



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	<b>MAY 2021</b>	
Check Number	Check Date	Last Name	Check Amount
2155	2021-05-01	FLORIDA MUNICIPAL INSURANCE TRUST	115,834.90
2156	2021-05-01	Unum Life Insurance Company of America	5,078.91
2157	2021-05-01	HUMANA	4,674.95
2158	2021-05-01	ICMA Retirement Trust 457	4,570.65
2159	2021-05-01	Nationwide Retirement Solutions	4,273.81
2160	2021-05-01	Unum Life Insurance Company of America	2,673.58
2163	2021-05-11	CITY OF WINTER SPRINGS & 410-36-3600-540430	5,602.87
2167	2021-05-21	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,627.45
2168	2021-05-18	FLORIDA DEPARTMENT OF REVENUE	5,748.08
2169	2021-05-18	FLORIDA DEPARTMENT OF REVENUE	3,744.88
2170	2021-05-28	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,322.65
2171	2021-05-17	Nationwide Retirement Solutions	4,054.27
2172	2021-05-17	ICMA Retirement Trust 457	4,584.12
2182	2021-05-28	Nationwide Retirement Solutions	4,116.72
2183	2021-05-28	ICMA Retirement Trust 457	4,592.43
2184	2021-05-28	City of Winter Springs Pension	61,725.02
2185	2021-05-14	City of Winter Springs Pension	64,347.47
2189	2021-05-26	Fifth Third Bank	23,494.39
41089	2021-05-07	AAA CONCRETE PUMPING INC	4,100.00
41107	2021-05-07	PRI ASPHALT TECHNOLOGIES INC	4,940.00
41112	2021-05-07	WAATTI ENGINEERING	3,000.00
41121	2021-05-07	BOULEVARD TIRE CENTER	5,241.48
41125	2021-05-07	CPH INC	24,737.58
41128	2021-05-07	DAWNALEE CORPORATION	40,151.67
41129	2021-05-07	DELL MARKETING L P	3,106.29
41138	2021-05-07	GT DISTRIBUTORS OF GEORIGA INC	3,609.44
41139	2021-05-07	HOME DEPOT	2,628.92
41142	2021-05-07	LOWE'S CREDIT SERVICES	3,693.72
41143	2021-05-07	MASCHMEYER CONCRETE COMPANY	2,660.00
41144	2021-05-07	MCDIRMIT DAVIS & CO LLC	17,500.00
41149	2021-05-07	PEGASUS ENGINEERING LLC	14,006.12
41165	2021-05-07	SUNSTATE METER & SUPPLY INC	7,289.30
41169	2021-05-07	USA SERVICES OF FLORIDA INC	2,832.08
41170	2021-05-07	VERIZON WIRELESS SERVICES LLC	3,276.88
41171	2021-05-07	VEYTEC INC	8,000.00
41173	2021-05-07	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,775.84
41174	2021-05-07	WIRELESS PLANET	7,070.07
41188	2021-05-07	TIERRA	2,552.00
41192	2021-05-07	VEOLIA WATER NORTH AMERICA SOUTH LLC	4,560.00
41227	2021-05-21	360 CLEAN	3,272.00
41229	2021-05-21	ALFRED J SANDELLI JR	38,250.00
41232	2021-05-21	BIG BUILDINGS DIRECT	29,113.40
41234	2021-05-21	CALIGREEN LANDSCAPING	4,660.00
41235	2021-05-21	CLASSIC FENCE OF CENTRAL FLORIDA	9,710.00
41236	2021-05-21	COMPUTER POWER SYSTEMS, INC.	7,172.00

41237	2021-05-21	CREATIVE FLOORS INC	7,335.63
41238	2021-05-21	CRYSTAL TRACTOR & EQUIPMENT DELAND	32,228.36
41241	2021-05-21	ERIC BELTRAN LLC	2,925.00
41243	2021-05-21	FLORIDA MUNICIPAL INSURANCE TRUST	11,707.15
41254	2021-05-21	MILLERS SOD SALES	3,315.00
41256	2021-05-21	OGE' MACHINERY, LLC	14,190.00
41258	2021-05-21	PINNACLE DATA SYSTEMS, LLC	7,928.02
41263	2021-05-21	UNIVERSAL ENGINEERING SCIENCES, INC.	32,500.00
41265	2021-05-21	A BUDGET TREE SERVICE INC	6,100.00
41271	2021-05-21	CEMEX INC	9,380.00
41293	2021-05-21	RAIN DROP PRODUCTS LLC	22,047.00
41296	2021-05-21	SEMINOLE COUNTY SCHOOLS	21,203.93
41297	2021-05-21	SEMINOLE COUNTY SOLID WASTE	54,962.57
41322	2021-05-28	A & S TRANSPORTATION INC	5,940.00
41324	2021-05-28	ENVIRONMENTAL PR GROUP	22,438.00
41326	2021-05-28	VOTUM CONSTRUCTION LLC	50,403.13
41333	2021-05-28	WASTE PRO OF FLORIDA INC	185,561.77
<b>Total for all checks</b>			<b>1,194,448.95</b>