



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	<b>AUGUST</b>	
Check Number	Check Date	Last Name	Check Amount
2479	2022-08-03	UNITED STATES POSTAL SERVICE	2,500.00
2488	2022-08-05	HUMANA	4,427.43
2489	2022-08-09	Unum Life Insurance Company of America	3,494.62
2490	2022-08-10	Unum Life Insurance Company of America	5,660.19
2491	2022-08-10	Unum Life Insurance Company of America	4,743.16
2493	2022-08-05	ICMA Retirement Trust 457	7,654.42
2494	2022-08-10	Unum Life Insurance Company of America	5,733.74
2495	2022-08-12	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,589.08
2496	2022-08-12	FLORIDA MUNICIPAL INSURANCE TRUST	100,495.04
2497	2022-08-12	FLORIDA MUNICIPAL INSURANCE TRUST	92,394.52
2498	2022-08-19	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,804.35
2499	2022-08-05	City of Winter Springs Pension	7,351.95
46029	2022-08-05	CAROLLO ENGINEERS INC	68,769.02
46031	2022-08-05	ENGINEERING SOLUTIONS INTERNATIONAL	98,130.25
46032	2022-08-05	GE DIGITAL LLC	7,854.04
46034	2022-08-05	KIMLEY-HORN AND ASSOCIATES INC	3,625.00
46042	2022-08-05	UNIVERSAL ENGINEERING SCIENCES, INC.	59,960.00
46043	2022-08-05	VEOLIA WATER NORTH AMERICA SOUTH LLC	15,000.00
46044	2022-08-05	WINTER SPRINGS VILLAGE HOA INC	6,979.14
46045	2022-08-05	YELLOWSTONE LANDSCAPE	6,686.10
46054	2022-08-05	DAWNALEE CORPORATION	40,688.20
46056	2022-08-05	ENVIRONMENTAL PRODUCTS OF FL	2,750.31
46062	2022-08-05	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	24,125.67
46069	2022-08-05	NBS GOVERNMENT FINANCE GROUP INC	3,846.58
46073	2022-08-05	SEMINOLE COUNTY WATER & SEWER UTILITY	7,990.63

46080	2022-08-05	VERIZON WIRELESS SERVICES LLC	3,058.82
46106	2022-08-12	City of Winter Springs Pension	7,351.95
46108	2022-08-12	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
46111	2022-08-12	KIMLEY-HORN AND ASSOCIATES INC	22,689.50
46116	2022-08-12	NELSON OUTDOORS LLC	4,213.00
46119	2022-08-12	SEMINOLE ASPHALT PAVING INC	31,755.36
46120	2022-08-12	SORKO SERVICES	10,245.03
46122	2022-08-12	A BUDGET TREE SERVICE INC	4,000.00
46125	2022-08-12	AXON ENTERPRISE INC	2,674.08
46128	2022-08-12	CALYO 2009 CORP	2,553.61
46160	2022-08-12	LEADERSHIP SEMINOLE	2,995.00
46179	2022-08-19	CALIGREEN LANDSCAPING	4,745.20
46185	2022-08-19	KIMLEY-HORN AND ASSOCIATES INC	22,689.50
46188	2022-08-19	MERRELL BROS. INC.	12,450.00
46191	2022-08-19	OUTDOOR LIVING PRODUCTS INC.	4,810.00
46195	2022-08-19	VEOLIA WATER NORTH AMERICA SOUTH LLC	30,000.00
46196	2022-08-19	VEOLIA WATER TECHNOLOGIES INC.	16,450.00
46202	2022-08-19	FERGUSON ENTERPRISES INC	5,429.10
46203	2022-08-19	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,774.18
46216	2022-08-19	SEMINOLE COUNTY WATER & SEWER UTILITY	6,726.97
46221	2022-08-19	UNITED RENTALS INC	10,880.35
46222	2022-08-19	USA SERVICES OF FLORIDA INC	2,832.08
46224	2022-08-19	WASTE PRO OF FLORIDA INC	2,775.00
46226	2022-08-19	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	7,745.66
46249	2022-08-26	360 CLEAN	3,849.94
46252	2022-08-26	ARISTA INFORMATION SYSTEMS, INC.	25,194.31
46259	2022-08-26	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	17,859.78
46261	2022-08-26	FLORIDA WATER FEATURES INC	4,120.00
46262	2022-08-26	FLYMOTION LLC	9,204.96
46265	2022-08-26	LIGHTS N MORE INSTALLATIONS	2,687.69
46269	2022-08-26	XTREME INSTALLATIONS LLC	3,548.01
46273	2022-08-26	DUKE ENERGY FLORIDA	138,226.75
46274	2022-08-26	FERGUSON ENTERPRISES INC	42,047.90
46276	2022-08-26	JUST CONCRETE & MASONRY INC	2,500.00

<u>46279</u>	<b>2022-08-26</b>	PEGASUS ENGINEERING LLC	8,298.32
<u>46280</u>	<b>2022-08-26</b>	PFM ASSET MANAGEMENT LLC	4,374.99
<u>46283</u>	<b>2022-08-26</b>	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	5,039.00
<u>46284</u>	<b>2022-08-26</b>	SEMINOLE COUNTY SCHOOLS	22,049.57
<u>46289</u>	<b>2022-08-26</b>	TYLER TECHNOLOGIES INC	90,540.00
<b>Total for all checks</b>			<b>1,342,049.03</b>

*\* No checks listed under \$2500.00*