681	2018-08-17	CALYO 2009 CORP	1,840.00
29683	2018-08-17	CONSOLIDATED ELECTRIC DISTRIBUTORS	2,819.00
29686	2018-08-17	DIGITAL ALLY INC	2,880.00
29689	2018-08-17	FLASH RITE INC	1,832.00
29691	2018-08-17	GE INTELLIGENT PLATFORMS INC [DIGITAL]	9,935.99
29692	2018-08-17	GRAINGER INC	561.73
29693	2018-08-17	HOME DEPOT	923.39
29694	2018-08-17	HOWARD FERTILIZER & CHEMICAL CO INC	1,270.92
29695	2018-08-17	LOUIS PRYOR SUPPLY CO	611.30
29697	2018-08-17	LYNX	3,469.99
29698	2018-08-17	MT GREENWOOD COMMUNITY ASSOCIATION INC	1,145.76
29699	2018-08-17	OFFICE DEPOT INC	997.72
29706	2018-08-17	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	917.00
29707	2018-08-17	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	35,781.18
29708	2018-08-17	SEMINOLE COUNTY SOLID WASTE	43,920.58
29710	2018-08-17	SITEONE LANDSCAPE SUPPLY	1,401.10
29711	2018-08-17	SUB COOLING HEATING & AIR CONDITIONING INC	4,230.00

<b>29712</b>	<b>2018-08-17</b>	SUNBELT LAWN & TRACTOR INC	4,082.04
<b>29716</b>	<b>2018-08-17</b>	USA SERVICES OF FLORIDA INC	2,721.38
<b>29720</b>	<b>2018-08-17</b>	XYLEM WATER SOLUTIONS USA INC	1,101.33
<b>29723</b>	<b>2018-08-17</b>	PERSAD	500.00
<b>29744</b>	<b>2018-08-16</b>	WEIS	717.58
<b>29745</b>	<b>2018-08-17</b>	MEDIA 1 SIGNS INC	5,419.28
<b>29746</b>	<b>2018-08-17</b>	MEHIGAN FLOORING INC	13,706.00
<b>Total for all checks</b>			<b>244,176.07</b>