



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 24, 2018 06/10/18-06/16/18

Check Number	Check Date	Last Name	Check Amount
1583	2018-06-15	City of Winter Springs Pension	75,271.87
1584	2018-06-15	Internal Revenue Service- IRS	75,614.61
1585	2018-06-15	FLSDU- Child Support	609.37
1586	2018-06-13	CITY OF WINTER SPRINGS	2,768.45
28873	2018-06-15	ADVANCE AUTO PARTS	516.10
28874	2018-06-15	ALLIED UNIVERSAL CORPORATION	2,980.21
28876	2018-06-15	CARR & COLLIER INC	21,857.40
28879	2018-06-15	EOLA TECHNOLOGY PARTNERS LLC	9,700.00
28880	2018-06-15	FLORIDA BULLET INC	5,476.50
28882	2018-06-15	ICMA Retirement Trust 401	3,895.69
28883	2018-06-15	ICMA Retirement Trust 457	2,677.34
28886	2018-06-15	LED ELECTRICAL CONTRACTORS LLC	719.98
28887	2018-06-15	MORTON CONSTRUCTION COMPANY	101,667.24
28888	2018-06-15	Nationwide Retirement Solutions	4,011.37
28889	2018-06-15	P&H SENESAC, INC	4,383.95
28890	2018-06-15	PORTABLE AIR LC	2,115.00
28892	2018-06-15	THE BANCORP	633.00
28902	2018-06-15	BOULEVARD TIRE CENTER	5,626.72
28904	2018-06-15	CARL BLACK OF ORLANDO LLC	744.65
28905	2018-06-15	CEMEX INC	8,148.69
28907	2018-06-15	CQB CLOSE QUARTERS BATTLE INC	2,750.00
28909	2018-06-15	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,435.31
28911	2018-06-15	GRAINGER INC	970.19
28915	2018-06-15	LOCHRANE ENGINEERING INC	3,500.00
28917	2018-06-15	LOWE'S CREDIT SERVICES	2,094.77

28927	2018-06-15	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	1,019.00
28928	2018-06-15	SUB COOLING HEATING & AIR CONDITIONING INC	1,333.00
28930	2018-06-15	THOMPSON PUMP & MANUFACTURING COMPANY INC	1,161.00
28934	2018-06-15	VEYTEC INC	27,310.64
28935	2018-06-15	WINTER SPRINGS HIGH SCHOOL	1,000.00
Total for all checks			398,518.68