



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	JANUARY 2019	
Check Number	Check Date	Last Name	Check Amount
1665	2019-01-04	City of Winter Springs Pension	71,198.97
1666	2019-01-04	Internal Revenue Service- IRS	74,855.52
1669	2019-01-11	City of Winter Springs Pension	285,484.22
1670	2019-01-11	Internal Revenue Service- IRS	78,506.72
1675	2019-01-11	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	5,685.96
1676	2019-01-25	City of Winter Springs Pension	70,104.20
1677	2019-01-25	Internal Revenue Service- IRS	68,480.59
1683	2019-01-30	CITY OF WINTER SPRINGS & 410-36-3600-540430	4,263.14
1684	2019-01-15	Fifth Third Bank	18,638.03
31349	2019-01-04	ALLIED UNIVERSAL CORPORATION	3,078.23
31351	2019-01-04	BELSON OUTDOORS, INC.	3,526.54
31352	2019-01-04	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3,295.00
31353	2019-01-04	CAROLLO ENGINEERS INC	7,595.63
31356	2019-01-04	DULAKIS PAINTING, INC.	4,901.00
31359	2019-01-04	MCG SERVICES LLC	6,792.00
31360	2019-01-04	P&H SENESAC, INC	13,924.98
31374	2019-01-04	CEMEX INC	5,492.42
31377	2019-01-04	DAWNALEE CORPORATION	21,762.50
31379	2019-01-04	FERGUSON ENTERPRISES INC	4,408.50
31403	2019-01-04	SUNBELT LAWN & TRACTOR INC	2,596.15
31410	2019-01-04	XYLEM WATER SOLUTIONS USA INC	4,587.55
31430	2019-01-11	ALLIED UNIVERSAL CORPORATION	3,051.23
31434	2019-01-11	BRIGHTVIEW LANDSCAPE SERVICES, INC.	16,241.18
31437	2019-01-11	CREATIVE SIGNS INC	7,756.13
31443	2019-01-11	P&H SENESAC, INC	3,714.31
31446	2019-01-11	PINNACLE DATA SYSTEMS, LLC	5,996.40
31460	2019-01-11	CDW GOVERNMENT INC	3,521.90
31469	2019-01-11	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,742.98
31479	2019-01-11	OFFICE DEPOT INC	3,225.09
31480	2019-01-11	OVIEDO WINTER SPRINGS REGIONAL CHAMBER OF COMMERCE	5,000.00
31481	2019-01-11	PFM ASSET MANAGEMENT LLC	4,500.00
31489	2019-01-11	SHI INTERNATIONAL CORPORATION	8,058.00
31494	2019-01-11	USA SERVICES OF FLORIDA INC	2,721.38
31517	2019-01-18	BRIGHTVIEW LANDSCAPE SERVICES, INC.	9,199.02
31520	2019-01-18	ICMA Retirement Trust 401	4,586.24
31521	2019-01-18	ICMA Retirement Trust 457	4,544.13
31523	2019-01-18	MCDIRMIT DAVIS & CO LLC	20,000.00
31524	2019-01-18	Nationwide Retirement Solutions	4,156.15
31526	2019-01-18	SANFORD CARPET	15,000.00
31527	2019-01-18	SORKO SERVICES	3,026.00
31530	2019-01-18	AQUA AEROBIC SYSTEM INC	10,815.48
31533	2019-01-18	CDM SMITH INC	15,629.25
31539	2019-01-18	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	8,171.92
31549	2019-01-18	ORLANDO SENTINEL 075505415 LEGAL	2,950.56
31553	2019-01-18	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	69,756.16
31555	2019-01-18	VERIZON WIRELESS SERVICES LLC	2,588.32
31570	2019-01-25	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	4,538.50
31572	2019-01-25	ALLIED UNIVERSAL CORPORATION	5,949.26

31575	2019-01-25	DAVE SYMONDS & ASSOCIATES, INC.	4,565.00
31578	2019-01-25	HUMANA	4,395.57
31579	2019-01-25	ICMA Retirement Trust 401	4,323.73
31580	2019-01-25	ICMA Retirement Trust 457	4,582.11
31582	2019-01-25	Nationwide Retirement Solutions	4,014.04
31583	2019-01-25	NUWAVE CONCRETE	49,829.00
31584	2019-01-25	P&H SENESAC, INC	51,311.08
31585	2019-01-25	PINNACLE DATA SYSTEMS, LLC	11,799.51
31589	2019-01-25	Unum Life Insurance Company of America	7,696.57
31596	2019-01-25	ANNAN LANDSCAPE CO LLC	20,808.46
31620	2019-01-25	SEMINOLE COUNTY SCHOOLS	11,615.10
31621	2019-01-25	SEMINOLE COUNTY SOLID WASTE	37,466.16
31622	2019-01-25	SEMINOLE COUNTY WATER & SEWER UTILITY	3,260.03
31629	2019-01-25	WASTE PRO OF FLORIDA INC	170,553.75
Total for all checks			1,525,128.33