

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/4/2016	MISC-UTILITY BILLING SYSTEM	RAMSEY, DOUG	FINAL CREDIT REFUND	\$77.47
3/4/2016	MISC-UTILITY BILLING SYSTEM	MOLLO, JENNIFER	FINAL CREDIT REFUND	\$64.59
3/4/2016	MISC-UTILITY BILLING SYSTEM	VEDDER, HEATHER	MANUAL CREDIT REFUND	\$59.95
3/4/2016	MISC-UTILITY BILLING SYSTEM	ENO, WILLIAM R	MANUAL CREDIT REFUND	\$14.31
3/4/2016	MISC-UTILITY BILLING SYSTEM	2015-3 IH2 BORROWER LP	FINAL CREDIT REFUND	\$84.48
3/4/2016	MISC-UTILITY BILLING SYSTEM	EXTREME FITNESS OF ORMOND BEAC	FINAL CREDIT REFUND	\$93.29
3/4/2016	MISC-UTILITY BILLING SYSTEM	FAENZA, SERGIO M	LOW FLOW TOILET REBATE	\$100.00
3/4/2016	MISC-UTILITY BILLING SYSTEM	MILLER, KATHERINE L	FINAL CREDIT REFUND	\$41.18
3/4/2016	MISC-UTILITY BILLING SYSTEM	SAMARA, JOHN	FINAL CREDIT REFUND	\$24.79
3/4/2016	MISC-UTILITY BILLING SYSTEM	STUART, LINDA	FINAL CREDIT REFUND	\$59.44
3/4/2016	MISC-UTILITY BILLING SYSTEM	CROSS, JOSEPH	FINAL CREDIT REFUND	\$39.64
3/4/2016	MISC-UTILITY BILLING SYSTEM	WETHERINGTON, E SUE	FINAL CREDIT REFUND	\$7.20
3/4/2016	MISC-UTILITY BILLING SYSTEM	EATON, JILLIAN & JANOSKY,TODD	FINAL CREDIT REFUND	\$45.32
3/4/2016	MISC-UTILITY BILLING SYSTEM	REAL ESTATE SOLUTIONS	FINAL CREDIT REFUND	\$126.54
3/4/2016	MISC-UTILITY BILLING SYSTEM	IVY-PILLOW, ERIN L	FINAL CREDIT REFUND	\$17.26
3/4/2016	MISC-UTILITY BILLING SYSTEM	FRINGER, KENNETH H	FINAL CREDIT REFUND	\$92.12
3/4/2016	MISC-UTILITY BILLING SYSTEM	WALLSCHLAEGER, DAWN	FINAL CREDIT REFUND	\$103.09
3/4/2016	MISC-UTILITY BILLING SYSTEM	STUMP, DENNIS MICHAEL	FINAL CREDIT REFUND	\$109.86
3/4/2016	MISC-UTILITY BILLING SYSTEM	CRIDER, DAVID E	FINAL CREDIT REFUND	\$23.28
3/4/2016	MISC-UTILITY BILLING SYSTEM	IRVING, ROBERT B	FINAL CREDIT REFUND	\$49.24
3/4/2016	MISC-UTILITY BILLING SYSTEM	SNOW, MICKEY DALE	FINAL CREDIT REFUND	\$35.31
3/4/2016	MISC-UTILITY BILLING SYSTEM	ANDRES, JEFFREY H	FINAL CREDIT REFUND	\$56.52
3/4/2016	MISC-UTILITY BILLING SYSTEM	SALZBURG, MARK & GAIL	FINAL CREDIT REFUND	\$147.00
3/4/2016	MISC-UTILITY BILLING SYSTEM	ALLEY, VIRGINIA A	FINAL CREDIT REFUND	\$146.50
3/4/2016	MISC-UTILITY BILLING SYSTEM	BETNR CONSTRUCTION CORP INC	FINAL CREDIT REFUND	\$60.61
3/4/2016	MISC-UTILITY BILLING SYSTEM	ROWLEY, SUSAN G	FINAL CREDIT REFUND	\$86.50
3/4/2016	MISC-UTILITY BILLING SYSTEM	HALIFAX HOSPICE INC	FINAL CREDIT REFUND	\$161.18
3/4/2016	MISC-UTILITY BILLING SYSTEM	TWO OF A KIND	MANUAL CREDIT REFUND	\$56.28
3/4/2016	MISC-UTILITY BILLING SYSTEM	LARZAZS, MARIELLEN	LOW FLOW TOILET REBATE	\$50.00
3/4/2016	WALL-Y-WORLD GALLERY		REITREMENT PLAQUE FRAME	\$77.93
3/4/2016	J & C CREATIVE FOLIAGE		PLANT LEASING	\$99.00
3/4/2016	FLAGLER COUNTY SCHOOLS		CDL TEST CLASS A *3/18/16	\$300.00
3/4/2016	FLAGLER COUNTY SCHOOLS		CDL TEST CLASS A *3/17/16	\$300.00
3/4/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$2,134.49
3/4/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$8,769.51
3/4/2016	APWA		APWA MEMBERSHIP #134699	\$155.00

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3/4/2016	APWA		APWA MEMBERSHIP #94259	\$155.00
3/4/2016	APWA		APWA MEMBERSHIP #672418	\$155.00
3/4/2016	APWA		APWA MEMBERSHIP #601203	\$155.00
3/4/2016	APWA		APWA MEMBERSHIP #797988	\$155.00
3/4/2016	APWA		APWA MEMBERSHIP #797987	\$155.00
3/4/2016	MISC-ACCOUNTS RECEIVABLE	BAKER, BARRY B	BAKER, BARRY B	\$23.85
3/4/2016	MSC INDUSTRIAL SUPPLY CO INC		PLANT MAINT MATERIAL	\$116.52
3/4/2016	MSC INDUSTRIAL SUPPLY CO INC		SOCKET SCREW TRAY	\$173.02
3/4/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DISPOSE BIOSOLIDS	\$2,413.92
3/4/2016	MISC-EMPLOYEE	SOARD JUSTIN	MEALS*FACA CONF	\$51.25
3/4/2016	MISC-GENERAL LIABILITY SETTLEMENT	NORTH NOVA INVESTORS, LLC	PROPERTY DAMAGE CLAIM	\$2,718.40
3/4/2016	COMMUNITY CONTROLS		TRUCK REMOTES	\$79.96
3/4/2016	COMMUNITY CONTROLS		TRUCK REMOTES	\$72.46
3/4/2016	COMMUNITY CONTROLS		TRUCK REMOTES	\$74.96
3/4/2016	COMMUNITY CONTROLS		TRUCK REMOTES	\$54.00
3/4/2016	COMMUNITY CONTROLS		TRUCK REMOTES	\$66.98
3/4/2016	COMMUNITY CONTROLS		TRUCK REMOTES	\$54.02
3/4/2016	PLAYTEX MANUFACTURING INC		CAP INVESTMENT INCENTIVE	\$34,000.00
3/4/2016	PLAYTEX MANUFACTURING INC		PROPERTY TAX INCENTIVE	\$254.39
3/4/2016	VOLUSIA COUNTY FIRE CHIEF'S		2016*MANDARINO,BASANOS,	\$150.00
3/4/2016	HOMETOWN NEWS		ADV*COASTAL TREASUE	\$250.00
3/4/2016	ROYAL BATTERY DISTRIBUTORS INC		COMMERCIAL 12V BATTERIES	\$207.90
3/4/2016	ROYAL BATTERY DISTRIBUTORS INC		VEHICLE BATTERIES	\$512.00
3/4/2016	ENVIRONMENTAL OPERATING SOLUTIONS		SUPPLEMENTL CARBON SOL	\$9,597.28
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$100.83
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$252.50
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$174.25
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$34.30
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$213.85
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$300.55
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$295.85
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$528.52
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$193.30
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$353.08
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$170.35
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$139.25

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3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$81.74
3/4/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*1/1-22/16	\$80.95
3/4/2016	PRODUCTION ADVANTAGE THE		PROGRAM SUPPLIES	\$62.59
3/4/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$129.00
3/4/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
3/4/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$863.28
3/4/2016	RUSH TRUCK CENTERS OF FLORIDA INC		HORN KIT	\$147.99
3/4/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$109.50
3/4/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$144.90
3/4/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$83.13
3/4/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$61.92
3/4/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$67.02
3/4/2016	GRAYBAR ELECTRIC CO INC		FUSES	\$83.40
3/4/2016	GRAYBAR ELECTRIC CO INC		LED LIGHTING	\$323.38
3/4/2016	FLORIDA FLOODPLAIN MANAGERS		MEMBERSHIP*TOM GRIFFITH	\$60.00
3/4/2016	CUMMINS POWER SOUTH LLC		V RIBBED BELTS	\$110.64
3/4/2016	GALLS, AN ARAMARK COMPANY LLC		ENGRAVED NAME TAG	\$21.95
3/4/2016	NATIONAL METERING SERVICES INC		AUTO MTR READ INSTALLS	\$19,424.75
3/4/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,493.95
3/4/2016	GORMAN CO A DIVISION OF		40' FLOAT SWITCHES	\$265.31
3/4/2016	WORK ORIENTED REHABILITATION CENTER		MARKING STAKES	\$144.00
3/4/2016	PPG ARCHITECTURAL FINISHES INC		MAINTENANCE SUPPLIES	\$34.96
3/4/2016	WINFIELD SOLUTIONS LLC		CHEMICALS	\$481.68
3/4/2016	KITTLES KEY SHOP		UTILITY KEYS	\$9.16
3/4/2016	SOUTHERN DIRECTIONAL DRILLING INC		DIR DRILLING SRVC*HUMMIN	\$300.00
3/4/2016	DAYTONA BEACH NEWS JOURNAL		ADV*REEL IN THE FUN	\$180.00
3/4/2016	DAYTONA BEACH NEWS JOURNAL		ADV*REEL IN THE FUN	\$180.00
3/4/2016	DAYTONA BEACH NEWS JOURNAL		ADV*PUBLIC NOTICE*GE PEN	\$71.01
3/4/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*2/29-3/4	\$123.06
3/4/2016	DAYTONA BEACH NEWS JOURNAL		ADV*ORD 2016-01 2016-04	\$377.46
3/4/2016	DANA SAFETY SUPPLY INC		SPEAKERS,MOUNTING BRAC	\$429.00
3/4/2016	DANA SAFETY SUPPLY INC		VEHICLE EQUIPMENT	\$357.38
3/4/2016	DANA SAFETY SUPPLY INC		VEHICLE EQUIPMENT	\$1,154.83
3/4/2016	DANA SAFETY SUPPLY INC		VEHICLE EQUIPMENT	\$1,154.23
3/4/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$52.10
3/4/2016	FONDRIEST ENVIRONMENTAL INC		DATALOGGER*MONITOR WEL	\$2,207.80

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3/4/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$115.24
3/4/2016	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$426.78
3/4/2016	GRAINGER INC		MOUSE PADS	\$27.66
3/4/2016	GRAINGER INC		CUP DISPENSER	\$54.42
3/4/2016	GRAINGER INC		DISPOSIBLE GLOVES	\$157.80
3/4/2016	GRAINGER INC		1 HP ELECTRIC WINCH	\$419.84
3/4/2016	GRAINGER INC		CONTROL TRANSFORMER	\$484.21
3/4/2016	GRAINGER INC		SOLENOID VALVES	\$287.00
3/4/2016	GRAINGER INC		SUBMERSIBLE MIXERS	\$479.60
3/4/2016	COLE-PARMER INSTRUMENT COMPANY		CONDUCTIVITY PROBE	\$233.39
3/4/2016	QUILL CORPORATION		STATION SUPPLIES	\$98.30
3/4/2016	QUILL CORPORATION		OFFICE SUPPLIES	\$23.91
3/4/2016	QUILL CORPORATION		HAND OUTS FOR CHILDREN	\$25.66
3/4/2016	QUILL CORPORATION		HAND OUTS FOR CHILDREN	\$74.54
3/4/2016	INTERNATIONAL CODE COUNCIL INC		STUDY BOOKS/FLASH CARDS	\$220.90
3/4/2016	MCG SERVICES LLC		RETAINAGE	(\$2,278.00)
3/4/2016	MCG SERVICES LLC		NOVA COMM PK LOOP TRL*FI	\$22,780.00
3/4/2016	ABC SUPPLY CO INC		ROOFING MATERIALS	\$9,438.97
3/4/2016	ABC SUPPLY CO INC		ROOFING MATERIAL	\$1,610.98
3/4/2016	ABC SUPPLY CO INC		ROOFING MATERIAL	\$600.00
3/4/2016	WEST CRANE SERVICE INC		RENTAL*40 TON GENERATOR	\$480.00
3/4/2016	UNIVERSITY WOMEN OF FLAGLER INC		TICKET PROCEEDS*1/31/16	\$16,901.10
3/4/2016	CORAL SPRINGS MARRIOTT HOTEL, GOLF		CONF#89936654 5/3-5/16	\$321.00
3/4/2016	O'REILLY AUTO PARTS		CREDIT*PARTS RETURNED	(\$69.88)
3/4/2016	O'REILLY AUTO PARTS		BATTERY CLEANER,PARTS	\$55.26
3/4/2016	O'REILLY AUTO PARTS		MIRROR HEADS,PARTS	\$55.56
3/4/2016	O'REILLY AUTO PARTS		SPEAKER WIRE	\$13.99
3/4/2016	XYLEM WATER SOLUTIONS USA INC		PUMP IMPELLERS/RINGS	\$3,509.00
3/4/2016	BRESLIN REPROGRAPHICS & COPY LLC		PRINTING*POSTERS	\$33.00
3/4/2016	NAPA AUTO PARTS		V-RIBBED BELTS	\$71.78
3/4/2016	NAPA AUTO PARTS		SERPENTINE BELT	\$53.65
3/4/2016	NAPA AUTO PARTS		CREDIT*RETURNED BELT	(\$35.89)
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$275.65
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$2,198.44
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$158.96
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$154.66

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3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$1,159.55
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$1,100.18
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$1,785.25
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$203.36
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$931.80
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$2,641.87
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$1,662.73
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$1,576.96
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$2,495.01
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$1,480.46
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$101.25
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$333.72
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$201.18
3/4/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*FEB	\$469.80
3/4/2016	AMERICAN JANITORIAL INC		AIRPORT SPORTS COMPLEX	\$225.00
3/4/2016	AMERICAN JANITORIAL INC		SKATEBRD PK RESTROOMS*	\$499.00
3/4/2016	SEAPECK SALES & SERVICE INC		GREEN MARKING PAINT	\$49.99
3/4/2016	SEAPECK SALES & SERVICE INC		FLAGGING TAPE/1ST AID KIT	\$120.90
3/4/2016	EVOLUTION HEALTH CLUB LLC		TRAINING SESSIONS*FEB	\$140.00
3/4/2016	HALL-MARK RTC		FIRE TRUCK PART	\$143.55
3/4/2016	HEARTLAND SERVICES INC		QTY 50 - PANASONIC DFKE10	\$81.50
3/4/2016	AIRGAS - SOUTH INC		TANK RENTAL*OXYGEN,CARE	\$77.95
3/4/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		CREDIT*RETURN HARDWARE	(\$107.45)
3/4/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$96.00
3/4/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$446.36
3/4/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$110.55
3/4/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$64.05
3/4/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		LUMBER/HARDWARE	\$24.74
3/4/2016	BUILDERS FIRSTSOURCE - FLORIDA LLC		CREDIT*LUMBER/HARDWARE	(\$570.63)
3/4/2016	USA BLUE BOOK		REPLACEMENT PROBE	\$180.60
3/4/2016	ROSEN SHINGLE CREEK		CONF#274588050 5/11-12/16	\$286.00
3/4/2016	LOWE'S COMPANIES INC		78" THRESHOLD	\$31.33
3/4/2016	LOWE'S COMPANIES INC		CAULK/CEILING TILES	\$51.24
3/4/2016	LOWE'S COMPANIES INC		POWER TOOL BATTERY	\$107.10
3/4/2016	LOWE'S COMPANIES INC		PLYWOOD/CORNER BRACE	\$44.94
3/4/2016	LOWE'S COMPANIES INC		BATHROOM FAN	\$14.22

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3/4/2016	LOWE'S COMPANIES INC		HYDRANT REPAIR SUPPLIES	\$63.40
3/4/2016	LOWE'S COMPANIES INC		ROPE	\$7.39
3/4/2016	LOWE'S COMPANIES INC		PEP TANK REPAIR PARTS	\$41.55
3/4/2016	LOWE'S COMPANIES INC		ROAD MAINT MATERIAL	\$41.15
3/4/2016	COUCHMAN PRINTING COMPANY		PRINTING*BUSINESS CARDS	\$25.00
3/4/2016	BIRDSTOWN		OPERATION/MGMT*SKATEPA	\$900.00
3/4/2016	BOETTNER JAMES S		NATIVE AMERICAN FESTIVAL	\$10,000.00
3/4/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/18/16	\$140.70
3/4/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*02/19/16	\$149.38
3/4/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*02/22/16	\$110.50
3/4/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*02/23/16	\$104.49
3/4/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*02/24/16	\$152.46
3/4/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/25/16	\$248.51
3/4/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/26/16	\$9.95
3/4/2016	MUNICIPAL CODE CORPORATION		UTILITY BILL POSTAGE*FEB	\$8,550.84
3/4/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/29/16	\$0.81
3/4/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT	\$84.00
3/4/2016	ECONOMY ELECTRIC CO		REFURBISH LIGHT FIXTURES	\$84.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$84.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR CHILLER COMPONENT	\$42.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR PULL BOX	\$126.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR #2 SCOREBOARD	\$84.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR VAPOR PROOF FIXTURE	\$84.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR TRACK LIGHTING	\$210.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR RUNWAY LIGHTS	\$84.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR HAND DRYER	\$126.00
3/4/2016	ECONOMY ELECTRIC CO		REPLACE EMERGENCY LIGHT	\$336.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*DOT	\$42.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*DOT	\$42.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR SHORE LINE	\$84.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR POWER WASH	\$42.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR DECORATIVE LIGHTS	\$84.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR ELECTRICAL ISSUES	\$42.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00

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3/4/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*STREETSCA	\$126.00
3/4/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*STREETSCA	\$84.00
3/4/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEY	\$10.50
3/4/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEY,KEY RING	\$12.39
3/4/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEY	\$7.22
3/4/2016	BILL PARTINGTON'S AHC LOCK & KEY		CHANGE LOCK COMBO	\$86.73
3/4/2016	SOUTHERN PAINT ORMOND		PAINT	\$40.37
3/4/2016	SOUTHERN PAINT ORMOND		1" CHIP BRUSH/OSPHO	\$48.83
3/4/2016	RUBY BUILDERS INC		BARRIER FENCE*NOVA REC	\$1,850.00
3/4/2016	JON HALL CHEVROLET INC		ROTORS,BRAKE PADS	\$245.30
3/4/2016	FLAIR SERVICE INC		HVAC REPAIR	\$117.00
3/4/2016	FLAIR SERVICE INC		REPAIR CHILLER	\$91.00
3/4/2016	FLAIR SERVICE INC		REPAIR CHILLER	\$147.47
3/4/2016	FLAIR SERVICE INC		REPAIR CHILLER	\$234.00
3/4/2016	FLAIR SERVICE INC		REPLACE 2 AC UNITS*CSMNT	\$16,150.00
3/4/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$225.00
3/4/2016	NICHOLS TRUCK BODIES INC		WIRE ROPE W/THIMBLE	\$136.76
3/4/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$96.93
3/4/2016	ALL FLORIDA PLUMBING INC		1/2" TRAP PRIMER MIP	\$47.55
3/4/2016	ALL FLORIDA PLUMBING INC		PEP TANK SUPPLIES	\$436.74
3/4/2016	ALL FLORIDA PLUMBING INC		PEP TANK SUPPLIES	\$416.93
3/4/2016	SANDERS COMPANY INC		RAIL ASSEMBLIES*L/S 7P	\$1,920.36
3/4/2016	LENGEMANN OF FLORIDA INC		REPAIR SURVEY EQUIPMENT	\$168.14
3/4/2016	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$20.47
3/4/2016	ORMOND ACE HARDWARE		LIGHT BULBS	\$6.98
3/4/2016	ORMOND ACE HARDWARE		LAVATORY BASKET STRAINER	\$6.58
3/4/2016	ORMOND ACE HARDWARE		PLANT MAINT SUPPLIES	\$24.53
3/4/2016	ORMOND ACE HARDWARE		DOUBLE CUT KEY	\$5.98
3/4/2016	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$19.98
3/4/2016	ORMOND ACE HARDWARE		PLUMBING SUPPLIES,BULBS	\$18.75
3/4/2016	ORMOND ACE HARDWARE		FITTINGS	\$7.97
3/4/2016	ORMOND ACE HARDWARE		CONNECTOR	\$7.99
3/4/2016	ORMOND ACE HARDWARE		HOSE HANGER	\$6.59
3/4/2016	ORMOND ACE HARDWARE		EXTENSION CORDS	\$53.98
3/4/2016	ORMOND ACE HARDWARE		2 CYCLE OIL	\$11.98
3/4/2016	COMMUNICATIONS INT'L INC		MOUNTS,CRIMB PLUGS	\$378.30

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/4/2016	COMMUNICATIONS INT'L INC		REPLACE ANTENNA CONNEC	\$31.51
3/4/2016	COMMUNICATIONS INT'L INC		SPEAKER	\$18.75
3/4/2016	NATIONAL TRAFFIC SIGNS INC		DOUBLED SIDE SIGN PANELS	\$496.80
3/4/2016	GARY YEOMANS FORD		GLASS ASSEMBLY	\$34.79
3/4/2016	PRIDE ENTERPRISES		REFLECTIVE DECALS	\$499.07
3/4/2016	BOULEVARD TIRE CENTER		VEHICLE ALIGNMENT	\$59.95
3/4/2016	BOULEVARD TIRE CENTER		TIRE	\$580.87
3/4/2016	HAWKINS HALL & OGLE ARCHITECTS INC		GRANT REVIEW	\$300.00
3/4/2016	HAWKINS HALL & OGLE ARCHITECTS INC		GRANT REVIEW	\$300.00
3/4/2016	CENTRAL HYDRAULICS INC		REPAIR MOTOR	\$489.68
3/4/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLY	\$116.52
3/4/2016	HIGGS AUTO PAINT SUPPLIES CO		TRUCK BED BRUSHES	\$118.50
3/4/2016	HIGGS AUTO PAINT SUPPLIES CO		WIRE TAPE	\$280.00
3/4/2016	BURNS SUPPLY CO		MIRRORS	\$454.00
3/4/2016	OFFICE DEPOT INC		AIR FRESHNER, TISSUE, SOAP	\$24.25
3/4/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$18.18
3/4/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$41.18
3/4/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$18.18
3/4/2016	OFFICE DEPOT INC		INK CARTRIDGE, 50 PACK CD	\$69.25
3/4/2016	OFFICE DEPOT INC		CREDIT*INK CARTRIDGE	(\$59.25)
3/4/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$83.13
3/4/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$24.81
3/4/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$187.93
3/4/2016	OFFICE DEPOT INC		LABELS/PENS	\$16.99
3/4/2016	OFFICE DEPOT INC		CHAIRMAT	\$44.99
3/4/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$155.74
3/4/2016	EAST COAST SIGNS & AWARDS INC		NAME TAG	\$9.95
3/4/2016	C & C POWER TOOLS INC		7" GRINDER, CUT DISCS	\$282.95
3/4/2016	ALLEN'S TREE SERVICE INC		REMOVE ELM TREE*MAINSAI	\$750.00
3/4/2016	TEN-8 FIRE EQUIPMENT CO		REPAIR BUNKER COAT/PANTS	\$249.00
3/4/2016	TEN-8 FIRE EQUIPMENT CO		REPAIR BUNKER COAT	\$72.70
3/4/2016	COASTLINE SPECIALTIES		MAGNETIC BUSINESS CARDS	\$129.13
3/4/2016	ELLIS MECHANICAL CORPORATION		REPAIR SEWER MACHINE	\$310.00
3/4/2016	SOUTH DAYTONA TRACTOR & MOWER INC		SEAT KIT, SEAT BACK	\$356.78
3/4/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIRS* 305	\$135.00
3/4/2016	AERIAL HYDRAULICS INC		REPAIR COOLANT LEAKS*259	\$45.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
3/4/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT*VEH E395	\$45.00
3/4/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIRS* #229	\$495.00
3/4/2016	B&B FASTENER & SUPPLY INC		J BOLTS	\$8.10
3/4/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$76.34
3/4/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$272.64
3/4/2016	UNIVERSITY OF FLORIDA		REG*AQUATIC WEED CONTR	\$245.00
3/4/2016	EMPIRE COMPUTING AND CONSULTING INC		PROGRAM DESIGN/CONSULT	\$1,440.00
3/4/2016	EMPIRE COMPUTING AND CONSULTING INC		CISCO ANYCONNECT PERPT	\$409.50
3/4/2016	A C HYDRAULICS INC		2" NYLON ROUND ROLLERS	\$140.04
3/4/2016	CLEGG SOD FARM INC		FLORATAM SOD	\$70.00
3/4/2016	CLEGG SOD FARM INC		SOD	\$70.00
3/4/2016	SISCO		ELECTRIC ACTUATOR	\$3,487.21
3/4/2016	DGG TACTICAL SUPPLY INC		DUTY BELT, MACE HOLDER	\$89.71
3/4/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$49.96
3/4/2016	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	\$269,628.02
3/4/2016	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	\$10,897.19
3/4/2016	WASTE PRO OF FLORIDA INC		CUBIC YARDS	\$211,664.17
3/4/2016	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	\$716.04
3/4/2016	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SERV	(\$3,008.00)
3/4/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$10,416.67)
3/4/2016	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	(\$677.08)
3/4/2016	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	(\$2,058.81)
3/4/2016	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	(\$301.40)
3/4/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$21.08)
3/4/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$182.51)
3/4/2016	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FEE	(\$108,641.08)
3/4/2016	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	\$58,132.10
3/4/2016	LECLERC EDITH A		MAYOR'S FITNESS CHALLENGE	\$160.00
3/4/2016	KATHY HARPER PAINTING LLC		REPLACE CEDAR SHAKE	\$495.00
3/4/2016	KATHY HARPER PAINTING LLC		TOUCH EAST SIDE BLDG	\$50.00
3/4/2016	KATHY HARPER PAINTING LLC		PAINT 2 WALLS 2ND FLOOR	\$35.00
3/4/2016	KATHY HARPER PAINTING LLC		CLEAN/STAIN BENCHES & TR	\$2,800.00
3/4/2016	CITY OF ORMOND - PETTY CASH		TICKET GATE MONEY	\$2,500.00
3/4/2016	EXPEDITER THE INC		FRONT MOUNT HITCH	\$247.70
3/4/2016	GOVERNOR'S HURRICANE CONFERENCE INC		REG*HURRICANE CONFERENCE	\$260.00
3/4/2016	WAL-MART COMMUNITY BRC		ICMA TRAINING LUNCH	\$86.86

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Check Date	Vendor Name	Secondary Name	Description	Amount
3/4/2016	WAL-MART COMMUNITY BRC		SHEET SETS	\$39.32
3/4/2016	WAL-MART COMMUNITY BRC		MISC OFFICE SUPPLIES	\$184.48
3/4/2016	WAL-MART COMMUNITY BRC		MISC OFFICE SUPPLIES	(\$15.88)
3/4/2016	WAL-MART COMMUNITY BRC		REFRESHMENTS	\$49.40
3/4/2016	CENTER STAGE SOFTWARE		RENEW TECH SUPPORT SOF	\$695.40
3/4/2016	CONSOLIDATED ELECTRICAL		250V FUSES	\$18.30
3/4/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$80.00
3/4/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$12.60
3/4/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$40.23
3/4/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$32.60
3/4/2016	CONSOLIDATED ELECTRICAL		LIGHT FIXTURES	\$1,072.93
3/4/2016	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$164.60
3/4/2016	AT&T MOBILITY		212-2477 WTP DUTY PHONE	\$4.44
3/4/2016	AT&T MOBILITY		212-8811 STREETS	\$2.91
3/4/2016	AT&T MOBILITY		214-5236 WATER	\$16.63
3/4/2016	AT&T MOBILITY		214-6032 SW MONITOR*WILM	\$12.95
3/4/2016	AT&T MOBILITY		214-6148 STORMWATER	\$2.91
3/4/2016	AT&T MOBILITY		214-7246 UTILITIES MAINT	\$10.80
3/4/2016	AT&T MOBILITY		214-8563 ARBFP	\$5.52
3/4/2016	AT&T MOBILITY		290-2064 WASTEWATER	\$8.51
3/4/2016	AT&T MOBILITY		295-3731 ATHLETIC FIELDS	\$17.61
3/4/2016	AT&T MOBILITY		295-9317 FLEET	\$3.23
3/4/2016	AT&T MOBILITY		299-9841 WWTP	\$8.51
3/4/2016	AT&T MOBILITY		405-5478 SCADA WIN911	\$6.70
3/4/2016	AT&T MOBILITY		506-7153 METER READER	\$17.99
3/4/2016	AT&T MOBILITY		679-7051 BUILDING MAINT	\$2.02
3/4/2016	TASER INTERNATIONAL		HOLSTER	\$68.07
3/4/2016	VWR INTERNATIONAL INC		LAB TESTING SUPPLIES	\$482.48
3/4/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM SHIRTS	\$85.86
3/4/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM SHIRTS	\$152.94
3/4/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM SHIRT	\$23.09
3/11/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$14,939.39
3/11/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$1,040.00
3/11/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$4,144.71
3/11/2016	MISC-UTILITY BILLING SYSTEM	ROSSI, DENISE M	MANUAL CREDIT REFUND	\$10.57
3/11/2016	MISC-UTILITY BILLING SYSTEM	SPEER, LES A	MANUAL CREDIT REFUND	\$53.39

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Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	MISC-UTILITY BILLING SYSTEM	ROTH, SUSAN B	MANUAL CREDIT REFUND	\$42.71
3/11/2016	MISC-UTILITY BILLING SYSTEM	LITTLE, KARI ANN	FINAL CREDIT REFUND	\$35.31
3/11/2016	MISC-UTILITY BILLING SYSTEM	CULLARI, JESSICA	FINAL CREDIT REFUND	\$2.82
3/11/2016	MISC-UTILITY BILLING SYSTEM	HUMBERT, WILLIAM HENRY	FINAL CREDIT REFUND	\$61.08
3/11/2016	MISC-UTILITY BILLING SYSTEM	GABRILOVE, STEPHEN H	FINAL CREDIT REFUND	\$112.12
3/11/2016	MISC-UTILITY BILLING SYSTEM	VEGTER, KIM G	FINAL CREDIT REFUND	\$82.68
3/11/2016	MISC-UTILITY BILLING SYSTEM	TEICH, ANDREW	FINAL CREDIT REFUND	\$131.95
3/11/2016	MISC-UTILITY BILLING SYSTEM	NURK, KRISTINA	FINAL CREDIT REFUND	\$69.04
3/11/2016	MISC-UTILITY BILLING SYSTEM	HARRISON, JONI R	FINAL CREDIT REFUND	\$153.31
3/11/2016	MISC-UTILITY BILLING SYSTEM	CRAWFORD, BEVERLY	FINAL CREDIT REFUND	\$117.25
3/11/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSTRUCTION	FINAL CREDIT REFUND	\$130.51
3/11/2016	MISC-UTILITY BILLING SYSTEM	MCNEIL, WALTER E	FINAL CREDIT REFUND	\$88.37
3/11/2016	MISC-UTILITY BILLING SYSTEM	COASTAL REAL ESTATE INVESTORS	FINAL CREDIT REFUND	\$110.32
3/11/2016	MISC-UTILITY BILLING SYSTEM	SCHAEFFER, ALAN P	FINAL CREDIT REFUND	\$69.29
3/11/2016	MISC-UTILITY BILLING SYSTEM	COOKSEY, HOWARD JAMES	FINAL CREDIT REFUND	\$35.70
3/11/2016	MISC-UTILITY BILLING SYSTEM	VON HEIN, TINA	FINAL CREDIT REFUND	\$13.61
3/11/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	MANUAL CREDIT REFUND	\$9.30
3/11/2016	MISC-UTILITY BILLING SYSTEM	NUCCI, JOE	MANUAL CREDIT REFUND	\$45.19
3/11/2016	MISC-UTILITY BILLING SYSTEM	PATRICK, PORTIA	MANUAL CREDIT REFUND	\$31.07
3/11/2016	MISC-UTILITY BILLING SYSTEM	EXIT BEACH REALTY	FINAL CREDIT REFUND	\$80.39
3/11/2016	MISC-UTILITY BILLING SYSTEM	MOODY, JOHN	FINAL CREDIT REFUND	\$26.08
3/11/2016	MISC-UTILITY BILLING SYSTEM	KUMAR, NARENDRA	FINAL CREDIT REFUND	\$103.09
3/11/2016	MISC-UTILITY BILLING SYSTEM	SUTHERLAND, ASHLEY	FINAL CREDIT REFUND	\$32.15
3/11/2016	MISC-UTILITY BILLING SYSTEM	KOSEL, LARRY	FINAL CREDIT REFUND	\$61.08
3/11/2016	MISC-UTILITY BILLING SYSTEM	KRAUS, JOHN R	FINAL CREDIT REFUND	\$66.66
3/11/2016	MISC-UTILITY BILLING SYSTEM	COURTEAUX, ROBERT J	FINAL CREDIT REFUND	\$121.12
3/11/2016	MISC-UTILITY BILLING SYSTEM	BEHORE, SHLOMI	FINAL CREDIT REFUND	\$75.67
3/11/2016	MISC-UTILITY BILLING SYSTEM	NUGENT, JANE	FINAL CREDIT REFUND	\$134.81
3/11/2016	MISC-UTILITY BILLING SYSTEM	GREEN, DENIS J	FINAL CREDIT REFUND	\$95.30
3/11/2016	MISC-UTILITY BILLING SYSTEM	COASTAL REAL ESTATE INVESTORS	FINAL CREDIT REFUND	\$74.12
3/11/2016	MISC-UTILITY BILLING SYSTEM	FRETWELL CONSTRUCTION CO	FINAL CREDIT REFUND	\$104.62
3/11/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$103.48
3/11/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$137.44
3/11/2016	MISC-UTILITY BILLING SYSTEM	BERMAN, COREY	FINAL CREDIT REFUND	\$52.39
3/11/2016	MISC-UTILITY BILLING SYSTEM	RICHARDS, LESLIE AND TIMOTHY	MANUAL CREDIT REFUND	\$6.96
3/11/2016	MISC-UTILITY BILLING SYSTEM	KIBBY, KEISHA	FINAL CREDIT REFUND	\$34.07

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	MISC-UTILITY BILLING SYSTEM	BUSCEMI, JOHN DAVID	FINAL CREDIT REFUND	\$12.91
3/11/2016	MISC-UTILITY BILLING SYSTEM	RICHARDSON, KEVIN R	FINAL CREDIT REFUND	\$14.51
3/11/2016	MISC-UTILITY BILLING SYSTEM	FANNING, TIFFANY ANN	FINAL CREDIT REFUND	\$51.26
3/11/2016	MISC-UTILITY BILLING SYSTEM	DOERING, ROBERT	FINAL CREDIT REFUND	\$46.83
3/11/2016	MISC-UTILITY BILLING SYSTEM	POWERS, BETHANN	FINAL CREDIT REFUND	\$57.28
3/11/2016	MISC-UTILITY BILLING SYSTEM	JONES, RAYMOND	FINAL CREDIT REFUND	\$3.01
3/11/2016	MISC-UTILITY BILLING SYSTEM	BUTLER, JESSICA	FINAL CREDIT REFUND	\$58.17
3/11/2016	MISC-UTILITY BILLING SYSTEM	CLAY, CAL	FINAL CREDIT REFUND	\$102.25
3/11/2016	MISC-UTILITY BILLING SYSTEM	HANNER, PHILIP RICHARD	FINAL CREDIT REFUND	\$117.53
3/11/2016	MISC-UTILITY BILLING SYSTEM	MOSES, KAHLIL	FINAL CREDIT REFUND	\$43.60
3/11/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$121.50
3/11/2016	MISC-UTILITY BILLING SYSTEM	MARANDINO, LORNE	FINAL CREDIT REFUND	\$27.95
3/11/2016	MISC-UTILITY BILLING SYSTEM	BESSETTE, WAYNE ROBERT	FINAL CREDIT REFUND	\$74.73
3/11/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$56.84
3/11/2016	MISC-UTILITY BILLING SYSTEM	KNOPP, MANUELA P	FINAL CREDIT REFUND	\$112.12
3/11/2016	MISC-UTILITY BILLING SYSTEM	LIQUE, DEBRA	FINAL CREDIT REFUND	\$110.31
3/11/2016	MISC-UTILITY BILLING SYSTEM	BLACK POINT ASSETS INC	FINAL CREDIT REFUND	\$65.00
3/11/2016	MISC-UTILITY BILLING SYSTEM	BALCER, LISA	FINAL CREDIT REFUND	\$42.71
3/11/2016	MISC-UTILITY BILLING SYSTEM	FALLS OPERATING CO	FINAL CREDIT REFUND	\$122.94
3/11/2016	J & C CREATIVE FOLIAGE		PLANT LEASING	\$99.00
3/11/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$210.00
3/11/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
3/11/2016	MISC-RECREATION ACTIVITY REFUNDS	DENKINS SERINA	REFUND*SECURITY DEPOSIT	\$250.00
3/11/2016	ICMA RETIREMENT TRUST-#9528		PAYROLL SUMMARY	\$597.77
3/11/2016	FLAGLER COUNTY SCHOOLS		CDL TEST*3/15/16*EDMONDS	\$300.00
3/11/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$10,137.29
3/11/2016	MISC-ACCOUNTS RECEIVABLE	NETTERVILLE, WILLIAM M III	NETTERVILLE, WILLIAM M II	\$307.06
3/11/2016	MISC-ACCOUNTS RECEIVABLE	PATE, JOHN R	PATE, JOHN R	\$153.05
3/11/2016	MSC INDUSTRIAL SUPPLY CO INC		CUSHION PIPE CLAMPS	\$208.00
3/11/2016	FLORIDA HEALTH CARE PLANS		EMPLOYEES GROUP INS*POS	\$1,800.42
3/11/2016	FLORIDA HEALTH CARE PLANS		RETIREES GROUP INS*POS	\$1,800.42
3/11/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,121.61
3/11/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,814.87
3/11/2016	VICTIMS SERVICES COALITION		REG*BREAKFAST/AWARD CE	\$15.00
3/11/2016	VICTIMS SERVICES COALITION		REG*BREAKFAST/AWARD CE	\$15.00
3/11/2016	VICTIMS SERVICES COALITION		REG*BREAKFAST/AWARD CE	\$15.00

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	VICTIMS SERVICES COALITION		REG*BREAKFAST/AWARD CE	\$15.00
3/11/2016	VICTIMS SERVICES COALITION		REG*BREAKFAST/AWARD CE	\$15.00
3/11/2016	DEPARTMENT OF MGMT SERVICES		LONG DISTANCE SERVICE	\$0.03
3/11/2016	DEPARTMENT OF MGMT SERVICES		COMMUNICATIONS/MEDIA SF	\$76.60
3/11/2016	MISC-EMPLOYEE	PITCHFORD GERRY	PAYROLL REIMBURSEMENT	\$374.48
3/11/2016	MISC-EMPLOYEE	KIDD, HEATHER	MILEAGE*FLSA SEMINAR	\$47.84
3/11/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$395.91
3/11/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$831.01
3/11/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$1,125.00
3/11/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$7,234.11
3/11/2016	VOLUSIA/FLAGLER CHAPTER FGFOA		REG FEE*QTRLY SEMINAR	\$15.00
3/11/2016	VOLUSIA/FLAGLER CHAPTER FGFOA		REG FEE*QTRLY SEMINAR	\$15.00
3/11/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,305.76
3/11/2016	REGIONS BANK		PAYROLL SUMMARY	\$48,830.06
3/11/2016	REGIONS BANK		PAYROLL SUMMARY	\$57.58
3/11/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,496.88
3/11/2016	REGIONS BANK		PAYROLL SUMMARY	\$71,674.97
3/11/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,115.29
3/11/2016	REGIONS BANK		PAYROLL SUMMARY	\$43,270.99
3/11/2016	TASC CLIENT SERVICES		FSA ADMIN FEES*FEB	\$153.33
3/11/2016	SALAME FARES		PAYROLL SUMMARY	\$1.34
3/11/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$550.00
3/11/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES	\$50.04
3/11/2016	SIMPLEXGRINNELL LP		FIRE ALRM MONITOR*APR-JU	\$181.67
3/11/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$53.45
3/11/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$168.58
3/11/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
3/11/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
3/11/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$21.50
3/11/2016	CORNWELL TOOLS		TOOLS	\$23.48
3/11/2016	GRAYBAR ELECTRIC CO INC		FUSEBLOCKS	\$109.50
3/11/2016	GRAYBAR ELECTRIC CO INC		FLOOD LIGHT	\$167.53
3/11/2016	GRAYBAR ELECTRIC CO INC		FAST ACTING FUSES	\$76.00
3/11/2016	GRAYBAR ELECTRIC CO INC		CEILING FANS	\$486.94
3/11/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$61.92
3/11/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$4.46

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Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	GRAYBAR ELECTRIC CO INC		LIGHTING	\$331.16
3/11/2016	GRAPHIC SIGN DESIGN INC		BENCH SLAT ROUTING	\$170.00
3/11/2016	A M WEIGEL CONSTRUCTION INC		RETAINAGE	(\$12,698.56)
3/11/2016	A M WEIGEL CONSTRUCTION INC		RETAINAGE	(\$2,216.88)
3/11/2016	A M WEIGEL CONSTRUCTION INC		ENVIRO DISCOVERY CENTER	\$22,168.82
3/11/2016	A M WEIGEL CONSTRUCTION INC		ENVIRO DISCOVERY CENTER	\$126,985.60
3/11/2016	MINER FLORIDA LTD		CHECK TELEPHONE ENTRY S	\$180.00
3/11/2016	MINER FLORIDA LTD		DOOR REPAIR	\$315.20
3/11/2016	CERTIFIED ELECTRONIC SYSTEMS INC		MONITOR FIRE ALARM*FS#91	\$98.85
3/11/2016	CERTIFIED ELECTRONIC SYSTEMS INC		MONITOR FIRE ALARM*FS#94	\$89.85
3/11/2016	CERTIFIED ELECTRONIC SYSTEMS INC		MONITOR FIRE ALARM*FS#92	\$98.85
3/11/2016	CERTIFIED ELECTRONIC SYSTEMS INC		MONITOR FIRE ALARM*CSMN	\$89.85
3/11/2016	CERTIFIED ELECTRONIC SYSTEMS INC		MONITOR FIRE ALARM*SONC	\$98.85
3/11/2016	CRANK AND CHROME CYCLES INC		BIKE #37 REPAIRS	\$251.46
3/11/2016	CRANK AND CHROME CYCLES INC		BIKE #37 REPAIRS	\$374.34
3/11/2016	FLORIDA FLOODPLAIN MANAGERS		REG*2016 ANNUAL FFMA COM	\$400.00
3/11/2016	BILL KOOY PRESSURE CLEANING		CLEAN ROOF/GUTTERS	\$150.00
3/11/2016	BILL KOOY PRESSURE CLEANING		CLEAN SIDEWALK	\$150.00
3/11/2016	BILL KOOY PRESSURE CLEANING		CLEAN BOAT RAMPS	\$75.00
3/11/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		AIR/FUEL FILTERS	\$95.98
3/11/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FLASHERS 16-LA	\$30.88
3/11/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		LUBEFUEL	\$4.41
3/11/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		LUBEFUEL/FILTERS	\$43.02
3/11/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		REBUILT GRINDER PUMP	\$1,600.00
3/11/2016	VERIZON WIRELESS SERVICE LLC		4G MOBILE BROADBAND	\$36.05
3/11/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
3/11/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$973.18
3/11/2016	DELL MARKETING L P		BROADCOM INTERFACE CAR	\$906.27
3/11/2016	IMPERIAL SUPPLIES LLC		AUTO PARTS/SUPPLIES	\$453.47
3/11/2016	KITTLES KEY SHOP		REPLACE DOOR HARDWARE	\$350.00
3/11/2016	KITTLES KEY SHOP		DOOR REPAIR	\$219.99
3/11/2016	KITTLES KEY SHOP		PICK OPEN FILE CABINET	\$99.16
3/11/2016	KITTLES KEY SHOP		REPAIR/ADJUST DOOR LOCK	\$95.99
3/11/2016	KITTLES KEY SHOP		WELDABLE GATE BOXES	\$109.00
3/11/2016	KITTLES KEY SHOP		IGNITION KEYS	\$5.18
3/11/2016	DANUS UTILITIES INC		RETAINAGE RELEASE	\$8,494.40

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	DANUS UTILITIES INC		REFURBISH SADDLER RUN L	\$3,476.00
3/11/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*PRD AMEN	\$699.80
3/11/2016	DAYTONA BEACH NEWS JOURNAL		PBD AMENDMENT*RECREATI	\$699.80
3/11/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*LDC AMEN	\$267.35
3/11/2016	COMMUNITY PROMOTIONAL SERVICES INC		VIDEOS*CITY WIDE EVENTS	\$1,650.00
3/11/2016	PALM COAST OBSERVER LLC		WEEKLY CALENDAR ADS	\$1,048.52
3/11/2016	KINETIC EXPRESSIONS DANCE ACADEMY		CONTRACT SETTLEMENT	\$543.87
3/11/2016	FAIRFIELD INN & SUITES		CONF#85719996 4/12/16	\$89.00
3/11/2016	ALLENGANG ENTERTAINMENT LLC		CONTRACT SETTLEMENT	\$8,448.86
3/11/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLC DINNER 3/24/16	\$35.00
3/11/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLC DINNER 3/24/16	\$35.00
3/11/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLC DINNER 3/24/16	\$35.00
3/11/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLC DINNER 3/24/16	\$35.00
3/11/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLC DINNER 3/24/16	\$35.00
3/11/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLC DINNER 3/24/16	\$35.00
3/11/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLC DINNER 3/24/16	\$35.00
3/11/2016	FONDRIEST ENVIRONMENTAL INC		DIRECT READ CABLE ASSY	\$343.57
3/11/2016	PIONEER MANUFACTURING CO		PAINT	\$474.00
3/11/2016	STATE INDUSTRIAL PRODUCTS CORP		MUDD-SLIDE	\$243.00
3/11/2016	GRAINGER INC		BATTERIES	\$83.88
3/11/2016	GRAINGER INC		CREDIT*JAW CLAMP METER	(\$143.99)
3/11/2016	GRAINGER INC		CLAMP METER, LUBRICANT	\$130.78
3/11/2016	GRAINGER INC		BATTERIES	\$29.05
3/11/2016	GRAINGER INC		COIN CELLS	\$21.55
3/11/2016	GRAINGER INC		CAPACITOR START, RUN	\$146.48
3/11/2016	GRAINGER INC		PUMP MAGNETIC DRIVE	\$250.78
3/11/2016	GRAINGER INC		RAIN JACKET W/HOOD	\$80.12
3/11/2016	GRAINGER INC		RAIN JACKETS W/HOOD	\$88.05
3/11/2016	GOVERNMENT FINANCE OFFICERS ASSOC		CERTIFICATE OF ACHIEVEMN	\$505.00
3/11/2016	SITEONE LANDSCAPE SUPPLY LLC		WEED KILLER	\$247.00
3/11/2016	AW DIRECT		REISSUE ACH#11598	\$272.78
3/11/2016	BEN MEADOWS		FOREST SRVC RAIN GAUGE	\$273.38
3/11/2016	HACH COMPANY CORP		LAB SUPPLIES	\$469.18
3/11/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$165.94
3/11/2016	O'REILLY AUTO PARTS		WIRE RING	\$11.49
3/11/2016	O'REILLY AUTO PARTS		FUEL FILTER	\$15.18

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	O'REILLY AUTO PARTS		AIR HOSE/PLUG/GAUGE	\$37.79
3/11/2016	XYLEM WATER SOLUTIONS USA INC		LIFT STA MAINT SUPPLIES	\$192.00
3/11/2016	XYLEM WATER SOLUTIONS USA INC		LIFT STA MAINT SUPPLIES	\$192.00
3/11/2016	EMERGENCY COMMUNICATIONS NETWORK		UTILITY AUTO CALLER*FEB	\$160.00
3/11/2016	DIAMOND MOWERS INC		SPINDLE ASSEMBLY,HARDWA	\$2,331.54
3/11/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*ADD'L*FEE	\$150.00
3/11/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*ADD'L*FEE	\$200.00
3/11/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*ADD'L*FEE	\$50.00
3/11/2016	AMERICAN JANITORIAL INC		JANITORIAL SRVC*ADD'L*FEE	\$50.00
3/11/2016	SEAPECK SALES & SERVICE INC		HARD HATS	\$65.97
3/11/2016	SEAPECK SALES & SERVICE INC		CARTRIDGE N95 RESPIRATOI	\$24.00
3/11/2016	SEAPECK SALES & SERVICE INC		GLOVES	\$35.88
3/11/2016	SUNSET AUTOMATION LLC		SERVICE CALL*ENTRY PANEL	\$80.00
3/11/2016	HALL-MARK RTC		FIRE ENG#055 REPAIR PART	\$812.28
3/11/2016	HALL-MARK RTC		FIRE ENG#055 REPAIR PART	\$389.19
3/11/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$4,402.28
3/11/2016	WATER ENVIRONMENTAL FEDERATION		MEMBERSHIP RENEWAL	\$196.00
3/11/2016	POLLARDWATER		HYDRANT GAUGE	\$331.49
3/11/2016	LOWE'S COMPANIES INC		RATCHET SET	\$9.08
3/11/2016	LOWE'S COMPANIES INC		GLOVES,TOOLS	(\$51.25)
3/11/2016	LOWE'S COMPANIES INC		GLOVES,TOOLS	\$51.25
3/11/2016	LOWE'S COMPANIES INC		2-SPEED HAMMER	\$113.05
3/11/2016	LOWE'S COMPANIES INC		CONCRETE MIX	\$12.04
3/11/2016	LOWE'S COMPANIES INC		BATTERIES	\$90.04
3/11/2016	LOWE'S COMPANIES INC		PEP TANK SUPPLIES	\$83.61
3/11/2016	LOWE'S COMPANIES INC		RAINSUIT	\$23.72
3/11/2016	LOWE'S COMPANIES INC		LUMBER	\$5.86
3/11/2016	MCKIM & CREED ENGINEERS P A		WTP AERATOR REHAB	\$3,919.39
3/11/2016	HILL MANUFACTURING CO INC		GRAFFITI WIPES	\$116.63
3/11/2016	HILL MANUFACTURING CO INC		LIFT STA MAINT SUPPLIES	\$249.00
3/11/2016	ZEP MANUFACTURING COMPANY		DEODORIZER	\$134.20
3/11/2016	COUCHMAN PRINTING COMPANY		BOIL WATER NOTICE RECISS	\$191.50
3/11/2016	COUCHMAN PRINTING COMPANY		PROJECT MANUAL	\$281.80
3/11/2016	FLORIDA POWER & LIGHT		LIFT STA-717 FLEMMING AVE	\$101.37
3/11/2016	FLORIDA POWER & LIGHT		144 LAKEBLUFF DR # LIFT	\$64.96
3/11/2016	FLORIDA POWER & LIGHT		SHADOW LAKES BLVD # LS S	\$45.73

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	FLORIDA POWER & LIGHT		300 HUNTERS RIDGE # LS-SC	\$908.93
3/11/2016	FLORIDA POWER & LIGHT		W STATE ROAD 40 # WELL 32	\$2,269.92
3/11/2016	FLORIDA POWER & LIGHT		2 ORMOND LAKES#LS ORM G	\$58.94
3/11/2016	FLORIDA POWER & LIGHT		1058 N US HWY 1 #SIGN	\$16.50
3/11/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #NEW	\$8.11
3/11/2016	FLORIDA POWER & LIGHT		10 ARROYO PKWY # NWC PU	\$11.95
3/11/2016	FLORIDA POWER & LIGHT		13M WWPS*6 TWELVE OAKS	\$33.89
3/11/2016	FLORIDA POWER & LIGHT		76 SHADOWCREEK#SPRNK-F	\$8.52
3/11/2016	FLORIDA POWER & LIGHT		640 N RIDGEWOOD AVE #SIG	\$9.61
3/11/2016	FLORIDA POWER & LIGHT		6 CROOKED BRIDGE WAY#LIF	\$8.71
3/11/2016	FLORIDA POWER & LIGHT		1621 W GRANADA BLVD #PUM	\$28.16
3/11/2016	FLORIDA POWER & LIGHT		173 S BEACH ST OUTDOOR L	\$22.34
3/11/2016	FLORIDA POWER & LIGHT		1455 N US HWY 1 LIFT STA	\$17.10
3/11/2016	FLORIDA POWER & LIGHT		50 ORCHARD LN # LIFT STA	\$11.07
3/11/2016	FLORIDA POWER & LIGHT		1000 N US HIGHWAY 1 #SIGN	\$23.41
3/11/2016	FLORIDA POWER & LIGHT		92 HANGER WAY *AWOS TOM	\$16.89
3/11/2016	FLORIDA POWER & LIGHT		25 RIVERSIDE DR	\$951.37
3/11/2016	FLORIDA POWER & LIGHT		46 E GRANADA BLVD # ST LT	\$13.15
3/11/2016	FLORIDA POWER & LIGHT		725 HULL RD # CNTR TOWE	\$646.26
3/11/2016	FLORIDA POWER & LIGHT		52 SETON TRL #PARK LIGHTS	\$58.37
3/11/2016	FLORIDA POWER & LIGHT		555 WILD OLIVE AVE # PUMP	\$58.74
3/11/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE# SORC OL	\$111.77
3/11/2016	FLORIDA POWER & LIGHT		1899 N US HWY 1 # LS CP	\$31.90
3/11/2016	FLORIDA POWER & LIGHT		2376 RIMA RIDGE #WELL 54	\$2,367.57
3/11/2016	FLORIDA POWER & LIGHT		MAIN TRL # 2TS-1TW	\$33.68
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD # KIWANIS/SOC	\$74.92
3/11/2016	FLORIDA POWER & LIGHT		18 OCEAN PINES#LS-PT WWF	\$65.37
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD # LIGHTS	\$27.66
3/11/2016	FLORIDA POWER & LIGHT		N ST ANDREWS#2TW PNE VA	\$81.24
3/11/2016	FLORIDA POWER & LIGHT		99 RIVER CHASE WAY*PUMP	\$8.11
3/11/2016	FLORIDA POWER & LIGHT		599 DIVISION AVE #23LL 7A	\$15.40
3/11/2016	FLORIDA POWER & LIGHT		STREET LIGHTS	\$48,144.85
3/11/2016	FLORIDA POWER & LIGHT		TRAFFIC SIGNALS	\$1,322.97
3/11/2016	FLORIDA POWER & LIGHT		346 NOTTINGHILL ST # LIFT	\$16.40
3/11/2016	FLORIDA POWER & LIGHT		68 W GRANADA*MEDIAN LGH	\$71.67
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULTIPRBLDG	\$498.95

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Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST#REUSE	\$4,668.78
3/11/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # GATE	\$10.10
3/11/2016	FLORIDA POWER & LIGHT		23 S RIDGEWOOD AVE #PRKN	\$78.49
3/11/2016	FLORIDA POWER & LIGHT		585 CALLE GRANDE ST #PUM	\$8.79
3/11/2016	FLORIDA POWER & LIGHT		1478 W GRANADA BLVD #LIFT	\$182.80
3/11/2016	FLORIDA POWER & LIGHT		801 DIVISION AVE#FOUNTAIN	\$255.65
3/11/2016	FLORIDA POWER & LIGHT		839 S ATLANTIC AVE	\$365.80
3/11/2016	FLORIDA POWER & LIGHT		7 SADDLERS RUN#LIFT STATI	\$71.76
3/11/2016	FLORIDA POWER & LIGHT		731 AIRPORT RD # PARK	\$12.56
3/11/2016	FLORIDA POWER & LIGHT		STANDISH #SS 300E JA TANK	\$1,082.74
3/11/2016	FLORIDA POWER & LIGHT		971RIMARIDGE#23LL50	\$4,345.66
3/11/2016	FLORIDA POWER & LIGHT		15 SHADOW CREEK #PUMP-F	\$8.11
3/11/2016	FLORIDA POWER & LIGHT		1622 W GRANADA BLVD #PUM	\$41.39
3/11/2016	FLORIDA POWER & LIGHT		42 PRAIRIEVIEW LN#LS MCD	\$30.42
3/11/2016	FLORIDA POWER & LIGHT		6 BAYBERRY CT # PUMP	\$8.11
3/11/2016	FLORIDA POWER & LIGHT		605 N NOVA RD#FOUNTAIN	\$228.51
3/11/2016	FLORIDA POWER & LIGHT		1040 JOHN ANDERSON#LS 8F	\$119.74
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD #IRR PUMP HSE	\$252.07
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD# MNT & SPORTS	\$77.40
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD#MNT & STORAGE	\$85.60
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD# UMP & RROOM	\$202.92
3/11/2016	FLORIDA POWER & LIGHT		98 ORMOND LAKES*LIFT STN	\$57.56
3/11/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE # SORC	\$1,268.39
3/11/2016	FLORIDA POWER & LIGHT		OVERBROOK DR #NS LS 4M1	\$38.90
3/11/2016	FLORIDA POWER & LIGHT		146 NEW BRITAIN AVE # OL	\$88.60
3/11/2016	FLORIDA POWER & LIGHT		19 CYPRESS GROVE LN #LS 2	\$20.35
3/11/2016	FLORIDA POWER & LIGHT		78 E GRANADA BLVD #OLA	\$16.41
3/11/2016	FLORIDA POWER & LIGHT		1688 W GRANADA BLVD #LIFT	\$17.39
3/11/2016	FLORIDA POWER & LIGHT		263 WOODSIDE LK DR # L S	\$26.97
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD#CONCESSION	\$96.45
3/11/2016	FLORIDA POWER & LIGHT		41 BEAVER LK CIR #LIFT ST	\$27.75
3/11/2016	FLORIDA POWER & LIGHT		550 N ORCHARD ST - WWTP	\$18,043.43
3/11/2016	FLORIDA POWER & LIGHT		500 N ORCHARD#LIFT SAN PS	\$96.94
3/11/2016	FLORIDA POWER & LIGHT		551 N ORCHARD ST#TRAN ST	\$195.26
3/11/2016	FLORIDA POWER & LIGHT		501 N ORCHARD ST # PWC	\$1,527.08
3/11/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST # PWC	\$950.36

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Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	FLORIDA POWER & LIGHT		200 S NOVA RD #WDLND SIGN	\$9.39
3/11/2016	FLORIDA POWER & LIGHT		1107 MORELAND#350E FORE	\$14.53
3/11/2016	FLORIDA POWER & LIGHT		AIRPORT RD # SS 500E OFF	\$553.20
3/11/2016	FLORIDA POWER & LIGHT		555 N NOVA RD# LS - STWTR	\$46.29
3/11/2016	FLORIDA POWER & LIGHT		4 PLEASANTWOOD WAY # LIF	\$9.21
3/11/2016	FLORIDA POWER & LIGHT		MAIN TRL # LS 9M	\$149.34
3/11/2016	FLORIDA POWER & LIGHT		12 NOBLEWOODS WAY # LIFT	\$8.79
3/11/2016	FLORIDA POWER & LIGHT		DIV AVE # 3900 WELL 8	\$248.33
3/11/2016	FLORIDA POWER & LIGHT		101 1/2 RIVERBLUFF DR 8M3	\$75.33
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD #TRLR	\$8.23
3/11/2016	FLORIDA POWER & LIGHT		190 COQUINA CT # LIGHTS	\$32.28
3/11/2016	FLORIDA POWER & LIGHT		S BEACH ST #LS BOOSTER	\$679.95
3/11/2016	FLORIDA POWER & LIGHT		RIDGEWOOD #100 S/O SR 40	\$134.75
3/11/2016	FLORIDA POWER & LIGHT		S BEACH ST # LS 1M	\$254.17
3/11/2016	FLORIDA POWER & LIGHT		22 S BEACH ST - CITY HALL	\$6,059.48
3/11/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#WTR PL	\$2,241.05
3/11/2016	FLORIDA POWER & LIGHT		20 BREAKAWAY TRL #SPRNKI	\$8.11
3/11/2016	FLORIDA POWER & LIGHT		4 N YONGE ST # ST LTS	\$19.57
3/11/2016	FLORIDA POWER & LIGHT		294 W GRANADA BLVD#ST LT	\$21.44
3/11/2016	FLORIDA POWER & LIGHT		35 ASHFORD LAKES DR #LIFT	\$9.88
3/11/2016	FLORIDA POWER & LIGHT		1 N BEACH ST #BRIDGE LTS	\$494.79
3/11/2016	FLORIDA POWER & LIGHT		1 N BEACH ST	\$185.86
3/11/2016	FLORIDA POWER & LIGHT		N BEACH ST # NEC GRANADA	\$1,013.76
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD #SOFTBALL QD	\$3,307.04
3/11/2016	FLORIDA POWER & LIGHT		5 DEER MOSS TRL # LIFT	\$8.52
3/11/2016	FLORIDA POWER & LIGHT		14 MONTE SAVINO BLVD#LIFT	\$15.82
3/11/2016	FLORIDA POWER & LIGHT		65 HUNTINGTON PL #LS	\$15.66
3/11/2016	FLORIDA POWER & LIGHT		1 WINDING CREEK WAY #LIFT	\$8.52
3/11/2016	FLORIDA POWER & LIGHT		11 GREEN FOREST DR #LIFT	\$41.87
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULT FLDS	\$120.54
3/11/2016	FLORIDA POWER & LIGHT		2 CHARLESTON SQ # LS CQ	\$16.81
3/11/2016	FLORIDA POWER & LIGHT		2415 WILLIAMSON BLVD#PUM	\$7.65
3/11/2016	FLORIDA POWER & LIGHT		1 DOUG THOMAS WAY*OBSC	\$43.55
3/11/2016	FLORIDA POWER & LIGHT		650 N NOVA RD # NWC-LS 8M	\$98.90
3/11/2016	FLORIDA POWER & LIGHT		189 S NOVA RD FIRE STA 92	\$753.05
3/11/2016	FLORIDA POWER & LIGHT		301 1/2 RIVER BLUFF#LS8M2	\$33.09

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Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	FLORIDA POWER & LIGHT		15 LYNNHURST DR #LS	\$16.12
3/11/2016	FLORIDA POWER & LIGHT		DIV AV#NEC OLD KINGS WL15	\$1,021.68
3/11/2016	FLORIDA POWER & LIGHT		173 S BEACH ST#AMES BLDG	\$234.92
3/11/2016	FLORIDA POWER & LIGHT		1220 N US HWY 1 # SIG	\$30.92
3/11/2016	FLORIDA POWER & LIGHT		135 S OLD KINGS RD #FOUNT	\$205.91
3/11/2016	FLORIDA POWER & LIGHT		2301 AIRPORT RD # FIRE	\$581.45
3/11/2016	FLORIDA POWER & LIGHT		NEW BRITAIN #150 E YONGE	\$125.08
3/11/2016	FLORIDA POWER & LIGHT		SANCHEZ AVE #W END CMFT	\$38.61
3/11/2016	FLORIDA POWER & LIGHT		12 SPANISH WATER DR LIFT	\$14.35
3/11/2016	FLORIDA POWER & LIGHT		740 AIRPORT RD #SPRINKLER	\$8.11
3/11/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # LIFT	\$8.42
3/11/2016	FLORIDA POWER & LIGHT		55 E GRANADA BLVD #ST LT	\$50.06
3/11/2016	FLORIDA POWER & LIGHT		TOMOKA AVE #SS LS 6M	\$662.03
3/11/2016	FLORIDA POWER & LIGHT		170 W GRANADA BLVD#POLIC	\$7,197.04
3/11/2016	FLORIDA POWER & LIGHT		75 WILLIAMSON BLVD #WL24	\$860.36
3/11/2016	FLORIDA POWER & LIGHT		31 CALADIUM DR # LS SP	\$33.59
3/11/2016	FLORIDA POWER & LIGHT		520 N NOVA RD # SHACK	\$47.88
3/11/2016	FLORIDA POWER & LIGHT		N NOVA RD # WS 7TN TOMOK	\$3,237.61
3/11/2016	FLORIDA POWER & LIGHT		526 N NOVA RD # TENNIS	\$799.69
3/11/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD # PUMP	\$11.77
3/11/2016	FLORIDA POWER & LIGHT		W ST RD 40 # MSNRS LS 5M	\$656.51
3/11/2016	FLORIDA POWER & LIGHT		S BEACH ST#CENTRL AV LS21	\$110.57
3/11/2016	FLORIDA POWER & LIGHT		S BEACH ST #ES OPP CTY HL	\$65.86
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 3,4,5	\$1,423.76
3/11/2016	FLORIDA POWER & LIGHT		350 JOHN ANDERSON #LS S6	\$339.03
3/11/2016	FLORIDA POWER & LIGHT		398 CHELSEA PLACE AV#LIFT	\$27.75
3/11/2016	FLORIDA POWER & LIGHT		12 PERGOLA PL # LIFT	\$357.27
3/11/2016	FLORIDA POWER & LIGHT		12 WINDING CK # SPRNK	\$8.11
3/11/2016	FLORIDA POWER & LIGHT		7 SWEETMEADOW CT #LS SM	\$25.57
3/11/2016	FLORIDA POWER & LIGHT		1530 N US HWY 1#LS MCDNLI	\$95.85
3/11/2016	FLORIDA POWER & LIGHT		OCEAN SHORE # NEC GRANA	\$63.59
3/11/2016	FLORIDA POWER & LIGHT		380 W GRANADA BLVD #ST LT	\$55.00
3/11/2016	FLORIDA POWER & LIGHT		2 S PERROTT DR*FLASHERS	\$8.31
3/11/2016	FLORIDA POWER & LIGHT		2 JOHN ANDERSON DR # PAR	\$130.03
3/11/2016	FLORIDA POWER & LIGHT		HAMMOCK LN#320 WELL 18	\$31.61
3/11/2016	FLORIDA POWER & LIGHT		176 DIV AVE #WELL 12A	\$17.89

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD #ENT PUMP	\$9.88
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD #ML BALL FLDS	\$2,462.67
3/11/2016	FLORIDA POWER & LIGHT		229 CARDINAL DR # OL	\$487.53
3/11/2016	FLORIDA POWER & LIGHT		176 DIV ST # BALLFIELD	\$384.91
3/11/2016	FLORIDA POWER & LIGHT		2 BREAKAWAY TRL*IRR	\$9.00
3/11/2016	FLORIDA POWER & LIGHT		871 S BEACH ST # PARK	\$51.74
3/11/2016	FLORIDA POWER & LIGHT		605 RIVERSIDE #SEC PLSNT	\$44.42
3/11/2016	FLORIDA POWER & LIGHT		3 CREEK VIEW WAY # LIFT	\$8.42
3/11/2016	FLORIDA POWER & LIGHT		600 ARROYO PKWY #LIFT STA	\$136.83
3/11/2016	FLORIDA POWER & LIGHT		701 HAMMOCK LN	\$53.71
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD #K LIGHTS	\$1,993.68
3/11/2016	FLORIDA POWER & LIGHT		8 MAINSAIL CIR # PUMP	\$25.78
3/11/2016	FLORIDA POWER & LIGHT		325 LEEWAY TRL#LS LEEWAY	\$22.13
3/11/2016	FLORIDA POWER & LIGHT		816 RIVERSIDE DR #LS #5P	\$143.52
3/11/2016	FLORIDA POWER & LIGHT		300 WILMETTE*FIRE STA 93	\$544.35
3/11/2016	FLORIDA POWER & LIGHT		1210 W GRANADA BLVD#WL2	\$14.73
3/11/2016	FLORIDA POWER & LIGHT		301 JEFFERSON ST #WTRPLN	\$14,082.37
3/11/2016	FLORIDA POWER & LIGHT		532 AIRPORT RD # PUMP	\$470.08
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD#SFTBALL FLD 7	\$92.50
3/11/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#PUMP-R	\$9.88
3/11/2016	FLORIDA POWER & LIGHT		423 N NOVA RD #BALLFIELD	\$600.66
3/11/2016	FLORIDA POWER & LIGHT		925 ARROYO PKWY #FOUNTA	\$236.00
3/11/2016	FLORIDA POWER & LIGHT		432 N NOVA RD #GYMNASTIC	\$518.73
3/11/2016	FLORIDA POWER & LIGHT		1701 N BEACH ST #ST PARK	\$536.36
3/11/2016	FLORIDA POWER & LIGHT		25 CASEMENTS DR	\$8.11
3/11/2016	FLORIDA POWER & LIGHT		5 PINEVIEW LAKE CIR #LIFT	\$21.84
3/11/2016	FLORIDA POWER & LIGHT		225 TOMOKA AVE # IRR	\$8.71
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 6,7,8	\$1,257.81
3/11/2016	FLORIDA POWER & LIGHT		700 HULL RD # REC BLDG OL	\$18.06
3/11/2016	FLORIDA POWER & LIGHT		364 S ATLANTIC AVE*FS#91	\$525.89
3/11/2016	FLORIDA POWER & LIGHT		SEMINOLE AVE #NWC LS 4P	\$595.64
3/11/2016	FLORIDA POWER & LIGHT		876 N US HWY 1*PUMP	\$65.46
3/11/2016	FLORIDA POWER & LIGHT		194 CENTRAL AVE	\$64.38
3/11/2016	FLORIDA POWER & LIGHT		KNOLLWOOD ESTATES DR #	\$76.48
3/11/2016	FLORIDA POWER & LIGHT		2 DORMER DR # LIFT	\$44.73
3/11/2016	FLORIDA POWER & LIGHT		SANDY OAKS BLVD #SS 1TW	\$24.30

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Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	FLORIDA POWER & LIGHT		296 HUNTERS RIDGE #LS	\$11.75
3/11/2016	FLORIDA POWER & LIGHT		TIMBERLINE TRL #ES LS 10M	\$72.96
3/11/2016	FLORIDA POWER & LIGHT		901 N BEACH ST # LS 7M	\$102.47
3/11/2016	FLORIDA POWER & LIGHT		2300 AIRPORT RD #LIFT STA	\$25.00
3/11/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1#OL	\$103.27
3/11/2016	FLORIDA POWER & LIGHT		351 ANDREWS ST	\$937.00
3/11/2016	FLORIDA POWER & LIGHT		12 SOUTHLAND RD*LS HOMA	\$30.61
3/11/2016	FLORIDA POWER & LIGHT		S MELROSE AVE # LS 3M	\$148.15
3/11/2016	FLORIDA POWER & LIGHT		241 HERNANDEZ AVE # IRR	\$8.60
3/11/2016	FLORIDA POWER & LIGHT		RIVERBEND # ST LT NATR PK	\$66.22
3/11/2016	FLORIDA POWER & LIGHT		7 ECHO WOODS WAY # LIFT	\$11.07
3/11/2016	FLORIDA POWER & LIGHT		2550 RIMA RIDGE #WELL 55	\$1,585.06
3/11/2016	FLORIDA POWER & LIGHT		1687 W GRANADA BLVD #WL2	\$520.37
3/11/2016	FLORIDA POWER & LIGHT		5 OAK KNOLL WAY # LIFT	\$8.79
3/11/2016	FLORIDA POWER & LIGHT		E GRANADA BLVD#SWC SETC	\$43.66
3/11/2016	FLORIDA POWER & LIGHT		HAMMOCK LN #SS 3TW WELL	\$100.40
3/11/2016	FLORIDA POWER & LIGHT		16 SUNSHINE BLVD#LIFT-ABP	\$79.19
3/11/2016	FLORIDA POWER & LIGHT		2 SUNSHINE BLVD # PUMP	\$22.23
3/11/2016	FLORIDA POWER & LIGHT		701 FLEMING AVE#PK RESTR	\$17.80
3/11/2016	FLORIDA POWER & LIGHT		701 FLEMING # LS LRL OAKS	\$299.77
3/11/2016	FLORIDA POWER & LIGHT		DIV AVE#NS 3TW CNTR WL 13	\$8.11
3/11/2016	FLORIDA POWER & LIGHT		708 ALDEN DR # LS 7P	\$49.18
3/11/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD# 17-35 LTS	\$11.37
3/11/2016	FLORIDA POWER & LIGHT		285 S OLD KINGS #WELL 21A	\$646.28
3/11/2016	FLORIDA POWER & LIGHT		20 IROQUOIS TRL #LS 12M	\$32.49
3/11/2016	FLORIDA POWER & LIGHT		100 OSCEOLA AVE #BLDG	\$9.21
3/11/2016	FLORIDA POWER & LIGHT		NOVA RD ES 1TS KINGS PUM	\$9.79
3/11/2016	FLORIDA POWER & LIGHT		1521 W GRANADA BLVD#LIFT	\$53.11
3/11/2016	FLORIDA POWER & LIGHT		1417 1/2 OAK FOREST#LS7M1	\$80.07
3/11/2016	FLORIDA POWER & LIGHT		2687 RIMA RIDGE #WELL 56	\$2,130.03
3/11/2016	FLORIDA POWER & LIGHT		281 SANCHEZ AVE #LS 4M	\$659.63
3/11/2016	FLORIDA POWER & LIGHT		BENNETT LN-PUMP STA W EN	\$448.61
3/11/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1	\$2,268.72
3/11/2016	FLORIDA POWER & LIGHT		NORTHSHORE DR #NS LS P1	\$112.83
3/11/2016	FLORIDA POWER & LIGHT		451 DIVISON AVE #WELL 18A	\$15.82
3/11/2016	FLORIDA POWER & LIGHT		RIVERSIDE #ORM PKY-LS 3P	\$37.62

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Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	FLORIDA POWER & LIGHT		120 CREEK FOREST LN # LFT	\$20.54
3/11/2016	FLORIDA POWER & LIGHT		298 TOMOKA AVE	\$12,010.37
3/11/2016	FLORIDA POWER & LIGHT		585 N NOVA RD # FOUNTAIN	\$225.64
3/11/2016	FLORIDA POWER & LIGHT		194 W GRANADA BLVD # WS	\$168.88
3/11/2016	PUBLIX SUPER MARKETS INC		WHITE VINEGAR	\$31.50
3/11/2016	PUBLIX SUPER MARKETS INC		WATER/SODA/PAPER PLATES	\$79.65
3/11/2016	PUBLIX SUPER MARKETS INC		GOODY BAG SUPPLIES	\$32.94
3/11/2016	PUBLIX SUPER MARKETS INC		CREAM PUFFS/FRUIT SALAD	\$17.70
3/11/2016	PUBLIX SUPER MARKETS INC		CELEBRATION CAKE	\$23.49
3/11/2016	PUBLIX SUPER MARKETS INC		3/4 QTR SHEET CAKE	\$61.99
3/11/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$24.04
3/11/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$14.29
3/11/2016	PUBLIX SUPER MARKETS INC		BOTTLED WATER/SNACKS	\$25.95
3/11/2016	PUBLIX SUPER MARKETS INC		BANANAS/CRACKERS	\$11.43
3/11/2016	PUBLIX SUPER MARKETS INC		KLEENEX	\$10.00
3/11/2016	PUBLIX SUPER MARKETS INC		PLANT MAINT SUPPLIES	\$14.95
3/11/2016	HALIFAX HUMANE SOCIETY		(2) FERAL CAT SPAYS/SHOTS	\$100.00
3/11/2016	HALIFAX HUMANE SOCIETY		FERAL CAT SPAY/SHOTS	\$50.00
3/11/2016	HALIFAX HUMANE SOCIETY		ANIMAL SERVICES*JAN	\$2,230.00
3/11/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
3/11/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*TIFT LOT	\$42.00
3/11/2016	ECONOMY ELECTRIC CO		REPAIR RUNWAY LIGHTS	\$294.00
3/11/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$126.00
3/11/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
3/11/2016	ECONOMY ELECTRIC CO		RE-INSTALL ELECTRICAL	\$168.00
3/11/2016	ECONOMY ELECTRIC CO		REPAIR GENERATOR WIRING	\$42.00
3/11/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*DOT	\$42.00
3/11/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
3/11/2016	ECONOMY ELECTRIC CO		CONVERT GENERATOR*COM	\$210.00
3/11/2016	ECONOMY ELECTRIC CO		REPAIR POWER WASHER	\$42.00
3/11/2016	ECONOMY ELECTRIC CO		REPAIR HIBAY LIGHTS	\$42.00
3/11/2016	ECONOMY ELECTRIC CO		CHECK POWER*BACKBOARD	\$42.00
3/11/2016	ECONOMY ELECTRIC CO		CHECK UNDERGROUND WIR	\$84.00
3/11/2016	ECONOMY ELECTRIC CO		REFURBISH CONTROL PANEL	\$84.00
3/11/2016	ECONOMY ELECTRIC CO		INSTALL POLE*FLAG LIGHT	\$84.00
3/11/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCKS	\$42.00

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*STREETSCA	\$126.00
3/11/2016	ECONOMY ELECTRIC CO		REPLACE TERMINATIONS*RE	\$84.00
3/11/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$294.00
3/11/2016	BILL PARTINGTON'S AHC LOCK & KEY		PADLOCK	\$27.84
3/11/2016	SOUTHERN PAINT ORMOND		PAINT ROLLERS/TRAY	\$7.36
3/11/2016	JON HALL CHEVROLET INC		ROTORS/PAD KIT	\$245.30
3/11/2016	JON HALL CHEVROLET INC		SWITCH	\$246.30
3/11/2016	JON HALL CHEVROLET INC		THERMOSTAT/RESISTOR	\$51.58
3/11/2016	JON HALL CHEVROLET INC		ELECTRICAL PARTS	\$11.30
3/11/2016	MCGEE TIRE		TIRES	\$1,529.40
3/11/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$305.10
3/11/2016	UNIVERSAL ENGINEERING SCIENCES INC		INSPECTION SRVCS*FEB	\$294.00
3/11/2016	GLOVER OIL CO INC		UNLEADED GAS*8468 GALS	\$11,911.67
3/11/2016	FLAIR SERVICE INC		A/C REPAIR	\$78.00
3/11/2016	OSCEOLA PLUMBING SUPPLY		FOUNTAIN PLUMBING	\$137.70
3/11/2016	A A CASEY CO		HEADGEAR/SHIELDS/MASKS	\$47.24
3/11/2016	A A CASEY CO		TERRY CLOTH RAGS	\$94.30
3/11/2016	NEWSOM OIL CO		15W40 OIL*STOCK	\$1,870.00
3/11/2016	NEWSOM OIL CO		10W30 OIL*STOCK	\$1,870.00
3/11/2016	AAA FENCE CO		INSTALL BARRICADES/GATE	\$495.00
3/11/2016	ORMOND ACE HARDWARE		FASTENERS, COVER BOX	\$1.53
3/11/2016	ORMOND ACE HARDWARE		PLANT MAINT MATERIAL	\$5.55
3/11/2016	ORMOND ACE HARDWARE		PADLOCKS	\$44.97
3/11/2016	ORMOND ACE HARDWARE		CLEANING SUPPLIES	\$74.29
3/11/2016	KNIGHT JON BOY INC		PORT-O-POTTY RENTAL*HULI	\$195.00
3/11/2016	EISENHAUER OFFICE SUPPLIES		OFFICE FURNITURE*CITY MG	\$2,995.50
3/11/2016	SUNSTATE METER & SUPPLY INC		STOCK PARTS	\$394.59
3/11/2016	VOLUSIA COUNTY CULTURAL ALLIANCE		VCCA MEMBERSHIP 2016	\$100.00
3/11/2016	WHEELER WILLIAM		MAYOR'S FITNESS CHALLENGE	\$200.00
3/11/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$55.44
3/11/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$49.06
3/11/2016	SUNSHINE SAFETY COUNCIL INC		MEMBERSHIP RENEWAL *CITY	\$194.00
3/11/2016	HIGGS AUTO PAINT SUPPLIES CO		FINAL WIPE	\$22.95
3/11/2016	FLORIDA HEALTH CARE PLAN INC		EMPLOYEES GROUP INS*HDHP	\$191,510.31
3/11/2016	FLORIDA HEALTH CARE PLAN INC		COMMISSIONS INS*HDHP	\$940.17
3/11/2016	FLORIDA HEALTH CARE PLAN INC		RETIRES INS*HDHP	\$20,705.59

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Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	FLORIDA HEALTH CARE PLAN INC		COBRA	\$1,639.83
3/11/2016	BURNS SUPPLY CO		TOILET TISSUE	\$95.60
3/11/2016	BURNS SUPPLY CO		MIRRORS	\$480.00
3/11/2016	BURNS SUPPLY CO		BABY CHANGING STATION	\$475.22
3/11/2016	BURNS SUPPLY CO		TOILET TISSUE	\$95.60
3/11/2016	BURNS SUPPLY CO		TERI WIPES	\$166.98
3/11/2016	OFFICE DEPOT INC		MARKERS	\$7.39
3/11/2016	OFFICE DEPOT INC		SUPPLIES*REEL IN THE FUN	\$65.90
3/11/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$168.44
3/11/2016	OFFICE DEPOT INC		CASH BOX	\$31.99
3/11/2016	OFFICE DEPOT INC		MOUSEPAD	\$6.39
3/11/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$112.37
3/11/2016	OFFICE DEPOT INC		COPY PAPER	\$28.99
3/11/2016	OFFICE DEPOT INC		EXPANDABLE FILE	\$16.70
3/11/2016	OFFICE DEPOT INC		MEMORY DISC	\$24.54
3/11/2016	OFFICE DEPOT INC		CREDIT*MEMORY DISC	(\$24.54)
3/11/2016	OFFICE DEPOT INC		VOICE RECORDER	\$338.64
3/11/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$112.42
3/11/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$112.42
3/11/2016	OFFICE DEPOT INC		LETTERING TAPE, LABELS	\$128.72
3/11/2016	OFFICE DEPOT INC		UPS BATTERY BACKUP	\$66.49
3/11/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$42.22
3/11/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$76.52
3/11/2016	OFFICE DEPOT INC		TONER	\$104.27
3/11/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$231.23
3/11/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	(\$6.80)
3/11/2016	OFFICE DEPOT INC		TONER	\$110.26
3/11/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$102.04
3/11/2016	OFFICE DEPOT INC		FLYERS	\$16.50
3/11/2016	CENTRAL FLORIDA STREET SIGNS INC		EVENT SIGNAGE	\$143.00
3/11/2016	ZEV COHEN & ASSOCIATES INC		REPLACE 2" WTR MAIN*CA S	\$290.00
3/11/2016	ROSETTA TECHNOLOGIES CORP		V-FOLD FORMS	\$471.87
3/11/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*F	\$50.00
3/11/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*F	\$50.00
3/11/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*F	\$50.00
3/11/2016	REP SERVICES INC		PLAYGROUND EQUIPMENT	\$433.00

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Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	SAFE SHIP		CERTIFIED PACKAGE TO MO	\$49.03
3/11/2016	SAFE SHIP		FEDEX TO FL DEPT LAW ENF	\$125.71
3/11/2016	SAFE SHIP		PACKAGE/SHIP SURVEY EQU	\$46.90
3/11/2016	AERIAL HYDRAULICS INC		REPAIR#O53	\$135.00
3/11/2016	AERIAL HYDRAULICS INC		REPAIR#248	\$112.50
3/11/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$162.40
3/11/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$196.98
3/11/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$67.94
3/11/2016	B&B FASTENER & SUPPLY INC		MARKING PAINT	\$27.45
3/11/2016	B&B FASTENER & SUPPLY INC		2" MASKING TAPE	\$11.37
3/11/2016	FLORAL BOUTIQUE A		FUNERAL ARRANGEMENT	\$59.90
3/11/2016	JAMES MOORE & CO PL		AUDIT FINANCIALS*FY14/15	\$12,250.00
3/11/2016	MOWER DEPOT THE		CONCRETE SAW	\$813.66
3/11/2016	MOWER DEPOT THE		2 CYCLE OIL	\$15.00
3/11/2016	MOWER DEPOT THE		PORT A WRAP/ADJ SLINGS	\$296.53
3/11/2016	MOWER DEPOT THE		TOOLS	\$35.90
3/11/2016	MOWER DEPOT THE		CHOKE ROD	\$1.45
3/11/2016	MOWER DEPOT THE		SWISS FILES/SPARK PLUGS	\$16.49
3/11/2016	A C HYDRAULICS INC		IMPELLERS	\$400.00
3/11/2016	SPACE COAST FIRE & SAFETY INC		INSPECT/REPAIR XTINGUISH	\$1,437.00
3/11/2016	ATLANTIC COMMUNICATIONS TEAM		TROUBLESHT INTERNET LINE	\$72.00
3/11/2016	MOODY COMPANY INC		PLANT MAINT MATERIAL	\$130.00
3/11/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$94.50
3/11/2016	DAYTONA SPORTSWEAR INC		EMBROIDER SHIRTS/SHIRTS	\$113.92
3/11/2016	FLORIDA VEGETATION MANAGMENT ASSOC		REG*FVMA ANNUAL CONF	\$185.00
3/11/2016	FLORIDA VEGETATION MANAGMENT ASSOC		REG*FVMA ANNUAL CONF	\$185.00
3/11/2016	FLORIDA VEGETATION MANAGMENT ASSOC		REG*FVMA ANNUAL CONF	\$175.00
3/11/2016	FLORIDA VEGETATION MANAGMENT ASSOC		REG*FVMA ANNUAL CONF	\$175.00
3/11/2016	KATHY HARPER PAINTING LLC		APPLY REPELLENT SEALER*C	\$4,800.00
3/11/2016	FLORIDA EAST COAST RAILWAY CO		RR SIGNAL MAINT*WILMETTE	\$1,701.00
3/11/2016	FLORIDA EAST COAST RAILWAY CO		RR SIGNAL MAINT*LINCOLN	\$1,701.00
3/11/2016	ACCUDOCK		KAYAK SLIP DOCK	\$31,157.20
3/11/2016	FLORIDA COPY DATA INC		LRGE FORMAT COPIER REPA	\$320.00
3/11/2016	FLORIDA COPY DATA INC		LRGE FORMAT COPIER REPA	\$320.00
3/11/2016	WAL-MART COMMUNITY BRC		REFRESHMENTS*SLAP CLAS	\$37.23
3/11/2016	WAL-MART COMMUNITY BRC		PROGRAM SUPPLIES	\$59.78

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Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	WAL-MART COMMUNITY BRC		SUPPLIES*SHINING STARS P/	\$37.02
3/11/2016	WAL-MART COMMUNITY BRC		SUPPLIES*SHINING STARS P/	\$96.80
3/11/2016	WAL-MART COMMUNITY BRC		BATTERIES, TRASH BAGS	\$54.78
3/11/2016	WAL-MART COMMUNITY BRC		SUPPLIES	\$76.68
3/11/2016	WAL-MART COMMUNITY BRC		REIMBURSE SALES TAX	(\$76.68)
3/11/2016	WAL-MART COMMUNITY BRC		SUPPLIES	\$75.05
3/11/2016	WAL-MART COMMUNITY BRC		SODAS	\$27.40
3/11/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$177.84
3/11/2016	CAPITAL OFFICE PRODUCTS		COPY PAPER	\$1,299.50
3/11/2016	CAPITAL OFFICE PRODUCTS		CONTERFEIT PEN DETECTOR	\$12.00
3/11/2016	CAPITAL OFFICE PRODUCTS		FILE POCKET FOLDERS	\$5.80
3/11/2016	CAPITAL OFFICE PRODUCTS		TONER	\$218.10
3/11/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$16.97
3/11/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$52.16
3/11/2016	CAPITAL OFFICE PRODUCTS		POSTER FRAMES	\$44.10
3/11/2016	CAPITAL OFFICE PRODUCTS		2-3 HOLE PUNCH	\$11.06
3/11/2016	CAPITAL OFFICE PRODUCTS		TONER	\$187.18
3/11/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$98.51
3/11/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$461.56
3/11/2016	CAPITAL OFFICE PRODUCTS		COPY PAPER/POST IT NOTES	\$35.35
3/11/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$94.84
3/11/2016	CAPITAL OFFICE PRODUCTS		FOLDERS	\$57.34
3/11/2016	CAPITAL OFFICE PRODUCTS		POSTER FRAMES	\$44.10
3/11/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$12.92
3/11/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$83.99
3/11/2016	COMPBENEFITS INSURANCE COMPANY		EMPLOYEES GROUP INSURA	\$2,851.56
3/11/2016	CONSOLIDATED ELECTRICAL		MAINTENANCE SUPPLIES	\$39.87
3/11/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL PART	\$63.00
3/11/2016	CONSOLIDATED ELECTRICAL		LAMP HOLDERS	\$49.20
3/11/2016	CONSOLIDATED ELECTRICAL		FEMALE ADAPTERS	\$1.44
3/11/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$85.32
3/11/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$185.73
3/11/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$191.17
3/11/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$13.37
3/11/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$126.25
3/11/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$43.66

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Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/11/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$301.62
3/11/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$32.00
3/11/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$47.00
3/11/2016	CONSOLIDATED ELECTRICAL		EMERGENCY LITE	\$66.00
3/11/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$59.60
3/11/2016	FUN EXPRESS INC		SUPPLIES*SHINING STAR PA	\$264.65
3/11/2016	STANDARD INSURANCE COMPANY		DENTAL PREMIUM	\$22,632.70
3/11/2016	STANDARD INSURANCE COMPANY		BASIC DEPENDENT LIFE	\$208.98
3/11/2016	STANDARD INSURANCE COMPANY		BASIC AD&D*EMPLOYEE	\$407.78
3/11/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*EE	\$2,028.52
3/11/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*RETIRES	\$3,220.78
3/11/2016	STANDARD INSURANCE COMPANY		LONG TERM DISABILITY	\$2,465.97
3/11/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-CHILDREN	\$53.00
3/11/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-EE	\$3,643.90
3/11/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-SPOUSE	\$438.18
3/11/2016	CHIEF SUPPLY CORPORATION INC		BOONIE HATS	\$499.33
3/11/2016	G&M USED APPLIANCE & DAVIS INSTALL		OVEN ELEMENT	\$68.76
3/11/2016	G&M USED APPLIANCE & DAVIS INSTALL		REPAIR CALL*DRYER	\$78.00
3/11/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
3/11/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$577.51
3/11/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$485.93
3/11/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
3/18/2016	FISHER SCIENTIFIC		LARGE FB WIPERS	\$92.18
3/18/2016	FISHER SCIENTIFIC		BUFFER SOL CERTIFIED ALPH	\$55.56
3/18/2016	MISC-UTILITY BILLING SYSTEM	CRUZ, TIMOTHY E	FINAL CREDIT REFUND	\$60.45
3/18/2016	MISC-UTILITY BILLING SYSTEM	GRIFFIN, KATHLEEN	FINAL CREDIT REFUND	\$53.48
3/18/2016	MISC-UTILITY BILLING SYSTEM	BLACKBURN, KEVIN	FINAL CREDIT REFUND	\$144.00
3/18/2016	MISC-UTILITY BILLING SYSTEM	STEPHENSON, JARRETT	FINAL CREDIT REFUND	\$7.09
3/18/2016	MISC-UTILITY BILLING SYSTEM	YCOM	FINAL CREDIT REFUND	\$783.55
3/18/2016	MISC-UTILITY BILLING SYSTEM	MCKEE, SHARON	FINAL CREDIT REFUND	\$46.70
3/18/2016	MISC-UTILITY BILLING SYSTEM	DLJ MORTGAGE CAPITAL INC	FINAL CREDIT REFUND	\$53.38
3/18/2016	MISC-UTILITY BILLING SYSTEM	STEPHENSON, SHELDON L	FINAL CREDIT REFUND	\$7.00
3/18/2016	MISC-UTILITY BILLING SYSTEM	SIZEMORE, MARION L	LOW FLOW TOILET REBATE	\$50.00
3/18/2016	MISC-UTILITY BILLING SYSTEM	DURKEE, DEANNA	FINAL CREDIT REFUND	\$39.11
3/18/2016	MISC-UTILITY BILLING SYSTEM	ARNOLD, THOMAS	FINAL CREDIT REFUND	\$47.00
3/18/2016	MISC-UTILITY BILLING SYSTEM	NORDER, TRACI	FINAL CREDIT REFUND	\$121.12

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/18/2016	MISC-UTILITY BILLING SYSTEM	ROSSI, DENISE M	MANUAL CREDIT REFUND	\$53.32
3/18/2016	MISC-UTILITY BILLING SYSTEM	ALKOREK, ABDUL B	MANUAL CREDIT REFUND	\$1.94
3/18/2016	MISC-UTILITY BILLING SYSTEM	ROSSI LOUIS N JR	LOW FLOW TOILET REBATE	\$50.00
3/18/2016	MISC-UTILITY BILLING SYSTEM	MOORE, E WILLIAM	LOW FLOW TOILET REBATE	\$50.00
3/18/2016	MISC-UTILITY BILLING SYSTEM	HARDY, PETER	FINAL CREDIT REFUND	\$20.00
3/18/2016	MISC-UTILITY BILLING SYSTEM	ESTERHAY, N ANDY AND VALERIE	FINAL CREDIT REFUND	\$103.97
3/18/2016	MISC-UTILITY BILLING SYSTEM	BRISCALL, LINDA	FINAL CREDIT REFUND	\$86.50
3/18/2016	MISC-UTILITY BILLING SYSTEM	ANDREWS, EILEEN A	FINAL CREDIT REFUND	\$107.07
3/18/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$101.29
3/18/2016	MISC-UTILITY BILLING SYSTEM	MURPHY, SEAN A	FINAL CREDIT REFUND	\$107.79
3/18/2016	MISC-UTILITY BILLING SYSTEM	POLICRISI, ANTONIO	FINAL CREDIT REFUND	\$112.48
3/18/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$24.26
3/18/2016	MISC-UTILITY BILLING SYSTEM	GABRILOVE, STEPHEN H	MANUAL CREDIT REFUND	\$56.28
3/18/2016	MISC-UTILITY BILLING SYSTEM	WEBSTER, LUCINDA	MANUAL CREDIT REFUND	\$1.50
3/18/2016	MISC-UTILITY BILLING SYSTEM	SLAYMAKER, WILLIAM	FINAL CREDIT REFUND	\$6.11
3/18/2016	MISC-UTILITY BILLING SYSTEM	SALDINO, GERALDINE	FINAL CREDIT REFUND	\$117.53
3/18/2016	MISC-UTILITY BILLING SYSTEM	LOGUIDICE, DARREN J	FINAL CREDIT REFUND	\$150.00
3/18/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$134.30
3/18/2016	MISC-UTILITY BILLING SYSTEM	BURNS, MIRIAM	LOW FLOW TOILET REBATE	\$50.00
3/18/2016	CULLIGAN WATER COND		BOTTLED WATER	\$81.45
3/18/2016	CULLIGAN WATER COND		BOTTLED WATER	\$80.90
3/18/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
3/18/2016	CULLIGAN WATER COND		BOTTLED WATER	\$25.00
3/18/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
3/18/2016	CULLIGAN WATER COND		BOTTLED WATER	\$25.00
3/18/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
3/18/2016	CULLIGAN WATER COND		BOTTLED WATER	\$21.00
3/18/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
3/18/2016	CULLIGAN WATER COND		BOTTLED WATER	\$25.00
3/18/2016	SAM'S CLUB		EATING UTENSILS	\$124.14
3/18/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$2,377.59
3/18/2016	UNITED STATES POSTAL SERVICE		METERED POSTAGE	\$6,000.00
3/18/2016	SUNTRUST BANKCARD N.A.		PHONE*HEARING IMPAIRED	\$447.72
3/18/2016	SUNTRUST BANKCARD N.A.		CONFERENCE REG*3/11-13/1	\$325.00
3/18/2016	SUNTRUST BANKCARD N.A.		CAMERA BATTERIES	\$31.13
3/18/2016	SUNTRUST BANKCARD N.A.		CUSTOM HARDHATS	\$184.02

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/18/2016	SUNTRUST BANKCARD N.A.		GANDER MOUNTAIN WEATHER	\$74.98
3/18/2016	SUNTRUST BANKCARD N.A.		CLAM CASE	\$149.99
3/18/2016	SUNTRUST BANKCARD N.A.		ALICES FLOWER SHOP	\$75.46
3/18/2016	SUNTRUST BANKCARD N.A.		FCCMA HYATT	\$99.00
3/18/2016	SUNTRUST BANKCARD N.A.		PACIFIC CONCRETE IMAGES	\$98.99
3/18/2016	SUNTRUST BANKCARD N.A.		WALMART PURCHASE BADGE	\$328.03
3/18/2016	SUNTRUST BANKCARD N.A.		NATIONAL PUBLIC EMPLOYEE	\$190.00
3/18/2016	SUNTRUST BANKCARD N.A.		PURCHASE IPAD CLAMCASE	\$149.99
3/18/2016	SUNTRUST BANKCARD N.A.		NATIONAL PUBLIC EMPLOYEE	\$1,237.00
3/18/2016	SUNTRUST BANKCARD N.A.		MEMBERSHIP RENEWAL NYS	\$20.00
3/18/2016	SUNTRUST BANKCARD N.A.		ENGLAND TRAINING NIKKI SH	\$350.00
3/18/2016	SUNTRUST BANKCARD N.A.		SOUTHWEST TRIP FOR CLA	\$253.46
3/18/2016	SUNTRUST BANKCARD N.A.		2016 EFFECTIVE SUPERVISOR	\$695.00
3/18/2016	SUNTRUST BANKCARD N.A.		HOOTSUITE	\$15.99
3/18/2016	SUNTRUST BANKCARD N.A.		APPLE ANNUAL DEVELOPER	\$99.00
3/18/2016	SUNTRUST BANKCARD N.A.		REPLACEMENT POWER SUPPLY	\$143.96
3/18/2016	SUNTRUST BANKCARD N.A.		UPPCC REGISTRATION FOR F	\$175.00
3/18/2016	SUNTRUST BANKCARD N.A.		FACC SCOTT MCKEE	\$50.00
3/18/2016	SUNTRUST BANKCARD N.A.		MARIOS REST SHADE MEETIN	\$152.50
3/18/2016	SUNTRUST BANKCARD N.A.		NIKKI ENGLAND TRAINING HO	\$318.00
3/18/2016	SUNTRUST BANKCARD N.A.		HOTEL RENAISSANCE	\$254.00
3/18/2016	SUNTRUST BANKCARD N.A.		CREDIT ADJUSTMENT FOR FI	(\$323.29)
3/18/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DISPOSE BIOSOLIDS	\$5,344.20
3/18/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DISPOSE BIOSOLIDS	\$1,657.98
3/18/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DISPOSE BIOSOLIDS	\$3,381.22
3/18/2016	SHELLY'S SEPTIC TANKS INC		HAUL/DISPOSE BIOSOLIDS	\$5,330.30
3/18/2016	MISC-EMPLOYEE	WEEDO BECKY	MILEAGE*2016 FFMA CONF	\$201.25
3/18/2016	MISC-EMPLOYEE	BENNETT RAND	REIMB*TUITION*COURSE DE	\$313.44
3/18/2016	MISC-EMPLOYEE	BENNETT RAND	REIMB*TUITION*STATEGY/TA	\$313.44
3/18/2016	MISC-EMPLOYEE	MACDONALD PAUL	REIMBURSE ROCK SALT	\$29.78
3/18/2016	MISC-GENERAL LIABILITY SETTLEMENT	DEW SUZANNE	REIMBURSE PLUMBER EXPE	\$110.00
3/18/2016	HOMETOWN NEWS		ADV*COASTAL TREASURE*FE	\$250.00
3/18/2016	ROYAL BATTERY DISTRIBUTORS INC		AUTOMOTIVE BATTERIES	\$123.00
3/18/2016	ROYAL BATTERY DISTRIBUTORS INC		LIFT STA BATTERIES	\$390.72
3/18/2016	STAPLES CONTRACT & COMMERCIAL INC		COFFEE	\$20.25
3/18/2016	STAPLES CONTRACT & COMMERCIAL INC		ADJUSTABLE BALL CHAIR	\$115.19

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/18/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$243.58
3/18/2016	STAPLES CONTRACT & COMMERCIAL INC		OFFICE SUPPLIES	\$74.11
3/18/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$557.54
3/18/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMP LABOR	\$479.60
3/18/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
3/18/2016	CARRIER CORPORATION		REPROGRAM HVAC SOFTWARE	\$690.00
3/18/2016	TRANSACT TECHNOLOGIES INCORPORATED		CREDIT CARD TAPE	\$30.80
3/18/2016	EDMONDS PHOTOGRAPHY		SKATE CONTEST TROPHIES	\$240.00
3/18/2016	BROADCAST MUSIC INC		LICENSE FEE*JAN-DEC 2016	\$336.00
3/18/2016	GRAYBAR ELECTRIC CO INC		FUSE	\$23.02
3/18/2016	GRAYBAR ELECTRIC CO INC		BOX COVERS	\$7.25
3/18/2016	GRAYBAR ELECTRIC CO INC		CORRECT INVOICE #	\$303.42
3/18/2016	TONY SANDS		CONTRACT SETTLEMENT	\$2,106.34
3/18/2016	VOLUSIA/FLAGLER COALITION FOR THE		FUNDING FOR THE HOMELESS	\$389.00
3/18/2016	GRAPHIC SIGN DESIGN INC		SIGN*PLEASE DO NOT PICK	\$45.00
3/18/2016	GRAPHIC SIGN DESIGN INC		ROUTED BENCH SLATS	\$170.00
3/18/2016	GRAPHIC SIGN DESIGN INC		REFACE SIGNS	\$150.00
3/18/2016	AUTO-PLUS		BUBLS,RUBBER MATS	\$152.72
3/18/2016	BILL KOOY PRESSURE CLEANING		CLEAN BENCHES,BUS STOP	\$125.00
3/18/2016	BILL KOOY PRESSURE CLEANING		CLEAN ENCLOSED BUS STOP	\$65.00
3/18/2016	BILL KOOY PRESSURE CLEANING		CLEAN BRIDGES/DOCKS*CP1	\$650.00
3/18/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN UP*NID	\$234.00
3/18/2016	YELLOWSTONE LANDSCAPE		ATHLETIC FIELD MAINT*FEB	\$31,595.51
3/18/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*FEB	\$390.90
3/18/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*FEB	\$10,850.00
3/18/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*FEB	\$116,082.73
3/18/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*FEB	\$9,947.12
3/18/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*FEB	\$2,000.00
3/18/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*FEB	\$378.75
3/18/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*FEB	\$1,693.33
3/18/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*FEB	\$688.91
3/18/2016	YELLOWSTONE LANDSCAPE		REPAIR IRRIGTN*WILLIAMSON	\$11,884.00
3/18/2016	YELLOWSTONE LANDSCAPE		INSTALL LANDSCAPE*MEDIA	\$8,785.50
3/18/2016	YELLOWSTONE LANDSCAPE		INSTALL PLANTS*RIVIERA PK	\$2,124.25
3/18/2016	YELLOWSTONE LANDSCAPE		ARBFP*INSTALL GRASS	\$966.50
3/18/2016	KETRING POWER TECHNOLOGIES LLC		AWOS FAA ANNUAL INSPECT	\$900.00

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/18/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$8.94
3/18/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		LUBRICANTS	\$149.47
3/18/2016	MOORE MEDICAL CORP		EMS SUPPLIES	\$65.91
3/18/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,665.86
3/18/2016	RADWELL INTERNATIONAL INC		FUSES	\$478.50
3/18/2016	BUCHANAN INGERSOLL & ROONEY PC		LOBBYIST*3RD QTR RETAINE	\$8,000.00
3/18/2016	PATTISON'S JANITORIAL SERVICES LLC		ATCT*CLEAN WINDOWS/FRAI	\$800.00
3/18/2016	KITTLES KEY SHOP		NON REMOTE KEYS	\$200.00
3/18/2016	KITTLES KEY SHOP		KEYS	\$29.18
3/18/2016	KITTLES KEY SHOP		OPEN SAFE	\$400.00
3/18/2016	PROTECHS		LCD PROJECTOR	\$3,495.00
3/18/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHED*3/7-11/16	\$143.57
3/18/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*164 W GRA	\$254.13
3/18/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*BLOCK GRAI	\$174.95
3/18/2016	DAYTONA BEACH NEWS JOURNAL		ADV*CONTRACTOR LEGAL AD	\$210.78
3/18/2016	DAYTONA BEACH NEWS JOURNAL		ADV*FIREWORKS CONTRACT	\$46.10
3/18/2016	DAYTONA BEACH NEWS JOURNAL		AD*REQUEST 4 PROPOSAL	\$165.57
3/18/2016	DAYTONA BEACH NEWS JOURNAL		AD*BID AERATOR REHAB	\$173.35
3/18/2016	FLORIDA LIFT EXPERTS LLC		REPAIR LIFTS	\$906.33
3/18/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$69.72
3/18/2016	CINTAS CORPORATION NO 2		NITRILE GLOVES	\$237.35
3/18/2016	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$239.72
3/18/2016	POLYDYNE INC		CLARIFLOC	\$2,607.00
3/18/2016	GRAINGER INC		TOILET SEATS	\$46.35
3/18/2016	GRAINGER INC		SAFETY SUPPLIES	\$202.84
3/18/2016	GRAINGER INC		BAGS, EAXED PAPER LINER	\$66.83
3/18/2016	GOVERNMENT FINANCE OFFICERS ASSOC		REVIEW FEE*PRESENTATON	\$425.00
3/18/2016	CDW GOVERNMENT		PERFORATED PAPER ROLLS	\$162.03
3/18/2016	CDW GOVERNMENT		FIBER OPTIC SMF LC/LC M/M	\$164.80
3/18/2016	ARCHITECTURE STUDIO INC		C H CHILLER PUMP/CONTRO	\$12,600.00
3/18/2016	TECHSMITH CORPORATION		CAMTASIA STUDIO,SCREENC	\$348.95
3/18/2016	MCG SERVICES LLC		INSTALL OBSC PAVILION	\$23,485.33
3/18/2016	HAWKINS INC		HYDROFLUOSILICIC ACID	\$4,492.00
3/18/2016	FASTENAL COMPANY		FLOOR DRY*CLAY	\$464.56
3/18/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SRVC*WTP	\$1,197.00
3/18/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SRVC*WWTP	\$8,212.50

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/18/2016	PRESSURE WASHERS USA		FLOW SWITCH,PILOT VALVE	\$175.24
3/18/2016	ACTION GOLF CARS		BRAKE WHEELS	\$245.56
3/18/2016	ACTION GOLF CARS		BRAKE SHOES	\$424.00
3/18/2016	HACH COMPANY CORP		LAB SUPPLIES	\$303.06
3/18/2016	SWANK MOTION PICTURES INC		MOVIE RENTAL*3/4/16	\$303.00
3/18/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$285.82
3/18/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$8.08
3/18/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$71.45
3/18/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$307.96
3/18/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$248.76
3/18/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$165.84
3/18/2016	O'REILLY AUTO PARTS		HEADLIGHT BULBS	\$26.36
3/18/2016	O'REILLY AUTO PARTS		WIRING HARNESSSES	\$34.32
3/18/2016	O'REILLY AUTO PARTS		LUBRICANTS	\$27.95
3/18/2016	O'REILLY AUTO PARTS		SEALED BEAM HEADLIGHTS	\$13.18
3/18/2016	O'REILLY AUTO PARTS		FAN CLUTCH	\$54.43
3/18/2016	XYLEM WATER SOLUTIONS USA INC		L/S REPLACEMENT PUMP	\$4,549.55
3/18/2016	LAW OFFICE OF BRADLEY GROSS P A		LEGAL SERVICES	\$1,410.00
3/18/2016	BRESLIN REPROGRAPHICS & COPY LLC		PRINTING*POSTER	\$16.50
3/18/2016	BRESLIN REPROGRAPHICS & COPY LLC		PRINTING*POSTER	\$16.50
3/18/2016	NAPA AUTO PARTS		VEHICLE LIGHTS	\$14.07
3/18/2016	NAPA AUTO PARTS		BELT,BRAKE LUBRICANT	\$78.19
3/18/2016	SEAPECK SALES & SERVICE INC		DRIVERS GLOVES	\$239.76
3/18/2016	SUNSET AUTOMATION LLC		SERVICE CALL *PHOTO BEAM	\$80.00
3/18/2016	HALL-MARK RTC		FIRE TRUCK SWIVEL	\$151.05
3/18/2016	WATER TREATMENT & CONTROLS CO		PLANT MAINT SUPPLIES	\$129.48
3/18/2016	SCORE VOLUSIA/FLAGLER CHAPTER 87		FY 2016 ANNUAL SUPPORT	\$1,488.00
3/18/2016	FERGUSON ENTERPRISES INC		METER MAINTENANCE SUPP	\$7,657.50
3/18/2016	FERGUSON ENTERPRISES INC		INSTALLATION/REPAIR PARTS	\$1,072.20
3/18/2016	POLLARDWATER		PRESSURE GAUGE*HYDRAN	\$391.54
3/18/2016	LOWE'S COMPANIES INC		24' EXTENSION LADDER	\$208.05
3/18/2016	LOWE'S COMPANIES INC		TREATED WOOD	\$17.04
3/18/2016	LOWE'S COMPANIES INC		STEEL CEILING GRID CROSS	\$11.80
3/18/2016	LOWE'S COMPANIES INC		GATORADE*BC VEHICLE	\$25.59
3/18/2016	LOWE'S COMPANIES INC		MICROWAVE	\$170.05
3/18/2016	LOWE'S COMPANIES INC		HEAVY DUTY TRASH BAGS	\$28.46

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/18/2016	LOWE'S COMPANIES INC		PORTLAND CEMENT	\$305.70
3/18/2016	LOWE'S COMPANIES INC		PORTLAND CEMENT	(\$276.65)
3/18/2016	AT&T		VOICE MAIL SUPPORT	\$481.24
3/18/2016	ORKIN LLC		2301 AIRPORT RD*STA#94	\$51.53
3/18/2016	ORKIN LLC		364 S ATLANTIC*STA#91	\$49.34
3/18/2016	ORKIN LLC		700 HULL RD*CONCESS STAN	\$94.65
3/18/2016	ORKIN LLC		700 HULL RD*BASEBALL BLDG	\$57.00
3/18/2016	ORKIN LLC		22 S BEACH ST	\$119.01
3/18/2016	ORKIN LLC		38 E GRANADA	\$51.94
3/18/2016	ORKIN LLC		194 CENTRAL AVE	\$50.72
3/18/2016	ORKIN LLC		176 DIVISION AVE	\$50.97
3/18/2016	ORKIN LLC		22 S BEACH ST	\$50.68
3/18/2016	ORKIN LLC		300 WILMETTE AVE	\$53.95
3/18/2016	ORKIN LLC		38 E GRANADA BLVD	\$54.50
3/18/2016	ORKIN LLC		399 N US HIGHWAY 1	\$70.08
3/18/2016	ORKIN LLC		25 RIVERSIDE DR	\$54.06
3/18/2016	ORKIN LLC		25 RIVERSIDE DR	\$36.00
3/18/2016	ORKIN LLC		601 FLEMING AVE	\$51.66
3/18/2016	ORKIN LLC		550 N ORCHARD ST	\$54.23
3/18/2016	ORKIN LLC		501 N ORCHARD ST	\$79.28
3/18/2016	ORKIN LLC		720 AIRPORT RD	\$49.44
3/18/2016	ORKIN LLC		601 HAMMOCK LN	\$51.72
3/18/2016	ORKIN LLC		170 W GRANADA BLVD	\$53.00
3/18/2016	ORKIN LLC		189 S NOVA RD	\$47.14
3/18/2016	ORKIN LLC		399 N US HIGHWAY 1	\$66.67
3/18/2016	ORKIN LLC		500 N ORCHARD ST	\$70.76
3/18/2016	ORKIN LLC		501 N ORCHARD ST	\$62.38
3/18/2016	ORKIN LLC		351 ANDREWS ST	\$64.26
3/18/2016	ORKIN LLC		401 N NOVA RD	\$54.88
3/18/2016	ORKIN LLC		173 S BEACH ST	\$91.15
3/18/2016	ORKIN LLC		1 N BEACH ST	\$57.00
3/18/2016	ORKIN LLC		300 N NOVA RD	\$50.03
3/18/2016	ORKIN LLC		700 HULL RD*MAINT BLDG	\$58.66
3/18/2016	ORKIN LLC		35 BREAKAWAY TRLS	\$55.31
3/18/2016	ORKIN LLC		700 HULL RD*EQUIPMT BLDG	\$40.00
3/18/2016	ORKIN LLC		301 JEFFERSON ST	\$51.73

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/18/2016	ORKIN LLC		440 N NOVA RD	\$58.71
3/18/2016	ORKIN LLC		501 N ORCHARD ST	\$64.43
3/18/2016	ORKIN LLC		839 S ATLANTIC AVE*ARBFP	\$38.00
3/18/2016	ORKIN LLC		700 HULL RD*SPORTS CMPLX	\$35.00
3/18/2016	PRO CHEM INC		DEODORIZER	\$429.90
3/18/2016	ZEP MANUFACTURING COMPANY		CLEANING SUPPLIES	\$229.46
3/18/2016	COUCHMAN PRINTING COMPANY		PRINTING*BUSINESS CARDS	\$25.00
3/18/2016	COUCHMAN PRINTING COMPANY		BLANK BUSINESS CARDS	\$47.00
3/18/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
3/18/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/1/16	\$1.52
3/18/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/2/16	\$2.67
3/18/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/3/16	\$106.23
3/18/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/4/16	\$129.94
3/18/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/7/16	\$119.72
3/18/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/8/16	\$102.15
3/18/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$2,207.52
3/18/2016	JON HALL CHEVROLET INC		SENSOR	\$44.54
3/18/2016	JON HALL CHEVROLET INC		RELAY,HOUSING,BOLT	\$63.83
3/18/2016	JON HALL CHEVROLET INC		MODULE	\$30.87
3/18/2016	MCGEE TIRE		TIRES*STOCK	\$2,451.64
3/18/2016	UNIVERSAL ENGINEERING SCIENCES INC		ENVIRO DISCOVERY CENTER	\$54.00
3/18/2016	LITTLE DRUG CO		EMS DRUGS	\$55.18
3/18/2016	GLOVER OIL CO INC		DIESEL FUEL 7469 GALS	\$12,606.26
3/18/2016	HALIFAX PAVING INC		ASPHALT	\$293.04
3/18/2016	FLAIR SERVICE INC		HVAC REPAIR*POLICE DEPT	\$1,022.50
3/18/2016	FLAIR SERVICE INC		REPAIR ICE MACHINE	\$521.50
3/18/2016	OSCEOLA PLUMBING SUPPLY		TOOLS*6D WELL REPAIRS	\$139.00
3/18/2016	OSCEOLA PLUMBING SUPPLY		SUBMERSIBLE PUMP*WELL 6	\$2,450.00
3/18/2016	ALL FLORIDA PLUMBING INC		FILL VALVE, ADAPTER	\$16.88
3/18/2016	FLORIDA IRRIGATION SUPPLY INC		FUEL LINES	\$105.78
3/18/2016	VOLUSIA COUNTY BAR ASSOCIATION		MEMBERSHIP DIRECTORY	\$23.00
3/18/2016	DISCOUNT QUALITY FLOORING		CITY HALL CARPET*FINAL	\$11,675.00
3/18/2016	AVANTI COMPANY THE		WTR SPEC FLOWCOM KIT	\$916.93
3/18/2016	ORMOND ACE HARDWARE		CEMENT,COUPLINGS	\$21.70
3/18/2016	ORMOND ACE HARDWARE		PVC PIPE	\$34.97
3/18/2016	ORMOND ACE HARDWARE		CLEANING SUPPLIES	\$56.43

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/18/2016	ORMOND ACE HARDWARE		EVENT SUPPLIES	\$165.52
3/18/2016	ORMOND ACE HARDWARE		TRAFFIC MARK OIL/BRUSH	\$38.93
3/18/2016	COMMUNICATIONS INT'L INC		RADIO REPAIRS	\$73.71
3/18/2016	COMMUNICATIONS INT'L INC		SPEAKER/MICROPHONE REP	\$414.00
3/18/2016	COMMUNICATIONS INT'L INC		4' ANTENNA CABLE	\$110.00
3/18/2016	COMMUNICATIONS INT'L INC		REMOTE MOUNT CONVRSN K	\$1,632.20
3/18/2016	SUNSTATE METER & SUPPLY INC		3/4" EXPANSION CONNECTIO	\$422.97
3/18/2016	SUNSTATE METER & SUPPLY INC		STOCK PARTS	\$400.37
3/18/2016	HALIFAX URBAN MINISTRIES		FUNDING*HOMELESS SERVIC	\$54.52
3/18/2016	GARY YEOMANS FORD		RESISTOR ASSEMBLY	\$22.39
3/18/2016	GARY YEOMANS FORD		GEAR ASSY	\$678.29
3/18/2016	GARY YEOMANS FORD		CORE RETURN	(\$225.00)
3/18/2016	BOULEVARD TIRE CENTER		TIRES*STOCK	\$643.82
3/18/2016	SEMINOLE POWER SPORTS		COOLING HOSE	\$28.91
3/18/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$482.79
3/18/2016	BURNS SUPPLY CO		TOILET TISSUE DISPENSERS	\$198.27
3/18/2016	BURNS SUPPLY CO		TOILET TISSUE	\$95.60
3/18/2016	BURNS SUPPLY CO		DOG LITTER PICK UP BAGS	\$230.10
3/18/2016	BURNS SUPPLY CO		CLEANING SUPPLIES	\$154.66
3/18/2016	BURNS SUPPLY CO		PAPER TOWELS	\$99.00
3/18/2016	FLUID CONTROL SPECIALTIES INC		AIR RELEASE VALVES	\$1,774.00
3/18/2016	ARROW SERVICE & TOWING		TOW FEE*SWEeper	\$450.00
3/18/2016	ARROW SERVICE & TOWING		TOW FEE*SWEeper	\$450.00
3/18/2016	ATTORNEYS TITLE INSURANCE FUND		TITLE SEARCH*1 S BEACH ST	\$500.00
3/18/2016	OFFICE DEPOT INC		BINDERS	\$82.52
3/18/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$77.69
3/18/2016	OFFICE DEPOT INC		PRINTING*INVITATIONS	\$7.00
3/18/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$10.90
3/18/2016	OFFICE DEPOT INC		PRINTING*RECRUIT BROCHU	\$129.00
3/18/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$115.62
3/18/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$21.24
3/18/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$17.47
3/18/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$33.25
3/18/2016	OFFICE DEPOT INC		FILE BOXES	\$11.57
3/18/2016	OFFICE DEPOT INC		PRINTING	\$105.00
3/18/2016	OFFICE DEPOT INC		PRINTING	\$52.50

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/18/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$216.31
3/18/2016	OFFICE DEPOT INC		LIFESAVERS,STIR STICKS	\$21.08
3/18/2016	OFFICE DEPOT INC		SANITIZER	\$6.99
3/18/2016	OFFICE DEPOT INC		BINDER INDEX TABS	\$35.79
3/18/2016	OFFICE DEPOT INC		PAPER/CALENDAR REFILL	\$71.32
3/18/2016	OFFICE DEPOT INC		TONER/LABELS	\$223.00
3/18/2016	OFFICE DEPOT INC		TONNER/FOLDERS/B CLIPS	\$112.80
3/18/2016	EAST COAST SIGNS & AWARDS INC		EMPLOYEE OF QTR CLIP PLA	\$5.00
3/18/2016	EAST COAST SIGNS & AWARDS INC		RETRACTABLE BANNERS	\$260.00
3/18/2016	EAST COAST SIGNS & AWARDS INC		"RYAN COBB" NAME BADGES	\$19.90
3/18/2016	TEN-8 FIRE EQUIPMENT CO		RING-O NITRIL*SCBA MAINT	\$417.00
3/18/2016	SYN-TECH SYSTEMS INC		AIM 2 MODULE ASSEMBLIES	\$405.00
3/18/2016	SYN-TECH SYSTEMS INC		AIM MODULE,CABLES,FILL RI	\$513.00
3/18/2016	DAYTONA FUN MACHINE INC		REPAIR MOTORCYCLE FORK	\$230.27
3/18/2016	DAYTONA FUN MACHINE INC		MOTORCYCLE REPAIR*12 KA	\$676.54
3/18/2016	SAFE SHIP		SHIPPING FEES	\$58.07
3/18/2016	COASTLINE SPECIALTIES		EMBOSSSED SHOPPING BAGS	\$441.16
3/18/2016	ELLIS MECHANICAL CORPORATION		PLUMBING REPAIR*POLICE D	\$775.48
3/18/2016	AERIAL HYDRAULICS INC		REPLACE TIRE*O53	\$67.50
3/18/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*276	\$157.50
3/18/2016	AERIAL HYDRAULICS INC		WATER PUMP*VEH 290	\$188.93
3/18/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*O55	\$337.50
3/18/2016	AERIAL HYDRAULICS INC		MOWER REPAIR*229	\$495.00
3/18/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*O55	\$382.50
3/18/2016	B&B FASTENER & SUPPLY INC		MAINTENANCE SUPPLIES	\$258.25
3/18/2016	QUADMED INC		EMS SUPPLIES	\$491.45
3/18/2016	MOWER DEPOT THE		RUBBER STARTER HANDLE	\$9.90
3/18/2016	EMPIRE COMPUTING AND CONSULTING INC		SCADA NETWORKING EQUIPI	\$2,400.00
3/18/2016	EMPIRE COMPUTING AND CONSULTING INC		HP HARDWARE MAINTENANC	\$443.04
3/18/2016	EMPIRE COMPUTING AND CONSULTING INC		HP WIRELESS CONTROLLER	\$403.20
3/18/2016	A C HYDRAULICS INC		REPAIR IMPELLER	\$200.00
3/18/2016	DOMINO'S PIZZA		PIZZA	\$60.00
3/18/2016	SPACE COAST FIRE & SAFETY INC		FIRE EXT MAINT,RECHARGE	\$692.45
3/18/2016	SPACE COAST FIRE & SAFETY INC		FIRE EXT CERTIFICATION	\$43.50
3/18/2016	SPACE COAST FIRE & SAFETY INC		HOOD CLEANING	\$195.00
3/18/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER TEST/INSPECT	\$72.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
3/18/2016	SPACE COAST FIRE & SAFETY INC		HYDROSTATIC TEST	\$374.00
3/18/2016	SPACE COAST FIRE & SAFETY INC		FIRE EXT MAINTENANCE	\$359.95
3/18/2016	ORMOND MEDICAL ARTS		W/C*TREATMENT OF DOG BIT	\$60.00
3/18/2016	ORMOND MEDICAL ARTS		W/C*TREATMENT OF CAT BIT	\$135.00
3/18/2016	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSICA	\$149.00
3/18/2016	ATLANTIC COMMUNICATIONS TEAM		CHECK PHONE LINE	\$72.00
3/18/2016	ADVANTAGE PLANT DESIGN & LEASING		PLANT MAINTENANCE*FEB	\$150.00
3/18/2016	TOMOKA PINES VETERINARY HOSPITAL		EUTHANASIA*POSSUM	\$15.00
3/18/2016	DGG TACTICAL SUPPLY INC		POLICE UNIFORM PANTS	\$252.20
3/18/2016	ALTERNATIVE POWER SOLUTIONS INC		REPAIR GENERATOR	\$7,028.50
3/18/2016	DON BELL SIGNS LLC		FABRICATE/PRINT BANNER	\$125.00
3/18/2016	KATHY HARPER PAINTING LLC		PREP/EPOXY SURF RACKS	\$325.00
3/18/2016	KATHY HARPER PAINTING LLC		REFINISH TABLE	\$200.00
3/18/2016	CLERK OF CIRCUIT COURT		A/R RECORDING ESCROW CH	\$1,293.50
3/18/2016	HALIFAX MEDICAL CENTER		DISCOUNT	(\$315.52)
3/18/2016	HALIFAX MEDICAL CENTER		PRE-EMPLOYMENT PHYSICA	\$759.00
3/18/2016	SOUTHERN IONICS INC		SODIUM BISULFITE	\$3,651.38
3/18/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*FEB	\$174.57
3/18/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*FEB	\$174.56
3/18/2016	ADVANCED PUBLIC SAFETY INC		CITATION PAPER	\$462.60
3/18/2016	WAL-MART COMMUNITY BRC		FISHING TOURNAMENT SUPP	\$52.84
3/18/2016	WAL-MART COMMUNITY BRC		OFFICE SUPPLIES	\$20.18
3/18/2016	WAL-MART COMMUNITY BRC		BATTERIES,COFFEE	\$30.30
3/18/2016	WAL-MART COMMUNITY BRC		SPRAY PAINT/STENCILS	\$7.74
3/18/2016	WAL-MART COMMUNITY BRC		VINEGAR,SUPPLIES	\$43.28
3/18/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$6.10
3/18/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$6.10
3/18/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$17.10
3/18/2016	FEDERAL EXPRESS CORP		EXPRESS SAVER ENV	\$6.27
3/18/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$7.16
3/18/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$5.71
3/18/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$4.85
3/18/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT PACI	\$8.98
3/18/2016	FEDERAL EXPRESS CORP		GROUND SHIPMENT	\$13.66
3/18/2016	FEDERAL EXPRESS CORP		GROUND SHIPMENT	\$89.18
3/18/2016	CEMEX		CONCRETE*EDC	\$1,625.50

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
3/18/2016	CEMEX		CONCRETE*EDC	\$1,496.00
3/18/2016	CEMEX		CONCRETE*EDC	\$928.00
3/18/2016	CEMEX		CONCRETE*EDC	\$1,543.00
3/18/2016	CEMEX		CONCRETE*EDC	\$4,015.00
3/18/2016	CEMEX		CONCRETE*EDC	\$4,555.00
3/18/2016	CEMEX		CONCRETE*EDC	\$3,131.00
3/18/2016	CEMEX		CONCRETE*EDC	\$929.00
3/18/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,568.58
3/18/2016	BWI COMPANIES INC		CRIMSON STONE	\$2,484.54
3/18/2016	BWI COMPANIES INC		CRIMSON STONE	\$2,407.50
3/18/2016	MCAFEE INC		EMAIL SPAM FILTERING	\$336.00
3/18/2016	MCAFEE INC		EMAIL SPAM FILTERING	\$336.00
3/18/2016	AUTHORIZE.NET		ONLINE SALES	\$52.10
3/18/2016	CONSOLIDATED ELECTRICAL		EDC LIGHT FIXTURES	\$390.00
3/18/2016	CONSOLIDATED ELECTRICAL		EDC LIGHT FIXTURES	\$1,287.29
3/18/2016	WEX BANK		FUEL*VARIOUS DEPARTMENT	\$241.99
3/18/2016	AT&T MOBILITY		ATT AIR CARDS	\$2,801.85
3/18/2016	AT&T MOBILITY		ATT AIR CARDS	\$162.43
3/18/2016	AT&T MOBILITY		ATT AIR CARDS	\$284.25
3/18/2016	AT&T MOBILITY		ATT AIR CARDS	\$162.43
3/18/2016	AT&T MOBILITY		ATT AIR CARDS	\$121.82
3/18/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.60
3/18/2016	AT&T MOBILITY		ATT AIR CARDS	\$121.82
3/18/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.60
3/18/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.60
3/18/2016	SPOK INC		STATION PAGERS	\$114.32
3/18/2016	FUN EXPRESS INC		EASTER CANDY	\$313.70
3/18/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM MAINTENANCE	\$160.52
3/18/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM MAINTENANCE	\$286.78
3/18/2016	MAILFINANCE INC		POSTAGE MACHINE*JAN-MAF	\$636.00
3/18/2016	G&M USED APPLIANCE & DAVIS INSTALL		DRYER CONTROL	\$147.05
3/24/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$15,046.92
3/24/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$1,040.00
3/24/2016	ICMA RETIREMENT TRUST-#2410		PAYROLL SUMMARY	\$3,766.23
3/24/2016	MISC-UTILITY BILLING SYSTEM	MANDARANO, KARL & GIANOULA	MANUAL DEPOSIT REFUND	\$35.00
3/24/2016	MISC-UTILITY BILLING SYSTEM	MANDARANO, KARL & GIANOULA	MANUAL DEPOSIT REFUND	\$35.00

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/24/2016	MISC-UTILITY BILLING SYSTEM	MAGENHEIM, MARTIN H	FINAL CREDIT REFUND	\$20.03
3/24/2016	MISC-UTILITY BILLING SYSTEM	KLEIN, KENNETH P	FINAL CREDIT REFUND	\$13.04
3/24/2016	MISC-UTILITY BILLING SYSTEM	FRAZIER, JOHN W	FINAL CREDIT REFUND	\$108.51
3/24/2016	MISC-UTILITY BILLING SYSTEM	TOMOKA CONSTRUCTION SERVICES	FINAL CREDIT REFUND	\$964.29
3/24/2016	MISC-UTILITY BILLING SYSTEM	WISEMAN, LINDA KAY	MANUAL CREDIT REFUND	\$56.28
3/24/2016	MISC-UTILITY BILLING SYSTEM	DAVIDSON, DAVID J	MANUAL CREDIT REFUND	\$71.18
3/24/2016	MISC-UTILITY BILLING SYSTEM	COURTEAUX, ROBERT J	MANUAL CREDIT REFUND	\$56.28
3/24/2016	MISC-UTILITY BILLING SYSTEM	NIRVANA HOME HEALTH CARE LLC	MANUAL CREDIT REFUND	\$54.63
3/24/2016	MISC-UTILITY BILLING SYSTEM	CHAMPION, SHANNON	MANUAL CREDIT REFUND	\$56.28
3/24/2016	MISC-UTILITY BILLING SYSTEM	CRAWFORD, BEVERLY	MANUAL CREDIT REFUND	\$117.95
3/24/2016	MISC-UTILITY BILLING SYSTEM	MARTINEZ, LEONARDO MARIO &	FINAL CREDIT REFUND	\$49.81
3/24/2016	MISC-UTILITY BILLING SYSTEM	FIRESTONE, LAWRENCE	FINAL CREDIT REFUND	\$62.30
3/24/2016	MISC-UTILITY BILLING SYSTEM	DAUM, ARTHUR	FINAL CREDIT REFUND	\$2.96
3/24/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSTRUCTION	FINAL CREDIT REFUND	\$129.54
3/24/2016	MISC-UTILITY BILLING SYSTEM	GRUVER, TERRY	LOW FLOW TOILET REBATE	\$50.00
3/24/2016	MISC-UTILITY BILLING SYSTEM	SANDS, CHRISTINE	LOW FLOW TOILET REBATE	\$50.00
3/24/2016	MISC-UTILITY BILLING SYSTEM	SANDS, CHRISTINE	LOW FLOW TOILET REBATE	\$50.00
3/24/2016	MISC-UTILITY BILLING SYSTEM	STEPHENSON, KATHY & DAVID	FINAL CREDIT REFUND	\$35.10
3/24/2016	MISC-UTILITY BILLING SYSTEM	HILL, KINDRA LYNN	FINAL CREDIT REFUND	\$41.27
3/24/2016	MISC-UTILITY BILLING SYSTEM	KERSHAW, ELIZABETH M	FINAL CREDIT REFUND	\$68.67
3/24/2016	MISC-UTILITY BILLING SYSTEM	2015-3 IH2 BORROWER, LP	FINAL CREDIT REFUND	\$84.48
3/24/2016	MISC-UTILITY BILLING SYSTEM	EXIT BEACH REALTY	FINAL CREDIT REFUND	\$106.70
3/24/2016	MISC-UTILITY BILLING SYSTEM	MCMAHAN CONSTRUCTION	FINAL CREDIT REFUND	\$876.72
3/24/2016	MISC-UTILITY BILLING SYSTEM	LAWSON, CINDY A	FINAL CREDIT REFUND	\$37.85
3/24/2016	MISC-UTILITY BILLING SYSTEM	BORMAN, ALISON	FINAL CREDIT REFUND	\$46.04
3/24/2016	MISC-UTILITY BILLING SYSTEM	MURRAY JR, ROGER Y	FINAL CREDIT REFUND	\$41.51
3/24/2016	MISC-UTILITY BILLING SYSTEM	LORUSSO, LEONARD	FINAL CREDIT REFUND	\$62.41
3/24/2016	MISC-UTILITY BILLING SYSTEM	ROY, VIVIAN	FINAL CREDIT REFUND	\$41.51
3/24/2016	MISC-UTILITY BILLING SYSTEM	GULLION, ANGIA	FINAL CREDIT REFUND	\$139.17
3/24/2016	MISC-UTILITY BILLING SYSTEM	OLDS, WILLIS	FINAL CREDIT REFUND	\$42.70
3/24/2016	MISC-UTILITY BILLING SYSTEM	TOZER, AIDEN W JR	MANUAL CREDIT REFUND	\$18.40
3/24/2016	MISC-UTILITY BILLING SYSTEM	SMITH, MICHELLE K	MANUAL CREDIT REFUND	\$164.92
3/24/2016	CULLIGAN WATER COND		BOTTLED WATER	\$24.45
3/24/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$210.00
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$235.51
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$80.62

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Check Date	Vendor Name	Secondary Name	Description	Amount
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$130.10
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$216.47
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$38.56
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$151.55
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$130.78
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$100.29
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$169.68
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$292.89
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.55
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$597.10
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$221.34
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.80
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$95.65
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$110.51
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.56
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$121.10
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$126.63
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$149.69
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.56
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$56.81
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$182.17
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$169.94
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$92.92
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$58.44
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$263.69
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$242.04
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$167.64
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$147.40
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$303.48
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.99
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.13
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.36
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.39
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$134.21
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$75.12
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$93.72

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.39
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.96
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$56.10
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.56
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.39
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$211.34
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$36.90
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$93.85
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.39
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.83
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$171.39
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$96.42
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$57.02
3/24/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$134.82
3/24/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
3/24/2016	TERMINIX PROCESSING CENTER		78 E GRANADA*SUBTERRANE	\$303.00
3/24/2016	TERMINIX PROCESSING CENTER		351 ANDREWS ST*SR CENTE	\$279.00
3/24/2016	TERMINIX PROCESSING CENTER		399 N US1*LIQUID DEFEND	\$423.00
3/24/2016	TERMINIX PROCESSING CENTER		1 N BEACH*TERMITE RENEW	\$208.00
3/24/2016	ICMA RETIREMENT TRUST-#9528		PAYROLL SUMMARY	\$597.77
3/24/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$6,449.26
3/24/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,232.69
3/24/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,834.83
3/24/2016	MISC-EMPLOYEE	PITCHFORD GERRY	PAYROLL REIMBURSEMENT	\$374.48
3/24/2016	MISC-EMPLOYEE	WILSON EDWARD	REIMBURSE CDL LICENSE	\$95.25
3/24/2016	MISC-EMPLOYEE	CHISHOLM DOUGLAS	REIMBURSE CDL LICENSE	\$95.25
3/24/2016	MISC-EMPLOYEE	WALKER KEITH	REFUND PAYROLL DEDUCTIO	\$195.23
3/24/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$395.91
3/24/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$831.01
3/24/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$7,234.11
3/24/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,863.03
3/24/2016	REGIONS BANK		PAYROLL SUMMARY	\$53,691.50
3/24/2016	REGIONS BANK		PAYROLL SUMMARY	\$57.58
3/24/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,422.19
3/24/2016	REGIONS BANK		PAYROLL SUMMARY	\$71,137.06
3/24/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,721.20

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/24/2016	REGIONS BANK		PAYROLL SUMMARY	\$45,863.05
3/24/2016	COBAN TECHNOLOGIES INC		COBAN SOFTWARE RENEWA	\$900.00
3/24/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$550.00
3/24/2016	HOMETOWN NEWS		ADV*COASTAL TREASURE 2/2	\$250.00
3/24/2016	ROYAL BATTERY DISTRIBUTORS INC		(24) BATTERY, GENESIS, NP	\$390.72
3/24/2016	ROYAL BATTERY DISTRIBUTORS INC		(2) BATTERY, POWERSONIC,	\$43.34
3/24/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR*ATHLET	\$47.96
3/24/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR*ATHLET	\$572.53
3/24/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR*ATHLET	\$410.66
3/24/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR*176 DIVI	\$47.96
3/24/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$959.20
3/24/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$290.61
3/24/2016	GRAYBAR ELECTRIC CO INC		CAPACITORS*LIGHTING	\$268.21
3/24/2016	WHERE THE SHOWS ARE!!!		ADV*ART IN THE PARK	\$465.00
3/24/2016	RIC-MAN CONSTRUCTION FLORIDA INC		RETAINAGE	(\$9,904.00)
3/24/2016	RIC-MAN CONSTRUCTION FLORIDA INC		RETAINAGE	(\$10,107.20)
3/24/2016	RIC-MAN CONSTRUCTION FLORIDA INC		STRMDRN/SEWER PIPE LININ	\$99,040.00
3/24/2016	RIC-MAN CONSTRUCTION FLORIDA INC		STRMDRN/SEWER PIPE LININ	\$101,072.00
3/24/2016	MINER FLORIDA LTD		REPAIR SE #4 BAY DOOR	\$244.17
3/24/2016	BILL KOOY PRESSURE CLEANING		CLEAN PLAYGROUND EQUIPI	\$125.00
3/24/2016	BILL KOOY PRESSURE CLEANING		CLEAN PICNIC TABLES/PADS	\$160.00
3/24/2016	YELLOWSTONE LANDSCAPE		PLANTS*RIVIERA PK PLYGRN	\$2,358.75
3/24/2016	DUPREES ENTERTAINMENT LLC		CONTRACT SETTLEMENT	\$7,911.59
3/24/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,669.57
3/24/2016	AERC RECYCLING SOLUTIONS		RECYCLIBLE DISPOSAL	\$318.71
3/24/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
3/24/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$973.18
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$721.91
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$338.52
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$152.06
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$421.60
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$138.10
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$912.52
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$70.89
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$222.92
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$378.63

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$112.11
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$138.58
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$87.40
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$95.50
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$119.95
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$103.40
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$125.70
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$50.74
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$100.49
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$49.42
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$52.09
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$227.63
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$100.98
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$55.29
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*FEB LEASE/JAN USE	\$60.48
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$587.42
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$314.80
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$163.98
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$387.90
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$129.39
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$745.35
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$49.61
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$170.35
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$373.14
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$111.86
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$131.80
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$86.07
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$89.69
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$100.71
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$103.29
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$121.58
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$51.06
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$90.99
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$49.01
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$51.94
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$238.63

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$96.86
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$54.75
3/24/2016	COPYTRONICS INFORMATION SYSTEMS		COPIER*MAR LEASE/FEB USE	\$58.63
3/24/2016	KITTLES KEY SHOP		REPLACE BOLT GUIDES	\$140.00
3/24/2016	KITTLES KEY SHOP		DUPLICATE KEYS	\$11.47
3/24/2016	KITTLES KEY SHOP		ARBFP*REPLACE DOOR CLO	\$3,384.00
3/24/2016	JD'S ATLANTIC POOL SERVICE LLC		APR SRVC*SONC SPLASH PA	\$800.00
3/24/2016	JD'S ATLANTIC POOL SERVICE LLC		APR SRVC*ARBFP SPLASH P	\$800.00
3/24/2016	INTERSTATE ALL BATTERY CENTER		BATTERIES	\$438.30
3/24/2016	INTERSTATE ALL BATTERY CENTER		BATTERIES	\$95.40
3/24/2016	DAYTONA BEACH NEWS JOURNAL		ADV*ORDINANCE 2016-05	\$1,539.56
3/24/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*3/14-18	\$123.06
3/24/2016	DAYTONA BEACH NEWS JOURNAL		BID*2016 RDWY RESURFACE	\$150.13
3/24/2016	DAYTONA BEACH NEWS JOURNAL		BID*STORMDRAIN PIPE REHA	\$153.49
3/24/2016	DAYTONA BEACH NEWS JOURNAL		BID*LIME SIO DUST ARRESTF	\$169.68
3/24/2016	SOUTHERN EQUIPMENT RENTALS		RENTAL*HARD HATS	\$143.40
3/24/2016	ALLENGANG ENTERTAINMENT LLC		CONTRACT SETTLEMENT	\$3,951.63
3/24/2016	ZORO TOOLS INC		FOUNTAIN PUMPS	\$239.44
3/24/2016	CRYSTAL SPRINGS WATER CO		COOLER RENTAL	\$42.00
3/24/2016	CINTAS CORPORATION NO 2		STOCK FIRST AID CABINET	\$67.49
3/24/2016	STATE INDUSTRIAL PRODUCTS CORP		LIME SOLVENT	\$226.12
3/24/2016	POLYDYNE INC		CLARIFLOC	\$4,508.00
3/24/2016	GRAINGER INC		MECHANICAL THERMOSTAT	\$80.48
3/24/2016	GRAINGER INC		LIFT STA MAINT MATERIAL	\$290.76
3/24/2016	GRAINGER INC		TOILET SEATS	\$116.28
3/24/2016	MCMASTER-CARR SUPPLY COMPANY		PLANT MAINT MATERIAL	\$33.76
3/24/2016	MCMASTER-CARR SUPPLY COMPANY		PUSH BUTTON QUICK RELEA	\$303.75
3/24/2016	CDW GOVERNMENT		COMM INFRASTR COMPNTS	\$50.32
3/24/2016	CDW GOVERNMENT		REPLACE MOBILE PRINTERS	\$1,758.55
3/24/2016	CDW GOVERNMENT		FIBER OPTIC MATERIALS	\$562.22
3/24/2016	GALCO INDUSTRIAL ELECTRONICS		PRESSURE SWITCH	\$47.66
3/24/2016	BEN MEADOWS		INSECT REPELLENT HATS	\$119.10
3/24/2016	ACTION GOLF CARS		TIRES	\$280.00
3/24/2016	SEAPECK SALES & SERVICE INC		STEEL TOE BOOTS	\$171.80
3/24/2016	SEAPECK SALES & SERVICE INC		RAINSUIT	\$16.99
3/24/2016	SEAPECK SALES & SERVICE INC		RAINSUIT	(\$16.99)

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/24/2016	SEAPECK SALES & SERVICE INC		RAINSUIT	\$16.99
3/24/2016	SEAPECK SALES & SERVICE INC		RAINSUITS/XTN GRABBERS	\$102.93
3/24/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$4,292.04
3/24/2016	FIRST BOOK NATIONAL BOOK BANK		BOOKS	\$143.00
3/24/2016	ORLANDO WORLD CENTER MARRIOTT		CONF#97010291 6/12-15/16	\$507.00
3/24/2016	COMMERCIAL SYSTEMS GROUP INC		MONITOR FIRE ALARM	\$102.00
3/24/2016	J D WEBER CONSTRUCTION CO		RETAINAGE	(\$5,135.98)
3/24/2016	J D WEBER CONSTRUCTION CO		REPLACE 2" WTR MAIN*MNLN	\$51,359.78
3/24/2016	LOWE'S COMPANIES INC		WORK GLOVES	\$37.56
3/24/2016	LOWE'S COMPANIES INC		MAINT SUPPLIES*FORTUNAT	\$379.56
3/24/2016	LOWE'S COMPANIES INC		MAINT SUPPLIES*FORTUNAT	\$270.13
3/24/2016	LOWE'S COMPANIES INC		SPOOLED COAX AND CABLE	\$101.33
3/24/2016	LOWE'S COMPANIES INC		PLANT MAINT MATERIAL	\$105.71
3/24/2016	LOWE'S COMPANIES INC		PEP TANK MAINT MATERIAL	\$236.74
3/24/2016	MCKIM & CREED ENGINEERS P A		WTP PUMP/CONTROL IMPRVI	\$2,195.54
3/24/2016	MCKIM & CREED ENGINEERS P A		REPLACE 2" WTR MAIN*N PEI	\$2,913.93
3/24/2016	MCKIM & CREED ENGINEERS P A		WTP AERATOR REHAB	\$1,350.24
3/24/2016	HILL MANUFACTURING CO INC		MUD-RID	\$75.92
3/24/2016	ZEP MANUFACTURING COMPANY		HAND TOWELS/ENFORCER	\$209.53
3/24/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
3/24/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/9/16	\$111.99
3/24/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/10/16	\$100.84
3/24/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/11/16	\$101.41
3/24/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/14/16	\$116.79
3/24/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/15/16	\$66.23
3/24/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*3/16/16	\$67.12
3/24/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$303.10
3/24/2016	QUENTIN L HAMPTON ASSOC INC		WWTP SLUDGE DIGESTR AEF	\$1,120.00
3/24/2016	QUENTIN L HAMPTON ASSOC INC		SADDLERS RUN L/S UPGRAD	\$1,132.00
3/24/2016	QUENTIN L HAMPTON ASSOC INC		REPLACE 2" WTR MAIN*PH II	\$2,648.00
3/24/2016	QUENTIN L HAMPTON ASSOC INC		LAUREL CK STRMWTR PUMP	\$4,820.00
3/24/2016	QUENTIN L HAMPTON ASSOC INC		REPLACE MELROSE OUTFALI	\$15,840.00
3/24/2016	HALIFAX PAVING INC		ASPHALT	\$236.72
3/24/2016	HORNERXPRESS - CENTRAL FLORIDA		CHLORINE*FOUNTAIN MAINT	\$146.25
3/24/2016	OSCEOLA PLUMBING SUPPLY		PVC FITTINGS, ADAPTERS	\$151.41
3/24/2016	OSCEOLA PLUMBING SUPPLY		GASKETS, BOLT KIT	\$83.85

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/24/2016	OSCEOLA PLUMBING SUPPLY		PVC HOSE, FITTINGS	\$102.81
3/24/2016	OSCEOLA PLUMBING SUPPLY		BALLVALVES	\$200.06
3/24/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$258.56
3/24/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$52.97
3/24/2016	OSCEOLA PLUMBING SUPPLY		GALVANIZED NIPPLES/TEES	\$12.62
3/24/2016	ALL FLORIDA PLUMBING INC		GALVINIZED FITTINGS	\$132.30
3/24/2016	ALL FLORIDA PLUMBING INC		PEP TANK MAINT SUPPLIES	\$173.25
3/24/2016	FLORIDA IRRIGATION SUPPLY INC		PEP TANK MAINT SUPPLIES	\$121.26
3/24/2016	VOLUSIA COUNTY BAR ASSOCIATION		REG*RECEPTION 4/1/17	\$30.00
3/24/2016	AAA FENCE CO		REPLACE CHAIN LINK FENCE	\$300.00
3/24/2016	AAA FENCE CO		REPLACE CHAIN LINK FENCE	\$295.00
3/24/2016	AAA FENCE CO		OBSC PAVILION FENCE	\$1,165.00
3/24/2016	AAA FENCE CO		OBSC PAVILION FENCE	\$990.00
3/24/2016	POWER & PUMPS INC		TRANSFER PUMP SPARE MO	\$1,998.73
3/24/2016	ORMOND ACE HARDWARE		DRILL, SCREWDRIVER SET	\$28.48
3/24/2016	ORMOND ACE HARDWARE		BIKE LOCK	\$8.99
3/24/2016	ORMOND ACE HARDWARE		WASHER	\$2.29
3/24/2016	ORMOND ACE HARDWARE		TROWEL	\$9.99
3/24/2016	ORMOND ACE HARDWARE		SHOVEL,RAKE	\$31.97
3/24/2016	ORMOND ACE HARDWARE		ARBFP*TOOLS	\$19.35
3/24/2016	ORMOND ACE HARDWARE		LED BULBS/LIGHT SWITCH	\$52.97
3/24/2016	ORMOND ACE HARDWARE		PVC CEILING BOX	\$17.94
3/24/2016	ORMOND ACE HARDWARE		CONCRETE MIX	\$11.97
3/24/2016	ORMOND ACE HARDWARE		CONCRETE MIX	\$7.98
3/24/2016	SUNSTATE METER & SUPPLY INC		4" REPAIR COUPLINGS	\$302.62
3/24/2016	SUNSTATE METER & SUPPLY INC		2" STRT BALL VALVES	\$483.39
3/24/2016	SUNSTATE METER & SUPPLY INC		PAINT	\$109.22
3/24/2016	SUNSTATE METER & SUPPLY INC		PAINT	\$202.86
3/24/2016	COAST PUMP WATER TECHNOLOGIES		PUMPS/MOTORS	\$8,126.00
3/24/2016	SAFETY PRODUCTS INC		1ST AID SUPPLIES	\$46.69
3/24/2016	BURNS SUPPLY CO		HAND CLEANER,INSECT SPR	\$174.48
3/24/2016	OFFICE DEPOT INC		CAMERA CARDS	\$39.98
3/24/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$51.04
3/24/2016	OFFICE DEPOT INC		DOCUMENT FRAME	\$7.91
3/24/2016	OFFICE DEPOT INC		OFFICE CHAIRS,KEYBOARDS	\$193.06
3/24/2016	OFFICE DEPOT INC		COPY PAPER	\$41.91

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/24/2016	EAST COAST SIGNS & AWARDS INC		NAME TAGS	\$9.95
3/24/2016	EAST COAST SIGNS & AWARDS INC		NAME TAGS	\$39.80
3/24/2016	EAST COAST SIGNS & AWARDS INC		NAME TAGS	\$9.95
3/24/2016	EAST COAST SIGNS & AWARDS INC		NAME TAG	\$9.95
3/24/2016	ZEV COHEN & ASSOCIATES INC		CASSEN PK PUBLIC DOCK	\$7,450.00
3/24/2016	ZEV COHEN & ASSOCIATES INC		WEST COMM CTR PLANNING	\$3,133.70
3/24/2016	ZEV COHEN & ASSOCIATES INC		CASSEN PK PUBLIC DOCK	\$14,349.00
3/24/2016	ALLSTAR BUILDING MATERIALS		DRYWALL/SCREWS	\$105.05
3/24/2016	AERIAL HYDRAULICS INC		REPAIRS#055	\$450.00
3/24/2016	AERIAL HYDRAULICS INC		REPAIRS#275	\$292.50
3/24/2016	AERIAL HYDRAULICS INC		REPAIRS#078	\$157.50
3/24/2016	AERIAL HYDRAULICS INC		REPAIRS#079	\$427.50
3/24/2016	AERIAL HYDRAULICS INC		REPAIRS#290	\$472.50
3/24/2016	B&B FASTENER & SUPPLY INC		MISC SUPPLIES	\$73.22
3/24/2016	CLEGG SOD FARM INC		FLORATAM SOD	\$86.00
3/24/2016	SPACE COAST FIRE & SAFETY INC		FIRE EXT MAINT	\$107.00
3/24/2016	SPACE COAST FIRE & SAFETY INC		FIRE EXT MAINT	\$100.50
3/24/2016	SPACE COAST FIRE & SAFETY INC		RECHARGE 2 FIRE EXT	\$50.00
3/24/2016	SPACE COAST FIRE & SAFETY INC		FIRE EXT MAINT	\$162.50
3/24/2016	SPACE COAST FIRE & SAFETY INC		HOOD CLEANING	\$195.00
3/24/2016	ATLANTIC COMMUNICATIONS TEAM		48 PORT PATCH PANEL CP-AT	\$235.00
3/24/2016	DGG TACTICAL SUPPLY INC		TAC VEST	\$112.88
3/24/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$77.96
3/24/2016	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	\$270,018.68
3/24/2016	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	\$11,364.22
3/24/2016	WASTE PRO OF FLORIDA INC		CUBIC YARDS	\$211,571.30
3/24/2016	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	\$716.04
3/24/2016	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SERV	(\$3,572.00)
3/24/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$10,416.67)
3/24/2016	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	(\$677.08)
3/24/2016	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	(\$2,514.90)
3/24/2016	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	(\$356.85)
3/24/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$36.72)
3/24/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$195.26)
3/24/2016	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FEE	(\$108,641.08)
3/24/2016	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	\$58,223.93

City of Ormond Beach

Vendor Payments for the month of: March 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
3/24/2016	WASTE PRO OF FLORIDA INC		EXCESS COMPLAINTS	(\$1,350.00)
3/24/2016	KATHY HARPER PAINTING LLC		PREP/PAINT DRYWALL	\$125.00
3/24/2016	KATHY HARPER PAINTING LLC		PREP/PAINT PLYGRND EQUIF	\$125.00
3/24/2016	COUNTY OF VOLUSIA		TRAFFIC SIGNAL MAINT*JAN	\$135.87
3/24/2016	FLORIDA PEST CONTROL & CHEMICAL CO		156 NEW BRITAIN	\$173.00
3/24/2016	FOREHAND FACTORY LLC		CITY PORTION*TENNIS CNTR	\$243.00
3/24/2016	WAL-MART COMMUNITY BRC		GATORADE,BATTERIES	\$139.87
3/24/2016	WAL-MART COMMUNITY BRC		MISCELLANEOUS SUPPLIES	\$130.93
3/24/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$177.84
3/24/2016	DE NORA WATER TECHNOLOGIES		MANUFACTURED SPACER	\$83.54
3/24/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$44.95
3/24/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$9.20
3/24/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$19.31
3/24/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$188.60
3/24/2016	G&M USED APPLIANCE & DAVIS INSTALL		REPAIR DRYER	\$147.05
3/24/2016	NATIONAL NOTARY ASSOCIATION		NOTARY RENEWAL*6/16-5/17	\$59.00
3/24/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
3/24/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$577.51
3/24/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$485.93
3/24/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
TOTAL				