

Accounts Payable

Checks by Date - Summary by Check Date

User: jparham
 Printed: 12/10/2015 5:18 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
44644	A00104	ACTFOR	11/05/2015	3,450.00
44647	A00106	AFLAC	11/05/2015	1,041.86
44654	B00118	Blue Cross & Blue Shield Florida	11/05/2015	23,197.33
44658	C00114	Clubhouse Athletics	11/05/2015	3,594.00
44662	F00130	Florida Mobile Speedometer Testing	11/05/2015	1,125.00
44663	F00180	Folds & Walker, LLC	11/05/2015	4,999.00
44665	g00102	Gainesville Regional Utilities	11/05/2015	1,448.40
44666	Y00100	George F. Young, Inc.	11/05/2015	1,390.00
44671	J00100	James Moore & Company PL	11/05/2015	2,157.50
44675	M00106	Merchants & Southern Bank	11/05/2015	2,933.81
44678	P00114	Pitney Bowes	11/05/2015	1,394.32
44683	S00252	Stewart Pest Control, LLC	11/05/2015	2,100.00
44703	V00101	Vantagepoint Transfer Agents 457	11/05/2015	2,756.91
Total for 11/5/2015:				51,588.13
44709	C00110	City of High Springs Utilities	11/12/2015	1,301.42
44710	C00112	Clay Electric Corporation	11/12/2015	4,117.12
44713	F00108	Florida Fill & Grading, Inc.	11/12/2015	3,680.25
44714	G00102	Gainesville Regional Utilities	11/12/2015	1,448.40
44717	M00174	Municipal Code Corporation	11/12/2015	5,942.73
Total for 11/12/2015:				16,489.92
44727	B00254	Kelly Barber	11/19/2015	2,580.96
44733	E00141	Emerald Data Partners	11/19/2015	12,235.94
44735	F00106	Florida Award & Trophy	11/19/2015	1,732.50
44736	F00180	Folds & Walker, LLC	11/19/2015	4,852.00
44752	S00191	Santa Fe Babe Ruth Softball	11/19/2015	2,714.75
44757	V00101	Vantagepoint Transfer Agents 457	11/19/2015	2,739.25
44759	W00179	WCA Waste Corporation	11/19/2015	41,714.52
44760	W00110	Wright Express	11/19/2015	5,557.44
Total for 11/19/2015:				74,127.36
44	M00225	Mutual of Omaha	11/24/2015	6,460.07
44764	A00108	Alachua County Board of Cty. Commission	11/24/2015	10,856.40
44766	B00103	Bennett's True Value	11/24/2015	1,027.51
44767	B00184	Boone Improvements, Inc.	11/24/2015	19,183.33
44773	D00174	Duke Energy	11/24/2015	1,670.28
44775	G00102	Gainesville Regional Utilities	11/24/2015	7,873.10
44780	J00100	James Moore & Company PL	11/24/2015	6,000.00
44786	M00106	Merchants & Southern Bank	11/24/2015	2,159.83
44789	o00100	Office Depot	11/24/2015	190.12
44790	P00180	Patrick's Uniforms	11/24/2015	1,447.63
44793	R00145	Rowe Drilling Company, Inc.	11/24/2015	8,420.00
44796	S00114	Sunstate Meter & Supply Company	11/24/2015	5,333.00

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44798	T00171	Two Fold Water Engineering, Inc.	11/24/2015	2,505.00
44799	V00111	Verizon	11/24/2015	1,587.01
44800	W00125	Water Resource Technologies, LLC	11/24/2015	1,187.30
Total for 11/24/2015:				75,900.58
44802	B00118	Blue Cross & Blue Shield Florida	11/30/2015	22,712.82
Total for 11/30/2015:				22,712.82
Report Total (42 checks):				240,818.81