



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	AUGUST 2019	
Check Number	Check Date	Last Name	Check Amount
1764	2019-08-05	Fifth Third Bank	7,130.55
1766	2019-08-02	CITY OF WINTER SPRINGS & 410-36-3600-540430	7,735.55
1768	2019-08-23	City of Winter Springs Pension	63,637.67
1769	2019-08-23	Internal Revenue Service- IRS	73,547.47
1775	2019-08-05	Fifth Third Bank	17,144.36
1776	2019-08-28	CITY OF WINTER SPRINGS & 410-36-3600-540430	7,931.78
1779	2019-08-09	Internal Revenue Service- IRS	73,702.95
1783	2019-08-09	City of Winter Springs Pension	64,362.31
1796	2019-08-19	Fifth Third Bank	17,068.55
1797	2019-08-26	Fifth Third Bank	18,200.36
34066	2019-08-02	A AND J WELDING SERVICE LLC	13,500.00
34068	2019-08-02	ALL TERRAIN TRACTOR SERVICE INC	13,338.32
34069	2019-08-02	ALLIED UNIVERSAL CORPORATION	2,985.49
34072	2019-08-02	BELSON OUTDOORS, INC.	10,157.80
34073	2019-08-02	BRIGHTVIEW LANDSCAPE SERVICES, INC.	12,850.00
34074	2019-08-02	DAVE SYMONDS & ASSOCIATES, INC.	9,510.00
34077	2019-08-02	PINNACLE CENTRAL COMPANY INC	2,975.00
34079	2019-08-02	PRO PLAYGROUNDS	347,877.33
34081	2019-08-02	SOUTHERN SOILS TURF SOLUTIONS LLC	13,160.00
34084	2019-08-02	A DUDA & SONS INC	2,823.00
34093	2019-08-02	CEMEX INC	5,599.50
34095	2019-08-02	DAWNALEE CORPORATION	39,595.10
34096	2019-08-02	DUKE ENERGY FLORIDA	107,425.97
34104	2019-08-02	JESUPS RESERVE TOWNHOME ASSOCIATION INC	3,119.04
34106	2019-08-02	MASCHMEYER CONCRETE COMPANY	3,925.35
34111	2019-08-02	SOUTHEASTERN SURVEYING & MAPPING	21,578.15
34119	2019-08-02	VARSITY COURTS INC	43,173.90
34165	2019-08-09	ALLIED UNIVERSAL CORPORATION	8,162.83
34167	2019-08-09	ANOVA FURNISHINGS, INC.	4,161.50
34170	2019-08-09	FORZA CONTRACTORS CORPORATION	2,550.00
34174	2019-08-09	NATIONAL BUSINESS FURNITURE LLC	2,705.76
34175	2019-08-09	P&H SENESAC, INC	46,621.07
34188	2019-08-09	DANA SAFETY SUPPLY INC	17,772.00
34189	2019-08-09	DAWNALEE CORPORATION	9,956.86
34192	2019-08-09	FERGUSON ENTERPRISES INC	4,707.04
34197	2019-08-09	HOME DEPOT	13,543.00
34198	2019-08-09	HOWARD FERTILIZER & CHEMICAL CO INC	2,545.60
34211	2019-08-09	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	9,480.10
34212	2019-08-09	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	186,251.04
34217	2019-08-09	STANDARD SAND AND SILICA	6,791.06
34221	2019-08-09	UNITED STATES POSTAL SERVICE	2,500.00
34222	2019-08-09	USA BLUE BOOK	5,972.49
34223	2019-08-09	USA SERVICES OF FLORIDA INC	2,721.38
34225	2019-08-09	WASTE PRO OF FLORIDA INC	175,826.05
34226	2019-08-09	XYLEM WATER SOLUTIONS USA INC	6,927.40
34238	2019-08-15	SEVEN OAKS COMMUNITY ASSOC INC & C/O MARK MGMT	2,592.48
34239	2019-08-15	SEVEN OAKS COMMUNITY ASSOC INC & C/O MARK MGMT	23,674.74
34252	2019-08-16	THE PARK CATALOG	6,862.00
34253	2019-08-16	UNIVERSAL ENGINEERING SCIENCES, INC.	83,320.00
34254	2019-08-16	VEOLIA WATER NORTH AMERICA SOUTH LLC	38,153.13

34260	2019-08-16	BOULEVARD TIRE CENTER	2,801.88
34268	2019-08-16	FERGUSON ENTERPRISES INC	7,350.60
34270	2019-08-16	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	20,212.59
34271	2019-08-16	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,801.68
34280	2019-08-16	MCC INNOVATIONS LLC	8,787.50
34287	2019-08-16	SCHOOL BOARD OF SEMINOLE COUNTY	6,710.37
34292	2019-08-16	VERIZON WIRELESS SERVICES LLC	2,562.09
34314	2019-08-23	A & S TRANSPORTATION INC	2,640.00
34316	2019-08-23	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	3,442.00
34317	2019-08-23	ALL PRO COMMERCIAL CLEANING	2,920.00
34319	2019-08-23	CALIGREEN LANDSCAPING	4,675.00
34321	2019-08-23	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	16,921.58
34322	2019-08-23	FLORIDA MUNICIPAL INSURANCE TRUST	269,105.78
34324	2019-08-23	HUMANA	4,550.07
34325	2019-08-23	ICMA Retirement Trust 401	10,148.99
34326	2019-08-23	ICMA Retirement Trust 457	7,518.58
34329	2019-08-23	Nationwide Retirement Solutions	8,151.87
34330	2019-08-23	NATURE'S CARE ORLANDO LLC	9,784.47
34331	2019-08-23	P&H SENESAC, INC	29,173.01
34336	2019-08-23	PRESTIGE PRESSURE CLEANING LLC	4,350.00
34337	2019-08-23	PUBLIC SAFETY USA	4,693.10
34341	2019-08-23	SORKO SERVICES	3,117.00
34342	2019-08-23	SUNBURST TREES & LAWN CARE	3,586.00
34345	2019-08-23	Unum Life Insurance Company of America	7,256.31
34349	2019-08-23	AVOLVE SOFTWARE CORP	3,340.93
34354	2019-08-23	CENTRAL FLORIDA LIFTSTATIONS INC	45,620.00
34356	2019-08-23	DAWNALEE CORPORATION	15,847.00
34357	2019-08-23	DUKE ENERGY FLORIDA	26,238.32
34364	2019-08-23	GUARDIAN EQUIPMENT INC	6,174.25
34369	2019-08-23	LOWE'S CREDIT SERVICES	2,774.40
34370	2019-08-23	MASCHMEYER CONCRETE COMPANY	5,389.41
34371	2019-08-23	Mobile Modular Management Corporation	3,633.13
34380	2019-08-23	SEMINOLE COUNTY SCHOOLS	19,848.64
34381	2019-08-23	SEMINOLE COUNTY SOLID WASTE	49,537.18
34382	2019-08-23	SEMINOLE COUNTY WATER & SEWER UTILITY	3,708.54
34391	2019-08-23	XYLEM WATER SOLUTIONS USA INC	5,377.35
34397	2019-08-30	ALLIED UNIVERSAL CORPORATION	9,566.95
34400	2019-08-30	DAVE SYMONDS & ASSOCIATES, INC.	4,755.00
34401	2019-08-30	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
34409	2019-08-30	B & D WATERBLASTING COMPANY INC	18,262.00
34415	2019-08-30	CONSOLIDATED ELECTRIC DISTRIBUTORS	2,690.00
34418	2019-08-30	DUKE ENERGY FLORIDA	105,472.11
34422	2019-08-30	GREEN'S ENERGY SERVICES INC	3,025.75
34423	2019-08-30	GUARDIAN EQUIPMENT INC	14,710.00
34439	2019-08-30	TYLER TECHNOLOGIES INC	55,969.08
Total for all checks			2,682,650.34