



City of Winter Springs Monthly AP Checks

October-23

Check Number	Check Date	Name	Check Amount
50712	10/6/2023	A GENERATOR GUY	\$71,915.00
50713	10/6/2023	ACCURATE DRILLING SYSTEMS	\$303,158.50
50720	10/6/2023	CONSOLIDATED PIPE & SUPPLY CO INC	\$20,000.00
50724	10/6/2023	DUVAL FORD	\$30,676.00
50739	10/6/2023	UNIVERSAL ENGINEERING SCIENCES, INC.	\$31,738.00
50744	10/6/2023	BARTOW FORD CO	\$49,786.86
50748	10/6/2023	DUKE ENERGY FLORIDA	\$121,865.90
50764	10/6/2023	SEMINOLE COUNTY SOLID WASTE	\$92,799.65
50772	10/6/2023	TRADEWINDS POWER CORP	\$267,458.00
50776	10/6/2023	WASTE PRO OF FLORIDA INC	\$201,728.12
50793	10/13/2023	ALAN JAY FLEET SALES	\$105,383.00
50804	10/13/2023	L7 CONSTRUCTION, INC	\$42,495.90
50806	10/13/2023	MATTHEW ROBERTS INC	\$27,502.25
50828	10/13/2023	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	\$25,109.02
50840	10/13/2023	SEMINOLE COUNTY SCHOOLS	\$26,202.21
50841	10/13/2023	SEMINOLE COUNTY SHERIFF OFFICE	\$121,450.00
50870	10/19/2023	ALAN JAY FLEET SALES	\$40,144.00
50871	10/19/2023	ALL TERRAIN TRACTOR SERVICE INC	\$121,563.25
50882	10/19/2023	KIMLEY-HORN AND ASSOCIATES INC	\$48,953.14
50903	10/19/2023	DUKE ENERGY FLORIDA	\$29,047.55
50950	10/27/2023	ESSENTIALNET SOLUTIONS	\$22,225.00
50961	10/27/2023	DUKE ENERGY FLORIDA	\$73,166.27
50980	10/27/2023	SEMINOLE COUNTY SCHOOLS	\$27,044.08
50986	10/27/2023	WESCOTURF SUPPLY INC	\$23,691.57

\$1,925,103.27 TOTAL