

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/7/2016	MISC-UTILITY BILLING SYSTEM	MCMINN, GRETCHEN	FINAL CREDIT REFUND	\$98.96
10/7/2016	MISC-UTILITY BILLING SYSTEM	CLARK, NELSON	FINAL CREDIT REFUND	\$104.90
10/7/2016	MISC-UTILITY BILLING SYSTEM	EMMANS-ORT, KELLI	FINAL CREDIT REFUND	\$62.97
10/7/2016	MISC-UTILITY BILLING SYSTEM	PLOTTS, MICHELLE	FINAL CREDIT REFUND	\$73.48
10/7/2016	MISC-UTILITY BILLING SYSTEM	DAVIS, NANCY A	FINAL CREDIT REFUND	\$135.56
10/7/2016	MISC-UTILITY BILLING SYSTEM	CLARK, KAITLYN	FINAL CREDIT REFUND	\$79.28
10/7/2016	MISC-UTILITY BILLING SYSTEM	MOGGIO, SAMUEL	FINAL CREDIT REFUND	\$92.27
10/7/2016	MISC-UTILITY BILLING SYSTEM	MCGINNESS, KATHLEEN	FINAL CREDIT REFUND	\$90.12
10/7/2016	MISC-UTILITY BILLING SYSTEM	BAILEY, DAVID M	FINAL CREDIT REFUND	\$59.17
10/7/2016	MISC-UTILITY BILLING SYSTEM	KIXMILLER, DANIEL W	FINAL CREDIT REFUND	\$30.64
10/7/2016	MISC-UTILITY BILLING SYSTEM	HUANG, JACKY QI	FINAL CREDIT REFUND	\$71.90
10/7/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$125.56
10/7/2016	MISC-UTILITY BILLING SYSTEM	DOERR, DAVID J	FINAL CREDIT REFUND	\$74.88
10/7/2016	MISC-UTILITY BILLING SYSTEM	KARGAR CONSTRUCTION	MANUAL CREDIT REFUND	\$72.16
10/7/2016	MISC-UTILITY BILLING SYSTEM	CHARTIER, KAREN A	MANUAL CREDIT REFUND	\$2.58
10/7/2016	MISC-UTILITY BILLING SYSTEM	SMITH, EDWARD M P	MANUAL CREDIT REFUND	\$64.28
10/7/2016	MISC-UTILITY BILLING SYSTEM	REINHEIMER, AMBER	MANUAL CREDIT REFUND	\$71.50
10/7/2016	MISC-UTILITY BILLING SYSTEM	MAZELOW, SHANAN J	FINAL CREDIT REFUND	\$61.08
10/7/2016	MISC-UTILITY BILLING SYSTEM	PEMBERTON, JASON	FINAL CREDIT REFUND	\$42.72
10/7/2016	MISC-UTILITY BILLING SYSTEM	WHITE, DAVID W	FINAL CREDIT REFUND	\$46.08
10/7/2016	MISC-UTILITY BILLING SYSTEM	BARI, ROSALIE S	FINAL CREDIT REFUND	\$6.50
10/7/2016	MISC-UTILITY BILLING SYSTEM	STREMBEL JR, GEORGE E	FINAL CREDIT REFUND	\$4.25
10/7/2016	SAM'S CLUB		60" HOME THEATER, I PAD	\$1,112.00
10/7/2016	TOMOKA CONSTRUCTION SERVICES INC		NOVA COMM PARK DRAINAGE	\$24,384.00
10/7/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERY	\$62.11
10/7/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES/CORE RETURN	\$268.30
10/7/2016	LASSITER TRANSPORTATION GROUP INC		FLUHART GUARDRAIL REPAIR	\$1,400.00
10/7/2016	TRUCKPRO INC/GEAR & WHEEL-DAYTONA		BRAKE SHOES*FIRE TRUCK	\$536.89
10/7/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN UP*NID	\$468.00
10/7/2016	YELLOWSTONE LANDSCAPE		LILLY/SUNFLOWER PLANTS	\$885.75
10/7/2016	YELLOWSTONE LANDSCAPE		PALM REPLACEMENT*NOV/	\$10,172.00
10/7/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE REPAIR*GRAN	\$1,928.50
10/7/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*ATHLET	\$33,633.42
10/7/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE MAINT	\$390.90
10/7/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE MAINT	\$10,850.00
10/7/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE MAINT	\$83,833.05

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10/7/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE MAI	\$2,000.00
10/7/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE MAI	\$378.75
10/7/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE MAI	\$1,693.33
10/7/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE MAI	\$688.91
10/7/2016	YELLOWSTONE LANDSCAPE		HYDRAULIC VALVE INSTALL	\$20,782.00
10/7/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE*NOVA BATTING	\$1,599.25
10/7/2016	YELLOWSTONE LANDSCAPE		HYDRAULIC VALVE REPLAC	\$18,683.41
10/7/2016	RANDY'S AUTO BODY		REPAIR AUTO BODY*PD #1:	\$887.60
10/7/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*9/19-:	\$82.04
10/7/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*9/26-:	\$81.60
10/7/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2016-	\$375.35
10/7/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2016-	\$379.21
10/7/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2016-	\$492.24
10/7/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2016-	\$344.83
10/7/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2016-	\$228.72
10/7/2016	RECREATION SPORTS, INC.		SOFTBALL EQUIPMENT	\$19,775.88
10/7/2016	RECREATION SPORTS, INC.		BATTER'S MATS	\$1,260.00
10/7/2016	COMMUNITY PROMOTIONAL SERVICES INC		VIDEOS*CITY WIDE EVENT:	\$1,650.00
10/7/2016	DANA SAFETY SUPPLY INC		LIGHTS*FIRE ENGINE #055	\$3,553.60
10/7/2016	PALM COAST OBSERVER LLC		WEEKLY CALENDAR ADS*S	\$1,048.52
10/7/2016	ZORO TOOLS INC		2 WATER COOLERS*SONC	\$1,102.64
10/7/2016	ZORO TOOLS INC		2 WATER COOLERS*SONC	\$627.72
10/7/2016	CDW GOVERNMENT		MONITOR ADAPTERS AND (\$326.20
10/7/2016	LOWE'S COMPANIES INC		WINDOW A/C*PRESS BOX	\$794.65
10/7/2016	LOWE'S COMPANIES INC		65 PCS SHEATHING*CITY H	\$786.85
10/7/2016	BIRDSTOWN		SKATE PARK MGMNT*9/26-:	\$453.75
10/7/2016	PUBLIX SUPER MARKETS INC		RE-ISSUE CK#486395	\$12.77
10/7/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/21/16	\$152.84
10/7/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/22/16	\$105.08
10/7/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/22/16	\$103.19
10/7/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/23/16	\$98.83
10/7/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/26/16	\$130.61
10/7/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/27/16	\$129.83
10/7/2016	ECONOMY ELECTRIC CO		CHECK CIRCUITS*IRRIGATI	\$336.00
10/7/2016	ECONOMY ELECTRIC CO		CHECK FIELD LIGHTS*AIRP	\$42.00
10/7/2016	ECONOMY ELECTRIC CO		REPAIR PARKING LOT LIGH	\$42.00

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10/7/2016	MCGEE TIRE		TIRES	\$1,525.56
10/7/2016	MCGEE TIRE		TIRES	\$559.80
10/7/2016	UNIVERSAL ENGINEERING SCIENCES INC		INSPECTION SERVICES*SE	\$1,078.00
10/7/2016	FLAIR SERVICE INC		4 TON A/C UNIT*INFL PMP S	\$6,590.00
10/7/2016	OSCEOLA PLUMBING SUPPLY		REPLACE TOILETS*CP I	\$610.62
10/7/2016	AAA FENCE CO		REPAIR FENCE*SPORTS C	\$4,600.00
10/7/2016	COMMUNICATIONS INT'L INC		CONVERT RADIO TO REMO	\$1,217.40
10/7/2016	KNIGHT JON BOY INC		PORT-O-LET RENTAL*SEPT	\$195.00
10/7/2016	KNIGHT JON BOY INC		PORT-O-LET RENTAL*SEPT	\$211.00
10/7/2016	ENVIRONMENTAL SERVICES INC		ROCKEFELLER PND MAINT	\$130.00
10/7/2016	ENVIRONMENTAL SERVICES INC		ROCKEFELLER PND MAINT	\$130.00
10/7/2016	ENVIRONMENTAL SERVICES INC		ROCKEFELLER PND MAINT	\$130.00
10/7/2016	ENVIRONMENTAL SERVICES INC		MOS POND TRMT*JUL*AUG	\$450.00
10/7/2016	ENVIRONMENTAL SERVICES INC		EDC*EDUCATIONAL SIGNA	\$2,500.00
10/7/2016	SOUTHERN SEWER EQUIPMENT SALES		AUTO PARTS*TRUCK#255	\$689.73
10/7/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT*284	\$360.00
10/7/2016	AERIAL HYDRAULICS INC		REPLACE AIR FILTER*E278	\$45.00
10/7/2016	AERIAL HYDRAULICS INC		INSTALL NEW BOARDS*E43	\$1,237.50
10/7/2016	AERIAL HYDRAULICS INC		ADJUST CLUTCH*346	\$33.75
10/7/2016	AERIAL HYDRAULICS INC		SERVICE/REPAIR*255	\$407.50
10/7/2016	AERIAL HYDRAULICS INC		SERVICE/REPAIR*255	\$87.50
10/7/2016	AERIAL HYDRAULICS INC		SERVICE/REPAIR*369	\$495.00
10/7/2016	AERIAL HYDRAULICS INC		SERVICE/REPLACE BATT*E	\$81.25
10/7/2016	AERIAL HYDRAULICS INC		SERVICE/REPLACE BATT*E	\$166.25
10/7/2016	EMPIRE COMPUTING AND CONSULTING INC		SCADA SWITCHES FIBER C	\$12,805.20
10/7/2016	EMPIRE COMPUTING AND CONSULTING INC		PROFESSIONAL SERVICES	\$2,300.00
10/7/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM ANNUAL TEST	\$560.00
10/7/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$91.93
10/7/2016	DGG TACTICAL SUPPLY INC		UNIFORM SOCKS*POLICE	\$39.17
10/7/2016	CITY OF ORMOND - PETTY CASH		FOOD*PROMOTIONAL CER	\$50.39
10/14/2016	FISHER SCIENTIFIC		LAB SUPPLIES	\$256.83
10/14/2016	DIVISION OF WORKERS COMPENSATION		JUL*AUG*SEP ASSESSMEN	\$3,075.65
10/14/2016	MISC-UTILITY BILLING SYSTEM	TUTERA, ANNETTE BARRY	LOW FLOW TOILET REBATE	\$100.00
10/14/2016	CULLIGAN WATER COND		BOTTLED WATER	\$81.45
10/14/2016	SAM'S CLUB		MEMBERSHIP FEE	\$45.00
10/14/2016	SAM'S CLUB		MEMBERSHIP RENEWAL	\$45.00

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10/14/2016	SAM'S CLUB		MEMBERSHIP RENEWAL	\$45.00
10/14/2016	SAM'S CLUB		MEMBERSHIP RENEWAL	\$45.00
10/14/2016	SAM'S CLUB		MEMBERSHIP RENEWAL	\$45.00
10/14/2016	SAM'S CLUB		MEMBERSHIP RENEWAL	\$45.00
10/14/2016	SAM'S CLUB		MEMBERSHIP RENEWAL	\$45.00
10/14/2016	SAM'S CLUB		FACILITY SUPPLIES	\$431.61
10/14/2016	MISC-RECREATION ACTIVITY REFUNDS	WILKINSON HEILA	REFUND*SALES	\$9.26
10/14/2016	MISC-RECREATION ACTIVITY REFUNDS	WILKINSON HEILA	REFUND*INSURANCE	\$30.00
10/14/2016	MISC-RECREATION ACTIVITY REFUNDS	WILKINSON HEILA	REFUND*FACILITY FEES	\$142.50
10/14/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUN	\$28,936.95
10/14/2016	MSC INDUSTRIAL SUPPLY CO INC		BUCKET W/WRINGER/WETI	\$114.02
10/14/2016	MSC INDUSTRIAL SUPPLY CO INC		PIPE W/THREADED PLUGS	\$461.82
10/14/2016	MSC INDUSTRIAL SUPPLY CO INC		4" PVC PIPE	\$358.40
10/14/2016	SUNTRUST BANKCARD N.A.		SAT & ACT TEST PREP BOC	\$68.88
10/14/2016	SUNTRUST BANKCARD N.A.		(4) DELL HD DRIVES	\$660.32
10/14/2016	SUNTRUST BANKCARD N.A.		350 LATTE MUGS	\$1,564.69
10/14/2016	SUNTRUST BANKCARD N.A.		ISA ANNUAL CERTIFICATIO	\$100.00
10/14/2016	SUNTRUST BANKCARD N.A.		ONLINE TRAINING*ICC	\$79.00
10/14/2016	SUNTRUST BANKCARD N.A.		ONLINE TRAINING*ICC	\$99.00
10/14/2016	SUNTRUST BANKCARD N.A.		ONLINE TRAINING*ICC	\$55.00
10/14/2016	SUNTRUST BANKCARD N.A.		CARIBE ROYALE RESORT	\$152.04
10/14/2016	SUNTRUST BANKCARD N.A.		CARIBE ROYALE RESORT	\$152.04
10/14/2016	SUNTRUST BANKCARD N.A.		PYLOX HURRICAN CLIPS	\$213.15
10/14/2016	SUNTRUST BANKCARD N.A.		PYLOX HURRICAN CLIPS	\$109.04
10/14/2016	SUNTRUST BANKCARD N.A.		DISPLAY HOLDERS	\$74.71
10/14/2016	SUNTRUST BANKCARD N.A.		MATS	\$50.82
10/14/2016	SUNTRUST BANKCARD N.A.		PARKING*CONVENTION CE	\$15.00
10/14/2016	SUNTRUST BANKCARD N.A.		FISHING SUPPLIES	\$60.00
10/14/2016	SUNTRUST BANKCARD N.A.		AUTOMATIC FISH FEEDER	\$19.99
10/14/2016	SUNTRUST BANKCARD N.A.		PERMIT 16-5967	\$2,963.00
10/14/2016	SUNTRUST BANKCARD N.A.		REG*EGGS & ISSUES	\$15.00
10/14/2016	SUNTRUST BANKCARD N.A.		HOOTSUITE PRO	\$15.99
10/14/2016	SUNTRUST BANKCARD N.A.		CEREMONIAL KEY	\$200.00
10/14/2016	SUNTRUST BANKCARD N.A.		RESERVATION*PHOENIX HO	\$491.21
10/14/2016	SUNTRUST BANKCARD N.A.		CREDIT*PHOENIX HOTEL	(\$491.21)
10/14/2016	SUNTRUST BANKCARD N.A.		MEALS*HEALTH CARE MEE	\$143.54

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10/14/2016	SUNTRUST BANKCARD N.A.		VLOC DINNER*SOUVENIER	\$450.00
10/14/2016	SUNTRUST BANKCARD N.A.		REG*BUSINESS SUMMITT	\$50.00
10/14/2016	MISC-EMPLOYEE	PROSCH BARBARA	REIMBURSE OPERATOR EX	\$135.00
10/14/2016	TASC CLIENT SERVICES		FSA ADMIN FEES*SEP	\$118.80
10/14/2016	HOMETOWN NEWS		ADV*REEL IN THE FUN	\$295.00
10/14/2016	ROYAL BATTERY DISTRIBUTORS INC		SCADA BATTERIES	\$488.40
10/14/2016	STAPLES BUSINESS ADVANTAGE		PAPER	\$19.82
10/14/2016	STAPLES BUSINESS ADVANTAGE		HAND TOWELS AND PENS	\$32.80
10/14/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$95.92
10/14/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR*ARBF	\$594.70
10/14/2016	CORNWELL TOOLS		AUTOMOTIVE VACCUM PUF	\$175.00
10/14/2016	GRAYBAR ELECTRIC CO INC		LIGHTING	\$161.82
10/14/2016	GRAYBAR ELECTRIC CO INC		LIGHTING	\$44.98
10/14/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$101.44
10/14/2016	GRAPHIC SIGN DESIGN INC		PUSH BUTTON TO LOCK	\$32.00
10/14/2016	AUTO-PLUS		AUTO PARTS	\$155.50
10/14/2016	MINER FLORIDA LTD		INSTALL NEW DOOR OPENI	\$1,482.65
10/14/2016	BILL KOOY PRESSURE CLEANING		CLEAN SIDEWALKS/ENTRY	\$250.00
10/14/2016	BILL KOOY PRESSURE CLEANING		CLEAN SIDEWALKS/TABLES	\$150.00
10/14/2016	FIREHOUSE SUBS OF ORMOND		FOOD*LUNCHEON CEREMO	\$336.18
10/14/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		AUTO PARTS	\$499.62
10/14/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		CREDIT*RETURNED D LINE	(\$102.80)
10/14/2016	VERIZON WIRELESS SERVICE LLC		4G MOBILE BROADBAND	\$36.07
10/14/2016	IMPERIAL SUPPLIES LLC		AUTO PARTS	\$492.36
10/14/2016	COPYTRONICS INFORMATION SYSTEMS		BASE RATE*SEP/OVERAGE	\$24.32
10/14/2016	KITTLES KEY SHOP		REPAIR COMBINATION LOC	\$90.00
10/14/2016	KITTLES KEY SHOP		REPAIR LOCK CONCESSIOI	\$90.00
10/14/2016	DAYTONA BEACH NEWS JOURNAL		ADV*ENGINEERING CONSL	\$227.11
10/14/2016	DAYTONA BEACH NEWS JOURNAL		ADV*BID 2016-37	\$140.77
10/14/2016	DAYTONA BEACH NEWS JOURNAL		NOTICE*PROPOSED TAX IN	\$1,075.94
10/14/2016	DAYTONA BEACH NEWS JOURNAL		BUDGET SUMMARY	\$1,443.34
10/14/2016	DANA SAFETY SUPPLY INC		HANDHELD REMOTE SIREN	\$299.27
10/14/2016	PALM COAST OBSERVER LLC		ADV*REEL IN THE FUN	\$262.13
10/14/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$49.06
10/14/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$133.72
10/14/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$345.86

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10/14/2016	GRAINGER INC		WASHROOM MIRRORS	\$129.48
10/14/2016	GRAINGER INC		HEY KET SETS,TORX KEY S	\$213.05
10/14/2016	GRAINGER INC		POWERLUBER BATTERY	\$219.58
10/14/2016	GRAINGER INC		LED BULBS	\$150.50
10/14/2016	GRAINGER INC		18V BATTERY PACK	\$176.14
10/14/2016	GRAINGER INC		DELAY FUSES	\$269.40
10/14/2016	GRAINGER INC		NITRILE GLOVES	\$37.92
10/14/2016	MCMASTER-CARR SUPPLY COMPANY		STAINLESS STEEL SHEET	\$55.24
10/14/2016	MCMASTER-CARR SUPPLY COMPANY		STAINLESS STEEL STRIPS	\$75.68
10/14/2016	MCMASTER-CARR SUPPLY COMPANY		STAINLESS STEEL STRIP	\$13.79
10/14/2016	ACCO BRANDS DIRECT		CALENDAR REFILL	\$37.00
10/14/2016	BARCO PRODUCTS CO		PARK-IT BIKE RACK	\$381.21
10/14/2016	STERICYCLE INC		MEDICAL WASTE DISPOSAL	\$39.00
10/14/2016	4IMPRINT.COM		HAND MIRRORS,CORD KE	\$470.74
10/14/2016	4IMPRINT.COM		CONVERTIBLE TABLE THRO	\$224.27
10/14/2016	BEACON ATHLETICS		BATTING TURF ROLLS	\$9,320.00
10/14/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHG*	\$134.01
10/14/2016	GOPHER SPORT		BACKBOARD PADDING	\$418.86
10/14/2016	BEST BUY FOR BUSINESS		COMPUTER MONITORS	\$2,199.75
10/14/2016	BEST BUY FOR BUSINESS		SAMSUNG BB19966960 140	\$424.99
10/14/2016	BEST BUY FOR BUSINESS		SAMSUNG BB19966960 140	\$424.99
10/14/2016	BEST BUY FOR BUSINESS		SAMSUNG BB19966960 140	\$424.99
10/14/2016	HACH COMPANY CORP		SENSOR CAP	\$276.89
10/14/2016	HACH COMPANY CORP		PHOTOCELL ASSY	\$463.89
10/14/2016	HACH COMPANY CORP		ROSOLIC ACID	\$422.64
10/14/2016	O'REILLY AUTO PARTS		CONNECTOR	\$5.08
10/14/2016	O'REILLY AUTO PARTS		TERMINAL	\$17.26
10/14/2016	O'REILLY AUTO PARTS		BATTERY CABLE	\$6.49
10/14/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$5.95
10/14/2016	THE FISH TANK		EDC TANK MAINT*9/19-9/23	\$350.00
10/14/2016	THE FISH TANK		PRIME/CONDITION TANKS	\$16.19
10/14/2016	AAT ROOFING LLC		ROOF REPAIR*CITY HALL	\$1,557.00
10/14/2016	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
10/14/2016	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
10/14/2016	RADIATOR DEPOT		FILTERS	\$81.00
10/14/2016	AIRGAS - SOUTH INC		CYLINDER RENTALS	\$76.90

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10/14/2016	USA BLUE BOOK		BACKWATER VALVE KIT	\$107.02
10/14/2016	EVIDENT INC		RESPIRATORS,FILTERS	\$115.98
10/14/2016	EVIDENT INC		EVIDENCE TAPE,CARDS	\$131.55
10/14/2016	EVIDENT INC		FINGERPRINT POWDER,BR	\$193.30
10/14/2016	J D WEBER CONSTRUCTION CO		RETAINAGE	(\$2,152.50)
10/14/2016	J D WEBER CONSTRUCTION CO		DOWNTOWN STORMWATER	\$21,525.00
10/14/2016	LOWE'S COMPANIES INC		18 CU FT REFRIGERATOR	\$473.10
10/14/2016	LOWE'S COMPANIES INC		5X4 SHED	\$331.55
10/14/2016	LOWE'S COMPANIES INC		WATER HEATER	\$349.16
10/14/2016	LOWE'S COMPANIES INC		BATTERIES,SCREWDRIVER	\$23.68
10/14/2016	LOWE'S COMPANIES INC		CLOROX CLEANER	\$28.38
10/14/2016	LOWE'S COMPANIES INC		MULCH	\$94.80
10/14/2016	LOWE'S COMPANIES INC		STAPLES	\$12.56
10/14/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$25.33
10/14/2016	LOWE'S COMPANIES INC		GIFT CARDS*EMP APP DAY	\$200.00
10/14/2016	LOWE'S COMPANIES INC		LP TANK EXCHANGE	\$18.98
10/14/2016	LOWE'S COMPANIES INC		TOOLS, CORDS	\$139.19
10/14/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$38.66
10/14/2016	LOWE'S COMPANIES INC		BATTERIES, WD40	\$26.54
10/14/2016	LOWE'S COMPANIES INC		TOOLS	\$137.36
10/14/2016	LOWE'S COMPANIES INC		PAINT PAIL,LINERS,BRUSH	\$82.93
10/14/2016	LOWE'S COMPANIES INC		PAINT SUPPLIES	\$61.26
10/14/2016	MCKIM & CREED INC		WILMETTE PS IMPROVEME	\$5,658.00
10/14/2016	PRO CHEM INC		DEODORIZERS	\$374.80
10/14/2016	HILL MANUFACTURING CO INC		GRAFFITI WIPES	\$464.00
10/14/2016	HILL MANUFACTURING CO INC		ANTISEPTIC SOAP/WIPES	\$249.00
10/14/2016	KUT KWICK CORPORATION		AUTO PARTS	\$422.53
10/14/2016	KUT KWICK CORPORATION		MANDREL SHAFT, BELT	\$307.57
10/14/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
10/14/2016	COUCHMAN PRINTING COMPANY		PRINT EMS FIELD REPORT:	\$429.50
10/14/2016	FLORIDA POWER & LIGHT		LIFT STA-717 FLEMMING AV	\$92.89
10/14/2016	FLORIDA POWER & LIGHT		144 LAKEBLUFF DR # LIFT	\$78.58
10/14/2016	FLORIDA POWER & LIGHT		SHADOW LAKES BLVD # LS	\$36.45
10/14/2016	FLORIDA POWER & LIGHT		300 HUNTERS RIDGE # LS-\$	\$1,421.43
10/14/2016	FLORIDA POWER & LIGHT		W STATE ROAD 40 # WELL :	\$3,589.88
10/14/2016	FLORIDA POWER & LIGHT		2 ORMOND LAKES#LS ORM	\$106.80

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	FLORIDA POWER & LIGHT		1058 N US HWY 1 #SIGN	\$9.89
10/14/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #NEW	\$8.43
10/14/2016	FLORIDA POWER & LIGHT		10 ARROYO PKWY # NWC F	\$23.70
10/14/2016	FLORIDA POWER & LIGHT		13M WWPS*6 TWELVE OAK	\$30.08
10/14/2016	FLORIDA POWER & LIGHT		76 SHADOWCREEK#SPRNK	\$9.30
10/14/2016	FLORIDA POWER & LIGHT		640 N RIDGEWOOD AVE #S	\$8.43
10/14/2016	FLORIDA POWER & LIGHT		6 CROOKED BRIDGE WAY#	\$9.41
10/14/2016	FLORIDA POWER & LIGHT		1621 W GRANADA BLVD #PI	\$48.43
10/14/2016	FLORIDA POWER & LIGHT		173 S BEACH ST OUTDOOR	\$22.54
10/14/2016	FLORIDA POWER & LIGHT		1455 N US HWY 1 LIFT STA	\$19.05
10/14/2016	FLORIDA POWER & LIGHT		50 ORCHARD LN # LIFT STA	\$11.72
10/14/2016	FLORIDA POWER & LIGHT		1000 N US HIGHWAY 1 #SIG	\$10.67
10/14/2016	FLORIDA POWER & LIGHT		92 HANGER WAY *AWOS TC	\$18.10
10/14/2016	FLORIDA POWER & LIGHT		25 RIVERSIDE DR	\$1,352.25
10/14/2016	FLORIDA POWER & LIGHT		46 E GRANADA BLVD # ST L	\$16.54
10/14/2016	FLORIDA POWER & LIGHT		725 HULL RD # CNTR TOWE	\$497.08
10/14/2016	FLORIDA POWER & LIGHT		52 SETON TRL #PARK LIGH	\$54.03
10/14/2016	FLORIDA POWER & LIGHT		555 WILD OLIVE AVE # PUM	\$58.20
10/14/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE# SORC C	\$112.68
10/14/2016	FLORIDA POWER & LIGHT		1899 N US HWY 1 # LS CP	\$65.83
10/14/2016	FLORIDA POWER & LIGHT		2376 RIMAR RIDGE #WELL :	\$3,002.75
10/14/2016	FLORIDA POWER & LIGHT		MAIN TRL # 2TS-1TW	\$41.18
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD # KIWANIS/SO	\$70.27
10/14/2016	FLORIDA POWER & LIGHT		18 OCEAN PINES#LS-PT W	\$26.98
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD # LIGHTS	\$17.61
10/14/2016	FLORIDA POWER & LIGHT		N ST ANDREWS#2TW PNE \	\$78.49
10/14/2016	FLORIDA POWER & LIGHT		99 RIVER CHASE WAY*PUM	\$8.43
10/14/2016	FLORIDA POWER & LIGHT		599 DIVISION AVE #23LL 7A	\$27.07
10/14/2016	FLORIDA POWER & LIGHT		STREET LIGHTS	\$49,380.83
10/14/2016	FLORIDA POWER & LIGHT		TRAFFIC SIGNALS	\$1,284.58
10/14/2016	FLORIDA POWER & LIGHT		346 NOTTINGHILL ST # LIFT	\$18.62
10/14/2016	FLORIDA POWER & LIGHT		68 W GRANADA*MEDIAN LG	\$63.12
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULTIPRBLD	\$460.53
10/14/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST#REUSE	\$7,173.61
10/14/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # GATE	\$11.14
10/14/2016	FLORIDA POWER & LIGHT		23 S RIDGEWOOD AVE #PR	\$78.30

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	FLORIDA POWER & LIGHT		585 CALLE GRANDE ST #PU	\$10.74
10/14/2016	FLORIDA POWER & LIGHT		1478 W GRANADA BLVD #LI	\$193.47
10/14/2016	FLORIDA POWER & LIGHT		801 DIVISION AVE#FOUNTA	\$292.80
10/14/2016	FLORIDA POWER & LIGHT		839 S ATLANTIC AVE	\$459.30
10/14/2016	FLORIDA POWER & LIGHT		7 SADDLERS RUN#LIFT ST#	\$76.93
10/14/2016	FLORIDA POWER & LIGHT		731 AIRPORT RD # PARK	\$13.05
10/14/2016	FLORIDA POWER & LIGHT		STANDISH #SS 300E JA TAN	\$902.57
10/14/2016	FLORIDA POWER & LIGHT		971RIMARIDGE#23LL50	\$2,396.59
10/14/2016	FLORIDA POWER & LIGHT		15 SHADOW CREEK #PUMF	\$8.43
10/14/2016	FLORIDA POWER & LIGHT		1622 W GRANADA BLVD #PI	\$74.91
10/14/2016	FLORIDA POWER & LIGHT		42 PRAIRIEVIEW LN#LS MC	\$38.20
10/14/2016	FLORIDA POWER & LIGHT		6 BAYBERRY CT # PUMP	\$8.43
10/14/2016	FLORIDA POWER & LIGHT		605 N NOVA RD#FOUNTAIN	\$248.34
10/14/2016	FLORIDA POWER & LIGHT		1040 JOHN ANDERSON#LS	\$135.21
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD #IRR PUMP H	\$422.59
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD# MNT & SPOR	\$162.75
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD#MNT & STOR	\$69.60
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD# UMP & RROC	\$242.66
10/14/2016	FLORIDA POWER & LIGHT		98 ORMOND LAKES*LIFT ST	\$104.86
10/14/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE # SORC	\$1,559.41
10/14/2016	FLORIDA POWER & LIGHT		OVERBROOK DR #NS LS 4M	\$48.63
10/14/2016	FLORIDA POWER & LIGHT		146 NEW BRITAIN AVE # OL	\$91.73
10/14/2016	FLORIDA POWER & LIGHT		19 CYPRESS GROVE LN #L:	\$20.02
10/14/2016	FLORIDA POWER & LIGHT		78 E GRANADA BLVD #OLA	\$16.69
10/14/2016	FLORIDA POWER & LIGHT		1688 W GRANADA BLVD #LI	\$17.90
10/14/2016	FLORIDA POWER & LIGHT		263 WOODSIDE LK DR # L S	\$25.36
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD#CONCESSION	\$189.03
10/14/2016	FLORIDA POWER & LIGHT		41 BEAVER LK CIR #LIFT ST	\$24.36
10/14/2016	FLORIDA POWER & LIGHT		550 N ORCHARD ST - WWTI	\$17,362.85
10/14/2016	FLORIDA POWER & LIGHT		500 N ORCHARD#LIFT SAN	\$110.39
10/14/2016	FLORIDA POWER & LIGHT		551 N ORCHARD ST#TRAN	\$185.85
10/14/2016	FLORIDA POWER & LIGHT		501 N ORCHARD ST # PWC	\$1,641.08
10/14/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST # PWC	\$985.13
10/14/2016	FLORIDA POWER & LIGHT		200 S NOVA RD #WDLND SI	\$9.79
10/14/2016	FLORIDA POWER & LIGHT		1107 MORELAND#350E FOR	\$15.10
10/14/2016	FLORIDA POWER & LIGHT		AIRPORT RD # SS 500E OFI	\$519.69

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	FLORIDA POWER & LIGHT		555 N NOVA RD# LS - STWT	\$48.63
10/14/2016	FLORIDA POWER & LIGHT		4 PLEASANTWOOD WAY # L	\$9.49
10/14/2016	FLORIDA POWER & LIGHT		MAIN TRL # LS 9M	\$95.30
10/14/2016	FLORIDA POWER & LIGHT		12 NOBLEWOODS WAY # LI	\$9.00
10/14/2016	FLORIDA POWER & LIGHT		DIV AVE # 3900 WELL 8	\$529.80
10/14/2016	FLORIDA POWER & LIGHT		101 1/2 RIVERBLUFF DR 8M	\$91.25
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD #TRLR	\$8.56
10/14/2016	FLORIDA POWER & LIGHT		190 COQUINA CT # LIGHTS	\$22.55
10/14/2016	FLORIDA POWER & LIGHT		S BEACH ST #LS BOOSTER	\$506.24
10/14/2016	FLORIDA POWER & LIGHT		RIDGEWOOD #100 S/O SR 4	\$112.88
10/14/2016	FLORIDA POWER & LIGHT		S BEACH ST # LS 1M	\$189.52
10/14/2016	FLORIDA POWER & LIGHT		22 S BEACH ST - CITY HALL	\$4,623.04
10/14/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#WTR F	\$2,996.12
10/14/2016	FLORIDA POWER & LIGHT		20 BREAKAWAY TRL #SPRN	\$8.43
10/14/2016	FLORIDA POWER & LIGHT		4 N YONGE ST # ST LTS	\$18.85
10/14/2016	FLORIDA POWER & LIGHT		294 W GRANADA BLVD#ST I	\$20.61
10/14/2016	FLORIDA POWER & LIGHT		35 ASHFORD LAKES DR #LI	\$11.31
10/14/2016	FLORIDA POWER & LIGHT		1 N BEACH ST #BRIDGE LTS	\$469.36
10/14/2016	FLORIDA POWER & LIGHT		1 N BEACH ST	\$183.32
10/14/2016	FLORIDA POWER & LIGHT		N BEACH ST # NEC GRANA	\$928.86
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD #SOFTBALL Q	\$586.53
10/14/2016	FLORIDA POWER & LIGHT		5 DEER MOSS TRL # LIFT	\$9.30
10/14/2016	FLORIDA POWER & LIGHT		14 MONTE SAVINO BLVD#LI	\$20.90
10/14/2016	FLORIDA POWER & LIGHT		1 WINDING CREEK WAY #LI	\$8.82
10/14/2016	FLORIDA POWER & LIGHT		11 GREEN FOREST DR #LIF	\$18.68
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULT FLDS	\$109.51
10/14/2016	FLORIDA POWER & LIGHT		2 CHARLESTON SQ # LS CC	\$18.29
10/14/2016	FLORIDA POWER & LIGHT		2415 WILLIAMSON BLVD#PU	\$7.95
10/14/2016	FLORIDA POWER & LIGHT		1 DOUG THOMAS WAY*OBS	\$123.79
10/14/2016	FLORIDA POWER & LIGHT		650 N NOVA RD # NWC-LS 8	\$119.74
10/14/2016	FLORIDA POWER & LIGHT		189 S NOVA RD FIRE STA 92	\$987.05
10/14/2016	FLORIDA POWER & LIGHT		301 1/2 RIVER BLUFF#LS8M	\$47.75
10/14/2016	FLORIDA POWER & LIGHT		15 LYNNHURST DR #LS	\$15.97
10/14/2016	FLORIDA POWER & LIGHT		DIV AV#NEC OLD KINGS WL	\$655.12
10/14/2016	FLORIDA POWER & LIGHT		173 S BEACH ST#AMES BLI	\$265.95
10/14/2016	FLORIDA POWER & LIGHT		1220 N US HWY 1 # SIG	\$27.86

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	FLORIDA POWER & LIGHT		135 S OLD KINGS RD #FOU	\$260.62
10/14/2016	FLORIDA POWER & LIGHT		2301 AIRPORT RD # FIRE	\$641.97
10/14/2016	FLORIDA POWER & LIGHT		NEW BRITAIN #150 E YONG	\$126.90
10/14/2016	FLORIDA POWER & LIGHT		SANCHEZ AVE #W END CMI	\$38.68
10/14/2016	FLORIDA POWER & LIGHT		12 SPANISH WATER DR LIF	\$12.24
10/14/2016	FLORIDA POWER & LIGHT		740 AIRPORT RD #SPRINKL	\$8.43
10/14/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # LIFT	\$9.00
10/14/2016	FLORIDA POWER & LIGHT		55 E GRANADA BLVD #ST L	\$46.51
10/14/2016	FLORIDA POWER & LIGHT		TOMOKA AVE #SS LS 6M	\$676.25
10/14/2016	FLORIDA POWER & LIGHT		170 W GRANADA BLVD#POL	\$6,626.47
10/14/2016	FLORIDA POWER & LIGHT		75 WILLIAMSON BLVD #WL2	\$337.75
10/14/2016	FLORIDA POWER & LIGHT		31 CALADIUM DR # LS SP	\$40.89
10/14/2016	FLORIDA POWER & LIGHT		520 N NOVA RD # SHACK	\$50.16
10/14/2016	FLORIDA POWER & LIGHT		N NOVA RD # WS 7TN TOMC	\$3,455.53
10/14/2016	FLORIDA POWER & LIGHT		526 N NOVA RD # TENNIS	\$740.35
10/14/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD # PUMP	\$12.30
10/14/2016	FLORIDA POWER & LIGHT		W ST RD 40 # MSNRS LS 5M	\$672.70
10/14/2016	FLORIDA POWER & LIGHT		S BEACH ST#CENTRL AV LS	\$126.13
10/14/2016	FLORIDA POWER & LIGHT		S BEACH ST #ES OPP CTY I	\$61.01
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 3,4,;	\$367.42
10/14/2016	FLORIDA POWER & LIGHT		350 JOHN ANDERSON #LS \$	\$385.67
10/14/2016	FLORIDA POWER & LIGHT		398 CHELSEA PLACE AV#LII	\$32.00
10/14/2016	FLORIDA POWER & LIGHT		12 PERGOLA PL # LIFT	\$82.37
10/14/2016	FLORIDA POWER & LIGHT		12 WINDING CK # SPRNK	\$8.43
10/14/2016	FLORIDA POWER & LIGHT		7 SWEETMEADOW CT #LS \$	\$25.82
10/14/2016	FLORIDA POWER & LIGHT		1530 N US HWY 1#LS MCDN	\$142.76
10/14/2016	FLORIDA POWER & LIGHT		OCEAN SHORE # NEC GRA	\$57.02
10/14/2016	FLORIDA POWER & LIGHT		380 W GRANADA BLVD #ST	\$53.84
10/14/2016	FLORIDA POWER & LIGHT		2 S PERROTT DR*FLASHER	\$8.62
10/14/2016	FLORIDA POWER & LIGHT		2 JOHN ANDERSON DR # P/	\$138.21
10/14/2016	FLORIDA POWER & LIGHT		HAMMOCK LN#320 WELL 18	\$32.90
10/14/2016	FLORIDA POWER & LIGHT		176 DIV AVE #WELL 12A	\$294.76
10/14/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD #ENT PUM	\$8.82
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD #ML BALL FLD	\$154.31
10/14/2016	FLORIDA POWER & LIGHT		229 CARDINAL DR # OL	\$491.76
10/14/2016	FLORIDA POWER & LIGHT		176 DIV ST # BALLFIELD	\$411.35

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	FLORIDA POWER & LIGHT		2 BREAKAWAY TRL*IRR	\$9.21
10/14/2016	FLORIDA POWER & LIGHT		871 S BEACH ST # PARK	\$42.93
10/14/2016	FLORIDA POWER & LIGHT		605 RIVERSIDE #SEC PLSN	\$44.38
10/14/2016	FLORIDA POWER & LIGHT		3 CREEK VIEW WAY # LIFT	\$8.82
10/14/2016	FLORIDA POWER & LIGHT		600 ARROYO PKWY #LIFT S	\$92.89
10/14/2016	FLORIDA POWER & LIGHT		701 HAMMOCK LN	\$123.60
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD #K LIGHTS	\$1,788.35
10/14/2016	FLORIDA POWER & LIGHT		8 MAINSAIL CIR # PUMP	\$16.07
10/14/2016	FLORIDA POWER & LIGHT		325 LEEWAY TRL#LS LEEW,	\$16.25
10/14/2016	FLORIDA POWER & LIGHT		816 RIVERSIDE DR #LS #5P	\$149.21
10/14/2016	FLORIDA POWER & LIGHT		300 WILMETTE*FIRE STA 93	\$620.66
10/14/2016	FLORIDA POWER & LIGHT		1210 W GRANADA BLVD#WI	\$15.40
10/14/2016	FLORIDA POWER & LIGHT		301 JEFFERSON ST #WTRP	\$13,437.77
10/14/2016	FLORIDA POWER & LIGHT		532 AIRPORT RD # PUMP	\$49.55
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD#SFTBALL FLD	\$34.61
10/14/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#PUMP	\$577.69
10/14/2016	FLORIDA POWER & LIGHT		423 N NOVA RD #BALLFIEL	\$522.33
10/14/2016	FLORIDA POWER & LIGHT		925 ARROYO PKWY #FOUN	\$305.77
10/14/2016	FLORIDA POWER & LIGHT		432 N NOVA RD #GYMNAST	\$562.41
10/14/2016	FLORIDA POWER & LIGHT		1701 N BEACH ST #ST PAR	\$669.16
10/14/2016	FLORIDA POWER & LIGHT		25 CASEMENTS DR	\$8.43
10/14/2016	FLORIDA POWER & LIGHT		5 PINEVIEW LAKE CIR #LIF	\$20.50
10/14/2016	FLORIDA POWER & LIGHT		225 TOMOKA AVE # IRR	\$9.10
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 6,7,	\$740.26
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD # REC BLDG C	\$18.53
10/14/2016	FLORIDA POWER & LIGHT		364 S ATLANTIC AVE*FS#91	\$643.90
10/14/2016	FLORIDA POWER & LIGHT		SEMINOLE AVE #NWC LS 4I	\$791.20
10/14/2016	FLORIDA POWER & LIGHT		876 N US HWY 1*PUMP	\$23.50
10/14/2016	FLORIDA POWER & LIGHT		194 CENTRAL AVE	\$50.37
10/14/2016	FLORIDA POWER & LIGHT		KNOLLWOOD ESTATES DR	\$75.97
10/14/2016	FLORIDA POWER & LIGHT		2 DORMER DR # LIFT	\$56.27
10/14/2016	FLORIDA POWER & LIGHT		SANDY OAKS BLVD #SS 1T	\$18.39
10/14/2016	FLORIDA POWER & LIGHT		296 HUNTERS RIDGE #LS	\$11.89
10/14/2016	FLORIDA POWER & LIGHT		TIMBERLINE TRL #ES LS 10	\$121.47
10/14/2016	FLORIDA POWER & LIGHT		901 N BEACH ST # LS 7M	\$98.39
10/14/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #AMP	\$78.02

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	FLORIDA POWER & LIGHT		2300 AIRPORT RD #LIFT ST/	\$26.30
10/14/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1#OL	\$104.85
10/14/2016	FLORIDA POWER & LIGHT		351 ANDREWS ST	\$1,500.59
10/14/2016	FLORIDA POWER & LIGHT		12 SOUTHLAND RD*LS HOM	\$52.58
10/14/2016	FLORIDA POWER & LIGHT		S MELROSE AVE # LS 3M	\$146.79
10/14/2016	FLORIDA POWER & LIGHT		601 DIVISION AVE*EDC	\$280.65
10/14/2016	FLORIDA POWER & LIGHT		113 RIVER MANOR*LIFT ST/	\$37.51
10/14/2016	FLORIDA POWER & LIGHT		241 HERNANDEZ AVE # IRR	\$8.91
10/14/2016	FLORIDA POWER & LIGHT		RIVERBEND # ST LT NATR F	\$68.33
10/14/2016	FLORIDA POWER & LIGHT		7 ECHO WOODS WAY # LIF	\$9.30
10/14/2016	FLORIDA POWER & LIGHT		2550 RIMA RIDGE #WELL 5E	\$1,710.89
10/14/2016	FLORIDA POWER & LIGHT		1687 W GRANADA BLVD #W	\$498.15
10/14/2016	FLORIDA POWER & LIGHT		5 OAK KNOLL WAY # LIFT	\$9.41
10/14/2016	FLORIDA POWER & LIGHT		E GRANADA BLVD#SWC SE	\$35.38
10/14/2016	FLORIDA POWER & LIGHT		HAMMOCK LN #SS 3TW WE	\$80.22
10/14/2016	FLORIDA POWER & LIGHT		16 SUNSHINE BLVD#LIFT-AI	\$67.86
10/14/2016	FLORIDA POWER & LIGHT		2 SUNSHINE BLVD # PUMP	\$18.77
10/14/2016	FLORIDA POWER & LIGHT		701 FLEMING AVE#PK REST	\$23.79
10/14/2016	FLORIDA POWER & LIGHT		701 FLEMING # LS LRL OAK	\$285.26
10/14/2016	FLORIDA POWER & LIGHT		DIV AVE#NS 3TW CNTR WL	\$8.43
10/14/2016	FLORIDA POWER & LIGHT		708 ALDEN DR # LS 7P	\$50.95
10/14/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD# 17-35 LTS	\$8.43
10/14/2016	FLORIDA POWER & LIGHT		285 S OLD KINGS #WELL 21	\$801.30
10/14/2016	FLORIDA POWER & LIGHT		20 IROQUOIS TRL #LS 12M	\$24.66
10/14/2016	FLORIDA POWER & LIGHT		100 OSCEOLA AVE #BLDG	\$9.89
10/14/2016	FLORIDA POWER & LIGHT		NOVA RD ES 1TS KINGS PU	\$10.09
10/14/2016	FLORIDA POWER & LIGHT		1521 W GRANADA BLVD#LIF	\$83.12
10/14/2016	FLORIDA POWER & LIGHT		1417 1/2 OAK FOREST#LS7I	\$73.85
10/14/2016	FLORIDA POWER & LIGHT		2687 RIMA RIDGE #WELL 5E	\$1,676.06
10/14/2016	FLORIDA POWER & LIGHT		281 SANCHEZ AVE #LS 4M	\$631.99
10/14/2016	FLORIDA POWER & LIGHT		BENNETT LN-PUMP STA W	\$51.70
10/14/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1	\$1,928.55
10/14/2016	FLORIDA POWER & LIGHT		NORTHSHORE DR #NS LS F	\$133.27
10/14/2016	FLORIDA POWER & LIGHT		451 DIVISION AVE #WELL 18	\$77.23
10/14/2016	FLORIDA POWER & LIGHT		601 DIVISION AVE #OL	\$33.42
10/14/2016	FLORIDA POWER & LIGHT		RIVERSIDE #ORM PKY-LS 3	\$42.35

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	FLORIDA POWER & LIGHT		120 CREEK FOREST LN # LI	\$22.82
10/14/2016	FLORIDA POWER & LIGHT		298 TOMOKA AVE	\$12,470.03
10/14/2016	FLORIDA POWER & LIGHT		700 HULL RD #ENT GATE	\$10.55
10/14/2016	FLORIDA POWER & LIGHT		585 N NOVA RD # FOUNTAIN	\$231.27
10/14/2016	FLORIDA POWER & LIGHT		194 W GRANADA BLVD # W	\$142.94
10/14/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD*ELEC VAL	\$16.57
10/14/2016	PUBLIX SUPER MARKETS INC		COOKIES/FRUIT SALAD	\$17.00
10/14/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$32.06
10/14/2016	PUBLIX SUPER MARKETS INC		GIFT CARDS	\$500.00
10/14/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$72.13
10/14/2016	PUBLIX SUPER MARKETS INC		HAND SANITIZER/GLASS PI	\$14.56
10/14/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/28/16	\$177.33
10/14/2016	MUNICIPAL CODE CORPORATION		UTILITY POSTAGE*SEP	\$8,263.24
10/14/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/29/16	\$8.38
10/14/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/30/16	\$0.80
10/14/2016	ECONOMY ELECTRIC CO		REPAIR RUNWAY LIGHTS	\$126.00
10/14/2016	ECONOMY ELECTRIC CO		CHECK HI-BAY DOOR	\$84.00
10/14/2016	ECONOMY ELECTRIC CO		TRACE CIRCUITS*STORMD	\$168.00
10/14/2016	ECONOMY ELECTRIC CO		RE-WORK CONDUITS	\$294.00
10/14/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*WASHINGT	\$42.00
10/14/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*RIDGEWO	\$84.00
10/14/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT*NEW BRITAI	\$84.00
10/14/2016	SOUTHERN PAINT ORMOND		PAINT BRUSHES	\$7.38
10/14/2016	JON HALL CHEVROLET INC		BRAKE PAD KIT	\$80.30
10/14/2016	JON HALL CHEVROLET INC		REPAIR REAR WINDOW DE	\$476.00
10/14/2016	JON HALL CHEVROLET INC		ROTORS/BRAKE PADS	\$245.30
10/14/2016	JON HALL CHEVROLET INC		S HOSE	\$84.57
10/14/2016	JON HALL CHEVROLET INC		CREDIT*RETURNED S HOS	(\$84.57)
10/14/2016	JON HALL CHEVROLET INC		SENSOR	\$44.54
10/14/2016	RING POWER CORPORATION		AUTO PARTS	\$177.54
10/14/2016	MCGEE TIRE		TIRES	(\$447.64)
10/14/2016	MCGEE TIRE		TO REPLACE ACH#12917	\$447.64
10/14/2016	MCGEE TIRE		TO REPLACE ACH#12951	\$1,525.56
10/14/2016	MCGEE TIRE		TO REPLACE ACH#12951	\$559.80
10/14/2016	UNIVERSAL SIGNS & ACCESSORIES		SIGNS	\$490.10
10/14/2016	FACT-O-BAKE OF DAYTONA INC		AUTO REPAIR	\$485.00

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	UNIVERSAL ENGINEERING SCIENCES INC		IMPRVMNT LINCOLN/NEW E	\$54.00
10/14/2016	QUENTIN L HAMPTON ASSOC INC		WWTP DIGSTER AERATION	\$1,120.00
10/14/2016	QUENTIN L HAMPTON ASSOC INC		DEER CRK RECLAIM WTR S	\$5,994.00
10/14/2016	QUENTIN L HAMPTON ASSOC INC		LAUREL CK STRMWTR PMF	\$1,250.00
10/14/2016	HALIFAX PAVING INC		RETAINAGE	(\$11,090.29)
10/14/2016	HALIFAX PAVING INC		RETAINAGE	(\$2,293.64)
10/14/2016	HALIFAX PAVING INC		2016 ROADWAY RESURFAC	\$22,936.40
10/14/2016	HALIFAX PAVING INC		2016 ROADWAY RESURFAC	\$110,902.90
10/14/2016	FLAIR SERVICE INC		A/C REPAIR	\$91.00
10/14/2016	FLAIR SERVICE INC		REPAIR ICE MAKE	\$65.00
10/14/2016	FLAIR SERVICE INC		A/C UNITS	\$1,498.00
10/14/2016	ANDREWS FILTER & SUPPLY CORP		FILTERS	\$134.04
10/14/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$55.46
10/14/2016	OSCEOLA PLUMBING SUPPLY		CLEANER/.GLUE	\$94.83
10/14/2016	OSCEOLA PLUMBING SUPPLY		MISC BLDG MAINT SUPPLIE	\$455.98
10/14/2016	FLORIDA IRRIGATION SUPPLY INC		HAND PUMP/CABLE SAW	\$38.15
10/14/2016	FLORIDA IRRIGATION SUPPLY INC		WATER JUGS/TINE RAKE	\$318.97
10/14/2016	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$43.14
10/14/2016	ORMOND ACE HARDWARE		CREDIT*RETURNED PART	(\$15.98)
10/14/2016	ORMOND ACE HARDWARE		GARDEN SPRAYER	\$13.99
10/14/2016	ORMOND ACE HARDWARE		DEADBOLT LOCK	\$35.99
10/14/2016	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$11.98
10/14/2016	ORMOND ACE HARDWARE		CAULK, MOUSE BAIT	\$15.08
10/14/2016	ORMOND ACE HARDWARE		SAFETY GLASSES, CAPS	\$31.16
10/14/2016	ORMOND ACE HARDWARE		WORKLIGHT	\$15.99
10/14/2016	ORMOND ACE HARDWARE		CEMENT, PVC CAPS	\$6.37
10/14/2016	ORMOND ACE HARDWARE		WORKLIGHT,KNIFE,LANTEF	\$62.97
10/14/2016	ORMOND ACE HARDWARE		BATTERIES	\$51.96
10/14/2016	ORMOND ACE HARDWARE		PAINT SCRAPER	\$6.99
10/14/2016	ORMOND ACE HARDWARE		SURGE OUTLET	\$14.99
10/14/2016	ORMOND ACE HARDWARE		GROUT, SEAL KIT	\$21.98
10/14/2016	ORMOND ACE HARDWARE		EMP APP DAY PRIZES	\$499.95
10/14/2016	ORMOND ACE HARDWARE		VINYL TUBE,CHAIN,BUNGE	\$82.23
10/14/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$425.30
10/14/2016	COMMUNICATIONS INT'L INC		MC ANTENNA,BASE,PLUG	\$96.41
10/14/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$270.50

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$108.00
10/14/2016	SUNSTATE METER & SUPPLY INC		MARKING PAINT	\$103.89
10/14/2016	NATIONAL ALLIANCE		CEU PROCESSING FEES	\$90.00
10/14/2016	GARY YEOMANS FORD		ELEMENT	\$50.59
10/14/2016	GARY YEOMANS FORD		RELAY-DIRECT	\$22.95
10/14/2016	GARY YEOMANS FORD		GASKET	\$10.69
10/14/2016	GARY YEOMANS FORD		RADIATOR ASY	\$562.25
10/14/2016	BOULEVARD TIRE CENTER		TIRE ALIGNMENT	\$69.95
10/14/2016	BOULEVARD TIRE CENTER		TIRE REPAIR	\$21.95
10/14/2016	BOULEVARD TIRE CENTER		6 TIRES	\$2,023.14
10/14/2016	APPLIED CONCEPTS INC		SPEED SIGN TRAILER	\$6,602.00
10/14/2016	CENTRAL HYDRAULICS INC		AUTO SUPPLIES	\$41.89
10/14/2016	CENTRAL HYDRAULICS INC		NPT SWIVELS	\$23.80
10/14/2016	CENTRAL HYDRAULICS INC		SHIFT DUMP PUMP	\$436.58
10/14/2016	BURNS SUPPLY CO		BROOMS/COBWEB ELIMIN/	\$83.47
10/14/2016	BURNS SUPPLY CO		TOWEL WIPES/TOILET PAPI	\$96.18
10/14/2016	BURNS SUPPLY CO		EZ REACHER PRO 96"	\$129.96
10/14/2016	BURNS SUPPLY CO		EZ REACHERS PRO 120"	\$155.96
10/14/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$332.64
10/14/2016	BURNS SUPPLY CO		CLOROX WIPES/PAPER TO	\$53.52
10/14/2016	MASSEY SERVICES INC		78 E GRANADA*DRYWOOD	\$226.00
10/14/2016	MASSEY SERVICES INC		38 E GRANADA*DRYWOOD	\$217.00
10/14/2016	GEL CORPORATION		RECYCLED CONCRETE	\$498.74
10/14/2016	OFFICE DEPOT INC		GLOBE, WRIST REST	\$22.28
10/14/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$75.31
10/14/2016	OFFICE DEPOT INC		OFFICE CHAIRS	\$359.98
10/14/2016	OFFICE DEPOT INC		OFFICE CHAIR	\$179.99
10/14/2016	OFFICE DEPOT INC		OFFICE CHAIR	\$299.99
10/14/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$138.64
10/14/2016	OFFICE DEPOT INC		BINDERS	\$40.44
10/14/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$110.22
10/14/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$113.85
10/14/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$33.22
10/14/2016	OFFICE DEPOT INC		VERTICAL ORGANIZER	\$19.83
10/14/2016	OFFICE DEPOT INC		USB	\$13.94
10/14/2016	OFFICE DEPOT INC		DRY/ERASE BOARD/MARKE	\$58.89

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$132.41
10/14/2016	OFFICE DEPOT INC		CARD READER	\$6.04
10/14/2016	EAST COAST SIGNS & AWARDS INC		SIGNS*SURVEILLANCE	\$240.00
10/14/2016	EAST COAST SIGNS & AWARDS INC		NAME TAGS	\$9.95
10/14/2016	EAST COAST SIGNS & AWARDS INC		NAME TAGS	\$9.95
10/14/2016	EAST COAST SIGNS & AWARDS INC		PLAQUE W/ENGRAVING & L	\$75.00
10/14/2016	EAST COAST SIGNS & AWARDS INC		ABOVE & BEYOND AWARDS	\$360.00
10/14/2016	SOUTHERN SEWER EQUIPMENT SALES		POWER BAND BELT	\$100.54
10/14/2016	TEN-8 FIRE EQUIPMENT CO		REPAIR PARTS	\$844.03
10/14/2016	TEN-8 FIRE EQUIPMENT CO		CREDIT*RETURNED PARTS	(\$716.34)
10/14/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$2,137.50
10/14/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT	\$60.00
10/14/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT	\$60.00
10/14/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT	\$60.00
10/14/2016	PETROLEUM TECHNICIANS INC		REPAIR UNLEADED GAS PL	\$1,139.87
10/14/2016	SOUTHEAST POWER SYSTEMS		BELTS	\$81.66
10/14/2016	SOUTH DAYTONA TRACTOR & MOWER INC		HOSE,,FITTINGS,0 RING	\$95.42
10/14/2016	ANGELA'S RESTAURANT SUPPLIES		ROASTER/FOOD WARMER	\$233.00
10/14/2016	B&B FASTENER & SUPPLY INC		SCREWS	\$22.98
10/14/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIE	\$78.85
10/14/2016	B&B FASTENER & SUPPLY INC		TOOLS	\$186.78
10/14/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIE	\$101.06
10/14/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIE	\$151.73
10/14/2016	B&B FASTENER & SUPPLY INC		LIFT STA MAINT SUPPLIES	\$147.02
10/14/2016	B&B FASTENER & SUPPLY INC		LIFT STA MAINT SUPPLIES	\$210.03
10/14/2016	B&B FASTENER & SUPPLY INC		CLIPS/LOCKS/GROMMETS	\$101.39
10/14/2016	MOWER DEPOT THE		RECOIL ASSEMBLY	\$75.00
10/14/2016	MOWER DEPOT THE		REPLACE BLADES*TRIMME	\$222.45
10/14/2016	MOWER DEPOT THE		EQUIPMENT REPAIR	\$143.37
10/14/2016	A C HYDRAULICS INC		MACHINE BRASS PARTS	\$477.00
10/14/2016	SALZBURG ANIMAL HOSPITAL INC		CLAVAMOX/OFFICE VISIT	\$127.40
10/14/2016	GARGANESE, WEISS & D'AGRESTA, P.A.		ATTORNEY FEES	\$1,914.69
10/14/2016	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSIC	\$149.00
10/14/2016	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSIC	\$149.00
10/14/2016	BIKE SHOP THE		BICYCLE PARTS	\$99.98
10/14/2016	MEDCYL SERVICES LTD		OXYGEN	\$87.95

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	POLYMER FABRICATION INC		REPAIR TUBING	\$325.00
10/14/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$393.00
10/14/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$1,869.45
10/14/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$1,230.30
10/14/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$956.00
10/14/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$3,109.50
10/14/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$3,827.25
10/14/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$2,238.15
10/14/2016	DAYTONA SPORTSWEAR INC		POLO SHIRTS`	\$167.04
10/14/2016	DAYTONA SPORTSWEAR INC		FLAG FOOTBALL SHIRTS	\$1,428.50
10/14/2016	SIGN-O-SAURUS OF DAYTONA INC		AUTO DECAL	\$114.83
10/14/2016	KATHY HARPER PAINTING LLC		PREP/PAINT DOOR	\$175.00
10/14/2016	KATHY HARPER PAINTING LLC		PREP/PAINT BENCH ROOF	\$375.00
10/14/2016	KATHY HARPER PAINTING LLC		PREP/PAINT ELECTRICAL B	\$125.00
10/14/2016	KATHY HARPER PAINTING LLC		PREP/PAINT DUGOUT TRIM	\$1,250.00
10/14/2016	COUNTY OF VOLUSIA		LANE STRIPING	\$4,100.57
10/14/2016	FLORIDA EAST COAST RAILWAY CO		WILMETTE XING PROJECT	\$54,312.39
10/14/2016	BRENNTAG MID-SOUTH, INC		CALCIUM HYPOCHLORITE	\$684.00
10/14/2016	MILLER BEARINGS		LUBRICANTS	\$454.18
10/14/2016	MILLER BEARINGS		PLANT MAINT MATERIAL	\$52.50
10/14/2016	MILLER BEARINGS		REPLACEMENT MOTOR	\$259.88
10/14/2016	GRAPHIC DESIGNS INTERNATIONAL INC		AUTO GRAPHICS	\$286.26
10/14/2016	MAGELLAN ADVISORS LLC		INFORMATION TECH SERVI	\$7,600.00
10/14/2016	WAL-MART COMMUNITY BRC		ALARM CLOCK	\$19.97
10/14/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$29.88
10/14/2016	WAL-MART COMMUNITY BRC		CANDY*GYMNASTICS	\$70.96
10/14/2016	WAL-MART COMMUNITY BRC		GIFT CARDS*EMP APP DAY	\$340.00
10/14/2016	WAL-MART COMMUNITY BRC		GIFT CARDS*RECOGNITION	\$150.00
10/14/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$39.80
10/14/2016	WAL-MART COMMUNITY BRC		VINEGAR,ALCOHOL,TAPE	\$192.10
10/14/2016	WAL-MART COMMUNITY BRC		BATTERIES	\$50.63
10/14/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT EN	\$5.89
10/14/2016	FEDERAL EXPRESS CORP		PRIORITY OVERNIGHT ENV	\$7.78
10/14/2016	FEDERAL EXPRESS CORP		FIRST OVERNIGHT ENV	\$58.99
10/14/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT EN	\$5.77
10/14/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT EN	\$5.77

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT EN	\$5.77
10/14/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT EN	\$5.74
10/14/2016	CAPITAL OFFICE PRODUCTS		CERTIFICATES	(\$5.58)
10/14/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$22.47
10/14/2016	CAPITAL OFFICE PRODUCTS		TONER	\$86.39
10/14/2016	CAPITAL OFFICE PRODUCTS		DRY ERASE BOARD	\$37.81
10/14/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$247.95
10/14/2016	CAPITAL OFFICE PRODUCTS		DESK HEATER/FAN	\$37.45
10/14/2016	CAPITAL OFFICE PRODUCTS		STAPLES/PAPER CLIPS/FOL	\$21.23
10/14/2016	CAPITAL OFFICE PRODUCTS		CERTIFICATES	\$5.58
10/14/2016	CAPITAL OFFICE PRODUCTS		TONER	\$270.76
10/14/2016	CAPITAL OFFICE PRODUCTS		TONER/WIRELESS MOUSE	\$140.23
10/14/2016	CAPITAL OFFICE PRODUCTS		COFFEE/TONER/SUGAR	\$138.45
10/14/2016	CAPITAL OFFICE PRODUCTS		PAPER	\$137.80
10/14/2016	CAPITAL OFFICE PRODUCTS		HEADPHONES	\$66.30
10/14/2016	CAPITAL OFFICE PRODUCTS		BINDERS	\$39.78
10/14/2016	CAPITAL OFFICE PRODUCTS		TONER	\$150.20
10/14/2016	CAPITAL OFFICE PRODUCTS		LABELS	\$10.79
10/14/2016	CAPITAL OFFICE PRODUCTS		TONER	\$86.39
10/14/2016	CAPITAL OFFICE PRODUCTS		ELECTRIC STAPLER	\$41.17
10/14/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$35.88
10/14/2016	CAPITAL OFFICE PRODUCTS		FLASHLIGHT/USB DRIVE	\$23.40
10/14/2016	HARBOR FREIGHT TOOLS USA INC		RATCHET,THERMOMETER,I	\$145.97
10/14/2016	HARBOR FREIGHT TOOLS USA INC		BATTERIES,TAPEMEASURE	\$45.13
10/14/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$20.55
10/14/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$30.22
10/14/2016	CONSOLIDATED ELECTRICAL		JUNCTION BOX	\$44.00
10/14/2016	FUN EXPRESS INC		PROGRAM SUPPLIES	\$146.02
10/14/2016	CHIEF SUPPLY CORPORATION INC		NAME PLATE & HOLDER	\$32.47
10/14/2016	CHIEF SUPPLY CORPORATION INC		HHS SERIES SIREN	\$310.99
10/21/2016	MISC-RECREATION ACTIVITY REFUNDS	JONES PATRICIA	REFUND*REGISTRATION FE	\$176.81
10/21/2016	MISC-RECREATION ACTIVITY REFUNDS	JONES PATRICIA	REFUND*FACILITY FEE	\$10.19
10/21/2016	MISC-RECREATION ACTIVITY REFUNDS	JONES PATRICIA	REFUND*SALES TAX	\$7.28
10/21/2016	MISC-RECREATION ACTIVITY REFUNDS	JONES PATRICIA	REFUND*INSURANCE	\$30.00
10/21/2016	MSC INDUSTRIAL SUPPLY CO INC		LIFT STA GENERATOR PAR	\$230.91
10/21/2016	MSC INDUSTRIAL SUPPLY CO INC		TOOLS	\$75.65

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/21/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$3,102.02
10/21/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$3,624.58
10/21/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$181.71
10/21/2016	GRAYBAR ELECTRIC CO INC		SURGE ARRESTORS,FUSE:	\$244.36
10/21/2016	MINER FLORIDA LTD		MAINTENANCE*4 DOORS	\$90.00
10/21/2016	NORTHERN TOOL & EQUIPMENT		LOW STRETCH WINCH ROF	\$109.41
10/21/2016	YELLOWSTONE LANDSCAPE		INSTALL MULCH	\$600.00
10/21/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$259.00
10/21/2016	REGAN WHELAN ZEBOUNI & ATWOOD P A		ATTORNEY FEES	\$170.00
10/21/2016	GENERAL UNDERGROUND LLC		RETAINAGE	(\$5,388.69)
10/21/2016	GENERAL UNDERGROUND LLC		REPLACE FIRE HYDRANTS	\$53,886.94
10/21/2016	CORAL SANDS MANAGEMENT LLC		RECRUITMENT LODGING	\$356.00
10/21/2016	FOREMOST PROMOTIONS		FIRE HATS*HANDOUTS	\$415.00
10/21/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,567.89
10/21/2016	KITTLES KEY SHOP		REPLACE MAGNETIC LOCK	\$370.00
10/21/2016	KITTLES KEY SHOP		REPLACE STOREROOM LE'	\$219.99
10/21/2016	AWNINGS AND TOPS BY TONY INC		REPAIR,REINSTALL AWNING	\$13,225.00
10/21/2016	DAYTONA BEACH NEWS JOURNAL		NOTICE*WATER CUSTOMER	\$184.59
10/21/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*10/3-	\$102.55
10/21/2016	DAYTONA BEACH NEWS JOURNAL		ADV*PATERNITY WORKSHO	\$441.42
10/21/2016	PALM COAST OBSERVER LLC		ADV*BOBBY MEEKS CONCE	\$138.79
10/21/2016	PETCO ANIMAL SUPPLIES		REPTILE BASKING LAMPS	\$21.98
10/21/2016	PETCO ANIMAL SUPPLIES		K-9 FOOD/BOWLS/TREATS	\$280.89
10/21/2016	NUSHOE INC		BOOT REPAIR	\$110.00
10/21/2016	PLAYPOWER LT - FARMINGTON INC		MAINTENANCE SUPPLIES	\$106.30
10/21/2016	POLYDYNE INC		CLARIFLOC	\$2,607.00
10/21/2016	HI-LITE AIRFIELD SERVICES LLC		PREP/PAINT RUNWAY MARI	\$89,182.90
10/21/2016	GRAINGER INC		PAPER TOWELS,ALCOHOL	\$156.79
10/21/2016	MCMASTER-CARR SUPPLY COMPANY		CENTRIFUGE NEEDLE VALV	\$204.29
10/21/2016	OM ENGINEERING SERVICES INC		WTP WATER STORAGE TAN	\$14,732.10
10/21/2016	OM ENGINEERING SERVICES INC		WTP WATER STORAGE TAN	\$15,234.30
10/21/2016	OM ENGINEERING SERVICES INC		WATER TOWER SURVEY	\$2,700.00
10/21/2016	SKILLPATH SEMINARS		PUBLICATION	\$31.90
10/21/2016	THE FISH TANK		EDC TANK MAINT*9/12-9/16	\$350.00
10/21/2016	THE FISH TANK		EDC TANK MAINT*9/26-9/30	\$735.98
10/21/2016	AMERICAN JANITORIAL INC		SPORTS COMPLEX	\$50.00

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/21/2016	AMERICAN JANITORIAL INC		SONC	\$122.00
10/21/2016	AMERICAN JANITORIAL INC		CASEMENTS	\$100.00
10/21/2016	AMERICAN JANITORIAL INC		SONC	\$122.00
10/21/2016	BROOKE CLEANER		UNIFORM ALTERATION	\$34.56
10/21/2016	BROOKE CLEANER		UNIFORM ALTERATION	\$13.48
10/21/2016	BROOKE CLEANER		UNIFORM ALTERATION	\$53.92
10/21/2016	AIRGAS - SOUTH INC		OXYGEN/ACETYLENE	\$80.33
10/21/2016	AIRGAS - SOUTH INC		SAFETY GLASSES	\$16.75
10/21/2016	INQUIRIES INC		EMPLOYEE BACKGROUND	\$711.90
10/21/2016	FIRSTLAB		RANDOM DRUG/ALCOHOL	\$382.40
10/21/2016	FIRSTLAB		URINE/DRUG SCREENING	\$96.75
10/21/2016	J D WEBER CONSTRUCTION CO		RETAINAGE	(\$5,452.70)
10/21/2016	J D WEBER CONSTRUCTION CO		REPLACE 2" WTR MAIN*MN	\$54,527.00
10/21/2016	CEM HOLDINGS CORPORATION		SOLIDS ANALYZR,PADS*WV	\$10,810.00
10/21/2016	MCKIM & CREED INC		WTP SOLIDS HANDLING UF	\$6,742.80
10/21/2016	MCKIM & CREED INC		REPLACE 2" WTR MAIN*N F	\$667.56
10/21/2016	MCKIM & CREED INC		SCADA SYST ENG & STND I	\$13,679.00
10/21/2016	MCKIM & CREED INC		LIFT STA 10M & 12M REHAB	\$2,540.05
10/21/2016	ORKIN LLC		2301 AIRPORT RD*STA#94	\$54.62
10/21/2016	ORKIN LLC		364 S ATLANTIC*STA#91	\$52.79
10/21/2016	ORKIN LLC		700 HULL RD*CONCESS ST,	\$96.07
10/21/2016	ORKIN LLC		700 HULL RD*BASEBALL BL	\$57.86
10/21/2016	ORKIN LLC		22 S BEACH ST	\$120.80
10/21/2016	ORKIN LLC		38 E GRANADA	\$52.98
10/21/2016	ORKIN LLC		194 CENTRAL AVE	\$51.73
10/21/2016	ORKIN LLC		176 DIVISION AVE	\$52.50
10/21/2016	ORKIN LLC		22 S BEACH ST	\$51.44
10/21/2016	ORKIN LLC		300 WILMETTE AVE	\$55.03
10/21/2016	ORKIN LLC		38 E GRANADA BLVD	\$55.32
10/21/2016	ORKIN LLC		399 N US HIGHWAY 1	\$71.13
10/21/2016	ORKIN LLC		25 RIVERSIDE DR	\$58.38
10/21/2016	ORKIN LLC		25 RIVERSIDE DR	\$36.00
10/21/2016	ORKIN LLC		601 FLEMING AVE	\$52.43
10/21/2016	ORKIN LLC		550 N ORCHARD ST	\$55.86
10/21/2016	ORKIN LLC		501 N ORCHARD ST	\$80.47
10/21/2016	ORKIN LLC		720 AIRPORT RD	\$50.18

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/21/2016	ORKIN LLC		601 HAMMOCK LN	\$52.75
10/21/2016	ORKIN LLC		170 W GRANADA BLVD	\$58.30
10/21/2016	ORKIN LLC		189 S NOVA RD	\$49.97
10/21/2016	ORKIN LLC		399 N US HIGHWAY 1	\$67.67
10/21/2016	ORKIN LLC		500 N ORCHARD ST	\$71.82
10/21/2016	ORKIN LLC		501 N ORCHARD ST	\$63.32
10/21/2016	ORKIN LLC		351 ANDREWS ST	\$69.40
10/21/2016	ORKIN LLC		401 N NOVA RD	\$55.70
10/21/2016	ORKIN LLC		173 S BEACH ST	\$92.97
10/21/2016	ORKIN LLC		1 N BEACH ST	\$60.42
10/21/2016	ORKIN LLC		300 N NOVA RD	\$50.78
10/21/2016	ORKIN LLC		700 HULL RD*MAINT BLDG	\$60.42
10/21/2016	ORKIN LLC		35 BREAKAWAY TRLS	\$56.97
10/21/2016	ORKIN LLC		700 HULL RD*EQUIPMT BLD	\$44.00
10/21/2016	ORKIN LLC		301 JEFFERSON ST	\$53.28
10/21/2016	ORKIN LLC		440 N NOVA RD	\$60.47
10/21/2016	ORKIN LLC		501 N ORCHARD ST	\$65.40
10/21/2016	ORKIN LLC		839 S ATLANTIC AVE*ARBFF	\$41.80
10/21/2016	ORKIN LLC		700 HULL RD*SPORTS CMP	\$35.00
10/21/2016	PRO CHEM INC		INSECT SPRAY/SWIPES	\$489.70
10/21/2016	PRO CHEM INC		LUBRICANT/IVY CLEANSE	\$253.20
10/21/2016	COUCHMAN PRINTING COMPANY		SATIN RIBBON	\$169.00
10/21/2016	BILL PARTINGTON'S AHC LOCK & KEY		DOOR ADJUSTMENT	\$70.15
10/21/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATII	\$1,263.02
10/21/2016	RING POWER CORPORATION		MIRROR	\$36.90
10/21/2016	HALL CONSTRUCTION CO INC		RETAINAGE	(\$119.00)
10/21/2016	HALL CONSTRUCTION CO INC		LINCOLN AVE PARKING LOT	\$1,186.00
10/21/2016	QUENTIN L HAMPTON ASSOC INC		RECLAIM MAIN XTN*S PEN	\$26,160.74
10/21/2016	QUENTIN L HAMPTON ASSOC INC		BEACHSDE WTR MAIN/REC	\$21,150.55
10/21/2016	QUENTIN L HAMPTON ASSOC INC		BEACHSDE WTR MAIN/REC	\$11,910.54
10/21/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$2,374.35
10/21/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$9,247.05
10/21/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$70.00
10/21/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$1,777.97
10/21/2016	M J STAVOLA INDUSTRIES		ROAD ROCK	\$287.56
10/21/2016	FLORIDA IRRIGATION SUPPLY INC		FLAGS	\$34.50

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/21/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$367.20
10/21/2016	COMMUNICATIONS INT'L INC		HIGH CAPACITY BATTERIES	\$200.00
10/21/2016	R C BEACH & ASSOCIATES INC		SPARE IDLERS	\$1,500.00
10/21/2016	CENTRAL HYDRAULICS INC		HOSE REPAIR	\$26.96
10/21/2016	BURNS SUPPLY CO		TOWELS	\$22.25
10/21/2016	GEL CORPORATION		ROAD BASE	\$498.74
10/21/2016	JOHN SEARCY & ASSOCIATES INC		RIMA RIDGE WELLFLD CON	\$1,012.50
10/21/2016	JOHN SEARCY & ASSOCIATES INC		BREAKAWAY TR ELECTRL/F	\$24,665.70
10/21/2016	OFFICE DEPOT INC		DOCUMENT COVERS	\$97.68
10/21/2016	OFFICE DEPOT INC		HP LASERJET PRO M402DN	\$184.99
10/21/2016	OFFICE DEPOT INC		PRINTER TONER	\$109.99
10/21/2016	OFFICE DEPOT INC		BINDING SUPPLIES	\$3.70
10/21/2016	ZEV COHEN & ASSOCIATES INC		REPLACE 2" WTR MAIN*CA	\$417.86
10/21/2016	ZEV COHEN & ASSOCIATES INC		W COMM CTR*MASTER PLN	\$450.00
10/21/2016	ZEV COHEN & ASSOCIATES INC		N CP LAKE INTERCONNECT	\$400.00
10/21/2016	ZEV COHEN & ASSOCIATES INC		REPLACE 2" WTR MAIN*MN	\$14,971.25
10/21/2016	INSTRUMENT SPECIALTIES INC		WWTP ISCO SAMPLER	\$9,365.00
10/21/2016	TEN-8 FIRE EQUIPMENT CO		CASCADE SYSTEM PARTS	\$203.10
10/21/2016	TEN-8 FIRE EQUIPMENT CO		SWITCH FOOT	\$111.93
10/21/2016	TEN-8 FIRE EQUIPMENT CO		POWER MODULE	\$477.32
10/21/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$337.50
10/21/2016	DAYTONA FUN MACHINE INC		MOTORCYCLE BATTERIES	\$451.97
10/21/2016	ELLIS MECHANICAL CORPORATION		UNCLOG DRAIN	\$558.00
10/21/2016	SOUTH DAYTONA TRACTOR & MOWER INC		STARTER MOTOR	\$274.49
10/21/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT MATERI/	\$125.84
10/21/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT MATERI/	\$238.16
10/21/2016	SAWCROSS INC		RETAINAGE	(\$1,253.40)
10/21/2016	SAWCROSS INC		RIMA RIDGE GENERATR/EL	\$25,068.00
10/21/2016	FLORAL BOUTIQUE A		SYMPATHY FLOWERS	\$67.90
10/21/2016	FLORAL BOUTIQUE A		SYMPATHY FLOWERS	\$82.90
10/21/2016	BRUCE ROSSMEYER'S DAYTONA H-D		MOTORCYCLE PARTS,MAN	\$334.47
10/21/2016	DGG TACTICAL SUPPLY INC		NAMEPLATES	\$51.14
10/21/2016	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	\$267,306.63
10/21/2016	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	\$11,211.73
10/21/2016	WASTE PRO OF FLORIDA INC		CUBIC YARDS	\$212,455.86
10/21/2016	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	\$716.04

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/21/2016	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SRV	(\$4,559.00)
10/21/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$10,416.67)
10/21/2016	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	(\$677.08)
10/21/2016	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	(\$2,746.73)
10/21/2016	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	(\$406.26)
10/21/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$186.16)
10/21/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$185.85)
10/21/2016	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FE	(\$108,641.08)
10/21/2016	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	\$57,679.86
10/21/2016	COUNTY OF VOLUSIA		REIMB WATER IMPACT FEE	\$1,049.58
10/21/2016	COUNTY OF VOLUSIA		REIMB SEWER IMPACT FEE	\$872.73
10/21/2016	CLERK OF CIRCUIT COURT		RECORDING/ESCROW FEE	\$2,356.00
10/21/2016	HALIFAX MEDICAL CENTER		DRUG SCREENING	\$55.00
10/21/2016	HALIFAX MEDICAL CENTER		DRUG/ALCOHOL SCREENIN	\$55.00
10/21/2016	HALIFAX MEDICAL CENTER		DISCOUNT	(\$15.00)
10/21/2016	ORMOND BEACH MEMORIAL ART MUSEUM		INTEREST ON FRAZIER TRU	\$106.64
10/21/2016	CONSOLIDATED ELECTRICAL		TAPE	\$5.70
10/21/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$7.96
10/21/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$69.00
10/21/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$490.00
10/21/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$121.80
10/21/2016	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$163.71
10/21/2016	UNIVAR USA INC		SOLAR SALT	\$3,001.20
10/21/2016	AMERICAN WATER CHEMICALS INC		ANTISCALENT*CHEMICALS	\$3,753.77
10/28/2016	FISHER SCIENTIFIC		LAB SUPPLIES	\$46.22
10/28/2016	CULLIGAN WATER COND		BOTTLED WATER	\$24.45
10/28/2016	SPEEDI SIGN		WATCH PRINT*MAYOR	\$165.00
10/28/2016	HOMETOWN NEWS		ADV*ROCKEFELLER REVIS	\$388.00
10/28/2016	PRAXAIR INC		CARBON DIOXIDE	\$4,468.59
10/28/2016	CENTRAL FLORIDA CONTROLS		SERVICE CALL*PRESSURE	\$118.50
10/28/2016	CENTRAL FLORIDA CONTROLS		INSTRUMENT CALIBRATION	\$491.50
10/28/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,399.66
10/28/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,479.15
10/28/2016	WINFIELD SOLUTIONS LLC		CHEMICALS	\$491.83
10/28/2016	ALLIGARE LLC		CHEMICALS	\$457.50
10/28/2016	ALLIGARE LLC		FREIGHT	\$42.50

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/28/2016	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL DRILLING	\$480.00
10/28/2016	DAYTONA BEACH NEWS JOURNAL		ADV*REEL IN THE FUN	\$237.76
10/28/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$72.01
10/28/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$356.13
10/28/2016	PIONEER MANUFACTURING CO		FIELD PAINT	\$474.00
10/28/2016	PIONEER MANUFACTURING CO		FIELD PAINT	\$487.00
10/28/2016	GRAINGER INC		GLOVES, DISPOSABLE GLC	\$341.45
10/28/2016	GRAINGER INC		TORQUE WRENCH	\$127.08
10/28/2016	GRAINGER INC		TAPER PIN REAMER	\$123.67
10/28/2016	GRAINGER INC		HOUR METER	\$35.34
10/28/2016	GRAINGER INC		HEAT GUN ELEMENT KIT	\$26.72
10/28/2016	GRAINGER INC		SOLENOID VALVE	\$195.98
10/28/2016	GRAINGER INC		VALVE REBUILD KIT	\$225.66
10/28/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHAR	\$599.24
10/28/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICE*WT	\$1,106.00
10/28/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICE*WV	\$5,063.00
10/28/2016	SWANK MOTION PICTURES INC		MOVIE RENTAL*10/7/16	\$353.00
10/28/2016	EMERSON PROCESS MANAGEMENT		PANEL FOR LIFT STATION	\$21,641.24
10/28/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$28.40
10/28/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$26.11
10/28/2016	METROPOLITAN COMPOUNDS INC		MOSQUITO BRICKETTES	\$499.90
10/28/2016	METROPOLITAN COMPOUNDS INC		FREIGHT CHARGE	\$48.45
10/28/2016	USA BLUE BOOK		LIFT STA MAINT MATERIAL	\$404.94
10/28/2016	USA BLUE BOOK		LAB SUPPLIES	\$62.46
10/28/2016	USA BLUE BOOK		POTASSIUM IODIDE	\$421.32
10/28/2016	USA BLUE BOOK		LAB SUPPLIES	\$433.57
10/28/2016	USA BLUE BOOK		LAB SUPPLIES	\$429.59
10/28/2016	USA BLUE BOOK		LAB SUPPLIES	\$388.65
10/28/2016	USA BLUE BOOK		LAB SUPPLIES	\$444.83
10/28/2016	SOUTHEASTERN LAUNDRY EQUIPMENT		SERVICE CALL	\$178.00
10/28/2016	COUCHMAN PRINTING COMPANY		STAE OF THE CITY BROCHU	\$1,572.00
10/28/2016	CHAMBER DAYTONA BEACH/HALIFAX AREA		EGGS & ISSUES*AUG	\$15.00
10/28/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS (5) CATS	\$211.00
10/28/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS (2) CATS	\$100.00
10/28/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS (2) CATS	\$87.00
10/28/2016	HALIFAX HUMANE SOCIETY		ANIMAL SERVICE*SEP	\$1,530.00

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/28/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATII	\$2,168.21
10/28/2016	HALIFAX PAVING INC		RETAINAGE	(\$63,738.15)
10/28/2016	HALIFAX PAVING INC		ASPHALT	\$1,056.96
10/28/2016	HALIFAX PAVING INC		TAXIWAY G PAPI*ELECTRIC	\$1,274,762.98
10/28/2016	M J STAVOLA INDUSTRIES		DOT ROAD ROCK	\$287.37
10/28/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$23.58
10/28/2016	OSCEOLA PLUMBING SUPPLY		BRASS GRID DRAIN ALT	\$25.71
10/28/2016	COMMUNICATIONS INT'L INC		HELMET EXTENSION CABLI	\$85.00
10/28/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$381.60
10/28/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$54.00
10/28/2016	COMMUNICATIONS INT'L INC		RADAR REPAIR	\$214.72
10/28/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$590.40
10/28/2016	R C BEACH & ASSOCIATES INC		SERVICE/REPLACE BELT PI	\$2,250.00
10/28/2016	BOULEVARD TIRE CENTER		TIRES	\$180.24
10/28/2016	ELECTRONIC AWARDS		BASKETBALL TROPHIES	\$120.00
10/28/2016	STRATEGIC PLANNING GROUP INC		ECONOMIC DEVELOPMENT	\$14,625.00
10/28/2016	ENVIRONMENTAL SERVICES INC		ROCKEFELLER PND MAINT	\$130.00
10/28/2016	ENVIRONMENTAL SERVICES INC		ROCKEFELLER PND MAINT	\$130.00
10/28/2016	AVCON INC		OMN TAXIWAY G*CONSTRU	\$40,430.60
10/28/2016	MOWER DEPOT THE		EXTENSION	\$64.95
10/28/2016	TAW ORLANDO SERVICE CENTER		RECONDITION PUMP #1	\$5,175.76
10/28/2016	SPACE COAST FIRE & SAFETY INC		ANNUAL MAINT	\$36.00
10/28/2016	SPACE COAST FIRE & SAFETY INC		REPLACE HORN STROBE/S	\$390.00
10/28/2016	SPACE COAST FIRE & SAFETY INC		CHECK SIGNAL/SYSTEM	\$201.40
10/28/2016	ADVANTAGE PLANT DESIGN & LEASING		PLANT MAINTENANCE*SEP	\$150.00
10/28/2016	ANDRITZ SEPARATION INC		SHEAR PINS	\$474.40
10/28/2016	SIGN-O-SAURUS OF DAYTONA INC		REFLECTIVE GRAPHICS*M	\$495.04
10/28/2016	COUNTY OF VOLUSIA		TAFFIC SIGNAL MAINT*AUG	\$2,480.14
10/28/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*SEP	\$162.89
10/28/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*SEP	\$162.88
10/28/2016	WAL-MART COMMUNITY BRC		LED LIGHT, WAIDERS	\$89.95
10/28/2016	WAL-MART COMMUNITY BRC		CAMERAS,SCAN DISKS	\$155.76
10/28/2016	WAL-MART COMMUNITY BRC		GATORADE,SUNSCREEN	\$41.38
10/28/2016	WAL-MART COMMUNITY BRC		PAPER PLATES	\$6.10
10/28/2016	CEMEX		CEMENT	\$250.00
10/28/2016	CEMEX		CEMENT	\$250.00

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/28/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,555.67
10/28/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,556.04
10/28/2016	CHUCK ROBINSON CONCRETE		REMOVE WASTE*WATER T/	\$5,250.00
10/28/2016	CHUCK ROBINSON CONCRETE		REMOVE WASTE*WATER T/	\$1,125.00
10/28/2016	E&D CONTRACTING SERVICES, INC.		RETAINAGE	(\$1,650.00)
10/28/2016	E&D CONTRACTING SERVICES, INC.		WTP AERATOR REHAB	\$16,500.00
10/28/2016	AT&T MOBILITY		MOBILE PHONE SERVICE	\$1,842.84
10/28/2016	AT&T MOBILITY		212-2477 WTP DUTY PHON	\$8.59
10/28/2016	AT&T MOBILITY		212-8811 STREETS	\$4.27
10/28/2016	AT&T MOBILITY		214-5236 WATER	\$8.91
10/28/2016	AT&T MOBILITY		214-6032 SW MONITOR*WII	\$12.98
10/28/2016	AT&T MOBILITY		214-6148 STORMWATER	\$4.21
10/28/2016	AT&T MOBILITY		214-7246 UTILITIES MAINT	\$10.22
10/28/2016	AT&T MOBILITY		214-8563 ARBFP	\$7.96
10/28/2016	AT&T MOBILITY		290-2064 WASTEWATER	\$10.12
10/28/2016	AT&T MOBILITY		295-3731 ATHLETIC FIELDS	\$1.73
10/28/2016	AT&T MOBILITY		295-9317 FLEET	\$3.95
10/28/2016	AT&T MOBILITY		299-9841 WWTP	\$23.01
10/28/2016	AT&T MOBILITY		405-5478 SCADA WIN911	\$6.73
10/28/2016	AT&T MOBILITY		506-7153 METER READER	\$12.02
10/28/2016	AT&T MOBILITY		679-7051 BUILDING MAINT	\$2.17
10/28/2016	AT&T MOBILITY		212-8945 PARKS DUTY PHO	\$1.73
10/28/2016	A-POTTY RENT		PORTABLE TOILET RENTAL	\$585.00
10/28/2016	A-POTTY RENT		PORTABLE TOILET RENTAL	\$1,170.00
10/5/2016	CITY OF ORMOND - PETTY CASH		HURRICANE EMERGENCY I	\$2,500.00
10/5/2016	CITY OF ORMOND - PETTY CASH		HURRICANE EMERGENCY I	\$2,500.00
10/7/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$11,803.73
10/7/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,428.00
10/7/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,170.72
10/7/2016	MISC-UTILITY BILLING SYSTEM	CAMREN, SHARIE	FINAL CREDIT REFUND	\$26.05
10/7/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	FINAL CREDIT REFUND	\$47.11
10/7/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$28.56
10/7/2016	MISC-UTILITY BILLING SYSTEM	MOODY, KAY	MANUAL CREDIT REFUND	\$1,088.49
10/7/2016	MISC-UTILITY BILLING SYSTEM	CLARY, PAUL	FINAL CREDIT REFUND	\$29.36
10/7/2016	MISC-UTILITY BILLING SYSTEM	SCHWALM, BRANDYN	FINAL CREDIT REFUND	\$28.95
10/7/2016	MISC-UTILITY BILLING SYSTEM	DUNCAN, HUNTER	FINAL CREDIT REFUND	\$50.99

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/7/2016	MISC-UTILITY BILLING SYSTEM	WOOLWINE, DENNIS P	FINAL CREDIT REFUND	\$34.83
10/7/2016	MISC-UTILITY BILLING SYSTEM	COLOMBIE, JANET N	FINAL CREDIT REFUND	\$4.63
10/7/2016	MISC-UTILITY BILLING SYSTEM	BUGARIU, VICTOR	FINAL CREDIT REFUND	\$52.47
10/7/2016	MISC-UTILITY BILLING SYSTEM	MADDEN, RICHARD	FINAL CREDIT REFUND	\$43.65
10/7/2016	MISC-UTILITY BILLING SYSTEM	PATEL, TEJASKUMAR	FINAL CREDIT REFUND	\$6.06
10/7/2016	MISC-UTILITY BILLING SYSTEM	GREENE, JOHN DEREK	FINAL CREDIT REFUND	\$112.11
10/7/2016	MISC-UTILITY BILLING SYSTEM	PICKLESIMER, TOM	FINAL CREDIT REFUND	\$119.68
10/7/2016	MISC-UTILITY BILLING SYSTEM	IRVING, ROBERT B	FINAL CREDIT REFUND	\$121.59
10/7/2016	MISC-UTILITY BILLING SYSTEM	BRINKERHOFF PROPERTY MGMT	FINAL CREDIT REFUND	\$108.48
10/7/2016	MISC-UTILITY BILLING SYSTEM	SUGARO PROPERTIES LLC	FINAL CREDIT REFUND	\$60.75
10/7/2016	MISC-UTILITY BILLING SYSTEM	EMBRACK, DEBRA	FINAL CREDIT REFUND	\$65.08
10/7/2016	MISC-UTILITY BILLING SYSTEM	FEUDALE, JAMES	FINAL CREDIT REFUND	\$42.72
10/7/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	FINAL CREDIT REFUND	\$194.48
10/7/2016	MISC-UTILITY BILLING SYSTEM	TAVAKOLI, FIROUZEH	FINAL CREDIT REFUND	\$125.33
10/7/2016	MISC-UTILITY BILLING SYSTEM	ORFINGER, LAURA GRACE	FINAL CREDIT REFUND	\$67.03
10/7/2016	MISC-UTILITY BILLING SYSTEM	FEYRER, JOHN D	FINAL CREDIT REFUND	\$134.85
10/7/2016	MISC-UTILITY BILLING SYSTEM	BUHLER, CHARLES	FINAL CREDIT REFUND	\$72.88
10/7/2016	MISC-UTILITY BILLING SYSTEM	STENBACK, PATRICIA I	FINAL CREDIT REFUND	\$74.78
10/7/2016	MISC-UTILITY BILLING SYSTEM	SERLE, JEFF	FINAL CREDIT REFUND	\$19.91
10/7/2016	MISC-UTILITY BILLING SYSTEM	CACCONI, PAUL R	FINAL CREDIT REFUND	\$56.66
10/7/2016	MISC-UTILITY BILLING SYSTEM	PARIS, SUSAN ELLEN	MANUAL CREDIT REFUND	\$28.10
10/7/2016	MISC-BUILDING PERMITS/LICENSES	GREG GIMBERT		\$150.00
10/7/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$220.00
10/7/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
10/7/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
10/7/2016	MISC-BUSINESS LICENSES	BEACH MOBILITY RENTALS, LLC	OL REFUNDS	\$52.50
10/7/2016	MISC-BUSINESS LICENSES	EMPIRE FIRE & MARINE	OL REFUNDS	\$52.50
10/7/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$632.31
10/7/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$882.07
10/7/2016	MISC-EMPLOYEE	DOGGETT JIM	MEAL*AUTISM AWARENESS	\$9.75
10/7/2016	MISC-EMPLOYEE	BERGLUND CINDY	MEALS*PROJECTDOX CON	\$86.50
10/7/2016	MISC-EMPLOYEE	NAGLE MELANIE L	MEALS*PROJECTDOX CON	\$86.50
10/7/2016	MISC-EMPLOYEE	NAGLE MELANIE L	MILEAGE*PROJECTDOX CC	\$48.60
10/7/2016	MISC-EMPLOYEE	NAGLE MELANIE L	PARKING*PROJECTDOX CC	\$51.00
10/7/2016	MISC-EMPLOYEE	GOSS RIC	MILEAGE*SE BROWNFIELD	\$90.72
10/7/2016	MISC-EMPLOYEE	GOSS RIC	MEALS*SE BROWNFIELDS	\$117.00

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/7/2016	MISC-EMPLOYEE	BRENNAN JAY	MEALS*CRIME PREVENTIO	\$195.00
10/7/2016	MISC-EMPLOYEE	DOVINE JOHN	MEALS*CRIME PREVENTIO	\$195.00
10/7/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$445.91
10/7/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$785.18
10/7/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$1,687.50
10/7/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$12,413.42
10/7/2016	REGIONS BANK		PAYROLL SUMMARY	\$7,447.98
10/7/2016	REGIONS BANK		PAYROLL SUMMARY	\$39,279.14
10/7/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,095.18
10/7/2016	REGIONS BANK		PAYROLL SUMMARY	\$65,119.83
10/7/2016	REGIONS BANK		PAYROLL SUMMARY	\$11,053.83
10/7/2016	REGIONS BANK		PAYROLL SUMMARY	\$51,093.25
10/7/2016	DISCOVER BANK		PAYROLL SUMMARY	\$276.31
10/7/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$500.00
10/7/2016	AMERICAN WATER WORKS ASSOCIATION		RENEWAL*KEN RUSSELL	\$218.00
10/7/2016	CALIBRE PRESS		REG*TACTICAL LEADER	\$149.00
10/7/2016	WYNDHAM LAKE BUENA VISTA		CONF #21527607 10/16-21/	\$297.50
10/7/2016	WYNDHAM LAKE BUENA VISTA		CONF #21527607 10/16-21/	\$297.50
10/7/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
10/7/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$953.24
10/7/2016	FRED PRYOR SEMINARS		REG*FACILITIES MGMNT	\$399.00
10/7/2016	FRED PRYOR SEMINARS		REG*DEALING W/DIFFICUL	\$99.00
10/7/2016	FRED PRYOR SEMINARS		REG*DEALING W/DIFFICUL	\$99.00
10/7/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$20,313.72
10/7/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
10/7/2016	FLORIDA ENGINEERING SOCIETY INC		MEMBERSHIP RENEWAL	\$334.00
10/7/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$299.60
10/7/2016	INSTITUTE OF POLICE TECHNOLOGY/MGT		REG*TRAFFIC CRASH/HOM	\$950.00
10/7/2016	SUNSHINE SAFETY COUNCIL INC		REG*IMOT CLASS	\$165.00
10/7/2016	SUNSHINE SAFETY COUNCIL INC		REG*IMOT CLASS	\$165.00
10/7/2016	FLORIDA LAW ENFORCEMENT PROPERTY		REG*PROPERTY CRIMES C	\$175.00
10/7/2016	ROSEN PLAZA		CONF #RR515DC01 11/7-9	\$330.00
10/7/2016	ADVANCED PUBLIC SAFETY INC		ANNUAL MAINTENANCE	\$494.40
10/7/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$193.29
10/7/2016	FLORIDA CRIME PREVENTION		REG*CRIME PREVENTION S	\$325.00
10/7/2016	FLORIDA CRIME PREVENTION		REG*CRIME PREVENTION C	\$325.00

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/7/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
10/7/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$556.51
10/7/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$468.93
10/7/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
10/14/2016	MISC-UTILITY BILLING SYSTEM	GALLAGHER, MARY	MANUAL CREDIT REFUND	\$56.28
10/14/2016	MISC-UTILITY BILLING SYSTEM	MILLER, ANDREW THOMAS	FINAL CREDIT REFUND	\$85.24
10/14/2016	MISC-UTILITY BILLING SYSTEM	HERSHEY, STEPHEN S	FINAL CREDIT REFUND	\$33.80
10/14/2016	MISC-UTILITY BILLING SYSTEM	KIMBALL, MICHAEL	FINAL CREDIT REFUND	\$31.42
10/14/2016	MISC-UTILITY BILLING SYSTEM	DEES REALTY	FINAL CREDIT REFUND	\$22.84
10/14/2016	MISC-UTILITY BILLING SYSTEM	OCULTO, CARRISSA MARIELLE	FINAL CREDIT REFUND	\$102.79
10/14/2016	MISC-UTILITY BILLING SYSTEM	APICELLA, LINDA	FINAL CREDIT REFUND	\$125.38
10/14/2016	MISC-UTILITY BILLING SYSTEM	KELLEY, KYLE T	FINAL CREDIT REFUND	\$13.27
10/14/2016	MISC-UTILITY BILLING SYSTEM	FINCH, MELODY	FINAL CREDIT REFUND	\$125.38
10/14/2016	MISC-UTILITY BILLING SYSTEM	COKREVSKA, JORDANKA	FINAL CREDIT REFUND	\$129.16
10/14/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$43.10
10/14/2016	MISC-UTILITY BILLING SYSTEM	RODERICK, HARRY A	FINAL CREDIT REFUND	\$49.64
10/14/2016	MISC-UTILITY BILLING SYSTEM	SLY, CHERYL A	FINAL CREDIT REFUND	\$127.43
10/14/2016	MISC-UTILITY BILLING SYSTEM	CLARK, DONALD R	FINAL CREDIT REFUND	\$20.97
10/14/2016	MISC-UTILITY BILLING SYSTEM	MOREJON, ELIZABETH	FINAL CREDIT REFUND	\$123.48
10/14/2016	MISC-UTILITY BILLING SYSTEM	PAYTAS HOMES INC	FINAL CREDIT REFUND	\$58.25
10/14/2016	MISC-UTILITY BILLING SYSTEM	YOUNG, TOMMY L	MANUAL CREDIT REFUND	\$45.85
10/14/2016	MISC-UTILITY BILLING SYSTEM	SUGARO PROPERTIES LLC	MANUAL CREDIT REFUND	\$60.84
10/14/2016	MISC-UTILITY BILLING SYSTEM	STONEKING, MARY ANN	MANUAL CREDIT REFUND	\$44.00
10/14/2016	MISC-UTILITY BILLING SYSTEM	SARSHORY, AHMAD A	MANUAL CREDIT REFUND	\$8.00
10/14/2016	MISC-UTILITY BILLING SYSTEM	DAVIS JR, CLARK J	FINAL CREDIT REFUND	\$49.79
10/14/2016	MISC-BUILDING PERMITS/LICENSES	ROY JOHNSON		\$150.00
10/14/2016	FLORIDA NOTARY DISCOUNT ASSOC CO		NOTARY REGISTRATION	\$83.95
10/14/2016	FLORIDA NOTARY DISCOUNT ASSOC CO		NOTARY RENEWAL	\$83.95
10/14/2016	MISC-RECREATION ACTIVITY REFUNDS	MILES, V'SHAWN	REF*REGISTRATION FEE	\$61.81
10/14/2016	MISC-RECREATION ACTIVITY REFUNDS	MILES, V'SHAWN	REF*FACILITY FEE	\$6.19
10/14/2016	MISC-RECREATION ACTIVITY REFUNDS	MILES, V'SHAWN	REF*SALES TAX	\$4.42
10/14/2016	MISC-RECREATION ACTIVITY REFUNDS	MILES, V'SHAWN	REF*INSURANCE	\$30.00
10/14/2016	CITY OF ORMOND BEACH		INCORRECT DATE	(\$8,249.87)
10/14/2016	CITY OF ORMOND BEACH		CORRECT DATE	\$8,249.87
10/14/2016	MISC-EMPLOYEE	JARRELL CHRIS	REIMB*FOOD/SUPPLIES	\$113.36
10/14/2016	MISC-EMPLOYEE	SIBLEY STEFAN	REIMB*FOOD PURCHASE	\$2,036.65

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	MISC-EMPLOYEE	HALL ANTHONY	MILEAGE*FDOT CLASS	\$98.00
10/14/2016	MISC-EMPLOYEE	HALL ANTHONY	MEALS*FDOT CLASS	\$78.00
10/14/2016	MISCELLANEOUS-FINANCE	PITCHFORD GERRY	REPLACE PR CK#210525	\$1,631.00
10/14/2016	ROYAL BATTERY DISTRIBUTORS INC		UPS BATTERIES	\$384.70
10/14/2016	ROYAL BATTERY DISTRIBUTORS INC		4 12V COMMERCIAL BATTE	\$500.00
10/14/2016	ROYAL BATTERY DISTRIBUTORS INC		UPS BATTERIES (6)	\$275.94
10/14/2016	STAPLES BUSINESS ADVANTAGE		PAPER TOWELS/MARKERS	\$28.61
10/14/2016	STAPLES BUSINESS ADVANTAGE		BLACK AND CYAN PRINTHE	\$366.26
10/14/2016	CERTIFIED ELECTRONIC SYSTEMS INC		MONITOR FIRE ALARM*CSM	\$89.85
10/14/2016	CERTIFIED ELECTRONIC SYSTEMS INC		MONITOR FIRE ALARM*FS	\$98.85
10/14/2016	CERTIFIED ELECTRONIC SYSTEMS INC		MONITOR FIRE ALARM*FS	\$89.85
10/14/2016	CERTIFIED ELECTRONIC SYSTEMS INC		MONITOR FIRE ALARM*FS	\$98.85
10/14/2016	GENTRY OIL LLC		DYED DIESEL 2000 GALS	\$3,697.24
10/14/2016	GENTRY OIL LLC		DYED DIESEL 2050 GALS	\$3,789.86
10/14/2016	GENTRY OIL LLC		DYED DIESEL 2562 GALS	\$4,736.16
10/14/2016	CROWNE PLAZA NEW ORLEANS AIRPORT		CONF#61706416 10/23-28	\$803.25
10/14/2016	THE ILLUSTRIOUS MR SPIKE		BANNER	\$95.00
10/14/2016	GRAINGER INC		RAINSUITS	\$44.35
10/14/2016	GRAINGER INC		RAINSUITS	\$34.84
10/14/2016	AMERICAN ASSOCIATION OF AIRPORT		2017 MEMBERSHIP*LICHLIT	\$275.00
10/14/2016	USA BLUE BOOK		CALIBRATION GAS	\$197.38
10/14/2016	LOWE'S COMPANIES INC		PAINT, SUPPLIES	\$22.45
10/14/2016	COUCHMAN PRINTING COMPANY		STATE OF THE CITY PROGF	\$239.00
10/14/2016	PUBLIX SUPER MARKETS INC		GIFT CARDS	\$150.00
10/14/2016	BROWN & BROWN INC		W/C INSURANCE PREMIUM	\$53,447.00
10/14/2016	BROWN & BROWN INC		ADMIN FEE*INSURANCE PF	\$22,410.00
10/14/2016	BROWN & BROWN INC		COMMERCIAL PROPERTY I	\$401,114.00
10/14/2016	MCGEE TIRE		TIRES	\$109.06
10/14/2016	SUNSTATE METER & SUPPLY INC		REPLACEMENT BATTERIES	\$265.29
10/14/2016	EAST COAST SIGNS & AWARDS INC		NAME TAGS	\$47.50
10/14/2016	PETROLEUM TECHNICIANS INC		PUMP REPAIR	\$128.75
10/14/2016	B&B FASTENER & SUPPLY INC		MISC TOOLS	\$86.26
10/14/2016	B&B FASTENER & SUPPLY INC		NUTS/BOLTS	\$289.64
10/14/2016	ORMOND MAIN STREET INC		REG*CELEBRATE ORMOND	\$25.00
10/14/2016	ORMOND MAIN STREET INC		REG*CELEBRATE ORMOND	\$25.00
10/14/2016	SALZBURG ANIMAL HOSPITAL INC		ANNUAL WELLNESS EXAM/	\$207.99

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/14/2016	DOMINO'S PIZZA		SODAS	\$37.50
10/14/2016	DOMINO'S PIZZA		PIZZAS	\$60.00
10/14/2016	DOMINO'S PIZZA		SODAS	\$37.50
10/14/2016	DOMINO'S PIZZA		PIZZAS	\$120.00
10/14/2016	DEPARTMENT OF BUSINESS AND		QUARTERLY SURCHARGES	\$2,615.00
10/14/2016	CITY OF ORMOND - PETTY CASH		AWARDS	\$600.00
10/14/2016	MCKINLEY FINANCIAL SERVICES INC		ANNUAL INSURANCE*PAL	\$459.09
10/14/2016	MCKINLEY FINANCIAL SERVICES INC		ANNUAL INSURANCE*PAL	\$459.08
10/14/2016	WAL-MART COMMUNITY BRC		COFFEE WITH A COP SUPP	\$20.75
10/14/2016	AMERICAN ASSOC OF CODE ENFORCEMENT		REG*AACE CONF 10/24-28	\$425.00
10/14/2016	MCAFEE INC		EMAIL SPAM FILTERING	\$336.00
10/21/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$12,227.66
10/21/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,378.00
10/21/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,524.39
10/21/2016	MISC-UTILITY BILLING SYSTEM	SMITH, GAYLAND & GLORIA	FINAL CREDIT REFUND	\$49.86
10/21/2016	MISC-UTILITY BILLING SYSTEM	STONEKING, MARY ANN	MANUAL CREDIT REFUND	\$55.00
10/21/2016	MISC-UTILITY BILLING SYSTEM	LECLAIRE, LYNN	LOW FLOW TOILET REBATE	\$50.00
10/21/2016	MISC-UTILITY BILLING SYSTEM	ELLISON, JOHN	FINAL CREDIT REFUND	\$81.95
10/21/2016	MISC-UTILITY BILLING SYSTEM	2015-3 IH2 BORROWER LP	FINAL CREDIT REFUND	\$106.42
10/21/2016	MISC-UTILITY BILLING SYSTEM	PARRILLO, CORRINE	FINAL CREDIT REFUND	\$25.78
10/21/2016	MISC-UTILITY BILLING SYSTEM	RADERMAN, STUART	MANUAL CREDIT REFUND	\$56.28
10/21/2016	MISC-UTILITY BILLING SYSTEM	NEWMAN, KENNETH J	FINAL CREDIT REFUND	\$85.11
10/21/2016	MISC-UTILITY BILLING SYSTEM	SHPIITALNIK, M HUGMAN, F	MANUAL CREDIT REFUND	\$59.00
10/21/2016	CULLIGAN WATER COND		BOTTLED WATER	\$75.40
10/21/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
10/21/2016	CULLIGAN WATER COND		BOTTLED WATER	\$14.00
10/21/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
10/21/2016	CULLIGAN WATER COND		BOTTLED WATER	\$14.00
10/21/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
10/21/2016	CULLIGAN WATER COND		BOTTLED WATER	\$21.00
10/21/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
10/21/2016	CULLIGAN WATER COND		BOTTLED WATER	\$14.00
10/21/2016	MISC-BUILDING PERMITS/LICENSES	ERIC DIETRICH		\$150.00
10/21/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$220.00
10/21/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
10/21/2016	MISC-RECREATION ACTIVITY REFUNDS	KING, ELENDIA	REFUND*FACILITY FEE	\$279.00

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/21/2016	MISC-RECREATION ACTIVITY REFUNDS	KING, ELENEA	REFUND*SALES TAX	\$18.14
10/21/2016	MISC-RECREATION ACTIVITY REFUNDS	KING, ELENEA	REFUND*INSURANCE	\$50.00
10/21/2016	MISC-RECREATION ACTIVITY REFUNDS	NATIONAL MULTIPLE SCLEROSIS SOC	REFUND*FACILITY FEE	\$664.20
10/21/2016	MISC-RECREATION ACTIVITY REFUNDS	NATIONAL MULTIPLE SCLEROSIS SOC	REFUND*FACILITY FEE	\$73.80
10/21/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
10/21/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$10,979.59
10/21/2016	N T VINCENT INSURANCE INC		WAIVER OF RECOURSE	\$125.00
10/21/2016	FLORIDA HEALTH CARE PLANS		EMPLOYEES GROUP INS*P	\$900.21
10/21/2016	FLORIDA HEALTH CARE PLANS		RETIREEES GROUP INS*POS	\$1,800.42
10/21/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$632.31
10/21/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$1,060.23
10/21/2016	UNITED STATES POSTAL SERVICE		METERED POSTAGE	\$6,000.00
10/21/2016	MISC-EMPLOYEE	ROSSI, DWAYNE	MEALS*IMOT CLASS	\$19.50
10/21/2016	MISC-EMPLOYEE	EDMONDS, DAN	MEALS*IMOT CLASS	\$19.50
10/21/2016	MISC-EMPLOYEE	EMERY ANN-MARGRET	MILEAGE*FAPA LEGAL SEM	\$103.68
10/21/2016	MISC-EMPLOYEE	MEEK CARLY	MILEAGE*FAPA LEGAL SEM	\$103.68
10/21/2016	MISC-EMPLOYEE	MASON CHRIS	MEALS*AACE CONF	\$112.25
10/21/2016	MISC-EMPLOYEE	BYLE CHRIS	MILEAGE*FGFOA BOOTCAM	\$252.72
10/21/2016	MISC-EMPLOYEE	BYLE CHRIS	MEALS*FGFOA BOOTCAMP	\$81.75
10/21/2016	MISC-EMPLOYEE	COLLINS VIRGINIA	REIMB*EAD DECORATIONS	\$187.66
10/21/2016	MISC-EMPLOYEE	INGRAHAM JEREMIAH	REIMB*TUITION*FIRE PREV	\$150.00
10/21/2016	MISC-EMPLOYEE	SINGER, JAMISON	REIMB*TUITION*COMPANY	\$150.00
10/21/2016	MISC-EMPLOYEE	COLLINS VIRGINIA	REIMB*EAP DECORATING S	\$117.58
10/21/2016	MISC-GENERAL LIABILITY SETTLEMENT	DANIEL L DRUCKENMILLER AND	FULL/FINAL SETTLEMENT	\$150,000.00
10/21/2016	FLGISA		FLGISA MEMBERSHIP 2016-	\$200.00
10/21/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$445.91
10/21/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$785.18
10/21/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$9,911.42
10/21/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,075.85
10/21/2016	REGIONS BANK		PAYROLL SUMMARY	\$47,864.32
10/21/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,201.61
10/21/2016	REGIONS BANK		PAYROLL SUMMARY	\$65,818.32
10/21/2016	REGIONS BANK		PAYROLL SUMMARY	\$13,012.92
10/21/2016	REGIONS BANK		PAYROLL SUMMARY	\$60,148.40
10/21/2016	MISCELLANEOUS-FINANCE	CAMPANA EDWARD	REPLACE PR CK#210531	\$1,229.16
10/21/2016	MISCELLANEOUS-FINANCE	CAMPANA EDWARD	RETURNED CHECK FEE	\$5.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/21/2016	MISCELLANEOUS-FINANCE	PITCHFORD GERRY	FEES ASSOC W/CK 210525	\$12.50
10/21/2016	DISCOVER BANK		PAYROLL SUMMARY	\$296.34
10/21/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$500.00
10/21/2016	STAPLES BUSINESS ADVANTAGE		GREY INK FOR 2530 PLOTT	\$64.39
10/21/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$169.84
10/21/2016	GRAYBAR ELECTRIC CO INC		SURGE ARRESTORS	\$296.60
10/21/2016	DAYTONA PIG STAND INC		EMP APP DAY LUNCHEON	\$3,910.00
10/21/2016	SIMPLY ROSES FLORIST INC		FLOWERS*CHAMBER OF C	\$84.99
10/21/2016	HAMPTON INN		CONF# 82045341 11/6-18/16	\$1,090.00
10/21/2016	PICKLEBALLCENTRAL.COM		PICKLEBALL NETS	\$339.98
10/21/2016	WORK ORIENTED REHABILITATION CENTER		LATHS	\$144.00
10/21/2016	WORK ORIENTED REHABILITATION CENTER		WOOD STAKES	\$72.00
10/21/2016	WORK ORIENTED REHABILITATION CENTER		SURVEY STAKES	\$58.00
10/21/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
10/21/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$953.24
10/21/2016	JD'S ATLANTIC POOL SERVICE LLC		OCT SRVC*SONC SPLASH I	\$1,200.00
10/21/2016	JD'S ATLANTIC POOL SERVICE LLC		OCT SRVC*ARBFP SPLASH	\$1,200.00
10/21/2016	DAYTONA BEACH NEWS JOURNAL		NOTICE OF ELECTION	\$820.40
10/21/2016	SOUTHERN COAST K9 INC		K9 HANDLER COURSE	\$1,000.00
10/21/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$179.41
10/21/2016	GRAINGER INC		FLARES	\$295.30
10/21/2016	GRAINGER INC		PANEL MOVERS	\$23.58
10/21/2016	GRAINGER INC		NITRILE GLOVES,CO2 CAR	\$101.67
10/21/2016	GRAINGER INC		MAGNETIC PLANNER KIT	\$469.37
10/21/2016	GRAINGER INC		LED BULBS	\$191.35
10/21/2016	GRAINGER INC		BATTERIES	\$118.80
10/21/2016	GRAINGER INC		BATTERIES	\$102.58
10/21/2016	CDW GOVERNMENT		POWER SAVING BACKUPS	\$352.16
10/21/2016	LYNN PEAVEY COMPANY		DRUG TEST KITS	\$289.75
10/21/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,659.58
10/21/2016	LOWE'S COMPANIES INC		BICYCLE AIR PUMP	\$28.50
10/21/2016	LOWE'S COMPANIES INC		TOOLS	\$215.45
10/21/2016	LOWE'S COMPANIES INC		BATTERIES,GLOVES,BLEAC	\$148.56
10/21/2016	LOWE'S COMPANIES INC		SOFFIT VENT	\$32.67
10/21/2016	LOWE'S COMPANIES INC		BROOMS, SHOVELS	\$133.74
10/21/2016	LOWE'S COMPANIES INC		HURRICANE REPAIR SUPPL	\$76.93

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/21/2016	LOWE'S COMPANIES INC		CAUTION TAPE	\$50.30
10/21/2016	SPS VAR L.L.C.		COMPUTER HARDWARE M/	\$10,950.00
10/21/2016	PUBLIX SUPER MARKETS INC		ICE*HURRICANE MATTHEW	\$73.80
10/21/2016	PUBLIX SUPER MARKETS INC		SUBS*HURRICANE MATTHE	\$436.24
10/21/2016	PUBLIX SUPER MARKETS INC		CHICKEN/HOT DISHES	\$30.12
10/21/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
10/21/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$299.60
10/21/2016	ORMOND ACE HARDWARE		CAUTION TAPE	\$19.18
10/21/2016	ORMOND ACE HARDWARE		WATER COOLERS	\$59.98
10/21/2016	FLORIDA FIRE MARSHALS ASSOCIATION		2017 MEMBERSHIP	\$65.00
10/21/2016	FLORIDA FIRE MARSHALS ASSOCIATION		2017 MEMBERSHIP	\$65.00
10/21/2016	FLORIDA FIRE MARSHALS ASSOCIATION		2017 MEMBERSHIP	\$65.00
10/21/2016	FLORIDA HEALTH CARE PLAN INC		EMPLOYEES GROUP INS*H	\$186,350.31
10/21/2016	FLORIDA HEALTH CARE PLAN INC		COMMISSIONERS INS*HDH	\$940.17
10/21/2016	FLORIDA HEALTH CARE PLAN INC		RETIREES INS*HDHP	\$20,705.59
10/21/2016	FLORIDA HEALTH CARE PLAN INC		COBRA	\$1,639.83
10/21/2016	FLORIDA HEALTH CARE PLAN INC		MEDICAL PREMIUM	\$940.17
10/21/2016	OFFICE DEPOT INC		TELEPHONE	\$18.79
10/21/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$232.00
10/21/2016	OFFICE DEPOT INC		CLIPBOARD BOXES	\$23.99
10/21/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$136.97
10/21/2016	OFFICE DEPOT INC		GE 76191 DUPLEXERS	\$13.48
10/21/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$292.50
10/21/2016	MOWER DEPOT THE		CHAIN SAW PARTS	\$128.90
10/21/2016	MOWER DEPOT THE		CHAIN SAW	\$773.37
10/21/2016	MOWER DEPOT THE		CHAINSAW	\$348.40
10/21/2016	ORMOND MAIN STREET INC		REG*CELEBRATE ORMOND	\$25.00
10/21/2016	ORMOND MAIN STREET INC		REG*CELEBRATE ORMOND	\$25.00
10/21/2016	TOTAL COMFORT GAS INC		PROPANE	\$20.67
10/21/2016	TOTAL COMFORT GAS INC		PROPANE	\$20.67
10/21/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS	\$55.72
10/21/2016	ALLDATA		ALL DATA SUBSCRIPTION	\$1,500.00
10/21/2016	ADVANCED PUBLIC SAFETY INC		TICKETWRITRS*ANNUAL M.	\$741.60
10/21/2016	PUBLIC ENGINES INC		RENEW ANNUAL SUBSCRIF	\$1,999.00
10/21/2016	WAL-MART COMMUNITY BRC		SNACKS	\$131.52
10/21/2016	WAL-MART COMMUNITY BRC		BATTERIES	\$57.33

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/21/2016	WAL-MART COMMUNITY BRC		JELLO,STORAGE BAGS,FIL	\$13.42
10/21/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$193.29
10/21/2016	COMPBENEFITS INSURANCE COMPANY		EMPLOYEES GROUP INSUF	\$2,811.96
10/21/2016	AMERICAN ASSOC OF CODE ENFORCEMENT		MEMBERSHIP RENEWAL	\$75.00
10/21/2016	AUTHORIZE.NET		SEP TRANSACTIONS/OCT F	\$36.75
10/21/2016	CENTER STAGE SOFTWARE		ANNUAL SERVICE PACKAG	\$174.19
10/21/2016	AT&T MOBILITY		ATT AIR CARDS	\$2,858.84
10/21/2016	AT&T MOBILITY		ATT AIR CARDS	\$163.36
10/21/2016	AT&T MOBILITY		ATT AIR CARDS	\$285.88
10/21/2016	AT&T MOBILITY		ATT AIR CARDS	\$163.36
10/21/2016	AT&T MOBILITY		ATT AIR CARDS	\$122.52
10/21/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.84
10/21/2016	AT&T MOBILITY		ATT AIR CARDS	\$122.52
10/21/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.84
10/21/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.84
10/21/2016	STANDARD INSURANCE COMPANY		DENTAL PREMIUM	\$21,856.69
10/21/2016	STANDARD INSURANCE COMPANY		BASIC DEPENDENT LIFE	\$57.00
10/21/2016	STANDARD INSURANCE COMPANY		BASIC AD&D*EMPLOYEE	\$399.88
10/21/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*EE	\$1,993.30
10/21/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*RETIREE	\$3,142.02
10/21/2016	STANDARD INSURANCE COMPANY		LONG TERM DISABILITY	\$2,410.87
10/21/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-CHILDRE	\$202.50
10/21/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-EE	\$3,598.30
10/21/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-SPOUSE	\$447.98
10/21/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
10/21/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$556.51
10/21/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$468.93
10/21/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
10/28/2016	FISHER SCIENTIFIC		LAB SUPPLIES	\$76.70
10/28/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	MANUAL CREDIT REFUND	\$86.58
10/28/2016	MISC-UTILITY BILLING SYSTEM	OLIVA JULIENNE	LOW FLOW TOILET REBATE	\$50.00
10/28/2016	FCCMA		MEMBERSHIP DUES 2016-2	\$432.00
10/28/2016	FCCMA		MEMBERSHIP DUES 2016-2	\$372.00
10/28/2016	SPEEDI SIGN		BANNERS*EMP APP DAY	\$183.90
10/28/2016	SPEEDI SIGN		BANNER*SENIOR GAMES	\$70.00
10/28/2016	MISC-RECREATION ACTIVITY REFUNDS	SEAY, HANNAH	REF*SECURITY DEPOSIT	\$250.00

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/28/2016	MISC-RECREATION ACTIVITY REFUNDS	SEAY, HANNAH	REF*FACILITY FEE	\$95.20
10/28/2016	MISC-RECREATION ACTIVITY REFUNDS	SEAY, HANNAH	REF*RENTAL/STAFF FEES	\$1,472.80
10/28/2016	MISC-RECREATION ACTIVITY REFUNDS	SEAY, HANNAH	REF*INSURANCE	\$50.00
10/28/2016	MISC-RECREATION ACTIVITY REFUNDS	SEAY, HANNAH	REF*SALES TAX	\$78.26
10/28/2016	URBAN LAND INSTITUTE		MEMBERSHIP RENEWAL	\$220.00
10/28/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUN	\$8,737.73
10/28/2016	FLORIDA DEPARTMENT OF ENVIRONMENTAL		CANOE/KAYAK LAUNCH	\$420.00
10/28/2016	FLORIDA PAL		ANNUAL MEMBER DUES*20	\$450.00
10/28/2016	ANSWER ALL ANSWERING SERVICE INC		ANSWERING SRVC*NOV	\$111.30
10/28/2016	MISC-EMPLOYEE	HUHTA NED	MILEAGE*VM WAVE SEMIN	\$77.76
10/28/2016	MISC-EMPLOYEE	ROSENTHAL LISA	MEALS*COMMAND OFFICE	\$305.00
10/28/2016	MISC-EMPLOYEE	COLLINS VIRGINIA	REIMB*EMP APP DAY SUPP	\$12.78
10/28/2016	FLORIDA DEPARTMENT OF HEALTH		PARAMEDIC LICENSE RENE	\$1,035.00
10/28/2016	FLORIDA DEPARTMENT OF HEALTH		EMT LICENSE RENEWALS	\$820.00
10/28/2016	VOLUSIA/FLAGLER CHAPTER FGFOA		REG*SEMINAR 12/9/16	\$20.00
10/28/2016	ORMOND BEACH HOUSING AUTHORITY		REIMB*REPLACE ROOF	\$17,274.00
10/28/2016	COBAN TECHNOLOGIES INC		CAMERA SOFTWARE LICEN	\$1,050.00
10/28/2016	ROYAL BATTERY DISTRIBUTORS INC		12V BATTERIES	\$390.72
10/28/2016	ROYAL BATTERY DISTRIBUTORS INC		VEHICLE BATTERIES	\$366.00
10/28/2016	ROYAL BATTERY DISTRIBUTORS INC		AUTOMOTIVE 12V BATTERY	\$71.69
10/28/2016	ROYAL BATTERY DISTRIBUTORS INC		AUTOMOTIVE BATTERIES	\$451.90
10/28/2016	ROYAL BATTERY DISTRIBUTORS INC		12V BATTERY	\$34.92
10/28/2016	NATIONAL FIRE PROTECTION ASSOC		FIRE CODE SUBSCRIPTION	\$1,450.00
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$95.92
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$184.96
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$139.40
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$9.80
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$168.92
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$208.04
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$265.20
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$374.52
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$144.44
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$251.84
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$109.52
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$110.60
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/	\$58.00

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Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/28/2016	UNIFIRST CORPORATION		UNIFORM SERVICE9/30-10/16	\$83.36
10/28/2016	UNIFIRST CORPORATION		FLOOR MATS*09/30/16	\$7.70
10/28/2016	UNIFIRST CORPORATION		FLOOR MATS*9/27/16	\$11.40
10/28/2016	STAPLES BUSINESS ADVANTAGE		TONER/BANK BAGS	\$480.67
10/28/2016	STAPLES BUSINESS ADVANTAGE		CERTIFICATES	\$21.44
10/28/2016	WAITE LISA R		OPUS 5*10/29/16	\$495.00
10/28/2016	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$378.47
10/28/2016	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$1,040.00
10/28/2016	GRAPHIC SIGN DESIGN INC		ROUTED BENCH BACKINGS	\$170.00
10/28/2016	AUTO-PLUS		RADIATOR PARTS	\$21.60
10/28/2016	AUTO-PLUS		AUTO PARTS	\$52.29
10/28/2016	GENTRY OIL LLC		DYED DIESEL 1520.1 GALS	\$2,817.69
10/28/2016	GENTRY OIL LLC		UNDYED DIESEL 1021.4	\$2,211.96
10/28/2016	CRANK AND CHROME CYCLES INC		REPLACE REAR TIRE*BIKE	\$320.66
10/28/2016	BILL KOOY PRESSURE CLEANING		CLEAN ROOF/GUTTERS	\$75.00
10/28/2016	BILL KOOY PRESSURE CLEANING		CLEAN MAIN BLDG/PAVERS	\$475.00
10/28/2016	BILL KOOY PRESSURE CLEANING		CLEAN GUTTERS	\$50.00
10/28/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$124.28
10/28/2016	KITTLES KEY SHOP		REMOVE/REPLACE HARDW	\$155.00
10/28/2016	KITTLES KEY SHOP		COMBINATION PADLOCKS	\$78.97
10/28/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*10/10	\$102.55
10/28/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*SPECIAL	\$367.69
10/28/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*10/17	\$82.04
10/28/2016	DAYTONA BEACH NEWS JOURNAL		LAND USE AMEND*100 N H/	\$231.97
10/28/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*1 TOMOK	\$312.45
10/28/2016	SOUTHERN COAST K9 INC		REG*DRUG DETECTION SE	\$370.00
10/28/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$27.30
10/28/2016	BOUND TREE MEDICAL LLC		HAND SANITIZER	\$208.08
10/28/2016	TELVENT DTN LLC		WEATHER FORECAST/ALEF	\$387.00
10/28/2016	WEEDOS LANDSCAPING SUPPLY INC		STONE	\$300.00
10/28/2016	ALLMAX SOFTWARE INC		OPER 10 DATA MGMNT SUI	\$1,134.00
10/28/2016	GRAINGER INC		FEMALE COUPLERS	\$462.88
10/28/2016	GRAINGER INC		DISPOSABLE GLOVES	\$486.60
10/28/2016	GRAINGER INC		AUTOMOTIVE CLEANING SI	\$124.97
10/28/2016	GRAINGER INC		POTENTIOMETERS	\$489.54
10/28/2016	GRAINGER INC		GLOVES	\$246.60

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/28/2016	GRAINGER INC		PLUG IN RELAYS	\$232.10
10/28/2016	GRAINGER INC		TOILET PAPER	\$35.88
10/28/2016	GRAINGER INC		CABLE TIES	\$224.45
10/28/2016	GRAINGER INC		DIGITAL CLAMP METERS	\$455.88
10/28/2016	GRAINGER INC		CUSHION, KNIT GLOVES	\$64.70
10/28/2016	MCMaster-CARR SUPPLY COMPANY		HOSE COUPLINGS	\$453.43
10/28/2016	MCMaster-CARR SUPPLY COMPANY		HOSE COUPLING,PIPE FITT	\$301.08
10/28/2016	MCMaster-CARR SUPPLY COMPANY		HOSE COUPLINGS	\$453.43
10/28/2016	MCMaster-CARR SUPPLY COMPANY		PIPE NIPPLES	\$421.47
10/28/2016	MCMaster-CARR SUPPLY COMPANY		PIPE	\$139.94
10/28/2016	STERICYCLE INC		MEDICAL WASTE DISPOSAL	\$39.00
10/28/2016	FASTENAL COMPANY		BATTING CAGE REPAIR PA	\$261.51
10/28/2016	THOMSON REUTERS - WEST		WEST COMPLETE LIBRARY	\$90.28
10/28/2016	HACH COMPANY CORP		CHLORINATING SOLUTION	\$472.63
10/28/2016	CMS COMMUNICATIONS INC		CENTREX PHONE	\$116.21
10/28/2016	O'REILLY AUTO PARTS		FUEL HOSE,COOLANT HOS	\$29.06
10/28/2016	O'REILLY AUTO PARTS		V-BELT	\$14.45
10/28/2016	O'REILLY AUTO PARTS		HYD FILTERS	\$10.38
10/28/2016	MONOPRICE INC		CABLES AND TESTERS	\$336.07
10/28/2016	BRESLIN REPROGRAPHICS & COPY LLC		COPIES	\$73.80
10/28/2016	NAPA AUTO PARTS		EXHAUST ELBOW	\$50.02
10/28/2016	NAPA AUTO PARTS		EXHAUST ELBOW	\$50.02
10/28/2016	NAPA AUTO PARTS		GASKET,STICK HOSE	\$27.88
10/28/2016	NAPA AUTO PARTS		BELT,CLAMPS,SILICONE	\$66.58
10/28/2016	TRUCATCH TRAPS		ANIMAL TRAPS	\$326.97
10/28/2016	SUNSET AUTOMATION LLC		REPAIR GATE	\$240.00
10/28/2016	WELL-GROOMED LAWN SERVICES LLC		REMOVAL OF DAMAGED CA	\$1,035.00
10/28/2016	CARASOFT TECHNOLOGY CORP		VMWARE MAINTENANCE	\$7,045.11
10/28/2016	USA BLUE BOOK		BARRICADE/FLAGGING TAF	\$197.00
10/28/2016	USA BLUE BOOK		BARRICADE/FLAGGING TAF	\$196.99
10/28/2016	USA BLUE BOOK		AMMONIA NITROGEN	\$89.59
10/28/2016	USA BLUE BOOK		ROTO SUSPENDED FLOAT	\$430.07
10/28/2016	USA BLUE BOOK		LAB SUPPLIES	\$138.04
10/28/2016	USA BLUE BOOK		LAB SUPPLIES	\$227.82
10/28/2016	USA BLUE BOOK		FLAGGING TAPE	\$18.56
10/28/2016	FERGUSON ENTERPRISES INC		3/4 RUB YOKE END GASKE	\$162.00

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/28/2016	LOWE'S COMPANIES INC		HEADLAMPS,CABINET	\$447.91
10/28/2016	LOWE'S COMPANIES INC		LADDER, TOOLS	\$122.39
10/28/2016	LOWE'S COMPANIES INC		STEP LADDER	\$52.22
10/28/2016	LOWE'S COMPANIES INC		CHAIN	\$438.00
10/28/2016	LOWE'S COMPANIES INC		PIPE CLAMPS*BACKFLOW	\$32.23
10/28/2016	LOWE'S COMPANIES INC		CLEANING SUPPLIES	\$82.73
10/28/2016	LOWE'S COMPANIES INC		TOOLS	\$364.68
10/28/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$70.11
10/28/2016	PRO CHEM INC		AIR DUSTERS/CLEANSERS	\$434.70
10/28/2016	PRO CHEM INC		AIR DUSTER/CLEANING WII	\$249.40
10/28/2016	COUCHMAN PRINTING COMPANY		ENVELOPES*PAC	\$59.00
10/28/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
10/28/2016	COUCHMAN PRINTING COMPANY		MAGNETIC LAWN SRVC SIC	\$311.00
10/28/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$75.00
10/28/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
10/28/2016	BIRDSTOWN		SKATE PARK MGMNT OCT	\$608.61
10/28/2016	CHAMBER OF COMMERCE ORMOND BEACH		SERVICE CONTRACT FY 16	\$28,970.00
10/28/2016	MUNICIPAL CODE CORPORATION		ANNUAL WEB HOSTING*16/	\$950.00
10/28/2016	SOUTHERN PAINT ORMOND		PAINT/SUPPLIES	\$211.67
10/28/2016	RUBY BUILDERS INC		REPLACE SOFFIT*PUMP HC	\$995.00
10/28/2016	JON HALL CHEVROLET INC		PIPE	\$34.46
10/28/2016	RING POWER CORPORATION		FUEL CAP	\$31.32
10/28/2016	MCGEE TIRE		TIRES	\$306.06
10/28/2016	MCGEE TIRE		TIRES	\$236.94
10/28/2016	HORNERXPRESS - CENTRAL FLORIDA		CHLORINE	\$25.40
10/28/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$69.77
10/28/2016	VIP PRINTING/DAYTONA BEACH		PRINTING*BUSINESS CARD	\$62.00
10/28/2016	ORMOND ACE HARDWARE		BATTERIES	\$83.93
10/28/2016	ORMOND ACE HARDWARE		KEYS	\$9.95
10/28/2016	ORMOND ACE HARDWARE		CLEANING SUPPLIES	\$105.47
10/28/2016	ORMOND ACE HARDWARE		BATTERY CHARGER,BATTE	\$96.51
10/28/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$183.60
10/28/2016	SUNGARD PUBLIC SECTOR INC		ANNUAL SOFTWARE MAINT	\$10,762.66
10/28/2016	SUNGARD PUBLIC SECTOR INC		ANNUAL SOFTWARE MAINT	\$94,668.39
10/28/2016	GARY YEOMANS FORD		RELAY,MOTOR,FAN	\$353.04
10/28/2016	GARY YEOMANS FORD		RELAY,MOTOR,FAN	\$353.04

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/28/2016	BOULEVARD TIRE CENTER		GOODYEAR TIRES	\$604.00
10/28/2016	LAWMEN'S & SHOOTER SUPPLY INC		RIFLE CASES	\$343.00
10/28/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLY	\$43.62
10/28/2016	CENTRAL HYDRAULICS INC		ADAPTER	\$1.74
10/28/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLY/SEAL KIT	\$99.72
10/28/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLY	\$75.29
10/28/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLY	\$259.12
10/28/2016	CENTRAL HYDRAULICS INC		AIRSHIFT PERMCO DMR400	\$138.75
10/28/2016	CENTRAL HYDRAULICS INC		REPAIR SKID STEER	\$96.17
10/28/2016	CENTRAL HYDRAULICS INC		REPAIR HYDRAULIC MOTOI	\$868.80
10/28/2016	BURNS SUPPLY CO		DOG LITTER PICKUP BAGS	\$153.40
10/28/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$105.08
10/28/2016	BURNS SUPPLY CO		PAPER TOWEL PRODUCTS	\$447.25
10/28/2016	OFFICE DEPOT INC		PAL SUPPLIES	\$92.81
10/28/2016	OFFICE DEPOT INC		PRINTING*EMP APP DAY	\$110.49
10/28/2016	OFFICE DEPOT INC		INK PENS	\$4.29
10/28/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$88.85
10/28/2016	OFFICE DEPOT INC		PRINTING*SENIOR GAME P	\$22.80
10/28/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$40.45
10/28/2016	ROSETTA TECHNOLOGIES CORP		C-FOLD FORMS	\$487.95
10/28/2016	PETROLEUM TECHNICIANS INC		REPLACE CAPACITOR	\$119.89
10/28/2016	REP SERVICES INC		SEAT STRAP BASKET	\$220.77
10/28/2016	AERIAL HYDRAULICS INC		SERVICE / INSPECT* E386	\$90.00
10/28/2016	AERIAL HYDRAULICS INC		SERVICE / INSPECT* E029	\$225.00
10/28/2016	AERIAL HYDRAULICS INC		SERVICE / INSPECT* E069	\$90.00
10/28/2016	AERIAL HYDRAULICS INC		SERVICE / INSPECT* E318	\$90.00
10/28/2016	AERIAL HYDRAULICS INC		SERVICE / INSPECT* E214	\$247.50
10/28/2016	AERIAL HYDRAULICS INC		SERVICE / INSPECT* E751	\$67.50
10/28/2016	AERIAL HYDRAULICS INC		SERVICE / INSPECT* E352	\$90.00
10/28/2016	AERIAL HYDRAULICS INC		SERVICE / INSPECT* E618	\$112.50
10/28/2016	AERIAL HYDRAULICS INC		SERVICE / INSPECT* E301	\$157.50
10/28/2016	AERIAL HYDRAULICS INC		SERVICE / INSPECT* E384	\$315.00
10/28/2016	AERIAL HYDRAULICS INC		SERVICE GENERATOR* 94V	\$315.00
10/28/2016	AERIAL HYDRAULICS INC		REPAIRS* 368	\$585.00
10/28/2016	AERIAL HYDRAULICS INC		SERVICE / INSPECT* E147	\$112.50
10/28/2016	B&B FASTENER & SUPPLY INC		WISE GRIPS/PUNCHES	\$22.29

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
10/28/2016	B&B FASTENER & SUPPLY INC		AUTO PARTS	\$18.57
10/28/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT MATERI/	\$203.48
10/28/2016	B&B FASTENER & SUPPLY INC		DECK SCREWS	\$11.80
10/28/2016	B&B FASTENER & SUPPLY INC		MASTER LOCKS	\$131.40
10/28/2016	B&B FASTENER & SUPPLY INC		LUBE SPRAY	\$7.99
10/28/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT SUPPLIES	\$208.72
10/28/2016	MOWER DEPOT THE		CHAINSAW	\$340.13
10/28/2016	MOWER DEPOT THE		CHAINS FOR SAWS	\$165.38
10/28/2016	MOWER DEPOT THE		MOWER PARTS	\$167.94
10/28/2016	MOWER DEPOT THE		OIL,LOOP,ROLLOMATIC	\$114.15
10/28/2016	MOWER DEPOT THE		CHAINSAW	\$299.95
10/28/2016	MOWER DEPOT THE		GRAY GLASSES	\$15.95
10/28/2016	MOWER DEPOT THE		CHAINSAW	\$1,579.92
10/28/2016	MOWER DEPOT THE		24 QTS BAR OIL	\$132.00
10/28/2016	MOWER DEPOT THE		CHAINSAWS	\$1,723.80
10/28/2016	MOWER DEPOT THE		CHAINSAW EQUIPMENT	\$291.72
10/28/2016	MOWER DEPOT THE		POLE PRUNERS,TRIMMERS	\$2,720.04
10/28/2016	ORMOND MAIN STREET INC		SERVICE CONTRACT*1ST C	\$15,000.00
10/28/2016	SPACE COAST FIRE & SAFETY INC		FIRE SUPPRESSION INSPE	\$164.30
10/28/2016	AMBER'S JEWEL CATERING		COOKIES/BROWNIES	\$480.00
10/28/2016	POLYMER FABRICATION INC		GENERATOR TUBE REPAIR	\$350.00
10/28/2016	SPECIAL EVENT SERVICES INC		RENTAL TABLECLOTHS	\$387.55
10/28/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS	\$124.98
10/28/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT*POLICE	\$87.10
10/28/2016	DAYTONA SPORTSWEAR INC		UNIFORM POLO SHIRTS	\$161.84
10/28/2016	FLORIDA POLICE CHIEFS ASSOC		REG*BILL OF RIGHTS/INT A	\$125.00
10/28/2016	FLORIDA POLICE CHIEFS ASSOC		REG*BILL OF RIGHTS/INT A	\$150.00
10/28/2016	SHRED PROS INC		SHREDDING SERVICE	\$354.50
10/28/2016	WARREN EQUIPMENT COMPANY INC		25 GALLON TANK	\$299.00
10/28/2016	NORTRAX EQUIPMENT COMPANY-SOUTHEAST		GENERATOR REPAIR PART:	\$1,080.49
10/28/2016	WAL-MART COMMUNITY BRC		TISSUE,CUPS,BATTERIES	\$183.09
10/28/2016	WAL-MART COMMUNITY BRC		EVENT SUPPLIES	\$152.15
10/28/2016	WAL-MART COMMUNITY BRC		PAL SUPPLIES	\$39.44
10/28/2016	DOUBLETREE HOTEL TALLAHASSEE		CONF #81556103 12/5-7/16	\$218.00
10/28/2016	DOUBLETREE HOTEL TALLAHASSEE		PARKING 12/5-7/16	\$24.00
10/28/2016	CONSOLIDATED ELECTRICAL		SWITH PLATES/BULBS	\$7.31

City of Ormond Beach

Vendor Payments for the month of: October 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
10/28/2016	TOW HITCH CITY LLC		JACK	\$75.00
10/28/2016	TASER INTERNATIONAL		HOLSTERS,AMMUNITION	\$10,659.60
			TOTAL	