



## City of Winter Springs Monthly AP Checks

January-24

Check Number	Check Date	Name	Check Amount
51615	1/5/2024	CAROLLO ENGINEERS INC	\$29,837.85
51628	1/5/2024	ProLogic ITS, LLC	\$26,780.20
51640	1/5/2024	AXON ENTERPRISE INC	\$75,200.18
51651	1/5/2024	FERGUSON ENTERPRISES INC	\$73,457.90
51676	1/5/2024	VARSITY COURTS INC	\$63,602.50
51701	1/12/2024	ALL TERRAIN TRACTOR SERVICE INC	\$134,792.20
51709	1/12/2024	KIMLEY-HORN AND ASSOCIATES INC	\$41,007.01
51713	1/12/2024	MAIN STREET MOWER, INC	\$39,483.10
51727	1/12/2024	DAWNALEE CORPORATION	\$45,076.96
51730	1/12/2024	DUKE ENERGY FLORIDA LLC	\$66,176.90
51733	1/12/2024	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	\$24,858.01
51741	1/12/2024	SEMINOLE COUNTY SCHOOLS	\$21,756.65
51785	1/19/2024	VEOLIA WATER NORTH AMERICA SOUTH LLC	\$249,631.22
51806	1/19/2024	SEMINOLE COUNTY SHERIFF OFFICE	\$121,450.00
51812	1/19/2024	VARSITY COURTS INC	\$72,152.50
51813	1/19/2024	WASTE PRO OF FLORIDA INC	\$209,447.59
51841	1/26/2024	ALL TERRAIN TRACTOR SERVICE INC	\$193,051.30
51846	1/26/2024	EMPIRE PIPE ORLANDO LLC	\$33,001.58
51848	1/26/2024	ESSENTIALNET SOLUTIONS	\$22,225.00
51851	1/26/2024	KIMLEY-HORN AND ASSOCIATES INC	\$33,111.55
51856	1/26/2024	MULLINAX FORD OF CENTRAL FL	\$32,823.50
51866	1/26/2024	DUKE ENERGY FLORIDA LLC	\$36,147.41
51882	1/26/2024	SHI INTERNATIONAL CORPORATION	\$21,637.65
			<b>\$1,666,708.76</b> TOTAL