



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)		MAY 2019
Check Number	Check Date	Last Name	Check Amount
1715	2019-05-03	CITY OF WINTER SPRINGS & 410-36-3600-540430	3,387.75
1719	2019-05-03	City of Winter Springs Pension	68,372.58
1720	2019-05-03	Internal Revenue Service- IRS	75,257.22
1723	2019-05-02	FLORIDA DEPARTMENT OF REVENUE	6,600.54
1728	2019-05-31	CITY OF WINTER SPRINGS & 410-36-3600-540430	4,361.01
1730	2019-05-17	City of Winter Springs Pension	67,979.43
1731	2019-05-17	Internal Revenue Service- IRS	75,720.43
1746	2019-05-31	City of Winter Springs Pension	67,795.42
1747	2019-05-31	Internal Revenue Service- IRS	76,249.20
1765	2019-05-17	Fifth Third Bank	17,169.49
32861	2019-05-03	ALLIED UNIVERSAL CORPORATION	6,023.21
32863	2019-05-03	BALL FABRICS INC	9,764.05
32864	2019-05-03	BRIGHTVIEW LANDSCAPE SERVICES, INC.	35,531.51
32868	2019-05-03	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
32870	2019-05-03	ICMA Retirement Trust 401	4,449.12
32871	2019-05-03	ICMA Retirement Trust 457	2,586.25
32873	2019-05-03	Nationwide Retirement Solutions	4,097.69
32884	2019-05-03	AMERICAN LOCK & DOOR SPECIALISTS	3,130.58
32888	2019-05-03	CEMEX INC	4,456.50
32889	2019-05-03	DANUS UTILITIES INC	6,268.00
32890	2019-05-03	DAWNALEE CORPORATION	34,056.90
32891	2019-05-03	DUKE ENERGY FLORIDA	103,614.89
32898	2019-05-03	GT DISTRIBUTORS OF GEORIGIA INC	6,765.89
32899	2019-05-03	GUARDIAN EQUIPMENT INC	4,196.10
32910	2019-05-03	PFM ASSET MANAGEMENT LLC	2,916.66
32912	2019-05-03	PRECON CORPORATION	86,150.00
32964	2019-05-10	FLORIDA MUNICIPAL INSURANCE TRUST	29,006.49
32972	2019-05-10	PINNACLE DATA SYSTEMS, LLC	4,622.49
32979	2019-05-10	AVOLVE SOFTWARE CORP	8,730.00
32981	2019-05-10	BOULEVARD TIRE CENTER	2,810.00
32988	2019-05-10	CURRY CONTROLS COMPANY	6,290.00
32990	2019-05-10	DAWNALEE CORPORATION	5,146.61
32991	2019-05-10	FERGUSON ENTERPRISES INC	5,366.78
32994	2019-05-10	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	19,507.98
32997	2019-05-10	GUARDIAN EQUIPMENT INC	3,466.00
33001	2019-05-10	MCDIRMIT DAVIS & CO LLC	10,500.00
33013	2019-05-10	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	195,605.18
33021	2019-05-10	USA BLUE BOOK	4,706.00
33057	2019-05-17	ALL TERRAIN TRACTOR SERVICE INC	22,416.02
33058	2019-05-17	ALLIED UNIVERSAL CORPORATION	8,609.53
33060	2019-05-17	CIVICPLUS LLC	5,250.00
33062	2019-05-17	HIGHLANDS HOA	3,693.60
33064	2019-05-17	P&H SENESAC, INC	15,580.47
33082	2019-05-17	DAWNALEE CORPORATION	3,302.11
33086	2019-05-17	GRANITE INLINER LLC (FORMERLY LAYNE INLINER)	3,375.00
33087	2019-05-17	GT DISTRIBUTORS OF GEORIGIA INC	4,491.86
33094	2019-05-17	LOWE'S CREDIT SERVICES	2,511.06
33095	2019-05-17	MCDIRMIT DAVIS & CO LLC	3,500.00

33098	2019-05-17	PALMER ELECTRIC COMPANY	2,811.04
33106	2019-05-17	SEMINOLE COUNTY SCHOOLS	18,145.48
33108	2019-05-17	SOUTHERN CUSTOM CREATIONS	3,400.00
33119	2019-05-17	XYLEM WATER SOLUTIONS USA INC	4,708.00
33135	2019-05-24	ADCOMP SYSTEMS INC	5,090.78
33141	2019-05-24	DAVE SYMONDS & ASSOCIATES, INC.	4,755.00
33143	2019-05-24	FLORIDA MUNICIPAL INSURANCE TRUST	99,973.30
33144	2019-05-24	FUN IN THE SUN POOL HEATING INC	4,083.65
33146	2019-05-24	HOLIDAY DESIGNS INC	12,556.56
33147	2019-05-24	HUMANA	4,438.98
33148	2019-05-24	JONATHAN STIRMAN TREE SERVICE INC	6,000.00
33151	2019-05-24	P&H SENESAC, INC	5,660.18
33154	2019-05-24	SORKO SERVICES	3,137.00
33155	2019-05-24	Unum Life Insurance Company of America	7,728.97
33156	2019-05-24	Unum Life Insurance Company of America	6,607.90
33157	2019-05-24	A DUDA & SONS INC	5,685.00
33168	2019-05-24	KEVIN'S TREE SERVICE INC	2,900.00
33170	2019-05-24	LOWE'S CREDIT SERVICES	3,285.69
33177	2019-05-24	PACE ANALYTICAL SERVICES INC	2,764.00
33188	2019-05-24	SEMINOLE COUNTY SOLID WASTE	44,934.07
33189	2019-05-24	SEMINOLE COUNTY WATER & SEWER UTILITY	4,264.44
33190	2019-05-24	SITEONE LANDSCAPE SUPPLY	4,999.65
33196	2019-05-24	VERIZON WIRELESS SERVICES LLC	2,525.80
33197	2019-05-24	WASTE PRO OF FLORIDA INC	174,933.20
33198	2019-05-24	WESCOTURF SUPPLY INC	47,679.86
33201	2019-05-24	ICMA Retirement Trust 401	5,074.89
33202	2019-05-24	ICMA Retirement Trust 457	2,982.76
33203	2019-05-24	Nationwide Retirement Solutions	5,416.71
33204	2019-05-24	P&H SENESAC, INC	2,689.40
33205	2019-05-24	VEOLIA WATER NORTH AMERICA SOUTH LLC	49,286.25
33230	2019-05-31	ALL TERRAIN TRACTOR SERVICE INC	43,098.00
33232	2019-05-31	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
33234	2019-05-31	HEALTHY COMPUTER INC	2,525.00
33238	2019-05-31	PREMIER OUTDOORS LANDSCAPE & DESIGN LLC	14,087.50
33250	2019-05-31	CEMEX INC	3,692.00
33254	2019-05-31	DAWNALEE CORPORATION	31,541.31
33255	2019-05-31	DUKE ENERGY FLORIDA	25,022.45
33257	2019-05-31	FERGUSON ENTERPRISES INC	3,074.08
33261	2019-05-31	GREEN'S ENERGY SERVICES INC	3,184.29
33263	2019-05-31	HOWARD FERTILIZER & CHEMICAL CO INC	5,309.10
33270	2019-05-31	POWER EXTERMINATORS INC	4,150.00
33274	2019-05-31	SITEONE LANDSCAPE SUPPLY	8,308.24
33282	2019-05-31	UNIVERSITY OF CENTRAL FLORIDA	3,498.00
<b>Total for all checks</b>			<b>2,022,677.86</b>