



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	APRIL	
Check Number	Check Date	Last Name	Check Amount
2406	2022-04-01	FLORIDA MUNICIPAL INSURANCE TRUST	107,225.04
2409	2022-04-01	Unum Life Insurance Company of America	5,555.28
2414	2022-04-01	City of Winter Springs Pension	62,125.70
2415	2022-04-06	Nationwide Retirement Solutions	3,715.88
2416	2022-04-06	ICMA Retirement Trust 401	7,861.48
2417	2022-04-06	ICMA Retirement Trust 457	8,219.61
2421	2022-04-21	City of Winter Springs Pension	60,760.56
2422	2022-04-26	ICMA Retirement Trust 457	10,117.86
2423	2022-04-26	ICMA Retirement Trust 401	8,025.93
2424	2022-04-25	Nationwide Retirement Solutions	2,983.53
2425	2022-04-26	Fifth Third Bank	19,653.84
2426	2022-04-26	CITY OF WINTER SPRINGS & 410-36-3600-540430	7,067.84
2427	2022-04-20	HUMANA	5,154.64
44637	2022-04-01	360 CLEAN	3,209.94
44639	2022-04-01	ARISTA INFORMATION SYSTEMS, INC.	16,436.70
44641	2022-04-01	COMPUTER POWER SYSTEMS, INC.	3,612.00
44644	2022-04-01	KIMLEY-HORN AND ASSOCIATES INC	28,214.96
44645	2022-04-01	LIGHTS N MORE INSTALLATIONS	17,621.70
44646	2022-04-01	LOU'S POLICE DISTRIBUTORS INC.	11,365.20
44649	2022-04-01	PURVIS GRAY AND COMPANY LLP	15,000.00
44663	2022-04-01	DAWNALEE CORPORATION	40,548.20
44665	2022-04-01	DUKE ENERGY FLORIDA	52,422.12
44666	2022-04-01	DUKE ENERGY FLORIDA	207,941.37
44669	2022-04-01	FAUSNIGHT STRIPE AND LINE INC	2,627.93
44693	2022-04-01	TYLER TECHNOLOGIES INC	73,921.45
44748	2022-04-08	CAROLLO ENGINEERS INC	50,279.69
44750	2022-04-08	CIVICPLUS LLC	4,961.25
44751	2022-04-08	CONSENSUS MEDIA, LLC	9,000.00
44754	2022-04-08	KIMLEY-HORN AND ASSOCIATES INC	67,527.90
44756	2022-04-08	LFI FT PIERCE D/B/A LABOR FINDERS	3,281.60
44758	2022-04-08	LOU'S POLICE DISTRIBUTORS INC.	31,425.00
44759	2022-04-08	NATIONAL BUSINESS FURNITURE LLC	2,773.00
44762	2022-04-08	SGS CONTRACTING SERVICES INC	61,758.41
44775	2022-04-08	FERGUSON ENTERPRISES INC	2,761.98
44777	2022-04-08	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	24,142.81
44787	2022-04-08	PEGASUS ENGINEERING LLC	5,760.38
44789	2022-04-08	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	10,416.00
44790	2022-04-08	SEMINOLE COUNTY SOLID WASTE	43,458.96
44797	2022-04-08	UNITED RENTALS INC	10,880.35
44798	2022-04-08	UNIVERSITY OF CENTRAL FLORIDA	50,000.00
44799	2022-04-08	USA SERVICES OF FLORIDA INC	2,832.08
44800	2022-04-08	VERIZON WIRELESS SERVICES LLC	3,271.32
44848	2022-04-22	A. B. DESIGN GROUP, LLC	3,675.00
44853	2022-04-22	BRIGHTVIEW LANDSCAPE SERVICES, INC.	12,789.00
44854	2022-04-22	CALIGREEN LANDSCAPING	4,495.20

44856	2022-04-22	CONSENSUS MEDIA, LLC	19,821.00
44860	2022-04-22	DIGITAL DRAFTING SYSTEMS INC.	8,149.20
44861	2022-04-22	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
44870	2022-04-22	LFI FT PIERCE D/B/A LABOR FINDERS	2,789.36
44872	2022-04-22	MCNICHOLS COMPANY	4,606.27
44875	2022-04-22	PRESTIGE FORD	76,686.00
44878	2022-04-22	UNIVERSAL ENGINEERING SCIENCES, INC.	38,540.00
44879	2022-04-22	VEOLIA WATER NORTH AMERICA SOUTH LLC	227,077.62
44880	2022-04-22	VOGEL BROS. BUILDING CO	7,291.30
44881	2022-04-22	XTREME INSTALLATIONS LLC	6,328.82
44882	2022-04-22	YELLOWSTONE LANDSCAPE	6,686.10
44883	2022-04-22	A BUDGET TREE SERVICE INC	6,100.00
44907	2022-04-22	LONGWOOD LINCOLN MERCURY INC	2,900.00
44908	2022-04-22	LOWE'S CREDIT SERVICES	3,499.38
44911	2022-04-22	MCCI, LLC	39,022.69
44921	2022-04-22	SEMINOLE COUNTY SCHOOLS	32,298.84
44922	2022-04-22	SEMINOLE COUNTY WATER & SEWER UTILITY	6,962.41
44930	2022-04-22	TYLER TECHNOLOGIES INC	2,960.00
44932	2022-04-22	WASTE PRO OF FLORIDA INC	194,423.32
44951	2022-04-29	360 CLEAN	3,209.94
44958	2022-04-29	EQUIPMENTSHARE.COM INC	2,502.81
44961	2022-04-29	KIMLEY-HORN AND ASSOCIATES INC	14,850.00
44964	2022-04-29	MERRELL BROS. INC.	24,900.00
44967	2022-04-29	SGS CONTRACTING SERVICES INC	87,878.20
44971	2022-04-29	VEOLIA WATER TECHNOLOGIES INC.	16,450.00
44976	2022-04-29	DAWNALEE CORPORATION	15,628.58
44977	2022-04-29	DUKE ENERGY FLORIDA	26,691.46
44978	2022-04-29	DUKE ENERGY FLORIDA	106,921.36
44983	2022-04-29	LOWE'S CREDIT SERVICES	2,547.13
44991	2022-04-29	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	69,621.12
44992	2022-04-29	SEMINOLE COUNTY SHERIFF OFFICE	114,500.00
<b>Total for all checks</b>			<b>2,527,057.75</b>

*\* No checks listed under \$2500.00*