



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)	
Bank Account	POOLED CASH 5/3	
Reporting Period	Week 28, 2017	07/10/17-07/14/17

Check Number	Check Date	Last Name	Check Amount
24481	2017-07-13	ASHLEY JEFFERSON	7.68
24482	2017-07-13	BRAUN	58.15
24483	2017-07-13	COURTNEY	60.37
24484	2017-07-13	FANNIE HILLMAN & ASSOC	40.63
24485	2017-07-13	FRANCES FLORIS DECONTI	13.63
24486	2017-07-13	HARPER	68.60
24487	2017-07-13	HERRERA	57.24
24488	2017-07-13	INTERSUGAR INVESTMENT INC	37.42
24489	2017-07-13	JUDITH KURLEY	30.37
24490	2017-07-13	KRISTINA L SAYRE	56.65
24491	2017-07-13	MOSQUERA	70.25
24492	2017-07-13	PISCIOTTO	7.71
24493	2017-07-13	PITTER	38.24
24494	2017-07-13	SIERRA N CATER	48.69
24495	2017-07-13	T WINTER SPRINGS FL, LLC	113.17
24496	2017-07-13	TRANG	55.82
24497	2017-07-13	Williams	56.06
Total for all checks			820.68