



City of Winter Springs Monthly AP Checks

February-24

Check Number	Check Date	Name	Check Amount
51900	2/2/2024	ATLANTIC PIPE SERVICES LLC	\$41,675.80
51910	2/2/2024	KIMLEY-HORN AND ASSOCIATES INC	\$43,318.69
51930	2/2/2024	DAWNALEE CORPORATION	\$44,371.80
51931	2/2/2024	DUKE ENERGY FLORIDA LLC	\$29,482.33
51941	2/2/2024	PAT'S PUMP BLOWER LLC	\$75,000.00
51971	2/9/2024	ATLANTIC PIPE SERVICES LLC	\$51,619.50
51974	2/9/2024	CAROLLO ENGINEERS INC	\$218,595.83
51981	2/9/2024	L7 CONSTRUCTION, INC	\$22,492.00
51990	2/9/2024	TRAQNOLOGY NORTH AMERICA	\$60,845.00
51997	2/9/2024	DANUS UTILITIES INC	\$24,880.00
51998	2/9/2024	DUKE ENERGY FLORIDA LLC	\$85,463.42
52011	2/9/2024	PEGASUS ENGINEERING LLC	\$72,371.42
52015	2/9/2024	SEMINOLE COUNTY SCHOOLS	\$24,454.34
52022	2/9/2024	UNIVERSITY OF CENTRAL FLORIDA	\$50,000.00
52023	2/9/2024	WESCOTURF SUPPLY INC	\$23,196.15
52070	2/16/2024	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	\$24,959.21
52083	2/16/2024	PEGASUS ENGINEERING LLC	\$29,968.51
52096	2/16/2024	TRAFFIC CONTROL DEVICES INC	\$113,544.49
52101	2/16/2024	WASTE PRO OF FLORIDA INC	\$210,185.82
52123	2/23/2024	CAROLLO ENGINEERS INC	\$57,794.08
52133	2/23/2024	NATURE'S CARE ORLANDO LLC	\$20,270.82
52142	2/23/2024	UNIVERSAL ENGINEERING SCIENCES, INC.	\$60,258.75
52151	2/23/2024	DUKE ENERGY FLORIDA LLC	\$53,865.58
52169	2/23/2024	VEYTEC INC	\$45,601.33

\$1,484,214.87 TOTAL