

# Accounts Payable

## Checks by Date - Summary by Check Date

User: jparham  
Printed: 12/10/2015 5:13 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
44234	D00174	Duke Energy	08/05/2015	6,596.67
44244	M00225	Mutual of Omaha	08/05/2015	2,036.66
Total for 8/5/2015:				8,633.33
44252	B00201	Barney's Pumps Inc.	08/12/2015	3,815.00
44253	B00118	Blue Cross & Blue Shield Florida	08/12/2015	21,425.02
44272	V00101	Vantagepoint Transfer Agents 457	08/12/2015	7,847.71
Total for 8/12/2015:				33,087.73
44280	b00179	Berkadia G	08/19/2015	29,400.00
44282	C00263	Carrier Enterprise, LLC	08/19/2015	1,900.00
44287	D00191	David Graham Insurance Law, PA	08/19/2015	18,106.49
44290	F00180	Folds & Walker, LLC	08/19/2015	4,500.00
44292	G00104	Gainey Automotive, Inc.	08/19/2015	1,123.33
44307	P00163	Perkins Power Corp.	08/19/2015	2,761.91
44315	V00101	Vantagepoint Transfer Agents 457	08/19/2015	2,686.83
44318	W00125	Water Resource Technologies, LLC	08/19/2015	5,182.26
44320	W00179	WCA Waste Corporation	08/19/2015	40,473.75
Total for 8/19/2015:				106,134.57
44326	C00111	City of High Springs Waste Water Reserve	08/27/2015	5,566.34
44329	D00174	Duke Energy	08/27/2015	20,567.72
44330	E00141	Emerald Data Partners	08/27/2015	1,968.75
44334	G00126	Government Services Group	08/27/2015	1,750.00
44337	H00144	High Springs Community Theatre	08/27/2015	3,550.00
44341	M00106	Merchants & Southern Bank	08/27/2015	5,317.78
44344	M00225	Mutual of Omaha	08/27/2015	1,947.16
44353	S00114	Sunstate Meter & Supply Company	08/27/2015	2,332.00
44355	E00141	Emerald Data Partners	08/27/2015	4,158.80
44358	V00101	Vantagepoint Transfer Agents 457	08/27/2015	2,638.68
Total for 8/27/2015:				49,797.23
Report Total (24 checks):				197,652.86