

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/5/2016	MISC-UTILITY BILLING SYSTEM	LOEFFLER, SUSANNE	FINAL CREDIT REFUND	\$37.01
8/5/2016	MISC-UTILITY BILLING SYSTEM	BREITENOTHER, SHIRLEY	FINAL CREDIT REFUND	\$61.08
8/5/2016	MISC-UTILITY BILLING SYSTEM	SHEPHERD, JILL ANN	FINAL CREDIT REFUND	\$61.08
8/5/2016	MISC-UTILITY BILLING SYSTEM	HARRIS, DARYL	FINAL CREDIT REFUND	\$41.46
8/5/2016	MISC-UTILITY BILLING SYSTEM	TUMLIN, LARRY	FINAL CREDIT REFUND	\$34.25
8/5/2016	MISC-UTILITY BILLING SYSTEM	GINO, TRACY	FINAL CREDIT REFUND	\$10.47
8/5/2016	MISC-UTILITY BILLING SYSTEM	HATZIS, LOUIS AND CORINA	FINAL CREDIT REFUND	\$15.36
8/5/2016	MISC-UTILITY BILLING SYSTEM	HEDGES, ROBERT	FINAL CREDIT REFUND	\$15.44
8/5/2016	MISC-UTILITY BILLING SYSTEM	HALL JACLYN	LOW FLOW TOILET REBATE	\$50.00
8/5/2016	MISC-UTILITY BILLING SYSTEM	MARTIN AUDREY	LOW FLOW TOILET REBATE	\$100.00
8/5/2016	MISC-UTILITY BILLING SYSTEM	RIVERA, SAUL	FINAL CREDIT REFUND	\$616.95
8/5/2016	MISC-RECREATION ACTIVITY REFUNDS	NORONHA, LORETTA	REFUND*RIVERBRIDGE RENTAL	\$160.76
8/5/2016	MISC-RECREATION ACTIVITY REFUNDS	KOSINSKI, SAMANTHA	REFUND REGISTRATION*CAMP	\$58.18
8/5/2016	MISC-RECREATION ACTIVITY REFUNDS	KOSINSKI, SAMANTHA	REFUND FACILITY FEE*CAMP	\$5.82
8/5/2016	MISC-RECREATION ACTIVITY REFUNDS	KOSINSKI, SAMANTHA	REFUND NON RES FEE*CAMP	\$32.00
8/5/2016	MISC-RECREATION ACTIVITY REFUNDS	BENDER, BECKY	REFUND DEPOSIT*RIVERBRIDG	\$100.00
8/5/2016	MISC-RECREATION ACTIVITY REFUNDS	LAINE, CHRISTINE	REFUND DEPOSIT*RIVERBRIDG	\$100.00
8/5/2016	FLORIDA HEALTH CARE PLANS		EMPLOYEES GROUP INS*POS	\$2,700.63
8/5/2016	FLORIDA HEALTH CARE PLANS		RETIREES GROUP INS*POS	\$1,800.42
8/5/2016	MISC-EMPLOYEE	ROSENTHAL LISA	MEAL*TAC TRAINING CLASS	\$9.75
8/5/2016	MISC-EMPLOYEE	PARTINGTON BILL	MILEAGE*FLC ANNUAL CONF	\$278.21
8/5/2016	MISC-EMPLOYEE	PARTINGTON BILL	MEALS*FLC ANNUAL CONF	\$108.50
8/5/2016	MISC-EMPLOYEE	GOSS JEREMY	MEAL*CRASH REPORT TRAININ	\$9.75
8/5/2016	MCGUIRE KELLY		REIMB*ENR SUBSCRIPTION	\$78.00
8/5/2016	MISCELLANEOUS-FINANCE	MS. GAIL WADSWORTH	RECORDING COSTS	\$171.50
8/5/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$48.74
8/5/2016	STAPLES BUSINESS ADVANTAGE		EASEL/EASEL SELF POST ITS	\$71.70
8/5/2016	FOR ANY EVENTS, LLC		FACE PAINTING*MOVIE NIGHT	\$200.00
8/5/2016	FOR ANY EVENTS, LLC		FACE PAINTING*NAT'L NIGHT	\$200.00
8/5/2016	EDMONDS PHOTOGRAPHY		VOLLEYBALL AWARDS	\$490.00
8/5/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL PARTS	\$48.24
8/5/2016	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$1,040.00
8/5/2016	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$129.97
8/5/2016	FACC C/O FLORIDA LEAGUE OF CITIES		RENEWAL*8/1/16-7/31/17	\$100.00
8/5/2016	FACC C/O FLORIDA LEAGUE OF CITIES		RENEWAL*8/1/16-7/31/17	\$100.00
8/5/2016	AUTO-PLUS		VEHICLE MAINTENANCE SUPPL	\$203.27

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8/5/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVERS/GRILLS	\$175.00
8/5/2016	BILL KOOY PRESSURE CLEANING		CLEAN RESTROOM BLDG	\$75.00
8/5/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVERS/DOORS/GRILLS	\$200.00
8/5/2016	BILL KOOY PRESSURE CLEANING		CLEAN PICNIC PAVILLION	\$75.00
8/5/2016	D B PICKLES		SANDWICHES/CAKE/SALAD	\$185.79
8/5/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS,KIT,CONNECTOR	\$189.74
8/5/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FLASHER	\$15.44
8/5/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$29.97
8/5/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$4.34
8/5/2016	MEDICAL PSYCHOLOGY CENTER PA		PRE-EMPLOYMENT PSYCH EVAL	\$200.00
8/5/2016	MEDICAL PSYCHOLOGY CENTER PA		PRE-EMPLOYMENT PSYCH EVAL	\$200.00
8/5/2016	MEDICAL PSYCHOLOGY CENTER PA		PRE-EMPLOYMENT PSYCH EVAL	\$300.00
8/5/2016	VERIZON WIRELESS SERVICE LLC		4G MOBILE BROADBAND	\$36.07
8/5/2016	PENN CREDIT CORPORATION		COLLECTION FEES*JUN	\$90.72
8/5/2016	DELL MARKETING L P		(24) MEMORY MODULES	\$2,651.76
8/5/2016	BUCHANAN INGERSOLL & ROONEY PC		LOBBYIST*APR,MAY,JUN 2016	\$8,000.00
8/5/2016	PPG ARCHITECTURAL FINISHES INC		PAINT	\$109.04
8/5/2016	L7 CONSTRUCTION INC		RETAINAGE	(\$1,040.00)
8/5/2016	L7 CONSTRUCTION INC		WWTP SLUDGE DIGSTR IMPRVM	\$20,800.00
8/5/2016	DAYTONA BEACH NEWS JOURNAL		NOTICE*ANNEXATION* PLAZA	\$1,399.60
8/5/2016	DAYTONA BEACH NEWS JOURNAL		ADV*ORD 2016-24	\$1,399.60
8/5/2016	DAYTONA BEACH NEWS JOURNAL		NOTICE*PUBLIC HEARING	\$321.53
8/5/2016	COMMUNITY PROMOTIONAL SERVICES INC		VIDEOS*CITY WIDE EVENTS	\$1,650.00
8/5/2016	SEPTEMBER GRAPHICS		TICKET ENVELOPES	\$480.00
8/5/2016	PALM COAST OBSERVER LLC		ADV*SUMMER SOUNDS	\$196.59
8/5/2016	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 7/28/16	\$25.00
8/5/2016	ATS LAND SURVEYING LLC		ARPRT FNCE/GRNBELT BUFFER	\$2,390.00
8/5/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$103.84
8/5/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$69.97
8/5/2016	PARTS EXPRESS INTERNATIONAL INC		MICROPHONES	\$269.48
8/5/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$30.70
8/5/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$213.22
8/5/2016	SHERWIN WILLIAMS CO THE		PAINT	\$18.49
8/5/2016	GRAINGER INC		RUST INHIBITOR	\$72.36
8/5/2016	GRAINGER INC		MANHOLE UTILITY SHELTER	\$240.05
8/5/2016	CDW GOVERNMENT		(5) MOBILE PRINTERS	\$1,206.55

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8/5/2016	CDW GOVERNMENT		MOBILE PRINTERS*PD CARS	\$96.75
8/5/2016	FASTENAL COMPANY		FLOOR DRY CLAY	\$495.52
8/5/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$22.57
8/5/2016	O'REILLY AUTO PARTS		BRAKE ROTORS,PADS,SEAL	\$200.64
8/5/2016	O'REILLY AUTO PARTS		CREDIT*BRAKE ROTORS,CALIP	(\$218.78)
8/5/2016	O'REILLY AUTO PARTS		BRAKE ROTORS	\$212.78
8/5/2016	O'REILLY AUTO PARTS		CREDIT*BRAKE ROTORS	(\$212.78)
8/5/2016	O'REILLY AUTO PARTS		BATTERY	\$93.55
8/5/2016	O'REILLY AUTO PARTS		STARTER	\$153.27
8/5/2016	O'REILLY AUTO PARTS		CREDIT*CORE RETURNS	(\$38.00)
8/5/2016	O'REILLY AUTO PARTS		REPLACEMENT HEAD	\$55.98
8/5/2016	O'REILLY AUTO PARTS		BRAKE PADS	\$35.69
8/5/2016	O'REILLY AUTO PARTS		MAINTENANCE SUPPLIES	\$23.98
8/5/2016	O'REILLY AUTO PARTS		ASSEMBLY	\$30.31
8/5/2016	O'REILLY AUTO PARTS		BRAKE SHOES,PADS	\$66.49
8/5/2016	AMERICAN BACKFLOW & FIRE SERVICES		BACKFLOW REPAIR PARTS	\$177.76
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$275.65
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$2,198.48
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$158.60
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$154.66
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$1,159.60
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$1,100.20
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$1,785.28
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$203.36
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$931.82
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$2,641.92
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$2,437.77
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$1,801.99
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$506.01
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$2,495.05
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$1,583.01
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$396.47
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$101.25
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$333.72
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$201.18
8/5/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JUL	\$469.81

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8/5/2016	AMERICAN JANITORIAL INC		ADD'L SRVC*PUBLIC RESTRMS	\$437.50
8/5/2016	AMERICAN JANITORIAL INC		ADD'L SRVC*PUBLIC RESTRMS	\$250.00
8/5/2016	AMERICAN JANITORIAL INC		ADD'L SRVC*PUBLIC RESTRMS	\$1,375.00
8/5/2016	ALL FLORIDA MEDICAL WASTE LLC		MEDICAL WASTE DISPOSAL	\$40.00
8/5/2016	COMMERCIAL SYSTEMS GROUP INC		FIRE ALARM REPAIR	\$275.00
8/5/2016	COMMERCIAL SYSTEMS GROUP INC		FIRE ALARM MONITOR*QRTLY	\$102.00
8/5/2016	USA BLUE BOOK		STEEL TOE RUBBER BOOTS	\$40.63
8/5/2016	USA BLUE BOOK		HYDRANT NOT IN SRVC BAGS	\$91.33
8/5/2016	EVIDENT INC		FIBERGLASS BRUSHES	\$77.50
8/5/2016	LOWE'S COMPANIES INC		GALVANIZED SPIKES	\$13.20
8/5/2016	LOWE'S COMPANIES INC		PIPE, FITTINGS	\$12.98
8/5/2016	LOWE'S COMPANIES INC		PHONE CONNECTORS	\$25.50
8/5/2016	LOWE'S COMPANIES INC		BUG FOGGER	\$6.25
8/5/2016	LOWE'S COMPANIES INC		FOLDABLE EAR MUFFS	\$17.07
8/5/2016	LOWE'S COMPANIES INC		PRESSURE TREATED WOOD	\$20.67
8/5/2016	LOWE'S COMPANIES INC		LED BULBS	\$16.12
8/5/2016	LOWE'S COMPANIES INC		PIPE STRAPS	\$5.09
8/5/2016	LOWE'S COMPANIES INC		IMPACT DRIVER	\$142.50
8/5/2016	LOWE'S COMPANIES INC		SPRAY INSULATION	\$17.04
8/5/2016	BIRDSTOWN		SKATE PARK MGMNT*7/25-8/1	\$649.35
8/5/2016	FLORIDA POWER & LIGHT		LIFT STA-717 FLEMMING AVE	\$110.68
8/5/2016	FLORIDA POWER & LIGHT		144 LAKEBLUFF DR # LIFT	\$73.34
8/5/2016	FLORIDA POWER & LIGHT		SHADOW LAKES BLVD # LS SL	\$35.57
8/5/2016	FLORIDA POWER & LIGHT		300 HUNTERS RIDGE # LS-SC	\$1,411.30
8/5/2016	FLORIDA POWER & LIGHT		W STATE ROAD 40 # WELL 32	\$3,462.07
8/5/2016	FLORIDA POWER & LIGHT		2 ORMOND LAKES#LS ORM GRN	\$89.45
8/5/2016	FLORIDA POWER & LIGHT		1058 N US HWY 1 #SIGN	\$9.79
8/5/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #NEW	\$8.43
8/5/2016	FLORIDA POWER & LIGHT		10 ARROYO PKWY # NWC PUMP	\$24.42
8/5/2016	FLORIDA POWER & LIGHT		13M WWPS*6 TWELVE OAKS TR	\$30.83
8/5/2016	FLORIDA POWER & LIGHT		76 SHADOWCREEK#SPRNK-REU	\$9.30
8/5/2016	FLORIDA POWER & LIGHT		640 N RIDGEWOOD AVE #SIGN	\$8.43
8/5/2016	FLORIDA POWER & LIGHT		6 CROOKED BRIDGE WAY#LIFT	\$9.21
8/5/2016	FLORIDA POWER & LIGHT		1621 W GRANADA BLVD #PUMP	\$48.54
8/5/2016	FLORIDA POWER & LIGHT		173 S BEACH ST OUTDOOR LT	\$22.85
8/5/2016	FLORIDA POWER & LIGHT		1455 N US HWY 1 LIFT STA	\$15.31

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8/5/2016	FLORIDA POWER & LIGHT		50 ORCHARD LN # LIFT STA	\$8.91
8/5/2016	FLORIDA POWER & LIGHT		1000 N US HIGHWAY 1 #SIGN	\$17.93
8/5/2016	FLORIDA POWER & LIGHT		92 HANGER WAY *AWOS TOWER	\$17.64
8/5/2016	FLORIDA POWER & LIGHT		25 RIVERSIDE DR	\$1,464.72
8/5/2016	FLORIDA POWER & LIGHT		46 E GRANADA BLVD # ST LT	\$15.22
8/5/2016	FLORIDA POWER & LIGHT		725 HULL RD # CNTR TOWE	\$507.45
8/5/2016	FLORIDA POWER & LIGHT		52 SETON TRL #PARK LIGHTS	\$49.12
8/5/2016	FLORIDA POWER & LIGHT		555 WILD OLIVE AVE # PUMP	\$60.09
8/5/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE# SORC OL	\$114.24
8/5/2016	FLORIDA POWER & LIGHT		1899 N US HWY 1 # LS CP	\$33.52
8/5/2016	FLORIDA POWER & LIGHT		2376 RIMAR RIDGE #WELL 54	\$2,362.66
8/5/2016	FLORIDA POWER & LIGHT		MAIN TRL # 2TS-1TW	\$45.74
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD # KIWANIS/SOC	\$72.77
8/5/2016	FLORIDA POWER & LIGHT		18 OCEAN PINES#LS-PT WWPS	\$27.03
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD # LIGHTS	\$19.57
8/5/2016	FLORIDA POWER & LIGHT		N ST ANDREWS#2TW PNE VAL	\$78.31
8/5/2016	FLORIDA POWER & LIGHT		99 RIVER CHASE WAY*PUMP	\$8.43
8/5/2016	FLORIDA POWER & LIGHT		599 DIVISION AVE #23LL 7A	\$163.57
8/5/2016	FLORIDA POWER & LIGHT		STREET LIGHTS	\$49,677.44
8/5/2016	FLORIDA POWER & LIGHT		TRAFFIC SIGNALS	\$1,286.27
8/5/2016	FLORIDA POWER & LIGHT		346 NOTTINGHILL ST # LIFT	\$19.74
8/5/2016	FLORIDA POWER & LIGHT		68 W GRANADA*MEDIAN LGHTS	\$58.61
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULTIPRBLDG	\$360.87
8/5/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST#REUSE	\$7,857.36
8/5/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # GATE	\$11.43
8/5/2016	FLORIDA POWER & LIGHT		23 S RIDGEWOOD AVE #PRKNG	\$71.91
8/5/2016	FLORIDA POWER & LIGHT		585 CALLE GRANDE ST #PUMP	\$10.66
8/5/2016	FLORIDA POWER & LIGHT		1478 W GRANADA BLVD #LIFT	\$197.68
8/5/2016	FLORIDA POWER & LIGHT		801 DIVISION AVE#FOUNTAIN	\$312.91
8/5/2016	FLORIDA POWER & LIGHT		839 S ATLANTIC AVE	\$483.55
8/5/2016	FLORIDA POWER & LIGHT		7 SADDLERS RUN#LIFT STATI	\$68.60
8/5/2016	FLORIDA POWER & LIGHT		731 AIRPORT RD # PARK	\$12.89
8/5/2016	FLORIDA POWER & LIGHT		STANDISH #SS 300E JA TANK	\$880.47
8/5/2016	FLORIDA POWER & LIGHT		971RIMARIDGE#23LL50	\$4,240.36
8/5/2016	FLORIDA POWER & LIGHT		15 SHADOW CREEK #PUMP-REU	\$8.43
8/5/2016	FLORIDA POWER & LIGHT		1622 W GRANADA BLVD #PUMP	\$79.36

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8/5/2016	FLORIDA POWER & LIGHT		42 PRAIRIEVIEW LN#LS MCD	\$33.93
8/5/2016	FLORIDA POWER & LIGHT		6 BAYBERRY CT # PUMP	\$8.43
8/5/2016	FLORIDA POWER & LIGHT		605 N NOVA RD#FOUNTAIN	\$252.81
8/5/2016	FLORIDA POWER & LIGHT		1040 JOHN ANDERSON#LS 8P	\$103.48
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD #IRR PUMP HSE	\$525.46
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD# MNT & SPORTS	\$178.40
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD#MNT & STORAGE	\$40.61
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD# UMP & RROOM	\$316.28
8/5/2016	FLORIDA POWER & LIGHT		98 ORMOND LAKES*LIFT STN	\$80.32
8/5/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE # SORC	\$1,926.74
8/5/2016	FLORIDA POWER & LIGHT		OVERBROOK DR #NS LS 4M1	\$49.03
8/5/2016	FLORIDA POWER & LIGHT		146 NEW BRITAIN AVE # OL	\$91.89
8/5/2016	FLORIDA POWER & LIGHT		19 CYPRESS GROVE LN #LS 2	\$20.73
8/5/2016	FLORIDA POWER & LIGHT		78 E GRANADA BLVD #OLA	\$16.85
8/5/2016	FLORIDA POWER & LIGHT		1688 W GRANADA BLVD #LIFT	\$17.54
8/5/2016	FLORIDA POWER & LIGHT		263 WOODSIDE LK DR # L S	\$24.81
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD#CONCESSION	\$216.86
8/5/2016	FLORIDA POWER & LIGHT		41 BEAVER LK CIR #LIFT ST	\$25.78
8/5/2016	FLORIDA POWER & LIGHT		550 N ORCHARD ST - WWTP	\$18,284.24
8/5/2016	FLORIDA POWER & LIGHT		500 N ORCHARD#LIFT SAN PS	\$119.10
8/5/2016	FLORIDA POWER & LIGHT		551 N ORCHARD ST#TRAN STA	\$182.08
8/5/2016	FLORIDA POWER & LIGHT		501 N ORCHARD ST # PWC	\$1,790.73
8/5/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST # PWC	\$1,077.09
8/5/2016	FLORIDA POWER & LIGHT		200 S NOVA RD #WDLND SIGN	\$9.61
8/5/2016	FLORIDA POWER & LIGHT		1107 MORELAND#350E FOREST	\$14.25
8/5/2016	FLORIDA POWER & LIGHT		AIRPORT RD # SS 500E OFF	\$451.21
8/5/2016	FLORIDA POWER & LIGHT		555 N NOVA RD# LS - STWTR	\$46.70
8/5/2016	FLORIDA POWER & LIGHT		4 PLEASANTWOOD WAY # LIFT	\$9.30
8/5/2016	FLORIDA POWER & LIGHT		MAIN TRL # LS 9M	\$110.86
8/5/2016	FLORIDA POWER & LIGHT		12 NOBLEWOODS WAY # LIFT	\$8.82
8/5/2016	FLORIDA POWER & LIGHT		DIV AVE # 3900 WELL 8	\$952.81
8/5/2016	FLORIDA POWER & LIGHT		101 1/2 RIVERBLUFF DR 8M3	\$84.32
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD #TRLR	\$8.56
8/5/2016	FLORIDA POWER & LIGHT		190 COQUINA CT # LIGHTS	\$21.32
8/5/2016	FLORIDA POWER & LIGHT		S BEACH ST #LS BOOSTER	\$508.68
8/5/2016	FLORIDA POWER & LIGHT		RIDGEWOOD #100 S/O SR 40	\$93.31

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8/5/2016	FLORIDA POWER & LIGHT		S BEACH ST # LS 1M	\$167.45
8/5/2016	FLORIDA POWER & LIGHT		22 S BEACH ST - CITY HALL	\$4,938.19
8/5/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#WTR PLNT	\$3,025.81
8/5/2016	FLORIDA POWER & LIGHT		20 BREAKAWAY TRL #SPRNKL	\$8.43
8/5/2016	FLORIDA POWER & LIGHT		4 N YONGE ST # ST LTS	\$17.83
8/5/2016	FLORIDA POWER & LIGHT		294 W GRANADA BLVD#ST LTS	\$26.07
8/5/2016	FLORIDA POWER & LIGHT		35 ASHFORD LAKES DR #LIFT	\$10.97
8/5/2016	FLORIDA POWER & LIGHT		1 N BEACH ST #BRIDGE LTS	\$415.13
8/5/2016	FLORIDA POWER & LIGHT		1 N BEACH ST	\$196.03
8/5/2016	FLORIDA POWER & LIGHT		N BEACH ST # NEC GRANADA	\$941.24
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD #SOFTBALL QD	\$609.91
8/5/2016	FLORIDA POWER & LIGHT		5 DEER MOSS TRL # LIFT	\$9.69
8/5/2016	FLORIDA POWER & LIGHT		14 MONTE SAVINO BLVD#LIFT	\$14.34
8/5/2016	FLORIDA POWER & LIGHT		1 WINDING CREEK WAY #LIFT	\$8.73
8/5/2016	FLORIDA POWER & LIGHT		11 GREEN FOREST DR #LIFT	\$20.14
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULT FLDS	\$201.37
8/5/2016	FLORIDA POWER & LIGHT		2 CHARLESTON SQ # LS CQ	\$16.38
8/5/2016	FLORIDA POWER & LIGHT		2415 WILLIAMSON BLVD#PUMP	\$7.95
8/5/2016	FLORIDA POWER & LIGHT		1 DOUG THOMAS WAY*OBSC RR	\$177.04
8/5/2016	FLORIDA POWER & LIGHT		650 N NOVA RD # NWC-LS 8M	\$108.33
8/5/2016	FLORIDA POWER & LIGHT		189 S NOVA RD FIRE STA 92	\$1,061.49
8/5/2016	FLORIDA POWER & LIGHT		301 1/2 RIVER BLUFF#LS8M2	\$47.48
8/5/2016	FLORIDA POWER & LIGHT		15 LYNNHURST DR #LS	\$23.94
8/5/2016	FLORIDA POWER & LIGHT		DIV AV#NEC OLD KINGS WL15	\$1,148.88
8/5/2016	FLORIDA POWER & LIGHT		173 S BEACH ST#AMES BLDG	\$310.27
8/5/2016	FLORIDA POWER & LIGHT		1220 N US HWY 1 # SIG	\$30.13
8/5/2016	FLORIDA POWER & LIGHT		135 S OLD KINGS RD #FOUNT	\$258.04
8/5/2016	FLORIDA POWER & LIGHT		2301 AIRPORT RD # FIRE	\$649.28
8/5/2016	FLORIDA POWER & LIGHT		NEW BRITAIN #150 E YONGE	\$95.26
8/5/2016	FLORIDA POWER & LIGHT		SANCHEZ AVE #W END CMFT	\$42.82
8/5/2016	FLORIDA POWER & LIGHT		12 SPANISH WATER DR LIFT	\$117.15
8/5/2016	FLORIDA POWER & LIGHT		740 AIRPORT RD #SPRINKLER	\$8.43
8/5/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # LIFT	\$8.73
8/5/2016	FLORIDA POWER & LIGHT		55 E GRANADA BLVD #ST LT	\$56.78
8/5/2016	FLORIDA POWER & LIGHT		TOMOKA AVE #SS LS 6M	\$491.06
8/5/2016	FLORIDA POWER & LIGHT		170 W GRANADA BLVD#POLICE	\$6,764.10

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/5/2016	FLORIDA POWER & LIGHT		75 WILLIAMSON BLVD #WL24	\$861.57
8/5/2016	FLORIDA POWER & LIGHT		31 CALADIUM DR # LS SP	\$36.93
8/5/2016	FLORIDA POWER & LIGHT		520 N NOVA RD # SHACK	\$53.58
8/5/2016	FLORIDA POWER & LIGHT		N NOVA RD # WS 7TN TOMOKA	\$3,806.94
8/5/2016	FLORIDA POWER & LIGHT		526 N NOVA RD # TENNIS	\$751.09
8/5/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD # PUMP	\$12.49
8/5/2016	FLORIDA POWER & LIGHT		W ST RD 40 # MSNRS LS 5M	\$616.81
8/5/2016	FLORIDA POWER & LIGHT		S BEACH ST#CENTRL AV LS2M	\$103.02
8/5/2016	FLORIDA POWER & LIGHT		S BEACH ST #ES OPP CTY HL	\$59.71
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 3,4,5	\$348.37
8/5/2016	FLORIDA POWER & LIGHT		350 JOHN ANDERSON #LS S6P	\$317.83
8/5/2016	FLORIDA POWER & LIGHT		398 CHELSEA PLACE AV#LIFT	\$30.88
8/5/2016	FLORIDA POWER & LIGHT		12 PERGOLA PL # LIFT	\$105.04
8/5/2016	FLORIDA POWER & LIGHT		12 WINDING CK # SPRNK	\$8.43
8/5/2016	FLORIDA POWER & LIGHT		7 SWEETMEADOW CT #LS SM	\$27.70
8/5/2016	FLORIDA POWER & LIGHT		1530 N US HWY 1#LS MCDNLD	\$101.74
8/5/2016	FLORIDA POWER & LIGHT		OCEAN SHORE # NEC GRANADA	\$61.24
8/5/2016	FLORIDA POWER & LIGHT		380 W GRANADA BLVD #ST LT	\$47.96
8/5/2016	FLORIDA POWER & LIGHT		2 S PERROTT DR*FLASHERS	\$8.73
8/5/2016	FLORIDA POWER & LIGHT		2 JOHN ANDERSON DR # PARK	\$152.61
8/5/2016	FLORIDA POWER & LIGHT		HAMMOCK LN#320 WELL 18	\$32.27
8/5/2016	FLORIDA POWER & LIGHT		176 DIV AVE #WELL 12A	\$101.46
8/5/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD #ENT PUMP	\$8.82
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD #ML BALL FLDS	\$29.33
8/5/2016	FLORIDA POWER & LIGHT		229 CARDINAL DR # OL	\$498.49
8/5/2016	FLORIDA POWER & LIGHT		176 DIV ST # BALLFIELD	\$462.04
8/5/2016	FLORIDA POWER & LIGHT		2 BREAKAWAY TRL*IRR	\$9.21
8/5/2016	FLORIDA POWER & LIGHT		871 S BEACH ST # PARK	\$56.30
8/5/2016	FLORIDA POWER & LIGHT		605 RIVERSIDE #SEC PLSNT	\$31.00
8/5/2016	FLORIDA POWER & LIGHT		3 CREEK VIEW WAY # LIFT	\$8.82
8/5/2016	FLORIDA POWER & LIGHT		600 ARROYO PKWY #LIFT STA	\$97.48
8/5/2016	FLORIDA POWER & LIGHT		701 HAMMOCK LN	\$57.46
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD #K LIGHTS	\$161.36
8/5/2016	FLORIDA POWER & LIGHT		8 MAINSAIL CIR # PUMP	\$15.71
8/5/2016	FLORIDA POWER & LIGHT		325 LEEWAY TRL#LS LEEWAY	\$25.47
8/5/2016	FLORIDA POWER & LIGHT		816 RIVERSIDE DR #LS #5P	\$150.48

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/5/2016	FLORIDA POWER & LIGHT		300 WILMETTE*FIRE STA 93	\$665.46
8/5/2016	FLORIDA POWER & LIGHT		1210 W GRANADA BLVD#WL22	\$15.31
8/5/2016	FLORIDA POWER & LIGHT		301 JEFFERSON ST #WTRPLNT	\$15,198.59
8/5/2016	FLORIDA POWER & LIGHT		532 AIRPORT RD # PUMP	\$577.60
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD#SFTBALL FLD 7	\$8.43
8/5/2016	FLORIDA POWER & LIGHT		423 N NOVA RD #BALLFIELD	\$526.06
8/5/2016	FLORIDA POWER & LIGHT		925 ARROYO PKWY #FOUNTAIN	\$320.36
8/5/2016	FLORIDA POWER & LIGHT		432 N NOVA RD #GYMNASTICS	\$581.43
8/5/2016	FLORIDA POWER & LIGHT		1701 N BEACH ST #ST PARK	\$512.90
8/5/2016	FLORIDA POWER & LIGHT		25 CASEMENTS DR	\$8.43
8/5/2016	FLORIDA POWER & LIGHT		5 PINEVIEW LAKE CIR #LIFT	\$21.22
8/5/2016	FLORIDA POWER & LIGHT		225 TOMOKA AVE # IRR	\$9.11
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 6,7,8	\$40.62
8/5/2016	FLORIDA POWER & LIGHT		700 HULL RD # REC BLDG OL	\$18.63
8/5/2016	FLORIDA POWER & LIGHT		364 S ATLANTIC AVE*FS#91	\$693.90
8/5/2016	FLORIDA POWER & LIGHT		SEMINOLE AVE #NWC LS 4P	\$484.48
8/5/2016	FLORIDA POWER & LIGHT		876 N US HWY 1*PUMP	\$24.52
8/5/2016	FLORIDA POWER & LIGHT		194 CENTRAL AVE	\$61.06
8/5/2016	FLORIDA POWER & LIGHT		KNOLLWOOD ESTATES DR # OL	\$77.56
8/5/2016	FLORIDA POWER & LIGHT		2 DORMER DR # LIFT	\$52.52
8/5/2016	FLORIDA POWER & LIGHT		SANDY OAKS BLVD #SS 1TW	\$14.44
8/5/2016	FLORIDA POWER & LIGHT		296 HUNTERS RIDGE #LS	\$11.44
8/5/2016	FLORIDA POWER & LIGHT		TIMBERLINE TRL #ES LS 10M	\$116.68
8/5/2016	FLORIDA POWER & LIGHT		901 N BEACH ST # LS 7M	\$92.24
8/5/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #AMP	\$132.36
8/5/2016	FLORIDA POWER & LIGHT		2300 AIRPORT RD #LIFT STA	\$23.55
8/5/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1#OL	\$105.97
8/5/2016	FLORIDA POWER & LIGHT		351 ANDREWS ST	\$1,461.28
8/5/2016	FLORIDA POWER & LIGHT		12 SOUTHLAND RD*LS HOMAC	\$72.28
8/5/2016	FLORIDA POWER & LIGHT		S MELROSE AVE # LS 3M	\$133.05
8/5/2016	FLORIDA POWER & LIGHT		601 DIVISION AVE*EDC	\$372.31
8/5/2016	FLORIDA POWER & LIGHT		113 RIVER MANOR*LIFT STAT	\$20.53
8/5/2016	FLORIDA POWER & LIGHT		241 HERNANDEZ AVE # IRR	\$9.00
8/5/2016	FLORIDA POWER & LIGHT		RIVERBEND # ST LT NATR PK	\$68.55
8/5/2016	FLORIDA POWER & LIGHT		7 ECHO WOODS WAY # LIFT	\$9.41
8/5/2016	FLORIDA POWER & LIGHT		2550 RIMA RIDGE #WELL 55	\$1,542.57

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/5/2016	FLORIDA POWER & LIGHT		1687 W GRANADA BLVD #WL28	\$760.78
8/5/2016	FLORIDA POWER & LIGHT		5 OAK KNOLL WAY # LIFT	\$9.11
8/5/2016	FLORIDA POWER & LIGHT		E GRANADA BLVD#SWC SETON	\$34.98
8/5/2016	FLORIDA POWER & LIGHT		HAMMOCK LN #SS 3TW WELL19	\$62.70
8/5/2016	FLORIDA POWER & LIGHT		16 SUNSHINE BLVD#LIFT-ABP	\$53.00
8/5/2016	FLORIDA POWER & LIGHT		2 SUNSHINE BLVD # PUMP	\$18.80
8/5/2016	FLORIDA POWER & LIGHT		701 FLEMING AVE#PK RESTRM	\$25.39
8/5/2016	FLORIDA POWER & LIGHT		701 FLEMING # LS LRL OAKS	\$291.48
8/5/2016	FLORIDA POWER & LIGHT		DIV AVE#NS 3TW CNTR WL 13	\$8.43
8/5/2016	FLORIDA POWER & LIGHT		708 ALDEN DR # LS 7P	\$35.75
8/5/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD# 17-35 LTS	\$8.73
8/5/2016	FLORIDA POWER & LIGHT		285 S OLD KINGS #WELL 21A	\$413.69
8/5/2016	FLORIDA POWER & LIGHT		20 IROQUOIS TRL #LS 12M	\$26.55
8/5/2016	FLORIDA POWER & LIGHT		100 OSCEOLA AVE #BLDG	\$9.89
8/5/2016	FLORIDA POWER & LIGHT		NOVA RD ES 1TS KINGS PUMP	\$10.09
8/5/2016	FLORIDA POWER & LIGHT		1521 W GRANADA BLVD#LIFT	\$55.43
8/5/2016	FLORIDA POWER & LIGHT		1417 1/2 OAK FOREST#LS7M1	\$73.55
8/5/2016	FLORIDA POWER & LIGHT		2687 RIMA RIDGE #WELL 56	\$927.30
8/5/2016	FLORIDA POWER & LIGHT		281 SANCHEZ AVE #LS 4M	\$510.04
8/5/2016	FLORIDA POWER & LIGHT		BENNETT LN-PUMP STA W END	\$40.33
8/5/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1	\$2,421.73
8/5/2016	FLORIDA POWER & LIGHT		NORTHSHORE DR #NS LS P1	\$146.02
8/5/2016	FLORIDA POWER & LIGHT		451 DIVISON AVE #WELL 18A	\$495.75
8/5/2016	FLORIDA POWER & LIGHT		601 DIVISION AVE #OL	\$33.75
8/5/2016	FLORIDA POWER & LIGHT		RIVERSIDE #ORM PKY-LS 3P	\$32.75
8/5/2016	FLORIDA POWER & LIGHT		120 CREEK FOREST LN # LFT	\$21.91
8/5/2016	FLORIDA POWER & LIGHT		298 TOMOKA AVE	\$15,092.62
8/5/2016	FLORIDA POWER & LIGHT		585 N NOVA RD # FOUNTAIN	\$234.11
8/5/2016	FLORIDA POWER & LIGHT		194 W GRANADA BLVD # WS	\$130.72
8/5/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#PUMP-REU	\$2.92
8/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/14/16	\$94.17
8/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/15/16	\$96.45
8/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/18/16	\$68.61
8/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/19/16	\$97.99
8/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/20/16	\$121.56
8/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/21/16	\$153.30

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/5/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/22/16	\$107.07
8/5/2016	ECONOMY ELECTRIC CO		INSTALL SOLAR LIGHTS*SIGN	\$630.00
8/5/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEY	\$23.32
8/5/2016	BILL PARTINGTON'S AHC LOCK & KEY		REKEY DOORS*CASEMENTS	\$559.80
8/5/2016	SOUTHERN PAINT ORMOND		FIRE HYDRANT PAINT	\$52.75
8/5/2016	SOUTHERN PAINT ORMOND		FIRE HYDRANT PAINT	\$105.50
8/5/2016	SOUTHERN PAINT ORMOND		YELLOW PAINT,BRUSHES	\$52.75
8/5/2016	JON HALL CHEVROLET INC		CYLINDER	\$91.56
8/5/2016	JON HALL CHEVROLET INC		SENSOR	\$40.16
8/5/2016	JON HALL CHEVROLET INC		PUMP,SEAL,PARTS	\$238.96
8/5/2016	JON HALL CHEVROLET INC		ROTORS	\$387.20
8/5/2016	JON HALL CHEVROLET INC		BEZELS	\$38.94
8/5/2016	RING POWER CORPORATION		VALVE	\$130.32
8/5/2016	DAYTONA BOLT & NUT CO		WIRE CABLE TIES	\$14.62
8/5/2016	HALL CONSTRUCTION CO INC		DEMOLITION*19 IROQUOIS TR	\$10,825.00
8/5/2016	FACT-O-BAKE OF DAYTONA INC		REPAINT DOOR	\$290.00
8/5/2016	UNIVERSAL ENGINEERING SCIENCES INC		INSPECTION SERVICES*JUL	\$2,009.00
8/5/2016	HORNERXPRESS - CENTRAL FLORIDA		FOUNTAIN MOTOR	\$397.82
8/5/2016	OSCEOLA PLUMBING SUPPLY		PUMP	\$205.90
8/5/2016	OSCEOLA PLUMBING SUPPLY		RB WALL FAUCET IPS	\$32.30
8/5/2016	ALL FLORIDA PLUMBING INC		CLEAN OUT PLUGS/ADAPTERS	\$351.30
8/5/2016	A A CASEY CO		LEAF RAKE	\$26.17
8/5/2016	FLORIDA IRRIGATION SUPPLY INC		PIPES*EDC FLOATING DOCK	\$132.44
8/5/2016	FLORIDA IRRIGATION SUPPLY INC		SPRINKLERS	\$474.08
8/5/2016	FLORIDA IRRIGATION SUPPLY INC		METER/LINE PARTS	\$73.30
8/5/2016	DAYTONA FIRE & SAFETY EQUIP		RECHARGE FIRE EXTINGUISHE	\$43.30
8/5/2016	ALOHA MARINE INC		MARINE FILTERS	\$22.22
8/5/2016	ALOHA MARINE INC		SPARK PLUGS	\$6.74
8/5/2016	ORMOND ACE HARDWARE		GRILL BRUSHES	\$16.97
8/5/2016	ORMOND ACE HARDWARE		PIPE EXTENDERS	\$8.98
8/5/2016	ORMOND ACE HARDWARE		CONCRETE MIX,LEVEL	\$8.38
8/5/2016	ORMOND ACE HARDWARE		PAINT,ROLLER SET	\$32.98
8/5/2016	ORMOND ACE HARDWARE		FISH POLE ORGANIZER	\$44.99
8/5/2016	ORMOND ACE HARDWARE		HOSE CONNECT,BUBBLES,PART	\$13.75
8/5/2016	ORMOND ACE HARDWARE		MAINTENANCE PARTS	\$7.98
8/5/2016	ORMOND ACE HARDWARE		KITCHEN SPRAY HEAD	\$9.99

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/5/2016	ORMOND ACE HARDWARE		CLEANING SUPPLIES	\$54.47
8/5/2016	FLORIDA NOTARY ASSOCIATION INC		RENEW*NOTARY PUBLIC	\$90.00
8/5/2016	SUNSTATE METER & SUPPLY INC		REPAIR CLAMPS	\$284.62
8/5/2016	GARY YEOMANS FORD		WHEEL HUB ASSEMBLY	\$352.24
8/5/2016	GARY YEOMANS FORD		STEERING ARM	\$72.36
8/5/2016	GARY YEOMANS FORD		SENSOR KIT,WHEEL COVER	\$414.24
8/5/2016	LAWMEN'S & SHOOTER SUPPLY INC		(4) WINCHESTER HANDGUNS	\$785.68
8/5/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLIES/SLEEVES	\$348.44
8/5/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$4.90
8/5/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$304.62
8/5/2016	FLORIDA HEALTH CARE PLAN INC		EMPLOYEES GROUP INS*HDHP	\$186,809.46
8/5/2016	FLORIDA HEALTH CARE PLAN INC		COMMISSIONERS INS*HDHP	\$940.17
8/5/2016	FLORIDA HEALTH CARE PLAN INC		RETIREES INS*HDHP	\$19,612.37
8/5/2016	FLORIDA HEALTH CARE PLAN INC		COBRA	\$1,093.22
8/5/2016	FLORIDA HEALTH CARE PLAN INC		MEDICAL PREMIUM	\$940.17
8/5/2016	BURNS SUPPLY CO		STATION SUPPLIES	\$269.06
8/5/2016	BURNS SUPPLY CO		TRASH BAGS/TOILET PAPER	\$305.56
8/5/2016	BURNS SUPPLY CO		INSECT KILLER/SOAP	\$99.83
8/5/2016	OFFICE DEPOT INC		INVITATION ENVELOPES	\$28.58
8/5/2016	OFFICE DEPOT INC		OFFICE CHAIRS	\$119.98
8/5/2016	OFFICE DEPOT INC		CREDIT*OFFICE CHAIR	(\$59.99)
8/5/2016	OFFICE DEPOT INC		UPS CHARGE	\$15.75
8/5/2016	OFFICE DEPOT INC		UPS CHARGE	\$11.81
8/5/2016	OFFICE DEPOT INC		PAPER	\$29.33
8/5/2016	OFFICE DEPOT INC		UTILITY KNIFE	\$26.97
8/5/2016	OFFICE DEPOT INC		FILE BOXES	\$20.10
8/5/2016	OFFICE DEPOT INC		PRINTING/REPRODUCTION	\$89.82
8/5/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$127.29
8/5/2016	ENVIRONMENTAL SERVICES INC		STRMWTR PONDS*2ND QTR MNT	\$1,000.00
8/5/2016	ENVIRONMENTAL SERVICES INC		REPAIRS*FOUNTAINS D & E	\$6,009.22
8/5/2016	EAST COAST SIGNS & AWARDS INC		DIGITAL PRINT SLIDERS	\$54.00
8/5/2016	EAST COAST SIGNS & AWARDS INC		NAME TAGS	\$29.85
8/5/2016	EAST COAST SIGNS & AWARDS INC		NAME TAG	\$9.95
8/5/2016	EAST COAST SIGNS & AWARDS INC		TROPHY NAMEPLATE	\$8.00
8/5/2016	EAST COAST SIGNS & AWARDS INC		TROPHIES*NAT'L NIGHT OUT	\$193.00
8/5/2016	VCARD		ANNUAL MEMBERSHIP DUES	\$250.00

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/5/2016	TEN-8 FIRE EQUIPMENT CO		SWITCH REPLACEMENT	\$81.50
8/5/2016	GREAT SOUTHERN CONSTRUCTION		TAIL LIGHT,MIRROR	\$150.72
8/5/2016	FECC INC		REPLACE STORAGE TANKS	\$79,550.00
8/5/2016	B&B FASTENER & SUPPLY INC		HITCH PINS	\$19.92
8/5/2016	B&B FASTENER & SUPPLY INC		CABLE TIES	\$51.42
8/5/2016	B&B FASTENER & SUPPLY INC		LOCKS	\$65.70
8/5/2016	B&B FASTENER & SUPPLY INC		MISC BLDG SUPPLIES	\$219.64
8/5/2016	MOWER DEPOT THE		2 CYCLE OIL	\$19.98
8/5/2016	MOWER DEPOT THE		THROTTLE ROD	\$5.20
8/5/2016	MOWER DEPOT THE		FUEL LINE	\$6.40
8/5/2016	EMPIRE COMPUTING AND CONSULTING INC		PROFESSIONAL SERVICES*TEC	\$1,080.00
8/5/2016	CHILDREN'S MUSICAL THEATRE		CONTRACT SETTLEMENT	\$1,444.90
8/5/2016	DOMINO'S PIZZA		PIZZA*CAMP T REC	\$58.98
8/5/2016	FLORIDA DEPARTMENT OF STATE		MICROFILM STORED	\$2.88
8/5/2016	BIKE SHOP THE		AIRTOOL SPORT PUMP	\$40.00
8/5/2016	DGG TACTICAL SUPPLY INC		POLICE UNIFORM SHIRTS	\$105.10
8/5/2016	DGG TACTICAL SUPPLY INC		POLICE UNIFORM SHIRTS	\$87.10
8/5/2016	DGG TACTICAL SUPPLY INC		POLICE UNIFORM SHIRT	\$47.72
8/5/2016	DGG TACTICAL SUPPLY INC		ARMOR SKIN SHIRTS*POLICE	\$269.45
8/5/2016	DAYTONA SPORTSWEAR INC		UNIFORM CAPS	\$140.10
8/5/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$97.86
8/5/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$202.50
8/5/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$49.96
8/5/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$375.66
8/5/2016	KATHY HARPER PAINTING LLC		PREP/REPAINT TENNIS BLDG	\$1,450.00
8/5/2016	KATHY HARPER PAINTING LLC		REPAINT CONCESSION AREA	\$825.00
8/5/2016	FLORIDA PEST CONTROL & CHEMICAL CO		ARBFP*839 S ATLANTIC	\$167.00
8/5/2016	SOUTHERN POLICE INSTITUTE		REG*COMMAND OFFICERS DEV	\$3,595.00
8/5/2016	MAGELLAN ADVISORS LLC		TECHNOLOGY UPDATES	\$9,590.00
8/5/2016	WAL-MART COMMUNITY BRC		CAMP T-REC SUPPLIES	\$111.69
8/5/2016	WAL-MART COMMUNITY BRC		CAMP SUPPLIES	\$32.71
8/5/2016	WAL-MART COMMUNITY BRC		TRAINING SHIRTS	\$22.88
8/5/2016	WAL-MART COMMUNITY BRC		HANGARS,STORAGE CONTAINER	\$60.70
8/5/2016	WAL-MART COMMUNITY BRC		BATTERIES,PENS,TRASH BAGS	\$157.73
8/5/2016	WAL-MART COMMUNITY BRC		ENVIRO CAMP SUPPLIES	\$52.13
8/5/2016	WAL-MART COMMUNITY BRC		DOG FOOD	\$12.44

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/5/2016	WAL-MART COMMUNITY BRC		BIKE,KAYAK	\$187.00
8/5/2016	WAL-MART COMMUNITY BRC		SKIM BOARDS	\$54.91
8/5/2016	WAL-MART COMMUNITY BRC		39" TV, FISHING RODS	\$243.52
8/5/2016	GT DISTRIBUTORS, INC		SAFARILAND BELT	\$58.88
8/5/2016	GT DISTRIBUTORS, INC		SAFARILAND GARRISON	\$30.94
8/5/2016	COMPBENEFITS INSURANCE COMPANY		EMPLOYEES GROUP INSURANCE	\$2,835.72
8/5/2016	BWI COMPANIES INC		MOUND CLAY, TURFACE	\$865.91
8/5/2016	BWI COMPANIES INC		CREDIT*TURFACE SALES ERRO	(\$376.00)
8/5/2016	BWI COMPANIES INC		CREDIT*TURFACE SALES ERRO	(\$450.00)
8/5/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$51.47
8/5/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$33.16
8/5/2016	TOW HITCH CITY LLC		HITCH	\$45.00
8/5/2016	TASER INTERNATIONAL		BATTERY PACKS	\$210.12
8/5/2016	STANDARD INSURANCE COMPANY		DENTAL PREMIUM	\$22,068.92
8/5/2016	STANDARD INSURANCE COMPANY		BASIC DEPENDENT LIFE	\$202.50
8/5/2016	STANDARD INSURANCE COMPANY		BASIC AD&D*EMPLOYEE	\$398.04
8/5/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*EE	\$1,988.16
8/5/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*RETIRES	\$3,173.04
8/5/2016	STANDARD INSURANCE COMPANY		LONG TERM DISABILITY	\$2,409.62
8/5/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-CHILDREN	\$55.00
8/5/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-EE	\$3,603.90
8/5/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-SPOUSE	\$442.08
8/5/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM PANTS	\$59.24
8/5/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM PANTS	\$232.50
8/12/2016	FISHER SCIENTIFIC		LAB SUPPLIES	\$337.50
8/12/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$12,511.02
8/12/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,243.00
8/12/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$3,980.93
8/12/2016	MISC-UTILITY BILLING SYSTEM	STONEKING, MARY ANN	FINAL CREDIT REFUND	\$67.88
8/12/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$60.44
8/12/2016	MISC-UTILITY BILLING SYSTEM	EBBETS, CHARLES CHOBEE	FINAL CREDIT REFUND	\$35.94
8/12/2016	MISC-UTILITY BILLING SYSTEM	LERNER JR, HARRY E	FINAL CREDIT REFUND	\$34.04
8/12/2016	MISC-UTILITY BILLING SYSTEM	SIPES, ROBERT	FINAL CREDIT REFUND	\$53.19
8/12/2016	MISC-UTILITY BILLING SYSTEM	HARDY, TODD J	FINAL CREDIT REFUND	\$27.13
8/12/2016	MISC-UTILITY BILLING SYSTEM	HENRY, DAVID R	FINAL CREDIT REFUND	\$22.79
8/12/2016	MISC-UTILITY BILLING SYSTEM	KELLEY, NEIL	FINAL CREDIT REFUND	\$53.54

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	MISC-UTILITY BILLING SYSTEM	SHIRLEY, MICHELLE	FINAL CREDIT REFUND	\$15.14
8/12/2016	MISC-UTILITY BILLING SYSTEM	PARKER, WILLIAM DALE	FINAL CREDIT REFUND	\$66.72
8/12/2016	MISC-UTILITY BILLING SYSTEM	WICHMAN, MICHELLE K	FINAL CREDIT REFUND	\$68.46
8/12/2016	MISC-UTILITY BILLING SYSTEM	ROSE, BARBARA	FINAL CREDIT REFUND	\$117.68
8/12/2016	MISC-UTILITY BILLING SYSTEM	DINAN, RICHARD	FINAL CREDIT REFUND	\$70.26
8/12/2016	MISC-UTILITY BILLING SYSTEM	DALRYMPLE, DAVID & MARYA	FINAL CREDIT REFUND	\$124.49
8/12/2016	MISC-UTILITY BILLING SYSTEM	MC NERNEY, DICK	FINAL CREDIT REFUND	\$67.29
8/12/2016	MISC-UTILITY BILLING SYSTEM	MAYNARD, NONA	FINAL CREDIT REFUND	\$28.48
8/12/2016	MISC-UTILITY BILLING SYSTEM	TAVAKOLI, FIROUZEH	FINAL CREDIT REFUND	\$134.24
8/12/2016	MISC-UTILITY BILLING SYSTEM	CHERNIKOFF, WILLIAM	FINAL CREDIT REFUND	\$62.71
8/12/2016	MISC-UTILITY BILLING SYSTEM	LIMBEVSKI, MITKO	FINAL CREDIT REFUND	\$133.76
8/12/2016	MISC-UTILITY BILLING SYSTEM	ATEMA CONSULTING LLC	FINAL CREDIT REFUND	\$75.28
8/12/2016	MISC-UTILITY BILLING SYSTEM	MARTIN, DARILYNN	FINAL CREDIT REFUND	\$34.92
8/12/2016	MISC-UTILITY BILLING SYSTEM	TIMMER, WILLARD	FINAL CREDIT REFUND	\$89.90
8/12/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SEI	FINAL CREDIT REFUND	\$126.23
8/12/2016	MISC-UTILITY BILLING SYSTEM	SULLIVAN, DEBORAH K	FINAL CREDIT REFUND	\$82.89
8/12/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$124.89
8/12/2016	MISC-UTILITY BILLING SYSTEM	CONTE, KATHRYN A	FINAL CREDIT REFUND	\$75.41
8/12/2016	MISC-UTILITY BILLING SYSTEM	MUNIZ, JANICE D	FINAL CREDIT REFUND	\$5.96
8/12/2016	MISC-UTILITY BILLING SYSTEM	KELSEY CONSTRUCTION INC	FINAL CREDIT REFUND	\$649.71
8/12/2016	MISC-UTILITY BILLING SYSTEM	HATZIS, LOUIS AND CORINA	MANUAL CREDIT REFUND	\$64.28
8/12/2016	MISC-UTILITY BILLING SYSTEM	PATTON, MICHELLE	MANUAL CREDIT REFUND	\$54.33
8/12/2016	MISC-UTILITY BILLING SYSTEM	GALLICO, MELODIE	FINAL CREDIT REFUND	\$51.60
8/12/2016	MISC-UTILITY BILLING SYSTEM	ABBOTT, JILL T	FINAL CREDIT REFUND	\$42.28
8/12/2016	MISC-UTILITY BILLING SYSTEM	509 MCINTOSH LLC	FINAL CREDIT REFUND	\$100.72
8/12/2016	MISC-UTILITY BILLING SYSTEM	FIORE, JIMI	FINAL CREDIT REFUND	\$24.36
8/12/2016	MISC-UTILITY BILLING SYSTEM	NEUBAUER, DAVID	FINAL CREDIT REFUND	\$112.12
8/12/2016	MISC-UTILITY BILLING SYSTEM	FALFAS, BROCK	FINAL CREDIT REFUND	\$81.58
8/12/2016	MISC-UTILITY BILLING SYSTEM	NEWMAN, JACK	FINAL CREDIT REFUND	\$127.78
8/12/2016	MISC-UTILITY BILLING SYSTEM	HATHAWAY, DIANA L	FINAL CREDIT REFUND	\$123.98
8/12/2016	MISC-UTILITY BILLING SYSTEM	JOHNSON, CHRISTINA LEIGH	FINAL CREDIT REFUND	\$67.37
8/12/2016	MISC-UTILITY BILLING SYSTEM	DRUK, JOSEPH	FINAL CREDIT REFUND	\$108.98
8/12/2016	MISC-UTILITY BILLING SYSTEM	WEBB, RICK	FINAL CREDIT REFUND	\$131.95
8/12/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION,	FINAL CREDIT REFUND	\$13.96
8/12/2016	MISC-UTILITY BILLING SYSTEM	LANDON HOMES LLC	FINAL CREDIT REFUND	\$139.88
8/12/2016	MISC-UTILITY BILLING SYSTEM	HEYDENBURG, TINA	FINAL CREDIT REFUND	\$78.07

City of Ormond Beach

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8/12/2016	MISC-UTILITY BILLING SYSTEM	MURRAY, LISA	FINAL CREDIT REFUND	\$86.50
8/12/2016	MISC-UTILITY BILLING SYSTEM	PEPIN, MICHAEL	FINAL CREDIT REFUND	\$54.75
8/12/2016	MISC-UTILITY BILLING SYSTEM	FREDERICK, JASON	FINAL CREDIT REFUND	\$85.84
8/12/2016	MISC-UTILITY BILLING SYSTEM	RAWLINS, SUSAN M	FINAL CREDIT REFUND	\$114.29
8/12/2016	MISC-UTILITY BILLING SYSTEM	DUNLOP, CORNELIA	FINAL CREDIT REFUND	\$122.37
8/12/2016	MISC-UTILITY BILLING SYSTEM	BELL, A OLIVER	FINAL CREDIT REFUND	\$109.74
8/12/2016	MISC-UTILITY BILLING SYSTEM	POSTELL, STEVEN N	FINAL CREDIT REFUND	\$112.12
8/12/2016	MISC-UTILITY BILLING SYSTEM	MIHALYAK, CHARLES	FINAL CREDIT REFUND	\$122.94
8/12/2016	MISC-UTILITY BILLING SYSTEM	EZAGUI, LEVI	FINAL CREDIT REFUND	\$126.16
8/12/2016	MISC-UTILITY BILLING SYSTEM	DATTEL, ANDY	FINAL CREDIT REFUND	\$111.54
8/12/2016	MISC-UTILITY BILLING SYSTEM	BABCOCK, MICHELE M	MANUAL CREDIT REFUND	\$0.90
8/12/2016	MISC-UTILITY BILLING SYSTEM	HERSHEY, LARRY A	MANUAL CREDIT REFUND	\$3.80
8/12/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SE	MANUAL CREDIT REFUND	\$21.08
8/12/2016	MISC-UTILITY BILLING SYSTEM	KISMOKY, CHARLES J	MANUAL CREDIT REFUND	\$4.43
8/12/2016	CULLIGAN WATER COND		BOTTLED WATER	\$81.45
8/12/2016	CULLIGAN WATER COND		BOTTLED WATER	\$75.40
8/12/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
8/12/2016	CULLIGAN WATER COND		BOTTLED WATER	\$16.34
8/12/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
8/12/2016	CULLIGAN WATER COND		BOTTLED WATER	\$16.33
8/12/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
8/12/2016	CULLIGAN WATER COND		BOTTLED WATER	\$16.33
8/12/2016	CULLIGAN WATER COND		BOTTLED WATER	\$28.00
8/12/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
8/12/2016	INTERNATIONAL SOCIETY OF		CERTIFIED ARBORIST RECERT	\$100.00
8/12/2016	J & C CREATIVE FOLIAGE		PLANT LEASE*JUL.	\$99.00
8/12/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$210.00
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$235.93
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$81.15
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$130.67
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$219.56
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.00
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$150.91
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$130.45
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$234.25
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$186.73

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$288.83
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$19.32
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$596.55
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$220.88
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.57
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$95.08
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$110.34
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.22
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$122.22
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$120.68
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$150.04
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$73.56
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$56.86
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$174.19
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$163.74
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$92.16
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$59.48
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$267.55
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$243.75
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$169.51
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$150.66
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$309.07
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.47
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$36.87
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$75.58
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.39
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$74.63
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$135.55
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$78.16
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$94.86
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.39
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$75.92
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$57.63
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.39
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.39
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$214.26

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.30
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$92.97
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.39
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.21
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$184.18
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$94.49
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$55.33
8/12/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$138.74
8/12/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
8/12/2016	MISC-RECREATION ACTIVITY REFUNDS	LOTT, BRANDY	REFUND RENTAL FEE*MEM GAR	\$93.00
8/12/2016	MISC-RECREATION ACTIVITY REFUNDS	LOTT, BRANDY	REFUND SALES TAX*MEM GAR	\$6.05
8/12/2016	MISC-RECREATION ACTIVITY REFUNDS	LOTT, BRANDY	REFUND LIABILTY INSURANCE	\$30.00
8/12/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
8/12/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$21,420.05
8/12/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$5,783.46
8/12/2016	MSC INDUSTRIAL SUPPLY CO INC		FUSE SERVICE KIT	\$344.39
8/12/2016	MSC INDUSTRIAL SUPPLY CO INC		PLANT MAINT MATERIAL	\$75.48
8/12/2016	MSC INDUSTRIAL SUPPLY CO INC		PLANT MAINT MATERIAL	\$32.00
8/12/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,361.13
8/12/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,239.80
8/12/2016	SUNTRUST BANKCARD N.A.		REG*INST POLICE TECH	\$950.00
8/12/2016	SUNTRUST BANKCARD N.A.		DIGITAL CAMERAS	\$287.25
8/12/2016	SUNTRUST BANKCARD N.A.		REG*TASER EVIDENCE	\$200.00
8/12/2016	SUNTRUST BANKCARD N.A.		CREDIT*CLASS CANCELLED	(\$200.00)
8/12/2016	SUNTRUST BANKCARD N.A.		SCAN DISKS	\$65.50
8/12/2016	SUNTRUST BANKCARD N.A.		4M SLOT PUNCH	\$12.40
8/12/2016	SUNTRUST BANKCARD N.A.		RENEW CONFIDENTIAL TAGS	\$100.20
8/12/2016	SUNTRUST BANKCARD N.A.		FAPPO REGISTRATION	\$120.00
8/12/2016	SUNTRUST BANKCARD N.A.		MARIOS COMMISSION WORKSHC	\$180.44
8/12/2016	SUNTRUST BANKCARD N.A.		REQUIRED PE LICENSE	\$249.95
8/12/2016	SUNTRUST BANKCARD N.A.		NATIONAL LEAGUE OF CITIES	\$545.00
8/12/2016	SUNTRUST BANKCARD N.A.		PARTINGTON FLORIDA LEAGUE	\$545.00
8/12/2016	SUNTRUST BANKCARD N.A.		45.98	\$45.98
8/12/2016	SUNTRUST BANKCARD N.A.		BILL PARTINGTON FLORIDA L	\$525.00
8/12/2016	SUNTRUST BANKCARD N.A.		STEFAN NRPA CONGRESS	\$509.00
8/12/2016	SUNTRUST BANKCARD N.A.		STEFAN NRPA CONGRESS DELT	\$378.20

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	SUNTRUST BANKCARD N.A.		MOSQUITO BITS FOR OMAM GA	\$80.25
8/12/2016	SUNTRUST BANKCARD N.A.		STEFAN-DELTA AIR 6/30	\$378.20
8/12/2016	SUNTRUST BANKCARD N.A.		NATIONAL RECREATION	\$42.00
8/12/2016	SUNTRUST BANKCARD N.A.		DIPLOMAT RESORT AND SPA	\$624.00
8/12/2016	SUNTRUST BANKCARD N.A.		FLOWERSHOP	\$175.28
8/12/2016	SUNTRUST BANKCARD N.A.		USA GYMNASTICS	\$105.60
8/12/2016	SUNTRUST BANKCARD N.A.		VORTEX	\$187.64
8/12/2016	SUNTRUST BANKCARD N.A.		RENAISSANCE HOTELS BOB MA	\$820.00
8/12/2016	SUNTRUST BANKCARD N.A.		HOOTSUITE	\$15.99
8/12/2016	SUNTRUST BANKCARD N.A.		NASCO SCREECH OWL	\$73.13
8/12/2016	SUNTRUST BANKCARD N.A.		ANGEL AND PHELPS CHOCOLAT	\$200.00
8/12/2016	SUNTRUST BANKCARD N.A.		OMNI HOTELS ASCE ANNUAL C	\$179.31
8/12/2016	SUNTRUST BANKCARD N.A.		CREDIT FOR OMNI HOTELS AS	(\$50.31)
8/12/2016	SUNTRUST BANKCARD N.A.		DAYTONA REGIONAL CHAMBER	\$15.00
8/12/2016	SUNTRUST BANKCARD N.A.		PANERA ECONOMIC DEVELOPME	\$48.60
8/12/2016	SUNTRUST BANKCARD N.A.		NLC HOUSING CONFIRMATION	\$150.00
8/12/2016	SUNTRUST BANKCARD N.A.		ASCE TECHNICAL TOUR	\$70.00
8/12/2016	SUNTRUST BANKCARD N.A.		HOULIGANS COMMISSION BUDG	\$247.75
8/12/2016	SUNTRUST BANKCARD N.A.		FOREIGN TRANSACTION FEE	\$1.88
8/12/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$5,238.55
8/12/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$3,213.11
8/12/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$4,109.36
8/12/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$1,976.88
8/12/2016	ORMOND BEACH PAL		REIMBURSE PAL*SCIENCE CTR	\$1,410.00
8/12/2016	MISC-EMPLOYEE	TAFT TRAVIS	REIMB TUITION*PARAMEDIC 1	\$1,434.72
8/12/2016	MISC-EMPLOYEE	TAFT TRAVIS	REIMB TUITION*PARAMEDIC 2	\$1,434.72
8/12/2016	MISC-EMPLOYEE	TAFT TRAVIS	REIMB TUITION*PARAMEDIC 3	\$1,462.72
8/12/2016	MISC-EMPLOYEE	CADY JOSHUA	REIMB TUITION*BLDG CONSTR	\$150.00
8/12/2016	ACCONTEMPS		ACCOUNT TEMP SERVICES	\$986.40
8/12/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$445.91
8/12/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$831.01
8/12/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$1,125.00
8/12/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$6,938.91
8/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$7,899.08
8/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$44,103.16
8/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$57.58

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,954.35
8/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$67,885.52
8/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,937.61
8/12/2016	REGIONS BANK		PAYROLL SUMMARY	\$42,510.81
8/12/2016	TASC CLIENT SERVICES		FSA ADMIN FEES*JUL	\$122.40
8/12/2016	DISCOVER BANK		PAYROLL SUMMARY	\$247.88
8/12/2016	CITY OF DAYTONA BEACH		HOMELESS SHELTER BED COST	\$15,330.31
8/12/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$525.00
8/12/2016	HOMETOWN NEWS		ADV*2016 READERS CHOICE	\$388.00
8/12/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES	\$17.40
8/12/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$200.00
8/12/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$120.20
8/12/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR*ARBFP	\$542.05
8/12/2016	OMEGA ENGINEERING INC		USB/SOFTWARE/CABLES	\$129.29
8/12/2016	EDMONDS PHOTOGRAPHY		AWARDS*VOLLEYBALL	\$289.00
8/12/2016	GRAYBAR ELECTRIC CO INC		WIRING DEVICES	\$116.00
8/12/2016	GRAYBAR ELECTRIC CO INC		CABLE	\$177.70
8/12/2016	GRAYBAR ELECTRIC CO INC		MOLDED CASE CIRCUIT BREAK	\$911.87
8/12/2016	AUTO-PLUS		BATTERY TESTER	\$299.94
8/12/2016	NORTHERN TOOL & EQUIPMENT		36" SINGLE SPEED	\$2,156.53
8/12/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVERS	\$150.00
8/12/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN UP*NID	\$156.00
8/12/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN UP*NID	\$117.00
8/12/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		AUTO PARTS	\$102.80
8/12/2016	PINCH-A-PENNY		MURATIC ACID	\$146.88
8/12/2016	PINCH-A-PENNY		MURATIC ACID	\$183.60
8/12/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,956.10
8/12/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
8/12/2016	FRPA-MEMBERSHIP RENEWAL		NEW MEMBERSHIP	\$80.00
8/12/2016	FRPA-MEMBERSHIP RENEWAL		REG*FRPA CONF 8/29-9/1	\$325.00
8/12/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$993.12
8/12/2016	IMPERIAL SUPPLIES LLC		AUTO PARTS	\$471.84
8/12/2016	NIDY SPORTS CONSTRUCTION COMPANY		REPAIR BASKETBALL CT*CP3	\$1,525.00
8/12/2016	COPYTRONICS INFORMATION SYSTEMS		BASE RATE CHARGE*JULY	\$20.00
8/12/2016	KITTLES KEY SHOP		REPLACE FRONT DOOR CLOSER	\$245.00
8/12/2016	KITTLES KEY SHOP		DUPLICATE KEYS	\$22.95

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	BIZCARDXPRESS		BEWARE OF ALLIGATOR SIGNS	\$1,179.60
8/12/2016	TARGETSOLUTIONS LEARNING LLC		ONLINE TRAINING/RECORDS	\$4,086.60
8/12/2016	INTERSTATE ALL BATTERY CENTER		BATTERIES	\$76.20
8/12/2016	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL BORE*VARIOUS	\$1,530.00
8/12/2016	DAYTONA BEACH NEWS JOURNAL		ADV*COMMITTEE MEETING	\$59.82
8/12/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*7/25-29	\$102.55
8/12/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*8/1-5/16	\$123.06
8/12/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*26 PLAZA	\$267.35
8/12/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*1195 ROBER	\$278.68
8/12/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*355 CLYDE	\$699.80
8/12/2016	PALM COAST OBSERVER LLC		ADV*OPERATION SAFE	\$262.13
8/12/2016	PALM COAST OBSERVER LLC		WEEKLY CALENDAR	\$1,048.52
8/12/2016	SOUTHERN EQUIPMENT RENTALS		RECHARGEABLE LED LIGHTS	\$114.00
8/12/2016	TRAINING FORCE USA LLC		REG*LEADERSHIP TRAINING	\$349.00
8/12/2016	BARRIER SYSTEMS LLC		SANDBAGGER W/SANDBAGS	\$5,917.47
8/12/2016	BARRIER SYSTEMS LLC		SANDBAGGER W/SANDBAGS	\$5,917.47
8/12/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$84.97
8/12/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$43.59
8/12/2016	FORTERRA PIPE AND PRECAST, LLC		STORMWATER GRATE	\$368.91
8/12/2016	PIONEER MANUFACTURING CO		SOCCER NET FASTENERS	\$230.00
8/12/2016	SHERWIN WILLIAMS CO THE		PAINT	\$70.18
8/12/2016	POLYDYNE INC		CLARIFLOC	\$4,508.00
8/12/2016	NEWARK		MONITOR RELAYS	\$412.72
8/12/2016	GRAINGER INC		SPORTS DRINK MIX	\$56.43
8/12/2016	GRAINGER INC		BRASS KEY BLANKS	\$37.57
8/12/2016	GRAINGER INC		BRASS KEY BLANK	\$19.79
8/12/2016	GRAINGER INC		SPORTS DRINK MIX	\$168.63
8/12/2016	GRAINGER INC		PAPER TOWELS	\$39.76
8/12/2016	GRAINGER INC		BATTERIES	\$69.20
8/12/2016	GRAINGER INC		3 GALLON DRINK COOLERS	\$107.36
8/12/2016	GRAINGER INC		RATCHETING WRENCH	\$12.90
8/12/2016	GRAINGER INC		SUBMERSIBLE MIXERS	\$370.24
8/12/2016	GRAINGER INC		SOLENOID VALVE	\$341.32
8/12/2016	MCMASTER-CARR SUPPLY COMPANY		PVC PIPE	\$195.91
8/12/2016	MCMASTER-CARR SUPPLY COMPANY		PLANT MAINT MATERIAL	\$258.25
8/12/2016	MCMASTER-CARR SUPPLY COMPANY		THREADED PIPE FITTINGS	\$208.13

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	MCMASTER-CARR SUPPLY COMPANY		LIFT STA MAINT SUPPLIES	\$175.35
8/12/2016	MCMASTER-CARR SUPPLY COMPANY		LIFT STA MAINT SUPPLIES	\$215.53
8/12/2016	MCMASTER-CARR SUPPLY COMPANY		CHAIN/GEAR OIL	\$310.08
8/12/2016	MCMASTER-CARR SUPPLY COMPANY		UNTHREADED PVC PIPE	\$171.32
8/12/2016	CDW GOVERNMENT		PANASONIC CAR ADAPTERS	\$480.00
8/12/2016	INTERNATIONAL CODE COUNCIL INC		RENEWAL*TOM GRIFFITH	\$110.00
8/12/2016	FASTENAL COMPANY		KUMALONG W/HANDLE	\$317.20
8/12/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHG*MAY	\$134.01
8/12/2016	HACH COMPANY CORP		SENSOR CAP ASSEMBLY	\$276.89
8/12/2016	SWANK MOTION PICTURES INC		MOVIE NIGHT*8/5/16	\$353.00
8/12/2016	O'REILLY AUTO PARTS		LICENSE LIGHT/BRACKET	\$6.17
8/12/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$54.93
8/12/2016	O'REILLY AUTO PARTS		WIPER BLADES	\$11.50
8/12/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$16.11
8/12/2016	O'REILLY AUTO PARTS		WIPER BLADES	\$42.26
8/12/2016	O'REILLY AUTO PARTS		HI-POWER BELT	\$13.08
8/12/2016	O'REILLY AUTO PARTS		PLUG REMOVER	\$79.99
8/12/2016	O'REILLY AUTO PARTS		HEX KEY SET	\$9.99
8/12/2016	O'REILLY AUTO PARTS		BRAKE LINE/METRIC UNION	\$15.38
8/12/2016	THE FISH TANK		TANK CONDITIONER	\$395.88
8/12/2016	THE FISH TANK		EDC TANK MAINT*7/18-7/22	\$409.38
8/12/2016	AAT ROOFING LLC		REPAIR SCUPPER/PITCH PAN	\$154.00
8/12/2016	EMERGENCY COMMUNICATIONS NETWORK		UTILITY AUTO CALLER*JUL	\$160.00
8/12/2016	AMERICAN JANITORIAL INC		CASSEN/FORTUNATO PKS	\$48.00
8/12/2016	AMERICAN JANITORIAL INC		CENTRAL PARKS 1 & 2	\$48.00
8/12/2016	AMERICAN JANITORIAL INC		FORTUNATO PARK	\$50.00
8/12/2016	AMERICAN JANITORIAL INC		CENTRAL PARK 1	\$50.00
8/12/2016	AMERICAN JANITORIAL INC		FORTUNATO PARK	\$50.00
8/12/2016	AMERICAN JANITORIAL INC		CASSEN PARK	\$50.00
8/12/2016	AMERICAN JANITORIAL INC		CASEMENTS	\$100.00
8/12/2016	AMERICAN JANITORIAL INC		SONC	\$122.00
8/12/2016	AMERICAN JANITORIAL INC		NOVA	\$24.00
8/12/2016	SEAPECK SALES & SERVICE INC		RUBBER BOOTS/1ST AID KIT	\$331.80
8/12/2016	OFFICE PLACE KJH INC		DESK*EDC	\$439.00
8/12/2016	OFFICE PLACE KJH INC		FILE CABINET*EDC	\$209.00
8/12/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,565.41

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	AIRGAS - SOUTH INC		RENTAL CYLINDERS/OXYGEN	\$76.90
8/12/2016	USA BLUE BOOK		LAB SUPPLIES	\$195.06
8/12/2016	USA BLUE BOOK		CONDUCTIVITY SENSOR	\$411.85
8/12/2016	USA BLUE BOOK		ALLUMINUM 1" ADAPTERS	\$414.79
8/12/2016	USA BLUE BOOK		PVC SUCTION HOSES	\$301.18
8/12/2016	USA BLUE BOOK		LAB SUPPLIES	\$496.95
8/12/2016	USA BLUE BOOK		LAB SUPPLIES	\$106.30
8/12/2016	FERGUSON ENTERPRISES INC		METER ACCESSORIES*STOCK	\$7,137.70
8/12/2016	J D WEBER CONSTRUCTION CO		RETAINAGE	(\$6,500.50)
8/12/2016	J D WEBER CONSTRUCTION CO		DOWNTOWN STORMWATER	\$65,005.00
8/12/2016	LOWE'S COMPANIES INC		ANT KILLER,NOZZLE,DUCT TA	\$76.76
8/12/2016	LOWE'S COMPANIES INC		CEMENT MIX	\$293.30
8/12/2016	LOWE'S COMPANIES INC		RAKE, SHOVELS	\$119.60
8/12/2016	LOWE'S COMPANIES INC		INTERLOCK DRAW BARS	\$26.56
8/12/2016	LOWE'S COMPANIES INC		30X36 ACRYLIC SHEET	\$19.78
8/12/2016	LOWE'S COMPANIES INC		MULCH,TAPE,SUPPLIES	\$163.94
8/12/2016	LOWE'S COMPANIES INC		NICD BATTERIES	\$113.05
8/12/2016	LOWE'S COMPANIES INC		FLOOR SAFE, MICROWAVE	\$255.54
8/12/2016	LOWE'S COMPANIES INC		MORTAR,PLASTIC SHEET	\$24.19
8/12/2016	LOWE'S COMPANIES INC		DOOR KNOB,REINFORCER	\$54.03
8/12/2016	LOWE'S COMPANIES INC		KOBALT TOOL SET	\$18.97
8/12/2016	LOWE'S COMPANIES INC		MICROWAVE,LEAF BLOWER	\$173.81
8/12/2016	LOWE'S COMPANIES INC		SCREWS,ORGANIZER,WATER	\$100.57
8/12/2016	LOWE'S COMPANIES INC		TOOLS	\$249.71
8/12/2016	LOWE'S COMPANIES INC		GLOVES,TAPE,BRUSHES	\$93.08
8/12/2016	LOWE'S COMPANIES INC		DRYER, DUCT	\$368.58
8/12/2016	LOWE'S COMPANIES INC		LITHIUM BATTERIES	\$13.47
8/12/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$70.89
8/12/2016	LOWE'S COMPANIES INC		VACCUM FILTER	\$14.24
8/12/2016	MCKIM & CREED INC		WTP SOLIDS HANDLING UPGRD	\$4,525.00
8/12/2016	PRO CHEM INC		STRMWTR MAINT SUPPLIES	\$377.65
8/12/2016	PRO CHEM INC		WIPES/EPOXY	\$498.70
8/12/2016	PRO CHEM INC		SPRAYERS/WEED KILLER	\$247.40
8/12/2016	HILL MANUFACTURING CO INC		HAND CLEANER	\$115.40
8/12/2016	KUT KWICK CORPORATION		BELT/25" FLAT CUT BLADE	\$437.33
8/12/2016	COUCHMAN PRINTING COMPANY		CCR BROCHURE WTR REPORTS	\$459.00

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	PUBLIX SUPER MARKETS INC		SUBMARINE SANDWICHES	\$24.17
8/12/2016	PUBLIX SUPER MARKETS INC		SUBMARINE SANDWICHES	\$17.94
8/12/2016	PUBLIX SUPER MARKETS INC		SUBMARINE SANDWICHES	\$21.37
8/12/2016	PUBLIX SUPER MARKETS INC		ENVIRO CAMP LUNCH	\$38.17
8/12/2016	PUBLIX SUPER MARKETS INC		ZIPLOC STORAGE BAGS	\$18.38
8/12/2016	PUBLIX SUPER MARKETS INC		CHICKEN TENDERS/WATER	\$40.63
8/12/2016	PUBLIX SUPER MARKETS INC		SUBS/DRINKS/SNACKS	\$72.13
8/12/2016	PUBLIX SUPER MARKETS INC		SUBS/PAPER SUPPLIES	\$59.82
8/12/2016	PUBLIX SUPER MARKETS INC		CHICKEN TENDERS	\$29.95
8/12/2016	PUBLIX SUPER MARKETS INC		FRIED CHICKEN/POTATOES	\$63.15
8/12/2016	PUBLIX SUPER MARKETS INC		BOTTLED WATER	\$4.99
8/12/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$43.57
8/12/2016	PUBLIX SUPER MARKETS INC		ENVIRO CAMP SUPPLIES	\$80.10
8/12/2016	PUBLIX SUPER MARKETS INC		SUPPLIES	\$60.92
8/12/2016	PUBLIX SUPER MARKETS INC		SUPPLIES	\$8.38
8/12/2016	PUBLIX SUPER MARKETS INC		CAKE/NAPKINS	\$56.98
8/12/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$58.60
8/12/2016	PUBLIX SUPER MARKETS INC		HOTDOGS/DRINKS	\$47.83
8/12/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
8/12/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/25/16	\$99.11
8/12/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/26/16	\$112.40
8/12/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/27/16	\$131.93
8/12/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/28/16	\$171.32
8/12/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*7/29/16	\$7.01
8/12/2016	MUNICIPAL CODE CORPORATION		BUS TAX RECEIPT NOTIFICAT	\$980.54
8/12/2016	MUNICIPAL CODE CORPORATION		UTILITY POSTAGE*JUL	\$8,253.11
8/12/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/1/16	\$25.61
8/12/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/2/16	\$0.18
8/12/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/3/16	\$103.19
8/12/2016	ECONOMY ELECTRIC CO		REFURBISH TAXIWAY LIGHTS	\$84.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*WINDSOCK	\$126.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*BATHROOM	\$84.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR RUNWAY LIGHTS	\$84.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$84.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*GRANADA	\$42.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*GRANADA	\$84.00

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	ECONOMY ELECTRIC CO		REFURBISH UPLIGHTS*GRANAD	\$126.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR UPLIGHTS*VINING CT	\$42.00
8/12/2016	ECONOMY ELECTRIC CO		ESTIMATE*NEW LED LIGHTS	\$84.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*CONCESSION	\$84.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$168.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*GRANADA	\$42.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*GRANADA	\$84.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*95 SOLAR	\$42.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*VINING CT	\$42.00
8/12/2016	ECONOMY ELECTRIC CO		CHECK POWER*ROCKEFELLER	\$84.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR SOLAR LIGHT*HIDDEN	\$42.00
8/12/2016	ECONOMY ELECTRIC CO		CHECK/REPAIR POWER*ROCKEF	\$336.00
8/12/2016	ECONOMY ELECTRIC CO		CHECK POWER OUTAGE*AMES	\$42.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTNING PROTECTI	\$168.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR SPLASH PAD*ARBFP	\$84.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR ARBFP SPLASH PAD	\$84.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIRS*ARBFP SPLASH PAD	\$168.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCKS*EDC	\$42.00
8/12/2016	ECONOMY ELECTRIC CO		REPAIR EDC MAGNETIC LOCKS	\$84.00
8/12/2016	SOUTHERN PAINT ORMOND		PAINT/SUPPLIES	\$82.97
8/12/2016	SOUTHERN PAINT ORMOND		PAINT	\$13.58
8/12/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORIDE	\$1,542.74
8/12/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORIDE	\$2,399.54
8/12/2016	RUBY BUILDERS INC		INSTALL TOILET PARTITIONS	\$4,712.43
8/12/2016	BROWN & BROWN INC		16/17 AD&D VOLUNTEER INS	\$355.07
8/12/2016	JON HALL CHEVROLET INC		SEALS,GASKETS	\$44.14
8/12/2016	JON HALL CHEVROLET INC		ROTOR,BRAKE PAD KIT	\$490.60
8/12/2016	CARTER & VERPLANCK INC		HIGH SRVC PUMP PARTS	\$5,713.37
8/12/2016	RING POWER CORPORATION		AUTO PARTS	\$148.52
8/12/2016	MCGEE TIRE		TIRES	\$137.14
8/12/2016	MCGEE TIRE		TIRES	\$926.66
8/12/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$299.60
8/12/2016	GLOVER OIL CO INC		DIESEL FUEL*7400 GALS	\$13,673.05
8/12/2016	QUENTIN L HAMPTON ASSOC INC		WWTP DIGESTER IMPROVEMENT	\$1,680.00
8/12/2016	HALIFAX PAVING INC		ASPHALT	\$636.48
8/12/2016	HORNERXPRESS - CENTRAL FLORIDA		PRESSURE GAUGES	\$11.80

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	HORNERXPRESS - CENTRAL FLORIDA		FOUNTAIN CHEMICALS	\$159.52
8/12/2016	FLAIR SERVICE INC		A/C REPAIR	\$91.00
8/12/2016	FLAIR SERVICE INC		REPLACED CAPACITOR	\$83.21
8/12/2016	FLAIR SERVICE INC		A/C REPAIR	\$78.64
8/12/2016	FLAIR SERVICE INC		A/C REPAIR	\$52.00
8/12/2016	FLAIR SERVICE INC		A/C REPAIR	\$72.01
8/12/2016	FLAIR SERVICE INC		A/C REPAIR	\$101.00
8/12/2016	AIREED FILTER PRODUCTS		A/C FILTERS	\$12.47
8/12/2016	ENTERPRISE RENT A CAR		CAR RENTAL*USSSA BASKETBL	\$210.00
8/12/2016	ENTERPRISE RENT A CAR		CAR RENTAL*YDC	\$300.56
8/12/2016	ENTERPRISE RENT A CAR		CAR RENTAL*BASKETBALL	\$140.00
8/12/2016	OSCEOLA PLUMBING SUPPLY		PVC SLIP CAP/PIPE	\$99.26
8/12/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$306.21
8/12/2016	OSCEOLA PLUMBING SUPPLY		SLIP FLANGE/GASKET	\$21.06
8/12/2016	OSCEOLA PLUMBING SUPPLY		MURATIC ACID	\$42.96
8/12/2016	ALL FLORIDA PLUMBING INC		SEWER DISTR MAINT MAT'L	\$412.55
8/12/2016	FLORIDA IRRIGATION SUPPLY INC		MARKING PAINT	\$24.22
8/12/2016	SMITH EQUIPMENT & SUPPLY CO		GUTTER BROOMS*ST SWEEPER	\$2,023.50
8/12/2016	DISCOUNT QUALITY FLOORING		INSTALL FLOOR*FINANCE/HR	\$2,324.49
8/12/2016	AVANTI COMPANY THE		FLOWCM REGISTER BATTERIES	\$53.29
8/12/2016	ORMOND ACE HARDWARE		CLEANER	\$8.99
8/12/2016	ORMOND ACE HARDWARE		STAKES	\$29.67
8/12/2016	ORMOND ACE HARDWARE		FLAGGING TAPE	\$11.58
8/12/2016	ORMOND ACE HARDWARE		MARKING PAINT	\$31.54
8/12/2016	ORMOND ACE HARDWARE		BATTERIES	\$9.98
8/12/2016	ORMOND ACE HARDWARE		CABINET CASTERS	\$7.98
8/12/2016	ALPHA GENERAL SERVICES INC		24" FIBERGLASS LIDS	\$450.00
8/12/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$162.00
8/12/2016	SUNSTATE METER & SUPPLY INC		METER PARTS	\$476.52
8/12/2016	SUNSTATE METER & SUPPLY INC		REPAIR CLAMP	\$209.35
8/12/2016	GARY YEOMANS FORD		BRAKE SHOES/ROTOR ASSY	\$322.06
8/12/2016	GARY YEOMANS FORD		AUTO PARTS	\$12.50
8/12/2016	PRIDE ENTERPRISES		PRINTING*ENVELOPES,LETTER	\$256.74
8/12/2016	PRIDE ENTERPRISES		REFLECTIVE DECALS	\$284.12
8/12/2016	LAWMEN'S & SHOOTER SUPPLY INC		AMMUNITION	\$281.00
8/12/2016	SAFETY PRODUCTS INC		BARRICADES	\$770.75

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	CENTRAL HYDRAULICS INC		TOOLS	\$44.50
8/12/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$10.36
8/12/2016	HIGGS AUTO PAINT SUPPLIES CO		DECAL REMOVER	\$18.85
8/12/2016	BURNS SUPPLY CO		TERI WIPES	\$166.98
8/12/2016	BURNS SUPPLY CO		PAPER TOWELS	\$44.50
8/12/2016	BULL RUN FARM SUPPLY INC		WOOD PALLETS	\$45.00
8/12/2016	PROFESSIONAL PIPING SERVICES INC		RESTORE FRCE MN*SPNSH WTR	\$28,952.00
8/12/2016	OFFICE DEPOT INC		SHREDDER,HOLE PUNCH	\$242.96
8/12/2016	OFFICE DEPOT INC		CORDLESS PHONE	\$140.99
8/12/2016	OFFICE DEPOT INC		IPAD CASE	\$35.99
8/12/2016	OFFICE DEPOT INC		WRIST PAD,MOUSEPAD	\$33.48
8/12/2016	OFFICE DEPOT INC		AIR DEODORIZER,LEGAL PADS	\$23.58
8/12/2016	OFFICE DEPOT INC		MOUSEPAD	\$7.91
8/12/2016	OFFICE DEPOT INC		DUAL LOCK FASTENERS	\$157.99
8/12/2016	OFFICE DEPOT INC		PAPER,POST-IT NOTES	\$54.77
8/12/2016	OFFICE DEPOT INC		PENS	\$6.74
8/12/2016	OFFICE DEPOT INC		OFFICE CHAIR	\$249.99
8/12/2016	OFFICE DEPOT INC		BUBBLE MAILERS	\$5.97
8/12/2016	OFFICE DEPOT INC		CREDIT*RETURN IPAD CASE	(\$35.99)
8/12/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$24.26
8/12/2016	OFFICE DEPOT INC		PENS	\$5.99
8/12/2016	OFFICE DEPOT INC		PRINTING*WEDDING BROCHURE	\$69.00
8/12/2016	OFFICE DEPOT INC		TOILET PLUNGER	\$29.99
8/12/2016	OFFICE DEPOT INC		WIRELESS PRESENTER	\$37.09
8/12/2016	ALLSTAR BUILDING MATERIALS		LUMBER	\$244.44
8/12/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$967.50
8/12/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$1,777.50
8/12/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$292.50
8/12/2016	AVCON INC		AIRPORT EXTENSION FEE	\$1,150.00
8/12/2016	DAYTONA FUN MACHINE INC		BATTERIES	\$455.97
8/12/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JUL	\$60.00
8/12/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JUL	\$60.00
8/12/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JUL	\$60.00
8/12/2016	SAFE SHIP		FEDEX CHARGES*AVANTI CO	\$85.17
8/12/2016	SPACE COAST DISTRIBUTORS		100' SUCTION HOSE	\$203.00
8/12/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*284	\$495.00

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/12/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*284	\$90.00
8/12/2016	AERIAL HYDRAULICS INC		TRACTOR MAINT*230	\$90.00
8/12/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*O53	\$405.00
8/12/2016	B&B FASTENER & SUPPLY INC		ANTISEIZE LUBRICANT	\$13.79
8/12/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT SUPPLIES	\$105.92
8/12/2016	SAFETY ZONE SPECIALISTS INC		BARRICADES	\$1,111.25
8/12/2016	SAWCROSS INC		RETAINAGE	(\$9,318.23)
8/12/2016	SAWCROSS INC		RIMA WELL 35 UPGRADES	\$93,182.29
8/12/2016	ORMOND LANES		SUMMER CAMP BOWLING	\$444.00
8/12/2016	GARGANESE, WEISS & D'AGRESTA, P.A.		ATTORNEY FEES	\$722.00
8/12/2016	DOMINO'S PIZZA		LUNCH*PIZZA	\$69.31
8/12/2016	DOMINO'S PIZZA		PIZZA*ENVIRO CAMP	\$54.00
8/12/2016	DOMINO'S PIZZA		PIZZA*ENVIRO CAMP	\$42.00
8/12/2016	HAMPTON INN AND SUITES		CONF# 80536075 8/22-23/16	\$188.00
8/12/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$233.10
8/12/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$714.22
8/12/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$2,375.41
8/12/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$447.10
8/12/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$818.30
8/12/2016	TOMOKA PINES VETERINARY HOSPITAL		EUTHANASIA	\$15.00
8/12/2016	DGG TACTICAL SUPPLY INC		UNIFORM INSIGNIAS,BADGES	\$15.00
8/12/2016	DGG TACTICAL SUPPLY INC		UNIFORM INSIGNIAS,BADGES	\$531.81
8/12/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS*POLICE	\$247.75
8/12/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS	\$154.65
8/12/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS*POLICE	\$152.65
8/12/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRT	\$19.98
8/12/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRT	\$19.98
8/12/2016	DAYTONA SPORTSWEAR INC		VOLLEYBALL JERSEYS	\$498.18
8/12/2016	DON BELL SIGNS LLC		AIRPORT MONUMENT SIGN	\$14,795.00
8/12/2016	KATHY HARPER PAINTING LLC		PAINT CASEMENTS*50% DRAW	\$8,500.00
8/12/2016	COUNTY OF VOLUSIA		THERMO LANE STRIPING	\$328.24
8/12/2016	REVERE CONTROL SYSTEMS INC		RCS FIELD ENGINEER SRVC	\$1,254.75
8/12/2016	GRAPHIC DESIGNS INTERNATIONAL INC		INSTALL AUTO GRAPHICS	\$1,150.00
8/12/2016	EPOXYTEC INTERNATIONAL INC		EPOXY	\$258.36
8/12/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$29.88
8/12/2016	WAL-MART COMMUNITY BRC		ENVIRO CAMP SUPPLIES	\$136.90

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8/12/2016	WAL-MART COMMUNITY BRC		CUPS,PLATES,SPOONS,FORKS	\$44.78
8/12/2016	WAL-MART COMMUNITY BRC		AIR SPRAY,CLEANER	\$11.92
8/12/2016	WAL-MART COMMUNITY BRC		JUMP STARTER	\$99.94
8/12/2016	WAL-MART COMMUNITY BRC		GATORADE POWDER	\$25.44
8/12/2016	WAL-MART COMMUNITY BRC		SUMMER CAMP SUPPLIES	\$82.00
8/12/2016	WAL-MART COMMUNITY BRC		SUMMER CAMP SUPPLIES	\$72.66
8/12/2016	WAL-MART COMMUNITY BRC		ENVIRO CAMP SUPPLIES	\$88.23
8/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$7.20
8/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$5.74
8/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$5.74
8/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$7.20
8/12/2016	FEDERAL EXPRESS CORP		SAVER SMALL BOX	\$7.94
8/12/2016	FEDERAL EXPRESS CORP		2DAY ENVELOPE	\$5.02
8/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$5.74
8/12/2016	FEDERAL EXPRESS CORP		2DAY PAK	\$5.02
8/12/2016	FEDERAL EXPRESS CORP		PRIORITY OVERNIGHT ENV	\$8.30
8/12/2016	FEDERAL EXPRESS CORP		2DAY PAK	\$5.05
8/12/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$5.74
8/12/2016	FEDERAL EXPRESS CORP		GROUND SHIPMENT	\$25.11
8/12/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$193.29
8/12/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,563.55
8/12/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$71.16
8/12/2016	UNIVAR USA INC		SOLAR SALT	\$3,001.80
8/12/2016	SELECTRON TECHNOLOGIES INC		IVR SYSTEM*INSTALLMT #3	\$14,440.00
8/12/2016	G&M USED APPLIANCE & DAVIS INSTALL		SERVICE CALL*DRYER	\$78.00
8/12/2016	HARRINGTON INDUSTRIAL PLASTICS INC		PVC CEMENT,PRIMER	\$478.94
8/12/2016	HARRINGTON INDUSTRIAL PLASTICS INC		2" VALVE BALL	\$337.92
8/12/2016	CARIBE ROYAL		CONF #R290801872 FRPA	\$276.00
8/12/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
8/12/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$556.51
8/12/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$468.93
8/12/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
8/19/2016	MISC-UTILITY BILLING SYSTEM	DINARDO PROPERTY MANAG	FINAL CREDIT REFUND	\$34.75
8/19/2016	MISC-UTILITY BILLING SYSTEM	FOSTER, NICHOLAS	FINAL CREDIT REFUND	\$62.34
8/19/2016	MISC-UTILITY BILLING SYSTEM	ZERRA, ROSE & PAUL	FINAL CREDIT REFUND	\$164.79
8/19/2016	MISC-UTILITY BILLING SYSTEM	HUNTE, MENEKA	FINAL CREDIT REFUND	\$11.05

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/19/2016	MISC-UTILITY BILLING SYSTEM	CONSOLIDATED PROPERTY	FINAL CREDIT REFUND	\$30.48
8/19/2016	MISC-UTILITY BILLING SYSTEM	THOMSON, MARY T	FINAL CREDIT REFUND	\$68.50
8/19/2016	MISC-UTILITY BILLING SYSTEM	LANDON HOMES LLC	FINAL CREDIT REFUND	\$119.85
8/19/2016	MISC-UTILITY BILLING SYSTEM	CERVENY, KENNETH	MANUAL CREDIT REFUND	\$14.80
8/19/2016	MISC-UTILITY BILLING SYSTEM	OCHSMAN, PAULA S	MANUAL CREDIT REFUND	\$54.50
8/19/2016	MISC-UTILITY BILLING SYSTEM	HULL, MICHAEL S	FINAL CREDIT REFUND	\$9.91
8/19/2016	MISC-UTILITY BILLING SYSTEM	WARDEN, JOYCE D	MANUAL CREDIT REFUND	\$36.37
8/19/2016	MISC-UTILITY BILLING SYSTEM	MCLOUGHLIN, CHRISTI & AN	MANUAL CREDIT REFUND	\$90.00
8/19/2016	MISC-UTILITY BILLING SYSTEM	LAFOUNTAIN, DAKOTA	FINAL CREDIT REFUND	\$48.67
8/19/2016	MISC-UTILITY BILLING SYSTEM	MCLOUGHLIN, JOHN J	FINAL CREDIT REFUND	\$53.48
8/19/2016	MISC-UTILITY BILLING SYSTEM	MCKIBBIN, FRANCIS	REPLACE CK#484835	\$72.30
8/19/2016	MISC-UTILITY BILLING SYSTEM	MCKIBBIN, FRANCIS	REIMB RET CHECK FEE	\$15.00
8/19/2016	MISC-UTILITY BILLING SYSTEM	KIBURIS KATHY D	LOW FLOW TOILET REBATE	\$50.00
8/19/2016	MISC-UTILITY BILLING SYSTEM	TEBBENHOFF, WILLIAM	LOW FLOW TOILET REBATE	\$50.00
8/19/2016	MISC-UTILITY BILLING SYSTEM	MASAITIS, DAVID	FINAL CREDIT REFUND	\$47.34
8/19/2016	MISC-UTILITY BILLING SYSTEM	BREITENOTHER, SHIRLEY	FINAL CREDIT REFUND	\$50.95
8/19/2016	MISC-UTILITY BILLING SYSTEM	EMMONS, PAMELA D	FINAL CREDIT REFUND	\$50.95
8/19/2016	MISC-UTILITY BILLING SYSTEM	LEDBETTER, ROBERT	FINAL CREDIT REFUND	\$108.51
8/19/2016	MISC-UTILITY BILLING SYSTEM	VANLIERE, LISA ANN	FINAL CREDIT REFUND	\$16.59
8/19/2016	MISC-UTILITY BILLING SYSTEM	ARIAN DEVELOPMENT LLC	FINAL CREDIT REFUND	\$98.29
8/19/2016	MISC-UTILITY BILLING SYSTEM	REICHHART, LORI A	FINAL CREDIT REFUND	\$74.34
8/19/2016	MISC-UTILITY BILLING SYSTEM	BABCOCK, MICHELE M	MANUAL CREDIT REFUND	\$94.40
8/19/2016	MISC-UTILITY BILLING SYSTEM	OCHSMAN, PAULA S	MANUAL CREDIT REFUND	\$9.78
8/19/2016	MISC-UTILITY BILLING SYSTEM	CSORTAN, BONITA	MANUAL CREDIT REFUND	\$4.57
8/19/2016	MISC-UTILITY BILLING SYSTEM	MELNYK, VOLODYMYR	FINAL CREDIT REFUND	\$70.32
8/19/2016	MISC-UTILITY BILLING SYSTEM	KRUGMAN-KADI, SUSAN LOU	FINAL CREDIT REFUND	\$36.31
8/19/2016	MISC-UTILITY BILLING SYSTEM	WHIMPEY, RYAN	FINAL CREDIT REFUND	\$47.38
8/19/2016	MISC-UTILITY BILLING SYSTEM	VERNON, KORI	FINAL CREDIT REFUND	\$50.32
8/19/2016	MISC-UTILITY BILLING SYSTEM	HARRIS, PATRICIA ANN	FINAL CREDIT REFUND	\$19.49
8/19/2016	MISC-UTILITY BILLING SYSTEM	PIETRAK, WALTER J	FINAL CREDIT REFUND	\$112.12
8/19/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SEI	FINAL CREDIT REFUND	\$135.89
8/19/2016	MISC-UTILITY BILLING SYSTEM	KASOWITZ, SHMUEL	FINAL CREDIT REFUND	\$29.40
8/19/2016	MISC-UTILITY BILLING SYSTEM	MCGLYNN, COLIN	LOW FLOW TOILET REBATE	\$50.00
8/19/2016	SAM'S CLUB		SUMMER CAMP SUPPLIES	\$246.46
8/19/2016	SAM'S CLUB		SUMMER CAMP SUPPLIES	\$122.34
8/19/2016	SAM'S CLUB		CONCESSION SUPPLIES	\$381.94

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/19/2016	MISC-RECREATION ACTIVITY REFUNDS	SERRANO GABRIEL	REFUND*SECURITY DEPOSIT	\$250.00
8/19/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$9,373.78
8/19/2016	RIVER TO SEA TPO		FEASIBILITY STUDY*THOMPSO	\$2,461.00
8/19/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$4,103.07
8/19/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$3,324.60
8/19/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$2,194.54
8/19/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$3,823.35
8/19/2016	MISC-EMPLOYEE	DUNN MIKE	REIMB PARKING FEES*FRWA	\$18.00
8/19/2016	MISC-EMPLOYEE	PONITZ DAVID	REIMB PARKING FEES*FRWA	\$16.00
8/19/2016	MISC-EMPLOYEE	PAVELKA MICHAEL	REIMB TUI*HUMAN RESOURCE	\$360.96
8/19/2016	MISC-EMPLOYEE	ELKINS TOM	REIMB TUI*INTO CRIMINOLOG	\$307.14
8/19/2016	MISC-EMPLOYEE	ROSENTHAL LISA	REIMB TUI*INTO CRIMINOLOG	\$307.14
8/19/2016	MISC-EMPLOYEE	CAROLIN ROBERT	MEALS*FRPA CONF	\$123.50
8/19/2016	MISC-EMPLOYEE	DEMCHAK MICHAEL	MEALS*FRPA CONF	\$135.25
8/19/2016	MISC-EMPLOYEE	DEMCHAK MICHAEL	MILEAGE*FRPA CONF	\$90.05
8/19/2016	MISC-EMPLOYEE	JOHNSON, SONJA	MEALS*FRPA CONF	\$135.25
8/19/2016	MISC-EMPLOYEE	KOPLIN LORI	MILEAGE*FRPA CONF	\$128.80
8/19/2016	MISC-EMPLOYEE	KOPLIN LORI	MEALS*FRPA CONF	\$204.75
8/19/2016	MISC-EMPLOYEE	SIBLEY STEFAN	MEALS*FRPA CONF	\$135.25
8/19/2016	MISC-EMPLOYEE	WALKER, KACIE	MILEAGE*FRPA CONF	\$89.80
8/19/2016	MISC-EMPLOYEE	WALKER, KACIE	MEALS*FRPA CONF	\$135.25
8/19/2016	MISC-EMPLOYEE	CARSON BRUCE	MEALS*SYSTEMS OPERATOR	\$122.00
8/19/2016	MISC-EMPLOYEE	PATTERSON, TREVOR	MEALS*SYSTEMS OPERATOR	\$122.00
8/19/2016	MISC-EMPLOYEE	GADEN, MICHELLE	MEALS*TRAINING EVENT	\$98.75
8/19/2016	MISC-GENERAL LIABILITY SETTLEMENT	RIGGS DORENE	PLUMING REPAIR SETTLEMENT	\$105.00
8/19/2016	HOMETOWN NEWS		AD*READERS CHOICE #31030	\$325.00
8/19/2016	ROYAL BATTERY DISTRIBUTORS INC		CORE RETURN CREDIT	(\$1.00)
8/19/2016	ROYAL BATTERY DISTRIBUTORS INC		AUTOMOTIVE BATTERY	\$79.00
8/19/2016	ROYAL BATTERY DISTRIBUTORS INC		LITHIUM BATTERIES	\$38.76
8/19/2016	ROYAL BATTERY DISTRIBUTORS INC		AUTOMOTIVE BATTERIES	\$227.30
8/19/2016	TRUCKPRO INC/GEAR & WHEEL-DAYTONA		CARTRIDGE	\$84.12
8/19/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$129.00
8/19/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$568.80
8/19/2016	KAMAN INDUSTRIAL TECHNOLOGIES CORP		SUBMERSIBLE MIXER	\$5,989.00
8/19/2016	GRAYBAR ELECTRIC CO INC		WIRING DEVICES	\$283.04
8/19/2016	GRAYBAR ELECTRIC CO INC		WIRING DEVICES	\$117.28

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8/19/2016	GRAYBAR ELECTRIC CO INC		REPAIR PARTS	\$137.58
8/19/2016	GRAYBAR ELECTRIC CO INC		WIRING DEVICES	\$33.12
8/19/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$123.73
8/19/2016	GRAYBAR ELECTRIC CO INC		WIRE	\$172.78
8/19/2016	GRAYBAR ELECTRIC CO INC		CIRCUIT BREAKER	\$911.87
8/19/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$192.96
8/19/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$1.76
8/19/2016	GRAYBAR ELECTRIC CO INC		WIRING DEVICES, PARTS	\$53.55
8/19/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$108.27
8/19/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL PART	\$1,424.39
8/19/2016	NYTECH SUPPLY CO		OIL PADS,TIRE LUBE	\$149.10
8/19/2016	RIC-MAN CONSTRUCTION FLORIDA INC		STRMDRN PIPE LINING REHAB	\$352,115.00
8/19/2016	MINER FLORIDA LTD		REPAIR BAY DOOR #3	\$247.71
8/19/2016	CUMMINS POWER SOUTH LLC		REPAIR PARTS KIT	\$209.77
8/19/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		TRUCK PARTS	\$83.74
8/19/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		CREDIT*RETURN PART	(\$165.00)
8/19/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTER	\$8.36
8/19/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$167.87
8/19/2016	BSN SPORTS INC		NET CLAMPS	\$45.88
8/19/2016	BSN SPORTS INC		ATHLETIC SUPPLIES	\$786.96
8/19/2016	BSN SPORTS INC		RUBBER PITCHER PLATES	\$360.00
8/19/2016	SHI INTERNATIONAL CORP		MEDIA SOFTWARE	\$10,307.70
8/19/2016	SHI INTERNATIONAL CORP		MEDIA SOFTWARE	\$39,943.20
8/19/2016	WINFIELD SOLUTIONS LLC		ROUNDUP CHEMICALS	\$499.75
8/19/2016	KITTLES KEY SHOP		REPLACE DOOR LEVERS	\$210.00
8/19/2016	KITTLES KEY SHOP		REPIN PANIC DEVICE	\$95.00
8/19/2016	JD'S ATLANTIC POOL SERVICE LLC		SEP SRVC*SONC SPLASH PARK	\$1,200.00
8/19/2016	JD'S ATLANTIC POOL SERVICE LLC		SEP SRVC*ARBFP SPLASH PAD	\$1,200.00
8/19/2016	ALLIGARE LLC		CHEMICALS	\$500.00
8/19/2016	OPTION TECHNOLOGIES INTERACTIVE LLC		SOFTWARE MAINTENANCE	\$495.00
8/19/2016	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTNL BORE*104 SANDDUN	\$440.00
8/19/2016	DAYTONA BEACH NEWS JOURNAL		ADV*RFP 2016-33 HEALTH IN	\$209.92
8/19/2016	DAYTONA BEACH NEWS JOURNAL		ADV*RFP 2016-34 INSURANC	\$192.98
8/19/2016	DAYTONA BEACH NEWS JOURNAL		ADV*RFP 2016-32 INSURANC	\$186.37
8/19/2016	FLORIDA LIFT EXPERTS LLC		REPAIR PALLET JACK	\$949.86
8/19/2016	FLORIDA LIFT EXPERTS LLC		REPAIR PALLET JACK	\$949.86

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/19/2016	DANA SAFETY SUPPLY INC		DIRECTIONAL LIGHTHEADS	\$1,805.00
8/19/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES*SONC	\$530.55
8/19/2016	AAA CUSTOM FABRICATION LLC		SHEET*14 GAUGE 4x8 STEEL	\$128.80
8/19/2016	GRAINGER INC		SHELF BINS	\$144.00
8/19/2016	GRAINGER INC		POTENTIOMETER	\$244.77
8/19/2016	GRAINGER INC		SOLENOID VALVE	\$176.50
8/19/2016	GRAINGER INC		ADJ WRENCH SET	\$38.40
8/19/2016	ULINE INC		STORAGE BOXES,FOLDERS	\$253.22
8/19/2016	DASH MEDICAL GLOVES INC		EXAM GLOVES	\$354.50
8/19/2016	3M YAF4782 (RL)		RED REFLECTIVE SHEETING	\$277.50
8/19/2016	FASTENAL COMPANY		BLACK CABLE TIES	\$7.11
8/19/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHARGES	\$599.24
8/19/2016	O'REILLY AUTO PARTS		BRAKE PAD,BRAKE LINE	\$35.65
8/19/2016	O'REILLY AUTO PARTS		WINDOW FILM	\$16.99
8/19/2016	O'REILLY AUTO PARTS		ADAPTERS	\$9.90
8/19/2016	O'REILLY AUTO PARTS		BRAKE LINES,UNION	\$15.07
8/19/2016	THE FISH TANK		EDC TANK MAINT*8/8-8/12	\$350.00
8/19/2016	THE FISH TANK		EDC*FISH TANK CHEMICALS	\$17.99
8/19/2016	XYLEM WATER SOLUTIONS USA INC		IMPELLER	\$399.00
8/19/2016	ARCHIVESOCIAL, INC		ARCHIVE REPORTS/MEDIA	\$398.00
8/19/2016	HELPSYSTEMS LLC		ANNUAL SOFTWARE MAINTENAN	\$964.00
8/19/2016	TOM ANTHONY CONSTRUCTION LLC		BATTING CAGE SLAB*NOVA	\$3,425.00
8/19/2016	TOM ANTHONY CONSTRUCTION LLC		EXCAVATE/GRADE SLABS*NOVA	\$200.00
8/19/2016	TOTAL AUTOMATION WORKS LLC		VFD SRVC/REPAIRS*WWTP	\$1,831.16
8/19/2016	TOTAL AUTOMATION WORKS LLC		VFD SRVC/REPAIRS*WWTP	\$1,750.00
8/19/2016	METROPOLITAN COMPOUNDS INC		WEED KILLER	\$467.26
8/19/2016	FERGUSON ENTERPRISES INC		FIRE HOSE COUP WASHERS	\$57.00
8/19/2016	J D WEBER CONSTRUCTION CO		RETAINAGE	(\$21,229.54)
8/19/2016	J D WEBER CONSTRUCTION CO		REPLACE 2" WTR MAIN*MNLND	\$212,295.40
8/19/2016	ADVANCED CUTTING SYSTEMS		PLOTTER W/TRAFFIC SYS SFT	\$6,994.00
8/19/2016	LOWE'S COMPANIES INC		DOOR MAT	\$18.03
8/19/2016	LOWE'S COMPANIES INC		SAW BLADE,FVC FITTINGS	\$28.94
8/19/2016	LOWE'S COMPANIES INC		REPAIR PARTS	\$29.03
8/19/2016	LOWE'S COMPANIES INC		BUSHING,MULCH	\$10.79
8/19/2016	LOWE'S COMPANIES INC		SAW BLADE, UTILITY KNIFE	\$23.71
8/19/2016	LOWE'S COMPANIES INC		PVC	\$5.49

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/19/2016	LOWE'S COMPANIES INC		IMPACT WRENCH,BELT	\$33.21
8/19/2016	LOWE'S COMPANIES INC		LOCKS,PAINT BRUSHES,CONCR	\$82.70
8/19/2016	LOWE'S COMPANIES INC		WD 40	\$14.22
8/19/2016	LOWE'S COMPANIES INC		MANURE FORK,TARP STRAPS	\$179.04
8/19/2016	LOWE'S COMPANIES INC		TOOLS	\$234.33
8/19/2016	MCKIM & CREED INC		REHAB LIFT STA 10M & 12M	\$6,737.62
8/19/2016	MCKIM & CREED INC		DIV RAW WTR TRANSMN MAIN	\$502.12
8/19/2016	MCKIM & CREED INC		SCADA SYST ENG/STDS DEV	\$6,557.00
8/19/2016	MCKIM & CREED INC		LIFT STA 10M & 12M REHAB	\$5,582.25
8/19/2016	AT&T		VOICE MAIL SUPPORT	\$481.24
8/19/2016	ORKIN LLC		2301 AIRPORT RD*STA#94	\$54.62
8/19/2016	ORKIN LLC		364 S ATLANTIC*STA#91	\$52.79
8/19/2016	ORKIN LLC		700 HULL RD*CONCESS STAND	\$96.07
8/19/2016	ORKIN LLC		700 HULL RD*BASEBALL BLDG	\$57.86
8/19/2016	ORKIN LLC		22 S BEACH ST	\$120.80
8/19/2016	ORKIN LLC		38 E GRANADA	\$52.98
8/19/2016	ORKIN LLC		194 CENTRAL AVE	\$51.73
8/19/2016	ORKIN LLC		176 DIVISION AVE	\$52.50
8/19/2016	ORKIN LLC		22 S BEACH ST	\$51.44
8/19/2016	ORKIN LLC		300 WILMETTE AVE	\$55.03
8/19/2016	ORKIN LLC		38 E GRANADA BLVD	\$55.32
8/19/2016	ORKIN LLC		399 N US HIGHWAY 1	\$71.13
8/19/2016	ORKIN LLC		25 RIVERSIDE DR	\$58.38
8/19/2016	ORKIN LLC		25 RIVERSIDE DR	\$36.00
8/19/2016	ORKIN LLC		601 FLEMING AVE	\$52.43
8/19/2016	ORKIN LLC		550 N ORCHARD ST	\$55.86
8/19/2016	ORKIN LLC		501 N ORCHARD ST	\$80.47
8/19/2016	ORKIN LLC		720 AIRPORT RD	\$50.18
8/19/2016	ORKIN LLC		601 HAMMOCK LN	\$52.75
8/19/2016	ORKIN LLC		170 W GRANADA BLVD	\$58.30
8/19/2016	ORKIN LLC		189 S NOVA RD	\$49.97
8/19/2016	ORKIN LLC		399 N US HIGHWAY 1	\$67.67
8/19/2016	ORKIN LLC		500 N ORCHARD ST	\$71.82
8/19/2016	ORKIN LLC		501 N ORCHARD ST	\$63.32
8/19/2016	ORKIN LLC		351 ANDREWS ST	\$69.40
8/19/2016	ORKIN LLC		401 N NOVA RD	\$55.70

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/19/2016	ORKIN LLC		173 S BEACH ST	\$92.97
8/19/2016	ORKIN LLC		1 N BEACH ST	\$60.42
8/19/2016	ORKIN LLC		300 N NOVA RD	\$50.78
8/19/2016	ORKIN LLC		700 HULL RD*MAINT BLDG	\$60.42
8/19/2016	ORKIN LLC		35 BREAKAWAY TRLS	\$56.97
8/19/2016	ORKIN LLC		700 HULL RD*EQUIPMT BLDG	\$44.00
8/19/2016	ORKIN LLC		301 JEFFERSON ST	\$53.28
8/19/2016	ORKIN LLC		440 N NOVA RD	\$60.47
8/19/2016	ORKIN LLC		501 N ORCHARD ST	\$65.40
8/19/2016	ORKIN LLC		839 S ATLANTIC AVE*ARBFP	\$41.80
8/19/2016	ORKIN LLC		700 HULL RD*SPORTS CMLPX	\$35.00
8/19/2016	ZEP MANUFACTURING COMPANY		JANITORIAL SUPPLIES	\$382.82
8/19/2016	BIRDSTOWN		SKATE PARK MGMNT*8/1-8/7	\$620.83
8/19/2016	BIRDSTOWN		SKATEPARK MGMNT*8/8-14/16	\$649.35
8/19/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/4/16	\$16.20
8/19/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/5/16	\$121.17
8/19/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/8/16	\$119.02
8/19/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/9/16	\$96.85
8/19/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/10/16	\$114.57
8/19/2016	MUNICIPAL CODE CORPORATION		REPUBLISH CODE ORDINANCES	\$2,400.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT*DOT NOVA RD	\$644.00
8/19/2016	ECONOMY ELECTRIC CO		CHECK ON INSTALLING CAMER	\$126.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*FUEL ISLAND	\$42.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR POWER*BATTING CAGE	\$84.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR CAMERA SYSTEM	\$420.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR POWER*EAST WALL	\$84.00
8/19/2016	ECONOMY ELECTRIC CO		CHECK EVENT POWER	\$42.00
8/19/2016	ECONOMY ELECTRIC CO		INSTALL HORN*MAIN GATE	\$84.00
8/19/2016	ECONOMY ELECTRIC CO		INSTALL POWER RACK	\$252.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$126.00
8/19/2016	ECONOMY ELECTRIC CO		INSTALL POWER*FUEL ISLAND	\$210.00
8/19/2016	ECONOMY ELECTRIC CO		PREPARE FOR GRADING	\$126.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR CEILING*HIBAY LIGH	\$84.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR CONDUITS	\$462.00
8/19/2016	ECONOMY ELECTRIC CO		INSTALL LIGHTS*SIGN	\$462.00
8/19/2016	ECONOMY ELECTRIC CO		POWER FOR HURRICAN SHUTTE	\$42.00

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/19/2016	ECONOMY ELECTRIC CO		CHECK BREAKER	\$42.00
8/19/2016	ECONOMY ELECTRIC CO		CHECK MAGNETIC LOCKS	\$84.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR REIL LIGHT	\$210.00
8/19/2016	ECONOMY ELECTRIC CO		INSTALL NEW SIGN	\$252.00
8/19/2016	ECONOMY ELECTRIC CO		CHECK TAXIWAY LIGHTS	\$84.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCKS*CAS	\$84.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR CONDUIT*CENTRAL PK	\$42.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR PUMP BREAKER*TENNI	\$84.00
8/19/2016	ECONOMY ELECTRIC CO		REHANG NETTING*TENNIS CT	\$189.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR SOFFIT LIGHTS*ARBF	\$168.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR TIME CLOCK*ARBFP	\$42.00
8/19/2016	ECONOMY ELECTRIC CO		REPAIR IRRIGATION PUMP*TE	\$462.00
8/19/2016	BILL PARTINGTON'S AHC LOCK & KEY		LOCKS*WELLS 29,32,24	\$1,651.73
8/19/2016	JON HALL CHEVROLET INC		VALVE	\$28.00
8/19/2016	JON HALL CHEVROLET INC		NUT	\$5.50
8/19/2016	DAYTONA WRECKER SERVICE		TOW VEHICLE TO CITY YARD	\$125.00
8/19/2016	MCGEE TIRE		GOODYEAR TIRES	\$2,712.04
8/19/2016	UNIVERSAL ENGINEERING SCIENCES INC		REPLACE 2" WTR MAIN*PH II	\$220.00
8/19/2016	UNIVERSAL ENGINEERING SCIENCES INC		DOWNTOWN STORMWATER PRO.	\$65.00
8/19/2016	HALIFAX PAVING INC		ASPHALT	\$149.04
8/19/2016	FLAIR SERVICE INC		REPAIR A/C*SR CENTER	\$607.71
8/19/2016	FLAIR SERVICE INC		A/C REPAIR	\$233.91
8/19/2016	FLAIR SERVICE INC		REPAIR COMPRESSOR	\$102.56
8/19/2016	A A CASEY CO		WIRE RACK	\$146.40
8/19/2016	FLORIDA IRRIGATION SUPPLY INC		SPRINKLER ROTORS	\$434.76
8/19/2016	FLORIDA IRRIGATION SUPPLY INC		IRRIGATION MATERIAL	\$55.18
8/19/2016	SLINGERLAND'S INC		PLANTS*ENVIRO CAMP	\$25.00
8/19/2016	DISCOUNT QUALITY FLOORING		REPLACE FLOORING	\$495.00
8/19/2016	ORMOND ACE HARDWARE		CAR WASH, CLEANER	\$12.98
8/19/2016	ORMOND ACE HARDWARE		CLEANIONG SUPPLIES	\$29.34
8/19/2016	ORMOND ACE HARDWARE		COOLER	\$24.99
8/19/2016	ORMOND ACE HARDWARE		MASONRY CUT BLADE	\$8.97
8/19/2016	ORMOND ACE HARDWARE		KEYS	\$9.95
8/19/2016	SUNSTATE METER & SUPPLY INC		METER PARTS	\$439.60
8/19/2016	SUNSTATE METER & SUPPLY INC		BLUE LOCATE PAINT	\$53.43
8/19/2016	SUNSTATE METER & SUPPLY INC		MARKING PAINT	\$106.86

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/19/2016	SUNSTATE METER & SUPPLY INC		AIR RELIEF VALVES	\$2,429.70
8/19/2016	SUNSTATE METER & SUPPLY INC		GATE VALVES/BRASS PARTS	\$17,150.20
8/19/2016	GARY YEOMANS FORD		LIGHT ASSEMBLY	\$38.82
8/19/2016	GARY YEOMANS FORD		LIGHT ASSEMBLIES	\$130.41
8/19/2016	GARY YEOMANS FORD		HANDLE ASSEMBLY	\$12.64
8/19/2016	GARY YEOMANS FORD		ROTOR,BRAKE SHOES	\$135.12
8/19/2016	GARY YEOMANS FORD		OIL DRAIN PLUGS	\$33.30
8/19/2016	CENTRAL HYDRAULICS INC		HYDRAULIC FLUID	\$375.60
8/19/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLY	\$160.93
8/19/2016	FLORIDA AIRPORTS COUNCIL		ANNUAL MEMBERSHIP 15/16	\$660.00
8/19/2016	GEL CORPORATION		DUMPSTER*EMPTY/RETURN	\$175.00
8/19/2016	GEL CORPORATION		DUMPSTER*EMPTY/RETURN	\$175.00
8/19/2016	JOHN SEARCY & ASSOCIATES INC		ELECTR ENG FEE*RIMA RIDGE	\$3,217.50
8/19/2016	JOHN SEARCY & ASSOCIATES INC		ELECTRC ENG FEE*BREAKAWAY	\$3,724.50
8/19/2016	OFFICE DEPOT INC		FOLDERS	\$8.66
8/19/2016	OFFICE DEPOT INC		PRINTER INK	\$251.00
8/19/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$25.00
8/19/2016	OFFICE DEPOT INC		HP INK	\$30.58
8/19/2016	OFFICE DEPOT INC		BINDERS,FORKS	\$27.10
8/19/2016	OFFICE DEPOT INC		COFFEE MAKER,OFFICE SUPPL	\$56.06
8/19/2016	OFFICE DEPOT INC		SPINDLE@1000 CD-Rs	\$75.56
8/19/2016	OFFICE DEPOT INC		TAPE DISPENSER,LEGAL PADS	\$41.98
8/19/2016	ENVIRONMENTAL SERVICES INC		EDC STORMWATER MAINT	\$2,000.00
8/19/2016	CUBCO INC		T-SHIRTS	\$417.00
8/19/2016	TEN-8 FIRE EQUIPMENT CO		IMPELLER SHAFT ASSY,GASKE	\$4,610.05
8/19/2016	TEN-8 FIRE EQUIPMENT CO		SWITCH ASSEMBLY	\$550.16
8/19/2016	ARROW MATERIALS & EXCAVATING INC		RED SHELL DIRT	\$308.00
8/19/2016	ARROW MATERIALS & EXCAVATING INC		RED SHELL DIRT	\$308.00
8/19/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$630.00
8/19/2016	DAYTONA FUN MACHINE INC		MOTORCYCLE BATTERY	\$91.99
8/19/2016	SAFETY ZONE SPECIALISTS INC		TRAFFIC CONES	\$496.25
8/19/2016	BARNES FERLAND & ASSOC INC		NOVA LANDFILL MONITORING	\$674.40
8/19/2016	MOWER DEPOT THE		CONCRETE SAW	\$228.34
8/19/2016	MOWER DEPOT THE		CHAINSAW	\$50.42
8/19/2016	MOWER DEPOT THE		BACKPACK BLOWER	\$323.86
8/19/2016	MOWER DEPOT THE		FEED HEAD,CHOKE ROD	\$61.43

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/19/2016	GHYABI & ASSOC INC		REALTY PROS REVIEW	\$328.00
8/19/2016	TOTAL COMFORT GAS INC		20 LB CYL PROPANE	\$20.67
8/19/2016	MORGANELLI & ASSOCIATES		LENS RETRO KIT	\$232.80
8/19/2016	ADVANTAGE PLANT DESIGN & LEASING		PLANT MAINTENANCE*JUL	\$150.00
8/19/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS	\$284.95
8/19/2016	DGG TACTICAL SUPPLY INC		POLICE UNIFORMS	\$643.08
8/19/2016	DAYTONA SPORTSWEAR INC		POLO SHIRTS	\$279.80
8/19/2016	DAYTONA SPORTSWEAR INC		STAFF SHIRTS	\$172.76
8/19/2016	GLASS DOCTOR		REPLACE WINDSHIELD	\$273.00
8/19/2016	LLOYD'S EXERCISE EQUIPMENT LLC		FITNESS EQUIPMENT MAINT	\$185.00
8/19/2016	DUNN-BLOUNT AMERICAN INN OF COURT		ANNUAL DUES*FY 16/17	\$285.00
8/19/2016	KATHY HARPER PAINTING LLC		SAND/PRIME DANCE RM FLOOR	\$2,500.00
8/19/2016	COUNTY OF VOLUSIA		LINE STRIPING	\$723.79
8/19/2016	COUNTY OF VOLUSIA		TRAFFIC SIGNAL MAINT*JUN	\$5,567.30
8/19/2016	CLERK OF CIRCUIT COURT		A/R RECORDING ESCROW CHRG	\$1,003.00
8/19/2016	VOLUSIA COUNTY HEALTH DEPARTMENT		WASTEWATER ANALYSIS*JUL	\$525.00
8/19/2016	AUTOZONE		BRAKE PARTS CLEANER	\$22.68
8/19/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*JUL	\$162.89
8/19/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*JUL	\$162.88
8/19/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$21.00
8/19/2016	WAL-MART COMMUNITY BRC		ENVIRO CAMP SUPPLIES	\$127.98
8/19/2016	CAPITAL OFFICE PRODUCTS		COPY PAPER	\$389.85
8/19/2016	CAPITAL OFFICE PRODUCTS		BOOKENDS/PENCIL HOLDER	\$11.22
8/19/2016	CAPITAL OFFICE PRODUCTS		PLANNERS/DESKPAD	\$22.74
8/19/2016	CAPITAL OFFICE PRODUCTS		ORGANIZER FILES	\$22.50
8/19/2016	CAPITAL OFFICE PRODUCTS		BATTERIES	\$12.18
8/19/2016	CAPITAL OFFICE PRODUCTS		TONER/OFFICE SUPPLIES	\$154.37
8/19/2016	CAPITAL OFFICE PRODUCTS		CALCULATOR	\$20.06
8/19/2016	CAPITAL OFFICE PRODUCTS		TONER/OFFICE SUPPLIES	\$298.49
8/19/2016	USA GYMNASTICS		CLUB MEMBERSHIP RENEWAL	\$160.00
8/19/2016	AUTHORIZE.NET		JUL TRANSACTIONS/AUG FEE	\$33.25
8/19/2016	CONSOLIDATED ELECTRICAL		SS SPRING NUTS	\$31.84
8/19/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$185.68
8/19/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$65.37
8/19/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$9.23
8/19/2016	CONSOLIDATED ELECTRICAL		JUNCTION BOX	\$38.00

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/19/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL PARTS	\$16.60
8/19/2016	WEX BANK		FUEL*VARIOUS DEPARTMENTS	\$348.50
8/19/2016	AT&T MOBILITY		ATT AIR CARDS	\$2,812.34
8/19/2016	AT&T MOBILITY		ATT AIR CARDS	\$163.03
8/19/2016	AT&T MOBILITY		ATT AIR CARDS	\$285.31
8/19/2016	AT&T MOBILITY		ATT AIR CARDS	\$163.03
8/19/2016	AT&T MOBILITY		ATT AIR CARDS	\$122.28
8/19/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.76
8/19/2016	AT&T MOBILITY		ATT AIR CARDS	\$122.28
8/19/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.76
8/19/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.76
8/19/2016	GUITAR CENTER WINTER PARK		STAGE LIGHTING	\$399.98
8/26/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$12,377.35
8/26/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,243.00
8/26/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,013.85
8/26/2016	MISC-UTILITY BILLING SYSTEM	LLOYD LIMITED FLP	FINAL CREDIT REFUND	\$40.58
8/26/2016	MISC-UTILITY BILLING SYSTEM	ROBERTS III, OSBORNE	FINAL CREDIT REFUND	\$126.54
8/26/2016	MISC-UTILITY BILLING SYSTEM	VOLUSIA REALTY ASSOCIATE	FINAL CREDIT REFUND	\$50.51
8/26/2016	MISC-UTILITY BILLING SYSTEM	HOLLAND 20 LLC	FINAL CREDIT REFUND	\$49.05
8/26/2016	MISC-UTILITY BILLING SYSTEM	BOWITZ, FRANCES	FINAL CREDIT REFUND	\$43.15
8/26/2016	MISC-UTILITY BILLING SYSTEM	GRANADA ARTS, LLC	FINAL CREDIT REFUND	\$216.19
8/26/2016	MISC-UTILITY BILLING SYSTEM	GRANADA ARTS, LLC	FINAL CREDIT REFUND	\$187.04
8/26/2016	MISC-UTILITY BILLING SYSTEM	ZIMMERMANN, ELIZABETH	FINAL CREDIT REFUND	\$82.58
8/26/2016	MISC-UTILITY BILLING SYSTEM	BLEAKNEY, PAMELA	FINAL CREDIT REFUND	\$99.48
8/26/2016	MISC-UTILITY BILLING SYSTEM	ST. PETER, VIOLET J C/O PR	FINAL CREDIT REFUND	\$98.04
8/26/2016	MISC-UTILITY BILLING SYSTEM	RACO, ANTHONY	FINAL CREDIT REFUND	\$41.84
8/26/2016	MISC-UTILITY BILLING SYSTEM	DODSON, CHAD & LACEY NIX	FINAL CREDIT REFUND	\$56.45
8/26/2016	MISC-UTILITY BILLING SYSTEM	SMELL, JESSICA	FINAL CREDIT REFUND	\$144.59
8/26/2016	MISC-UTILITY BILLING SYSTEM	GUIDRY, JUDY G	FINAL CREDIT REFUND	\$6.50
8/26/2016	MISC-UTILITY BILLING SYSTEM	HART, KELLY A	FINAL CREDIT REFUND	\$20.19
8/26/2016	MISC-UTILITY BILLING SYSTEM	CALLES, JULIO & MARIANITA	FINAL CREDIT REFUND	\$26.70
8/26/2016	MISC-UTILITY BILLING SYSTEM	DOHERTY, JAMES P	FINAL CREDIT REFUND	\$102.57
8/26/2016	MISC-UTILITY BILLING SYSTEM	CHAPMAN, KENNETH D	FINAL CREDIT REFUND	\$93.62
8/26/2016	MISC-UTILITY BILLING SYSTEM	PETRIE LARRY & LINDA	LOW FLOW TOILET REBATE	\$50.00
8/26/2016	MISC-BUILDING PERMITS/LICENSES	CENTURION BUILDING CONT		\$720.00
8/26/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$210.00

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/26/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
8/26/2016	MISC-RECREATION ACTIVITY REFUNDS	LITZ KACEY	REFUND*REGISTRATION FEE	\$520.00
8/26/2016	MISC-RECREATION ACTIVITY REFUNDS	LITZ KACEY	REFUND*FACILITY FEE	\$52.00
8/26/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
8/26/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$5,321.61
8/26/2016	MSC INDUSTRIAL SUPPLY CO INC		PVC SCH80 PIPE	\$486.33
8/26/2016	MSC INDUSTRIAL SUPPLY CO INC		CC FUSE SRVC KIT	\$344.39
8/26/2016	MSC INDUSTRIAL SUPPLY CO INC		PVC PIPE	\$248.87
8/26/2016	MSC INDUSTRIAL SUPPLY CO INC		PVC PIPE	\$81.73
8/26/2016	MSC INDUSTRIAL SUPPLY CO INC		SAFETY SUPPLIES	\$143.10
8/26/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,180.87
8/26/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,170.16
8/26/2016	ANSWER ALL ANSWERING SERVICE INC		ANSWERING SRVC*SEP	\$106.50
8/26/2016	AMERICAN BACKFLOW PRODUCTS CO		BACKFLOW REPAIR PARTS	\$177.76
8/26/2016	MISC-EMPLOYEE	HUHTA NED	MILEAGE*FLGISA RETREAT	\$85.32
8/26/2016	ACCOUNTEMPS		TEMP EMP*FINANCE 8/1-5/16	\$986.40
8/26/2016	ACCOUNTEMPS		ACCOUNTEMP W/E 8/12/2016	\$955.58
8/26/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$445.91
8/26/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$785.18
8/26/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$6,757.25
8/26/2016	VOLUSIA/FLAGLER CHAPTER FGFOA		FGFOA MEMBERSHIP DUES	\$15.00
8/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$7,549.64
8/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$42,152.44
8/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,924.18
8/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$67,713.28
8/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,219.63
8/26/2016	REGIONS BANK		PAYROLL SUMMARY	\$43,717.29
8/26/2016	VOLUSIA COUNTY		SERVICE INSTALLATION	\$134.00
8/26/2016	DISCOVER BANK		PAYROLL SUMMARY	\$249.01
8/26/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$512.50
8/26/2016	STAPLES BUSINESS ADVANTAGE		MONTHLY DESK PAD	\$6.08
8/26/2016	STAPLES BUSINESS ADVANTAGE		PLOTTER INK	\$321.95
8/26/2016	STAPLES BUSINESS ADVANTAGE		PLOTTER INK	\$64.39
8/26/2016	STAPLES BUSINESS ADVANTAGE		PLOTTER PAPER	\$67.44
8/26/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$473.61
8/26/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMORARY LABOR	\$542.05

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/26/2016	KWIK COVERS LLC		GINGHAM TABLECLOTHS	\$203.20
8/26/2016	EAST COAST ORNAMENTAL WELDING INC		FLAT BARS*BRIDGE LIGHTS	\$39.70
8/26/2016	GIMMEES.COM		PROMOTIONAL PENS	\$307.82
8/26/2016	MINER FLORIDA LTD		INSTALL SLIDE GATE,KEYPAD	\$13,165.00
8/26/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVERS/GRILLS*ARBFP	\$200.00
8/26/2016	BILL KOOY PRESSURE CLEANING		CLEAN SHOWERS/SIGNS*ARBFP	\$150.00
8/26/2016	BILL KOOY PRESSURE CLEANING		CLEAN GAZEBO/TABLES/FLOOR	\$100.00
8/26/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN UP*NID	\$78.00
8/26/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUL	\$35,760.65
8/26/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUL	\$390.90
8/26/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUL	\$10,850.00
8/26/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUL	\$78,761.12
8/26/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUL	\$2,000.00
8/26/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUL	\$378.75
8/26/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUL	\$1,693.33
8/26/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE SER*JUL	\$688.91
8/26/2016	YELLOWSTONE LANDSCAPE		INSTALL PLANTS*WILMETTE/C	\$714.75
8/26/2016	YELLOWSTONE LANDSCAPE		PLANT PLANTS*ROCKEFELLER	\$3,336.00
8/26/2016	GALLS, AN ARAMARK COMPANY LLC		CAPTAINS BARS	\$37.75
8/26/2016	SHI INTERNATIONAL CORP		SOFTWARE	\$589.00
8/26/2016	CARMEUSE LIME & STONE - LUTTRELL		BULK HICAL	\$4,717.62
8/26/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
8/26/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$993.12
8/26/2016	REID CONRAD		CONTRACT SETTLEMENT	\$319.75
8/26/2016	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL BORE PIPE	\$830.00
8/26/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC MEETING*900 W GRAN	\$209.94
8/26/2016	DAYTONA BEACH NEWS JOURNAL		NOTICE TO WATER CUST	\$314.91
8/26/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*8/8-12	\$123.06
8/26/2016	DAYTONA BEACH NEWS JOURNAL		ORD #2016-25 2016-26	\$512.87
8/26/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*8/15-19	\$139.96
8/26/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*FRDAP GRANT	\$78.48
8/26/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*8/22-26	\$82.04
8/26/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$228.26
8/26/2016	THE ILLUSTRIOUS MR SPIKE		BRIDGE SIGNS	\$125.00
8/26/2016	PETCO ANIMAL SUPPLIES		PERFORMANCE DOG FOOD	\$85.98
8/26/2016	POLYDYNE INC		CLARIFLOC	\$4,508.00

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/26/2016	BATTERIES PLUS		24V BATTERY, 12V BATTERIE	\$177.20
8/26/2016	GRAINGER INC		FREEZER POPS	\$51.47
8/26/2016	GRAINGER INC		PAPER TOWELS	\$68.71
8/26/2016	GRAINGER INC		PIPE SHEAR BLADE	\$42.93
8/26/2016	GRAINGER INC		LAB SUPPLIES	\$91.65
8/26/2016	GRAINGER INC		DANGER SIGNS,NUMBERS	\$44.31
8/26/2016	GRAINGER INC		SHIPPING LABELS	\$4.03
8/26/2016	GRAINGER INC		DISPOSAL WIPES	\$208.70
8/26/2016	GRAINGER INC		5 GALLON*GEAR OIL	\$353.22
8/26/2016	GRAINGER INC		FUSES	\$426.30
8/26/2016	MCMaster-CARR SUPPLY COMPANY		BALL VALVE W/LEVER HANDLE	\$448.88
8/26/2016	MCMaster-CARR SUPPLY COMPANY		MOBIL CHAIN/GEAR OIL	\$310.19
8/26/2016	MCMaster-CARR SUPPLY COMPANY		RE-USE TANK REPAIR PARTS	\$390.52
8/26/2016	GOVERNMENT FINANCE OFFICERS ASSOC		MEMBERSHIP REGISTRATION	\$150.00
8/26/2016	COLE-PARMER INSTRUMENT COMPANY		METER CON W/PROBE	\$372.40
8/26/2016	CDW GOVERNMENT		COMPUTER HARDWARE,ELECTR	\$1,021.35
8/26/2016	CDW GOVERNMENT		PERFORATED THERMAL PAPER	\$274.80
8/26/2016	BACKSTAGE PASS ADVERTISING		SUMMER SOUNDS AD	\$250.00
8/26/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHG*MAY	\$134.01
8/26/2016	THOMSON REUTERS - WEST		WEST COMPLETE LIBRARY SUB	\$90.28
8/26/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICE*WTP	\$692.00
8/26/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICE*WWTP	\$4,072.50
8/26/2016	ACTION GOLF CARS		GOLF CART PARTS	\$204.00
8/26/2016	HACH COMPANY CORP		CHLORINATING SOLUTION	\$447.05
8/26/2016	SKILLPATH SEMINARS		REG*BETTER COMMUNICATOR	\$149.00
8/26/2016	SKILLPATH SEMINARS		REG*BETTER COMMUNICATOR	\$149.00
8/26/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$130.91
8/26/2016	THE FISH TANK		EDC TANK MAINT*8/1-8/5/16	\$350.00
8/26/2016	THE FISH TANK		EDC TANK MAINT*8/15-19/16	\$350.00
8/26/2016	THE FISH TANK		PRIME/CONDITION TANKS	\$16.19
8/26/2016	MONOPRICE INC		PATCH CABLES	\$304.14
8/26/2016	MONOPRICE INC		PATCH CABLES AND CHARGERS	\$450.10
8/26/2016	XYLEM WATER SOLUTIONS USA INC		LIFT STA MAINT PARTS	\$428.00
8/26/2016	XYLEM WATER SOLUTIONS USA INC		REPLACE PUMP#2*HULL RD	\$2,252.45
8/26/2016	XYLEM WATER SOLUTIONS USA INC		L/S GUIDE RAILS/BRACKETS	\$2,762.00
8/26/2016	XYLEM WATER SOLUTIONS USA INC		REPLACE PUMP#2*SAN MARCO	\$5,335.20

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/26/2016	SYSTEMATIC TECHNOLOGIES LLC		REPAIR LIGHTNING DETECTIO	\$1,133.01
8/26/2016	BRESLIN REPROGRAPHICS & COPY LLC		POSTER	\$16.50
8/26/2016	ALL FLORIDA MEDICAL WASTE LLC		MEDICAL WASTE DISPOSAL	\$40.00
8/26/2016	TOM ANTHONY CONSTRUCTION LLC		FIREBRICK SUPPLIES	\$40.00
8/26/2016	OFFICE PLACE KJH INC		DESK*EDC	\$414.00
8/26/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,606.41
8/26/2016	INQUIRIES INC		EMPLOYEE BACKGROUND CHECI	\$225.85
8/26/2016	USA BLUE BOOK		LAB SUPPLIES	\$336.64
8/26/2016	FIRSTLAB		DRUG SCREENING	\$32.25
8/26/2016	LOWE'S COMPANIES INC		LIGHT BULBS	\$9.49
8/26/2016	LOWE'S COMPANIES INC		DESK LAMP	\$17.08
8/26/2016	LOWE'S COMPANIES INC		TOOLS	\$320.02
8/26/2016	LOWE'S COMPANIES INC		BATTERIES,MAINT SUPPLIES	\$112.08
8/26/2016	LOWE'S COMPANIES INC		CONCRETE & MORTAR MIX	\$53.38
8/26/2016	MCKIM & CREED INC		WILMETTE PS IMPROVEMENTS	\$2,267.00
8/26/2016	SOUTHEASTERN FREIGHT LINES INC		FREIGHT CHARGES	\$60.95
8/26/2016	ORKIN LLC		MATTRESS ENCASEMENTS	\$200.00
8/26/2016	PRO CHEM INC		DEODORIZERS	\$229.50
8/26/2016	PRO CHEM INC		SPRAY-N-GO	\$145.80
8/26/2016	PRO CHEM INC		HAND SANITIZER WIPES	\$249.80
8/26/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$125.00
8/26/2016	COUCHMAN PRINTING COMPANY		WARNING CARDS*HOMES/AUTOS	\$192.00
8/26/2016	BIRDSTOWN		SKATE PARK MGMNT*8/15-21	\$649.35
8/26/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS/SUPPLIES	\$109.23
8/26/2016	PUBLIX SUPER MARKETS INC		FAIRWELL LUNCHEON	\$162.69
8/26/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$29.97
8/26/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
8/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/11/16	\$103.65
8/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/12/16	\$98.64
8/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/15/16	\$93.98
8/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/16/16	\$91.52
8/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/17/16	\$67.26
8/26/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/18/16	\$98.85
8/26/2016	ECONOMY ELECTRIC CO		INSTALL POWER FOR GATE	\$6,120.00
8/26/2016	BILL PARTINGTON'S AHC LOCK & KEY		DRILL OUT,REKEY LOCK	\$221.80
8/26/2016	BILL PARTINGTON'S AHC LOCK & KEY		OPEN SAFE	\$238.51

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/26/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATING	\$1,537.70
8/26/2016	MUNICIPAL SUPPLY & SIGN CO		SIGN BLANKS	\$489.00
8/26/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$299.60
8/26/2016	HALIFAX PAVING INC		ASPHALT	\$285.84
8/26/2016	FLAIR SERVICE INC		A/C REPAIR*SENIOR CENTER	\$78.00
8/26/2016	FLAIR SERVICE INC		A/C REPAIR*FIRE STA#91	\$145.00
8/26/2016	FLAIR SERVICE INC		A/C REPAIR*W BALL ROOM	\$1,377.14
8/26/2016	OSCEOLA PLUMBING SUPPLY		TOILET/PLUMBING SUPPLIES	\$194.61
8/26/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$37.50
8/26/2016	OSCEOLA PLUMBING SUPPLY		COUPLINGS/TEFLON TAPE	\$13.85
8/26/2016	OSCEOLA PLUMBING SUPPLY		REPAIR CLAMP	\$190.58
8/26/2016	OSCEOLA PLUMBING SUPPLY		VACUUM BREAKER/HOSE BIB	\$41.34
8/26/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$386.60
8/26/2016	A A CASEY CO		CHAIN EXTENSION	\$63.97
8/26/2016	SUNSTATE METER & SUPPLY INC		4" BRASS CLEANOUT PLUGS	\$437.69
8/26/2016	SUNSTATE METER & SUPPLY INC		DOUBLE STRAP SADDLE	\$489.24
8/26/2016	SEWER EQUIPMENT CO OF FLORIDA INC		3 MINUTE SMOKE BOMBS	\$124.84
8/26/2016	RIVA FENCE INC		FENCE*OSCEOLA ELEMENTARY	\$243.00
8/26/2016	NATIONAL ALLIANCE		REG FEES*NAYS CONGRESS	\$300.00
8/26/2016	GARY YEOMANS FORD		SENSOR KIT/ASSY,WHEEL ASY	\$243.51
8/26/2016	GARY YEOMANS FORD		WHEEL ASSEMBLY	\$316.32
8/26/2016	CENTRAL HYDRAULICS INC		HOSE REPAIR/PARTS	\$63.32
8/26/2016	BURNS SUPPLY CO		TRASH BAGS	\$153.44
8/26/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES*ARBFP	\$245.56
8/26/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES*ARBFP	\$373.07
8/26/2016	BURNS SUPPLY CO		PLANT MAINT SUPPLIES	\$60.24
8/26/2016	MASSEY SERVICES INC		SUBTERRANEAN*NOVA FIELD	\$116.00
8/26/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$16.68
8/26/2016	OFFICE DEPOT INC		PRINTER	\$149.99
8/26/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$89.77
8/26/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$3.67
8/26/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$49.99
8/26/2016	OFFICE DEPOT INC		COPIER TONER	\$70.86
8/26/2016	OFFICE DEPOT INC		PRINTING*REEL IN THE FUN	\$105.00
8/26/2016	OFFICE DEPOT INC		CREDIT*RETURNED PENS	(\$11.98)
8/26/2016	OFFICE DEPOT INC		IPHONE CASE	\$44.99

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/26/2016	OFFICE DEPOT INC		BATTERY BACKUP	\$164.47
8/26/2016	OFFICE DEPOT INC		PRINTER TONER,STAPLES,TRA	\$88.50
8/26/2016	OFFICE DEPOT INC		CREDIT*RETURNED TRAY	(\$1.91)
8/26/2016	OFFICE DEPOT INC		POP UP NOTES	\$10.99
8/26/2016	OFFICE DEPOT INC		LETTER TRAY	\$1.91
8/26/2016	OFFICE DEPOT INC		PLASTIC ENVELOPES	\$43.99
8/26/2016	OFFICE DEPOT INC		AIR FRESHNER	\$5.83
8/26/2016	OFFICE DEPOT INC		SPINDLE OF 10 DVD/R	\$87.90
8/26/2016	ENVIRONMENTAL SERVICES INC		EDC*RESTORATION PLAN	\$900.00
8/26/2016	EAST COAST SIGNS & AWARDS INC		NAME TAG,NAME PLATE	\$30.88
8/26/2016	EAST COAST SIGNS & AWARDS INC		NAME TAG	\$9.95
8/26/2016	ZEV COHEN & ASSOCIATES INC		CASSEN PK BOAT DOCK	\$27,007.00
8/26/2016	ZEV COHEN & ASSOCIATES INC		NCP LAKE INTERCONNECT	\$400.00
8/26/2016	ZEV COHEN & ASSOCIATES INC		REPLACE 2" WTR MAIN*MNLND	\$19,308.30
8/26/2016	FLORIDA TRANSCOR INC		HYDRANT SUPPLIES	\$151.32
8/26/2016	CUBCO INC		SHIRTS	\$225.00
8/26/2016	ROSETTA TECHNOLOGIES CORP		PAST DUE NOTICES*FORMS	\$471.51
8/26/2016	SPACE COAST DISTRIBUTORS		SLEEVES,CLAMPS	\$410.00
8/26/2016	CHANNEL INNOVATIONS CORPORATION		REPAIR BREATHING COMPRESS	\$438.00
8/26/2016	B&B FASTENER & SUPPLY INC		MARKING PAINT	\$32.94
8/26/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$202.49
8/26/2016	B&B FASTENER & SUPPLY INC		MISC PARKS MAINT MATERIAL	\$72.61
8/26/2016	B&B FASTENER & SUPPLY INC		MISC PARKS MAINT MATERIAL	\$253.87
8/26/2016	B&B FASTENER & SUPPLY INC		MISC PARKS MAINT MATERIAL	\$53.65
8/26/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT MATERIAL	\$207.37
8/26/2016	ROSEN CENTRE HOTEL		CONF# 19037076 NOV 16-19	\$330.00
8/26/2016	MOWER DEPOT THE		SPEED FEED HEAD	\$29.99
8/26/2016	MOWER DEPOT THE		WEEDHEATER HEAD	\$29.95
8/26/2016	MOWER DEPOT THE		INCORRECT ACCOUNT #	(\$197.46)
8/26/2016	MOWER DEPOT THE		BLOWER	\$197.46
8/26/2016	FIREWORKS BY SANTORE INC		FIREWORKS DISPLAY 2016	\$43,500.00
8/26/2016	CLEGG SOD FARM INC		SOD	(\$62.00)
8/26/2016	CLEGG SOD FARM INC		SOD	\$144.00
8/26/2016	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSICAL	\$149.00
8/26/2016	ATLANTIC COMMUNICATIONS TEAM		REPAIR PHONE LINE	\$72.00
8/26/2016	ATLANTIC COMMUNICATIONS TEAM		MOVE PHONE LINE	\$72.00

City of Ormond Beach

Vendor Payments for the month of: August 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
8/26/2016	DGG TACTICAL SUPPLY INC		POLICE UNIFORM SHIRT	\$47.72
8/26/2016	DGG TACTICAL SUPPLY INC		POLICE UNIFORM SHIRTS	\$60.55
8/26/2016	DGG TACTICAL SUPPLY INC		POLICE UNIFORM SHIRTS	\$95.10
8/26/2016	DGG TACTICAL SUPPLY INC		POLICE UNIFORM SHIRTS	\$298.47
8/26/2016	DGG TACTICAL SUPPLY INC		POLICE UNIFORMS	\$250.92
8/26/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$191.70
8/26/2016	DAYTONA SPORTSWEAR INC		CAP	\$12.18
8/26/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$368.88
8/26/2016	DAYTONA SPORTSWEAR INC		CAPS	\$112.08
8/26/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$155.92
8/26/2016	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	\$267,710.03
8/26/2016	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	\$12,358.66
8/26/2016	WASTE PRO OF FLORIDA INC		CUBIC YARDS	\$210,068.31
8/26/2016	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	\$716.04
8/26/2016	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SRVC	(\$3,384.00)
8/26/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$10,416.67)
8/26/2016	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	(\$677.08)
8/26/2016	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	(\$2,394.09)
8/26/2016	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	(\$469.10)
8/26/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$190.83)
8/26/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$182.08)
8/26/2016	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FEE	(\$108,641.08)
8/26/2016	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	\$57,751.29
8/26/2016	KATHY HARPER PAINTING LLC		PAINT BASKETBL BACKBOARDS	\$495.00
8/26/2016	KATHY HARPER PAINTING LLC		PAINT BASKETBL BACKBOARDS	\$495.00
8/26/2016	HALIFAX MEDICAL CENTER		DRUG SCREENING	\$15.00
8/26/2016	HALIFAX MEDICAL CENTER		PRE-EMPLOYMENT PHYSICAL	\$363.00
8/26/2016	HALIFAX MEDICAL CENTER		PRE-EMPLOYMENT PHYSICAL	\$363.00
8/26/2016	HALIFAX MEDICAL CENTER		PRE-EMPLOYMENT PHYSICAL	\$363.00
8/26/2016	HALIFAX MEDICAL CENTER		DRUG SCREENING	\$15.00
8/26/2016	FOREHAND FACTORY LLC		CITY PORTION*TENNIS CNTR	\$243.00
8/26/2016	MILLER BEARINGS		D-FLEX SLEEVE	\$290.89
8/26/2016	WAL-MART COMMUNITY BRC		PROGRAM SUPPLIES	\$130.13
8/26/2016	WAL-MART COMMUNITY BRC		UNIFORM PANTS	\$71.79
8/26/2016	CEMEX		CONCRETE	\$499.90
8/26/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$193.29

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Check Date	Vendor Name	Secondary Name	Description	Amount
8/26/2016	REXEL INC		SWITCH ACTUATORS	\$77.43
8/26/2016	MCAFEE INC		EMAIL SPAM FILTERING	\$336.00
8/26/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$79.60
8/26/2016	CONSOLIDATED ELECTRICAL		CORDS/PLUGS*EDC	\$51.97
8/26/2016	AT&T MOBILITY		212-2477 WTP DUTY PHONE	\$5.75
8/26/2016	AT&T MOBILITY		212-8811 STREETS	\$3.33
8/26/2016	AT&T MOBILITY		214-5236 WATER	\$14.85
8/26/2016	AT&T MOBILITY		214-6032 SW MONITOR*WILM	\$12.99
8/26/2016	AT&T MOBILITY		214-6148 STORMWATER	\$2.19
8/26/2016	AT&T MOBILITY		214-7246 UTILITIES MAINT	\$9.86
8/26/2016	AT&T MOBILITY		214-8563 ARBFP	\$12.75
8/26/2016	AT&T MOBILITY		290-2064 WASTEWATER	\$12.11
8/26/2016	AT&T MOBILITY		295-3731 ATHLETIC FIELDS	\$1.74
8/26/2016	AT&T MOBILITY		295-9317 FLEET	\$2.50
8/26/2016	AT&T MOBILITY		299-9841 WWTP	\$21.85
8/26/2016	AT&T MOBILITY		405-5478 SCADA WIN911	\$6.74
8/26/2016	AT&T MOBILITY		506-7153 METER READER	\$13.38
8/26/2016	AT&T MOBILITY		679-7051 BUILDING MAINT	\$1.80
8/26/2016	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$178.90
8/26/2016	AT&T MOBILITY		MOBILE PHONE SERVICE	\$1,861.67
8/26/2016	SPOK INC		STATION PAGERS	\$11.15
8/26/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM BELTS	\$386.00
8/26/2016	NORBERT'S ATHLETIC PRODUCTS INC		GYMNASTICS BAR	\$430.00
8/26/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
8/26/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$556.51
8/26/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$468.93
8/26/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
8/29/2016	MISCELLANEOUS-FINANCE	PEREIRA, JUSTIN R	PAYROLL DIRECT DEPOSIT	\$1,127.51
8/30/2016	PNC EQUIPMENT FINANCE LLC		BOND REFUND*SERIES 2013A	\$25,979.77
8/30/2016	PNC EQUIPMENT FINANCE LLC		BOND REFUND*SERIES 2013B	\$52,289.22
8/30/2016	PNC EQUIPMENT FINANCE LLC		BOND REFUND*SERIES 2013C	\$9,231.89
8/30/2016	PNC EQUIPMENT FINANCE LLC		BOND REFUND*SERIES 2013A	\$225,000.00
8/30/2016	PNC EQUIPMENT FINANCE LLC		BOND REFUND*SERIES 2013B	\$45,000.00
8/30/2016	PNC EQUIPMENT FINANCE LLC		BOND REFUND*SERIES 2013C	\$2,130,000.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
TOTAL				