



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	NOVEMBER 2020	
Check Number	Check Date	Last Name	Check Amount
2028	2020-11-13	ICMA Retirement Trust 401	6,056.04
2029	2020-11-13	ICMA Retirement Trust 457	4,361.45
2030	2020-11-13	Nationwide Retirement Solutions	4,135.08
2034	2020-11-27	ICMA Retirement Trust 401	6,182.26
2035	2020-11-27	ICMA Retirement Trust 457	4,518.67
2036	2020-11-27	Nationwide Retirement Solutions	4,355.09
2038	2020-11-16	City of Winter Springs Pension	257,824.82
2051	2020-11-25	Fifth Third Bank	27,242.18
39202	2020-11-06	ATLANTIC PIPE SERVICES LLC	2,925.00
39203	2020-11-06	BAKER COMMERCIAL LANDSCAPING INC	9,359.00
39204	2020-11-06	BIG JOHN MFG CORP	19,000.00
39205	2020-11-06	BRIGHTVIEW LANDSCAPE SERVICES, INC.	7,597.31
39207	2020-11-06	CALIGREEN LANDSCAPING	5,100.00
39208	2020-11-06	CAROLLO ENGINEERS INC	11,334.76
39209	2020-11-06	CENTRAL WOOD PRODUCTS INC	3,395.16
39211	2020-11-06	CORO MED	5,000.00
39212	2020-11-06	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	3,060.33
39214	2020-11-06	FUNFLICKS	2,577.20
39215	2020-11-06	HIGHLANDS HOA	3,699.00
39226	2020-11-06	VEOLIA WATER NORTH AMERICA SOUTH LLC	250,911.50
39229	2020-11-06	WT COMP INC	149,393.86
39230	2020-11-06	YELLOWSTONE LANDSCAPE	3,475.00
39231	2020-11-06	A BUDGET TREE SERVICE INC	5,750.00
39241	2020-11-06	CDW GOVERNMENT INC	4,985.00
39243	2020-11-06	DAWNALEE CORPORATION	41,701.67
39245	2020-11-06	DUKE ENERGY FLORIDA	104,129.08
39249	2020-11-06	FERGUSON ENTERPRISES INC	3,664.90
39254	2020-11-06	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	22,789.61
39258	2020-11-06	HOME DEPOT	2,845.81
39262	2020-11-06	LOWE'S CREDIT SERVICES	3,016.03
39263	2020-11-06	MASCHMEYER CONCRETE COMPANY	5,854.00
39279	2020-11-06	SUNSTATE METER & SUPPLY INC	4,843.96
39283	2020-11-06	VEYTEC INC	31,013.74
39285	2020-11-06	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,918.40
39335	2020-11-19	360 CLEAN	2,727.00
39337	2020-11-19	AMBROIDERY	2,725.93
39340	2020-11-19	BRIGHTVIEW LANDSCAPE SERVICES, INC.	18,629.55
39341	2020-11-19	CALIGREEN LANDSCAPING	4,410.00
39351	2020-11-19	LIGHTS N MORE INSTALLATIONS	7,855.00
39355	2020-11-19	PINNACLE DATA SYSTEMS, LLC	9,294.63
39357	2020-11-19	SAFE DRIVER GPS	6,854.19
39362	2020-11-19	YELLOWSTONE LANDSCAPE	6,555.00
39387	2020-11-19	HOME DEPOT	4,631.77
39389	2020-11-19	LOWE'S CREDIT SERVICES	9,672.68
39390	2020-11-19	MASCHMEYER CONCRETE COMPANY	3,990.00
39393	2020-11-19	MUNICIPAL CODE CORP	3,575.36
39401	2020-11-19	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	181,234.76
39402	2020-11-19	SEMINOLE COUNTY SCHOOLS	14,859.56

<u>39403</u>	2020-11-19	SEMINOLE COUNTY SOLID WASTE	49,035.31
<u>39404</u>	2020-11-19	SEMINOLE COUNTY TAX COLLECTOR	2,880.00
<u>39405</u>	2020-11-19	SEMINOLE COUNTY WATER & SEWER UTILITY	8,710.98
<u>39406</u>	2020-11-19	SEMINOLE STATE COLLEGE	2,604.00
<u>39415</u>	2020-11-19	THE TRAILER CONNECTION	2,899.00
<u>39416</u>	2020-11-19	TITAN BUILDING SUPPLY	12,419.60
<u>39419</u>	2020-11-19	VERIZON WIRELESS SERVICES LLC	3,417.67
<u>39421</u>	2020-11-19	WASTE PRO OF FLORIDA INC	183,573.30
<u>39431</u>	2020-11-20	ALL COUNTY PAVING	15,115.00
<u>39432</u>	2020-11-24	HUMANA	4,169.12
Total for all checks			1,683,745.30