

# Accounts Payable

## Checks by Date - Summary by Check Date

User: jparham  
 Printed: 11/14/2017 12:21 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
47467	B00217	Boulevard Tire Center	04/06/2017	2,708.54
47474	C00118	Custom Products Corporation	04/06/2017	1,647.23
47477	D00174	Duke Energy	04/06/2017	1,079.76
47479	E00141	Emerald Data Partners	04/06/2017	6,756.56
47480	F00212	Federal Eastern International, Inc.	04/06/2017	2,202.00
47481	F00216	FJ NUGENT	04/06/2017	2,136.77
47482	f00130	Florida Mobile Speedometer Testing LLC	04/06/2017	1,400.00
47484	F00215	Fred Fox Enterprises Inc	04/06/2017	1,500.00
47486	G00105	Gall's	04/06/2017	776.72
47490	H00224	Jonny Handy	04/06/2017	6,385.00
47497	M00225	Mutual of Omaha	04/06/2017	1,663.44
47506	s00263	Southern Auto Repair	04/06/2017	1,022.80
47514	V00101	Vantagepoint Transfer Agents 457	04/06/2017	3,656.16
47516	W00110	Wright Express	04/06/2017	5,385.92
Total for 4/6/2017:				38,320.90
47520	A00108	Alachua County Board of Cty. Commission	04/13/2017	9,459.27
47523	B00217	Boulevard Tire Center	04/13/2017	1,893.28
47528	24	CITIZEN SERVE	04/13/2017	5,700.00
47529	C00111	City of High Springs Waste Water Reserve	04/13/2017	5,566.34
47531	C00112	Clay Electric Corporation	04/13/2017	4,166.73
47535	G00102	Gainesville Regional Utilities	04/13/2017	2,583.10
47548	P00114	Pitney Bowes	04/13/2017	3,860.32
47549	101	Rountree Moore Ford	04/13/2017	44,546.00
47565	W00110	Wright Express	04/13/2017	6,559.86
Total for 4/13/2017:				84,334.90
47569	A00105	Advanced Environmental Laboratories, Inc.	04/20/2017	1,645.50
47575	66	Brame Heck Architects Inc.	04/20/2017	2,950.29
47577	C00114	Clubhouse Athletics	04/20/2017	5,345.00
47578	D00107	Dave Symonds & Associates Inc.	04/20/2017	1,271.50
47583	F00180	Folds & Walker, LLC	04/20/2017	6,686.00
47590	179	MEGRATH CONSULTING, INC	04/20/2017	2,679.47
47596	S00200	Sanders Company, Inc.	04/20/2017	1,000.00
47606	T00171	Two Fold Water Engineering, Inc.	04/20/2017	3,320.00
47610	99	Watson C & D, LLC	04/20/2017	2,520.00
47611	W00179	WCA Waste Corporation	04/20/2017	46,057.46
47613	W00109	Windstream	04/20/2017	4,824.58
Total for 4/20/2017:				78,299.80
47616	A00104	ACTFOR	04/27/2017	4,800.00
47618	A00106	AFLAC	04/27/2017	1,265.66
47622	170	BEST AND DEPENDABLE PAINTING L	04/27/2017	4,595.00
47623	B00118	Blue Cross & Blue Shield Florida	04/27/2017	25,444.08

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47629	E00141	Emerald Data Partners	04/27/2017	4,699.60
47639	M00106	Merchants & Southern Bank	04/27/2017	3,067.25
47647	t00129	Ten-8 Fire Equipment	04/27/2017	1,114.69
47650	V00101	Vantagepoint Transfer Agents 457	04/27/2017	3,511.20
47651	W00109	Windstream	04/27/2017	2,419.60
Total for 4/27/2017:				50,917.08
Report Total (43 checks):				251,872.68