



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	All	NOVEMBER	
Check Number	Check Date	Last Name	Check Amount
2285	2021-11-02	FLORIDA MUNICIPAL INSURANCE TRUST	106,912.38
2286	2021-11-02	Unum Life Insurance Company of America	5,796.79
2291	2021-11-02	Nationwide Retirement Solutions	3,285.04
2292	2021-11-02	ICMA Retirement Trust 401	6,252.16
2293	2021-11-02	ICMA Retirement Trust 457	6,828.48
2294	2021-11-05	HUMANA	5,032.12
2299	2021-11-15	Nationwide Retirement Solutions	3,270.62
2300	2021-11-17	ICMA Retirement Trust 401	6,234.85
2301	2021-11-17	ICMA Retirement Trust 457	7,326.61
2303	2021-11-12	City of Winter Springs Pension	623,184.60
2304	2021-11-24	Fifth Third Bank	14,696.94
43064	2021-11-05	ATLANTIC PIPE SERVICES LLC	6,420.00
43068	2021-11-05	EOLA TECHNOLOGY PARTNERS LLC	66,899.50
43069	2021-11-05	FM SOLUTIONS	2,687.00
43073	2021-11-05	KIMLEY-HORN AND ASSOCIATES INC	37,798.50
43074	2021-11-05	KITTELSON & ASSOCIATES INC	2,533.50
43075	2021-11-05	LABORMAX STAFFING	4,290.56
43085	2021-11-05	SMARTSAFETY SOFTWARE INC.	4,760.00
43086	2021-11-05	YELLOWSTONE LANDSCAPE	6,555.00
43090	2021-11-05	ALL RITE FENCE SERVICES INC	9,791.12
43093	2021-11-05	AVOLVE SOFTWARE CORP	10,913.43
43100	2021-11-05	CPH INC	4,481.20
43101	2021-11-05	DAWNALEE CORPORATION	39,726.67
43104	2021-11-05	FERGUSON ENTERPRISES INC	3,375.40
43113	2021-11-05	LONGWOOD LINCOLN MERCURY INC	2,900.00
43114	2021-11-05	LOWE'S CREDIT SERVICES	3,446.83
43115	2021-11-05	MASCHMEYER CONCRETE COMPANY	7,809.12
43118	2021-11-05	MUNICIPAL CODE CORP	5,600.00
43122	2021-11-05	PEGASUS ENGINEERING LLC	45,756.91
43126	2021-11-05	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	19,671.12
43128	2021-11-05	SEMINOLE STATE COLLEGE	2,793.00
43138	2021-11-05	VEYTEC INC	27,382.54
43168	2021-11-12	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	14,073.52
43170	2021-11-12	NATIONAL BUSINESS FURNITURE LLC	4,754.00
43174	2021-11-12	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	50,693.92
43175	2021-11-12	VERIZON WIRELESS SERVICES LLC	4,052.10
43176	2021-11-12	WASTE PRO OF FLORIDA INC	188,790.63
43205	2021-11-19	ASPHALT PAVING SYSTEMS INC.	93,996.87
43210	2021-11-19	BRIGHTVIEW LANDSCAPE SERVICES, INC.	2,798.50
43212	2021-11-19	CAROLLO ENGINEERS INC	4,669.81
43214	2021-11-19	COMPUTER POWER SYSTEMS, INC.	3,700.00
43215	2021-11-19	CRYSTAL TRACTOR & EQUIPMENT DELAND	64,453.56
43218	2021-11-19	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
43219	2021-11-19	EQUIPMENTSHARE.COM INC	3,627.82
43220	2021-11-19	GABRIEL, ROEDER, SMITH & COMPANY	3,265.00
43221	2021-11-19	JUNIPER LANDSCAPING OF FLORIDA LLC	40,560.00
43222	2021-11-19	KIMLEY-HORN AND ASSOCIATES INC	126,908.20
43224	2021-11-19	LABORMAX STAFFING	3,583.56

43229	2021-11-19	NATIONAL BUSINESS FURNITURE LLC	3,262.30
43231	2021-11-19	SAWCROSS INC	94,276.86
43232	2021-11-19	SORKO SERVICES	4,419.86
43233	2021-11-19	STEP ONE AUTOMOTIVE D/B/A FORD CRESTVIEW	189,475.00
43234	2021-11-19	SUNRISE SYSTEMS OF BREVARD INC.	7,350.00
43238	2021-11-19	VEOLIA WATER NORTH AMERICA SOUTH LLC	16,821.20
43239	2021-11-19	YELLOWSTONE LANDSCAPE	6,555.00
43253	2021-11-19	COASTAL EQUIPMENT SYSTEMS INC	49,900.00
43265	2021-11-19	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,013.89
43266	2021-11-19	HARRELL'S LLC	3,744.00
43267	2021-11-19	HOME DEPOT	4,300.95
43271	2021-11-19	LONGWOOD LINCOLN MERCURY INC	2,900.00
43272	2021-11-19	LOWE'S CREDIT SERVICES	4,793.79
43273	2021-11-19	MASCHMEYER CONCRETE COMPANY	4,587.50
43276	2021-11-19	ORLANDO SENTINEL 075505415 LEGAL	3,813.63
43289	2021-11-19	SEMINOLE COUNTY SCHOOLS	25,884.67
43291	2021-11-19	SEMINOLE COUNTY WATER & SEWER UTILITY	7,508.92
43292	2021-11-19	SHI INTERNATIONAL CORPORATION	7,306.00
43301	2021-11-19	USA SERVICES OF FLORIDA INC	2,832.08
43318	2021-11-19	SEMINOLE COUNTY SOLID WASTE	46,394.42
43319	2021-11-19	TUSCAWILLA COUNTRY CLUB	4,458.85
Total for all checks			185,234,958.19

**No checks listed under \$2500.00*