

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/1/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$12,879.77
7/1/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,125.00
7/1/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,111.10
7/1/2016	UNIVERSITY OF FLORIDA		REG*SYSTEMS OPERATOR TRAI	\$649.00
7/1/2016	UNIVERSITY OF FLORIDA		REG*SYSTEMS OPERATOR TRAI	\$649.00
7/1/2016	MISC-UTILITY BILLING SYSTEM	ROYAL LIONS GATE, LLC	FINAL CREDIT REFUND	\$133.69
7/1/2016	MISC-UTILITY BILLING SYSTEM	CALES, ROY THOMAS	FINAL CREDIT REFUND	\$9.07
7/1/2016	MISC-UTILITY BILLING SYSTEM	LINT, PAUL W	FINAL CREDIT REFUND	\$64.88
7/1/2016	MISC-UTILITY BILLING SYSTEM	MCKIBBIN, PATRICIA	FINAL CREDIT REFUND	\$72.30
7/1/2016	MISC-UTILITY BILLING SYSTEM	DAVIS, ROBERT J	FINAL CREDIT REFUND	\$38.34
7/1/2016	MISC-UTILITY BILLING SYSTEM	J & J HOMES, LLC	FINAL CREDIT REFUND	\$112.12
7/1/2016	MISC-UTILITY BILLING SYSTEM	DICKINSON, KIMBERLY J	FINAL CREDIT REFUND	\$33.92
7/1/2016	MISC-UTILITY BILLING SYSTEM	SWAIN, ANDREW	FINAL CREDIT REFUND	\$51.72
7/1/2016	MISC-UTILITY BILLING SYSTEM	BADR, MOHAMAD	FINAL CREDIT REFUND	\$112.12
7/1/2016	MISC-UTILITY BILLING SYSTEM	LAMBERT, REBECCA	FINAL CREDIT REFUND	\$135.62
7/1/2016	MISC-UTILITY BILLING SYSTEM	DEES REALTY	FINAL CREDIT REFUND	\$39.84
7/1/2016	MISC-UTILITY BILLING SYSTEM	WENGERT, DAVID A.	FINAL CREDIT REFUND	\$82.89
7/1/2016	MISC-UTILITY BILLING SYSTEM	KING, KEITH E	FINAL CREDIT REFUND	\$88.44
7/1/2016	MISC-UTILITY BILLING SYSTEM	FATTAH, HUSSEIN	FINAL CREDIT REFUND	\$124.74
7/1/2016	MISC-UTILITY BILLING SYSTEM	HIGHLANDER CORPORATION	FINAL CREDIT REFUND	\$137.19
7/1/2016	MISC-UTILITY BILLING SYSTEM	MARKULIN, SHAINA	FINAL CREDIT REFUND	\$111.58
7/1/2016	MISC-UTILITY BILLING SYSTEM	D R HORTON INC	FINAL CREDIT REFUND	\$51.96
7/1/2016	MISC-UTILITY BILLING SYSTEM	D R HORTON INC	FINAL CREDIT REFUND	\$47.20
7/1/2016	MISC-UTILITY BILLING SYSTEM	ANTONICH, MARY BETTY	FINAL CREDIT REFUND	\$26.79
7/1/2016	MISC-UTILITY BILLING SYSTEM	FAENZA, SERGIO M.	FINAL CREDIT REFUND	\$106.70
7/1/2016	MISC-UTILITY BILLING SYSTEM	FEDIDA, SHLOMO	FINAL CREDIT REFUND	\$116.62
7/1/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, I	FINAL CREDIT REFUND	\$67.08
7/1/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$144.03
7/1/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$91.70
7/1/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$125.51
7/1/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$128.50
7/1/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$144.03
7/1/2016	MISC-UTILITY BILLING SYSTEM	REHRMANN, WILLIAM E	FINAL CREDIT REFUND	\$58.85
7/1/2016	MISC-UTILITY BILLING SYSTEM	COMMERCIAL CONSTRUCTION	FINAL CREDIT REFUND	\$135.89
7/1/2016	MISC-UTILITY BILLING SYSTEM	CIPOLLONI, DAVID & AMBAR	FINAL CREDIT REFUND	\$5.20
7/1/2016	MISC-UTILITY BILLING SYSTEM	ADEY, DAVID	FINAL CREDIT REFUND	\$92.25

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Check Date	Vendor Name	Secondary Name	Description	Amount
7/1/2016	MISC-UTILITY BILLING SYSTEM	PEAKE JOHN	LOW FLOW TOILET REBATE	\$100.00
7/1/2016	MISC-UTILITY BILLING SYSTEM	RENTZ, FELICIA	FINAL CREDIT REFUND	\$50.04
7/1/2016	MISC-UTILITY BILLING SYSTEM	DORMAN, ROLAND	FINAL CREDIT REFUND	\$3.53
7/1/2016	MISC-UTILITY BILLING SYSTEM	VACCARO, ROBERT	LOW FLOW TOILET REBATE	\$100.00
7/1/2016	MISC-UTILITY BILLING SYSTEM	BUNKER, JOAN N	FINAL CREDIT REFUND	\$91.23
7/1/2016	MISC-UTILITY BILLING SYSTEM	LAMBERT, HAROLD T	FINAL CREDIT REFUND	\$107.16
7/1/2016	MISC-UTILITY BILLING SYSTEM	FISHER, JACK C	FINAL CREDIT REFUND	\$43.99
7/1/2016	MISC-UTILITY BILLING SYSTEM	CLARK, BARBARA E	FINAL CREDIT REFUND	\$67.20
7/1/2016	MISC-UTILITY BILLING SYSTEM	KILPATRICK, APRIL L	FINAL CREDIT REFUND	\$73.87
7/1/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$73.87
7/1/2016	MISC-UTILITY BILLING SYSTEM	BRINKERHOFF PROPERTY MG	FINAL CREDIT REFUND	\$120.34
7/1/2016	MISC-UTILITY BILLING SYSTEM	LOVELL, BELINDA KAY	FINAL CREDIT REFUND	\$129.59
7/1/2016	MISC-UTILITY BILLING SYSTEM	VANLANCKER, L J	FINAL CREDIT REFUND	\$103.20
7/1/2016	MISC-UTILITY BILLING SYSTEM	MALONEY, M REGINA	FINAL CREDIT REFUND	\$16.93
7/1/2016	MISC-UTILITY BILLING SYSTEM	YONKOSKY, MARCELLA	FINAL CREDIT REFUND	\$42.91
7/1/2016	MISC-UTILITY BILLING SYSTEM	BAILEY, BRET	FINAL CREDIT REFUND	\$42.72
7/1/2016	MISC-UTILITY BILLING SYSTEM	LITTLE BEE INVESTMENTS LLC	FINAL CREDIT REFUND	\$112.12
7/1/2016	MISC-UTILITY BILLING SYSTEM	LYNE, CRAIG O	FINAL CREDIT REFUND	\$61.03
7/1/2016	MISC-UTILITY BILLING SYSTEM	AMALIA M SILVESTRI LLC	FINAL CREDIT REFUND	\$124.74
7/1/2016	MISC-UTILITY BILLING SYSTEM	STEWART, DOREEN	FINAL CREDIT REFUND	\$5.79
7/1/2016	MISC-UTILITY BILLING SYSTEM	FOGEL, ISAIAH	FINAL CREDIT REFUND	\$23.62
7/1/2016	MISC-UTILITY BILLING SYSTEM	BESS, JULIE M	MANUAL CREDIT REFUND	\$13.19
7/1/2016	SUZANNE JOHNSTON		TAG/TITLE TRANSFER	\$117.55
7/1/2016	CULLIGAN WATER COND		WATER COOLER RENTAL	\$81.45
7/1/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$210.00
7/1/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
7/1/2016	MISC-RECREATION ACTIVITY REFUNDS	BUCKLEY MARISSA	REFUND*REGISTRATION	\$356.55
7/1/2016	MISC-RECREATION ACTIVITY REFUNDS	BUCKLEY MARISSA	REFUND*FACILITY FEE	\$35.65
7/1/2016	MISC-RECREATION ACTIVITY REFUNDS	BUCKLEY MARISSA	REFUND*NON-RESIDENT FEE	\$196.10
7/1/2016	MISC-RECREATION ACTIVITY REFUNDS	GAMBLE BERNICE	REFUND*REGISTRATION FEE	\$75.00
7/1/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
7/1/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$1,819.55
7/1/2016	FLORIDA ELECTIONS COMMISSION THE		CANIDATES ASSESSMENT FEE	\$165.00
7/1/2016	FLORIDA ELECTIONS COMMISSION THE		CANIDATES ASSESSMENT FEE	\$127.54
7/1/2016	FLORIDA ELECTIONS COMMISSION THE		CANIDATES ASSESSMENT FEE	\$127.54
7/1/2016	FLORIDA ELECTIONS COMMISSION THE		CANIDATES ASSESSMENT FEE	\$127.54

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Check Date	Vendor Name	Secondary Name	Description	Amount
7/1/2016	FLORIDA ELECTIONS COMMISSION THE		CANIDATES ASSESSMENT FEE	\$127.54
7/1/2016	FLORIDA ELECTIONS COMMISSION THE		CANIDATES ASSESSMENT FEE	\$127.54
7/1/2016	FLORIDA ELECTIONS COMMISSION THE		CANIDATES ASSESSMENT FEE	\$127.54
7/1/2016	MSC INDUSTRIAL SUPPLY CO INC		SEAMLESS NIPPLES/COUPLING	\$436.80
7/1/2016	MSC INDUSTRIAL SUPPLY CO INC		EYEWASH	\$174.72
7/1/2016	MSC INDUSTRIAL SUPPLY CO INC		3" 316-40 SS NIPPLES	\$232.35
7/1/2016	MSC INDUSTRIAL SUPPLY CO INC		SIZE 4 WORM DRV CLAMPS	\$31.20
7/1/2016	MSC INDUSTRIAL SUPPLY CO INC		FUEL FILTERS	\$70.32
7/1/2016	MSC INDUSTRIAL SUPPLY CO INC		FUEL FILTERS	\$105.48
7/1/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,297.91
7/1/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,073.04
7/1/2016	UNITED STATES POSTAL SERVICE		POSTAGE*FLOODPLAIN BROCHR	\$838.57
7/1/2016	ANSWER ALL ANSWERING SERVICE INC		ANSWERING SRVC*JUN	\$106.50
7/1/2016	AMERICAN BACKFLOW PRODUCTS CO		BACKFLOW PARTS	\$170.12
7/1/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$4,394.85
7/1/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$8,232.13
7/1/2016	DEPARTMENT OF MGMT SERVICES		COMMUNICATIONS/MEDIA SRVC	\$76.60
7/1/2016	MISC-EMPLOYEE	DEBENEDET, MICHAEL	REIMB*TUITION*AERIAL OPER	\$253.00
7/1/2016	MISC-EMPLOYEE	WILLIAMS KYLE	REIMB*TUITION*AERIAL OPER	\$253.00
7/1/2016	MISC-EMPLOYEE	DUNN MIKE	REIMB*DIGITAL SIGNATURE	\$119.00
7/1/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$395.91
7/1/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$831.01
7/1/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	(\$4,387.50)
7/1/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$7,229.61
7/1/2016	VOLUSIA/FLAGLER CHAPTER FGFOA		FGFOA MEMBERSHIP DUES	\$15.00
7/1/2016	VOLUSIA/FLAGLER CHAPTER FGFOA		FGFOA MEMBERSHIP DUES	\$15.00
7/1/2016	REGIONS BANK		PAYROLL SUMMARY	\$8,512.07
7/1/2016	REGIONS BANK		PAYROLL SUMMARY	\$45,273.67
7/1/2016	REGIONS BANK		PAYROLL SUMMARY	\$57.58
7/1/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,090.66
7/1/2016	REGIONS BANK		PAYROLL SUMMARY	\$68,857.61
7/1/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,221.48
7/1/2016	REGIONS BANK		PAYROLL SUMMARY	\$43,725.19
7/1/2016	VOLUSIA COUNTY		USE INSPECTION FEE	\$268.00
7/1/2016	VOLUSIA COUNTY		USE INSPECTION FEE	\$134.00
7/1/2016	SALAME FARES		PAYROLL SUMMARY	\$104.01

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7/1/2016	DISCOVER BANK		PAYROLL SUMMARY	\$276.30
7/1/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$550.00
7/1/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERY/CORE RETURNS	\$44.16
7/1/2016	ENVIRONMENTAL OPERATING SOLUTIONS		SUPPLEMNTAL CARBON SOURCE	\$9,630.72
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$95.92
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$202.00
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$139.40
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$27.44
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$169.19
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$208.04
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$263.28
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$372.92
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$144.44
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$243.48
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$127.52
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$111.00
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$52.68
7/1/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$84.75
7/1/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$287.76
7/1/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$431.64
7/1/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
7/1/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
7/1/2016	BARHOLD SCOTT G		JULY 4TH CELEBRATION	\$445.00
7/1/2016	PRAXAIR INC		CARBON DIOXIDE	\$3,730.39
7/1/2016	GLOBAL INDUSTRIAL EQUIPMENT		BOLT DOWN BOLLARDS	\$325.40
7/1/2016	GLOBAL INDUSTRIAL EQUIPMENT		FAUCET CONNECTORS	\$42.57
7/1/2016	GRAYBAR ELECTRIC CO INC		TERMINAL STRIPS	\$34.02
7/1/2016	LEXISNEXIS MATTHEW BENDER		EVIDENCE COURTROOM MANUAL	\$210.18
7/1/2016	NORTHERN SAFETY COMPANY INC		GLOVES	\$297.20
7/1/2016	AUTO-PLUS		BLACK LIGHTNING	\$19.98
7/1/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVERS/GRILLS/DOORS	\$200.00
7/1/2016	BILL KOOY PRESSURE CLEANING		CLEAN SEATS/TABLES/PADS	\$150.00
7/1/2016	BILL KOOY PRESSURE CLEANING		CLEAN BUS STOP ENCLOSURE	\$65.00
7/1/2016	BILL KOOY PRESSURE CLEANING		CLEAN GUTTERS/DOWNSPOUTS	\$200.00
7/1/2016	GALLS, AN ARAMARK COMPANY LLC		NAMETAGS	\$75.45
7/1/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		THERMOSTAT	\$53.25

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Check Date	Vendor Name	Secondary Name	Description	Amount
7/1/2016	FDG FLAGLER STATION II LLC		GRANADA RR ROW LEASE	\$2,511.00
7/1/2016	FLIPSIDE ENTERTAINMENT BY BO INC		JULY 4TH CELEBRATION	\$355.00
7/1/2016	CENTRAL FLORIDA CONTROLS		FLOW METER REPLACEMENT	\$2,687.18
7/1/2016	WEIDNER VERNON WM		JULY 4TH CELEBRATION	\$125.00
7/1/2016	WELGE LEW A		JULY 4TH CELEBRATION	\$150.00
7/1/2016	ALERT-ALL CORP		PUBLIC ED HANDOUTS	\$130.00
7/1/2016	FOREMOST PROMOTIONS		PUBLIC ED HAND-OUTS	\$309.06
7/1/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,542.02
7/1/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,471.76
7/1/2016	PENN CREDIT CORPORATION		COLLECTION FEES*MAY	\$334.75
7/1/2016	WORK ORIENTED REHABILITATION CENTER		HUBS, LATHS	\$322.50
7/1/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
7/1/2016	FRPA-MEMBERSHIP RENEWAL		MEMBERSHIP RENEWAL	\$160.00
7/1/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$1,052.94
7/1/2016	MACDATA ADVANTAGE		FINGERPRINT SCREENING	\$311.25
7/1/2016	PROTECHS		AUDIO & LIGHTING STAFF	\$480.00
7/1/2016	EMBASSY SUITES ORLANDO - LBV SOUTH		CONF #84147845 8/28-9/1	\$436.00
7/1/2016	YATES BRADLEY D		JULY 4TH CELEBRATION	\$490.00
7/1/2016	CULLER DENNIS A		JULY 4TH CELEBRATION	\$425.00
7/1/2016	SOUTHERN EQUIPMENT RENTALS		FLAPPER VALVE	\$104.21
7/1/2016	REAGENTS HOLDINGS LLC		WATER HARDNESS BUFFER	\$256.25
7/1/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$70.13
7/1/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$50.33
7/1/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$31.70
7/1/2016	BOUND TREE MEDICAL LLC		EMT SUPPLIES	\$778.40
7/1/2016	THE ILLUSTRIOUS MR SPIKE		BRIDGE SIGNS	\$95.00
7/1/2016	THE ILLUSTRIOUS MR SPIKE		BANNERS/BRIDGE SIGNS	\$265.00
7/1/2016	FLORIDA MOBILE SPEED TESTING LLC		CALIBRATE TINT METERS	\$30.00
7/1/2016	GRAINGER INC		FREEZER POPS,DRINK MIX	\$220.10
7/1/2016	GRAINGER INC		SOLAR PANEL CONTROLLER	\$33.23
7/1/2016	GRAINGER INC		MOTOR MOUNTING BASE	\$141.80
7/1/2016	GRAINGER INC		TRASH CAN LINERS	\$76.18
7/1/2016	GRAINGER INC		CAROUSELS	\$496.66
7/1/2016	GRAINGER INC		CASTER HEEL,TRAILER JACK	\$112.14
7/1/2016	GRAINGER INC		RUBBING ALCOHOL	\$176.16
7/1/2016	GRAINGER INC		BANDED V-BELT*BLOWER	\$206.84

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Check Date	Vendor Name	Secondary Name	Description	Amount
7/1/2016	GRAINGER INC		WORK PLATFORM 48"X48"X6'	\$901.18
7/1/2016	MCMaster-CARR SUPPLY COMPANY		BARBED HOSE FITTINGS	\$202.44
7/1/2016	MCMaster-CARR SUPPLY COMPANY		LIFT STA MAINT MATERIAL	\$228.86
7/1/2016	AQUA-AEROBIC SYSTEMS INC		REISSUE ACH 12302	\$2,500.00
7/1/2016	QUILL CORPORATION		PUBLIC EDUCATION SUPPLIES	\$16.85
7/1/2016	QUILL CORPORATION		HAND CART	\$34.98
7/1/2016	QUILL CORPORATION		ACRYLIC HOLDERS	\$58.30
7/1/2016	QUILL CORPORATION		SMALL LAUNDRY BAG	\$25.18
7/1/2016	QUILL CORPORATION		CHILDREN'S HAND-OUTS	\$10.99
7/1/2016	QUILL CORPORATION		PLASTIC BAGS	\$17.95
7/1/2016	QUILL CORPORATION		OFFICE SUPPLIES	\$124.77
7/1/2016	QUILL CORPORATION		HAND-OUTS	\$39.70
7/1/2016	STERICYCLE INC		MEDICAL WASTE DISPOSAL	\$36.79
7/1/2016	HAWKINS INC		HYDROFLUSILICIC ACID	\$5,052.00
7/1/2016	THOMSON REUTERS - WEST		WEST COMPLETE LIBRARY	\$34.94
7/1/2016	THOMSON REUTERS - WEST		WEST COMPLETE LIBRARY	\$90.28
7/1/2016	OM ENGINEERING SERVICES INC		WTP ELEVATED STORAGE TANK	\$15,360.70
7/1/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMT SUPPLIES	\$1,061.45
7/1/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		NON-COMMODITY TRACK	\$77.92
7/1/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$130.18
7/1/2016	O'REILLY AUTO PARTS		TOGGLE SWITCH	\$5.56
7/1/2016	O'REILLY AUTO PARTS		SEALED BEAM	\$26.36
7/1/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$9.73
7/1/2016	THE FISH TANK		FISH TANK SRVC*TRAINING	\$79.89
7/1/2016	XYLEM WATER SOLUTIONS USA INC		REPLACE PMP#1 BALLFIELDS	\$2,971.22
7/1/2016	DOTTREE PRODUCTION LLC		SOUND STAGE/LIGHTING*IDC	\$7,948.00
7/1/2016	NAPA AUTO PARTS		SWITCHES	\$18.06
7/1/2016	PREMIUM EVENT SERVICES		EDC*MOONWALK/STAFFING	\$2,345.00
7/1/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,234.90
7/1/2016	AIRGAS - SOUTH INC		TORCH REPAIR	\$60.00
7/1/2016	INQUIRIES INC		CRIMINAL BACKGROUND CHKS	\$362.40
7/1/2016	FERGUSON ENTERPRISES INC		HYDRAULIC CEMENT	\$468.00
7/1/2016	POLLARDWATER		SETTLEOMETER KIT	\$257.21
7/1/2016	FIRSTLAB		DRUG SCREENING	\$516.00
7/1/2016	EVIDENT INC		EVIDENCE SUPPLIES	\$371.98
7/1/2016	LOWE'S COMPANIES INC		TOOLS	\$290.59

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7/1/2016	LOWE'S COMPANIES INC		STACKABLE ORGANIZERS	\$75.88
7/1/2016	LOWE'S COMPANIES INC		LADDERS,BUCKET	\$248.84
7/1/2016	LOWE'S COMPANIES INC		TOOL BLADES,GASKETING	\$45.56
7/1/2016	LOWE'S COMPANIES INC		TOOLS	\$90.07
7/1/2016	LOWE'S COMPANIES INC		SAFETY GLASSES,WATER	\$15.24
7/1/2016	LOWE'S COMPANIES INC		BATTERIES	\$11.31
7/1/2016	LOWE'S COMPANIES INC		MORTAR MIX,EAR MUFFS	\$65.76
7/1/2016	LOWE'S COMPANIES INC		MORTAR MIX	\$52.70
7/1/2016	LOWE'S COMPANIES INC		SHOP VAC FILTER	\$14.24
7/1/2016	LOWE'S COMPANIES INC		SAFETY VESTS	\$36.04
7/1/2016	LOWE'S COMPANIES INC		STATION SUPPLIES	\$70.67
7/1/2016	ORKIN LLC		2301 AIRPORT RD*STA#94	\$54.62
7/1/2016	ORKIN LLC		364 S ATLANTIC*STA#91	\$52.79
7/1/2016	ORKIN LLC		700 HULL RD*CONCESS STAND	\$96.07
7/1/2016	ORKIN LLC		700 HULL RD*BASEBALL BLDG	\$57.86
7/1/2016	ORKIN LLC		22 S BEACH ST	\$120.80
7/1/2016	ORKIN LLC		38 E GRANADA	\$52.98
7/1/2016	ORKIN LLC		194 CENTRAL AVE	\$51.73
7/1/2016	ORKIN LLC		176 DIVISION AVE	\$52.50
7/1/2016	ORKIN LLC		22 S BEACH ST	\$51.44
7/1/2016	ORKIN LLC		300 WILMETTE AVE	\$55.03
7/1/2016	ORKIN LLC		38 E GRANADA BLVD	\$55.32
7/1/2016	ORKIN LLC		399 N US HIGHWAY 1	\$71.13
7/1/2016	ORKIN LLC		25 RIVERSIDE DR	\$58.38
7/1/2016	ORKIN LLC		25 RIVERSIDE DR	\$36.00
7/1/2016	ORKIN LLC		601 FLEMING AVE	\$52.43
7/1/2016	ORKIN LLC		550 N ORCHARD ST	\$55.86
7/1/2016	ORKIN LLC		501 N ORCHARD ST	\$80.47
7/1/2016	ORKIN LLC		720 AIRPORT RD	\$50.18
7/1/2016	ORKIN LLC		601 HAMMOCK LN	\$52.75
7/1/2016	ORKIN LLC		170 W GRANADA BLVD	\$58.30
7/1/2016	ORKIN LLC		189 S NOVA RD	\$49.97
7/1/2016	ORKIN LLC		399 N US HIGHWAY 1	\$67.67
7/1/2016	ORKIN LLC		500 N ORCHARD ST	\$71.82
7/1/2016	ORKIN LLC		501 N ORCHARD ST	\$63.32
7/1/2016	ORKIN LLC		351 ANDREWS ST	\$69.40

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/1/2016	ORKIN LLC		401 N NOVA RD	\$55.70
7/1/2016	ORKIN LLC		173 S BEACH ST	\$92.97
7/1/2016	ORKIN LLC		1 N BEACH ST	\$60.42
7/1/2016	ORKIN LLC		300 N NOVA RD	\$50.78
7/1/2016	ORKIN LLC		700 HULL RD*MAINT BLDG	\$60.42
7/1/2016	ORKIN LLC		35 BREAKAWAY TRLS	\$56.97
7/1/2016	ORKIN LLC		700 HULL RD*EQUIPMT BLDG	\$44.00
7/1/2016	ORKIN LLC		301 JEFFERSON ST	\$53.28
7/1/2016	ORKIN LLC		440 N NOVA RD	\$60.47
7/1/2016	ORKIN LLC		501 N ORCHARD ST	\$65.40
7/1/2016	ORKIN LLC		839 S ATLANTIC AVE*ARBFP	\$41.80
7/1/2016	ORKIN LLC		700 HULL RD*SPORTS CMLPX	\$35.00
7/1/2016	COUCHMAN PRINTING COMPANY		DOOR HANGERS	\$378.00
7/1/2016	COUCHMAN PRINTING COMPANY		ENVELOPES/LETTERHEAD	\$123.00
7/1/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS*(2) CATS	\$120.00
7/1/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS*(1) CAT	\$50.00
7/1/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS*(2) CATS	\$110.00
7/1/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS*(1) CAT	\$50.00
7/1/2016	HALIFAX HUMANE SOCIETY		ANIMAL SERVICE*MAY	\$2,860.00
7/1/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
7/1/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*6/15/2016	\$93.73
7/1/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*6/16/16	\$66.27
7/1/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*6/17/16	\$98.58
7/1/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*6/20/16	\$122.60
7/1/2016	SOUTHERN PAINT ORMOND		PAINT*YELLOW, PRIMER RED	\$34.88
7/1/2016	MCGEE TIRE		TIRES	\$2,194.00
7/1/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$303.10
7/1/2016	GLOVER OIL CO INC		UNLEADED GAS*8412 GALS	\$17,072.74
7/1/2016	DUVAL FORD MOTOR CO		BACKUP CAMERA VEH#213	\$446.00
7/1/2016	DUVAL FORD MOTOR CO		BACKUP CAMERA VEH#150	\$446.00
7/1/2016	QUENTIN L HAMPTON ASSOC INC		LIME SILO DUST ARRESTOR	\$1,233.68
7/1/2016	FLAIR SERVICE INC		REPLACE THERMOSTAT	\$329.00
7/1/2016	FLAIR SERVICE INC		A/C REPAIR	\$126.78
7/1/2016	FLAIR SERVICE INC		A/C REPAIR	\$84.58
7/1/2016	FLAIR SERVICE INC		REPLACE A/C MOTOR	\$241.99
7/1/2016	FLAIR SERVICE INC		REPAIR ICE MACHINE	\$52.00

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/1/2016	FLAIR SERVICE INC		REPAIR PRESSURE REGULATOR	\$104.00
7/1/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$3,601.50
7/1/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$2,575.00
7/1/2016	MUNICIPAL EQUIPMENT CO		FIRE LED VEHICLE MOUNT SY	\$828.00
7/1/2016	MUNICIPAL EQUIPMENT CO		UNIFORM SUSPENDERS	\$140.00
7/1/2016	MUNICIPAL EQUIPMENT CO		HELMET LIGHTS	\$380.00
7/1/2016	OSCEOLA PLUMBING SUPPLY		TAPE/NIPPLES/BUSHINGS	\$22.25
7/1/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$14.50
7/1/2016	ALL FLORIDA PLUMBING INC		LIFT STA MAINT MATERIAL	\$151.00
7/1/2016	FLORIDA IRRIGATION SUPPLY INC		BUSHINGS	\$53.10
7/1/2016	AAA FENCE CO		INSTALL FENCE*OSCEOLA ELE	\$1,220.00
7/1/2016	ICE COLD AUTO AIR OF HOLLY HILL		CALIBRATE SPEEDOMETER	\$75.00
7/1/2016	HALIFAX WRECKING CO INC		DEBRIS REMOVAL*VIOLATION	\$1,500.00
7/1/2016	ORMOND ACE HARDWARE		BOOT/SHOE,ELBOWS,APATRS	\$32.85
7/1/2016	ORMOND ACE HARDWARE		LOPPER	\$32.99
7/1/2016	ORMOND ACE HARDWARE		SHOVEL, NOZZLE	\$40.95
7/1/2016	ORMOND ACE HARDWARE		CONCRETE MIX	\$8.78
7/1/2016	ORMOND ACE HARDWARE		CONCRETE MIX	\$3.99
7/1/2016	ORMOND ACE HARDWARE		MULCH,4" NUMBERS	\$26.28
7/1/2016	ORMOND ACE HARDWARE		CONCRETE MIX	\$15.96
7/1/2016	COMMUNICATIONS INT'L INC		HIGH CAPACITY BATTERIES	\$100.00
7/1/2016	COMMUNICATIONS INT'L INC		BATTERIES	\$200.00
7/1/2016	SUNSTATE METER & SUPPLY INC		3" TRU/FLO HOUSING GASKET	\$159.60
7/1/2016	SUNSTATE METER & SUPPLY INC		WAND BATTERY PACK	\$99.48
7/1/2016	BUCK'S GUN RACK INC		REFINISH BADGES	\$58.00
7/1/2016	BOULEVARD TIRE CENTER		TIRES	\$203.45
7/1/2016	ELECTRONIC AWARDS		RAIN GEAR	\$304.00
7/1/2016	FOSTER II GLEN OWEN		MAGIC/JUGGLING JULY 4TH	\$900.00
7/1/2016	CENTRAL HYDRAULICS INC		HOSE	\$64.95
7/1/2016	HIGGS AUTO PAINT SUPPLIES CO		BRUSHES	\$11.40
7/1/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$164.40
7/1/2016	BURNS SUPPLY CO		FLOOR COATING	\$368.00
7/1/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$215.85
7/1/2016	BURNS SUPPLY CO		HAND SOAP/TOWELS	\$116.68
7/1/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$52.95
7/1/2016	OFFICE DEPOT INC		FOLDERS,DUSTER	\$44.84

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/1/2016	OFFICE DEPOT INC		PENCIL SHARPENERS	\$124.69
7/1/2016	OFFICE DEPOT INC		ILLUSTRATION BOARD	\$14.97
7/1/2016	C & C POWER TOOLS INC		TOOL REPAIR	\$88.50
7/1/2016	ALLEN'S TREE SERVICE INC		REMOVE OAK TREE*CHERRYWOOD	\$1,500.00
7/1/2016	INSTRUMENT SPECIALTIES INC		WASTEWATER PLANT EQUIPMEN	\$7,622.65
7/1/2016	ROSETTA TECHNOLOGIES CORP		BLANK V-FOLD FORMS	\$472.38
7/1/2016	ROSETTA TECHNOLOGIES CORP		BUSINESS TAX RECEIPTS	\$160.39
7/1/2016	TEN-8 FIRE EQUIPMENT CO		SCBA FACE MASK CLEANSER	\$179.48
7/1/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIRS*O79	\$90.00
7/1/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*501	\$292.50
7/1/2016	B&B FASTENER & SUPPLY INC		GALVANIZED SHACKLE/BOLTS	\$69.10
7/1/2016	B&B FASTENER & SUPPLY INC		HITCH CLIP/PARTS	\$11.64
7/1/2016	B&B FASTENER & SUPPLY INC		MISC BLDG SUPPLIES	\$152.13
7/1/2016	B&B FASTENER & SUPPLY INC		MISC BLDG SUPPLIES	\$116.42
7/1/2016	B&B FASTENER & SUPPLY INC		BRASS SNAP HOOKS	\$25.74
7/1/2016	B&B FASTENER & SUPPLY INC		MISC BLDG SUPPLIES	\$327.33
7/1/2016	B&B FASTENER & SUPPLY INC		MISC SUPPLIES	\$191.60
7/1/2016	MOWER DEPOT THE		V BELT PULLEY	\$148.10
7/1/2016	MOWER DEPOT THE		REWIND SPRING,ROLLOMATIC	\$65.11
7/1/2016	SRT SUPPLY INC		PROTECTIVE CLOTHING/EQUIP	\$357.04
7/1/2016	BOB MCGARITY ADVERTISING & FLAG CO		FLAG	\$35.00
7/1/2016	BOB MCGARITY ADVERTISING & FLAG CO		FLAG	\$35.00
7/1/2016	BOB MCGARITY ADVERTISING & FLAG CO		FLAG	\$55.00
7/1/2016	BOB MCGARITY ADVERTISING & FLAG CO		FLAG	\$55.00
7/1/2016	BOB MCGARITY ADVERTISING & FLAG CO		FLAG	\$195.00
7/1/2016	BOB MCGARITY ADVERTISING & FLAG CO		FLAGS	\$210.00
7/1/2016	BOB MCGARITY ADVERTISING & FLAG CO		FLAGS	\$175.00
7/1/2016	DOMINO'S PIZZA		PIZZA*OUTREACH LUNCH	\$18.00
7/1/2016	SPACE COAST FIRE & SAFETY INC		TEST CASCADE SYSTEM	\$390.00
7/1/2016	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSICAL	\$149.00
7/1/2016	HEALTHCARE BILLINGS SYSTEMS INC		WAGE INCENTIVE	\$28,000.00
7/1/2016	DGG TACTICAL SUPPLY INC		UNIFORM JACKET W/GRAPHICS	\$179.99
7/1/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS	\$123.00
7/1/2016	DAYTONA SPORTSWEAR INC		STRAW HATS	\$215.76
7/1/2016	CITY OF ORMOND - PETTY CASH		REPLENISH DRAWER*PAC	\$20.00
7/1/2016	CITY OF ORMOND - PETTY CASH		BOOKS*EDC	\$12.00

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/1/2016	CITY OF ORMOND - PETTY CASH		AQUARIUM SUPPLIES*EDC	\$11.98
7/1/2016	CITY OF ORMOND - PETTY CASH		REPLENISH DRAWER	\$0.62
7/1/2016	CITY OF ORMOND - PETTY CASH		REFRIGERATOR	\$478.00
7/1/2016	COUNTY OF VOLUSIA		TRAFFIC SIGNAL MAINT*APR	\$313.35
7/1/2016	FLORIDA EAST COAST RAILWAY CO		RR SIGNAL MAINT*HAND AVE	\$3,402.00
7/1/2016	FLORIDA EAST COAST RAILWAY CO		RR LICENSE FEE*HAND AVE	\$3,824.54
7/1/2016	FLORIDA EAST COAST RAILWAY CO		RR SIGNAL MAINT*DIVISION	\$1,701.00
7/1/2016	HALIFAX MEDICAL CENTER		DRUG SCREENING	\$15.00
7/1/2016	MILLER BEARINGS		SPARE COUPLER	\$397.54
7/1/2016	RAZ'S MOBILE WELDING INC		WELD HANDRAIL	\$345.00
7/1/2016	WAL-MART COMMUNITY BRC		SEAM RIPPERS,SQUEEGE,WATE	\$27.98
7/1/2016	WAL-MART COMMUNITY BRC		SPRAY BOTTLES,TOILET TISS	\$38.69
7/1/2016	WAL-MART COMMUNITY BRC		FAN,AIR FRESHNER,TAPE,CLI	\$46.91
7/1/2016	WAL-MART COMMUNITY BRC		3.2 CU FT REFRIGERATOR	\$168.00
7/1/2016	WAL-MART COMMUNITY BRC		ACTIVITY SUPPLIES	\$182.29
7/1/2016	WAL-MART COMMUNITY BRC		PROGRAM ACTIVITY SUPPLIES	\$52.44
7/1/2016	WAL-MART COMMUNITY BRC		WOOD HANGARS	\$19.85
7/1/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$193.29
7/1/2016	REXEL INC		WATER PLANT SUPPLIES	\$70.61
7/1/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$365.10
7/1/2016	CONSOLIDATED ELECTRICAL		SS SPRING NUTS	\$63.68
7/1/2016	CONSOLIDATED ELECTRICAL		LED LIGHT	\$12.00
7/1/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$16.39
7/1/2016	CONSOLIDATED ELECTRICAL		TOGGLE SWITCH LIGHT PLATE	\$84.45
7/1/2016	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$165.78
7/1/2016	ERGOMETRICS		PD PROMOTIONAL TESTING	\$1,187.60
7/1/2016	CHIEF SUPPLY CORPORATION INC		NAME PLATES/HOLDERS	\$35.97
7/1/2016	CHIEF SUPPLY CORPORATION INC		BADGE	\$74.34
7/1/2016	CHIEF SUPPLY CORPORATION INC		BADGES	\$208.04
7/1/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
7/1/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$577.51
7/1/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$485.93
7/1/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
7/8/2016	FISHER SCIENTIFIC		LAB SUPPLIES	\$241.38
7/8/2016	DIVISION OF WORKERS COMPENSATION		APR*MAY*JUN ASSESSMENT	\$3,075.65
7/8/2016	MISC-UTILITY BILLING SYSTEM	VOELKER, DAVID L	FINAL CREDIT REFUND	\$81.63

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	MISC-UTILITY BILLING SYSTEM	SANGHI, AJAY AND SUNANDA	FINAL CREDIT REFUND	\$42.72
7/8/2016	MISC-UTILITY BILLING SYSTEM	REED JR, BERT H	FINAL CREDIT REFUND	\$17.85
7/8/2016	MISC-UTILITY BILLING SYSTEM	NEDESCU, JANET	FINAL CREDIT REFUND	\$33.16
7/8/2016	MISC-UTILITY BILLING SYSTEM	LAMBERT, HAROLD T	FINAL CREDIT REFUND	\$50.51
7/8/2016	MISC-UTILITY BILLING SYSTEM	BOWERS, ANTHONY	FINAL CREDIT REFUND	\$35.94
7/8/2016	MISC-UTILITY BILLING SYSTEM	RUSSO, JEANNE C	FINAL CREDIT REFUND	\$17.59
7/8/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$133.76
7/8/2016	MISC-UTILITY BILLING SYSTEM	DAVIS, DAWN	FINAL CREDIT REFUND	\$140.25
7/8/2016	MISC-UTILITY BILLING SYSTEM	GABRILOVE, STEPHEN H	FINAL CREDIT REFUND	\$106.13
7/8/2016	MISC-UTILITY BILLING SYSTEM	CARLYLE, RANDOLPH & TINA	FINAL CREDIT REFUND	\$18.70
7/8/2016	MISC-UTILITY BILLING SYSTEM	THOMPSON, RANDOLPH C	FINAL CREDIT REFUND	\$131.95
7/8/2016	MISC-UTILITY BILLING SYSTEM	ONEAL, WM T	FINAL CREDIT REFUND	\$69.87
7/8/2016	MISC-UTILITY BILLING SYSTEM	DALY, NINA P	FINAL CREDIT REFUND	\$83.61
7/8/2016	MISC-UTILITY BILLING SYSTEM	JACKSON, WALTER	FINAL CREDIT REFUND	\$61.68
7/8/2016	MISC-UTILITY BILLING SYSTEM	CRAIK, ALAN	FINAL CREDIT REFUND	\$81.09
7/8/2016	MISC-UTILITY BILLING SYSTEM	SEACRIST, DAVID	FINAL CREDIT REFUND	\$82.89
7/8/2016	MISC-UTILITY BILLING SYSTEM	HILL, LUCAS	FINAL CREDIT REFUND	\$14.55
7/8/2016	MISC-UTILITY BILLING SYSTEM	MARSHALL, LAUREN	FINAL CREDIT REFUND	\$96.68
7/8/2016	MISC-UTILITY BILLING SYSTEM	NAPOLITAN, CHARLENE M	FINAL CREDIT REFUND	\$78.05
7/8/2016	MISC-UTILITY BILLING SYSTEM	STEUHL, MARIA T	FINAL CREDIT REFUND	\$151.25
7/8/2016	MISC-UTILITY BILLING SYSTEM	STEUHL, MARIA T	FINAL CREDIT REFUND	\$151.25
7/8/2016	MISC-UTILITY BILLING SYSTEM	BERTELE, FEDERICO	FINAL CREDIT REFUND	\$130.15
7/8/2016	MISC-UTILITY BILLING SYSTEM	BINEGAR, JAMES & DORA	FINAL CREDIT REFUND	\$142.75
7/8/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$127.83
7/8/2016	MISC-UTILITY BILLING SYSTEM	RRCAP-SFR I, LLC	FINAL CREDIT REFUND	\$100.72
7/8/2016	MISC-UTILITY BILLING SYSTEM	IVANHOE, JANET C	FINAL CREDIT REFUND	\$97.37
7/8/2016	MISC-UTILITY BILLING SYSTEM	VILANOVA, GLORIA	FINAL CREDIT REFUND	\$115.93
7/8/2016	MISC-RECREATION ACTIVITY REFUNDS	GAMBLE BERNICE	REF*DEPOSIT*ACTIVITY ROOM	\$75.00
7/8/2016	MISC-RECREATION ACTIVITY REFUNDS	ORMOND MAINSTREET	REFUND*SECURITY DEPOSIT	\$875.00
7/8/2016	MISC-RECREATION ACTIVITY REFUNDS	RODRIGUEZ, ANDREA	REFUND*ENVIRO CAMP REG	\$75.00
7/8/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$29,101.21
7/8/2016	FLORIDA DEPARTMENT OF ENVIRONMENTAL		OUTFALL PIPE REPLACEMENT	\$500.00
7/8/2016	MISC-EMPLOYEE	HUHTA NED	MILEAGE*2016 CJIS TRAININ	\$93.96
7/8/2016	MISC-EMPLOYEE	BRENNAN JAY	MEALS*FASRO TRAINING CONF	\$204.75
7/8/2016	MISC-EMPLOYEE	DOVINE JOHN	MEALS*FASRO TRAINING CONF	\$204.75
7/8/2016	MISC-EMPLOYEE	BOWMAN, JOHN	MEALS*WASTEWATER CLASS B	\$112.25

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	MISC-EMPLOYEE	HUHTA NED	MEALS*2016 CJIS TRAINING	\$41.50
7/8/2016	MISC-EMPLOYEE	TAFT TRAVIS	REIMB*TUITION*ALGEBRA	\$307.14
7/8/2016	MISC-EMPLOYEE	ELKINS TOM	REIMB*TUI*CRIMINAL JUSTIC	\$307.14
7/8/2016	MISC-EMPLOYEE	PAVELKA MICHAEL	REIMB*TUI*CUSTOMER RELATI	\$360.96
7/8/2016	MISC-EMPLOYEE	ROSENTHAL LISA	REIMB*TUI*CRIMINAL JUSTIC	\$307.14
7/8/2016	MISC-EMPLOYEE	PROSCH BARBARA	REIMB* OFFICE OF WATER PR	\$114.00
7/8/2016	MISCELLANEOUS-FINANCE	CLERK OF COURT	HUNTERS RIDGE/22ND AMNDMT	\$61.00
7/8/2016	MISCELLANEOUS-FINANCE	DURKIN MARIANNE	REPLACE JEEP REAR WINDOW	\$347.75
7/8/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERY CHARGER	\$59.19
7/8/2016	ROYAL BATTERY DISTRIBUTORS INC		VEHICLE BATTERIES	\$306.50
7/8/2016	CHANNING L BETE CO INC		EDUCATIONAL MATERIAL	\$492.68
7/8/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$129.18
7/8/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$44.90
7/8/2016	TRUCKPRO INC/GEAR & WHEEL-DAYTONA		PARTS	\$139.71
7/8/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$47.96
7/8/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$854.24
7/8/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$131.89
7/8/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$107.50
7/8/2016	S&S WORLDWIDE		CAMP T-REC GAMES	\$427.86
7/8/2016	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$1,040.00
7/8/2016	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$816.99
7/8/2016	NORTHERN SAFETY COMPANY INC		LAB SUPPLIES	\$53.63
7/8/2016	AUTO-PLUS		AUTO PARTS	\$91.48
7/8/2016	AUTO-PLUS		AUTO PARTS	\$77.88
7/8/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN UP*NID	\$117.00
7/8/2016	KETRING POWER TECHNOLOGIES LLC		AWOS TRI ANNUAL INSPECTN	\$900.00
7/8/2016	D B PICKLES		SANDWICHES/CAKE	\$237.78
7/8/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		NUT FLANGES STUDS	\$70.18
7/8/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$172.89
7/8/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		THERMOSTAT	\$53.25
7/8/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		GASKETS	\$17.24
7/8/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$58.01
7/8/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$8.68
7/8/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		RADIATOR	\$1,305.92
7/8/2016	GENERAL UNDERGROUND LLC		RETAINAGE	(\$1,742.45)
7/8/2016	GENERAL UNDERGROUND LLC		FIRE HYDRANT REPLACEMENT	\$34,849.00

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	THOMAS SCIENTIFIC		BENCHTOP METER,PROBE	\$542.34
7/8/2016	KITTLES KEY SHOP		REPLACE DOOR CLOSER	\$407.00
7/8/2016	KITTLES KEY SHOP		REPLACE PRIVACY LEVER	\$209.99
7/8/2016	PET PARADISE-PALM COAST		K9 BOARDING*5 DAYS	\$250.00
7/8/2016	CENTER STAGE DANCE AND		CONTRACT SETTLEMENT	\$676.54
7/8/2016	RHINO PRO CS		TRUCK BED KIT	\$450.15
7/8/2016	DAYTONA BEACH NEWS JOURNAL		ADV*RFP 2016-24	\$63.43
7/8/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE 6/20-24	\$102.55
7/8/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE 6/27-7/1	\$143.57
7/8/2016	COMMUNITY PROMOTIONAL SERVICES INC		VIDEOS*CITY WIDE EVENTS	\$1,650.00
7/8/2016	SEPTEMBER GRAPHICS		PRINTING*IDC BOOKLET	\$795.00
7/8/2016	CENTRAL FLORIDA LIFTSTATIONS INC		REHAB LIFT STATION	\$13,035.00
7/8/2016	TEAM VOLUSIA ECONOMIC DEVELOPMENT		ANNUAL MEMBERSHIP*4TH QTR	\$6,250.00
7/8/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$230.57
7/8/2016	GOVERNMENTJOBS.COM INC		APPLICANT TRACKING SOFTWA	\$12,836.00
7/8/2016	PIONEER MANUFACTURING CO		FIELD MARKING PAINT	\$474.00
7/8/2016	STATE INDUSTRIAL PRODUCTS CORP		INSECT KILLER	\$303.99
7/8/2016	POLYDYNE INC		CLARIFLOC	\$4,508.00
7/8/2016	AQUA-AEROBIC SYSTEMS INC		REISSUE ACH 12340	\$2,500.00
7/8/2016	COLE-PARMER INSTRUMENT COMPANY		NESSLER REAGENT APHA 1L	\$262.00
7/8/2016	INTERNATIONAL CODE COUNCIL INC		INSPECTOR CODE BOOKS	\$212.00
7/8/2016	INTERNATIONAL CODE COUNCIL INC		INSPECTOR CODE BOOKS	\$121.00
7/8/2016	OMNI ORLANDO RESORT		CONF#40023895476	\$187.32
7/8/2016	BACKSTAGE PASS ADVERTISING		ADV*SUMMER SOUNDS	\$250.00
7/8/2016	SWANK MOTION PICTURES INC		MOVIE RENTAL*7/1/16	\$403.00
7/8/2016	SKILLPATH SEMINARS		PUBLICATION	\$31.90
7/8/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$152.99
7/8/2016	O'REILLY AUTO PARTS		AUTO PARTS	(\$152.99)
7/8/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$15.55
7/8/2016	O'REILLY AUTO PARTS		AUTO PARTS	(\$15.55)
7/8/2016	O'REILLY AUTO PARTS		POWER LUBER	\$399.99
7/8/2016	O'REILLY AUTO PARTS		ENGINE HOIST STAND	\$99.99
7/8/2016	O'REILLY AUTO PARTS		BLOWER RESTR	\$21.90
7/8/2016	O'REILLY AUTO PARTS		FUSES,RADIATOR FLUSH	\$25.70
7/8/2016	O'REILLY AUTO PARTS		CREEPER,OIL DRAIN	\$279.98
7/8/2016	O'REILLY AUTO PARTS		OIL DRAIN	\$239.99

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	O'REILLY AUTO PARTS		TRUCK DRAIN	\$499.99
7/8/2016	O'REILLY AUTO PARTS		V BELTS,POWER BELTS	\$26.46
7/8/2016	O'REILLY AUTO PARTS		ENGINE HOIST STAND	\$99.99
7/8/2016	O'REILLY AUTO PARTS		BLOWER RESTR	\$21.90
7/8/2016	O'REILLY AUTO PARTS		CREDIT*BLOWER RESTR	(\$21.90)
7/8/2016	O'REILLY AUTO PARTS		RADIATOR FLUSH	\$12.98
7/8/2016	O'REILLY AUTO PARTS		CREDIT*RADIATOR FLUSH	(\$12.98)
7/8/2016	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
7/8/2016	BRESLIN REPROGRAPHICS & COPY LLC		IDC*PRINT INFO BOARDS	\$105.80
7/8/2016	NAPA AUTO PARTS		RADIATOR HOSE	\$10.73
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$275.65
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$2,198.44
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$158.96
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$154.66
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$1,159.55
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$1,100.18
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$1,785.25
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$203.36
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$931.80
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$2,641.87
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$1,662.73
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$1,801.96
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$506.00
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$2,495.01
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$88.72
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$1,494.28
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$1,171.46
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$101.25
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$333.72
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$201.18
7/8/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUN	\$469.80
7/8/2016	AMERICAN JANITORIAL INC		ADD'L SRVC*PUBLIC RESTRMS	\$350.00
7/8/2016	AMERICAN JANITORIAL INC		ADD'L SRVC*PUBLIC RESTRMS	\$200.00
7/8/2016	AMERICAN JANITORIAL INC		ADD'L SRVC*PUBLIC RESTRMS	\$1,100.00
7/8/2016	BEACH HOUSE GRAPHICS LLC		IDC SPONSOR BOARD SIGNS	\$600.00
7/8/2016	NATURE-WATCH		ENVIRO CAMP SUPPLIES	\$101.09

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	ROBOT COSTUMES USA		DARE COSTUME*50% DEPOSIT	\$1,687.50
7/8/2016	AIRGAS - SOUTH INC		ELECTRODES	\$46.15
7/8/2016	AIRGAS - SOUTH INC		LEATHER WORK GLOVES	\$58.74
7/8/2016	J D WEBER CONSTRUCTION CO		RETAINAGE	(\$3,227.77)
7/8/2016	J D WEBER CONSTRUCTION CO		DOWNTOWN STORMWATER	\$32,277.70
7/8/2016	LOWE'S COMPANIES INC		PUSHBROOM,SHOVELS	\$99.67
7/8/2016	LOWE'S COMPANIES INC		CLEANING SUPPLIES	\$51.00
7/8/2016	LOWE'S COMPANIES INC		PVC PIPE, FITTINGS	\$41.75
7/8/2016	LOWE'S COMPANIES INC		FLASHLIGHTS	\$56.88
7/8/2016	LOWE'S COMPANIES INC		AIR FRESHNERS	\$15.82
7/8/2016	LOWE'S COMPANIES INC		ENVIRO CAMP SUPPLIES	\$149.24
7/8/2016	LOWE'S COMPANIES INC		TOOLBOX, TOOL	\$31.87
7/8/2016	LOWE'S COMPANIES INC		TOOLBOX	\$379.24
7/8/2016	LOWE'S COMPANIES INC		TREATED LUMBER	\$10.33
7/8/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$64.46
7/8/2016	COUCHMAN PRINTING COMPANY		RECIND BOIL WATER NOTICES	\$293.10
7/8/2016	BIRDSTOWN		SKATEPARK MGMNT*7/1-11/16	\$330.00
7/8/2016	ROETT'S TROPHIES		2ND PLACE TROPHY	\$12.00
7/8/2016	FLORIDA POWER & LIGHT		LIFT STA-717 FLEMMING AVE	\$93.62
7/8/2016	FLORIDA POWER & LIGHT		144 LAKEBLUFF DR # LIFT	\$86.91
7/8/2016	FLORIDA POWER & LIGHT		SHADOW LAKES BLVD # LS SL	\$33.82
7/8/2016	FLORIDA POWER & LIGHT		300 HUNTERS RIDGE # LS-SC	\$1,286.65
7/8/2016	FLORIDA POWER & LIGHT		W STATE ROAD 40 # WELL 32	\$3,042.94
7/8/2016	FLORIDA POWER & LIGHT		2 ORMOND LAKES#LS ORM GRN	\$70.34
7/8/2016	FLORIDA POWER & LIGHT		1058 N US HWY 1 #SIGN	\$14.53
7/8/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #NEW	\$8.43
7/8/2016	FLORIDA POWER & LIGHT		10 ARROYO PKWY # NWC PUMP	\$23.64
7/8/2016	FLORIDA POWER & LIGHT		13M WWPS*6 TWELVE OAKS TR	\$30.13
7/8/2016	FLORIDA POWER & LIGHT		76 SHADOWCREEK#SPRINK-REU	\$9.41
7/8/2016	FLORIDA POWER & LIGHT		640 N RIDGEWOOD AVE #SIGN	\$8.43
7/8/2016	FLORIDA POWER & LIGHT		6 CROOKED BRIDGE WAY#LIFT	\$8.91
7/8/2016	FLORIDA POWER & LIGHT		1621 W GRANADA BLVD #PUMP	\$49.53
7/8/2016	FLORIDA POWER & LIGHT		173 S BEACH ST OUTDOOR LT	\$22.85
7/8/2016	FLORIDA POWER & LIGHT		1455 N US HWY 1 LIFT STA	\$14.73
7/8/2016	FLORIDA POWER & LIGHT		50 ORCHARD LN # LIFT STA	\$9.98
7/8/2016	FLORIDA POWER & LIGHT		1000 N US HIGHWAY 1 #SIGN	\$15.50

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	FLORIDA POWER & LIGHT		92 HANGER WAY *AWOS TOWER	\$17.34
7/8/2016	FLORIDA POWER & LIGHT		25 RIVERSIDE DR	\$1,470.93
7/8/2016	FLORIDA POWER & LIGHT		46 E GRANADA BLVD # ST LT	\$14.73
7/8/2016	FLORIDA POWER & LIGHT		725 HULL RD # CNTR TOWE	\$491.94
7/8/2016	FLORIDA POWER & LIGHT		52 SETON TRL #PARK LIGHTS	\$51.55
7/8/2016	FLORIDA POWER & LIGHT		555 WILD OLIVE AVE # PUMP	\$61.24
7/8/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE# SORC OL	\$114.24
7/8/2016	FLORIDA POWER & LIGHT		1899 N US HWY 1 # LS CP	\$34.40
7/8/2016	FLORIDA POWER & LIGHT		MAIN TRL # 2TS-1TW	\$43.99
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD # KIWANIS/SOC	\$72.49
7/8/2016	FLORIDA POWER & LIGHT		18 OCEAN PINES#LS-PT WWPS	\$25.19
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD # LIGHTS	\$17.54
7/8/2016	FLORIDA POWER & LIGHT		N ST ANDREWS#2TW PNE VAL	\$74.04
7/8/2016	FLORIDA POWER & LIGHT		99 RIVER CHASE WAY*PUMP	\$8.43
7/8/2016	FLORIDA POWER & LIGHT		599 DIVISION AVE #23LL 7A	\$25.69
7/8/2016	FLORIDA POWER & LIGHT		STREET LIGHTS	\$49,677.44
7/8/2016	FLORIDA POWER & LIGHT		TRAFFIC SIGNALS	\$1,286.27
7/8/2016	FLORIDA POWER & LIGHT		346 NOTTINGHILL ST # LIFT	\$18.17
7/8/2016	FLORIDA POWER & LIGHT		68 W GRANADA*MEDIAN LGHTS	\$63.27
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULTIPRBLDG	\$303.85
7/8/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST#REUSE	\$6,956.22
7/8/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # GATE	\$11.23
7/8/2016	FLORIDA POWER & LIGHT		23 S RIDGEWOOD AVE #PRKNG	\$69.58
7/8/2016	FLORIDA POWER & LIGHT		585 CALLE GRANDE ST #PUMP	\$10.95
7/8/2016	FLORIDA POWER & LIGHT		1478 W GRANADA BLVD #LIFT	\$170.16
7/8/2016	FLORIDA POWER & LIGHT		801 DIVISION AVE#FOUNTAIN	\$302.84
7/8/2016	FLORIDA POWER & LIGHT		839 S ATLANTIC AVE	\$466.97
7/8/2016	FLORIDA POWER & LIGHT		7 SADDLERS RUN#LIFT STATI	\$70.54
7/8/2016	FLORIDA POWER & LIGHT		731 AIRPORT RD # PARK	\$12.89
7/8/2016	FLORIDA POWER & LIGHT		STANDISH #SS 300E JA TANK	\$944.61
7/8/2016	FLORIDA POWER & LIGHT		971RIMARIDGE#23LL50	\$3,156.59
7/8/2016	FLORIDA POWER & LIGHT		15 SHADOW CREEK #PUMP-REU	\$8.43
7/8/2016	FLORIDA POWER & LIGHT		1622 W GRANADA BLVD #PUMP	\$76.06
7/8/2016	FLORIDA POWER & LIGHT		42 PRAIRIEVIEW LN#LS MCD	\$31.30
7/8/2016	FLORIDA POWER & LIGHT		6 BAYBERRY CT # PUMP	\$8.43
7/8/2016	FLORIDA POWER & LIGHT		605 N NOVA RD#FOUNTAIN	\$111.06

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	FLORIDA POWER & LIGHT		1040 JOHN ANDERSON#LS 8P	\$120.25
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #IRR PUMP HSE	\$491.43
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD# MNT & SPORTS	\$169.46
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD#MNT & STORAGE	\$77.62
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD# UMP & RROOM	\$288.49
7/8/2016	FLORIDA POWER & LIGHT		98 ORMOND LAKES*LIFT STN	\$67.93
7/8/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE # SORC	\$1,642.96
7/8/2016	FLORIDA POWER & LIGHT		OVERBROOK DR #NS LS 4M1	\$47.38
7/8/2016	FLORIDA POWER & LIGHT		146 NEW BRITAIN AVE # OL	\$91.89
7/8/2016	FLORIDA POWER & LIGHT		19 CYPRESS GROVE LN #LS 2	\$21.13
7/8/2016	FLORIDA POWER & LIGHT		78 E GRANADA BLVD #OLA	\$16.85
7/8/2016	FLORIDA POWER & LIGHT		1688 W GRANADA BLVD #LIFT	\$26.95
7/8/2016	FLORIDA POWER & LIGHT		263 WOODSIDE LK DR # L S	\$25.69
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD#CONCESSION	\$191.67
7/8/2016	FLORIDA POWER & LIGHT		41 BEAVER LK CIR #LIFT ST	\$25.78
7/8/2016	FLORIDA POWER & LIGHT		550 N ORCHARD ST - WWTP	\$20,303.79
7/8/2016	FLORIDA POWER & LIGHT		500 N ORCHARD#LIFT SAN PS	\$106.20
7/8/2016	FLORIDA POWER & LIGHT		551 N ORCHARD ST#TRAN STA	\$175.58
7/8/2016	FLORIDA POWER & LIGHT		501 N ORCHARD ST # PWC	\$1,616.77
7/8/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST # PWC	\$951.01
7/8/2016	FLORIDA POWER & LIGHT		200 S NOVA RD #WDLND SIGN	\$9.50
7/8/2016	FLORIDA POWER & LIGHT		1107 MORELAND#350E FOREST	\$13.87
7/8/2016	FLORIDA POWER & LIGHT		AIRPORT RD # SS 500E OFF	\$499.98
7/8/2016	FLORIDA POWER & LIGHT		555 N NOVA RD# LS - STWTR	\$46.04
7/8/2016	FLORIDA POWER & LIGHT		4 PLEASANTWOOD WAY # LIFT	\$9.41
7/8/2016	FLORIDA POWER & LIGHT		MAIN TRL # LS 9M	\$118.12
7/8/2016	FLORIDA POWER & LIGHT		12 NOBLEWOODS WAY # LIFT	\$9.11
7/8/2016	FLORIDA POWER & LIGHT		DIV AVE # 3900 WELL 8	\$486.10
7/8/2016	FLORIDA POWER & LIGHT		101 1/2 RIVERBLUFF DR 8M3	\$123.17
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #TRLR	\$8.56
7/8/2016	FLORIDA POWER & LIGHT		190 COQUINA CT # LIGHTS	\$24.52
7/8/2016	FLORIDA POWER & LIGHT		S BEACH ST #LS BOOSTER	\$597.48
7/8/2016	FLORIDA POWER & LIGHT		RIDGEWOOD #100 S/O SR 40	\$106.88
7/8/2016	FLORIDA POWER & LIGHT		S BEACH ST # LS 1M	\$217.84
7/8/2016	FLORIDA POWER & LIGHT		22 S BEACH ST - CITY HALL	\$4,858.52
7/8/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#WTR PLNT	\$2,626.68

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	FLORIDA POWER & LIGHT		20 BREAKAWAY TRL #SPRNKL	\$8.43
7/8/2016	FLORIDA POWER & LIGHT		4 N YONGE ST # ST LTS	\$18.31
7/8/2016	FLORIDA POWER & LIGHT		294 W GRANADA BLVD#ST LTS	\$23.92
7/8/2016	FLORIDA POWER & LIGHT		35 ASHFORD LAKES DR #LIFT	\$10.33
7/8/2016	FLORIDA POWER & LIGHT		1 N BEACH ST #BRIDGE LTS	\$422.11
7/8/2016	FLORIDA POWER & LIGHT		1 N BEACH ST	\$191.29
7/8/2016	FLORIDA POWER & LIGHT		N BEACH ST # NEC GRANADA	\$699.35
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #SOFTBALL QD	\$532.26
7/8/2016	FLORIDA POWER & LIGHT		5 DEER MOSS TRL # LIFT	\$9.61
7/8/2016	FLORIDA POWER & LIGHT		14 MONTE SAVINO BLVD#LIFT	\$17.74
7/8/2016	FLORIDA POWER & LIGHT		65 HUNTINGTON PL #LS	\$16.40
7/8/2016	FLORIDA POWER & LIGHT		1 WINDING CREEK WAY #LIFT	\$8.73
7/8/2016	FLORIDA POWER & LIGHT		11 GREEN FOREST DR #LIFT	\$20.35
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULT FLDS	\$174.12
7/8/2016	FLORIDA POWER & LIGHT		2 CHARLESTON SQ # LS CQ	\$16.57
7/8/2016	FLORIDA POWER & LIGHT		2415 WILLIAMSON BLVD#PUMP	\$7.95
7/8/2016	FLORIDA POWER & LIGHT		1 DOUG THOMAS WAY*OBSC RR	\$115.32
7/8/2016	FLORIDA POWER & LIGHT		650 N NOVA RD # NWC-LS 8M	\$109.11
7/8/2016	FLORIDA POWER & LIGHT		189 S NOVA RD FIRE STA 92	\$1,021.52
7/8/2016	FLORIDA POWER & LIGHT		301 1/2 RIVER BLUFF#LS8M2	\$47.29
7/8/2016	FLORIDA POWER & LIGHT		15 LYNNHURST DR #LS	\$21.66
7/8/2016	FLORIDA POWER & LIGHT		DIV AV#NEC OLD KINGS WL15	\$1,137.10
7/8/2016	FLORIDA POWER & LIGHT		173 S BEACH ST#AMES BLDG	\$247.48
7/8/2016	FLORIDA POWER & LIGHT		1220 N US HWY 1 # SIG	\$33.82
7/8/2016	FLORIDA POWER & LIGHT		135 S OLD KINGS RD #FOUNT	\$241.09
7/8/2016	FLORIDA POWER & LIGHT		2301 AIRPORT RD # FIRE	\$623.08
7/8/2016	FLORIDA POWER & LIGHT		NEW BRITAIN #150 E YONGE	\$90.70
7/8/2016	FLORIDA POWER & LIGHT		SANCHEZ AVE #W END CMFT	\$44.07
7/8/2016	FLORIDA POWER & LIGHT		12 SPANISH WATER DR LIFT	\$25.66
7/8/2016	FLORIDA POWER & LIGHT		740 AIRPORT RD #SPRINKLER	\$8.43
7/8/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # LIFT	\$8.82
7/8/2016	FLORIDA POWER & LIGHT		55 E GRANADA BLVD #ST LT	\$38.17
7/8/2016	FLORIDA POWER & LIGHT		TOMOKA AVE #SS LS 6M	\$454.52
7/8/2016	FLORIDA POWER & LIGHT		170 W GRANADA BLVD#POLICE	\$6,345.18
7/8/2016	FLORIDA POWER & LIGHT		75 WILLIAMSON BLVD #WL24	\$743.33
7/8/2016	FLORIDA POWER & LIGHT		31 CALADIUM DR # LS SP	\$34.78

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	FLORIDA POWER & LIGHT		520 N NOVA RD # SHACK	\$51.34
7/8/2016	FLORIDA POWER & LIGHT		N NOVA RD # WS 7TN TOMOKA	\$3,646.90
7/8/2016	FLORIDA POWER & LIGHT		526 N NOVA RD # TENNIS	\$721.82
7/8/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD # PUMP	\$12.22
7/8/2016	FLORIDA POWER & LIGHT		W ST RD 40 # MSNRS LS 5M	\$609.08
7/8/2016	FLORIDA POWER & LIGHT		S BEACH ST#CENTRL AV LS2M	\$104.65
7/8/2016	FLORIDA POWER & LIGHT		S BEACH ST #ES OPP CTY HL	\$57.85
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 3,4,5	\$360.56
7/8/2016	FLORIDA POWER & LIGHT		350 JOHN ANDERSON #LS S6P	\$359.22
7/8/2016	FLORIDA POWER & LIGHT		398 CHELSEA PLACE AV#LIFT	\$32.27
7/8/2016	FLORIDA POWER & LIGHT		12 PERGOLA PL # LIFT	\$69.21
7/8/2016	FLORIDA POWER & LIGHT		12 WINDING CK # SPRNK	\$8.43
7/8/2016	FLORIDA POWER & LIGHT		7 SWEETMEADOW CT #LS SM	\$30.44
7/8/2016	FLORIDA POWER & LIGHT		1530 N US HWY 1#LS MCDNLD	\$106.10
7/8/2016	FLORIDA POWER & LIGHT		OCEAN SHORE # NEC GRANADA	\$72.96
7/8/2016	FLORIDA POWER & LIGHT		380 W GRANADA BLVD #ST LT	\$45.74
7/8/2016	FLORIDA POWER & LIGHT		2 S PERROTT DR*FLASHERS	\$8.43
7/8/2016	FLORIDA POWER & LIGHT		2 JOHN ANDERSON DR # PARK	\$136.93
7/8/2016	FLORIDA POWER & LIGHT		HAMMOCK LN#320 WELL 18	\$30.90
7/8/2016	FLORIDA POWER & LIGHT		176 DIV AVE #WELL 12A	\$272.69
7/8/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD #ENT PUMP	\$8.91
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #ML BALL FLDS	\$29.33
7/8/2016	FLORIDA POWER & LIGHT		229 CARDINAL DR # OL	\$498.49
7/8/2016	FLORIDA POWER & LIGHT		176 DIV ST # BALLFIELD	\$462.04
7/8/2016	FLORIDA POWER & LIGHT		2 BREAKAWAY TRL*IRR	\$9.30
7/8/2016	FLORIDA POWER & LIGHT		871 S BEACH ST # PARK	\$47.19
7/8/2016	FLORIDA POWER & LIGHT		605 RIVERSIDE #SEC PLSNT	\$32.96
7/8/2016	FLORIDA POWER & LIGHT		3 CREEK VIEW WAY # LIFT	\$8.82
7/8/2016	FLORIDA POWER & LIGHT		600 ARROYO PKWY #LIFT STA	\$105.53
7/8/2016	FLORIDA POWER & LIGHT		701 HAMMOCK LN	\$55.53
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD #K LIGHTS	\$1,764.39
7/8/2016	FLORIDA POWER & LIGHT		8 MAINSAIL CIR # PUMP	\$23.35
7/8/2016	FLORIDA POWER & LIGHT		325 LEEWAY TRL#LS LEEWAY	\$30.03
7/8/2016	FLORIDA POWER & LIGHT		816 RIVERSIDE DR #LS #5P	\$208.54
7/8/2016	FLORIDA POWER & LIGHT		300 WILMETTE*FIRE STA 93	\$657.28
7/8/2016	FLORIDA POWER & LIGHT		1210 W GRANADA BLVD#WL22	\$15.02

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	FLORIDA POWER & LIGHT		301 JEFFERSON ST #WTRPLNT	\$13,939.35
7/8/2016	FLORIDA POWER & LIGHT		532 AIRPORT RD # PUMP	\$572.99
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD#SFTBALL FLD 7	\$26.85
7/8/2016	FLORIDA POWER & LIGHT		423 N NOVA RD #BALLFIELD	\$446.04
7/8/2016	FLORIDA POWER & LIGHT		925 ARROYO PKWY #FOUNTAIN	\$319.49
7/8/2016	FLORIDA POWER & LIGHT		432 N NOVA RD #GYMNASTICS	\$590.49
7/8/2016	FLORIDA POWER & LIGHT		1701 N BEACH ST #ST PARK	\$492.50
7/8/2016	FLORIDA POWER & LIGHT		25 CASEMENTS DR	\$8.43
7/8/2016	FLORIDA POWER & LIGHT		5 PINEVIEW LAKE CIR #LIFT	\$21.91
7/8/2016	FLORIDA POWER & LIGHT		225 TOMOKA AVE # IRR	\$9.00
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 6,7,8	\$40.19
7/8/2016	FLORIDA POWER & LIGHT		700 HULL RD # REC BLDG OL	\$18.63
7/8/2016	FLORIDA POWER & LIGHT		364 S ATLANTIC AVE*FS#91	\$871.93
7/8/2016	FLORIDA POWER & LIGHT		SEMINOLE AVE #NWC LS 4P	\$482.59
7/8/2016	FLORIDA POWER & LIGHT		194 CENTRAL AVE	\$54.94
7/8/2016	FLORIDA POWER & LIGHT		KNOLLWOOD ESTATES DR # OL	\$77.56
7/8/2016	FLORIDA POWER & LIGHT		2 DORMER DR # LIFT	\$50.88
7/8/2016	FLORIDA POWER & LIGHT		SANDY OAKS BLVD #SS 1TW	\$15.41
7/8/2016	FLORIDA POWER & LIGHT		296 HUNTERS RIDGE #LS	\$11.33
7/8/2016	FLORIDA POWER & LIGHT		TIMBERLINE TRL #ES LS 10M	\$90.79
7/8/2016	FLORIDA POWER & LIGHT		901 N BEACH ST # LS 7M	\$101.36
7/8/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #AMP	\$75.85
7/8/2016	FLORIDA POWER & LIGHT		2300 AIRPORT RD #LIFT STA	\$25.08
7/8/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1#OL	\$105.97
7/8/2016	FLORIDA POWER & LIGHT		351 ANDREWS ST	\$1,274.15
7/8/2016	FLORIDA POWER & LIGHT		12 SOUTHLAND RD*LS HOMAC	\$32.75
7/8/2016	FLORIDA POWER & LIGHT		S MELROSE AVE # LS 3M	\$165.80
7/8/2016	FLORIDA POWER & LIGHT		601 DIVISION AVE*EDC	\$324.71
7/8/2016	FLORIDA POWER & LIGHT		113 RIVER MANOR*LIFT STAT	\$23.15
7/8/2016	FLORIDA POWER & LIGHT		241 HERNANDEZ AVE # IRR	\$9.00
7/8/2016	FLORIDA POWER & LIGHT		RIVERBEND # ST LT NATR PK	\$68.55
7/8/2016	FLORIDA POWER & LIGHT		7 ECHO WOODS WAY # LIFT	\$10.28
7/8/2016	FLORIDA POWER & LIGHT		2550 RIMA RIDGE #WELL 55	\$1,216.50
7/8/2016	FLORIDA POWER & LIGHT		1687 W GRANADA BLVD #WL28	\$423.85
7/8/2016	FLORIDA POWER & LIGHT		5 OAK KNOLL WAY # LIFT	\$9.11
7/8/2016	FLORIDA POWER & LIGHT		E GRANADA BLVD#SWC SETON	\$36.64

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	FLORIDA POWER & LIGHT		HAMMOCK LN #SS 3TW WELL19	\$11.14
7/8/2016	FLORIDA POWER & LIGHT		16 SUNSHINE BLVD#LIFT-ABP	\$50.49
7/8/2016	FLORIDA POWER & LIGHT		2 SUNSHINE BLVD # PUMP	\$18.51
7/8/2016	FLORIDA POWER & LIGHT		701 FLEMING AVE#PK RESTRM	\$23.15
7/8/2016	FLORIDA POWER & LIGHT		701 FLEMING # LS LRL OAKS	\$280.63
7/8/2016	FLORIDA POWER & LIGHT		DIV AVE#NS 3TW CNTR WL 13	\$8.43
7/8/2016	FLORIDA POWER & LIGHT		708 ALDEN DR # LS 7P	\$42.35
7/8/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD# 17-35 LTS	\$11.23
7/8/2016	FLORIDA POWER & LIGHT		285 S OLD KINGS #WELL 21A	\$558.92
7/8/2016	FLORIDA POWER & LIGHT		20 IROQUOIS TRL #LS 12M	\$26.16
7/8/2016	FLORIDA POWER & LIGHT		100 OSCEOLA AVE #BLDG	\$10.74
7/8/2016	FLORIDA POWER & LIGHT		NOVA RD ES 1TS KINGS PUMP	\$10.09
7/8/2016	FLORIDA POWER & LIGHT		1521 W GRANADA BLVD#LIFT	\$52.05
7/8/2016	FLORIDA POWER & LIGHT		1417 1/2 OAK FOREST#LS7M1	\$72.96
7/8/2016	FLORIDA POWER & LIGHT		2687 RIMA RIDGE #WELL 56	\$2,046.76
7/8/2016	FLORIDA POWER & LIGHT		281 SANCHEZ AVE #LS 4M	\$652.06
7/8/2016	FLORIDA POWER & LIGHT		BENNETT LN-PUMP STA W END	\$377.36
7/8/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1	\$2,337.69
7/8/2016	FLORIDA POWER & LIGHT		NORTHSHORE DR #NS LS P1	\$133.91
7/8/2016	FLORIDA POWER & LIGHT		451 DIVISON AVE #WELL 18A	\$343.41
7/8/2016	FLORIDA POWER & LIGHT		601 DIVISION AVE #OL	\$33.75
7/8/2016	FLORIDA POWER & LIGHT		RIVERSIDE #ORM PKY-LS 3P	\$40.02
7/8/2016	FLORIDA POWER & LIGHT		120 CREEK FOREST LN # LFT	\$21.32
7/8/2016	FLORIDA POWER & LIGHT		298 TOMOKA AVE	\$11,075.00
7/8/2016	FLORIDA POWER & LIGHT		585 N NOVA RD # FOUNTAIN	\$220.07
7/8/2016	FLORIDA POWER & LIGHT		194 W GRANADA BLVD # WS	\$127.62
7/8/2016	FLORIDA POWER & LIGHT		2376 RIMAR RIDGE #WELL 54	\$2,233.72
7/8/2016	FLORIDA POWER & LIGHT		876 N US HWY 1*PUMP	\$8.18
7/8/2016	CHAMBER OF COMMERCE ORMOND BEACH		2016 CAPITAL CAMPAIGN	\$5,000.00
7/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*06/21/16	\$149.97
7/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*06/22/16	\$108.49
7/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*06/23/16	\$101.36
7/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*06/24/16	\$112.23
7/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*06/27/16	\$132.97
7/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*06/28/16	\$171.71
7/8/2016	MUNICIPAL CODE CORPORATION		UTILITY POSTAGE*JUN	\$8,278.10

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*06/29/16	\$7.81
7/8/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*06/30/16	\$0.61
7/8/2016	RING POWER CORPORATION		REPAIR PARTS	\$177.54
7/8/2016	DAYTONA BOLT & NUT CO		VEHICLE REPAIR SUPPLIES	\$89.85
7/8/2016	UNIVERSAL ENGINEERING SCIENCES INC		INSPECTION SERVICES*JUN	\$1,617.00
7/8/2016	DUVAL FORD MOTOR CO		FORD NEW VEH #324	\$18,878.00
7/8/2016	DAYTONA STATE COLLEGE		CPR CARS/QTRLY CLASSES	\$186.00
7/8/2016	HORNERXPRESS - CENTRAL FLORIDA		FOUNTAIN CHEMICALS	\$30.02
7/8/2016	FLAIR SERVICE INC		A/C REPAIR	\$104.00
7/8/2016	ORMOND ACE HARDWARE		25' HOSES	\$25.98
7/8/2016	ORMOND ACE HARDWARE		PVC PIPE,FITTINGS,CEMENT	\$12.36
7/8/2016	ORMOND ACE HARDWARE		DECORATING SUPPLIES*IDC	\$89.48
7/8/2016	ORMOND ACE HARDWARE		MASKING TAPE	\$17.83
7/8/2016	COMMUNICATIONS INT'L INC		HIGH CAPACITY BATTERIES	\$500.00
7/8/2016	COMMUNICATIONS INT'L INC		COAX KIT,BASE	\$42.55
7/8/2016	KNIGHT JON BOY INC		PORT-O-POTTY RENTAL*JUN	\$195.00
7/8/2016	KNIGHT JON BOY INC		PORT-O-POTTY RENT*JUN/JUL	\$65.00
7/8/2016	SUNSTATE METER & SUPPLY INC		4" BACK REPAIR COUPLINGS	\$416.82
7/8/2016	SUNSTATE METER & SUPPLY INC		4" BACK REPAIR COUPLINGS	\$413.51
7/8/2016	SUNSTATE METER & SUPPLY INC		FIRE HYDRANT XTENSION KIT	\$327.49
7/8/2016	GARY YEOMANS FORD		WATER PUMP KIT	\$169.69
7/8/2016	PRIDE ENTERPRISES		ARBFP*BBQ GRILLS	\$4,030.92
7/8/2016	FLORIDA PLANNING & ZONING		MEMBERSHIP DUES*PLANNING	\$252.00
7/8/2016	LAWMEN'S & SHOOTER SUPPLY INC		UNIVERSAL TACTICAL SLING	\$73.80
7/8/2016	LAWMEN'S & SHOOTER SUPPLY INC		GUNSMITH TOOL	\$28.64
7/8/2016	LAWMEN'S & SHOOTER SUPPLY INC		ARMORER'S TOOL	\$39.55
7/8/2016	HALLMARK EMBLEMS INC		UNIFORM SHIRT PATCHES	\$1,150.00
7/8/2016	CENTRAL HYDRAULICS INC		HOSE ASSY	\$114.25
7/8/2016	CENTRAL HYDRAULICS INC		FULL PORT BALL VALVE	\$152.95
7/8/2016	FLORIDA GOVERNMENT FINANCE OFFICER		ANNUAL MEMBERSHIP DUES	\$35.00
7/8/2016	FLORIDA GOVERNMENT FINANCE OFFICER		ANNUAL MEMBERSHIP DUES	\$35.00
7/8/2016	PARKER MYNCHENBERG & ASSOC INC		YMCA DOG PARK	\$2,935.00
7/8/2016	HIGGS AUTO PAINT SUPPLIES CO		TRUCK BED BRUSHES	\$118.50
7/8/2016	BURNS SUPPLY CO		MOP/HAND SOAP	\$11.90
7/8/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$315.59
7/8/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$203.57

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	BURNS SUPPLY CO		DEODORIZERS/DISPENSER	\$165.40
7/8/2016	DANELLA CONSTRUCTION CORP OF FL INC		WTP FIBER OPTICS INSTALL	\$5,848.00
7/8/2016	OFFICE DEPOT INC		PRINTING*JULY 4TH FLYERS	\$92.25
7/8/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$71.14
7/8/2016	OFFICE DEPOT INC		PROGRAM SUPPLIES	\$60.21
7/8/2016	OFFICE DEPOT INC		PRINTER INK	\$80.61
7/8/2016	OFFICE DEPOT INC		ILLUSTRATION BOARDS	\$9.98
7/8/2016	OFFICE DEPOT INC		EARBUDS	\$9.99
7/8/2016	OFFICE DEPOT INC		FOLDERS	\$92.78
7/8/2016	OFFICE DEPOT INC		PENS	\$16.49
7/8/2016	OFFICE DEPOT INC		PRINTER TONER/INK	\$414.96
7/8/2016	EAST COAST SIGNS & AWARDS INC		CERTIFICATE PLAQUES	\$162.00
7/8/2016	CUBCO INC		VOLUNTEER COACHES SHIRTS	\$110.40
7/8/2016	CUBCO INC		SUMMER CAMP T-SHIRTS	\$417.00
7/8/2016	SOUTHERN SEWER EQUIPMENT SALES		MULTIFUNCTION HEAD UNIT	\$1,038.89
7/8/2016	SOUTHERN SEWER EQUIPMENT SALES		SEWER CLEANING HOSE	\$1,675.00
7/8/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$2,767.50
7/8/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$472.50
7/8/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$922.50
7/8/2016	AVCON INC		OMN CONSTRUCT TAXIWAY G	\$3,650.40
7/8/2016	ART-CRETE PRODUCTS INC		6' CURB STOPS	\$425.00
7/8/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JUN	\$60.00
7/8/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JUN	\$60.00
7/8/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JUN	\$60.00
7/8/2016	SOUTHEAST POWER SYSTEMS		ECOLITE PARTS	\$242.54
7/8/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*254	\$427.50
7/8/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*O52	\$315.00
7/8/2016	AERIAL HYDRAULICS INC		REPLACE PUMP*277	\$180.00
7/8/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*354	\$292.50
7/8/2016	AERIAL HYDRAULICS INC		REPLACE BATTERY*E146	\$67.50
7/8/2016	AERIAL HYDRAULICS INC		ADJUST HYDRAULIC FLOW*576	\$67.50
7/8/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*O69	\$292.50
7/8/2016	AERIAL HYDRAULICS INC		SERVICE TRAILER*E629	\$157.50
7/8/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*O55	\$450.00
7/8/2016	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$19.20
7/8/2016	B&B FASTENER & SUPPLY INC		HALOGEN BULBS	\$34.95

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	B&B FASTENER & SUPPLY INC		EYEBOLTS	\$5.94
7/8/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$126.65
7/8/2016	ORMOND LANES		SUMMER CAMP FIELD TRIP	\$468.00
7/8/2016	MOWER DEPOT THE		SPRING	\$2.95
7/8/2016	MOWER DEPOT THE		POLE SAW	\$479.96
7/8/2016	ORMOND MAIN STREET INC		4TH QUARTER SERVICE CONTR	\$15,000.00
7/8/2016	GARGANESE, WEISS & D'AGRESTA, P.A.		ATTORNEY FEES	\$817.00
7/8/2016	DOMINO'S PIZZA		PIZZA	\$18.00
7/8/2016	DOMINO'S PIZZA		PIZZA	\$18.00
7/8/2016	BIKE SHOP THE		BICYCLE PARTS	\$128.93
7/8/2016	BIKE SHOP THE		BICYCLE PARTS	\$44.99
7/8/2016	SPECIAL EVENT SERVICES INC		TENT RENTAL*MEMORIAL DAY	\$325.00
7/8/2016	DGG TACTICAL SUPPLY INC		UNIFORM*POLICE	\$195.50
7/8/2016	DGG TACTICAL SUPPLY INC		UNIFORM TROUSERS	\$131.00
7/8/2016	DGG TACTICAL SUPPLY INC		UNIFORM TROUSERS*POLICE	\$131.00
7/8/2016	DAYTONA SPORTSWEAR INC		LADIES POLO SHIRTS	\$59.94
7/8/2016	DAYTONA SPORTSWEAR INC		POLO SHIRTS	\$34.96
7/8/2016	KATHY HARPER PAINTING LLC		CLEAN TENNIS COURT BLDG	\$350.00
7/8/2016	KATHY HARPER PAINTING LLC		CLEAN/COAT AWNING POLES	\$495.00
7/8/2016	KATHY HARPER PAINTING LLC		PREP/PAINT DOOR FRAME	\$100.00
7/8/2016	FLORIDA POLICE CHIEFS ASSOC		REG*SUMMER TRAINING CONF	\$300.00
7/8/2016	ORMOND BEACH MEMORIAL ART MUSEUM		QUARTERLY ALLOTMENT	\$10,910.00
7/8/2016	REVERE CONTROL SYSTEMS INC		FIELD ENGINEERING SERV*WT	\$5,461.01
7/8/2016	RAZ'S MOBILE WELDING INC		REPAIR BLEACHER	\$425.00
7/8/2016	SOUTHEASTERN PUMP		PUMP PARTS*WTP	\$3,050.08
7/8/2016	WAL-MART COMMUNITY BRC		FISHING KIT*REEL IN FUN	\$19.96
7/8/2016	WAL-MART COMMUNITY BRC		GOLF CAMP SUPPLIES	\$251.94
7/8/2016	WAL-MART COMMUNITY BRC		TRASH CANS	\$19.94
7/8/2016	WAL-MART COMMUNITY BRC		VOLLEYBALL PROGRAM SUPPL	\$14.29
7/8/2016	WAL-MART COMMUNITY BRC		VOLLEYBALL PROGRAM SUPPL	\$41.29
7/8/2016	WAL-MART COMMUNITY BRC		WATER,GATORADE,CUPS	\$37.55
7/8/2016	WAL-MART COMMUNITY BRC		CAMP T-REC SUPPLIES	\$263.48
7/8/2016	WAL-MART COMMUNITY BRC		EVENT SUPPLIES*EDC	\$179.06
7/8/2016	WAL-MART COMMUNITY BRC		T-SHIRTS	\$16.02
7/8/2016	WAL-MART COMMUNITY BRC		CLEANER,CANDLES	\$27.46
7/8/2016	WAL-MART COMMUNITY BRC		ENVIRO CAMP SUPPLIES	\$43.74

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/8/2016	WAL-MART COMMUNITY BRC		TRASH BAGS,CLEANING SUPPL	\$23.91
7/8/2016	WAL-MART COMMUNITY BRC		ENVIRO CAMP SUPPLIES	\$179.86
7/8/2016	NOLAN POWER GROUP LLC		WW PLANT SWITCHGEAR REPAI	\$2,537.00
7/8/2016	TOW HITCH CITY LLC		VEHICLE TOOL BOX	\$265.00
7/8/2016	TOW HITCH CITY LLC		(4) TOOLBOXES	\$1,060.00
7/8/2016	21ST CENTURY VARIETY ENTERTAINMENT		JULY 4TH*MAGICIAN/JUGGLER	\$900.00
7/8/2016	THE PRINTING DEPARTMENT		PHOTO COPIES/BINDING	\$84.50
7/8/2016	THE PRINTING DEPARTMENT		PHOTO COPIES/BINDING	\$87.50
7/8/2016	A-POTTY RENT		PORT O POTTY RENTAL	\$200.00
7/8/2016	FUN EXPRESS INC		CAMP T REC GAME SUPPLIES	\$309.84
7/8/2016	FUN EXPRESS INC		IDC GIVEAWAYS	\$495.84
7/8/2016	HYATT REGENCY COCONUT POINT RESORT		CONF# 32FVRB4H 7/31-8/3-	\$447.00
7/8/2016	REHRIG PACIFIC COMPANY		712 RECYCLE BINS	\$4,999.84
7/15/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$12,651.36
7/15/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,225.00
7/15/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$3,971.04
7/15/2016	MISC-UTILITY BILLING SYSTEM	POSTMA, JAMES M	FINAL CREDIT REFUND	\$34.68
7/15/2016	MISC-UTILITY BILLING SYSTEM	ZOOK, ZACHARY	FINAL CREDIT REFUND	\$47.78
7/15/2016	MISC-UTILITY BILLING SYSTEM	22 BEECHWOOD LLC	FINAL CREDIT REFUND	\$59.18
7/15/2016	MISC-UTILITY BILLING SYSTEM	KIRKLAND, LORENZO	FINAL CREDIT REFUND	\$4.91
7/15/2016	MISC-UTILITY BILLING SYSTEM	KILLEEN, ANDREW	FINAL CREDIT REFUND	\$28.39
7/15/2016	MISC-UTILITY BILLING SYSTEM	MARSHALL, MELANIE	FINAL CREDIT REFUND	\$45.44
7/15/2016	MISC-UTILITY BILLING SYSTEM	PENNER, LOTHAR H	MANUAL CREDIT REFUND	\$52.68
7/15/2016	MISC-UTILITY BILLING SYSTEM	SHPITALNIK, M HUGMAN, F	MANUAL CREDIT REFUND	\$51.39
7/15/2016	MISC-UTILITY BILLING SYSTEM	MILLER, SUSAN ANN	MANUAL CREDIT REFUND	\$94.89
7/15/2016	MISC-UTILITY BILLING SYSTEM	GIBSON, LISA M	FINAL CREDIT REFUND	\$114.80
7/15/2016	MISC-UTILITY BILLING SYSTEM	ZAZA, LINDA	FINAL CREDIT REFUND	\$57.28
7/15/2016	MISC-UTILITY BILLING SYSTEM	UNDERWOOD & UNDERWOOD	FINAL CREDIT REFUND	\$220.30
7/15/2016	MISC-UTILITY BILLING SYSTEM	ODOM, CHESTER KENNETH &	FINAL CREDIT REFUND	\$70.00
7/15/2016	MISC-UTILITY BILLING SYSTEM	STANDRIDGE, SUSAN G	FINAL CREDIT REFUND	\$19.59
7/15/2016	MISC-UTILITY BILLING SYSTEM	AMARAL CUSTOM HOMES	FINAL CREDIT REFUND	\$136.51
7/15/2016	MISC-UTILITY BILLING SYSTEM	BAILEY, SHEILAH SEPE	FINAL CREDIT REFUND	\$77.48
7/15/2016	MISC-UTILITY BILLING SYSTEM	LEE, H STEVEN	FINAL CREDIT REFUND	\$46.40
7/15/2016	MISC-UTILITY BILLING SYSTEM	REARDEN, KAREN	FINAL CREDIT REFUND	\$137.37
7/15/2016	MISC-UTILITY BILLING SYSTEM	GASTON, MELISSA J	FINAL CREDIT REFUND	\$73.48
7/15/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$89.12

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	MISC-UTILITY BILLING SYSTEM	TEBBENHOFF, WILLIAM & MICH	FINAL CREDIT REFUND	\$114.40
7/15/2016	MISC-UTILITY BILLING SYSTEM	LEVOY, LORI	FINAL CREDIT REFUND	\$92.75
7/15/2016	MISC-UTILITY BILLING SYSTEM	HAMBURG, NANCY P	MANUAL CREDIT REFUND	\$1.50
7/15/2016	MISC-UTILITY BILLING SYSTEM	BOISVERE, FRANK JR.	MANUAL CREDIT REFUND	\$56.28
7/15/2016	MISC-UTILITY BILLING SYSTEM	FIORINO ROBERT JR	LOW FLOW TOILET REBATE	\$100.00
7/15/2016	SUZANNE JOHNSTON		TAG/TITLE TRANSFER V#308	\$117.55
7/15/2016	CULLIGAN WATER COND		BOTTLED WATER	\$6.50
7/15/2016	CULLIGAN WATER COND		BOTTLED WATER	\$80.90
7/15/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
7/15/2016	CULLIGAN WATER COND		BOTTLED WATER	\$16.34
7/15/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
7/15/2016	CULLIGAN WATER COND		BOTTLED WATER	\$16.33
7/15/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
7/15/2016	CULLIGAN WATER COND		BOTTLED WATER	\$16.33
7/15/2016	CULLIGAN WATER COND		BOTTLED WATER	\$21.00
7/15/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
7/15/2016	CULLIGAN WATER COND		COOLER/BOTTLED WATER	\$149.45
7/15/2016	CULLIGAN WATER COND		CREDIT*BOTTLED WATER	(\$29.55)
7/15/2016	CULLIGAN WATER COND		COOLER RENTAL	\$81.45
7/15/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$210.00
7/15/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
7/15/2016	MISC-RECREATION ACTIVITY REFUNDS	FERRITTO, CATHERINE	REF*SECURITY DEPOSIT	\$250.00
7/15/2016	MISC-RECREATION ACTIVITY REFUNDS	WIEDEMAN, CARINA	REF*REGISTRATION*CAMP	\$192.72
7/15/2016	MISC-RECREATION ACTIVITY REFUNDS	WIEDEMAN, CARINA	REF*FACILITY FEE*CAMP	\$19.28
7/15/2016	MISC-RECREATION ACTIVITY REFUNDS	FIRST UNITED METHODIST CH	REFUND*RENTAL FEE	\$221.40
7/15/2016	MISC-RECREATION ACTIVITY REFUNDS	FIRST UNITED METHODIST CH	REFUND*FACILITY FEE	\$24.60
7/15/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
7/15/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$4,056.15
7/15/2016	FLORIDA HEALTH CARE PLANS		EMPLOYEES GROUP INS*POS	\$2,700.63
7/15/2016	FLORIDA HEALTH CARE PLANS		RETIREEES GROUP INS*POS	\$1,800.42
7/15/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,151.21
7/15/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,259.08
7/15/2016	SUNTRUST BANKCARD N.A.		THE FISH TANK SUPPIES FOR	\$287.84
7/15/2016	SUNTRUST BANKCARD N.A.		NRPA CONGRESS CONFERENCE	\$218.17
7/15/2016	SUNTRUST BANKCARD N.A.		FOSTER SMITH SNAKE TANK S	\$80.45
7/15/2016	SUNTRUST BANKCARD N.A.		THE FISH TANK WATER HEATE	\$179.97

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	SUNTRUST BANKCARD N.A.		BECKY WEEDO FLOOD PLAIN	\$60.00
7/15/2016	SUNTRUST BANKCARD N.A.		BROWNSFIELD CONFERENCE	\$250.00
7/15/2016	SUNTRUST BANKCARD N.A.		HILTON DISNEY	\$317.77
7/15/2016	SUNTRUST BANKCARD N.A.		HOULIGANS CITY COMMISSION	\$211.97
7/15/2016	SUNTRUST BANKCARD N.A.		HOOTSUITE	\$15.99
7/15/2016	SUNTRUST BANKCARD N.A.		BEACH SAFETY DIVISION SPE	\$100.00
7/15/2016	SUNTRUST BANKCARD N.A.		PEARSON VUE NIKKI SCHEARE	\$199.00
7/15/2016	SUNTRUST BANKCARD N.A.		GPS OFFICE RENEWAL OF WEB	\$125.00
7/15/2016	SUNTRUST BANKCARD N.A.		AMAZON NED PURCHASE DVD R	\$122.22
7/15/2016	SUNTRUST BANKCARD N.A.		CONTRACTORS INSTITUTE TOM	\$250.00
7/15/2016	SUNTRUST BANKCARD N.A.		ICC MEMBERSHIP	\$135.00
7/15/2016	SUNTRUST BANKCARD N.A.		JONAHS AQUARIUM FISH PURC	\$274.00
7/15/2016	SUNTRUST BANKCARD N.A.		NOTARY CERT FOR NELSON	\$201.00
7/15/2016	DEPARTMENT OF MGMT SERVICES		COMMUNICATIONS/MEDIA SRVC	\$76.60
7/15/2016	MISC-EMPLOYEE	CRIMINS JAMES	MEALS*FPCA CONF	\$96.25
7/15/2016	MISC-EMPLOYEE	HUHTA NED	MEALS*FLGISA CONF	\$98.00
7/15/2016	MISC-EMPLOYEE	HUHTA NED	MILEAGE*FLGISA CONF	\$250.56
7/15/2016	MISC-EMPLOYEE	EMERY ANN-MARGRET	MILEAGE*FL MUNI ATT ASSOC	\$302.40
7/15/2016	MISC-EMPLOYEE	EMERY ANN-MARGRET	MEALS*FL MUNI ATT ASSOC	\$86.50
7/15/2016	MISC-EMPLOYEE	HAYES RANDAL A	MILEAGE*FL MUNI ATT ASSOC	\$302.40
7/15/2016	MISC-EMPLOYEE	HAYES RANDAL A	MEALS*FL MUNI ATT ASSOC	\$86.50
7/15/2016	MISC-EMPLOYEE	MCKEE SCOTT	MILEAGE*FL MUNI ATT ASSOC	\$255.96
7/15/2016	MISC-EMPLOYEE	MCKEE SCOTT	MEALS*FL MUNI ATT ASSOC	\$58.50
7/15/2016	MISC-EMPLOYEE	MEEK CARLY	MILEAGE*FL MUNI ATT ASSOC	\$302.40
7/15/2016	MISC-EMPLOYEE	MEEK CARLY	MEALS*FL MUNI ATT ASSOC	\$86.50
7/15/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$395.91
7/15/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$831.01
7/15/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$7,042.11
7/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$8,278.63
7/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$43,970.24
7/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$57.58
7/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,011.04
7/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$68,310.26
7/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$11,230.54
7/15/2016	REGIONS BANK		PAYROLL SUMMARY	\$48,041.55
7/15/2016	MISCELLANEOUS-FINANCE	BRINICH, CAM	PAYROLL DIRECT DEPOSIT	\$451.36

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	MISCELLANEOUS-FINANCE	THE CITY OF ORMOND BEACH	REIMBURSE FIELD TRIP	\$1,103.50
7/15/2016	TASC CLIENT SERVICES		HSA FEES 7/1/16-9/30/16	\$2,167.50
7/15/2016	TASC CLIENT SERVICES		FSA FEES 6/1/16-6/30/16	\$118.80
7/15/2016	DISCOVER BANK		PAYROLL SUMMARY	\$289.95
7/15/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$525.00
7/15/2016	STAPLES BUSINESS ADVANTAGE		TONER	\$183.98
7/15/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$24.16
7/15/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$266.60
7/15/2016	STAPLES BUSINESS ADVANTAGE		COLORED PAPER	\$36.65
7/15/2016	STAPLES BUSINESS ADVANTAGE		PLOTTER PAPER	\$17.36
7/15/2016	STAPLES BUSINESS ADVANTAGE		USB JUMP DRIVE	\$6.39
7/15/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$257.79
7/15/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$1,310.40
7/15/2016	OMEGA ENGINEERING INC		PRESSURE/TEMP DATA LOGGER	\$235.00
7/15/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$38.38
7/15/2016	GRAYBAR ELECTRIC CO INC		WIRING DEVICES	\$13.74
7/15/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$51.37
7/15/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$216.99
7/15/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$320.50
7/15/2016	GRAYBAR ELECTRIC CO INC		WIRING DEVICES	\$12.97
7/15/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL WIRE,WASHERS	\$209.90
7/15/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$165.30
7/15/2016	GRAYBAR ELECTRIC CO INC		CIRCUIT BREAKER	\$911.87
7/15/2016	CRANK AND CHROME CYCLES INC		REPLACE TIRE	\$318.66
7/15/2016	CRANK AND CHROME CYCLES INC		REPLACE TIRES	\$251.46
7/15/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVERS/GRILLS	\$200.00
7/15/2016	BILL KOOY PRESSURE CLEANING		CLEAN COVERED END OF PIER	\$125.00
7/15/2016	BILL KOOY PRESSURE CLEANING		CLEAN BOAT RAMPS	\$75.00
7/15/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		CORE CREDIT	(\$100.00)
7/15/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		COOLANT TANK CAP	\$35.71
7/15/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		REPAIR PARTS*ENGINE#079	\$1,226.21
7/15/2016	SHI INTERNATIONAL CORP		SOFTWARE	\$622.00
7/15/2016	RADWELL INTERNATIONAL INC		FUSES	\$477.00
7/15/2016	RADWELL INTERNATIONAL INC		CONTROL RELAY	\$248.00
7/15/2016	RADWELL INTERNATIONAL INC		SENSOR	\$182.00
7/15/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$1,033.00
7/15/2016	WINFIELD SOLUTIONS LLC		WEED KILLER	\$417.90
7/15/2016	IMPERIAL SUPPLIES LLC		AUTO PARTS	\$445.04
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$617.84
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$482.46
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$152.94
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$408.19
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$137.36
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$926.17
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$51.13
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$245.65
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$384.32
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$112.97
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$135.62
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$87.24
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$92.31
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$93.63
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$105.69
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$137.71
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$49.78
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$102.18
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$66.41
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$48.37
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$263.02
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$100.27
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$56.85
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUL LEASE/JUN USE	\$59.92
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$931.29
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$434.40
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$151.59
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$392.83
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$138.45
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$889.70
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$50.52
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$202.07
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$381.41

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$110.41
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$133.29
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$86.82
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$92.11
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$100.14
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$103.43
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$139.64
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$48.84
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$97.10
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$50.17
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$52.56
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$249.25
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$99.84
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$50.73
7/15/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*JUN LEASE/MAY USE	\$59.08
7/15/2016	KITTLES KEY SHOP		REMOTE KEYS	\$150.00
7/15/2016	KITTLES KEY SHOP		RESET KEYCODES	\$120.00
7/15/2016	KITTLES KEY SHOP		RESET KEYCODES	\$90.00
7/15/2016	STINGRAY CHEVROLET LLC		REPLACE VEH#300	\$17,455.00
7/15/2016	JOHNSTONE SUPPLY		COGGED BELT	\$8.44
7/15/2016	ALLIGARE LLC		CHEMICALS*ARGOS COPPER	\$500.00
7/15/2016	SOUTHERN DIRECTIONAL DRILLING INC		DIR BORE*794 PENINSULA	\$420.00
7/15/2016	DAYTONA BEACH NEWS JOURNAL		ADV*PUBLIC NOTICE*PENSION	\$71.01
7/15/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*7/4-7/9	\$82.04
7/15/2016	DANA SAFETY SUPPLY INC		TRUNK TRAY	\$435.27
7/15/2016	PALM COAST OBSERVER LLC		ADV*REEL IN THE FUN	\$262.13
7/15/2016	PALM COAST OBSERVER LLC		WEEKLY CALENDAR ADS	\$1,310.65
7/15/2016	SOUTHERN EQUIPMENT RENTALS		COWHIDE GLOVES	\$22.28
7/15/2016	CINTAS CORPORATION NO 2		LENS/SCREEN PADS	\$53.45
7/15/2016	THE ILLUSTRIOUS MR SPIKE		4TH OF JULY BANNERS	\$190.00
7/15/2016	THE ILLUSTRIOUS MR SPIKE		SUMMER SOUNDS BANNERS	\$130.00
7/15/2016	ACORN NATURALISTS		MICROSCOPE SLIDES	\$43.60
7/15/2016	GRAINGER INC		TOILETS/URINALS SOLENOIDS	\$76.58
7/15/2016	GRAINGER INC		LITHIUM BATTERY	\$101.95
7/15/2016	GRAINGER INC		BARRICADE LIGHTS,BATTERIE	\$136.76
7/15/2016	GRAINGER INC		PAPER TOWELS,COIN CELLS	\$25.14

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	GRAINGER INC		LABEL PRINTER,LABEL TAPE	\$150.41
7/15/2016	GRAINGER INC		TOILET PAPER	\$35.88
7/15/2016	GRAINGER INC		RELAY SOCKETS	\$67.30
7/15/2016	GRAINGER INC		PORTABLE PROJECT CENTER	\$223.92
7/15/2016	MCMaster-CARR SUPPLY COMPANY		STRUT CHANNEL PARTS	\$204.72
7/15/2016	MCMaster-CARR SUPPLY COMPANY		FUSES	\$184.81
7/15/2016	MCMaster-CARR SUPPLY COMPANY		CHIP BRUSHES/MIXING STICK	\$24.71
7/15/2016	COLE-PARMER INSTRUMENT COMPANY		FREIGHT CHARGE	\$13.42
7/15/2016	UNITED LABORATORIES		HARD D WIPES	\$499.50
7/15/2016	ENVIRONMENTAL RESOURCE ASSOC		ANALYSIS*SIMPLE NUTRIENTS	\$92.81
7/15/2016	ARCHITECTURE STUDIO INC		CH CHILLER PUMP/CONTROLS	\$1,900.00
7/15/2016	ACTION GOLF CARS		BRAKE SHOES/DRUMS	\$370.00
7/15/2016	O'REILLY AUTO PARTS		CONNECTOR KIT	\$13.59
7/15/2016	O'REILLY AUTO PARTS		PITMAN ARM	\$20.79
7/15/2016	O'REILLY AUTO PARTS		DETECTOR/BLOCK TESTER	\$37.98
7/15/2016	THE FISH TANK		EDC TANK MAINT*6/27-7/1	\$350.00
7/15/2016	EMERGENCY COMMUNICATIONS NETWORK		UTILITY AUTO CALLER*JUN	\$160.00
7/15/2016	AMERICAN JANITORIAL INC		SONC*EXTRA SERVICES	\$244.00
7/15/2016	HAYFIRE BAND		SUMMER SOUNDS	\$425.00
7/15/2016	SEAPECK SALES & SERVICE INC		SMOKE SAFETY LENS	\$36.00
7/15/2016	CIVICPLUS		WEBSITE REDESIGN	\$13,346.59
7/15/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,261.11
7/15/2016	AIRGAS - SOUTH INC		CYLINDER RENTAL	\$78.88
7/15/2016	HD SUPPLY FACILITIES MAINTENANCE		CONNECTING WIRE	\$115.98
7/15/2016	ADVANCED AUTO PARTS		TRAILER CONNECTORS	\$5.50
7/15/2016	J D WEBER CONSTRUCTION CO		RELEASE RETAINAGE	\$46,154.96
7/15/2016	J D WEBER CONSTRUCTION CO		RETAINAGE	(\$10,437.10)
7/15/2016	J D WEBER CONSTRUCTION CO		REPLACE 2" WTR MAIN*MNLND	\$104,371.00
7/15/2016	LOWE'S COMPANIES INC		MICROWAVE	\$122.55
7/15/2016	LOWE'S COMPANIES INC		TREATED LUMBER	\$300.86
7/15/2016	LOWE'S COMPANIES INC		PVC MATERIALS	\$219.18
7/15/2016	LOWE'S COMPANIES INC		FENCE REPAIR MATERIAL	\$6.51
7/15/2016	LOWE'S COMPANIES INC		SOD	\$22.68
7/15/2016	LOWE'S COMPANIES INC		TURBO NOZZLE,CHANGE NOZZL	\$71.19
7/15/2016	LOWE'S COMPANIES INC		TOOLS	\$42.32
7/15/2016	LOWE'S COMPANIES INC		FAUCETS	\$77.79

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	SOUTHEASTERN FREIGHT LINES INC		FREIGHT CHARGES	\$240.54
7/15/2016	HILL MANUFACTURING CO INC		AUTO SUPPLIES/PARTS	\$151.14
7/15/2016	COUCHMAN PRINTING COMPANY		CCR BROCHURE WTR REPORT	\$459.00
7/15/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
7/15/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$53.36
7/15/2016	PUBLIX SUPER MARKETS INC		SNACK BARS/NAPKINS/CUPS	\$90.30
7/15/2016	PUBLIX SUPER MARKETS INC		DRINKS/FRIED CHICKEN	\$61.60
7/15/2016	PUBLIX SUPER MARKETS INC		ORANGE JUICE/CUPS	\$44.70
7/15/2016	PUBLIX SUPER MARKETS INC		FRIED CHICKEN/SANDWICHES	\$33.97
7/15/2016	PUBLIX SUPER MARKETS INC		LUNCHABLES/MUFFINS	\$66.07
7/15/2016	PUBLIX SUPER MARKETS INC		EDC*DRINKS/MISC SUPPLIES	\$35.59
7/15/2016	PUBLIX SUPER MARKETS INC		FRIED CHICKEN/SODAS	\$41.96
7/15/2016	PUBLIX SUPER MARKETS INC		SNACK BARS/ORANGE JUICE	\$60.13
7/15/2016	PUBLIX SUPER MARKETS INC		SUBMARINE SANDWICHES	\$17.96
7/15/2016	PUBLIX SUPER MARKETS INC		BROWNIES/FRUIT SALAD	\$29.89
7/15/2016	PUBLIX SUPER MARKETS INC		SODAS/WATER/TEA	\$25.43
7/15/2016	PUBLIX SUPER MARKETS INC		SOLAR OVEN PIZZAS	\$25.94
7/15/2016	PUBLIX SUPER MARKETS INC		FRIED CHICKEN/TEA	\$37.86
7/15/2016	PUBLIX SUPER MARKETS INC		WATERMELON/DELI LUNCH	\$19.31
7/15/2016	PUBLIX SUPER MARKETS INC		EDC CAMP SUPPLIES	\$114.24
7/15/2016	PUBLIX SUPER MARKETS INC		BOTTLED WATER*IDC	\$28.00
7/15/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
7/15/2016	ECONOMY ELECTRIC CO		CAP ELECTRICAL*DEMO	\$126.00
7/15/2016	ECONOMY ELECTRIC CO		CHECK POWER	\$42.00
7/15/2016	ECONOMY ELECTRIC CO		RAISE SIGN LIGHTS	\$294.00
7/15/2016	ECONOMY ELECTRIC CO		REPAIR OFFICE LIGHTS	\$42.00
7/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
7/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$84.00
7/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
7/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*TOMOKA AVE	\$84.00
7/15/2016	ECONOMY ELECTRIC CO		REFURBISH UPLIGHTS	\$126.00
7/15/2016	ECONOMY ELECTRIC CO		REMOVE BRIDGE FLAGS	\$315.00
7/15/2016	ECONOMY ELECTRIC CO		RESET TIME CLOCKS*ARBFP	\$84.00
7/15/2016	ECONOMY ELECTRIC CO		INSTALL ADDT'L POWER*ARBFP	\$210.00
7/15/2016	ECONOMY ELECTRIC CO		REPAIR SPLASH PAD*ARBFP	\$84.00
7/15/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS,LIFT RENTAL	\$6,792.67

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEY	\$4.08
7/15/2016	SOUTHERN PAINT ORMOND		FIRE HYDRANT PAINT	\$41.68
7/15/2016	JON HALL CHEVROLET INC		REPLACE GAS CAP	\$113.22
7/15/2016	MCGEE TIRE		TIRES	\$251.86
7/15/2016	MCGEE TIRE		TIRES	\$710.64
7/15/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$302.10
7/15/2016	UNIVERSAL ENGINEERING SCIENCES INC		PRE DEMO SURVEY*30 LINCOL	\$1,375.00
7/15/2016	VERMEER SOUTHEAST SALES		AUTO PARTS	\$434.41
7/15/2016	QUENTIN L HAMPTON ASSOC INC		S PEN RECLAIM WTR MN XTN	\$40,265.83
7/15/2016	QUENTIN L HAMPTON ASSOC INC		REPLACE WTR MNS/RECLAIM X	\$14,243.96
7/15/2016	QUENTIN L HAMPTON ASSOC INC		REPLACE WTR MNS/RECLAIM X	\$12,099.95
7/15/2016	HALIFAX PAVING INC		ASPHALT	\$144.00
7/15/2016	HORNERXPRESS - CENTRAL FLORIDA		SPLASH PAD FILTERS*ARBFP	\$635.76
7/15/2016	THOMPSON PUMP & MANUFACTURING		REDUCERS/COUPLER	\$298.04
7/15/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$139.85
7/15/2016	OSCEOLA PLUMBING SUPPLY		BRASS SWING CHECK	\$15.43
7/15/2016	OSCEOLA PLUMBING SUPPLY		CLEVIS HANGER	\$9.36
7/15/2016	OSCEOLA PLUMBING SUPPLY		PLUMBING MATERIALS	\$216.00
7/15/2016	OSCEOLA PLUMBING SUPPLY		GLUE/GALV NIPPLE/HANGER	\$70.20
7/15/2016	OSCEOLA PLUMBING SUPPLY		PVC BALL VALVE	\$42.01
7/15/2016	A A CASEY CO		IMPACT DRILL, DRILL BITS	\$143.59
7/15/2016	TOM GIBBS CHEVROLET		REPAIR BODY DAMAGE V#221	\$2,908.61
7/15/2016	ORMOND ACE HARDWARE		TOILET REPAIR PARTS	\$64.25
7/15/2016	ORMOND ACE HARDWARE		ELECTRICAL PARTS	\$27.97
7/15/2016	ORMOND ACE HARDWARE		BATTERY	\$14.99
7/15/2016	ORMOND ACE HARDWARE		HAT	\$34.99
7/15/2016	ORMOND ACE HARDWARE		SIGN*VIDEO SURVEILLANCE	\$5.96
7/15/2016	ORMOND ACE HARDWARE		BATTERIES	\$27.98
7/15/2016	ORMOND ACE HARDWARE		ADJUSTABLE TOILET FLOAT	\$12.99
7/15/2016	ORMOND ACE HARDWARE		LEVER FLUSH	\$6.99
7/15/2016	ORMOND ACE HARDWARE		WHEELBARROW	\$49.99
7/15/2016	ALPHA GENERAL SERVICES INC		PEP TANKS*WEST ORMOND	\$13,295.00
7/15/2016	ALPHA GENERAL SERVICES INC		PEP TANK MAINT MATERIAL	\$476.00
7/15/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR,CONTROL	\$356.40
7/15/2016	COMMUNICATIONS INT'L INC		RADAR CERTIFICATION	\$34.50
7/15/2016	SUNSTATE METER & SUPPLY INC		METER REPAIR PARTS	\$494.30

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	SUNSTATE METER & SUPPLY INC		WATER METERS*STOCK	\$44,402.00
7/15/2016	SUNSTATE METER & SUPPLY INC		WATER METER BOXES	\$11,016.84
7/15/2016	SUNSTATE METER & SUPPLY INC		LOCK RESTRAINT COUPLINGS	\$2,505.13
7/15/2016	GARY YEOMANS FORD		BRACKETS/COVERS	\$157.25
7/15/2016	GARY YEOMANS FORD		CHERRY BOMB/FREON	\$262.80
7/15/2016	PRIDE ENTERPRISES		PRINT*FLOODPLAIN BROCHURE	\$674.15
7/15/2016	PRIDE ENTERPRISES		EDC*TABLES/BENCH	\$1,246.62
7/15/2016	BOULEVARD TIRE CENTER		TIRES	\$359.94
7/15/2016	CENTRAL HYDRAULICS INC		HOSE ASSY	\$227.50
7/15/2016	CENTRAL HYDRAULICS INC		AIR HOSE	\$24.95
7/15/2016	CENTRAL HYDRAULICS INC		HYDRAULIC PARTS	\$93.43
7/15/2016	CENTRAL HYDRAULICS INC		HOSE	\$4.38
7/15/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLY	\$32.67
7/15/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$9.98
7/15/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLY	\$24.91
7/15/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLYL/WRAPS	\$270.48
7/15/2016	CENTRAL HYDRAULICS INC		PLUGS	\$20.88
7/15/2016	DILLER-BROWN & ASSOCIATES INC		ALTITUDE VALVE	\$347.19
7/15/2016	HIGGS AUTO PAINT SUPPLIES CO		WBWT BEDLINER WIRE	\$420.00
7/15/2016	FLORIDA HEALTH CARE PLAN INC		EMPLOYEES GROUP INS*HDHP	\$190,242.17
7/15/2016	FLORIDA HEALTH CARE PLAN INC		COMMISSIONERS INS*HDHP	\$940.17
7/15/2016	FLORIDA HEALTH CARE PLAN INC		RETIREEES INS*HDHP	\$19,612.37
7/15/2016	FLORIDA HEALTH CARE PLAN INC		COBRA	\$1,093.22
7/15/2016	FLORIDA HEALTH CARE PLAN INC		MEDICAL PREMIUM	\$760.68
7/15/2016	BURNS SUPPLY CO		TOILET PAPER	\$95.60
7/15/2016	BURNS SUPPLY CO		TRASH BAGS/GLOVES	\$177.06
7/15/2016	BURNS SUPPLY CO		TRASH BAGS	\$110.16
7/15/2016	BURNS SUPPLY CO		PARK MAINT SUPPLIES	\$368.00
7/15/2016	BURNS SUPPLY CO		DOG LITTER BAGS	\$460.20
7/15/2016	BURNS SUPPLY CO		TRASH CANS	\$75.48
7/15/2016	BURNS SUPPLY CO		URINAL SCREENS,LINERS	\$81.98
7/15/2016	DANELLA CONSTRUCTION CORP OF FL INC		WTP FIBER OPTICS INSTALL	\$4,725.00
7/15/2016	ATTORNEYS TITLE INSURANCE FUND		TITLE SEARCH REPORT	\$250.00
7/15/2016	OFFICE DEPOT INC		MARKERS,TONER,STAPLER	\$129.01
7/15/2016	OFFICE DEPOT INC		OFFICE CHAIR,BATTERIES	\$222.98
7/15/2016	OFFICE DEPOT INC		STAMP*CANCELLED	\$23.18

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	OFFICE DEPOT INC		OFFICE CHAIRS*FINANCE	\$528.60
7/15/2016	OFFICE DEPOT INC		OFFICE CHAIRS*FINANCE	\$528.60
7/15/2016	OFFICE DEPOT INC		BATTERY BACKUP,CLEANERS	\$64.44
7/15/2016	LASER SUBSTRATES INC		1873-CERTIFIED ELECTRONIC	\$310.14
7/15/2016	SOUTHERN SEWER EQUIPMENT SALES		1/4" BALL VALVE/HANDLE	\$73.83
7/15/2016	DAYTONA FUN MACHINE INC		MOTORCYCLE REPAIR PARTS	\$600.60
7/15/2016	COASTLINE SPECIALTIES		PRINTED FLYING DISK	\$478.65
7/15/2016	SPACE COAST DISTRIBUTORS		SUCTION HOSES,STRAINER	\$493.00
7/15/2016	SPACE COAST DISTRIBUTORS		SUCTION HOSE,STRAINER	\$296.00
7/15/2016	SOUTHEAST POWER SYSTEMS		TURBOCHARGER CORE	\$200.00
7/15/2016	SOUTHEAST POWER SYSTEMS		CREDIT*TURBOCHARGER CORE	(\$200.00)
7/15/2016	SOUTHEAST POWER SYSTEMS		TURBOCHARGER	\$1,071.45
7/15/2016	AERIAL HYDRAULICS INC		BUILD TRAILER DECK*E253	\$472.50
7/15/2016	AERIAL HYDRAULICS INC		SERVICE TRAILER*E586	\$225.00
7/15/2016	AERIAL HYDRAULICS INC		REPAIR LEAK*E566	\$90.00
7/15/2016	AERIAL HYDRAULICS INC		FLUSH HYDRAULIC SYSTEM*E5	\$90.00
7/15/2016	AERIAL HYDRAULICS INC		TRUCK REPAIR*O56	\$90.00
7/15/2016	AERIAL HYDRAULICS INC		REPLACE HOSE*255	\$270.00
7/15/2016	AERIAL HYDRAULICS INC		REPAIR STEERING WIRING*27	\$405.00
7/15/2016	AERIAL HYDRAULICS INC		REPAIRS*275	\$90.00
7/15/2016	AERIAL HYDRAULICS INC		SHARPEN,REINSTALL BLADE *	\$67.50
7/15/2016	AERIAL HYDRAULICS INC		REPAIR AIR LEAKS*284	\$90.00
7/15/2016	B&B FASTENER & SUPPLY INC		TRAYS	\$6.98
7/15/2016	B&B FASTENER & SUPPLY INC		MASKING/DUCT TAPE	\$22.20
7/15/2016	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$16.99
7/15/2016	B&B FASTENER & SUPPLY INC		LIFT STA MAINT MATERIAL	\$214.18
7/15/2016	B&B FASTENER & SUPPLY INC		STORMWATER MAINT MAT'L	\$127.68
7/15/2016	B&B FASTENER & SUPPLY INC		LENOX BLADES/NUTS	\$18.39
7/15/2016	B&B FASTENER & SUPPLY INC		RING TERMINAL/S HOOKS	\$35.14
7/15/2016	B&B FASTENER & SUPPLY INC		MISC PLANT MAINT SUPPLIES	\$254.47
7/15/2016	SAWCROSS INC		RETAINAGE	(\$3,191.07)
7/15/2016	SAWCROSS INC		RIMA RIDGE WLFLD UPGRADES	\$31,910.71
7/15/2016	MOWER DEPOT THE		BLOWER PARTS/REPAIR	\$68.31
7/15/2016	MOWER DEPOT THE		5 GAL OIL MIX	\$14.85
7/15/2016	MOWER DEPOT THE		FILLER CAP	\$15.90
7/15/2016	MOWER DEPOT THE		CHAINS*SAWCHAINS	\$103.14

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	EMPIRE COMPUTING AND CONSULTING INC		INSTALLATION,DESIGN 16/17	\$2,885.00
7/15/2016	EMPIRE COMPUTING AND CONSULTING INC		AOMEI PA LICENSE	\$415.65
7/15/2016	DOMINO'S PIZZA		PIZZA*CAMPUS OUTREACH	\$29.78
7/15/2016	DOMINO'S PIZZA		PIZZA	\$18.00
7/15/2016	CLEGG SOD FARM INC		FLORATAM SOD	\$63.00
7/15/2016	SPACE COAST FIRE & SAFETY INC		3' PIPE,REPAIRS	\$384.00
7/15/2016	SPACE COAST FIRE & SAFETY INC		HYDROSTATIC TEST	\$390.00
7/15/2016	SPACE COAST FIRE & SAFETY INC		ANNUAL MAINTENANCE	\$45.00
7/15/2016	SPACE COAST FIRE & SAFETY INC		FIRE EXTINGUISHER,INSPECT	\$457.50
7/15/2016	SPACE COAST FIRE & SAFETY INC		RECHARGE FIRE EXT	\$210.00
7/15/2016	DEPARTMENT OF BUSINESS AND		QUARTERLY SURCHARGES	\$2,538.27
7/15/2016	POLYMER FABRICATION INC		CHLORINE GEN TUBE REPAIR	\$475.00
7/15/2016	TOMOKA PINES VETERINARY HOSPITAL		SQUIRREL EUTHANASIA	\$15.00
7/15/2016	DAYTONA SPORTSWEAR INC		STAFF SHIRTS	\$179.76
7/15/2016	KATHY HARPER PAINTING LLC		TOUCH UP RESTROOMS	\$150.00
7/15/2016	KATHY HARPER PAINTING LLC		PRIME/PAINT GENERATOR BOX	\$50.00
7/15/2016	KATHY HARPER PAINTING LLC		PAINT AIRPORT CORNER SIGN	\$495.00
7/15/2016	DEPARTMENT OF MGMT SERVICES		FIREARMS	\$800.00
7/15/2016	DEPARTMENT OF MGMT SERVICES		FIREARMS/CREDIT	(\$550.00)
7/15/2016	MILLER BEARINGS		PLANT MAINT MATERIAL	\$234.00
7/15/2016	ALTEC INDUSTRIES INC		AUTO PARTS	\$299.58
7/15/2016	WAL-MART COMMUNITY BRC		ENVIRO CAMP SUPPLIES	\$43.91
7/15/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$39.84
7/15/2016	WAL-MART COMMUNITY BRC		SUMMER CAMP SUPPLIES	\$40.50
7/15/2016	WAL-MART COMMUNITY BRC		SUMMER CAMP SUPPLIES	\$137.60
7/15/2016	WAL-MART COMMUNITY BRC		SUMMER CAMP SUPPLIES	\$91.76
7/15/2016	WAL-MART COMMUNITY BRC		FISH KIT*REEL IN THE FUN	\$19.96
7/15/2016	WAL-MART COMMUNITY BRC		SNACKS,SUPPLIES*YDC CONF	\$145.35
7/15/2016	WAL-MART COMMUNITY BRC		SUMMER CAMP SUPPLIES	\$62.72
7/15/2016	CEMEX		CEMENT	\$1,060.95
7/15/2016	CEMEX		CEMENT	\$1,060.95
7/15/2016	NAVIGATION ELECTRONICS INC		GPS ANALYST SOFTWARE	\$1,120.00
7/15/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$193.29
7/15/2016	COMPBENEFITS INSURANCE COMPANY		EMPLOYEES GROUP INSURANCE	\$2,843.88
7/15/2016	PERISCOPE HOLDINGS INC		COMMODITY CODE LICENSE	\$472.50
7/15/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,568.58

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,551.75
7/15/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,543.46
7/15/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,567.26
7/15/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,559.05
7/15/2016	CHUCK ROBINSON CONCRETE		MOWING*ORMOND SPORTS COM	\$3,250.00
7/15/2016	CHUCK ROBINSON CONCRETE		CLEANING*IND PK/WENDYS DI	\$5,000.00
7/15/2016	CHUCK ROBINSON CONCRETE		CLEAN/MOW*AIRPORT BUSINES	\$4,750.00
7/15/2016	DISCOUNT SCHOOL SUPPLY		ENVIRO CAMP SUPPLIES	\$89.64
7/15/2016	AUTHORIZE.NET		JUN TRANSACTIONS/JUL FEE	\$34.25
7/15/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	(\$356.00)
7/15/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	(\$336.00)
7/15/2016	CONSOLIDATED ELECTRICAL		BREAKERS	\$118.68
7/15/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$378.00
7/15/2016	CONSOLIDATED ELECTRICAL		#11 STEP DRILL BIT	\$47.03
7/15/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$108.54
7/15/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$74.85
7/15/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$138.82
7/15/2016	CONSOLIDATED ELECTRICAL		ILED ARM	\$173.40
7/15/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$222.00
7/15/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$19.70
7/15/2016	WEX BANK		FUEL*VARIOUS DEPARTMENTS	\$443.46
7/15/2016	PLAY BY DESIGN LLC		STAR GATE EXIT	\$451.16
7/15/2016	A-POTTY RENT		H/C PORT-O-LET RENTAL	\$250.00
7/15/2016	A-POTTY RENT		PORT-O-POTTY RENT*7-4-16	\$1,560.00
7/15/2016	STANDARD INSURANCE COMPANY		DENTAL PREMIUM	\$22,219.53
7/15/2016	STANDARD INSURANCE COMPANY		BASIC DEPENDENT LIFE	\$207.36
7/15/2016	STANDARD INSURANCE COMPANY		BASIC AD&D*EMPLOYEE	\$403.00
7/15/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*EE	\$2,009.02
7/15/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*RETIREEES	\$3,173.04
7/15/2016	STANDARD INSURANCE COMPANY		LONG TERM DISABILITY	\$2,443.82
7/15/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-CHILDREN	\$55.00
7/15/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-EE	\$3,657.80
7/15/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-SPOUSE	\$442.08
7/15/2016	CHIEF SUPPLY CORPORATION INC		AUTO PARTS	\$471.49
7/15/2016	CHIEF SUPPLY CORPORATION INC		REVERSIBLE RAINCOAT	\$62.24
7/15/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/15/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$577.51
7/15/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$485.93
7/15/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
7/22/2016	FISHER SCIENTIFIC		LAB SUPPLIES	\$158.78
7/22/2016	FISHER SCIENTIFIC		LAB SUPPLIES	\$294.39
7/22/2016	MISC-UTILITY BILLING SYSTEM	MILANAK, DAMIAN P	FINAL CREDIT REFUND	\$36.48
7/22/2016	MISC-UTILITY BILLING SYSTEM	BLANKENBECKLEY, REBECCA	FINAL CREDIT REFUND	\$146.40
7/22/2016	MISC-UTILITY BILLING SYSTEM	HOUVOURAS, TARIA	FINAL CREDIT REFUND	\$46.71
7/22/2016	MISC-UTILITY BILLING SYSTEM	SKOCZYLAS, KRISTIN	FINAL CREDIT REFUND	\$28.23
7/22/2016	MISC-UTILITY BILLING SYSTEM	BATES, CHRISTINA LEE	FINAL CREDIT REFUND	\$74.34
7/22/2016	MISC-UTILITY BILLING SYSTEM	GONZALEZ, JENNIFER J	FINAL CREDIT REFUND	\$63.12
7/22/2016	MISC-UTILITY BILLING SYSTEM	DORE, GAYNOR	FINAL CREDIT REFUND	\$113.92
7/22/2016	MISC-UTILITY BILLING SYSTEM	FISHPAUGH, CARLY	FINAL CREDIT REFUND	\$22.00
7/22/2016	MISC-UTILITY BILLING SYSTEM	YOUNG, CHRISTOPHER	FINAL CREDIT REFUND	\$103.53
7/22/2016	MISC-UTILITY BILLING SYSTEM	ARCURI, MICHAEL	FINAL CREDIT REFUND	\$121.12
7/22/2016	MISC-UTILITY BILLING SYSTEM	PICHON, KATHRYN E	FINAL CREDIT REFUND	\$37.26
7/22/2016	MISC-UTILITY BILLING SYSTEM	ANTOS, DORIS /PATRICK SULL	FINAL CREDIT REFUND	\$59.77
7/22/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSTRUCTION	FINAL CREDIT REFUND	\$116.30
7/22/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SER	FINAL CREDIT REFUND	\$123.64
7/22/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, I	FINAL CREDIT REFUND	\$124.41
7/22/2016	MISC-UTILITY BILLING SYSTEM	TILGHMAN, ALLEN	FINAL CREDIT REFUND	\$43.33
7/22/2016	MISC-UTILITY BILLING SYSTEM	AMICO, KELLIE A	FINAL CREDIT REFUND	\$29.31
7/22/2016	MISC-UTILITY BILLING SYSTEM	NICHOLLS, ABBY	FINAL CREDIT REFUND	\$67.22
7/22/2016	MISC-UTILITY BILLING SYSTEM	ABBALEO, VANESSA	FINAL CREDIT REFUND	\$119.06
7/22/2016	MISC-UTILITY BILLING SYSTEM	CERITELLI, MARCO	FINAL CREDIT REFUND	\$42.65
7/22/2016	MISC-UTILITY BILLING SYSTEM	EVANS, TARA	FINAL CREDIT REFUND	\$133.76
7/22/2016	MISC-UTILITY BILLING SYSTEM	DAYTONA PROPERTIES OF FL	FINAL CREDIT REFUND	\$19.48
7/22/2016	MISC-UTILITY BILLING SYSTEM	FREY, MICHAEL	FINAL CREDIT REFUND	\$144.59
7/22/2016	MISC-UTILITY BILLING SYSTEM	JONES, RICHARD P	FINAL CREDIT REFUND	\$70.57
7/22/2016	MISC-UTILITY BILLING SYSTEM	MOLESKY, ROBERT R	FINAL CREDIT REFUND	\$30.88
7/22/2016	MISC-UTILITY BILLING SYSTEM	TKACZ, PATRICK	FINAL CREDIT REFUND	\$57.96
7/22/2016	MISC-UTILITY BILLING SYSTEM	PLIMPTON, TERESA	FINAL CREDIT REFUND	\$62.14
7/22/2016	MISC-UTILITY BILLING SYSTEM	HAZEN, MARC	FINAL CREDIT REFUND	\$99.48
7/22/2016	MISC-UTILITY BILLING SYSTEM	LAWRENCE, DANIEL W	FINAL CREDIT REFUND	\$131.90
7/22/2016	MISC-UTILITY BILLING SYSTEM	LINDQUIST-KLEISSLER, ARTHU	FINAL CREDIT REFUND	\$182.68
7/22/2016	MISC-UTILITY BILLING SYSTEM	KELSEY CONSTRUCTION INC	FINAL CREDIT REFUND	\$150.81

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	MISC-UTILITY BILLING SYSTEM	TRA, NGAN	FINAL CREDIT REFUND	\$68.53
7/22/2016	MISC-UTILITY BILLING SYSTEM	SPELBER, GARY	FINAL CREDIT REFUND	\$80.61
7/22/2016	MISC-UTILITY BILLING SYSTEM	LANE, LARRY QUENTIN	FINAL CREDIT REFUND	\$35.67
7/22/2016	MISC-UTILITY BILLING SYSTEM	DAVIS, KYLE	FINAL CREDIT REFUND	\$34.51
7/22/2016	MISC-UTILITY BILLING SYSTEM	BRANCH, ANGELA	FINAL CREDIT REFUND	\$204.76
7/22/2016	MISC-UTILITY BILLING SYSTEM	MATHES, LUGENA	FINAL CREDIT REFUND	\$24.87
7/22/2016	MISC-UTILITY BILLING SYSTEM	KIRBY, MICHAEL A	LOW FLOW TOILET REBATE	\$50.00
7/22/2016	MISC-UTILITY BILLING SYSTEM	WILLIAMSON, JAMES W	LOW FLOW TOILET REBATE	\$100.00
7/22/2016	MISC-UTILITY BILLING SYSTEM	TEICH, ANDREW	FINAL CREDIT REFUND	\$76.90
7/22/2016	MISC-UTILITY BILLING SYSTEM	SHERMAN, DANIELLE	FINAL CREDIT REFUND	\$57.28
7/22/2016	MISC-UTILITY BILLING SYSTEM	ST AUBIN, DOROTHY M	FINAL CREDIT REFUND	\$37.22
7/22/2016	MISC-UTILITY BILLING SYSTEM	MIRTI, JOSEPH	FINAL CREDIT REFUND	\$50.95
7/22/2016	MISC-UTILITY BILLING SYSTEM	JENNISON, DAVID	FINAL CREDIT REFUND	\$47.47
7/22/2016	MISC-UTILITY BILLING SYSTEM	AKKURTOV, GEORGIY V	FINAL CREDIT REFUND	\$78.93
7/22/2016	MISC-UTILITY BILLING SYSTEM	PATEL, MANISHBHAI B	FINAL CREDIT REFUND	\$30.36
7/22/2016	MISC-UTILITY BILLING SYSTEM	TRAN, YEN THI NGUYEN	FINAL CREDIT REFUND	\$86.85
7/22/2016	MISC-UTILITY BILLING SYSTEM	OUTLER, DEBORAH	FINAL CREDIT REFUND	\$94.07
7/22/2016	MISC-UTILITY BILLING SYSTEM	CERVENY, KENNETH	FINAL CREDIT REFUND	\$14.80
7/22/2016	MISC-UTILITY BILLING SYSTEM	D R HORTON INC	FINAL CREDIT REFUND	\$91.83
7/22/2016	MISC-UTILITY BILLING SYSTEM	KITTERMAN, CHRISTOPHER S	FINAL CREDIT REFUND	\$66.26
7/22/2016	MISC-UTILITY BILLING SYSTEM	FITZPATRICK, ROBERT	FINAL CREDIT REFUND	\$70.05
7/22/2016	MISC-UTILITY BILLING SYSTEM	SHAW, JOHN HOWARD	FINAL CREDIT REFUND	\$120.56
7/22/2016	MISC-UTILITY BILLING SYSTEM	MARTIN, RONALD L	FINAL CREDIT REFUND	\$107.17
7/22/2016	MISC-UTILITY BILLING SYSTEM	DOSCH, DONNA	FINAL CREDIT REFUND	\$127.79
7/22/2016	MISC-UTILITY BILLING SYSTEM	OWENS, RONALD WAYNE	FINAL CREDIT REFUND	\$3.60
7/22/2016	MISC-UTILITY BILLING SYSTEM	FRETWELL CONSTRUCTION C	FINAL CREDIT REFUND	\$129.26
7/22/2016	MISC-UTILITY BILLING SYSTEM	WOESSNER, LINDSEY M	FINAL CREDIT REFUND	\$95.11
7/22/2016	MISC-UTILITY BILLING SYSTEM	DANA B KENYON COMPANY	FINAL CREDIT REFUND	\$872.99
7/22/2016	MISC-UTILITY BILLING SYSTEM	MOORE WANDA CHARLENE	LOW FLOW TOILET REBATE	\$50.00
7/22/2016	MISC-UTILITY BILLING SYSTEM	BALL, BRITTNEY	FINAL CREDIT REFUND	\$16.21
7/22/2016	MISC-UTILITY BILLING SYSTEM	LUGO, JEANETTE	FINAL CREDIT REFUND	\$29.71
7/22/2016	MISC-UTILITY BILLING SYSTEM	HARRIS, DARYL	FINAL CREDIT REFUND	\$50.95
7/22/2016	MISC-UTILITY BILLING SYSTEM	FORD, SHELIA ANN	FINAL CREDIT REFUND	\$22.28
7/22/2016	MISC-UTILITY BILLING SYSTEM	RABITAILLE HOLDINGS LLC	FINAL CREDIT REFUND	\$85.12
7/22/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, I	FINAL CREDIT REFUND	\$179.90
7/22/2016	MISC-UTILITY BILLING SYSTEM	DOOBE JR, PAUL W	FINAL CREDIT REFUND	\$32.62

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	MISC-UTILITY BILLING SYSTEM	HALSNE, BRYAN	FINAL CREDIT REFUND	\$43.02
7/22/2016	MISC-UTILITY BILLING SYSTEM	BEAGLING, TIMOTHY S	FINAL CREDIT REFUND	\$26.72
7/22/2016	MISC-UTILITY BILLING SYSTEM	VICKY BRIGGS AND COMPANY	FINAL CREDIT REFUND	\$82.89
7/22/2016	MISC-UTILITY BILLING SYSTEM	BROOKS TOMBLIN HOLDINGS	FINAL CREDIT REFUND	\$105.56
7/22/2016	MISC-UTILITY BILLING SYSTEM	KISSELOFF, NANCY	FINAL CREDIT REFUND	\$99.48
7/22/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$48.25
7/22/2016	MISC-UTILITY BILLING SYSTEM	SHPITALNIK, M HUGMAN, F	MANUAL CREDIT REFUND	\$52.57
7/22/2016	SAM'S CLUB		CAMP T-REC SUPPLIES	\$209.14
7/22/2016	SAM'S CLUB		CAMPUS OUTREACH SUPPLIES	\$111.78
7/22/2016	SAM'S CLUB		CONCESSION SUPPLIES	\$322.50
7/22/2016	MISC-RECREATION ACTIVITY REFUNDS	OASIS MINISTRIES	REF SECURITY DEPOSIT	\$1,000.00
7/22/2016	MISC-RECREATION ACTIVITY REFUNDS	PERKINS, BARBARA	REFUND OVERPAYMENT	\$45.50
7/22/2016	MISC-RECREATION ACTIVITY REFUNDS	CAMPBELL, STEPHANIE	REFUND FACILITY FEE	\$5.28
7/22/2016	MISC-RECREATION ACTIVITY REFUNDS	FERRI, MARY	REFUND REG FEE*BASEBALL	\$158.16
7/22/2016	MISC-RECREATION ACTIVITY REFUNDS	MALONE, LEANNA	REFUND FACILITY FEE	\$5.28
7/22/2016	MISC-RECREATION ACTIVITY REFUNDS	SARNO, ELIZABETH	REFUND REG FEE*BASEBALL	\$52.72
7/22/2016	MISC-RECREATION ACTIVITY REFUNDS	SARNO, ELIZABETH	REFUND FACILITY FEE	\$5.28
7/22/2016	MISC-RECREATION ACTIVITY REFUNDS	SHAFFER, GINGER	REFUND REG FEE*BASEBALL	\$52.72
7/22/2016	MISC-RECREATION ACTIVITY REFUNDS	SHAFFER, GINGER	REFUND FACILITY FEE	\$5.28
7/22/2016	MISC-RECREATION ACTIVITY REFUNDS	FERRI, MARY	REFUND FACILITY FEE	\$15.84
7/22/2016	MISC-RECREATION ACTIVITY REFUNDS	FERRI, MARY	REFUND NON-RESIDENT FEE	\$87.00
7/22/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$3,605.70
7/22/2016	MSC INDUSTRIAL SUPPLY CO INC		PLANT MAINT MATERIAL	\$249.83
7/22/2016	MSC INDUSTRIAL SUPPLY CO INC		PLANT MAINT SUPPLIES	\$211.08
7/22/2016	MSC INDUSTRIAL SUPPLY CO INC		PASTE THREAD SEALANT	\$84.18
7/22/2016	MSC INDUSTRIAL SUPPLY CO INC		SYNTHETIC GEAR OIL	\$411.34
7/22/2016	UNITED STATES POSTAL SERVICE		METERED POSTAGE	\$6,000.00
7/22/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$5,237.21
7/22/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$3,031.58
7/22/2016	DEPARTMENT OF MGMT SERVICES		COMMUNICATIONS/MEDIA SRVC	\$76.60
7/22/2016	DEPARTMENT OF MGMT SERVICES		MISC LONG DISTANCE	\$0.40
7/22/2016	MISC-GENERAL LIABILITY SETTLEMENT	WHITMER STEVE	REPAIR IRRIGATION LINE	\$75.00
7/22/2016	MCGUIRE KELLY		PORTABLE PHONE,SUPPLIES	\$126.95
7/22/2016	VOLUSIA COUNTY		USE INSPECTION FEE	\$134.00
7/22/2016	MOODY'S SHEET METAL WORKS		FABRICATE HINGED DOOR	\$175.00
7/22/2016	INSTRUMART		LAB SUPPLIES	\$301.70

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES	\$203.22
7/22/2016	ROYAL BATTERY DISTRIBUTORS INC		VEHICLE BATTERIES	\$226.00
7/22/2016	ROYAL BATTERY DISTRIBUTORS INC		VEHICLE BATTERIES	\$158.30
7/22/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$3.75
7/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$595.57
7/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$729.36
7/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$443.63
7/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$863.28
7/22/2016	S&S WORLDWIDE		GIANT TROPICAL FISH	\$63.94
7/22/2016	GRAYBAR ELECTRIC CO INC		WIRING DEVICES,ADAPTERS	\$41.77
7/22/2016	WURTH USA INC		PLANT MAINT SUPPLIES	\$182.90
7/22/2016	AIRGAS SPECIALTY PRODUCTS INC		3263 GALS*AMMONIA	\$2,349.36
7/22/2016	NATIONAL RECREATION & PARK ASSOC		MEMBERSHIP*GROUP PACKAGE	\$425.00
7/22/2016	LEXISNEXIS MATTHEW BENDER		FL EVIDNCE CRTROOM MANUAL	\$210.18
7/22/2016	NORTHERN TOOL & EQUIPMENT		MONSTER BLAST CABINET	\$2,096.04
7/22/2016	YELLOWSTONE LANDSCAPE		CLEAN UP*220 N BEACH	\$273.00
7/22/2016	YELLOWSTONE LANDSCAPE		ATHLETIC FIELD MAINT*JUN	\$37,711.83
7/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUN	\$390.90
7/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUN	\$10,850.00
7/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUN	\$99,082.83
7/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUN	\$13,830.18
7/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUN	\$2,000.00
7/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUN	\$378.75
7/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUN	\$1,693.33
7/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUN	\$688.91
7/22/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE*AIRPORT PLAYGRN	\$14,319.50
7/22/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		COOLANT, FILTERS	\$81.36
7/22/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		STARTING MOTOR,CORE	\$424.28
7/22/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		GRINDER PUMP SERVICE	\$170.66
7/22/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		REBUILD GRINDER PUMP	\$1,600.00
7/22/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		PRESSURE SWITCHES,BRACKET	\$787.41
7/22/2016	BSN SPORTS INC		CENTER STRAP	\$78.60
7/22/2016	BSN SPORTS INC		CREDIT*DRY LINE MARKER	(\$199.00)
7/22/2016	BSN SPORTS INC		ANTI-WHIP NETS	\$77.80
7/22/2016	BSN SPORTS INC		PLYGRND BASKETBALL GOALS	\$245.98
7/22/2016	VERIZON WIRELESS SERVICE LLC		4G MOBILE BROADBAND	\$36.07

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	FOREMOST PROMOTIONS		EMS SUPPLIES	\$474.00
7/22/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,614.10
7/22/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,771.24
7/22/2016	FRPA-MEMBERSHIP RENEWAL		REG*FRPA CONFERENCE	\$275.00
7/22/2016	FRPA-MEMBERSHIP RENEWAL		REG*FRPA CONFERENCE	\$275.00
7/22/2016	FRPA-MEMBERSHIP RENEWAL		REG*FRPA CONFERENCE	\$275.00
7/22/2016	FRPA-MEMBERSHIP RENEWAL		REG*FRPA CONFERENCE	\$400.00
7/22/2016	FRPA-MEMBERSHIP RENEWAL		REG*FRPA CONFERENCE	\$300.00
7/22/2016	L7 CONSTRUCTION INC		REDUCE RETAINAGE TO 5%	\$1,478.47
7/22/2016	L7 CONSTRUCTION INC		WWTP SLUDGE DIGSTR AERATR	\$205,702.86
7/22/2016	KITTLES KEY SHOP		SERVICE CALL*ARBFP	\$75.00
7/22/2016	KITTLES KEY SHOP		SERVICE CALL*PAC	\$60.00
7/22/2016	PROTECHS		EDC AV/CCTV EQUIPMENT	\$8,585.15
7/22/2016	JOHNSTONE SUPPLY		CAPACITORS	\$115.29
7/22/2016	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL BORE SLEEVES	\$840.00
7/22/2016	DAYTONA BEACH NEWS JOURNAL		ADV*RFQ 2016-15	\$57.07
7/22/2016	DAYTONA BEACH NEWS JOURNAL		ADV*PRD AMENDMENT	\$699.80
7/22/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*15-23 W GR	\$272.57
7/22/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*7/11-15	\$102.55
7/22/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*7/18-22	\$82.04
7/22/2016	PALM COAST OBSERVER LLC		ADV*ORMOND 2 GO	\$262.13
7/22/2016	PALM COAST OBSERVER LLC		ADV*SUMMER SOUNDS	\$196.59
7/22/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 7/28/16	\$25.00
7/22/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 7/28/16	\$25.00
7/22/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 7/28/16	\$25.00
7/22/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$79.61
7/22/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$48.90
7/22/2016	MARINE DISCOVERY CENTER		CAMP T REC SUPPLIES	\$161.50
7/22/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$274.59
7/22/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$153.98
7/22/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$128.10
7/22/2016	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$25.52
7/22/2016	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$22.40
7/22/2016	STATE INDUSTRIAL PRODUCTS CORP		HAND SANITIZER/ODOR BEADS	\$357.38
7/22/2016	PLAYPOWER LT - FARMINGTON INC		BONGO/WHEEL REPLACEMENT	\$1,377.16
7/22/2016	BATTERIES PLUS		SAWZALL BATTERY	\$77.95

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	GRAINGER INC		CIRCULATING PART	\$496.66
7/22/2016	GRAINGER INC		LEATHER DRIVERS GLOVES	\$47.88
7/22/2016	GRAINGER INC		SWEATBANDS,STRAP WRENCHES	\$233.60
7/22/2016	GRAINGER INC		CONTROL TRANSFORMER,FAN	\$228.42
7/22/2016	GRAINGER INC		WIRE STRIPPERS	\$90.69
7/22/2016	GRAINGER INC		MONITOR RELAYS	\$330.28
7/22/2016	MCMaster-CARR SUPPLY COMPANY		CHAIN & GEAR OIL	\$311.07
7/22/2016	MCMaster-CARR SUPPLY COMPANY		27 CU FT HOPPERS	\$1,842.10
7/22/2016	MCMaster-CARR SUPPLY COMPANY		RECYCLE PUMP REPAIR PARTS	\$66.15
7/22/2016	MCMaster-CARR SUPPLY COMPANY		LIFT STA REPAIR PARTS	\$281.75
7/22/2016	MCMaster-CARR SUPPLY COMPANY		HUMIDITY/TEMPERATURE METE	\$82.99
7/22/2016	ICMA		MEMBERSHIP DUES*FY 16/17	\$1,304.15
7/22/2016	COLE-PARMER INSTRUMENT COMPANY		SENSOR PH BULB	\$316.99
7/22/2016	QUILL CORPORATION		PRINTER/TONER	\$379.98
7/22/2016	ULINE INC		ENVELOPES	\$216.69
7/22/2016	ULINE INC		PORTABLE SIGN BASES*EDC	\$262.94
7/22/2016	ULINE INC		PORTABLE SIGN BASES*EDC	(\$262.94)
7/22/2016	BACKFLOW SOLUTIONS INC		ONLINE QUARTERLY FEE	\$4,750.00
7/22/2016	FASTENAL COMPANY		PLANT MAINT MATERIAL	\$185.07
7/22/2016	FASTENAL COMPANY		PLANT MAINT MATERIAL	\$365.82
7/22/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHARGES	\$599.24
7/22/2016	THOMSON REUTERS - WEST		WEST COMPLETE LIBRARY	\$90.28
7/22/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICE*WTP	\$1,188.50
7/22/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICE*WWTP	\$4,324.00
7/22/2016	HACH COMPANY CORP		NITRITE, SOLN BUFFER	\$263.89
7/22/2016	HACH COMPANY CORP		CHLORINATING SOLUTION	\$447.05
7/22/2016	HACH COMPANY CORP		UV/SUNSHIELD COVER ASSY	\$1,224.39
7/22/2016	HACH COMPANY CORP		(6) SUNSHIELD SC200	\$972.00
7/22/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$122.03
7/22/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES*COLLARS	\$142.50
7/22/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES*CUFFS	\$117.07
7/22/2016	O'REILLY AUTO PARTS		BLOWER MOTOR*CROWN VIC	\$38.70
7/22/2016	O'REILLY AUTO PARTS		BLOWER MOTOR*FORD F-250	\$77.28
7/22/2016	O'REILLY AUTO PARTS		CABINET	\$172.79
7/22/2016	O'REILLY AUTO PARTS		OIL FILTERS,FUEL FILTERS	\$29.32
7/22/2016	O'REILLY AUTO PARTS		GUNK LUBRICANT	\$10.78

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	O'REILLY AUTO PARTS		MARKET LIGHTS	\$19.16
7/22/2016	THE NET GUN STORE		AIR NET GUN	\$796.00
7/22/2016	THE FISH TANK		EDC TANK MAINT*7/4-7/8	\$401.20
7/22/2016	THE FISH TANK		EDC TANK MAINT*7/11-7/15	\$419.90
7/22/2016	MONOPRICE INC		PATCH CABLES SLIMRUN	\$442.33
7/22/2016	BRESLIN REPROGRAPHICS & COPY LLC		COPIES	\$11.55
7/22/2016	TOM ANTHONY CONSTRUCTION LLC		REPAIR BRICK PAVERS	\$449.00
7/22/2016	SEAPECK SALES & SERVICE INC		MARKING PAINT	\$433.64
7/22/2016	SEAPECK SALES & SERVICE INC		SAFETY GLASSES	\$496.10
7/22/2016	EN POINTE TECHNOLOGIES SALES LLC		APC BACK UPS	\$494.91
7/22/2016	PREMIUM EVENT SERVICES		BACKYARD WATERSLIDE	\$175.00
7/22/2016	USA BLUE BOOK		LAB SUPPLIES	\$355.76
7/22/2016	USA BLUE BOOK		LAB SUPPLIES	\$411.79
7/22/2016	USA BLUE BOOK		DISPOSABLE GLOVES	\$228.30
7/22/2016	USA BLUE BOOK		LAB SUPPLIES	\$337.68
7/22/2016	USA BLUE BOOK		LAB SUPPLIES	\$357.08
7/22/2016	USA BLUE BOOK		WRENCH SET	\$210.35
7/22/2016	LOWE'S COMPANIES INC		TOOLS	\$149.98
7/22/2016	LOWE'S COMPANIES INC		SOD	\$37.80
7/22/2016	LOWE'S COMPANIES INC		SAWZALL BLADES,RECEIVER	\$85.03
7/22/2016	LOWE'S COMPANIES INC		LATTICE,HAND WASH,OIL	\$64.11
7/22/2016	LOWE'S COMPANIES INC		DEWALT TOOLS	\$407.55
7/22/2016	LOWE'S COMPANIES INC		VINYL POST,WATER,CLEANERS	\$49.69
7/22/2016	LOWE'S COMPANIES INC		SPRINKLER HEADS,RISERS	\$32.56
7/22/2016	LOWE'S COMPANIES INC		ADAPTER BATTERY	\$283.10
7/22/2016	LOWE'S COMPANIES INC		ADAPTER BATTERIES	\$424.65
7/22/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$41.62
7/22/2016	LOWE'S COMPANIES INC		LANDSCAPE TIMBER	\$3.58
7/22/2016	LOWE'S COMPANIES INC		SOD	\$26.46
7/22/2016	LOWE'S COMPANIES INC		FITTINGS,MAINTENANCE SUPP	\$101.47
7/22/2016	LOWE'S COMPANIES INC		GARAGE DOOR OPENER	\$64.56
7/22/2016	LOWE'S COMPANIES INC		SPRAY BOTTLES	\$7.52
7/22/2016	LOWE'S COMPANIES INC		HYDRANT SUPPLIES	\$48.77
7/22/2016	LOWE'S COMPANIES INC		CAULKING,CLAMPS,KNOBS	\$130.87
7/22/2016	MCKIM & CREED INC		WILMETTE PS IMPROVEMENTS	\$6,092.60
7/22/2016	MCKIM & CREED INC		WTP SOLIDS HANDLING FAC	\$2,850.00

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	ORKIN LLC		2301 AIRPORT RD*STA#94	\$54.62
7/22/2016	ORKIN LLC		364 S ATLANTIC*STA#91	\$52.79
7/22/2016	ORKIN LLC		700 HULL RD*CONCESS STAND	\$96.07
7/22/2016	ORKIN LLC		700 HULL RD*BASEBALL BLDG	\$57.86
7/22/2016	ORKIN LLC		22 S BEACH ST	\$120.80
7/22/2016	ORKIN LLC		38 E GRANADA	\$52.98
7/22/2016	ORKIN LLC		194 CENTRAL AVE	\$51.73
7/22/2016	ORKIN LLC		176 DIVISION AVE	\$52.50
7/22/2016	ORKIN LLC		22 S BEACH ST	\$51.44
7/22/2016	ORKIN LLC		300 WILMETTE AVE	\$55.03
7/22/2016	ORKIN LLC		38 E GRANADA BLVD	\$55.32
7/22/2016	ORKIN LLC		399 N US HIGHWAY 1	\$71.13
7/22/2016	ORKIN LLC		25 RIVERSIDE DR	\$58.38
7/22/2016	ORKIN LLC		25 RIVERSIDE DR	\$36.00
7/22/2016	ORKIN LLC		601 FLEMING AVE	\$52.43
7/22/2016	ORKIN LLC		550 N ORCHARD ST	\$55.86
7/22/2016	ORKIN LLC		501 N ORCHARD ST	\$80.47
7/22/2016	ORKIN LLC		720 AIRPORT RD	\$50.18
7/22/2016	ORKIN LLC		601 HAMMOCK LN	\$52.75
7/22/2016	ORKIN LLC		170 W GRANADA BLVD	\$58.30
7/22/2016	ORKIN LLC		189 S NOVA RD	\$49.97
7/22/2016	ORKIN LLC		399 N US HIGHWAY 1	\$67.67
7/22/2016	ORKIN LLC		500 N ORCHARD ST	\$71.82
7/22/2016	ORKIN LLC		501 N ORCHARD ST	\$63.32
7/22/2016	ORKIN LLC		351 ANDREWS ST	\$69.40
7/22/2016	ORKIN LLC		401 N NOVA RD	\$55.70
7/22/2016	ORKIN LLC		173 S BEACH ST	\$92.97
7/22/2016	ORKIN LLC		1 N BEACH ST	\$60.42
7/22/2016	ORKIN LLC		300 N NOVA RD	\$50.78
7/22/2016	ORKIN LLC		700 HULL RD*MAINT BLDG	\$60.42
7/22/2016	ORKIN LLC		35 BREAKAWAY TRLS	\$56.97
7/22/2016	ORKIN LLC		700 HULL RD*EQUIPMT BLDG	\$44.00
7/22/2016	ORKIN LLC		301 JEFFERSON ST	\$53.28
7/22/2016	ORKIN LLC		440 N NOVA RD	\$60.47
7/22/2016	ORKIN LLC		501 N ORCHARD ST	\$65.40
7/22/2016	ORKIN LLC		839 S ATLANTIC AVE*ARBFP	\$41.80

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	ORKIN LLC		700 HULL RD*SPORTS CMLPX	\$35.00
7/22/2016	PRO CHEM INC		HAND SANITIZER	\$307.80
7/22/2016	PRO CHEM INC		PUMP UP SPRAYERS/WIPES	\$396.50
7/22/2016	PRO CHEM INC		GLOVES	\$358.70
7/22/2016	PRO CHEM INC		TOILET DEODERIZERS	\$199.60
7/22/2016	PRO CHEM INC		DISPOSABLE GLOVES	\$431.80
7/22/2016	PRO CHEM INC		HAND SANITIZER	\$279.80
7/22/2016	PRO CHEM INC		CHEWING GUM REMOVER	\$189.90
7/22/2016	PRO CHEM INC		AIR DUSTER/SANI-CARE	\$249.10
7/22/2016	PRO CHEM INC		GLOVES	\$479.20
7/22/2016	PRO CHEM INC		GLOVES	\$364.80
7/22/2016	PRO CHEM INC		HAND SANITIZER	\$249.70
7/22/2016	PRO CHEM INC		SWIPES/HAND SANITIZER	\$249.80
7/22/2016	PRO CHEM INC		WIPES/HAND CLEANER	\$249.70
7/22/2016	MARINELAND DOLPHIN ADVENTURE		DEPOSIT*7/13/16 FIELD TRI	\$330.75
7/22/2016	MARINELAND DOLPHIN ADVENTURE		TOUCH/FEED*CD MARINELAND	\$65.00
7/22/2016	ZEP MANUFACTURING COMPANY		SAFETY SUPPLIES	\$231.43
7/22/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$72.00
7/22/2016	BIRDSTOWN		SKATE PARK MGMNT*7/12-17	\$608.60
7/22/2016	ROETT'S TROPHIES		TROPHIES	\$108.00
7/22/2016	MUNICIPAL CODE CORPORATION		BUSINESS TAX RECEIPT NOTI	\$227.16
7/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/1/16	\$26.30
7/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/5/16	\$106.71
7/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/6/16	\$130.20
7/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/7/16	\$118.13
7/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/8/16	\$100.15
7/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/11/16	\$108.72
7/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/12/16	\$100.59
7/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/13/16	\$100.30
7/22/2016	ECONOMY ELECTRIC CO		REPAIR WATERFALL LIGHT	\$84.00
7/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*BEACH ST	\$84.00
7/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*GRANADA	\$126.00
7/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*GRANADA	\$378.00
7/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*VINING CT	\$210.00
7/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*WASHINGTON	\$42.00
7/22/2016	ECONOMY ELECTRIC CO		INSTALL FLAGS ON BRIDGE	\$392.00

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	ECONOMY ELECTRIC CO		REPAIR SPLASH PAD*ARBFP	\$84.00
7/22/2016	ECONOMY ELECTRIC CO		INSTALL GFI BREAKERS*ARBF	\$168.00
7/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*SANCHEZ PK	\$210.00
7/22/2016	ECONOMY ELECTRIC CO		INSTALL CONDUIT/DATE CABL	\$14,570.00
7/22/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEYS	\$8.34
7/22/2016	SOUTHERN PAINT ORMOND		PAINT/ROLLERS	\$196.70
7/22/2016	SOUTHERN PAINT ORMOND		PAINT BRUSHES	\$14.76
7/22/2016	SOUTHERN PAINT ORMOND		OSHA YELLOW PAINT,BRUSHES	\$52.75
7/22/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATING	\$1,263.02
7/22/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATING	\$1,276.63
7/22/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATING	\$1,553.33
7/22/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$2,167.20
7/22/2016	RING POWER CORPORATION		SEALS,HOSE,COUPLINGS	\$72.99
7/22/2016	MCGEE TIRE		TIRES	\$236.94
7/22/2016	COUNCIL ON AGING		SENIOR CTR MGMT*3RD QTR	\$6,900.00
7/22/2016	HORNERXPRESS - CENTRAL FLORIDA		FOUNTAIN CHEMICALS	\$30.00
7/22/2016	FLAIR SERVICE INC		A/C REPAIR	\$52.00
7/22/2016	FLAIR SERVICE INC		A/C REPAIR	\$131.74
7/22/2016	FLAIR SERVICE INC		A/C REPAIR	\$78.00
7/22/2016	FLAIR SERVICE INC		A/C REPAIR	\$212.00
7/22/2016	FLAIR SERVICE INC		A/C REPAIR	\$496.57
7/22/2016	FLAIR SERVICE INC		CHILLER REPAIR	\$371.00
7/22/2016	FLAIR SERVICE INC		REPLACE MOTOR	\$242.70
7/22/2016	FLAIR SERVICE INC		TROUBLESHOOT MOTOR	\$104.00
7/22/2016	FLAIR SERVICE INC		A/C REPAIR	\$222.78
7/22/2016	FLAIR SERVICE INC		REPAIR FREON LEAK	\$477.00
7/22/2016	FLAIR SERVICE INC		RECHARGE CHILLER	\$233.00
7/22/2016	FLAIR SERVICE INC		A/C REPAIR	\$168.00
7/22/2016	FLAIR SERVICE INC		REPLACE HVAC*AERATOR BLDG	\$3,530.00
7/22/2016	OSCEOLA PLUMBING SUPPLY		GLUE/HOSE/PVC TEES	\$27.30
7/22/2016	OSCEOLA PLUMBING SUPPLY		BRASS CHECK VALVE	\$22.53
7/22/2016	ALL FLORIDA PLUMBING INC		2" CAST BRASS TEES	\$142.92
7/22/2016	POWER & PUMPS INC		MARATHON ELECTRIC MOTOR	\$879.25
7/22/2016	ORMOND ACE HARDWARE		PAINTBRUSHES	\$7.98
7/22/2016	ORMOND ACE HARDWARE		BROOM	\$12.99
7/22/2016	ORMOND ACE HARDWARE		GERMICIDAL BLEACH,KEY	\$44.88

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	ORMOND ACE HARDWARE		MOPHEADS,MOPSTICKS	\$37.96
7/22/2016	ORMOND ACE HARDWARE		BATTERIES,CLEANERS	\$28.45
7/22/2016	ALPHA GENERAL SERVICES INC		ELECTRICAL JUNCTION BOX	\$465.60
7/22/2016	ALPHA GENERAL SERVICES INC		ELECTRICAL JUNCTION BOX	\$450.00
7/22/2016	HUTCHINSON RYAN M		SUMMER SOUNDS	\$485.00
7/22/2016	COMMUNICATIONS INT'L INC		SPEAKER MICROPHONE/CORD	\$107.20
7/22/2016	FLORIDA RURAL WATER ASSOCIATION		REG*FRWA TRAINING CONF	\$235.00
7/22/2016	FLORIDA RURAL WATER ASSOCIATION		REG*FRWA TRAINING CONF	\$235.00
7/22/2016	FLORIDA RURAL WATER ASSOCIATION		REG*26TH FRWA CONF	\$235.00
7/22/2016	FLORIDA RURAL WATER ASSOCIATION		REG*26TH FRWA CONF	\$235.00
7/22/2016	FLORIDA RURAL WATER ASSOCIATION		REG*26TH FRWA CONF	\$235.00
7/22/2016	FLORIDA RURAL WATER ASSOCIATION		REG*26TH FRWA CONF	\$235.00
7/22/2016	SUNSTATE METER & SUPPLY INC		6X2 MJ TAPPED PLUGS	\$248.20
7/22/2016	SUNSTATE METER & SUPPLY INC		ENDOTRACE PE TUBING	\$238.35
7/22/2016	GARY YEOMANS FORD		CREDIT*RETURN CONE/ROLLE	(\$33.79)
7/22/2016	GARY YEOMANS FORD		CREDIT*RETURN COVERS	(\$119.70)
7/22/2016	GARY YEOMANS FORD		THROTTLE BODY	\$96.92
7/22/2016	GARY YEOMANS FORD		RELAY,MOTOR,FAN	\$353.04
7/22/2016	GARY YEOMANS FORD		INSULATORS, BOTLS	\$376.74
7/22/2016	GARY YEOMANS FORD		SENSOR KIT	\$54.46
7/22/2016	ALLEN ENTERPRISES INC		RUNWAY LIGHT FIXTURES	\$325.60
7/22/2016	BURNS SUPPLY CO		PAPER TOWELS*STOCK	\$161.87
7/22/2016	BURNS SUPPLY CO		WATER BOTTLES	\$23.38
7/22/2016	BURNS SUPPLY CO		TRASH BAGS/TOILET PAPER	\$222.50
7/22/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$368.00
7/22/2016	BURNS SUPPLY CO		TOILET PAPER	\$211.00
7/22/2016	BURNS SUPPLY CO		TOILET PAPER/PAPER TOWELS	\$116.20
7/22/2016	BURNS SUPPLY CO		STATION SUPPLIES	\$435.44
7/22/2016	GEL CORPORATION		ROAD BASE	\$498.24
7/22/2016	OFFICE DEPOT INC		PRINTER TONER,HIGHLIGHTER	\$418.13
7/22/2016	OFFICE DEPOT INC		BULLETIN BOARD	\$28.99
7/22/2016	OFFICE DEPOT INC		ENVIRO CAMP SUPPLIES	\$27.11
7/22/2016	OFFICE DEPOT INC		USB2.0	\$12.31
7/22/2016	EAST COAST SIGNS & AWARDS INC		CLIP PLATES*VIETNAM VET	\$75.00
7/22/2016	LASER SUBSTRATES INC		CERTIFIED MAIL FORMS	\$210.60
7/22/2016	ZEV COHEN & ASSOCIATES INC		CASSEN PARK PUBLIC DOCK	\$909.80

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	ZEV COHEN & ASSOCIATES INC		CASSEN PARK PUBLIC DOCK	\$12,145.00
7/22/2016	TEN-8 FIRE EQUIPMENT CO		CONVEX ASSY W/MIRROR	\$128.87
7/22/2016	CUSTOM BUILT DOCKS INC		REPAIR FLOATING DOCK	\$230.00
7/22/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$1,710.00
7/22/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$945.00
7/22/2016	DAYTONA FUN MACHINE INC		MOTORCYCLE PARTS	\$67.80
7/22/2016	FLORIDA ANIMAL CONTROL ASSOCIATION		AGENCY MEMBERSHIP DUES	\$70.00
7/22/2016	B&B FASTENER & SUPPLY INC		BED SPRINGS	\$10.50
7/22/2016	B&B FASTENER & SUPPLY INC		SCRAPER/BLADES	\$5.88
7/22/2016	B&B FASTENER & SUPPLY INC		MISC BLDG SUPPLIES	\$114.39
7/22/2016	QUADMED INC		EMS SUPPLIES	\$69.00
7/22/2016	QUADMED INC		EMS SUPPLIES	\$99.95
7/22/2016	BARNES FERLAND & ASSOC INC		NOVA LANDFILL MONITORING	\$11,805.00
7/22/2016	MOWER DEPOT THE		CONCRETE SAW REPAIRS	\$240.14
7/22/2016	MOWER DEPOT THE		CHOKE ROD	\$1.45
7/22/2016	MOWER DEPOT THE		AUGER, BITS	\$822.86
7/22/2016	MOWER DEPOT THE		2 CYCLE OIL,STIHL OIL	\$30.00
7/22/2016	MOWER DEPOT THE		OIL,STIHL HP ULTRA PACK	\$112.80
7/22/2016	MOWER DEPOT THE		PLASTIC WEDGES	\$13.83
7/22/2016	EMPIRE COMPUTING AND CONSULTING INC		INFORMATION TECH SERVICES	\$2,232.00
7/22/2016	DOMINO'S PIZZA		PIZZA*CAMPUS OUTREACH	\$18.00
7/22/2016	DOMINO'S PIZZA		PIZZA	\$18.00
7/22/2016	CLEGG SOD FARM INC		SOD	\$164.00
7/22/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$72.00
7/22/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$72.00
7/22/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$72.00
7/22/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$72.00
7/22/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$72.00
7/22/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$72.00
7/22/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$72.00
7/22/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$72.00
7/22/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$72.00
7/22/2016	SPACE COAST FIRE & SAFETY INC		FIRE SUPPRESSION INSPECTN	\$85.00
7/22/2016	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSICAL	\$149.00
7/22/2016	ADVANTAGE PLANT DESIGN & LEASING		PLANT MAINTENANCE*JUN	\$150.00
7/22/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS*POLICE	\$130.65
7/22/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT*POLICE	\$61.22

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT*POLICE	\$103.27
7/22/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS	\$98.10
7/22/2016	DAYTONA SPORTSWEAR INC		UNIFORM T-SHIRTS	\$866.20
7/22/2016	DAYTONA SPORTSWEAR INC		UNIFORM T-SHIRTS*WATER DI	\$585.70
7/22/2016	DAYTONA SPORTSWEAR INC		WW COLLECTIONS*T SHIRTS	\$653.00
7/22/2016	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	\$268,473.05
7/22/2016	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	\$12,293.40
7/22/2016	WASTE PRO OF FLORIDA INC		CUBIC YARDS	\$211,192.85
7/22/2016	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	\$716.04
7/22/2016	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SRVC	(\$3,807.00)
7/22/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$10,416.67)
7/22/2016	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	(\$677.08)
7/22/2016	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	(\$2,674.53)
7/22/2016	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	(\$407.18)
7/22/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$279.56)
7/22/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$175.58)
7/22/2016	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FEE	(\$108,641.08)
7/22/2016	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	\$57,908.75
7/22/2016	WASTE PRO OF FLORIDA INC		BASIC EXTRA SERVICE DUE	\$195.00
7/22/2016	FLORIDA GUN EXCHANGE INC		FIREARM REPAIR	\$340.00
7/22/2016	ALTERNATIVE POWER SOLUTIONS INC		GENERATOR REPAIR*E214	\$114.00
7/22/2016	CLERK OF CIRCUIT COURT		A/R RECORDING ESCROW CHAR	\$713.90
7/22/2016	VOLUSIA COUNTY HEALTH DEPARTMENT		WASTEWATER ANALYSIS*JUN	\$550.00
7/22/2016	FOREHAND FACTORY LLC		CITY PORTION*TENNIS CNTR	\$243.00
7/22/2016	SOUTHERN IONICS INC		SODIUM BISULFITE	\$5,088.92
7/22/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*JUN	\$162.89
7/22/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*JUN	\$162.88
7/22/2016	SOUTHEASTERN PUMP		REBUILD PUMP	\$9,081.00
7/22/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$21.00
7/22/2016	WAL-MART COMMUNITY BRC		MISCELLANEOUS SUPPLIES	\$151.11
7/22/2016	WAL-MART COMMUNITY BRC		BED BUG FOGGER	\$39.36
7/22/2016	WAL-MART COMMUNITY BRC		POOL TABLE	\$484.38
7/22/2016	WAL-MART COMMUNITY BRC		PROGRAM ACTIVITY SUPPLIES	\$43.75
7/22/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$7.00
7/22/2016	WAL-MART COMMUNITY BRC		PRIZES*REEL IN THE FUN	\$119.64
7/22/2016	WAL-MART COMMUNITY BRC		DISH SOAP	\$7.94

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	WAL-MART COMMUNITY BRC		SUMMER CAMP SUPPLIES	\$204.96
7/22/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$34.86
7/22/2016	WAL-MART COMMUNITY BRC		CAMP T-REC SUPPLIES	\$147.17
7/22/2016	WAL-MART COMMUNITY BRC		CAMP T-REC SUPPLIES	\$133.26
7/22/2016	WAL-MART COMMUNITY BRC		COOLERS	\$39.72
7/22/2016	WAL-MART COMMUNITY BRC		SUNSCREEN,GATORADE	\$120.86
7/22/2016	WAL-MART COMMUNITY BRC		AIR FRESHNER,RAIN-X BUG	\$16.99
7/22/2016	WAL-MART COMMUNITY BRC		ALCOHOL	\$10.32
7/22/2016	WAL-MART COMMUNITY BRC		STATION SUPPLIES	\$266.43
7/22/2016	WAL-MART COMMUNITY BRC		MISCELLANEOUS SUPPLIES	\$257.37
7/22/2016	WAL-MART COMMUNITY BRC		ACTIVITY SUPPLIES	\$48.63
7/22/2016	WAL-MART COMMUNITY BRC		SUNSCREEN	\$71.76
7/22/2016	FEDERAL EXPRESS CORP		EXPRESS SAVER SMALL BOX	\$13.82
7/22/2016	FEDERAL EXPRESS CORP		PRIORITY OVERNIGHT PAK	\$12.60
7/22/2016	FEDERAL EXPRESS CORP		PRIORITY OVERNIGHT PAK	\$13.10
7/22/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT PAK	\$12.75
7/22/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$7.16
7/22/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$7.16
7/22/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$5.71
7/22/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$5.71
7/22/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$7.16
7/22/2016	FEDERAL EXPRESS CORP		PRIORITY OVERNIGHT ENV	\$6.10
7/22/2016	FEDERAL EXPRESS CORP		2DAY FEDEX ENV	\$5.02
7/22/2016	FEDERAL EXPRESS CORP		GROUND SHIPMENT	\$3.76
7/22/2016	CEMEX		CONCRETE SAND	\$3,105.00
7/22/2016	NOLAN POWER GROUP LLC		ON-SITE TESTING SERVICE	\$2,933.00
7/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$329.59
7/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$180.71
7/22/2016	CAPITAL OFFICE PRODUCTS		SCISSORS	\$17.40
7/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$101.10
7/22/2016	CAPITAL OFFICE PRODUCTS		STATION SUPPLIES	\$34.80
7/22/2016	CAPITAL OFFICE PRODUCTS		CHILDREN'S HAND-OUTS	\$11.30
7/22/2016	CAPITAL OFFICE PRODUCTS		CHILDREN'S HAND-OUTS	\$24.76
7/22/2016	CAPITAL OFFICE PRODUCTS		TONER*EDC	\$343.62
7/22/2016	CAPITAL OFFICE PRODUCTS		TONER/LEGAL PADS	\$417.63
7/22/2016	CAPITAL OFFICE PRODUCTS		GOLD NOTORIAL SEALS	\$14.70

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$242.41
7/22/2016	CAPITAL OFFICE PRODUCTS		FOLDERS/STAPLER	\$22.19
7/22/2016	CAPITAL OFFICE PRODUCTS		FOLDERS/RETURNED	(\$17.87)
7/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$39.42
7/22/2016	CAPITAL OFFICE PRODUCTS		FOLDERS	\$15.04
7/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$208.92
7/22/2016	CAPITAL OFFICE PRODUCTS		DISPLAY BOARDS	\$60.66
7/22/2016	CAPITAL OFFICE PRODUCTS		SUMMER CAMP SUPPLIES	\$224.69
7/22/2016	CAPITAL OFFICE PRODUCTS		INDEX CARDS/ MOUSE/WIPES	\$47.82
7/22/2016	CAPITAL OFFICE PRODUCTS		3 HOLE PUNCH	\$31.35
7/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$373.73
7/22/2016	CAPITAL OFFICE PRODUCTS		PAPER/TAPE	\$51.07
7/22/2016	CAPITAL OFFICE PRODUCTS		COPY PAPER	\$25.40
7/22/2016	CAPITAL OFFICE PRODUCTS		COPY PAPER	\$25.40
7/22/2016	CAPITAL OFFICE PRODUCTS		STAPLER/STAPLES/TAPE/PENS	\$30.82
7/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$128.34
7/22/2016	CAPITAL OFFICE PRODUCTS		MARKERS/MASKING TAPE	\$178.10
7/22/2016	CAPITAL OFFICE PRODUCTS		LABELING TAPE	\$19.80
7/22/2016	CAPITAL OFFICE PRODUCTS		PORTFOLIOS/MEMO BOARDS	\$53.17
7/22/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$62.43
7/22/2016	BWI COMPANIES INC		ALL SPORTS MARKING LIME	\$506.39
7/22/2016	BWI COMPANIES INC		TURFACE MVP	\$504.02
7/22/2016	USA GYMNASTICS		RENEW MEMBERSHIP FY 16/17	\$119.00
7/22/2016	MCAFEE INC		EMAIL SPAM FILTERING	\$336.00
7/22/2016	HARBOR FREIGHT TOOLS USA INC		TOOLS	\$29.95
7/22/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$27.75
7/22/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$9.50
7/22/2016	THE PRINTING DEPARTMENT		CONTRACT DUPLICATION	\$165.50
7/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$2,857.28
7/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$165.64
7/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$289.87
7/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$165.64
7/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$124.23
7/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$41.41
7/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$124.23
7/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$41.41

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/22/2016	AT&T MOBILITY		ATT AIR CARDS	\$41.41
7/22/2016	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$162.24
7/22/2016	AT&T MOBILITY		212-2477 WTP DUTY PHONE	\$8.10
7/22/2016	AT&T MOBILITY		212-8811 STREETS	\$7.85
7/22/2016	AT&T MOBILITY		214-5236 WATER	\$7.21
7/22/2016	AT&T MOBILITY		214-6032 SW MONITOR*WILM	\$12.99
7/22/2016	AT&T MOBILITY		214-6148 STORMWATER	\$2.44
7/22/2016	AT&T MOBILITY		214-7246 UTILITIES MAINT	\$9.92
7/22/2016	AT&T MOBILITY		214-8563 ARBFP	\$14.97
7/22/2016	AT&T MOBILITY		290-2064 WASTEWATER	\$6.00
7/22/2016	AT&T MOBILITY		295-3731 ATHLETIC FIELDS	\$1.74
7/22/2016	AT&T MOBILITY		295-9317 FLEET	\$2.19
7/22/2016	AT&T MOBILITY		299-9841 WWTP	\$21.40
7/22/2016	AT&T MOBILITY		405-5478 SCADA WIN911	\$6.74
7/22/2016	AT&T MOBILITY		506-7153 METER READER	\$8.17
7/22/2016	AT&T MOBILITY		679-7051 BUILDING MAINT	\$2.06
7/22/2016	AT&T MOBILITY		MOBILE PHONE SERVICE	\$1,787.55
7/22/2016	SPOK INC		STATION PAGERS	\$12.68
7/22/2016	SELECTRON TECHNOLOGIES INC		INTERACTIVE VOICE RESPONS	\$36,100.00
7/22/2016	MYRON L COMPANY		CONFIGURED REPAIR PART	\$279.91
7/22/2016	CARIBE ROYAL		CONF#290801872 FRPA CONF	\$420.00
7/22/2016	CARIBE ROYAL		CONF#290801872 FRPA CONF	\$140.00
7/22/2016	CARIBE ROYAL		CONF#290315555 FRPA CONF	\$209.00
7/22/2016	CARIBE ROYAL		CONF#290315555 FRPA CONF	\$209.00
7/22/2016	CARIBE ROYAL		CONF #290315555 FRPA CONF	\$209.00
7/29/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$12,770.07
7/29/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,225.00
7/29/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$3,975.66
7/29/2016	FLORIDA UC FUND		REEMPLOYMENT TAX	\$204.48
7/29/2016	LUBRICATION ENGINEERS INC		LUBRICANTS	\$228.77
7/29/2016	UNIVERSITY OF FLORIDA		REG*UTILITY LEADERSHIP	\$549.00
7/29/2016	MISC-UTILITY BILLING SYSTEM	VALCHAR, BERNICE A	FINAL CREDIT REFUND	\$21.89
7/29/2016	MISC-UTILITY BILLING SYSTEM	CHACONAS, STEPHEN P	FINAL CREDIT REFUND	\$49.68
7/29/2016	MISC-UTILITY BILLING SYSTEM	PREVATT, FAY	FINAL CREDIT REFUND	\$11.20
7/29/2016	MISC-UTILITY BILLING SYSTEM	SHG FINANCIAL LLC	FINAL CREDIT REFUND	\$40.65
7/29/2016	MISC-UTILITY BILLING SYSTEM	ALTMAN, JOSHUA	FINAL CREDIT REFUND	\$131.90

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/29/2016	MISC-UTILITY BILLING SYSTEM	DELONG, JOSHUA	FINAL CREDIT REFUND	\$81.09
7/29/2016	MISC-UTILITY BILLING SYSTEM	VASSEUR, JOSH	FINAL CREDIT REFUND	\$81.46
7/29/2016	MISC-UTILITY BILLING SYSTEM	CHRISTNAGEL, JOSEPHINE	LOW FLOW TOILET REBATE	\$50.00
7/29/2016	MISC-UTILITY BILLING SYSTEM	SIRIGOS, WILLIAM	FINAL CREDIT REFUND	\$42.99
7/29/2016	MISC-UTILITY BILLING SYSTEM	MATTIELLO, VINCENT P	FINAL CREDIT REFUND	\$6.50
7/29/2016	MISC-UTILITY BILLING SYSTEM	HIMMELSTEIN, JENNIFER	FINAL CREDIT REFUND	\$86.50
7/29/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$99.48
7/29/2016	MISC-UTILITY BILLING SYSTEM	TALLEY, JOHN	FINAL CREDIT REFUND	\$15.83
7/29/2016	MISC-UTILITY BILLING SYSTEM	WEBER, ROGER & JANIS	FINAL CREDIT REFUND	\$67.70
7/29/2016	MISC-UTILITY BILLING SYSTEM	HARPER, MICHAEL D	FINAL CREDIT REFUND	\$47.97
7/29/2016	MISC-UTILITY BILLING SYSTEM	DEAN, DANIEL H	FINAL CREDIT REFUND	\$81.02
7/29/2016	MISC-UTILITY BILLING SYSTEM	FISHER, MARTIN J	FINAL CREDIT REFUND	\$133.76
7/29/2016	MISC-UTILITY BILLING SYSTEM	UNDERWOOD & UNDERWOOD	FINAL CREDIT REFUND	\$182.54
7/29/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, I	FINAL CREDIT REFUND	\$104.90
7/29/2016	MISC-UTILITY BILLING SYSTEM	NOWVISKIE, CHRISTINE T	FINAL CREDIT REFUND	\$2.89
7/29/2016	MISC-UTILITY BILLING SYSTEM	COTTON, TERRY	MANUAL CREDIT REFUND	\$19.62
7/29/2016	MISC-UTILITY BILLING SYSTEM	GILTZOW, MARJORIE	MANUAL CREDIT REFUND	\$73.20
7/29/2016	MISC-UTILITY BILLING SYSTEM	RUETER, TAMMY	MANUAL CREDIT REFUND	\$71.82
7/29/2016	MISC-UTILITY BILLING SYSTEM	GASTON, MELISSA J	MANUAL CREDIT REFUND	\$63.89
7/29/2016	MISC-UTILITY BILLING SYSTEM	FLANAGAN, TERESA E	MANUAL CREDIT REFUND	\$4.84
7/29/2016	MISC-UTILITY BILLING SYSTEM	CHACONAS, STEPHEN P	MANUAL CREDIT REFUND	\$19.62
7/29/2016	MISC-UTILITY BILLING SYSTEM	MARTIN, RONALD L	MANUAL CREDIT REFUND	\$63.89
7/29/2016	MISC-UTILITY BILLING SYSTEM	PATTON, MICHELLE	MANUAL CREDIT REFUND	\$9.56
7/29/2016	MISC-UTILITY BILLING SYSTEM	LANE, LARRY QUENTIN	MANUAL CREDIT REFUND	\$63.89
7/29/2016	MISC-UTILITY BILLING SYSTEM	BAILEY, SHEILAH SEPE	MANUAL CREDIT REFUND	\$56.28
7/29/2016	MISC-UTILITY BILLING SYSTEM	REAL ESTATE SOLUTIONS	MANUAL CREDIT REFUND	\$163.33
7/29/2016	MISC-UTILITY BILLING SYSTEM	ARCURI, MICHAEL	MANUAL CREDIT REFUND	\$121.12
7/29/2016	MISC-UTILITY BILLING SYSTEM	FITZPATRICK, ROBERT	MANUAL CREDIT REFUND	\$108.51
7/29/2016	MISC-UTILITY BILLING SYSTEM	FASSBINDER, DANA	FINAL CREDIT REFUND	\$24.57
7/29/2016	MISC-UTILITY BILLING SYSTEM	COONEY, CHRISTOPHER	FINAL CREDIT REFUND	\$34.22
7/29/2016	MISC-UTILITY BILLING SYSTEM	TYLSKI, KARL	FINAL CREDIT REFUND	\$51.77
7/29/2016	MISC-UTILITY BILLING SYSTEM	JOINER, TRACY K	FINAL CREDIT REFUND	\$15.98
7/29/2016	MISC-UTILITY BILLING SYSTEM	TRIBBLE, MARK	FINAL CREDIT REFUND	\$108.59
7/29/2016	MISC-UTILITY BILLING SYSTEM	HAMACHER, STACY L	FINAL CREDIT REFUND	\$77.83
7/29/2016	MISC-UTILITY BILLING SYSTEM	BERGER, BRUCE C AND GAYL	FINAL CREDIT REFUND	\$90.19
7/29/2016	SUZANNE JOHNSTON		TAG/TITLE TRANSFER	\$235.10

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/29/2016	J & C CREATIVE FOLIAGE		PLANT LEASE*JUNE	\$99.00
7/29/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$210.00
7/29/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
7/29/2016	MISC-RECREATION ACTIVITY REFUNDS	JANAN, KATHLEEN	REFUND ENVIRO CAMP REG	\$66.00
7/29/2016	MISC-RECREATION ACTIVITY REFUNDS	JANAN, KATHLEEN	REFUND ENVIRO CAMP FEE	\$9.00
7/29/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
7/29/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$2,090.41
7/29/2016	MSC INDUSTRIAL SUPPLY CO INC		LIFT STATION SUPPLIES	\$244.00
7/29/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,468.65
7/29/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,257.74
7/29/2016	FLORIDA PAL		REG*TRAINING CONFERENCE	\$510.00
7/29/2016	ANSWER ALL ANSWERING SERVICE INC		ANSWERING SRVC*JUL	\$102.00
7/29/2016	MISC-EMPLOYEE	HUHTA NED	REIMB HOTEL*FDLE CONF	\$143.10
7/29/2016	MISC-EMPLOYEE	RANDOLPH AVERY	MEALS*USSSA TOURNAMENT	\$78.00
7/29/2016	MISC-EMPLOYEE	STOKES, GREGORY	MEALS*USSSA TOURNAMENT	\$78.00
7/29/2016	MISC-EMPLOYEE	KORNEL LAUREEN	MILEAGE*HISTORIC SITES	\$43.20
7/29/2016	MISC-EMPLOYEE	KORNEL LAUREEN	MEALS*HISTORIC SITES	\$90.70
7/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$8,572.39
7/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$47,862.51
7/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$57.58
7/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,018.95
7/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$68,340.56
7/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,907.96
7/29/2016	REGIONS BANK		PAYROLL SUMMARY	\$42,383.96
7/29/2016	DISCOVER BANK		PAYROLL SUMMARY	\$267.20
7/29/2016	HOYLE TANNER & ASSOCIATES INC		MASTER DRAINAGE PLAN	\$9,500.00
7/29/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES	\$900.00
7/29/2016	ROYAL BATTERY DISTRIBUTORS INC		CORE RETURNS	(\$24.00)
7/29/2016	ROYAL BATTERY DISTRIBUTORS INC		2 CHARGERS	\$118.38
7/29/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERY	\$60.16
7/29/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERY	\$52.00
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$95.92
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$202.00
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$139.40
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$27.44
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$149.48

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$208.04
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$265.20
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$377.67
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$147.09
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$384.47
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$127.52
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$115.90
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$71.38
7/29/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*6/3-6/24	\$83.36
7/29/2016	PRODUCTION ADVANTAGE THE		PROGRAM SUPPLIES	\$169.32
7/29/2016	TRUCKPRO INC/GEAR & WHEEL-DAYTONA		TARP	\$94.28
7/29/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$383.68
7/29/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$461.62
7/29/2016	S&S WORLDWIDE		REFEREE SHIRT	\$25.99
7/29/2016	EMMER INVESTMENTS LLC		REIMB SEWER IMPACE FEE	\$2,394.43
7/29/2016	PANEK ROBERT		SUMMER SOUNDS CONCERT	\$425.00
7/29/2016	EAST COAST ORNAMENTAL WELDING INC		WELDING REPAIR	\$125.00
7/29/2016	GRAPHIC SIGN DESIGN INC		ROUTED BENCH BACKINGS	\$170.00
7/29/2016	AUTO-PLUS		AUTO PARTS	\$119.94
7/29/2016	CALIBRE PRESS		REG*FEMALE ENFORCERS	\$139.00
7/29/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVER/COQUINA GRILL	\$200.00
7/29/2016	BILL KOOY PRESSURE CLEANING		CLEAN FLOATING DOCK	\$40.00
7/29/2016	BILL KOOY PRESSURE CLEANING		CLEAN FLOATING DOCK	\$40.00
7/29/2016	BILL KOOY PRESSURE CLEANING		CLEAN HISTORIC BUILDING	\$60.00
7/29/2016	BILL KOOY PRESSURE CLEANING		CLEAN FLAT ROOFS	\$125.00
7/29/2016	BILL KOOY PRESSURE CLEANING		CLEAN SIDEWALK	\$60.00
7/29/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		VALVE KIT	\$115.94
7/29/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
7/29/2016	KITTLES KEY SHOP		TRANSPONDER KEYS	\$149.98
7/29/2016	JD'S ATLANTIC POOL SERVICE LLC		AUG SRVC*SONC SPLASH PARK	\$1,200.00
7/29/2016	JD'S ATLANTIC POOL SERVICE LLC		AUG SRVC*ARBFP SPLASH PAD	\$1,200.00
7/29/2016	BEEMATS LLC		FLOATING VEGETATIVE MATS	\$2,944.00
7/29/2016	BEEMATS LLC		FLOATING VEGETATIVE MATS	\$37,632.00
7/29/2016	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL DRILLING*VARI	\$2,660.00
7/29/2016	DAYTONA BEACH NEWS JOURNAL		ADV*REEL IN THE FUN	\$241.76
7/29/2016	DAYTONA BEACH NEWS JOURNAL		BOAA*202 SUMMERHAZE CT	\$320.81

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/29/2016	DAYTONA BEACH NEWS JOURNAL		MEETING*CYPRESS TRAILS	\$139.96
7/29/2016	PALM COAST OBSERVER LLC		ADV*SUMMER SOUNDS	\$196.59
7/29/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$95.08
7/29/2016	WEEDOS LANDSCAPING SUPPLY INC		WEED CLOTH MATS	\$286.00
7/29/2016	STATE INDUSTRIAL PRODUCTS CORP		JANITORIAL SUPPLIES	\$255.00
7/29/2016	GRAINGER INC		5PK/ SHELVES	\$163.18
7/29/2016	GRAINGER INC		FOAM KNEE PADS	\$16.04
7/29/2016	GRAINGER INC		ADJUSTABLE WRENCHES	\$110.76
7/29/2016	GRAINGER INC		BATTERIES	\$237.60
7/29/2016	GRAINGER INC		CANVAS TARP	\$71.26
7/29/2016	GRAINGER INC		ALCOHOL PREP PADS	\$8.40
7/29/2016	GRAINGER INC		PAIN RELIEVER TABLETS	\$51.67
7/29/2016	GRAINGER INC		DISPOSABLE GLOVES	\$221.40
7/29/2016	GRAINGER INC		WRENCH SETS	\$137.36
7/29/2016	GRAINGER INC		BLAST MEDIA	\$433.90
7/29/2016	MCMaster-CARR SUPPLY COMPANY		LIFT STA MAINT MATERIAL	\$365.99
7/29/2016	MCMaster-CARR SUPPLY COMPANY		LIFT STA MAINT MATERIAL	\$46.83
7/29/2016	MCMaster-CARR SUPPLY COMPANY		CLEAR PVC UNTHREADED PIPE	\$73.98
7/29/2016	UNITED LABORATORIES		GRUNGE GRIPPERS	\$372.13
7/29/2016	NORTH FLORIDA WESTERN STAR INC		REPLACE DOOR*TRUCK #263	\$1,955.18
7/29/2016	BALL FABRICS INC		SHADE TOP REPLACEMENT	\$8,780.00
7/29/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$41.18
7/29/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$66.56
7/29/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$43.83
7/29/2016	O'REILLY AUTO PARTS		OIL	\$5.02
7/29/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$79.98
7/29/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$79.99
7/29/2016	BRESLIN REPROGRAPHICS & COPY LLC		COPIES	\$51.16
7/29/2016	HAMPTON INN GAINESVILLE		CONF #80148310*9/19-21/16	\$218.00
7/29/2016	PREMIUM EVENT SERVICES		WATERSLIDE RENTAL	\$275.00
7/29/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,815.20
7/29/2016	INQUIRIES INC		EXPANDED BACKGROUND CHKS	\$885.45
7/29/2016	HD SUPPLY FACILITIES MAINTENANCE		REISSUE ACH #11505	\$51.69
7/29/2016	HD SUPPLY FACILITIES MAINTENANCE		REISSUE ACH #10013	\$68.62
7/29/2016	HD SUPPLY FACILITIES MAINTENANCE		REISSUE ACH #10013	\$12.74
7/29/2016	USA BLUE BOOK		LAB SUPPLIES	\$134.81

**City of Ormond Beach**

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Check Date	Vendor Name	Secondary Name	Description	Amount
7/29/2016	USA BLUE BOOK		SAMPLE TESTS	\$336.67
7/29/2016	USA BLUE BOOK		CHLORINE REAGENT SETS	\$447.13
7/29/2016	USA BLUE BOOK		CHLORINE ANALYZER	\$3,355.31
7/29/2016	USA BLUE BOOK		CHLORINE REAGENT SETS	\$441.06
7/29/2016	USA BLUE BOOK		LAB SUPPLIES	\$219.99
7/29/2016	USA BLUE BOOK		ASAHI 21 BALL VALVES	\$475.94
7/29/2016	USA BLUE BOOK		INFLUENT REPAIR PART	\$478.76
7/29/2016	USA BLUE BOOK		ATC DIVERSIFIED SLAS	\$356.28
7/29/2016	USA BLUE BOOK		ATC DIVERSIFIED PH MONITO	\$404.94
7/29/2016	USA BLUE BOOK		STATEMENT CREDIT	(\$81.36)
7/29/2016	USA BLUE BOOK		STATEMENT CREDIT	(\$51.69)
7/29/2016	FIRSTLAB		DRUG SCREENING	\$580.50
7/29/2016	LOWE'S COMPANIES INC		ASPHALT MIX	\$79.68
7/29/2016	LOWE'S COMPANIES INC		PAINTERS TAPE	\$33.23
7/29/2016	LOWE'S COMPANIES INC		TRASH BAGS	\$26.56
7/29/2016	LOWE'S COMPANIES INC		HAND TRUCK	\$113.05
7/29/2016	LOWE'S COMPANIES INC		UTILITY SINK,CONNECTIONS	\$128.19
7/29/2016	LOWE'S COMPANIES INC		TOOLS	\$46.03
7/29/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$171.23
7/29/2016	LOWE'S COMPANIES INC		SAW BLADES	\$19.91
7/29/2016	MCKIM & CREED INC		SCADA SYS ENG/STDS DEVLPM	\$7,477.00
7/29/2016	AT&T		VOICE MAIL SUPPORT	\$481.24
7/29/2016	ATCO INTERNATIONAL		INSECTICIDE	\$183.61
7/29/2016	PRO CHEM INC		DEODORIZERS	\$119.40
7/29/2016	KUT KWICK CORPORATION		IGNITION/SAFETY SWITCH	\$331.84
7/29/2016	INDUSCO ENVIRONMENTAL SERVICES INC		INSTALL STACK CAP DAMPER	\$10,500.00
7/29/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
7/29/2016	BIRDSTOWN		SKATE PARK MGMNT*7/18-24	\$649.35
7/29/2016	ROETT'S TROPHIES		WALL PLAQUES*IDC SPONSORS	\$159.50
7/29/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS*(1) CAT	\$35.00
7/29/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS*(2) CATS	\$87.00
7/29/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS*(2) CATS	\$150.00
7/29/2016	HALIFAX HUMANE SOCIETY		ANIMAL SERVICES*JUN	\$2,475.00
7/29/2016	YMCA-ORMOND BEACH		REISSUE LOST CK#478600	\$63.75
7/29/2016	ECONOMY ELECTRIC CO		REPAIR/INSTALL LIGHTS*PAC	\$504.00
7/29/2016	ECONOMY ELECTRIC CO		REWORK POWER*REIL LIGHTS	\$168.00

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/29/2016	ECONOMY ELECTRIC CO		REPAIR RUNWAY REGULATOR	\$84.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR GFI RECEPTACLE	\$126.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS ON TANK	\$84.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT POLE	\$84.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR STAGE LIGHTS	\$126.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR DIVIDER SCREEN	\$420.00
7/29/2016	ECONOMY ELECTRIC CO		INSTALL SOLAR LIGHTS	\$378.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR UPLIGHTS*VINING CT	\$84.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR STREET LIGHTS	\$378.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR A/C*AMES PARK	\$126.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR FIXTURE*CENTRAL PK	\$42.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR SIGN LIGHT*HIDDEN	\$336.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR HAND DRYER*OSCEOLA	\$42.00
7/29/2016	ECONOMY ELECTRIC CO		REPAIR SPLASH PAD*ARBFP	\$42.00
7/29/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$1,249.42
7/29/2016	RUBY BUILDERS INC		REPLACE SIDING*ROCKEFELLE	\$7,850.00
7/29/2016	JON HALL CHEVROLET INC		HYDRAULIC BRAKE BOOSTER	\$427.88
7/29/2016	JON HALL CHEVROLET INC		THERMOSTAT/WATER PUMP	\$186.65
7/29/2016	JON HALL CHEVROLET INC		CLUTCH	\$131.60
7/29/2016	JON HALL CHEVROLET INC		CABLE	\$20.77
7/29/2016	RING POWER CORPORATION		FILTERS	\$189.77
7/29/2016	RING POWER CORPORATION		AUTO PARTS	\$46.44
7/29/2016	MCGEE TIRE		TIRES	\$633.52
7/29/2016	MCGEE TIRE		TIRES	\$1,633.16
7/29/2016	FACT-O-BAKE OF DAYTONA INC		PREP/ PAINT PATROL V#123	\$1,515.00
7/29/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$299.60
7/29/2016	GLOVER OIL CO INC		UNLEADED FUEL 8387 GALS	\$15,268.28
7/29/2016	DUVAL FORD MOTOR CO		FORD	\$30,309.00
7/29/2016	DUVAL FORD MOTOR CO		NEW FORD VEHICLE #315	\$30,309.00
7/29/2016	HALIFAX PAVING INC		RETAINAGE	(\$33,796.55)
7/29/2016	HALIFAX PAVING INC		REHAB ELECTRIC*TAXIWAY G	\$337,965.50
7/29/2016	HORNERXPRESS - CENTRAL FLORIDA		FOUNTAIN MAINT MATERIAL	\$131.95
7/29/2016	HORNERXPRESS - CENTRAL FLORIDA		FOUNTAIN MAINT CHEMICALS	\$59.51
7/29/2016	FLAIR SERVICE INC		REPLACE A/C UNIT*NOVA GYM	\$4,450.00
7/29/2016	FLAIR SERVICE INC		REPLACE EVAPORATOR COIL	\$1,425.00
7/29/2016	FLAIR SERVICE INC		REPLACE A/C*MNLND PS WWTP	\$2,850.00

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/29/2016	FLAIR SERVICE INC		A/C REPAIR	\$90.57
7/29/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$4,175.00
7/29/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$1,991.93
7/29/2016	M J STAVOLA INDUSTRIES		STABILIZED ROAD BASE	\$493.75
7/29/2016	OSCEOLA PLUMBING SUPPLY		URINAL FLANGES/WASHERS	\$36.28
7/29/2016	OSCEOLA PLUMBING SUPPLY		HOSE CLAMP/PARTS	\$215.91
7/29/2016	OSCEOLA PLUMBING SUPPLY		RIGID #5 STRAP WRENCH	\$86.82
7/29/2016	ALL FLORIDA PLUMBING INC		AUGERS	\$125.86
7/29/2016	NEWSOM OIL CO		220 GALS KENDALL SUPER OI	\$1,870.00
7/29/2016	FLORIDA IRRIGATION SUPPLY INC		MISC REPAIR PARTS	\$352.04
7/29/2016	AAA FENCE CO		REPAIR RAILING	\$200.00
7/29/2016	ORMOND ACE HARDWARE		TIEDOWN RATCHET	\$24.95
7/29/2016	AIR MECHANICAL & SERVICE CORP		CH*REPLACE PUMPS/CONTROLS	\$23,420.00
7/29/2016	GARY YEOMANS FORD		BRACKET	\$7.51
7/29/2016	GARY YEOMANS FORD		SPARK PLUGS/IGNITION PART	\$186.44
7/29/2016	GARY YEOMANS FORD		LATCH ASSEMBLY	\$34.88
7/29/2016	GARY YEOMANS FORD		RELAY/FAN & MOTOR	\$353.04
7/29/2016	GARY YEOMANS FORD		AUTO PARTS	\$54.46
7/29/2016	CENTRAL HYDRAULICS INC		AUTO SUPPLIES	\$25.72
7/29/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLY	\$113.90
7/29/2016	HIGGS AUTO PAINT SUPPLIES CO		NYLON BRUSHES	\$118.50
7/29/2016	BURNS SUPPLY CO		FOAM SOAP W/MOISTERIZER	\$145.78
7/29/2016	OFFICE DEPOT INC		INK PENS	\$7.54
7/29/2016	OFFICE DEPOT INC		DESK SIGN W/BASE	\$21.99
7/29/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$33.81
7/29/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$22.93
7/29/2016	OFFICE DEPOT INC		PRE-INKED STAMPS	\$45.88
7/29/2016	OFFICE DEPOT INC		PLANNER,KEYBOARD	\$60.99
7/29/2016	OFFICE DEPOT INC		MARKERS	\$11.38
7/29/2016	OFFICE DEPOT INC		TONER,LAMINATING SUPPLIES	\$418.43
7/29/2016	OFFICE DEPOT INC		OFFICE SUPPLIES, BATTERIE	\$129.84
7/29/2016	OFFICE DEPOT INC		PAPER, GLUE	\$8.80
7/29/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$251.14
7/29/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$53.26
7/29/2016	OFFICE DEPOT INC		PRINTING*PRIDE RIBBON CUT	\$14.25
7/29/2016	OFFICE DEPOT INC		MINTS,COFFEE CREAMER	\$24.08

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/29/2016	OFFICE DEPOT INC		HANGING FILE FOLDERS	\$14.99
7/29/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$177.26
7/29/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$75.34
7/29/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$27.36
7/29/2016	OFFICE DEPOT INC		CORRECTION TAPE	\$6.73
7/29/2016	OFFICE DEPOT INC		CORRECTION TAPE	\$6.73
7/29/2016	OFFICE DEPOT INC		CORRECTION TAPE	\$6.73
7/29/2016	OFFICE DEPOT INC		PENS	\$6.66
7/29/2016	OFFICE DEPOT INC		PENS	\$6.66
7/29/2016	OFFICE DEPOT INC		PENS	\$6.67
7/29/2016	ENVIRONMENTAL SERVICES INC		ROCKEFELLER PND MAINT*FEB	\$130.00
7/29/2016	ENVIRONMENTAL SERVICES INC		ROCKEFELLER PND MAINT*MAR	\$130.00
7/29/2016	ENVIRONMENTAL SERVICES INC		ROCKEFELLER PND MAINT*APR	\$130.00
7/29/2016	SOUTHERN SEWER EQUIPMENT SALES		CATCH BASIC NOZZLE WELDMN	\$202.00
7/29/2016	HARBEN FLORIDA INC		PRESSURE DISKS	\$79.24
7/29/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$1,012.50
7/29/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$270.00
7/29/2016	R J LANDSCAPE CONTRACTORS INC		RETAINAGE	(\$32,230.00)
7/29/2016	R J LANDSCAPE CONTRACTORS INC		N USI LANDSCAPE IMPRVMT	\$322,300.00
7/29/2016	FLORIDA ASSOCIATION OF CODE		RENEWAL*JOHN BOUCK*5825	\$35.00
7/29/2016	FLORIDA ASSOCIATION OF CODE		RENEWAL*BILL FRIEL*6998	\$35.00
7/29/2016	FLORIDA ASSOCIATION OF CODE		RENEWAL*CHRIS MASON*5708	\$35.00
7/29/2016	FLORIDA ASSOCIATION OF CODE		RENEWAL*ALEXIS ROBINSON	\$35.00
7/29/2016	AERIAL HYDRAULICS INC		SERVICE VEHICLE #277	\$427.50
7/29/2016	AERIAL HYDRAULICS INC		INSTALL/WIRE*BATTERY CHAR	\$112.50
7/29/2016	AERIAL HYDRAULICS INC		EQUIPMENT REPAIR*284	\$67.50
7/29/2016	AERIAL HYDRAULICS INC		EQUIPMENT REPAIR*O55	\$382.50
7/29/2016	AERIAL HYDRAULICS INC		EQUIPMENT REPAIR*229	\$495.00
7/29/2016	AERIAL HYDRAULICS INC		EQUIPMENT REPAIR*E029	\$45.00
7/29/2016	AERIAL HYDRAULICS INC		EQUIPMENT REPAIR*E078	\$67.50
7/29/2016	AERIAL HYDRAULICS INC		GENERATOR REPAIR*O53	\$445.00
7/29/2016	AERIAL HYDRAULICS INC		GENERATOR REPAIR*O53	\$50.00
7/29/2016	AERIAL HYDRAULICS INC		EQUIPMENT REPAIR*229	\$247.50
7/29/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*E101	\$247.50
7/29/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT MATERIALS	\$159.00
7/29/2016	B&B FASTENER & SUPPLY INC		SAWZALL BLADE	\$16.35

**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

Check Date	Vendor Name	Secondary Name	Description	Amount
7/29/2016	B&B FASTENER & SUPPLY INC		PAINTERS TAPE	\$6.49
7/29/2016	B&B FASTENER & SUPPLY INC		BLDG MAINT SUPPLIES	\$228.68
7/29/2016	TAW ORLANDO SERVICE CENTER		REPAIR PUMP/MOTOR	\$6,080.65
7/29/2016	CLEGG SOD FARM INC		BAHIA SOD	\$62.00
7/29/2016	CLEGG SOD FARM INC		BAHIA SOD	\$62.00
7/29/2016	CLEGG SOD FARM INC		FLORATAM	\$82.00
7/29/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECT	\$72.00
7/29/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECT	\$72.00
7/29/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECT	\$72.00
7/29/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECT	\$72.00
7/29/2016	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECT	\$72.00
7/29/2016	ATLANTIC COMMUNICATIONS TEAM		REPAIR PHONE	\$72.00
7/29/2016	ATLANTIC COMMUNICATIONS TEAM		REPAIR PHONE	\$72.00
7/29/2016	DGG TACTICAL SUPPLY INC		POLICE UNIFORM JACKETS	\$486.60
7/29/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT*POLICE	\$55.72
7/29/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$184.50
7/29/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$123.00
7/29/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$123.00
7/29/2016	DAYTONA SPORTSWEAR INC		VOLLEYBALL SHIRTS	\$499.55
7/29/2016	DAYTONA SPORTSWEAR INC		REFLECTIVE JACKET	\$57.98
7/29/2016	DAYTONA SPORTSWEAR INC		SUPERVISOR SHIRTS	\$190.84
7/29/2016	DON BELL SIGNS LLC		REPAIR IDC BANNER	\$267.45
7/29/2016	SIGN-O-SAURUS OF DAYTONA INC		BLACK VINYL NUMBERS	\$72.00
7/29/2016	KATHY HARPER PAINTING LLC		PREP/RUSTPROOF POLE TOPS	\$495.00
7/29/2016	COUNTY OF VOLUSIA		TRAFFIC SIGNAL MAINT*MAY	\$9,053.33
7/29/2016	COUNTY OF VOLUSIA		REIMB WATER IMPACT FEE	\$486.56
7/29/2016	COUNTY OF VOLUSIA		REIMB SEWER IMPACT FEE	\$404.58
7/29/2016	HALIFAX MEDICAL CENTER		DRUG SCREENING	\$15.00
7/29/2016	ORMOND BEACH MEMORIAL ART MUSEUM		INTEREST ON FRAZIER TRUST	\$94.36
7/29/2016	MILLER BEARINGS		BOAT TRAILER BRG KIT	\$43.58
7/29/2016	GRAPHIC DESIGNS INTERNATIONAL INC		AUTO PARTS	\$157.26
7/29/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$21.00
7/29/2016	WAL-MART COMMUNITY BRC		RIBBON,GATORADE,WATER	\$61.81
7/29/2016	WAL-MART COMMUNITY BRC		GOODY BAG SUPPLIES	\$79.00
7/29/2016	WAL-MART COMMUNITY BRC		CAMERAS, 16G CARDS	\$347.76
7/29/2016	WAL-MART COMMUNITY BRC		SUMMER CAMP SUPPLIES	\$137.60

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**City of Ormond Beach**

**Vendor Payments for the month of: July 2016**

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Check Date	Vendor Name	Secondary Name	Description	Amount
7/29/2016	WAL-MART COMMUNITY BRC		SUMMER CAMP SUPPLIES	\$86.64
7/29/2016	WAL-MART COMMUNITY BRC		SUMMER CAMP SUPPLIES	\$23.22
7/29/2016	WAL-MART COMMUNITY BRC		OFFICE SUPPLIES	\$105.53
7/29/2016	WAL-MART COMMUNITY BRC		PROGRAM SUPPLIES	\$52.52
7/29/2016	WAL-MART COMMUNITY BRC		USB PHONE CHARGERS	\$22.84
7/29/2016	CEMEX		CEMENT	\$500.00
7/29/2016	GT DISTRIBUTORS, INC		BODY ARMOR*POLICE DEPT	\$702.75
7/29/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$34.96
7/29/2016	CONSOLIDATED ELECTRICAL		EMERGENCY/EXIT LITES	\$264.00
7/29/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$63.00
7/29/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$464.94
7/29/2016	FUN EXPRESS INC		PATRIOTIC EVENT SUPPLIES	\$335.72
TOTAL				