



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	<b>DECEMBER 2019</b>	
<b>Check Number</b>	<b>Check Date</b>	<b>Last Name</b>	<b>Check Amount</b>
1831	2019-12-06	CITY OF WINTER SPRINGS & 410-36-3600-540430	3,738.55
1842	2019-12-27	City of Winter Springs Pension	66,568.74
1843	2019-12-27	Internal Revenue Service- IRS	66,375.76
1846	2019-12-13	City of Winter Springs Pension	70,140.19
1847	2019-12-13	Internal Revenue Service- IRS	94,753.26
35574	2019-12-06	BLISS PRODUCTS & SERVICES INC.	13,923.00
35578	2019-12-06	GREGORI CONSTRUCTION INC	360,510.30
35580	2019-12-06	ICMA Retirement Trust 401	4,633.43
35581	2019-12-06	ICMA Retirement Trust 457	3,832.31
35588	2019-12-06	Nationwide Retirement Solutions	6,212.14
35614	2019-12-06	BOULEVARD TIRE CENTER	4,230.48
35616	2019-12-06	CDW GOVERNMENT INC	10,900.00
35619	2019-12-06	DAWNALEE CORPORATION	45,306.61
35626	2019-12-06	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,005.52
35646	2019-12-06	SHI INTERNATIONAL CORPORATION	37,406.80
35651	2019-12-06	TAW ORLANDO SERVICE CENTER INC	14,588.55
35654	2019-12-06	VARSITY COURTS INC	18,503.10
35655	2019-12-06	VERIZON WIRELESS SERVICES LLC	2,598.10
35683	2019-12-13	DUKE ENERGY FLORIDA	110,238.45
35707	2019-12-20	ACTION RENTALS MCO LLC	3,709.66
35710	2019-12-20	BRIGHTVIEW LANDSCAPE SERVICES, INC.	20,804.81
35711	2019-12-20	FLORIDA MUNICIPAL INSURANCE TRUST	169,727.92
35713	2019-12-20	ICMA Retirement Trust 401	4,807.64
35714	2019-12-20	ICMA Retirement Trust 457	3,894.60
35719	2019-12-20	Nationwide Retirement Solutions	7,073.90
35720	2019-12-20	NATURE'S CARE ORLANDO LLC	29,999.70
35723	2019-12-20	PINNACLE DATA SYSTEMS, LLC	4,611.75
35724	2019-12-20	PRO PLAYGROUNDS	8,634.60
35727	2019-12-20	ROBERTS DIESEL WORKS INC	4,630.22
35728	2019-12-20	SAFE DRIVER GPS	3,184.23
35729	2019-12-20	SANFORD CARPET	10,785.25
35732	2019-12-20	SORKO SERVICES	3,006.00
35749	2019-12-20	DUKE ENERGY FLORIDA	25,137.67
35767	2019-12-20	OVIEDO WINTER SPRINGS REGIONAL CHAMBER OF COMMERCE	5,000.00
35772	2019-12-20	REHRIG PACIFIC COMPANY	4,750.50
35773	2019-12-20	RING POWER CORPORATION	2,685.00
35775	2019-12-20	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	237,816.00
35777	2019-12-20	SEMINOLE COUNTY SCHOOLS	14,975.17
35778	2019-12-20	SEMINOLE COUNTY SOLID WASTE	40,503.95
35784	2019-12-20	USA SERVICES OF FLORIDA INC	2,721.38
35786	2019-12-20	WASTE PRO OF FLORIDA INC	178,839.22
35800	2019-12-27	FLORIDA MUNICIPAL INSURANCE TRUST	97,793.83
35801	2019-12-27	HUMANA	4,048.20
35802	2019-12-27	ICMA Retirement Trust 401	4,520.14
35803	2019-12-27	ICMA Retirement Trust 457	3,785.93
35804	2019-12-27	Nationwide Retirement Solutions	5,876.54
35805	2019-12-27	Unum Life Insurance Company of America	7,815.69
35807	2019-12-27	MCDIRMIT DAVIS & CO LLC	18,000.00

**Total for all checks**

**1,983,138.01**