

		<u>Check Amount</u>
Check No: 43065	Check Date: 01/05/2015	
Vendor: A00106	Vendor Name: AFLAC	1,345.16
Check No: 43066	Check Date: 01/05/2015	
Vendor: B00118	Vendor Name: Blue Cross & Blue Shield Flori	24,816.59
Check No: 43067	Check Date: 01/05/2015	
Vendor: C00111	Vendor Name: City of High Springs Waste Wat	2,783.17
Check No: 43069	Check Date: 01/05/2015	
Vendor: M00225	Vendor Name: Mutual of Omaha	2,517.44
Date Total:		31,462.36
Check No: 43074	Check Date: 01/07/2015	
Vendor: B00184	Vendor Name: Boone Improvements, Inc.	3,867.16
Check No: 43081	Check Date: 01/07/2015	
Vendor: C00121	Vendor Name: CK Contracting, Inc.	5,235.00
Check No: 43087	Check Date: 01/07/2015	
Vendor: E00141	Vendor Name: Emerald Data Partners	4,128.89
Check No: 43089	Check Date: 01/07/2015	
Vendor: F00158	Vendor Name: Florida Municipal Insurance Tr	52,019.50
Check No: 43090	Check Date: 01/07/2015	
Vendor: G00102	Vendor Name: Gainesville Regional Utilities	1,931.20
Check No: 43106	Check Date: 01/07/2015	
Vendor: T00171	Vendor Name: Two Fold Water Engineering, In	4,365.00
Date Total:		71,546.75
Check No: 43120	Check Date: 01/13/2015	
Vendor: G00104	Vendor Name: Gainey Automotive, Inc.	1,763.11
Check No: 43121	Check Date: 01/13/2015	
Vendor: G00121	Vendor Name: Global Industrial	1,095.76
Check No: 43122	Check Date: 01/13/2015	
Vendor: J00105	Vendor Name: M.L. Jones	2,115.00
Check No: 43125	Check Date: 01/13/2015	
Vendor: N00109	Vendor Name: North Central Florida Regional	2,500.00
Check No: 43132	Check Date: 01/13/2015	
Vendor: S00251	Vendor Name: Santander Leasing LLC	5,288.72
Check No: 43137	Check Date: 01/13/2015	
Vendor: W00110	Vendor Name: Wright Express	6,568.93
Check No: 43138	Check Date: 01/13/2015	
Vendor: W00125	Vendor Name: Water Resource Technologies, L	1,632.71
Check No: 43140	Check Date: 01/13/2015	
Vendor: C00218	Vendor Name: Creekside Outdoor Improvements	2,450.00
Date Total:		23,414.23
Check No: 43142	Check Date: 01/21/2015	
Vendor: A00105	Vendor Name: Advanced Environmental Laborat	1,049.50
Check No: 43147	Check Date: 01/21/2015	
Vendor: B00233	Vendor Name: Susie Blankenship	3,250.00
Check No: 43150	Check Date: 01/21/2015	
Vendor: C00112	Vendor Name: Clay Electric Corporation	4,920.13
Check No: 43153	Check Date: 01/21/2015	
Vendor: D00150	Vendor Name: Dana Safety Supply Inc.	1,825.00
Check No: 43154	Check Date: 01/21/2015	
Vendor: D00174	Vendor Name: Duke Energy	1,410.55
Check No: 43156	Check Date: 01/21/2015	
Vendor: F00212	Vendor Name: Federal Eastern International,	10,276.00
Check No: 43158	Check Date: 01/21/2015	
Vendor: G00102	Vendor Name: Gainesville Regional Utilities	1,563.00
Check No: 43171	Check Date: 01/21/2015	
Vendor: S00109	Vendor Name: Springbrook Software	2,525.00
Check No: 43172	Check Date: 01/21/2015	
Vendor: S00114	Vendor Name: Sunstate Meter & Supply Compan	1,140.00

		<u>Check Amount</u>
Check No: 43174	Check Date: 01/21/2015	
Vendor: S00190	Vendor Name: Sungard Public Sector, Inc.	11,501.40
Check No: 43175	Check Date: 01/21/2015	
Vendor: S00245	Vendor Name: Suburban Propane, L.P.	1,137.66
Check No: 43176	Check Date: 01/21/2015	
Vendor: S00257	Vendor Name: Showcase Advertising, Inc.	1,173.00
Check No: 43190	Check Date: 01/21/2015	
Vendor: W00109	Vendor Name: Windstream	1,179.77
Check No: 43192	Check Date: 01/21/2015	
Vendor: W00179	Vendor Name: WCA Waste Corporation	39,985.76
	Date Total:	82,936.77
Check No: 43193	Check Date: 01/28/2015	
Vendor: A00104	Vendor Name: ACTFOR	1,200.00
Check No: 43196	Check Date: 01/28/2015	
Vendor: A00218	Vendor Name: Alan Jay Fleet Sales	34,355.46
Check No: 43203	Check Date: 01/28/2015	
Vendor: D00174	Vendor Name: Duke Energy	13,287.36
Check No: 43205	Check Date: 01/28/2015	
Vendor: E00141	Vendor Name: Emerald Data Partners	4,473.63
Check No: 43207	Check Date: 01/28/2015	
Vendor: F00180	Vendor Name: Folds & Walker, LLC	5,803.20
Check No: 43208	Check Date: 01/28/2015	
Vendor: G00102	Vendor Name: Gainesville Regional Utilities	3,379.60
Check No: 43210	Check Date: 01/28/2015	
Vendor: G00126	Vendor Name: Government Services Group	1,750.00
Check No: 43214	Check Date: 01/28/2015	
Vendor: H00218	Vendor Name: Highland Tractor Company	30,840.00
Check No: 43216	Check Date: 01/28/2015	
Vendor: J00105	Vendor Name: M.L. Jones	1,485.00
Check No: 43219	Check Date: 01/28/2015	
Vendor: N00109	Vendor Name: North Central Florida Regional	1,224.00
Check No: 43225	Check Date: 01/28/2015	
Vendor: S00114	Vendor Name: Sunstate Meter & Supply Compan	2,527.50
Check No: 43226	Check Date: 01/28/2015	
Vendor: S00180	Vendor Name: Superior Lamp, Inc.	1,027.74
Check No: 43230	Check Date: 01/28/2015	
Vendor: T00171	Vendor Name: Two Fold Water Engineering, In	3,345.00
Check No: 43234	Check Date: 01/28/2015	
Vendor: V00101	Vendor Name: Vantagepoint Transfer Agents 4	3,110.48
	Date Total:	107,808.97
	Report Total:	317,169.08