



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 20, 2018 05/13/18-05/19/18

Check Number	Check Date	Last Name	Check Amount
1572	2018-05-18	City of Winter Springs Pension	77,031.22
1573	2018-05-18	Internal Revenue Service- IRS	76,694.66
1574	2018-05-18	FLSDU- Child Support	1,105.90
28509	2018-05-18	ADVANCE AUTO PARTS	723.31
28510	2018-05-18	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	1,580.00
28513	2018-05-18	CARR & COLLIER INC	126,156.60
28517	2018-05-18	DOG WASTE DEPOT	999.95
28518	2018-05-18	ENVIRONMENTAL EQUIPMENT SERVICES LLC	606.99
28519	2018-05-18	EOLA TECHNOLOGY PARTNERS LLC	9,700.00
28522	2018-05-18	HIGHLANDS HOA	3,655.80
28524	2018-05-18	ICMA Retirement Trust 401	4,150.72
28525	2018-05-18	ICMA Retirement Trust 457	2,826.58
28526	2018-05-18	INNOVATIVE TRANSMISSION SERVICE	1,600.00
28528	2018-05-18	KONICA MINOLTA BUSINESS SOLUTIONS	565.18
28529	2018-05-18	Nationwide Retirement Solutions	4,158.53
28531	2018-05-18	PECK ELECTRIC, INC	2,080.00
28533	2018-05-18	THE GOODYEAR TIRE & RUBBER COMPANY	2,344.83
28534	2018-05-18	A BUDGET TREE SERVICE INC	6,000.00
28535	2018-05-18	ACTION TARGET	2,179.90
28538	2018-05-18	AIR SCIENCE USA LLC	1,427.85
28540	2018-05-18	ANNAN LANDSCAPE CO LLC	5,621.06
28543	2018-05-18	BUCKEYE CLEANING CENTER	544.80
28544	2018-05-18	CARL BLACK OF ORLANDO LLC	592.31
28545	2018-05-18	CDM SMITH INC	14,749.00
28546	2018-05-18	CEMEX INC	1,120.00

28547	2018-05-18	CHIEF SUPPLY	1,363.32
28548	2018-05-18	CINTAS CORPORATION	786.24
28551	2018-05-18	DYNOMETER	945.00
28552	2018-05-18	ENFORCEMENT ELECTRONICS SERVICE INC	2,383.25
28554	2018-05-18	FERGUSON ENTERPRISES INC	5,424.96
28557	2018-05-18	FLORIDA HOSPITAL CENTRA CARE	654.32
28561	2018-05-18	HOME DEPOT	611.28
28563	2018-05-18	HOWARD FERTILIZER & CHEMICAL CO INC	6,625.00
28567	2018-05-18	MUNICIPAL CODE CORP	12,000.00
28571	2018-05-18	POWER & PUMPS INC	4,850.00
28576	2018-05-18	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	1,080.00
28577	2018-05-18	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	2,082.50
28578	2018-05-18	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	23,256.72
28581	2018-05-18	USA BLUE BOOK	1,477.26
Total for all checks			419,943.70