



City of Winter Springs Monthly AP Checks

September-23

Check Number	Check Date	Name	Check Amount
50343	1-Sep-23	KORN FERRY (US)	\$22,800.00
50347	1-Sep-23	SEMINOLE CHEVROLET	\$32,500.00
50353	1-Sep-23	DAWNALEE CORPORATION	\$45,206.96
50354	1-Sep-23	DUKE ENERGY FLORIDA	\$114,952.27
50398	8-Sep-23	ALL TERRAIN TRACTOR SERVICE INC	\$141,194.97
50399	8-Sep-23	BOS OF FLORIDA INC	\$29,470.62
50411	8-Sep-23	UNIVERSAL ENGINEERING SCIENCES, INC.	\$32,917.10
50454	15-Sep-23	ATLANTIC PIPE SERVICES LLC	\$88,369.50
50461	15-Sep-23	DRIVEWAYS, INC	\$144,488.07
50466	15-Sep-23	KIMLEY-HORN AND ASSOCIATES INC	\$64,974.02
50475	15-Sep-23	STEC EQUIPMENT, INC	\$27,500.00
50476	15-Sep-23	VORTEX SERVICES LLC	\$30,525.00
50488	15-Sep-23	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	\$25,135.52
50504	15-Sep-23	SEMINOLE COUNTY SCHOOLS	\$31,949.85
50516	15-Sep-23	VERMEER SOUTHEAST	\$30,687.00
50571	22-Sep-23	DUKE ENERGY FLORIDA	\$56,488.86
50601	22-Sep-23	WASTE PRO OF FLORIDA INC	\$201,720.96
50612	29-Sep-23	CAROLLO ENGINEERS INC	\$88,625.78
50615	29-Sep-23	EOLA TECHNOLOGY PARTNERS LLC	\$46,375.50
50616	29-Sep-23	FEDERAL EASTERN INTERNATIONAL LLC	\$42,823.88
50625	29-Sep-23	NATURE'S CARE ORLANDO LLC	\$153,134.00
50628	29-Sep-23	SAMSARA INC.	\$35,199.95
50641	29-Sep-23	DAWNALEE CORPORATION	\$45,181.96
50659	29-Sep-23	SEMINOLE COUNTY SOLID WASTE	\$89,496.01
50668	29-Sep-23	TYLER TECHNOLOGIES INC	\$37,504.63
50669	29-Sep-23	UNITED RENTALS INC	\$30,197.45
			\$1,689,419.86 TOTAL