

Accounts Payable

Checks by Date - Summary by Check Date

User: jparham
 Printed: 8/13/2015 10:32 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
44034	A00106	AFLAC	07/01/2015	1,092.10
44037	A00218	Alan Jay Fleet Sales	07/01/2015	22,950.50
44038	B00118	Blue Cross & Blue Shield Florida	07/01/2015	19,971.49
44040	C00111	City of High Springs Waste Water Reserve	07/01/2015	2,783.17
44045	D00174	Duke Energy	07/01/2015	13,175.41
44057	M00225	Mutual of Omaha	07/01/2015	1,779.02
44061	P00114	Pitney Bowes	07/01/2015	1,005.00
44064	S00200	Sanders Company, Inc.	07/01/2015	1,300.00
44066	W00109	Windstream	07/01/2015	2,411.79
44068	F00180	Folds & Walker, LLC	07/01/2015	30,000.00
Total for 7/1/2015:				96,468.48
44080	S00251	Santander Leasing LLC	07/08/2015	5,288.72
44081	W00125	Water Resource Technologies, LLC	07/08/2015	3,259.90
Total for 7/8/2015:				8,548.62
44084	A00106	AFLAC	07/14/2015	1,092.10
44085	A00108	Alachua County Board of Cty. Commission	07/14/2015	9,056.72
44087	B00103	Bennett's True Value	07/14/2015	1,142.66
44088	B00184	Boone Improvements, Inc.	07/14/2015	4,401.11
44089	B00231	Bounds Heating and Air	07/14/2015	1,161.38
44090	B00240	Brian Barkman	07/14/2015	5,000.00
44092	C00112	Clay Electric Corporation	07/14/2015	4,282.25
44093	C00246	City Electric Supply Company	07/14/2015	1,061.10
44097	D00174	Duke Energy	07/14/2015	1,463.92
44111	S00114	Sunstate Meter & Supply Company	07/14/2015	6,187.50
44112	S00260	SGS Contracting Services, Inc.	07/14/2015	2,250.00
Total for 7/14/2015:				37,098.74
44132	E00141	Emerald Data Partners	07/30/2015	6,800.11
44133	F00180	Folds & Walker, LLC	07/30/2015	11,641.60
44149	M00192	Mittauer & Associates, Inc.	07/30/2015	4,645.00
44158	T00182	TH Building Group, LLC	07/30/2015	9,660.00
44161	W00179	WCA Waste Corporation	07/30/2015	39,785.91
44162	W00110	Wright Express	07/30/2015	7,088.54
44207	c00112	Clay Electric Corporation	07/30/2015	4,246.49
44208	C00114	Clubhouse Athletics	07/30/2015	1,736.25
44211	G00102	Gainesville Regional Utilities	07/30/2015	3,862.40
44216	M00106	Merchants & Southern Bank	07/30/2015	7,221.59
44224	T00171	Two Fold Water Engineering, Inc.	07/30/2015	2,715.00
Total for 7/30/2015:				99,402.89