



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	JULY 2019	
Check Number	Check Date	Last Name	Check Amount
1745	2019-07-30	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	5,976.09
1752	2019-07-12	City of Winter Springs Pension	69,494.86
1753	2019-07-12	Internal Revenue Service- IRS	88,879.33
1756	2019-07-26	City of Winter Springs Pension	66,104.29
1757	2019-07-26	Internal Revenue Service- IRS	75,835.91
33712	2019-07-03	DUKE ENERGY FLORIDA	24,999.42
33744	2019-07-12	A AND J WELDING SERVICE LLC	9,400.00
33746	2019-07-12	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	6,264.00
33748	2019-07-12	BELSON OUTDOORS, INC.	7,270.50
33749	2019-07-12	BLISS PRODUCTS & SERVICES INC.	228,504.60
33750	2019-07-12	BRIGHTVIEW LANDSCAPE SERVICES, INC.	16,381.39
33760	2019-07-12	ICMA Retirement Trust 401	8,309.08
33761	2019-07-12	ICMA Retirement Trust 457	3,083.51
33763	2019-07-12	JONATHAN STIRMAN TREE SERVICE INC	3,985.00
33766	2019-07-12	NATIONAL CONSTRUCTION RENTALS INC	3,195.98
33767	2019-07-12	Nationwide Retirement Solutions	5,457.14
33768	2019-07-12	NATURE'S CARE ORLANDO LLC	4,023.00
33771	2019-07-12	PRESTIGE PRESSURE CLEANING LLC	2,850.00
33772	2019-07-12	PUBLIC SAFETY USA	75,542.45
33773	2019-07-12	PYROTECNICO FIREWORKS INC	25,000.00
33776	2019-07-12	STARR MECHANICAL, INC.	3,400.00
33777	2019-07-12	SUNBURST TREES & LAWN CARE	7,044.03
33784	2019-07-12	AXISPRO EVENTS INC	4,250.00
33790	2019-07-12	CEMEX INC	6,128.32
33792	2019-07-12	DANUS UTILITIES INC	45,641.00
33796	2019-07-12	FERGUSON ENTERPRISES INC	3,564.55
33800	2019-07-12	FOUNTAIN DOCTORS LLC	5,735.00
33801	2019-07-12	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	19,776.17
33802	2019-07-12	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,801.68
33826	2019-07-12	TAW ORLANDO SERVICE CENTER INC	4,322.59
33829	2019-07-12	USA BLUE BOOK	2,722.65
33834	2019-07-18	CITY OF WINTER SPRINGS & TLBD 160-15-0000-540430	3,451.43
33856	2019-07-19	ALLIED UNIVERSAL CORPORATION	8,015.48
33861	2019-07-19	CAST-CRETE USA, LLC	4,060.00
33865	2019-07-19	HIGHLANDS HOA	3,693.60
33867	2019-07-19	ICMA Retirement Trust 401	5,540.41
33868	2019-07-19	ICMA Retirement Trust 457	2,977.75
33872	2019-07-19	JONATHAN STIRMAN TREE SERVICE INC	6,985.00
33875	2019-07-19	Nationwide Retirement Solutions	4,452.52
33879	2019-07-19	PINNACLE DATA SYSTEMS, LLC	5,373.29
33884	2019-07-19	SUNBURST TREES & LAWN CARE	5,762.06
33896	2019-07-19	CENTRAL FLORIDA LIFTSTATIONS INC	47,245.00
33900	2019-07-19	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	8,469.69
33902	2019-07-19	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,050.00
33906	2019-07-19	HOME DEPOT	3,063.27
33909	2019-07-19	LAKE JEM FARMS INC	7,300.00
33928	2019-07-19	SCHOOL BOARD OF SEMINOLE COUNTY	6,030.85
33929	2019-07-19	SEMINOLE COUNTY SCHOOLS	15,495.63
33940	2019-07-19	USA SERVICES OF FLORIDA INC	2,721.38

33941	2019-07-19	VERIZON WIRELESS SERVICES LLC	2,525.80
33942	2019-07-19	WASTE PRO OF FLORIDA INC	178,642.41
33943	2019-07-19	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,909.76
33965	2019-07-26	ALL PRO COMMERCIAL CLEANING	3,360.00
33968	2019-07-26	ANOVA FURNISHINGS, INC.	4,870.17
33974	2019-07-26	COMPREHENSIVE ENERGY SERVICES INC	49,791.70
33975	2019-07-26	ENGINEERING SOLUTIONS INTERNATIONAL	10,621.02
33976	2019-07-26	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
33977	2019-07-26	FLORIDA MUNICIPAL INSURANCE TRUST	95,222.87
33978	2019-07-26	HUMANA	4,028.92
33979	2019-07-26	ICMA Retirement Trust 401	5,133.83
33980	2019-07-26	ICMA Retirement Trust 457	3,101.19
33985	2019-07-26	MOHAWK FACTORING, LLC	38,720.01
33987	2019-07-26	Nationwide Retirement Solutions	4,167.36
33992	2019-07-26	PRECISION RENOVATIONS	16,200.00
33994	2019-07-26	SORKO SERVICES	3,026.00
33996	2019-07-26	Unum Life Insurance Company of America	7,198.32
33998	2019-07-26	WINTER SPRINGS VILLAGE HOA INC	3,570.48
33999	2019-07-26	A BUDGET TREE SERVICE INC	4,200.00
34006	2019-07-26	AVOLVE SOFTWARE CORP	6,984.00
34015	2019-07-26	DUKE ENERGY FLORIDA	26,551.41
34020	2019-07-26	HD SUPPLY CONSTRUCTION SUPPLY LTD	2,675.58
34032	2019-07-26	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	79,177.00
34033	2019-07-26	SEMINOLE COUNTY SOLID WASTE	34,856.79
34034	2019-07-26	SEMINOLE COUNTY WATER & SEWER UTILITY	3,481.22
<b>Total for all checks</b>			<b>1,720,838.13</b>