



City of Winter Springs Monthly AP Checks

January-23

Check Number	Check Date	Name	Check Amount
47541	5-Jan-23	COMPUTER POWER SYSTEMS, INC. JUNIPER LANDSCAPING OF	\$28,969.00
47545	5-Jan-23	FLORIDA LLC	\$42,480.00
47548	5-Jan-23	MIDDLESEX PAVING LLC	\$167,893.83
47574	6-Jan-23	A BUDGET TREE SERVICE	\$240,424.42
47595	17-Jan-23	ENGINEERING SOLUTIONS EOLA TECHNOLOGY PARTNERS	\$69,876.89
47596	17-Jan-23	LLC	\$30,000.00
47608	17-Jan-23	NELSON OUTDOORS LLC	\$23,400.00
47609	17-Jan-23	NUWAVE CONCRETE UNIVERSAL ENGINEERING	\$142,933.88
47612	17-Jan-23	SCIENCES, INC.	\$89,940.00
47632	17-Jan-23	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA SEMINOLE COUNTY SHERIFF	\$26,288.02
47637	17-Jan-23	OFFICE	\$117,925.00
47678	19-Jan-23	D & J EQUIPMENT	\$39,268.96
47687	19-Jan-23	MERRELL BROS. INC	\$49,800.00
47701	19-Jan-23	DAWNLEE CORPORATION	\$40,813.20
47717	19-Jan-23	PEGASUS ENGINEERING	\$31,387.57
47728	19-Jan-23	WASTE PRO OF FLORIDA INC	\$197,086.64
47763	30-Jan-23	REVERE CONTROL SYSTEMS INC. VEOLIA WATER NORTH AMERICA	\$27,940.00
47765	30-Jan-23	SOUTH LLC VEOLIA WATER TECHNOLOGIES	\$82,390.42
47766	30-Jan-23	INC.	\$65,800.00
47773	30-Jan-23	DUKE ENERGY FLORIDA	\$135,562.71
47795	30-Jan-23	UNITED RENTALS INC	\$32,641.05
			\$1,682,821.59

TOTAL