



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	OCTOBER 2019	
Check Number	Check Date	Last Name	Check Amount
1801	2019-10-04	City of Winter Springs Pension	63,641.54
1802	2019-10-04	Internal Revenue Service- IRS	72,300.31
1805	2019-10-11	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	9,608.97
1807	2019-10-18	City of Winter Springs Pension	65,573.67
1808	2019-10-18	Internal Revenue Service- IRS	75,462.27
1811	2019-10-14	City of Winter Springs Pension	260,713.29
1820	2019-10-11	Internal Revenue Service- IRS	11,477.27
34892	2019-10-04	A AND J WELDING SERVICE LLC	7,500.00
34894	2019-10-04	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	2,918.50
34896	2019-10-04	ALL TERRAIN TRACTOR SERVICE INC	38,943.20
34897	2019-10-04	ALLIED UNIVERSAL CORPORATION	2,979.62
34900	2019-10-04	BLISS PRODUCTS & SERVICES INC.	229,160.47
34903	2019-10-04	CIVICPLUS LLC	5,250.00
34906	2019-10-04	ENGINEERING SOLUTIONS INTERNATIONAL	6,565.00
34907	2019-10-04	FLORIDA MUNICIPAL INSURANCE TRUST	4,638.00
34909	2019-10-04	FORZA CONTRACTORS CORPORATION	3,030.00
34911	2019-10-04	GE DIGITAL LLC	6,620.34
34913	2019-10-04	ICMA Retirement Trust 401	4,986.67
34914	2019-10-04	ICMA Retirement Trust 457	3,612.38
34920	2019-10-04	Nationwide Retirement Solutions	4,084.80
34924	2019-10-04	P&H SENESAC, INC	16,873.64
34925	2019-10-04	PECK ELECTRIC, INC	15,647.59
34933	2019-10-04	SMITHSON ELECTRIC, INC.	17,258.63
34934	2019-10-04	SPECTRA CONTRACT FLOORING	6,650.00
34937	2019-10-04	VEOLIA WATER NORTH AMERICA SOUTH LLC	52,960.00
34951	2019-10-04	CDM SMITH INC	34,082.25
34958	2019-10-04	D N K INC PRESSURE CLEANING	26,068.83
34959	2019-10-04	DAWNALEE CORPORATION	3,145.95
34963	2019-10-04	FAUSNIGHT STRIPE AND LINE INC	2,770.36
34972	2019-10-04	GRAYBAR ELECTRIC COMPANY INC	3,850.36
34976	2019-10-04	HARRELL'S LLC	3,329.27
34983	2019-10-04	MODERN PLUMBING INDUSTRIES INC	2,672.74
34988	2019-10-04	PEGASUS ENGINEERING LLC	7,500.00
34994	2019-10-04	RING POWER CORPORATION	14,067.60
35000	2019-10-04	SEMINOLE CO BOCC ROADS & STORMWATER DIV	2,656.00
35002	2019-10-04	SITEONE LANDSCAPE SUPPLY	4,317.86
35003	2019-10-04	SOUTHEASTERN SURVEYING & MAPPING	14,385.43
35004	2019-10-04	SUNBELT LAWN & TRACTOR INC	3,012.94
35005	2019-10-04	TAW ORLANDO SERVICE CENTER INC	10,413.97
35011	2019-10-04	WESCOTURF SUPPLY INC	8,656.93
35029	2019-10-11	ALLIED UNIVERSAL CORPORATION	5,729.14
35032	2019-10-11	FLORIDA MUNICIPAL INSURANCE TRUST	112,341.16
35033	2019-10-11	GREGORI CONSTRUCTION INC	464,794.20
35036	2019-10-11	PECK ELECTRIC, INC	6,051.08
35038	2019-10-11	PINNACLE DATA SYSTEMS, LLC	4,365.31
35039	2019-10-11	UNIVERSAL ENGINEERING SCIENCES, INC.	20,320.00
35042	2019-10-11	BELL CHEM CORPORATION	2,970.00
35044	2019-10-11	CPH INC	5,421.00
35046	2019-10-11	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	13,816.56
35049	2019-10-11	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,496.61

35050	2019-10-11	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,801.68
35059	2019-10-11	POWER DMS	4,783.20
35062	2019-10-11	RING POWER CORPORATION	2,940.72
35065	2019-10-11	SEMINOLE COUNTY SCHOOLS	14,812.14
35066	2019-10-11	SEMINOLE COUNTY TAX COLLECTOR	15,777.50
35068	2019-10-11	SUB COOLING HEATING & AIR CONDITIONING INC	2,619.75
35075	2019-10-11	VERIZON WIRELESS SERVICES LLC	2,668.80
35076	2019-10-11	WASTE PRO OF FLORIDA INC	176,693.10
35077	2019-10-11	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,909.76
35097	2019-10-18	ALL TERRAIN TRACTOR SERVICE INC	20,268.50
35101	2019-10-18	HIGHLANDS HOA	3,693.60
35102	2019-10-18	ICMA Retirement Trust 401	5,297.22
35103	2019-10-18	ICMA Retirement Trust 457	3,814.11
35105	2019-10-18	Nationwide Retirement Solutions	4,343.32
35107	2019-10-18	P&H SENESAC, INC	5,464.24
35110	2019-10-18	PINNACLE DATA SYSTEMS, LLC	2,868.84
35113	2019-10-18	SAFE DRIVER GPS	3,184.23
35119	2019-10-18	WINTER SPRINGS VILLAGE HOA INC	3,570.48
35121	2019-10-18	A BUDGET TREE SERVICE INC	3,150.00
35123	2019-10-18	BELL CHEM CORPORATION	3,000.00
35138	2019-10-18	RING POWER CORPORATION	2,988.00
35141	2019-10-18	SEMINOLE COUNTY SOLID WASTE	40,249.98
35143	2019-10-18	UNITED RENTALS INC	3,813.07
35148	2019-10-21	PINNACLE DATA SYSTEMS, LLC	6,020.58
35149	2019-10-21	PROFESSIONAL SERVICES GROUP, LLC	23,818.50
35169	2019-10-25	ALLIED UNIVERSAL CORPORATION	5,974.49
35173	2019-10-25	DAVE SYMONDS & ASSOCIATES, INC.	9,510.00
35184	2019-10-25	SORKO SERVICES	3,580.00
35185	2019-10-25	UNIVERSAL ENGINEERING SCIENCES, INC.	30,850.00
35189	2019-10-25	A BUDGET TREE SERVICE INC	5,300.00
35193	2019-10-25	AVOLVE SOFTWARE CORP	8,730.00
35198	2019-10-25	DAWNALEE CORPORATION	4,650.00
35199	2019-10-25	DUKE ENERGY FLORIDA	25,156.92
35202	2019-10-25	ENVIRONMENTAL PRODUCTS OF FL	3,916.46
35205	2019-10-25	FLORIDA LEAGUE OF CITIES INC	4,909.00
35209	2019-10-25	LOWE'S CREDIT SERVICES	5,141.41
35219	2019-10-25	USA BLUE BOOK	4,213.53
35228	2019-10-25	SEMINOLE COUNTY WATER & SEWER UTILITY	3,791.50
Total for all checks			2,399,919.97