



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	SEPTEMBER 2019	
Check Number	Check Date	Last Name	Check Amount
1782	2019-09-06	City of Winter Springs Pension	63,128.58
1790	2019-09-20	Internal Revenue Service- IRS	76,954.33
1793	2019-09-06	Internal Revenue Service- IRS	76,225.03
1794	2019-09-20	City of Winter Springs Pension	60,553.94
1795	2019-09-27	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,327.19
1798	2019-09-27	Fifth Third Bank	24,133.06
34489	2019-09-06	ENGINEERING SOLUTIONS INTERNATIONAL	46,017.89
34490	2019-09-10	SOUTHPORT TRUCK GROUP	166,968.34
34507	2019-09-13	ALL TERRAIN TRACTOR SERVICE INC	82,698.50
34508	2019-09-13	ALLIED UNIVERSAL CORPORATION	3,352.94
34511	2019-09-13	BRIGHTVIEW LANDSCAPE SERVICES, INC.	16,486.35
34514	2019-09-13	FLORIDA MUNICIPAL INSURANCE TRUST	26,923.54
34517	2019-09-13	ICMA Retirement Trust 401	5,394.28
34518	2019-09-13	ICMA Retirement Trust 457	3,783.05
34526	2019-09-13	MILLERS SOD SALES	2,789.54
34527	2019-09-13	Nationwide Retirement Solutions	4,091.17
34531	2019-09-13	P&H SENESAC, INC	9,786.06
34535	2019-09-13	RECYCLED CONCRETE & MATERIALS INC.	3,081.66
34537	2019-09-13	SIMPLE SOLUTIONS EXTERIOR CLEANING LLC	3,710.00
34543	2019-09-13	UNIVERSAL ENGINEERING SCIENCES, INC.	22,200.00
34549	2019-09-13	A DUDA & SONS INC	4,363.00
34563	2019-09-13	CDW GOVERNMENT INC	12,842.92
34569	2019-09-13	DAWNALEE CORPORATION	28,102.11
34573	2019-09-13	FERGUSON ENTERPRISES INC	4,760.94
34575	2019-09-13	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	19,587.66
34579	2019-09-13	GRAINGER INC	3,063.63
34581	2019-09-13	GT DISTRIBUTORS OF GEORIGA INC	2,508.25
34587	2019-09-13	MUNICIPAL CODE CORP	20,452.50
34603	2019-09-13	SEMINOLE COUNTY TAX COLLECTOR	4,082.50
34610	2019-09-13	SUNSTATE METER & SUPPLY INC	4,826.80
34612	2019-09-13	TOM EVANS ENVIRONMENTAL INC	12,241.00
34616	2019-09-13	USA SERVICES OF FLORIDA INC	2,721.38
34617	2019-09-13	VERIZON WIRELESS SERVICES LLC	2,697.65
34627	2019-09-13	5 DAY CABINETS	6,197.00
34641	2019-09-20	5 DAY CABINETS	3,293.50
34643	2019-09-20	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	4,112.00
34644	2019-09-20	ALL TERRAIN TRACTOR SERVICE INC	27,609.00
34647	2019-09-20	BRIGHTVIEW LANDSCAPE SERVICES, INC.	67,946.38
34650	2019-09-20	CLX ENGINEERING	9,553.00
34653	2019-09-20	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	7,000.00
34658	2019-09-20	NATURE'S CARE ORLANDO LLC	16,481.50
34661	2019-09-20	P&H SENESAC, INC	14,241.51
34664	2019-09-20	PINNACLE DATA SYSTEMS, LLC	7,703.67
34669	2019-09-20	SORKO SERVICES	3,026.00
34676	2019-09-20	B & D WATERBLASTING COMPANY INC	25,528.00
34688	2019-09-20	CURRY CONTROLS COMPANY	48,077.00
34690	2019-09-20	DAWNALEE CORPORATION	39,000.00
34691	2019-09-20	FAUSNIGHT STRIPE AND LINE INC	10,143.85
34692	2019-09-20	FERGUSON ENTERPRISES INC	7,584.63

34697	2019-09-20	GREEN'S ENERGY SERVICES INC	6,983.11
34698	2019-09-20	HOME DEPOT	5,802.37
34701	2019-09-20	MASCHMEYER CONCRETE COMPANY	2,951.77
34714	2019-09-20	POLICE SERVICE DOGS INC	9,500.00
34719	2019-09-20	RING POWER CORPORATION	95,459.41
34722	2019-09-20	SEMINOLE CO BOCC PW TRAFFIC ENGINEER	36,000.00
34723	2019-09-20	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	179,557.00
34724	2019-09-20	SEMINOLE COUNTY SCHOOLS	20,251.45
34725	2019-09-20	SEMINOLE COUNTY SOLID WASTE	41,970.93
34726	2019-09-20	SEMINOLE COUNTY WATER & SEWER UTILITY	3,286.83
34733	2019-09-20	SUNSTATE METER & SUPPLY INC	4,966.45
34734	2019-09-20	TAW ORLANDO SERVICE CENTER INC	22,731.30
34736	2019-09-20	UNITED RENTALS INC	3,857.25
34738	2019-09-20	WASTE PRO OF FLORIDA INC	176,022.48
34744	2019-09-20	Highland Patio Home Cond, Assn	24,868.75
34760	2019-09-27	ALLIED UNIVERSAL CORPORATION	8,719.31
34764	2019-09-27	BARNEY'S PUMPS INC.	4,200.00
34765	2019-09-27	BRIGHTVIEW LANDSCAPE SERVICES, INC.	4,595.00
34766	2019-09-27	CAROLLO ENGINEERS INC	4,747.26
34770	2019-09-27	COMPUTER POWER SYSTEMS, INC.	118,723.00
34773	2019-09-27	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	10,411.70
34774	2019-09-27	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
34775	2019-09-27	GREGORI CONSTRUCTION INC	162,904.50
34776	2019-09-27	HUMANA	4,442.11
34777	2019-09-27	ICMA Retirement Trust 401	4,895.10
34778	2019-09-27	ICMA Retirement Trust 457	3,610.43
34779	2019-09-27	INTERNATIONAL RESTAURANT DISTRIBUTORS INC.	3,921.86
34783	2019-09-27	NATIONAL BUSINESS FURNITURE LLC	2,736.76
34784	2019-09-27	Nationwide Retirement Solutions	3,630.23
34785	2019-09-27	P&H SENESAC, INC	16,922.52
34786	2019-09-27	PECK ELECTRIC, INC	3,420.66
34788	2019-09-27	PRIMELINE PRODUCTS INC.	3,688.00
34791	2019-09-27	Unum Life Insurance Company of America	7,375.58
34798	2019-09-27	BELL CHEM CORPORATION	3,030.00
34806	2019-09-27	DAWNALEE CORPORATION	5,844.61
34807	2019-09-27	DUKE ENERGY FLORIDA	132,770.19
34810	2019-09-27	FERGUSON ENTERPRISES INC	2,731.30
34813	2019-09-27	GREEN'S ENERGY SERVICES INC	2,678.79
34816	2019-09-27	HOWARD FERTILIZER & CHEMICAL CO INC	2,724.86
34818	2019-09-27	KELLY TRACTOR CO	16,756.00
34820	2019-09-27	LOWE'S CREDIT SERVICES	4,147.88
34824	2019-09-27	NBS GOVERNMENT FINANCE GROUP INC	3,625.00
34825	2019-09-27	NEOPOST USA INC	3,620.00
34830	2019-09-27	PEGASUS ENGINEERING LLC	19,321.82
34841	2019-09-27	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	19,671.12
34843	2019-09-27	SITEONE LANDSCAPE SUPPLY	11,900.29
34846	2019-09-27	SUNSTATE METER & SUPPLY INC	13,083.36
34849	2019-09-27	THE MIDDLESEX CORPORATION	520,545.48
34850	2019-09-27	THOMPSON PUMP & MANUFACTURING COMPANY INC	46,894.00
34855	2019-09-27	USA SERVICES OF FLORIDA INC	2,721.38
<b>Total for all checks</b>			<b>3,110,184.71</b>