



City of Winter Springs Monthly AP Checks

Vendor Type (Multiple Items)
Bank Account POOLED CASH 5/3
Reporting Period Week 27, 2017 07/03/17-07/06/17

Check Number	Check Date	Last Name	Check Amount
1432	2017-07-06	CITY OF WINTER SPRINGS	34.72
24464	2017-07-06	2014-2 IH BORROWER LP	31.11
24465	2017-07-06	80 MOREE LOOP 10, LLC	21.67
24466	2017-07-06	AMY SOLOMON	44.67
24467	2017-07-06	BERMUDEZ	28.41
24468	2017-07-06	CABAN	25.94
24469	2017-07-06	EISEN	27.92
24470	2017-07-06	EVANS	33.97
24471	2017-07-06	Johnson	42.61
24472	2017-07-06	JOSEPH L TILLIS III	37.82
24473	2017-07-06	KAREN WILLIAMS	66.43
24474	2017-07-06	KEMP	5.09
24475	2017-07-06	KRISTY WOODRING	10.97
24476	2017-07-06	NARMIZADEH	49.12
24477	2017-07-06	SOUTHWELL	46.37
24478	2017-07-06	VALERIA BROWN	66.08
24479	2017-07-06	VILLALOBOS	3.61
24480	2017-07-06	YORK	58.02
Total for all checks			634.53