



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	AUGUST 2020	
Check Number	Check Date	Last Name	Check Amount
1965	2020-08-07	ICMA Retirement Trust 457	4,684.99
1966	2020-08-07	ICMA Retirement Trust 401	6,341.72
1967	2020-08-07	Nationwide Retirement Solutions	3,648.15
1969	2020-08-03	FLORIDA MUNICIPAL INSURANCE TRUST	98,511.20
1970	2020-08-03	Unum Life Insurance Company of America	4,901.52
1978	2020-08-21	ICMA Retirement Trust 401	6,650.16
1979	2020-08-21	ICMA Retirement Trust 457	4,783.51
1980	2020-08-21	Nationwide Retirement Solutions	3,763.89
1983	2020-08-31	FLORIDA MUNICIPAL INSURANCE TRUST	86,631.72
1987	2020-08-31	Unum Life Insurance Company of America	5,116.74
1988	2020-08-31	City of Winter Springs Pension	422,358.58
1992	2020-08-26	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,623.54
1996	2020-08-25	Fifth Third Bank	22,240.01
38230	2020-08-08	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	189,311.00
38256	2020-08-14	BRIGHTVIEW LANDSCAPE SERVICES, INC.	12,944.57
38257	2020-08-14	CALIGREEN LANDSCAPING	4,260.00
38262	2020-08-14	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
38265	2020-08-14	JONATHAN STIRMAN TREE SERVICE INC	3,462.19
38269	2020-08-14	PINNACLE DATA SYSTEMS, LLC	7,749.71
38270	2020-08-14	PRO-TECH AIR CONDITIONING & HEATING SERVICE INC	24,942.54
38271	2020-08-14	SELECT SURFACE SOLUTIONS	3,219.14
38273	2020-08-14	SUNSCAPE CONSULTING	3,750.00
38276	2020-08-14	A BUDGET TREE SERVICE INC	12,593.60
38280	2020-08-14	AXON ENTERPRISE INC	2,686.00
38289	2020-08-14	CPH INC	2,834.90
38291	2020-08-14	D & J EQUIPMENT	2,804.85
38297	2020-08-14	FERGUSON ENTERPRISES INC	2,808.50
38301	2020-08-14	GREEN'S ENERGY SERVICES INC	7,918.73
38307	2020-08-14	LOWE'S CREDIT SERVICES	3,587.27
38317	2020-08-14	RING POWER CORPORATION	7,933.00
38321	2020-08-14	SEMINOLE COUNTY SCHOOLS	14,208.99
38322	2020-08-14	SEMINOLE COUNTY SOLID WASTE	55,467.77
38326	2020-08-14	SUB COOLING HEATING & AIR CONDITIONING INC	2,529.00
38329	2020-08-14	VERIZON WIRELESS SERVICES LLC	3,205.44
38331	2020-08-14	WASTE PRO OF FLORIDA INC	183,607.11
38361	2020-08-21	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,001.17
38381	2020-08-28	360 CLEAN	2,700.00
38386	2020-08-28	BAKER COMMERCIAL LANDSCAPING INC	28,111.68
38388	2020-08-28	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11,478.26
38389	2020-08-28	CAROLLO ENGINEERS INC	44,444.73
38390	2020-08-28	CENTRAL WOOD PRODUCTS INC	6,130.83
38391	2020-08-28	COMPUTER POWER SYSTEMS, INC.	6,495.20
38392	2020-08-28	FLORIDA WATER FEATURES INC	3,640.09
38393	2020-08-28	GRANICUS	5,519.73
38395	2020-08-28	INFIMA	3,816.00
38397	2020-08-28	KIMLEY-HORN AND ASSOCIATES INC	4,063.80

38400	2020-08-28	MIDWEST ELASTOMERS INC	5,364.00
38406	2020-08-28	SORKO SERVICES	6,573.72
38412	2020-08-28	YELLOWSTONE LANDSCAPE	6,555.00
38413	2020-08-28	A BUDGET TREE SERVICE INC	3,393.60
38427	2020-08-28	DUKE ENERGY FLORIDA	103,172.94
38437	2020-08-28	GT DISTRIBUTORS OF GEORIGA INC	4,850.76
38441	2020-08-28	LOCKE WELL & PUMP INC	9,419.75
38451	2020-08-28	SEMINOLE COUNTY WATER & SEWER UTILITY	5,116.91
38459	2020-08-28	TAW ORLANDO SERVICE CENTER INC	10,979.87
38466	2020-08-28	DUKE ENERGY FLORIDA	24,687.65
38467	2020-08-31	FLORIDA MUNICIPAL INSURANCE TRUST	22,026.91
38468	2020-08-31	HUMANA	3,721.55
Total for all checks			1,692,528.62