



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	JANUARY 2020	
Check Number	Check Date	Last Name	Check Amount
1841	2020-01-06	CITY OF WINTER SPRINGS & 410-36-3600-540430	3,937.64
1852	2020-01-21	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	13,207.52
1854	2020-01-13	City of Winter Springs Pension	70,021.81
1856	2020-01-24	City of Winter Springs Pension	63,010.67
1857	2020-01-24	City of Winter Springs Pension	238,367.71
35809	2020-01-03	360 CLEAN	2,700.00
35810	2020-01-03	ALL TERRAIN TRACTOR SERVICE INC	24,557.00
35813	2020-01-03	AXEL & ASSOCIATES INC.	6,233.00
35815	2020-01-03	BRIGHTVIEW LANDSCAPE SERVICES, INC.	8,243.35
35816	2020-01-03	CALIGREEN LANDSCAPING	2,950.00
35817	2020-01-03	Central Garden & Pet	3,270.00
35818	2020-01-03	CLASSIC FENCE OF CENTRAL FLORIDA	3,600.00
35820	2020-01-03	FLORIDA WATER FEATURES INC	3,087.20
35826	2020-01-03	REGAL PAINTING OF CENTRAL FL	2,845.00
35829	2020-01-03	SWIMSUIT DRYER CO LLC	3,690.00
35831	2020-01-03	UNIVERSAL SIGNS & ACCESSORIES	23,800.00
35840	2020-01-03	CLARK SALES DISPLAY INC	7,598.55
35841	2020-01-03	DAWNALEE CORPORATION	6,433.53
35842	2020-01-03	DUKE ENERGY FLORIDA	104,572.26
35846	2020-01-03	HOME DEPOT	2,633.62
35851	2020-01-03	LOWE'S CREDIT SERVICES	2,855.52
35852	2020-01-03	MASCHMEYER CONCRETE COMPANY	5,598.00
35858	2020-01-03	SEMINOLE COUNTY WATER & SEWER UTILITY	4,202.46
35904	2020-01-10	EVERBRIDGE, INC.	4,944.00
35927	2020-01-17	ALL TERRAIN TRACTOR SERVICE INC	29,385.00
35933	2020-01-17	BAKER COMMERCIAL LANDSCAPING INC	13,589.47
35934	2020-01-17	BRIGHTVIEW LANDSCAPE SERVICES, INC.	8,576.68
35937	2020-01-17	COMPUTER POWER SYSTEMS, INC.	3,587.00
35938	2020-01-17	EOLA TECHNOLOGY PARTNERS LLC	30,000.00
35940	2020-01-17	FLORIDA WATER FEATURES INC	5,663.03
35941	2020-01-17	GREGORI CONSTRUCTION INC	109,801.00
35942	2020-01-17	HIGHLANDS HOA	3,693.60
35943	2020-01-17	INFIMA	7,632.00
35947	2020-01-17	MILLERS SOD SALES	3,379.00
35948	2020-01-17	NATURE'S CARE ORLANDO LLC	5,011.00
35950	2020-01-17	PINNACLE DATA SYSTEMS, LLC	4,972.03
35951	2020-01-17	PRO PLAYGROUNDS	8,732.80
35955	2020-01-17	SITEIMPROVE INC	7,594.46
35956	2020-01-17	SORKO SERVICES	3,057.00
35959	2020-01-17	TRAFFICALM SYSTEMS INC	12,843.00
35961	2020-01-17	UNIVERSAL ENGINEERING SCIENCES, INC.	25,780.00
35962	2020-01-17	VEOLIA WATER NORTH AMERICA SOUTH LLC	248,102.18
35970	2020-01-17	AVOLVE SOFTWARE CORP	10,913.43
35974	2020-01-17	CDW GOVERNMENT INC	13,046.92
35979	2020-01-17	CPH INC	9,694.00
35984	2020-01-17	FERGUSON ENTERPRISES INC	2,740.10
35990	2020-01-17	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	22,960.03
35991	2020-01-17	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,801.68

35994	2020-01-17	GT DISTRIBUTORS OF GEORIGA INC	7,753.13
35999	2020-01-17	LOWE'S CREDIT SERVICES	3,744.13
36003	2020-01-17	MUNICIPAL CODE CORP	5,600.00
36009	2020-01-17	PEGASUS ENGINEERING LLC	3,305.67
36011	2020-01-17	POWER EXTERMINATORS INC	4,130.00
36018	2020-01-17	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	19,978.00
36019	2020-01-17	SEMINOLE COUNTY SCHOOLS	14,608.98
36020	2020-01-17	SEMINOLE COUNTY SOLID WASTE	45,993.54
36021	2020-01-17	SHI INTERNATIONAL CORPORATION	6,572.00
36032	2020-01-17	USA SERVICES OF FLORIDA INC	2,721.38
36033	2020-01-17	VERIZON WIRELESS SERVICES LLC	2,786.80
36034	2020-01-17	WASTE PRO OF FLORIDA INC	176,989.56
36058	2020-01-24	ICMA Retirement Trust 401	5,267.50
36059	2020-01-24	ICMA Retirement Trust 457	3,877.01
36060	2020-01-24	Nationwide Retirement Solutions	4,110.48
36061	2020-01-24	DUKE ENERGY FLORIDA	24,924.59
Total for all checks			1,626,308.37