



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	MARCH 2019	
Check Number	Check Date	Last Name	Check Amount
1696	2019-03-05	CITY OF WINTER SPRINGS & 410-36-3600-540430	4,491.54
1700	2019-03-22	City of Winter Springs Pension	74,369.71
1701	2019-03-22	Internal Revenue Service- IRS	69,582.77
1702	2019-03-22	City of Winter Springs Pension	73,525.51
1703	2019-03-08	Internal Revenue Service- IRS	71,124.16
1705	2019-03-28	CITY OF WINTER SPRINGS & 410-36-3600-540430	4,319.89
32027	2019-03-01	BRIGHTVIEW LANDSCAPE SERVICES, INC.	68,920.46
32030	2019-03-01	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
32033	2019-03-01	FLORIDA MUNICIPAL INSURANCE TRUST	101,630.50
32037	2019-03-01	MEGAHEE TILE & STONE LLC	27,450.00
32038	2019-03-01	PECK ELECTRIC, INC	3,279.47
32040	2019-03-01	SORKO SERVICES	3,117.00
32041	2019-03-01	UNIVERSAL ENGINEERING SCIENCES, INC.	60,300.00
32042	2019-03-01	Unum Life Insurance Company of America	7,693.53
32043	2019-03-01	WINTER SPRINGS VILLAGE HOA INC	3,560.04
32046	2019-03-01	AMERICAN LOCK & DOOR SPECIALISTS	2,536.75
32047	2019-03-01	ANNAN LANDSCAPE CO LLC	18,661.09
32048	2019-03-01	ATOMIC CRAYON WEB DEVELOPMENT LTD	3,000.00
32049	2019-03-01	AVOLVE SOFTWARE CORP	6,930.00
32052	2019-03-01	BELL CHEM CORPORATION	3,712.50
32056	2019-03-01	DUKE ENERGY FLORIDA	126,863.37
32064	2019-03-01	HOWARD FERTILIZER & CHEMICAL CO INC	6,114.56
32068	2019-03-01	LYNX	3,420.84
32076	2019-03-01	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	379,582.00
32078	2019-03-01	SEMINOLE COUNTY WATER & SEWER UTILITY	4,595.18
32082	2019-03-01	TAW ORLANDO SERVICE CENTER INC	13,813.75
32084	2019-03-01	UNITED STATES POSTAL SERVICE	2,500.00
32123	2019-03-08	ALLIED UNIVERSAL CORPORATION	5,260.11
32124	2019-03-08	AMERICAN COUNCIL ON CRIMINAL JUSTICE TRAINING	2,688.00
32125	2019-03-08	AMISH CONSTRUCTION LLC	23,300.00
32131	2019-03-08	FJD POWER WASHING LLC	13,200.00
32132	2019-03-08	HUMANA	4,454.74
32135	2019-03-08	P&H SENESAC, INC	24,093.86
32142	2019-03-08	UNIVERSAL ENGINEERING SCIENCES, INC.	4,520.00
32146	2019-03-08	ANNAN LANDSCAPE CO LLC	4,636.25
32156	2019-03-08	DAWNALEE CORPORATION	5,146.61
32158	2019-03-08	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,488.64
32166	2019-03-08	NBS GOVERNMENT FINANCE GROUP INC	3,625.00
32176	2019-03-08	SEMINOLE CO BOCC ROADS & STORMWATER DIV	9,000.00
32180	2019-03-08	SUB COOLING HEATING & AIR CONDITIONING INC	3,568.00
32214	2019-03-15	BRIGHTVIEW LANDSCAPE SERVICES, INC.	5,285.79
32216	2019-03-15	CORDERO SERVICE ENTERPRISES INC	17,300.00
32221	2019-03-15	ICMA Retirement Trust 401	4,315.81
32222	2019-03-15	ICMA Retirement Trust 457	4,942.85
32225	2019-03-15	Nationwide Retirement Solutions	4,081.02
32226	2019-03-15	P&H SENESAC, INC	41,284.50
32245	2019-03-15	DAWNALEE CORPORATION	12,187.00
32252	2019-03-15	HACH COMPANY	3,710.68
32273	2019-03-15	SUNSTATE METER & SUPPLY INC	11,988.06
32274	2019-03-15	TAW ORLANDO SERVICE CENTER INC	3,192.88

32276	2019-03-15	UNIVERSITY OF CENTRAL FLORIDA	75,000.00
32277	2019-03-15	VERIZON WIRELESS SERVICES LLC	2,597.94
32278	2019-03-15	XYLEM DEWATERING SOLUTIONS INC	6,266.61
32302	2019-03-20	SELECT SURFACE SOLUTIONS	4,393.67
32305	2019-03-22	ALLIED UNIVERSAL CORPORATION	2,882.17
32309	2019-03-22	FLORIDA MUNICIPAL INSURANCE TRUST	152,189.17
32312	2019-03-22	ICMA Retirement Trust 401	4,060.32
32313	2019-03-22	ICMA Retirement Trust 457	3,667.26
32314	2019-03-22	JESUP'S LANDING HOMEOWNER'S ASSOC. INC	3,770.16
32318	2019-03-22	Nationwide Retirement Solutions	3,997.67
32326	2019-03-22	SAFE DRIVER GPS	4,695.39
32332	2019-03-22	AMERICAN LOCK & DOOR SPECIALISTS	7,432.03
32360	2019-03-22	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	215,583.18
32361	2019-03-22	SEMINOLE COUNTY SCHOOLS	13,559.55
32362	2019-03-22	SEMINOLE COUNTY SOLID WASTE	39,310.05
32369	2019-03-22	TAW ORLANDO SERVICE CENTER INC	5,061.15
32371	2019-03-22	WASTE PRO OF FLORIDA INC	170,412.26
32374	2019-03-22	ELDIS LAND HOLDINGS	3,018.00
32384	2019-03-29	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	3,200.50
32386	2019-03-29	ALLIED UNIVERSAL CORPORATION	5,620.55
32389	2019-03-29	DAVE SYMONDS & ASSOCIATES, INC.	4,755.00
32390	2019-03-29	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
32403	2019-03-29	PINNACLE DATA SYSTEMS, LLC	4,653.41
32404	2019-03-29	SORKO SERVICES	3,026.00
32407	2019-03-29	ZULU MARINE SERVICES INC	93,104.00
32409	2019-03-29	A SUN STATE TREES INC	5,113.05
32411	2019-03-29	ALL RITE FENCE SERVICES INC	4,603.00
32412	2019-03-29	BEACHLER ENTERPRISES INC	3,427.00
32415	2019-03-29	CEMEX INC	4,656.50
32416	2019-03-29	DUKE ENERGY FLORIDA	25,737.21
32418	2019-03-29	FLORIDA TIRE SUPPLY CO INC	18,625.00
32421	2019-03-29	GREEN'S ENERGY SERVICES INC	6,526.62
32424	2019-03-29	LOCKE WELL & PUMP INC	25,185.00
32429	2019-03-29	SHI INTERNATIONAL CORPORATION	2,682.47
32433	2019-03-29	TRADEWINDS POWER CORP	82,994.00
32441	2019-03-29	FORZA CONTRACTORS CORPORATION	12,000.00
32444	2019-03-29	UNIVERSAL ENGINEERING SCIENCES, INC.	27,960.00
Total for all checks			2,594,265.23