



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
46954	2022-11-04	ARISTA INFORMATION SYSTEMS, INC.	17,004.37
46962	2022-11-04	LABORMAX STAFFING	3,487.84
46963	2022-11-04	LFI FT PIERCE D/B/A LABOR FINDERS	3,281.60
46965	2022-11-04	NASH CONSTRUCTION GROUP, LLC	6,780.00
46966	2022-11-04	NELSON OUTDOORS LLC	11,107.25
46967	2022-11-04	OUTDOOR WITH IT LLC	10,280.85
46968	2022-11-04	RANGELINE TAPPING SERVICES, INC.	22,815.00
46970	2022-11-04	SORKO SERVICES	35,000.00
46976	2022-11-04	CEMEX INC	18,895.00
46977	2022-11-04	DAWNALEE CORPORATION	44,003.20
46979	2022-11-04	DUKE ENERGY FLORIDA	134,579.09
46983	2022-11-04	FERGUSON ENTERPRISES INC	13,421.80
46984	2022-11-04	FLASH RITE INC	29,140.00
46987	2022-11-04	GREEN'S ENERGY SERVICES INC	4,205.70
46989	2022-11-04	HOWARD FERTILIZER & CHEMICAL CO INC	20,610.00
46990	2022-11-04	JUST CONCRETE & MASONRY INC	15,080.00
47025	2022-11-09	BEST OF ORLANDO PAINTING INC	6,785.00
47037	2022-11-09	WINTER SPRINGS VILLAGE HOA INC	3,489.57
47041	2022-11-09	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	25,385.75
47044	2022-11-09	JUST CONCRETE & MASONRY INC	2,500.00
47068	2022-11-17	ARCHIVE SOCIAL INC.	2,988.00
47069	2022-11-17	ARISTA INFORMATION SYSTEMS, INC.	8,996.14
47071	2022-11-17	ATLANTIC PIPE SERVICES LLC	23,655.00
47073	2022-11-17	B and G Custom Concrete LLC	3,500.00
47074	2022-11-17	BIG BUILDINGS DIRECT	18,431.55

47076	2022-11-17	CALIGREEN LANDSCAPING	5,295.20
47077	2022-11-17	CAROLLO ENGINEERS INC	13,097.10
47081	2022-11-17	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
47082	2022-11-17	EQUIPMENTSHARE.COM INC	12,831.11
47091	2022-11-17	NELSON OUTDOORS LLC	16,575.00
47095	2022-11-17	PECK ELECTRIC, INC	11,111.39
47097	2022-11-17	PURVIS GRAY AND COMPANY LLP	10,000.00
47098	2022-11-17	SAFE RESTRAINTS INC	5,878.12
47117	2022-11-17	DELL MARKETING L P	3,453.00
47118	2022-11-17	DUKE ENERGY FLORIDA	134,441.96
47130	2022-11-17	SEMINOLE COUNTY WATER & SEWER UTILITY	6,994.42
47140	2022-11-17	VERIZON WIRELESS SERVICES LLC	3,152.14
47141	2022-11-17	VEYTEC INC	2,650.00
47151	2022-11-22	D & J ENTERPRISES INC.	232,177.73
47153	2022-11-22	WASTE PRO OF FLORIDA INC	195,652.80

** No checks listed under \$2500.00*