



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	NOVEMBER 2019	
Check Number	Check Date	Last Name	Check Amount
1813	2019-11-01	City of Winter Springs Pension	68,131.98
1814	2019-11-01	Internal Revenue Service- IRS	77,238.18
1817	2019-11-01	Internal Revenue Service- IRS	6,546.39
1823	2019-11-15	Internal Revenue Service- IRS	73,746.67
1826	2019-11-15	City of Winter Springs Pension	66,375.55
1827	2019-11-15	CITY OF WINTER SPRINGS & 410-36-3600-540430	3,158.29
1829	2019-11-29	City of Winter Springs Pension	300,001.65
35242	2019-11-01	FLORIDA MUNICIPAL INSURANCE TRUST	111,975.00
35243	2019-11-01	HUMANA	4,365.71
35244	2019-11-01	ICMA Retirement Trust 401	5,211.40
35245	2019-11-01	ICMA Retirement Trust 457	3,828.64
35246	2019-11-01	Nationwide Retirement Solutions	4,351.84
35247	2019-11-01	Unum Life Insurance Company of America	7,384.98
35284	2019-11-08	ALL TERRAIN TRACTOR SERVICE INC	3,450.00
35285	2019-11-08	ALLIED UNIVERSAL CORPORATION	2,712.53
35288	2019-11-08	BRIGHTVIEW LANDSCAPE SERVICES, INC.	4,204.73
35290	2019-11-08	CENTER FOR LAW ENFORCEMENT TECHNOLOGY	2,500.00
35291	2019-11-08	CENTRAL FLORIDA CRIMELINE PROGRAM, INC.	2,500.00
35293	2019-11-08	FLORIDA MUNICIPAL INSURANCE TRUST	15,000.00
35300	2019-11-08	P&H SENESAC, INC	48,553.73
35318	2019-11-08	AVOLVE SOFTWARE CORP	9,162.64
35321	2019-11-08	BOULEVARD TIRE CENTER	3,185.12
35329	2019-11-08	DAWNALEE CORPORATION	39,592.00
35330	2019-11-08	DUKE ENERGY FLORIDA	107,657.18
35335	2019-11-08	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,260.17
35348	2019-11-08	LOWE'S CREDIT SERVICES	2,902.81
35350	2019-11-08	MASCHMEYER CONCRETE COMPANY	5,839.93
35357	2019-11-08	PAT'S PUMP BLOWER LLC	11,854.58
35362	2019-11-08	RED WING SHOES	2,844.49
35367	2019-11-08	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	76,552.00
35368	2019-11-08	SEMINOLE COUNTY TAX COLLECTOR	2,927.50
35373	2019-11-08	THE MIDDLESEX CORPORATION	160,728.64
35377	2019-11-08	VERIZON WIRELESS SERVICES LLC	2,645.50
35384	2019-11-08	CHAINSAW DESIGNS INC	6,200.00
35394	2019-11-15	EOLA TECHNOLOGY PARTNERS LLC	30,000.00
35395	2019-11-15	ICMA Retirement Trust 401	4,865.04
35396	2019-11-15	ICMA Retirement Trust 457	3,827.31
35397	2019-11-15	Nationwide Retirement Solutions	4,154.36
35398	2019-11-15	VEOLIA WATER NORTH AMERICA SOUTH LLC	84,600.53
35416	2019-11-22	360 CLEAN	2,700.00
35419	2019-11-22	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	3,444.00
35426	2019-11-22	CALIGREEN LANDSCAPING	4,500.00
35436	2019-11-22	MCCARTHY FABRICATION, LLC	18,004.50
35438	2019-11-22	NATURE'S CARE ORLANDO LLC	11,887.00
35439	2019-11-22	P&H SENESAC, INC	5,339.06
35440	2019-11-22	PECK ELECTRIC, INC	3,319.14
35443	2019-11-22	PRO PLAYGROUNDS	109,894.66
35445	2019-11-22	SAFE DRIVER GPS	3,903.83
35446	2019-11-22	SELECT SURFACE SOLUTIONS	2,866.83
35448	2019-11-22	SORKO SERVICES	3,137.00

35452	2019-11-22	A SUN STATE TREES INC	3,540.00
35465	2019-11-22	CPH INC	5,278.00
35468	2019-11-22	DUKE ENERGY FLORIDA	26,454.36
35471	2019-11-22	FAUSNIGHT STRIPE AND LINE INC	7,938.89
35472	2019-11-22	FERGUSON ENTERPRISES INC	4,164.02
35477	2019-11-22	HOME DEPOT	3,494.74
35478	2019-11-22	HOWARD FERTILIZER & CHEMICAL CO INC	11,340.00
35479	2019-11-22	J & D TRANSFER STATION	5,040.00
35480	2019-11-22	KEVIN'S TREE SERVICE INC	5,850.00
35482	2019-11-22	LEADERSHIP SEMINOLE	2,995.00
35484	2019-11-22	LOWE'S CREDIT SERVICES	4,629.57
35487	2019-11-22	MCDIRMIT DAVIS & CO LLC	7,000.00
35490	2019-11-22	MUNICIPAL CODE CORP	3,821.49
35497	2019-11-22	POOLWORKS	3,019.25
35505	2019-11-22	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	268,743.00
35506	2019-11-22	SEMINOLE COUNTY SCHOOLS	18,343.76
35507	2019-11-22	SEMINOLE COUNTY SOLID WASTE	43,507.50
35508	2019-11-22	SEMINOLE COUNTY WATER & SEWER UTILITY	4,147.81
35520	2019-11-22	USA SERVICES OF FLORIDA INC	2,721.38
35523	2019-11-22	WASTE PRO OF FLORIDA INC	177,303.83
35536	2019-11-22	FLORIDA MUNICIPAL INSURANCE TRUST	86,174.73
35537	2019-11-22	HUMANA	3,448.97
35538	2019-11-22	PINNACLE DATA SYSTEMS, LLC	8,925.67
35539	2019-11-22	Unum Life Insurance Company of America	7,732.01
35540	2019-11-22	BUFFALO BODY WORKS	3,592.03
Total for all checks			2,392,228.56