

Accounts Payable

Checks by Date - Summary by Check Date

User: jparham
Printed: 12/10/2015 5:16 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
44521	F00158	Florida Municipal Insurance Trust	10/01/2015	49,536.75
44530	M00106	Merchants & Southern Bank	10/01/2015	2,705.46
44533	S00109	Accela-Springbrook Software	10/01/2015	12,150.65
44534	S00248	Sun Trust Equipment Finance & Leasing Co	10/01/2015	37,567.15
44535	S00114	Sunstate Meter & Supply Company	10/01/2015	1,338.00
44536	T00192	The Training Tree, Inc.	10/01/2015	1,095.00
44537	W00125	Water Resource Technologies, LLC	10/01/2015	13,330.62
Total for 10/1/2015:				117,723.63
44540	B00252	Joann Barrows	10/07/2015	1,000.00
44546	C00112	Clay Electric Corporation	10/07/2015	4,150.35
44549	E00141	Emerald Data Partners	10/07/2015	6,800.39
44553	I100210	IDVille	10/07/2015	2,840.41
44555	M00193	MAXIMUS Consulting Services, Inc.	10/07/2015	5,000.00
44560	P00114	Pitney Bowes	10/07/2015	2,520.00
44564	S00114	Sunstate Meter & Supply Company	10/07/2015	2,024.00
44565	V00101	Vantagepoint Transfer Agents 457	10/07/2015	2,711.41
44567	W00109	Windstream	10/07/2015	2,570.96
Total for 10/7/2015:				29,617.52
44570	A00108	Alachua County Board of Cty. Commission	10/15/2015	9,760.33
44578	N00109	North Central Florida Regional	10/15/2015	2,500.00
44580	S00251	Santander Leasing LLC	10/15/2015	5,288.72
44583	T00171	Two Fold Water Engineering, Inc.	10/15/2015	2,610.00
44584	W00110	Wright Express	10/15/2015	5,005.58
Total for 10/15/2015:				25,164.63
44589	E00147	Evangeline Specialties, Inc.	10/22/2015	2,467.70
44598	V00101	Vantagepoint Transfer Agents 457	10/22/2015	2,594.80
44601	C00110	City of High Springs Utilities	10/22/2015	3,075.57
44602	D00174	Duke Energy	10/22/2015	13,798.00
44612	W00179	WCA Waste Corporation	10/22/2015	41,008.89
Total for 10/22/2015:				62,944.96
44617	S00109	Accela-Springbrook Software	10/29/2015	3,950.00
44621	C00259	Channel Innovations Corporation	10/29/2015	7,267.79
44622	C00114	Clubhouse Athletics	10/29/2015	144.00
44626	M00106	Merchants & Southern Bank	10/29/2015	3,557.96
44635	m00106	Merchants & Southern Bank	10/29/2015	2,726.90
Total for 10/29/2015:				17,646.65

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Report Total (31 checks):

253,097.39