



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)		JUNE 2020
Check Number	Check Date	Last Name	Check Amount
1924	2020-06-01	Unum Life Insurance Company of America	5,344.80
1926	2020-06-01	FLORIDA MUNICIPAL INSURANCE TRUST	102,781.76
1930	2020-06-12	ICMA Retirement Trust 401	6,177.19
1931	2020-06-12	ICMA Retirement Trust 457	4,381.34
1932	2020-06-12	Nationwide Retirement Solutions	3,951.72
1936	2020-06-26	FLORIDA MUNICIPAL INSURANCE TRUST	99,121.28
1941	2020-06-23	Creative Printing & Publishing	7,033.57
1947	2020-06-26	Nationwide Retirement Solutions	3,590.81
1948	2020-06-26	ICMA Retirement Trust 401	6,127.91
1949	2020-06-26	ICMA Retirement Trust 457	4,430.41
1952	2020-06-23	Fifth Third Bank	14,778.02
37526	2020-06-05	ALL TERRAIN TRACTOR SERVICE INC	14,471.10
37527	2020-06-05	ATLANTIC CIVIL CONSTRUCTORS CORPORATION	82,349.11
37528	2020-06-05	CALIGREEN LANDSCAPING	4,260.00
37530	2020-06-05	CHARTER MACHINE COMPANY	386,100.00
37532	2020-06-05	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	4,126.87
37533	2020-06-05	FLORIDA MUNICIPAL INSURANCE TRUST	40,576.46
37536	2020-06-05	HARRIS CIVIL ENGINEERS LLC	11,386.30
37538	2020-06-05	KITTELSON & ASSOCIATES INC	9,213.50
37541	2020-06-05	TAPCO	6,395.00
37557	2020-06-05	DAWNALEE CORPORATION	43,128.00
37558	2020-06-05	DUKE ENERGY FLORIDA	81,120.62
37562	2020-06-05	GT DISTRIBUTORS OF GEORIGIA INC	4,476.57
37563	2020-06-05	HALL COMPANY INC	9,315.00
37565	2020-06-05	HOWARD FERTILIZER & CHEMICAL CO INC	5,716.80
37567	2020-06-05	LOWE'S CREDIT SERVICES	4,997.70
37568	2020-06-05	MASCHMEYER CONCRETE COMPANY	3,841.24
37571	2020-06-05	POWER EXTERMINATORS INC	10,111.19
37581	2020-06-05	SUB COOLING HEATING & AIR CONDITIONING INC	2,745.00
37584	2020-06-05	THE MIDDLESEX CORPORATION	806,244.62
37587	2020-06-05	USA SERVICES OF FLORIDA INC	2,721.38
37615	2020-06-12	Caldwell	6,487.93
37637	2020-06-19	ALL TERRAIN TRACTOR SERVICE INC	58,939.72
37641	2020-06-19	BAKER COMMERCIAL LANDSCAPING INC	17,034.21
37642	2020-06-19	BRIGHTVIEW LANDSCAPE SERVICES, INC.	9,250.63
37643	2020-06-19	CALIGREEN LANDSCAPING	2,670.00
37646	2020-06-19	EOLA TECHNOLOGY PARTNERS LLC	30,000.00
37647	2020-06-19	FLORIDA MUNICIPAL INSURANCE TRUST	170,119.91
37655	2020-06-19	PINNACLE DATA SYSTEMS, LLC	6,043.79
37657	2020-06-19	RICHARD T REEP ARCHITECT	7,375.00
37658	2020-06-19	SAFE DRIVER GPS	3,184.23
37661	2020-06-19	SOUTHERN SOILS TURF SOLUTIONS LLC	13,200.00
37663	2020-06-19	VEOLIA WATER NORTH AMERICA SOUTH LLC	254,436.76
37667	2020-06-19	ZIMA CORPORATION	13,467.00
37673	2020-06-19	B & D WATERBLASTING COMPANY INC	4,900.00
37679	2020-06-19	CENTRAL FLORIDA LIFTSTATIONS INC	74,950.00
37680	2020-06-19	CPH INC	17,908.76
37683	2020-06-19	D & J EQUIPMENT	15,964.20

37690	2020-06-19	FERGUSON ENTERPRISES INC	5,547.20
37695	2020-06-19	GRANITE INLINER LLC (FORMERLY LAYNE INLINER)	63,315.00
37701	2020-06-19	LOCKE WELL & PUMP INC	13,261.00
37702	2020-06-19	LOWE'S CREDIT SERVICES	5,581.43
37704	2020-06-19	MCCI, LLC	5,731.67
37711	2020-06-19	PARKSON CORPORATION	5,584.25
37712	2020-06-19	PEGASUS ENGINEERING LLC	9,545.95
37720	2020-06-19	SEMINOLE COUNTY SCHOOLS	10,539.11
37721	2020-06-19	SEMINOLE COUNTY SOLID WASTE	49,237.00
37722	2020-06-19	SEMINOLE COUNTY WATER & SEWER UTILITY	5,052.27
37723	2020-06-19	SITEONE LANDSCAPE SUPPLY	2,936.69
37730	2020-06-19	VERIZON WIRELESS SERVICES LLC	2,908.10
37733	2020-06-19	WASTE PRO OF FLORIDA INC	182,261.16
37739	2020-06-19	HACIENDA VILLAGE	8,317.50
37746	2020-06-19	PFM ASSET MANAGEMENT LLC	2,916.66
37758	2020-06-25	DUKE ENERGY FLORIDA	24,946.56
37759	2020-06-25	RING POWER CORPORATION	115,789.29
Total for all checks			3,097,703.01