



City of Winter Springs Monthly AP Checks

June-23

Check Number	Check Date	Name	Check Amount
49241	2-Jun-23	ALL TERRAIN TRACTOR SERVICE INC	\$356,551.00
49242	2-Jun-23	ATLANTIC PIPE SERVICES LLC	\$53,687.00
49243	2-Jun-23	COUNTY LINE ORNAMENTAL AND TREE INC	\$57,204.00
49267	2-Jun-23	DAWNALEE CORPORATION	\$42,366.96
49337	9-Jun-23	SOUTHLAND CONSTRUCTION, INC	\$198,342.01
49341	9-Jun-23	VEOLIA WATER TECHNOLOGIES INC.	\$32,900.00
49350	9-Jun-23	DUKE ENERGY FLORIDA	\$162,633.26
49359	9-Jun-23	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	\$31,675.12
49404	16-Jun-23	ATLANTIC PIPE SERVICES LLC	\$21,860.30
49411	16-Jun-23	KIMLEY-HORN AND ASSOCIATES INC	\$40,464.00
49414	16-Jun-23	M&A WELDING AND FABRICATIONS, LLC	\$149,272.94
49439	16-Jun-23	VARSITY COURTS INC	\$42,570.00
49511	23-Jun-23	NELSON OUTDOORS LLC	\$30,575.00
49537	23-Jun-23	ROBERT HALF INTERNATIONAL INC	\$32,408.19
49538	23-Jun-23	SEMINOLE COUNTY SOLID WASTE	\$109,820.49
49550	23-Jun-23	WASTE PRO OF FLORIDA INC	\$201,593.73
49572	30-Jun-23	ACCURATE DRILLING SYSTEMS	\$312,132.00
49578	30-Jun-23	CAROLLO ENGINEERS INC	\$58,776.00
49581	30-Jun-23	ENVIROWASTE SERVICES GROUP IN	\$78,058.75
49582	30-Jun-23	KIMLEY-HORN AND ASSOCIATES IN	\$46,992.30
49583	30-Jun-23	M&A WELDING AND FABRICATIONS	\$20,000.00
49587	30-Jun-23	ORANGE AVENUE ENTERPRISES LLC	\$84,459.50
49592	30-Jun-23	UNIVERSAL ENGINEERING SCIENCES, INC.	\$94,754.25
49621	30-Jun-23	TYLER TECHNOLOGIES INC	\$90,540.00

\$2,349,636.80 TOTAL