

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/1/2016	ORMOND BEACH UNION CHURCH		TEMP EXCLUSIVE EASEMENT	\$20,000.00
2/1/2016	ORMOND BEACH UNION CHURCH		TEMP EXCLUSIVE EASEMENT	(\$20,000.00)
2/2/2016	ORMOND BEACH RIVERSIDE CHURCH		TEMP EXCLUSIVE EASEMENT	\$20,000.00
2/5/2016	UNIVERSITY OF FLORIDA		REG*BACKFLOW PREV RECERTI	\$200.00
2/5/2016	MISC-UTILITY BILLING SYSTEM	HELLER, SUZANNE	LOW FLOW TOILET REBATE	\$50.00
2/5/2016	MISC-UTILITY BILLING SYSTEM	HOVER, TAMARA M	LOW FLOW TOILET REBATE	\$50.00
2/5/2016	MISC-UTILITY BILLING SYSTEM	LEOPOLD, KRISTIN	MANUAL CREDIT REFUND	\$77.36
2/5/2016	MISC-UTILITY BILLING SYSTEM	CLARK WILLIAM	LOW FLOW TOILET REBATE	\$50.00
2/5/2016	MISC-UTILITY BILLING SYSTEM	KROK, PATRICIA A	LOW FLOW TOILET REBATE	\$50.00
2/5/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$47.54
2/5/2016	MISC-UTILITY BILLING SYSTEM	EVANS JR, WILLIAM	FINAL CREDIT REFUND	\$6.28
2/5/2016	MISC-UTILITY BILLING SYSTEM	EMMONS, PAMELA D	FINAL CREDIT REFUND	\$67.65
2/5/2016	MISC-UTILITY BILLING SYSTEM	SULLIVAN, JAMES W	FINAL CREDIT REFUND	\$17.57
2/5/2016	MISC-UTILITY BILLING SYSTEM	DUNN, PEGGY L	FINAL CREDIT REFUND	\$14.52
2/5/2016	MISC-UTILITY BILLING SYSTEM	BEST AND FINAL LLC	FINAL CREDIT REFUND	\$62.34
2/5/2016	MISC-UTILITY BILLING SYSTEM	GOERES, KENNETH J	FINAL CREDIT REFUND	\$10.82
2/5/2016	MISC-UTILITY BILLING SYSTEM	MCKOWN, GERARD V	FINAL CREDIT REFUND	\$39.11
2/5/2016	MISC-UTILITY BILLING SYSTEM	C & S ROSEWOOD HOLDINGS LLC	FINAL CREDIT REFUND	\$64.84
2/5/2016	MISC-UTILITY BILLING SYSTEM	LE ROUX, MICHEL	FINAL CREDIT REFUND	\$121.12
2/5/2016	MISC-UTILITY BILLING SYSTEM	LE ROUX, MICHEL	FINAL CREDIT REFUND	\$92.27
2/5/2016	MISC-UTILITY BILLING SYSTEM	MOGGIO, SAMUEL	FINAL CREDIT REFUND	\$155.84
2/5/2016	MISC-UTILITY BILLING SYSTEM	BERMAN, COREY	FINAL CREDIT REFUND	\$124.74
2/5/2016	MISC-UTILITY BILLING SYSTEM	HIMMELSTEIN, JENNIFER	FINAL CREDIT REFUND	\$71.70
2/5/2016	MISC-UTILITY BILLING SYSTEM	LEASEMASTERS INC	FINAL CREDIT REFUND	\$67.92
2/5/2016	MISC-UTILITY BILLING SYSTEM	STIVES, AMY	FINAL CREDIT REFUND	\$50.73
2/5/2016	MISC-UTILITY BILLING SYSTEM	SANTIAGO, JOSE M	FINAL CREDIT REFUND	\$17.59
2/5/2016	MISC-UTILITY BILLING SYSTEM	DALEY, SHANNON	FINAL CREDIT REFUND	\$57.37
2/5/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$86.50
2/5/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$123.20
2/5/2016	MISC-UTILITY BILLING SYSTEM	VON KAEPLER, DENIS	MANUAL CREDIT REFUND	\$97.33
2/5/2016	MISC-UTILITY BILLING SYSTEM	BAKER, JAYNE M	MANUAL CREDIT REFUND	\$56.28
2/5/2016	MISC-UTILITY BILLING SYSTEM	KIRBY, JUDITH A	MANUAL CREDIT REFUND	\$4.05

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2/5/2016	MISC-UTILITY BILLING SYSTEM	BLAIS, MARK	MANUAL CREDIT REFUND	\$3.30
2/5/2016	MISC-UTILITY BILLING SYSTEM	KONDAUR CAPITAL CORP	MANUAL CREDIT REFUND	\$80.83
2/5/2016	MISC-UTILITY BILLING SYSTEM	RYMAN, MICHAEL	MANUAL CREDIT REFUND	\$31.90
2/5/2016	MISC-UTILITY BILLING SYSTEM	HEARN, JOSHUA	MANUAL CREDIT REFUND	\$34.99
2/5/2016	MISC-UTILITY BILLING SYSTEM	DESAI, HARIT V	FINAL CREDIT REFUND	\$38.26
2/5/2016	SUZANNE JOHNSTON		TAG/TITLE TRANSFER	\$117.55
2/5/2016	MISC-RECREATION ACTIVITY REFUNDS	BAKER SHEILA	REFUND*SECURITY DEPOSIT	\$100.00
2/5/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$10,345.21
2/5/2016	MISC-ACCOUNTS RECEIVABLE	BENTKOFKY, ROBERT	BENTKOFKY, ROBERT	\$940.17
2/5/2016	N T VINCENT INSURANCE INC		RECOURSE ENDORSEMT WAIVER	\$125.00
2/5/2016	N T VINCENT INSURANCE INC		RECOURSE ENDORSEMT WAIVER	\$125.00
2/5/2016	MSC INDUSTRIAL SUPPLY CO INC		RAINSUIT/SAFETY GLASSES	\$112.69
2/5/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DISPOSE BIOSOLIDS	\$8,059.01
2/5/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DISPOSE BIOSOLIDS	\$6,670.78
2/5/2016	DEPARTMENT OF MGMT SERVICES		LONG DISTANCE SERVICE	\$0.03
2/5/2016	DEPARTMENT OF MGMT SERVICES		COMMUNICATIONS/MEDIA SRVC	\$76.60
2/5/2016	MISC-EMPLOYEE	RANNIE MICHAEL	REIMB*TUITION*AERIAL OPER	\$250.00
2/5/2016	MISC-EMPLOYEE	LARSEN TOM	MEALS*2/15-26/16 SANFORD	\$97.50
2/5/2016	MISC-EMPLOYEE	PLIAPOL CHART	MEALS*2/15-26/16 SANFORD	\$97.50
2/5/2016	MISC-DONATION ACCOUNTS	THE AMERICAN CANCER SOCIETY	IN LIEU OF FLOWERS	\$50.00
2/5/2016	BLX GROUP LLC		ARBITRAGE CALC W&S BNDS	\$2,650.00
2/5/2016	HOYLE TANNER & ASSOCIATES INC		MASTER DRAINAGE PLAN	\$12,130.00
2/5/2016	HOYLE TANNER & ASSOCIATES INC		MASTER DRAINAGE PLAN	\$17,640.00
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$93.24
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$202.00
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$139.40
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$27.44
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$171.08
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$210.44
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$236.68
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$387.96
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$132.44

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2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$268.23
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$171.67
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$111.40
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$39.08
2/5/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$64.76
2/5/2016	PRODUCTION ADVANTAGE THE		TAPE,CABLE	\$266.11
2/5/2016	PRODUCTION ADVANTAGE THE		SPLICING CAMP	\$60.00
2/5/2016	PRODUCTION ADVANTAGE THE		PROGRAM ACTIVITY SUPPLIES	\$150.60
2/5/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$15.54
2/5/2016	STAPLES CONTRACT & COMMERCIAL INC		TONER	\$373.72
2/5/2016	EDMONDS PHOTOGRAPHY		TROPHY ENGRAVING	\$25.00
2/5/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL MATERIALS	\$50.00
2/5/2016	AIRGAS SPECIALTY PRODUCTS INC		ANHYDROUS AMMONIA	\$2,946.96
2/5/2016	NEPTUNE TECHNOLOGY GROUP INC		REG*NEPTUNE USERS CONF	\$195.00
2/5/2016	NYTECH SUPPLY CO		OIL-DRI PADS, GRAY PADS	\$79.80
2/5/2016	NORTHERN SAFETY COMPANY INC		DISPOSABLE GLOVES	\$107.46
2/5/2016	NORTHERN SAFETY COMPANY INC		DISPOSABLE GLOVES	\$54.46
2/5/2016	A M WEIGEL CONSTRUCTION INC		RETAINAGE	(\$7,949.80)
2/5/2016	A M WEIGEL CONSTRUCTION INC		RETAINAGE	(\$1,387.86)
2/5/2016	A M WEIGEL CONSTRUCTION INC		ENVIRO DISCOVERY CENTER	\$13,878.57
2/5/2016	A M WEIGEL CONSTRUCTION INC		ENVIRO DISCOVERY CENTER	\$79,498.06
2/5/2016	BILL KOOY PRESSURE CLEANING		CLEAN BOAT RAMPS	\$75.00
2/5/2016	BILL KOOY PRESSURE CLEANING		CLEAN SPLIT FACE BLOCK	\$275.00
2/5/2016	BILL KOOY PRESSURE CLEANING		CLEAN BATHROOM DOORS	\$30.00
2/5/2016	REGAN WHELAN ZEBOUNI & ATWOOD P A		ATTORNEY FEES	\$10,881.62
2/5/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$102.57
2/5/2016	CENTRAL FLORIDA CONTROLS		EQUIPMENT CALIBRATIONS	\$2,691.01
2/5/2016	BSN SPORTS INC		FOUL POLE, GROUND SLEEVES	\$12,299.80
2/5/2016	NATIONAL METERING SERVICES INC		AUTO MTR READ INSTALLS	\$26,667.50
2/5/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,662.17
2/5/2016	CARMEUSE LIME & STONE - LUTTRELL		CHEMICALS	\$4,514.28
2/5/2016	CARMEUSE LIME & STONE - LUTTRELL		CHEMICALS	(\$4,514.28)

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2/5/2016	AMERIGAS		PROPANE	\$173.40
2/5/2016	PREMIER PIANO SERVICE		TUNE PIANO	\$95.00
2/5/2016	PROTECHS		INSTALL/SERV CURTAIN MODU	\$255.00
2/5/2016	DAYTONA BEACH NEWS JOURNAL		ADV*RFP 20160-08	\$45.60
2/5/2016	DAYTONA BEACH NEWS JOURNAL		REQUEST FOR PROPOSAL	\$45.60
2/5/2016	DAYTONA BEACH NEWS JOURNAL		COB MEETING SCHEDULE	\$123.06
2/5/2016	DAYTONA BEACH NEWS JOURNAL		AD*ORD 2016-02	\$264.60
2/5/2016	DAYTONA BEACH NEWS JOURNAL		AD*ORD 2016-03	\$259.24
2/5/2016	COMMUNITY PROMOTIONAL SERVICES INC		VIDEOS*CITY WIDE EVENTS	\$1,875.00
2/5/2016	DANA SAFETY SUPPLY INC		FREIGHT*LIGHTBAR STRAP KI	\$9.00
2/5/2016	PALM COAST OBSERVER LLC		WEEKLY CALENDAR ADS	\$1,048.52
2/5/2016	SOUTHERN EQUIPMENT RENTALS		RENTAL	\$20.40
2/5/2016	REAGENTS HOLDINGS LLC		LAB SUPPLIES	\$226.91
2/5/2016	HOWARD JOHNSON PLAZA HOTEL		CONF#1531409 3/6-8/16	\$158.00
2/5/2016	CRYSTAL SPRINGS WATER CO		COOLER RENTAL	\$32.14
2/5/2016	CRYSTAL SPRINGS WATER CO		COOLER RENTAL	\$32.14
2/5/2016	CINTAS CORPORATION NO 2		1ST AID SUPPLIES	\$174.75
2/5/2016	CINTAS CORPORATION NO 2		1ST AID SUPPLIES	\$141.73
2/5/2016	POLYDYNE INC		CARLIFLOC	\$4,508.00
2/5/2016	POLYDYNE INC		CLARIFLOC	\$2,254.00
2/5/2016	ALLIED DOOR & HARDWARE COMPANY INC		DOORS/HARDWARE	\$7,026.34
2/5/2016	GRAINGER INC		WRENCH SET	\$108.70
2/5/2016	GRAINGER INC		SOCKET SET,WRENCH SET	\$356.18
2/5/2016	COLE-PARMER INSTRUMENT COMPANY		LAB SUPPLIES	\$150.32
2/5/2016	UNITED LABORATORIES		GRUNGE GRIPPERS	\$368.97
2/5/2016	UNITED LABORATORIES		DEODORIZER	\$498.00
2/5/2016	GOPHER SPORT		BREAKAWAY BASKETBALL GOAL	\$326.43
2/5/2016	SWANK MOTION PICTURES INC		MOVE RENTAL* 2/5/16	\$303.00
2/5/2016	O'REILLY AUTO PARTS		BRAKE PADS,ROTORS,DRUMS,	\$276.62
2/5/2016	XYLEM WATER SOLUTIONS USA INC		PUMP*SADDLERS RUN	\$15,387.15
2/5/2016	THE BODY EXCHANGE		MAYOR'S FITNESS CHALLENGE	\$120.00
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*ADD'L	\$50.00

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2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*ADD'L	\$87.50
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$275.65
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$2,198.44
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$158.96
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$154.66
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$1,159.55
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$1,100.18
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$1,785.25
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$203.36
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$931.80
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$2,641.87
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$1,662.73
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$1,576.96
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$2,495.01
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$1,480.46
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$101.25
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$333.72
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$201.18
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*JAN	\$469.80
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*AIRPRT CO	\$225.00
2/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERV*SKATE PRK	\$499.00
2/5/2016	SEAPECK SALES & SERVICE INC		BLUE MARKING PAINT	\$99.98
2/5/2016	SEAPECK SALES & SERVICE INC		SAFETY GLASSES/GLOVES	\$418.80
2/5/2016	JOY FITNESS INC		MAYOR'S FITNESS CHALLENGE	\$80.00
2/5/2016	ORMOND BEACH HISTORICAL SOCIETY INC		REG*40TH ANNUAL MEETING	\$45.00
2/5/2016	ORMOND BEACH HISTORICAL SOCIETY INC		REG*40TH ANNUAL MEETING	\$45.00
2/5/2016	AIRGAS - SOUTH INC		TORCH TANK REFILLS	\$63.62
2/5/2016	AIRGAS - SOUTH INC		TANK RENT*OXYGEN,ACETYLEN	\$77.95
2/5/2016	COMMERCIAL SYSTEMS GROUP INC		MONITOR FIRE ALARM*QURTLY	\$102.00
2/5/2016	USA BLUE BOOK		LAB SUPPLIES	\$91.92
2/5/2016	ADVANCED VAN & TRUCK EQUIPMENT		LITERATURE HOLDER	\$125.00
2/5/2016	LOWE'S COMPANIES INC		PRO RESPIRATOR	\$37.97

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/5/2016	LOWE'S COMPANIES INC		TOOLS	\$73.21
2/5/2016	LOWE'S COMPANIES INC		ASPHALT	\$89.18
2/5/2016	LOWE'S COMPANIES INC		EAR MUFFS/RESPIRATOR	\$149.92
2/5/2016	ORKIN LLC		SUB TERMITE*300 WILMETTE	\$239.20
2/5/2016	PRO CHEM INC		SPRAYERS	\$249.60
2/5/2016	BIRDSTOWN		NOVA SKATECOURT OPERATION	\$900.00
2/5/2016	PUBLIX SUPER MARKETS INC		PUBLIX MISAPPLIED PMT	\$76.55
2/5/2016	PUBLIX SUPER MARKETS INC		TISSUES	\$4.00
2/5/2016	PUBLIX SUPER MARKETS INC		ARBOR DAY REFRESHMENTS	\$33.98
2/5/2016	PUBLIX SUPER MARKETS INC		PUBLIX MISAPPLIED PMT	(\$51.31)
2/5/2016	PUBLIX SUPER MARKETS INC		PUBLIX MISAPPLIED PMT	(\$25.24)
2/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/19/16	\$127.21
2/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/20/16	\$121.70
2/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/21/16	\$138.52
2/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/22/16	\$120.79
2/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/25/16	\$125.39
2/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*01/26/16	\$146.26
2/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*01/27/16	\$232.81
2/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*01/28/16	\$12.45
2/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILL POSTAGE*JAN	\$8,545.56
2/5/2016	ECONOMY ELECTRIC CO		REPAIR FLAG LIGHT	\$42.00
2/5/2016	ECONOMY ELECTRIC CO		REPAIR OFFICE LIGHTS	\$42.00
2/5/2016	ECONOMY ELECTRIC CO		REPAIR BATHROOM LIGHTS	\$84.00
2/5/2016	ECONOMY ELECTRIC CO		INSTALL BATHROOM LIGHT	\$126.00
2/5/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS/MOTION SENS	\$126.00
2/5/2016	ECONOMY ELECTRIC CO		REPAIR STREETSCAPE LIGHTS	\$42.00
2/5/2016	ECONOMY ELECTRIC CO		REPAIR STREETSCAPE LIGHTS	\$168.00
2/5/2016	ECONOMY ELECTRIC CO		REPAIR STREETSCAPE LIGHTS	\$84.00
2/5/2016	ECONOMY ELECTRIC CO		REPAIR STREETSCAPE LIGHTS	\$168.00
2/5/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$126.00
2/5/2016	ECONOMY ELECTRIC CO		REPAIR WALLPACK	\$42.00
2/5/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00

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2/5/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$420.00
2/5/2016	BILL PARTINGTON'S AHC LOCK & KEY		REKEY COTTAGE/RM 205	\$110.00
2/5/2016	SOUTHERN PAINT ORMOND		PAINTING SUPPLIES	\$10.25
2/5/2016	SOUTHERN PAINT ORMOND		PAINTING TOOLS	\$33.01
2/5/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$2,035.66
2/5/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$1,784.66
2/5/2016	RUBY BUILDERS INC		REMOVE/REPLACE DRYWALL	\$280.00
2/5/2016	RUBY BUILDERS INC		RESTROOM PARTITIONS	\$2,700.00
2/5/2016	RUBY BUILDERS INC		INSTALL FRP BOARD*RESTRMS	\$1,080.00
2/5/2016	JON HALL CHEVROLET INC		CAP	\$8.76
2/5/2016	JON HALL CHEVROLET INC		TENSION, BELT,PANEL	\$341.32
2/5/2016	JON HALL CHEVROLET INC		CONTROL	\$12.47
2/5/2016	JON HALL CHEVROLET INC		PLUG	\$2.84
2/5/2016	HALL CONSTRUCTION CO INC		RETAINAGE RELEASE	\$1,574.00
2/5/2016	HALL CONSTRUCTION CO INC		FIRE STA#93 EXHAUST SYSTM	\$7,057.00
2/5/2016	UNIVERSAL ENGINEERING SCIENCES INC		INSPECTIONS*JAN 2016	\$294.00
2/5/2016	COUNCIL ON AGING		10/1 - 12/31/15*SR CTR OP	\$6,900.00
2/5/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$1,000.00
2/5/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$470.00
2/5/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$85.37
2/5/2016	OSCEOLA PLUMBING SUPPLY		ONSITE WELL REPAIR/MAT'LS	\$1,500.00
2/5/2016	DISCOUNT QUALITY FLOORING		1/2 PAYMENT*CARPET ORDER	\$11,675.00
2/5/2016	ORMOND ACE HARDWARE		KEYS,BULBS	\$51.91
2/5/2016	ORMOND ACE HARDWARE		SHOVELS	\$50.97
2/5/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$54.00
2/5/2016	COMMUNICATIONS INT'L INC		RADIO EARPHONE	\$50.31
2/5/2016	COAST PUMP WATER TECHNOLOGIES		PUMP	\$1,608.08
2/5/2016	GARY YEOMANS FORD		RELAY,MOTOR,FAN	\$353.04
2/5/2016	GARY YEOMANS FORD		ALTERNATOR ASSY,V-BELT	\$461.21
2/5/2016	SAFETY PRODUCTS INC		RAINPANTS/JACKET	\$49.26
2/5/2016	WHEELER WILLIAM		MAYOR'S FITNESS CHALLENGE	\$100.00
2/5/2016	CENTRAL HYDRAULICS INC		SERVICE HYDRAULIC CYLINDE	\$50.00

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2/5/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$485.43
2/5/2016	BURNS SUPPLY CO		TOILET TISSUE	\$95.60
2/5/2016	BURNS SUPPLY CO		DOG TRASHLINERS	\$206.18
2/5/2016	OFFICE DEPOT INC		PRINTING*ART IN THE PARK	\$76.00
2/5/2016	OFFICE DEPOT INC		OFFICE CHAIR	\$79.99
2/5/2016	OFFICE DEPOT INC		DESK CALENDARS	\$4.80
2/5/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$8.64
2/5/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$84.47
2/5/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$29.86
2/5/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$86.98
2/5/2016	VCARD		SJRWMD PROGRAM 1/29/16	\$30.00
2/5/2016	AIR CENTERS OF FLORIDA INC		REPAIR AIR COMPRESSOR	\$823.64
2/5/2016	DAYTONA FUN MACHINE INC		ADD'L SUPPLIES	\$12.15
2/5/2016	SOUTHEAST POWER SYSTEMS		REBUILT VOLT STARTER	\$230.00
2/5/2016	SOUTH DAYTONA TRACTOR & MOWER INC		IGNITOR	\$71.73
2/5/2016	B&B FASTENER & SUPPLY INC		HOSE NOZZLE	\$7.99
2/5/2016	B&B FASTENER & SUPPLY INC		BLDG MAINT MATERIAL	\$53.20
2/5/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$221.41
2/5/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$63.77
2/5/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT MATERIAL	\$73.84
2/5/2016	B&B FASTENER & SUPPLY INC		TOOLS	\$204.23
2/5/2016	B&B FASTENER & SUPPLY INC		1 1/8 X 5 G8 NUTS	\$968.04
2/5/2016	JAMES MOORE & CO PL		AUDIT FINANCIAL STATEMNTS	\$31,000.00
2/5/2016	JAMES MOORE & CO PL		FEDRL SINGLE AUDIT PROG 1	\$3,000.00
2/5/2016	JAMES MOORE & CO PL		FDRL SINGLE AUDIT PROG 2	\$2,500.00
2/5/2016	JAMES MOORE & CO PL		LNDFILL EXCROW ACCT AUDIT	\$1,000.00
2/5/2016	JAMES MOORE & CO PL		LEAN CONSULT*HR EVAL PRCS	\$500.00
2/5/2016	WSA SYSTEMS INC		CAMERA	\$125.00
2/5/2016	DICKENS & ASSOCIATES INC		SOCCER FLD LIGHTING #9/1	\$4,600.00
2/5/2016	COBB & COLE PA		ATTORNEY FEES	\$200.00
2/5/2016	CLEGG SOD FARM INC		SOD	\$172.00
2/5/2016	AMERICAN TRAFFIC SAFETY MATERIALS		REFLECTIVE ROAD MAT'L	\$356.25

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/5/2016	ATLANTIC COMMUNICATIONS TEAM		MOVE PHONE LINE	\$72.00
2/5/2016	CI TECHNOLOGIES INC		SFTWRE ANNUAL MAINTENANCE	\$1,800.00
2/5/2016	DGG TACTICAL SUPPLY INC		BELT	\$19.25
2/5/2016	DGG TACTICAL SUPPLY INC		TROUSERS	\$107.48
2/5/2016	DGG TACTICAL SUPPLY INC		SHORT SLEEVE SHIRT	\$51.55
2/5/2016	DAYTONA SPORTSWEAR INC		SIDELINE JACKET	\$61.96
2/5/2016	LECLERC EDITH A		MAYOR'S FITNESS CHALLENGE	\$100.00
2/5/2016	KATHY HARPER PAINTING LLC		REPAINT LABRYNTH MAZE	\$3,825.00
2/5/2016	KATHY HARPER PAINTING LLC		REFURBISH RESTROOM FLOORS	\$900.00
2/5/2016	CLERK OF CIRCUIT COURT		A/R RECORDING ESCROW CHRG	\$635.50
2/5/2016	BRENNTAG MID-SOUTH, INC		CALCIUM HYPOCHLORITE	\$800.00
2/5/2016	ADVANCED PUBLIC SAFETY INC		ANNUAL MAINTENANCE	\$494.40
2/5/2016	WAL-MART COMMUNITY BRC		FIRST AID SUPPLIES	\$18.71
2/5/2016	WAL-MART COMMUNITY BRC		BREAKFAST	\$157.23
2/5/2016	WAL-MART COMMUNITY BRC		TRASH BAGS/STIR STICKS	\$31.76
2/5/2016	WAL-MART COMMUNITY BRC		SHORTS/SHIRTS	\$95.45
2/5/2016	CEMEX		CONCRETE	\$700.01
2/5/2016	CEMEX		CEMENT	\$718.50
2/5/2016	CEMEX		CEMENT	\$560.48
2/5/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$53.00
2/5/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$240.00
2/5/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$248.00
2/5/2016	CONSOLIDATED ELECTRICAL		RECHARGEABLE FLOOD LIGHT	\$73.00
2/5/2016	CONSOLIDATED ELECTRICAL		LIGHT FIXTURES	\$286.36
2/5/2016	CONSOLIDATED ELECTRICAL		LIGHT FIXTURES	\$285.00
2/5/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIALS	\$168.00
2/5/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIALS	\$4.13
2/5/2016	CONSOLIDATED ELECTRICAL		LIGHT FIXTURES	\$306.14
2/5/2016	CONSOLIDATED ELECTRICAL		LIGHT FIXTURES	\$2,912.00
2/5/2016	AT&T MOBILITY		212-2477 WTP DUTY PHONE	\$10.61
2/5/2016	AT&T MOBILITY		212-8811 STREETS	\$3.16
2/5/2016	AT&T MOBILITY		214-5236 WATER	\$16.17

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/5/2016	AT&T MOBILITY		214-6032 SW MONITOR*WILM	\$12.95
2/5/2016	AT&T MOBILITY		214-6148 STORMWATER	\$2.02
2/5/2016	AT&T MOBILITY		214-7246 UTILITIES MAINT	\$30.66
2/5/2016	AT&T MOBILITY		214-8563 ARBFP	\$7.54
2/5/2016	AT&T MOBILITY		290-2064 WASTEWATER	\$11.21
2/5/2016	AT&T MOBILITY		295-3731 ATHLETIC FIELDS	\$1.70
2/5/2016	AT&T MOBILITY		295-9317 FLEET	\$2.08
2/5/2016	AT&T MOBILITY		299-9841 WWTP	\$15.62
2/5/2016	AT&T MOBILITY		405-5478 SCADA WIN911	\$6.70
2/5/2016	AT&T MOBILITY		506-7153 METER READER	\$11.94
2/5/2016	AT&T MOBILITY		679-7051 BUILDING MAINT	\$3.53
2/5/2016	UNIVAR USA INC		SOLAR SALT	\$3,001.20
2/5/2016	FUN EXPRESS INC		TABLECLOTHS/SKIRTS	\$172.59
2/5/2016	CHIEF SUPPLY CORPORATION INC		UNIFORMS	\$109.62
2/5/2016	ACCELA INC		MINUTE TRAK ANNUAL SUBSCR	\$6,000.00
2/12/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$13,552.51
2/12/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$1,040.00
2/12/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$3,654.59
2/12/2016	MISC-UTILITY BILLING SYSTEM	ALKOREK, ABDUL B	FINAL CREDIT REFUND	\$77.53
2/12/2016	MISC-UTILITY BILLING SYSTEM	NELSON, STEVEN	FINAL CREDIT REFUND	\$27.40
2/12/2016	MISC-UTILITY BILLING SYSTEM	KOKER, KRISTA	FINAL CREDIT REFUND	\$31.83
2/12/2016	MISC-UTILITY BILLING SYSTEM	STEWART, JOHN RIDGELEY	FINAL CREDIT REFUND	\$45.60
2/12/2016	MISC-UTILITY BILLING SYSTEM	MCDEVITT, ALEXANDER J	FINAL CREDIT REFUND	\$57.01
2/12/2016	MISC-UTILITY BILLING SYSTEM	WESCHE, VALORIE	FINAL CREDIT REFUND	\$11.04
2/12/2016	MISC-UTILITY BILLING SYSTEM	COLAO, CAROL	FINAL CREDIT REFUND	\$24.27
2/12/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$115.72
2/12/2016	MISC-UTILITY BILLING SYSTEM	FREDERICK, JASON	FINAL CREDIT REFUND	\$108.51
2/12/2016	MISC-UTILITY BILLING SYSTEM	FUTCH, LACEY	FINAL CREDIT REFUND	\$40.98
2/12/2016	MISC-UTILITY BILLING SYSTEM	BERMAN, COREY	FINAL CREDIT REFUND	\$124.74
2/12/2016	MISC-UTILITY BILLING SYSTEM	CHRIS-MATIC PKG & CHEMICALS	FINAL CREDIT REFUND	\$137.47
2/12/2016	MISC-UTILITY BILLING SYSTEM	MGAHED, ESSAM	FINAL CREDIT REFUND	\$71.28
2/12/2016	MISC-UTILITY BILLING SYSTEM	RILEY, STEPHANIE	FINAL CREDIT REFUND	\$46.16

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	MISC-UTILITY BILLING SYSTEM	HEPLER, DONALD	FINAL CREDIT REFUND	\$5.52
2/12/2016	MISC-UTILITY BILLING SYSTEM	FINANCIAL EDUCATORS FCU	FINAL CREDIT REFUND	\$116.02
2/12/2016	MISC-UTILITY BILLING SYSTEM	MCKNIGHT, BRYAN	FINAL CREDIT REFUND	\$28.39
2/12/2016	MISC-UTILITY BILLING SYSTEM	STONER, JOHN R	FINAL CREDIT REFUND	\$37.21
2/12/2016	MISC-UTILITY BILLING SYSTEM	MILLS, RACHEL	FINAL CREDIT REFUND	\$18.96
2/12/2016	MISC-UTILITY BILLING SYSTEM	AELSEN, BRENDA	LOW FLOW TOILET REBATE	\$50.00
2/12/2016	MISC-UTILITY BILLING SYSTEM	SIZEMORE, BARRY G	LOW FLOW TOILET REBATE	\$50.00
2/12/2016	MISC-UTILITY BILLING SYSTEM	MARIANO, PAMELA	FINAL CREDIT REFUND	\$101.06
2/12/2016	MISC-UTILITY BILLING SYSTEM	HARTSELL FRAZIER LLC	FINAL CREDIT REFUND	\$9.93
2/12/2016	MISC-UTILITY BILLING SYSTEM	KELLY, ANGELA B	FINAL CREDIT REFUND	\$58.54
2/12/2016	MISC-UTILITY BILLING SYSTEM	MOMWOW LLC	FINAL CREDIT REFUND	\$56.65
2/12/2016	MISC-UTILITY BILLING SYSTEM	MOROZOVSKAYA, LARISA	FINAL CREDIT REFUND	\$35.83
2/12/2016	MISC-UTILITY BILLING SYSTEM	TOMERLIN, PAROMITA	FINAL CREDIT REFUND	\$38.48
2/12/2016	MISC-UTILITY BILLING SYSTEM	MCM CAPITAL PARTNERS LLC TR	FINAL CREDIT REFUND	\$14.20
2/12/2016	MISC-UTILITY BILLING SYSTEM	WORKMAN, MELIA	FINAL CREDIT REFUND	\$30.31
2/12/2016	MISC-UTILITY BILLING SYSTEM	MINEO, SHARLENE	FINAL CREDIT REFUND	\$13.68
2/12/2016	MISC-UTILITY BILLING SYSTEM	DUNCAN, CHERYL	FINAL CREDIT REFUND	\$113.92
2/12/2016	MISC-UTILITY BILLING SYSTEM	LAPTON, JASMINE	FINAL CREDIT REFUND	\$3.09
2/12/2016	MISC-UTILITY BILLING SYSTEM	CHRIS-MATIC PKG & CHEMICALS	FINAL CREDIT REFUND	\$51.86
2/12/2016	MISC-UTILITY BILLING SYSTEM	WEEKS, EDNA	FINAL CREDIT REFUND	\$61.25
2/12/2016	MISC-UTILITY BILLING SYSTEM	CRESCENZI, VALORIE	FINAL CREDIT REFUND	\$24.70
2/12/2016	MISC-UTILITY BILLING SYSTEM	MRAZ,CARL A	FINAL CREDIT REFUND	\$142.78
2/12/2016	MISC-UTILITY BILLING SYSTEM	FLORIO, KAY F & DANIEL	FINAL CREDIT REFUND	\$56.70
2/12/2016	MISC-UTILITY BILLING SYSTEM	SCHEFSKY, ROBERT	FINAL CREDIT REFUND	\$42.47
2/12/2016	MISC-UTILITY BILLING SYSTEM	RODDY, FRANCIS	FINAL CREDIT REFUND	\$73.34
2/12/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$123.51
2/12/2016	MISC-UTILITY BILLING SYSTEM	STRASSER CONSTRUCTION CO	FINAL CREDIT REFUND	\$980.28
2/12/2016	MISC-UTILITY BILLING SYSTEM	FEIZ, ALI	FINAL CREDIT REFUND	\$563.03
2/12/2016	MISC-UTILITY BILLING SYSTEM	LEASEMASTERS INC	MANUAL CREDIT REFUND	\$71.50
2/12/2016	MISC-UTILITY BILLING SYSTEM	CHANFRAU, DIANE E	FINAL CREDIT REFUND	\$89.90
2/12/2016	MISC-UTILITY BILLING SYSTEM	JACOB, EDWAR A	FINAL CREDIT REFUND	\$66.66
2/12/2016	CULLIGAN WATER COND		BOTTLED WATER	\$64.40

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
2/12/2016	CULLIGAN WATER COND		BOTTLED WATER	\$24.50
2/12/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
2/12/2016	CULLIGAN WATER COND		BOTTLED WATER	\$24.50
2/12/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
2/12/2016	CULLIGAN WATER COND		BOTTLED WATER	\$21.00
2/12/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
2/12/2016	CULLIGAN WATER COND		BOTTLED WATER	\$24.45
2/12/2016	CULLIGAN WATER COND		COOLER RENTAL	\$81.45
2/12/2016	WALL-Y-WORLD GALLERY		RETIREMENT COLLAGE	\$89.52
2/12/2016	KELLEY ED		REIMB*HISTORICAL SOCIETY	\$90.00
2/12/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$210.00
2/12/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
2/12/2016	MISC-RECREATION ACTIVITY REFUNDS	GEORGIOU MARIA	REFUND*SECURITY DEPOSIT	\$250.00
2/12/2016	ICMA RETIREMENT TRUST-#9528		PAYROLL SUMMARY	\$896.66
2/12/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$4,525.07
2/12/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,011.23
2/12/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$2,212.31
2/12/2016	SUNTRUST BANKCARD N.A.		NEW MEMBER DUES	\$55.00
2/12/2016	SUNTRUST BANKCARD N.A.		OTTERBOX CASES	\$133.05
2/12/2016	SUNTRUST BANKCARD N.A.		2016 RENEWAL DUES	\$90.00
2/12/2016	SUNTRUST BANKCARD N.A.		IACP 2016 MEMBERSHIP DUES	\$150.00
2/12/2016	SUNTRUST BANKCARD N.A.		DAYTONA REGIONAL CHAMBER	\$25.00
2/12/2016	SUNTRUST BANKCARD N.A.		AIR WARFARE SYMPOSIUM STE	\$105.00
2/12/2016	SUNTRUST BANKCARD N.A.		MEMBERSHIP RENEWAL FOR AM	\$265.00
2/12/2016	SUNTRUST BANKCARD N.A.		CFNIGP	\$35.00
2/12/2016	SUNTRUST BANKCARD N.A.		CFNIGP DOUBLE CHARGED SO	\$35.00
2/12/2016	SUNTRUST BANKCARD N.A.		HOOTSUITE	\$15.99
2/12/2016	SUNTRUST BANKCARD N.A.		CREDIT INFORMATION TAKEN	\$323.29
2/12/2016	SUNTRUST BANKCARD N.A.		BOOKS FOR NIGP CERTS.	\$503.00
2/12/2016	SUNTRUST BANKCARD N.A.		RIBER POT 12PK	\$12.78
2/12/2016	SUNTRUST BANKCARD N.A.		HOMEWOOD SUITES PARTINGTO	\$458.00

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	SUNTRUST BANKCARD N.A.		FPZA	\$30.00
2/12/2016	MISC-EMPLOYEE	GAYLORD RICHARD	MEALS*FL POLICE ACCREDITA	\$48.75
2/12/2016	MISC-EMPLOYEE	KELLY DALE	REIMB*TUITION*AERIAL OPER	\$250.00
2/12/2016	MISC-EMPLOYEE	RANDALL DAVID	REIMB*TUI*AERIAL OPEATION	\$250.00
2/12/2016	MISC-EMPLOYEE	CADY JOSHUA	REIMB*TUITION*AERIAL OPER	\$250.00
2/12/2016	MISC-GENERAL LIABILITY SETTLEMENT	MORENO LAURA	REIMBURSE PLUMBING REPAIR	\$269.37
2/12/2016	MISC-GENERAL LIABILITY SETTLEMENT	SASHIN, SAUL SOL	REIMB PLUMBING REPAIR	\$120.00
2/12/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$395.91
2/12/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$831.01
2/12/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$3,712.50
2/12/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$8,575.21
2/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$8,695.94
2/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$48,552.24
2/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$57.58
2/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,518.95
2/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$71,802.22
2/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,950.42
2/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$42,565.59
2/12/2016	TASC CLIENT SERVICES		HSA QRTLY FEE*JAN-MAR	\$150.00
2/12/2016	TASC CLIENT SERVICES		FSA*ADMIN FEES*JAN	\$282.10
2/12/2016	SALAME FARES		PAYROLL SUMMARY	\$145.44
2/12/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$562.50
2/12/2016	HOMETOWN NEWS		ADV*REEL IN THE FUN	\$225.00
2/12/2016	TOMOKA CONSTRUCTION SERVICES INC		TREE GRATE REMOVAL/FILL	\$8,051.11
2/12/2016	STAPLES CONTRACT & COMMERCIAL INC		EARBUDS	\$11.99
2/12/2016	STAPLES CONTRACT & COMMERCIAL INC		CREDIT CARD RECEIPT PAPER	\$30.21
2/12/2016	STAPLES CONTRACT & COMMERCIAL INC		COFFEE-MATE CREAMER	\$12.97
2/12/2016	STAPLES CONTRACT & COMMERCIAL INC		CALCULATOR RIBBON	\$5.68
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	(\$479.60)
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMP LABOR*NOVA REC	\$281.77
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$59.95
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$59.95

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$959.20
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$172.00
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$172.00
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$107.50
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$172.00
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$934.65
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$148.76
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$129.00
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$86.00
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$172.00
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$191.84
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$129.00
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$129.00
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$467.61
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$191.84
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$383.68
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$767.36
2/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$191.84
2/12/2016	TECHNO PLY LTD		SEWER TRACING DYE	\$478.80
2/12/2016	GRAYBAR ELECTRIC CO INC		PLANT MAINT MATERIAL	\$416.74
2/12/2016	TONY SANDS		CONTRACT SETTLEMENT	\$2,083.33
2/12/2016	HINSON MIDDLE SCHOOL BAND INC		2015 CHRISTMAS PARADE	\$100.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	HINSON MIDDLE SCHOOL BAND INC		2015 CHRISTMAS PARADE	\$50.00
2/12/2016	AUTO-PLUS		AUTO PARTS	\$55.20
2/12/2016	CALIBRE PRESS		REG*WOMEN IN COMMAND	\$329.00
2/12/2016	BILL KOOY PRESSURE CLEANING		CLEAN SIDEWALKS/BENCHES	\$275.00
2/12/2016	KETRING POWER TECHNOLOGIES LLC		AIRPRT ATCT/AWOS INSPECTN	\$900.00
2/12/2016	NATIONAL TESTING NETWORK INC		ANNUAL MEMBERSHIP	\$500.00
2/12/2016	MOORE MEDICAL CORP		SUCTION UNIT FILTERS	\$52.81
2/12/2016	VERIZON WIRELESS SERVICE LLC		4G MOBILE BROADBAND	\$36.05
2/12/2016	VERIZON WIRELESS SERVICE LLC		4G MOBILE BROADBAND	\$36.05
2/12/2016	RADWELL INTERNATIONAL INC		ATC RELAY	\$143.16
2/12/2016	PENN CREDIT CORPORATION		COLLECTION FEES*DEC	\$45.12
2/12/2016	WORK ORIENTED REHABILITATION CENTER		SURVEY STAKES	\$84.00
2/12/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
2/12/2016	ORMOND BEACH MIDDLE SCHOOL		2015 CHRISTMAS PARADE	\$100.00
2/12/2016	ORMOND BEACH MIDDLE SCHOOL		2015 CHRISTMAS PARADE	\$50.00
2/12/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$973.18
2/12/2016	DELL MARKETING L P		DEL 23 TOUCH MONITORS	\$1,559.95
2/12/2016	OCEANARIUMS LLC		ENVIRO DISCOVERY CENTER	\$10,000.00
2/12/2016	LOU'S POLICE DISTRIBUTORS INC		SPORTS STOCK LE SET REM	\$217.56
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$452.60
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$293.34
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$159.29
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$331.37
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$125.48
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$737.50
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$46.79
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$162.61
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$375.12
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$110.57
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$132.74
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$86.07
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$88.34

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$98.80
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$103.09
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$111.43
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$53.49
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$89.78
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$47.55
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$50.33
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$230.36
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$98.29
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$51.18
2/12/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*JAN LEASE/DEC USE	\$54.15
2/12/2016	KITTLES KEY SHOP		ARBFP*REPAIR RESTRM LOCKS	\$120.00
2/12/2016	KITTLES KEY SHOP		CLEAN/LUBRICATE LOCK	\$90.00
2/12/2016	PROTECHS		INSTALL BELT PACK	\$190.00
2/12/2016	ALLIGARE LLC		CHEMICALS	\$492.62
2/12/2016	LOOP1 SYSTEMS INC		ANNUAL MAINT*SOLARWINDS	\$2,327.00
2/12/2016	DAYTONA BEACH NEWS JOURNAL		LEGAL ADV*LDC AMENDMENT	\$347.83
2/12/2016	FLORIDA LIFT EXPERTS LLC		LIFT REPAIRS	\$650.00
2/12/2016	PALM COAST OBSERVER LLC		ADV*REEL IN THE FUN	\$262.13
2/12/2016	ALLENGANG ENTERTAINMENT LLC		CONTRACT SETTLEMENT	\$4,942.99
2/12/2016	ATS LAND SURVEYING LLC		SURVEY*56 N BEACH ST	\$842.00
2/12/2016	CORRIGAN LINDA L		CONTRACT SETTLEMENT	\$3,346.78
2/12/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$20.14
2/12/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$175.77
2/12/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$169.26
2/12/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$157.11
2/12/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$104.03
2/12/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$51.01
2/12/2016	AAA CUSTOM FABRICATION LLC		REPAIR E#368	\$324.90
2/12/2016	GRAINGER INC		WELL SIGNS	\$459.60
2/12/2016	GRAINGER INC		BOOT DRYER	\$84.21
2/12/2016	GRAINGER INC		HARDHATS	\$112.81

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	GRAINGER INC		CORDLESS IMPACT WRENCH	\$131.48
2/12/2016	GRAINGER INC		KNEE BOOTS	\$35.00
2/12/2016	GRAINGER INC		DISPOSABLE WIPES	\$77.00
2/12/2016	MCMASTER-CARR SUPPLY COMPANY		PLANT MAINT MATERIAL	\$175.88
2/12/2016	UNITED LABORATORIES		FRESH AIR AIR HANDLERS	\$249.00
2/12/2016	UNITED LABORATORIES		FRESH AIR AIR HANDLERS	\$249.00
2/12/2016	INTERNATIONAL CODE COUNCIL INC		INTERNATIONAL CODE BOOKS	\$342.95
2/12/2016	HACH COMPANY CORP		LAB SUPPLIES	\$450.49
2/12/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EXAM GLOVES	\$230.96
2/12/2016	O'REILLY AUTO PARTS		TRUCK STEP	\$111.98
2/12/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$18.84
2/12/2016	O'REILLY AUTO PARTS		WIPER BLADES	\$90.37
2/12/2016	XYLEM WATER SOLUTIONS USA INC		LIFT STA MAINT MATERIAL	\$474.00
2/12/2016	EMERGENCY COMMUNICATIONS NETWORK		UTILITY CALLER*JAN	\$160.00
2/12/2016	BRESLIN REPROGRAPHICS & COPY LLC		PRINTING*POSTERS	\$33.00
2/12/2016	BRESLIN REPROGRAPHICS & COPY LLC		PRINTING*POSTERS	\$16.50
2/12/2016	NAPA AUTO PARTS		HEADLIGHT CONNECTORS	\$22.02
2/12/2016	NAPA AUTO PARTS		WINCH,CABLE KIT	\$1,535.48
2/12/2016	TOM ANTHONY CONSTRUCTION LLC		HARDSCAPE*ROCKEFELLR GRDN	\$495.00
2/12/2016	SEAPECK SALES & SERVICE INC		MARKING PAINT	\$207.96
2/12/2016	SEAPECK SALES & SERVICE INC		RAINSUITS	\$129.96
2/12/2016	SEAPECK SALES & SERVICE INC		CREDIT*MARKING PAINT	(\$99.98)
2/12/2016	EVOLUTION HEALTH CLUB LLC		PERSONAL TRAINING SESSION	\$100.00
2/12/2016	EVOLUTION HEALTH CLUB LLC		CHALLENGER MEMBERSHIPS	\$90.00
2/12/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$2,861.08
2/12/2016	AMERICAN PLANNING ASSOCIATION		RENEWAL#124650 B WEEDO	\$444.00
2/12/2016	WATER TREATMENT & CONTROLS CO		PRESSURE REGULATING VALVE	\$513.61
2/12/2016	WATER TREATMENT & CONTROLS CO		PRESSURE REGULATING VALVE	(\$17.61)
2/12/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	(\$162.30)
2/12/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$501.12
2/12/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$627.58
2/12/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$40.53

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$43.70
2/12/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$73.25
2/12/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$410.00
2/12/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$37.62
2/12/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$254.88
2/12/2016	HD SUPPLY FACILITIES MAINTENANCE		KEYS BLANKS	\$51.69
2/12/2016	USA BLUE BOOK		LAB SUPPLIES	\$167.64
2/12/2016	USA BLUE BOOK		POLY TOTES	\$236.90
2/12/2016	USA BLUE BOOK		LAB SUPPLIES	\$242.79
2/12/2016	USA BLUE BOOK		BOOT/SHOE DRYER	\$85.48
2/12/2016	FERGUSON ENTERPRISES INC		COUPLINGS W/ RINGS	\$2,475.50
2/12/2016	EVIDENT INC		EVIDENCE MATERIAL	\$73.00
2/12/2016	LOWE'S COMPANIES INC		PADLOCKS	\$385.80
2/12/2016	LOWE'S COMPANIES INC		TOOLS	\$51.25
2/12/2016	LOWE'S COMPANIES INC		WHITE CHAIN,HOOKS	\$27.09
2/12/2016	LOWE'S COMPANIES INC		SPOTLIGHT	\$18.97
2/12/2016	LOWE'S COMPANIES INC		NITRILE GLOVES	\$38.00
2/12/2016	LOWE'S COMPANIES INC		TOOLS	\$23.73
2/12/2016	LOWE'S COMPANIES INC		CEMENT MIX,SUPPLIES	\$317.45
2/12/2016	LOWE'S COMPANIES INC		CREDIT*RETURN PALLET CHAR	(\$12.40)
2/12/2016	LOWE'S COMPANIES INC		TOOLS	\$52.62
2/12/2016	LOWE'S COMPANIES INC		TOOLS BOX/PARTS	\$278.95
2/12/2016	LOWE'S COMPANIES INC		AUTO PARTS	\$17.06
2/12/2016	LOWE'S COMPANIES INC		MISC SUPPLIES	\$148.78
2/12/2016	PRO CHEM INC		HANG TIGHT-HARVEST	\$99.80
2/12/2016	PRO CHEM INC		DRAIN FREE	\$275.80
2/12/2016	PRO CHEM INC		HAND SOAP	\$269.60
2/12/2016	HILL MANUFACTURING CO INC		KILLER B AEROSOL/SPRAYER	\$218.35
2/12/2016	ZEP MANUFACTURING COMPANY		HAND SOAP	\$97.05
2/12/2016	ZEP MANUFACTURING COMPANY		LIFT STA MAINT MATERIAL	\$251.93
2/12/2016	COUCHMAN PRINTING COMPANY		PRINTING*BUSINESS CARDS	\$25.00
2/12/2016	FLORIDA POWER & LIGHT		LIFT STA-717 FLEMMING AVE	\$102.67

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	FLORIDA POWER & LIGHT		144 LAKEBLUFF DR # LIFT	\$65.75
2/12/2016	FLORIDA POWER & LIGHT		SHADOW LAKES BLVD # LS SL	\$36.53
2/12/2016	FLORIDA POWER & LIGHT		300 HUNTERS RIDGE # LS-SC	\$1,023.88
2/12/2016	FLORIDA POWER & LIGHT		W STATE ROAD 40 # WELL 32	\$2,821.95
2/12/2016	FLORIDA POWER & LIGHT		2 ORMOND LAKES#LS ORM GRN	\$69.71
2/12/2016	FLORIDA POWER & LIGHT		1058 N US HWY 1 #SIGN	\$17.69
2/12/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #NEW	\$8.11
2/12/2016	FLORIDA POWER & LIGHT		10 ARROYO PKWY # NWC PUMP	\$15.52
2/12/2016	FLORIDA POWER & LIGHT		13M WWPS*6 TWELVE OAKS TR	\$32.90
2/12/2016	FLORIDA POWER & LIGHT		76 SHADOWCREEK#SPRNK-REU	\$8.60
2/12/2016	FLORIDA POWER & LIGHT		640 N RIDGEWOOD AVE #SIGN	\$9.79
2/12/2016	FLORIDA POWER & LIGHT		6 CROOKED BRIDGE WAY#LIFT	\$8.79
2/12/2016	FLORIDA POWER & LIGHT		1621 W GRANADA BLVD #PUMP	\$29.83
2/12/2016	FLORIDA POWER & LIGHT		173 S BEACH ST OUTDOOR LT	\$22.34
2/12/2016	FLORIDA POWER & LIGHT		1455 N US HWY 1 LIFT STA	\$15.72
2/12/2016	FLORIDA POWER & LIGHT		50 ORCHARD LN # LIFT STA	\$8.52
2/12/2016	FLORIDA POWER & LIGHT		1000 N US HIGHWAY 1 #SIGN	\$26.67
2/12/2016	FLORIDA POWER & LIGHT		92 HANGER WAY *AWOS TOWER	\$17.89
2/12/2016	FLORIDA POWER & LIGHT		25 RIVERSIDE DR	\$1,121.85
2/12/2016	FLORIDA POWER & LIGHT		46 E GRANADA BLVD # ST LT	\$15.02
2/12/2016	FLORIDA POWER & LIGHT		725 HULL RD # CNTR TOWE	\$690.32
2/12/2016	FLORIDA POWER & LIGHT		52 SETON TRL #PARK LIGHTS	\$60.71
2/12/2016	FLORIDA POWER & LIGHT		555 WILD OLIVE AVE # PUMP	\$56.97
2/12/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE# SORC OL	\$111.77
2/12/2016	FLORIDA POWER & LIGHT		1899 N US HWY 1 # LS CP	\$25.19
2/12/2016	FLORIDA POWER & LIGHT		2376 RIMA RIDGE #WELL 54	\$3,486.98
2/12/2016	FLORIDA POWER & LIGHT		MAIN TRL # 2TS-1TW	\$44.83
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD # KIWANIS/SOC	\$91.32
2/12/2016	FLORIDA POWER & LIGHT		18 OCEAN PINES#LS-PT WWPS	\$32.19
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD # LIGHTS	\$30.31
2/12/2016	FLORIDA POWER & LIGHT		N ST ANDREWS#2TW PNE VAL	\$86.38
2/12/2016	FLORIDA POWER & LIGHT		99 RIVER CHASE WAY*PUMP	\$8.11

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	FLORIDA POWER & LIGHT		599 DIVISION AVE #23LL 7A	\$22.32
2/12/2016	FLORIDA POWER & LIGHT		STREET LIGHTS	\$48,144.85
2/12/2016	FLORIDA POWER & LIGHT		TRAFFIC SIGNALS	\$1,322.97
2/12/2016	FLORIDA POWER & LIGHT		346 NOTTINGHILL ST # LIFT	\$16.68
2/12/2016	FLORIDA POWER & LIGHT		68 W GRANADA*MEDIAN LGHTS	\$79.47
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULTIPRBLDG	\$399.08
2/12/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST#REUSE	\$5,104.60
2/12/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # GATE	\$10.79
2/12/2016	FLORIDA POWER & LIGHT		23 S RIDGEWOOD AVE #PRKNG	\$90.73
2/12/2016	FLORIDA POWER & LIGHT		585 CALLE GRANDE ST #PUMP	\$8.11
2/12/2016	FLORIDA POWER & LIGHT		1478 W GRANADA BLVD #LIFT	\$186.06
2/12/2016	FLORIDA POWER & LIGHT		801 DIVISION AVE#FOUNTAIN	\$269.87
2/12/2016	FLORIDA POWER & LIGHT		839 S ATLANTIC AVE	\$295.14
2/12/2016	FLORIDA POWER & LIGHT		7 SADDLERS RUN#LIFT STATI	\$75.02
2/12/2016	FLORIDA POWER & LIGHT		731 AIRPORT RD # PARK	\$13.15
2/12/2016	FLORIDA POWER & LIGHT		STANDISH #SS 300E JA TANK	\$1,103.67
2/12/2016	FLORIDA POWER & LIGHT		971RIMARIDGE#23LL50	\$4,685.85
2/12/2016	FLORIDA POWER & LIGHT		15 SHADOW CREEK #PUMP-REU	\$8.11
2/12/2016	FLORIDA POWER & LIGHT		1622 W GRANADA BLVD #PUMP	\$39.81
2/12/2016	FLORIDA POWER & LIGHT		42 PRAIRIEVIEW LN#LS MCD	\$35.86
2/12/2016	FLORIDA POWER & LIGHT		6 BAYBERRY CT # PUMP	\$8.11
2/12/2016	FLORIDA POWER & LIGHT		605 N NOVA RD#FOUNTAIN	\$242.41
2/12/2016	FLORIDA POWER & LIGHT		1040 JOHN ANDERSON#LS 8P	\$100.40
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD #IRR PUMP HSE	\$370.09
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD# MNT & SPORTS	\$102.97
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD#MNT & STORAGE	\$93.88
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD# UMP & RROOM	\$165.44
2/12/2016	FLORIDA POWER & LIGHT		98 ORMOND LAKES*LIFT STN	\$67.91
2/12/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE # SORC	\$1,140.81
2/12/2016	FLORIDA POWER & LIGHT		OVERBROOK DR #NS LS 4M1	\$41.87
2/12/2016	FLORIDA POWER & LIGHT		146 NEW BRITAIN AVE # OL	\$88.60
2/12/2016	FLORIDA POWER & LIGHT		19 CYPRESS GROVE LN #LS 2	\$21.84

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Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	FLORIDA POWER & LIGHT		78 E GRANADA BLVD #OLA	\$16.41
2/12/2016	FLORIDA POWER & LIGHT		1688 W GRANADA BLVD #LIFT	\$16.81
2/12/2016	FLORIDA POWER & LIGHT		263 WOODSIDE LK DR # L S	\$29.04
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD#CONCESSION	\$130.78
2/12/2016	FLORIDA POWER & LIGHT		41 BEAVER LK CIR #LIFT ST	\$30.01
2/12/2016	FLORIDA POWER & LIGHT		550 N ORCHARD ST - WWTP	\$17,469.38
2/12/2016	FLORIDA POWER & LIGHT		500 N ORCHARD#LIFT SAN PS	\$89.74
2/12/2016	FLORIDA POWER & LIGHT		551 N ORCHARD ST#TRAN STA	\$182.51
2/12/2016	FLORIDA POWER & LIGHT		501 N ORCHARD ST # PWC	\$1,552.44
2/12/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST # PWC	\$984.57
2/12/2016	FLORIDA POWER & LIGHT		200 S NOVA RD #WDLND SIGN	\$9.50
2/12/2016	FLORIDA POWER & LIGHT		1107 MORELAND#350E FOREST	\$15.02
2/12/2016	FLORIDA POWER & LIGHT		AIRPORT RD # SS 500E OFF	\$598.61
2/12/2016	FLORIDA POWER & LIGHT		555 N NOVA RD# LS - STWTR	\$47.29
2/12/2016	FLORIDA POWER & LIGHT		4 PLEASANTWOOD WAY # LIFT	\$9.21
2/12/2016	FLORIDA POWER & LIGHT		MAIN TRL # LS 9M	\$154.18
2/12/2016	FLORIDA POWER & LIGHT		12 NOBLEWOODS WAY # LIFT	\$8.71
2/12/2016	FLORIDA POWER & LIGHT		DIV AVE # 3900 WELL 8	\$167.17
2/12/2016	FLORIDA POWER & LIGHT		101 1/2 RIVERBLUFF DR 8M3	\$93.78
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD #TRLR	\$8.23
2/12/2016	FLORIDA POWER & LIGHT		190 COQUINA CT # LIGHTS	\$36.13
2/12/2016	FLORIDA POWER & LIGHT		S BEACH ST #LS BOOSTER	\$731.87
2/12/2016	FLORIDA POWER & LIGHT		RIDGEWOOD #100 S/O SR 40	\$153.50
2/12/2016	FLORIDA POWER & LIGHT		S BEACH ST # LS 1M	\$183.21
2/12/2016	FLORIDA POWER & LIGHT		22 S BEACH ST - CITY HALL	\$6,038.57
2/12/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#WTR PLNT	\$2,111.02
2/12/2016	FLORIDA POWER & LIGHT		20 BREAKAWAY TRL #SPRNKL	\$8.11
2/12/2016	FLORIDA POWER & LIGHT		4 N YONGE ST # ST LTS	\$25.00
2/12/2016	FLORIDA POWER & LIGHT		294 W GRANADA BLVD#ST LTS	\$23.21
2/12/2016	FLORIDA POWER & LIGHT		35 ASHFORD LAKES DR #LIFT	\$10.09
2/12/2016	FLORIDA POWER & LIGHT		1 N BEACH ST #BRIDGE LTS	\$623.80
2/12/2016	FLORIDA POWER & LIGHT		1 N BEACH ST	\$208.37

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Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	FLORIDA POWER & LIGHT		N BEACH ST # NEC GRANADA	\$1,098.69
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD #SOFTBALL QD	\$2,406.17
2/12/2016	FLORIDA POWER & LIGHT		5 DEER MOSS TRL # LIFT	\$8.52
2/12/2016	FLORIDA POWER & LIGHT		14 MONTE SAVINO BLVD#LIFT	\$17.00
2/12/2016	FLORIDA POWER & LIGHT		65 HUNTINGTON PL #LS	\$17.23
2/12/2016	FLORIDA POWER & LIGHT		1 WINDING CREEK WAY #LIFT	\$8.42
2/12/2016	FLORIDA POWER & LIGHT		11 GREEN FOREST DR #LIFT	\$22.04
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULT FLDS	\$149.24
2/12/2016	FLORIDA POWER & LIGHT		2 CHARLESTON SQ # LS CQ	\$15.82
2/12/2016	FLORIDA POWER & LIGHT		2415 WILLIAMSON BLVD#PUMP	\$7.65
2/12/2016	FLORIDA POWER & LIGHT		1 DOUG THOMAS WAY*OBSC RR	\$77.88
2/12/2016	FLORIDA POWER & LIGHT		650 N NOVA RD # NWC-LS 8M	\$114.30
2/12/2016	FLORIDA POWER & LIGHT		189 S NOVA RD FIRE STA 92	\$858.41
2/12/2016	FLORIDA POWER & LIGHT		301 1/2 RIVER BLUFF#LS8M2	\$37.15
2/12/2016	FLORIDA POWER & LIGHT		15 LYNNHURST DR #LS	\$14.16
2/12/2016	FLORIDA POWER & LIGHT		DIV AV#NEC OLD KINGS WL15	\$789.14
2/12/2016	FLORIDA POWER & LIGHT		173 S BEACH ST#AMES BLDG	\$214.78
2/12/2016	FLORIDA POWER & LIGHT		1220 N US HWY 1 # SIG	\$34.17
2/12/2016	FLORIDA POWER & LIGHT		135 S OLD KINGS RD #FOUNT	\$11.56
2/12/2016	FLORIDA POWER & LIGHT		2301 AIRPORT RD # FIRE	\$512.92
2/12/2016	FLORIDA POWER & LIGHT		NEW BRITAIN #150 E YONGE	\$164.35
2/12/2016	FLORIDA POWER & LIGHT		SANCHEZ AVE #W END CMFT	\$43.84
2/12/2016	FLORIDA POWER & LIGHT		12 SPANISH WATER DR LIFT	\$14.43
2/12/2016	FLORIDA POWER & LIGHT		740 AIRPORT RD #SPRINKLER	\$8.11
2/12/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # LIFT	\$8.31
2/12/2016	FLORIDA POWER & LIGHT		55 E GRANADA BLVD #ST LT	\$55.49
2/12/2016	FLORIDA POWER & LIGHT		TOMOKA AVE #SS LS 6M	\$412.15
2/12/2016	FLORIDA POWER & LIGHT		170 W GRANADA BLVD#POLICE	\$6,800.95
2/12/2016	FLORIDA POWER & LIGHT		75 WILLIAMSON BLVD #WL24	\$541.67
2/12/2016	FLORIDA POWER & LIGHT		31 CALADIUM DR # LS SP	\$38.12
2/12/2016	FLORIDA POWER & LIGHT		520 N NOVA RD # SHACK	\$50.64
2/12/2016	FLORIDA POWER & LIGHT		N NOVA RD # WS 7TN TOMOKA	\$2,838.08

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	FLORIDA POWER & LIGHT		526 N NOVA RD # TENNIS	\$864.93
2/12/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD # PUMP	\$11.68
2/12/2016	FLORIDA POWER & LIGHT		W ST RD 40 # MSNRS LS 5M	\$683.96
2/12/2016	FLORIDA POWER & LIGHT		S BEACH ST#CENTRL AV LS2M	\$100.49
2/12/2016	FLORIDA POWER & LIGHT		S BEACH ST #ES OPP CTY HL	\$73.15
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 3,4,5	\$1,377.47
2/12/2016	FLORIDA POWER & LIGHT		350 JOHN ANDERSON #LS S6P	\$371.40
2/12/2016	FLORIDA POWER & LIGHT		398 CHELSEA PLACE AV#LIFT	\$29.44
2/12/2016	FLORIDA POWER & LIGHT		12 PERGOLA PL # LIFT	\$53.22
2/12/2016	FLORIDA POWER & LIGHT		12 WINDING CK # SPRNK	\$8.11
2/12/2016	FLORIDA POWER & LIGHT		7 SWEETMEADOW CT #LS SM	\$28.92
2/12/2016	FLORIDA POWER & LIGHT		1530 N US HWY 1#LS MCDNLD	\$94.88
2/12/2016	FLORIDA POWER & LIGHT		OCEAN SHORE # NEC GRANADA	\$62.39
2/12/2016	FLORIDA POWER & LIGHT		380 W GRANADA BLVD #ST LT	\$61.62
2/12/2016	FLORIDA POWER & LIGHT		2 S PERROTT DR*FLASHERS	\$8.11
2/12/2016	FLORIDA POWER & LIGHT		2 JOHN ANDERSON DR # PARK	\$134.34
2/12/2016	FLORIDA POWER & LIGHT		HAMMOCK LN#320 WELL 18	\$31.00
2/12/2016	FLORIDA POWER & LIGHT		176 DIV AVE #WELL 12A	\$249.05
2/12/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD #ENT PUMP	\$10.48
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD #ML BALL FLDS	\$1,992.59
2/12/2016	FLORIDA POWER & LIGHT		229 CARDINAL DR # OL	\$487.53
2/12/2016	FLORIDA POWER & LIGHT		176 DIV ST # BALLFIELD	\$384.91
2/12/2016	FLORIDA POWER & LIGHT		2 BREAKAWAY TRL*IRR	\$8.89
2/12/2016	FLORIDA POWER & LIGHT		871 S BEACH ST # PARK	\$58.47
2/12/2016	FLORIDA POWER & LIGHT		605 RIVERSIDE #SEC PLSNT	\$38.90
2/12/2016	FLORIDA POWER & LIGHT		3 CREEK VIEW WAY # LIFT	\$8.52
2/12/2016	FLORIDA POWER & LIGHT		600 ARROYO PKWY #LIFT STA	\$132.86
2/12/2016	FLORIDA POWER & LIGHT		701 HAMMOCK LN	\$59.44
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD #K LIGHTS	\$1,672.31
2/12/2016	FLORIDA POWER & LIGHT		8 MAINSAIL CIR # PUMP	\$16.50
2/12/2016	FLORIDA POWER & LIGHT		325 LEEWAY TRL#LS LEEWAY	\$17.10
2/12/2016	FLORIDA POWER & LIGHT		816 RIVERSIDE DR #LS #5P	\$136.02

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	FLORIDA POWER & LIGHT		300 WILMETTE*FIRE STA 93	\$564.68
2/12/2016	FLORIDA POWER & LIGHT		1210 W GRANADA BLVD#WL22	\$14.65
2/12/2016	FLORIDA POWER & LIGHT		301 JEFFERSON ST #WTRPLNT	\$13,577.03
2/12/2016	FLORIDA POWER & LIGHT		532 AIRPORT RD # PUMP	\$46.83
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD#SFTBALL FLD 7	\$8.11
2/12/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#PUMP-REU	\$9.70
2/12/2016	FLORIDA POWER & LIGHT		423 N NOVA RD #BALLFIELD	\$440.86
2/12/2016	FLORIDA POWER & LIGHT		925 ARROYO PKWY #FOUNTAIN	\$330.36
2/12/2016	FLORIDA POWER & LIGHT		432 N NOVA RD #GYMNASTICS	\$530.14
2/12/2016	FLORIDA POWER & LIGHT		1701 N BEACH ST #ST PARK	\$554.33
2/12/2016	FLORIDA POWER & LIGHT		25 CASEMENTS DR	\$8.11
2/12/2016	FLORIDA POWER & LIGHT		5 PINEVIEW LAKE CIR #LIFT	\$22.23
2/12/2016	FLORIDA POWER & LIGHT		225 TOMOKA AVE # IRR	\$8.71
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 6,7,8	\$1,358.22
2/12/2016	FLORIDA POWER & LIGHT		700 HULL RD # REC BLDG OL	\$18.06
2/12/2016	FLORIDA POWER & LIGHT		364 S ATLANTIC AVE*FS#91	\$547.99
2/12/2016	FLORIDA POWER & LIGHT		SEMINOLE AVE #NWC LS 4P	\$419.42
2/12/2016	FLORIDA POWER & LIGHT		876 N US HWY 1*PUMP	\$56.67
2/12/2016	FLORIDA POWER & LIGHT		194 CENTRAL AVE	\$54.70
2/12/2016	FLORIDA POWER & LIGHT		KNOLLWOOD ESTATES DR # OL	\$76.48
2/12/2016	FLORIDA POWER & LIGHT		2 DORMER DR # LIFT	\$54.29
2/12/2016	FLORIDA POWER & LIGHT		SANDY OAKS BLVD #SS 1TW	\$15.61
2/12/2016	FLORIDA POWER & LIGHT		296 HUNTERS RIDGE #LS	\$11.75
2/12/2016	FLORIDA POWER & LIGHT		TIMBERLINE TRL #ES LS 10M	\$72.87
2/12/2016	FLORIDA POWER & LIGHT		901 N BEACH ST # LS 7M	\$97.24
2/12/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #AMP	\$117.39
2/12/2016	FLORIDA POWER & LIGHT		2300 AIRPORT RD #LIFT STA	\$27.35
2/12/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1#OL	\$103.27
2/12/2016	FLORIDA POWER & LIGHT		351 ANDREWS ST	\$960.07
2/12/2016	FLORIDA POWER & LIGHT		12 SOUTHLAND RD*LS HOMAC	\$36.44
2/12/2016	FLORIDA POWER & LIGHT		S MELROSE AVE # LS 3M	\$134.55
2/12/2016	FLORIDA POWER & LIGHT		241 HERNANDEZ AVE # IRR	\$8.79

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Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	FLORIDA POWER & LIGHT		RIVERBEND # ST LT NATR PK	\$66.22
2/12/2016	FLORIDA POWER & LIGHT		7 ECHO WOODS WAY # LIFT	\$10.48
2/12/2016	FLORIDA POWER & LIGHT		2550 RIMA RIDGE #WELL 55	\$233.16
2/12/2016	FLORIDA POWER & LIGHT		1687 W GRANADA BLVD #WL28	\$259.10
2/12/2016	FLORIDA POWER & LIGHT		5 OAK KNOLL WAY # LIFT	\$8.71
2/12/2016	FLORIDA POWER & LIGHT		E GRANADA BLVD#SWC SETON	\$46.80
2/12/2016	FLORIDA POWER & LIGHT		HAMMOCK LN #SS 3TW WELL19	\$83.03
2/12/2016	FLORIDA POWER & LIGHT		16 SUNSHINE BLVD#LIFT-ABP	\$54.01
2/12/2016	FLORIDA POWER & LIGHT		2 SUNSHINE BLVD # PUMP	\$24.30
2/12/2016	FLORIDA POWER & LIGHT		701 FLEMING AVE#PK RESTRM	\$18.47
2/12/2016	FLORIDA POWER & LIGHT		701 FLEMING # LS LRL OAKS	\$322.57
2/12/2016	FLORIDA POWER & LIGHT		DIV AVE#NS 3TW CNTR WL 13	\$8.11
2/12/2016	FLORIDA POWER & LIGHT		708 ALDEN DR # LS 7P	\$37.62
2/12/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD# 17-35 LTS	\$12.35
2/12/2016	FLORIDA POWER & LIGHT		285 S OLD KINGS #WELL 21A	\$697.01
2/12/2016	FLORIDA POWER & LIGHT		20 IROQUOIS TRL #LS 12M	\$98.82
2/12/2016	FLORIDA POWER & LIGHT		100 OSCEOLA AVE #BLDG	\$9.79
2/12/2016	FLORIDA POWER & LIGHT		NOVA RD ES 1TS KINGS PUMP	\$10.10
2/12/2016	FLORIDA POWER & LIGHT		1521 W GRANADA BLVD#LIFT	\$54.11
2/12/2016	FLORIDA POWER & LIGHT		1417 1/2 OAK FOREST#LS7M1	\$78.39
2/12/2016	FLORIDA POWER & LIGHT		2687 RIMA RIDGE #WELL 56	\$2,359.81
2/12/2016	FLORIDA POWER & LIGHT		281 SANCHEZ AVE #LS 4M	\$564.04
2/12/2016	FLORIDA POWER & LIGHT		BENNETT LN-PUMP STA W END	\$50.01
2/12/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1	\$1,987.13
2/12/2016	FLORIDA POWER & LIGHT		NORTHSHORE DR #NS LS P1	\$87.16
2/12/2016	FLORIDA POWER & LIGHT		451 DIVISON AVE #WELL 18A	\$311.11
2/12/2016	FLORIDA POWER & LIGHT		RIVERSIDE #ORM PKY-LS 3P	\$30.83
2/12/2016	FLORIDA POWER & LIGHT		120 CREEK FOREST LN # LFT	\$23.89
2/12/2016	FLORIDA POWER & LIGHT		298 TOMOKA AVE	\$12,157.93
2/12/2016	FLORIDA POWER & LIGHT		585 N NOVA RD # FOUNTAIN	\$254.46
2/12/2016	FLORIDA POWER & LIGHT		194 W GRANADA BLVD # WS	\$190.02
2/12/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #AMP	\$117.39

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	HALIFAX HUMANE SOCIETY		ANIMAL SERVICES*DEC	\$3,240.00
2/12/2016	HALIFAX HUMANE SOCIETY		FERAL CATS*SPAY/RABIES	\$87.00
2/12/2016	HALIFAX HUMANE SOCIETY		FERAL CAT*SPAY/RABIES	\$50.00
2/12/2016	HALIFAX HUMANE SOCIETY		FERAL CATS*SPAY/RABIES	\$100.00
2/12/2016	HALIFAX HUMANE SOCIETY		FERAL CAT*NEUTER/RABIES	\$67.00
2/12/2016	HALIFAX HUMANE SOCIETY		FERAL CAT*SPAY/RABIES	\$13.00
2/12/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
2/12/2016	ECONOMY ELECTRIC CO		INSTALL NEW SCREBRDS*NOVA	\$630.00
2/12/2016	BILL PARTINGTON'S AHC LOCK & KEY		REPLACE LOCK*GIFT SHOP	\$110.45
2/12/2016	RUBY BUILDERS INC		REPAIR BALCONY HANDRAILS	\$2,842.00
2/12/2016	RUBY BUILDERS INC		REPLACE COLUMNS/HARDWARE	\$5,722.00
2/12/2016	JON HALL CHEVROLET INC		ABSORBER/NUTS/BOLT	\$81.10
2/12/2016	JON HALL CHEVROLET INC		AUTO PARTS	\$114.39
2/12/2016	JON HALL CHEVROLET INC		NUTS/BOLTS/STUDS	\$186.82
2/12/2016	JON HALL CHEVROLET INC		AUTO PARTS	\$38.81
2/12/2016	RING POWER CORPORATION		KEYS	\$26.50
2/12/2016	RING POWER CORPORATION		BACK-H0E*REPLACE EQ#322	\$94,881.97
2/12/2016	MCGEE TIRE		TIRES	\$1,318.20
2/12/2016	MCGEE TIRE		TIRES	\$203.56
2/12/2016	FACT-O-BAKE OF DAYTONA INC		AUTO REPAIRS	\$303.00
2/12/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$305.10
2/12/2016	DUVAL FORD MOTOR CO		REPLACE VEH#377	\$21,304.00
2/12/2016	QUENTIN L HAMPTON ASSOC INC		LIME SILO DUST ARRESTOR	\$1,796.10
2/12/2016	QUENTIN L HAMPTON ASSOC INC		REPLACE 2" WTR MAIN*PH II	\$2,648.00
2/12/2016	HORNERXPRESS - CENTRAL FLORIDA		FOUNTAIN MAINT MATERIAL	\$94.40
2/12/2016	FLAIR SERVICE INC		ARBFP*A/C REPAIR	\$104.00
2/12/2016	YOUNG'S COMMUNICATIONS CO INC		RETAINAGE	(\$7,145.15)
2/12/2016	YOUNG'S COMMUNICATIONS CO INC		REPLACE 2" WTR MAIN*N PEN	\$71,451.50
2/12/2016	OSCEOLA PLUMBING SUPPLY		3' CLOSET AUGER	\$41.20
2/12/2016	OSCEOLA PLUMBING SUPPLY		10" CARBON FILTER	\$24.44
2/12/2016	OSCEOLA PLUMBING SUPPLY		MURIATIC ACID	\$57.28
2/12/2016	ALL FLORIDA PLUMBING INC		SEALANT/EPOXY/PLUGS	\$46.45

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Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	ALL FLORIDA PLUMBING INC		LITTLE GIANT PUMP CORD	\$397.11
2/12/2016	FLORIDA IRRIGATION SUPPLY INC		LAMINATED DECALS	\$313.85
2/12/2016	SMITH EQUIPMENT & SUPPLY CO		SWEEPER BROOMS	\$2,023.50
2/12/2016	BOB'S BARRICADES INC		BARICADE RENTAL*PARADE	\$650.00
2/12/2016	AAA FENCE CO		INSTALL FENCE*RIVIERA PK	\$4,000.00
2/12/2016	DISCOUNT CARPET		REPLACE CARPET	\$337.00
2/12/2016	ORMOND ACE HARDWARE		MISC TOOLS	\$38.44
2/12/2016	ORMOND ACE HARDWARE		ARBFP*DRILL BITS/SCREWS	\$15.58
2/12/2016	ORMOND ACE HARDWARE		BPOS BEACH ACCESS SIGNS	\$7.59
2/12/2016	ORMOND ACE HARDWARE		SPRAY PAINT	\$8.98
2/12/2016	ORMOND ACE HARDWARE		ANTI-SLIP TAPE	\$74.97
2/12/2016	ORMOND ACE HARDWARE		PUTTY KNIFE,SPRAY PAINT	\$19.65
2/12/2016	ALPHA GENERAL SERVICES INC		(4) PEP TANKS	\$10,636.00
2/12/2016	COMMUNICATIONS INT'L INC		REPLACEMENT BULBS	\$41.50
2/12/2016	COMMUNICATIONS INT'L INC		EXTRA CAPACITY BATTERIES	\$300.00
2/12/2016	KNIGHT JON BOY INC		PORT-O-POTTY RENTAL*HULL	\$195.00
2/12/2016	EISENHAUER OFFICE SUPPLIES		BOOKCASE/DESK	\$291.00
2/12/2016	GARY YEOMANS FORD		AUTO PARTS	\$235.25
2/12/2016	GARY YEOMANS FORD		AUTO PARTS	\$184.91
2/12/2016	GARY YEOMANS FORD		AUTO PARTS	\$12.21
2/12/2016	GARY YEOMANS FORD		TENSIONER	\$36.44
2/12/2016	GARY YEOMANS FORD		ALTERNATOR/CORE RETURN	\$386.21
2/12/2016	GARY YEOMANS FORD		CORE RETURN	(\$75.00)
2/12/2016	GARY YEOMANS FORD		COVER	\$27.72
2/12/2016	GARY YEOMANS FORD		MIRROR ASSY	\$76.51
2/12/2016	GARY YEOMANS FORD		HINGE ASSY	\$112.51
2/12/2016	GARY YEOMANS FORD		HINGE ASSY	\$147.97
2/12/2016	GARY YEOMANS FORD		HINGE ASSY	(\$61.73)
2/12/2016	GARY YEOMANS FORD		CORRECT VENDOR	\$62.10
2/12/2016	BOULEVARD TIRE CENTER		TIRES	\$138.00
2/12/2016	BOULEVARD TIRE CENTER		TIRES	\$349.64
2/12/2016	BOULEVARD TIRE CENTER		TIRES	\$498.00

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	BOULEVARD TIRE CENTER		TIRES	\$424.00
2/12/2016	BOULEVARD TIRE CENTER		TIRES	\$846.80
2/12/2016	LAWMEN'S & SHOOTER SUPPLY INC		HANDGUN AMMUNITION	\$785.68
2/12/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$498.99
2/12/2016	HIGGS AUTO PAINT SUPPLIES CO		AUTO PARTS	\$79.11
2/12/2016	FRIEDENBERG WILLIAM PHD		PRE-EMPLOYMENT PSYCH EVAL	\$205.00
2/12/2016	BURNS SUPPLY CO		BABY CHANGING STATIONS	\$475.22
2/12/2016	FLUID CONTROL SPECIALTIES INC		PRESSURE VALVE	\$4,554.79
2/12/2016	FLUID CONTROL SPECIALTIES INC		START UP SERVICE*VALVE	\$1,200.00
2/12/2016	FLUID CONTROL SPECIALTIES INC		SET UP/TRAINING*PRESSURE	\$1,800.00
2/12/2016	TRADEWINDS POWER CORP		GENERATOR*CITY HALL	\$57,840.00
2/12/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$59.65
2/12/2016	OFFICE DEPOT INC		POST IT NOTES/STAPLER	\$52.40
2/12/2016	OFFICE DEPOT INC		COPIER TONER	\$76.72
2/12/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$12.09
2/12/2016	OFFICE DEPOT INC		COPIER TONER	\$455.94
2/12/2016	OFFICE DEPOT INC		BATTERY BACK-UP/FILE	\$98.21
2/12/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$65.02
2/12/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$44.82
2/12/2016	OFFICE DEPOT INC		PAPER	\$159.95
2/12/2016	OFFICE DEPOT INC		RECYCLING INK CARTRIDGES	\$2.40
2/12/2016	OFFICE DEPOT INC		OFFICE CHAIR	\$159.99
2/12/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$166.98
2/12/2016	OFFICE DEPOT INC		SPEAKER BAR	\$34.03
2/12/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$127.28
2/12/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$30.79
2/12/2016	OFFICE DEPOT INC		ERASER CAPS	\$0.87
2/12/2016	OFFICE DEPOT INC		BATTERIES/SPRAY DUSTER	\$73.42
2/12/2016	EAST COAST SIGNS & AWARDS INC		ENGRAVED GOLD NAME PLATE	\$30.00
2/12/2016	EAST COAST SIGNS & AWARDS INC		ENGRAVED SILVER PLATE	\$27.00
2/12/2016	EAST COAST SIGNS & AWARDS INC		NAME PLATE	\$31.88
2/12/2016	EAST COAST SIGNS & AWARDS INC		GYM SIGNS	\$96.00

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Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	EAST COAST SIGNS & AWARDS INC		SUBLIMATION NAME TAGS	\$19.90
2/12/2016	EAST COAST SIGNS & AWARDS INC		SUBLIMATION NAME TAGS	\$9.95
2/12/2016	EAST COAST SIGNS & AWARDS INC		SUBLIMATION NAME TAGS	\$9.95
2/12/2016	EAST COAST SIGNS & AWARDS INC		SUBLIMATION NAME TAGS	\$9.95
2/12/2016	EAST COAST SIGNS & AWARDS INC		LAMINATED DECALS	\$288.00
2/12/2016	NEUCO DISTRIBUTORS		CENTRIFUGE LUBRICANTS	\$234.00
2/12/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		LEGAL SERVICES	\$2,025.00
2/12/2016	DAYTONA FUN MACHINE INC		PARTS	\$87.40
2/12/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JAN	\$50.00
2/12/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JAN	\$50.00
2/12/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JAN	\$50.00
2/12/2016	PETROLEUM TECHNICIANS INC		ANNUAL TEST/MAINTENANCE	\$179.00
2/12/2016	PETROLEUM TECHNICIANS INC		ANNUAL TEST/MAINTENANCE	\$200.00
2/12/2016	PETROLEUM TECHNICIANS INC		ANNUAL TEST/MAINTENANCE	\$175.00
2/12/2016	FLORIDA POLICE CHIEFS EDUCATION		RECRUIT POLICE CHIEF*DEP	\$7,750.00
2/12/2016	TEW HITCH CITY INC		2 5/16 BALL HITCH	\$75.00
2/12/2016	CHANNEL INNOVATIONS CORPORATION		BREATHING AIR ANALYSIS	\$415.00
2/12/2016	AERIAL HYDRAULICS INC		REPAIR#E131	\$45.00
2/12/2016	AERIAL HYDRAULICS INC		REPAIR#346	\$360.00
2/12/2016	AERIAL HYDRAULICS INC		REPAIR#252	\$90.00
2/12/2016	B&B FASTENER & SUPPLY INC		SMALL TOOLS	\$135.99
2/12/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MATERIAL	\$164.17
2/12/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$127.40
2/12/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$115.05
2/12/2016	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$1.60
2/12/2016	B&B FASTENER & SUPPLY INC		BLACK CABLE TIES	\$46.03
2/12/2016	B&B FASTENER & SUPPLY INC		1/4 QUICK LINK	\$1.99
2/12/2016	B&B FASTENER & SUPPLY INC		SCBA EQUIPMENT SUPPLIES	\$14.80
2/12/2016	FLORAL BOUTIQUE A		FUNERAL ARRANGEMENT	\$65.90
2/12/2016	INTERSTATE BATTERY SYSTEM OF		BATTERY	\$56.38
2/12/2016	JAMES MOORE & CO PL		CONSULTING*CODE ENF PROCE	\$500.00
2/12/2016	MOWER DEPOT THE		PROFESSIONAL BLOWER	\$197.46

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	MOWER DEPOT THE		EQUIPMENT REPAIR	\$68.71
2/12/2016	MOWER DEPOT THE		FUEL TANK	\$43.64
2/12/2016	EMPIRE COMPUTING AND CONSULTING INC		REINSTALL IFIX	\$2,880.00
2/12/2016	VOLUSIA FLAGLER FAMILY YMCA		MEMBERSHIPS*11 REG	\$495.00
2/12/2016	ORMOND MAIN STREET INC		TASTE OF ORMOND 2016	\$500.00
2/12/2016	CLEGG SOD FARM INC		SOD	\$86.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		QURTLY SPRINKLER TEST/INS	\$72.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		QURTLY SPRINKLER TEST/INS	\$72.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		QURTLY SPRINKLER TEST/INS	\$72.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		QURTLY SPRINKLER TEST/INS	\$72.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		QURTLY SPRINKLER TEST/INS	\$72.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		QURTLY SPRINKLER TEST/INS	\$72.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		REPAIRS*FS#92	\$1,237.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*TEST/INSPECTION	\$72.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*TEST/INSPECTION	\$72.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*TEST/INSPECTION	\$288.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*TEST/INSPECTION	\$72.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*TEST/INSPECTION	\$72.00
2/12/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*TEST/INSPECTION	\$144.00
2/12/2016	CROTTY & BARTLETT PA		LEGAL SERVICES	\$1,567.50
2/12/2016	SMITH SCHODER & BLEDSOE LLP		LEGAL SERVICES	\$157.50
2/12/2016	SMITH SCHODER & BLEDSOE LLP		LEGAL SERVICES	\$31.00
2/12/2016	SMITH SCHODER & BLEDSOE LLP		LEGAL SERVICES	\$125.50
2/12/2016	SMITH SCHODER & BLEDSOE LLP		LEGAL SERVICES	\$173.90
2/12/2016	TOMOKA PINES VETERINARY HOSPITAL		EUTHANASIA*POSSUM	\$15.00
2/12/2016	TOMOKA PINES VETERINARY HOSPITAL		EUTHANASIA*RACCOON	\$15.00
2/12/2016	DGG TACTICAL SUPPLY INC		TACTICAL TROUSERS/SHIRTS	\$134.32
2/12/2016	DAYTONA SPORTSWEAR INC		VOLLEYBALL SHIRTS	\$232.42
2/12/2016	DAYTONA SPORTSWEAR INC		SOFTBALL SHIRTS	\$296.46
2/12/2016	DAYTONA SPORTSWEAR INC		CSO UNIFORM SHIRT	\$28.98
2/12/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$39.96
2/12/2016	DON BELL SIGNS LLC		REPAIR MARQUEE/LED SIGN	\$2,844.69

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Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	KATHY HARPER PAINTING LLC		REPAIR WTR FOUNTAIN TRIM	\$35.00
2/12/2016	KATHY HARPER PAINTING LLC		PREP/PAINT*ATTIC DOOR	\$495.00
2/12/2016	KATHY HARPER PAINTING LLC		PREP/PNT AIRPT PLYGRD DCK	\$3,100.00
2/12/2016	KATHY HARPER PAINTING LLC		PREP/PAINT CASEMENTS RAIL	\$1,350.00
2/12/2016	MAINLAND HIGH SCHOOL BAND		2015 CHRISTMAS PARADE	\$100.00
2/12/2016	MAINLAND HIGH SCHOOL BAND		2015 CHRISTMAS PARADE	\$50.00
2/12/2016	SEABREEZE HIGH SCHOOL		2015 CHRISTMAS PARADE	\$100.00
2/12/2016	SEABREEZE HIGH SCHOOL		2015 CHRISTMAS PARADE	\$50.00
2/12/2016	MILLER BEARINGS		FLUROELASTOMER O-RINGS	\$166.26
2/12/2016	MILLER BEARINGS		BALL BEARINGS	\$87.56
2/12/2016	ADVANCED PUBLIC SAFETY INC		ANNUAL MAINT AGREEMENT	\$741.60
2/12/2016	WAL-MART COMMUNITY BRC		PROGRAM ACTIVITY SUPPLIES	\$58.59
2/12/2016	WAL-MART COMMUNITY BRC		LOTION/SOFTSOAP	\$35.45
2/12/2016	WAL-MART COMMUNITY BRC		MINI FRIG/COFFEE MAKER	\$161.74
2/12/2016	WAL-MART COMMUNITY BRC		SPEAKERS,MAST	\$109.46
2/12/2016	WAL-MART COMMUNITY BRC		TRUCK/OFFICE SUPPLIES	\$33.05
2/12/2016	WAL-MART COMMUNITY BRC		OFFICE SUPPLIES	\$29.22
2/12/2016	WAL-MART COMMUNITY BRC		UNIFORM SHORTS	\$26.00
2/12/2016	WAL-MART COMMUNITY BRC		COOKIES/DRINKS	\$126.37
2/12/2016	WAL-MART COMMUNITY BRC		PHONE CASE,5 GAL JUG	\$54.82
2/12/2016	WAL-MART COMMUNITY BRC		VEGETABLE OIL	\$47.68
2/12/2016	WAL-MART COMMUNITY BRC		TRASH BAGS/VINEGAR	\$17.28
2/12/2016	WAL-MART COMMUNITY BRC		CANDY/MISC SUPPLIES	\$48.72
2/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$6.10
2/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$6.10
2/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85
2/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85
2/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$27.55
2/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$5.51
2/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$5.51
2/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85
2/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT	\$4.85

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/12/2016	FEDERAL EXPRESS CORP		ADULT SIGNATURE REQ	\$13.45
2/12/2016	ADVANCED AIRPORT EQUIPMENT INC		RUNWAY LIGHTING PARTS	\$442.00
2/12/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$177.84
2/12/2016	ELECTRONIC STORAGE CORP		LASERVault BACKUP-TECH SU	\$1,309.00
2/12/2016	MCAFFEE INC		EMAIL SPAM FILTERING	\$336.00
2/12/2016	AUTHORIZE.NET		ONLINE SALES	\$55.95
2/12/2016	CONSOLIDATED ELECTRICAL		STREETSCAPE REPAIR PARTS	\$79.20
2/12/2016	WEX BANK		FUEL*VARIOUS DEPARTMENTS	\$103.18
2/12/2016	RENAISSANCE ORLANDO AT SEAWORLD		CONF#32D8TDKX*4/25-28/16	\$387.00
2/12/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM COAT*CHIEF	\$109.39
2/12/2016	NATIONAL NOTARY ASSOCIATION		NOTARY RENEWAL*EE184318	\$126.00
2/12/2016	NATIONAL NOTARY ASSOCIATION		NOTARY RENEWAL*EE184351	\$126.00
2/12/2016	BENTLEY SYSTEMS INC		MICRO STA SELCT SFTWR SUB	\$877.00
2/12/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
2/12/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$649.51
2/12/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$485.93
2/12/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
2/19/2016	MISC-UTILITY BILLING SYSTEM	WALSH TTE, MICHAEL DENNIS	FINAL CREDIT REFUND	\$70.57
2/19/2016	MISC-UTILITY BILLING SYSTEM	RIVERA, EVALINDA	FINAL CREDIT REFUND	\$74.43
2/19/2016	MISC-UTILITY BILLING SYSTEM	FILBERT, CHRISTOPHER	FINAL CREDIT REFUND	\$41.12
2/19/2016	MISC-UTILITY BILLING SYSTEM	ANDERSON, CHELSEA	FINAL CREDIT REFUND	\$124.13
2/19/2016	MISC-UTILITY BILLING SYSTEM	4 CYPRESS LLC	FINAL CREDIT REFUND	\$123.58
2/19/2016	MISC-UTILITY BILLING SYSTEM	SMITH, SUZETTE F	FINAL CREDIT REFUND	\$4.87
2/19/2016	MISC-UTILITY BILLING SYSTEM	LAMBERT, HAROLD T	FINAL CREDIT REFUND	\$51.58
2/19/2016	MISC-UTILITY BILLING SYSTEM	COOKE, DENISE M	FINAL CREDIT REFUND	\$52.29
2/19/2016	MISC-UTILITY BILLING SYSTEM	KAREEM, DORA J	FINAL CREDIT REFUND	\$47.95
2/19/2016	MISC-UTILITY BILLING SYSTEM	BLY, DONNA M	LOW FLOW TOILET REBATE	\$50.00
2/19/2016	MISC-UTILITY BILLING SYSTEM	COSTA, GERALD S	LOW FLOW TOILET REBATE	\$50.00
2/19/2016	MISC-UTILITY BILLING SYSTEM	RIVELL, WAYNE H	LOW FLOW TOILET REBATE	\$50.00
2/19/2016	MISC-UTILITY BILLING SYSTEM	WALKER, JONATHAN	LOW FLOW TOILET REBATE	\$100.00
2/19/2016	MISC-UTILITY BILLING SYSTEM	BOROUGHES, PHILLIP J	FINAL CREDIT REFUND	\$53.67
2/19/2016	MISC-UTILITY BILLING SYSTEM	YATSKO, SHARON	FINAL CREDIT REFUND	\$69.50

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Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	MISC-UTILITY BILLING SYSTEM	HAMMACK, LARRY	FINAL CREDIT REFUND	\$41.37
2/19/2016	MISC-UTILITY BILLING SYSTEM	SAVARIA, RAYMOND G	FINAL CREDIT REFUND	\$25.03
2/19/2016	MISC-UTILITY BILLING SYSTEM	BRIAR, ROBERT	FINAL CREDIT REFUND	\$119.35
2/19/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$56.01
2/19/2016	MISC-UTILITY BILLING SYSTEM	KILPATRICK, APRIL L	FINAL CREDIT REFUND	\$219.79
2/19/2016	MISC-UTILITY BILLING SYSTEM	178 NORTH BEACH LLC	FINAL CREDIT REFUND	\$105.91
2/19/2016	MISC-UTILITY BILLING SYSTEM	EXIT BEACH REALTY	FINAL CREDIT REFUND	\$110.31
2/19/2016	MISC-UTILITY BILLING SYSTEM	POWELL, CALEB	FINAL CREDIT REFUND	\$64.92
2/19/2016	MISC-UTILITY BILLING SYSTEM	BAKER, COLIN	FINAL CREDIT REFUND	\$113.92
2/19/2016	MISC-UTILITY BILLING SYSTEM	REBEL MARKET LLC	FINAL CREDIT REFUND	\$66.06
2/19/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$117.51
2/19/2016	MISC-UTILITY BILLING SYSTEM	FOX, FREDERICK A	FINAL CREDIT REFUND	\$22.82
2/19/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$140.75
2/19/2016	MISC-UTILITY BILLING SYSTEM	ROGERS, JANET B	FINAL CREDIT REFUND	\$51.09
2/19/2016	MISC-UTILITY BILLING SYSTEM	SMITH KENNETH C	REIMBURSE STOP CHECK CHRG	\$31.00
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$237.56
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$81.76
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$130.11
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$215.87
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$38.82
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$150.61
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$131.50
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$99.60
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$187.48
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$286.67
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.70
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$597.84
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$221.81
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.60
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$94.82
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$110.45
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.60

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Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$118.56
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$124.58
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$151.82
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.59
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$56.00
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$187.37
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$164.54
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$92.08
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$57.39
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$262.19
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$247.58
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$170.16
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$147.42
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$299.50
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$75.05
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.05
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.51
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.40
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$136.87
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$77.37
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$96.21
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.40
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$76.60
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$55.54
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.40
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.40
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$212.05
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.14
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$92.55
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.40
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.38
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$181.65

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$95.14
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$58.29
2/19/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$133.33
2/19/2016	MISC-RECREATION ACTIVITY REFUNDS	SHADDIX VIRGINIA	REFUND*SECURITY DEPOSIT	\$100.00
2/19/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$12,066.26
2/19/2016	MSC INDUSTRIAL SUPPLY CO INC		CONVEYOR BELT	\$48.00
2/19/2016	MSC INDUSTRIAL SUPPLY CO INC		STRUT PIPE CLAMP	\$131.85
2/19/2016	FLORIDA HEALTH CARE PLANS		EMPLOYEES GROUP INS*POS	\$1,800.42
2/19/2016	FLORIDA HEALTH CARE PLANS		RETIREES GROUP INS*POS	\$1,800.42
2/19/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DISPOSE BIOSOLIDS	\$5,660.31
2/19/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$2,531.29
2/19/2016	MISC-EMPLOYEE	WHITLEY, CLAIRE	MILEAGE*FPELRA CONF	\$84.59
2/19/2016	MISC-EMPLOYEE	WHITLEY, CLAIRE	MEALS*FPELRA CONF	\$41.50
2/19/2016	MISC-EMPLOYEE	LEGUT, BELINDA	MEALS*YDCMEETING	\$29.25
2/19/2016	MISC-EMPLOYEE	STOKES, GREGORY	MEALS*YDC MEETING	\$29.25
2/19/2016	MISC-EMPLOYEE	SHEARER, NIKKI	MEALS*PERMIT TECH EXAM PR	\$78.00
2/19/2016	MISC-EMPLOYEE	SHEARER, NIKKI	MILEAGE*PERMIT TECH EXAM	\$80.46
2/19/2016	MISC-EMPLOYEE	LACHAUSSE THOMAS	REIMB*PAYROLL DIRECT DEPO	\$55.00
2/19/2016	MISC-EMPLOYEE	PEINE-LEMAY MARY	REIMB*PAYROLL DIRECT DEPO	\$72.00
2/19/2016	HOMETOWN NEWS		ADV*HOLIDAYS/SANTA BREAKF	\$267.67
2/19/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES	\$56.30
2/19/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$4.98
2/19/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$116.21
2/19/2016	STAPLES CONTRACT & COMMERCIAL INC		PAPER TOWELS/NAPKINS	\$23.59
2/19/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$172.00
2/19/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
2/19/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$503.58
2/19/2016	RUSH TRUCK CENTERS OF FLORIDA INC		HORN KIT	\$120.61
2/19/2016	NEW WAVE SWING INC		CONTRACT SETTLEMENT	\$11,378.45
2/19/2016	VOLUSIA/FLAGLER COALITION FOR THE		FUNDING FOR THE HOMELESS	\$389.00
2/19/2016	AUTO-PLUS		LIGHT BULBS, BLACK LIGHTN	\$43.08
2/19/2016	FLORIDA FLOODPLAIN MANAGERS		MEMBERSHIP RENEWAL	\$60.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN SIDEWALK	\$80.00
2/19/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN BRIDGE	\$125.00
2/19/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN COURTS	\$75.00
2/19/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN	\$85.00
2/19/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN PARK AREA	\$160.00
2/19/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$74.00
2/19/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$74.00
2/19/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$92.50
2/19/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$55.50
2/19/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$55.50
2/19/2016	YELLOWSTONE LANDSCAPE		ATHLETIC FIELD MAINT*JAN	\$29,949.23
2/19/2016	YELLOWSTONE LANDSCAPE		INSTALL MULCH*MAGIC FORES	\$12,000.00
2/19/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE*BAILEY RIVERBRI	\$8,021.50
2/19/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE*SONC PARKING	\$3,318.75
2/19/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE*SONC SIGN RENO	\$719.50
2/19/2016	YELLOWSTONE LANDSCAPE		QUEEN PALM*SPORTS COMPLEX	\$2,852.50
2/19/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$390.94
2/19/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$19,703.06
2/19/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$58,492.78
2/19/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$26,049.50
2/19/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$2,000.18
2/19/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$378.78
2/19/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$1,683.48
2/19/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$688.97
2/19/2016	CUMMINS POWER SOUTH LLC		FILLER CAP	\$82.68
2/19/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$60.54
2/19/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		VALVE	\$261.05
2/19/2016	COASTAL CASUAL & MORE INC		UNIFORM PATCHES/HEMS	\$18.00
2/19/2016	GENERAL UNDERGROUND LLC		5% RETAINAGE REDUCTION	\$27,868.80
2/19/2016	GENERAL UNDERGROUND LLC		REPLACE 2" WTR MAIN*PH II	\$121,512.68
2/19/2016	NATIONAL METERING SERVICES INC		CHK VALVE ASSEMBLY/REPAIR	\$4,452.00
2/19/2016	NATIONAL METERING SERVICES INC		CHK VALVE ASSEMBLY/REPAIR	\$2,827.00

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2/19/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,462.52
2/19/2016	CARMEUSE LIME & STONE - LUTTRELL		BULK HICAL QL	\$4,588.22
2/19/2016	RADWELL INTERNATIONAL INC		RESTOCKING FEE*CONTROLLER	\$910.00
2/19/2016	WORK ORIENTED REHABILITATION CENTER		WOODEN STAKES	\$48.00
2/19/2016	SIRCHIE FINGER PRINT LABORATORIES		32" DUAL WORKSTATION	\$3,839.50
2/19/2016	COPYTRONICS INFORMATION SYSTEMS		SURGE PROTECTOR	\$125.00
2/19/2016	JD'S ATLANTIC POOL SERVICE LLC		MAR SRVC*SONC SPLASH PAD	\$800.00
2/19/2016	JD'S ATLANTIC POOL SERVICE LLC		MAR SRVC*ARBFP SPLASH PAD	\$800.00
2/19/2016	JD'S ATLANTIC POOL SERVICE LLC		FEB SRVC*SONC SPLASH PAD	\$800.00
2/19/2016	JD'S ATLANTIC POOL SERVICE LLC		FEB SRVC*ARBFP SPLASH PAD	\$800.00
2/19/2016	DELVILLAGGIO CARLA		CONTRACT SETTLEMENT	\$2,020.00
2/19/2016	PROTECHS		INSTALL UPSTAGE CURTAIN	\$455.00
2/19/2016	RHINO PRO CS		RHINOPRO KIT	\$449.67
2/19/2016	DAYTONA BEACH NEWS JOURNAL		ADV*MEETING SCHED 2/8-12	\$143.57
2/19/2016	DAYTONA BEACH NEWS JOURNAL		NOTICE OF PUBLIC HEARING	\$249.77
2/19/2016	DAYTONA BEACH NEWS JOURNAL		ADV*MEETING SCHED 2/1-5	\$123.06
2/19/2016	DAYTONA BEACH NEWS JOURNAL		ADV*RFQ 2016-13 HISTORIC	\$201.06
2/19/2016	DAYTONA BEACH NEWS JOURNAL		BID ADVERTISEMENT	\$194.12
2/19/2016	PERRY'S PUMP SERVICE INC		REPLACE TOUCHSCREEN*PUMP	\$1,273.00
2/19/2016	REAGENTS HOLDINGS LLC		LAB SUPPLIES	\$136.49
2/19/2016	A ONE FIRE EQUIPMENT INC		MONITOR HARNESS,CONNECT	\$352.89
2/19/2016	ATS LAND SURVEYING LLC		56 N BEACH ST/SURVEYS	\$2,090.00
2/19/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$69.82
2/19/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$57.10
2/19/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$356.33
2/19/2016	THE ILLUSTRIOUS MR SPIKE		BRIDGE SIGNS	\$65.00
2/19/2016	THE ILLUSTRIOUS MR SPIKE		BRIDGE SIGNS	\$65.00
2/19/2016	THE ILLUSTRIOUS MR SPIKE		CUT OUT GYMNASTIC ART	\$495.00
2/19/2016	POLYDYNE INC		CLARIFLOC	\$4,508.00
2/19/2016	GRAINGER INC		12V BATTERIES	\$9.60
2/19/2016	GRAINGER INC		12V BATTERY	\$0.96
2/19/2016	GRAINGER INC		MOTOR START CAPACITORS	\$74.31

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	GRAINGER INC		OPTIC SENSORS	\$97.89
2/19/2016	GRAINGER INC		SOLENOID VALVES	\$287.00
2/19/2016	GRAINGER INC		ELECTRIC WINCH	\$419.84
2/19/2016	GRAINGER INC		PLANT MAINT MATERIAL	\$100.88
2/19/2016	GRAINGER INC		SPORTS DRINKS/HAND WARMER	\$74.94
2/19/2016	GRAINGER INC		FINGERLESS GLOVES	\$57.00
2/19/2016	MCMASTER-CARR SUPPLY COMPANY		SUCTION WATER HOSE	\$429.35
2/19/2016	BACKFLOW SOLUTIONS INC		ONLINE QUARTERLY FEE	\$4,750.00
2/19/2016	MCG SERVICES LLC		RETAINAGE	(\$2,704.00)
2/19/2016	MCG SERVICES LLC		NOVA COMM PARK LOOP TRAIL	\$27,040.00
2/19/2016	4IMPRINT.COM		EARTH DAY SUPPLIES	\$404.22
2/19/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHARGES	\$599.24
2/19/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SRVC*WTP	\$964.00
2/19/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SRVC*WWTP	\$4,681.00
2/19/2016	HACH COMPANY CORP		AC-DC CONTROLLERS	\$3,763.47
2/19/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$266.79
2/19/2016	O'REILLY AUTO PARTS		HOSE CONNECTORS	\$9.62
2/19/2016	O'REILLY AUTO PARTS		SWIVEL LOCK	\$14.99
2/19/2016	O'REILLY AUTO PARTS		VACCUUM CONNECT	\$8.98
2/19/2016	O'REILLY AUTO PARTS		PARTS	\$87.30
2/19/2016	O'REILLY AUTO PARTS		COOLANT	\$11.99
2/19/2016	D & P MUSIC LLP		CONTRACT SETTLEMENT	\$9,702.64
2/19/2016	SYSTEMATIC TECHNOLOGIES LLC		LIGHTNING DETECTION EQUIP	\$656.48
2/19/2016	EMERGENCY COMMUNICATIONS NETWORK		JOB CREATION INCENTIVE	\$13,500.00
2/19/2016	SPECIALTEES SPORTWEAR LLC		PAGEANT SHIRTS	\$375.00
2/19/2016	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
2/19/2016	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
2/19/2016	NAPA AUTO PARTS		LIGHT KIT, LIGHTS	\$92.20
2/19/2016	NAPA AUTO PARTS		RAD CUSH	\$28.60
2/19/2016	ALL FLORIDA MEDICAL WASTE LLC		MEDICAL WASTE DISPOSAL	\$40.00
2/19/2016	RADIATOR DEPOT		RADIATOR	\$395.00
2/19/2016	TOTAL AUTOMATION WORKS LLC		VFD SVRC/REPAIRS*WWTP	\$1,623.50

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Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	SUNSET AUTOMATION LLC		ADJUSTED PHOTO BEAM	\$80.00
2/19/2016	AMERICAN PLANNING ASSOCIATION		RENEWAL*STEVEN SPRAKER	\$537.00
2/19/2016	USA BLUE BOOK		AMMONIUM MOLYBDATE	\$188.99
2/19/2016	USA BLUE BOOK		LAB SUPPLIES	\$400.53
2/19/2016	WATER ENVIRONMENTAL FEDERATION		2016 MEMBERSHIP RENEWAL	\$124.00
2/19/2016	INFOCOMM INTERNATIONAL		MEMBER ID#222624 RENEWAL	\$150.00
2/19/2016	INFOCOMM INTERNATIONAL		CERTIFICATION*GENERAL CTS	\$130.00
2/19/2016	LOWE'S COMPANIES INC		CAULK GUN	\$13.28
2/19/2016	LOWE'S COMPANIES INC		ELECTRIC SPACE HEATERS	\$37.96
2/19/2016	LOWE'S COMPANIES INC		1X6X8 LUMBER	\$43.68
2/19/2016	LOWE'S COMPANIES INC		WORK GLOVES	\$22.74
2/19/2016	LOWE'S COMPANIES INC		LADDER,TOOLS	\$208.84
2/19/2016	LOWE'S COMPANIES INC		WEATHERSTRIPPING	\$25.98
2/19/2016	LOWE'S COMPANIES INC		WEATHERSTRIPPING,LATTICE	\$24.58
2/19/2016	MCKIM & CREED ENGINEERS P A		REPLACE 2" WTR MAIN*N PEN	\$1,668.90
2/19/2016	HILL MANUFACTURING CO INC		LUBRICANTS	\$177.04
2/19/2016	ZEP MANUFACTURING COMPANY		ANT/ROACH KILLER	\$190.94
2/19/2016	COUCHMAN PRINTING COMPANY		PRINTING*BUSINESS CARD	\$25.00
2/19/2016	COUCHMAN PRINTING COMPANY		PRINTING*ENVELOPES	\$29.50
2/19/2016	COUCHMAN PRINTING COMPANY		PRINTING*ENVELOPES	\$29.50
2/19/2016	COUCHMAN PRINTING COMPANY		PRINTING*BUSINESS CARDS	\$250.00
2/19/2016	NEWS JOURNAL		RENEWAL *2/20/16-2/19/17	\$192.71
2/19/2016	NEWS JOURNAL		SUBSCRIPTION RENEWAL	\$166.14
2/19/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/5/16	\$120.62
2/19/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/1/16	\$0.09
2/19/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/2/16	\$0.18
2/19/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/3/16	\$110.41
2/19/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/4/16	\$128.28
2/19/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/8/16	\$102.21
2/19/2016	ECONOMY ELECTRIC CO		PUNCH DOWN CABLES*PW	\$42.00
2/19/2016	ECONOMY ELECTRIC CO		FORTUNATO PK*REPAIRS	\$84.00
2/19/2016	ECONOMY ELECTRIC CO		REPAIR FOUNTAIN LIGHTS	\$84.00

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Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*CH PARKING	\$42.00
2/19/2016	ECONOMY ELECTRIC CO		RELOCATE OFFICE EQUIPMENT	\$126.00
2/19/2016	ECONOMY ELECTRIC CO		ARBFP*REPAIR LIGHTS	\$42.00
2/19/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$2,256.91
2/19/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$1,523.59
2/19/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$1,482.77
2/19/2016	BROWN & BROWN INC		ADD'L PREMIUMS*V#170/195	\$119.00
2/19/2016	BROWN & BROWN INC		EXCESS W/C PREMIUM*ADJ	\$1,016.44
2/19/2016	JON HALL CHEVROLET INC		CREDIT*(S) VALVE	(\$25.85)
2/19/2016	JON HALL CHEVROLET INC		SENSOR	\$45.10
2/19/2016	JON HALL CHEVROLET INC		TUNE UP PARTS	\$205.86
2/19/2016	UPHAM INC		PLAT REVIEW DEER CRK PH 4	\$1,765.00
2/19/2016	QUENTIN L HAMPTON ASSOC INC		LAUREL CRK STRWTR PMP STA	\$5,460.00
2/19/2016	HALIFAX PAVING INC		ASPHALT	\$182.16
2/19/2016	FLAIR SERVICE INC		REPAIR CAPACITATOR	\$57.38
2/19/2016	M J STAVOLA INDUSTRIES		STABALIZED BASE	\$451.09
2/19/2016	OSCEOLA PLUMBING SUPPLY		PLUMBING MATERIALS	\$345.82
2/19/2016	OSCEOLA PLUMBING SUPPLY		PLUMBING MATERIALS	\$12.71
2/19/2016	OSCEOLA PLUMBING SUPPLY		PLUMBING MATERIALS	\$14.13
2/19/2016	OSCEOLA PLUMBING SUPPLY		PLUMBING MATERIALS	\$71.32
2/19/2016	OSCEOLA PLUMBING SUPPLY		PLUMBING MATERIALS	\$360.35
2/19/2016	OSCEOLA PLUMBING SUPPLY		WELL W/CAMERA,INSTALLATIO	\$500.00
2/19/2016	ALL FLORIDA PLUMBING INC		PLUMBING SUPPLIES	\$385.48
2/19/2016	AAA FENCE CO		RETIE 200' WINDSCREEN	\$175.00
2/19/2016	AAA FENCE CO		FENCING*RIVIERA PARK	\$950.00
2/19/2016	ORMOND ACE HARDWARE		TOILET REPAIR PARTS	\$12.88
2/19/2016	ORMOND ACE HARDWARE		32" PIK STIK REACHER	\$17.99
2/19/2016	ORMOND ACE HARDWARE		BASEBALL BUCKET	\$3.99
2/19/2016	ORMOND ACE HARDWARE		BUCKET,DISINFECTANT	\$13.36
2/19/2016	ORMOND ACE HARDWARE		SHOVELS, HOE HANDLES	\$59.94
2/19/2016	ORMOND ACE HARDWARE		RAIN GAUGE	\$3.99
2/19/2016	ORMOND ACE HARDWARE		RIGID SPOUT OILER	\$4.99

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	ORMOND ACE HARDWARE		CONCRETE MIX	\$13.17
2/19/2016	ORMOND ACE HARDWARE		GLOVES/BATTERIES/BULBS	\$43.76
2/19/2016	ORMOND ACE HARDWARE		BLDG MAINT MATERIAL	\$16.96
2/19/2016	ORMOND ACE HARDWARE		BLDG MAINT MATERIAL	\$4.38
2/19/2016	ORMOND ACE HARDWARE		BLDG MAINT MATERIAL	\$29.84
2/19/2016	ORMOND ACE HARDWARE		BLDG MAINT MATERIAL	\$11.12
2/19/2016	ORMOND ACE HARDWARE		BLDG MAINT MATERIAL	\$81.35
2/19/2016	ORMOND ACE HARDWARE		BLDG MAINT MATERIAL	\$7.50
2/19/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$108.00
2/19/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$465.40
2/19/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$496.80
2/19/2016	FLORIDA RURAL WATER ASSOCIATION		REG*FRWA FOCUS ON CHANGE	\$75.00
2/19/2016	FLORIDA RURAL WATER ASSOCIATION		REG*FRWA FOCUS ON CHANGE	\$35.00
2/19/2016	FLORIDA RURAL WATER ASSOCIATION		REG*FRWA FOCUS ON CHANGE	\$35.00
2/19/2016	FLORIDA RURAL WATER ASSOCIATION		RENEWAL 11/1/15-10/31/16	\$560.00
2/19/2016	SUNSTATE METER & SUPPLY INC		MARKING PAINT	\$56.86
2/19/2016	SUNSTATE METER & SUPPLY INC		4" COUPLINGS	\$447.20
2/19/2016	HALIFAX URBAN MINISTRIES		FUNDING*HOMELESS SERVICES	\$5,545.48
2/19/2016	GARY YEOMANS FORD		WATER PUMP,V BELT	\$111.09
2/19/2016	GARY YEOMANS FORD		SWITCH ASSEMBLY	\$70.24
2/19/2016	GARY YEOMANS FORD		CREDIT*CORE RETURN	(\$70.00)
2/19/2016	CENTRAL HYDRAULICS INC		DANFOSS CONTROLLER	\$498.99
2/19/2016	HIGGS AUTO PAINT SUPPLIES CO		TRIM ADHESIVE,PAINT SUIT	\$42.03
2/19/2016	FLORIDA HEALTH CARE PLAN INC		EMPLOYEES GROUP INS*HDHP	\$193,150.14
2/19/2016	FLORIDA HEALTH CARE PLAN INC		COMMISSIONS INS*HDHP	\$940.17
2/19/2016	FLORIDA HEALTH CARE PLAN INC		RETIRES INS*HDHP	\$22,192.37
2/19/2016	FLORIDA HEALTH CARE PLAN INC		RETIREE/HOUSING REFUND	(\$2,604.53)
2/19/2016	FLORIDA HEALTH CARE PLAN INC		COBRA	\$2,186.44
2/19/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$43.12
2/19/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$429.56
2/19/2016	BURNS SUPPLY CO		TOILET PAPER DISPENSER	\$198.27
2/19/2016	MASSEY SERVICES INC		725 HULL ARPRT CONTRL TWR	\$50.00

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Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$208.31
2/19/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$156.81
2/19/2016	OFFICE DEPOT INC		BLACK PRINTER TONER	\$187.18
2/19/2016	OFFICE DEPOT INC		BLACK PRINTER TONER	\$187.18
2/19/2016	OFFICE DEPOT INC		3 SHELF CABINET,BOARD	\$199.90
2/19/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$31.36
2/19/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$161.68
2/19/2016	OFFICE DEPOT INC		COPY PAPER	\$50.00
2/19/2016	OFFICE DEPOT INC		TAB INDEX FILE	\$5.79
2/19/2016	OFFICE DEPOT INC		PENS	\$2.66
2/19/2016	OFFICE DEPOT INC		PENS	\$2.66
2/19/2016	OFFICE DEPOT INC		PENS	\$2.67
2/19/2016	OFFICE DEPOT INC		LAMINATE COPIES	\$49.00
2/19/2016	OFFICE DEPOT INC		THREE HOLE PUNCH	\$11.99
2/19/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$42.38
2/19/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$41.63
2/19/2016	OFFICE DEPOT INC		ROOKIE BOOK SUPPLIES	\$55.81
2/19/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$28.20
2/19/2016	ENVIRONMENTAL SERVICES INC		ROCKEFELLER PND MAINT*DEC	\$130.00
2/19/2016	ENVIRONMENTAL SERVICES INC		ROCKEFELLER PND MAINT*JAN	\$130.00
2/19/2016	EAST COAST SIGNS & AWARDS INC		PLAQUES	\$162.00
2/19/2016	C & C POWER TOOLS INC		CAMERA	\$269.00
2/19/2016	ZEV COHEN & ASSOCIATES INC		W COMMUNITY CTR*PLANNING	\$4,550.00
2/19/2016	COASTLINE SPECIALTIES		PRINTING*EARTH DAY BOOKMA	\$499.27
2/19/2016	SOUTHEAST POWER SYSTEMS		BOSCH ALTERNATOR	\$145.00
2/19/2016	TEW HITCH CITY INC		HITCH/INSTALLATION	\$250.00
2/19/2016	SOUTH DAYTONA TRACTOR & MOWER INC		ELECTRICAL COIL	\$102.64
2/19/2016	IMPULSE AIR INC		ENVIRO DISCOVERY CENTER	\$3,355.00
2/19/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$113.88
2/19/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$142.38
2/19/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$290.89
2/19/2016	B&B FASTENER & SUPPLY INC		RIVETS	\$14.70

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	B&B FASTENER & SUPPLY INC		REPAIR SUPPLIES	\$103.18
2/19/2016	B&B FASTENER & SUPPLY INC		ALUMINUM ANGLE	\$12.48
2/19/2016	B&B FASTENER & SUPPLY INC		LIFT STATION LOCKS	\$305.49
2/19/2016	QUADMED INC		EMS SUPPLIES	\$420.00
2/19/2016	AMERICAN HIGH-TECH		AUDIO TRANSCRIPTION	\$156.00
2/19/2016	BARNES FERLAND & ASSOC INC		MONITOR NOVA LANDFILL	\$6,038.00
2/19/2016	MOWER DEPOT THE		2 CYCLE OIL	\$19.98
2/19/2016	MOWER DEPOT THE		CARBIDE CHAIN	\$62.28
2/19/2016	MOWER DEPOT THE		SPROCKET W/WASHERS	\$19.89
2/19/2016	FLORIDA DEPARTMENT OF STATE		ADV*NOTICE #17041268	\$29.26
2/19/2016	LIGHTHOUSE EMSAR INC		INSPECTION*DEFIB HEART MR	\$976.00
2/19/2016	POLYMER FABRICATION INC		PVC FOR CHLORINE GENERATO	\$475.00
2/19/2016	SMITH SCHODER & BLEDSOE LLP		ATTORNEY FEES	\$1,884.10
2/19/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$189.38
2/19/2016	KATHY HARPER PAINTING LLC		CLEAN FORTUNATO PK RSTRMS	\$2,650.00
2/19/2016	KATHY HARPER PAINTING LLC		CLEAN FORTUNATO GAZEBO	\$975.00
2/19/2016	VOLUSIA COUNTY EXTENSION FUND		REG*LANDSCAPE/FERTILIZER	\$30.00
2/19/2016	CLERK OF CIRCUIT COURT		A/R RECORDING ESCROW/CHRG	\$75.50
2/19/2016	VOLUSIA COUNTY HEALTH DEPARTMENT		ANALYSIS*DAILY SAMPLES	\$525.00
2/19/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*JAN	\$174.57
2/19/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*JAN	\$174.56
2/19/2016	WAL-MART COMMUNITY BRC		PRIZES*REEL IN THE FUN	\$114.12
2/19/2016	WAL-MART COMMUNITY BRC		BLEACH, SPRAYER	\$14.45
2/19/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER/YARDSTICKS	\$57.88
2/19/2016	ADVANCED AIRPORT EQUIPMENT INC		FEMALE LEADS	\$442.00
2/19/2016	CEMEX		10 TONS CEMENT	\$500.00
2/19/2016	CAPITAL OFFICE PRODUCTS		CALENDAR DESK PADS	\$14.20
2/19/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$48.92
2/19/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$258.44
2/19/2016	CAPITAL OFFICE PRODUCTS		COPY PAPER	\$414.59
2/19/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$124.10
2/19/2016	CAPITAL OFFICE PRODUCTS		LABELS	\$15.62

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	CAPITAL OFFICE PRODUCTS		DVD DISCS/CD-R/INDEX CARD	\$336.99
2/19/2016	CAPITAL OFFICE PRODUCTS		EXPANSION FILES	\$44.54
2/19/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$52.44
2/19/2016	CAPITAL OFFICE PRODUCTS		UNIVERSAL TAPE	\$5.01
2/19/2016	CAPITAL OFFICE PRODUCTS		DESK HEATER/FAN	\$53.47
2/19/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$61.50
2/19/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$50.66
2/19/2016	CAPITAL OFFICE PRODUCTS		TONER/HANGING FILES	\$155.86
2/19/2016	CAPITAL OFFICE PRODUCTS		PAPER	\$27.99
2/19/2016	CAPITAL OFFICE PRODUCTS		PAPER/MARKERS/TAPE	\$43.90
2/19/2016	CAPITAL OFFICE PRODUCTS		STAMP	\$18.50
2/19/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$71.62
2/19/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$373.82
2/19/2016	CAPITAL OFFICE PRODUCTS		CORRECTION TAPE	\$15.26
2/19/2016	CAPITAL OFFICE PRODUCTS		TONER/PENS	\$179.23
2/19/2016	CAPITAL OFFICE PRODUCTS		3 YR APPOINTMENET BOOK	\$8.42
2/19/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$94.69
2/19/2016	CAPITAL OFFICE PRODUCTS		CALENDAR/PLANNER	\$10.55
2/19/2016	CAPITAL OFFICE PRODUCTS		PAPER	\$26.99
2/19/2016	COMPBENEFITS INSURANCE COMPANY		EMPLOYEES GROUP INSURANCE	\$2,819.88
2/19/2016	CHEMTRADE CHEMICALS US LLC		LIQUID ALUM SULFATE	\$1,558.76
2/19/2016	DE NORA WATER TECHNOLOGIES		ELECTRODES	\$490.36
2/19/2016	CHUCK ROBINSON CONCRETE		MOWING*DUMPSITE	\$5,000.00
2/19/2016	CHUCK ROBINSON CONCRETE		CLEANING/MOWING*AIRPORT B	\$3,750.00
2/19/2016	CONSOLIDATED ELECTRICAL		10W LIGHT	\$178.00
2/19/2016	TASER INTERNATIONAL		TASER	\$1,193.61
2/19/2016	TASER INTERNATIONAL		TASERS,HOLSTERS,BATTERIES	\$5,965.76
2/19/2016	A-POTTY RENT		POTTY RENTALS	\$140.00
2/19/2016	FUN EXPRESS INC		PAGEANT SUPPLIES	\$459.50
2/19/2016	STANDARD INSURANCE COMPANY		DENTAL PREMIUM	\$22,320.19
2/19/2016	STANDARD INSURANCE COMPANY		BASIC DEPENDENT LIFE	\$208.98
2/19/2016	STANDARD INSURANCE COMPANY		BASIC AD&D*EMPLOYEE	\$405.90

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/19/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*EE	\$2,025.06
2/19/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*RETIREEES	\$3,352.84
2/19/2016	STANDARD INSURANCE COMPANY		LONG TERM DISABILITY	\$2,461.98
2/19/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-CHILDREN	\$53.00
2/19/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-EE	\$3,643.90
2/19/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-SPOUSE	\$438.18
2/19/2016	CHIEF SUPPLY CORPORATION INC		DOMELIGHTS	\$182.99
2/19/2016	NATIONAL NOTARY ASSOCIATION		NOTARY RENEWAL*160138138	\$18.00
2/19/2016	NATIONAL NOTARY ASSOCIATION		NOTARY RENEWAL#160236772	\$18.00
2/26/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$14,328.50
2/26/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$1,040.00
2/26/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$3,600.92
2/26/2016	MISC-UTILITY BILLING SYSTEM	BROGAN, STEPHANIE	FINAL CREDIT REFUND	\$66.77
2/26/2016	MISC-UTILITY BILLING SYSTEM	RIVER ROCK INVESTMENTS LLC	FINAL CREDIT REFUND	\$42.91
2/26/2016	MISC-UTILITY BILLING SYSTEM	RAMIREZ, RENE	FINAL CREDIT REFUND	\$43.15
2/26/2016	MISC-UTILITY BILLING SYSTEM	RACCO, LUCIANE	FINAL CREDIT REFUND	\$67.65
2/26/2016	MISC-UTILITY BILLING SYSTEM	TWO OF A KIND	FINAL CREDIT REFUND	\$90.12
2/26/2016	MISC-UTILITY BILLING SYSTEM	MISCHLE, JENNA & JAMES COOK	FINAL CREDIT REFUND	\$42.70
2/26/2016	MISC-UTILITY BILLING SYSTEM	ACCENT HOUSING SOLUTIONS LLC	FINAL CREDIT REFUND	\$16.51
2/26/2016	MISC-UTILITY BILLING SYSTEM	QUARTIER, LINDA	FINAL CREDIT REFUND	\$191.34
2/26/2016	MISC-UTILITY BILLING SYSTEM	OLIVETO, SALVATORE	FINAL CREDIT REFUND	\$81.09
2/26/2016	MISC-UTILITY BILLING SYSTEM	TIDWELL, BRANDI	FINAL CREDIT REFUND	\$32.09
2/26/2016	MISC-UTILITY BILLING SYSTEM	HOWARD, MICHAEL J	LOW FLOW TOILET REBATE	\$100.00
2/26/2016	MISC-UTILITY BILLING SYSTEM	PAVLAK, STANLEY	FINAL CREDIT REFUND	\$2.75
2/26/2016	MISC-UTILITY BILLING SYSTEM	KUHN, DENNIS L	FINAL CREDIT REFUND	\$21.16
2/26/2016	MISC-UTILITY BILLING SYSTEM	POOLE, JAMES E	FINAL CREDIT REFUND	\$55.79
2/26/2016	MISC-UTILITY BILLING SYSTEM	VINTAGE ESTATE HOMES	FINAL CREDIT REFUND	\$154.43
2/26/2016	MISC-UTILITY BILLING SYSTEM	KROMKA, JULIE	FINAL CREDIT REFUND	\$35.64
2/26/2016	MISC-UTILITY BILLING SYSTEM	BOVASSO, NICHOLAS	FINAL CREDIT REFUND	\$130.15
2/26/2016	MISC-UTILITY BILLING SYSTEM	BARGER, JOHN ROBERT	FINAL CREDIT REFUND	\$60.62
2/26/2016	MISC-UTILITY BILLING SYSTEM	PHILLIPS, JESSICA	FINAL CREDIT REFUND	\$67.38
2/26/2016	MISC-UTILITY BILLING SYSTEM	SPEER, LES A	FINAL CREDIT REFUND	\$44.02

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	MISC-UTILITY BILLING SYSTEM	PETKOVSKA, SUZANA	FINAL CREDIT REFUND	\$78.85
2/26/2016	MISC-UTILITY BILLING SYSTEM	HINSHAW, LYDIA L	LOW FLOW TOILET REBATE	\$100.00
2/26/2016	SUZANNE JOHNSTON		REPLACEMENT TAG FOR #094	\$37.35
2/26/2016	SAM'S CLUB		CHAIR CARTS	\$449.94
2/26/2016	SAM'S CLUB		DUFFLE BAGS	\$106.40
2/26/2016	SAM'S CLUB		EVENT SUPPLIES*STARRY NIG	\$301.18
2/26/2016	SAM'S CLUB		PROGRAM SUPPLIES	\$151.91
2/26/2016	SAM'S CLUB		ARTIFICIAL FICUS TREES	\$282.90
2/26/2016	SAM'S CLUB		CONCESSION SUPPLIES	\$188.61
2/26/2016	SAM'S CLUB		REFRESHMENTS	\$349.39
2/26/2016	SPEEDI SIGN		COLOR MAGNETS	\$180.00
2/26/2016	EMERGENCY MEDICAL SERVICES		ALS STATE LICENSE RENEWAL	\$1,525.00
2/26/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$210.00
2/26/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
2/26/2016	MISC-RECREATION ACTIVITY REFUNDS	COASTAL CHURCH	REFUND RENTAL DEPOSIT	\$100.00
2/26/2016	MISC-RECREATION ACTIVITY REFUNDS	GREENMAN ELANIT	REFUND*REGISTRATION FEE	\$75.00
2/26/2016	ICMA RETIREMENT TRUST-#9528		PAYROLL SUMMARY	\$597.77
2/26/2016	MSC INDUSTRIAL SUPPLY CO INC		PLANT MAINT MATERIAL	\$173.68
2/26/2016	MSC INDUSTRIAL SUPPLY CO INC		LIFT STA MAINT SUPPLIES	\$24.15
2/26/2016	MSC INDUSTRIAL SUPPLY CO INC		PLANT MAINT MATERIAL	\$181.19
2/26/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,086.14
2/26/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$2,205.93
2/26/2016	SMITH & WARREN CO		OBPD INSIGNIA BADGE	\$119.40
2/26/2016	SMITH & WARREN CO		INVESTIGATOR BADGE*CID	\$135.00
2/26/2016	SMITH & WARREN CO		VICTIM ADVOCATE ID BADGE	\$110.53
2/26/2016	ANSWER ALL ANSWERING SERVICE INC		ANSWERING SERV*FEB	\$112.50
2/26/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DISPOSE BIOSOLIDS	\$6,943.30
2/26/2016	MISC-EMPLOYEE	BANDELL KEITH	MEAL*OFFICER INVOLVED SHO	\$9.75
2/26/2016	MISC-EMPLOYEE	BRAUN CALEB	MEAL*OFFICER INVOLVED SHO	\$9.75
2/26/2016	MISC-EMPLOYEE	GOSS JEREMY	MEAL*OFFICER INVOLVED SHO	\$9.75
2/26/2016	MISC-EMPLOYEE	JARRELL MICHAEL SHANE	MEAL*EFFECTIVE PRESENTER	\$9.75
2/26/2016	MISC-EMPLOYEE	JARRELL MICHAEL SHANE	MEAL*FORENSICS SERVICES	\$9.75

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	MISC-EMPLOYEE	ROBINSON ALEXIS ABSTEIN	MEALS*FACE 3/14-19/15	\$183.00
2/26/2016	MISC-EMPLOYEE	VOEGTLE JAMES	MEAL*FORENSICS SERVICES	\$9.75
2/26/2016	MISC-EMPLOYEE	WALKER KEITH	MEAL*EFFECTIVE PRESENTE	\$9.75
2/26/2016	MISC-EMPLOYEE	WARMINGTON WILLIAM	MEAL*OFFICER INVOLVED SHO	\$9.75
2/26/2016	MISC-EMPLOYEE	CASH HUGH	MEALS*BACKFLOW RECERTIFIC	\$51.25
2/26/2016	MISC-EMPLOYEE	CONNOLLY PETE	MEAL*FRWA FOCUS ON CHANGE	\$9.75
2/26/2016	MISC-EMPLOYEE	POOLE, WILLIAM	MEAL*FRWA FOCUS ON CHANGE	\$9.75
2/26/2016	MISC-EMPLOYEE	DUNN MIKE	MEAL*FRWA FOCUS ON CHANGE	\$9.75
2/26/2016	MISC-EMPLOYEE	DUPREE JOSEPH	REIMB*TUITION*ISSUES/TERR	\$924.13
2/26/2016	MISC-EMPLOYEE	RANDALL DAVID	REIMB*TUITION*STRATEGY/TA	\$313.44
2/26/2016	MISC-EMPLOYEE	WHITLEY, CLAIRE	MEALS*FPELRA CONF	\$36.50
2/26/2016	MISC-EMPLOYEE	PEINE-LEMAY MARY	REIMB*PAYROLL DIRECT DEPO	\$1,395.55
2/26/2016	MISC-PLANNING & ENGINEERING	NO CHECK TO BE CUT***		\$1,000.00
2/26/2016	MISC-PLANNING & ENGINEERING	NO CHECK TO BE CUT***		\$650.00
2/26/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$395.91
2/26/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$831.01
2/26/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$8,184.11
2/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$8,726.44
2/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$48,722.61
2/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$57.58
2/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,556.73
2/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$72,086.61
2/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,285.37
2/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$43,998.50
2/26/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$550.00
2/26/2016	HOMETOWN NEWS		ADV*REEL IN THE FUN	\$225.00
2/26/2016	ROYAL BATTERY DISTRIBUTORS INC		CORE RETURN	(\$136.00)
2/26/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES	\$332.00
2/26/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES/CORE RETURN	\$142.00
2/26/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES/CORE RETURN	\$172.00
2/26/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES	\$806.40
2/26/2016	STAPLES CONTRACT & COMMERCIAL INC		UTILITY CART	\$224.64

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	STAPLES CONTRACT & COMMERCIAL INC		DATE STAMP	\$16.76
2/26/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$7.24
2/26/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$27.22
2/26/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$30.64
2/26/2016	STAPLES CONTRACT & COMMERCIAL INC		CREDIT*PENCIL CUPS	(\$7.74)
2/26/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$940.50
2/26/2016	UNITED RENTALS INC		EDCO 7" GAS TURBO GRINDER	\$2,400.00
2/26/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL WIRING DEVICES	\$116.00
2/26/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$108.78
2/26/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$200.34
2/26/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$236.59
2/26/2016	PERSONNEL CONCEPTS		LAMINATED POSTERS	\$19.95
2/26/2016	AUTO-PLUS		AUTO PARTS	\$13.20
2/26/2016	MINER FLORIDA LTD		DOOR REPAIR	\$246.64
2/26/2016	CRANK AND CHROME CYCLES INC		BIKE REPAIRS	\$302.46
2/26/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN PIER	\$100.00
2/26/2016	BILL KOOY PRESSURE CLEANING		PRESSURE CLEAN BRIDGE/SIG	\$125.00
2/26/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		HORN KIT	\$63.44
2/26/2016	GENERAL UNDERGROUND LLC		REDUCE RETAINAGE TO 5%	\$41.74
2/26/2016	GENERAL UNDERGROUND LLC		FIRE HYDRANT REPLACEMENT	\$58,791.00
2/26/2016	PNC EQUIPMENT FINANCE LLC		BOND REFUND*SERIES 2013A	\$25,697.39
2/26/2016	PNC EQUIPMENT FINANCE LLC		BOND REFUND*SERIES 2013B	\$51,720.86
2/26/2016	PNC EQUIPMENT FINANCE LLC		BOND REFUND*SERIES 2013C	\$9,131.55
2/26/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
2/26/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$973.18
2/26/2016	ROAD RUNNER SHOP SUPPLIES INC		ZEP CHERRY BOMB	\$37.90
2/26/2016	WINFIELD SOLUTIONS LLC		CHEMICALS	\$417.90
2/26/2016	KITTLES KEY SHOP		K0437 MARINE LONG	\$80.97
2/26/2016	KITTLES KEY SHOP		REPLACE DOOR CLOSER	\$495.00
2/26/2016	PICKLEBALL CADDY		PICKLEBALL CAROUSEL CADDY	\$120.00
2/26/2016	ALLIGARE LLC		CHEMICALS	\$494.44
2/26/2016	DAYTONA BEACH NEWS JOURNAL		CLASSIFIED AD*RFP	\$45.60

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*PENDING LIT	\$132.05
2/26/2016	DAYTONA BEACH NEWS JOURNAL		DISPLAY AD*FREE LEGAL WKS	\$629.82
2/26/2016	DAYTONA BEACH NEWS JOURNAL		COB MEETING SCHEDULE	\$164.08
2/26/2016	DAYTONA BEACH NEWS JOURNAL		ADV*PUBLIC HEARING	\$360.77
2/26/2016	DANA SAFETY SUPPLY INC		NEW PATROL CAR LIGHTING	\$581.88
2/26/2016	SOUTHERN EQUIPMENT RENTALS		CLUTCH REPAIR	\$305.35
2/26/2016	ORIENTAL TRADING COMPANY INC		EARTH DAY/RECYCLE BUTTONS	\$67.99
2/26/2016	ECO SENSE INTERNATIONAL INC		BAFFLE BOX CASSETTE FILTR	\$852.00
2/26/2016	GRAINGER INC		NONSPIKE FLARES	\$374.79
2/26/2016	GRAINGER INC		MAGNETIC COIL	\$152.93
2/26/2016	GRAINGER INC		MOTOR RUN CAPACITOR	\$9.35
2/26/2016	GRAINGER INC		ELECTRIC WINCH	\$419.84
2/26/2016	GRAINGER INC		PAPER TOWELS	\$22.08
2/26/2016	GRAINGER INC		SAFETY GLASSES/HAND WARMR	\$74.09
2/26/2016	UNITED PARCEL SERVICE INC		SHIPPING CHARGE	\$5.95
2/26/2016	QUILL CORPORATION		LASER COPY TONER	\$459.88
2/26/2016	CDW GOVERNMENT		IN CAR PRINTR MOUNTS/ADPT	\$233.02
2/26/2016	STERICYCLE INC		MEDICAL WASTE DISPOSAL	\$36.79
2/26/2016	DASH MEDICAL GLOVES INC		NITRILE EXAM GLOVES	\$425.40
2/26/2016	AW DIRECT		AUTO PARTS	\$272.78
2/26/2016	4IMPRINT.COM		PRINTING*EARTH DAY	\$489.99
2/26/2016	4IMPRINT.COM		EVENT TABLECLOTH W/LOGO	\$268.17
2/26/2016	BRAAS COMPANY		PROGRAMMING SOFTWARE	\$1,530.85
2/26/2016	FASTENAL COMPANY		RAT TRAPS	\$20.88
2/26/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHRG*JAN	\$134.01
2/26/2016	HACH COMPANY CORP		LAB TESTING SUPPLIES	\$447.05
2/26/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$18.70
2/26/2016	MONOPRICE INC		USB CABLES/NTWRK CONNECTR	\$49.03
2/26/2016	XYLEM WATER SOLUTIONS USA INC		SPARE PUMP L/S 6M	\$18,920.00
2/26/2016	SYSTEMATIC TECHNOLOGIES LLC		MAINT*LIGHTNING WARNING	\$345.00
2/26/2016	SYSTEMATIC TECHNOLOGIES LLC		MAINT*LIGHTNING WARNING	\$300.00
2/26/2016	SYSTEMATIC TECHNOLOGIES LLC		MAINT*LIGHTNING WARNING	\$345.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	AAT ROOFING LLC		GACO COATING*CITY HALL RO	\$7,010.00
2/26/2016	PARK INN BY RADISSON		CONF#163034 3/11-13/15	\$270.00
2/26/2016	AMERICAN BACKFLOW & FIRE SERVICES		BACKFLOW REPAIR PARTS	(\$136.08)
2/26/2016	AMERICAN BACKFLOW & FIRE SERVICES		BACKFLOW TEST/CERTIFICATI	\$5,780.00
2/26/2016	NAPA AUTO PARTS		V-RIBBED BELT	\$35.89
2/26/2016	NAPA AUTO PARTS		WINCH COVER	\$56.00
2/26/2016	NAPA AUTO PARTS		OIL FILTER	\$8.23
2/26/2016	NAPA AUTO PARTS		BELT-ALTERNATOR	\$14.80
2/26/2016	SEAPECK SALES & SERVICE INC		NITRILE EXTENDED CUFFS	\$125.94
2/26/2016	SEAPECK SALES & SERVICE INC		RAINSUITS	\$79.98
2/26/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$6,607.83
2/26/2016	INQUIRIES INC		EMPLOYEE BCKGRND CHKS	\$873.80
2/26/2016	FIRSTLAB		RANDOM DRUG SCREENING	\$290.25
2/26/2016	LOWE'S COMPANIES INC		TOOLS	\$122.52
2/26/2016	LOWE'S COMPANIES INC		AUTO PARTS	\$274.55
2/26/2016	LOWE'S COMPANIES INC		BLDG MAINT MATERIAL	\$52.14
2/26/2016	LOWE'S COMPANIES INC		TOOL BOX/BAG	\$54.87
2/26/2016	LOWE'S COMPANIES INC		VINYL POST, PARTS	\$20.40
2/26/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$6.63
2/26/2016	LOWE'S COMPANIES INC		DOOR THRESHOLD	\$103.55
2/26/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$48.30
2/26/2016	LOWE'S COMPANIES INC		TOOLS	\$23.72
2/26/2016	LOWE'S COMPANIES INC		ROAD MATERIALS	\$47.48
2/26/2016	LOWE'S COMPANIES INC		ASPHALT	\$106.24
2/26/2016	LOWE'S COMPANIES INC		PADLOCKS	\$81.24
2/26/2016	LOWE'S COMPANIES INC		CLEANING SUPPLIES,BATTERI	\$229.16
2/26/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$274.55
2/26/2016	MCKIM & CREED ENGINEERS P A		WTP PUMP/CONTROLUPGRADES	\$1,567.83
2/26/2016	MCKIM & CREED ENGINEERS P A		WTP PUMP/CONTROLS UPGRADE	\$6,499.37
2/26/2016	WHISPERING PINES SPORTSWEAR INC		STAFF SHIRTS	\$174.40
2/26/2016	AT&T		VOICE MAIL SUPPORT	\$481.24
2/26/2016	ORKIN LLC		2301 AIRPORT RD*STA#94	\$51.53

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	ORKIN LLC		364 S ATLANTIC*STA#91	\$49.34
2/26/2016	ORKIN LLC		700 HULL RD*CONCESS STAND	\$94.65
2/26/2016	ORKIN LLC		700 HULL RD*BASEBALL BLDG	\$57.00
2/26/2016	ORKIN LLC		22 S BEACH ST	\$119.01
2/26/2016	ORKIN LLC		38 E GRANADA	\$51.94
2/26/2016	ORKIN LLC		194 CENTRAL AVE	\$50.72
2/26/2016	ORKIN LLC		176 DIVISION AVE	\$50.97
2/26/2016	ORKIN LLC		22 S BEACH ST	\$50.68
2/26/2016	ORKIN LLC		300 WILMETTE AVE	\$53.95
2/26/2016	ORKIN LLC		38 E GRANADA BLVD	\$54.50
2/26/2016	ORKIN LLC		399 N US HIGHWAY 1	\$70.08
2/26/2016	ORKIN LLC		25 RIVERSIDE DR	\$54.06
2/26/2016	ORKIN LLC		25 RIVERSIDE DR	\$36.00
2/26/2016	ORKIN LLC		601 FLEMING AVE	\$51.66
2/26/2016	ORKIN LLC		550 N ORCHARD ST	\$54.23
2/26/2016	ORKIN LLC		501 N ORCHARD ST	\$79.28
2/26/2016	ORKIN LLC		720 AIRPORT RD	\$49.44
2/26/2016	ORKIN LLC		601 HAMMOCK LN	\$51.72
2/26/2016	ORKIN LLC		170 W GRANADA BLVD	\$53.00
2/26/2016	ORKIN LLC		189 S NOVA RD	\$47.14
2/26/2016	ORKIN LLC		399 N US HIGHWAY 1	\$66.67
2/26/2016	ORKIN LLC		500 N ORCHARD ST	\$70.76
2/26/2016	ORKIN LLC		501 N ORCHARD ST	\$62.38
2/26/2016	ORKIN LLC		351 ANDREWS ST	\$64.26
2/26/2016	ORKIN LLC		401 N NOVA RD	\$54.88
2/26/2016	ORKIN LLC		173 S BEACH ST	\$91.15
2/26/2016	ORKIN LLC		1 N BEACH ST	\$57.00
2/26/2016	ORKIN LLC		300 N NOVA RD	\$50.03
2/26/2016	ORKIN LLC		700 HULL RD*MAINT BLDG	\$58.66
2/26/2016	ORKIN LLC		35 BREAKAWAY TRLS	\$55.31
2/26/2016	ORKIN LLC		700 HULL RD*EQUIPMT BLDG	\$40.00
2/26/2016	ORKIN LLC		301 JEFFERSON ST	\$51.73

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	ORKIN LLC		440 N NOVA RD	\$58.71
2/26/2016	ORKIN LLC		501 N ORCHARD ST	\$64.43
2/26/2016	ORKIN LLC		839 S ATLANTIC AVE*ARBFP	\$38.00
2/26/2016	ORKIN LLC		700 HULL RD*SPORTS CMLPX	\$35.00
2/26/2016	BELNICK INC		RESIN FOLDING CHAIRS	\$1,179.25
2/26/2016	FLORIDA POWER & LIGHT		SERVICE*64 LINCOLN AVE	\$738.00
2/26/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
2/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/9/16	\$107.89
2/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/10/16	\$103.65
2/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/11/16	\$145.68
2/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/12/16	\$74.59
2/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/15/16	\$62.05
2/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/16/16	\$59.72
2/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/17/16	\$83.67
2/26/2016	MUNICIPAL CODE CORPORATION		ANN WEB HOS*2/1/16-1/31/1	\$950.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR UPLIGHTS	\$84.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR POWER WASHER	\$84.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR REGULATOR POWER	\$84.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR ENTRNCE DOOR LIGHT	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR PRKNG LOT LIGHT	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR FOUNTAIN	\$84.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR OUTSIDE LIGHTS	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR PRKNG LOT LIGHTS	\$84.00
2/26/2016	ECONOMY ELECTRIC CO		INSTALL SHORELINE	\$126.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCK*SANC	\$84.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR FISH PUMP*ROCKEFEL	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*PARKING LOT	\$84.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*CITY HALL	\$84.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*CITY HALL	\$126.00
2/26/2016	ECONOMY ELECTRIC CO		FOUNTAIN REPAIR*ARROYO	\$126.00
2/26/2016	ECONOMY ELECTRIC CO		CHECK A/C*CONCESSION ARP	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR BATHROOM LIGHT*ARP	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		CHECK TIME CLOCKS*ARBFP	\$126.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*ARBFP	\$210.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR WIRE*BAILEY PARK	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REMOVE ELECTRICAL*BIRTHPL	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCK*CASS	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		CHECK MAGNETIC LOCKS*OSCE	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*RIVERBRIDGE	\$42.00
2/26/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*PARKING LOT	\$84.00
2/26/2016	ECONOMY ELECTRIC CO		CHECK LIGHTS*AIRPORT #2	\$84.00
2/26/2016	ECONOMY ELECTRIC CO		REPLACE LIGHTS*RESTROOMS	\$336.00
2/26/2016	SOUTHERN PAINT ORMOND		ACETONE	\$32.18
2/26/2016	RUBY BUILDERS INC		REPLACE SIDING*CSMNTS	\$1,795.00
2/26/2016	JON HALL CHEVROLET INC		AUTO PARTS	\$245.30
2/26/2016	JON HALL CHEVROLET INC		AUTO PARTS	\$245.30
2/26/2016	RING POWER CORPORATION		AUTO PARTS	\$346.76
2/26/2016	RING POWER CORPORATION		REGULATOR/GASKET	\$18.46
2/26/2016	UNIVERSAL SIGNS & ACCESSORIES		3" CRYSTAL REFLECTORS	\$80.00
2/26/2016	FACT-O-BAKE OF DAYTONA INC		REPAIR PATROL CAR #021	\$705.00
2/26/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$305.10
2/26/2016	HALIFAX PAVING INC		ASPHALT	\$976.32
2/26/2016	HORNERXPRESS - CENTRAL FLORIDA		HYPOCHLORITE,CHLORINE	\$43.66
2/26/2016	FLAIR SERVICE INC		9,000 BTU PTAC UNIT*AIRPO	\$689.00
2/26/2016	OSCEOLA PLUMBING SUPPLY		BALL VALVE/FLANGE/TAPE	\$108.52
2/26/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$29.44
2/26/2016	OSCEOLA PLUMBING SUPPLY		WIRE SPLICE KITS	\$108.00
2/26/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$62.07
2/26/2016	ICE COLD AUTO AIR OF HOLLY HILL		SPEEDOMETER CHECK	\$45.00
2/26/2016	ORMOND ACE HARDWARE		COMMAND DESIGNER HOOKS	\$19.98

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Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	ORMOND ACE HARDWARE		AUTO PARTS	\$20.46
2/26/2016	ORMOND ACE HARDWARE		FASTENERS	\$4.37
2/26/2016	ORMOND ACE HARDWARE		KEY, HANGER STORAGE	\$16.15
2/26/2016	ORMOND ACE HARDWARE		TOOLS	\$17.96
2/26/2016	ORMOND ACE HARDWARE		CERAMIC HEATER	\$28.99
2/26/2016	ORMOND ACE HARDWARE		BATTERIES	\$54.95
2/26/2016	ORMOND ACE HARDWARE		FASTENERS	\$11.97
2/26/2016	COMMUNICATIONS INT'L INC		BELT CLIP, BATTERY	\$314.40
2/26/2016	COMMUNICATIONS INT'L INC		REPAIR RADAR	\$37.00
2/26/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$129.60
2/26/2016	FLORIDA FISH FARMS INC		LIVE FISH*FISHING TOURNAM	\$499.00
2/26/2016	GARY YEOMANS FORD		MODULE TRAIL	\$89.11
2/26/2016	BOULEVARD TIRE CENTER		ALIGNMENT THRUST ANGLE	\$59.95
2/26/2016	LAWMEN'S & SHOOTER SUPPLY INC		HANDCUFFS	\$109.25
2/26/2016	SEMINOLE POWER SPORTS		RADIATOR	\$777.55
2/26/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$204.91
2/26/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$335.15
2/26/2016	BURNS SUPPLY CO		TOILET TISSUE, BLEACH	\$106.10
2/26/2016	BURNS SUPPLY CO		DOG LITTER PICK UP BAGS	\$230.10
2/26/2016	BURNS SUPPLY CO		UTILITY BRUSH,DEODORIZER	\$24.68
2/26/2016	BURNS SUPPLY CO		HAND SOAP DISPENSERS	\$51.04
2/26/2016	BURNS SUPPLY CO		PLANT MAINT SUPPLIES	\$198.99
2/26/2016	BULL RUN FARM SUPPLY INC		10' TUBE GATE	\$159.98
2/26/2016	OFFICE DEPOT INC		TONER/MARKER/TAPE	\$232.03
2/26/2016	OFFICE DEPOT INC		LAMINATOR	\$140.42
2/26/2016	OFFICE DEPOT INC		TONER	\$251.00
2/26/2016	OFFICE DEPOT INC		PRINTING*MARKETING FLYER	\$92.00
2/26/2016	ENVIRONMENTAL SERVICES INC		NOVA STORMWATER FOUNTAINS	\$1,000.00
2/26/2016	EAST COAST SIGNS & AWARDS INC		GOLD SUBLIMATION PLATE	\$15.00
2/26/2016	FLORIDA ASSOCIATION OF POLICE		MEMBERSHIP DUES*2016	\$25.00
2/26/2016	FLORIDA ASSOCIATION OF POLICE		MEMBERSHIP DUES*2016	\$25.00
2/26/2016	TEN-8 FIRE EQUIPMENT CO		WILDLAND BOOTS	\$211.57

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	DAYTONA FUN MACHINE INC		BATTERY	\$91.99
2/26/2016	DAYTONA FUN MACHINE INC		BIKE PARTS	\$16.71
2/26/2016	SOUTHEAST POWER SYSTEMS		REBUILD ALTERNATOR	\$425.00
2/26/2016	ANGELA'S RESTAURANT SUPPLIES		SERVING UTENSILS	\$80.00
2/26/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT #O52	\$157.50
2/26/2016	AERIAL HYDRAULICS INC		REPAIR#356	\$472.50
2/26/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT #O59	\$247.50
2/26/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT #O59	\$135.00
2/26/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT #O59	\$22.50
2/26/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT #E069	\$45.00
2/26/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT #E318	\$67.50
2/26/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT #E352	\$67.50
2/26/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT #E301	\$45.00
2/26/2016	AERIAL HYDRAULICS INC		REPAIR#E029	\$135.00
2/26/2016	AERIAL HYDRAULICS INC		REPAIR#E214	\$112.50
2/26/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT #E340	\$90.00
2/26/2016	AERIAL HYDRAULICS INC		REPAIR#253	\$157.50
2/26/2016	AERIAL HYDRAULICS INC		REPAIR#229	\$427.50
2/26/2016	B&B FASTENER & SUPPLY INC		MARKING PAINT, TOOLS	\$101.53
2/26/2016	B&B FASTENER & SUPPLY INC		SPRAY PAINT/MASKING TAPE	\$8.56
2/26/2016	B&B FASTENER & SUPPLY INC		MASKING TAPE/BLUE TAPE	\$26.45
2/26/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$154.89
2/26/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT SUPPLIES	\$203.65
2/26/2016	MOWER DEPOT THE		EQUIPMENT REPAIRS	\$144.17
2/26/2016	MOWER DEPOT THE		FUEL LINES	\$5.85
2/26/2016	A C HYDRAULICS INC		MACHINE NYLON SCOOPER	\$75.00
2/26/2016	JAY M COHEN PA		MEDICATION SERVICES	\$2,160.00
2/26/2016	ASSOCIATED PRINTING & GRAPHICS		CERTIFICATE COVERS	\$234.00
2/26/2016	DOMINO'S PIZZA		PIZZA	\$68.92
2/26/2016	ADVANTAGE PLANT DESIGN & LEASING		PLANT MAINTENANCE*JAN	\$150.00
2/26/2016	DGG TACTICAL SUPPLY INC		LONG SLEEVE SHIRTS	\$62.61
2/26/2016	DGG TACTICAL SUPPLY INC		BODY ARMOR	\$661.50

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	DGG TACTICAL SUPPLY INC		BODY ARMOR	\$123.38
2/26/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$143.88
2/26/2016	GLASS DOCTOR		SAFETY GLASS	\$141.96
2/26/2016	KATHY HARPER PAINTING LLC		REPAIR/REPAINT DRYWALL	\$125.00
2/26/2016	KATHY HARPER PAINTING LLC		FRAME WINDOWS/DOORS	\$1,500.00
2/26/2016	COUNTY OF VOLUSIA		TRAFFIC SIGNAL MAINT*DEC	\$1,444.28
2/26/2016	HALIFAX MEDICAL CENTER		DISCOUNT	(\$605.20)
2/26/2016	HALIFAX MEDICAL CENTER		HEP VACCINES	\$80.00
2/26/2016	HALIFAX MEDICAL CENTER		PRE-EMPLOYMENT PHYSICAL	\$1,292.00
2/26/2016	SHRED PROS INC		SHREDDING SERVICE	\$375.00
2/26/2016	SHRED PROS INC		SHREDDING SERVICE	\$40.00
2/26/2016	FOREHAND FACTORY LLC		CITY PORTION*TENNIS CNTR	\$243.00
2/26/2016	MILLER BEARINGS		TRUFLEX BELT	\$21.64
2/26/2016	MILLER BEARINGS		PLANT MAINT MATERIAL	\$136.70
2/26/2016	MILLER BEARINGS		BANDED V-BELTS	\$289.66
2/26/2016	GRAPHIC DESIGNS INTERNATIONAL INC		RIGHT REAR DOOR	\$96.02
2/26/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER/SPRAY WAX	\$36.82
2/26/2016	WAL-MART COMMUNITY BRC		REFRESHMENTS/COOLER	\$69.09
2/26/2016	WAL-MART COMMUNITY BRC		XBOX GAME*MADDEN	\$39.88
2/26/2016	WAL-MART COMMUNITY BRC		FISHING BAIT	\$15.04
2/26/2016	WAL-MART COMMUNITY BRC		GRANOLA BARS/WATER/SUBS	\$30.36
2/26/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$218.69
2/26/2016	RADIO SHACK A/R		CITY SANTA GIFTS	\$111.95
2/26/2016	DE NORA WATER TECHNOLOGIES		REISSUE ACH #11580	\$490.36
2/26/2016	HARBOR FREIGHT TOOLS USA INC		BATTERIES	\$31.96
2/26/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$22.44
2/26/2016	CONSOLIDATED ELECTRICAL		120V CELL SWIVELS	\$21.00
2/26/2016	CONSOLIDATED ELECTRICAL		CEILING SENSORS	\$176.00
2/26/2016	PARKIN' MARKIN' OF VOLUSIA INC		RESTRIPE PARKING LOT*SONC	\$2,200.00
2/26/2016	AT&T MOBILITY		ATT AIR CARDS	\$2,802.58
2/26/2016	AT&T MOBILITY		ATT AIR CARDS	\$162.47
2/26/2016	AT&T MOBILITY		ATT AIR CARDS	\$284.32

City of Ormond Beach

Vendor Payments for the month of: February 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
2/26/2016	AT&T MOBILITY		ATT AIR CARDS	\$162.47
2/26/2016	AT&T MOBILITY		ATT AIR CARDS	\$121.85
2/26/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.62
2/26/2016	AT&T MOBILITY		ATT AIR CARDS	\$121.85
2/26/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.62
2/26/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.62
2/26/2016	AT&T MOBILITY		MOBILE PHONE SERVICE	\$1,697.46
2/26/2016	HARRINGTON INDUSTRIAL PLASTICS INC		RETURN PULSAFEEDER PART	(\$488.31)
2/26/2016	HARRINGTON INDUSTRIAL PLASTICS INC		3/4" VALVE BALL CHK TUBCV	\$252.75
2/26/2016	HARRINGTON INDUSTRIAL PLASTICS INC		1" VALVE BALL TUBV	\$359.51
2/26/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
2/26/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$577.51
2/26/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$485.93
2/26/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
2/29/2016	BROWN & BROWN INC		CRIME RENEWAL*15/16	\$3,176.00
			TOTAL	