



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	JULY	
Check Number	Check Date	Last Name	Check Amount
2195	2021-07-01	FLORIDA MUNICIPAL INSURANCE TRUST	113,581.19
2196	2021-07-01	Unum Life Insurance Company of America	5,377.83
2200	2021-07-01	HUMANA	4,806.47
2206	2021-07-13	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,989.14
2207	2021-07-01	FLORIDA MUNICIPAL INSURANCE TRUST	182,193.92
2208	2021-07-09	City of Winter Springs Pension	65,926.78
2209	2021-07-20	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,660.93
2210	2021-07-09	Nationwide Retirement Solutions	3,956.78
2211	2021-07-09	ICMA Retirement Trust 457	5,818.20
2214	2021-07-21	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	8,720.02
41640	2021-07-02	360 CLEAN	3,147.00
41644	2021-07-02	BAYER CROPS SCIENCE LP	7,480.00
41645	2021-07-02	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11,950.00
41646	2021-07-02	CALIGREEN LANDSCAPING	4,660.00
41647	2021-07-02	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
41650	2021-07-02	KCI TECHNOLOGIES INC	22,200.00
41652	2021-07-02	LABORMAX STAFFING	7,417.55
41657	2021-07-02	UNIVERSAL ENGINEERING SCIENCES, INC.	31,320.00
41662	2021-07-02	AMERICAN LOCK & DOOR SPECIALISTS	2,892.01
41673	2021-07-02	CPH INC	6,701.36
41675	2021-07-02	DUKE ENERGY FLORIDA	131,758.46
41678	2021-07-02	FERGUSON ENTERPRISES INC	5,409.29
41683	2021-07-02	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	26,832.44
41685	2021-07-02	GT DISTRIBUTORS OF GEORGIA INC	19,551.96
41687	2021-07-02	INSPIRE OF CENTRAL FLORIDA	3,440.00
41693	2021-07-02	NBS GOVERNMENT FINANCE GROUP INC	3,734.55
41703	2021-07-02	SEMINOLE COUNTY WATER & SEWER UTILITY	8,101.79
41704	2021-07-02	SHI INTERNATIONAL CORPORATION	5,158.76
41714	2021-07-02	USA SERVICES OF FLORIDA INC	2,832.08
41716	2021-07-02	WIRELESS PLANET	7,070.07
41747	2021-07-09	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
41748	2021-07-09	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	131,880.59
41749	2021-07-09	SSNOCWTA	3,750.00
41774	2021-07-16	ATLANTIC PIPE SERVICES LLC	4,143.75
41776	2021-07-16	BRIGHTVIEW LANDSCAPE SERVICES, INC.	8,463.55
41778	2021-07-16	CONNECT CONSULTING, INC.	41,550.00
41779	2021-07-16	CONSENSUS MEDIA, LLC	30,000.00
41784	2021-07-16	HIGHLANDS HOA	3,609.90
41787	2021-07-16	KITTELSON & ASSOCIATES INC	5,742.60
41789	2021-07-16	LABORMAX STAFFING	5,815.30
41791	2021-07-16	PINNACLE DATA SYSTEMS, LLC	6,289.82
41792	2021-07-16	SAWCROSS INC	135,083.23
41793	2021-07-16	SEMINOLE ASPHALT PAVING INC	18,318.00
41796	2021-07-16	SORKO SERVICES	6,197.72
41804	2021-07-16	AXISPRO EVENTS INC	4,750.00
41812	2021-07-16	CITY ELECTRIC SUPPLY	7,168.05

41818	2021-07-16	DAWNALEE CORPORATION	39,451.67
41826	2021-07-16	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	24,416.11
41827	2021-07-16	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,692.87
41837	2021-07-16	MASCHMEYER CONCRETE COMPANY	7,258.00
41842	2021-07-16	POWER EXTERMINATORS INC	5,746.80
41848	2021-07-16	SEASIDE GRAPHIX & SIGNS INC	9,275.00
41849	2021-07-16	SEMINOLE COUNTY SOLID WASTE	52,785.50
41859	2021-07-16	VERIZON WIRELESS SERVICES LLC	3,422.21
41861	2021-07-16	WASTE PRO OF FLORIDA INC	188,315.13
41863	2021-07-16	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,775.84
41877	2021-07-16	SEMINOLE COUNTY SCHOOLS	24,233.77
41895	2021-07-23	PYROTECNICO FIREWORKS INC	25,000.00
41900	2021-07-30	360 CLEAN	3,147.00
41907	2021-07-30	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,150.00
41915	2021-07-30	FLORIDA MUNICIPAL INSURANCE TRUST	4,653.28
41917	2021-07-30	GE DIGITAL LLC	13,072.96
41920	2021-07-30	LABORMAX STAFFING	3,111.62
41922	2021-07-30	MARY EDWARDS CONSULTING ARBORIST LLC	2,760.00
41925	2021-07-30	PINNACLE CENTRAL COMPANY INC	2,890.00
41927	2021-07-30	SAWCROSS INC	90,378.18
41931	2021-07-30	UNIVERSAL ENGINEERING SCIENCES, INC.	43,760.00
41932	2021-07-30	VOTUM CONSTRUCTION LLC	16,543.90
41933	2021-07-30	YELLOWSTONE LANDSCAPE	6,555.00
41934	2021-07-30	A BUDGET TREE SERVICE INC	8,850.00
41943	2021-07-30	CDW GOVERNMENT INC	31,488.00
41949	2021-07-30	DUKE ENERGY FLORIDA	127,509.14
41954	2021-07-30	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,050.00
41970	2021-07-30	RING POWER CORPORATION	129,014.39
41972	2021-07-30	SEASIDE GRAPHIX & SIGNS INC	2,650.00
41973	2021-07-30	SEMINOLE CO BOCC ROADS & STORMWATER DIV	2,656.00
41976	2021-07-30	SEMINOLE COUNTY WATER & SEWER UTILITY	7,250.18
41986	2021-07-30	SUNSTATE METER & SUPPLY INC	8,998.80
41988	2021-07-30	TYLER TECHNOLOGIES INC	99,220.00
41990	2021-07-30	USA SERVICES OF FLORIDA INC	2,832.08
41991	2021-07-30	WASTE PRO OF FLORIDA INC	13,185.00
Total for all checks			2,330,830.87