



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	FEBRUARY 2019	
Check Number	Check Date	Last Name	Check Amount
1686	2019-02-08	City of Winter Springs Pension	69,244.53
1687	2019-02-08	Internal Revenue Service- IRS	70,881.32
1692	2019-02-22	City of Winter Springs Pension	69,074.01
1693	2019-02-22	Internal Revenue Service- IRS	70,930.93
1695	2019-02-25	Fifth Third Bank	10,118.23
31653	2019-02-01	CORDERO SERVICE ENTERPRISES INC	18,927.00
31654	2019-02-01	FLORIDA MUNICIPAL INSURANCE TRUST	92,825.80
31658	2019-02-01	RAYNOR SHINE SERVICES LLC	27,129.00
31675	2019-02-01	CPH INC	12,062.50
31677	2019-02-01	DUKE ENERGY FLORIDA	127,653.62
31698	2019-02-01	RED WING SHOES	2,674.64
31709	2019-02-01	XYLEM WATER SOLUTIONS USA INC	9,297.65
31742	2019-02-08	ALLIED UNIVERSAL CORPORATION	4,536.36
31743	2019-02-08	CAROLLO ENGINEERS INC	6,646.17
31744	2019-02-08	CREATIVE SIGNS INC	3,630.00
31745	2019-02-08	ENVIROWASTE SERVICES GROUP INC	2,800.00
31746	2019-02-08	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
31747	2019-02-08	HIGHLANDS HOA	3,682.80
31759	2019-02-08	BELL CHEM CORPORATION	8,155.50
31760	2019-02-08	BOULEVARD TIRE CENTER	2,659.12
31768	2019-02-08	DAWNALEE CORPORATION	18,210.61
31772	2019-02-08	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,787.64
31775	2019-02-08	GT DISTRIBUTORS OF GEORIGA INC	3,974.14
31783	2019-02-08	MUNICIPAL CODE CORP	5,600.00
31786	2019-02-08	PALMER ELECTRIC COMPANY	3,700.00
31795	2019-02-08	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	298,773.90
31796	2019-02-08	SHI INTERNATIONAL CORPORATION	2,703.25
31810	2019-02-08	USA SERVICES OF FLORIDA INC	2,721.38
31828	2019-02-15	AMISH CONSTRUCTION LLC	11,895.00
31829	2019-02-15	AMISH CONSTRUCTION LLC	29,737.50
31830	2019-02-15	AMISH CONSTRUCTION LLC	29,737.50
31833	2019-02-15	EVERBRIDGE, INC.	4,800.00
31837	2019-02-15	ICMA Retirement Trust 401	4,864.77
31838	2019-02-15	ICMA Retirement Trust 457	4,579.90
31840	2019-02-15	Nationwide Retirement Solutions	4,117.79
31842	2019-02-15	QUICK RESPONSE FIRE PROTECTION LLC	4,210.10
31854	2019-02-15	CDW GOVERNMENT INC	8,450.00
31855	2019-02-15	CEMEX INC	2,517.00
31858	2019-02-15	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,813.51
31860	2019-02-15	DELL MARKETING L P	14,416.88
31863	2019-02-15	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,524.81
31876	2019-02-15	PRECON CORPORATION	59,800.00
31886	2019-02-15	SUNBELT LAWN & TRACTOR INC	5,673.82
31887	2019-02-15	SUNBELT RENTALS INC	2,651.76
31888	2019-02-15	TRAIL SAW & MOWER	3,645.00
31890	2019-02-15	VERIZON WIRELESS SERVICES LLC	2,742.52
31912	2019-02-22	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	2,786.00
31914	2019-02-22	ALLIED UNIVERSAL CORPORATION	2,680.23

31922	2019-02-22	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
31924	2019-02-22	ICMA Retirement Trust 401	4,364.77
31928	2019-02-22	P&H SENESAC, INC	29,105.84
31931	2019-02-22	PINNACLE DATA SYSTEMS, LLC	6,752.07
31937	2019-02-22	ZULU MARINE SERVICES INC	160,816.00
31938	2019-02-22	A BUDGET TREE SERVICE INC	4,922.25
31943	2019-02-22	AMERICAN LOCK & DOOR SPECIALISTS	4,637.92
31961	2019-02-22	GUARDIAN EQUIPMENT INC	2,826.56
31980	2019-02-22	SEMINOLE COUNTY SCHOOLS	13,724.18
31981	2019-02-22	SEMINOLE COUNTY SOLID WASTE	43,495.36
31983	2019-02-22	SUB COOLING HEATING & AIR CONDITIONING INC	4,864.00
31985	2019-02-22	SUNSTATE METER & SUPPLY INC	4,647.50
31989	2019-02-22	WASTE PRO OF FLORIDA INC	170,817.13
31992	2019-02-22	XYLEM WATER SOLUTIONS USA INC	9,571.76
31995	2019-02-26	ALLIED UNIVERSAL CORPORATION	3,078.23
31996	2019-02-26	AMISH CONSTRUCTION LLC	47,580.00
31998	2019-02-26	ICMA Retirement Trust 401	4,400.42
31999	2019-02-26	ICMA Retirement Trust 457	4,537.77
32000	2019-02-26	Nationwide Retirement Solutions	3,981.49
Total for all checks			1,865,485.10