



## City of Winter Springs Monthly AP Checks

### May-23

Check Number	Check Date	Name	Check Amount
48810	5-May-23	ACCURATE DRILLING SYSTEMS	\$334,079.85
48813	5-May-23	ALL TERRAIN TRACTOR SERVICE INC	\$208,095.08
48830	5-May-23	RILEY AND COMPANY, INC	\$28,497.40
48839	5-May-23	DAWNALEE CORPORATION	\$43,291.96
48857	5-May-23	PEGASUS ENGINEERING LLC	\$22,425.87
48861	5-May-23	ROBERT HALF INTERNATIONAL INC	\$24,300.00
48872	5-May-23	UNITED RENTALS INC	\$35,492.45
48874	5-May-23	WASTE PRO OF FLORIDA INC	\$24,413.78
48976	12-May-23	CARLISLE THOMPSON, LLC	\$46,990.00
49001	12-May-23	AXON ENTERPRISE INC	\$75,200.18
49013	12-May-23	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	\$53,676.37
49036	12-May-23	WASTE PRO OF FLORIDA INC	\$201,235.15
49067	19-May-23	ATLANTIC PIPE SERVICES LLC	\$57,069.00
49075	19-May-23	L7 CONSTRUCTION, INC	\$131,490.00
49076	19-May-23	M&A WELDING AND FABRICATIONS, LLC	\$38,249.48
49080	19-May-23	NUWAVE CONCRETE	\$23,145.00
49083	19-May-23	ORANGE AVENUE ENTERPRISES LLC	\$86,292.00
49088	19-May-23	SGS CONTRACTING SERVICES INC	\$38,394.11
49092	19-May-23	SOUTHLAND CONSTRUCTION, INC	\$162,460.00
49095	19-May-23	VEOLIA WATER NORTH AMERICA SOUTH LLC	\$731,913.73
49096	19-May-23	VEOLIA WATER TECHNOLOGIES INC.	\$32,900.00
49121	19-May-23	SEMINOLE COUNTY SCHOOLS	\$48,214.98
49151	26-May-23	ATLANTIC PIPE SERVICES LLC	\$43,912.43
49153	26-May-23	CAROLLO ENGINEERS INC	\$43,192.41
49157	26-May-23	KIMLEY-HORN AND ASSOCIATES INC	\$26,271.70
49171	26-May-23	WORLD INDUSTRIAL EQUIPMENT INC.	\$22,128.89
49174	26-May-23	ALAN JAY FORD LINCOLN MERCURY INC	\$82,158.00

**\$2,665,489.82** TOTAL