



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	JUNE 2021	
Check Number	Check Date	Last Name	Check Amount
2177	2021-06-01	FLORIDA MUNICIPAL INSURANCE TRUST	116,790.73
2180	2021-06-01	Unum Life Insurance Company of America	6,540.70
2186	2021-06-01	HUMANA	4,413.61
2190	2021-06-14	City of Winter Springs Pension	64,039.47
2191	2021-06-14	Nationwide Retirement Solutions	4,394.05
2192	2021-06-14	ICMA Retirement Trust 457	4,708.22
2193	2021-06-25	Nationwide Retirement Solutions	3,605.50
2194	2021-06-25	ICMA Retirement Trust 457	5,617.41
2199	2021-06-25	City of Winter Springs Pension	66,857.42
2201	2021-06-29	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,999.21
2204	2021-06-28	Fifth Third Bank	25,520.05
41336	2021-06-01	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	24,053.11
41381	2021-06-04	Bentley Architects + Engineers, Inc.	4,102.20
41382	2021-06-04	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3,438.07
41384	2021-06-04	Central Garden & Pet	3,770.00
41386	2021-06-04	F J NUGENT & ASSOCIATES INC	15,184.00
41391	2021-06-04	LABORMAX STAFFING	3,522.60
41396	2021-06-04	SORKO SERVICES	6,308.72
41397	2021-06-04	WT COMP INC	30,744.42
41398	2021-06-04	YELLOWSTONE LANDSCAPE	6,555.00
41405	2021-06-04	BOULEVARD TIRE CENTER	5,312.74
41411	2021-06-04	DUKE ENERGY FLORIDA	128,301.73
41414	2021-06-04	FERGUSON ENTERPRISES INC	4,988.56
41417	2021-06-04	GREEN'S ENERGY SERVICES INC	3,754.59
41418	2021-06-04	GT DISTRIBUTORS OF GEORIGA INC	3,017.46
41419	2021-06-04	HOME DEPOT	8,610.48
41427	2021-06-04	MASCHMEYER CONCRETE COMPANY	3,606.00
41436	2021-06-04	POWER EXTERMINATORS INC	6,360.11
41441	2021-06-04	SEMINOLE COUNTY WATER & SEWER UTILITY	7,088.54
41446	2021-06-04	SUNSTATE METER & SUPPLY INC	4,887.50
41448	2021-06-04	USA SERVICES OF FLORIDA INC	2,832.08
41451	2021-06-04	Fortress Secured, LLC	3,550.00
41476	2021-06-11	EOLA TECHNOLOGY PARTNERS LLC	30,000.00
41481	2021-06-11	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	8,180.00
41482	2021-06-11	TYLER TECHNOLOGIES INC	51,372.83
41506	2021-06-18	ATLANTIC DIRECTIONAL DRILLING INC.	2,500.00
41507	2021-06-18	ATLANTIC PIPE SERVICES LLC	18,316.82
41511	2021-06-18	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3,085.06
41512	2021-06-18	CALIGREEN LANDSCAPING	4,660.00
41513	2021-06-18	CAROLLO ENGINEERS INC	5,377.95
41516	2021-06-18	FISCHER CRANE CO	25,368.00
41524	2021-06-18	LABORMAX STAFFING	3,337.20
41526	2021-06-18	MILLERS SOD SALES	2,919.00
41527	2021-06-18	SAWCROSS INC	147,167.53
41528	2021-06-18	THE BANCORP	3,234.17
41530	2021-06-18	ULINE INC	4,342.55

41531	2021-06-18	VEOLIA WATER NORTH AMERICA SOUTH LLC	781,535.86
41532	2021-06-18	YELLOWSTONE LANDSCAPE	6,555.00
41538	2021-06-18	BARRACUDA NETWORKS INC	31,488.00
41546	2021-06-18	CDW GOVERNMENT INC	4,170.51
41550	2021-06-18	DAWNALEE CORPORATION	41,526.67
41562	2021-06-18	HARRELL'S LLC	7,722.50
41564	2021-06-18	HOME DEPOT	3,474.48
41565	2021-06-18	HOWARD FERTILIZER & CHEMICAL CO INC	4,968.00
41567	2021-06-18	LEADERSHIP SEMINOLE	2,995.00
41569	2021-06-18	MASCHMEYER CONCRETE COMPANY	9,725.90
41572	2021-06-18	PACE ANALYTICAL SERVICES INC	9,960.00
41574	2021-06-18	POWER EXTERMINATORS INC	4,769.10
41580	2021-06-18	SEMINOLE COUNTY SCHOOLS	21,924.95
41581	2021-06-18	SEMINOLE COUNTY SOLID WASTE	47,246.44
41588	2021-06-18	VERIZON WIRELESS SERVICES LLC	3,292.04
41589	2021-06-18	WASTE PRO OF FLORIDA INC	193,904.48
41608	2021-06-21	Creative Printing & Publishing	9,568.44
41620	2021-06-25	PINNACLE DATA SYSTEMS, LLC	4,531.89
41621	2021-06-25	UNIVERSAL ENGINEERING SCIENCES, INC.	32,020.00
Total for all checks			2,223,405.94