



## City of Winter Springs Monthly AP Checks

December-23

Check Number	Check Date	Name	Check Amount
51291	12/1/2023	DRIVEWAYS, INC	\$205,761.33
51300	12/1/2023	LIGHTS N MORE INSTALLATIONS	\$27,459.85
51307	12/1/2023	UNIVERSAL ENGINEERING SCIENCES, INC.	\$29,996.15
51313	12/1/2023	DUKE ENERGY FLORIDA LLC	\$75,851.18
51382	12/8/2023	LOOKS GREAT SERVICES OF MS, INC.	\$276,760.00
51401	12/8/2023	DAWNALEE CORPORATION	\$43,426.96
51408	12/8/2023	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	\$26,970.80
51438	12/15/2023	ALL TERRAIN TRACTOR SERVICE INC	\$179,348.72
51454	12/15/2023	SEMINOLE ASPHALT PAVING INC	\$27,144.50
51457	12/15/2023	UNIVERSAL ENGINEERING SCIENCES, INC.	\$30,000.00
51458	12/15/2023	WALKER FORD COMPANY INC	\$26,776.50
51464	12/15/2023	DUKE ENERGY FLORIDA LLC	\$88,811.30
51477	12/15/2023	SEMINOLE COUNTY SCHOOLS	\$23,298.30
51482	12/15/2023	THOR GUARD INC	\$44,772.50
51575	12/21/2023	PEGASUS ENGINEERING LLC	\$33,862.39
51523	12/22/2023	NATURE'S CARE ORLANDO LLC	\$73,868.00
51538	12/22/2023	DUKE ENERGY FLORIDA LLC	\$35,719.70
51553	12/22/2023	SEMINOLE COUNTY SOLID WASTE	\$93,750.51
51577	12/29/2023	ESSENTIALNET SOLUTIONS	\$22,225.00
51581	12/29/2023	DUKE ENERGY FLORIDA LLC	\$31,536.89
			<b>\$1,397,340.58</b> TOTAL