



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	All	DECEMBER	
Check Number	Check Date	Last Name	Check Amount
2312	2021-12-01	FLORIDA MUNICIPAL INSURANCE TRUST	108,511.41
2313	2021-12-01	Unum Life Insurance Company of America	4,367.14
2317	2021-12-01	HUMANA	4,533.91
2319	2021-12-02	SEMINOLE COUNTY SHERIFF OFFICE	114,500.00
2321	2021-12-10	Nationwide Retirement Solutions	3,462.27
2322	2021-12-10	ICMA Retirement Trust 401	6,717.10
2323	2021-12-10	ICMA Retirement Trust 457	7,053.55
2325	2021-12-10	City of Winter Springs Pension	69,330.02
2327	2021-12-21	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,693.92
2328	2021-12-28	Fifth Third Bank	19,585.21
2330	2021-12-23	Nationwide Retirement Solutions	3,341.10
2331	2021-12-24	ICMA Retirement Trust 401	6,790.02
2332	2021-12-24	ICMA Retirement Trust 457	6,927.82
2333	2021-12-28	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,183.93
43341	2021-12-01	SIMPSON	3,035.44
43358	2021-12-03	360 CLEAN	4,639.94
43361	2021-12-03	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11,271.00
43362	2021-12-03	CALIGREEN LANDSCAPING	4,660.00
43363	2021-12-03	CAROLLO ENGINEERS INC	78,726.06
43365	2021-12-03	CORO MED	5,441.60
43371	2021-12-03	KIMLEY-HORN AND ASSOCIATES INC	12,684.50
43373	2021-12-03	LABORMAX STAFFING	4,510.56
43382	2021-12-03	VEOLIA WATER NORTH AMERICA SOUTH LLC	10,860.00
43383	2021-12-03	XTREME INSTALLATIONS LLC	3,440.11
43391	2021-12-03	BOULEVARD TIRE CENTER	3,725.69
43392	2021-12-03	BOUND TREE MEDICAL LLC	5,890.80
43395	2021-12-03	DAWNALEE CORPORATION	40,177.67
43396	2021-12-03	DUKE ENERGY FLORIDA	110,126.77
43407	2021-12-03	LOWE'S CREDIT SERVICES	9,056.29
43408	2021-12-03	MASCHMEYER CONCRETE COMPANY	2,916.00
43419	2021-12-03	SITEONE LANDSCAPE SUPPLY	3,539.46
43426	2021-12-03	TYLER TECHNOLOGIES INC	13,320.00
43427	2021-12-03	VEYTEC INC	3,062.50
43428	2021-12-03	WASTE PRO OF FLORIDA INC	9,275.73
43454	2021-12-10	CHAINSAW DESIGNS INC	6,800.00
43457	2021-12-10	SELECT SURFACE SOLUTIONS	3,398.46
43459	2021-12-10	VEOLIA WATER NORTH AMERICA SOUTH LLC	227,248.12
43460	2021-12-10	Creative Printing & Publishing	7,705.23
43464	2021-12-10	WASTE PRO OF FLORIDA INC	6,984.33
43495	2021-12-17	ATLANTIC PIPE SERVICES LLC	42,503.92
43499	2021-12-17	DE LA PARTE & GILBERT, P.A.	3,540.00
43501	2021-12-17	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
43506	2021-12-17	KIMLEY-HORN AND ASSOCIATES INC	10,684.80
43508	2021-12-17	LABORMAX STAFFING	5,626.63
43511	2021-12-17	MERRELL BROS. INC.	33,875.00
43516	2021-12-17	ROYAL WELD & MANUFACTURING INC	3,000.00
43520	2021-12-17	VEOLIA WATER TECHNOLOGIES INC.	34,500.00
43531	2021-12-17	CDW GOVERNMENT INC	7,683.78

43536	2021-12-17	DELL MARKETING L P	6,554.19
43541	2021-12-17	FERGUSON ENTERPRISES INC	11,783.18
43545	2021-12-17	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	22,945.44
43546	2021-12-17	GULF STATES DISTRIBUTORS	2,604.00
43551	2021-12-17	KUSTOM SIGNALS INC	4,300.00
43552	2021-12-17	LEADERSHIP SEMINOLE	2,995.00
43553	2021-12-17	LONGWOOD LINCOLN MERCURY INC	2,572.82
43563	2021-12-17	RING POWER CORPORATION	3,828.30
43566	2021-12-17	SEMINOLE COUNTY SCHOOLS	23,901.21
43567	2021-12-17	SEMINOLE COUNTY SOLID WASTE	50,821.60
43568	2021-12-17	SEMINOLE COUNTY WATER & SEWER UTILITY	7,421.14
43578	2021-12-17	VERIZON WIRELESS SERVICES LLC	5,058.86
43579	2021-12-17	WASTE PRO OF FLORIDA INC	192,322.12
43624	2021-12-30	360 CLEAN	4,374.94
43625	2021-12-30	ADVANCE AUTO PARTS	3,420.29
43627	2021-12-30	ARISTA INFORMATION SYSTEMS, INC.	8,048.75
43629	2021-12-30	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,665.00
43630	2021-12-30	CALIGREEN LANDSCAPING	4,660.00
43631	2021-12-30	CAROLLO ENGINEERS INC	56,034.05
43635	2021-12-30	EVERBRIDGE, INC.	5,245.08
43636	2021-12-30	FLORIDA WATER FEATURES INC	3,556.75
43638	2021-12-30	KIMLEY-HORN AND ASSOCIATES INC	60,440.79
43639	2021-12-30	LABORMAX STAFFING	2,596.80
43641	2021-12-30	LIGHTS N MORE INSTALLATIONS	3,852.32
43642	2021-12-30	LOU'S POLICE DISTRIBUTORS INC.	3,900.00
43645	2021-12-30	ORLANDO FREIGHTLINER INC.	4,022.90
43646	2021-12-30	PURVIS GRAY AND COMPANY LLP	8,000.00
43647	2021-12-30	SAWCROSS INC	111,006.95
43648	2021-12-30	SGS CONTRACTING SERVICES INC	56,048.03
43649	2021-12-30	TOOLBARSTUDIO INC. D/B/A DESKALERTS	3,200.00
43650	2021-12-30	VEOLIA WATER NORTH AMERICA SOUTH LLC	516,904.64
43651	2021-12-30	VEOLIA WATER TECHNOLOGIES INC.	16,450.00
43652	2021-12-30	WATERTRONICS LLC	50,553.00
43653	2021-12-30	YELLOWSTONE LANDSCAPE	6,555.00
43655	2021-12-30	A BUDGET TREE SERVICE INC	4,150.00
43663	2021-12-30	CDW GOVERNMENT INC	3,150.00
43665	2021-12-30	DELL MARKETING L P	4,186.00
43666	2021-12-30	DUKE ENERGY FLORIDA	121,815.43
43668	2021-12-30	FAUSNIGHT STRIPE AND LINE INC	32,172.60
43669	2021-12-30	FERGUSON ENTERPRISES INC	9,164.12
43673	2021-12-30	GREEN'S ENERGY SERVICES INC	8,175.84
43674	2021-12-30	GT DISTRIBUTORS OF GEORIGA INC	4,370.00
43675	2021-12-30	HOME DEPOT	3,016.87
43679	2021-12-30	LOWE'S CREDIT SERVICES	3,425.12
43682	2021-12-30	MASCHMEYER CONCRETE COMPANY	5,056.50
43686	2021-12-30	POOLWORKS	3,016.00
43692	2021-12-30	SAFETY ZONE AMERICA INC	4,595.75
43694	2021-12-30	SOUTHEASTERN SURVEYING & MAPPING	4,559.61
43697	2021-12-30	SUNBELT RENTALS INC	15,258.84

Total for all checks

188,150,785.76

\* No checks listed under \$2500.00