



City of Winter Springs Monthly AP Checks

October-23

Check Number	Check Date	Name	Check Amount
51044	11/3/2023	STEP ONE AUTOMOTIVE D/B/A FORD CRESTVIEW	\$212,500.00
51050	11/3/2023	DAWNALEE CORPORATION	\$43,326.96
51109	11/10/2023	NUWAVE CONCRETE	\$32,725.00
51119	11/10/2023	AXON ENTERPRISE INC	\$22,877.37
51126	11/10/2023	DUKE ENERGY FLORIDA LLC	\$61,044.63
51128	11/10/2023	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	\$25,228.15
51160	11/17/2023	ALL TERRAIN TRACTOR SERVICE INC	\$129,408.91
51161	11/17/2023	ATLANTIC PIPE SERVICES LLC	\$51,490.50
51172	11/17/2023	KIMLEY-HORN AND ASSOCIATES INC	\$30,834.62
51204	11/17/2023	PEGASUS ENGINEERING LLC	\$159,024.40
51210	11/17/2023	SEMINOLE COUNTY SCHOOLS	\$26,954.49
51220	11/17/2023	VARSITY COURTS INC	\$31,940.00
51239	11/24/2023	A GENERATOR GUY	\$54,208.68
51245	11/24/2023	ESSENTIALNET SOLUTIONS	\$22,225.00
51259	11/24/2023	ALAN JAY FORD LINCOLN MERCURY INC	\$30,902.50
51275	11/24/2023	WASTE PRO OF FLORIDA INC	\$201,437.72
			\$1,136,128.93 TOTAL