



City of Winter Springs Monthly AP Checks

| Vendor Type | (Multiple Items) | | |
|------------------|------------------|--|--------------|
| Bank Account | POOLED CASH 5/3 | | |
| Reporting Period | (Multiple Items) | JANUARY 2021 | |
| Check Number | Check Date | Last Name | Check Amount |
| 2079 | 2021-01-20 | CITY OF WINTER SPRINGS & 410-36-3600-540430 | 2,047.48 |
| 2081 | 2021-01-21 | CITY OF WINTER SPRINGS & 410-36-3600-540430 | 3,051.10 |
| 2082 | 2021-01-22 | ICMA Retirement Trust 401 | 5,895.49 |
| 2083 | 2021-01-22 | ICMA Retirement Trust 457 | 4,038.62 |
| 2084 | 2021-01-22 | Nationwide Retirement Solutions | 3,820.74 |
| 2085 | 2021-01-22 | PAYLOCITY | 1,340.25 |
| 2086 | 2021-01-15 | City of Winter Springs Pension | 68,778.81 |
| 2087 | 2021-01-08 | ICMA Retirement Trust 401 | 6,136.25 |
| 2088 | 2021-01-08 | ICMA Retirement Trust 457 | 4,185.94 |
| 2089 | 2021-01-08 | Nationwide Retirement Solutions | 3,834.83 |
| 2091 | 2021-01-28 | CITY OF WINTER SPRINGS & 410-36-3600-540430 | 5,419.46 |
| 2092 | 2021-01-14 | FLORIDA MUNICIPAL INSURANCE TRUST | 182,108.92 |
| 2093 | 2021-01-29 | FLORIDA MUNICIPAL INSURANCE TRUST | 108,232.47 |
| 2094 | 2021-01-29 | Unum Life Insurance Company of America | 1,527.60 |
| 2095 | 2021-01-29 | Unum Life Insurance Company of America | 2,604.06 |
| 2096 | 2021-01-29 | Unum Life Insurance Company of America | 5,130.75 |
| 2097 | 2021-01-29 | Unum Life Insurance Company of America | 2,216.85 |
| 2098 | 2021-01-26 | Fifth Third Bank | 20,137.76 |
| 2099 | 2021-01-22 | City of Winter Springs Pension | 61,036.90 |
| 2101 | 2021-01-19 | FLORIDA DEPARTMENT OF REVENUE | 3,744.88 |
| 2102 | 2021-01-19 | DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION | 7,685.25 |
| 39846 | 2021-01-07 | AQUABLAST by STEVE SCHWEEN, LLC | 1,343.56 |
| 39871 | 2021-01-08 | CENTRAL WOOD PRODUCTS INC | 5,000.00 |
| 39873 | 2021-01-08 | SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY | 14,675.50 |
| 39891 | 2021-01-15 | ARISTA INFORMATION SYSTEMS, INC. | 1,116.77 |
| 39894 | 2021-01-15 | EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL | 5,401.23 |
| 39895 | 2021-01-15 | EOLA TECHNOLOGY PARTNERS LLC | 15,000.00 |
| 39896 | 2021-01-15 | FLORIDA WATER FEATURES INC | 1,339.00 |
| 39897 | 2021-01-15 | JESUP'S LANDING HOMEOWNER'S ASSOC. INC | 1,890.60 |
| 39899 | 2021-01-15 | KONICA MINOLTA BUSINESS SOLUTIONS | 1,280.61 |
| 39901 | 2021-01-15 | LIGHTS N MORE INSTALLATIONS | 1,439.00 |
| 39902 | 2021-01-15 | OUTDOOR WITH IT LLC | 2,400.00 |
| 39903 | 2021-01-15 | PATCH PLAQUES AND MORE | 1,524.00 |
| 39904 | 2021-01-15 | PINNACLE DATA SYSTEMS, LLC | 6,071.95 |
| 39905 | 2021-01-15 | RICHARD T REEP ARCHITECT | 1,810.00 |
| 39909 | 2021-01-15 | SORKO SERVICES | 6,136.70 |
| 39912 | 2021-01-15 | WINTER SPRINGS VILLAGE HOA INC | 3,575.70 |
| 39913 | 2021-01-15 | A BUDGET TREE SERVICE INC | 1,200.00 |
| 39917 | 2021-01-15 | ALAN JAY FORD LINCOLN MERCURY INC | 34,477.00 |
| 39923 | 2021-01-15 | BUCK LUMBER & SUPPLY LONGWOOD INC | 1,651.20 |
| 39926 | 2021-01-15 | CDW GOVERNMENT INC | 7,795.96 |
| 39927 | 2021-01-15 | CINTAS CORPORATION | 1,493.42 |
| 39929 | 2021-01-15 | COMPLETE REEL GRINDING INC | 1,000.00 |
| 39930 | 2021-01-15 | Creative Printing & Publishing | 1,312.80 |
| 39936 | 2021-01-15 | GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA | 22,894.69 |
| 39937 | 2021-01-15 | GLEN EAGLE HOMEOWNERS ASSOCIATION INC | 4,808.70 |
| 39939 | 2021-01-15 | GREEN'S ENERGY SERVICES INC | 1,058.53 |
| 39940 | 2021-01-15 | GT DISTRIBUTORS OF GEORIGA INC | 3,292.50 |

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| 39941 | 2021-01-15 | HOME DEPOT | 1,123.66 |
| 39942 | 2021-01-15 | JESUPS RESERVE TOWNHOME ASSOCIATION INC | 1,561.80 |
| 39943 | 2021-01-15 | LOWE'S CREDIT SERVICES | 1,450.07 |
| 39944 | 2021-01-15 | MASCHMEYER CONCRETE COMPANY | 1,202.00 |
| 39946 | 2021-01-15 | MSA CLEANING SYSTEMS | 1,930.00 |
| 39947 | 2021-01-15 | NBS GOVERNMENT FINANCE GROUP INC | 3,734.55 |
| 39951 | 2021-01-15 | OVIEDO WINTER SPRINGS REGIONAL CHAMBER OF COMMERCE | 5,000.00 |
| 39954 | 2021-01-15 | REHRIG PACIFIC COMPANY | 4,820.50 |
| 39956 | 2021-01-15 | SEMINOLE COUNTY GROWTH MANAGEMENT DEPT | 29,487.00 |
| 39957 | 2021-01-15 | SEMINOLE COUNTY SOLID WASTE | 51,364.77 |
| 39961 | 2021-01-15 | SUNNILAND CORPORATION | 2,321.82 |
| 39962 | 2021-01-15 | SUNSTATE METER & SUPPLY INC | 9,715.80 |
| 39963 | 2021-01-15 | TERRYBERRY COMPANY LLC | 2,331.39 |
| 39966 | 2021-01-15 | UNLIMITED WELDING INC | 1,526.00 |
| 39967 | 2021-01-15 | VERIZON WIRELESS SERVICES LLC | 3,183.99 |
| 39968 | 2021-01-15 | WASTE PRO OF FLORIDA INC | 184,393.42 |
| 39977 | 2021-01-15 | UNIVERSAL ENGINEERING SCIENCES, INC. | 35,320.00 |
| 39990 | 2021-01-22 | HUMANA | 4,232.40 |
| 39991 | 2021-01-22 | VEOLIA WATER NORTH AMERICA SOUTH LLC | 248,363.75 |
| 39994 | 2021-01-22 | HOME DEPOT | 2,526.20 |
| 39997 | 2021-01-22 | MCDIRMIT DAVIS & CO LLC | 18,000.00 |
| 39998 | 2021-01-22 | PFM ASSET MANAGEMENT LLC | 1,458.33 |
| 39999 | 2021-01-22 | REGIONS BANK | 2,030.00 |
| 40000 | 2021-01-22 | RING POWER CORPORATION | 1,868.96 |
| 40001 | 2021-01-22 | SEMINOLE COUNTY SCHOOLS | 13,897.52 |
| 40027 | 2021-01-29 | 360 CLEAN | 2,727.00 |
| 40028 | 2021-01-29 | AAA CONCRETE PUMPING INC | 1,031.20 |
| 40032 | 2021-01-29 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 10,150.00 |
| 40034 | 2021-01-29 | CALIGREEN LANDSCAPING | 4,660.00 |
| 40036 | 2021-01-29 | CENTRAL WOOD PRODUCTS INC | 10,706.06 |
| 40037 | 2021-01-29 | EQUIPMENTSHARE.COM INC | 4,010.81 |
| 40038 | 2021-01-29 | EVERBRIDGE, INC. | 5,092.32 |
| 40039 | 2021-01-29 | FLORIDA COAST EQUIPMENT | 1,928.64 |
| 40040 | 2021-01-29 | HARRIS CIVIL ENGINEERS LLC | 1,375.00 |
| 40041 | 2021-01-29 | HIGHLANDS HOA | 3,699.00 |
| 40045 | 2021-01-29 | LIGHTS N MORE INSTALLATIONS | 33,122.68 |
| 40046 | 2021-01-29 | MANTIS HAMMERS LLC | 3,565.00 |
| 40047 | 2021-01-29 | MILLERS SOD SALES | 2,490.00 |
| 40049 | 2021-01-29 | OUTDOOR WITH IT LLC | 1,200.00 |
| 40052 | 2021-01-29 | SAFE DRIVER GPS | 6,908.16 |
| 40054 | 2021-01-29 | U-FAB BOATS | 8,518.00 |
| 40055 | 2021-01-29 | UNIVERSAL ENGINEERING SCIENCES, INC. | 67,770.00 |
| 40056 | 2021-01-29 | YELLOWSTONE LANDSCAPE | 6,555.00 |
| 40057 | 2021-01-29 | ZEN OUTDOORS LLC | 39,879.83 |
| 40060 | 2021-01-29 | BRIGHT HOUSE NETWORKS | 1,563.82 |
| 40062 | 2021-01-29 | CEMEX INC | 1,354.00 |
| 40064 | 2021-01-29 | D & J EQUIPMENT | 1,315.18 |
| 40066 | 2021-01-29 | DUKE ENERGY FLORIDA | 116,537.80 |
| 40076 | 2021-01-29 | GT DISTRIBUTORS OF GEORIGIA INC | 4,818.25 |
| 40078 | 2021-01-29 | HOME DEPOT | 3,898.48 |
| 40080 | 2021-01-29 | KND TRAILER MFG | 1,220.08 |
| 40081 | 2021-01-29 | LOCKE WELL & PUMP INC | 18,049.00 |
| 40082 | 2021-01-29 | LOWE'S CREDIT SERVICES | 5,102.18 |
| 40083 | 2021-01-29 | MASCHMEYER CONCRETE COMPANY | 9,794.00 |
| 40084 | 2021-01-29 | MT GREENWOOD COMMUNITY ASSOCIATION INC | 1,150.80 |
| 40092 | 2021-01-29 | RING POWER CORPORATION | 1,501.81 |
| 40094 | 2021-01-29 | SEMINOLE COUNTY WATER & SEWER UTILITY | 8,013.98 |

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| <u>40096</u> | 2021-01-29 | SITEONE LANDSCAPE SUPPLY | 1,582.27 |
| <u>40100</u> | 2021-01-29 | STONE GABLE HOMEOWNERS ASSOCIATION | 1,150.80 |
| <u>40101</u> | 2021-01-29 | SUB COOLING HEATING & AIR CONDITIONING INC | 3,445.00 |
| <u>40104</u> | 2021-01-29 | TAW ORLANDO SERVICE CENTER INC | 7,172.20 |
| <u>40107</u> | 2021-01-29 | UNLIMITED WELDING INC | 1,681.00 |
| <u>40108</u> | 2021-01-29 | USA SERVICES OF FLORIDA INC | 2,721.38 |
| <u>40109</u> | 2021-01-29 | VEYTEC INC | 3,000.00 |
| <u>40111</u> | 2021-01-29 | WINDING HOLLOW HOMEOWNER ASSOCIATION INC | 5,918.40 |
| Total for all checks | | | 1,738,162.84 |