

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	DIVISION OF WORKERS COMPENSATION		JAN*FEB*MAR ASSESSMENT	\$2,324.73
1/8/2016	MISC-UTILITY BILLING SYSTEM	ANTONICH, BETTY	FINAL CREDIT REFUND	\$62.97
1/8/2016	MISC-UTILITY BILLING SYSTEM	MAYER, JULIE ANN	FINAL CREDIT REFUND	\$97.67
1/8/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	MANUAL CREDIT REFUND	\$111.32
1/8/2016	MISC-UTILITY BILLING SYSTEM	WOOD, SAMUEL D	MANUAL CREDIT REFUND	\$11.64
1/8/2016	MISC-UTILITY BILLING SYSTEM	NYBORG, ARMAND & LILLIAN	MANUAL CREDIT REFUND	\$56.28
1/8/2016	MISC-UTILITY BILLING SYSTEM	MCNABB, BARBARA J	MANUAL CREDIT REFUND	\$64.28
1/8/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$21.08
1/8/2016	MISC-UTILITY BILLING SYSTEM	CAMP SOUTH MOON LLC	MANUAL CREDIT REFUND	\$19.62
1/8/2016	MISC-UTILITY BILLING SYSTEM	COASTAL REAL ESTATE INVESTORS	MANUAL CREDIT REFUND	\$97.12
1/8/2016	MISC-UTILITY BILLING SYSTEM	KOVALTCHOUK, TATIANA	LOW FLOW TOILET REBATE	\$50.00
1/8/2016	MISC-UTILITY BILLING SYSTEM	KLYPLUK, SANAN	FINAL CREDIT REFUND	\$89.67
1/8/2016	MISC-UTILITY BILLING SYSTEM	WILLIAMS, SHEA DAVIS	FINAL CREDIT REFUND	\$25.34
1/8/2016	MISC-UTILITY BILLING SYSTEM	CHILADZE, ILIA	FINAL CREDIT REFUND	\$35.31
1/8/2016	MISC-UTILITY BILLING SYSTEM	WHITE, BARBARA	FINAL CREDIT REFUND	\$37.79
1/8/2016	MISC-UTILITY BILLING SYSTEM	GAGNE, JOHN L	FINAL CREDIT REFUND	\$62.24
1/8/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$113.92
1/8/2016	MISC-UTILITY BILLING SYSTEM	POLAND, KENNETH C	FINAL CREDIT REFUND	\$20.90
1/8/2016	MISC-UTILITY BILLING SYSTEM	KONDAUR CAPITAL CORPORATION	FINAL CREDIT REFUND	\$115.72
1/8/2016	MISC-UTILITY BILLING SYSTEM	CAMPANA JR, EDWARD	FINAL CREDIT REFUND	\$144.75
1/8/2016	MISC-UTILITY BILLING SYSTEM	RILLO, CARY B	FINAL CREDIT REFUND	\$73.71
1/8/2016	MISC-UTILITY BILLING SYSTEM	HUCKABEE, TINA M	FINAL CREDIT REFUND	\$56.85
1/8/2016	MISC-UTILITY BILLING SYSTEM	NOBLE COMMUNICATIONS INC	FINAL CREDIT REFUND	\$73.78
1/8/2016	MISC-UTILITY BILLING SYSTEM	RAABE, NATASHA H	FINAL CREDIT REFUND	\$16.40
1/8/2016	MISC-UTILITY BILLING SYSTEM	SWEENEY, MARGARET E	FINAL CREDIT REFUND	\$93.55
1/8/2016	MISC-UTILITY BILLING SYSTEM	POSPISIL, BRYAN	FINAL CREDIT REFUND	\$26.67
1/8/2016	MISC-UTILITY BILLING SYSTEM	WEBB, RICK	FINAL CREDIT REFUND	\$79.28
1/8/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	FINAL CREDIT REFUND	\$86.85
1/8/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSTRUCTION	FINAL CREDIT REFUND	\$6.68
1/8/2016	MISC-UTILITY BILLING SYSTEM	EXIT BEACH REALTY	FINAL CREDIT REFUND	\$128.35
1/8/2016	MISC-UTILITY BILLING SYSTEM	CHESTER, H D	FINAL CREDIT REFUND	\$61.08
1/8/2016	MISC-UTILITY BILLING SYSTEM	LORT SR, ROBERT W	FINAL CREDIT REFUND	\$49.07

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1/8/2016	MISC-UTILITY BILLING SYSTEM	KUPKO, ROBERT R	FINAL CREDIT REFUND	\$56.65
1/8/2016	MISC-UTILITY BILLING SYSTEM	HEWITT, SOMPORN	FINAL CREDIT REFUND	\$43.45
1/8/2016	MISC-UTILITY BILLING SYSTEM	HUMBERT, WILLIAM HENRY	FINAL CREDIT REFUND	\$61.71
1/8/2016	MISC-UTILITY BILLING SYSTEM	VANDERCOOK, PAMELA	FINAL CREDIT REFUND	\$57.91
1/8/2016	MISC-UTILITY BILLING SYSTEM	DANVER, MATTHEW T	FINAL CREDIT REFUND	\$115.72
1/8/2016	MISC-UTILITY BILLING SYSTEM	HENNEN, MARY JO	FINAL CREDIT REFUND	\$115.15
1/8/2016	MISC-UTILITY BILLING SYSTEM	KERN JR, STEVEN T	FINAL CREDIT REFUND	\$95.62
1/8/2016	MISC-UTILITY BILLING SYSTEM	HALDANA INVESTMENTS LLC	FINAL CREDIT REFUND	\$39.33
1/8/2016	MISC-UTILITY BILLING SYSTEM	LLOYD LIMITED FLP	FINAL CREDIT REFUND	\$210.46
1/8/2016	MISC-UTILITY BILLING SYSTEM	NATIONSTAR MORTGAGE LLC	FINAL CREDIT REFUND	\$133.18
1/8/2016	MISC-UTILITY BILLING SYSTEM	STREMBEL JR, GEORGE E	FINAL CREDIT REFUND	\$143.15
1/8/2016	MISC-UTILITY BILLING SYSTEM	CELEBRATION PLACE	FINAL CREDIT REFUND	\$52.82
1/8/2016	MISC-UTILITY BILLING SYSTEM	BOVEE, DEBORAH A	FINAL CREDIT REFUND	\$46.99
1/8/2016	MISC-UTILITY BILLING SYSTEM	MECKLEM, CHARLES W	FINAL CREDIT REFUND	\$33.34
1/8/2016	MISC-UTILITY BILLING SYSTEM	10 MOONGLOW LLC	FINAL CREDIT REFUND	\$74.74
1/8/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$81.07
1/8/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$134.43
1/8/2016	MISC-UTILITY BILLING SYSTEM	FALLS OPERATING CO	FINAL CREDIT REFUND	\$137.37
1/8/2016	MISC-UTILITY BILLING SYSTEM	LANDON HOMES	FINAL CREDIT REFUND	\$133.54
1/8/2016	MISC-UTILITY BILLING SYSTEM	WALL, PATRICK T	FINAL CREDIT REFUND	\$106.28
1/8/2016	MISC-UTILITY BILLING SYSTEM	BENJAMIN, CONNIE & JOHN	FINAL CREDIT REFUND	\$34.36
1/8/2016	MISC-UTILITY BILLING SYSTEM	RICHARDS, LESLIE AND TIMOTHY	MANUAL CREDIT REFUND	\$74.65
1/8/2016	SUZANNE JOHNSTON		TAGS/TITLE TRANSFER	\$117.55
1/8/2016	CULLIGAN WATER COND		BOTTLED WATER	\$6.50
1/8/2016	CULLIGAN WATER COND		BOTTLED WATER	\$32.20
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$235.22
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$81.00
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$130.97
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$220.69
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$38.41
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$148.17
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$133.38

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$99.54
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$172.45
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$283.39
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.51
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$597.01
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$223.15
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.70
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$95.12
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$110.31
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.52
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$116.51
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$118.60
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$150.20
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.59
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$56.01
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$178.36
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$157.49
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$91.90
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$59.41
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$260.91
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$242.05
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$168.88
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$148.42
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$299.72
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$81.87
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$36.87
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.01
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.38
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$131.87
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.42
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$94.21
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.38

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.36
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$55.95
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$19.46
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.38
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$212.39
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.86
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$92.49
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.38
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.33
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$174.60
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$94.19
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$60.72
1/8/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$137.90
1/8/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$38,920.23
1/8/2016	ROBISON SALES & SERVICE		MOTORCYCLE BOOTS	\$230.00
1/8/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DIPOSE BIOSOLIDS	\$5,579.43
1/8/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DIPOSE BIOSOLIDS	\$2,972.49
1/8/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DIPOSE BIOSOLIDS	\$5,948.11
1/8/2016	MISC-EMPLOYEE	MCILRATH DANNY	MEALS*EVT CONF	\$87.75
1/8/2016	MISC-EMPLOYEE	MCILRATH DANNY	LODGING*EVT CONF	\$417.00
1/8/2016	MISC-EMPLOYEE	DUPREE JOSEPH	REIMB*TUI*EMERGENCY MGM	\$924.13
1/8/2016	MISC-EMPLOYEE	MCILRATH DANNY	MEALS*EVT CONF 1/18-21/16	\$87.75
1/8/2016	MISC-EMPLOYEE		MOTEL*EVT CONF 1/18-21/16	\$417.00
1/8/2016	VOLUSIA FLAGLER COUNTY POLICE		2016 MEMBERSHIP DUES	\$150.00
1/8/2016	VOLUSIA FLAGLER COUNTY POLICE		2016 MEMBERSHIP DUES	\$25.00
1/8/2016	VOLUSIA FLAGLER COUNTY POLICE		2016 MEMBERSHIP DUES	\$25.00
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$93.24
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$202.00
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$139.40
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$27.44
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$171.08
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$208.04

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$236.68
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$387.96
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$132.44
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$301.65
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$109.52
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$111.40
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$39.08
1/8/2016	UNIFIRST CORPORATION		UNIFORM SERVICE	\$64.76
1/8/2016	EDM PUBLISHERS		RENEW*LEGAL BRIEFINGS	\$99.49
1/8/2016	EDM PUBLISHERS		RENEW*FIRE INSPECT LAW	\$158.48
1/8/2016	STAPLES CONTRACT & COMMERCIAL INC		DESKPAD	\$5.40
1/8/2016	STAPLES CONTRACT & COMMERCIAL INC		KEYBOARD	\$18.39
1/8/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$25.00
1/8/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$25.00
1/8/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$55.94
1/8/2016	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$1,040.00
1/8/2016	AUTO-PLUS		KWIK BLADE	\$29.90
1/8/2016	CRANK AND CHROME CYCLES INC		BIKE #93 REPAIRS	\$460.41
1/8/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN BOAT RAMPS	\$75.00
1/8/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN WALKWAYS	\$250.00
1/8/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN PAVILIONS	\$100.00
1/8/2016	YELLOWSTONE LANDSCAPE		BI-ANNUAL HERBICIDE*AIRPT	\$6,640.00
1/8/2016	GALLS, AN ARAMARK COMPANY LLC		NAMETAGS	\$86.95
1/8/2016	FDG FLAGLER STATION II LLC		FEC ROW UTILITY CROSSINGS	\$13,151.49
1/8/2016	FDG FLAGLER STATION II LLC		FEC ROW UTILITY CROSSINGS	\$13,151.49
1/8/2016	GENERAL UNDERGROUND LLC		RETAINAGE	(\$11,926.20)
1/8/2016	GENERAL UNDERGROUND LLC		REPLACE 2" WTR MAIN*N PEN	\$119,262.00
1/8/2016	PICKLEBALLCENTRAL.COM		PICKELBALLS	\$178.95
1/8/2016	MOORE MEDICAL CORP		EMS SUPPLIES	\$390.15
1/8/2016	ARROW INTERNATIONAL		EMS SUPPLIES	\$1,662.26
1/8/2016	PENN CREDIT CORPORATION		COLLECTION FEES*NOV	\$224.80
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$602.96

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$309.89
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$153.14
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$359.61
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$131.78
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$773.96
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$46.82
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$193.36
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$387.94
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$115.48
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$136.61
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$87.18
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$89.40
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$113.55
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$104.45
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$126.70
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$53.81
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$94.65
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$49.04
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$53.93
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$223.52
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$100.11
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$53.53
1/8/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*DEC LEASE/NOV USE	\$63.95
1/8/2016	THE UPHOLSTERY MAN INC		HEADLINER, SEAT REPAIR	\$200.00
1/8/2016	INTERSTATE ALL BATTERY CENTER		BATTERIES	\$159.60
1/8/2016	DAYTONA BEACH NEWS JOURNAL		AD*MEETING SCHED 12/21-25	\$123.06
1/8/2016	DAYTONA BEACH NEWS JOURNAL		AD*MEETING SCH*12/28-1/1	\$102.55
1/8/2016	DAYTONA BEACH NEWS JOURNAL		ADV*ORDINANCE 2015-52	\$368.99
1/8/2016	COMMUNITY PROMOTIONAL SERVICES INC		VIDEOS*CITY WIDE EVENTS	\$1,800.00
1/8/2016	DANA SAFETY SUPPLY INC		FLANGES,BRACKET KITS	\$453.94
1/8/2016	DANA SAFETY SUPPLY INC		BRACKETS,MICRO LIGHTS,PLA	\$304.09
1/8/2016	TEAM VOLUSIA ECONOMIC DEVELOPMENT		ANNUAL MEMBERSHIP*2ND QT	\$6,250.00

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1/8/2016	ANIMAL EMERGENCY HOSPITAL VOLUSIA		EUTHANIZE INJURED CAT	\$25.00
1/8/2016	A ONE FIRE EQUIPMENT INC		3.5" CLASS ONE GAUGE	\$345.00
1/8/2016	GRAINGER INC		SWIVEL STEM CASTERS	\$79.80
1/8/2016	GRAINGER INC		ANGLE PLUGS/CONNECTORS	\$229.34
1/8/2016	MCMASTER-CARR SUPPLY COMPANY		INFLUENT BYPASS PARTS	\$89.79
1/8/2016	MCMASTER-CARR SUPPLY COMPANY		PLANT MAINT MATERIAL	\$241.83
1/8/2016	ACCO BRANDS DIRECT		DESK CALENDAR REFILL	\$40.99
1/8/2016	ENVIRONMENTAL RESOURCE ASSOC		ANALYSIS*SIMPLE NUTRIENTS	\$79.00
1/8/2016	INTERNATIONAL CODE COUNCIL INC		2014 BLDG/PLUMBING CODES	\$473.00
1/8/2016	MCG SERVICES LLC		RETAINAGE	(\$3,005.00)
1/8/2016	MCG SERVICES LLC		NOVA COMM PK LOOP TRAIL	\$30,050.00
1/8/2016	GAMETIME		MAINTENANCE SUPPLIES	\$451.92
1/8/2016	HACH COMPANY CORP		SC200 CONTROLLERS	\$5,362.49
1/8/2016	WEST CRANE SERVICE INC		MOVE GENERATORS*E618	\$375.00
1/8/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$161.21
1/8/2016	O'REILLY AUTO PARTS		4" AMBER LIGHTS	\$30.38
1/8/2016	AAT ROOFING LLC		GUTTER REPAIR*WWTP	\$3,306.00
1/8/2016	BRESLIN REPROGRAPHICS & COPY LLC		STREAM GAUGE	\$40.00
1/8/2016	BRESLIN REPROGRAPHICS & COPY LLC		PRINTING*POSTERS	\$30.00
1/8/2016	NAPA AUTO PARTS		TURN LIGHTS	\$111.60
1/8/2016	NAPA AUTO PARTS		TURN LIGHT ASSEMBLY	\$85.96
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$275.65
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$2,198.44
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$158.96
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$154.66
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,159.55
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,100.18
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,785.25
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$203.36
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$931.80
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$2,641.87
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,662.73

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1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,576.96
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$2,495.01
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,480.46
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$101.25
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$333.72
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$201.18
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$469.80
1/8/2016	AMERICAN JANITORIAL INC		SKATEBRD PK RESTROOMS*D	\$499.00
1/8/2016	AMERICAN JANITORIAL INC		AIRPORT SPORTS OFFICE*DEC	\$225.00
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*ADD'L	\$300.00
1/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*ADD'L	\$25.00
1/8/2016	ALL FLORIDA MEDICAL WASTE LLC		MEDICAL WASTE DISPOSAL	\$40.00
1/8/2016	PRECISION TRASMISSION CENTER		TRANSMISSION STRUT ASSEM	\$53.92
1/8/2016	NATIONAL LEAGUE OF CITIES		MEMBERSHIP*4/1/16-3/31/17	\$3,258.00
1/8/2016	LOWE'S COMPANIES INC		MULCH,TOOLS	\$123.92
1/8/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$166.47
1/8/2016	LOWE'S COMPANIES INC		TOOLS	\$190.73
1/8/2016	LOWE'S COMPANIES INC		LIFT STATION SUPPLIES	\$243.10
1/8/2016	LOWE'S COMPANIES INC		FLASHLIGHTS,CORDS	\$87.29
1/8/2016	LOWE'S COMPANIES INC		PINE BARK NUGGETS	\$27.70
1/8/2016	LOWE'S COMPANIES INC		TOOLS	\$172.52
1/8/2016	LOWE'S COMPANIES INC		MORTAR MIX	\$26.35
1/8/2016	LOWE'S COMPANIES INC		UNAPPLIED CREDIT TO ACCT	(\$260.93)
1/8/2016	LOWE'S COMPANIES INC		PLANT MAINT MATERIAL	\$73.12
1/8/2016	LOWE'S COMPANIES INC		BATTERIES	\$32.59
1/8/2016	MCKIM & CREED ENGINEERS P A		WTP PUMP/CONTROL UPGRAD	\$6,185.80
1/8/2016	PRO CHEM INC		STORMWATER DEODORIZERS	\$380.80
1/8/2016	PRO CHEM INC		AIR FRESHNERS	\$137.70
1/8/2016	PRO CHEM INC		SANI-WIPES/SOLAR SHIELD	\$245.20
1/8/2016	HILL MANUFACTURING CO INC		GREASE BUSTER	\$362.61
1/8/2016	HILL MANUFACTURING CO INC		SIGN MATERIALS	\$222.96
1/8/2016	PREMIER ELEVATOR CO INC		ELEVATOR INSPECTION FEE	\$180.00

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	PREMIER ELEVATOR CO INC		ELEVATOR INSPECTION FEE	\$90.00
1/8/2016	PREMIER ELEVATOR CO INC		ELEVATOR INSPECTION FEE	\$90.00
1/8/2016	PREMIER ELEVATOR CO INC		ELEVATOR INSPECTION FEE	\$90.00
1/8/2016	MADISON CONSULTING GROUP INC		W/C FUND ACTUARIAL STUDY	\$2,500.00
1/8/2016	MADISON CONSULTING GROUP INC		SELF INSURANCE ANALYSIS	\$2,500.00
1/8/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARD SHELLS*NID	\$879.00
1/8/2016	FLORIDA POWER & LIGHT		LIFT STA-717 FLEMMING AVE	\$103.47
1/8/2016	FLORIDA POWER & LIGHT		144 LAKEBLUFF DR # LIFT	\$104.10
1/8/2016	FLORIDA POWER & LIGHT		SHADOW LAKES BLVD # LS SL	\$36.39
1/8/2016	FLORIDA POWER & LIGHT		300 HUNTERS RIDGE # LS-SC	\$1,072.24
1/8/2016	FLORIDA POWER & LIGHT		W STATE ROAD 40 # WELL 32	\$2,541.79
1/8/2016	FLORIDA POWER & LIGHT		2 ORMOND LAKES#LS ORM GF	\$95.14
1/8/2016	FLORIDA POWER & LIGHT		1058 N US HWY 1 #SIGN	\$17.98
1/8/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #NEW	\$8.11
1/8/2016	FLORIDA POWER & LIGHT		10 ARROYO PKWY # NWC PUM	\$21.84
1/8/2016	FLORIDA POWER & LIGHT		13M WWPS*6 TWELVE OAKS TI	\$43.19
1/8/2016	FLORIDA POWER & LIGHT		76 SHADOWCREEK#SPRNK-RE	\$8.62
1/8/2016	FLORIDA POWER & LIGHT		640 N RIDGEWOOD AVE #SIGN	\$9.84
1/8/2016	FLORIDA POWER & LIGHT		6 CROOKED BRIDGE WAY#LIFT	\$8.91
1/8/2016	FLORIDA POWER & LIGHT		1621 W GRANADA BLVD #PUMF	\$25.51
1/8/2016	FLORIDA POWER & LIGHT		173 S BEACH ST OUTDOOR LT	\$22.83
1/8/2016	FLORIDA POWER & LIGHT		1455 N US HWY 1 LIFT STA	\$16.07
1/8/2016	FLORIDA POWER & LIGHT		50 ORCHARD LN # LIFT STA	\$8.53
1/8/2016	FLORIDA POWER & LIGHT		1000 N US HIGHWAY 1 #SIGN	\$26.93
1/8/2016	FLORIDA POWER & LIGHT		92 HANGER WAY *AWOS TOWE	\$17.87
1/8/2016	FLORIDA POWER & LIGHT		25 RIVERSIDE DR	\$1,650.80
1/8/2016	FLORIDA POWER & LIGHT		46 E GRANADA BLVD # ST LT	\$25.70
1/8/2016	FLORIDA POWER & LIGHT		725 HULL RD # CNTR TOWE	\$565.40
1/8/2016	FLORIDA POWER & LIGHT		52 SETON TRL #PARK LIGHTS	\$74.40
1/8/2016	FLORIDA POWER & LIGHT		555 WILD OLIVE AVE # PUMP	\$59.75
1/8/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE# SORC OL	\$114.24
1/8/2016	FLORIDA POWER & LIGHT		1899 N US HWY 1 # LS CP	\$27.32

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	FLORIDA POWER & LIGHT		2376 RIMA RIDGE #WELL 54	\$1,155.20
1/8/2016	FLORIDA POWER & LIGHT		MAIN TRL # 2TS-1TW	\$38.71
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD # KIWANIS/SOC	\$118.92
1/8/2016	FLORIDA POWER & LIGHT		18 OCEAN PINES#LS-PT WWPS	\$32.53
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD # LIGHTS	\$31.30
1/8/2016	FLORIDA POWER & LIGHT		N ST ANDREWS#2TW PNE VAL	\$77.34
1/8/2016	FLORIDA POWER & LIGHT		99 RIVER CHASE WAY*PUMP	\$8.11
1/8/2016	FLORIDA POWER & LIGHT		599 DIVISION AVE #23LL 7A	\$293.59
1/8/2016	FLORIDA POWER & LIGHT		STREET LIGHTS	\$48,615.94
1/8/2016	FLORIDA POWER & LIGHT		TRAFFIC SIGNALS	\$1,372.63
1/8/2016	FLORIDA POWER & LIGHT		346 NOTTINGHILL ST # LIFT	\$17.05
1/8/2016	FLORIDA POWER & LIGHT		68 W GRANADA*MEDIAN LGHT	\$81.12
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULTIPRBLDG	\$122.52
1/8/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST#REUSE	\$7,061.32
1/8/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # GATE	\$11.28
1/8/2016	FLORIDA POWER & LIGHT		23 S RIDGEWOOD AVE #PRKNG	\$92.20
1/8/2016	FLORIDA POWER & LIGHT		585 CALLE GRANDE ST #PUMP	\$8.11
1/8/2016	FLORIDA POWER & LIGHT		1478 W GRANADA BLVD #LIFT	\$215.12
1/8/2016	FLORIDA POWER & LIGHT		801 DIVISION AVE#FOUNTAIN	\$280.56
1/8/2016	FLORIDA POWER & LIGHT		839 S ATLANTIC AVE	\$384.58
1/8/2016	FLORIDA POWER & LIGHT		7 SADDLERS RUN#LIFT STATI	\$73.79
1/8/2016	FLORIDA POWER & LIGHT		731 AIRPORT RD # PARK	\$12.68
1/8/2016	FLORIDA POWER & LIGHT		STANDISH #SS 300E JA TANK	\$1,142.01
1/8/2016	FLORIDA POWER & LIGHT		971RIMARIDGE#23LL50	\$4,725.86
1/8/2016	FLORIDA POWER & LIGHT		15 SHADOW CREEK #PUMP-RE	\$8.11
1/8/2016	FLORIDA POWER & LIGHT		1622 W GRANADA BLVD #PUMF	\$42.98
1/8/2016	FLORIDA POWER & LIGHT		42 PRAIRIEVIEW LN#LS MCD	\$35.88
1/8/2016	FLORIDA POWER & LIGHT		6 BAYBERRY CT # PUMP	\$8.11
1/8/2016	FLORIDA POWER & LIGHT		605 N NOVA RD#FOUNTAIN	\$224.67
1/8/2016	FLORIDA POWER & LIGHT		1040 JOHN ANDERSON#LS 8P	\$125.54
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #IRR PUMP HSE	\$433.81
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD# MNT & SPORTS	\$114.35

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD#MNT & STORAGE	\$95.35
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD# UMP & RROOM	\$179.62
1/8/2016	FLORIDA POWER & LIGHT		98 ORMOND LAKES*LIFT STN	\$91.27
1/8/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE # SORC	\$1,229.90
1/8/2016	FLORIDA POWER & LIGHT		OVERBROOK DR #NS LS 4M1	\$44.62
1/8/2016	FLORIDA POWER & LIGHT		146 NEW BRITAIN AVE # OL	\$88.87
1/8/2016	FLORIDA POWER & LIGHT		19 CYPRESS GROVE LN #LS 2	\$21.43
1/8/2016	FLORIDA POWER & LIGHT		78 E GRANADA BLVD #OLA	\$16.68
1/8/2016	FLORIDA POWER & LIGHT		1688 W GRANADA BLVD #LIFT	\$18.68
1/8/2016	FLORIDA POWER & LIGHT		263 WOODSIDE LK DR # L S	\$28.44
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD#CONCESSION	\$243.36
1/8/2016	FLORIDA POWER & LIGHT		41 BEAVER LK CIR #LIFT ST	\$29.97
1/8/2016	FLORIDA POWER & LIGHT		550 N ORCHARD ST - WWTP	\$20,828.17
1/8/2016	FLORIDA POWER & LIGHT		500 N ORCHARD#LIFT SAN PS	\$81.12
1/8/2016	FLORIDA POWER & LIGHT		551 N ORCHARD ST#TRAN STA	\$243.27
1/8/2016	FLORIDA POWER & LIGHT		501 N ORCHARD ST # PWC	\$1,257.27
1/8/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST # PWC	\$958.81
1/8/2016	FLORIDA POWER & LIGHT		200 S NOVA RD #WDLND SIGN	\$9.84
1/8/2016	FLORIDA POWER & LIGHT		1107 MORELAND#350E FORES	\$16.66
1/8/2016	FLORIDA POWER & LIGHT		AIRPORT RD # SS 500E OFF	\$609.88
1/8/2016	FLORIDA POWER & LIGHT		555 N NOVA RD# LS - STWTR	\$50.01
1/8/2016	FLORIDA POWER & LIGHT		4 PLEASANTWOOD WAY # LIFT	\$9.23
1/8/2016	FLORIDA POWER & LIGHT		MAIN TRL # LS 9M	\$148.00
1/8/2016	FLORIDA POWER & LIGHT		12 NOBLEWOODS WAY # LIFT	\$9.23
1/8/2016	FLORIDA POWER & LIGHT		DIV AVE # 3900 WELL 8	\$304.84
1/8/2016	FLORIDA POWER & LIGHT		101 1/2 RIVERBLUFF DR 8M3	\$90.77
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #TRLR	\$8.23
1/8/2016	FLORIDA POWER & LIGHT		190 COQUINA CT # LIGHTS	\$41.16
1/8/2016	FLORIDA POWER & LIGHT		S BEACH ST #LS BOOSTER	\$712.79
1/8/2016	FLORIDA POWER & LIGHT		RIDGEWOOD #100 S/O SR 40	\$159.09
1/8/2016	FLORIDA POWER & LIGHT		S BEACH ST # LS 1M	\$188.67
1/8/2016	FLORIDA POWER & LIGHT		22 S BEACH ST - CITY HALL	\$5,678.77

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#WTR PLN	\$2,370.91
1/8/2016	FLORIDA POWER & LIGHT		20 BREAKAWAY TRL #SPRNKL	\$8.11
1/8/2016	FLORIDA POWER & LIGHT		4 N YONGE ST # ST LTS	\$27.72
1/8/2016	FLORIDA POWER & LIGHT		294 W GRANADA BLVD#ST LTS	\$30.68
1/8/2016	FLORIDA POWER & LIGHT		35 ASHFORD LAKES DR #LIFT	\$9.76
1/8/2016	FLORIDA POWER & LIGHT		1 N BEACH ST #BRIDGE LTS	\$655.52
1/8/2016	FLORIDA POWER & LIGHT		1 N BEACH ST	\$213.08
1/8/2016	FLORIDA POWER & LIGHT		N BEACH ST # NEC GRANADA	\$1,168.37
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #SOFTBALL QD	\$1,862.40
1/8/2016	FLORIDA POWER & LIGHT		5 DEER MOSS TRL # LIFT	\$8.43
1/8/2016	FLORIDA POWER & LIGHT		14 MONTE SAVINO BLVD#LIFT	\$14.20
1/8/2016	FLORIDA POWER & LIGHT		65 HUNTINGTON PL #LS	\$17.05
1/8/2016	FLORIDA POWER & LIGHT		1 WINDING CREEK WAY #LIFT	\$8.30
1/8/2016	FLORIDA POWER & LIGHT		11 GREEN FOREST DR #LIFT	\$21.54
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULT FLDS	\$195.49
1/8/2016	FLORIDA POWER & LIGHT		2 CHARLESTON SQ # LS CQ	\$18.19
1/8/2016	FLORIDA POWER & LIGHT		2415 WILLIAMSON BLVD#PUMF	\$7.65
1/8/2016	FLORIDA POWER & LIGHT		1 DOUG THOMAS WAY*OBSC F	\$69.42
1/8/2016	FLORIDA POWER & LIGHT		650 N NOVA RD # NWC-LS 8M	\$112.11
1/8/2016	FLORIDA POWER & LIGHT		189 S NOVA RD FIRE STA 92	\$912.51
1/8/2016	FLORIDA POWER & LIGHT		301 1/2 RIVER BLUFF#LS8M2	\$35.77
1/8/2016	FLORIDA POWER & LIGHT		15 LYNNHURST DR #LS	\$14.27
1/8/2016	FLORIDA POWER & LIGHT		DIV AV#NEC OLD KINGS WL15	\$967.34
1/8/2016	FLORIDA POWER & LIGHT		173 S BEACH ST#AMES BLDG	\$159.18
1/8/2016	FLORIDA POWER & LIGHT		1220 N US HWY 1 # SIG	\$36.47
1/8/2016	FLORIDA POWER & LIGHT		135 S OLD KINGS RD #FOUNT	\$228.74
1/8/2016	FLORIDA POWER & LIGHT		2301 AIRPORT RD # FIRE	\$460.72
1/8/2016	FLORIDA POWER & LIGHT		NEW BRITAIN #150 E YONGE	\$172.50
1/8/2016	FLORIDA POWER & LIGHT		SANCHEZ AVE #W END CMFT	\$44.92
1/8/2016	FLORIDA POWER & LIGHT		12 SPANISH WATER DR LIFT	\$15.90
1/8/2016	FLORIDA POWER & LIGHT		740 AIRPORT RD #SPRINKLER	\$8.11
1/8/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # LIFT	\$8.43

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	FLORIDA POWER & LIGHT		55 E GRANADA BLVD #ST LT	\$84.07
1/8/2016	FLORIDA POWER & LIGHT		TOMOKA AVE #SS LS 6M	\$604.97
1/8/2016	FLORIDA POWER & LIGHT		170 W GRANADA BLVD#POLICE	\$7,618.62
1/8/2016	FLORIDA POWER & LIGHT		75 WILLIAMSON BLVD #WL24	\$495.71
1/8/2016	FLORIDA POWER & LIGHT		31 CALADIUM DR # LS SP	\$37.39
1/8/2016	FLORIDA POWER & LIGHT		520 N NOVA RD # SHACK	\$51.73
1/8/2016	FLORIDA POWER & LIGHT		N NOVA RD # WS 7TN TOMOKA	\$2,775.96
1/8/2016	FLORIDA POWER & LIGHT		526 N NOVA RD # TENNIS	\$904.83
1/8/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD # PUMP	\$11.97
1/8/2016	FLORIDA POWER & LIGHT		W ST RD 40 # MSNRS LS 5M	\$690.32
1/8/2016	FLORIDA POWER & LIGHT		S BEACH ST#CENTRL AV LS2M	\$109.96
1/8/2016	FLORIDA POWER & LIGHT		S BEACH ST #ES OPP CTY HL	\$74.70
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 3,4,5	\$1,462.25
1/8/2016	FLORIDA POWER & LIGHT		350 JOHN ANDERSON #LS S6P	\$299.90
1/8/2016	FLORIDA POWER & LIGHT		398 CHELSEA PLACE AV#LIFT	\$31.04
1/8/2016	FLORIDA POWER & LIGHT		12 PERGOLA PL # LIFT	\$49.68
1/8/2016	FLORIDA POWER & LIGHT		12 WINDING CK # SPRNK	\$8.11
1/8/2016	FLORIDA POWER & LIGHT		7 SWEETMEADOW CT #LS SM	\$28.67
1/8/2016	FLORIDA POWER & LIGHT		1530 N US HWY 1#LS MCDNLD	\$93.09
1/8/2016	FLORIDA POWER & LIGHT		OCEAN SHORE # NEC GRANAD	\$90.68
1/8/2016	FLORIDA POWER & LIGHT		380 W GRANADA BLVD #ST LT	\$91.18
1/8/2016	FLORIDA POWER & LIGHT		2 S PERROTT DR*FLASHERS	\$8.43
1/8/2016	FLORIDA POWER & LIGHT		2 JOHN ANDERSON DR # PARK	\$160.51
1/8/2016	FLORIDA POWER & LIGHT		HAMMOCK LN#320 WELL 18	\$36.47
1/8/2016	FLORIDA POWER & LIGHT		176 DIV AVE #WELL 12A	\$645.47
1/8/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD #ENT PUMP	\$10.54
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #ML BALL FLDS	\$1,381.79
1/8/2016	FLORIDA POWER & LIGHT		229 CARDINAL DR # OL	\$498.05
1/8/2016	FLORIDA POWER & LIGHT		176 DIV ST # BALLFIELD	\$444.76
1/8/2016	FLORIDA POWER & LIGHT		2 BREAKAWAY TRL*IRR	\$9.04
1/8/2016	FLORIDA POWER & LIGHT		871 S BEACH ST # PARK	\$62.30
1/8/2016	FLORIDA POWER & LIGHT		605 RIVERSIDE #SEC PLSNT	\$38.52

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	FLORIDA POWER & LIGHT		3 CREEK VIEW WAY # LIFT	\$8.53
1/8/2016	FLORIDA POWER & LIGHT		600 ARROYO PKWY #LIFT STA	\$123.00
1/8/2016	FLORIDA POWER & LIGHT		701 HAMMOCK LN	\$95.45
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #K LIGHTS	\$1,815.45
1/8/2016	FLORIDA POWER & LIGHT		8 MAINSAIL CIR # PUMP	\$18.08
1/8/2016	FLORIDA POWER & LIGHT		325 LEEWAY TRL#LS LEEWAY	\$14.42
1/8/2016	FLORIDA POWER & LIGHT		816 RIVERSIDE DR #LS #5P	\$137.74
1/8/2016	FLORIDA POWER & LIGHT		300 WILMETTE*FIRE STA 93	\$545.99
1/8/2016	FLORIDA POWER & LIGHT		1210 W GRANADA BLVD#WL22	\$16.26
1/8/2016	FLORIDA POWER & LIGHT		301 JEFFERSON ST #WTRPLNT	\$16,001.98
1/8/2016	FLORIDA POWER & LIGHT		532 AIRPORT RD # PUMP	\$47.58
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD#SFTBALL FLD 7	\$83.05
1/8/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#PUMP-RE	\$9.84
1/8/2016	FLORIDA POWER & LIGHT		423 N NOVA RD #BALLFIELD	\$536.05
1/8/2016	FLORIDA POWER & LIGHT		925 ARROYO PKWY #FOUNTAIN	\$318.10
1/8/2016	FLORIDA POWER & LIGHT		432 N NOVA RD #GYMNASTICS	\$449.50
1/8/2016	FLORIDA POWER & LIGHT		1701 N BEACH ST #ST PARK	\$593.63
1/8/2016	FLORIDA POWER & LIGHT		25 CASEMENTS DR	\$8.11
1/8/2016	FLORIDA POWER & LIGHT		5 PINEVIEW LAKE CIR #LIFT	\$22.34
1/8/2016	FLORIDA POWER & LIGHT		225 TOMOKA AVE # IRR	\$8.72
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 6,7,8	\$1,812.98
1/8/2016	FLORIDA POWER & LIGHT		700 HULL RD # REC BLDG OL	\$18.24
1/8/2016	FLORIDA POWER & LIGHT		364 S ATLANTIC AVE*FS#91	\$753.33
1/8/2016	FLORIDA POWER & LIGHT		SEMINOLE AVE #NWC LS 4P	\$450.69
1/8/2016	FLORIDA POWER & LIGHT		194 CENTRAL AVE	\$39.04
1/8/2016	FLORIDA POWER & LIGHT		KNOLLWOOD ESTATES DR # O	\$78.96
1/8/2016	FLORIDA POWER & LIGHT		2 DORMER DR # LIFT	\$53.77
1/8/2016	FLORIDA POWER & LIGHT		SANDY OAKS BLVD #SS 1TW	\$16.07
1/8/2016	FLORIDA POWER & LIGHT		296 HUNTERS RIDGE #LS	\$11.96
1/8/2016	FLORIDA POWER & LIGHT		TIMBERLINE TRL #ES LS 10M	\$64.53
1/8/2016	FLORIDA POWER & LIGHT		901 N BEACH ST # LS 7M	\$105.73
1/8/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #AMP	\$242.56

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	FLORIDA POWER & LIGHT		2300 AIRPORT RD #LIFT STA	\$26.11
1/8/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1#OL	\$105.01
1/8/2016	FLORIDA POWER & LIGHT		351 ANDREWS ST	\$827.93
1/8/2016	FLORIDA POWER & LIGHT		12 SOUTHLAND RD*LS HOMAC	\$44.31
1/8/2016	FLORIDA POWER & LIGHT		S MELROSE AVE # LS 3M	\$147.91
1/8/2016	FLORIDA POWER & LIGHT		241 HERNANDEZ AVE # IRR	\$8.72
1/8/2016	FLORIDA POWER & LIGHT		RIVERBEND # ST LT NATR PK	\$66.54
1/8/2016	FLORIDA POWER & LIGHT		7 ECHO WOODS WAY # LIFT	\$10.35
1/8/2016	FLORIDA POWER & LIGHT		2550 RIMA RIDGE #WELL 55	\$501.47
1/8/2016	FLORIDA POWER & LIGHT		1687 W GRANADA BLVD #WL28	\$322.55
1/8/2016	FLORIDA POWER & LIGHT		5 OAK KNOLL WAY # LIFT	\$8.91
1/8/2016	FLORIDA POWER & LIGHT		E GRANADA BLVD#SWC SETON	\$68.09
1/8/2016	FLORIDA POWER & LIGHT		HAMMOCK LN #SS 3TW WELL1	\$230.46
1/8/2016	FLORIDA POWER & LIGHT		16 SUNSHINE BLVD#LIFT-ABP	\$68.61
1/8/2016	FLORIDA POWER & LIGHT		2 SUNSHINE BLVD # PUMP	\$23.78
1/8/2016	FLORIDA POWER & LIGHT		701 FLEMING AVE#PK RESTRM	\$19.29
1/8/2016	FLORIDA POWER & LIGHT		701 FLEMING # LS LRL OAKS	\$332.32
1/8/2016	FLORIDA POWER & LIGHT		DIV AVE#NS 3TW CNTR WL 13	\$8.11
1/8/2016	FLORIDA POWER & LIGHT		708 ALDEN DR # LS 7P	\$43.09
1/8/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD# 17-35 LTS	\$13.30
1/8/2016	FLORIDA POWER & LIGHT		285 S OLD KINGS #WELL 21A	\$767.71
1/8/2016	FLORIDA POWER & LIGHT		20 IROQUOIS TRL #LS 12M	\$30.57
1/8/2016	FLORIDA POWER & LIGHT		100 OSCEOLA AVE #BLDG	\$10.05
1/8/2016	FLORIDA POWER & LIGHT		NOVA RD ES 1TS KINGS PUMP	\$9.93
1/8/2016	FLORIDA POWER & LIGHT		1521 W GRANADA BLVD#LIFT	\$60.27
1/8/2016	FLORIDA POWER & LIGHT		1417 1/2 OAK FOREST#LS7M1	\$96.57
1/8/2016	FLORIDA POWER & LIGHT		2687 RIMA RIDGE #WELL 56	\$2,379.30
1/8/2016	FLORIDA POWER & LIGHT		281 SANCHEZ AVE #LS 4M	\$607.89
1/8/2016	FLORIDA POWER & LIGHT		BENNETT LN-PUMP STA W ENL	\$41.10
1/8/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1	\$2,045.61
1/8/2016	FLORIDA POWER & LIGHT		NORTHSHORE DR #NS LS P1	\$94.63
1/8/2016	FLORIDA POWER & LIGHT		451 DIVISON AVE #WELL 18A	\$350.33

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	FLORIDA POWER & LIGHT		RIVERSIDE #ORM PKY-LS 3P	\$37.09
1/8/2016	FLORIDA POWER & LIGHT		120 CREEK FOREST LN # LFT	\$23.18
1/8/2016	FLORIDA POWER & LIGHT		298 TOMOKA AVE	\$14,373.56
1/8/2016	FLORIDA POWER & LIGHT		585 N NOVA RD # FOUNTAIN	\$252.82
1/8/2016	FLORIDA POWER & LIGHT		194 W GRANADA BLVD # WS	\$199.85
1/8/2016	FLORIDA POWER & LIGHT		876 N US HWY 1*PUMP	\$1.36
1/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING 12/16/15	\$100.59
1/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING 12/17/15	\$120.63
1/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING 12/18/15	\$133.28
1/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING 12/21/15	\$124.64
1/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING 12/22/15	\$123.49
1/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING 12/23/15	\$146.57
1/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING 12/28/15	\$236.12
1/8/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$1,415.23
1/8/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$1,512.00
1/8/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$1,281.67
1/8/2016	UNIVERSAL ENGINEERING SCIENCES INC		INSPECTIONS,PLAN REVIEW	\$1,470.00
1/8/2016	HALIFAX PAVING INC		ASPHALT	\$615.60
1/8/2016	MUNICIPAL EQUIPMENT CO		TACTICAL HELMET LIGHTS	\$1,805.00
1/8/2016	OSCEOLA PLUMBING SUPPLY		AIR RELEASE VALVE	\$237.98
1/8/2016	OSCEOLA PLUMBING SUPPLY		GALVANIZED CAP/CAULK	\$22.68
1/8/2016	FLORIDA IRRIGATION SUPPLY INC		RED MULCH	\$28.78
1/8/2016	FLORIDA IRRIGATION SUPPLY INC		RED MULCH	\$59.95
1/8/2016	DAYTONA FIRE & SAFETY EQUIP		RECHARGFIRE EXTINGUISHER	\$90.65
1/8/2016	ORMOND ACE HARDWARE		GARDEN SPRAYER, PIK STIK	\$61.96
1/8/2016	ORMOND ACE HARDWARE		SUPER GLUE	\$6.99
1/8/2016	ORMOND ACE HARDWARE		BATTERIES	\$57.96
1/8/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$381.60
1/8/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$58.51
1/8/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$64.80
1/8/2016	SUNSTATE METER & SUPPLY INC		REPAIR COUPLINGS	\$394.82
1/8/2016	GARY YEOMANS FORD		HOSE ASSEMBLY	\$54.49

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	ELECTRONIC AWARDS		CITY LOGO SHIRTS*FIELD ST	\$1,037.00
1/8/2016	FLORIDA FIRE MARSHALS ASSOCIATION		2016 MEMBERSHIP	\$65.00
1/8/2016	FLORIDA FIRE MARSHALS ASSOCIATION		2016 MEMBERSHIP	\$65.00
1/8/2016	FLORIDA FIRE MARSHALS ASSOCIATION		2016 MEMBERSHIP	\$65.00
1/8/2016	BURNS SUPPLY CO		STATION SUPPLIES	\$389.86
1/8/2016	BURNS SUPPLY CO		TOILET TISSUE	\$95.60
1/8/2016	RCP SHELTERS INC		OBSC PAVILION	\$10,615.00
1/8/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$49.76
1/8/2016	OFFICE DEPOT INC		TONER	\$104.27
1/8/2016	OFFICE DEPOT INC		PROGRAM SUPPLIES	\$25.38
1/8/2016	OFFICE DEPOT INC		COLOR PAPER	\$100.40
1/8/2016	OFFICE DEPOT INC		TONER	\$251.00
1/8/2016	OFFICE DEPOT INC		FILE FOLDERS	\$31.05
1/8/2016	OFFICE DEPOT INC		TONER	(\$124.99)
1/8/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$58.22
1/8/2016	OFFICE DEPOT INC		CREDIT*COPIER TONER	(\$104.27)
1/8/2016	OFFICE DEPOT INC		CARD STOCK*CERTIFICATES	\$12.98
1/8/2016	OFFICE DEPOT INC		PRINTER INK	\$104.27
1/8/2016	ENVIRONMENTAL SERVICES INC		ROCKEFELLER PND MAINT*NC	\$130.00
1/8/2016	CUBCO INC		POLO SHIRTS	\$100.00
1/8/2016	ROSETTA TECHNOLOGIES CORP		CHECK/DIRECT DEPOSIT STOC	\$454.28
1/8/2016	TEN-8 FIRE EQUIPMENT CO		VALVE KITS	\$157.72
1/8/2016	TEN-8 FIRE EQUIPMENT CO		ANGLE FLANGE,O-RING	\$283.71
1/8/2016	SYN-TECH SYSTEMS INC		FILL RINGS	\$82.00
1/8/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*DE	\$50.00
1/8/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*DE	\$50.00
1/8/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*DE	\$50.00
1/8/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*O78	\$360.00
1/8/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*O53	\$472.50
1/8/2016	B&B FASTENER & SUPPLY INC		TOOLS	\$396.26
1/8/2016	QUADMED INC		EMS SUPPLIES	\$378.00
1/8/2016	QUADMED INC		EMS SUPPLIES	\$377.20

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	EMPIRE COMPUTING AND CONSULTING INC		IT SERVICES*FLEET	\$450.00
1/8/2016	ORMOND MAIN STREET INC		2ND QUARTER SERVICE CONT	\$15,000.00
1/8/2016	DOMINO'S PIZZA		PIZZA*CHALLENGER SPORTS	\$39.00
1/8/2016	DGG TACTICAL SUPPLY INC		UNIFORM TROUSERS	\$515.00
1/8/2016	DGG TACTICAL SUPPLY INC		UNIFORM TROUSERS	\$267.50
1/8/2016	DGG TACTICAL SUPPLY INC		SHIPPING CHARGES	\$8.00
1/8/2016	DGG TACTICAL SUPPLY INC		SAFETY VESTS	\$1,984.50
1/8/2016	DGG TACTICAL SUPPLY INC		UNIFORM TROUSERS	\$57.74
1/8/2016	KATHY HARPER PAINTING LLC		PRESSURE CLEAN SPLASH PA	\$1,350.00
1/8/2016	KATHY HARPER PAINTING LLC		PRESSURE CLEAN RESTROOM	\$1,350.00
1/8/2016	KATHY HARPER PAINTING LLC		PRESSURE CLEAN GAZEBO/W	\$2,150.00
1/8/2016	KATHY HARPER PAINTING LLC		PAINT H/C PARKING SPOTS	\$125.00
1/8/2016	KATHY HARPER PAINTING LLC		PAINT H/C PARKING SPOTS	\$225.00
1/8/2016	KATHY HARPER PAINTING LLC		PAINT H/C PARKING SPOTS	\$100.00
1/8/2016	KATHY HARPER PAINTING LLC		PAINT SCORE KEEPER BOXES	\$1,200.00
1/8/2016	THE PARTS HOUSE		BELT PULLEY, POLY-V BELT	\$57.15
1/8/2016	MILLER BEARINGS		BEARINGS	\$3.83
1/8/2016	MILLER BEARINGS		BOWL MOTOR REPLACEMENT	\$4,167.45
1/8/2016	SOUTHERN IONICS INC		SODIUM BISULFITE-40%	\$3,005.11
1/8/2016	FLA-PAC/FLORIDA POLICE		FLA-PAC CONF*2/22-26/15	\$130.00
1/8/2016	WAL-MART COMMUNITY BRC		COOKWARE	\$23.97
1/8/2016	WAL-MART COMMUNITY BRC		PROGRAM SUPPLIES	\$93.45
1/8/2016	WAL-MART COMMUNITY BRC		PHONE CASE	\$22.88
1/8/2016	WAL-MART COMMUNITY BRC		BATTERIES/DRINKS/CHIPS	\$37.41
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$6.10
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$6.10
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$5.51
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$6.92
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85
1/8/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85
1/8/2016	FEDERAL EXPRESS CORP		ADULT SIGNATURE PPD	\$9.97
1/8/2016	FEDERAL EXPRESS CORP		ADULT SIGNATURE PPD	\$15.80
1/8/2016	FEDERAL EXPRESS CORP		3RD PARTY BILLING	\$21.74
1/8/2016	CEMEX		CEMENT	\$667.98
1/8/2016	REXEL INC		INFLUENT PUMP CONVERTERS	\$1,650.00
1/8/2016	AMERICAN ASSOC OF CODE ENFORCEMENT		MEMBERSHIP RENEWAL	\$75.00
1/8/2016	AMERICAN ASSOC OF CODE ENFORCEMENT		MEMBERSHIP RENEWAL	\$75.00
1/8/2016	CHUCK ROBINSON CONCRETE		MOWING*LAURELWOOD LANE	\$2,625.00
1/8/2016	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$162.62
1/8/2016	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$150.67
1/8/2016	AT&T MOBILITY		212-2477 WTP DUTY PHONE	\$7.94
1/8/2016	AT&T MOBILITY		212-8811 STREETS	\$6.27
1/8/2016	AT&T MOBILITY		214-5236 WATER	\$12.05
1/8/2016	AT&T MOBILITY		214-6032 SW MONITOR*WILM	\$12.93
1/8/2016	AT&T MOBILITY		214-6148 STORMWATER	\$1.74
1/8/2016	AT&T MOBILITY		214-7246 UTILITIES MAINT	\$9.95
1/8/2016	AT&T MOBILITY		214-8563 ARBFP	\$7.68
1/8/2016	AT&T MOBILITY		290-2064 WASTEWATER	\$13.58
1/8/2016	AT&T MOBILITY		295-3731 ATHLETIC FIELDS	\$1.68
1/8/2016	AT&T MOBILITY		295-9317 FLEET	\$3.65
1/8/2016	AT&T MOBILITY		299-9841 WWTP	\$17.72
1/8/2016	AT&T MOBILITY		405-5478 SCADA WIN911	\$6.68
1/8/2016	AT&T MOBILITY		506-7153 METER READER	\$14.20
1/8/2016	AT&T MOBILITY		679-7051 BUILDING MAINT	\$1.68
1/8/2016	HERB WEEMS PLUMBING/SEPTIC SERVICES		RENTAL POTTYS	\$140.00
1/8/2016	SPOK INC		STATION PAGERS	\$104.26
1/8/2016	CHIEF SUPPLY CORPORATION INC		LED MAGCHARGERS	\$277.99
1/8/2016	SELECTRON TECHNOLOGIES INC		RELAY UTILITY SYSTEM*1ST	\$18,050.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/8/2016	MAILFINANCE INC		POSTAGE MACHINE*OCT-DEC	\$636.00
1/12/2016	MISC-ACCOUNTS RECEIVABLE	BAKER, BARRY B	BAKER, BARRY B	\$264.08
1/12/2016	MISC-ACCOUNTS RECEIVABLE	PATE, JOHN R	PATE, JOHN R	\$307.06
1/12/2016	MISC-ACCOUNTS RECEIVABLE	BOWDRE, STEPHEN F	BOWDRE, STEPHEN F	\$264.08
1/12/2016	MISC-ACCOUNTS RECEIVABLE	MEDEIROS, JOHN A	MEDEIROS, JOHN A	\$177.38
1/12/2016	MISC-ACCOUNTS RECEIVABLE	JARRELL, JACK	JARRELL, JACK	\$700.14
1/12/2016	MISC-ACCOUNTS RECEIVABLE	RODDY, RICHARD R	RODDY, RICHARD R	\$460.11
1/12/2016	MISC-ACCOUNTS RECEIVABLE	ANDRESS, HILIE F.	ANDRESS, HILIE F.	\$153.53
1/12/2016	MISC-ACCOUNTS RECEIVABLE	ISENBERG, DAVID S	ISENBERG, DAVID S	\$153.53
1/12/2016	MISC-ACCOUNTS RECEIVABLE	BAYNE, JOHN	BAYNE, JOHN	\$307.05
1/12/2016	MISC-ACCOUNTS RECEIVABLE	LOWE, MICHAEL J	LOWE, MICHAEL J	\$307.06
1/12/2016	MISC-ACCOUNTS RECEIVABLE	LONGFELLOW, MICHAEL	LONGFELLOW, MICHAEL	\$307.06
1/12/2016	MISC-ACCOUNTS RECEIVABLE	CORN, CHARLES A.	CORN, CHARLES A.	\$19.95
1/12/2016	MISC-ACCOUNTS RECEIVABLE	BROCK, DONALD J	BROCK, DONALD J	\$153.52
1/12/2016	MISC-ACCOUNTS RECEIVABLE	LANIER, LARRY A	LANIER, LARRY A	\$153.53
1/12/2016	MISC-ACCOUNTS RECEIVABLE	CORNELIUS, LLOYD	CORNELIUS, LLOYD	\$307.06
1/12/2016	MISC-ACCOUNTS RECEIVABLE	ORLANDO, JOSEPH	ORLANDO, JOSEPH	\$106.86
1/12/2016	MISC-ACCOUNTS RECEIVABLE	DIAMOND, DOUGLAS A	DIAMOND, DOUGLAS A	\$368.49
1/15/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$12,529.60
1/15/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$1,175.00
1/15/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$3,461.04
1/15/2016	MISC-UTILITY BILLING SYSTEM	ZIEGENFUSS, BRIAN	FINAL CREDIT REFUND	\$94.04
1/15/2016	MISC-UTILITY BILLING SYSTEM	OWEN, PATRICIA	FINAL CREDIT REFUND	\$13.79
1/15/2016	MISC-UTILITY BILLING SYSTEM	BERMAN, COREY	FINAL CREDIT REFUND	\$101.29
1/15/2016	MISC-UTILITY BILLING SYSTEM	SPAGNUOLO, PATSY	FINAL CREDIT REFUND	\$37.29
1/15/2016	MISC-UTILITY BILLING SYSTEM	AMELIA M. SILVESTRI, LLC	FINAL CREDIT REFUND	\$108.51
1/15/2016	MISC-UTILITY BILLING SYSTEM	HDH INVESTMENTS, LLC	FINAL CREDIT REFUND	\$164.79
1/15/2016	MISC-UTILITY BILLING SYSTEM	ORJUELA, ANDERSON	FINAL CREDIT REFUND	\$113.92
1/15/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$64.70
1/15/2016	MISC-UTILITY BILLING SYSTEM	PATEL, MANISHA R	FINAL CREDIT REFUND	\$56.85
1/15/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC	REISSUE LOST CHECK#480617	\$41.21
1/15/2016	MISC-UTILITY BILLING SYSTEM	MAIHLE, DENNIS	FINAL CREDIT REFUND	\$52.79

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	MISC-UTILITY BILLING SYSTEM	HAND, KEVIN C	FINAL CREDIT REFUND	\$1.42
1/15/2016	MISC-UTILITY BILLING SYSTEM	MEDWED, TODD	FINAL CREDIT REFUND	\$117.09
1/15/2016	MISC-UTILITY BILLING SYSTEM	MONTGOMERY, MATT	FINAL CREDIT REFUND	\$112.12
1/15/2016	MISC-UTILITY BILLING SYSTEM	VON KAEPLER, DENIS	FINAL CREDIT REFUND	\$43.48
1/15/2016	MISC-UTILITY BILLING SYSTEM	HARRIS, DARYL	FINAL CREDIT REFUND	\$52.22
1/15/2016	MISC-UTILITY BILLING SYSTEM	BURDZIAKOWSKI, JOSEPH	FINAL CREDIT REFUND	\$30.25
1/15/2016	MISC-UTILITY BILLING SYSTEM	IH2 PROPERTY FLORIDA LP	REPLACE CK#477984	\$75.21
1/15/2016	MISC-UTILITY BILLING SYSTEM	MASI, VIVIAN	LOW FLOW TOILET REBATE	\$100.00
1/15/2016	MISC-UTILITY BILLING SYSTEM	GLASS, DOUGLAS	FINAL CREDIT REFUND	\$52.22
1/15/2016	MISC-UTILITY BILLING SYSTEM	RUTTER, ROBERTA	FINAL CREDIT REFUND	\$28.51
1/15/2016	MISC-UTILITY BILLING SYSTEM	PALMER JR, KENNETH WAYNE	FINAL CREDIT REFUND	\$9.00
1/15/2016	MISC-UTILITY BILLING SYSTEM	GLASS, JEREMY	LOW FLOW TOILET REBATE	\$100.00
1/15/2016	CULLIGAN WATER COND		BOTTLED WATER	\$81.45
1/15/2016	CULLIGAN WATER COND		BOTTLED WATER	\$82.85
1/15/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
1/15/2016	CULLIGAN WATER COND		BOTTLED WATER	\$38.50
1/15/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
1/15/2016	CULLIGAN WATER COND		BOTTLED WATER	\$38.50
1/15/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
1/15/2016	CULLIGAN WATER COND		BOTTLED WATER	\$48.00
1/15/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
1/15/2016	J & C CREATIVE FOLIAGE		PLANT LEASE*DEC	\$99.00
1/15/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$210.00
1/15/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
1/15/2016	TERMINIX PROCESSING CENTER		TERMITE*400 N NOVA RD	\$258.00
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	JASPER, HAZEL	REFUND SECURITY DEPOSIT	\$100.00
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	TUKES ANGELA	REFUND*SC BLDG RENTAL	\$19.88
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	TUKES ANGELA	REFUND*UTILITY FEES	\$20.00
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	TUKES ANGELA	REFUND*SALES TAX	\$10.12
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	TUKES ANGELA	REFUND*INSURANCE	\$50.00
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	BRAMWELL ROY	REFUND*BLDG RENTAL	\$57.48
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	BRAMWELL ROY	REFUND*FACILITY FEES	\$66.70

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	BRAMWELL ROY	REFUND*SALES TAX	\$39.02
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	ANTHONY KRISTEN	REFUND*REGISTRATION FEE	\$61.81
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	ANTHONY KRISTEN	REFUND*FACILTY FEE	\$6.19
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	ANTHONY KRISTEN	REFUND*SALES TAX	\$4.42
1/15/2016	MISC-RECREATION ACTIVITY REFUNDS	ANTHONY KRISTEN	REFUND*INSURANCE	\$30.00
1/15/2016	ICMA RETIREMENT TRUST-#9528		PAYROLL SUMMARY	\$597.77
1/15/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$11,427.26
1/15/2016	DEPT OF ENVIRONMENTAL PROTECTION		SHADOW CROSSINGS MAIN	\$500.00
1/15/2016	MSC INDUSTRIAL SUPPLY CO INC		FUEL LINE HOSE/CLAMPS	\$48.75
1/15/2016	FLORIDA HEALTH CARE PLANS		EMPLOYEES GROUP INS*POS	\$1,800.42
1/15/2016	FLORIDA HEALTH CARE PLANS		RETIREEES GROUP INS*POS	\$1,800.42
1/15/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,032.52
1/15/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$2,426.14
1/15/2016	SUNTRUST BANKCARD N.A.		FDLE*OFFICE DISCIPLINE	\$350.00
1/15/2016	SUNTRUST BANKCARD N.A.		GRIND GASTROPUB COMMISS	\$125.00
1/15/2016	SUNTRUST BANKCARD N.A.		EGGS AND ISSUES	\$15.00
1/15/2016	SUNTRUST BANKCARD N.A.		IDENTRUST SERVICES	\$407.88
1/15/2016	SUNTRUST BANKCARD N.A.		BLOSSOM TIME	\$74.00
1/15/2016	SUNTRUST BANKCARD N.A.		HOOTSUITE PRO	\$15.99
1/15/2016	SUNTRUST BANKCARD N.A.		TABLE CLOTHES FACTORY	\$483.26
1/15/2016	SUNTRUST BANKCARD N.A.		FAPIO FOR LORETTA	\$50.00
1/15/2016	SUNTRUST BANKCARD N.A.		ELECTRONIC SEALS	\$30.00
1/15/2016	SUNTRUST BANKCARD N.A.		BUILDING PERMIT FOR OBSC	\$211.00
1/15/2016	SUNTRUST BANKCARD N.A.		CREDIT FOR SHIPPING ON ID	(\$50.88)
1/15/2016	SUNTRUST BANKCARD N.A.		ENGLAND TRAINING DIVISION	\$69.00
1/15/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DISPOSE BIOSOLIDS	\$6,833.16
1/15/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DISPOSE BIOSOLIDS	\$5,683.28
1/15/2016	MISC-EMPLOYEE	DOGGETT JAMES	REIMB MILEAGE*CALL OUT	\$27.00
1/15/2016	MISC-EMPLOYEE	ELKINS THOMAS	MEALS*OFFICER DISCIPLINE	\$135.25
1/15/2016	MISC-GENERAL LIABILITY SETTLEMENT	HOLMAN CHRISTOPHER	REPAIR DAMAGED TRUCK	\$1,695.59
1/15/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$421.75
1/15/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$805.27

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$380,700.00
1/15/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$9,094.25
1/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,309.65
1/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$51,978.78
1/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$57.58
1/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,619.22
1/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$72,491.65
1/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$11,070.35
1/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$47,293.86
1/15/2016	MISCELLANEOUS-FINANCE	TOMOKA ELEMENTARY	HOLIDAY PARADE WINNER	\$200.00
1/15/2016	MISCELLANEOUS-FINANCE	HOLLY HILL MIDDLE SCHOOL	HOLIDAY PARADE WINNER	\$150.00
1/15/2016	MISCELLANEOUS-FINANCE	SEABREEZE FFA	HOLIDAY PARADE WINNER	\$100.00
1/15/2016	MISCELLANEOUS-FINANCE	SEABREEZE BEST BUDDIES	HOLIDAY PARADE WINNER	\$50.00
1/15/2016	MISCELLANEOUS-FINANCE	CUNNINGHAM OIL	HOLIDAY PARADE WINNER	\$150.00
1/15/2016	MISCELLANEOUS-FINANCE	REALTY PROS	HOLIDAY PARADE WINNER	\$100.00
1/15/2016	MISCELLANEOUS-FINANCE	ORMOND BEACH STRONG	HOLIDAY PARADE WINNER	\$50.00
1/15/2016	MISCELLANEOUS-FINANCE	CHILDREN'S MUSICAL THEATER	HOLIDAY PARADE WINNER	\$150.00
1/15/2016	MISCELLANEOUS-FINANCE	ENCORE BATON & DANCE STUDIO	HOLIDAY PARADE WINNER	\$100.00
1/15/2016	MISCELLANEOUS-FINANCE	PATHWAYS ELEMENTARY	HOLIDAY PARADE WINNER	\$50.00
1/15/2016	MISCELLANEOUS-FINANCE	BETTY STERN	MAYOR'S FITNESS OVERPMT	\$45.00
1/15/2016	TASC CLIENT SERVICES		FSA ADMIN FEES*DEC	\$499.10
1/15/2016	SALAME FARES		PAYROLL SUMMARY	\$146.27
1/15/2016	CREATIVE PRODUCT SOURCING INC		OUTREACH PROGRAM SUPPLI	\$4,859.96
1/15/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$562.50
1/15/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIEY	\$55.14
1/15/2016	RICCI PAUL J		STARRY NIGHT*1/8/16	\$300.00
1/15/2016	PRODUCTION ADVANTAGE THE		PROGRAM ACTIVITY SUPPLIES	\$313.75
1/15/2016	STAPLES CONTRACT & COMMERCIAL INC		TONER (4 COLORS)	\$400.26
1/15/2016	TRUCKPRO INC/GEAR & WHEEL-DAYTONA		REGULATOR	\$39.44
1/15/2016	JACOBSEN, A DIVISION OF TEXTRON		STARTER W/STEEL PINION	\$155.52
1/15/2016	ASCAP		LICENSE FEE*pac	\$336.00
1/15/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL MATERIAL	\$1.36

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL MATERIAL	\$24.52
1/15/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL MATERIAL	\$216.68
1/15/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL MATERIAL	\$50.57
1/15/2016	GRAPHIC SIGN DESIGN INC		SIGN REPAIR	\$50.00
1/15/2016	AUTO-PLUS		VEHICLE PART	\$123.32
1/15/2016	A M WEIGEL CONSTRUCTION INC		RETAINAGE	(\$4,190.91)
1/15/2016	A M WEIGEL CONSTRUCTION INC		RETAINAGE	(\$731.64)
1/15/2016	A M WEIGEL CONSTRUCTION INC		ENVIRO DISCOVERY CTR	\$7,316.38
1/15/2016	A M WEIGEL CONSTRUCTION INC		ENVIRO DISCOVERY CTR	\$41,909.07
1/15/2016	BILL KOOY PRESSURE CLEANING		CLEAN GUTTER SYSTEM	\$200.00
1/15/2016	BILL KOOY PRESSURE CLEANING		CLEAN 4 CANOPIES	\$150.00
1/15/2016	BILL KOOY PRESSURE CLEANING		WENDELSTEDT CTR BLDG	\$325.00
1/15/2016	BILL KOOY PRESSURE CLEANING		CLEAN COB GATEWAY SIGN	\$65.00
1/15/2016	BILL KOOY PRESSURE CLEANING		PRESSUE CLEANING	\$400.00
1/15/2016	BILL KOOY PRESSURE CLEANING		PRESSUE CLEAN LOT/SIDEWL	\$490.00
1/15/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		SENSOR KIT/MANIFOLD	\$267.70
1/15/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		IGNITION SWITCH	\$39.26
1/15/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS/LUBRICANTS	\$128.58
1/15/2016	CENTRAL FLORIDA CONTROLS		SERVICE CALL *PUMP CONTRC	\$187.50
1/15/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		W ORMOND GRINDER PUMPS	\$874.06
1/15/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		W ORMOND GRINDER PUMPS	\$791.81
1/15/2016	BSN SPORTS INC		BASE PLUGS	\$368.50
1/15/2016	NATIONAL METERING SERVICES INC		METER REPLACEMENT PROGF	\$17,430.75
1/15/2016	AMERIGAS		420 LB TANK RENTAL	\$90.00
1/15/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
1/15/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$953.24
1/15/2016	RESIDENCE INN BY MARRIOTT		CONF#92904070 3/13-19/16	\$654.00
1/15/2016	KITTLES KEY SHOP		REKEY FILE CABINET	\$14.17
1/15/2016	KITTLES KEY SHOP		REBUILD PANIC TRIM	\$285.00
1/15/2016	KITTLES KEY SHOP		KEYS	\$14.97
1/15/2016	KITTLES KEY SHOP		FORD KEYS	\$7.18
1/15/2016	PROTECHS		MICROPHONE,AUDIO TECH	\$375.95

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	PROTECHS		REPAIR AMPLIFIER	\$290.00
1/15/2016	PROTECHS		MONITOR,PROGRAM SYSTEM	\$459.95
1/15/2016	PROTECHS		AMPLIFIER W/INSTALLATION	\$429.95
1/15/2016	PROTECHS		MICROPHONE W/INSTALLATIO	\$364.95
1/15/2016	PROTECHS		HARD DRIVE	\$495.95
1/15/2016	PROTECHS		REPAIR MIXER/AMPLIFIER	\$290.00
1/15/2016	ALLIGARE LLC		WEED CONTROL	\$148.07
1/15/2016	INTERSTATE ALL BATTERY CENTER		BATTERIES	\$42.71
1/15/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDU*1/4-1/9/16	\$123.06
1/15/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*BENNETT LN	\$284.54
1/15/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*TYMBER CR	\$289.15
1/15/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*1/11-15	\$123.06
1/15/2016	DANA SAFETY SUPPLY INC		LED MAGCHARGER	\$222.73
1/15/2016	PALM COAST OBSERVER LLC		WEEKLY CALENDAR ADS	\$748.95
1/15/2016	SOUTHERN EQUIPMENT RENTALS		GAS CAN	\$37.51
1/15/2016	ZORO TOOLS INC		WATER COOLERS	\$543.17
1/15/2016	ZORO TOOLS INC		WATER COOLERS	\$543.17
1/15/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 1/28/16	\$35.00
1/15/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 1/28/16	\$35.00
1/15/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 1/28/16	\$35.00
1/15/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 1/28/16	\$35.00
1/15/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 1/28/16	\$35.00
1/15/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 1/28/16	\$35.00
1/15/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 1/28/16	\$35.00
1/15/2016	CRYSTAL SPRINGS WATER CO		DRINKING WATER	\$12.16
1/15/2016	THE ILLUSTRIOUS MR SPIKE		PARADE DISBANDING SIGNS	\$120.00
1/15/2016	THE ILLUSTRIOUS MR SPIKE		PARADE SIGNAGE	\$80.00
1/15/2016	THE ILLUSTRIOUS MR SPIKE		PARADE SPONSOR BANNERS	\$490.00
1/15/2016	POLYDYNE INC		CLARIFLOC	\$2,254.00
1/15/2016	POLYDYNE INC		CLARIFLOC	\$2,254.00
1/15/2016	POLYDYNE INC		CLARIFLOC	\$2,254.00
1/15/2016	FLORIDA MOBILE SPEED TESTING LLC		SPEEDOMETER CERTIFICATIO	\$795.00

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	FLORIDA MOBILE SPEED TESTING LLC		TINT METER CERTIFICATIONS	\$140.00
1/15/2016	GRAINGER INC		COATED NITRILE GLOVES	\$36.84
1/15/2016	GRAINGER INC		MOTOR START CAPACITOR	\$92.32
1/15/2016	GRAINGER INC		RELAY SOCKET	\$67.30
1/15/2016	ENVIRONMENTAL RESOURCE ASSOC		ANALYSIS*SIMPLE NUTRIENTS	\$79.00
1/15/2016	CDW GOVERNMENT		PANASONIC CAR ADAPTERS	\$468.32
1/15/2016	CDW GOVERNMENT		IN-CAR PRINTER	\$361.84
1/15/2016	GAMETIME		REPLACE BORDERS*PARKS	\$3,029.64
1/15/2016	GAMETIME		REPLACE BORDERS*PARKS	\$557.84
1/15/2016	GOPHER SPORT		BASKETBALL NETS	\$62.83
1/15/2016	M&N INTERNATIONAL		PAGEANT SUPPLIES	\$420.97
1/15/2016	HACH COMPANY CORP		ROSOLIC ACID	\$494.97
1/15/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$55.99
1/15/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$8.99
1/15/2016	O'REILLY AUTO PARTS		TURN SIGNALS	\$25.58
1/15/2016	O'REILLY AUTO PARTS		TURN SIGNALS	(\$25.58)
1/15/2016	O'REILLY AUTO PARTS		FILTER	\$8.01
1/15/2016	O'REILLY AUTO PARTS		LIFT SUPPORT	\$34.36
1/15/2016	LAW OFFICE OF BRADLEY GROSS P A		LEGAL SERVICES	\$5,148.71
1/15/2016	EMERGENCY COMMUNICATIONS NETWORK		UTILITY AUTO CALLER*DEC	\$160.00
1/15/2016	NAPA AUTO PARTS		BRAKE AWAY KITS ACCES	\$25.98
1/15/2016	SEAPECK SALES & SERVICE INC		FIRST AID KITS	\$75.96
1/15/2016	SEAPECK SALES & SERVICE INC		STEEL TOE RUBBER BOOTS	\$44.95
1/15/2016	LYNN PEAVEY COMPANY		FINGERPRINT SUPPLIES	\$197.25
1/15/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$6,544.61
1/15/2016	USA BLUE BOOK		PRESSURE TRANSMITTER	\$310.69
1/15/2016	USA BLUE BOOK		RECHARGEABLE BATTERY	\$268.81
1/15/2016	ASSOCIATION OF AMERICAN GEOGRAPHERS		MEMBERSHIP RENEWAL	\$125.00
1/15/2016	FERGUSON ENTERPRISES INC		MISC BRASS PARTS	\$1,545.60
1/15/2016	FERGUSON ENTERPRISES INC		VALVES/COUPLINGS*STOCK	\$5,342.00
1/15/2016	J D WEBER CONSTRUCTION CO		RETAINAGE	(\$15,492.54)
1/15/2016	J D WEBER CONSTRUCTION CO		REPLACE 2" WTR MAIN*MNLNE	\$154,925.47

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	LOWE'S COMPANIES INC		TOOLS	\$21.75
1/15/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$248.39
1/15/2016	LOWE'S COMPANIES INC		GLADE/WD 40/TRASH BAGS	\$73.82
1/15/2016	LOWE'S COMPANIES INC		SAWZALL BLADES	\$77.70
1/15/2016	LOWE'S COMPANIES INC		LED SPOTLIGHT/CONTRL TAPE	\$64.49
1/15/2016	LOWE'S COMPANIES INC		ENTRY KNOB	\$14.71
1/15/2016	LOWE'S COMPANIES INC		HYDRANT PANT	\$162.84
1/15/2016	LOWE'S COMPANIES INC		PICKET FENCE	\$4.26
1/15/2016	LOWE'S COMPANIES INC		INFLUENT STORAGE SUPPLIES	\$380.03
1/15/2016	LOWE'S COMPANIES INC		ANT KILLER	\$3.30
1/15/2016	PRO CHEM INC		AIR DUSTER/AIR FRESHNER	\$256.20
1/15/2016	PRO CHEM INC		WASP SPRAY	\$299.90
1/15/2016	HILL MANUFACTURING CO INC		SPRAY LUBE	\$141.76
1/15/2016	ZEP MANUFACTURING COMPANY		METER MIST DISPENSERS	\$441.18
1/15/2016	ZEP MANUFACTURING COMPANY		WASP SPRAY,CHERRY BOMBS	\$294.96
1/15/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
1/15/2016	COUCHMAN PRINTING COMPANY		PRINTING*BUSINESS CARDS	\$100.00
1/15/2016	PUBLIX SUPER MARKETS INC		SHEETCAKE/WATER/TEA	\$27.48
1/15/2016	PUBLIX SUPER MARKETS INC		FRUIT/CREAM PUFFS/COKE	\$32.35
1/15/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$40.80
1/15/2016	PUBLIX SUPER MARKETS INC		GALA EVENT DECORATIONS	\$84.13
1/15/2016	PUBLIX SUPER MARKETS INC		DECORATIONS/STERNO	\$44.93
1/15/2016	PUBLIX SUPER MARKETS INC		PARADE CANDY	\$61.11
1/15/2016	PUBLIX SUPER MARKETS INC		VIP RECEPTION FOOD	\$76.55
1/15/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$19.46
1/15/2016	PUBLIX SUPER MARKETS INC		GIFT WRAP/BOW	\$5.78
1/15/2016	PUBLIX SUPER MARKETS INC		BOTTLED WATER	\$7.00
1/15/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$53.33
1/15/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS/COFFEE	\$64.39
1/15/2016	PUBLIX SUPER MARKETS INC		COOKIES/FRUIT	\$47.07
1/15/2016	HALIFAX HUMANE SOCIETY		ANIMAL SERVICES*NOV	\$3,160.00
1/15/2016	CHAMBER OF COMMERCE ORMOND BEACH		ANNUAL BANQUET*2 TABLES	\$1,500.00

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$42.50
1/15/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/29/15	\$9.60
1/15/2016	MUNICIPAL CODE CORPORATION		UTILITY BILL POSTAGE*DEC	\$8,540.98
1/15/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/30/15	\$0.36
1/15/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/31/15	\$0.69
1/15/2016	MUNICIPAL CODE CORPORATION		SUPPLEMENT 3*MUNICIPAL CC	\$1,900.87
1/15/2016	MUNICIPAL CODE CORPORATION		SUPPLEMENT 127*MUNICIPAL	\$3,872.37
1/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$126.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR RUNWAY LIGHTS	\$168.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*FIELD POLES	\$252.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR EMERGENCY LIGHTS	\$126.00
1/15/2016	ECONOMY ELECTRIC CO		REPLACE OVER COUNTR LIGH	\$126.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR SNOWFLAKE LIGHTS	\$126.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$84.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$84.00
1/15/2016	ECONOMY ELECTRIC CO		INSTALL RECEPTACLE	\$84.00
1/15/2016	ECONOMY ELECTRIC CO		REMOVE BATTING CAGE POWI	\$42.00
1/15/2016	ECONOMY ELECTRIC CO		TROUBLESHOOT POWER SURV	\$42.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR FLAG LIGHT	\$42.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR RUNWAY LIGHTS	\$126.00
1/15/2016	ECONOMY ELECTRIC CO		REMOVE/REHAND BANNERS	\$154.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCKS	\$42.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR XMAS DECORATIONS	\$168.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR RECEPTACLE	\$42.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR CLARIFIER LIGHTS	\$84.00
1/15/2016	ECONOMY ELECTRIC CO		INSTALL RECEPTACLE	\$126.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*FORTUNATO F	\$42.00
1/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*TENNIS CRTS	\$42.00
1/15/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEY	\$8.93

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEY	\$13.00
1/15/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$2,196.94
1/15/2016	JON HALL CHEVROLET INC		TENSIONER,CONNECTOR	\$72.53
1/15/2016	JON HALL CHEVROLET INC		CYLINDER	\$87.09
1/15/2016	JON HALL CHEVROLET INC		ROTOR,BRAKE PAD KIT	\$245.30
1/15/2016	JON HALL CHEVROLET INC		VALVE	\$28.00
1/15/2016	JON HALL CHEVROLET INC		BRAKE PAD KIT,ROTORS	\$245.30
1/15/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$305.10
1/15/2016	UNIVERSAL ENGINEERING SCIENCES INC		ENVIRO DISCOVERY CTR	\$108.00
1/15/2016	UNIVERSAL ENGINEERING SCIENCES INC		REPLACE 2" WTR MAIN*PH II	\$137.00
1/15/2016	GLOVER OIL CO INC		UNLEADED GAS*8432 GALS	\$14,278.50
1/15/2016	DUVAL FORD MOTOR CO		FORD DUMP TRUCK	\$349.00
1/15/2016	DUVAL FORD MOTOR CO		FORD DUMP TRUCK	\$50,363.50
1/15/2016	HALIFAX PAVING INC		ASPHALT	\$221.04
1/15/2016	FLAIR SERVICE INC		A/C REPAIRS	\$169.75
1/15/2016	FLAIR SERVICE INC		A/C REPAIRS	\$91.00
1/15/2016	FLAIR SERVICE INC		ICE MACHINE	\$2,007.00
1/15/2016	OSCEOLA PLUMBING SUPPLY		GASKET/BOLT KIT	\$28.42
1/15/2016	ALL FLORIDA PLUMBING INC		HEAT ONLY THERMOSTAT	\$33.90
1/15/2016	ALL FLORIDA PLUMBING INC		HEAT ONLY THERMOSTAT	\$16.10
1/15/2016	ALL FLORIDA PLUMBING INC		2" PVC PIPE	\$266.00
1/15/2016	FLORIDA IRRIGATION SUPPLY INC		GLUE,CLEANER	\$131.10
1/15/2016	ORMOND ACE HARDWARE		HOLIDAY DECORATING SUPPL	\$237.86
1/15/2016	ORMOND ACE HARDWARE		STORAGE,TIDE	\$18.97
1/15/2016	ORMOND ACE HARDWARE		BATTERIES	\$25.98
1/15/2016	ORMOND ACE HARDWARE		STAPLES	\$7.98
1/15/2016	ORMOND ACE HARDWARE		LIGHTS BULBS/BATTERIES	\$98.90
1/15/2016	ORMOND ACE HARDWARE		MISC SUPPLIES	\$45.43
1/15/2016	ORMOND ACE HARDWARE		BATTERIES	\$39.97
1/15/2016	ORMOND ACE HARDWARE		BLDG MAINT SUPPLIES	\$1.58
1/15/2016	ORMOND ACE HARDWARE		BLDG MAINT SUPPLIES	\$15.97
1/15/2016	ORMOND ACE HARDWARE		BLDG MAINT MATERIAL	\$48.02

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	ORMOND ACE HARDWARE		FLOAT REPAIR PARTS	\$214.83
1/15/2016	ORMOND ACE HARDWARE		GROMMET BLK2-1/2"	\$17.96
1/15/2016	ORMOND ACE HARDWARE		TOOLS/IMPLEMENTS	\$18.04
1/15/2016	ORMOND ACE HARDWARE		STAPLES	\$3.99
1/15/2016	ORMOND ACE HARDWARE		ROACH KILLER	\$5.99
1/15/2016	KNIGHT JON BOY INC		PORT-O-POTTY RENT*SEP	\$145.00
1/15/2016	KNIGHT JON BOY INC		PORT-O-POTTY RENTAL*SEPT	\$195.00
1/15/2016	KNIGHT JON BOY INC		PORT-O-POTTY RENTAL*SEPT	\$211.00
1/15/2016	EAGLE GLASS ALUMINUM & MIRROR CO		GLASS REPLACEMENT	\$89.75
1/15/2016	SUNSTATE METER & SUPPLY INC		LOCKSEALS, STUDS	\$146.47
1/15/2016	SUNSTATE METER & SUPPLY INC		REUSE METER BOXES	\$1,650.39
1/15/2016	BOULEVARD TIRE CENTER		TIRES	\$102.58
1/15/2016	FLORIDA HEALTH CARE PLAN INC		EMPLOYEES GROUP INS*HDHI	\$190,876.24
1/15/2016	FLORIDA HEALTH CARE PLAN INC		COMMISSIONS INS*HDHP	\$940.17
1/15/2016	FLORIDA HEALTH CARE PLAN INC		RETIREEES INS*HDHP	\$22,192.37
1/15/2016	FLORIDA HEALTH CARE PLAN INC		HMO CATCHUPS*DEC	\$2,100.42
1/15/2016	FLORIDA HEALTH CARE PLAN INC		RETIREEE/HOUSING MISTAKE	\$1,904.39
1/15/2016	BURNS SUPPLY CO		DOG TRASHBAG LINERS	\$250.50
1/15/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$98.38
1/15/2016	BURNS SUPPLY CO		HAND TOWELS	\$22.25
1/15/2016	RCP SHELTERS INC		REISSUE ACH*ACCNT CLOSED	\$10,615.00
1/15/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$29.97
1/15/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$88.96
1/15/2016	OFFICE DEPOT INC		VOICE RECORDER	\$56.44
1/15/2016	OFFICE DEPOT INC		FOLDERS	\$79.71
1/15/2016	OFFICE DEPOT INC		POST-IT NOTES	\$19.52
1/15/2016	OFFICE DEPOT INC		PHONE CHARGER	\$17.49
1/15/2016	OFFICE DEPOT INC		PLASTIC STORAGE BOXES	\$34.78
1/15/2016	OFFICE DEPOT INC		CALENDARS	\$154.40
1/15/2016	OFFICE DEPOT INC		TONER	\$149.34
1/15/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$126.76
1/15/2016	OFFICE DEPOT INC		100 PK SPINDLE CD-R	\$12.32

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	OFFICE DEPOT INC		FOLDERS,TONER	\$110.26
1/15/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$24.97
1/15/2016	OFFICE DEPOT INC		EVENT SUPPLIES*PARADE	\$142.38
1/15/2016	OFFICE DEPOT INC		PAPER/USB CAR CHARGER	\$52.02
1/15/2016	OFFICE DEPOT INC		HANGING FILE FRAMES/FILES	\$76.00
1/15/2016	OFFICE DEPOT INC		FRESH WIPES	\$17.45
1/15/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$194.41
1/15/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$194.41
1/15/2016	OFFICE DEPOT INC		CLOCK	\$57.41
1/15/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$35.68
1/15/2016	EAST COAST SIGNS & AWARDS INC		EMPLOYEE OF YEAR PLATE	\$5.00
1/15/2016	INSTRUMENT SPECIALTIES INC		BATTERIES	\$373.65
1/15/2016	ROSETTA TECHNOLOGIES CORP		V-FOLD FORMS	\$454.56
1/15/2016	U S BLINDS FABRICATION INC		REPAIR VERTICAL BLINDS	\$63.85
1/15/2016	SYN-TECH SYSTEMS INC		AUTO PARTS	\$472.00
1/15/2016	AVCON INC		REHAB ATCT NAVCOM EQUIPM	\$1,600.00
1/15/2016	AVCON INC		REHAB ATCT NAVCOM EQUIPM	\$400.00
1/15/2016	UNIVERSITY OF CENTRAL FLORIDA		REG*FACE TRAINING 3/14-18	\$480.00
1/15/2016	UNIVERSITY OF CENTRAL FLORIDA		REG*FACE EXAM 3/19/16	\$85.00
1/15/2016	AERIAL HYDRAULICS INC		REPAIR#O78	\$202.50
1/15/2016	AERIAL HYDRAULICS INC		REPAIR#O78	\$157.50
1/15/2016	AERIAL HYDRAULICS INC		REPAIR#O78	\$292.50
1/15/2016	AERIAL HYDRAULICS INC		REPAIR#O78	\$337.50
1/15/2016	AERIAL HYDRAULICS INC		REPAIR#O78	\$427.50
1/15/2016	AERIAL HYDRAULICS INC		REPAIR#255	\$292.50
1/15/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MATERIAL	\$82.78
1/15/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT MATERIAL	\$185.96
1/15/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT MATERIAL	\$138.10
1/15/2016	FLORAL BOUTIQUE A		FLOWER ARRANGEMENT	\$59.95
1/15/2016	INTERSTATE BATTERY SYSTEM OF		BATTERIES	\$877.40
1/15/2016	MOWER DEPOT THE		TOOLS	\$44.85
1/15/2016	MOWER DEPOT THE		REPAIR HEDGE TRIMMER	\$61.09

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	MOWER DEPOT THE		REPAIR CHAINSAW	\$53.26
1/15/2016	EMPIRE COMPUTING AND CONSULTING INC		COMPONENTS*INFRASTRUCTURE	\$6,378.00
1/15/2016	TOTAL COMFORT GAS INC		LP GAS	\$10.34
1/15/2016	ASSOCIATED PRINTING & GRAPHICS		PRINTING*CORF CARDS	\$289.00
1/15/2016	SPACE COAST FIRE & SAFETY INC		FIRE EXT INSPECTION	\$144.00
1/15/2016	SPACE COAST FIRE & SAFETY INC		FIRE SUPPRESSION SYS INSP	\$155.00
1/15/2016	DEPARTMENT OF BUSINESS AND		QUARTERLY SURCHARGES	\$2,218.53
1/15/2016	SPECIAL EVENT SERVICES INC		CHAIR RENTAL*HOLIDAY CONGR	\$498.90
1/15/2016	ADVANTAGE PLANT DESIGN & LEASING		PLANT MAINTENANCE*DEC	\$150.00
1/15/2016	DGG TACTICAL SUPPLY INC		DUTY BELT	\$48.53
1/15/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS	\$138.57
1/15/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS	\$148.57
1/15/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS	\$101.10
1/15/2016	ALTERNATIVE POWER SOLUTIONS INC		INSTALL REMOTE ANNUNCIATOR	\$1,896.00
1/15/2016	KATHY HARPER PAINTING LLC		CLEAN/REPAINT HANDICAP PK	\$25.00
1/15/2016	KATHY HARPER PAINTING LLC		CLEAN/REPAINT HANDICAP PK	\$75.00
1/15/2016	KATHY HARPER PAINTING LLC		REPAIR/REPAINT SEA WALL	\$495.00
1/15/2016	KATHY HARPER PAINTING LLC		PAINT PLAYGROUND EQUIPMN	\$1,400.00
1/15/2016	CITY OF ORMOND - PETTY CASH		BAGELS	\$8.99
1/15/2016	CITY OF ORMOND - PETTY CASH		DONUTS	\$5.99
1/15/2016	CITY OF ORMOND - PETTY CASH		REIMBURSE TOLL CHARGES	\$6.50
1/15/2016	CITY OF ORMOND - PETTY CASH		REIMBURSE TOLL CHARGES	\$6.50
1/15/2016	CITY OF ORMOND - PETTY CASH		TABLECLOTHS	\$16.05
1/15/2016	FLORIDA EAST COAST RAILWAY CO		FEC RR LICs AGMT*HULL RD	\$4,272.00
1/15/2016	VOLUSIA COUNTY HEALTH DEPARTMENT		DAILY SAMPLE ANALYSIS	\$575.00
1/15/2016	ORMOND BEACH MEMORIAL ART MUSEUM		INTEREST ON FRAZIER TRUST	\$42.99
1/15/2016	ORMOND BEACH MEMORIAL ART MUSEUM		QUARTERLY ALLOTMENT	\$10,910.00
1/15/2016	WAL-MART COMMUNITY BRC		DISINFECTANT SPRAY	\$12.78
1/15/2016	WAL-MART COMMUNITY BRC		STRAWBERRIES,MARSHMALLOW	\$3.79
1/15/2016	WAL-MART COMMUNITY BRC		SD CARDS	\$29.76
1/15/2016	WAL-MART COMMUNITY BRC		BANDAGES	\$5.94
1/15/2016	WAL-MART COMMUNITY BRC		WATER*PARADE	\$3.98

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	WAL-MART COMMUNITY BRC		MISC SUPPLIES	\$147.14
1/15/2016	WAL-MART COMMUNITY BRC		CANDY*CHRISTMAS PARADE	\$92.56
1/15/2016	WAL-MART COMMUNITY BRC		WATER,PAPER PLATES	\$32.85
1/15/2016	WAL-MART COMMUNITY BRC		SNACKS	\$31.64
1/15/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$180.84
1/15/2016	COMPBENEFITS INSURANCE COMPANY		EMPLOYEES GROUP INSURAN	\$2,791.74
1/15/2016	CHUCK ROBINSON CONCRETE		MOWING*LAURELWD/HAMMO	\$2,750.00
1/15/2016	CHUCK ROBINSON CONCRETE		MOWING*HAMMOCK LANE	\$5,000.00
1/15/2016	AUTHORIZE.NET		ONLINE SALES	\$50.05
1/15/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$496.00
1/15/2016	CONSOLIDATED ELECTRICAL		EMERGENCY LIGHT	\$88.00
1/15/2016	CONSOLIDATED ELECTRICAL		EMERGENCY/EXIT LIGHT	\$424.08
1/15/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$8.99
1/15/2016	CONSOLIDATED ELECTRICAL		LED WALL PACK	\$150.00
1/15/2016	CONSOLIDATED ELECTRICAL		LED WALL PACK	\$203.00
1/15/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$51.00
1/15/2016	CONSOLIDATED ELECTRICAL		30 MAG 480 V M/H KITS	\$3,296.40
1/15/2016	CONSOLIDATED ELECTRICAL		VALMONTE POLE/BASES	\$6,534.00
1/15/2016	WEX BANK		FUEL*VARIOUS DEPARTMENTS	\$171.79
1/15/2016	WEX BANK		LATE FEE	\$75.00
1/15/2016	FUN EXPRESS INC		HOLIDAY CANDY/GAMES	\$177.05
1/15/2016	STANDARD INSURANCE COMPANY		DENTAL PREMIUM	\$22,113.51
1/15/2016	STANDARD INSURANCE COMPANY		BASIC DEPENDENT LIFE	\$207.36
1/15/2016	STANDARD INSURANCE COMPANY		BASIC AD&D*EMPLOYEE	\$402.14
1/15/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*EE	\$2,004.92
1/15/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*RETIRES	\$3,352.04
1/15/2016	STANDARD INSURANCE COMPANY		LONG TERM DISABILITY	\$2,440.94
1/15/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-CHILDREN	\$49.00
1/15/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-EE	\$3,608.10
1/15/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-SPOUSE	\$433.68
1/15/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
1/15/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$541.51

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/15/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$485.93
1/15/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
1/22/2016	FISHER SCIENTIFIC		LAB SUPPLIES	\$378.81
1/22/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSTRUCTION	MANUAL CREDIT REFUND	\$53.09
1/22/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	MANUAL CREDIT REFUND	\$60.19
1/22/2016	MISC-UTILITY BILLING SYSTEM	BETTER WAY REALTY SERVICES INC	MANUAL CREDIT REFUND	\$63.01
1/22/2016	MISC-UTILITY BILLING SYSTEM	LAUDERMILK, ROBERT	FINAL CREDIT REFUND	\$31.72
1/22/2016	MISC-UTILITY BILLING SYSTEM	DAWKINS, SONNI LEA	FINAL CREDIT REFUND	\$30.43
1/22/2016	MISC-UTILITY BILLING SYSTEM	DONOHUE, DAVID & COLLEEN	FINAL CREDIT REFUND	\$43.01
1/22/2016	MISC-UTILITY BILLING SYSTEM	MIA DONA MARKET	FINAL CREDIT REFUND	\$22.30
1/22/2016	MISC-UTILITY BILLING SYSTEM	LOSIE, SHANNON	FINAL CREDIT REFUND	\$44.24
1/22/2016	MISC-UTILITY BILLING SYSTEM	ADAMS, IRENE S	FINAL CREDIT REFUND	\$51.01
1/22/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$26.32
1/22/2016	MISC-UTILITY BILLING SYSTEM	ZAZA, LINDA	FINAL CREDIT REFUND	\$66.77
1/22/2016	MISC-UTILITY BILLING SYSTEM	KANNAN, JENNIFER	FINAL CREDIT REFUND	\$37.04
1/22/2016	MISC-UTILITY BILLING SYSTEM	BLACKMON, MICHAEL	FINAL CREDIT REFUND	\$1.29
1/22/2016	MISC-UTILITY BILLING SYSTEM	RUMERY, DORIS	FINAL CREDIT REFUND	\$62.96
1/22/2016	MISC-UTILITY BILLING SYSTEM	FLEMING, JOYCE	FINAL CREDIT REFUND	\$1.09
1/22/2016	MISC-UTILITY BILLING SYSTEM	EDDY, ELBERTA L	FINAL CREDIT REFUND	\$95.87
1/22/2016	MISC-UTILITY BILLING SYSTEM	MCLAUGHLIN, LINDA	FINAL CREDIT REFUND	\$93.72
1/22/2016	MISC-UTILITY BILLING SYSTEM	TAVAKOLI, FIROUZEH	FINAL CREDIT REFUND	\$23.13
1/22/2016	MISC-UTILITY BILLING SYSTEM	BUSH JR, WILLIAM D	FINAL CREDIT REFUND	\$102.57
1/22/2016	MISC-UTILITY BILLING SYSTEM	FPL	FINAL CREDIT REFUND	\$896.83
1/22/2016	MISC-UTILITY BILLING SYSTEM	MIMS, EDNA S	MANUAL CREDIT REFUND	\$393.72
1/22/2016	MISC-UTILITY BILLING SYSTEM	EUROPA TECH, INC.	MANUAL CREDIT REFUND	\$49.35
1/22/2016	SUZANNE JOHNSTON		TAGS/TITLE TRANSFER	\$235.10
1/22/2016	SAM'S CLUB		TABLES,CHAIRS*ONLINE ORDE	\$3,239.82
1/22/2016	SAM'S CLUB		ORDER CANCELLED	(\$3,239.82)
1/22/2016	SAM'S CLUB		CONCERT FOOD*HOLIDAYS	\$496.22
1/22/2016	SAM'S CLUB		CONCESSION SUPPLIES	\$302.51
1/22/2016	SAM'S CLUB		FOLDING TABLES,CHAIR,RACK	\$757.28
1/22/2016	SAM'S CLUB		FOLDING TABLES,CHAIR,RACK	\$807.28

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/22/2016	SAM'S CLUB		FOLDING TABLES,CHAIR,RACK	\$3,431.52
1/22/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$14,583.59
1/22/2016	FLORIDA DEPARTMENT OF ENVIRONMENTAL		ANN REGULATORY/SURVEILLA	\$7,000.00
1/22/2016	DEPARTMENT OF MGMT SERVICES		LONG DISTANCE SERVICE	\$0.11
1/22/2016	DEPARTMENT OF MGMT SERVICES		COMMUNICATIONS/MEDIA SRV	\$76.60
1/22/2016	DEPARTMENT OF MGMT SERVICES		COMMUNICATIONS/MEDIA SRV	\$76.60
1/22/2016	MISC-EMPLOYEE	HUHTA NED	MILEAGE*FLGISA CONF	\$57.24
1/22/2016	MISC-EMPLOYEE	HUHTA NED	MEALS*FLGISA CONF	\$62.25
1/22/2016	MISC-EMPLOYEE	QUARTIER NATE	REIMB*TUITION* CATASTROPH	\$362.67
1/22/2016	MISC-EMPLOYEE	QUARTIER NATE	REIMB*TUITION* EMERGENCY	\$362.67
1/22/2016	MISC-EMPLOYEE	MOISIO, LORETTA	MILEAGE*VOCA TRAINING	\$63.72
1/22/2016	MISC-EMPLOYEE	MOISIO, LORETTA	MEAL*VOCA TRAINING	\$9.75
1/22/2016	MISCELLANEOUS-FINANCE	COUNTY OF VOLUSIA	DISMANTLE METH LAB	\$102.90
1/22/2016	HOMETOWN NEWS		ADV*COASTAL TREASURE	\$250.00
1/22/2016	HOMETOWN NEWS		ADV*GIFT GUIDE	\$325.00
1/22/2016	STAPLES CONTRACT & COMMERCIAL INC		BOTTLED WATER	\$3.62
1/22/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$18.06
1/22/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$177.54
1/22/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$30.39
1/22/2016	STAPLES CONTRACT & COMMERCIAL INC		PENS	\$8.92
1/22/2016	STAPLES CONTRACT & COMMERCIAL INC		PENS	\$8.93
1/22/2016	STAPLES CONTRACT & COMMERCIAL INC		PENS	\$8.93
1/22/2016	STAPLES CONTRACT & COMMERCIAL INC		TEMPUR-PEDIC CHAIR	\$215.99
1/22/2016	CARRIER FLORIDA		HVAC EQUIPMENT	\$3,632.00
1/22/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$30.89
1/22/2016	GRAYBAR ELECTRIC CO INC		WIRING DEVICES LOCK	\$58.00
1/22/2016	GRAYBAR ELECTRIC CO INC		CIRCUIT BREAKER	\$17.29
1/22/2016	GRAYBAR ELECTRIC CO INC		LIGHTING	\$96.48
1/22/2016	GRAYBAR ELECTRIC CO INC		LIGHTING	\$103.68
1/22/2016	GRAYBAR ELECTRIC CO INC		CREDIT*WIRING DEVICES	(\$174.00)
1/22/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$30.63
1/22/2016	EAST COAST ORNAMENTAL WELDING INC		FABRICATE/INSTALL POST CA	\$372.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/22/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN PAVERS,BL	\$225.00
1/22/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN SIDEWALKS	\$250.00
1/22/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN PICNIC ARE	\$175.00
1/22/2016	NAYLOR LLC		ADVERTISEMENT	\$309.50
1/22/2016	VOLUSIA LEAGUE OF CITIES INC		VLOC ANNUAL MEMBERSHIP	\$1,500.00
1/22/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$59.86
1/22/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$227.53
1/22/2016	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$291.70
1/22/2016	GRAINGER INC		MIXED FLOW DUCT FAN	\$147.81
1/22/2016	GRAINGER INC		STANDARD RELAY SOCKET	\$41.00
1/22/2016	GRAINGER INC		LABEL CARTRIDGE 18 FT	\$39.74
1/22/2016	GRAINGER INC		CLEAR TUBING/SOAP	\$131.24
1/22/2016	MCMASTER-CARR SUPPLY COMPANY		MAINTENANCE SUPPLIES	\$250.87
1/22/2016	CDW GOVERNMENT		WALL MOUNT SWING GATE	\$353.21
1/22/2016	CDW GOVERNMENT		RACK MOUNT SHELF	\$131.24
1/22/2016	CDW GOVERNMENT		CPI RACK WALL MOUNT	\$353.21
1/22/2016	CDW GOVERNMENT		WALMOUNT RACK AND SHELV	\$96.50
1/22/2016	MCG SERVICES LLC		RETAINAGE	(\$6,508.00)
1/22/2016	MCG SERVICES LLC		NOVA COMM PARK LOOP TRAI	\$65,080.00
1/22/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHARGE:	\$599.24
1/22/2016	THOMSON REUTERS - WEST		WESTLAW PAMPHLETS*LEGAL	\$599.24
1/22/2016	PACE ANALYTICAL SERVICES INC		WATER TESTING*WTP	\$1,174.00
1/22/2016	PACE ANALYTICAL SERVICES INC		WATER TESTING*WWTP	\$11,450.50
1/22/2016	HACH COMPANY CORP		LAB SUPPLIES	\$306.57
1/22/2016	HACH COMPANY CORP		LAB SUPPLIES	\$447.05
1/22/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$125.15
1/22/2016	MAIN EVENT ENTERTAINMENT		CONTRACT SETTLEMENT	\$6,000.55
1/22/2016	BRESLIN REPROGRAPHICS & COPY LLC		PRINTING	\$11.90
1/22/2016	BRESLIN REPROGRAPHICS & COPY LLC		PRINTING*POSTERS	\$49.50
1/22/2016	BRESLIN REPROGRAPHICS & COPY LLC		BURN CD/PRINTS	\$56.90
1/22/2016	METROPOLITAN COMPOUNDS INC		INDUSTRIAL TOWELS	\$479.90
1/22/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	(\$1,382.64)

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1/22/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		DECK BOARDS	\$7,175.00
1/22/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		OWNER DIRECT PURCHASE	\$7.68
1/22/2016	USA BLUE BOOK		LAB SUPPLIES	\$240.01
1/22/2016	USA BLUE BOOK		LAB SUPPLIES	\$103.80
1/22/2016	LOWE'S COMPANIES INC		BATTERIES	\$26.54
1/22/2016	LOWE'S COMPANIES INC		DECKING,SCREWS	\$37.66
1/22/2016	LOWE'S COMPANIES INC		STATION SUPPLIES	\$18.63
1/22/2016	LOWE'S COMPANIES INC		GROUT SPONGE/CEMENT MIX	\$27.48
1/22/2016	LOWE'S COMPANIES INC		WIRE BRUSH/BENCH GRINDEF	\$131.08
1/22/2016	LOWE'S COMPANIES INC		RAINSUIT	\$23.72
1/22/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$37.12
1/22/2016	LOWE'S COMPANIES INC		QUIKRETE,SCRUB BRUSHES	\$198.92
1/22/2016	LOWE'S COMPANIES INC		TOOL	\$66.48
1/22/2016	LOWE'S COMPANIES INC		CREDIT*RETURNED TOOL	(\$66.48)
1/22/2016	MCKIM & CREED ENGINEERS P A		REPLACE 2" WTR MAIN*N PEN	\$1,579.89
1/22/2016	AT&T		VOICE MAIL SUPPORT	\$481.24
1/22/2016	ZEP MANUFACTURING COMPANY		WASP SPRAY/DEODORIZER	\$220.63
1/22/2016	COUCHMAN PRINTING COMPANY		PRINTING*BUSINESS CARDS	\$39.00
1/22/2016	COUCHMAN PRINTING COMPANY		PRINTING*ENVELOPES	\$129.00
1/22/2016	COUCHMAN PRINTING COMPANY		PRINTING*BUSINESS CARDS	\$97.00
1/22/2016	CHAMBER DAYTONA BEACH/HALIFAX AREA		REG*ANNUAL DINNER MEETIN	\$250.00
1/22/2016	NEWS JOURNAL		NEWSPAPER SUBSCRIPTION	\$156.00
1/22/2016	NEWS JOURNAL		RENEWAL*FEB 2016-JAN 2017	\$143.00
1/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
1/22/2016	ECONOMY ELECTRIC CO		REPAIR RUNWAY LIGHTS	\$84.00
1/22/2016	ECONOMY ELECTRIC CO		REPAIR POLES*ARBFP	\$84.00
1/22/2016	ECONOMY ELECTRIC CO		INSTALL SWITCH*ARBFP	\$210.00
1/22/2016	ECONOMY ELECTRIC CO		REPAIR SOFFIT LIGHTS*ARBF	\$84.00
1/22/2016	ECONOMY ELECTRIC CO		REPAIR EMER LIGHT*BLDG MN	\$42.00
1/22/2016	ECONOMY ELECTRIC CO		REPAIR PIER LIGHTS*CASSEN	\$42.00
1/22/2016	ECONOMY ELECTRIC CO		REPAIR BRZWY LIGHTS*CH	\$42.00
1/22/2016	ECONOMY ELECTRIC CO		INSTALL TV DATA CABLE*PLN	\$84.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/22/2016	RUBY BUILDERS INC		TOILET PARTITIONS*NOVA RC	\$2,122.00
1/22/2016	UNIVERSAL ENGINEERING SCIENCES INC		REPLACE 2" WTR MAIN*N PEN	\$198.00
1/22/2016	YOUNG'S COMMUNICATIONS CO INC		RETAINAGE	(\$17,128.10)
1/22/2016	YOUNG'S COMMUNICATIONS CO INC		RETAINAGE	(\$14,750.60)
1/22/2016	YOUNG'S COMMUNICATIONS CO INC		REPLACE 2" WTR MAIN*S PEN	\$147,506.00
1/22/2016	OSCEOLA PLUMBING SUPPLY		PLUMBING SUPPLIES	\$64.73
1/22/2016	OSCEOLA PLUMBING SUPPLY		FOUNTAIN PUMP/SPRAYER	\$225.88
1/22/2016	OSCEOLA PLUMBING SUPPLY		PVC PIPE/COUPLINGS	\$59.87
1/22/2016	ALL FLORIDA PLUMBING INC		CLOSET AUGER DROP HEADS	\$132.72
1/22/2016	ALL FLORIDA PLUMBING INC		4" PVC PIPE	\$76.40
1/22/2016	ALL FLORIDA PLUMBING INC		4" PVC COUPLINGS	\$39.42
1/22/2016	ALL FLORIDA PLUMBING INC		2" TRUE UNION BALL VALVES	\$274.04
1/22/2016	A A CASEY CO		18 VOLT BATTERIES	\$116.00
1/22/2016	A A CASEY CO		DRILL BITS/WASHER/BATTERY	\$132.48
1/22/2016	AAA FENCE CO		INSTALL WIND SCREEN	\$365.00
1/22/2016	ORMOND ACE HARDWARE		CLEANING SUPPLIES	\$5.37
1/22/2016	ORMOND ACE HARDWARE		DUCT TAPE	\$4.99
1/22/2016	ORMOND ACE HARDWARE		FIX A FLAT TIRE SEAL	\$6.99
1/22/2016	ORMOND ACE HARDWARE		CLEANERS	\$38.98
1/22/2016	ORMOND ACE HARDWARE		TROWEL, PRUNER	\$49.96
1/22/2016	BURNS SUPPLY CO		TOILET TISSUE,TOWELS	\$115.40
1/22/2016	BURNS SUPPLY CO		STATION SUPPLIES	\$434.01
1/22/2016	OFFICE DEPOT INC		GROUND SHIPPING FEE	\$14.85
1/22/2016	OFFICE DEPOT INC		BATTERIES	\$7.72
1/22/2016	OFFICE DEPOT INC		BATTERY BACK-UP	\$66.49
1/22/2016	OFFICE DEPOT INC		REUSABLE TIES	\$60.36
1/22/2016	OFFICE DEPOT INC		CAMERA	\$113.99
1/22/2016	OFFICE DEPOT INC		PRINTING	\$6.70
1/22/2016	OFFICE DEPOT INC		PRINTER TONER	\$298.79
1/22/2016	OFFICE DEPOT INC		LABELS/DOCUMENT COVERS	\$34.86
1/22/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$37.60
1/22/2016	OFFICE DEPOT INC		FLYERS	\$65.10

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/22/2016	OFFICE DEPOT INC		FLYERS	\$52.85
1/22/2016	EAST COAST SIGNS & AWARDS INC		PRINTING*SIGNS	\$52.00
1/22/2016	EAST COAST SIGNS & AWARDS INC		NAME PLATE & HOLDER	\$21.93
1/22/2016	ZEV COHEN & ASSOCIATES INC		WEST COMMUNITY CENTER	\$1,450.00
1/22/2016	FLORIDA TRANSCOR INC		HYDRANT SUPPLIES	\$323.80
1/22/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$107.23
1/22/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT MATERIAL	\$158.12
1/22/2016	B&B FASTENER & SUPPLY INC		LIFT STA MAINT SUPPLIES	\$206.34
1/22/2016	A C HYDRAULICS INC		FABRICATE BREAKAWAYS	\$450.00
1/22/2016	TOTAL COMFORT GAS INC		PROPANE	\$31.00
1/22/2016	COBB & COLE PA		ATTORNEY FEES	\$330.00
1/22/2016	COBB & COLE PA		LEGAL SERVICES	\$150.24
1/22/2016	SPACE COAST FIRE & SAFETY INC		REPAIR FIRE SUPPRESSION*P	\$2,141.08
1/22/2016	SPACE COAST FIRE & SAFETY INC		REPAIR FIRE SYSTEM*SONC	\$855.00
1/22/2016	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSICAL	\$149.00
1/22/2016	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSICAL	\$149.00
1/22/2016	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSICAL	\$149.00
1/22/2016	MEDCYL SERVICES LTD		OXYGEN	\$87.95
1/22/2016	POLYMER FABRICATION INC		GENERATOR TUBE REPAIR	\$435.00
1/22/2016	SPECIAL EVENT SERVICES INC		TABLECLOTH RENTAL*HOLIDA	\$78.00
1/22/2016	SPECIAL EVENT SERVICES INC		TABLECLOTH RENTAL*SANTA	\$287.55
1/22/2016	SMITH SCHODER & BLEDSOE LLP		ATTORNEY FEE	\$77.50
1/22/2016	SMITH SCHODER & BLEDSOE LLP		ATTORNEY FEE	\$358.00
1/22/2016	SMITH SCHODER & BLEDSOE LLP		ATTORNEY FEE	\$124.00
1/22/2016	SMITH SCHODER & BLEDSOE LLP		ATTORNEY FEE	\$32.50
1/22/2016	SMITH SCHODER & BLEDSOE LLP		ATTORNEY FEE	\$153.89
1/22/2016	SMITH SCHODER & BLEDSOE LLP		ATTORNEY FEE	\$110.29
1/22/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$154.50
1/22/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$99.48
1/22/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$74.94
1/22/2016	RICHARD NADER ENTERTAINMENT INC		CONTRACT SETTLEMENT	\$9,945.75
1/22/2016	KATHY HARPER PAINTING LLC		CLEAN GROUT*ARBFP FLOOR:	\$1,550.00

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/22/2016	KATHY HARPER PAINTING LLC		PREP/PAINT SWING SET*SONC	\$750.00
1/22/2016	FOREHAND FACTORY LLC		CITY PORTION*TENNIS CNTR	\$243.00
1/22/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*DEC	\$174.57
1/22/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*DEC	\$174.56
1/22/2016	WAL-MART COMMUNITY BRC		KNEE BOOTS,CHORE	\$40.00
1/22/2016	WAL-MART COMMUNITY BRC		PHONES,LIGHTBULB,TUPPERV	\$80.51
1/22/2016	WAL-MART COMMUNITY BRC		STATION SUPPLIES	\$182.67
1/22/2016	WAL-MART COMMUNITY BRC		PHONE CASE	\$9.88
1/22/2016	WAL-MART COMMUNITY BRC		HAIR TIES	\$28.86
1/22/2016	WAL-MART COMMUNITY BRC		DOCUMENT FRAMES	\$11.28
1/22/2016	WAL-MART COMMUNITY BRC		RUBBER BOOTS	\$20.00
1/22/2016	WAL-MART COMMUNITY BRC		REFRESHMENTS	\$12.44
1/22/2016	WAL-MART COMMUNITY BRC		GOODY BAG SUPPLIES	\$16.80
1/22/2016	CAPITAL OFFICE PRODUCTS		BINDER	(\$1.31)
1/22/2016	CAPITAL OFFICE PRODUCTS		CALENDAR DESK PAD	\$45.49
1/22/2016	CAPITAL OFFICE PRODUCTS		PORTFOLIOS	\$40.78
1/22/2016	CAPITAL OFFICE PRODUCTS		CALCULATOR INK ROLL/PAPEF	\$31.72
1/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$197.16
1/22/2016	CAPITAL OFFICE PRODUCTS		TRASH BAGS	\$37.13
1/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$326.44
1/22/2016	CAPITAL OFFICE PRODUCTS		CHAIRMATS	\$131.73
1/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$158.02
1/22/2016	CAPITAL OFFICE PRODUCTS		BINDER	\$1.40
1/22/2016	CAPITAL OFFICE PRODUCTS		BINDERS	\$115.65
1/22/2016	CAPITAL OFFICE PRODUCTS		CALENDAR DESKPAD	\$2.84
1/22/2016	CONSOLIDATED ELECTRICAL		120V CELL SWIVEL 1800W	\$63.00
1/22/2016	CONSOLIDATED ELECTRICAL		WATERPROOF COVER	\$51.90
1/22/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$445.99
1/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$2,803.62
1/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$162.53
1/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$284.43
1/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$162.53

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$121.90
1/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.63
1/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$121.90
1/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.63
1/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.63
1/22/2016	AT&T MOBILITY		MOBILE PHONE SERVICE	\$1,701.23
1/22/2016	SPOK INC		STATION PAGERS	\$5.56
1/29/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$11,402.49
1/29/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$995.00
1/29/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$3,654.59
1/29/2016	FLORIDA UC FUND		CHRISTOPHER NEW	\$254.00
1/29/2016	FLORIDA UC FUND		LUTZ LAUTERBACH	\$1,100.00
1/29/2016	MISC-UTILITY BILLING SYSTEM	SURI, ASWINDER	FINAL CREDIT REFUND	\$20.00
1/29/2016	MISC-UTILITY BILLING SYSTEM	ARMSTRONG, OMA LEE	FINAL CREDIT REFUND	\$117.53
1/29/2016	MISC-UTILITY BILLING SYSTEM	LABORDE, JERRY	FINAL CREDIT REFUND	\$48.33
1/29/2016	MISC-UTILITY BILLING SYSTEM	DUNCAN, RICHARD D	FINAL CREDIT REFUND	\$69.08
1/29/2016	MISC-UTILITY BILLING SYSTEM	CELEBRATION PLACE	FINAL CREDIT REFUND	\$52.82
1/29/2016	MISC-UTILITY BILLING SYSTEM	LADWIG, CHRISTOPHER J	FINAL CREDIT REFUND	\$29.36
1/29/2016	MISC-UTILITY BILLING SYSTEM	BURNS, RICHARD OWEN	FINAL CREDIT REFUND	\$106.70
1/29/2016	MISC-UTILITY BILLING SYSTEM	MORINELLI, ANTHONY L	FINAL CREDIT REFUND	\$95.87
1/29/2016	MISC-UTILITY BILLING SYSTEM	CARROLL, AUSTIN CHARLES	FINAL CREDIT REFUND	\$93.51
1/29/2016	MISC-UTILITY BILLING SYSTEM	HERSEY, RACHEL	FINAL CREDIT REFUND	\$97.67
1/29/2016	MISC-UTILITY BILLING SYSTEM	CAM X TRUST	FINAL CREDIT REFUND	\$81.22
1/29/2016	MISC-UTILITY BILLING SYSTEM	RANDALL, H DAN	FINAL CREDIT REFUND	\$94.32
1/29/2016	MISC-UTILITY BILLING SYSTEM	MANRIQUE RAYMOND	LOW FLOW TOILET REBATE	\$100.00
1/29/2016	MISC-UTILITY BILLING SYSTEM	KOSKI KYLE	LOW FLOW TOILET REBATE	\$100.00
1/29/2016	MISC-UTILITY BILLING SYSTEM	FERGUSON, ROGER W & STEFFI	FINAL CREDIT REFUND	\$237.88
1/29/2016	MISC-UTILITY BILLING SYSTEM	ANDREWS, EILEEN A	FINAL CREDIT REFUND	\$63.35
1/29/2016	MISC-UTILITY BILLING SYSTEM	RUSSELL, JAMES	FINAL CREDIT REFUND	\$9.21
1/29/2016	MISC-UTILITY BILLING SYSTEM	ALTISOURCE SINGLE FAMILY INC	FINAL CREDIT REFUND	\$68.04
1/29/2016	MISC-UTILITY BILLING SYSTEM	TOTH, JAMES B	FINAL CREDIT REFUND	\$31.37
1/29/2016	MISC-UTILITY BILLING SYSTEM	HALSEY, ROBIN	FINAL CREDIT REFUND	\$9.37

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	MISC-UTILITY BILLING SYSTEM	RICKETTS SR, JOHN C	FINAL CREDIT REFUND	\$73.87
1/29/2016	MISC-UTILITY BILLING SYSTEM	GRIFFIN, CHAD W	FINAL CREDIT REFUND	\$801.74
1/29/2016	MISC-UTILITY BILLING SYSTEM	FRANCIS JR, RICHARD	FINAL CREDIT REFUND	\$86.85
1/29/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$74.40
1/29/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	FINAL CREDIT REFUND	\$129.84
1/29/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	FINAL CREDIT REFUND	\$131.19
1/29/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$26.75
1/29/2016	MISC-UTILITY BILLING SYSTEM	ROSELL, MARIA I	MANUAL CREDIT REFUND	\$143.27
1/29/2016	MISC-UTILITY BILLING SYSTEM	HOBGOOD, FRANCIS M	MANUAL CREDIT REFUND	\$48.21
1/29/2016	MISC-UTILITY BILLING SYSTEM	JENNISON, DAVID	MANUAL CREDIT REFUND	\$69.30
1/29/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$210.00
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$235.08
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.12
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$129.23
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$215.75
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.64
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$148.74
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$132.66
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$101.66
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$169.47
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$288.63
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.40
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$595.66
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$221.14
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.52
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$94.24
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$110.66
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$75.06
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$116.40
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$133.69
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$150.30
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.52

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$55.53
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$178.83
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$163.81
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$91.90
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$57.20
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$262.43
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$241.88
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$169.86
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$149.45
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$291.35
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$76.39
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$36.76
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.02
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.38
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$132.09
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.77
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$99.12
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.38
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.81
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$55.62
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.53
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.38
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$209.11
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$36.87
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$92.60
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.38
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$36.95
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$174.06
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$93.15
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$59.55
1/29/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$135.89
1/29/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	FLORIDA NOTARY DISCOUNT ASSOC CO		NOTARY RENEWAL	\$79.90
1/29/2016	FLORIDA NOTARY DISCOUNT ASSOC CO		NOTARY RENEWAL	\$79.90
1/29/2016	ICMA RETIREMENT TRUST-#9528		PAYROLL SUMMARY	\$597.77
1/29/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$13,893.49
1/29/2016	MSC INDUSTRIAL SUPPLY CO INC		SEALING TAPE/DISPENSER	\$31.46
1/29/2016	MSC INDUSTRIAL SUPPLY CO INC		WALL CABINETS	\$244.76
1/29/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,045.60
1/29/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$2,428.49
1/29/2016	ANSWER ALL ANSWERING SERVICE INC		ANSWERING SERV*FEB	\$103.50
1/29/2016	MISC-EMPLOYEE	FINLEY SHAWN	MEAL*FDOT TRAINING	\$9.75
1/29/2016	MISC-EMPLOYEE	FINLEY SHAWN	MILEAGE*FDOT TRAINING	\$52.92
1/29/2016	MISC-EMPLOYEE	FINLEY SHAWN	TOLLS*FDOT TRAINING	\$8.50
1/29/2016	MISC-GENERAL LIABILITY SETTLEMENT	HOLMAN CHRISTOPHER	REIMBURSE CAR RENTAL	\$307.36
1/29/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$395.92
1/29/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$831.10
1/29/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$9,056.92
1/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$7,996.55
1/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$44,647.23
1/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$57.58
1/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,616.66
1/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$72,483.10
1/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,770.93
1/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$46,013.09
1/29/2016	SALAME FARES		PAYROLL SUMMARY	\$35.59
1/29/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$562.50
1/29/2016	HOMETOWN NEWS		ADV*HOLIDAY GALA	\$267.67
1/29/2016	STAPLES CONTRACT & COMMERCIAL INC		LOGITECH G35 STEREO HEAD	\$90.99
1/29/2016	STAPLES CONTRACT & COMMERCIAL INC		ADJUSTABLE FOOTREST	\$63.74
1/29/2016	TRUCKPRO INC/GEAR & WHEEL-DAYTONA		REGULATORS	\$76.13
1/29/2016	JACOBSEN, A DIVISION OF TEXTRON		SPRING BAR/RAKE SPRING	\$240.11
1/29/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$20.48
1/29/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$177.54

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	GRAYBAR ELECTRIC CO INC		10FT WIREMOLD	\$41.60
1/29/2016	GRAYBAR ELECTRIC CO INC		SEALING LOCKNUTS	\$14.83
1/29/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL MATERIAL	\$22.78
1/29/2016	SIEMENS INDUSTRY INC		INFLUENT VFDS*TROUBLESHT	\$8,735.00
1/29/2016	PHILIPS MEDICAL SYSTEMS CMS		AED BATTERY	\$159.90
1/29/2016	AUTO-PLUS		AUTO PARTS	\$72.14
1/29/2016	AUTO-PLUS		CREDIT*CORE	(\$40.00)
1/29/2016	AUTO-PLUS		BLADES, PARTS	\$88.22
1/29/2016	AUTO-PLUS		ELECTRIC FUEL PU	\$66.79
1/29/2016	BILL KOOY PRESSURE CLEANING		CLEAN RAILING	\$200.00
1/29/2016	YELLOWSTONE LANDSCAPE		ATHLETIC FIELD MAINT*DEC	\$35,913.72
1/29/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPING*DEC	\$390.90
1/29/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPING*DEC	\$489.00
1/29/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPING*DEC	\$70,357.82
1/29/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPING*DEC	\$19,894.24
1/29/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPING*DEC	\$2,000.00
1/29/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPING*DEC	\$378.75
1/29/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPING*DEC	\$1,693.33
1/29/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPING*DEC	\$688.91
1/29/2016	YELLOWSTONE LANDSCAPE		MEDIAN REPAIRS*SCHILLINGS	\$1,509.75
1/29/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE*CITY HALL	\$4,352.25
1/29/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE*BIRTHPLACE SPE	\$2,973.50
1/29/2016	YELLOWSTONE LANDSCAPE		LANDSCAP*BIRTHPLACE SPEE	\$1,535.00
1/29/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UO*NID	\$55.50
1/29/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		AUTO PARTS	\$366.19
1/29/2016	CENTRAL FLORIDA CONTROLS		HYDRORANGER HND PROGRA	\$1,280.30
1/29/2016	PICKLEBALLCENTRAL.COM		PICKLEBALL SUPPLIES	\$178.95
1/29/2016	MULDROW KEVIN R		CONTRACT SETTLEMENT	\$1,959.01
1/29/2016	MAPTEXT INC		ANN LICENSE*MOBILE PUBLIS	\$4,900.00
1/29/2016	MAPTEXT INC		ANN LICENSE*FIELD MAP APP	\$6,750.00
1/29/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,510.58
1/29/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$993.12
1/29/2016	EAGLE ENGRAVING INC		RETIREMENT SHADOW BOX	\$109.81
1/29/2016	HILTON ORLANDO NORTH		CONF#3226039972 FLGISA	\$416.00
1/29/2016	KITTLES KEY SHOP		ARBFP*INSTALL DEADBOLTS	\$450.00
1/29/2016	PROTECHS		INSTALL WI-FI ROUTER	\$329.95
1/29/2016	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL DRILLING*OAK	\$5,500.00
1/29/2016	DAYTONA BEACH NEWS JOURNAL		ADV*PUBLIC HEARING CAPITA	\$699.80
1/29/2016	DAYTONA BEACH NEWS JOURNAL		ADV*PUBLIC HEARING	\$227.86
1/29/2016	DAYTONA BEACH NEWS JOURNAL		ADV*ORDINANCE 2016-01	\$293.87
1/29/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*1/18-22	\$102.55
1/29/2016	DAYTONA BEACH NEWS JOURNAL		ADVERSITEMENT*RFP 2016-09	\$179.15
1/29/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*1900 JA	\$335.36
1/29/2016	FLORIDA LIFT EXPERTS LLC		INSPECT/REPAIR LIFTS	\$3,535.54
1/29/2016	DANA SAFETY SUPPLY INC		48" FULL BAR LIGHTBAR	\$1,876.00
1/29/2016	SOUTHERN EQUIPMENT RENTALS		LIGHT TOWER RENTAL	\$102.00
1/29/2016	MILL SUPPLY INC		HEADLIGHT CONVERSION KIT	\$156.11
1/29/2016	POLYDYNE INC		CLARIFLOC	\$2,254.00
1/29/2016	GRAINGER INC		SHELF	\$163.18
1/29/2016	GRAINGER INC		SCOURING PAD, KEYS	\$34.93
1/29/2016	GRAINGER INC		STARTER DRIVER SET	\$234.90
1/29/2016	GRAINGER INC		ELECTRIC WINCH	\$294.79
1/29/2016	GRAINGER INC		PAPER TOWELS/T PAPER	\$96.82
1/29/2016	GRAINGER INC		SPLIT JAW CLAMP METER	\$143.99
1/29/2016	GRAINGER INC		VACUUM MTR/BLOWER	\$73.28
1/29/2016	GRAINGER INC		SHELVING	\$249.90
1/29/2016	GOVERNMENT FINANCE OFFICERS ASSOC		RENEW*JOYCE SHANAHAN	\$150.00
1/29/2016	CDW GOVERNMENT		PERFORATED THERMAL PAPER	\$54.01
1/29/2016	STERICYCLE INC		MEDICAL WASTE DISPOSAL	\$36.79
1/29/2016	ULINE INC		ENVELOPES	\$98.73
1/29/2016	GAMETIME		REPLACE PLAYGROUND EQUIP	\$24,952.92
1/29/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHR*DE	\$134.01
1/29/2016	THOMSON REUTERS - WEST		WESTLAW PAMPHLETS*LEGAL	(\$599.24)

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHARGE	\$599.24
1/29/2016	THOMSON REUTERS - WEST		FL PRACTICE/PROCEDURES	\$160.00
1/29/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$35.96
1/29/2016	O'REILLY AUTO PARTS		OIL FILTER	\$10.35
1/29/2016	O'REILLY AUTO PARTS		BATTERY	\$110.53
1/29/2016	AAT ROOFING LLC		GUTTER REPAIR*FLEET	\$1,226.00
1/29/2016	BRESLIN REPROGRAPHICS & COPY LLC		PRINTING*POSTERS	\$16.50
1/29/2016	ALL FLORIDA MEDICAL WASTE LLC		MEDICAL WASTE DISPOSAL	\$40.00
1/29/2016	ACADEMIC PRODUCTIONS		COLORING BOOKS	\$315.00
1/29/2016	RIO PROPERTIES LLC		CONF#32CXXH9F 4/16-20/16	\$600.32
1/29/2016	SEAPECK SALES & SERVICE INC		RAINSUITS	\$99.97
1/29/2016	SUNSET AUTOMATION LLC		REPAIR CALL*AIRPORT GATE	\$80.00
1/29/2016	HEARTLAND SERVICES INC		REPLACE HARDWARE/DIAGNC	\$390.45
1/29/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$3,295.00
1/29/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER	\$1,740.00
1/29/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER MATERIAL	\$913.91
1/29/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		PAINTED HARDBOARD	\$6,797.64
1/29/2016	INQUIRIES INC		BACKGROUND CHECKS*PREH	\$196.80
1/29/2016	USA BLUE BOOK		LAB SUPPLIES	\$386.30
1/29/2016	USA BLUE BOOK		LAB SUPPLIES	\$428.12
1/29/2016	FIRSTLAB		DRUG SCREENING	\$102.00
1/29/2016	FIRSTLAB		DRUG SCREENING	\$561.00
1/29/2016	FIRSTLAB		DRUG TESTING	\$127.50
1/29/2016	LOWE'S COMPANIES INC		LIQUID NAILS	\$6.62
1/29/2016	LOWE'S COMPANIES INC		AIR FILTERS	\$51.28
1/29/2016	LOWE'S COMPANIES INC		CONTRACTORS PAPER	\$10.43
1/29/2016	MCKIM & CREED ENGINEERS P A		WTP AERATOR REHAB	\$2,176.26
1/29/2016	MCKIM & CREED ENGINEERS P A		DIV RAW WTR TRNSMN MAIN	\$1,144.84
1/29/2016	ORKIN LLC		2301 AIRPORT RD*STA#94	\$51.53
1/29/2016	ORKIN LLC		364 S ATLANTIC*STA#91	\$49.34
1/29/2016	ORKIN LLC		700 HULL RD*CONCESS STAND	\$94.65
1/29/2016	ORKIN LLC		700 HULL RD*BASEBALL BLDG	\$57.00

City of Ormond Beach

Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	ORKIN LLC		22 S BEACH ST	\$119.01
1/29/2016	ORKIN LLC		38 E GRANADA	\$51.94
1/29/2016	ORKIN LLC		194 CENTRAL AVE	\$50.72
1/29/2016	ORKIN LLC		176 DIVISION AVE	\$50.97
1/29/2016	ORKIN LLC		22 S BEACH ST	\$50.68
1/29/2016	ORKIN LLC		300 WILMETTE AVE	\$53.95
1/29/2016	ORKIN LLC		38 E GRANADA BLVD	\$54.50
1/29/2016	ORKIN LLC		399 N US HIGHWAY 1	\$70.08
1/29/2016	ORKIN LLC		25 RIVERSIDE DR	\$54.06
1/29/2016	ORKIN LLC		25 RIVERSIDE DR	\$36.00
1/29/2016	ORKIN LLC		601 FLEMING AVE	\$51.66
1/29/2016	ORKIN LLC		550 N ORCHARD ST	\$54.23
1/29/2016	ORKIN LLC		501 N ORCHARD ST	\$79.28
1/29/2016	ORKIN LLC		720 AIRPORT RD	\$49.44
1/29/2016	ORKIN LLC		601 HAMMOCK LN	\$51.72
1/29/2016	ORKIN LLC		170 W GRANADA BLVD	\$53.00
1/29/2016	ORKIN LLC		189 S NOVA RD	\$47.14
1/29/2016	ORKIN LLC		399 N US HIGHWAY 1	\$66.67
1/29/2016	ORKIN LLC		500 N ORCHARD ST	\$70.76
1/29/2016	ORKIN LLC		501 N ORCHARD ST	\$62.38
1/29/2016	ORKIN LLC		351 ANDREWS ST	\$64.26
1/29/2016	ORKIN LLC		401 N NOVA RD	\$54.88
1/29/2016	ORKIN LLC		173 S BEACH ST	\$91.15
1/29/2016	ORKIN LLC		1 N BEACH ST	\$57.00
1/29/2016	ORKIN LLC		300 N NOVA RD	\$50.03
1/29/2016	ORKIN LLC		700 HULL RD*MAINT BLDG	\$58.66
1/29/2016	ORKIN LLC		35 BREAKAWAY TRLS	\$55.31
1/29/2016	ORKIN LLC		700 HULL RD*EQUIPMT BLDG	\$40.00
1/29/2016	ORKIN LLC		301 JEFFERSON ST	\$51.73
1/29/2016	ORKIN LLC		440 N NOVA RD	\$58.71
1/29/2016	ORKIN LLC		501 N ORCHARD ST	\$64.43
1/29/2016	ORKIN LLC		839 S ATLANTIC AVE*ARBFP	\$38.00

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	ORKIN LLC		700 HULL RD*SPORTS CMLPX	\$35.00
1/29/2016	ORKIN LLC		700 HULL RD*SPORTS CMLPX	\$35.00
1/29/2016	ORKIN LLC		700 HULL RD*SPORTS CMLPX	\$35.00
1/29/2016	ZEP MANUFACTURING COMPANY		WASP SPRAY/ZEP HIT MAN DM	\$215.43
1/29/2016	COUCHMAN PRINTING COMPANY		PRINTING*EMS FIELD REPORT	\$429.50
1/29/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
1/29/2016	COUCHMAN PRINTING COMPANY		PROJECT MANUAL	\$257.50
1/29/2016	FLORIDA POWER & LIGHT		REFUND*HYDRANT METER	\$40.31
1/29/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
1/29/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/5/16	\$102.58
1/29/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/6/16	\$135.57
1/29/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/7/16	\$121.39
1/29/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/8/16	\$102.83
1/29/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/11/16	\$110.03
1/29/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/12/16	\$93.63
1/29/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/13/16	\$152.65
1/29/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/14/16	\$86.39
1/29/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/15/16	\$86.33
1/29/2016	ECONOMY ELECTRIC CO		REPAIR SIGN LIGHT	\$42.00
1/29/2016	ECONOMY ELECTRIC CO		CHECK BREAKER	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		CHECK LIGHTS	\$42.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$210.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR/REPLACE EXIT LIGHT	\$168.00
1/29/2016	ECONOMY ELECTRIC CO		INSTALL YELLOW GEL LAMPS	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR RIVER TREE LIGHTS	\$252.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR DECORATIONS	\$252.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR DAMAGED CIRCUITS	\$126.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR FOUNTAIN	\$126.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$126.00

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR RECEPTACLES	\$42.00
1/29/2016	ECONOMY ELECTRIC CO		DISCONNECT POWER	\$126.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR DECORATIONS	\$42.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR LOCK*CASSEN PARK	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR OUTSIDE LIGHTS*FOR	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR SIGN LIGHT*HIDDEN	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR/REPLACE EXIT LIGHT	\$378.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCKS*RIV	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		REPLACE SIGN*GRANADA	\$196.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*BAILEY PARK	\$42.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR WALLPACK*FLEET	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR LOCK*RIVERBEND	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		RELOCATE DATA*BLDG MAINT	\$210.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCK SWT	\$42.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCK SWT	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		REPAIR SIGN LIGHT	\$84.00
1/29/2016	ECONOMY ELECTRIC CO		POWR OUTAGE*BATTING CAGI	\$42.00
1/29/2016	BILL PARTINGTON'S AHC LOCK & KEY		REPAIR SOUND DOOR ENTRY	\$70.15
1/29/2016	RUBY BUILDERS INC		REPLACE WINDOWS*CASEMEI	\$10,480.00
1/29/2016	JON HALL CHEVROLET INC		AUTO PARTS	\$92.86
1/29/2016	DAYTONA BOLT & NUT CO		AUTO PARTS	\$15.67
1/29/2016	MCGEE TIRE		TIRES	\$1,904.08
1/29/2016	FACT-O-BAKE OF DAYTONA INC		FRONT BUMPER PAINT	\$150.00
1/29/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$305.10
1/29/2016	GLOVER OIL CO INC		DIESEL FUEL*7470 GALS	\$11,881.85
1/29/2016	GLOVER OIL CO INC		8494 GALS ETHANOL GAS	\$12,843.51
1/29/2016	DUVAL FORD MOTOR CO		TRUCK	\$18,006.00
1/29/2016	DUVAL FORD MOTOR CO		REPLACE VEH#807	\$24,656.00
1/29/2016	HALIFAX PAVING INC		ASPHALT	\$334.08
1/29/2016	COLEMAN STAMPS SIGNS & SEALS		DATE STAMP	\$50.00
1/29/2016	OSCEOLA PLUMBING SUPPLY		40 GAL HOT WATER HEATER	\$300.62

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	OSCEOLA PLUMBING SUPPLY		PLUMBING SUPPLIES	\$25.35
1/29/2016	OSCEOLA PLUMBING SUPPLY		MAP GAS,SOLDER,TAPE,TORC	\$37.58
1/29/2016	OSCEOLA PLUMBING SUPPLY		COUPLINGS, FITTINGS	\$30.21
1/29/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$64.53
1/29/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$78.66
1/29/2016	OSCEOLA PLUMBING SUPPLY		ONSITE REPAIR SRVC*WELLS	\$1,400.00
1/29/2016	ALL FLORIDA PLUMBING INC		COUPLINGS/ADAPTERS/PLUGS	\$267.80
1/29/2016	A A CASEY CO		GAS CAN W/FUNNEL	\$38.80
1/29/2016	NEWSOM OIL CO		GREASE	\$941.25
1/29/2016	ORMOND ACE HARDWARE		VEGETABLE SEEDS	\$22.90
1/29/2016	ORMOND ACE HARDWARE		VEGETABLE SEEDS	(\$22.90)
1/29/2016	ORMOND ACE HARDWARE		BATTERIES, BULBS	\$117.85
1/29/2016	ORMOND ACE HARDWARE		BULBS	\$35.44
1/29/2016	ORMOND ACE HARDWARE		DRILL BIT SETS	\$5.98
1/29/2016	ORMOND ACE HARDWARE		WATER HEATER PAN	\$8.99
1/29/2016	ORMOND ACE HARDWARE		PARADE SUPPLIES	\$128.95
1/29/2016	BUILDING OFFICIALS ASSOCIATION		STATE MEMBERSHIP*2016	\$50.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		CHAPTER DUES*VOLUSIA/FLA	\$15.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		STATE MEMBERSHIP*2016	\$50.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		CHAPTER DUES*VOLUSIA/FLA	\$25.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		STATE MEMBERSHIP*2016	\$50.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		CHAPTER DUES*VOLUSIA/FLA	\$15.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		STATE MEMBERSHIP*2015	\$50.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		CHAPTER DUES*VOLUSIA/FLA	\$15.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		CHAPTER DUES*VOL/FLAG	\$15.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		CHAPTER DUES*VOL/FLAG	\$15.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		CHAPTER DUES*VOL/FLAG	\$15.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		CHAPTER DUES*VOL/FLAG	\$15.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		STATE MEMBERSHIP*2016	\$50.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		CHAPTER DUES*VOL/FLAG	\$15.00
1/29/2016	BUILDING OFFICIALS ASSOCIATION		CHAPTER DUES*VOL/FLAG	\$15.00
1/29/2016	COMMUNICATIONS INT'L INC		ANTENNAES	\$105.40

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	EISENHAUER OFFICE SUPPLIES		OFFICE FURNITURE	\$409.50
1/29/2016	SUNSTATE METER & SUPPLY INC		VALVE BOXES/PIPE*OAK DR	\$9,027.40
1/29/2016	GARY YEOMANS FORD		LOCK ASSEMBLY	\$68.67
1/29/2016	HALLMARK EMBLEMS INC		SHOULDER PATCHES	\$257.22
1/29/2016	SEMINOLE POWER SPORTS		VEHICLE MAINTENANCE PART	\$1,218.01
1/29/2016	BURNS SUPPLY CO		CLEANING SUPPLIES	\$383.37
1/29/2016	BULL RUN FARM SUPPLY INC		DOG FOOD	\$105.98
1/29/2016	OFFICE DEPOT INC		DESK/HUTCH	\$342.98
1/29/2016	OFFICE DEPOT INC		KEYBOARD,MOUSE	\$26.99
1/29/2016	OFFICE DEPOT INC		CAMERA	\$113.99
1/29/2016	EAST COAST SIGNS & AWARDS INC		NAME TAGS	\$29.85
1/29/2016	ZEV COHEN & ASSOCIATES INC		WOODRIDGE FLOOD ANALYSIS	\$2,105.00
1/29/2016	DAYTONA FUN MACHINE INC		REPLACE FRONT TIRE SENSO	\$330.77
1/29/2016	PETROLEUM TECHNICIANS INC		REPAIR PUMP	\$77.00
1/29/2016	SAFE SHIP		SHIPPING CHARGES	\$47.01
1/29/2016	SAFE SHIP		SHIPPING CHARGES	\$53.77
1/29/2016	SAFE SHIP		SHIPPING FEES	\$51.93
1/29/2016	AERIAL HYDRAULICS INC		REPAIR#E432	\$67.50
1/29/2016	AERIAL HYDRAULICS INC		REPAIR#284	\$495.00
1/29/2016	AERIAL HYDRAULICS INC		REPAIR#501	\$472.50
1/29/2016	AERIAL HYDRAULICS INC		REPAIR#O56	\$135.00
1/29/2016	AERIAL HYDRAULICS INC		REPAIR#501	\$135.00
1/29/2016	AERIAL HYDRAULICS INC		REPAIR#352	\$67.50
1/29/2016	AERIAL HYDRAULICS INC		REPAIR#E802	\$450.00
1/29/2016	AERIAL HYDRAULICS INC		REPAIR#O79	\$450.00
1/29/2016	AERIAL HYDRAULICS INC		REPAIR#E052	\$157.50
1/29/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*E158	\$45.00
1/29/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*E341	\$45.00
1/29/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*E163	\$45.00
1/29/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*802	\$202.50
1/29/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*053	\$495.00
1/29/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*259	\$247.50

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	B&B FASTENER & SUPPLY INC		SPRINGS	\$3.49
1/29/2016	B&B FASTENER & SUPPLY INC		NUTS	\$13.25
1/29/2016	B&B FASTENER & SUPPLY INC		LIFT STA MAIN SUPPLIES	\$300.80
1/29/2016	SAFETY ZONE SPECIALISTS INC		LED BATON WAND	\$74.29
1/29/2016	INTERSTATE BATTERY SYSTEM OF		VEHICLE BATTERIES	\$597.55
1/29/2016	BARNES FERLAND & ASSOC INC		NOVA LANDFILL MONITORING	\$11,805.00
1/29/2016	MOWER DEPOT THE		EQUIPMENT REPAIR	\$254.95
1/29/2016	MOWER DEPOT THE		CHOKE ROD, LOOP	\$41.32
1/29/2016	MOWER DEPOT THE		CHOKE ROD	(\$1.45)
1/29/2016	COMMISSION FOR FLORIDA LAW		ACCREDITATION SOFTWARE	\$300.00
1/29/2016	COMMISSION FOR FLORIDA LAW		ACCREDITATION FEES	\$300.00
1/29/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER TEST/REPAIR*PAC	\$880.32
1/29/2016	MEDCYL SERVICES LTD		OXYGEN	\$62.95
1/29/2016	ATLANTIC COMMUNICATIONS TEAM		REPAIR PHONE	\$72.00
1/29/2016	SMITH SCHODER & BLEDSOE LLP		LEGAL FEES	\$283.09
1/29/2016	DGG TACTICAL SUPPLY INC		UNIFORM TROUSERS	\$103.00
1/29/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS	\$49.42
1/29/2016	DGG TACTICAL SUPPLY INC		BODY ARMOR	\$1,338.00
1/29/2016	DGG TACTICAL SUPPLY INC		BODY ARMOR	\$100.00
1/29/2016	DGG TACTICAL SUPPLY INC		REFLECTIVE TRAFFIC GLOVES	\$101.68
1/29/2016	DGG TACTICAL SUPPLY INC		HANDCUFF/ROUNDS POUCH	\$64.12
1/29/2016	DAYTONA SPORTSWEAR INC		POLO SHIRTS	\$36.98
1/29/2016	DAYTONA SPORTSWEAR INC		LONG SLEEVE POLO SHIRTS	\$28.98
1/29/2016	RICHARD NADER ENTERTAINMENT INC		ADJ TO PREVIOUS SALES	\$93.90
1/29/2016	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	\$268,517.56
1/29/2016	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	\$10,896.49
1/29/2016	WASTE PRO OF FLORIDA INC		CUBIC YARDS	\$210,850.03
1/29/2016	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	\$716.04
1/29/2016	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SERVIC	(\$3,196.00)
1/29/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$10,416.67)
1/29/2016	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	(\$677.07)
1/29/2016	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	(\$2,599.19)

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Vendor Payments for the month of: January 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	(\$547.46)
1/29/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$46.06)
1/29/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$243.27)
1/29/2016	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FEE	(\$108,641.08)
1/29/2016	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	\$57,912.39
1/29/2016	WASTE PRO OF FLORIDA INC		EXCESS COMPLAINTS	(\$1,200.00)
1/29/2016	KATHY HARPER PAINTING LLC		REPAIR/REPAINT WALLS	\$275.00
1/29/2016	COUNTY OF VOLUSIA		TRAFFIC SIGNAL MAINT*NOV	\$7,577.59
1/29/2016	FLORIDA EAST COAST RAILWAY CO		REISSUE ACH #11321	\$4,272.00
1/29/2016	HALIFAX MEDICAL CENTER		DISCOUNT	(\$97.92)
1/29/2016	HALIFAX MEDICAL CENTER		DISCOUNT	(\$995.52)
1/29/2016	HALIFAX MEDICAL CENTER		BACK ASSESSMENT*REVIEW	\$85.00
1/29/2016	HALIFAX MEDICAL CENTER		BACK ASSESSMENT*REVIEW	\$85.00
1/29/2016	HALIFAX MEDICAL CENTER		RABIES VACCINATION	\$96.00
1/29/2016	HALIFAX MEDICAL CENTER		HEPATITUS VACCINATION	\$87.00
1/29/2016	HALIFAX MEDICAL CENTER		HEPATITUS VACCINATION	\$87.00
1/29/2016	HALIFAX MEDICAL CENTER		DISCOUNT	(\$631.04)
1/29/2016	HALIFAX MEDICAL CENTER		HEPATITIS VACCINATION	\$87.00
1/29/2016	HALIFAX MEDICAL CENTER		PPD SKIN TEST	\$20.00
1/29/2016	HALIFAX MEDICAL CENTER		PPD SKIN TEST	\$20.00
1/29/2016	HALIFAX MEDICAL CENTER		EXTENSIVE MEDICAL EXAM	\$759.00
1/29/2016	HALIFAX MEDICAL CENTER		EXTENSIVE MEDICAL EXAM	\$759.00
1/29/2016	HALIFAX MEDICAL CENTER		EXTENSIVE PHYSICAL EXAM	\$637.00
1/29/2016	HALIFAX MEDICAL CENTER		DRUG/ALCOHOL SCREENING	\$80.00
1/29/2016	HALIFAX MEDICAL CENTER		DRUG/ALCOHOL SCREENING	\$80.00
1/29/2016	HALIFAX MEDICAL CENTER		DRUG/ALCOHOL SCREENING	\$80.00
1/29/2016	HALIFAX MEDICAL CENTER		DRUG/ALCOHOL SCREENING	\$80.00
1/29/2016	HALIFAX MEDICAL CENTER		REF LAB WORK	\$245.00
1/29/2016	HALIFAX MEDICAL CENTER		PRE-EMPLOYMENT PHYSICAL	\$759.00
1/29/2016	HALIFAX MEDICAL CENTER		PRE-EMPLOYMENT PHYSICAL	\$759.00
1/29/2016	THE PARTS HOUSE		POWER PUMP ASSEMBLY	\$189.74
1/29/2016	THE PARTS HOUSE		CREDIT*CORE RETURN	(\$70.00)

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/29/2016	ALTEC INDUSTRIES INC		SAFETY BUCKET	\$2,166.71
1/29/2016	AERKO INTERNATIONAL		OFFICER CHEMICAL SPRAY	\$551.40
1/29/2016	GRAPHIC DESIGNS INTERNATIONAL INC		REFLECTIVE GRAPHICS	\$685.00
1/29/2016	GRAPHIC DESIGNS INTERNATIONAL INC		REFLECTIVE GRAPHICS	\$580.00
1/29/2016	CENTRAL FLORIDA YAMAHA		AUTO PARTS	\$34.84
1/29/2016	ADVANCED PUBLIC SAFETY INC		THERMAL PAPER CASE	\$115.65
1/29/2016	ADVANCED PUBLIC SAFETY INC		TICKET WRITERS/PRINTERS	\$8,748.96
1/29/2016	WAL-MART COMMUNITY BRC		REFRESHMENTS	\$27.50
1/29/2016	WAL-MART COMMUNITY BRC		CONCESSION SUPPLIES*COKE	\$13.36
1/29/2016	WAL-MART COMMUNITY BRC		BEDDING	\$34.69
1/29/2016	AWC INC		INFLUENT PMP REPAIR PARTS	\$2,241.93
1/29/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$177.84
1/29/2016	CHUCK ROBINSON CONCRETE		MOWING* AIRPT BUS COMPLE	\$4,000.00
1/29/2016	PARKIN' MARKIN' OF VOLUSIA INC		CLEAN/RESTRIPE PRKING LOT	\$325.00
1/29/2016	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$461.13
1/29/2016	FIRE SERVICES BOOKSTORE		FIRE/EMERGENCY SERVICES	\$333.56
1/29/2016	ENVIRONMENTAL SYSTEMS RESEARCH		ARCGIS PROGRAM MAINTENA	\$5,250.00
1/29/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
1/29/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$541.51
1/29/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$485.93
1/29/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
			TOTAL	