

		<u>Check Amount</u>
<b>Check No:</b> 42313	<b>Check Date:</b> 08/04/2014	
Vendor: B00118	Vendor Name: Blue Cross & Blue Shield Flori	14,478.41
<b>Check No:</b> 42314	<b>Check Date:</b> 08/04/2014	
Vendor: C00111	Vendor Name: City of High Springs Waste Wat	2,783.17
<b>Check No:</b> 52317	<b>Check Date:</b> 08/04/2014	
Vendor: S00110	Vendor Name: Standard Insurance Company	1,125.84
	<b>Date Total:</b>	<b>18,387.42</b>
<b>Check No:</b> 42324	<b>Check Date:</b> 08/06/2014	
Vendor: C00210	Vendor Name: Coleman Construction, Inc.	6,735.00
<b>Check No:</b> 42327	<b>Check Date:</b> 08/06/2014	
Vendor: G00126	Vendor Name: Government Services Group	2,875.00
<b>Check No:</b> 42329	<b>Check Date:</b> 08/06/2014	
Vendor: M00105	Vendor Name: M & S Bank	1,314.96
	<b>Date Total:</b>	<b>10,924.96</b>
<b>Check No:</b> 42345	<b>Check Date:</b> 08/12/2014	
Vendor: C00112	Vendor Name: Clay Electric Corporation	4,709.80
<b>Check No:</b> 42346	<b>Check Date:</b> 08/12/2014	
Vendor: D00174	Vendor Name: Duke Energy	1,409.78
<b>Check No:</b> 42347	<b>Check Date:</b> 08/12/2014	
Vendor: D00182	Vendor Name: Deca Design, Inc.	2,875.00
<b>Check No:</b> 42350	<b>Check Date:</b> 08/12/2014	
Vendor: G00102	Vendor Name: Gainesville Regional Utilities	2,856.00
<b>Check No:</b> 42354	<b>Check Date:</b> 08/12/2014	
Vendor: J00105	Vendor Name: M.L. Jones	3,420.00
<b>Check No:</b> 42355	<b>Check Date:</b> 08/12/2014	
Vendor: L00131	Vendor Name: Lowe's	3,139.82
	<b>Date Total:</b>	<b>18,410.40</b>
<b>Check No:</b> 42373	<b>Check Date:</b> 08/20/2014	
Vendor: B00179	Vendor Name: Berkadia G	29,750.00
<b>Check No:</b> 42374	<b>Check Date:</b> 08/20/2014	
Vendor: B00184	Vendor Name: Boone Improvements, Inc.	12,266.90
<b>Check No:</b> 42378	<b>Check Date:</b> 08/20/2014	
Vendor: D00174	Vendor Name: Duke Energy	13,482.89
<b>Check No:</b> 42380	<b>Check Date:</b> 08/20/2014	
Vendor: G00102	Vendor Name: Gainesville Regional Utilities	1,396.17
<b>Check No:</b> 42381	<b>Check Date:</b> 08/20/2014	
Vendor: G00104	Vendor Name: Gainey Automotive, Inc.	1,800.16
<b>Check No:</b> 42387	<b>Check Date:</b> 08/20/2014	
Vendor: M00106	Vendor Name: Merchants & Southern Bank	2,559.87
<b>Check No:</b> 42388	<b>Check Date:</b> 08/20/2014	
Vendor: M00212	Vendor Name: Municipal Emergency Services	1,472.78
<b>Check No:</b> 42389	<b>Check Date:</b> 08/20/2014	
Vendor: R00160	Vendor Name: Regions Bank-Commercial Bankin	4,821.25
<b>Check No:</b> 42427	<b>Check Date:</b> 08/20/2014	
Vendor: W00179	Vendor Name: WCA Waste Corporation	40,189.12
	<b>Date Total:</b>	<b>107,739.14</b>
<b>Check No:</b> 42428	<b>Check Date:</b> 08/27/2014	
Vendor: A00106	Vendor Name: AFLAC	1,998.24
<b>Check No:</b> 42438	<b>Check Date:</b> 08/27/2014	
Vendor: F00180	Vendor Name: Folds & Walker, LLC	8,331.70
<b>Check No:</b> 42443	<b>Check Date:</b> 08/27/2014	
Vendor: J00105	Vendor Name: M.L. Jones	2,565.00
<b>Check No:</b> 42452	<b>Check Date:</b> 08/27/2014	
Vendor: V00101	Vendor Name: Vantagepoint Transfer Agents 4	2,287.11
<b>Check No:</b> 42453	<b>Check Date:</b> 08/27/2014	
Vendor: W00110	Vendor Name: Wright Express	7,859.97

	<u>Check Amount</u>
<b>Date Total:</b>	<b>23,042.02</b>
<b>Report Total:</b>	<b>178,503.94</b>