



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	Calendar 2022	<b>MAY</b>	
Check Number	Check Date	Last Name	Check Amount
2518	2022-10-14	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	5,598.29
2521	2022-10-14	FLORIDA MUNICIPAL INSURANCE TRUST	108,036.83
2523	2022-10-17	Nationwide Retirement Solutions	2,947.87
2531	2022-10-28	Nationwide Retirement Solutions	2,967.96
46629	2022-10-07	360 CLEAN	3,209.94
46632	2022-10-07	ALTEC INDUSTRIES INC	3,534.08
46634	2022-10-07	CAROLLO ENGINEERS INC	66,754.38
46635	2022-10-07	CONSENSUS MEDIA, LLC	25,936.00
46638	2022-10-07	ELECTRO-MECHANIC INDUSTRIES INC	3,480.00
46641	2022-10-07	FLORIDA MUNICIPAL INSURANCE TRUST	218,250.50
46642	2022-10-07	FLORIDA WATER FEATURES INC	7,634.00
46643	2022-10-07	JESUP'S LANDING HOMEOWNER'S ASSOC. INC	7,380.24
46644	2022-10-07	KIMLEY-HORN AND ASSOCIATES INC	5,202.60
46646	2022-10-07	LFI FT PIERCE D/B/A LABOR FINDERS	3,937.92
46647	2022-10-07	LIMEA ENTERPRISES, LLC	3,368.70
46649	2022-10-07	NELSON OUTDOORS LLC	18,815.00
46651	2022-10-07	PECK ELECTRIC, INC	3,144.73
46652	2022-10-07	REVERE CONTROL SYSTEMS INC.	8,650.00
46655	2022-10-07	ULINE INC	4,133.85
46656	2022-10-07	UNIVERSAL ENGINEERING SCIENCES, INC.	29,980.00
46657	2022-10-07	VEOLIA WATER TECHNOLOGIES INC.	16,450.00
46658	2022-10-07	WINTER SPRINGS VILLAGE HOA INC	6,979.14
46661	2022-10-07	A BUDGET TREE SERVICE INC	4,300.00
46665	2022-10-07	BARTOW FORD CO	44,169.39
46666	2022-10-07	BOULEVARD TIRE CENTER	3,840.00

46673	2022-10-07	DAWNALEE CORPORATION	41,288.20
46675	2022-10-07	DYNAFIRE	11,557.88
46680	2022-10-07	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,094.23
46683	2022-10-07	GT DISTRIBUTORS OF GEORIGA INC	12,060.60
46685	2022-10-07	HARRELL'S LLC	4,708.80
46689	2022-10-07	LOWE'S CREDIT SERVICES	4,444.79
46691	2022-10-07	NBS GOVERNMENT FINANCE GROUP INC	3,846.59
46699	2022-10-07	SEMINOLE COUNTY WATER & SEWER UTILITY	6,359.20
46700	2022-10-07	SHI INTERNATIONAL CORPORATION	4,844.67
46701	2022-10-07	SITEONE LANDSCAPE SUPPLY	10,135.67
46704	2022-10-07	SUB COOLING HEATING & AIR CONDITIONING INC	2,624.00
46708	2022-10-07	UNITED RENTALS INC	10,880.35
46749	2022-10-14	BIG BUILDINGS DIRECT	8,091.90
46751	2022-10-14	FISCHER CRANE CO	5,525.00
46761	2022-10-14	DUKE ENERGY FLORIDA	139,938.77
46762	2022-10-14	FERGUSON ENTERPRISES INC	4,176.76
46763	2022-10-14	GREEN'S ENERGY SERVICES INC	15,501.52
46769	2022-10-14	TITAN BUILDING SUPPLY	3,060.50
46770	2022-10-14	UNITED RENTALS INC	10,880.35
46771	2022-10-14	VERIZON WIRELESS SERVICES LLC	3,238.45
46793	2022-10-21	AAA CONCRETE PUMPING INC	5,660.00
46798	2022-10-21	BIG BUILDINGS DIRECT	18,431.55
46800	2022-10-21	CALIGREEN LANDSCAPING	4,795.20
46801	2022-10-21	CONSENSUS MEDIA, LLC	38,904.00
46803	2022-10-21	CQ AQUATIC SOLUTIONS, LLC	4,448.83
46804	2022-10-21	CREATIVE FINANCIAL STAFFING	8,966.68
46805	2022-10-21	EOLA TECHNOLOGY PARTNERS LLC	7,085.47
46806	2022-10-21	FINDER SOFTWARE SOLUTIONS LLC	2,500.00
46807	2022-10-21	FLORIDA WATER FEATURES INC	2,696.25
46808	2022-10-21	HIGHLANDS HOA	10,829.70
46812	2022-10-21	LFI FT PIERCE D/B/A LABOR FINDERS	3,681.55
46815	2022-10-21	NELSON OUTDOORS LLC	11,078.00
46818	2022-10-21	SAMSARA INC.	35,198.16
46819	2022-10-21	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	7,900.00

<b>46821</b>	<b>2022-10-21</b>	SORKO SERVICES	7,568.55
<b>46824</b>	<b>2022-10-21</b>	UNIVERSAL ENGINEERING SCIENCES, INC.	29,980.00
<b>46825</b>	<b>2022-10-21</b>	VEOLIA WATER NORTH AMERICA SOUTH LLC	933,583.93
<b>46826</b>	<b>2022-10-21</b>	VEOLIA WATER TECHNOLOGIES INC.	16,450.00
<b>46827</b>	<b>2022-10-21</b>	KELLY BALAGIA	2,775.00
<b>46837</b>	<b>2022-10-21</b>	FERGUSON ENTERPRISES INC	9,094.98
<b>46839</b>	<b>2022-10-21</b>	FLORIDA LEAGUE OF CITIES INC	5,853.00
<b>46840</b>	<b>2022-10-21</b>	GOLF SPECIALTIES INC	5,592.08
<b>46841</b>	<b>2022-10-21</b>	GREEN'S ENERGY SERVICES INC	11,149.64
<b>46845</b>	<b>2022-10-21</b>	MOTOROLA SOLUTIONS INC	44,005.55
<b>46853</b>	<b>2022-10-21</b>	SEMINOLE CO BOCC ROADS & STORMWATER DIV	9,296.00
<b>46860</b>	<b>2022-10-21</b>	USA SERVICES OF FLORIDA INC	2,832.08
<b>46862</b>	<b>2022-10-21</b>	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,775.84
<b>46866</b>	<b>2022-10-28</b>	360 CLEAN	3,274.14
<b>46868</b>	<b>2022-10-28</b>	ATLANTIC PIPE SERVICES LLC	8,341.50
<b>46869</b>	<b>2022-10-28</b>	CONSENSUS MEDIA, LLC	12,968.00
<b>46875</b>	<b>2022-10-28</b>	LABORMAX STAFFING	2,862.13
<b>46877</b>	<b>2022-10-28</b>	MERRELL BROS. INC.	12,450.00
<b>46878</b>	<b>2022-10-28</b>	OUTDOOR WITH IT LLC	4,802.00
<b>46890</b>	<b>2022-10-28</b>	GREEN'S ENERGY SERVICES INC	21,659.72
<b>46899</b>	<b>2022-10-28</b>	SEMINOLE COUNTY SCHOOLS	78,250.19
<b>46900</b>	<b>2022-10-28</b>	SEMINOLE COUNTY SOLID WASTE	98,495.24
<b>46901</b>	<b>2022-10-28</b>	SEMINOLE COUNTY WATER & SEWER UTILITY	6,993.46
<b>46904</b>	<b>2022-10-28</b>	WASTE PRO OF FLORIDA INC	195,479.88

*\* No checks listed under \$2500.00*