

Accounts Payable

Checks by Date - Summary by Check Date

User: jparham
Printed: 9/29/2016 2:10 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
46162	48	Art Walker Construction, Inc.	08/04/2016	131,611.24
46170	D00174	Duke Energy	08/04/2016	11,694.87
46171	E00141	Emerald Data Partners	08/04/2016	5,701.69
46183	T00164	Tennis Unlimited	08/04/2016	6,000.00
Total for 8/4/2016:				155,007.80
46188	48	Art Walker Construction, Inc.	08/11/2016	72,488.74
46193	C00112	Clay Electric Corporation	08/11/2016	4,860.46
46196	D00174	Duke Energy	08/11/2016	1,304.00
46198	F00216	FJ NUGENT	08/11/2016	1,905.60
46199	F00180	Folds & Walker, LLC	08/11/2016	7,648.00
46200	51	GameTime c/o Dominica Recreation Produ	08/11/2016	50,743.05
46202	J00125	John's Auto Body	08/11/2016	3,601.78
46203	61	KENNICO, INC.	08/11/2016	11,000.00
46208	S00263	Southern Auto Repair	08/11/2016	1,713.77
46214	V00101	Vantagepoint Transfer Agents 457	08/11/2016	3,397.46
46215	W00109	Windstream	08/11/2016	2,428.93
Total for 8/11/2016:				161,091.79
46258	A00106	AFLAC	08/18/2016	1,092.26
46275	G00102	Gainesville Regional Utilities	08/18/2016	1,569.00
46282	M00192	Mittauer & Associates, Inc.	08/18/2016	28,800.00
46285	T00171	Two Fold Water Engineering, Inc.	08/18/2016	3,020.00
46286	W00179	WCA Waste Corporation	08/18/2016	42,501.01
Total for 8/18/2016:				76,982.27
46289	A00108	Alachua County Board of Cty. Commission	08/25/2016	9,001.10
46296	C00111	City of High Springs Waste Water Reserve	08/25/2016	2,783.17
46302	F00108	Florida Fill & Grading, Inc.	08/25/2016	7,385.75
46306	M00106	Merchants & Southern Bank	08/25/2016	4,196.13
46307	M00225	Mutual of Omaha	08/25/2016	1,328.94
46315	V00101	Vantagepoint Transfer Agents 457	08/25/2016	3,184.21
46316	V00111	Verizon	08/25/2016	1,428.01
46317	W00110	Wright Express	08/25/2016	5,651.70
Total for 8/25/2016:				34,959.01
Report Total (28 checks):				428,040.87