



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	JANUARY	
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)		
Check Number	Check Date	Last Name	Check Amount
2338	2022-01-11	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	2,938.35
2339	2022-01-18	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,749.91
2340	2022-01-10	City of Winter Springs Pension	70,469.16
2346	2022-01-14	ICMA Retirement Trust 401	6,624.79
2347	2022-01-14	ICMA Retirement Trust 457	7,002.14
2348	2022-01-11	Nationwide Retirement Solutions	3,382.47
2349	2022-01-01	FLORIDA MUNICIPAL INSURANCE TRUST	203,405.67
2352	2022-01-26	Fifth Third Bank	20,912.80
2353	2022-01-24	City of Winter Springs Pension	64,228.80
2354	2022-01-28	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	7,279.24
2355	2022-01-25	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,098.54
2356	2022-01-31	UNITED STATES POSTAL SERVICE	2,500.00
2357	2022-01-24	Nationwide Retirement Solutions	3,104.14
2358	2022-01-24	ICMA Retirement Trust 401	6,736.90
2359	2022-01-24	ICMA Retirement Trust 457	6,938.88
43766	2022-01-14	CLASSIC CONTROLS INC.	11,913.49
43773	2022-01-14	LABORMAX STAFFING	3,313.71
43776	2022-01-14	MARY EDWARDS CONSULTING ARBORIST LLC	3,750.00
43778	2022-01-14	MERRELL BROS. INC.	12,450.00
43779	2022-01-14	MIDDLESEX PAVING LLC	855,143.82
43784	2022-01-14	SORKO SERVICES	7,397.72
43787	2022-01-14	UNIVERSAL ENGINEERING SCIENCES, INC.	88,210.00
43788	2022-01-14	VEOLIA WATER NORTH AMERICA SOUTH LLC	5,700.00
43793	2022-01-14	B & H POLICE SUPPLY LLC	3,108.00
43798	2022-01-14	DAWNALEE CORPORATION	39,591.67
43804	2022-01-14	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	23,578.00
43806	2022-01-14	GRAY MATTER SYSTEMS LLC	14,899.16
43807	2022-01-14	GT DISTRIBUTORS OF GEORIGIA INC	29,880.00
43814	2022-01-14	MASCHMEYER CONCRETE COMPANY	3,623.00
43816	2022-01-14	MCCI, LLC	5,311.51
43819	2022-01-14	OVIEDO WINTER SPRINGS REGIONAL CHAMBER OF COMMERCE	5,000.00
43821	2022-01-14	PEGASUS ENGINEERING LLC	6,793.34
43823	2022-01-14	PFM ASSET MANAGEMENT LLC	3,500.00
43832	2022-01-14	SOUTHEASTERN SURVEYING & MAPPING	3,620.00
43839	2022-01-14	VERIZON WIRELESS SERVICES LLC	3,483.50
43840	2022-01-14	VEYTEC INC	2,650.00
43887	2022-01-21	CALIGREEN LANDSCAPING	4,745.20
43889	2022-01-21	EQUIPMENTSHARE.COM INC	3,146.76
43892	2022-01-21	KIMLEY-HORN AND ASSOCIATES INC	34,740.20
43894	2022-01-21	LIGHTS N MORE INSTALLATIONS	12,010.14
43896	2022-01-21	ROYAL WELD & MANUFACTURING INC	12,762.50
43899	2022-01-21	VEOLIA WATER NORTH AMERICA SOUTH LLC	239,393.57
43900	2022-01-21	VEOLIA WATER TECHNOLOGIES INC.	16,450.00
43901	2022-01-21	XTREME INSTALLATIONS LLC	6,328.82
43902	2022-01-21	YELLOWSTONE LANDSCAPE	6,686.10
43923	2022-01-21	SEMINOLE COUNTY SCHOOLS	20,716.19
43924	2022-01-21	SEMINOLE COUNTY SHERIFF OFFICE	114,500.00
43925	2022-01-21	SEMINOLE COUNTY WATER & SEWER UTILITY	8,643.17
43931	2022-01-21	TYLER TECHNOLOGIES INC	13,320.00
43932	2022-01-21	WASTE PRO OF FLORIDA INC	187,192.00
43955	2022-01-28	360 CLEAN	3,209.94
43957	2022-01-28	ARISTA INFORMATION SYSTEMS, INC.	9,281.90
43958	2022-01-28	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,353.00
43959	2022-01-28	CAROLLO ENGINEERS INC	65,289.49
43961	2022-01-28	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
43962	2022-01-28	KIMLEY-HORN AND ASSOCIATES INC	11,956.70
43964	2022-01-28	LOU'S POLICE DISTRIBUTORS INC.	18,120.00
43968	2022-01-28	RILEIGHS OUTDOOR LLC D/B/A CLARK SALES DISPLAY	13,077.50
43981	2022-01-28	COASTAL EQUIPMENT SYSTEMS INC	20,200.00

<u>43986</u>	2022-01-28	FERGUSON ENTERPRISES INC	6,526.30
<u>43992</u>	2022-01-28	MASCHMEYER CONCRETE COMPANY	4,080.00
<u>44003</u>	2022-01-28	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	9,392.00
<u>44004</u>	2022-01-28	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	368,664.92
<u>44005</u>	2022-01-28	SHI INTERNATIONAL CORPORATION	20,294.92
<u>44014</u>	2022-01-28	UNITED RENTALS INC	5,298.48
<u>44018</u>	2022-01-28	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,775.84
<b>Total for all checks</b>			<b>2,927,310.18</b>

*\* No checks listed under \$2500.00*