



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)
Bank Account	POOLED CASH 5/3
Reporting Period	Week 51, 2017 12/18/17-12/22/17

Check Number	Check Date	Last Name	Check Amount
1507	2017-12-18	CITY OF WINTER SPRINGS	1,702.64
1508	2017-12-19	FLORIDA DEPARTMENT OF REVENUE	199.70
1509	2017-12-19	Fifth Third Bank	5,743.08
26634	2017-12-21	BATES	35.71
26635	2017-12-21	CARISSA DICKSON	41.39
26636	2017-12-21	INVESTMENTS LLC	58.35
26637	2017-12-21	JACQUELINE A DEAR	41.32
26638	2017-12-21	JENNIFER Y JOHNSON	27.71
26639	2017-12-21	KATHERINE PESCHAU	79.50
26640	2017-12-21	KEN DOBMEIER	2,757.90
26641	2017-12-21	PASCHALL	58.40
26642	2017-12-21	SELECT PORTFOLIO SERVICING, INC.	55.62
26643	2017-12-21	Sousa	7.71
26644	2017-12-22	ADVANCED ENVIRONMENTAL LABORATORIES, INC.	3,301.50
26645	2017-12-22	ALL PRO COMMERCIAL CLEANING	2,200.00
26646	2017-12-22	ALLIED UNIVERSAL CORPORATION	7,763.07
26648	2017-12-22	CITY OF WINTER PARK	150.00
26649	2017-12-22	CORDERO SERVICE ENTERPRISES INC	2,408.50
26650	2017-12-22	DIXIE PRINTING & MAILING	35.00
26652	2017-12-22	ED REYES K-9 LLC	350.00
26653	2017-12-22	FLORIDA MUNICIPAL INSURANCE TRUST	144,988.50
26654	2017-12-22	KONICA MINOLTA BUSINESS SOLUTIONS	1,287.41
26658	2017-12-22	POSITIVE IMAGE EMBROIDERY	32.10
26659	2017-12-22	SEMINOLE COUNTY SOLID WASTE	42,092.85

26660	2017-12-22	SMITHSON ELECTRIC, INC.	1,132.82
26661	2017-12-22	UNIVERSAL ENGINEERING SCIENCES, INC.	28,980.00
26662	2017-12-22	WHARTON-SMITH, INC	35,994.20
26663	2017-12-22	KIPTON LOCKCUFF	11.15
26664	2017-12-22	A BUDGET TREE SERVICE INC	3,133.92
26665	2017-12-22	AAA TROPHIES INC	467.40
26666	2017-12-22	ADVENTURE CYCLING LLC	181.77
26667	2017-12-22	ANNAN LANDSCAPE CO LLC	22,036.07
26668	2017-12-22	AT&T GOVERNMENT SOLUTIONS INC	32.01
26669	2017-12-22	AWK INDUSTRIES INC	1,693.56
26670	2017-12-22	BELL CHEM CORPORATION	3,672.00
26671	2017-12-22	CHIEF SUPPLY	5,182.32
26672	2017-12-22	Creative Printing & Publishing	106.00
26673	2017-12-22	D & J EQUIPMENT	57.74
26674	2017-12-22	DUKE ENERGY FLORIDA	25,080.85
26675	2017-12-22	FLASH RITE INC	142.50
26676	2017-12-22	FLORIDA HOSPITAL CENTRA CARE	754.00
26677	2017-12-22	FLORIDA HOSPITAL MEDICAL GROUP INC	60.00
26678	2017-12-22	FLORIDA POLICE CHIEF'S ASSOCIATION	500.00
26679	2017-12-22	FOUNTAIN DOCTORS LLC	37.00
26680	2017-12-22	GRAINGER INC	466.69
26681	2017-12-22	GREEN'S ENERGY SERVICES INC	4,839.40
26682	2017-12-22	GUARDIAN EQUIPMENT INC	2,823.00
26683	2017-12-22	HOME DEPOT	1,188.05
26684	2017-12-22	JAY DICKEY	125.00
26685	2017-12-22	LEXISNEXIS RISK SOLUTIONS	30.00
26686	2017-12-22	LOWE'S CREDIT SERVICES	1,426.54
26687	2017-12-22	MSA CLEANING SYSTEMS	1,783.00
26688	2017-12-22	OFFICE DEPOT INC	106.08
26689	2017-12-22	OVIEDO WINTER SPRINGS REGIONAL CHAMBER OF COMMERCE	40.00
26690	2017-12-22	POOLWORKS	19.50
26691	2017-12-22	POSITIVE IMAGE EMBROIDERY INC	118.96
26692	2017-12-22	POWER EXTERMINATORS INC	347.33
26693	2017-12-22	PREMIER JANITORIAL SUPPLY INC	348.91

26694	2017-12-22	SEMINOLE COUNTY FISCAL SERVICES DEPARTMENT	166,324.97
26695	2017-12-22	SEMINOLE COUNTY SCHOOLS	14,089.85
26696	2017-12-22	SEMINOLE COUNTY WATER & SEWER UTILITY	2,738.34
26697	2017-12-22	SHI INTERNATIONAL CORPORATION	4,135.00
26698	2017-12-22	SITEONE LANDSCAPE SUPPLY	1,017.51
26699	2017-12-22	SPRINT WIRELESS SERVICES	2,869.86
26700	2017-12-22	SUB COOLING HEATING & AIR CONDITIONING INC	1,965.00
26701	2017-12-22	USA SERVICES OF FLORIDA INC	2,721.38
26702	2017-12-22	WASTE PRO OF FLORIDA INC	167,143.09
26703	2017-12-22	WILLOW CREEK CHURCH PCA	1,950.00
26704	2017-12-22	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	513.40
26705	2017-12-22	FUTCH	200.00
26706	2017-12-22	HOFFMAN	200.00
26707	2017-12-22	Kelly	200.00
Total for all checks			724,404.13