

Accounts Payable

Checks by Date - Summary by Check Date

User: jstull
Printed: 5/3/2016 7:18 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
45525	A00108	Alachua County Board of Cty. Commission	04/07/2016	8,538.19
45533	C00111	City of High Springs Waste Water Reserve	04/07/2016	2,783.17
45536	23	CRIMSON TECHNOLOGY PRODUCTS	04/07/2016	6,100.00
45540	E00141	Emerald Data Partners	04/07/2016	7,022.70
45541	F00180	Folds & Walker, LLC	04/07/2016	5,653.60
45551	R00146	Roundtree Moore Ford	04/07/2016	19,388.00
45553	R00145	Rowe Drilling Company, Inc.	04/07/2016	5,725.00
45555	S00114	Sunstate Meter & Supply Company	04/07/2016	3,792.96
45558	V00101	Vantagepoint Transfer Agents 457	04/07/2016	3,092.67
45560	W00110	Wright Express	04/07/2016	5,317.87
Total for 4/7/2016:				67,414.16
45565	C00121	CK Contracting, Inc.	04/14/2016	1,920.00
45566	C00112	Clay Electric Corporation	04/14/2016	4,468.81
45567	C00114	Clubhouse Athletics	04/14/2016	4,110.10
45570	F00216	FJ NUGENT	04/14/2016	1,059.12
45571	G00102	Gainesville Regional Utilities	04/14/2016	1,569.00
45572	G00113	Gastons Tree Service	04/14/2016	1,100.00
45576	25	Journal	04/14/2016	3,500.00
45577	K00131	KED Group	04/14/2016	1,215.00
45583	M00192	Mittauer & Associates, Inc.	04/14/2016	3,620.00
45592	V00111	Verizon	04/14/2016	1,338.02
45593	W00179	WCA Waste Corporation	04/14/2016	41,417.57
Total for 4/14/2016:				65,317.62
45603	27	Air America	04/21/2016	4,600.00
45607	24	CITIZEN SERVE	04/21/2016	4,800.00
45634	V00101	Vantagepoint Transfer Agents 457	04/21/2016	3,083.46
45636	C00111	City of High Springs Waste Water Reserve	04/21/2016	2,783.17
45638	28	Jamal A Schroeder	04/21/2016	6,338.50
Total for 4/21/2016:				21,605.13
Report Total (26 checks):				154,336.91