



## City of Winter Springs Monthly AP Checks

March-24

Check Number	Check Date	Name	Check Amount
52205	3/1/2024	ATLANTIC PIPE SERVICES LLC	\$80,222.70
52216	3/1/2024	KIMLEY-HORN AND ASSOCIATES INC	\$22,116.95
52227	3/1/2024	VEOLIA WATER TECHNOLOGIES INC.	\$49,350.00
52234	3/1/2024	DAWNALEE CORPORATION	\$47,341.80
52256	3/1/2024	TRADEWINDS POWER CORP	\$86,510.00
52302	3/8/2024	ENGINEERING SOLUTIONS INTERNATIONAL	\$63,887.80
52311	3/8/2024	PURVIS GRAY AND COMPANY LLP	\$74,300.00
52318	3/8/2024	DUKE ENERGY FLORIDA LLC	\$84,290.85
52337	3/8/2024	SEMINOLE COUNTY DEPARTMENT OF PUBLIC SAFETY	\$23,864.00
52342	3/8/2024	WASTE PRO OF FLORIDA INC	\$209,817.89
52343	3/8/2024	WESCOTURF SUPPLY INC	\$25,091.10
52365	3/15/2024	ESSENTIALNET SOLUTIONS	\$22,225.00
52397	3/15/2024	TRAFFIC CONTROL DEVICES INC	\$286,550.79
52418	3/18/2024	SOUTHLAND CONSTRUCTION, INC	\$423,625.00
52421	3/18/2024	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	\$25,323.92
52424	3/18/2024	PEGASUS ENGINEERING LLC	\$41,541.01
52441	3/22/2024	ALL TERRAIN TRACTOR SERVICE INC	\$171,242.64
52444	3/22/2024	CAROLLO ENGINEERS INC	\$104,715.57
52449	3/22/2024	ESSENTIALNET SOLUTIONS	\$44,683.00
52451	3/22/2024	L7 CONSTRUCTION, INC	\$41,119.00
52456	3/22/2024	NATURE'S CARE ORLANDO LLC	\$145,293.93
52469	3/22/2024	DUKE ENERGY FLORIDA LLC	\$26,513.69
52483	3/22/2024	PAT'S PUMP BLOWER LLC	\$80,000.00
52490	3/22/2024	VARSHY COURTS INC	\$65,995.00
52491	3/22/2024	VERMEER SOUTHEAST	\$25,107.00
52536	3/29/2024	KIMLEY-HORN AND ASSOCIATES INC	\$27,944.16
52538	3/29/2024	L7 CONSTRUCTION, INC	\$34,769.90
52553	3/29/2024	DAWNALEE CORPORATION	\$46,371.80
52554	3/29/2024	DUKE ENERGY FLORIDA LLC	\$36,994.62
52570	3/29/2024	SEMINOLE COUNTY SOLID WASTE	\$137,343.21
			<b>\$2,554,152.33</b> TOTAL