



## City of Winter Springs Monthly AP Checks

**August-23**

Check Number	Check Date	Name	Check Amount
49986	4-Aug-23	ALAN JAY FLEET SALES	\$159,027.00
49990	4-Aug-23	DRIVEWAYS, INC	\$27,504.18
50007	4-Aug-23	SYNAGRO SOUTH LLC	\$216,894.66
50009	4-Aug-23	VEOLIA WATER NORTH AMERICA SOUTH	\$493,028.33
50015	4-Aug-23	DAWNALEE CORPORATION	\$44,116.96
50020	4-Aug-23	GARGANESE,WEISS,D'AGRESTA & SALZMAN, PA	\$25,093.98
50061	4-Aug-23	FLORIDA MUNICIPAL INSURANCE TRUST	\$31,000.00
50062	4-Aug-23	KORN FERRY (US)	\$22,800.00
50063	4-Aug-23	DUKE ENERGY FLORIDA	\$117,676.39
50064	11-Aug-23	ACCURATE DRILLING SYSTEMS	\$303,373.00
50066	11-Aug-23	ALL TERRAIN TRACTOR SERVICE INC	\$66,817.36
50077	11-Aug-23	EOLA TECHNOLOGY PARTNERS LLC	\$67,046.79
50095	11-Aug-23	DUKE ENERGY FLORIDA	\$26,818.36
50097	11-Aug-23	FERGUSON ENTERPRISES INC	\$37,960.68
50107	11-Aug-23	SEMINOLE COUNTY SOLID WASTE	\$100,273.96
50110	11-Aug-23	TRADEWINDS POWER CORP	\$74,500.00
50180	18-Aug-23	NUWAVE CONCRETE	\$34,879.00
50192	18-Aug-23	FAUSNIGHT STRIPE AND LINE INC	\$76,289.80
50206	18-Aug-23	PEGASUS ENGINEERING LLC	\$49,195.21
50222	18-Aug-23	UNIVERSAL ENGINEERING SCIENCES, INC.	\$65,760.25
50244	25-Aug-23	CAROLLO ENGINEERS INC	\$27,468.05
50251	25-Aug-23	DRIVEWAYS, INC	\$61,238.26
50266	25-Aug-23	SGS CONTRACTING SERVICES INC	\$140,975.58
50268	25-Aug-23	VEOLIA WATER NORTH AMERICA SOUTH LLC	\$212,415.15
50291	25-Aug-23	ROBERT HALF INTERNATIONAL INC	\$24,220.45
50300	25-Aug-23	WASTE PRO OF FLORIDA INC	\$201,416.26
			<b>\$2,067,523.96</b> TOTAL