



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 15, 2018	04/08/18-04/14/18

Check Number	Check Date	Last Name	Check Amount
28013	2018-04-12	AFFORDABLE QUALITY PAINTING	1,033.65
28020	2018-04-12	HEIDI KENNEDY	731.00
28031	2018-04-13	ADVANCE AUTO PARTS	593.42
28032	2018-04-13	ALLIED UNIVERSAL CORPORATION	5,934.58
28039	2018-04-13	REGAL PAINTING OF CENTRAL FL	4,725.00
28046	2018-04-13	BEACHLER ENTERPRISES INC	1,549.00
28048	2018-04-13	BELL CHEM CORPORATION	1,648.00
28049	2018-04-13	BOULEVARD TIRE CENTER	858.40
28052	2018-04-13	CDM SMITH INC	12,768.00
28056	2018-04-13	FERGUSON ENTERPRISES INC	2,338.00
28057	2018-04-13	FLORIDA DEPARTMENT OF HEALTH	700.00
28058	2018-04-13	FLORIDA DEPT OF LAW ENFORCEMENT	504.00
28060	2018-04-13	HOME DEPOT	779.18
28062	2018-04-13	LOWE'S CREDIT SERVICES	920.73
28063	2018-04-13	MAHONEY ICE EQUIPMENT	8,656.00
28067	2018-04-13	STONE GABLE HOMEOWNERS ASSOCIATION	1,122.24
28068	2018-04-13	SUB COOLING HEATING & AIR CONDITIONING INC	639.00
28069	2018-04-13	SUNSTATE METER & SUPPLY INC	2,475.35
28071	2018-04-13	TOM EVANS ENVIRONMENTAL INC	3,568.00
28079	2018-04-13	SACOTO FILM PRODUCTIONS	1,000.00
28103	2018-04-13	INNOVATIVE TRANSMISSION SERVICE	1,950.00
<b>Total for all checks</b>			<b>60,807.98</b>