



## City of Winter Springs Monthly AP Checks

| Vendor Type      | (Multiple Items) |   |              |
|------------------|------------------|---|--------------|
| Bank Account     | POOLED CASH 5/3  |   |              |
| Reporting Period | (Multiple Items) | <b>JULY</b>                                   |              |
| Check Number     | Check Date       | Last Name                                     | Check Amount |
| 2454             | 2022-07-05       | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 4,431.58     |
| 2456             | 2022-07-13       | CITY OF WINTER SPRINGS & 410-36-3600-540430   | 4,072.86     |
| 2459             | 2022-07-12       | UNITED STATES POSTAL SERVICE                  | 2,500.00     |
| 2461             | 2022-07-12       | UNITED STATES POSTAL SERVICE                  | 2,500.00     |
| 2464             | 2022-07-14       | HUMANA  | 4,178.40     |
| 2465             | 2022-07-14       | FLORIDA MUNICIPAL INSURANCE TRUST             | 203,405.67   |
| 2468             | 2022-07-26       | ICMA Retirement Trust 457                     | 9,876.02     |
| 2469             | 2022-07-26       | Nationwide Retirement Solutions               | 2,990.34     |
| 2470             | 2022-07-26       | ICMA Retirement Trust 401                     | 8,210.58     |
| 2471             | 2022-07-26       | ICMA Retirement Trust 401                     | 8,067.20     |
| 2472             | 2022-07-26       | ICMA Retirement Trust 457                     | 6,968.70     |
| 2473             | 2022-07-26       | Nationwide Retirement Solutions               | 2,561.48     |
| 2474             | 2022-07-26       | ICMA Retirement Trust 401                     | 7,663.21     |
| 2475             | 2022-07-26       | ICMA Retirement Trust 457                     | 7,709.33     |
| 2476             | 2022-07-26       | CITY OF WINTER SPRINGS & 410-36-3600-540430   | 7,260.86     |
| 2492             | 2022-07-25       | City of Winter Springs Pension                | 119,999.55   |
| 45700            | 2022-07-08       | AMERICAN ALL SECURE GATES AND FENCE LLC       | 2,650.00     |
| 45701            | 2022-07-08       | BAKER COMMERCIAL LANDSCAPING INC              | 15,051.00    |
| 45707            | 2022-07-08       | FLORIDA WATER FEATURES INC                    | 8,465.00     |
| 45718            | 2022-07-08       | DAWNALEE CORPORATION                          | 41,488.20    |
| 45721            | 2022-07-08       | FERGUSON ENTERPRISES INC                      | 4,560.29     |
| 45722            | 2022-07-08       | GALLS LLC                                     | 3,613.70     |
| 45728            | 2022-07-08       | LAKE JEM FARMS INC                            | 2,650.00     |
| 45734            | 2022-07-08       | REHRIG PACIFIC COMPANY                        | 7,681.00     |
| 45744            | 2022-07-08       | WASTE PRO OF FLORIDA INC                      | 13,176.00    |

|       |            |  |            |
|-------|------------|--|------------|
| 45746 | 2022-07-08 | WINDING HOLLOW HOMEOWNER ASSOCIATION INC | 5,775.84   |
| 45776 | 2022-07-15 | ENGINEERING SOLUTIONS INTERNATIONAL      | 59,850.00  |
| 45777 | 2022-07-15 | EOLA TECHNOLOGY PARTNERS LLC             | 15,000.00  |
| 45786 | 2022-07-15 | NELSON OUTDOORS LLC                      | 6,705.00   |
| 45787 | 2022-07-15 | NUWAVE CONCRETE                          | 133,698.00 |
| 45793 | 2022-07-15 | A BUDGET TREE SERVICE INC                | 2,600.00   |
| 45795 | 2022-07-15 | AMERICAN LOCK & DOOR SPECIALISTS         | 3,691.00   |
| 45798 | 2022-07-15 | BUCKEYE CLEANING CENTER                  | 2,735.41   |
| 45803 | 2022-07-15 | FERGUSON ENTERPRISES INC                 | 9,204.08   |
| 45806 | 2022-07-15 | GREEN'S ENERGY SERVICES INC              | 4,935.15   |
| 45808 | 2022-07-15 | HOWARD FERTILIZER & CHEMICAL CO INC      | 10,812.28  |
| 45809 | 2022-07-15 | LOWE'S CREDIT SERVICES                   | 5,778.13   |
| 45817 | 2022-07-15 | SEMINOLE COUNTY SHERIFF OFFICE           | 114,500.00 |
| 45827 | 2022-07-15 | TYLER TECHNOLOGIES INC                   | 11,400.00  |
| 45828 | 2022-07-15 | UNITED RENTALS INC                       | 19,510.70  |
| 45829 | 2022-07-15 | VERIZON WIRELESS SERVICES LLC            | 3,075.89   |
| 45857 | 2022-07-22 | BAENZIGER                                | 28,000.00  |
| 45858 | 2022-07-22 | BRIGHTVIEW LANDSCAPE SERVICES, INC.      | 10,353.00  |
| 45859 | 2022-07-22 | CALIGREEN LANDSCAPING                    | 5,045.20   |
| 45861 | 2022-07-22 | CAROLLO ENGINEERS INC                    | 2,932.53   |
| 45862 | 2022-07-22 | COMPUTER POWER SYSTEMS, INC.             | 5,444.00   |
| 45863 | 2022-07-22 | CONNECT CONSULTING, INC.                 | 66,909.00  |
| 45864 | 2022-07-22 | CONSENSUS MEDIA, LLC                     | 12,968.00  |
| 45868 | 2022-07-22 | KIMLEY-HORN AND ASSOCIATES INC           | 46,544.62  |
| 45871 | 2022-07-22 | LFI FT PIERCE D/B/A LABOR FINDERS        | 3,281.60   |
| 45874 | 2022-07-22 | NELSON OUTDOORS LLC                      | 15,655.00  |
| 45875 | 2022-07-22 | PYROTECNICO FIREWORKS INC                | 34,500.00  |
| 45876 | 2022-07-22 | SGS CONTRACTING SERVICES INC             | 188,125.51 |
| 45879 | 2022-07-22 | TRAFFIC SUPPLIES & DISTRIBUTION LLC      | 9,245.00   |
| 45880 | 2022-07-22 | VEOLIA WATER NORTH AMERICA SOUTH LLC     | 264,133.49 |
| 45881 | 2022-07-22 | YELLOWSTONE LANDSCAPE                    | 6,686.10   |
| 45884 | 2022-07-22 | FERGUSON ENTERPRISES INC                 | 42,047.90  |
| 45892 | 2022-07-22 | OFFICE DEPOT INC                         | 3,038.22   |
| 45898 | 2022-07-22 | RING POWER CORPORATION                   | 2,659.60   |

|                             |            |                                      |                     |
|-----------------------------|------------|--------------------------------------|---------------------|
| 45902                       | 2022-07-22 | SITEONE LANDSCAPE SUPPLY             | 3,174.07            |
| 45912                       | 2022-07-25 | VEOLIA WATER NORTH AMERICA SOUTH LLC | 40,581.23           |
| 45937                       | 2022-07-29 | 360 CLEAN                            | 3,209.94            |
| 45941                       | 2022-07-29 | ERIC BELTRAN LLC                     | 4,235.00            |
| 45947                       | 2022-07-29 | NELSONS TENTS AND EVENTS, INC.       | 3,136.00            |
| 45949                       | 2022-07-29 | OUTDOOR LIVING PRODUCTS INC.         | 7,160.00            |
| 45950                       | 2022-07-29 | PINNACLE CENTRAL COMPANY INC         | 3,520.00            |
| 45952                       | 2022-07-29 | SGS CONTRACTING SERVICES INC         | 66,624.87           |
| 45963                       | 2022-07-29 | DUKE ENERGY FLORIDA                  | 133,785.67          |
| 45967                       | 2022-07-29 | GREEN'S ENERGY SERVICES INC          | 11,563.10           |
| 45968                       | 2022-07-29 | HARRELL'S LLC                        | 9,550.00            |
| 45970                       | 2022-07-29 | KELLY TRACTOR CO                     | 14,737.00           |
| 45971                       | 2022-07-29 | LOWE'S CREDIT SERVICES               | 3,439.12            |
| 45973                       | 2022-07-29 | PAT'S PUMP BLOWER LLC                | 3,427.71            |
| 45985                       | 2022-07-29 | UNITED RENTALS INC                   | 10,880.35           |
| 45986                       | 2022-07-29 | WASTE PRO OF FLORIDA INC             | 198,405.72          |
| <b>Total for all checks</b> |            |                                      | <b>2,301,776.73</b> |

*\* No checks listed under \$2500.00*