

City of Winter Springs Monthly AP Checks

April-24

Check Number	Check Date	Name	Check Amount
52623	4/5/2024	ALL TERRAIN TRACTOR SERVICE INC	\$115,344.73
52629	4/5/2024	DRIVEWAYS, INC	\$179,273.57
52631	4/5/2024	ESSENTIALNET SOLUTIONS	\$22,225.00
52667	4/5/2024	SEMINOLE COUNTY SCHOOLS	\$22,418.53
52674	4/5/2024	TYLER TECHNOLOGIES INC	\$34,399.68
52726	4/12/2024	UNIVERSAL ENGINEERING SCIENCES, INC.	\$61,928.73
52731	4/12/2024	CORE AND MAIN LP	\$29,723.70
52751	4/12/2024	SEMINOLE COUNTY SHERIFF OFFICE	\$121,450.00
52759	4/12/2024	TRADEWINDS POWER CORP	\$62,633.00
52760	4/12/2024	TRAFFIC CONTROL DEVICES INC	\$85,447.45
52792	4/19/2024	NATURE'S CARE ORLANDO LLC	\$178,129.63
52809	4/19/2024	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	\$24,930.42
52818	4/19/2024	PEGASUS ENGINEERING LLC	\$101,987.03
52846	4/26/2024	CAROLLO ENGINEERS INC	\$26,986.43
52860	4/26/2024	NATURE'S CARE ORLANDO LLC	\$108,818.98
52862	4/26/2024	NUWAVE CONCRETE	\$74,862.63
52864	4/26/2024	OUTDOOR WITH IT LLC	\$23,598.10
52870	4/26/2024	VEOLIA WATER TECHNOLOGIES INC.	\$32,900.00
52873	4/26/2024	A BUDGET TREE SERVICE INC	\$51,361.46
52900	4/26/2024	SEMINOLE COUNTY SCHOOLS	\$26,389.92
52905	4/26/2024	VARSITY COURTS INC	\$26,200.00
52911	4/30/2024	PEACOCK FORD LLC	\$48,993.95
			\$1,460,002.94 TOTAL