



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	FEBRUARY 2021	
Check Number	Check Date	Last Name	Check Amount
2103	2021-02-08	City of Winter Springs Pension	63,648.15
2104	2021-02-16	CITY OF WINTER SPRINGS & 410-36-3600-540430	10,944.63
2105	2021-02-18	CITY OF WINTER SPRINGS & 410-36-3600-540430	1,943.34
2106	2021-02-05	Nationwide Retirement Solutions	4,003.30
2107	2021-02-05	ICMA Retirement Trust 401	6,044.10
2108	2021-02-05	ICMA Retirement Trust 457	4,431.34
40173	2021-02-12	ARISTA INFORMATION SYSTEMS, INC.	1,173.84
40176	2021-02-12	BRIGHTVIEW LANDSCAPE SERVICES, INC.	30,758.26
40177	2021-02-12	CAST-CRETE USA, LLC	1,227.00
40180	2021-02-12	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
40181	2021-02-12	EQUIPMENTSHARE.COM INC	4,047.30
40183	2021-02-12	FUNFLICKS	2,428.20
40186	2021-02-12	KITTELSON & ASSOCIATES INC	6,924.90
40187	2021-02-12	LED EMERGENCY VEHICLE LIGHTING INC	2,005.92
40188	2021-02-12	LIGHTS N MORE INSTALLATIONS	1,760.00
40189	2021-02-12	MANTIS HAMMERS LLC	3,565.00
40190	2021-02-12	MILLERS SOD SALES	3,966.00
40194	2021-02-12	PINNACLE DATA SYSTEMS, LLC	7,878.29
40199	2021-02-12	VOTUM CONSTRUCTION LLC	45,405.00
40200	2021-02-12	A BUDGET TREE SERVICE INC	3,500.00
40210	2021-02-12	BUCKEYE CLEANING CENTER	1,163.88
40211	2021-02-12	CPH INC	26,475.33
40213	2021-02-12	DAWNALEE CORPORATION	38,701.67
40218	2021-02-12	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	22,948.03
40225	2021-02-12	HOME DEPOT	3,002.50
40228	2021-02-12	LOWE'S CREDIT SERVICES	3,822.24
40229	2021-02-12	MASCHMEYER CONCRETE COMPANY	16,906.00
40232	2021-02-12	MSA CLEANING SYSTEMS	1,930.00
40233	2021-02-12	MUNICIPAL CODE CORP	5,600.00
40237	2021-02-12	POOLWORKS	2,957.00
40240	2021-02-12	RING POWER CORPORATION	1,807.97
40244	2021-02-12	SEASIDE GRAPHIX & SIGNS INC	1,200.00
40245	2021-02-12	SEMINOLE COUNTY INFORMATION TECHNOLOGY SERVICES	1,800.00
40246	2021-02-12	SEMINOLE COUNTY SCHOOLS	14,733.13
40247	2021-02-12	SEMINOLE COUNTY SOLID WASTE	52,884.88
40249	2021-02-12	SHI INTERNATIONAL CORPORATION	5,790.17
40250	2021-02-12	SITEONE LANDSCAPE SUPPLY	1,400.49
40253	2021-02-12	SUNSTATE METER & SUPPLY INC	4,658.88
40256	2021-02-12	VERIZON WIRELESS SERVICES LLC	3,196.85
40257	2021-02-12	VEYTEC INC	1,500.00
40258	2021-02-12	WASTE PRO OF FLORIDA INC	184,772.61
40300	2021-02-26	360 CLEAN	2,727.00
40302	2021-02-26	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,150.00
40307	2021-02-26	EMPIRE PIPE ORLANDO LLC	2,387.89
40308	2021-02-26	EQUIPMENTSHARE.COM INC	2,758.70
40309	2021-02-26	FLORIDA WATER FEATURES INC	1,274.00

40310	2021-02-26	GRANICUS	4,580.00
40313	2021-02-26	KONICA MINOLTA BUSINESS SOLUTIONS	1,300.15
40314	2021-02-26	LIGHTS N MORE INSTALLATIONS	4,920.00
40316	2021-02-26	MONSIDO INC	3,366.00
40319	2021-02-26	PATCH PLAQUES AND MORE	1,235.20
40322	2021-02-26	SORKO SERVICES	3,199.86
40325	2021-02-26	WORTHINGTON DIRECT HOLDINGS LLC	1,894.15
40326	2021-02-26	YELLOWSTONE LANDSCAPE	8,802.50
40328	2021-02-26	4IMPRINT INC	2,652.33
40329	2021-02-26	A BUDGET TREE SERVICE INC	4,600.00
40333	2021-02-26	AVOLVE SOFTWARE CORP	10,913.43
40337	2021-02-26	CARL BLACK OF ORLANDO LLC	1,866.01
40342	2021-02-26	DAWNALEE CORPORATION	40,742.87
40343	2021-02-26	DUKE ENERGY FLORIDA	25,623.99
40346	2021-02-26	FAUSNIGHT STRIPE AND LINE INC	13,009.32
40347	2021-02-26	FERGUSON ENTERPRISES INC	2,598.16
40348	2021-02-26	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00
40355	2021-02-26	GREEN'S ENERGY SERVICES INC	2,033.53
40356	2021-02-26	HOME DEPOT	3,500.62
40358	2021-02-26	LINE-X OF GREATER ORLANDO	1,200.00
40359	2021-02-26	LOWE'S CREDIT SERVICES	3,292.48
40360	2021-02-26	MASCHMEYER CONCRETE COMPANY	6,668.70
40361	2021-02-26	MODERN PLUMBING INDUSTRIES INC	3,985.37
40365	2021-02-26	PFM ASSET MANAGEMENT LLC	1,458.33
40366	2021-02-26	PIONEER MANUFACTURING	11,295.00
40367	2021-02-26	POWER EXTERMINATORS INC	3,599.81
40370	2021-02-26	SAFETY PRODUCTS INC	2,112.83
40372	2021-02-26	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	38,516.00
40373	2021-02-26	SEMINOLE COUNTY WATER & SEWER UTILITY	6,604.02
40374	2021-02-26	SITEONE LANDSCAPE SUPPLY	1,430.54
40375	2021-02-26	SOUTHERN SEWER EQUIPMENT SALES	3,326.82
40379	2021-02-26	SUNNILAND CORPORATION	2,553.82
40381	2021-02-26	SUNSTATE METER & SUPPLY INC	7,255.75
40382	2021-02-26	TLO LLC	1,000.00
40383	2021-02-26	TROPICAL FORD INC	1,197.55
40385	2021-02-26	TYLER TECHNOLOGIES INC	61,705.86
40386	2021-02-26	UNLIMITED WELDING INC	1,631.00
40387	2021-02-26	VERMEER SOUTHEAST	1,142.49
40389	2021-02-26	All Transmission World	2,450.00
Total for all checks			982,352.33