



City of Winter Springs Monthly AP Checks

July-23

Check Number	Check Date	Name	Check Amount
49664	7-Jul-23	ALL TERRAIN TRACTOR SERVICE INC	\$80,962.18
49686	7-Jul-23	ALAN JAY CHEVROLET CADILLAC INC	\$45,506.00
49687	7-Jul-23	ALL RITE FENCE SERVICES INC	\$48,504.07
49669	7-Jul-23	CONNECT CONSULTING, INC.	\$31,663.40
49694	7-Jul-23	DAWNALEE CORPORATION	\$42,411.96
49695	7-Jul-23	DUKE ENERGY FLORIDA	\$149,458.99
49708	7-Jul-23	SEMINOLE COUNTY SHERIFF OFFICE	\$117,925.00
49738	14-Jul-23	KORN FERRY (US)	\$23,400.00
49741	14-Jul-23	NUWAVE CONCRETE	\$42,179.00
49763	14-Jul-23	FAUSNIGHT STRIPE AND LINE INC	\$34,220.98
49771	14-Jul-23	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	\$32,849.88
49779	14-Jul-23	PEGASUS ENGINEERING LLC	\$28,166.08
49790	14-Jul-23	UNIVERSITY OF CENTRAL FLORIDA	\$50,000.00
49834	21-Jul-23	ALAN JAY CHEVROLET CADILLAC INC	\$199,703.00
49852	21-Jul-23	PAT'S PUMP BLOWER LLC	\$325,000.00
49853	21-Jul-23	SEMINOLE COUNTY SCHOOLS	\$48,760.10
49861	21-Jul-23	WASTE PRO OF FLORIDA INC	\$201,639.60
49879	28-Jul-23	CAROLLO ENGINEERS INC	\$87,742.88
49881	28-Jul-23	FLORIDA MUNICIPAL INSURANCE TRUST	\$87,477.89
49884	28-Jul-23	KIMLEY-HORN AND ASSOCIATES INC	<u>\$57,407.76</u>

\$1,734,978.77 TOTAL