

# Accounts Payable

## Checks by Date - Summary by Check Date

User: jparham  
Printed: 12/10/2015 5:15 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
44364	B00241	Brian Barkman	09/02/2015	5,000.00
44365	B00118	Blue Cross & Blue Shield Florida	09/02/2015	21,425.02
44374	D00174	Duke Energy	09/02/2015	1,952.86
44375	E00141	Emerald Data Partners	09/02/2015	7,256.50
44377	F00108	Florida Fill & Grading, Inc.	09/02/2015	5,255.25
44379	F00215	Fred Fox Enterprises Inc	09/02/2015	3,000.00
44387	J00125	John's Auto Body	09/02/2015	1,036.65
44390	N00142	Noble Industrial Supply Company	09/02/2015	1,563.52
44392	P00114	Pitney Bowes	09/02/2015	1,510.00
44396	S00114	Sunstate Meter & Supply Company	09/02/2015	1,196.00
Total for 9/2/2015:				49,195.80
44399	W00109	Windstream	09/16/2015	5,183.35
44401	V00101	Vantagepoint Transfer Agents 457	09/16/2015	2,649.74
44402	T00171	Two Fold Water Engineering, Inc.	09/16/2015	2,505.00
44404	S00114	Sunstate Meter & Supply Company	09/16/2015	3,939.94
44408	S00260	SGS Contracting Services, Inc.	09/16/2015	4,399.60
44418	G00187	Gotcha Covered	09/16/2015	2,607.00
44425	C00112	Clay Electric Corporation	09/16/2015	4,511.86
44427	C00216	City of Gainesville	09/16/2015	1,834.59
44434	A00137	Almond Oil Company	09/16/2015	1,140.84
Total for 9/16/2015:				28,771.92
44442	A00106	AFLAC	09/23/2015	2,039.20
44450	B00184	Boone Improvements, Inc.	09/23/2015	11,792.22
44460	D00174	Duke Energy	09/23/2015	14,100.23
44466	F00158	Florida Municipal Insurance Trust	09/23/2015	1,269.00
44467	F00180	Folds & Walker, LLC	09/23/2015	5,896.55
44468	G00102	Gainesville Regional Utilities	09/23/2015	2,896.80
44470	G00104	Gainey Automotive, Inc.	09/23/2015	1,211.35
44484	K00132	Kara Bolton Homes Inc	09/23/2015	1,990.35
44490	M00164	McCall's TV Sales & Service	09/23/2015	1,874.09
44503	S00109	Accela-Springbrook Software	09/23/2015	1,975.00
44509	V00101	Vantagepoint Transfer Agents 457	09/23/2015	2,671.23
44513	W00179	WCA Waste Corporation	09/23/2015	40,717.36
44515	W00110	Wright Express	09/23/2015	13,562.44
Total for 9/23/2015:				101,995.82
Report Total (32 checks):				179,963.54