



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)		APRIL 2019
Check Number	Check Date	Last Name	Check Amount
1708	2019-04-05	City of Winter Springs Pension	68,855.48
1709	2019-04-05	Internal Revenue Service- IRS	79,795.36
1714	2019-04-25	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	7,893.52
1716	2019-04-19	City of Winter Springs Pension	310,649.71
1717	2019-04-19	Internal Revenue Service- IRS	117,812.87
1742	2019-04-05	Fifth Third Bank	12,850.45
32494	2019-04-05	A AND J WELDING SERVICE LLC	15,000.00
32497	2019-04-05	ARCHITECTURAL SHEET METAL INC	48,900.00
32499	2019-04-05	ATLANTIC PIPE SERVICES LLC	10,375.00
32501	2019-04-05	BRIGHTVIEW LANDSCAPE SERVICES, INC.	8,081.72
32502	2019-04-05	FLORIDA MUNICIPAL INSURANCE TRUST	101,977.70
32507	2019-04-05	OLDCASTLE APG SOUTH INC	3,624.10
32508	2019-04-05	P&H SENESAC, INC	13,889.13
32509	2019-04-05	PECK ELECTRIC, INC	4,095.02
32516	2019-04-05	Unum Life Insurance Company of America	7,610.75
32518	2019-04-05	4IMPRINT INC	2,684.23
32524	2019-04-05	ANNAN LANDSCAPE CO LLC	21,000.97
32532	2019-04-05	DAWNALEE CORPORATION	17,368.61
32533	2019-04-05	DUKE ENERGY FLORIDA	105,540.45
32535	2019-04-05	FAUSNIGHT STRIPE AND LINE INC	22,611.34
32536	2019-04-05	FERGUSON ENTERPRISES INC	5,846.75
32543	2019-04-05	HOME DEPOT	4,595.85
32559	2019-04-05	SOUTHEASTERN SURVEYING & MAPPING	2,994.00
32564	2019-04-05	SUNSTATE METER & SUPPLY INC	8,617.85
32570	2019-04-05	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	11,802.24
32591	2019-04-12	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3,295.00
32594	2019-04-12	ICMA Retirement Trust 401	4,131.86
32595	2019-04-12	ICMA Retirement Trust 457	3,678.94
32601	2019-04-12	Nationwide Retirement Solutions	4,124.13
32607	2019-04-12	WINTER SPRINGS VILLAGE HOA INC	3,570.48
32613	2019-04-12	BELL CHEM CORPORATION	3,800.50
32625	2019-04-12	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,801.68
32640	2019-04-12	RING POWER CORPORATION	2,576.00
32646	2019-04-12	THE MIDDLESEX CORPORATION	99,200.40
32648	2019-04-12	TUSCAWILLA COUNTRY CLUB	3,394.05
32649	2019-04-12	USA SERVICES OF FLORIDA INC	2,721.38
32651	2019-04-12	XYLEM WATER SOLUTIONS USA INC	4,817.45
32653	2019-04-12	RENTAL WORLD OF OSCEOLA COUNTY INC	2,625.00
32654	2019-04-12	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,911.56
32656	2019-04-12	SEMINOLE COUNTY WATER & SEWER UTILITY	4,079.49
32659	2019-04-19	ALLIED UNIVERSAL CORPORATION	6,464.06
32663	2019-04-19	FORZA CONTRACTORS CORPORATION	16,300.00
32667	2019-04-19	P&H SENESAC, INC	14,451.71
32673	2019-04-19	SAFE DRIVER GPS	4,101.72
32686	2019-04-19	CEMEX INC	20,029.41
32688	2019-04-19	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	11,439.08
32694	2019-04-19	GREEN'S ENERGY SERVICES INC	4,426.42
32699	2019-04-19	KEVIN'S TREE SERVICE INC	2,800.00
32704	2019-04-19	NBS GOVERNMENT FINANCE GROUP INC	3,625.00

32713	2019-04-19	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	201,419.36
32714	2019-04-19	SEMINOLE COUNTY SCHOOLS	16,184.49
32722	2019-04-19	USA BLUE BOOK	3,631.69
32723	2019-04-19	VERIZON WIRELESS SERVICES LLC	2,525.80
32724	2019-04-19	WASTE PRO OF FLORIDA INC	170,946.97
32727	2019-04-19	HUMANA	4,400.44
32733	2019-04-19	SEMINOLE COUNTY SOLID WASTE	42,824.68
32763	2019-04-26	ALL TERRAIN TRACTOR SERVICE INC	16,141.30
32768	2019-04-26	EA TAPPING SERVICES LLC	5,028.00
32770	2019-04-26	FLORIDA MUNICIPAL INSURANCE TRUST	105,509.22
32771	2019-04-26	FORTILINE WATERWORKS	5,315.00
32772	2019-04-26	GABRIEL, ROEDER, SMITH & COMPANY	6,200.00
32774	2019-04-26	HUMANA	4,426.74
32775	2019-04-26	ICMA Retirement Trust 401	4,582.06
32776	2019-04-26	ICMA Retirement Trust 457	3,219.25
32780	2019-04-26	Nationwide Retirement Solutions	24,487.87
32781	2019-04-26	O'REILLY AUTOMOTIVE AUTO PARTS	14,850.00
32785	2019-04-26	PINNACLE DATA SYSTEMS, LLC	6,012.98
32789	2019-04-26	SORKO SERVICES	3,006.00
32790	2019-04-26	Unum Life Insurance Company of America	7,872.29
32795	2019-04-26	BEACHLER ENTERPRISES INC	2,750.00
32799	2019-04-26	CDM SMITH INC	23,925.75
32802	2019-04-26	DUKE ENERGY FLORIDA	25,410.29
32813	2019-04-26	REHRIG PACIFIC COMPANY	4,700.50
32816	2019-04-26	SEMINOLE COUNTY WATER & SEWER UTILITY	5,376.65
32823	2019-04-26	SUNSTATE METER & SUPPLY INC	4,942.00
32824	2019-04-26	USA SERVICES OF FLORIDA INC	2,721.38
32829	2019-04-26	Crest Concrete Inc.	34,576.00
32830	2019-04-26	Crest Concrete Inc.	3,500.00
Total for all checks			2,160,989.64