



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	AUGUST	
Check Number	Check Date	Last Name	Check Amount
2216	2021-08-06	HUMANA	3,560.86
2217	2021-08-06	Nationwide Retirement Solutions	3,626.98
2218	2021-08-06	ICMA Retirement Trust 457	5,717.54
2221	2021-08-17	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,628.36
2223	2021-08-16	UNITED STATES POSTAL SERVICE	2,500.00
2226	2021-08-25	Fifth Third Bank	26,920.72
2227	2021-08-23	Nationwide Retirement Solutions	3,646.73
2234	2021-08-31	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,165.92
2237	2021-08-06	City of Winter Springs Pension	489,862.23
2239	2021-08-20	City of Winter Springs Pension	63,285.42
42043	2021-08-06	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	47,498.41
42045	2021-08-06	U-FAB BOATS	12,777.00
42081	2021-08-13	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11,271.00
42082	2021-08-13	CALIGREEN LANDSCAPING	4,410.00
42089	2021-08-13	LABORMAX STAFFING	6,295.35
42091	2021-08-13	NUWAVE CONCRETE	29,091.00
42093	2021-08-13	PINNACLE DATA SYSTEMS, LLC	6,274.75
42095	2021-08-13	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	9,000.00
42096	2021-08-13	SGS CONTRACTING SERVICES INC	84,399.03
42098	2021-08-13	SOUTHERN SOILS TURF SOLUTIONS LLC	13,160.00
42100	2021-08-13	WAATTI ENGINEERING	6,800.00
42101	2021-08-13	WINTER SPRINGS VILLAGE HOA INC	6,979.14
42103	2021-08-13	A BUDGET TREE SERVICE INC	10,200.00
42118	2021-08-13	DAWNALEE CORPORATION	39,851.67
42127	2021-08-13	HOME DEPOT	2,583.40
42130	2021-08-13	LOWE'S CREDIT SERVICES	4,569.53
42131	2021-08-13	MASCHMEYER CONCRETE COMPANY	2,916.00
42141	2021-08-13	REHRIG PACIFIC COMPANY	6,358.50
42146	2021-08-13	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	10,075.00
42147	2021-08-13	SEMINOLE COUNTY SCHOOLS	26,139.77
42150	2021-08-13	SOUTHEASTERN SURVEYING & MAPPING	4,975.52
42156	2021-08-13	SUNSTATE METER & SUPPLY INC	3,598.08
42159	2021-08-13	VERIZON WIRELESS SERVICES LLC	3,129.87
42161	2021-08-13	WASTE PRO OF FLORIDA INC	188,064.37
42171	2021-08-13	SEMINOLE COUNTY SOLID WASTE	50,971.41
42195	2021-08-19	TROPICAL FORD INC	25,784.50
42220	2021-08-27	360 CLEAN	3,147.00
42226	2021-08-27	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11,952.04
42231	2021-08-27	ECS FLORIDA, LLC	6,750.00
42233	2021-08-27	EOLA TECHNOLOGY PARTNERS LLC	15,866.30
42238	2021-08-27	LABORMAX STAFFING	4,954.70
42240	2021-08-27	NUWAVE CONCRETE	6,980.00
42241	2021-08-27	SEMINOLE ASPHALT PAVING INC	34,620.00
42242	2021-08-27	SGS CONTRACTING SERVICES INC	86,107.72
42243	2021-08-27	SORKO SERVICES	3,199.86

42245	2021-08-27	UNIVERSAL ENGINEERING SCIENCES, INC.	38,320.00
42246	2021-08-27	VEOLIA WATER NORTH AMERICA SOUTH LLC	470,764.83
42247	2021-08-27	WATERTRONICS LLC	16,851.00
42248	2021-08-27	YELLOWSTONE LANDSCAPE	6,765.00
42254	2021-08-27	ALAN JAY FORD LINCOLN MERCURY INC	21,351.00
42255	2021-08-27	AMERICAN LOCK & DOOR SPECIALISTS	6,382.00
42262	2021-08-27	DELL MARKETING L P	4,152.23
42263	2021-08-27	DUKE ENERGY FLORIDA	123,151.65
42264	2021-08-27	FASTSIGNS	4,947.96
42269	2021-08-27	GREEN'S ENERGY SERVICES INC	6,415.15
42275	2021-08-27	LAKE JEM FARMS INC	12,576.00
42276	2021-08-27	LEADERSHIP SEMINOLE	2,995.00
42277	2021-08-27	LONGWOOD LINCOLN MERCURY INC	2,900.00
42278	2021-08-27	LOWE'S CREDIT SERVICES	2,905.83
42291	2021-08-27	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	53,000.33
42293	2021-08-27	SEMINOLE COUNTY WATER & SEWER UTILITY	7,253.25
42295	2021-08-27	SOUTHEASTERN SURVEYING & MAPPING	5,740.00
42301	2021-08-27	SUNSTATE METER & SUPPLY INC	16,780.50
42304	2021-08-27	TYLER TECHNOLOGIES INC	11,840.00
42305	2021-08-27	USA SERVICES OF FLORIDA INC	2,832.08

Total for all checks			2,319,699.11
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** No checks listed under \$2,500*