



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	Calendar 2022	MAY	
Check Number	Check Date	Last Name	Check Amount
2507	2022-09-02	City of Winter Springs Pension	8,090.98
2513	2022-09-16	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,803.93
2514	2022-09-16	City of Winter Springs Pension	7,957.08
2515	2022-09-30	CITY OF WINTER SPRINGS & 410-36-3600-540430	7,942.67
2516	2022-09-26	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	3,962.23
2522	2022-09-26	Fifth Third Bank	27,907.50
2528	2022-09-30	Nationwide Retirement Solutions	2,561.48
2529	2022-09-30	Nationwide Retirement Solutions	2,935.84
2530	2022-09-30	Nationwide Retirement Solutions	2,911.48
46318	2022-09-01	ENGINEERING SOLUTIONS INTERNATIONAL	98,130.25
46321	2022-09-02	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,353.00
46322	2022-09-02	City of Winter Springs Pension	7,351.95
46325	2022-09-02	EMPIRE PIPE ORLANDO LLC	3,217.49
46327	2022-09-02	FISCHER CRANE CO	5,803.00
46329	2022-09-02	KIMLEY-HORN AND ASSOCIATES INC	7,345.00
46337	2022-09-02	VEOLIA WATER NORTH AMERICA SOUTH LLC	33,360.00
46338	2022-09-02	VEOLIA WATER TECHNOLOGIES INC.	16,450.00
46339	2022-09-02	YELLOWSTONE LANDSCAPE	6,686.10
46341	2022-09-02	BARTOW FORD CO	93,597.76
46346	2022-09-02	DAWNALEE CORPORATION	40,813.20
46347	2022-09-02	DELL MARKETING L P	3,775.20
46348	2022-09-02	DUKE ENERGY FLORIDA	133,676.14
46359	2022-09-02	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	39,832.08
46360	2022-09-02	SEMINOLE COUNTY SOLID WASTE	145,076.88
46399	2022-09-09	CAROLLO ENGINEERS INC	41,890.63

46401	2022-09-09	FLORIDA WATER FEATURES INC	3,040.00
46404	2022-09-09	KIMLEY-HORN AND ASSOCIATES INC	10,809.35
46406	2022-09-09	LFI FT PIERCE D/B/A LABOR FINDERS	4,922.40
46407	2022-09-09	MCNICHOLS COMPANY	10,644.00
46409	2022-09-09	NATIONAL BUSINESS FURNITURE LLC	7,716.80
46411	2022-09-09	SCENIC ELEMENTS LLC	5,344.20
46412	2022-09-09	SEMINOLE ASPHALT PAVING INC	21,578.00
46413	2022-09-09	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	9,000.00
46414	2022-09-09	UNIVERSAL ENGINEERING SCIENCES, INC.	29,980.00
46415	2022-09-09	KELLY BALAGIA	3,800.00
46429	2022-09-09	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	27,241.79
46433	2022-09-09	LAKE JEM FARMS INC	8,640.00
46438	2022-09-09	PEGASUS ENGINEERING LLC	4,976.40
46449	2022-09-09	VERIZON WIRELESS SERVICES LLC	3,365.65
46471	2022-09-16	ADVANCE AUTO PARTS	2,753.97
46472	2022-09-16	ALL ABOUT PLUMBING OF GREATER ORLANDO	8,670.75
46478	2022-09-16	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
46481	2022-09-16	MIRACLE RECREATION EQUIPMENT COMPANY	11,309.65
46482	2022-09-16	NORTH AMERICA FIRE EQUIPMENT CO. INC.	4,735.59
46490	2022-09-16	FERGUSON ENTERPRISES INC	41,776.65
46491	2022-09-16	GALLS LLC	4,163.76
46500	2022-09-16	PAT'S PUMP BLOWER LLC	2,565.40
46501	2022-09-16	PEGASUS ENGINEERING LLC	33,869.01
46504	2022-09-16	RING POWER CORPORATION	9,835.00
46509	2022-09-16	SITEONE LANDSCAPE SUPPLY	6,427.60
46511	2022-09-16	SUB COOLING HEATING & AIR CONDITIONING INC	4,095.00
46533	2022-09-23	CALIGREEN LANDSCAPING	5,045.20
46536	2022-09-23	COMPUTER POWER SYSTEMS, INC.	2,855.61
46542	2022-09-23	FLORIDA MUNICIPAL INSURANCE TRUST	2,748.92
46543	2022-09-23	FLORIDA NATURAL TREES INC.	7,575.00
46544	2022-09-23	FLORIDA WATER FEATURES INC	3,595.00
46545	2022-09-23	INFIMA	3,360.00
46546	2022-09-23	KONICA MINOLTA BUSINESS SOLUTIONS	3,427.61
46548	2022-09-23	LFI FT PIERCE D/B/A LABOR FINDERS	3,281.60

<u>46550</u>	2022-09-23	MERRELL BROS. INC.	12,450.00
<u>46556</u>	2022-09-23	RARESTEP INC. D/B/A FLEETIO	15,456.00
<u>46570</u>	2022-09-23	JUST CONCRETE & MASONRY INC	7,990.00
<u>46571</u>	2022-09-23	LAWMEN'S AND SHOOTERS SUPPLY INC	4,721.30
<u>46572</u>	2022-09-23	LOWE'S CREDIT SERVICES	9,199.45
<u>46575</u>	2022-09-23	PEGASUS ENGINEERING LLC	7,978.29
<u>46586</u>	2022-09-23	USA SERVICES OF FLORIDA INC	2,832.08
<u>46594</u>	2022-09-27	WASTE PRO OF FLORIDA INC	390,723.48

** No checks listed under \$2500.00*