

Accounts Payable

Checks by Date - Summary by Check Date

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



Check No	Vendor No	Vendor Name	Check Date	Check Amount
48174	A00149	Al Mincey's Site Prep, Inc.	08/03/2017	1,200.00
48175	A00108	Alachua County Board of Cty. Commission	08/03/2017	16,639.08
48180	b00103	Bennett's True Value	08/03/2017	32.96
48182	223	Champion Tree Inc.	08/03/2017	4,000.00
48183	C00246	City Electric Supply Company	08/03/2017	1,186.00
48185	C00111	City of High Springs Waste Water Reserve	08/03/2017	2,783.17
48191	F00216	FJ NUGENT	08/03/2017	1,154.26
48193	G00102	Gainesville Regional Utilities	08/03/2017	2,146.79
48194	G00104	Gainey Automotive, Inc.	08/03/2017	2,136.17
48197	G00124	Griffis Lumber	08/03/2017	1,485.00
48207	P00114	Pitney Bowes	08/03/2017	2,701.40
48213	T00164	Tennis Unlimited	08/03/2017	4,500.00
Total for 8/3/2017:				39,964.83
48222	A00106	AFLAC	08/10/2017	1,098.62
48223	a00110	Alachua County Today	08/10/2017	1,357.74
48225	C00256	City of Alachua	08/10/2017	5,885.00
48226	C00112	Clay Electric Corporation	08/10/2017	3,924.31
48230	D00174	Duke Energy	08/10/2017	15,762.55
48232	176	Evergreen Solutions, LLC	08/10/2017	4,933.50
48233	F00216	FJ NUGENT	08/10/2017	2,965.26
48234	F00180	Folds & Walker, LLC	08/10/2017	6,083.65
48235	G00102	Gainesville Regional Utilities	08/10/2017	2,537.07
48236	G00104	Gainey Automotive, Inc.	08/10/2017	2,058.42
48241	m00192	Mittauer & Associates, Inc.	08/10/2017	4,240.00
48243	N00109	North Central Florida Regional	08/10/2017	2,500.00
48250	s00127	Swartz Associates inc.	08/10/2017	6,500.00
48254	V00101	Vantagepoint Transfer Agents 457	08/10/2017	3,451.67
48255	W00110	Wright Express	08/10/2017	6,157.63
Total for 8/10/2017:				69,455.42
48258	A00149	Al Mincey's Site Prep, Inc.	08/17/2017	7,688.75
48266	E00145	Emerson Appraisal Company, Inc.	08/17/2017	1,800.00
48271	61	KENNICO, INC.	08/17/2017	12,000.00
48273	L00131	Lowe's	08/17/2017	740.44
48278	R00145	Rowe Drilling Company, Inc.	08/17/2017	4,440.00
48287	V00111	Verizon	08/17/2017	1,846.21
Total for 8/17/2017:				28,515.40
4290	A00105	Advanced Environmental Laboratories, Inc.	08/24/2017	1,483.00
4298	B00118	Blue Cross & Blue Shield Florida	08/24/2017	25,867.00
4301	223	Champion Tree Inc.	08/24/2017	9,500.00
4304	D00107	Dave Symonds & Associates Inc.	08/24/2017	1,609.00
4305	D00174	Duke Energy	08/24/2017	12,987.13

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4307	E00141	Emerald Data Partners	08/24/2017	5,127.50
4309	F00108	Florida Fill & Grading, Inc.	08/24/2017	2,997.75
4314	J00159	JR Reed	08/24/2017	2,500.00
4316	179	MEGRATH CONSULTING, INC	08/24/2017	6,755.25
4318	M00225	Mutual of Omaha	08/24/2017	2,261.74
4328	T00171	Two Fold Water Engineering, Inc.	08/24/2017	2,895.00
4330	V00101	Vantagepoint Transfer Agents 457	08/24/2017	3,337.36
4332	99	Watson C & D, LLC	08/24/2017	2,520.00
4333	W00179	WCA Waste Corporation	08/24/2017	47,539.89
4334	W00110	Wright Express	08/24/2017	6,460.94
Total for 8/24/2017:				133,841.56
2	M00106	Merchants & Southern Bank	08/30/2017	1,048.99
3	M00106	Merchants & Southern Bank	08/30/2017	1,339.40
6	M00106	Merchants & Southern Bank	08/30/2017	1,522.00
48337	A00108	Alachua County Board of Cty. Commission	08/30/2017	10,561.99
48351	231	McCranie & Associates, Inc	08/30/2017	3,760.00
48353	180	Merchants & Southern Bank	08/30/2017	1,653.58
48354	181	Merchants & Southern Bank	08/30/2017	2,100.00
48358	185	Merchants & Southern Bank	08/30/2017	1,000.81
48363	o00100	Office Depot	08/30/2017	44.54
48366	UB*00870	MAINESS SHUPE	08/30/2017	5,000.00
Total for 8/30/2017:				28,031.31
Report Total (58 checks):				299,808.52