



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)		JULY 2020
Check Number	Check Date	Last Name	Check Amount
1940	2020-07-01	Unum Life Insurance Company of America	4,437.63
1945	2020-07-02	CITY OF WINTER SPRINGS & 410-36-3600-540430	4,397.37
1950	2020-07-10	ICMA Retirement Trust 401	6,261.64
1951	2020-07-10	ICMA Retirement Trust 457	4,737.22
1953	2020-07-24	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	22,846.27
1954	2020-07-24	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	11,207.10
1957	2020-07-27	Fifth Third Bank	15,858.53
1959	2020-07-31	CITY OF WINTER SPRINGS & 410-36-3600-540430	5,064.69
1961	2020-07-24	ICMA Retirement Trust 401	6,273.38
1962	2020-07-24	ICMA Retirement Trust 457	4,639.17
1963	2020-07-24	Nationwide Retirement Solutions	3,705.74
1964	2020-07-16	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,988.44
1968	2020-07-10	Nationwide Retirement Solutions	3,705.29
1974	2020-07-29	City of Winter Springs Pension	601,861.56
37762	2020-07-03	360 CLEAN	2,700.00
37764	2020-07-03	AEROCLAVE LLC	15,248.00
37765	2020-07-03	ALL TERRAIN TRACTOR SERVICE INC	6,243.00
37768	2020-07-03	BAYER CROPSCIENCE LP	7,260.00
37769	2020-07-03	BRIGHTVIEW LANDSCAPE SERVICES, INC.	13,245.07
37772	2020-07-03	Central Garden & Pet	4,370.00
37773	2020-07-03	CHARTER MACHINE COMPANY	42,900.00
37774	2020-07-03	COMPUTER POWER SYSTEMS, INC.	6,365.00
37779	2020-07-03	FEDERAL EASTERN INTERNATIONAL LLC	3,542.40
37782	2020-07-03	HARRIS CIVIL ENGINEERS LLC	7,528.37
37783	2020-07-03	HUMANA	4,176.29
37785	2020-07-03	KITTELSON & ASSOCIATES INC	5,940.65
37790	2020-07-03	OLDCASTLE APG SOUTH INC	2,596.12
37793	2020-07-03	RICHARD T REEP ARCHITECT	4,460.00
37797	2020-07-03	THE POND GUY INC	8,654.98
37799	2020-07-03	VEOLIA WATER NORTH AMERICA SOUTH LLC	244,369.13
37802	2020-07-03	YELLOWSTONE LANDSCAPE	6,806.40
37803	2020-07-03	A BUDGET TREE SERVICE INC	10,145.00
37808	2020-07-03	AGGRETECH OF CENTRAL FLORIDA INC	3,243.00
37817	2020-07-03	CPH INC	11,032.42
37819	2020-07-03	DAWNALEE CORPORATION	40,381.32
37820	2020-07-03	DUKE ENERGY FLORIDA	103,277.20
37828	2020-07-03	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	22,846.27
37834	2020-07-03	LAKE JEM FARMS INC	7,650.00
37835	2020-07-03	LOWE'S CREDIT SERVICES	3,601.26
37838	2020-07-03	NBS GOVERNMENT FINANCE GROUP INC	3,686.63
37848	2020-07-03	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	198,820.00
37856	2020-07-03	USA SERVICES OF FLORIDA INC	2,721.38
37857	2020-07-03	WASTE PRO OF FLORIDA INC	2,733.14
37863	2020-07-03	CREST CONCRETE	4,500.00
37923	2020-07-10	ATLANTIC CIVIL CONSTRUCTORS CORPORATION	34,635.56
37924	2020-07-10	SAFE DRIVER GPS	3,562.02
37928	2020-07-10	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	169,813.00
37942	2020-07-17	ALL TERRAIN TRACTOR SERVICE INC	44,161.54

37949	2020-07-17	CALIGREEN LANDSCAPING	4,260.00
37950	2020-07-17	CAPITAL STREETSCAPES LLC	4,115.00
37953	2020-07-17	GABRIEL, ROEDER, SMITH & COMPANY	3,110.00
37960	2020-07-17	PINNACLE DATA SYSTEMS, LLC	6,324.99
37961	2020-07-17	PRO PLAYGROUNDS	42,516.00
37968	2020-07-17	YELLOWSTONE LANDSCAPE	4,707.00
37970	2020-07-17	A BUDGET TREE SERVICE INC	4,240.00
37973	2020-07-17	AGGRETECH OF CENTRAL FLORIDA INC	4,858.50
37974	2020-07-17	ALAN JAY FORD LINCOLN MERCURY INC	27,694.00
37982	2020-07-17	CENTRAL FLORIDA LIFTSTATIONS INC	23,480.00
37983	2020-07-17	CINTAS CORPORATION	3,812.94
37991	2020-07-17	FAUSNIGHT STRIPE AND LINE INC	11,815.30
37996	2020-07-17	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,385.23
37997	2020-07-17	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,808.70
38001	2020-07-17	KNOX NURSERY INC	2,880.50
38002	2020-07-17	LOCKE WELL & PUMP INC	19,668.00
38003	2020-07-17	LOWE'S CREDIT SERVICES	3,133.49
38004	2020-07-17	MASCHMEYER CONCRETE COMPANY	3,634.00
38019	2020-07-17	SEMINOLE COUNTY SCHOOLS	12,879.29
38020	2020-07-17	SEMINOLE COUNTY SOLID WASTE	53,929.00
38027	2020-07-17	SUNBELT RENTALS INC	3,165.15
38030	2020-07-17	TRADEWINDS POWER CORP	59,490.00
38032	2020-07-17	UNIVERSITY OF CENTRAL FLORIDA	3,630.00
38033	2020-07-17	VERIZON WIRELESS SERVICES LLC	3,127.35
38036	2020-07-17	WASTE PRO OF FLORIDA INC	183,970.62
38065	2020-07-24	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
38066	2020-07-24	GRANICUS	3,817.99
38067	2020-07-24	MCCI, LLC	5,284.13
38068	2020-07-24	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	5,835.00
38089	2020-07-31	360 CLEAN	2,700.00
38096	2020-07-31	BAKER COMMERCIAL LANDSCAPING INC	30,537.80
38097	2020-07-31	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,150.00
38098	2020-07-31	CAROLLO ENGINEERS INC	26,758.70
38100	2020-07-31	COMPUTER POWER SYSTEMS, INC.	8,040.00
38102	2020-07-31	FAST PARTITIONS	3,683.00
38104	2020-07-31	HIGHLANDS HOA	3,699.00
38105	2020-07-31	HUMANA	4,008.59
38107	2020-07-31	KIMLEY-HORN AND ASSOCIATES INC	9,602.46
38108	2020-07-31	KITTELSON & ASSOCIATES INC	6,639.55
38119	2020-07-31	VEOLIA WATER NORTH AMERICA SOUTH LLC	245,908.16
38120	2020-07-31	WINTER SPRINGS VILLAGE HOA INC	3,575.70
38121	2020-07-31	YELLOWSTONE LANDSCAPE	6,555.00
38125	2020-07-31	AGGRETECH OF CENTRAL FLORIDA INC	3,243.00
38126	2020-07-31	ALAN JAY FORD LINCOLN MERCURY INC	22,413.54
38127	2020-07-31	ALL RITE FENCE SERVICES INC	11,511.51
38136	2020-07-31	CURRY CONTROLS COMPANY	18,602.00
38137	2020-07-31	DAWNALEE CORPORATION	42,396.38
38138	2020-07-31	DUKE ENERGY FLORIDA	130,586.08
38141	2020-07-31	FERGUSON ENTERPRISES INC	3,256.50
38142	2020-07-31	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,050.00
38146	2020-07-31	HOME DEPOT	2,528.41
38164	2020-07-31	REHRIG PACIFIC COMPANY	4,750.50
38165	2020-07-31	RING POWER CORPORATION	6,556.36
38167	2020-07-31	SEMINOLE COUNTY WATER & SEWER UTILITY	5,097.26
38176	2020-07-31	USA SERVICES OF FLORIDA INC	2,721.38
38178	2020-07-31	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,918.40

38179	2020-07-31	CREST CONCRETE	5,500.00
<b>Total for all checks</b>			<b>3,076,241.52</b>