



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	JUNE 2019	
Check Number	Check Date	Last Name	Check Amount
1733	2019-06-14	CITY OF WINTER SPRINGS & 410-36-3600-540430	11,120.44
1734	2019-06-14	City of Winter Springs Pension	66,842.55
1735	2019-06-14	Internal Revenue Service- IRS	76,443.25
1738	2019-06-28	CITY OF WINTER SPRINGS & 410-36-3600-540430	7,473.11
1750	2019-06-28	City of Winter Springs Pension	66,895.06
1751	2019-06-28	Internal Revenue Service- IRS	77,637.66
1761	2019-06-30	City of Winter Springs Pension	344,957.49
1777	2019-06-25	Fifth Third Bank	17,764.67
33320	2019-06-07	BAYER CROPS SCIENCE LP	6,600.00
33321	2019-06-07	BRIGHTVIEW LANDSCAPE SERVICES, INC.	30,914.66
33324	2019-06-07	ICMA Retirement Trust 401	4,966.68
33325	2019-06-07	ICMA Retirement Trust 457	3,033.90
33326	2019-06-07	LAS RASY FENCE INC.	2,960.00
33328	2019-06-07	Nationwide Retirement Solutions	5,647.19
33331	2019-06-07	PREMIER OUTDOORS LANDSCAPE & DESIGN LLC	11,270.00
33345	2019-06-07	BUFFALO BODY WORKS	7,522.16
33347	2019-06-07	CEMEX INC	3,219.50
33350	2019-06-07	DUKE ENERGY FLORIDA	108,584.93
33356	2019-06-07	GRANITE INLINER LLC (FORMERLY LAYNE INLINER)	20,068.00
33357	2019-06-07	GUARDIAN EQUIPMENT INC	5,466.00
33358	2019-06-07	HOME DEPOT	2,668.91
33360	2019-06-07	HOWARD FERTILIZER & CHEMICAL CO INC	4,203.20
33372	2019-06-07	SCHNEIDER ELECTRIC USA INC	3,079.00
33374	2019-06-07	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	199,780.00
33375	2019-06-07	SEMINOLE COUNTY SOLID WASTE	4,040.78
33382	2019-06-07	USA SERVICES OF FLORIDA INC	2,721.38
33384	2019-06-07	WASTE PRO OF FLORIDA INC	13,251.00
33386	2019-06-07	XYLEM WATER SOLUTIONS USA INC	5,108.00
33424	2019-06-14	ALLIED UNIVERSAL CORPORATION	5,971.55
33431	2019-06-14	P&H SENESAC, INC	33,928.80
33435	2019-06-14	PREMIER OUTDOORS LANDSCAPE & DESIGN LLC	2,817.50
33450	2019-06-14	ENVIRONMENTAL PRODUCTS OF FL	3,057.60
33452	2019-06-14	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	20,677.29
33455	2019-06-14	GT DISTRIBUTORS OF GEORIGIA INC	2,901.77
33464	2019-06-14	MCC INNOVATIONS LLC	21,470.88
33479	2019-06-14	USA BLUE BOOK	3,289.66
33480	2019-06-14	VERIZON WIRELESS SERVICES LLC	2,525.80
33482	2019-06-14	XYLEM WATER SOLUTIONS USA INC	12,092.00
33487	2019-06-20	CITY OF WINTER SPRINGS & TLBD 160-15-0000-540430	5,754.37
33503	2019-06-21	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	2,636.00
33505	2019-06-21	ALL TERRAIN TRACTOR SERVICE INC	19,033.62
33506	2019-06-21	ALLIED UNIVERSAL CORPORATION	3,025.41
33507	2019-06-21	ANOVA FURNISHINGS, INC.	23,827.39
33511	2019-06-21	Central Garden & Pet	11,375.00
33514	2019-06-21	FLORIDA MUNICIPAL INSURANCE TRUST	163,554.16
33517	2019-06-21	ICMA Retirement Trust 401	4,957.94
33518	2019-06-21	ICMA Retirement Trust 457	2,931.69
33521	2019-06-21	NATIONAL BUSINESS FURNITURE LLC	2,864.00
33522	2019-06-21	Nationwide Retirement Solutions	5,319.60
33523	2019-06-21	P&H SENESAC, INC	5,864.09

33524	2019-06-21	PECK ELECTRIC, INC	3,700.00
33525	2019-06-21	SAFE DRIVER GPS	4,369.58
33527	2019-06-21	TRUGREEN AND ACTION PEST CONTROL	4,115.00
33537	2019-06-21	CENTRAL FLORIDA LIFTSTATIONS INC	7,320.00
33538	2019-06-21	CINTAS CORPORATION	2,712.96
33540	2019-06-21	Creative Printing & Publishing	6,638.90
33543	2019-06-21	DAWNALEE CORPORATION	6,553.05
33546	2019-06-21	GOLF AGRONOMICS SUPPLY & HANDLING	4,828.28
33548	2019-06-21	HARRINGTON INDUSTRIAL PLASTICS LLC	9,456.00
33551	2019-06-21	LAKE JEM FARMS INC	5,488.00
33563	2019-06-21	POWER EXTERMINATORS INC	4,959.00
33566	2019-06-21	SEMINOLE COUNTY SCHOOLS	18,662.14
33567	2019-06-21	SEMINOLE COUNTY SOLID WASTE	44,085.37
33568	2019-06-21	SEMINOLE COUNTY WATER & SEWER UTILITY	4,499.39
33574	2019-06-21	TUSCAWILLA COUNTRY CLUB	3,000.00
33575	2019-06-21	WASTE PRO OF FLORIDA INC	174,933.20
33580	2019-06-21	5 DAY CABINETS	4,257.00
33583	2019-06-28	ALLIED UNIVERSAL CORPORATION	8,886.61
33585	2019-06-28	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11,376.72
33587	2019-06-28	COMPREHENSIVE ENERGY SERVICES INC	49,792.30
33588	2019-06-28	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
33589	2019-06-28	FLORIDA MUNICIPAL INSURANCE TRUST	79,123.06
33591	2019-06-28	HUMANA	2,518.49
33597	2019-06-28	PECK ELECTRIC, INC	3,035.50
33599	2019-06-28	PINNACLE DATA SYSTEMS, LLC	7,722.63
33601	2019-06-28	SAFE DRIVER GPS	3,184.23
33602	2019-06-28	SORKO SERVICES	3,006.00
33604	2019-06-28	Unum Life Insurance Company of America	2,945.63
33605	2019-06-28	4IMPRINT INC	2,776.30
33615	2019-06-28	CDM SMITH INC	29,991.00
33616	2019-06-28	CEMEX INC	3,192.50
33619	2019-06-28	CQB CLOSE QUARTERS BATTLE INC	3,000.00
33621	2019-06-28	DAWNALEE CORPORATION	38,834.61
33623	2019-06-28	DUKE ENERGY FLORIDA	110,926.09
33624	2019-06-28	FERGUSON ENTERPRISES INC	2,822.80
33628	2019-06-28	GREEN'S ENERGY SERVICES INC	4,623.35
33629	2019-06-28	HACH COMPANY	6,061.29
33640	2019-06-28	NBS GOVERNMENT FINANCE GROUP INC	3,625.00
33654	2019-06-28	SHI INTERNATIONAL CORPORATION	4,770.71
33659	2019-06-28	THOMPSON PUMP & MANUFACTURING COMPANY INC	206,399.00
33660	2019-06-28	USA BLUE BOOK	3,814.45
Total for all checks			2,518,776.74