

		<u>Check Amount</u>
<b>Check No:</b> 42535	<b>Check Date:</b> 10/01/2014	
Vendor: M00195	Vendor Name: Motorola Solutions Credit Co.	28,917.99
<b>Check No:</b> 42536	<b>Check Date:</b> 10/01/2014	
Vendor: S00109	Vendor Name: Springbrook Software	2,500.00
<b>Check No:</b> 42620	<b>Check Date:</b> 10/01/2014	
Vendor: S00109	Vendor Name: Springbrook Software	12,677.05
<b>Check No:</b> 42623	<b>Check Date:</b> 10/01/2014	
Vendor: C00111	Vendor Name: City of High Springs Waste Wat	2,783.17
<b>Check No:</b> 42627	<b>Check Date:</b> 10/01/2014	
Vendor: S00248	Vendor Name: Sun Trust Equipment Finance &	37,567.15
	<b>Date Total:</b>	<b>84,445.36</b>
<b>Check No:</b> 42647	<b>Check Date:</b> 10/08/2014	
Vendor: A00108	Vendor Name: Alachua County Board of Cty. C	285,264.81
<b>Check No:</b> 42653	<b>Check Date:</b> 10/08/2014	
Vendor: B00118	Vendor Name: Blue Cross & Blue Shield Flori	21,992.43
<b>Check No:</b> 42658	<b>Check Date:</b> 10/08/2014	
Vendor: C00114	Vendor Name: Clubhouse Athletics	1,280.00
<b>Check No:</b> 42660	<b>Check Date:</b> 10/08/2014	
Vendor: D00150	Vendor Name: Dana Safety Supply Inc.	1,487.92
<b>Check No:</b> 42662	<b>Check Date:</b> 10/08/2014	
Vendor: E00141	Vendor Name: Emerald Data Partners	1,500.00
<b>Check No:</b> 42664	<b>Check Date:</b> 10/08/2014	
Vendor: F00123	Vendor Name: Fire Programs	4,200.00
<b>Check No:</b> 42665	<b>Check Date:</b> 10/08/2014	
Vendor: F00158	Vendor Name: Florida Municipal Insurance Tr	52,019.50
<b>Check No:</b> 42670	<b>Check Date:</b> 10/08/2014	
Vendor: J00105	Vendor Name: M.L. Jones	3,105.00
<b>Check No:</b> 42680	<b>Check Date:</b> 10/08/2014	
Vendor: P00114	Vendor Name: Pitney Bowes	1,000.00
<b>Check No:</b> 42683	<b>Check Date:</b> 10/08/2014	
Vendor: T00131	Vendor Name: TAW	1,604.60
<b>Check No:</b> 42686	<b>Check Date:</b> 10/08/2014	
Vendor: W00109	Vendor Name: Windstream	1,178.89
<b>Check No:</b> 42687	<b>Check Date:</b> 10/08/2014	
Vendor: W00125	Vendor Name: Water Resource Technologies, L	3,060.54
	<b>Date Total:</b>	<b>377,693.69</b>
<b>Check No:</b> 42692	<b>Check Date:</b> 10/15/2014	
Vendor: B00184	Vendor Name: Boone Improvements, Inc.	3,867.16
<b>Check No:</b> 42695	<b>Check Date:</b> 10/15/2014	
Vendor: C00112	Vendor Name: Clay Electric Corporation	4,984.64
<b>Check No:</b> 42698	<b>Check Date:</b> 10/15/2014	
Vendor: D00174	Vendor Name: Duke Energy	1,402.73
<b>Check No:</b> 42699	<b>Check Date:</b> 10/15/2014	
Vendor: F00180	Vendor Name: Folds & Walker, LLC	6,223.00
<b>Check No:</b> 42700	<b>Check Date:</b> 10/15/2014	
Vendor: G00102	Vendor Name: Gainesville Regional Utilities	1,396.17
<b>Check No:</b> 42739	<b>Check Date:</b> 10/15/2014	
Vendor: W00110	Vendor Name: Wright Express	7,172.01
<b>Check No:</b> 42741	<b>Check Date:</b> 10/15/2014	
Vendor: W00179	Vendor Name: WCA Waste Corporation	39,824.79
	<b>Date Total:</b>	<b>64,870.50</b>
<b>Check No:</b> 42742	<b>Check Date:</b> 10/16/2014	
Vendor: C00218	Vendor Name: Creekside Outdoor Improvements	1,125.00
	<b>Date Total:</b>	<b>1,125.00</b>
<b>Check No:</b> 42751	<b>Check Date:</b> 10/22/2014	
Vendor: D00174	Vendor Name: Duke Energy	13,179.36

		<u>Check Amount</u>
<b>Check No:</b> 42754	<b>Check Date:</b> 10/22/2014	
Vendor: G00102	Vendor Name: Gainesville Regional Utilities	3,379.60
<b>Check No:</b> 42758	<b>Check Date:</b> 10/22/2014	
Vendor: J00105	Vendor Name: M.L. Jones	1,530.00
<b>Check No:</b> 42759	<b>Check Date:</b> 10/22/2014	
Vendor: M00106	Vendor Name: Merchants & Southern Bank	3,745.97
<b>Check No:</b> 42765	<b>Check Date:</b> 10/22/2014	
Vendor: V00101	Vendor Name: Vantagepoint Transfer Agents 4	2,311.42
	<b>Date Total:</b>	<b>24,146.35</b>
<b>Check No:</b> 42775	<b>Check Date:</b> 10/29/2014	
Vendor: C00108	Vendor Name: City Boy's Tire & Brake	1,680.80
<b>Check No:</b> 42776	<b>Check Date:</b> 10/29/2014	
Vendor: C00114	Vendor Name: Clubhouse Athletics	1,484.00
<b>Check No:</b> 42780	<b>Check Date:</b> 10/29/2014	
Vendor: E00141	Vendor Name: Emerald Data Partners	3,785.06
<b>Check No:</b> 42781	<b>Check Date:</b> 10/29/2014	
Vendor: F00130	Vendor Name: Florida Mobile Speedometer Tes	1,605.00
<b>Check No:</b> 42782	<b>Check Date:</b> 10/29/2014	
Vendor: F00180	Vendor Name: Folds & Walker, LLC	4,519.44
<b>Check No:</b> 42786	<b>Check Date:</b> 10/29/2014	
Vendor: H00193	Vendor Name: HUDstar	2,852.71
<b>Check No:</b> 42793	<b>Check Date:</b> 10/29/2014	
Vendor: S00114	Vendor Name: Sunstate Meter & Supply Compan	4,713.50
	<b>Date Total:</b>	<b>20,640.51</b>
	<b>Report Total:</b>	<b>572,921.41</b>