



## City of Winter Springs Monthly AP Checks

### April-23

Check Number	Check Date	Name	Check Amount
48516	7-Apr-23	ALL TERRAIN TRACTOR SERVICE INC	\$237,273.30
48517	7-Apr-23	BAKER COMMERCIAL LANDSCAPING INC	\$43,500.00
48532	7-Apr-23	D & J EQUIPMENT	\$42,041.96
48542	7-Apr-23	SEMINOLE COUNTY SHERIFF OFFICE	\$117,925.00
48551	7-Apr-23	M&A WELDING AND FABRICATION, LLC	\$80,000.00
48569	14-Apr-23	CISCO SYSTEMS CAPITAL CORPORATION	\$85,344.71
48606	14-Apr-23	SEMINOLE COUNTY SCHOOLS	\$67,924.53
48651	21-Apr-23	MERRELL BROS. INC	\$24,900.00
48656	21-Apr-23	REVERE CONTROL SYSTEMS INC.	\$20,310.00
48658	21-Apr-23	SGS CONTRACTING SERVICES INC	\$109,642.38
48664	21-Apr-23	DUKE ENERGY FLORIDA	\$148,187.23
48729	28-Apr-23	REVERE CONTROL SYSTEMS INC.	\$51,270.00
48745	28-Apr-23	MCCI, LLC	\$39,022.69
48746	28-Apr-23	PEGASUS ENGINEERING LLC	\$45,107.32
48763	28-Apr-23	WASTE PRO OF FLORIDA INC	\$200,728.56

**\$1,313,177.68**

**TOTAL**