



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	<b>MARCH 2020</b>	
Check Number	Check Date	Last Name	Check Amount
1873	2020-03-11	LEWIS LONGMAN WALKER PA	3,510.00
1874	2020-03-06	City of Winter Springs Pension	60,383.94
1875	2020-03-20	City of Winter Springs Pension	63,281.52
1877	2020-03-24	City of Winter Springs Pension	264,683.00
1919	2020-03-24	Fifth Third Bank	15,592.60
36549	2020-03-06	ENVIROWASTE SERVICES GROUP INC	27,562.96
36553	2020-03-06	REGIONS BANK	2,630.00
36574	2020-03-13	BAKER COMMERCIAL LANDSCAPING INC	23,042.18
36576	2020-03-13	CLASSIC FENCE OF CENTRAL FLORIDA	5,994.00
36578	2020-03-13	COMPUTER POWER SYSTEMS, INC.	14,608.00
36580	2020-03-13	EOLA TECHNOLOGY PARTNERS LLC	30,000.00
36582	2020-03-13	ICMA Retirement Trust 401	5,585.90
36583	2020-03-13	ICMA Retirement Trust 457	3,871.23
36588	2020-03-13	Nationwide Retirement Solutions	3,468.49
36591	2020-03-13	PINNACLE DATA SYSTEMS, LLC	4,348.48
36592	2020-03-13	PRO PLAYGROUNDS	3,084.00
36593	2020-03-13	SAFE DRIVER GPS	3,184.23
36594	2020-03-13	SORKO SERVICES	3,148.00
36596	2020-03-13	VEOLIA WATER NORTH AMERICA SOUTH LLC	235,512.25
36600	2020-03-13	YELLOWSTONE LANDSCAPE	6,555.00
36611	2020-03-13	CENTRAL FLORIDA LIFTSTATIONS INC	4,733.25
36613	2020-03-13	CITY ELECTRIC SUPPLY	8,707.30
36614	2020-03-13	CPH INC	11,050.00
36616	2020-03-13	DAWNALEE CORPORATION	38,936.27
36617	2020-03-13	DELL MARKETING L P	22,313.20
36621	2020-03-13	FERGUSON ENTERPRISES INC	10,872.48
36623	2020-03-13	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,190.21
36625	2020-03-13	GREEN'S ENERGY SERVICES INC	3,510.70
36634	2020-03-13	OVIEDO NAPA AUTO PARTS	2,610.14
36636	2020-03-13	POWER EXTERMINATORS INC	2,743.00
36642	2020-03-13	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	139,846.00
36643	2020-03-13	SEMINOLE COUNTY SCHOOLS	14,340.63
36644	2020-03-13	SEMINOLE COUNTY SOLID WASTE	42,299.24
36646	2020-03-13	SEMINOLE COUNTY WATER & SEWER UTILITY	3,832.17
36652	2020-03-13	SUNBELT RENTALS INC	6,108.37
36655	2020-03-13	VERIZON WIRELESS SERVICES LLC	2,818.06
36657	2020-03-13	VEYTEC INC	5,427.44
36658	2020-03-13	WASTE PRO OF FLORIDA INC	178,111.38
36778	2020-03-27	ALL TERRAIN TRACTOR SERVICE INC	57,098.50
36783	2020-03-27	ATLANTIC CIVIL CONSTRUCTORS CORPORATION	178,247.24
36785	2020-03-27	AXEL & ASSOCIATES INC.	4,150.00
36786	2020-03-27	BAKER COMMERCIAL LANDSCAPING INC	29,990.00
36787	2020-03-27	BRIGHTVIEW LANDSCAPE SERVICES, INC.	28,424.84
36788	2020-03-27	CALIGREEN LANDSCAPING	4,260.00
36792	2020-03-27	FLORIDA MUNICIPAL INSURANCE TRUST	265,798.80

36795	2020-03-27	HUMANA	4,928.93
36800	2020-03-27	PRO PLAYGROUNDS	15,867.24
36804	2020-03-27	SEMINOLE ASPHALT PAVING INC	19,805.00
36809	2020-03-27	THE PARK CATALOG	10,793.68
36811	2020-03-27	Unum Life Insurance Company of America	6,567.28
36812	2020-03-27	VEOLIA WATER NORTH AMERICA SOUTH LLC	233,650.75
36813	2020-03-27	YELLOWSTONE LANDSCAPE	6,555.00
36821	2020-03-27	ALL RITE FENCE SERVICES INC	8,508.00
36833	2020-03-27	DUKE ENERGY FLORIDA	134,937.43
36835	2020-03-27	FERGUSON ENTERPRISES INC	3,938.50
36843	2020-03-27	LOWE'S CREDIT SERVICES	3,858.88
36847	2020-03-27	MCDIRMIT DAVIS & CO LLC	22,500.00
36849	2020-03-27	MUNICIPAL SUPPLY & SIGN CO	2,597.75
36863	2020-03-27	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	298,710.00
36870	2020-03-27	SUNSTATE METER & SUPPLY INC	5,588.54
36909	2020-03-27	ICMA Retirement Trust 401	5,766.13
36910	2020-03-27	ICMA Retirement Trust 457	4,399.78
36911	2020-03-27	Nationwide Retirement Solutions	3,374.53
<b>Total for all checks</b>			<b>2,782,854.57</b>