

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/2/2016	FISHER SCIENTIFIC		LAB SUPPLIES	\$88.19
9/2/2016	MISC-UTILITY BILLING SYSTEM	OWENS, STACY N	FINAL CREDIT REFUND	\$35.32
9/2/2016	MISC-UTILITY BILLING SYSTEM	MCLAUGHLIN, LINDA	FINAL CREDIT REFUND	\$15.52
9/2/2016	MISC-UTILITY BILLING SYSTEM	WALSH, PATRICIA M	FINAL CREDIT REFUND	\$81.09
9/2/2016	MISC-UTILITY BILLING SYSTEM	FEDIDA, CHARLY	FINAL CREDIT REFUND	\$113.34
9/2/2016	MISC-UTILITY BILLING SYSTEM	BENNETT-GARDNER, LYNN	FINAL CREDIT REFUND	\$1.36
9/2/2016	MISC-UTILITY BILLING SYSTEM	GUTTMAN, LOUIS	FINAL CREDIT REFUND	\$75.21
9/2/2016	MISC-UTILITY BILLING SYSTEM	GREGORY, DANIEL J	FINAL CREDIT REFUND	\$99.48
9/2/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$101.29
9/2/2016	MISC-UTILITY BILLING SYSTEM	MORAN, RICHARD	MANUAL CREDIT REFUND	\$700.00
9/2/2016	MISC-UTILITY BILLING SYSTEM	TURNER, PATRICIA A	MANUAL CREDIT REFUND	\$0.02
9/2/2016	MISC-UTILITY BILLING SYSTEM	REHRMANN, EUGENIA K	MANUAL CREDIT REFUND	\$68.62
9/2/2016	MISC-UTILITY BILLING SYSTEM	DESTINATION DAYTONA	MANUAL CREDIT REFUND	\$4,026.68
9/2/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$21.08
9/2/2016	MISC-UTILITY BILLING SYSTEM	SMITH, JAMES A	FINAL CREDIT REFUND	\$102.44
9/2/2016	MISC-UTILITY BILLING SYSTEM	DANIELE, PHILIP	FINAL CREDIT REFUND	\$38.20
9/2/2016	MISC-UTILITY BILLING SYSTEM	WADDELL, JOAN	FINAL CREDIT REFUND	\$97.67
9/2/2016	MISC-UTILITY BILLING SYSTEM	HORNBERGER, DERRIN L	FINAL CREDIT REFUND	\$31.22
9/2/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$130.51
9/2/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$82.66
9/2/2016	MISC-UTILITY BILLING SYSTEM	SHPITALNIK, M HUGMAN, F	MANUAL CREDIT REFUND	\$59.00
9/2/2016	MISC-UTILITY BILLING SYSTEM	NEWMAN, BARRY & ALECIA	MANUAL CREDIT REFUND	\$72.23
9/2/2016	MISC-UTILITY BILLING SYSTEM	HOLLOWAY, JAMES DEREK	MANUAL CREDIT REFUND	\$26.00
9/2/2016	MISC-UTILITY BILLING SYSTEM	KRAUT, PETER	LOW FLOW TOILET REBATE	\$50.00
9/2/2016	MISC-UTILITY BILLING SYSTEM	MORSE, SANDRA	LOW FLOW TOILET REBATE	\$50.00
9/2/2016	MISC-UTILITY BILLING SYSTEM	SIZEMORE, BARRY G	LOW FLOW TOILET REBATE	\$50.00
9/2/2016	MISC-UTILITY BILLING SYSTEM	DUNHAM, JULIE L	FINAL CREDIT REFUND	\$121.65
9/2/2016	MISC-UTILITY BILLING SYSTEM	FRITZ, JODY	FINAL CREDIT REFUND	\$33.12
9/2/2016	MISC-UTILITY BILLING SYSTEM	LAUDANO, BONAVENTURO	FINAL CREDIT REFUND	\$8.93
9/2/2016	MISC-UTILITY BILLING SYSTEM	TWO OF A KIND PROPERTIES LLC	FINAL CREDIT REFUND	\$70.26
9/2/2016	MISC-UTILITY BILLING SYSTEM	YOUNG, JOSHUA DAVID	FINAL CREDIT REFUND	\$127.95
9/2/2016	MISC-UTILITY BILLING SYSTEM	CONNER, PATRICK S	MANUAL CREDIT REFUND	\$1.00
9/2/2016	MISC-UTILITY BILLING SYSTEM	MAIN MICHELLE	LOW FLOW TOILET REBATE	\$100.00
9/2/2016	CULLIGAN WATER COND		BOTTLED WATER	\$32.20
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$248.72
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$82.98

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9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$137.17
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$226.14
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$42.51
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$159.35
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$140.33
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$269.33
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$181.28
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$308.91
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$20.31
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$623.89
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$237.18
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$78.15
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$100.58
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$117.19
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$78.12
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$125.85
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$132.48
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$158.07
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$78.30
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$64.71
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$185.92
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$175.13
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$97.60
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$62.08
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$279.56
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$258.62
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$181.17
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$156.85
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$315.35
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$79.63
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$39.37
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$80.13
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$19.52
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$77.78
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$150.05
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$79.96

**City of Ormond Beach**

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Check Date	Vendor Name	Secondary Name	Description	Amount
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$99.29
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$19.52
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$79.71
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$58.94
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$20.63
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$19.52
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$225.10
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$40.15
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$99.10
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$19.52
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$42.16
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$188.31
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$99.74
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$59.43
9/2/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$141.88
9/2/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUN	\$3,274.66
9/2/2016	MISC-EMPLOYEE	KIDD HEATHER	REIMBURSE BOX FANS	\$39.98
9/2/2016	MISC-EMPLOYEE	PARTINGTON BILL	MEALS*FLC FAS FLY-IN	\$98.75
9/2/2016	MISC-GENERAL LIABILITY SETTLEMENT	DALE KAYLA OR RYAN	PLUMBING REPAIR	\$199.45
9/2/2016	MISC-GENERAL LIABILITY SETTLEMENT	MORGAN BRYAN	BACKPACK/CONTENT LOSS	\$200.00
9/2/2016	YEOMANS GARY		AUTO TUBING	\$166.64
9/2/2016	ROYAL BATTERY DISTRIBUTORS INC		VEHICLE BATTERIES	\$341.60
9/2/2016	ROYAL BATTERY DISTRIBUTORS INC		MARINE BATTERIES	\$642.16
9/2/2016	ROYAL BATTERY DISTRIBUTORS INC		12V BATTERY	\$34.92
9/2/2016	ROYAL BATTERY DISTRIBUTORS INC		UPS BATTERIES QTY=30	\$487.50
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$119.90
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$239.72
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$174.25
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$85.46
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$186.85
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$260.05
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$331.50
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$447.90
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$180.55
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$338.12
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$171.90

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Check Date	Vendor Name	Secondary Name	Description	Amount
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$140.90
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$72.50
9/2/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*7/29-8/2	\$104.20
9/2/2016	UNIFIRST CORPORATION		FLOOR MATS*5/13-7/8/16	\$23.60
9/2/2016	UNIFIRST CORPORATION		FLOOR MATS*5/24-8/2	\$44.00
9/2/2016	TMDE CALIBRATION LABS INC		RESET DATE/TIME STAMP	\$67.50
9/2/2016	FOR ANY EVENTS, LLC		MOVIES ON THE HALIFAX*9	\$200.00
9/2/2016	CORNWELL TOOLS		AIR LINE DISC SET	\$41.45
9/2/2016	PREMAX, LLC		METAL TAG PURCHASE	\$135.00
9/2/2016	PREMAX, LLC		METAL TAG PURCHASE	\$1,340.00
9/2/2016	AUTO-PLUS		AUTO MAINTENANCE SUPP	\$46.68
9/2/2016	GIMMEES.COM		PROMOTIONAL STADIUM C	\$300.41
9/2/2016	CRANK AND CHROME CYCLES INC		SERVICE MOTORCYCLE #9	\$288.85
9/2/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$40.71
9/2/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$34.76
9/2/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		VALVE KIT	\$115.94
9/2/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$74.73
9/2/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$13.57
9/2/2016	GENERAL UNDERGROUND LLC		RELEASE RETAINAGE	\$50,774.33
9/2/2016	GENERAL UNDERGROUND LLC		REPLACE 2" WTR MAIN*N F	\$67,295.00
9/2/2016	GENERAL UNDERGROUND LLC		RELEASE RETAINAGE	\$7,663.30
9/2/2016	GENERAL UNDERGROUND LLC		REPLACE FIRE HYDRANTS	\$19,228.00
9/2/2016	BOUNCE PARTY RENTALS		ACTIVITY RENTAL*DARE	\$290.00
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		BASE RATE CHARGE*AUG	\$20.00
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		36" ROLL PAPER*PRINTER	\$74.08
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$592.11
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$349.04
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$156.64
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$433.18
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$142.79
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$899.35
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$49.53
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$200.24
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$384.98
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$108.46
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$135.23

**City of Ormond Beach**

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Check Date	Vendor Name	Secondary Name	Description	Amount
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$89.17
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$102.89
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$93.97
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$102.93
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$127.89
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$49.87
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$89.17
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$59.67
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$49.37
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$250.36
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$99.49
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$52.97
9/2/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*AUG LEASE/JUL I	\$55.62
9/2/2016	SIGNS NOW		VINYL GRAPHICS	\$27.78
9/2/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*30 BOSA	\$294.65
9/2/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*42 N BEA	\$305.73
9/2/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*124 ANN	\$346.72
9/2/2016	DANA SAFETY SUPPLY INC		LAPTOP MOUNTS,VEH PAC	\$2,165.00
9/2/2016	DANA SAFETY SUPPLY INC		NIMH BATTERIES W/CHARG	\$332.24
9/2/2016	DANA SAFETY SUPPLY INC		POLICE BIKE EMERG LIGHT	\$289.78
9/2/2016	GOLD MEDAL PRODUCTS		POPCORN*MOVIE NIGHT	\$115.89
9/2/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$60.04
9/2/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$147.80
9/2/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$40.41
9/2/2016	SHERWIN WILLIAMS CO THE		PAINT SPRAYER	\$39.07
9/2/2016	CDW GOVERNMENT		CAR ADAPTERS	\$480.00
9/2/2016	CDW GOVERNMENT		5 LOGITECH 4R00 USB PRE	\$209.90
9/2/2016	STERICYCLE INC		MEDICAL WASTE DISPOSAL	\$39.00
9/2/2016	STERICYCLE INC		MEDICAL WASTE DISPOSAL	\$39.00
9/2/2016	ULINE INC		LAB SUPPLIES	\$236.91
9/2/2016	SCHOOL SPECIALTY INC		STUDENT SUPPLIES	\$382.14
9/2/2016	NCL OF WISCONSIN INC		POTASSIUM IODIDE	\$498.69
9/2/2016	O'REILLY AUTO PARTS		BRAKE LINES,UNION	\$14.28
9/2/2016	O'REILLY AUTO PARTS		CREDIT*BRAKE LINES,UNIC	(\$14.28)
9/2/2016	O'REILLY AUTO PARTS		MINI LIGHT	\$7.70
9/2/2016	O'REILLY AUTO PARTS		MARKER LIGHT	\$12.76

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Check Date	Vendor Name	Secondary Name	Description	Amount
9/2/2016	O'REILLY AUTO PARTS		CREDIT*RETURNED LIGHTS	(\$20.46)
9/2/2016	O'REILLY AUTO PARTS		VEHICLE PART	\$47.69
9/2/2016	O'REILLY AUTO PARTS		FOG CAPSULE	\$13.18
9/2/2016	O'REILLY AUTO PARTS		VAC CONNECTION	\$8.99
9/2/2016	O'REILLY AUTO PARTS		MARKER LIGHT	\$19.16
9/2/2016	O'REILLY AUTO PARTS		BRAKE PADS/ROTOR	\$102.36
9/2/2016	O'REILLY AUTO PARTS		TRAILER LIGHTS	\$87.98
9/2/2016	O'REILLY AUTO PARTS		RADIATOR CAP, LOCK	\$26.81
9/2/2016	O'REILLY AUTO PARTS		TRANS FLUSH,FUNNELS	\$14.47
9/2/2016	O'REILLY AUTO PARTS		BLOWER	\$20.28
9/2/2016	O'REILLY AUTO PARTS		TOGGLE SWITCH	\$3.99
9/2/2016	O'REILLY AUTO PARTS		TOGGLE SWITCH	\$4.49
9/2/2016	O'REILLY AUTO PARTS		CREDIT*TOGGLE SWITCH	(\$4.49)
9/2/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$5.99
9/2/2016	BRESLIN REPROGRAPHICS & COPY LLC		PRINT POSTERS	\$49.50
9/2/2016	NAPA AUTO PARTS		BACK UP LIGHTS	\$20.84
9/2/2016	NAPA AUTO PARTS		AIR FILTERS	\$42.00
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$275.65
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$2,198.44
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$158.96
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$154.66
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$1,159.55
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$1,100.18
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$1,785.25
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$203.36
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$931.80
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$2,641.87
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$1,662.73
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$1,801.96
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$506.00
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$2,495.01
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$2,096.02
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$261.98
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$396.46
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$101.25
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$333.72

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9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$201.18
9/2/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*AUG	\$469.80
9/2/2016	AMERICAN JANITORIAL INC		PUBLIC RESTROOMS*AME	\$350.00
9/2/2016	AMERICAN JANITORIAL INC		OUTSIDE RESTROOMS*NO	\$200.00
9/2/2016	AMERICAN JANITORIAL INC		PUBLIC RESTROOMS*CPI	\$350.00
9/2/2016	AMERICAN JANITORIAL INC		PUBLIC RESTROOMS*CPII	\$350.00
9/2/2016	AMERICAN JANITORIAL INC		PUBLIC RESTROOM*CASSE	\$200.00
9/2/2016	AMERICAN JANITORIAL INC		RESTROOMS*FORTUNATO	\$200.00
9/2/2016	PRECISION TRASMISSION CENTER		DIAGNOSE TRANSMISSION	\$60.00
9/2/2016	AIRGAS - SOUTH INC		CYLINDER RENTAL	\$78.88
9/2/2016	USA BLUE BOOK		LAB SUPPLIES	\$212.88
9/2/2016	USA BLUE BOOK		LAB SUPPLIES	\$369.64
9/2/2016	FERGUSON ENTERPRISES INC		T-BOLTS	\$490.00
9/2/2016	LOWE'S COMPANIES INC		CONCRETE MIX	\$20.35
9/2/2016	JACKSON CREEK MANUFACTURING INC.		ANIMAL CONTROL EQUIPM	\$2,070.00
9/2/2016	PRO CHEM INC		CHEMICAL PROOF SPRAYE	\$249.75
9/2/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
9/2/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
9/2/2016	BIRDSTOWN		SKATE PARK MGMNT*8/22-2	\$649.35
9/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/19/16	\$119.56
9/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/22/16	\$152.50
9/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/23/16	\$107.78
9/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/24/16	\$99.53
9/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/25/16	\$113.01
9/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/26/16	\$129.41
9/2/2016	JON HALL CHEVROLET INC		HOSE	\$80.71
9/2/2016	JON HALL CHEVROLET INC		SPARK PLUGS/WIRES	\$102.73
9/2/2016	JON HALL CHEVROLET INC		PROGRAM TCM	\$76.00
9/2/2016	JON HALL CHEVROLET INC		SEALS	\$22.11
9/2/2016	JON HALL CHEVROLET INC		CLAMPS	\$13.06
9/2/2016	JON HALL CHEVROLET INC		HANDLE,COVER,BRACKET	\$89.87
9/2/2016	JON HALL CHEVROLET INC		GASKET	\$6.07
9/2/2016	JON HALL CHEVROLET INC		CLAMPS,INSULATOR	\$23.04
9/2/2016	JON HALL CHEVROLET INC		CORE DEPOSIT	\$1,500.00
9/2/2016	JON HALL CHEVROLET INC		CORE DEPOSIT/RETURN	(\$1,500.00)
9/2/2016	JON HALL CHEVROLET INC		TRANSMISSION/FLUID V#04	\$2,305.65

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/2/2016	DAYTONA BOLT & NUT CO		CABLE TIES,BOLTS	\$118.99
9/2/2016	HALL CONSTRUCTION CO INC		RETAINAGE	(\$9,751.00)
9/2/2016	HALL CONSTRUCTION CO INC		LINCOLN AVE PARKING LOT	\$97,495.00
9/2/2016	GLOVER OIL CO INC		UNLEADED FUEL 8393 GAL:	\$15,081.96
9/2/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$2,796.02
9/2/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$3,365.07
9/2/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$116.44
9/2/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$63.24
9/2/2016	OSCEOLA PLUMBING SUPPLY		1" SWEAT GATE VALVE	\$5.78
9/2/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$19.83
9/2/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$54.81
9/2/2016	AARON PEST CONTROL INC		BEE REMOVAL	\$200.00
9/2/2016	SMITH EQUIPMENT & SUPPLY CO		VANGUARD SWEEPER BRC	\$254.50
9/2/2016	ALOHA MARINE INC		MARINE REPAIR PARTS	\$454.99
9/2/2016	ICE COLD AUTO AIR OF HOLLY HILL		CALIBRATE SPEED CHECK	\$25.00
9/2/2016	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$53.44
9/2/2016	ORMOND ACE HARDWARE		(2)DREMELS	\$47.98
9/2/2016	ORMOND ACE HARDWARE		SLOGGERS HAT	\$19.99
9/2/2016	ORMOND ACE HARDWARE		POOL RAKE	\$35.97
9/2/2016	ORMOND ACE HARDWARE		FLY SWATTER,TRASH BAGS	\$22.98
9/2/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$233.71
9/2/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR*VEH 218	\$144.00
9/2/2016	COMMUNICATIONS INT'L INC		RADIO MICROPHONE*VEH	\$57.60
9/2/2016	COMMUNICATIONS INT'L INC		ANTENNA CABLE	\$158.00
9/2/2016	SUNSTATE METER & SUPPLY INC		MARKING PAINT	\$196.16
9/2/2016	SUNSTATE METER & SUPPLY INC		MARKING PAINT	\$196.15
9/2/2016	GARY YEOMANS FORD		REPLACED INSTRUMENT C	\$483.70
9/2/2016	GARY YEOMANS FORD		OUTLET TUBE	\$88.21
9/2/2016	GARY YEOMANS FORD		REPAIR PARTS	\$480.85
9/2/2016	GARY YEOMANS FORD		HANDLE ASSEMBLY,BRACK	\$33.60
9/2/2016	BOULEVARD TIRE CENTER		AUTO REPAIR	\$239.91
9/2/2016	CHEMICAL CONTAINERS INC		DAMPER DIAPHRAGMS	\$42.92
9/2/2016	CENTRAL HYDRAULICS INC		AIR HOSES	\$89.90
9/2/2016	CENTRAL HYDRAULICS INC		LOW PRESSURE HOSES	\$200.40
9/2/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$128.72
9/2/2016	BURNS SUPPLY CO		10" BRUSH/PAPER TOWELS	\$35.59

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/2/2016	MASSEY SERVICES INC		173 S BEACH*DRYWOOD	\$380.00
9/2/2016	MASSEY SERVICES INC		DRYWOOD*8/19/16-8/18/17	\$573.00
9/2/2016	HOWCO ENVIRONMENTAL SERVICES		USED OIL PICK UP	\$115.00
9/2/2016	OFFICE DEPOT INC		SIGNATURE STAMP	\$24.29
9/2/2016	EAST COAST SIGNS & AWARDS INC		NAME TAGS	\$29.85
9/2/2016	EAST COAST SIGNS & AWARDS INC		CLIP PLATE*EMP OF QUAR	\$10.00
9/2/2016	TEN-8 FIRE EQUIPMENT CO		GASKET	\$34.50
9/2/2016	TEN-8 FIRE EQUIPMENT CO		DATALINK MODULE	\$74.17
9/2/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$1,867.50
9/2/2016	DAYTONA FUN MACHINE INC		MOTORCYCLE BATTERIES	\$183.98
9/2/2016	DAYTONA FUN MACHINE INC		MOTORCYCLE BATTERY	\$91.99
9/2/2016	DAYTONA FUN MACHINE INC		RIVETS	\$20.72
9/2/2016	R J LANDSCAPE CONTRACTORS INC		RELEASE RETAINAGE	\$70,017.50
9/2/2016	R J LANDSCAPE CONTRACTORS INC		N US1 LANDSCAPE IMPRVM	\$197,275.00
9/2/2016	R J LANDSCAPE CONTRACTORS INC		REPLACE MEDJOO PALMS	\$20,250.00
9/2/2016	COASTLINE SPECIALTIES		MAGNET*GIVEAWAYS	\$137.96
9/2/2016	SOUTHEAST POWER SYSTEMS		SEAL O RING	\$5.51
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O54	\$180.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O54	\$360.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O54	\$337.50
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O54	\$495.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O54	\$360.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O78	\$225.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #263	\$495.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #229	\$247.50
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #E301	\$45.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #E214	\$45.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #E352	\$45.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O78	\$202.50
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O53	\$877.50
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O52	\$157.50
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #259	\$45.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #501	\$247.50
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #E080	\$45.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O69	\$247.50
9/2/2016	AERIAL HYDRAULICS INC		REPAIR/MAINT*VEH # E539	\$112.50

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O55	\$495.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O78	\$90.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O78	\$135.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O78	\$270.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O78	\$247.50
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O78	\$180.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O78	\$450.00
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O78	\$382.50
9/2/2016	AERIAL HYDRAULICS INC		REPAIR / MAINT*VEH #O78	\$450.00
9/2/2016	AERIAL HYDRAULICS INC		EQUIPMNT MAINT/REPAIR*	\$67.50
9/2/2016	B&B FASTENER & SUPPLY INC		MARKING PAINT	\$16.25
9/2/2016	B&B FASTENER & SUPPLY INC		LATCH PINS	\$4.50
9/2/2016	B&B FASTENER & SUPPLY INC		AUTO PARTS	\$5.40
9/2/2016	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$12.23
9/2/2016	B&B FASTENER & SUPPLY INC		COBALT BIT	\$3.65
9/2/2016	O.K. PAWN & JEWELRY		METAL DETECTOR EQUIPM	\$380.00
9/2/2016	MOWER DEPOT THE		REPAIRS CONCRETE SAW	\$31.80
9/2/2016	MOWER DEPOT THE		REPAIR CONCRETE SAW	\$321.00
9/2/2016	MOWER DEPOT THE		EQUIPMENT REPAIR	\$193.80
9/2/2016	MOWER DEPOT THE		REPAIR POLE SAW	\$72.14
9/2/2016	MOWER DEPOT THE		LOOP HANDLE	\$21.40
9/2/2016	MOWER DEPOT THE		BUFFER	\$10.20
9/2/2016	EMPIRE COMPUTING AND CONSULTING INC		SWITCH FOR EDC HP 1910-	\$393.72
9/2/2016	COBB & COLE PA		ATTORNEY FEES	\$500.00
9/2/2016	SOLAR-X INC		FILM INSTALLATION	\$85.00
9/2/2016	CLEGG SOD FARM INC		FLORATAM SOD	\$88.00
9/2/2016	SPACE COAST FIRE & SAFETY INC		REPLACE MODULE,SMOKE	\$704.83
9/2/2016	DGG TACTICAL SUPPLY INC		UNIFORM SOCKS*POLICE	\$9.77
9/2/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT*POLICE	\$95.10
9/2/2016	ALTERNATIVE POWER SOLUTIONS INC		REPLACE MAIN BREAKER*F	\$2,139.75
9/2/2016	AUTOZONE		BLOWER MOTOR	\$40.94
9/2/2016	WARREN EQUIPMENT COMPANY INC		AIR SHIFT KIT	\$441.63
9/2/2016	GRAPHIC DESIGNS INTERNATIONAL INC		GRAPHIC KIT/INSTALLATIOI	\$580.00
9/2/2016	WAL-MART COMMUNITY BRC		WORKSHOP SUPPLIES	\$62.55
9/2/2016	WAL-MART COMMUNITY BRC		SEAM RIPPER	\$26.88
9/2/2016	WAL-MART COMMUNITY BRC		PROGRAM SUPPLIES	\$149.74

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/2/2016	WAL-MART COMMUNITY BRC		ART SUPPLIES	\$23.36
9/2/2016	WAL-MART COMMUNITY BRC		ART SUPPLIES	\$19.51
9/2/2016	WAL-MART COMMUNITY BRC		GAZEBO	\$89.00
9/2/2016	WAL-MART COMMUNITY BRC		MISC SUPPLIES	\$133.98
9/2/2016	WAL-MART COMMUNITY BRC		WATER, GRANOLA BARS	\$17.10
9/2/2016	WAL-MART COMMUNITY BRC		SUPPLIES*CHIEF'S MEETIN	\$20.45
9/2/2016	WAL-MART COMMUNITY BRC		WATER	\$23.88
9/2/2016	CEMEX		CONCRETE SAND	\$2,700.00
9/2/2016	CEMEX		CONCRETE SAND	\$900.00
9/2/2016	GT DISTRIBUTORS, INC		BALLISTIC HELMETS	\$15,939.00
9/2/2016	GT DISTRIBUTORS, INC		REFLECTIVE RAINCOATS	\$900.67
9/2/2016	REXEL INC		CONNECTOR BOXES	\$57.95
9/2/2016	ERGOMETRICS		RECRUITING ASSISTANCE	\$10,124.21
9/2/2016	CHIEF SUPPLY CORPORATION INC		MAG CHARGERS	\$400.24
9/2/2016	HEWLETT-PACKARD COMPANY		REPLACE ENG PLOTTER	\$7,916.40
9/2/2016	ACCONTEMPS		ACCOUNT TEMP*W/E 8/19/1	\$986.40
9/9/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$12,020.45
9/9/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,228.00
9/9/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,013.85
9/9/2016	UNIVERSITY OF FLORIDA		REG*BACKFLOW RECERTIF	\$200.00
9/9/2016	MISC-UTILITY BILLING SYSTEM	CANNIZZO, VICTOR	FINAL CREDIT REFUND	\$100.65
9/9/2016	MISC-UTILITY BILLING SYSTEM	STARR REAL ESTATE LLC	FINAL CREDIT REFUND	\$59.18
9/9/2016	MISC-UTILITY BILLING SYSTEM	OSTEEN, KENNETH L	FINAL CREDIT REFUND	\$115.15
9/9/2016	MISC-UTILITY BILLING SYSTEM	MERRILL JR, ROGER A	FINAL CREDIT REFUND	\$59.44
9/9/2016	MISC-UTILITY BILLING SYSTEM	GROCHOWSKI, GREGORY & LESLIE	FINAL CREDIT REFUND	\$19.54
9/9/2016	MISC-UTILITY BILLING SYSTEM	MAHAN, CODY	FINAL CREDIT REFUND	\$60.09
9/9/2016	MISC-UTILITY BILLING SYSTEM	NEWMAN, JACK	FINAL CREDIT REFUND	\$109.02
9/9/2016	MISC-UTILITY BILLING SYSTEM	MILLER-LEWANDOWSKI, LINDA	FINAL CREDIT REFUND	\$64.64
9/9/2016	MISC-UTILITY BILLING SYSTEM	DEUEL, BRIAN A	FINAL CREDIT REFUND	\$81.09
9/9/2016	MISC-UTILITY BILLING SYSTEM	FARBER, ROBERT J & ANNA M	FINAL CREDIT REFUND	\$77.09
9/9/2016	MISC-UTILITY BILLING SYSTEM	TUTTLE, ROBERT J	FINAL CREDIT REFUND	\$27.28
9/9/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$126.23
9/9/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$124.89
9/9/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	FINAL CREDIT REFUND	\$113.87
9/9/2016	MISC-UTILITY BILLING SYSTEM	MARTIN, NANCY & DOUGLAS	MANUAL CREDIT REFUND	\$16.23
9/9/2016	MISC-UTILITY BILLING SYSTEM	JONES, JENNIFER	MANUAL CREDIT REFUND	\$5.82

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	MISC-UTILITY BILLING SYSTEM	REICHHART, LORI A	MANUAL CREDIT REFUND	\$23.00
9/9/2016	MISC-UTILITY BILLING SYSTEM	HARRIS, DARYL	MANUAL CREDIT REFUND	\$19.62
9/9/2016	MISC-UTILITY BILLING SYSTEM	DINAN, RICHARD	MANUAL CREDIT REFUND	\$70.26
9/9/2016	MISC-UTILITY BILLING SYSTEM	TALLEY, JOHN	MANUAL CREDIT REFUND	\$38.70
9/9/2016	MISC-UTILITY BILLING SYSTEM	JAGELMAN, RICHARD W	FINAL CREDIT REFUND	\$15.32
9/9/2016	MISC-UTILITY BILLING SYSTEM	YELVINGTON, MARILYN	FINAL CREDIT REFUND	\$99.31
9/9/2016	MISC-UTILITY BILLING SYSTEM	MOTT, JONI	FINAL CREDIT REFUND	\$57.91
9/9/2016	MISC-UTILITY BILLING SYSTEM	MATHISEN, PAUL	FINAL CREDIT REFUND	\$27.74
9/9/2016	MISC-UTILITY BILLING SYSTEM	WILLIAMSON, JAMES W	FINAL CREDIT REFUND	\$58.54
9/9/2016	MISC-UTILITY BILLING SYSTEM	SOBIESKI, JAMES M	FINAL CREDIT REFUND	\$50.51
9/9/2016	MISC-UTILITY BILLING SYSTEM	WINKLER, JOANNE	FINAL CREDIT REFUND	\$40.38
9/9/2016	MISC-UTILITY BILLING SYSTEM	STARR REAL ESTATE LLC	FINAL CREDIT REFUND	\$59.81
9/9/2016	MISC-UTILITY BILLING SYSTEM	COULSTON, SUSAN ANN	FINAL CREDIT REFUND	\$37.50
9/9/2016	MISC-UTILITY BILLING SYSTEM	NOLAN, MARY ELLEN	FINAL CREDIT REFUND	\$48.77
9/9/2016	MISC-UTILITY BILLING SYSTEM	ALLISON, DOLORES K	FINAL CREDIT REFUND	\$58.61
9/9/2016	MISC-UTILITY BILLING SYSTEM	STEVENS, MARCIA	FINAL CREDIT REFUND	\$61.71
9/9/2016	MISC-UTILITY BILLING SYSTEM	REINHEIMER, AMBER	FINAL CREDIT REFUND	\$47.83
9/9/2016	MISC-UTILITY BILLING SYSTEM	GREINER, TERRY E	FINAL CREDIT REFUND	\$80.65
9/9/2016	MISC-UTILITY BILLING SYSTEM	KENNEY-KERSEY, SHERI	FINAL CREDIT REFUND	\$123.98
9/9/2016	MISC-UTILITY BILLING SYSTEM	BAKER, MICHELLE	FINAL CREDIT REFUND	\$67.81
9/9/2016	MISC-UTILITY BILLING SYSTEM	SUNNY BEACH GROUP LLC	FINAL CREDIT REFUND	\$70.26
9/9/2016	MISC-UTILITY BILLING SYSTEM	PARKS, DOUG	FINAL CREDIT REFUND	\$81.09
9/9/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$122.47
9/9/2016	MISC-UTILITY BILLING SYSTEM	HAMELIN, PATRICIA	FINAL CREDIT REFUND	\$73.34
9/9/2016	MISC-UTILITY BILLING SYSTEM	DESTINATION DAYTONA	MANUAL CREDIT REFUND	\$5,639.55
9/9/2016	MISC-UTILITY BILLING SYSTEM	DESTINATION DAYTONA	MANUAL CREDIT REFUND	\$1,168.03
9/9/2016	MISC-UTILITY BILLING SYSTEM	TAIL, ROBIN A	MANUAL CREDIT REFUND	\$2.41
9/9/2016	MISC-UTILITY BILLING SYSTEM	OWENS, SAMUEL L	MANUAL CREDIT REFUND	\$0.45
9/9/2016	MISC-UTILITY BILLING SYSTEM	KIDDER JR, MILTON L	FINAL CREDIT REFUND	\$140.75
9/9/2016	MISC-UTILITY BILLING SYSTEM	FREDERICK, LEIGH A	FINAL CREDIT REFUND	\$116.95
9/9/2016	MISC-UTILITY BILLING SYSTEM	HUFFMAN, MERLE E	FINAL CREDIT REFUND	\$64.06
9/9/2016	MISC-UTILITY BILLING SYSTEM	TODD, GREGORY & JOHANNA	FINAL CREDIT REFUND	\$91.46
9/9/2016	MISC-UTILITY BILLING SYSTEM	TWO OF A KIND PROPERTIES LLC	MANUAL CREDIT REFUND	\$56.28
9/9/2016	MISC-UTILITY BILLING SYSTEM	D R HORTON INC	MANUAL CREDIT REFUND	\$158.50
9/9/2016	CULLIGAN WATER COND		BOTTLED WATER	\$6.50
9/9/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$220.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
9/9/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
9/9/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUN	\$595.30
9/9/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$632.31
9/9/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$882.07
9/9/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$3,996.48
9/9/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$3,208.61
9/9/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$4,115.65
9/9/2016	DEPARTMENT OF MGMT SERVICES		COMMUNICATIONS/MEDIA :	\$76.60
9/9/2016	MISC-EMPLOYEE	MARZ, MARISSA	REIMB*LOVE FEST GIVEAW	\$25.78
9/9/2016	COMMUNITY CONTROLS		TRANSMITTER	\$46.92
9/9/2016	COMMUNITY CONTROLS		TRANSMITTERS	\$140.40
9/9/2016	COMMUNITY CONTROLS		TRANSMITTERS	\$129.50
9/9/2016	COMMUNITY CONTROLS		RECEIVERS	\$44.88
9/9/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$445.91
9/9/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$785.18
9/9/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$6,813.42
9/9/2016	REGIONS BANK		PAYROLL SUMMARY	\$8,184.71
9/9/2016	REGIONS BANK		PAYROLL SUMMARY	\$45,697.91
9/9/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,928.70
9/9/2016	REGIONS BANK		PAYROLL SUMMARY	\$67,709.27
9/9/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,013.71
9/9/2016	REGIONS BANK		PAYROLL SUMMARY	\$42,836.43
9/9/2016	MISCELLANEOUS-FINANCE	TOLL-BY-PLATE	TOLLS*BASKETBALL TOURI	\$9.33
9/9/2016	SALAME FARES		PAYROLL SUMMARY	\$18.48
9/9/2016	DISCOVER BANK		PAYROLL SUMMARY	\$249.01
9/9/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$512.50
9/9/2016	ROYAL BATTERY DISTRIBUTORS INC		UPS BATTERIES - PD	\$325.00
9/9/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$7.50
9/9/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
9/9/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$959.20
9/9/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
9/9/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$191.84
9/9/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$95.92
9/9/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$59.95
9/9/2016	KAMAN INDUSTRIAL TECHNOLOGIES CORP		REPAIR MIXER	\$4,528.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$1,040.00
9/9/2016	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$378.47
9/9/2016	FACC C/O FLORIDA LEAGUE OF CITIES		REG*2016 FALL ACADEMY	\$325.00
9/9/2016	EAST COAST ORNAMENTAL WELDING INC		WELD REPAIR	\$37.50
9/9/2016	EAST COAST ORNAMENTAL WELDING INC		RE-MAKE GRILL TOP	\$317.73
9/9/2016	BILL KOOY PRESSURE CLEANING		CLEAN WALKWAYS	\$150.00
9/9/2016	BILL KOOY PRESSURE CLEANING		CLEAN FLOATING DOCK	\$40.00
9/9/2016	BILL KOOY PRESSURE CLEANING		CLEAN FLOATING DOCK	\$40.00
9/9/2016	YELLOWSTONE LANDSCAPE		ATHLETIC FIELD MAINT*MA	\$39,041.65
9/9/2016	BSN SPORTS INC		VOLLEYBALL ANTENNA,NE	\$362.89
9/9/2016	BSN SPORTS INC		FLAG FOOTBALL EQUIPMEI	\$431.16
9/9/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,675.11
9/9/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,442.18
9/9/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
9/9/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$953.24
9/9/2016	DELL MARKETING L P		(24) MEMORY MODULES	\$2,651.76
9/9/2016	DELL MARKETING L P		(20) DELL COMPUTERS	\$3,587.80
9/9/2016	DELL MARKETING L P		(20) DELL COMPUTERS	\$17,115.80
9/9/2016	DELL MARKETING L P		(20) DELL COMPUTERS	\$496.80
9/9/2016	KITTLES KEY SHOP		REPAIR DOOR STOPPER/DI	\$475.00
9/9/2016	JOHNSTONE SUPPLY		HVAC V-BELTS	\$20.40
9/9/2016	JOHNSTONE SUPPLY		HVAC V-BELT,CAPACITOR	\$25.71
9/9/2016	EMBASSY SUITES ORLANDO - LBV SOUTH		CONF # 83254325 10/6-7/16	\$264.10
9/9/2016	MEEKS ROBERT M		COUNTRY CLASSICS CONC	\$250.00
9/9/2016	DAYTONA BEACH NEWS JOURNAL		NOTICE*RESOLUTION 2016	\$1,469.58
9/9/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*POLICE PE	\$57.93
9/9/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*8/29-9	\$209.94
9/9/2016	DAYTONA BEACH NEWS JOURNAL		ADV*RFP 2016-30 SKATE PA	\$155.24
9/9/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*LDC	\$213.53
9/9/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*BIKE PLAN	\$211.03
9/9/2016	DAYTONA BEACH NEWS JOURNAL		SPECIAL EXCEPTION*SIGN	\$303.09
9/9/2016	DAYTONA BEACH NEWS JOURNAL		ANNUAL BUDGET INSERT	\$2,413.00
9/9/2016	PALM COAST OBSERVER LLC		ADV*REEL IN THE FUN	\$262.13
9/9/2016	SOUTHERN COAST K9 INC		K9 DOG & HANDLER TRAIN	\$8,500.00
9/9/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$103.94
9/9/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$200.24

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	HAWTHORN SUITES BY WYNDHAM		CONF# 117979 10/3-6/16	\$327.00
9/9/2016	HAWTHORN SUITES BY WYNDHAM		CONF# 117979 10/3-6/16	\$327.00
9/9/2016	FORTERRA PIPE AND PRECAST, LLC		STORMWATER GRATE	\$368.91
9/9/2016	BATTERIES PLUS		LITHIUM BATTERIES	\$23.88
9/9/2016	GRAINGER INC		5 GALLONS @ GEAR OIL	\$176.61
9/9/2016	GRAINGER INC		BINDERS W/DIVIDERS	\$103.72
9/9/2016	CDW GOVERNMENT		REPLACE PRINTER*PD CAF	\$173.44
9/9/2016	CDW GOVERNMENT		REPLACE PRINTER*PD CAF	\$260.16
9/9/2016	HACH COMPANY CORP		SPECTROPHOTOMETER	\$4,065.67
9/9/2016	THE FISH TANK		EDC TANK MAINT*8/29-9/2	\$350.00
9/9/2016	THE FISH TANK		EDC TANK MAINT*8/22-8/26	\$350.00
9/9/2016	THE FISH TANK		EDC TANK SUPPLIES	\$126.86
9/9/2016	SYSTEMATIC TECHNOLOGIES LLC		LIGHTENING DETECTOR*AI	\$120.00
9/9/2016	SYSTEMATIC TECHNOLOGIES LLC		LIGHTENING DETECTOR*AI	\$1,240.50
9/9/2016	BRESLIN REPROGRAPHICS & COPY LLC		POSTERS	\$49.50
9/9/2016	BRESLIN REPROGRAPHICS & COPY LLC		POSTER	\$16.50
9/9/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,413.72
9/9/2016	TRI-DIM FILTER CORPORATION		DEPTH CARTRIDGE FILTER	\$3,213.00
9/9/2016	NITV FEDERAL SERVICES LLC		REG*CVSA RECERTIFICATI	\$395.00
9/9/2016	NITV FEDERAL SERVICES LLC		REG*CVSA RECERTIFICATI	\$395.00
9/9/2016	LOWE'S COMPANIES INC		TOOLS	\$136.27
9/9/2016	LOWE'S COMPANIES INC		TOOLS	\$41.73
9/9/2016	LOWE'S COMPANIES INC		SOAP	\$20.76
9/9/2016	LOWE'S COMPANIES INC		OWL BOX SUPPLIES	\$38.75
9/9/2016	LOWE'S COMPANIES INC		10.11 cu ft REFRIGERATOR	\$438.07
9/9/2016	LOWE'S COMPANIES INC		18 cu ft REFRIGERATOR	\$378.10
9/9/2016	LOWE'S COMPANIES INC		DEWALT BATTERY CHARGE	\$267.00
9/9/2016	PRO CHEM INC		DEODORIZERS/BUG BRICK	\$463.70
9/9/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$75.00
9/9/2016	COUCHMAN PRINTING COMPANY		ENVELOPES*PAL	\$376.00
9/9/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
9/9/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
9/9/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
9/9/2016	BIRDSTOWN		SKATE PARK MGMNT*8/30-9	\$608.60
9/9/2016	FLORIDA POWER & LIGHT		LIFT STA-717 FLEMMING AV	\$94.68
9/9/2016	FLORIDA POWER & LIGHT		144 LAKEBLUFF DR # LIFT	\$81.80

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	FLORIDA POWER & LIGHT		SHADOW LAKES BLVD # LS	\$33.62
9/9/2016	FLORIDA POWER & LIGHT		300 HUNTERS RIDGE # LS-S	\$1,468.65
9/9/2016	FLORIDA POWER & LIGHT		W STATE ROAD 40 # WELL :	\$3,888.31
9/9/2016	FLORIDA POWER & LIGHT		2 ORMOND LAKES#LS ORM	\$104.65
9/9/2016	FLORIDA POWER & LIGHT		1058 N US HWY 1 #SIGN	\$9.89
9/9/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #NEW	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		10 ARROYO PKWY # NWC F	\$24.62
9/9/2016	FLORIDA POWER & LIGHT		13M WWPS*6 TWELVE OAK	\$31.78
9/9/2016	FLORIDA POWER & LIGHT		76 SHADOWCREEK#SPRNK	\$9.30
9/9/2016	FLORIDA POWER & LIGHT		640 N RIDGEWOOD AVE #S	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		6 CROOKED BRIDGE WAY#	\$9.41
9/9/2016	FLORIDA POWER & LIGHT		1621 W GRANADA BLVD #PI	\$49.24
9/9/2016	FLORIDA POWER & LIGHT		173 S BEACH ST OUTDOOR	\$22.85
9/9/2016	FLORIDA POWER & LIGHT		1455 N US HWY 1 LIFT STA	\$15.22
9/9/2016	FLORIDA POWER & LIGHT		50 ORCHARD LN # LIFT STA	\$8.82
9/9/2016	FLORIDA POWER & LIGHT		1000 N US HIGHWAY 1 #SIG	\$21.99
9/9/2016	FLORIDA POWER & LIGHT		92 HANGER WAY *AWOS TC	\$17.34
9/9/2016	FLORIDA POWER & LIGHT		25 RIVERSIDE DR	\$1,582.61
9/9/2016	FLORIDA POWER & LIGHT		46 E GRANADA BLVD # ST L	\$16.57
9/9/2016	FLORIDA POWER & LIGHT		725 HULL RD # CNTR TOWE	\$516.76
9/9/2016	FLORIDA POWER & LIGHT		52 SETON TRL #PARK LIGH	\$54.75
9/9/2016	FLORIDA POWER & LIGHT		555 WILD OLIVE AVE # PUM	\$63.58
9/9/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE# SORC C	\$114.24
9/9/2016	FLORIDA POWER & LIGHT		1899 N US HWY 1 # LS CP	\$31.49
9/9/2016	FLORIDA POWER & LIGHT		2376 RIMAR RIDGE #WELL :	\$1,659.86
9/9/2016	FLORIDA POWER & LIGHT		MAIN TRL # 2TS-1TW	\$43.42
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD # KIWANIS/SO	\$74.89
9/9/2016	FLORIDA POWER & LIGHT		18 OCEAN PINES#LS-PT W	\$25.47
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD # LIGHTS	\$20.53
9/9/2016	FLORIDA POWER & LIGHT		N ST ANDREWS#2TW PNE V	\$71.60
9/9/2016	FLORIDA POWER & LIGHT		99 RIVER CHASE WAY*PUM	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		599 DIVISION AVE #23LL 7A	\$160.77
9/9/2016	FLORIDA POWER & LIGHT		STREET LIGHTS	\$49,677.44
9/9/2016	FLORIDA POWER & LIGHT		TRAFFIC SIGNALS	\$1,286.27
9/9/2016	FLORIDA POWER & LIGHT		346 NOTTINGHILL ST # LIFT	\$21.03
9/9/2016	FLORIDA POWER & LIGHT		68 W GRANADA*MEDIAN LC	\$62.10

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULTIPRBLD	\$434.05
9/9/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST#REUSE	\$7,464.84
9/9/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # GATE	\$11.43
9/9/2016	FLORIDA POWER & LIGHT		23 S RIDGEWOOD AVE #PR	\$76.83
9/9/2016	FLORIDA POWER & LIGHT		585 CALLE GRANDE ST #PU	\$10.74
9/9/2016	FLORIDA POWER & LIGHT		1478 W GRANADA BLVD #LI	\$217.93
9/9/2016	FLORIDA POWER & LIGHT		801 DIVISION AVE#FOUNTA	\$322.49
9/9/2016	FLORIDA POWER & LIGHT		839 S ATLANTIC AVE	\$598.38
9/9/2016	FLORIDA POWER & LIGHT		7 SADDLERS RUN#LIFT ST#	\$60.95
9/9/2016	FLORIDA POWER & LIGHT		731 AIRPORT RD # PARK	\$12.79
9/9/2016	FLORIDA POWER & LIGHT		STANDISH #SS 300E JA TAN	\$1,006.73
9/9/2016	FLORIDA POWER & LIGHT		971RIMARIDGE#23LL50	\$5,500.22
9/9/2016	FLORIDA POWER & LIGHT		15 SHADOW CREEK #PUMF	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		1622 W GRANADA BLVD #PI	\$77.12
9/9/2016	FLORIDA POWER & LIGHT		42 PRAIRIEVIEW LN#LS MC	\$34.31
9/9/2016	FLORIDA POWER & LIGHT		6 BAYBERRY CT # PUMP	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		605 N NOVA RD#FOUNTAIN	\$241.57
9/9/2016	FLORIDA POWER & LIGHT		1040 JOHN ANDERSON#LS	\$115.32
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #IRR PUMP H:	\$633.82
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD# MNT & SPOR	\$189.72
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD#MNT & STOR/	\$62.22
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD# UMP & RROC	\$366.87
9/9/2016	FLORIDA POWER & LIGHT		98 ORMOND LAKES*LIFT ST	\$105.42
9/9/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE # SORC	\$1,763.36
9/9/2016	FLORIDA POWER & LIGHT		OVERBROOK DR #NS LS 4M	\$50.98
9/9/2016	FLORIDA POWER & LIGHT		146 NEW BRITAIN AVE # OL	\$91.89
9/9/2016	FLORIDA POWER & LIGHT		19 CYPRESS GROVE LN #L:	\$21.91
9/9/2016	FLORIDA POWER & LIGHT		78 E GRANADA BLVD #OLA	\$16.85
9/9/2016	FLORIDA POWER & LIGHT		1688 W GRANADA BLVD #LI	\$17.64
9/9/2016	FLORIDA POWER & LIGHT		263 WOODSIDE LK DR # L S	\$26.64
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD#CONCESSION	\$156.40
9/9/2016	FLORIDA POWER & LIGHT		41 BEAVER LK CIR #LIFT ST	\$25.01
9/9/2016	FLORIDA POWER & LIGHT		550 N ORCHARD ST - WWTI	\$17,965.30
9/9/2016	FLORIDA POWER & LIGHT		500 N ORCHARD#LIFT SAN	\$110.18
9/9/2016	FLORIDA POWER & LIGHT		551 N ORCHARD ST#TRAN	\$183.72
9/9/2016	FLORIDA POWER & LIGHT		501 N ORCHARD ST # PWC	\$1,757.47

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST # PWC	\$993.38
9/9/2016	FLORIDA POWER & LIGHT		200 S NOVA RD #WDLND SI	\$9.61
9/9/2016	FLORIDA POWER & LIGHT		1107 MORELAND#350E FOR	\$14.34
9/9/2016	FLORIDA POWER & LIGHT		AIRPORT RD # SS 500E OFF	\$496.81
9/9/2016	FLORIDA POWER & LIGHT		555 N NOVA RD# LS - STWT	\$47.19
9/9/2016	FLORIDA POWER & LIGHT		4 PLEASANTWOOD WAY # L	\$9.41
9/9/2016	FLORIDA POWER & LIGHT		MAIN TRL # LS 9M	\$104.55
9/9/2016	FLORIDA POWER & LIGHT		12 NOBLEWOODS WAY # LI	\$9.00
9/9/2016	FLORIDA POWER & LIGHT		DIV AVE # 3900 WELL 8	\$594.20
9/9/2016	FLORIDA POWER & LIGHT		101 1/2 RIVERBLUFF DR 8M	\$101.74
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #TRLR	\$8.56
9/9/2016	FLORIDA POWER & LIGHT		190 COQUINA CT # LIGHTS	\$23.35
9/9/2016	FLORIDA POWER & LIGHT		S BEACH ST #LS BOOSTER	\$492.11
9/9/2016	FLORIDA POWER & LIGHT		RIDGEWOOD #100 S/O SR 4	\$110.86
9/9/2016	FLORIDA POWER & LIGHT		S BEACH ST # LS 1M	\$140.81
9/9/2016	FLORIDA POWER & LIGHT		22 S BEACH ST - CITY HALL	\$4,598.61
9/9/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#WTR F	\$3,268.11
9/9/2016	FLORIDA POWER & LIGHT		20 BREAKAWAY TRL #SPRN	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		4 N YONGE ST # ST LTS	\$18.71
9/9/2016	FLORIDA POWER & LIGHT		294 W GRANADA BLVD#ST I	\$19.27
9/9/2016	FLORIDA POWER & LIGHT		35 ASHFORD LAKES DR #LI	\$89.83
9/9/2016	FLORIDA POWER & LIGHT		1 N BEACH ST #BRIDGE LTS	\$450.98
9/9/2016	FLORIDA POWER & LIGHT		1 N BEACH ST	\$203.70
9/9/2016	FLORIDA POWER & LIGHT		N BEACH ST # NEC GRANA	\$859.33
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #SOFTBALL Q	\$743.85
9/9/2016	FLORIDA POWER & LIGHT		5 DEER MOSS TRL # LIFT	\$8.82
9/9/2016	FLORIDA POWER & LIGHT		14 MONTE SAVINO BLVD#LI	\$14.92
9/9/2016	FLORIDA POWER & LIGHT		1 WINDING CREEK WAY #LI	\$8.82
9/9/2016	FLORIDA POWER & LIGHT		11 GREEN FOREST DR #LIF	\$19.27
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULT FLDS	\$246.12
9/9/2016	FLORIDA POWER & LIGHT		2 CHARLESTON SQ # LS CC	\$22.30
9/9/2016	FLORIDA POWER & LIGHT		2415 WILLIAMSON BLVD#PU	\$7.95
9/9/2016	FLORIDA POWER & LIGHT		1 DOUG THOMAS WAY*OBS	\$160.67
9/9/2016	FLORIDA POWER & LIGHT		650 N NOVA RD # NWC-LS 8	\$109.60
9/9/2016	FLORIDA POWER & LIGHT		189 S NOVA RD FIRE STA 92	\$1,063.78
9/9/2016	FLORIDA POWER & LIGHT		301 1/2 RIVER BLUFF#LS8M	\$45.06

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	FLORIDA POWER & LIGHT		15 LYNNHURST DR #LS	\$16.81
9/9/2016	FLORIDA POWER & LIGHT		DIV AV#NEC OLD KINGS WL	\$1,089.29
9/9/2016	FLORIDA POWER & LIGHT		173 S BEACH ST#AMES BL	\$318.50
9/9/2016	FLORIDA POWER & LIGHT		1220 N US HWY 1 # SIG	\$28.87
9/9/2016	FLORIDA POWER & LIGHT		135 S OLD KINGS RD #FOU	\$253.30
9/9/2016	FLORIDA POWER & LIGHT		2301 AIRPORT RD # FIRE	\$662.78
9/9/2016	FLORIDA POWER & LIGHT		NEW BRITAIN #150 E YONG	\$123.63
9/9/2016	FLORIDA POWER & LIGHT		SANCHEZ AVE #W END CMI	\$43.60
9/9/2016	FLORIDA POWER & LIGHT		12 SPANISH WATER DR LIF	\$12.99
9/9/2016	FLORIDA POWER & LIGHT		740 AIRPORT RD #SPRINKL	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # LIFT	\$9.00
9/9/2016	FLORIDA POWER & LIGHT		55 E GRANADA BLVD #ST L	\$47.00
9/9/2016	FLORIDA POWER & LIGHT		TOMOKA AVE #SS LS 6M	\$408.45
9/9/2016	FLORIDA POWER & LIGHT		170 W GRANADA BLVD#POL	\$6,764.86
9/9/2016	FLORIDA POWER & LIGHT		75 WILLIAMSON BLVD #WL2	\$848.28
9/9/2016	FLORIDA POWER & LIGHT		31 CALADIUM DR # LS SP	\$39.33
9/9/2016	FLORIDA POWER & LIGHT		520 N NOVA RD # SHACK	\$55.04
9/9/2016	FLORIDA POWER & LIGHT		N NOVA RD # WS 7TN TOMC	\$3,886.97
9/9/2016	FLORIDA POWER & LIGHT		526 N NOVA RD # TENNIS	\$767.22
9/9/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD # PUMP	\$16.96
9/9/2016	FLORIDA POWER & LIGHT		W ST RD 40 # MSNRS LS 5M	\$603.14
9/9/2016	FLORIDA POWER & LIGHT		S BEACH ST#CENTRL AV LS	\$102.42
9/9/2016	FLORIDA POWER & LIGHT		S BEACH ST #ES OPP CTY I	\$62.88
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 3,4,	\$415.48
9/9/2016	FLORIDA POWER & LIGHT		350 JOHN ANDERSON #LS S	\$322.98
9/9/2016	FLORIDA POWER & LIGHT		398 CHELSEA PLACE AV#LII	\$33.54
9/9/2016	FLORIDA POWER & LIGHT		12 PERGOLA PL # LIFT	\$94.79
9/9/2016	FLORIDA POWER & LIGHT		12 WINDING CK # SPRNK	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		7 SWEETMEADOW CT #LS S	\$27.80
9/9/2016	FLORIDA POWER & LIGHT		1530 N US HWY 1#LS MCDM	\$108.64
9/9/2016	FLORIDA POWER & LIGHT		OCEAN SHORE # NEC GRA	\$64.15
9/9/2016	FLORIDA POWER & LIGHT		380 W GRANADA BLVD #ST	\$49.12
9/9/2016	FLORIDA POWER & LIGHT		2 S PERROTT DR*FLASHER	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		2 JOHN ANDERSON DR # P/	\$171.62
9/9/2016	FLORIDA POWER & LIGHT		HAMMOCK LN#320 WELL 1E	\$31.49
9/9/2016	FLORIDA POWER & LIGHT		176 DIV AVE #WELL 12A	\$164.05

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD #ENT PUM	\$8.91
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #ML BALL FLD	\$29.33
9/9/2016	FLORIDA POWER & LIGHT		229 CARDINAL DR # OL	\$498.49
9/9/2016	FLORIDA POWER & LIGHT		176 DIV ST # BALLFIELD	\$462.04
9/9/2016	FLORIDA POWER & LIGHT		2 BREAKAWAY TRL*IRR	\$9.41
9/9/2016	FLORIDA POWER & LIGHT		871 S BEACH ST # PARK	\$50.98
9/9/2016	FLORIDA POWER & LIGHT		605 RIVERSIDE #SEC PLSN	\$31.09
9/9/2016	FLORIDA POWER & LIGHT		3 CREEK VIEW WAY # LIFT	\$8.73
9/9/2016	FLORIDA POWER & LIGHT		600 ARROYO PKWY #LIFT S	\$94.40
9/9/2016	FLORIDA POWER & LIGHT		701 HAMMOCK LN	\$108.92
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #K LIGHTS	\$176.00
9/9/2016	FLORIDA POWER & LIGHT		8 MAINSAIL CIR # PUMP	\$11.74
9/9/2016	FLORIDA POWER & LIGHT		325 LEEWAY TRL#LS LEEW,	\$14.83
9/9/2016	FLORIDA POWER & LIGHT		816 RIVERSIDE DR #LS #5P	\$146.42
9/9/2016	FLORIDA POWER & LIGHT		300 WILMETTE*FIRE STA 93	\$747.34
9/9/2016	FLORIDA POWER & LIGHT		1210 W GRANADA BLVD#WI	\$15.22
9/9/2016	FLORIDA POWER & LIGHT		301 JEFFERSON ST #WTRP	\$14,653.21
9/9/2016	FLORIDA POWER & LIGHT		532 AIRPORT RD # PUMP	\$50.18
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD#SFTBALL FLD	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#PUMP	\$385.48
9/9/2016	FLORIDA POWER & LIGHT		423 N NOVA RD #BALLFIEL	\$446.04
9/9/2016	FLORIDA POWER & LIGHT		925 ARROYO PKWY #FOUN	\$217.73
9/9/2016	FLORIDA POWER & LIGHT		432 N NOVA RD #GYMNAST	\$612.11
9/9/2016	FLORIDA POWER & LIGHT		1701 N BEACH ST #ST PAR	\$494.52
9/9/2016	FLORIDA POWER & LIGHT		25 CASEMENTS DR	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		5 PINEVIEW LAKE CIR #LIF	\$21.40
9/9/2016	FLORIDA POWER & LIGHT		225 TOMOKA AVE # IRR	\$9.30
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 6,7,	\$53.91
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD # REC BLDG C	\$18.63
9/9/2016	FLORIDA POWER & LIGHT		364 S ATLANTIC AVE*FS#91	\$699.03
9/9/2016	FLORIDA POWER & LIGHT		SEMINOLE AVE #NWC LS 4H	\$451.88
9/9/2016	FLORIDA POWER & LIGHT		876 N US HWY 1*PUMP	\$23.64
9/9/2016	FLORIDA POWER & LIGHT		194 CENTRAL AVE	\$60.37
9/9/2016	FLORIDA POWER & LIGHT		KNOLLWOOD ESTATES DR	\$77.56
9/9/2016	FLORIDA POWER & LIGHT		2 DORMER DR # LIFT	\$58.72
9/9/2016	FLORIDA POWER & LIGHT		SANDY OAKS BLVD #SS 1T	\$15.41

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	FLORIDA POWER & LIGHT		296 HUNTERS RIDGE #LS	\$11.44
9/9/2016	FLORIDA POWER & LIGHT		TIMBERLINE TRL #ES LS 10	\$123.63
9/9/2016	FLORIDA POWER & LIGHT		901 N BEACH ST # LS 7M	\$88.86
9/9/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #AMP	\$77.46
9/9/2016	FLORIDA POWER & LIGHT		2300 AIRPORT RD #LIFT ST/	\$25.87
9/9/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1#OL	\$105.97
9/9/2016	FLORIDA POWER & LIGHT		351 ANDREWS ST	\$1,548.09
9/9/2016	FLORIDA POWER & LIGHT		12 SOUTHLAND RD*LS HOM	\$52.70
9/9/2016	FLORIDA POWER & LIGHT		S MELROSE AVE # LS 3M	\$128.39
9/9/2016	FLORIDA POWER & LIGHT		601 DIVISION AVE*EDC	\$319.68
9/9/2016	FLORIDA POWER & LIGHT		113 RIVER MANOR*LIFT ST/	\$29.65
9/9/2016	FLORIDA POWER & LIGHT		241 HERNANDEZ AVE # IRR	\$9.00
9/9/2016	FLORIDA POWER & LIGHT		RIVERBEND # ST LT NATR F	\$68.55
9/9/2016	FLORIDA POWER & LIGHT		7 ECHO WOODS WAY # LIF	\$9.21
9/9/2016	FLORIDA POWER & LIGHT		2550 RIMA RIDGE #WELL 55	\$1,121.94
9/9/2016	FLORIDA POWER & LIGHT		1687 W GRANADA BLVD #W	\$681.91
9/9/2016	FLORIDA POWER & LIGHT		5 OAK KNOLL WAY # LIFT	\$9.41
9/9/2016	FLORIDA POWER & LIGHT		E GRANADA BLVD#SWC SE	\$37.61
9/9/2016	FLORIDA POWER & LIGHT		HAMMOCK LN #SS 3TW WE	\$134.69
9/9/2016	FLORIDA POWER & LIGHT		16 SUNSHINE BLVD#LIFT-AI	\$69.58
9/9/2016	FLORIDA POWER & LIGHT		2 SUNSHINE BLVD # PUMP	\$19.08
9/9/2016	FLORIDA POWER & LIGHT		701 FLEMING AVE#PK REST	\$24.62
9/9/2016	FLORIDA POWER & LIGHT		701 FLEMING # LS LRL OAK	\$302.92
9/9/2016	FLORIDA POWER & LIGHT		DIV AVE#NS 3TW CNTR WL	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		708 ALDEN DR # LS 7P	\$41.27
9/9/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD# 17-35 LTS	\$8.43
9/9/2016	FLORIDA POWER & LIGHT		285 S OLD KINGS #WELL 21	\$728.60
9/9/2016	FLORIDA POWER & LIGHT		20 IROQUOIS TRL #LS 12M	\$25.78
9/9/2016	FLORIDA POWER & LIGHT		100 OSCEOLA AVE #BLDG	\$9.89
9/9/2016	FLORIDA POWER & LIGHT		NOVA RD ES 1TS KINGS PU	\$10.09
9/9/2016	FLORIDA POWER & LIGHT		1521 W GRANADA BLVD#LIF	\$53.49
9/9/2016	FLORIDA POWER & LIGHT		1417 1/2 OAK FOREST#LS7I	\$74.43
9/9/2016	FLORIDA POWER & LIGHT		2687 RIMA RIDGE #WELL 56	\$1,706.68
9/9/2016	FLORIDA POWER & LIGHT		281 SANCHEZ AVE #LS 4M	\$519.45
9/9/2016	FLORIDA POWER & LIGHT		BENNETT LN-PUMP STA W	\$51.51
9/9/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1	\$2,319.39

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	FLORIDA POWER & LIGHT		NORTHSHORE DR #NS LS F	\$124.24
9/9/2016	FLORIDA POWER & LIGHT		451 DIVISION AVE #WELL 18	\$280.71
9/9/2016	FLORIDA POWER & LIGHT		601 DIVISION AVE #OL	\$33.75
9/9/2016	FLORIDA POWER & LIGHT		RIVERSIDE #ORM PKY-LS 3	\$34.50
9/9/2016	FLORIDA POWER & LIGHT		120 CREEK FOREST LN # LI	\$21.99
9/9/2016	FLORIDA POWER & LIGHT		298 TOMOKA AVE	\$11,941.66
9/9/2016	FLORIDA POWER & LIGHT		585 N NOVA RD # FOUNTAIN	\$225.87
9/9/2016	FLORIDA POWER & LIGHT		194 W GRANADA BLVD # W3	\$140.81
9/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #ENT GATE	\$17.04
9/9/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$91.76
9/9/2016	PUBLIX SUPER MARKETS INC		1/4 SHEET CAKE	\$23.49
9/9/2016	PUBLIX SUPER MARKETS INC		FRUIT/CUPCAKES	\$28.90
9/9/2016	PUBLIX SUPER MARKETS INC		LUNCH	\$163.64
9/9/2016	PUBLIX SUPER MARKETS INC		SNACKS/LYSOL WIPES	\$26.05
9/9/2016	PUBLIX SUPER MARKETS INC		SNACKS/LYSOL WIPES	\$21.16
9/9/2016	PUBLIX SUPER MARKETS INC		GATORADE/WATER/SNACKS	\$35.77
9/9/2016	PUBLIX SUPER MARKETS INC		SALES TAX ADJUSTMENT	(\$41.63)
9/9/2016	PUBLIX SUPER MARKETS INC		SALES TAX ADJUSTMENT	\$41.63
9/9/2016	PUBLIX SUPER MARKETS INC		GATORADE/POWERBARS	\$40.33
9/9/2016	PUBLIX SUPER MARKETS INC		BROOKIES/FRUIT SALAD	\$13.34
9/9/2016	PUBLIX SUPER MARKETS INC		SALES TAX ADJUSTMENT	(\$9.78)
9/9/2016	PUBLIX SUPER MARKETS INC		SALES TAX ADJUSTMENT	\$9.78
9/9/2016	PUBLIX SUPER MARKETS INC		LYSOL WIPES	\$7.00
9/9/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$65.05
9/9/2016	PUBLIX SUPER MARKETS INC		COMBO BREAKFAST PLATT	\$43.55
9/9/2016	PUBLIX SUPER MARKETS INC		SALES TAX ADJUSTMENT	(\$128.06)
9/9/2016	PUBLIX SUPER MARKETS INC		SALES TAX ADJUSTMENT	\$128.06
9/9/2016	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$121.62
9/9/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS*(2) CATS	\$100.00
9/9/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS*(4) CATS	\$159.00
9/9/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS*(5) CATS	\$237.00
9/9/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS*(2) CATS	\$92.00
9/9/2016	HALIFAX HUMANE SOCIETY		ANIMAL SERVICES*JUL	\$3,135.00
9/9/2016	CHAMBER OF COMMERCE ORMOND BEACH		MEMBERSHIP10/1/16-9/30/1	\$125.00
9/9/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
9/9/2016	MUNICIPAL CODE CORPORATION		UTILITY POSTAGE*AUG	\$8,262.17

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	ECONOMY ELECTRIC CO		REPAIR UPLIGHTS*GRANADA	\$42.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*GRANADA/	\$42.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*RIDGEWO	\$84.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*WELCOME	\$84.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*BRIDGE	\$42.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*GRANADA	\$42.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR SOLAR LIGHT*GRA	\$42.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*RIDGEWO	\$168.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR HI BAY LIGHTS	\$42.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR REFRIGERATOR PC	\$168.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*PARTS RO	\$126.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR/REPLACE EMERGE	\$210.00
9/9/2016	ECONOMY ELECTRIC CO		ASSIST CONTRACTOR*LIFT	\$84.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR FOUNTAIN	\$84.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR MEDIAN LIGHTS*GI	\$168.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*VINING CT	\$84.00
9/9/2016	ECONOMY ELECTRIC CO		REPLACE LIGHT POLE	\$252.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*CITY HALL	\$42.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*CITY HALL	\$42.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*PARKING L	\$42.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*CITY HALL	\$42.00
9/9/2016	ECONOMY ELECTRIC CO		REPLACE HAND DRYER*FC	\$84.00
9/9/2016	ECONOMY ELECTRIC CO		INSTALL HAND DRYERS*OS	\$294.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR WATER PUMP*TENI	\$252.00
9/9/2016	ECONOMY ELECTRIC CO		REPAIR TOILET SENSOR*AI	\$126.00
9/9/2016	ECONOMY ELECTRIC CO		CHECK/REPAIR POWER*ED	\$84.00
9/9/2016	ECONOMY ELECTRIC CO		INSTALL LIGHTS*SIGN	\$126.00
9/9/2016	ECONOMY ELECTRIC CO		RELOCATE SOLAR SIGN LI	\$2,710.00
9/9/2016	ECONOMY ELECTRIC CO		INSTALL EMERGENCY PANI	\$1,950.00
9/9/2016	RUBY BUILDERS INC		INSTALL DOCK BUMPERS	\$495.00
9/9/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$299.60
9/9/2016	GLOVER OIL CO INC		UNLEADED FUEL 8369 GAL:	\$16,754.49
9/9/2016	HORNERXPRESS - CENTRAL FLORIDA		ARBFP SPLASH PAD FILTEF	\$2,094.56
9/9/2016	FLAIR SERVICE INC		COMPRESSOR*NOVA GYM	\$1,263.00
9/9/2016	ORMOND ACE HARDWARE		CONNECTORS	\$15.16
9/9/2016	ORMOND ACE HARDWARE		SHOVEL, BRUSH	\$21.16

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	ORMOND ACE HARDWARE		PIPE INSULATION	\$1.99
9/9/2016	ORMOND ACE HARDWARE		CREDIT*INSULATION	(\$0.99)
9/9/2016	ORMOND ACE HARDWARE		BRUSH,SCISSORS,FAN	\$31.99
9/9/2016	ORMOND ACE HARDWARE		BATTERY WATCH	\$4.49
9/9/2016	ORMOND ACE HARDWARE		PVC ELBOWS	\$3.56
9/9/2016	ORMOND ACE HARDWARE		FASTENERS	\$3.60
9/9/2016	COMMUNICATIONS INT'L INC		ANTENNA,BATTERY,CLIP	\$164.80
9/9/2016	COMMUNICATIONS INT'L INC		RADIO ANTENNAS	\$79.90
9/9/2016	CENTRAL HYDRAULICS INC		AUTO SUPPLIES	\$22.57
9/9/2016	CENTRAL HYDRAULICS INC		HOSE ASSEMBLY/CAM LOC	\$222.02
9/9/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$423.44
9/9/2016	BULL RUN FARM SUPPLY INC		2 BALES OF HAY	\$15.00
9/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$73.31
9/9/2016	OFFICE DEPOT INC		PRINTER TONER	\$171.81
9/9/2016	OFFICE DEPOT INC		PAPER,PRINTER TONER	\$341.32
9/9/2016	OFFICE DEPOT INC		NOTES	\$6.85
9/9/2016	OFFICE DEPOT INC		NOTES	\$6.85
9/9/2016	OFFICE DEPOT INC		NOTES	\$6.86
9/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$11.35
9/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$31.17
9/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$11.35
9/9/2016	OFFICE DEPOT INC		DVD MEDIA AND USB DRIVE	\$103.95
9/9/2016	EAST COAST SIGNS & AWARDS INC		NAME TAG	\$9.95
9/9/2016	EAST COAST SIGNS & AWARDS INC		CLIP PLATE*VIETNAM FLAG	\$3.00
9/9/2016	TEN-8 FIRE EQUIPMENT CO		MULTIGAS DETECTORS	\$1,575.00
9/9/2016	TEN-8 FIRE EQUIPMENT CO		REGULATOR,DEADMAN CO	\$997.89
9/9/2016	TEN-8 FIRE EQUIPMENT CO		REPAIR THERMAL IMAGING	\$505.31
9/9/2016	AVCON INC		OMN TAXIWAY G CONSTRN	\$60,533.30
9/9/2016	AVCON INC		OMN TAXIWAY G CONSTRN	\$9,968.35
9/9/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT	\$60.00
9/9/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT	\$60.00
9/9/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT	\$60.00
9/9/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT SUPPLIES	\$118.98
9/9/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIE	\$184.26
9/9/2016	GUARDIAN EQUIPMENT INC		ANNUAL MAINT*SODIUM H	\$3,309.00
9/9/2016	MOWER DEPOT THE		SPLINE SCREW	\$2.55

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	EMPIRE COMPUTING AND CONSULTING INC		EMAIL SECURITY SERVICE	\$10,897.25
9/9/2016	EMPIRE COMPUTING AND CONSULTING INC		WEB SECURITY GATEWAY	\$6,500.00
9/9/2016	SPACE COAST FIRE & SAFETY INC		ANNUAL MAINT*FIRE EXT	\$114.00
9/9/2016	ATLANTIC COMMUNICATIONS TEAM		HOOK UP NEW PHONE LINE	\$72.00
9/9/2016	SPECIAL EVENT SERVICES INC		RENTAL TABLECLOTHS	\$100.80
9/9/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$2,192.35
9/9/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$1,084.00
9/9/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$1,050.70
9/9/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$2,197.00
9/9/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$747.00
9/9/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$3,157.32
9/9/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$263.88
9/9/2016	DAYTONA SPORTSWEAR INC		COACHES SHIRTS	\$134.98
9/9/2016	DAYTONA SPORTSWEAR INC		VOLUNTEER SHIRTS	\$499.62
9/9/2016	BRENNTAG MID-SOUTH, INC		CAUSIC SODA	\$197.68
9/9/2016	AUTOZONE		HEAT GUN/SHRINK TUBE	\$27.18
9/9/2016	VULCAN ALUMINUM		ALUMINUM FOR SIGNS	\$493.00
9/9/2016	WAL-MART COMMUNITY BRC		PHONE,BROOM,SINK SET	\$62.97
9/9/2016	WAL-MART COMMUNITY BRC		CAMERAS	\$345.00
9/9/2016	WAL-MART COMMUNITY BRC		VEGETABLE OIL	\$23.92
9/9/2016	WAL-MART COMMUNITY BRC		CANDY,BIRTHDAY CARD	\$58.77
9/9/2016	WAL-MART COMMUNITY BRC		BLEACH	\$2.94
9/9/2016	WAL-MART COMMUNITY BRC		SKELETOOL	\$49.58
9/9/2016	FEDERAL EXPRESS CORP		EXPRESS SAVER	\$6.42
9/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT EN	\$7.23
9/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT EN	\$7.23
9/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT EN	\$5.86
9/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT EN	\$6.36
9/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT EN	\$5.89
9/9/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$193.29
9/9/2016	REXEL INC		CENTRIFUGE SWITCH	\$170.52
9/9/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$188.00
9/9/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$23.82
9/9/2016	CONSOLIDATED ELECTRICAL		FAN SPEED CONTROL	\$11.78
9/9/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$33.56
9/9/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$352.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/9/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$218.00
9/9/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$126.00
9/9/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$389.37
9/9/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$36.00
9/9/2016	CONSOLIDATED ELECTRICAL		LED HEAD EMERGENCY LIC	\$85.00
9/9/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$97.62
9/9/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$15.60
9/9/2016	ACCOUNTEMP		TEMP EMP*FINANCE	\$949.41
9/9/2016	MAILFINANCE INC		POSTAGE MACHINE*JUL-SE	\$636.00
9/9/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
9/9/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$556.51
9/9/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$468.93
9/9/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
9/16/2016	CUES INC		EQUIPMENT REPAIR PARTS	\$424.69
9/16/2016	MISC-UTILITY BILLING SYSTEM	WOOD, BRANDON	FINAL CREDIT REFUND	\$7.22
9/16/2016	MISC-UTILITY BILLING SYSTEM	DUNCAN, RICHARD D	FINAL CREDIT REFUND	\$117.53
9/16/2016	MISC-UTILITY BILLING SYSTEM	BALL, JOSHUA	FINAL CREDIT REFUND	\$113.51
9/16/2016	MISC-UTILITY BILLING SYSTEM	SOLANA, SALLY	FINAL CREDIT REFUND	\$124.74
9/16/2016	MISC-UTILITY BILLING SYSTEM	KIEWIET, CLINT	FINAL CREDIT REFUND	\$51.16
9/16/2016	MISC-UTILITY BILLING SYSTEM	FRANCIS, RICHARD	FINAL CREDIT REFUND	\$75.67
9/16/2016	MISC-UTILITY BILLING SYSTEM	FALLS OPERATING CO	FINAL CREDIT REFUND	\$72.07
9/16/2016	MISC-UTILITY BILLING SYSTEM	SCUDIERO, HEATHER M	FINAL CREDIT REFUND	\$15.69
9/16/2016	MISC-UTILITY BILLING SYSTEM	CAZARES, RICHARD	FINAL CREDIT REFUND	\$128.35
9/16/2016	MISC-UTILITY BILLING SYSTEM	LAGROTTA, LARRY K OR HADY H	FINAL CREDIT REFUND	\$81.95
9/16/2016	MISC-UTILITY BILLING SYSTEM	ROWE, SARAH	FINAL CREDIT REFUND	\$6.42
9/16/2016	MISC-UTILITY BILLING SYSTEM	SCHELTENS JR, GERALD	FINAL CREDIT REFUND	\$24.43
9/16/2016	MISC-UTILITY BILLING SYSTEM	BROOKS, DOUGLAS	FINAL CREDIT REFUND	\$5.94
9/16/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$21.08
9/16/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$21.08
9/16/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$21.08
9/16/2016	MISC-UTILITY BILLING SYSTEM	STONEKING, MARY ANN	MANUAL CREDIT REFUND	\$56.26
9/16/2016	MISC-UTILITY BILLING SYSTEM	CHAPMAN, KENNETH D	MANUAL CREDIT REFUND	\$78.00
9/16/2016	MISC-UTILITY BILLING SYSTEM	WILKES, DAWN C	FINAL CREDIT REFUND	\$35.94
9/16/2016	MISC-UTILITY BILLING SYSTEM	RUST, JAMES	FINAL CREDIT REFUND	\$91.70
9/16/2016	MISC-UTILITY BILLING SYSTEM	AYERS-CLARK, ADDISON ROSS	FINAL CREDIT REFUND	\$19.61
9/16/2016	MISC-UTILITY BILLING SYSTEM	TORRES, JONATHAN	FINAL CREDIT REFUND	\$66.66

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	MISC-UTILITY BILLING SYSTEM	BALL, JOSHUA	MANUAL CREDIT REFUND	\$7.61
9/16/2016	MISC-UTILITY BILLING SYSTEM	LAY, STEVE	FINAL CREDIT REFUND	\$26.39
9/16/2016	MISC-UTILITY BILLING SYSTEM	VANDENEDES, MARIO ARTURO	FINAL CREDIT REFUND	\$44.35
9/16/2016	MISC-UTILITY BILLING SYSTEM	MEJIA, AMANDA	FINAL CREDIT REFUND	\$76.24
9/16/2016	MISC-UTILITY BILLING SYSTEM	RUSTOMJI, JIMMY	FINAL CREDIT REFUND	\$95.31
9/16/2016	MISC-UTILITY BILLING SYSTEM	FARRENS, VIRGINIA	FINAL CREDIT REFUND	\$108.98
9/16/2016	MISC-UTILITY BILLING SYSTEM	ORMOND BEACH VENTURES, LLC	FINAL CREDIT REFUND	\$61.44
9/16/2016	MISC-UTILITY BILLING SYSTEM	HAZEN, LAURA ANNE	FINAL CREDIT REFUND	\$113.92
9/16/2016	MISC-UTILITY BILLING SYSTEM	FUTTRUP, FAITH	FINAL CREDIT REFUND	\$37.53
9/16/2016	MISC-UTILITY BILLING SYSTEM	POWELL, ANTHONY	FINAL CREDIT REFUND	\$43.05
9/16/2016	MISC-UTILITY BILLING SYSTEM	FALLS OPERATING CO	MANUAL CREDIT REFUND	\$56.28
9/16/2016	MISC-UTILITY BILLING SYSTEM	CRANDALL JOE E	LOW FLOW TOILET REBATE	\$100.00
9/16/2016	MISC-UTILITY BILLING SYSTEM	COBB WARREN H	LOW FLOW TOILET REBATE	\$50.00
9/16/2016	SUZANNE JOHNSTON		TAG/TITLE TRANSFER	\$117.55
9/16/2016	CULLIGAN WATER COND		BOTTLED WATER	\$81.45
9/16/2016	CULLIGAN WATER COND		BOTTLED WATER	\$75.40
9/16/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
9/16/2016	CULLIGAN WATER COND		BOTTLED WATER	\$24.50
9/16/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
9/16/2016	CULLIGAN WATER COND		BOTTLED WATER	\$24.50
9/16/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
9/16/2016	CULLIGAN WATER COND		BOTTLED WATER	\$28.00
9/16/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
9/16/2016	SAM'S CLUB		CONCESSION SUPPLIES	\$170.82
9/16/2016	MISC-BUILDING PERMITS/LICENSES	CARL PERSIS		\$150.00
9/16/2016	MISC-RECREATION ACTIVITY REFUNDS	HANLIN HEATHER	REFUND*REGISTRATION FE	\$61.81
9/16/2016	MISC-RECREATION ACTIVITY REFUNDS	HANLIN HEATHER	REFUND*FACILITY FEE	\$6.19
9/16/2016	MISC-RECREATION ACTIVITY REFUNDS	HANLIN HEATHER	REFUND*SALES TAX	\$4.42
9/16/2016	MISC-RECREATION ACTIVITY REFUNDS	HANLIN HEATHER	REFUND*INSURANCE	\$30.00
9/16/2016	MISC-RECREATION ACTIVITY REFUNDS	WEAVER LISA MESSERSMITH	REFUND*REGISTRATION FE	\$51.81
9/16/2016	MISC-RECREATION ACTIVITY REFUNDS	WEAVER LISA MESSERSMITH	REFUND*FACILITLY FEE	\$5.19
9/16/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUN	\$7,022.69
9/16/2016	DEPT OF ENVIRONMENTAL PROTECTION		UPLANDS AGENCY FEE	\$300.00
9/16/2016	FLORIDA HEALTH CARE PLANS		EMPLOYEES GROUP INS*P	\$2,700.63
9/16/2016	FLORIDA HEALTH CARE PLANS		RETIREEES GROUP INS*POS	\$1,800.42
9/16/2016	UNITED STATES POSTAL SERVICE		METERED POSTAGE	\$6,000.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	SUNTRUST BANKCARD N.A.		AD FOR CONSTRUCTION E	\$295.00
9/16/2016	SUNTRUST BANKCARD N.A.		AD VOR CONSTRUCTION E	\$295.00
9/16/2016	SUNTRUST BANKCARD N.A.		AD FOR CONSTRUCTION E	\$295.00
9/16/2016	SUNTRUST BANKCARD N.A.		COFFEE	\$15.88
9/16/2016	SUNTRUST BANKCARD N.A.		BREAKFAST	\$82.45
9/16/2016	SUNTRUST BANKCARD N.A.		HISTORIC SITES CONFERE	\$704.45
9/16/2016	SUNTRUST BANKCARD N.A.		PERMIT APPLICATION FEE	\$1,500.00
9/16/2016	SUNTRUST BANKCARD N.A.		DIGITAL PROFESSIONAL EM	\$10.00
9/16/2016	SUNTRUST BANKCARD N.A.		EDC CEREMONIAL SCISSO	\$243.00
9/16/2016	SUNTRUST BANKCARD N.A.		WORKSHOP DINNER	\$293.10
9/16/2016	SUNTRUST BANKCARD N.A.		ADD'L CHARGE	\$4.95
9/16/2016	SUNTRUST BANKCARD N.A.		2 BELTS FOR PLOTTER	\$197.19
9/16/2016	SUNTRUST BANKCARD N.A.		CODE SEMINAR	\$250.00
9/16/2016	SUNTRUST BANKCARD N.A.		CONSOLE TABLE EDC	\$59.79
9/16/2016	SUNTRUST BANKCARD N.A.		KITCHEN CARD	\$67.99
9/16/2016	SUNTRUST BANKCARD N.A.		BIRCH TREES/BINOCULARS	\$53.68
9/16/2016	SUNTRUST BANKCARD N.A.		BINOCULARS	\$26.99
9/16/2016	SUNTRUST BANKCARD N.A.		EDC SUPPLIES	\$46.49
9/16/2016	SUNTRUST BANKCARD N.A.		AIRFARE COMM PARTINGTO	\$388.20
9/16/2016	SUNTRUST BANKCARD N.A.		MONTHLY CHARGE	\$15.99
9/16/2016	SUNTRUST BANKCARD N.A.		CLASSIFIED AD	\$80.00
9/16/2016	SUNTRUST BANKCARD N.A.		NAGEL-PROJECTDOX USEI	\$140.10
9/16/2016	SUNTRUST BANKCARD N.A.		BERGLUND-PROJECTDOX I	\$118.10
9/16/2016	SUNTRUST BANKCARD N.A.		CLAMCASE FOR KELLY	\$129.99
9/16/2016	SUNTRUST BANKCARD N.A.		SUPPLIES	\$84.50
9/16/2016	SUNTRUST BANKCARD N.A.		REGISTRATION BERGLUND	\$420.92
9/16/2016	SUNTRUST BANKCARD N.A.		REGISTRATION NAGEL	\$420.92
9/16/2016	SUNTRUST BANKCARD N.A.		CC MEETING DINNER	\$128.87
9/16/2016	SUNTRUST BANKCARD N.A.		MEMBERSHIP	\$25.00
9/16/2016	SUNTRUST BANKCARD N.A.		AIRFARE PARTINGTON	\$270.20
9/16/2016	SUNTRUST BANKCARD N.A.		IZC ONLINE PRACTICE EXA	\$69.00
9/16/2016	SUNTRUST BANKCARD N.A.		HOTEL PARTINGTON FLC C	\$184.00
9/16/2016	SUNTRUST BANKCARD N.A.		CONFERENCE	\$650.00
9/16/2016	SUNTRUST BANKCARD N.A.		KENT AIRFARE (3)	\$768.60
9/16/2016	SUNTRUST BANKCARD N.A.		HOTEL NAGEL	\$465.75
9/16/2016	SUNTRUST BANKCARD N.A.		HOTEL BERGLUND	\$465.75

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	SUNTRUST BANKCARD N.A.		PRACTICE EXAM	\$79.00
9/16/2016	SUNTRUST BANKCARD N.A.		PRACTICE EXAM	\$79.00
9/16/2016	SUNTRUST BANKCARD N.A.		CLAMCASE-ASST CITY MAN	\$90.99
9/16/2016	SUNTRUST BANKCARD N.A.		CLAMCASE-ASST FINANCE	\$90.99
9/16/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$4,401.21
9/16/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$3,956.46
9/16/2016	MISC-EMPLOYEE	PETERSON RICHARD	MILEAGE*UTILITY LEADERS	\$121.90
9/16/2016	MISC-EMPLOYEE	PETERSON RICHARD	MEALS*UTILITY LEADERSH	\$61.00
9/16/2016	MISC-EMPLOYEE	HUHTA NED	MILEAGE*CIO SUMMIT	\$81.00
9/16/2016	MISC-PLANNING & ENGINEERING	TY LOHMAN		\$700.00
9/16/2016	TASC CLIENT SERVICES		FSA ADMIN FEES*AUG	\$122.40
9/16/2016	ROYAL BATTERY DISTRIBUTORS INC		AUTOMOTIVE BATTERIES	\$275.00
9/16/2016	ROYAL BATTERY DISTRIBUTORS INC		27 UPS BATTERY REPLACE	\$438.75
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		INCORRECT ACCOUNT #	(\$59.95)
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		CORRECT ACCOUNT #	\$59.95
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		INCORRECT ACCOUNT #	(\$89.93)
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		CORRECT ACCOUNT #	\$89.93
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		INCORRECT ACCOUNT #	(\$59.95)
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		CORRECT ACCOUNT #	\$59.95
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		INCORRECT ACCOUNT #	(\$650.46)
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		CORRECT ACCOUNT #	\$650.46
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		INCORRECT ACCOUNT #	(\$107.91)
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		CORRECT ACCOUNT #	\$107.91
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		INCORRECT ACCOUNT #	(\$131.89)
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		CORRECT ACCOUNT #	\$131.89
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$515.28
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$320.74
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$371.69
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPROARY LABOR	\$287.76
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$455.62
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPROARY LABOR	\$1,822.48
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$251.79
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$86.00
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$383.68
9/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$524.21
9/16/2016	EDMONDS PHOTOGRAPHY		TROPHIES	\$108.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	GRAYBAR ELECTRIC CO INC		OCCUPANCY SENSORS	\$176.54
9/16/2016	GRAYBAR ELECTRIC CO INC		OCCUPANCY SENSORS	\$108.34
9/16/2016	GRAYBAR ELECTRIC CO INC		CREDIT*LIGHTING	(\$82.79)
9/16/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$37.94
9/16/2016	GRAYBAR ELECTRIC CO INC		PVC	\$52.45
9/16/2016	GRAYBAR ELECTRIC CO INC		3 POLE 250 AMP CIRCUIT B	\$2,939.10
9/16/2016	SIEMENS INDUSTRY INC		REPAIR VFDS	\$6,583.00
9/16/2016	SIEMENS INDUSTRY INC		REPAIR ON-SITE VFDS	\$1,641.49
9/16/2016	AIRGAS SPECIALTY PRODUCTS INC		ANHYDROUS AMMONIA	\$2,747.52
9/16/2016	GRAPHIC SIGN DESIGN INC		8X8 SIGNS*BRAILLE	\$324.00
9/16/2016	GUARDIAN SECURITY SYSTEMS LLC		REPAIR DOOR CONTACT	\$100.00
9/16/2016	GUARDIAN SECURITY SYSTEMS LLC		INSTALL PANIC BUTTON	\$75.00
9/16/2016	GUARDIAN SECURITY SYSTEMS LLC		EDC QUARTERLY MONITOF	\$67.50
9/16/2016	GUARDIAN SECURITY SYSTEMS LLC		EDC QUARTERLY MONITOF	\$6.00
9/16/2016	GUARDIAN SECURITY SYSTEMS LLC		INSTALL SECURITY SYST*E	\$780.00
9/16/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVILION/TABLES	\$75.00
9/16/2016	BILL KOOY PRESSURE CLEANING		CLEAN CANOPIES	\$165.00
9/16/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVERS/GRILLS	\$200.00
9/16/2016	BILL KOOY PRESSURE CLEANING		CLEAN END OF PIER	\$125.00
9/16/2016	YELLOWSTONE LANDSCAPE		DIVISION LIFT STATION*DIR	\$2,108.00
9/16/2016	GALLS, AN ARAMARK COMPANY LLC		RAIN PARKAS	\$195.16
9/16/2016	REGAN WHELAN ZEBOUNI & ATWOOD P A		ATTORNEY FEES	\$110.00
9/16/2016	REGAN WHELAN ZEBOUNI & ATWOOD P A		ATTORNEY FEES	\$25.00
9/16/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		VEHICLE FILTERS	\$14.46
9/16/2016	VERIZON WIRELESS SERVICE LLC		4G MOBILE BROADBAND	\$36.07
9/16/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,432.94
9/16/2016	GORMAN CO A DIVISION OF		1/2 HP EFFLUENT PUMP	\$334.50
9/16/2016	GORMAN CO A DIVISION OF		1/2 HP EFFLUENT PUMP	\$315.00
9/16/2016	L7 CONSTRUCTION INC		RETAINAGE	(\$3,135.00)
9/16/2016	L7 CONSTRUCTION INC		WWTP DIGESTER AERATIO	\$62,700.00
9/16/2016	EAGLE ENGRAVING INC		RETIREMENT PLAQUE	\$106.85
9/16/2016	WINFIELD SOLUTIONS LLC		AQUATIC HERBICIDE/SPRE	\$480.40
9/16/2016	KITTLES KEY SHOP		REPLACE BATHROOM LEVE	\$209.99
9/16/2016	KITTLES KEY SHOP		REPAIR PANIC BAR	\$120.00
9/16/2016	KITTLES KEY SHOP		REPLACE BATHROOM LEVE	\$209.99
9/16/2016	KITTLES KEY SHOP		4 PRIVACY LEVERS	\$479.96

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	SIGNS NOW		VINYL GRAPHICS	\$40.62
9/16/2016	PROTECHS		REPLACED DAMAGED CAM	\$399.95
9/16/2016	PROTECHS		REPLACED DAMAGED CAM	\$399.95
9/16/2016	ALLIGARE LLC		HERBICIDE*WEED CONTRC	\$500.00
9/16/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*9/5-9/	\$209.94
9/16/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*103 TIMU	\$211.03
9/16/2016	COMMUNITY PROMOTIONAL SERVICES INC		VIDEOS*CITY WIDE EVENT:	\$1,650.00
9/16/2016	DANA SAFETY SUPPLY INC		MICRON WINDSHIELD	\$435.10
9/16/2016	PALM COAST OBSERVER LLC		ADV*LEGAL AID WORKSHO	\$262.13
9/16/2016	PALM COAST OBSERVER LLC		WEEKLY CALENDAR*AUG	\$1,048.52
9/16/2016	PALM COAST OBSERVER LLC		ADV*ECON-DEV WORKSHC	\$262.13
9/16/2016	PALM COAST OBSERVER LLC		ADV*ECON-DEV WORKSHC	\$262.13
9/16/2016	SOUTHERN COAST K9 INC		LEATHER LEAD/KONG TOY	\$45.00
9/16/2016	VOLUSIA LEAGUE OF CITIES INC		DINNER HOST*9/22/16	\$1,400.00
9/16/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$69.04
9/16/2016	CINTAS CORPORATION NO 2		TRAUMA BAG	\$184.92
9/16/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$57.79
9/16/2016	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$152.64
9/16/2016	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$6.88
9/16/2016	WEEDOS LANDSCAPING SUPPLY INC		GREY GROUT MIX	\$49.00
9/16/2016	POLYDYNE INC		CLARIFLOC	\$4,508.00
9/16/2016	GRAINGER INC		OIL FOR CENTRIFUGE	\$350.62
9/16/2016	GRAINGER INC		STACKING CHAIRS*BREAKI	\$498.51
9/16/2016	MCMASTER-CARR SUPPLY COMPANY		TANK-LEVEL FOLDING RULI	\$148.77
9/16/2016	UNITED LABORATORIES		RED SPRAY PRIMER	\$253.01
9/16/2016	UNITED LABORATORIES		CAULK	\$448.58
9/16/2016	QUILL CORPORATION		CANDY HANDOUTS	\$67.93
9/16/2016	QUILL CORPORATION		PLASTIC KNIVES	\$4.21
9/16/2016	QUILL CORPORATION		TEA KETTLE BRUSH	\$26.49
9/16/2016	QUILL CORPORATION		STATION SUPPLIES	\$114.96
9/16/2016	QUILL CORPORATION		OFFICE CHAIR	\$99.99
9/16/2016	QUILL CORPORATION		LUNCHEON SUPPLIES	\$37.12
9/16/2016	QUILL CORPORATION		NAPKINS	\$7.89
9/16/2016	ULINE INC		FOIL/WIPES/GLASS JARS	\$216.82
9/16/2016	SITEONE LANDSCAPE SUPPLY LLC		ROUNDUP/LANDSCAPE TIM	\$105.24
9/16/2016	4IMPRINT.COM		COMPUTER CALENDAR	\$227.85

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHAR	\$599.24
9/16/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHG*	\$134.01
9/16/2016	GOPHER SPORT		SOCCER BALLS,PROGRAM	\$481.68
9/16/2016	HACH COMPANY CORP		AMPULE KIT,MONOCHLOR	\$451.97
9/16/2016	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$207.30
9/16/2016	THE FISH TANK		EDC TANK MAINT*9/5-9/9/16	\$350.00
9/16/2016	THE FISH TANK		PRIME/CONDITION TANKS	\$16.19
9/16/2016	AAT ROOFING LLC		YEARLY MAINT INSPECTIOI	\$350.00
9/16/2016	EMERGENCY COMMUNICATIONS NETWORK		UTILITY AUTO CALLER*AUG	\$160.00
9/16/2016	BRESLIN REPROGRAPHICS & COPY LLC		COPIES	\$122.57
9/16/2016	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTERS	\$49.50
9/16/2016	LUCAS TECHNOLOGIES		TSURUMI PUMPS	\$11,700.00
9/16/2016	LOWE'S COMPANIES INC		TOOLS	\$370.20
9/16/2016	LOWE'S COMPANIES INC		CONCRETE MIX	\$42.20
9/16/2016	LOWE'S COMPANIES INC		ASPHALT MIX	\$35.85
9/16/2016	LOWE'S COMPANIES INC		HAMMER DRILL,AIR PURIFI	\$311.61
9/16/2016	LOWE'S COMPANIES INC		WINDOW A/C,FOAM PANEL:	\$362.89
9/16/2016	LOWE'S COMPANIES INC		LIQUID TAPE	\$19.89
9/16/2016	LOWE'S COMPANIES INC		JOHN DEERE YELLOW PAIN	\$2,035.00
9/16/2016	LOWE'S COMPANIES INC		CREDIT*INCORRECT BILLIN	(\$2,035.00)
9/16/2016	LOWE'S COMPANIES INC		JOHN DEERE YELLOW PAIN	\$1,780.00
9/16/2016	LOWE'S COMPANIES INC		TAG GLUE	\$17.76
9/16/2016	LOWE'S COMPANIES INC		TOOLS	\$129.99
9/16/2016	LOWE'S COMPANIES INC		TOP SOIL	\$49.70
9/16/2016	LOWE'S COMPANIES INC		(2) GARDEN HOSES	\$113.96
9/16/2016	LOWE'S COMPANIES INC		TREATED LUMBER	\$62.20
9/16/2016	LOWE'S COMPANIES INC		WATER COOLER,BATTERIE	\$33.49
9/16/2016	LOWE'S COMPANIES INC		MICROWAVE	\$141.55
9/16/2016	LOWE'S COMPANIES INC		SAW BLADES	\$77.78
9/16/2016	MCKIM & CREED INC		REPLACE 2" WTR MAIN*N F	\$667.56
9/16/2016	MCKIM & CREED INC		WTP SOLIDS FACILITY UPG	\$6,430.00
9/16/2016	ORKIN LLC		4 MATTRESS ENCASEMENT	\$200.00
9/16/2016	PRO CHEM INC		HAND SANITIZER	\$273.80
9/16/2016	PRO CHEM INC		NATURAL AIR-GEL	\$34.50
9/16/2016	PRO CHEM INC		AIR DUSTERS/WIPES	\$249.70
9/16/2016	HILL MANUFACTURING CO INC		INSECT REPELLANT	\$478.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	SOUTHEASTERN LAUNDRY EQUIPMENT		WASHING MACHINE REPAIR	\$134.27
9/16/2016	ZEP MANUFACTURING COMPANY		DUAL FORCE LUBRICANT	\$155.48
9/16/2016	BIRDSTOWN		SKATE PARK MGMNT*9/5-11	\$649.35
9/16/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/29/16	\$171.88
9/16/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/30/16	\$7.05
9/16/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*8/31/16	\$1.69
9/16/2016	ECONOMY ELECTRIC CO		INSTALL POWER*IRRIGATION	\$462.00
9/16/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEYS	\$27.20
9/16/2016	BILL PARTINGTON'S AHC LOCK & KEY		EVALUATE DOOR REPAIR	\$98.21
9/16/2016	BILL PARTINGTON'S AHC LOCK & KEY		REPLACE LATCH	\$259.97
9/16/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATING	\$2,562.34
9/16/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATING	\$1,546.78
9/16/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$1,537.70
9/16/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$1,555.34
9/16/2016	RUBY BUILDERS INC		REPAIR CASSEN BOAT RAM	\$2,549.00
9/16/2016	FACT-O-BAKE OF DAYTONA INC		VEHICLE REPAIR	\$282.00
9/16/2016	UNIVERSAL ENGINEERING SCIENCES INC		DOWNTOWN STORMWATER	\$270.00
9/16/2016	LITTLE DRUG CO		LORAZEPAM*EMS	\$55.18
9/16/2016	HALIFAX PAVING INC		RETAINAGE	(\$88,295.92)
9/16/2016	HALIFAX PAVING INC		TAXIWAY G ELCTRICAL REH	\$882,959.20
9/16/2016	HORNERXPRESS - CENTRAL FLORIDA		FOUNTAIN FILTERS	\$165.20
9/16/2016	FLAIR SERVICE INC		A/C REPAIR	\$415.10
9/16/2016	FLAIR SERVICE INC		REPLACE CHILLER SWITCH	\$764.18
9/16/2016	OSCEOLA PLUMBING SUPPLY		LPRO BACKWASH LINES	\$44.64
9/16/2016	ALL FLORIDA PLUMBING INC		COUPLER/SEWER DRAIN C	\$31.62
9/16/2016	FLORIDA IRRIGATION SUPPLY INC		ROPE	\$54.45
9/16/2016	DISCOUNT QUALITY FLOORING		REPLACE TILE FLOORS*SC	\$786.00
9/16/2016	AVANTI COMPANY THE		REPAIR METER HEAD ASSE	\$919.71
9/16/2016	ORMOND ACE HARDWARE		KEYS	\$5.98
9/16/2016	ORMOND ACE HARDWARE		CONCRETE MIX	\$11.67
9/16/2016	ORMOND ACE HARDWARE		REPLACE LATCH	\$259.97
9/16/2016	ORMOND ACE HARDWARE		FASTENERS,NOZZLES	\$10.36
9/16/2016	ORMOND ACE HARDWARE		REPLACE LATCH	(\$259.97)
9/16/2016	ALPHA GENERAL SERVICES INC		ELECTRICAL JUNCTION BO	\$450.00
9/16/2016	COMMUNICATIONS INT'L INC		HALF-HELMET COMM KIT	\$245.00
9/16/2016	KNIGHT JON BOY INC		PORT-O-POTTY RENT*JULY	\$195.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	KNIGHT JON BOY INC		PORT-O-POTTY RENT*7/22-	\$21.67
9/16/2016	SUNSTATE METER & SUPPLY INC		SEWER PLUGS	\$222.94
9/16/2016	SUNSTATE METER & SUPPLY INC		MARKING PAINT	\$101.50
9/16/2016	SUNSTATE METER & SUPPLY INC		MARKING PAINT	\$203.01
9/16/2016	FLORIDA WATER PROCESSING		ECCENTRIC BOX SUB ASSM	\$3,383.60
9/16/2016	GARY YEOMANS FORD		BRAKE SHOES	\$54.98
9/16/2016	GARY YEOMANS FORD		BRAKE LIGHT,PADS	\$87.96
9/16/2016	BOULEVARD TIRE CENTER		TIRES	\$104.45
9/16/2016	FLORIDA HEALTH CARE PLAN INC		EMPLOYEES GROUP INS*H	\$186,962.51
9/16/2016	FLORIDA HEALTH CARE PLAN INC		COMMISSIONERS INS*HDH	\$940.17
9/16/2016	FLORIDA HEALTH CARE PLAN INC		RETIRES INS*HDHP	\$19,612.37
9/16/2016	FLORIDA HEALTH CARE PLAN INC		COBRA	\$2,733.05
9/16/2016	FLORIDA HEALTH CARE PLAN INC		MEDICAL PREMIUM	\$940.17
9/16/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$317.96
9/16/2016	BURNS SUPPLY CO		PAPER TOWELS/DOG BAGS	\$494.41
9/16/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$494.72
9/16/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$148.88
9/16/2016	BURNS SUPPLY CO		PAPER TOWELS/DISH SOAP	\$446.70
9/16/2016	OFFICE DEPOT INC		TABLETS,CASES	\$485.94
9/16/2016	OFFICE DEPOT INC		SAMSUNG MONITORS*SEC	\$199.98
9/16/2016	OFFICE DEPOT INC		NAME BADGES,OFFICE SUI	\$50.56
9/16/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$161.10
9/16/2016	OFFICE DEPOT INC		CLIPBOARDS*REEL IN THE	\$11.97
9/16/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$275.41
9/16/2016	OFFICE DEPOT INC		PRINTING*GYMNASTICS FL	\$25.00
9/16/2016	OFFICE DEPOT INC		PAPER,MARKERS,USB	\$43.39
9/16/2016	OFFICE DEPOT INC		HIGHLIGHTERS,ENVELOPES	\$10.90
9/16/2016	ENVIRONMENTAL SERVICES INC		MONITOR EDC STRMWTR*)	\$1,600.00
9/16/2016	ALLEN'S TREE SERVICE INC		REMOVE DEAD OAK TREE	\$750.00
9/16/2016	ZEV COHEN & ASSOCIATES INC		WEST COMM CTR*PLANNIN	\$1,050.00
9/16/2016	FLORIDA ASSOCIATION OF POLICE		REG*LEGAL UPDATE SEMIN	\$125.00
9/16/2016	FLORIDA ASSOCIATION OF POLICE		REG*LEGAL UPDATE SEMIN	\$145.00
9/16/2016	TEN-8 FIRE EQUIPMENT CO		ELECTRONIC THROTTLE	\$379.90
9/16/2016	TEN-8 FIRE EQUIPMENT CO		REPLACE INOPERABLE EQ	\$536.43
9/16/2016	TEN-8 FIRE EQUIPMENT CO		REPLACE INOPERABLE EQ	\$606.40
9/16/2016	TEN-8 FIRE EQUIPMENT CO		REPLACE INOPERABLE EQ	\$3,852.19

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	ARROW MATERIALS & EXCAVATING INC		SHELL ROAD BASE	\$154.00
9/16/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$2,250.00
9/16/2016	SPACE COAST DISTRIBUTORS		300' PVC DISCHARGE HOSE	\$336.00
9/16/2016	SOUTHEAST POWER SYSTEMS		REBUILT STARTER	\$90.00
9/16/2016	AERIAL HYDRAULICS INC		SERVICE/MAINT*EQUIP #26	\$382.50
9/16/2016	AERIAL HYDRAULICS INC		REPLACE RADIATOR*VEH C	\$1,260.00
9/16/2016	B&B FASTENER & SUPPLY INC		TIES/TAPE/BLADES/HOOKS	\$388.96
9/16/2016	BRUCE ROSSMEYER'S DAYTONA H-D		REPLACE POLICE BIKE #09	\$21,450.00
9/16/2016	MOWER DEPOT THE		CHAINSAW REPAIR	\$159.12
9/16/2016	EMPIRE COMPUTING AND CONSULTING INC		PROFESSIONAL SERVICES	\$4,200.00
9/16/2016	GHYABI & ASSOC INC		PSA REALTY PROS REVIEW	\$6,232.00
9/16/2016	GARGANESE, WEISS & D'AGRESTA, P.A.		ATTORNEY FEES	\$2,263.00
9/16/2016	NORTHEAST FL FIRE PREVENTION ASSN		NEFFPA*2016-2017	\$25.00
9/16/2016	NORTHEAST FL FIRE PREVENTION ASSN		NEFFPA*2016-2017	\$25.00
9/16/2016	NORTHEAST FL FIRE PREVENTION ASSN		NEFFPA*2016-2017	\$25.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE EXT MAINT,HYDROST/	\$415.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM ANNUAL INSPE	\$240.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM ANNUAL INSPE	\$330.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM ANNUAL INSPE	\$285.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM ANNUAL INSPE	\$320.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM ANNUAL INSPE	\$320.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM ANNUAL INSPE	\$160.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM ANNUAL INSPE	\$480.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM ANNUAL INSPE	\$480.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM ANNUAL INSPE	\$240.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM ANNUAL INSPE	\$320.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		REPAIR CONNECTIONS	\$144.00
9/16/2016	SPACE COAST FIRE & SAFETY INC		FIRE EXT MAINTENANCE	\$211.00
9/16/2016	POLYMER FABRICATION INC		REPAIR CHLORINATOR	\$275.00
9/16/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$307.50
9/16/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$307.50
9/16/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT*POLICE	\$47.55
9/16/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT*POLICE	\$58.55
9/16/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS*POLICE	\$142.82
9/16/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$204.80
9/16/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$378.50

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	DAYTONA SPORTSWEAR INC		POLO SHIRTS	\$99.95
9/16/2016	LLOYD'S EXERCISE EQUIPMENT LLC		EXERCISE EQUIPMENT REI	\$234.50
9/16/2016	KATHY HARPER PAINTING LLC		PREP/PAINT PARK BENCHE	\$800.00
9/16/2016	KATHY HARPER PAINTING LLC		REFURBISH CASSEN PK SH	\$495.00
9/16/2016	KATHY HARPER PAINTING LLC		REFURBISH AIRPORT SIGN	\$495.00
9/16/2016	COUNTY OF VOLUSIA		TRAFFIC SIGNAL MAINT*JU	\$209.04
9/16/2016	ORANGE COUNTY SHERIFF'S OFFICE		FEE*SERVICE OF PROCES\$	\$40.00
9/16/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*AUG	\$162.89
9/16/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*AUG	\$162.88
9/16/2016	MAGELLAN ADVISORS LLC		TECHNOLOGY SUPPORT	\$2,897.50
9/16/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$34.86
9/16/2016	WAL-MART COMMUNITY BRC		PRIZES*REEL IN THE FUN	\$41.36
9/16/2016	WAL-MART COMMUNITY BRC		SUPPLIES*REEL IN THE FU	\$109.29
9/16/2016	WAL-MART COMMUNITY BRC		TV,WALL MOUNT	\$157.96
9/16/2016	WAL-MART COMMUNITY BRC		FIRE RESCUE SUPPLIES	\$72.86
9/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$338.35
9/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	(\$156.78)
9/16/2016	CAPITAL OFFICE PRODUCTS		PRINTER INK	\$156.78
9/16/2016	CAPITAL OFFICE PRODUCTS		ORGANIZER FILE	\$15.00
9/16/2016	CAPITAL OFFICE PRODUCTS		TONER/FOLDERS/ENVELOF	\$385.71
9/16/2016	CAPITAL OFFICE PRODUCTS		SELF INKING STAMP	\$41.24
9/16/2016	CAPITAL OFFICE PRODUCTS		BINDERS/PORTFOLIOS	\$45.16
9/16/2016	CAPITAL OFFICE PRODUCTS		TONER	\$300.56
9/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$15.77
9/16/2016	CAPITAL OFFICE PRODUCTS		BINDERS/TISSUES	\$35.76
9/16/2016	CAPITAL OFFICE PRODUCTS		MISC SUPPLIES	\$97.24
9/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE CHAIR	\$199.50
9/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$192.12
9/16/2016	CAPITAL OFFICE PRODUCTS		TONER	\$172.78
9/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$12.13
9/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	(\$3.66)
9/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$76.66
9/16/2016	CAPITAL OFFICE PRODUCTS		BINDER CLIPS	\$0.21
9/16/2016	CAPITAL OFFICE PRODUCTS		STAPLER	\$3.66
9/16/2016	CAPITAL OFFICE PRODUCTS		BINDER CLIPS	\$3.42
9/16/2016	CAPITAL OFFICE PRODUCTS		PRINTER INK	\$156.78

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	CAPITAL OFFICE PRODUCTS		CERIFICATES	\$27.90
9/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$45.57
9/16/2016	CAPITAL OFFICE PRODUCTS		STAPLES/PAPER	\$29.19
9/16/2016	CAPITAL OFFICE PRODUCTS		ELECTRIC STAPLER	\$41.17
9/16/2016	CAPITAL OFFICE PRODUCTS		STAPLES	(\$1.63)
9/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$86.52
9/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$131.82
9/16/2016	CAPITAL OFFICE PRODUCTS		PENS	\$12.83
9/16/2016	CAPITAL OFFICE PRODUCTS		PAPER/FOLDERS	\$20.75
9/16/2016	CAPITAL OFFICE PRODUCTS		EDC OFFICE SUPPLIES	\$39.99
9/16/2016	CAPITAL OFFICE PRODUCTS		MARKERS/PAPER	\$34.53
9/16/2016	CAPITAL OFFICE PRODUCTS		PAPER TOWELS/FLASHLIGHT	\$85.67
9/16/2016	CAPITAL OFFICE PRODUCTS		FLASHLIGHTS	\$6.69
9/16/2016	CAPITAL OFFICE PRODUCTS		DESK	\$1,238.70
9/16/2016	COMPBENEFITS INSURANCE COMPANY		EMPLOYEES GROUP INSURANCE	\$2,807.82
9/16/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,558.80
9/16/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,563.63
9/16/2016	REXEL INC		POWERFLEX EXCHANGE	\$10,432.00
9/16/2016	MCAFEE INC		EMAIL SPAM FILTERING	\$336.00
9/16/2016	AUTHORIZE.NET		AUG TRANSACTIONS/SEP F	\$34.65
9/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$24.01
9/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$45.51
9/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$18.07
9/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$144.60
9/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$48.00
9/16/2016	CONSOLIDATED ELECTRICAL		LIGHT FIXTURES	\$222.00
9/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$160.73
9/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$23.60
9/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$68.00
9/16/2016	WEX BANK		FUEL*VARIOUS DEPARTME	\$111.31
9/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$2,813.38
9/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$163.09
9/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$285.42
9/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$163.09
9/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$122.32
9/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.77

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$122.32
9/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.78
9/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.78
9/16/2016	A-POTTY RENT		2 PORT-O-POTTY RENTALS	\$140.00
9/16/2016	SPOK INC		STATION PAGERS	\$127.64
9/16/2016	STANDARD INSURANCE COMPANY		DENTAL PREMIUM	\$22,091.12
9/16/2016	STANDARD INSURANCE COMPANY		BASIC DEPENDENT LIFE	\$202.50
9/16/2016	STANDARD INSURANCE COMPANY		BASIC AD&D*EMPLOYEE	\$396.64
9/16/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*EE	\$1,978.72
9/16/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*RETIREE	\$3,173.04
9/16/2016	STANDARD INSURANCE COMPANY		LONG TERM DISABILITY	\$2,398.21
9/16/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-CHILDRE	\$55.00
9/16/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-EE	\$3,583.30
9/16/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-SPOUSE	\$444.98
9/16/2016	CHIEF SUPPLY CORPORATION INC		SPEAKER	\$138.00
9/16/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM PANTS	\$77.50
9/16/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM SHIRTS	\$193.81
9/16/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM TIE	\$19.30
9/16/2016	ACCOUNTEMP		TEMP LABOR*FINANCE	\$986.40
9/23/2016	FISHER SCIENTIFIC		PH METER SET	\$337.50
9/23/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$12,165.35
9/23/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,428.00
9/23/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,013.85
9/23/2016	FLORIDA BAR THE		#8121001 DUES 2016-2017	\$40.00
9/23/2016	MISC-UTILITY BILLING SYSTEM	THOMPSON, COURTNEY	FINAL CREDIT REFUND	\$68.25
9/23/2016	MISC-UTILITY BILLING SYSTEM	DERENZO, JOSEPH M	FINAL CREDIT REFUND	\$68.75
9/23/2016	MISC-UTILITY BILLING SYSTEM	SCHAFFER, SEAN A	FINAL CREDIT REFUND	\$21.05
9/23/2016	MISC-UTILITY BILLING SYSTEM	CHAPMAN, RICHARD A	FINAL CREDIT REFUND	\$58.54
9/23/2016	MISC-UTILITY BILLING SYSTEM	WILLIAMSON JR, PETER	FINAL CREDIT REFUND	\$47.78
9/23/2016	MISC-UTILITY BILLING SYSTEM	STONE, CAROLYN ELIZABETH	FINAL CREDIT REFUND	\$69.94
9/23/2016	MISC-UTILITY BILLING SYSTEM	PINO, TERESA J	FINAL CREDIT REFUND	\$43.45
9/23/2016	MISC-UTILITY BILLING SYSTEM	H W PENINSULA LLC	FINAL CREDIT REFUND	\$92.80
9/23/2016	MISC-UTILITY BILLING SYSTEM	CRAMER, ALEXANDER B	FINAL CREDIT REFUND	\$39.88
9/23/2016	MISC-UTILITY BILLING SYSTEM	ROMANO JR, ALFRED M	FINAL CREDIT REFUND	\$60.44
9/23/2016	MISC-UTILITY BILLING SYSTEM	VASILIADES, PETER J	FINAL CREDIT REFUND	\$13.49
9/23/2016	MISC-UTILITY BILLING SYSTEM	BALAZIC, JOSEPH	FINAL CREDIT REFUND	\$40.43

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	MISC-UTILITY BILLING SYSTEM	LEAHEY, JULIE G	FINAL CREDIT REFUND	\$2.75
9/23/2016	MISC-UTILITY BILLING SYSTEM	STOLMAN, EVA	FINAL CREDIT REFUND	\$41.47
9/23/2016	MISC-UTILITY BILLING SYSTEM	MORIN SR, ROBERT A	FINAL CREDIT REFUND	\$23.81
9/23/2016	MISC-UTILITY BILLING SYSTEM	BOHAC, VINCENT	FINAL CREDIT REFUND	\$13.29
9/23/2016	MISC-UTILITY BILLING SYSTEM	SWEENEY, CATHERINE	FINAL CREDIT REFUND	\$47.18
9/23/2016	MISC-UTILITY BILLING SYSTEM	KAYYAL, PENELOPE ANN	FINAL CREDIT REFUND	\$101.29
9/23/2016	MISC-UTILITY BILLING SYSTEM	SPARKS, DOREEN & WILLIAM	FINAL CREDIT REFUND	\$92.99
9/23/2016	MISC-UTILITY BILLING SYSTEM	SILVER CREEK DEVELOPMENT, INC	FINAL CREDIT REFUND	\$165.74
9/23/2016	MISC-UTILITY BILLING SYSTEM	ALL VOLUSIA REALTY LLC	FINAL CREDIT REFUND	\$127.95
9/23/2016	MISC-UTILITY BILLING SYSTEM	MASTERS JR, WILLIAM D	FINAL CREDIT REFUND	\$97.67
9/23/2016	MISC-UTILITY BILLING SYSTEM	MARTIN, BOBBY TRAVIS JR	FINAL CREDIT REFUND	\$83.14
9/23/2016	MISC-UTILITY BILLING SYSTEM	MULLENER, NATHANAEL	FINAL CREDIT REFUND	\$139.17
9/23/2016	MISC-UTILITY BILLING SYSTEM	FULL GOSPEL NATIVE MISSIONARY	FINAL CREDIT REFUND	\$103.75
9/23/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$88.99
9/23/2016	MISC-UTILITY BILLING SYSTEM	UPSON, CHASE	FINAL CREDIT REFUND	\$55.72
9/23/2016	MISC-UTILITY BILLING SYSTEM	NUGER, STEVEN AND CHRISTINE	FINAL CREDIT REFUND	\$121.96
9/23/2016	MISC-UTILITY BILLING SYSTEM	MCCLAFLIN, MYKAL	FINAL CREDIT REFUND	\$39.82
9/23/2016	MISC-UTILITY BILLING SYSTEM	WHITE JR, RAYMOND T	FINAL CREDIT REFUND	\$114.46
9/23/2016	MISC-UTILITY BILLING SYSTEM	BLEDSOE, RICHARD	FINAL CREDIT REFUND	\$100.72
9/23/2016	MISC-UTILITY BILLING SYSTEM	D R HORTON INC	FINAL CREDIT REFUND	\$127.28
9/23/2016	MISC-UTILITY BILLING SYSTEM	VISCARRA, VICKIE S	FINAL CREDIT REFUND	\$24.14
9/23/2016	MISC-UTILITY BILLING SYSTEM	SMITH, EDWARD M P	FINAL CREDIT REFUND	\$44.48
9/23/2016	MISC-UTILITY BILLING SYSTEM	MOMWOW LLC	FINAL CREDIT REFUND	\$41.82
9/23/2016	MISC-UTILITY BILLING SYSTEM	SHAMROCK-SHAMROCK, INC	FINAL CREDIT REFUND	\$1.25
9/23/2016	MISC-UTILITY BILLING SYSTEM	YOUNG, LORI	FINAL CREDIT REFUND	\$65.00
9/23/2016	MISC-UTILITY BILLING SYSTEM	KRUTZ, SUZANNE GIVENS	FINAL CREDIT REFUND	\$139.17
9/23/2016	MISC-UTILITY BILLING SYSTEM	MULLINS, RACHEL	FINAL CREDIT REFUND	\$17.67
9/23/2016	MISC-UTILITY BILLING SYSTEM	ORJUELA, ANDERSON	FINAL CREDIT REFUND	\$77.27
9/23/2016	MISC-UTILITY BILLING SYSTEM	NEWMAN, JACK	FINAL CREDIT REFUND	\$102.53
9/23/2016	MISC-UTILITY BILLING SYSTEM	PECCA 18 LLC	FINAL CREDIT REFUND	\$101.29
9/23/2016	MISC-UTILITY BILLING SYSTEM	CROXTON, ROBERT	FINAL CREDIT REFUND	\$104.90
9/23/2016	MISC-UTILITY BILLING SYSTEM	ALLEMAN, RICHARD J	MANUAL CREDIT REFUND	\$16.40
9/23/2016	MISC-UTILITY BILLING SYSTEM	HOWARD, SHEILA R	MANUAL CREDIT REFUND	\$18.40
9/23/2016	MISC-UTILITY BILLING SYSTEM	TIMELESS RENOVATIONS, LLC	MANUAL CREDIT REFUND	\$11.75
9/23/2016	MISC-UTILITY BILLING SYSTEM	DELONG, JOSHUA	RE-ISSUE REFUND	\$81.09
9/23/2016	MISC-UTILITY BILLING SYSTEM	KARGAR CONSTRUCTION	FINAL CREDIT REFUND	\$183.77

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	MISC-UTILITY BILLING SYSTEM	POWERS, WILLIAM L	FINAL CREDIT REFUND	\$117.53
9/23/2016	MISC-UTILITY BILLING SYSTEM	GIROUARD, ARTHUR E	FINAL CREDIT REFUND	\$33.42
9/23/2016	MISC-UTILITY BILLING SYSTEM	BLANCO, MICHELE A	FINAL CREDIT REFUND	\$118.18
9/23/2016	MISC-UTILITY BILLING SYSTEM	TODD DENNIS DBA PATCHES REST	FINAL CREDIT REFUND	\$8.26
9/23/2016	MISC-UTILITY BILLING SYSTEM	ANDERSON, MEGHAN	FINAL CREDIT REFUND	\$99.48
9/23/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$36.76
9/23/2016	MISC-UTILITY BILLING SYSTEM	ENEA, EDWARD J	FINAL CREDIT REFUND	\$43.61
9/23/2016	CULLIGAN WATER COND		BOTTLED WATER	\$32.20
9/23/2016	J P COOKE CO		2015 ORDER*DOG TAGS	(\$60.50)
9/23/2016	J P COOKE CO		ANIMAL LICENSE TAGES	\$63.60
9/23/2016	MISC-BUILDING PERMITS/LICENSES	RAY SANCHEZ		\$150.00
9/23/2016	MISC-BUILDING PERMITS/LICENSES	LINDA BOURQUIN-MCINTYRE		\$150.00
9/23/2016	MISC-BUILDING PERMITS/LICENSES	LISA LEWIS		\$150.00
9/23/2016	MISC-BUILDING PERMITS/LICENSES	DANA DOUGHTERY		\$150.00
9/23/2016	MISC-BUILDING PERMITS/LICENSES	TERESA APGAR		\$150.00
9/23/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$220.00
9/23/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
9/23/2016	TERMINIX PROCESSING CENTER		440 N NOVA*CONCESSION	\$291.00
9/23/2016	TERMINIX PROCESSING CENTER		TERMITE*400 N NOVA RD	\$258.00
9/23/2016	TERMINIX PROCESSING CENTER		298 TOMOKA AVE	\$314.00
9/23/2016	MISC-RECREATION ACTIVITY REFUNDS	BRODY JENNA	REFUND*SECURITY DEPOS	\$250.00
9/23/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
9/23/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUN	\$6,428.54
9/23/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$632.31
9/23/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$882.07
9/23/2016	ANSWER ALL ANSWERING SERVICE INC		ANSWERING SRVC*OCT	\$108.30
9/23/2016	MISC-GENERAL LIABILITY SETTLEMENT	SMITH ANN	PLUMBING REPAIR*SETTLE	\$298.90
9/23/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$445.91
9/23/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$785.18
9/23/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$7,013.42
9/23/2016	REGIONS BANK		PAYROLL SUMMARY	\$7,923.56
9/23/2016	REGIONS BANK		PAYROLL SUMMARY	\$44,239.90
9/23/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,945.43
9/23/2016	REGIONS BANK		PAYROLL SUMMARY	\$67,859.24
9/23/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,661.41
9/23/2016	REGIONS BANK		PAYROLL SUMMARY	\$45,607.22

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	DISCOVER BANK		PAYROLL SUMMARY	\$249.01
9/23/2016	ORMOND BEACH GENERAL EMPLOYEES ASSO		PAYROLL SUMMARY	\$500.00
9/23/2016	HOMETOWN NEWS		ADV*REEL IN THE FUN AD	\$295.00
9/23/2016	HOMETOWN NEWS		ADV*COASTAL TREASURE	\$250.00
9/23/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERY/CORE RETURN	\$40.00
9/23/2016	SIMPLEXGRINNELL LP		FIRE ALRM MONITOR*OCT-	\$181.67
9/23/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$59.95
9/23/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$107.50
9/23/2016	REALLY GOOD STUFF LLC.		EVENT SUPPLIES	\$379.30
9/23/2016	AUTO-PLUS		AUTO PARTS	\$115.52
9/23/2016	BILL KOOY PRESSURE CLEANING		CLEAN PIER/RAILINGS/BEN	\$400.00
9/23/2016	BILL KOOY PRESSURE CLEANING		CLEAN BOAT RAMPS	\$75.00
9/23/2016	BILL KOOY PRESSURE CLEANING		CLEAN LIGHT POST	\$30.00
9/23/2016	BILL KOOY PRESSURE CLEANING		CLEAN BOAT RAMPS	\$75.00
9/23/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVERS	\$125.00
9/23/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVERS/GRILLS	\$200.00
9/23/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$195.00
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$37,076.52
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE INSTALL*GRAI	\$2,893.00
9/23/2016	YELLOWSTONE LANDSCAPE		IRRIGATION REPAIRS	\$446.06
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$390.90
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$10,850.00
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$2,000.00
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$378.75
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$1,693.33
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$688.91
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$680.00
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$42,878.02
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$11,900.00
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$13,280.00
9/23/2016	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*AUG	\$6,930.00
9/23/2016	REGAN WHELAN ZEBOUNI & ATWOOD P A		ATTORNEY FEES	\$1,072.50
9/23/2016	CENTRAL FLORIDA CONTROLS		ELECTRONIC TRANSMITTE	\$703.21
9/23/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		W ORMOND GRINDER PUM	\$787.41
9/23/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		W ORMOND GRINDER PUM	\$787.41
9/23/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		POWER SUPPLY CABLE	\$144.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	HAMPTON INN		CONF #82045341 10/9-21/16	\$1,090.00
9/23/2016	RADWELL INTERNATIONAL INC		SOLENOID VALVES	\$331.50
9/23/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
9/23/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$953.24
9/23/2016	WINFIELD SOLUTIONS LLC		CLIPPER HERBICIDE	\$417.90
9/23/2016	NIDY SPORTS CONSTRUCTION COMPANY		RECOAT NOVA TENNIS COU	\$10,000.00
9/23/2016	NIDY SPORTS CONSTRUCTION COMPANY		RESURFACE TENNIS COUR	\$10,297.00
9/23/2016	KITTLES KEY SHOP		REPAIR LOCK*CASEMENTS	\$75.00
9/23/2016	PROTECHS		WIRELESS MICROPHONE	\$484.90
9/23/2016	SUN AUTOMOTIVE EQUIPMENT, LLC		ROLLING AIR JACK	\$4,979.42
9/23/2016	SOUTHERN DIRECTIONAL DRILLING INC		DIRCTNL BORE*307 N BEAC	\$580.00
9/23/2016	DAYTONA BEACH NEWS JOURNAL		ADV*PRD AMENDMENT	\$979.72
9/23/2016	DANA SAFETY SUPPLY INC		REMOTE SIREN/SPEAKER	\$440.50
9/23/2016	SUNSHINE STATE OFFICIALS ASSOC INC		YOUTH VOLLEYBALL REFEI	\$720.00
9/23/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$44.95
9/23/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$90.97
9/23/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$41.31
9/23/2016	TRANSIT LINE ART		#100 BANNERS	\$290.00
9/23/2016	WEEDOS LANDSCAPING SUPPLY INC		STONE*DRY WELLS	\$132.00
9/23/2016	GRAINGER INC		BATTERIES	\$118.80
9/23/2016	GRAINGER INC		CORRUGATED SHELF BINS	\$79.00
9/23/2016	GRAINGER INC		BATTERIES, MARKERS	\$47.56
9/23/2016	GRAINGER INC		BALLPOINT PENS	\$32.22
9/23/2016	GRAINGER INC		DUCT TAPE	\$104.75
9/23/2016	GRAINGER INC		FOLDING WOOD RULE	\$35.58
9/23/2016	GRAINGER INC		DRAINING SYSTEM, CEMEN	\$64.86
9/23/2016	GRAINGER INC		DRAW BAR, HITCH BALLS	\$98.06
9/23/2016	MCMASTER-CARR SUPPLY COMPANY		ROUTING CLAMPS,PIPE FIT	\$414.26
9/23/2016	COLE-PARMER INSTRUMENT COMPANY		PHELECT DJRG	\$285.86
9/23/2016	SITEONE LANDSCAPE SUPPLY LLC		WEED CLEANER/GLOVES	\$246.80
9/23/2016	BACKFLOW SOLUTIONS INC		ONLINE QUARTERLY FEE	\$4,750.00
9/23/2016	BACKFLOW SOLUTIONS INC		ONLINE QUARTERLY FEE	\$4,750.00
9/23/2016	GAMETIME		PARKS MAINT REPAIR PAR	\$352.00
9/23/2016	GAMETIME		PLAYGROUND EQUIP*NOV/	\$23,708.94
9/23/2016	FASTENAL COMPANY		PLANT MAINT SUPPLIES	\$7.37
9/23/2016	GOPHER SPORT		GYMNASTICS SUPPLIES	\$363.51

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICE*WT	\$1,144.00
9/23/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICE*WW	\$6,083.99
9/23/2016	HACH COMPANY CORP		FORMAZIN	\$89.38
9/23/2016	HACH COMPANY CORP		TURBIDIMETER W/CONTRC	\$2,971.47
9/23/2016	SWANK MOTION PICTURES INC		MOVIE NIGHT*9/2/16	\$353.00
9/23/2016	O'REILLY AUTO PARTS		MINI BULBS	\$10.70
9/23/2016	O'REILLY AUTO PARTS		BRAKE PADS/DISK PAD SET	\$125.75
9/23/2016	O'REILLY AUTO PARTS		BRAKE PADS	(\$43.00)
9/23/2016	O'REILLY AUTO PARTS		TOP CREEPER	\$249.99
9/23/2016	O'REILLY AUTO PARTS		COIL CLEANER	\$25.38
9/23/2016	O'REILLY AUTO PARTS		SEALANT	\$13.99
9/23/2016	O'REILLY AUTO PARTS		MINI LAMP	\$10.19
9/23/2016	MONOPRICE INC		NETWORK PATCH CABLES	\$408.90
9/23/2016	QUESTYS SOLUTIONS		MAINT/UPGRADES*SOFTW,	\$3,543.06
9/23/2016	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
9/23/2016	BRESLIN REPROGRAPHICS & COPY LLC		REPRODUCTIONS	\$3.30
9/23/2016	NAPA AUTO PARTS		SERPENTINE BELT	\$31.82
9/23/2016	NAPA AUTO PARTS		RADIATOR CAP	\$5.99
9/23/2016	LUCAS TECHNOLOGIES		W ORMOND PEP PUMPS	\$11,550.00
9/23/2016	LUCAS TECHNOLOGIES		W ORMOND PEP PUMPS	\$11,550.00
9/23/2016	LUCAS TECHNOLOGIES		W ORMOND PEP PUMPS	\$6,670.00
9/23/2016	LUCAS TECHNOLOGIES		W ORMOND PEP PUMPS	\$3,230.00
9/23/2016	LUCAS TECHNOLOGIES		W ORMOND PEP PUMPS	\$9,625.00
9/23/2016	TOM ANTHONY CONSTRUCTION LLC		REPAIR PAVERS	\$499.00
9/23/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,341.50
9/23/2016	AIRGAS - SOUTH INC		SAFETY GLASSES	\$15.60
9/23/2016	AIRGAS - SOUTH INC		OXYGEN REFILL	\$47.36
9/23/2016	AIRGAS - SOUTH INC		OXYGEN REFILL	\$20.44
9/23/2016	AIRGAS - SOUTH INC		OXYGEN/ACETYLENE REFI	\$72.00
9/23/2016	AIRGAS - SOUTH INC		OXYGEN REFILL	\$20.44
9/23/2016	HD SUPPLY FACILITIES MAINTENANCE		ZURC CONNECTING WIRE	\$108.72
9/23/2016	USA BLUE BOOK		LAB SUPPLIES	\$38.48
9/23/2016	USA BLUE BOOK		LAB SUPPLIES	\$292.51
9/23/2016	LOWE'S COMPANIES INC		WD40,SHOP BLASTER	\$20.08
9/23/2016	LOWE'S COMPANIES INC		TANK SPRAYERS	\$37.92
9/23/2016	LOWE'S COMPANIES INC		TREATED LUMBER	\$75.07

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	LOWE'S COMPANIES INC		TREATED LUMBER,STAIRS	\$108.23
9/23/2016	LOWE'S COMPANIES INC		PLASTER MIX,BUCKET	\$18.71
9/23/2016	LOWE'S COMPANIES INC		BOTTLED WATER	\$19.92
9/23/2016	LOWE'S COMPANIES INC		TREATED LUMBER	\$22.64
9/23/2016	LOWE'S COMPANIES INC		DEW 18V-20V BATTERY	\$132.05
9/23/2016	LOWE'S COMPANIES INC		TREATED LUMBER	\$113.88
9/23/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$230.34
9/23/2016	LOWE'S COMPANIES INC		BOTTLED WATER	\$7.11
9/23/2016	LOWE'S COMPANIES INC		MULCH	\$20.10
9/23/2016	LOWE'S COMPANIES INC		PUSHBROOM,GROVELOCK	\$74.45
9/23/2016	LOWE'S COMPANIES INC		CONCRETE MIX	\$292.95
9/23/2016	LOWE'S COMPANIES INC		BATTERIES, NUMBERS	\$59.52
9/23/2016	LOWE'S COMPANIES INC		TOOLS	\$110.18
9/23/2016	MCKIM & CREED INC		LIFT STA 10M & 12M REHAB	\$7,445.15
9/23/2016	MCKIM & CREED INC		WTP AERATOR REHAB	\$1,534.00
9/23/2016	JONES SCHOOL SUPPLY CO INC		AWARD DIPLOMA COVERS	\$43.13
9/23/2016	JONES SCHOOL SUPPLY CO INC		AWARD DIPLOMA COVERS	\$862.50
9/23/2016	ETRAK-PLUS		ETRAK RENEWAL MAINT/SU	\$300.00
9/23/2016	ETRAK-PLUS		ETRAK RENEWAL MAINT/SU	\$350.00
9/23/2016	ETRAK-PLUS		ETRAK RENEWAL MAINT/SU	\$200.00
9/23/2016	ETRAK-PLUS		ETRAK RENEWAL MAINT/SU	\$1,000.00
9/23/2016	ETRAK-PLUS		ETRAK RENEWAL MAINT/SU	\$200.00
9/23/2016	ETRAK-PLUS		ETRAK RENEWAL MAINT/SU	\$200.00
9/23/2016	AT&T		VOICE MAIL SUPPORT	\$481.24
9/23/2016	ORKIN LLC		300 WILMETTE AVE*STA#93	\$450.00
9/23/2016	ORKIN LLC		2301 AIRPORT RD*STA#94	\$450.00
9/23/2016	PRO CHEM INC		MISC SUPPLIES	\$456.70
9/23/2016	SOUTHEASTERN LAUNDRY EQUIPMENT		WASHING MACHINE REPAIR	\$178.00
9/23/2016	BIRDSTOWN		SKATE PARK MGMNT*9/12-1	\$624.90
9/23/2016	PUBLIX SUPER MARKETS INC		TINFOIL/SANDWICH BAGS	\$12.77
9/23/2016	SUNTRUST BANK		SAFETY DEPOSIT BOX REN	\$125.00
9/23/2016	SUNTRUST BANK		SAFETY DEPOSIT BOX REN	\$125.00
9/23/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
9/23/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/1/16	\$2.01
9/23/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/2/16	\$107.72
9/23/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/6/16	\$129.71

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/7/16	\$116.98
9/23/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/8/16	\$102.09
9/23/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/9/16	\$110.99
9/23/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/12/16	\$100.65
9/23/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/13/16	\$97.69
9/23/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/14/16	\$96.22
9/23/2016	ECONOMY ELECTRIC CO		REPAIR/REPLACE CEILING	\$84.00
9/23/2016	ECONOMY ELECTRIC CO		FIRE ALARM POWER REQU	\$126.00
9/23/2016	ECONOMY ELECTRIC CO		REPAIR WALLPACK*SANCH	\$84.00
9/23/2016	ECONOMY ELECTRIC CO		REPAIR WATER COOLER*C	\$42.00
9/23/2016	ECONOMY ELECTRIC CO		REPAIR FOUNTAIN*CITY HA	\$168.00
9/23/2016	ECONOMY ELECTRIC CO		TRANSFER GENERATOR*C	\$147.00
9/23/2016	ECONOMY ELECTRIC CO		CHECK GENERATOR POWE	\$84.00
9/23/2016	ECONOMY ELECTRIC CO		REPAIR BOLLARD*FORTUN	\$84.00
9/23/2016	ECONOMY ELECTRIC CO		REPAIR DOOR LOCKS*AME	\$84.00
9/23/2016	ECONOMY ELECTRIC CO		REPAIR PIER LIGHTS*CASS	\$84.00
9/23/2016	ECONOMY ELECTRIC CO		CHECK LOCKS*CENTRAL P	\$42.00
9/23/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCKS*	\$42.00
9/23/2016	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$2,437.85
9/23/2016	MCGEE TIRE		TIRES	\$305.38
9/23/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$299.60
9/23/2016	UNIVERSAL ENGINEERING SCIENCES INC		INSPECTION SERVICES*AU	\$2,640.50
9/23/2016	GLOVER OIL CO INC		DIESEL FUEL 7421 GALS	\$14,732.98
9/23/2016	UPHAM INC		PLAT REVIEW*RIVER OAKS	\$1,960.00
9/23/2016	QUENTIN L HAMPTON ASSOC INC		LAUREL CK STRMWTR PMF	\$3,750.00
9/23/2016	HALIFAX PAVING INC		ASPHALT	\$218.16
9/23/2016	HALIFAX PAVING INC		REDUCE RETAINAGE 10% 1	\$9,410.11
9/23/2016	HALIFAX PAVING INC		TAXIWIY G ELECTRICAL REI	\$1,032,722.57
9/23/2016	FLAIR SERVICE INC		REPAIR A/C	\$241.50
9/23/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$56.56
9/23/2016	OSCEOLA PLUMBING SUPPLY		ICE MAKER FILTERS	\$50.88
9/23/2016	OSCEOLA PLUMBING SUPPLY		PLUMBING STOCK	\$102.00
9/23/2016	OSCEOLA PLUMBING SUPPLY		TOILETS	\$284.79
9/23/2016	A A CASEY CO		WASHERS,NUTS,CLOTH RA	\$139.12
9/23/2016	AAA FENCE CO		BATTING CAGE FENCE/GAT	\$12,500.00
9/23/2016	ORMOND ACE HARDWARE		PROTECTRINT/EXT WTRPF	\$14.99

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	ORMOND ACE HARDWARE		ADAPTERS,PIPE END,FITTI	\$11.00
9/23/2016	ORMOND ACE HARDWARE		PVC TRAPP, SJOINTS	\$19.97
9/23/2016	ORMOND ACE HARDWARE		DUST PAN & BRUSH SET	\$4.99
9/23/2016	ORMOND ACE HARDWARE		TROWELS,SHOVELS,HOES	\$75.92
9/23/2016	ORMOND ACE HARDWARE		SHOVELS	\$169.90
9/23/2016	ORMOND ACE HARDWARE		HOSE,SPRAYER	\$30.98
9/23/2016	ORMOND ACE HARDWARE		BATTERIES	\$57.94
9/23/2016	ORMOND ACE HARDWARE		HDMI CABLE	\$17.98
9/23/2016	ORMOND ACE HARDWARE		FACE MAST,RESPIRATOR	\$16.58
9/23/2016	ORMOND ACE HARDWARE		HOSE END,CLEANER	\$18.58
9/23/2016	COMMUNICATIONS INT'L INC		RADAR REPAIRS	\$70.00
9/23/2016	COMMUNICATIONS INT'L INC		CHECK DAMAGED RADIO	\$54.00
9/23/2016	COMMUNICATIONS INT'L INC		CHECK DAMAGED RADAR	\$35.00
9/23/2016	SUNSTATE METER & SUPPLY INC		METER LOCKS	\$132.43
9/23/2016	GARY YEOMANS FORD		AUTO REPAIR	\$483.70
9/23/2016	GARY YEOMANS FORD		BRAKE LINE/BOLTS	\$78.58
9/23/2016	GARY YEOMANS FORD		SWITCH ASY-D	\$95.81
9/23/2016	APPLIED CONCEPTS INC		PD MOTORCYCLE RADAR	\$3,312.50
9/23/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$153.22
9/23/2016	BURNS SUPPLY CO		TOWELS/WIPER SHIELD/SC	\$95.36
9/23/2016	BURNS SUPPLY CO		AIR MOVERS	\$477.00
9/23/2016	FLUID CONTROL SPECIALTIES INC		PRESSURE SENSE/FLOW V	\$5,808.00
9/23/2016	MASSEY SERVICES INC		AIRPORT CONTROL TOWEF	\$50.00
9/23/2016	MASSEY SERVICES INC		20 STANDISH DR PUMP STA	\$50.00
9/23/2016	MASSEY SERVICES INC		38 E GRANADA BLVD	\$100.00
9/23/2016	JOHN SEARCY & ASSOCIATES INC		RIMA RIDGE ELECTRICAL E	\$2,926.50
9/23/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$39.36
9/23/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$109.76
9/23/2016	OFFICE DEPOT INC		INK CARTRIDGE	\$87.96
9/23/2016	OFFICE DEPOT INC		PAPER,BATTERIES	\$56.63
9/23/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$73.47
9/23/2016	OFFICE DEPOT INC		ERASERS	\$2.83
9/23/2016	OFFICE DEPOT INC		ERASERS	\$1.41
9/23/2016	OFFICE DEPOT INC		ERASERS	\$1.42
9/23/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$12.36
9/23/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$22.90

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$82.71
9/23/2016	OFFICE DEPOT INC		APC UPS REPLACEMENTS	\$465.43
9/23/2016	TEN-8 FIRE EQUIPMENT CO		BRAKE VALVE	\$338.92
9/23/2016	AVCON INC		CONSTRUCT*OMN TAXIWA	\$33,129.80
9/23/2016	AVCON INC		CONSTRUCT*OMN TAXIWA	\$44,908.75
9/23/2016	PETROLEUM TECHNICIANS INC		REPLACE RELAY	\$177.50
9/23/2016	A-1 LAWN MOWER CENTER INC		POLE SAW	\$513.46
9/23/2016	A-1 LAWN MOWER CENTER INC		AIR FILTER	\$31.99
9/23/2016	REP SERVICES INC		MISC SUPPLIES	\$484.05
9/23/2016	SAFE SHIP		FEDEX TO FBI	\$18.48
9/23/2016	SAFE SHIP		PRIORITY MAIL TO ROCCIC	\$6.80
9/23/2016	SAFE SHIP		PRIORITY MAIL TO D T DIST	\$8.16
9/23/2016	SAFE SHIP		FEDEX TO SAFARILAND	\$28.23
9/23/2016	ELLIS MECHANICAL CORPORATION		CREDIT*PLUMBING LABOR	(\$90.00)
9/23/2016	ELLIS MECHANICAL CORPORATION		PLUMBING REPAIRS	\$440.00
9/23/2016	ELLIS MECHANICAL CORPORATION		PLUMBING REPAIRS*FLEET	\$1,007.30
9/23/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIRS*O53	\$720.00
9/23/2016	AERIAL HYDRAULICS INC		CHECK AIR SYSTEM*346	\$45.00
9/23/2016	AERIAL HYDRAULICS INC		REFUEL GENERATOR*E148	\$33.75
9/23/2016	AERIAL HYDRAULICS INC		REFUEL GENERATOR*E385	\$22.50
9/23/2016	AERIAL HYDRAULICS INC		FUEL UP GENERATOR*E053	\$33.75
9/23/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIRS*O53	\$562.50
9/23/2016	AERIAL HYDRAULICS INC		VEHICLE MAINTENANCE*E2	\$180.00
9/23/2016	AERIAL HYDRAULICS INC		VEHICLE MAINTENANCE*E2	\$495.00
9/23/2016	B&B FASTENER & SUPPLY INC		ALLEN DRIVER/PAINT	\$33.71
9/23/2016	B&B FASTENER & SUPPLY INC		TOOLS/MISC SUPPLIES	\$187.45
9/23/2016	B&B FASTENER & SUPPLY INC		MISC MAINT SUPPLIES	\$194.70
9/23/2016	B&B FASTENER & SUPPLY INC		MISC MAINT SUPPLIES	\$100.03
9/23/2016	B&B FASTENER & SUPPLY INC		MISC MAINT SUPPLIES	\$95.15
9/23/2016	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$67.24
9/23/2016	B&B FASTENER & SUPPLY INC		SCREW HOOKS	\$160.00
9/23/2016	SAWCROSS INC		REDUCE RETAINAGE 10% T	\$3,629.65
9/23/2016	SAWCROSS INC		RIMA RIDGE WELLFIELD 35	\$52,500.00
9/23/2016	MOWER DEPOT THE		2 CYCLE OIL	\$19.98
9/23/2016	MOWER DEPOT THE		PURGE BULBS	\$19.11
9/23/2016	EMPIRE COMPUTING AND CONSULTING INC		(12) LAPTOPS	\$17,820.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	EMPIRE COMPUTING AND CONSULTING INC		SWITCH PORTS, TRANSCEI	\$2,306.00
9/23/2016	EMPIRE COMPUTING AND CONSULTING INC		SWITCH PORTS, AC RAILS,	\$2,030.00
9/23/2016	EMPIRE COMPUTING AND CONSULTING INC		SWITCH PORTS, AC RAIL, HI	\$2,030.00
9/23/2016	EMPIRE COMPUTING AND CONSULTING INC		TRANSCEIVER MODULES, S	\$1,821.00
9/23/2016	EMPIRE COMPUTING AND CONSULTING INC		3 YR WARRANTY*MESSAGE	\$5,241.82
9/23/2016	A C HYDRAULICS INC		FABRICATE STEEL PLATE	\$125.00
9/23/2016	SALZBURG ANIMAL HOSPITAL INC		HEARTGARD	\$59.50
9/23/2016	SALZBURG ANIMAL HOSPITAL INC		ANNUAL CANINE HEALTH E	\$255.50
9/23/2016	TAW ORLANDO SERVICE CENTER		RECONDITION PUMPS/MOT	\$3,575.00
9/23/2016	TAW ORLANDO SERVICE CENTER		REBUILD INFLUENT PMP M	\$3,994.00
9/23/2016	CLEGG SOD FARM INC		SOD	\$116.00
9/23/2016	SPACE COAST FIRE & SAFETY INC		FIRE ALARM SYSTEM REPA	\$1,120.00
9/23/2016	SPACE COAST FIRE & SAFETY INC		SC*FIRE ALARM TEST/INSP	\$800.00
9/23/2016	SPACE COAST FIRE & SAFETY INC		CITY HALL*FIRE ALARM INS	\$1,200.00
9/23/2016	SPACE COAST FIRE & SAFETY INC		SONC*FIRE ALARM TEST/IN	\$640.00
9/23/2016	SPACE COAST FIRE & SAFETY INC		ANNUAL FIRE ALARM TEST	\$1,120.00
9/23/2016	SPECIAL EVENT SERVICES INC		TENT RENTAL	(\$325.00)
9/23/2016	SPECIAL EVENT SERVICES INC		LINEN*VLOC DINNER	\$419.50
9/23/2016	DGG TACTICAL SUPPLY INC		UNIFORM SOCKS*POLICE	\$9.78
9/23/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT*POLICE	\$55.72
9/23/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS*POLICE	\$51.55
9/23/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$61.50
9/23/2016	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$133.00
9/23/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS*POLICE	\$47.55
9/23/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS*POLICE	\$47.55
9/23/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT*POLICE	\$43.55
9/23/2016	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	\$262,261.18
9/23/2016	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	\$5,438.01
9/23/2016	WASTE PRO OF FLORIDA INC		CUBIC YARDS	\$210,489.14
9/23/2016	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	\$716.04
9/23/2016	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SRV	(\$4,089.00)
9/23/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$10,416.67)
9/23/2016	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	(\$677.08)
9/23/2016	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	(\$3,561.13)
9/23/2016	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	(\$434.64)
9/23/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$195.50)

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$183.72)
9/23/2016	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FE	(\$108,641.08)
9/23/2016	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	\$56,647.00
9/23/2016	SIGN-O-SAURUS OF DAYTONA INC		RECREATE SHIELD	\$85.00
9/23/2016	SIGN-O-SAURUS OF DAYTONA INC		GRAPHICS INSTALLATION	\$150.52
9/23/2016	KATHY HARPER PAINTING LLC		ROCKEFELLER GARDEN TC	\$2,600.00
9/23/2016	KATHY HARPER PAINTING LLC		PAINT SANCHEZ PK RESTF	\$3,100.00
9/23/2016	VOLUSIA COUNTY SCHOOLS		CITY CONTRIBUTION*STEM	\$100.00
9/23/2016	CLERK OF CIRCUIT COURT		A/R RECORDING ESCROW	\$369.00
9/23/2016	VOLUSIA COUNTY HEALTH DEPARTMENT		WASTEWATER ANALYSIS*A	\$575.00
9/23/2016	FOREHAND FACTORY LLC		CITY PORTION*TENNIS CN	\$243.00
9/23/2016	ALTEC INDUSTRIES INC		AUTO PARTS	\$318.44
9/23/2016	GRAPHIC DESIGNS INTERNATIONAL INC		GRAPHICS	\$68.60
9/23/2016	TECH SOURCE		SIMULATOR SOLUTION	\$281.94
9/23/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$7.00
9/23/2016	WAL-MART COMMUNITY BRC		PAL SUPPLIES	\$341.19
9/23/2016	WAL-MART COMMUNITY BRC		CLOCK RADIO,FORKS,VINE	\$54.96
9/23/2016	WAL-MART COMMUNITY BRC		CUPS	\$9.96
9/23/2016	CEMEX		CONCRETE SAND	\$500.00
9/23/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$193.29
9/23/2016	TYLER TECHNOLOGIES, INC.		PHASE 1 TRAINING/TRAVEL	\$587.50
9/23/2016	TYLER TECHNOLOGIES, INC.		SASS 6/1/16-8/31/16	\$88,328.25
9/23/2016	TYLER TECHNOLOGIES, INC.		PHASE 1 TRAINING/TRAVEL	\$5,348.56
9/23/2016	TYLER TECHNOLOGIES, INC.		PHASE 1 TRAINING/TRAVEL	\$589.60
9/23/2016	TYLER TECHNOLOGIES, INC.		PROJECT PLANNING SERV	\$6,000.00
9/23/2016	TYLER TECHNOLOGIES, INC.		PHASE 1 TRAINING/TRAVEL	\$4,728.97
9/23/2016	TYLER TECHNOLOGIES, INC.		PERFORMANCE BOND	\$36,461.00
9/23/2016	TYLER TECHNOLOGIES, INC.		3RD PARTY CONNECTOR	\$3,800.00
9/23/2016	TYLER TECHNOLOGIES, INC.		ENTERPRISE SOFTWARE	\$38,000.00
9/23/2016	TYLER TECHNOLOGIES, INC.		WEB SERVICES INTERFACE	\$5,000.00
9/23/2016	TYLER TECHNOLOGIES, INC.		WORKFLOW LICENSE	\$2,500.00
9/23/2016	CONSOLIDATED ELECTRICAL		REF INV#677302	(\$27.75)
9/23/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$213.00
9/23/2016	CONSOLIDATED ELECTRICAL		EMERGENCY LED LIGHTS	\$343.75
9/23/2016	AT&T MOBILITY		MOBILE PHONE SERVICE	\$1,852.86
9/23/2016	SELECTRON TECHNOLOGIES INC		RENEW RELAY UTILITY IVR	\$14,680.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/23/2016	WESTECH ENGINEERING INC		TORQUE CONTROL BOX	\$3,403.43
9/23/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
9/23/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$556.51
9/23/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$468.93
9/23/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
9/30/2016	UNIVERSITY OF FLORIDA		REG*WASTEWATER CERTIF	\$560.00
9/30/2016	MISC-UTILITY BILLING SYSTEM	GILLESPIE, KEVIN	FINAL CREDIT REFUND	\$139.17
9/30/2016	MISC-UTILITY BILLING SYSTEM	HAYS, MICHELLE E	FINAL CREDIT REFUND	\$22.58
9/30/2016	MISC-UTILITY BILLING SYSTEM	SHPITALNIK, M HUGMAN, F	MANUAL CREDIT REFUND	\$59.00
9/30/2016	MISC-UTILITY BILLING SYSTEM	WEAVER, PATRICK G	MANUAL CREDIT REFUND	\$54.16
9/30/2016	MISC-UTILITY BILLING SYSTEM	ROWE, SARAH	MANUAL CREDIT REFUND	\$71.89
9/30/2016	MISC-UTILITY BILLING SYSTEM	MCKINNEY, YVONNE K LYON	FINAL CREDIT REFUND	\$36.08
9/30/2016	MISC-UTILITY BILLING SYSTEM	GRIMES, THERESA A	FINAL CREDIT REFUND	\$69.73
9/30/2016	MISC-UTILITY BILLING SYSTEM	HERRERO, VICTORIA	FINAL CREDIT REFUND	\$122.37
9/30/2016	MISC-UTILITY BILLING SYSTEM	TETERS JR, JAMES A	FINAL CREDIT REFUND	\$31.87
9/30/2016	MISC-UTILITY BILLING SYSTEM	FREEMAN, TERRI	FINAL CREDIT REFUND	\$32.92
9/30/2016	MISC-UTILITY BILLING SYSTEM	FALLS OPERATING CO	FINAL CREDIT REFUND	\$92.27
9/30/2016	MISC-UTILITY BILLING SYSTEM	KOOY, WILLIAM	FINAL CREDIT REFUND	\$994.91
9/30/2016	MISC-UTILITY BILLING SYSTEM	MOLDNEY LANE P	LOW FLOW TOILET REBATE	\$50.00
9/30/2016	MISC-UTILITY BILLING SYSTEM	ESPOSITO KAREN	LOW FLOW TOILET REBATE	\$50.00
9/30/2016	SUZANNE JOHNSTON		TAGS*SMART TRAILER	\$41.80
9/30/2016	J P COOKE CO		PET LICENSE RECIEPT BO	\$29.50
9/30/2016	J P COOKE CO		PET LICENSE RECIEPT BO	(\$15.00)
9/30/2016	MISC-BUILDING PERMITS/LICENSES	MIKE SWANTO FOR VCPA		\$150.00
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$241.65
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$81.68
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$133.65
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$218.18
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$40.22
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$154.79
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$139.30
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$256.23
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$176.02
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$300.42
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$19.07
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$610.28

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$229.40
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$78.98
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$98.03
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$113.87
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$75.96
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$120.96
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$132.65
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$157.59
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$75.68
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$57.80
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$176.36
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$167.96
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$94.71
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$58.86
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$273.58
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$250.74
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$175.43
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$154.08
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$323.71
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$75.74
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$38.16
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$78.03
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.92
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$76.39
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$149.44
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$76.95
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$105.05
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.92
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$77.41
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$56.80
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$19.65
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.92
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$213.99
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$40.93
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$95.16
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$18.92

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$39.72
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$184.70
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$99.23
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$58.78
9/30/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$140.15
9/30/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUN	\$2,547.05
9/30/2016	MISC-BUSINESS LICENSES	GARY DEBELLONIA	OL REFUNDS	\$52.50
9/30/2016	MSC INDUSTRIAL SUPPLY CO INC		18V BATTERY PACKS	\$318.38
9/30/2016	MSC INDUSTRIAL SUPPLY CO INC		PVC PIPE	\$465.85
9/30/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$2,034.44
9/30/2016	MISC-EMPLOYEE	MACDONALD PAUL	REIMB*REG*LANDSCAPE S	\$30.00
9/30/2016	MISC-EMPLOYEE	MACDONALD PAUL	REIMB*MILEAGE*LANDSCA	\$72.90
9/30/2016	MISC-EMPLOYEE	MACDONALD PAUL	REIMB*PARKING*LANDSCA	\$15.00
9/30/2016	MISC-EMPLOYEE	MACDONALD PAUL	REIMB*MEAL*LANDSCAPE	\$9.75
9/30/2016	MISC-EMPLOYEE	MCKASY, JOANNA	MILEAGE*WASTEWATER RI	\$121.90
9/30/2016	MISC-EMPLOYEE	MCKASY, JOANNA	MEALS*WASTEWATER REV	\$161.00
9/30/2016	MISC-EMPLOYEE	MATHIS BRIANA	MEALS*CVSA RECERTIFICA	\$70.75
9/30/2016	MISC-EMPLOYEE	VOEGTLE JAMES	MEALS*CVSA RECERTIFICA	\$70.75
9/30/2016	MISC-EMPLOYEE	CAROLIN ROBERT	MEALS*2016 NRPA CONGR	\$156.00
9/30/2016	MISC-EMPLOYEE	SIBLEY STEFAN	MEALS*2016 NRPA CONGR	\$156.00
9/30/2016	MISC-EMPLOYEE	GAINNEY JASON	MEALS*BACKFLOW EXAM	\$40.25
9/30/2016	MISC-EMPLOYEE	GAINNEY JASON	PARKING*BACKFLOW EXAM	\$20.00
9/30/2016	MISC-EMPLOYEE	TOWEY LOIS	MILEAGE*FACC ACADEMY	\$85.37
9/30/2016	MISC-EMPLOYEE	TOWEY LOIS	MEALS*FACC ACADEMY	\$107.25
9/30/2016	MISC-EMPLOYEE	ROSENTHAL LISA	MEALS*COMMAND OFFICE	\$305.00
9/30/2016	ROYAL BATTERY DISTRIBUTORS INC		12V CHARGERS	\$118.38
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$95.92
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$184.96
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$139.40
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$9.80
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$154.34
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$208.04
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$265.20
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$358.32
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$144.44
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$375.19

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$109.52
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$110.60
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$58.00
9/30/2016	UNIFIRST CORPORATION		UNIFORM SERVICE*9/2-9/23	\$83.36
9/30/2016	UNIFIRST CORPORATION		FLOOR MATS*09/02/16	\$8.06
9/30/2016	UNIFIRST CORPORATION		FLOOR MATS*8/3016	\$10.92
9/30/2016	PRODUCTION ADVANTAGE THE		GLOW IN THE DARK TAPE	\$318.47
9/30/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$100.00
9/30/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$162.34
9/30/2016	STAPLES BUSINESS ADVANTAGE		TONER	\$308.50
9/30/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$86.46
9/30/2016	STAPLES BUSINESS ADVANTAGE		COFFEE MATE	\$13.30
9/30/2016	STAPLES BUSINESS ADVANTAGE		PLOTTER PAPER	\$134.88
9/30/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$86.00
9/30/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
9/30/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$59.95
9/30/2016	RUSH TRUCK CENTERS OF FLORIDA INC		FITTINGS	\$367.33
9/30/2016	EDMONDS PHOTOGRAPHY		TROPHY*REEL IN THE FUN	\$11.50
9/30/2016	BILL KOOY PRESSURE CLEANING		CLEAN BLOCK/PICNIC TABL	\$175.00
9/30/2016	BILL KOOY PRESSURE CLEANING		CLEAN SIDEWALKS	\$150.00
9/30/2016	BILL KOOY PRESSURE CLEANING		CENTRAL PARKS SIDEWALI	\$1,400.00
9/30/2016	PET PARADISE - ORMOND BEACH LLC		K-9 BOARDING*KANE	\$201.60
9/30/2016	YELLOWSTONE LANDSCAPE		ARBFP*DUNE SUNFLOWER	\$1,814.75
9/30/2016	YELLOWSTONE LANDSCAPE		TREE TRIMMING*POLICE D	\$1,236.00
9/30/2016	YELLOWSTONE LANDSCAPE		WELCOME SIGN REPLANT	\$2,438.50
9/30/2016	YELLOWSTONE LANDSCAPE		NOVA MEDIAN	\$3,151.00
9/30/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$52.17
9/30/2016	BSN SPORTS INC		BASE PLUGS	\$382.00
9/30/2016	SHI INTERNATIONAL CORP		MICROSOFT VISIO	\$368.10
9/30/2016	SHI INTERNATIONAL CORP		MICROSOFT VISIO	\$3,128.85
9/30/2016	FOREMOST PROMOTIONS		PUBLIC EDUCATION SUPPL	\$426.00
9/30/2016	GORMAN CO A DIVISION OF		W ORMOND EFFLUENT PU	\$1,366.27
9/30/2016	GORMAN CO A DIVISION OF		W ORMOND EFFLUENT PU	\$630.00
9/30/2016	EAGLE ENGRAVING INC		COLLAR INSIGNIAS	\$83.95
9/30/2016	LOU'S POLICE DISTRIBUTORS INC		(10) LED WEAPON LIGHTS	\$1,105.00
9/30/2016	LOU'S POLICE DISTRIBUTORS INC		(10) GLOCK HOLSTERS	\$1,120.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$684.04
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$409.83
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$204.69
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$483.90
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$156.73
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$757.34
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$47.32
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$205.90
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$366.42
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$99.54
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$154.08
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$100.39
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$67.63
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$64.17
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$109.52
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$144.43
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$45.92
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$66.80
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$30.00
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$56.78
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$35.55
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$117.01
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$8.10
9/30/2016	COPYTRONICS INFORMATION SYSTEMS		COPIERS*SEP LEASE/AUG	\$70.06
9/30/2016	PROTECHS		REPAIR KEYPADS	\$499.90
9/30/2016	PROTECHS		EDC*INSTALLATION OF CAE	\$609.70
9/30/2016	PROTECHS		EDC*INSTALL MEDIA PLAYE	\$770.65
9/30/2016	EMBASSY SUITES ORLANDO - LBV SOUTH		CONF# 86264565 10/9-12	\$417.00
9/30/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*9/12-	\$82.04
9/30/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2016-	\$839.76
9/30/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2016-	\$839.76
9/30/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2016-	\$338.22
9/30/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2016-	\$241.80
9/30/2016	DAYTONA BEACH NEWS JOURNAL		NEIGHBORHOOD MEETING	\$99.92
9/30/2016	DAYTONA BEACH NEWS JOURNAL		NOTICE:PUBLIC HEARING	\$299.37
9/30/2016	DAYTONA BEACH NEWS JOURNAL		TO REPLACE LOST CK#486	\$1,469.58

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	DAYTONA BEACH NEWS JOURNAL		TO REPLACE LOST CK#486	\$57.93
9/30/2016	DAYTONA BEACH NEWS JOURNAL		TO REPLACE LOST CK#486	\$209.94
9/30/2016	DAYTONA BEACH NEWS JOURNAL		TO REPLACE LOST CK#486	\$155.24
9/30/2016	DAYTONA BEACH NEWS JOURNAL		TO REPLACE LOST CK#486	\$213.53
9/30/2016	DAYTONA BEACH NEWS JOURNAL		TO REPLACE LOST CK#486	\$211.03
9/30/2016	DAYTONA BEACH NEWS JOURNAL		TO REPLACE LOST CK#486	\$303.09
9/30/2016	DAYTONA BEACH NEWS JOURNAL		TO REPLACE LOST CK#486	\$2,413.00
9/30/2016	DAYTONA BEACH NEWS JOURNAL		ADV*BE SCAM SMART	\$441.42
9/30/2016	PALM COAST OBSERVER LLC		WEEKLY CALENDAR	\$262.13
9/30/2016	SOUTHERN EQUIPMENT RENTALS		FLOAT HAND MAGS	\$57.27
9/30/2016	SOUTHERN EQUIPMENT RENTALS		CAMPACTOR PLATE	\$117.30
9/30/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$110.03
9/30/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$70.03
9/30/2016	CINTAS CORPORATION NO 2		AED PADS,BATTERIES	\$364.85
9/30/2016	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$344.00
9/30/2016	OAKS WHOLESALE DIST		AWARD BARS	\$488.40
9/30/2016	PIONEER MANUFACTURING CO		WHITE FRONTLINE PAINT	\$474.00
9/30/2016	SHERWIN WILLIAMS CO THE		GENERATOR PUMP, ACCES	\$1,632.00
9/30/2016	GRAINGER INC		GATE HINGES	\$67.60
9/30/2016	GRAINGER INC		SAFETY CANS	\$107.34
9/30/2016	GRAINGER INC		ENCLOSURE	\$179.58
9/30/2016	GRAINGER INC		BUILDING SUPPLIES	\$130.92
9/30/2016	GRAINGER INC		TAPER PINS	\$72.56
9/30/2016	MCMASTER-CARR SUPPLY COMPANY		PVC PIPE FITTINGS	\$301.34
9/30/2016	MCMASTER-CARR SUPPLY COMPANY		SS TUBES, SS SCREWS	\$282.81
9/30/2016	MCMASTER-CARR SUPPLY COMPANY		PLANT MAINT MATERIAL	\$425.76
9/30/2016	EH WACHS COMPANY		THROTTLE CABLE	\$95.33
9/30/2016	EH WACHS COMPANY		VACUUM WAND PACKAGE	\$908.50
9/30/2016	CDW GOVERNMENT		TRAINING PROJECTOR	\$1,345.66
9/30/2016	CDW GOVERNMENT		DISPLAYPORT AND HDM AC	\$204.72
9/30/2016	NCL OF WISCONSIN INC		POTASSIUM IODIDE	\$499.07
9/30/2016	GAMETIME		PLAYGROUND ACCESSORI	\$216.00
9/30/2016	GAMETIME		REPLACE PLAYGROUND SE	\$22,205.19
9/30/2016	4IMPRINT.COM		POWER CLIPS	\$496.74
9/30/2016	BEACON ATHLETICS		BEACON PUDDLE SPONGE	\$910.00
9/30/2016	CONSERVATION MART LLC		LEAK DETECTION TABLETS	\$180.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	THOMSON REUTERS - WEST		WEST COMPLETE LIBRARY	\$90.28
9/30/2016	GOPHER SPORT		BASKETBALLS/1ST AID KIT	\$385.66
9/30/2016	HACH COMPANY CORP		NITRATAX SENSORS	\$3,234.00
9/30/2016	O'REILLY AUTO PARTS		BELT, RADIATOR CAP	\$17.93
9/30/2016	O'REILLY AUTO PARTS		TIRE SEAL	\$17.98
9/30/2016	O'REILLY AUTO PARTS		BRAKE FLUID	\$9.78
9/30/2016	O'REILLY AUTO PARTS		WIPER BLADES	\$81.56
9/30/2016	O'REILLY AUTO PARTS		BRAKE PAD SET	\$35.92
9/30/2016	O'REILLY AUTO PARTS		NEEDLES	\$33.36
9/30/2016	O'REILLY AUTO PARTS		SWITCH	\$16.23
9/30/2016	MONOPRICE INC		COMPUTER CABLES,HUB,U	\$325.17
9/30/2016	XYLEM WATER SOLUTIONS USA INC		LIFT STA MAINT MATERIALS	\$414.41
9/30/2016	AAT ROOFING LLC		SKYLIGHT REPAIR	\$183.00
9/30/2016	AAT ROOFING LLC		REPLACE SHED ROOF*NOV	\$1,760.00
9/30/2016	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTERS	\$16.50
9/30/2016	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTERS	\$16.50
9/30/2016	BRESLIN REPROGRAPHICS & COPY LLC		SIGNS*VLOC DINNER	\$232.00
9/30/2016	HEART OF THE EARTH ANIMAL EQUIPMENT		KETCH-ALL W/EXTENSION	\$129.00
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$275.65
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$2,198.47
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$158.96
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$154.66
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$1,159.60
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$1,100.19
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$1,785.27
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$203.36
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$931.81
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$2,790.31
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$1,662.75
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$1,676.98
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$506.01
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$2,495.04
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$2,334.34
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$396.47
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$101.25
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$333.72

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$201.18
9/30/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*SEP	\$469.81
9/30/2016	AMERICAN JANITORIAL INC		PUBLIC RESTROOMS*AME	\$350.00
9/30/2016	AMERICAN JANITORIAL INC		PUBLIC RESTROOMS*NOV	\$200.00
9/30/2016	AMERICAN JANITORIAL INC		PUBLIC RESTROOMS*CP I	\$350.00
9/30/2016	AMERICAN JANITORIAL INC		PUBLIC RESTROOMS*CP II	\$350.00
9/30/2016	AMERICAN JANITORIAL INC		PUBLIC RESTROOM*CASSE	\$200.00
9/30/2016	AMERICAN JANITORIAL INC		PUBLIC RESTROOMS*FORT	\$200.00
9/30/2016	ALL FLORIDA MEDICAL WASTE LLC		MEDICAL WASTE DISPOSAL	\$40.00
9/30/2016	BROOKE CLEANER		UNIFORM ALTERATION	\$17.28
9/30/2016	BROOKE CLEANER		UNIFORM ALTERATION	\$34.56
9/30/2016	BROOKE CLEANER		UNIFORM ALTERATION	\$6.74
9/30/2016	BROOKE CLEANER		UNIFORM ALTERATION	\$6.74
9/30/2016	BROOKE CLEANER		UNIFORM ALTERATION	\$13.48
9/30/2016	TOM ANTHONY CONSTRUCTION LLC		REINSTALL PAVERS	\$495.00
9/30/2016	TOM ANTHONY CONSTRUCTION LLC		CONCRETE*BATTING CAGE	\$20,200.00
9/30/2016	HAMPTON INN GAINESVILLE		CONF #81100649 10/3-7/16	\$436.00
9/30/2016	AIRGAS - SOUTH INC		CYLINDER RENTAL	\$78.88
9/30/2016	INQUIRIES INC		PRE-EMPLOYEE BACKGRN	\$870.10
9/30/2016	USA BLUE BOOK		VAL-MATIC COMBINATION	\$478.92
9/30/2016	J D WEBER CONSTRUCTION CO		RETAINAGE	(\$26,613.81)
9/30/2016	J D WEBER CONSTRUCTION CO		DOWNTOWN STORMWATER	\$266,138.14
9/30/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$35.27
9/30/2016	LOWE'S COMPANIES INC		CEILING TILES,FURRING ST	\$94.96
9/30/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$122.00
9/30/2016	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$40.54
9/30/2016	LOWE'S COMPANIES INC		TOOLS	\$23.69
9/30/2016	LOWE'S COMPANIES INC		TOOL BAG	\$28.49
9/30/2016	LOWE'S COMPANIES INC		EXTENSION/CORD REEL	\$50.84
9/30/2016	LOWE'S COMPANIES INC		PRESSURE WASHER	\$65.56
9/30/2016	LOWE'S COMPANIES INC		PRESSURE WASHER	\$45.51
9/30/2016	LOWE'S COMPANIES INC		PICTURE HANGERS	\$7.02
9/30/2016	LOWE'S COMPANIES INC		TRASH CANS	\$42.74
9/30/2016	FLINT TRADING INC		THERMOSPLASTIC SEALER	\$5,297.56
9/30/2016	ORKIN LLC		PEST CONTROL*SPEC JOB	\$450.00
9/30/2016	ORKIN LLC		PEST CONTROL*SPEC JOB	\$450.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	PRO CHEM INC		DEODORIZERS	\$495.00
9/30/2016	PRO CHEM INC		DUAL LIGHT W/MAGNETS	\$39.90
9/30/2016	PRO CHEM INC		HAND SOAP/DEODORIZER	\$497.60
9/30/2016	PRO CHEM INC		MISC SUPPLIES	\$246.90
9/30/2016	BIRDSTOWN		SKATE PARK MGMNT*9/19-2	\$649.35
9/30/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS (1) CAT	\$15.00
9/30/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS (2) CATS	\$30.00
9/30/2016	HALIFAX HUMANE SOCIETY		ANIMAL SERVICES*Aug	\$1,870.00
9/30/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/15/16	\$93.52
9/30/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/16/16	\$66.31
9/30/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/19/16	\$98.53
9/30/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*9/20/16	\$122.02
9/30/2016	ECONOMY ELECTRIC CO		REPAIR FOOTBALL SCOREI	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR BATHROOM LOCKS	\$168.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR OUTSIDE LIGHTS	\$168.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR/REPLACE FLAG LIG	\$84.00
9/30/2016	ECONOMY ELECTRIC CO		REPLACE LIGHTS*BATTING	\$462.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR GFI RECEPTACLE	\$84.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR GFI RECEPTACLE	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		REPLACE OCCUPANCY SEI	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCKS	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR WALLPACK	\$84.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT*297 RIDGEW	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR WELCOME SIGN LI	\$168.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR BATHROOM LIGHT	\$84.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR BOLLARD	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR OUTSIDE LIGHTS	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR FRONT DOOR SCO	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR CONCESSION LIGH	\$126.00
9/30/2016	ECONOMY ELECTRIC CO		REPLACE EMERGENCY LIG	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		REPLACE EMERGENCY LIG	\$84.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT*BAILEY	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR BOLLARD*CASSEN	\$84.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT*US1 /GRANA	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*VINING CO	\$84.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$210.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	ECONOMY ELECTRIC CO		REPAIR HI BAY LIGHTS	\$126.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR EMERGENCY LIGHT	\$462.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$126.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR GFI RECEPTACLE	\$84.00
9/30/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT*RIDGEWOOD	\$42.00
9/30/2016	ECONOMY ELECTRIC CO		POWER TO GENERATOR*E	\$84.00
9/30/2016	JON HALL CHEVROLET INC		TENSIONER	\$62.70
9/30/2016	JON HALL CHEVROLET INC		DIESEL ENGINE REPAIRS	\$1,180.30
9/30/2016	OCEANSIDE GOLF & COUNTRY CLUB INC		VLOC*HOSTED BY COB	\$8,885.69
9/30/2016	HALL CONSTRUCTION CO INC		RETAINAGE	(\$1,860.00)
9/30/2016	HALL CONSTRUCTION CO INC		LINCOLN PARKING LOT	\$18,600.00
9/30/2016	MCGEE TIRE		(4) TIRES	\$447.64
9/30/2016	FACT-O-BAKE OF DAYTONA INC		NON-COMMODITY TRACK	\$993.00
9/30/2016	QUENTIN L HAMPTON ASSOC INC		S PEN RECLAIM WTR XTEN	\$32,825.08
9/30/2016	QUENTIN L HAMPTON ASSOC INC		REPLACE WTR MAIN/RECL	\$5,840.00
9/30/2016	QUENTIN L HAMPTON ASSOC INC		REPLACE WTR MAIN/RECL	\$3,160.00
9/30/2016	HALIFAX PAVING INC		RETAINAGE	(\$15,747.38)
9/30/2016	HALIFAX PAVING INC		RETAINAGE	(\$1,086.36)
9/30/2016	HALIFAX PAVING INC		ASPHALT	\$146.88
9/30/2016	HALIFAX PAVING INC		2016 ROADWAY RESURFAC	\$10,863.60
9/30/2016	HALIFAX PAVING INC		2016 ROADWAY RESURFAC	\$157,473.74
9/30/2016	ANDREWS FILTER & SUPPLY CORP		FILTERS	\$164.88
9/30/2016	ANDREWS FILTER & SUPPLY CORP		FILTERS	\$209.52
9/30/2016	ANDREWS FILTER & SUPPLY CORP		FILTERS	\$240.00
9/30/2016	ANDREWS FILTER & SUPPLY CORP		FILTERS	\$169.44
9/30/2016	ANDREWS FILTER & SUPPLY CORP		FILTERS	\$248.64
9/30/2016	ANDREWS FILTER & SUPPLY CORP		FILTERS	\$124.32
9/30/2016	COLEMAN STAMPS SIGNS & SEALS		INSIGNIAS	\$64.00
9/30/2016	OSCEOLA PLUMBING SUPPLY		COUPLINGS/NIPPLES/TAPE	\$62.50
9/30/2016	OSCEOLA PLUMBING SUPPLY		TOILETS	\$108.58
9/30/2016	A A CASEY CO		COVERALLS	\$65.52
9/30/2016	A A CASEY CO		SS STRUTS	\$497.08
9/30/2016	AARON PEST CONTROL INC		TREAT FOR BEES	\$500.00
9/30/2016	FLORIDA IRRIGATION SUPPLY INC		PEP TANK MAINT MATERIAL	\$247.24
9/30/2016	DAYTONA FIRE & SAFETY EQUIP		FIRE EXT MAINTENANCE	\$82.95
9/30/2016	AAA FENCE CO		FENCE*ROCKFELLER PK PI	\$4,140.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	ICE COLD AUTO AIR OF HOLLY HILL		CALIBRATE SPEED CHECK	\$25.00
9/30/2016	ICE COLD AUTO AIR OF HOLLY HILL		CALIBRATE SPEED CHECK	\$25.00
9/30/2016	ORMOND ACE HARDWARE		BULBS,KEY,WEEK KILLER	\$28.03
9/30/2016	ORMOND ACE HARDWARE		LAWN/GARDEN SPRAYER	\$9.99
9/30/2016	ORMOND ACE HARDWARE		BASEBALL BUCKETS	\$23.94
9/30/2016	ORMOND ACE HARDWARE		CHAIN, KEYS	\$8.15
9/30/2016	ORMOND ACE HARDWARE		CLEANING SUPPLIES	\$40.20
9/30/2016	ORMOND ACE HARDWARE		TEA LIGHTS	\$23.97
9/30/2016	ALPHA GENERAL SERVICES INC		PEP TANKS	\$24,872.00
9/30/2016	KNIGHT JON BOY INC		PORT-O-LET RENT*AUG	\$195.00
9/30/2016	KNIGHT JON BOY INC		PORT-O-LET RENT*AUG	\$211.00
9/30/2016	SUNSTATE METER & SUPPLY INC		3/4" EXPANSION CONNECT	\$434.69
9/30/2016	GARY YEOMANS FORD		RESERVOIR ASSEMBLY	\$222.15
9/30/2016	GARY YEOMANS FORD		TUBE ASSEMBLY	\$119.97
9/30/2016	BOULEVARD TIRE CENTER		(4) TIRES	\$617.24
9/30/2016	CENTRAL HYDRAULICS INC		SUCTION HOSE ASSY	\$85.00
9/30/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$21.79
9/30/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$64.95
9/30/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$153.24
9/30/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$408.75
9/30/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$71.94
9/30/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$202.04
9/30/2016	OFFICE DEPOT INC		OFFICE CHAIR, DESK	\$294.98
9/30/2016	OFFICE DEPOT INC		PRINTER TONER	\$194.98
9/30/2016	OFFICE DEPOT INC		ADJUSTABLE FOOTREST	\$19.39
9/30/2016	OFFICE DEPOT INC		COFFEE CREAMER,TAPE	\$30.17
9/30/2016	OFFICE DEPOT INC		LETTER ENVELOPES	\$48.38
9/30/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$73.53
9/30/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$165.74
9/30/2016	OFFICE DEPOT INC		COPY PAPER	\$6.77
9/30/2016	OFFICE DEPOT INC		MAGENTA PRINTER TONER	\$109.99
9/30/2016	OFFICE DEPOT INC		PRINTING	\$21.35
9/30/2016	ENVIRONMENTAL SERVICES INC		AMES PK POND*INITIAL TRI	\$300.00
9/30/2016	ENVIRONMENTAL SERVICES INC		AMES PK POND TRMT*FEB-	\$750.00
9/30/2016	ZEV COHEN & ASSOCIATES INC		REPLACE 2" WTR MAIN	\$1,637.00
9/30/2016	ZEV COHEN & ASSOCIATES INC		REPLACE 2" WTR MAIN*MN	\$9,655.45

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	CUBCO INC		YDC JACKETS	\$436.50
9/30/2016	CUBCO INC		SHIRTS/GOLF SHIRTS	\$484.25
9/30/2016	CUBCO INC		SHIRTS	\$184.25
9/30/2016	SOUTHERN SEWER EQUIPMENT SALES		HOSE CLAMPS,KANAFLEX	\$484.97
9/30/2016	TEN-8 FIRE EQUIPMENT CO		BUNKER GEAR	\$1,603.00
9/30/2016	TEN-8 FIRE EQUIPMENT CO		ALUMINUM RADIATOR	\$2,305.32
9/30/2016	SYN-TECH SYSTEMS INC		FILL RINGS	\$250.00
9/30/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$1,417.50
9/30/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$2,430.00
9/30/2016	DAYTONA FUN MACHINE INC		GUARDS,BATTERY ISOLATC	\$678.90
9/30/2016	AERIAL HYDRAULICS INC		SERVICE/MAINT*#287	\$292.50
9/30/2016	B&B FASTENER & SUPPLY INC		NYLOCKS	\$0.96
9/30/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT SUPPLIES	\$123.98
9/30/2016	GUARDIAN EQUIPMENT INC		#2 CL2 PUMP	\$4,199.00
9/30/2016	FLORAL BOUTIQUE A		FUNERAL URN	\$89.90
9/30/2016	JAMES MOORE & CO PL		INCORRECT ACCOUNT #	(\$500.00)
9/30/2016	JAMES MOORE & CO PL		CORRECT ACCOUNT #	\$500.00
9/30/2016	JAMES MOORE & CO PL		AUDIT FINANCIAL STMTS	\$9,500.00
9/30/2016	BARNES FERLAND & ASSOC INC		NOVA LANDFILL MONITORII	\$5,363.60
9/30/2016	MOWER DEPOT THE		MAINTENANCE PARTS,OIL	\$92.06
9/30/2016	MOWER DEPOT THE		REPAIR EDGER	\$32.50
9/30/2016	MOWER DEPOT THE		SERVICE TRIMMER	\$45.95
9/30/2016	MOWER DEPOT THE		STARTER HANDLES	\$7.70
9/30/2016	EMPIRE COMPUTING AND CONSULTING INC		COMMUNICATION EQUIPME	\$2,231.25
9/30/2016	A C HYDRAULICS INC		MACHINE BOLTS	\$82.50
9/30/2016	A C HYDRAULICS INC		REPAIR IMPELLER	\$200.00
9/30/2016	A C HYDRAULICS INC		PLANT MAINT MATERIAL	\$24.40
9/30/2016	A C HYDRAULICS INC		LIFT STA MAINT MATERIAL	\$400.00
9/30/2016	ASSOCIATED PRINTING & GRAPHICS		ANIMAL LICENSE SLIPS	\$74.00
9/30/2016	SPACE COAST FIRE & SAFETY INC		ANNUAL MAINT*FIRE EXT	\$47.00
9/30/2016	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSIC	\$149.00
9/30/2016	MEDCYL SERVICES LTD		OXYGEN	\$37.95
9/30/2016	ADVANTAGE SERVICES, INC.		364 S ATLANTIC AVE STA#9	\$290.00
9/30/2016	ADVANTAGE PLANT DESIGN & LEASING		PLANT MAINTENANCE*AUG	\$150.00
9/30/2016	DGG TACTICAL SUPPLY INC		UNIFORM NAMEPLATE	\$16.19
9/30/2016	DGG TACTICAL SUPPLY INC		UNIFORM CAPS*POLICE	\$154.36

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	DGG TACTICAL SUPPLY INC		UNIFORM TROUSERS*POLI	\$307.50
9/30/2016	DAYTONA SPORTSWEAR INC		POLO SHIRTS	\$39.96
9/30/2016	ANDRITZ SEPARATION INC		BIRD CENTRIFUGE PARTS	\$10,159.00
9/30/2016	ANDRITZ SEPARATION INC		CNTRIFUGE/GEAR UNIT RE	\$55,367.40
9/30/2016	KATHY HARPER PAINTING LLC		PAINT EXT CASEMENTS*FIN	\$8,500.00
9/30/2016	CITY OF ORMOND - PETTY CASH		CAMPUS OUTREACH LUNC	\$0.69
9/30/2016	CITY OF ORMOND - PETTY CASH		TISSUES	\$10.00
9/30/2016	CITY OF ORMOND - PETTY CASH		BINOCULARS	\$45.98
9/30/2016	CITY OF ORMOND - PETTY CASH		BUCKETS	\$5.00
9/30/2016	CITY OF ORMOND - PETTY CASH		WATCH BATTERY*EMP OF C	\$8.00
9/30/2016	CITY OF ORMOND - PETTY CASH		POSTAGE*OVERNIGHT TRII	\$22.95
9/30/2016	CITY OF PORT ORANGE		1/2 COST TOTAL SERVICES	\$693.52
9/30/2016	WARREN EQUIPMENT COMPANY INC		25 GALLON TANK	\$315.36
9/30/2016	MILLER BEARINGS		STD V-BELTS	\$176.18
9/30/2016	MILLER BEARINGS		SIMI LUBES	\$165.84
9/30/2016	WAL-MART COMMUNITY BRC		WREATH	\$4.74
9/30/2016	WAL-MART COMMUNITY BRC		CLEANING SUPPLIES	\$16.34
9/30/2016	WAL-MART COMMUNITY BRC		EVENT SUPPLIES	\$96.48
9/30/2016	WAL-MART COMMUNITY BRC		PRIZES*REEL IN THE FUN	\$15.94
9/30/2016	WAL-MART COMMUNITY BRC		BOTTLED WATER	\$29.88
9/30/2016	GT DISTRIBUTORS, INC		#3*BODY ARMORS	\$2,151.00
9/30/2016	GT DISTRIBUTORS, INC		BODY ARMOR	\$2,805.00
9/30/2016	BWI COMPANIES INC		TURFACE QUICK DRY	\$492.97
9/30/2016	DE NORA WATER TECHNOLOGIES		KIT,STRAPS,CELL	\$489.98
9/30/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$17.55
9/30/2016	CONSOLIDATED ELECTRICAL		BULLHORN BRACKET	\$250.00
9/30/2016	CONSOLIDATED ELECTRICAL		BULLHORN BRACKET/WIRE	\$308.88
9/30/2016	CONSOLIDATED ELECTRICAL		BARE COPPER WIRE	\$15.38
9/30/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$321.00
9/30/2016	CONSOLIDATED ELECTRICAL		LED HEAD EMERGENCY LIC	\$63.75
9/30/2016	CONSOLIDATED ELECTRICAL		LED BULBS	\$36.00
9/30/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$25.00
9/30/2016	WRIGHT NATIONAL FLOOD INSURANCE CO		500 N ORCHARD ST #400	\$2,130.00
9/30/2016	WRIGHT NATIONAL FLOOD INSURANCE CO		22 S BEACH ST	\$6,320.00
9/30/2016	WRIGHT NATIONAL FLOOD INSURANCE CO		25 RIVERSIDE DR	\$5,676.00
9/30/2016	WRIGHT NATIONAL FLOOD INSURANCE CO		364 S ATLANTIC AVE	\$2,246.00

**City of Ormond Beach**

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

Check Date	Vendor Name	Secondary Name	Description	Amount
9/30/2016	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$179.07
9/30/2016	AT&T MOBILITY		212-2477 WTP DUTY PHON	\$6.51
9/30/2016	AT&T MOBILITY		212-8811 STREETS	\$3.59
9/30/2016	AT&T MOBILITY		214-5236 WATER	\$11.22
9/30/2016	AT&T MOBILITY		214-6032 SW MONITOR*WII	\$12.99
9/30/2016	AT&T MOBILITY		214-6148 STORMWATER	\$2.38
9/30/2016	AT&T MOBILITY		214-7246 UTILITIES MAINT	\$11.32
9/30/2016	AT&T MOBILITY		214-8563 ARBFP	\$14.21
9/30/2016	AT&T MOBILITY		290-2064 WASTEWATER	\$5.62
9/30/2016	AT&T MOBILITY		295-3731 ATHLETIC FIELDS	\$1.74
9/30/2016	AT&T MOBILITY		295-9317 FLEET	\$5.75
9/30/2016	AT&T MOBILITY		299-9841 WWTP	\$21.40
9/30/2016	AT&T MOBILITY		405-5478 SCADA WIN911	\$6.74
9/30/2016	AT&T MOBILITY		506-7153 METER READER	\$20.89
9/30/2016	AT&T MOBILITY		679-7051 BUILDING MAINT	\$2.19
9/30/2016	VWR INTERNATIONAL INC		FECAL INCUBATION BAGS	\$443.83
9/30/2016	FUN EXPRESS INC		CHRISTMAS SUPPLIES	\$176.86
9/30/2016	FUN EXPRESS INC		PENCIL ASSORTMENTS	\$95.94
9/30/2016	FUN EXPRESS INC		TIE DYED BRACELETS	\$57.48
9/30/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM SHIRTS	\$149.54
9/30/2016	FIRE SERVICES BOOKSTORE		BOOKS	\$262.98
9/30/2016	HARRINGTON INDUSTRIAL PLASTICS INC		CREDIT@10/16/15	(\$502.30)
9/30/2016	HARRINGTON INDUSTRIAL PLASTICS INC		PUMP PARTS	\$232.27
9/30/2016	HARRINGTON INDUSTRIAL PLASTICS INC		MAINTENANCE SUPPLIES	\$378.60
9/30/2016	FLORIDA DEPARTMENT OF AGRICULTURE		ANNUAL FEE ADD'L MGMT	\$3,000.00
			TOTAL	