



## City of Winter Springs Monthly AP Checks

### December-23

| Check Number | Check Date | Name  | Check Amount          |
|--------------|------------|---|-----------------------|
| 47299        | 9-Dec-22   | SEMINOLE COUNTY GROWTH<br>MANAGEMENT DEPT   | \$85,636.62           |
| 47300        | 9-Dec-22   | SEMINOLE COUNTY SHERIFF<br>OFFICE           | \$117,925.00          |
| 47299        | 9-Dec-22   | SEMINOLE COUNTY GROWTH<br>MANAGEMENT DEPT   | \$85,636.62           |
| 47300        | 9-Dec-22   | SEMINOLE COUNTY SHERIFF<br>OFFICE           | \$117,925.00          |
| 47331        | 13-Dec-22  | DAWNALEE CORPORATION                        | \$43,588.20           |
| 47333        | 13-Dec-22  | GARGANESE WEISS,D'AGRESTA, &<br>SALZMAN, PA | \$25,216.41           |
| 47340        | 13-Dec-22  | SEMINOLE COUNTY SCHOOLS                     | \$24,621.69           |
| 47341        | 13-Dec-22  | SEMINOLE COUNTY SOLID WASTE                 | \$75,283.26           |
| 47366        | 15-Dec-22  | DUKE ENERGY FLORIDA                         | \$135,376.84          |
| 47381        | 15-Dec-22  | WASTE PRO OF FLORIDA INC                    | \$197,700.53          |
| 47412        | 21-Dec-22  | SEMINOLE ASPHALT PAVING INC                 | \$98,758.71           |
| 47470        | 29-Dec-22  | VEOLIA WATER NORTH AMERICA<br>SOUTH LLC     | \$81,828.65           |
| 47481        | 29-Dec-22  | JUST CONCRETE & MASONRY INC                 | \$24,170.00           |
| 47509        | 30-Dec-22  | WASTE PRO OF FLORIDA INC                    | \$60,585.25           |
|              |            |   | <b>\$1,174,252.78</b> |

**TOTAL**