



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	APRIL 2021	
Check Number	Check Date	Last Name	Check Amount
2135	2021-04-02	Nationwide Retirement Solutions	3,893.20
2136	2021-04-02	UNITED STATES POSTAL SERVICE	2,500.00
2137	2021-04-02	FLORIDA MUNICIPAL INSURANCE TRUST	111,480.98
2138	2021-04-02	Unum Life Insurance Company of America	5,213.52
2142	2021-04-02	City of Winter Springs Pension	1,124,375.59
2143	2021-04-07	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	9,728.14
2145	2021-04-09	ICMA Retirement Trust 457	4,096.89
2146	2021-04-20	ICMA Retirement Trust 457	3,580.22
2147	2021-04-20	Nationwide Retirement Solutions	3,882.57
2148	2021-04-20	City of Winter Springs Pension	63,174.91
2149	2021-04-20	City of Winter Springs Pension	67,755.27
2150	2021-04-13	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,658.22
2151	2021-04-20	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,564.54
2153	2021-04-27	Fifth Third Bank	37,454.08
40752	2021-04-02	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,042.60
40753	2021-04-02	GREEN'S ENERGY SERVICES INC	6,331.12
40786	2021-04-09	CAROLLO ENGINEERS INC	3,994.11
40787	2021-04-09	CIVICPLUS LLC	4,725.00
40789	2021-04-09	CRYSTAL TRACTOR & EQUIPMENT DELAND	61,877.52
40790	2021-04-09	DBS MANUFACTURING INC	8,045.00
40792	2021-04-09	FLORIDA WATER FEATURES INC	3,279.77
40793	2021-04-09	GABRIEL, ROEDER, SMITH & COMPANY	6,200.00
40797	2021-04-09	MCDONALD'S BRICK & BLOCK MASONRY LLC	6,900.00
40801	2021-04-09	ROYAL WELD & MANUFACTURING INC	9,325.00
40803	2021-04-09	SGS CONTRACTING SERVICES INC	287,945.58
40805	2021-04-09	SORKO SERVICES	3,808.86
40812	2021-04-09	ALAN JAY CHEVROLET CADILLAC INC	57,002.00
40818	2021-04-09	CEMEX INC	6,291.00
40820	2021-04-09	CPH INC	9,898.75
40823	2021-04-09	DAWNALEE CORPORATION	11,663.67
40824	2021-04-09	DUKE ENERGY FLORIDA	102,197.34
40829	2021-04-09	FERGUSON ENTERPRISES INC	2,589.52
40832	2021-04-09	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,276.50
40835	2021-04-09	GT DISTRIBUTORS OF GEORIGA INC	4,343.67
40836	2021-04-09	HARRELL'S LLC	5,760.00
40839	2021-04-09	LOWE'S CREDIT SERVICES	3,413.51
40843	2021-04-09	NBS GOVERNMENT FINANCE GROUP INC	3,734.56
40853	2021-04-09	SHI INTERNATIONAL CORPORATION	7,991.33
40859	2021-04-09	SUNSTATE METER & SUPPLY INC	35,573.72
40862	2021-04-09	USA SERVICES OF FLORIDA INC	2,832.08
40863	2021-04-09	VERIZON WIRELESS SERVICES LLC	2,758.21
40873	2021-04-09	Southern Police Institute	3,595.00
40901	2021-04-23	360 CLEAN	2,907.00
40902	2021-04-23	AAA CONCRETE PUMPING INC	3,232.50
40903	2021-04-23	ADCOMP SYSTEMS INC	5,090.78
40909	2021-04-23	BRIGHTVIEW LANDSCAPE SERVICES, INC.	12,213.90

40910	2021-04-23	COMPUTER POWER SYSTEMS, INC.	6,392.80
40912	2021-04-23	DULAKIS PAINTING, INC.	2,637.65
40913	2021-04-23	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	20,863.31
40917	2021-04-23	GRANICUS	28,594.89
40918	2021-04-23	HIGHLANDS HOA	3,609.90
40923	2021-04-23	LIGHTS N MORE INSTALLATIONS	6,395.00
40926	2021-04-23	PINNACLE DATA SYSTEMS, LLC	6,476.82
40929	2021-04-23	SGS CONTRACTING SERVICES INC	276,686.72
40933	2021-04-23	UNIVERSAL ENGINEERING SCIENCES, INC.	62,740.00
40934	2021-04-23	WT COMP INC	187,434.17
40935	2021-04-23	YELLOWSTONE LANDSCAPE	6,555.00
40939	2021-04-23	ALL RITE FENCE SERVICES INC	22,273.00
40945	2021-04-23	CEMEX INC	13,414.00
40950	2021-04-23	DUKE ENERGY FLORIDA	25,958.06
40955	2021-04-23	FERGUSON ENTERPRISES INC	4,592.07
40959	2021-04-23	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,692.87
40964	2021-04-23	HOME DEPOT	4,590.67
40968	2021-04-23	LOWE'S CREDIT SERVICES	4,203.06
40971	2021-04-23	MCCI, LLC	33,583.08
40974	2021-04-23	PACE ANALYTICAL SERVICES INC	6,800.00
40982	2021-04-23	SEMINOLE COUNTY SCHOOLS	23,187.44
40983	2021-04-23	SEMINOLE COUNTY SOLID WASTE	61,656.79
40985	2021-04-23	SEMINOLE COUNTY WATER & SEWER UTILITY	6,200.22
41018	2021-04-23	WASTE PRO OF FLORIDA INC	184,862.04
41049	2021-04-30	DUKE ENERGY FLORIDA	103,897.76
41050	2021-04-30	TYLER TECHNOLOGIES INC	51,372.83
Total for all checks			3,452,474.49