

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/2/2016	CUES INC		CIRCUIT BREAKER SWITCH	\$187.47
12/2/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$11,023.44
12/2/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,378.00
12/2/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,512.12
12/2/2016	MISC-UTILITY BILLING SYSTEM	MARINACCIO III, LEONARD	FINAL CREDIT REFUND	\$96.97
12/2/2016	MISC-UTILITY BILLING SYSTEM	DURICK, JESSICA	FINAL CREDIT REFUND	\$15.75
12/2/2016	MISC-UTILITY BILLING SYSTEM	MASI, VIVIAN	FINAL CREDIT REFUND	\$68.19
12/2/2016	MISC-UTILITY BILLING SYSTEM	DOURTH, GLORIA	FINAL CREDIT REFUND	\$28.39
12/2/2016	MISC-UTILITY BILLING SYSTEM	NIEDZWIECKI, RASHELL	FINAL CREDIT REFUND	\$8.48
12/2/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$129.58
12/2/2016	MISC-UTILITY BILLING SYSTEM	WELLS FARGO NATL ASSOC TR	MANUAL CREDIT REFUND	\$8.00
12/2/2016	MISC-UTILITY BILLING SYSTEM	SINGIREDDY, SWAPNA	FINAL CREDIT REFUND	\$18.86
12/2/2016	MISC-UTILITY BILLING SYSTEM	HILL, WALTER	FINAL CREDIT REFUND	\$38.89
12/2/2016	MISC-UTILITY BILLING SYSTEM	THEODORE, JEANETTE M	FINAL CREDIT REFUND	\$17.94
12/2/2016	MISC-UTILITY BILLING SYSTEM	NORONHA, LORRAINE	FINAL CREDIT REFUND	\$114.00
12/2/2016	MISC-UTILITY BILLING SYSTEM	BOROUGHES, EMILY & CARL	FINAL CREDIT REFUND	\$68.87
12/2/2016	MISC-UTILITY BILLING SYSTEM	IVANHOE, JANET C	FINAL CREDIT REFUND	\$71.75
12/2/2016	MISC-UTILITY BILLING SYSTEM	OBENAUER, JASON J	FINAL CREDIT REFUND	\$125.52
12/2/2016	MISC-UTILITY BILLING SYSTEM	MARCHESE, CAROLYN A	FINAL CREDIT REFUND	\$87.48
12/2/2016	MISC-UTILITY BILLING SYSTEM	DELGRECO, JOSEPH	FINAL CREDIT REFUND	\$146.20
12/2/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$57.04
12/2/2016	MISC-UTILITY BILLING SYSTEM	GEORGE, BILLY & REBECCA	FINAL CREDIT REFUND	\$163.23
12/2/2016	MISC-UTILITY BILLING SYSTEM	SPARKS, DOREEN & WILLIAM	MANUAL CREDIT REFUND	\$111.12
12/2/2016	MISC-UTILITY BILLING SYSTEM	SOBIESKI, JAMES M	MANUAL CREDIT REFUND	\$21.12
12/2/2016	MISC-UTILITY BILLING SYSTEM	SOBIESKI, JAMES M	MANUAL CREDIT REFUND	\$21.12
12/2/2016	MISC-UTILITY BILLING SYSTEM	KATSIKOS, PAUL	MANUAL CREDIT REFUND	\$81.00
12/2/2016	MISC-UTILITY BILLING SYSTEM	FULLER JEFFREY	LOW FLOW TOILET REBATE	\$100.00
12/2/2016	MISC-UTILITY BILLING SYSTEM	BRICKEL GAIL E	LOW FLOW TOILET REBATE	\$100.00
12/2/2016	MISC-UTILITY BILLING SYSTEM	US BANK NATIONAL ASSOCIATION	FINAL CREDIT REFUND	\$16.85
12/2/2016	MISC-UTILITY BILLING SYSTEM	HOLZSCHUH, JOAN	FINAL CREDIT REFUND	\$47.95
12/2/2016	MISC-UTILITY BILLING SYSTEM	KURTZ, MICHAEL H	FINAL CREDIT REFUND	\$62.28
12/2/2016	MISC-UTILITY BILLING SYSTEM	CARTER, HILDEGARD	FINAL CREDIT REFUND	\$75.77
12/2/2016	MISC-UTILITY BILLING SYSTEM	ANTOS, DORIS /PATRICK SULLIVAN	FINAL CREDIT REFUND	\$12.46
12/2/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$77.66
12/2/2016	CULLIGAN WATER COND		BOTTLED WATER	\$69.90
12/2/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00

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12/2/2016	CULLIGAN WATER COND		BOTTLED WATER	\$14.00
12/2/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
12/2/2016	CULLIGAN WATER COND		BOTTLED WATER	\$14.00
12/2/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
12/2/2016	CULLIGAN WATER COND		BOTTLED WATER	\$14.00
12/2/2016	CULLIGAN WATER COND		BOTTLED WATER	\$28.00
12/2/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
12/2/2016	CULLIGAN WATER COND		BOTTLED WATER	\$21.95
12/2/2016	CULLIGAN WATER COND		COOLER RENTAL	\$39.95
12/2/2016	MUNIMETRIX SYSTEMS CORPORATION		IMAGEFLOW SOFTWRE SUPP	\$499.00
12/2/2016	MISC-BUILDING PERMITS/LICENSES	ROB LITTLETON		\$150.00
12/2/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$220.00
12/2/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
12/2/2016	FLORIDA NOTARY DISCOUNT ASSOC CO		NOTARY RENEWAL	\$83.95
12/2/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
12/2/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$5,955.40
12/2/2016	MSC INDUSTRIAL SUPPLY CO INC		DUCT TAPE/PVC PIPE	\$236.17
12/2/2016	MSC INDUSTRIAL SUPPLY CO INC		DUST PLUG CAM COUPLERS	\$17.41
12/2/2016	MSC INDUSTRIAL SUPPLY CO INC		ANTISEIZ LUBRICANTS	\$113.96
12/2/2016	MSC INDUSTRIAL SUPPLY CO INC		FUEL FILTERS	\$107.16
12/2/2016	MSC INDUSTRIAL SUPPLY CO INC		DUST PLUG CAM COUPLERS	\$34.82
12/2/2016	MSC INDUSTRIAL SUPPLY CO INC		C-FREE CUT OFF WHEEL	\$90.50
12/2/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$632.31
12/2/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$769.92
12/2/2016	ANSWER ALL ANSWERING SERVICE INC		ANSWERING SRVC*DEC	\$182.40
12/2/2016	DEPARTMENT OF MGMT SERVICES		COMMUNICATIONS/MEDIA SF	\$76.60
12/2/2016	MISC-EMPLOYEE	KIST TARA	MEALS*FDLE CONF	\$117.00
12/2/2016	MISC-EMPLOYEE	SMITH D W	MEALS*FDLE CONF	\$117.00
12/2/2016	MISC-GENERAL LIABILITY SETTLEMENT	MCLEAN ROSALIND	IRRIGATION REPAIR	\$150.00
12/2/2016	CITY OF ORMOND BEACH HSA		HSA FINAL PAY DEDUCTION	\$5,000.00
12/2/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$445.91
12/2/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$785.18
12/2/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$337.50
12/2/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$7,121.42
12/2/2016	REGIONS BANK		PAYROLL SUMMARY	\$8,163.13
12/2/2016	REGIONS BANK		PAYROLL SUMMARY	\$43,050.60

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/2/2016	REGIONS BANK		EMPLOYEE CONTRIBUTION	\$330.04
12/2/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,165.46
12/2/2016	REGIONS BANK		PAYROLL SUMMARY	\$65,447.31
12/2/2016	REGIONS BANK		PAYROLL SUMMARY	\$11,902.05
12/2/2016	REGIONS BANK		PAYROLL SUMMARY	\$55,013.93
12/2/2016	SALAME FARES		PAYROLL SUMMARY	\$5.63
12/2/2016	DISCOVER BANK		PAYROLL SUMMARY	\$276.31
12/2/2016	NAGE		PAYROLL SUMMARY	\$762.50
12/2/2016	CHANNING L BETE CO INC		EMS TRAINING PACKETS	\$432.46
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$119.90
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$231.20
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$174.25
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$12.25
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$211.15
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$260.05
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$331.50
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$474.90
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$180.55
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$314.80
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$136.90
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$138.25
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$72.50
12/2/2016	UNIFIRST CORPORATION		UNIFORM SERV*10/28-11/25	\$117.03
12/2/2016	UNIFIRST CORPORATION		MAT SERV*10/28-11/25	\$15.40
12/2/2016	UNIFIRST CORPORATION		MAT SERV*10/28-11/25	\$21.84
12/2/2016	STAPLES BUSINESS ADVANTAGE		TONER	\$97.99
12/2/2016	R&D SLEEVES LLC		POINSETTIA PAPER	\$42.63
12/2/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$86.00
12/2/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$129.00
12/2/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
12/2/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$95.92
12/2/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$383.68
12/2/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$383.68
12/2/2016	NYS CHILD SUPPORT PROCESSING CENTER		PAYROLL SUMMARY	\$257.72
12/2/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$260.80
12/2/2016	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$378.99

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12/2/2016	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$1,040.00
12/2/2016	CALIBRE PRESS		REG*ULTIMATE FTO 1/9/17	\$249.00
12/2/2016	MINER FLORIDA LTD		KINNEAR REPAIRS	\$135.00
12/2/2016	BILL KOOY PRESSURE CLEANING		CLEAN BOAT RAMPS	\$75.00
12/2/2016	BILL KOOY PRESSURE CLEANING		CLEAN PICNIC PAVILION	\$125.00
12/2/2016	BILL KOOY PRESSURE CLEANING		CLEAN GUTTERS/DOWNSPO	\$200.00
12/2/2016	BILL KOOY PRESSURE CLEANING		CLEAN GRAFFITI	\$175.00
12/2/2016	BILL KOOY PRESSURE CLEANING		CLEAN GUTTERS/DOWNSPO	\$225.00
12/2/2016	BILL KOOY PRESSURE CLEANING		CLEAN PAVERS/GRILLS*ARBI	\$125.00
12/2/2016	BILL KOOY PRESSURE CLEANING		CLEAN GRILL*ARBFP	\$60.00
12/2/2016	BILL KOOY PRESSURE CLEANING		CLEAN FLOATING DOCK	\$40.00
12/2/2016	BILL KOOY PRESSURE CLEANING		CLEAN GRAFFITI*FENCE	\$165.00
12/2/2016	BILL KOOY PRESSURE CLEANING		EDC*CLEAN FLOATING DOCK	\$40.00
12/2/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*OCT	\$390.90
12/2/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*OCT	\$10,963.00
12/2/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*OCT	\$58,294.93
12/2/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*OCT	\$22,938.78
12/2/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*OCT	\$3,148.00
12/2/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*OCT	\$1,693.33
12/2/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*OCT	\$1,645.16
12/2/2016	FDG FLAGLER STATION II LLC		FEC ROW UTILITY CROSSING	\$13,344.10
12/2/2016	FDG FLAGLER STATION II LLC		FEC ROW UTILITY CROSSING	\$13,344.11
12/2/2016	COASTAL CASUAL & MORE INC		SEW PATCHES ON SHIRTS	\$66.00
12/2/2016	FOREMOST PROMOTIONS		CHILDREN'S FIRE HATS	\$415.00
12/2/2016	AERC RECYCLING SOLUTIONS		RECYCLIBLE DISPOSAL	\$486.18
12/2/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
12/2/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$933.30
12/2/2016	JD'S ATLANTIC POOL SERVICE LLC		NOV SRVC*SONC SPLASH PA	\$873.00
12/2/2016	JD'S ATLANTIC POOL SERVICE LLC		NOV SRVC*ARBFP SPLASH P	\$873.00
12/2/2016	DANUS UTILITIES INC		EMERGENCY L/S BY-PASS	\$10,250.00
12/2/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*11/14-1	\$82.04
12/2/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*11/21-2	\$82.04
12/2/2016	SUNSHINE STATE OFFICIALS ASSOC INC		FLAG FOOTBALL REFEREES	\$5,220.00
12/2/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$124.07
12/2/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$137.97
12/2/2016	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$300.00

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12/2/2016	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$395.80
12/2/2016	THE ILLUSTRIOUS MR SPIKE		BRIDGE SIGNS	\$385.00
12/2/2016	PIONEER MANUFACTURING CO		FIELD MARKING PAINT	\$474.00
12/2/2016	PLAYPOWER LT - FARMINGTON INC		SPRING RIDER	\$180.90
12/2/2016	GRAINGER INC		BATTERIES	\$118.80
12/2/2016	ULINE INC		OFFICE SUPPLIES	\$452.10
12/2/2016	TERRYBERRY COMPANY LLC		YEARS OF SERVICE GIFTS	\$1,339.66
12/2/2016	GOPHER SPORT		SHIPPING/HANDLING CHARG	\$65.57
12/2/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICES*WW	\$5,474.00
12/2/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICES*WTI	\$1,766.00
12/2/2016	HACH COMPANY CORP		ASSY PROBE,CONVERSION	\$5,479.07
12/2/2016	SYSTEMATIC TECHNOLOGIES LLC		REPAIR LIGHTNG DETECT EC	\$975.39
12/2/2016	BRESLIN REPROGRAPHICS & COPY LLC		LAMINATE/MOUNT PRINT	\$38.50
12/2/2016	ALL FLORIDA MEDICAL WASTE LLC		MEDICAL WASTE DISPOSAL	\$40.00
12/2/2016	FUN COAST WORKSITE WELLNESS COUNCIL		REG*AWARDS CEREMONY	\$25.00
12/2/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,578.22
12/2/2016	TAMPA MARRIOTT WATERSIDE HOTEL &		CONF #91285022,90564782	\$427.00
12/2/2016	TAMPA MARRIOTT WATERSIDE HOTEL &		CONF# 89992458*FDLE CONF	\$342.00
12/2/2016	USA BLUE BOOK		HEAVY DUTY PRY BAR	\$137.30
12/2/2016	LOWE'S COMPANIES INC		WALL TV MOUNT	\$37.99
12/2/2016	LOWE'S COMPANIES INC		ADHESIVE	\$18.92
12/2/2016	LOWE'S COMPANIES INC		CAULKING GUN,	\$6.63
12/2/2016	LOWE'S COMPANIES INC		TRASH CANS	\$128.19
12/2/2016	LOWE'S COMPANIES INC		SCREWS,GATE PULL	\$10.98
12/2/2016	LOWE'S COMPANIES INC		TOOLS	\$187.11
12/2/2016	LOWE'S COMPANIES INC		CHRISTMAS DECORATIONS	\$151.84
12/2/2016	LOWE'S COMPANIES INC		CHRISTMAS DECORATIONS	\$43.60
12/2/2016	LOWE'S COMPANIES INC		TOOLS	\$402.79
12/2/2016	LOWE'S COMPANIES INC		DEWALT TOOL SET	\$407.55
12/2/2016	LOWE'S COMPANIES INC		DESK LAMP	\$31.30
12/2/2016	LOWE'S COMPANIES INC		BATTERIES	\$31.43
12/2/2016	LOWE'S COMPANIES INC		SAFETY EQUIPMENT	\$29.38
12/2/2016	LOWE'S COMPANIES INC		ADAPTERS,ELBOWS	\$39.88
12/2/2016	LOWE'S COMPANIES INC		TOOLS	\$60.73
12/2/2016	LOWE'S COMPANIES INC		bBATTERY,TRASH BAGS,SUP	\$87.27
12/2/2016	LOWE'S COMPANIES INC		LIGHT BULBS,VELCRO STRAI	\$23.64

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12/2/2016	LOWE'S COMPANIES INC		LIGHT BULBS	\$6.63
12/2/2016	CARROT-TOP INDUSTRIES INC		VINYL WINDOW DECALS	\$145.31
12/2/2016	PRO CHEM INC		HAND SANITIZER WIPES	\$249.80
12/2/2016	HILL MANUFACTURING CO INC		RUBBER SEAL/LUBRICANT	\$351.49
12/2/2016	ZEP MANUFACTURING COMPANY		DEODERIZERS	\$488.75
12/2/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
12/2/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$50.00
12/2/2016	BIRDSTOWN		SKATEPARK MGMNT*11/21-27	\$608.60
12/2/2016	BIRDSTOWN		SKATE PARK MGMNT*11/14-21	\$649.35
12/2/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/9/16	\$102.20
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/10/16	\$99.45
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/8/16	\$111.32
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/7/16	\$99.08
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/4/16	\$120.53
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*	\$130.06
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/11/16	\$95.88
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/14/16	\$91.27
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/15/16	\$66.10
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/16/16	\$97.51
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/17/16	\$121.56
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/18/16	\$154.29
12/2/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/21/16	\$104.25
12/2/2016	ECONOMY ELECTRIC CO		ELECTRICAL REPAIRS	(\$588.00)
12/2/2016	ECONOMY ELECTRIC CO		DEMO LIFT STATION	\$84.00
12/2/2016	ECONOMY ELECTRIC CO		INSTALL CONDUIT	\$336.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR HAND CONTROLLER	\$126.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR WINCH	\$168.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR OUTSIDE LIGHTS	\$42.00
12/2/2016	ECONOMY ELECTRIC CO		INVESTIGATE ALARM	\$42.00
12/2/2016	ECONOMY ELECTRIC CO		CHECK TIME CLOCK LIGHTS	\$42.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR AUTOMATIC OPENER	\$42.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR RECEPTACLES	\$84.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR/REPLACE LIGHTS	\$168.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR SCONCE*FORTUNAT	\$84.00
12/2/2016	ECONOMY ELECTRIC CO		CHANGE LOCK TIMES*OSCE	\$42.00

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12/2/2016	ECONOMY ELECTRIC CO		INVESTIGATE DAMAGE*PUMI	\$126.00
12/2/2016	ECONOMY ELECTRIC CO		RESET TIMECLOCKS	\$462.00
12/2/2016	ECONOMY ELECTRIC CO		CHECK LIGHTS*BAILEY PARK	\$84.00
12/2/2016	ECONOMY ELECTRIC CO		CHECK IRRIGATION TIMER	\$84.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*CITY HALL	\$84.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*RIDGEWOOD	\$42.00
12/2/2016	ECONOMY ELECTRIC CO		INSTALL LIGHTS*STREETSCA	\$294.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR COURT LIGHTS*AIRP	\$42.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR DUSK TO DAWN FIXT	\$126.00
12/2/2016	ECONOMY ELECTRIC CO		INVESTIGATE SCOREBOARD	\$42.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR FOUNTAIN*AMES PAI	\$42.00
12/2/2016	ECONOMY ELECTRIC CO		ADD/RELOCATE DATA CABLE	\$84.00
12/2/2016	ECONOMY ELECTRIC CO		REPAIR SOFFIT LIGHTS*ARBI	\$84.00
12/2/2016	ECONOMY ELECTRIC CO		INSTALL SURGE SUPPRESSCO	\$84.00
12/2/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEYS	\$11.22
12/2/2016	BROWN & BROWN INC		WC INSURANCE*ADD'L PREM	\$4,351.00
12/2/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$307.60
12/2/2016	FLAIR SERVICE INC		A/C REPAIR	\$129.50
12/2/2016	FLAIR SERVICE INC		COMPRESSOR REPAIR	\$156.00
12/2/2016	FLAIR SERVICE INC		A/C REPAIR	\$117.00
12/2/2016	ALL FLORIDA PLUMBING INC		TANK FLOAT/FLOAT VALVE	\$34.03
12/2/2016	ALL FLORIDA PLUMBING INC		PLUMBING SUPPLIES	\$134.27
12/2/2016	FLORIDA IRRIGATION SUPPLY INC		PVC CLEANER/GLUE	\$49.25
12/2/2016	ORMOND ACE HARDWARE		KEYS,BATTERIES	\$50.66
12/2/2016	ORMOND ACE HARDWARE		TOILET REPAIR PARTS	\$18.97
12/2/2016	ORMOND ACE HARDWARE		SPRAYPAINT	\$19.96
12/2/2016	ORMOND ACE HARDWARE		CORNER BRACES	\$8.58
12/2/2016	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$27.94
12/2/2016	ORMOND ACE HARDWARE		CHRISTMAS LIGHTS	\$33.98
12/2/2016	ORMOND ACE HARDWARE		CHRISTMAS SUPPLIES	\$120.61
12/2/2016	ORMOND ACE HARDWARE		CHRISTMAS SUPPLIES	\$65.84
12/2/2016	SUNSTATE METER & SUPPLY INC		MANHOLE RINGS/COVERS	\$1,662.00
12/2/2016	BURNS SUPPLY CO		TOILET PAPER/PAPER TOWE	\$122.18
12/2/2016	BURNS SUPPLY CO		LAUNDRY SOAP/PAPER TOW	\$343.66
12/2/2016	OFFICE DEPOT INC		EVENT SUPPLIES	\$111.69
12/2/2016	OFFICE DEPOT INC		PRINTING*NATIVE FLYERS	\$18.50

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/2/2016	OFFICE DEPOT INC		PRINTER TONER	\$93.59
12/2/2016	OFFICE DEPOT INC		PRINTER INK	\$128.99
12/2/2016	OFFICE DEPOT INC		NAMEPLATES	\$461.96
12/2/2016	OFFICE DEPOT INC		CREDIT* RETURN NAMEPLAT	(\$279.98)
12/2/2016	OFFICE DEPOT INC		ENVELOPES	\$86.99
12/2/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$114.85
12/2/2016	OFFICE DEPOT INC		DATASTICK	\$37.19
12/2/2016	OFFICE DEPOT INC		CONSOLE TABLE	\$139.99
12/2/2016	OFFICE DEPOT INC		DATASTICK	\$41.84
12/2/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$45.15
12/2/2016	OFFICE DEPOT INC		BROCHURE HOLDERS	\$44.99
12/2/2016	ZEV COHEN & ASSOCIATES INC		MONITOR/MAINTENANCE 4 Y	\$400.00
12/2/2016	TEN-8 FIRE EQUIPMENT CO		FIREFIGHTING BOOTS	\$297.50
12/2/2016	ARROW MATERIALS & EXCAVATING INC		14 YDS RED SHELL	\$154.00
12/2/2016	FLORIDA ANIMAL CONTROL ASSOCIATION		AGENCY MEMBERSHIP DUES	\$70.00
12/2/2016	SAFE SHIP		FEDEX CHARGES	\$14.53
12/2/2016	CHANNEL INNOVATIONS CORPORATION		COMPRESSOR SERVICE	\$493.00
12/2/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$67.42
12/2/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$124.40
12/2/2016	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$109.62
12/2/2016	QUADMED INC		EMS SUPPLIES	\$420.00
12/2/2016	BARNES FERLAND & ASSOC INC		MONITOR NOVA RD LANDFILL	\$2,908.51
12/2/2016	MOWER DEPOT THE		LAWN MAINTENANCE SUPPL	\$336.11
12/2/2016	SPACE COAST FIRE & SAFETY INC		FIRE EXT*ANNUAL MAINT	\$277.35
12/2/2016	DGG TACTICAL SUPPLY INC		BADGES	\$184.66
12/2/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$119.90
12/2/2016	KATHY HARPER PAINTING LLC		PREP/PAINT BATHROOM GRA	\$250.00
12/2/2016	FLORIDA PEST CONTROL & CHEMICAL CO		173 S BEACH*SUBTERRANEAN	\$112.00
12/2/2016	FLORIDA PEST CONTROL & CHEMICAL CO		700 HULL RD*SUBTERRANEAN	\$140.00
12/2/2016	FLORIDA PEST CONTROL & CHEMICAL CO		FORTUNATO CUPOLA*2 JA	\$174.00
12/2/2016	FOREHAND FACTORY LLC		TENNIS COURT REPAIR MAT'	\$947.38
12/2/2016	MILLER BEARINGS		NID 20082961 125 HP MOTOR	\$23,144.00
12/2/2016	WAL-MART COMMUNITY BRC		SHOE POLISH	\$8.88
12/2/2016	WAL-MART COMMUNITY BRC		TV, TV MOUNT	\$327.96
12/2/2016	WAL-MART COMMUNITY BRC		EASELS,BANDAGES	\$43.84
12/2/2016	WAL-MART COMMUNITY BRC		CHRISTMAS SUPPLIES	\$358.36

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/2/2016	WAL-MART COMMUNITY BRC		CERTIFICATE FRAMES	\$14.84
12/2/2016	WAL-MART COMMUNITY BRC		CHRISTMAS DECORATIONS	\$28.88
12/2/2016	WAL-MART COMMUNITY BRC		CHRISTMAS DECORATIONS	\$75.10
12/2/2016	WAL-MART COMMUNITY BRC		TV	\$133.00
12/2/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$167.39
12/2/2016	GT DISTRIBUTORS, INC		SAFARILAND GARRISON BEL	\$31.49
12/2/2016	GT DISTRIBUTORS, INC		EP 15 EASY PRINT PADS	\$68.60
12/2/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$33.86
12/2/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$43.95
12/2/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$69.80
12/2/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$51.75
12/2/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$83.94
12/2/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$36.11
12/2/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$153.24
12/2/2016	CONSOLIDATED ELECTRICAL		RECEPTACLE PLATES	\$8.40
12/2/2016	CAREFREE CATERING		CATER LUNCH*VETERAN'S D	\$1,314.00
12/2/2016	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$155.06
12/2/2016	TASER INTERNATIONAL		CARTRIDGES	\$1,272.57
12/2/2016	A-POTTY RENT		PORT-O-POTTY RENTAL	\$140.00
12/2/2016	SPOK INC		STATION PAGERS	\$42.12
12/2/2016	FUN EXPRESS INC		SANTA HATS*CHRISTMAS PA	\$76.81
12/2/2016	CHIEF SUPPLY CORPORATION INC		UNIFORM BELTS	\$211.49
12/2/2016	PORT SUPPLY		CARTRIDGE KITS*LIFE VEST	\$48.98
12/2/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
12/2/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$547.51
12/2/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$468.93
12/2/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
12/9/2016	MISC-UTILITY BILLING SYSTEM	FELA, JAMES D	FINAL CREDIT REFUND	\$86.47
12/9/2016	MISC-UTILITY BILLING SYSTEM	RUNNOE, CANDY	FINAL CREDIT REFUND	\$4.98
12/9/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$71.07
12/9/2016	MISC-UTILITY BILLING SYSTEM	VAN NESS, WENDY	LOW FLOW TOILET REBATE	\$100.00
12/9/2016	MISC-UTILITY BILLING SYSTEM	FANNING, PATRICK J	FINAL CREDIT REFUND	\$67.92
12/9/2016	MISC-UTILITY BILLING SYSTEM	BRINKERHOFF PROPERTY MGMT CO	FINAL CREDIT REFUND	\$68.04
12/9/2016	MISC-UTILITY BILLING SYSTEM	SRISATHORN, JEERAWAN	FINAL CREDIT REFUND	\$93.16
12/9/2016	MISC-UTILITY BILLING SYSTEM	RODDY, GEORGE R	FINAL CREDIT REFUND	\$64.98
12/9/2016	MISC-UTILITY BILLING SYSTEM	TOLAN, FRANKLIN STEWART	FINAL CREDIT REFUND	\$80.64

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	MISC-UTILITY BILLING SYSTEM	MANNING, DEBORAH L	FINAL CREDIT REFUND	\$38.87
12/9/2016	MISC-UTILITY BILLING SYSTEM	MOULIS, HARRY & DEBRA	FINAL CREDIT REFUND	\$25.01
12/9/2016	MISC-UTILITY BILLING SYSTEM	CAREY, JOHN L	FINAL CREDIT REFUND	\$53.44
12/9/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$89.39
12/9/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$121.58
12/9/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$71.51
12/9/2016	MISC-UTILITY BILLING SYSTEM	SCUDIERO, PATRICIA	MANUAL CREDIT REFUND	\$1,427.24
12/9/2016	MISC-UTILITY BILLING SYSTEM	NATIONSTAR MORTGAGE LLC	FINAL CREDIT REFUND	\$45.01
12/9/2016	MISC-UTILITY BILLING SYSTEM	RUBIN, IRENE	FINAL CREDIT REFUND	\$135.34
12/9/2016	MISC-UTILITY BILLING SYSTEM	BROWN, ROBERT W	FINAL CREDIT REFUND	\$17.65
12/9/2016	MISC-UTILITY BILLING SYSTEM	LAMBERT, HAROLD T	FINAL CREDIT REFUND	\$53.88
12/9/2016	MISC-UTILITY BILLING SYSTEM	ZAZA, LINDA	FINAL CREDIT REFUND	\$42.36
12/9/2016	MISC-UTILITY BILLING SYSTEM	OBLISKE, TERRY L	FINAL CREDIT REFUND	\$106.42
12/9/2016	MISC-UTILITY BILLING SYSTEM	LEVICKY, CHRISTINA ANN	FINAL CREDIT REFUND	\$52.55
12/9/2016	MISC-UTILITY BILLING SYSTEM	WYATT, KEYARAH	FINAL CREDIT REFUND	\$20.93
12/9/2016	MISC-UTILITY BILLING SYSTEM	LIENTZ, NICHOLAS	FINAL CREDIT REFUND	\$53.67
12/9/2016	MISC-UTILITY BILLING SYSTEM	MCCLOSKEY, GORDON MICHAEL	FINAL CREDIT REFUND	\$123.48
12/9/2016	MISC-UTILITY BILLING SYSTEM	ROBBINS, JEREMY C	FINAL CREDIT REFUND	\$279.75
12/9/2016	MISC-UTILITY BILLING SYSTEM	CRONIN-LINDAUER, MARILYN	FINAL CREDIT REFUND	\$70.67
12/9/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$94.58
12/9/2016	MISC-UTILITY BILLING SYSTEM	NATHAN, THE ESTATE OF REZSO	FINAL CREDIT REFUND	\$72.58
12/9/2016	MISC-UTILITY BILLING SYSTEM	VANAKEN, LOU R	MANUAL CREDIT REFUND	\$59.08
12/9/2016	MISC-UTILITY BILLING SYSTEM	FRANZ JEFFREY	LOW FLOW TOILET REBATE	\$50.00
12/9/2016	CULLIGAN WATER COND		BOTTLED WATER	\$6.50
12/9/2016	CULLIGAN WATER COND		BOTTLED WATER	\$83.45
12/9/2016	CULLIGAN WATER COND		BOTTLED WATER	\$88.45
12/9/2016	SAM'S CLUB		OFFICE CHAIRS	\$1,018.98
12/9/2016	SPEEDI SIGN		SIGNS*PROPERTY PROTECT	\$165.00
12/9/2016	MISC-RECREATION ACTIVITY REFUNDS	TAFT, KIMBERLY	REFUND*CANCELLED WEDD	\$275.00
12/9/2016	MISC-RECREATION ACTIVITY REFUNDS	BURGESS, GAEL	REFUND SECURITY DEPOSIT	\$100.00
12/9/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$5,537.67
12/9/2016	FLORIDA HEALTH CARE PLANS		EMPLOYEES GROUP INS*PO	\$1,800.42
12/9/2016	FLORIDA HEALTH CARE PLANS		RETIREEES GROUP INS*POS	\$1,800.42
12/9/2016	MISC-EMPLOYEE	HUHTA NED	MILEAGE*FLGISA CONF	\$81.00
12/9/2016	MISC-EMPLOYEE	BRANDS, DANIEL	REIMB TUI*HYDRAULICS&WA	\$185.00
12/9/2016	MISC-EMPLOYEE	BRANDS, DANIEL	REIMB TUI*FIRE APPARATUS	\$225.00

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	MISC-EMPLOYEE	MOISIO, LORETTA	REIMB*EASTER SEAL GIFT	\$19.74
12/9/2016	MISC-DONATION ACCOUNTS	SECOND HARVEST FOOD BANK	FEED THE NEED FOOD DRIV	\$395.00
12/9/2016	TASC CLIENT SERVICES		FSA ADMIN FEES*11/1-11/30	\$122.40
12/9/2016	HOMETOWN NEWS		HOLIDAY GIFT GUIDE ADV	\$325.00
12/9/2016	HOMETOWN NEWS		ADV*CONCERTS	\$250.00
12/9/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES	\$89.00
12/9/2016	ROYAL BATTERY DISTRIBUTORS INC		AUTOMOTIVE BATTERY	\$51.00
12/9/2016	ROYAL BATTERY DISTRIBUTORS INC		CORE CREDIT	(\$79.00)
12/9/2016	ROYAL BATTERY DISTRIBUTORS INC		CORE CREDIT	(\$8.00)
12/9/2016	LASSITER TRANSPORTATION GROUP INC		SAFETY STUDY*FLUHART/RV	\$3,660.00
12/9/2016	STAPLES BUSINESS ADVANTAGE		TONER	\$253.26
12/9/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
12/9/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$129.00
12/9/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
12/9/2016	ROBINSON EQUIPMENT CO INC		PARTS	\$18.08
12/9/2016	NAFA INC		RENEWAL #034339*MCILRATH	\$499.00
12/9/2016	CORNWELL TOOLS		TIRE MACHINE HOSE	\$38.65
12/9/2016	CORNWELL TOOLS		COILED CORD CIRCUIT	\$63.60
12/9/2016	WILLIAM CINTRON		CONTRACT SETTLEMENT	\$1,346.13
12/9/2016	JOE MILLER'S MULCH		FILL DIRT	\$162.50
12/9/2016	JOE MILLER'S MULCH		FILL DIRT	\$162.50
12/9/2016	NORTHERN SAFETY COMPANY INC		NS PREMIER PLUS	\$99.00
12/9/2016	AUTO-PLUS		VEHICLE REPAIR PARTS	\$160.10
12/9/2016	GUARDIAN SECURITY SYSTEMS LLC		ANNUAL ALARM MONITORING	\$160.00
12/9/2016	CUMMINS POWER SOUTH LLC		GENERATOR REPAIR	\$723.25
12/9/2016	CUMMINS POWER SOUTH LLC		WTP EQUIPMENT REPAIR	\$826.04
12/9/2016	GALLS, AN ARAMARK COMPANY LLC		SEAT ORGANIZER	\$34.15
12/9/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		HAND VALVE	\$264.97
12/9/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS	\$63.60
12/9/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		SWEEP REPAIR	\$574.78
12/9/2016	PINCH-A-PENNY		HOSES/CONNECTORS	\$158.95
12/9/2016	PINCH-A-PENNY		MATRIX PUMP 1 HP	\$329.99
12/9/2016	GENERAL UNDERGROUND LLC		REDUCE RETAINAGE TO 5%	\$311.60
12/9/2016	GENERAL UNDERGROUND LLC		REPLACE FIRE HYDRANTS	\$47,655.00
12/9/2016	EDENFIELD CORPORATION		POND TREATMENT	\$495.00
12/9/2016	BSN SPORTS INC		DIAMOND PUMP	\$121.35

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	VERIZON WIRELESS SERVICE LLC		4G MOBILE BROADBAND	\$36.07
12/9/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,516.12
12/9/2016	RADWELL INTERNATIONAL INC		PLANT MAINT MATERIAL	\$153.51
12/9/2016	RADWELL INTERNATIONAL INC		PLANT MAINT MATERIAL	\$67.32
12/9/2016	PENN CREDIT CORPORATION		COLLECTION FEES*SEP 2016	\$63.79
12/9/2016	COPYTRONICS INFORMATION SYSTEMS		BASE RATE*OCT*OVERAGE \$	\$20.00
12/9/2016	KITTLES KEY SHOP		KEYS	\$7.18
12/9/2016	KITTLES KEY SHOP		KEYS	\$11.97
12/9/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*11/21-2	\$82.04
12/9/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*11/28-1	\$82.04
12/9/2016	DAYTONA BEACH NEWS JOURNAL		ADV*LEGAL AID WORKSHOP	\$482.04
12/9/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*8C ORIOLE	\$290.76
12/9/2016	DAYTONA BEACH NEWS JOURNAL		CAPITAL IMPROVEMENTS	\$699.80
12/9/2016	DAYTONA BEACH NEWS JOURNAL		LEGAL NOTICE*ZONING MAP	\$222.25
12/9/2016	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*LDC	\$239.69
12/9/2016	CINTAS CORPORATION NO 2		RESPIRATOR TRAINING	\$226.50
12/9/2016	CINTAS CORPORATION NO 2		RESPIRATOR TRAINING	\$90.00
12/9/2016	CINTAS CORPORATION NO 2		RESPIRATOR TRAINING	\$362.91
12/9/2016	CINTAS CORPORATION NO 2		RESPIRATOR TRAINING	\$226.50
12/9/2016	THE ILLUSTRIOUS MR SPIKE		PARADE SIGNS	\$365.00
12/9/2016	PETCO ANIMAL SUPPLIES		DOG FOOD*REX	\$46.99
12/9/2016	MCMASTER-CARR SUPPLY COMPANY		CAM & GROOVE HOSES	\$343.74
12/9/2016	UNITED LABORATORIES		HAND SANITIZER	\$218.99
12/9/2016	QUILL CORPORATION		OFFICE CHAIRS	\$354.98
12/9/2016	CDW GOVERNMENT		(2) HP LASERJETS	\$1,303.58
12/9/2016	CDW GOVERNMENT		(2) HP LASERJETS	\$1,303.58
12/9/2016	DASH MEDICAL GLOVES INC		NITRILE EXAM GLOVES	\$141.80
12/9/2016	HACH COMPANY CORP		LAB TESTING SUPPLIES	\$258.38
12/9/2016	HACH COMPANY CORP		TESTING SUPPLIES	\$83.99
12/9/2016	O'REILLY AUTO PARTS		BRAKE PADS	\$35.69
12/9/2016	O'REILLY AUTO PARTS		LIGHTS	\$316.61
12/9/2016	O'REILLY AUTO PARTS		GORILLA GLUE	\$11.98
12/9/2016	O'REILLY AUTO PARTS		STARTER	\$374.09
12/9/2016	O'REILLY AUTO PARTS		CREDIT*STARTER CORE	(\$80.00)
12/9/2016	O'REILLY AUTO PARTS		TOGGLE SWITCH	\$8.13
12/9/2016	O'REILLY AUTO PARTS		CREDIT*TOGGLE SWITCH	(\$8.13)

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	THE FISH TANK		EDC TANK MAINT*10/31-12/2	\$2,000.00
12/9/2016	THE FISH TANK		PRIME/CONDITION TANKS	\$63.96
12/9/2016	EMERGENCY COMMUNICATIONS NETWORK		CODERED*62,500 ADD'L MINS	\$25,000.00
12/9/2016	EMERGENCY COMMUNICATIONS NETWORK		UTILITY AUTO CALLER*OCT	\$160.00
12/9/2016	BRESLIN REPROGRAPHICS & COPY LLC		POSTERS	\$6.60
12/9/2016	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTERS	\$49.50
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$275.65
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$2,198.44
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$158.96
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$154.66
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$1,159.55
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$1,100.18
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$1,785.25
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$203.36
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$931.80
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$2,641.87
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$1,662.73
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$1,801.96
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$506.00
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$2,495.01
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$1,583.00
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$396.46
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$101.25
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$333.72
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$201.18
12/9/2016	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*NOV	\$469.80
12/9/2016	BEACH HOUSE GRAPHICS LLC		VEHICLE GOLF CART WRAPS	\$300.00
12/9/2016	HALL-MARK RTC		FIRE TRUCK EQUIPMENT	\$442.04
12/9/2016	CIVICPLUS		CIVICSEND ANNUAL FEE	\$1,990.00
12/9/2016	CIVICPLUS		HOST/SUPPORT ANNUAL FEE	\$4,020.89
12/9/2016	CIVICPLUS		MEDIA CENTER STORAGE FE	\$1,102.50
12/9/2016	CIVICPLUS		REDESIGN INCREASE FEE	\$1,105.00
12/9/2016	AIRGAS - SOUTH INC		CYLINDER RENT*OXYGEN,AC	\$78.88
12/9/2016	USA BLUE BOOK		GRADUATED CYLINDERS	\$103.90
12/9/2016	LOWE'S COMPANIES INC		CONTRACTOR FENCE	\$125.24
12/9/2016	LOWE'S COMPANIES INC		TOOLS	\$43.01

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	LOWE'S COMPANIES INC		BATTERIES	\$61.82
12/9/2016	LOWE'S COMPANIES INC		OIL FILLED RADIATOR HEATE	\$102.54
12/9/2016	LOWE'S COMPANIES INC		PADLOCKS	\$469.70
12/9/2016	MCKIM & CREED INC		LIFT STATION 8M1 REHAB	\$999.00
12/9/2016	MCKIM & CREED INC		WTP PUMP/CONTROL UPGRA	\$6,589.20
12/9/2016	MCKIM & CREED INC		LIFT STA 10M & 2M REHAB	\$4,275.80
12/9/2016	MCKIM & CREED INC		WTP AERATOR REHAB	\$1,534.00
12/9/2016	PREMIER ELEVATOR CO INC		CASEMENTS*REPAIR ELEVAT	\$768.00
12/9/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$49.00
12/9/2016	BIRDSTOWN		SKATEPARK MGMT*11/28-12/4	\$624.90
12/9/2016	FLORIDA POWER & LIGHT		LIFT STA-717 FLEMMING AVE	\$89.03
12/9/2016	FLORIDA POWER & LIGHT		144 LAKEBLUFF DR #LIFT ST	\$130.69
12/9/2016	FLORIDA POWER & LIGHT		SHADOW LAKES BLVD # LS S	\$31.24
12/9/2016	FLORIDA POWER & LIGHT		300 HUNTERS RIDGE # LS-SC	\$1,207.03
12/9/2016	FLORIDA POWER & LIGHT		W STATE ROAD 40 # WELL 32	\$3,270.70
12/9/2016	FLORIDA POWER & LIGHT		2 ORMOND LAKES#LS ORM C	\$155.62
12/9/2016	FLORIDA POWER & LIGHT		1058 N US HWY 1 #SIGN	\$9.98
12/9/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #NEW	\$8.43
12/9/2016	FLORIDA POWER & LIGHT		10 ARROYO PKWY # NWC PU	\$22.33
12/9/2016	FLORIDA POWER & LIGHT		13M WWPS*6 TWELVE OAKS	\$31.24
12/9/2016	FLORIDA POWER & LIGHT		76 SHADOWCREEK#SPRNK-F	\$9.30
12/9/2016	FLORIDA POWER & LIGHT		640 N RIDGEWOOD AVE #SIG	\$8.43
12/9/2016	FLORIDA POWER & LIGHT		6 CROOKED BRIDGE WAY#LI	\$9.21
12/9/2016	FLORIDA POWER & LIGHT		1621 W GRANADA BLVD #PUM	\$40.13
12/9/2016	FLORIDA POWER & LIGHT		173 S BEACH ST OUTDOOR L	\$22.54
12/9/2016	FLORIDA POWER & LIGHT		1455 N US HWY 1 LIFT STA	\$15.10
12/9/2016	FLORIDA POWER & LIGHT		50 ORCHARD LN # LIFT STA	\$10.17
12/9/2016	FLORIDA POWER & LIGHT		1000 N US HIGHWAY 1 #SIGN	\$11.14
12/9/2016	FLORIDA POWER & LIGHT		92 HANGER WAY *AWOS TOV	\$17.22
12/9/2016	FLORIDA POWER & LIGHT		25 RIVERSIDE DR	\$943.87
12/9/2016	FLORIDA POWER & LIGHT		46 E GRANADA BLVD # ST LT	\$19.05
12/9/2016	FLORIDA POWER & LIGHT		725 HULL RD # CNTR TOWE	\$494.94
12/9/2016	FLORIDA POWER & LIGHT		52 SETON TRL #PARK LIGHTS	\$69.79
12/9/2016	FLORIDA POWER & LIGHT		555 WILD OLIVE AVE # PUMP	\$60.23
12/9/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE# SORC OL	\$112.68
12/9/2016	FLORIDA POWER & LIGHT		1899 N US HWY 1 # LS CP	\$28.12

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	FLORIDA POWER & LIGHT		2376 RIMAR RIDGE #WELL 54	\$1,595.77
12/9/2016	FLORIDA POWER & LIGHT		MAIN TRL # 2TS-1TW	\$37.41
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD # KIWANIS/SOC	\$68.54
12/9/2016	FLORIDA POWER & LIGHT		18 OCEAN PINES#LS-PT WWI	\$23.60
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD # LIGHTS	\$10.36
12/9/2016	FLORIDA POWER & LIGHT		N ST ANDREWS#2TW PNE VA	\$61.49
12/9/2016	FLORIDA POWER & LIGHT		99 RIVER CHASE WAY*PUMP	\$8.43
12/9/2016	FLORIDA POWER & LIGHT		599 DIVISION AVE #23LL 7A	\$21.09
12/9/2016	FLORIDA POWER & LIGHT		STREET LIGHTS	\$49,720.39
12/9/2016	FLORIDA POWER & LIGHT		TRAFFIC SIGNALS	\$1,284.58
12/9/2016	FLORIDA POWER & LIGHT		346 NOTTINGHILL ST # LIFT	\$16.32
12/9/2016	FLORIDA POWER & LIGHT		68 W GRANADA*MEDIAN LGH	\$63.61
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULTIPRBLDG	\$275.43
12/9/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST#REUSE	\$6,646.45
12/9/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # GATE	\$11.14
12/9/2016	FLORIDA POWER & LIGHT		23 S RIDGEWOOD AVE #PRKI	\$137.62
12/9/2016	FLORIDA POWER & LIGHT		585 CALLE GRANDE ST #PUM	\$10.95
12/9/2016	FLORIDA POWER & LIGHT		1478 W GRANADA BLVD #LIF	\$267.68
12/9/2016	FLORIDA POWER & LIGHT		801 DIVISION AVE#FOUNTAIN	\$219.28
12/9/2016	FLORIDA POWER & LIGHT		839 S ATLANTIC AVE	\$372.45
12/9/2016	FLORIDA POWER & LIGHT		7 SADDLERS RUN#LIFT STAT	\$54.03
12/9/2016	FLORIDA POWER & LIGHT		731 AIRPORT RD # PARK	\$12.30
12/9/2016	FLORIDA POWER & LIGHT		STANDISH #SS 300E JA TANK	\$1,061.48
12/9/2016	FLORIDA POWER & LIGHT		971RIMARIDGE#23LL50	\$4,417.36
12/9/2016	FLORIDA POWER & LIGHT		15 SHADOW CREEK #PUMP-F	\$8.43
12/9/2016	FLORIDA POWER & LIGHT		1622 W GRANADA BLVD #PUM	\$73.15
12/9/2016	FLORIDA POWER & LIGHT		42 PRAIRIEVIEW LN#LS MCD	\$31.24
12/9/2016	FLORIDA POWER & LIGHT		6 BAYBERRY CT # PUMP	\$8.43
12/9/2016	FLORIDA POWER & LIGHT		605 N NOVA RD#FOUNTAIN	\$221.01
12/9/2016	FLORIDA POWER & LIGHT		1040 JOHN ANDERSON#LS 8P	\$127.09
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #IRR PUMP HSE	\$554.59
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD# MNT & SPORT	\$97.24
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD#MNT & STORAG	\$58.58
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD# UMP & RROOM	\$201.98
12/9/2016	FLORIDA POWER & LIGHT		98 ORMOND LAKES*LIFT STN	\$61.87
12/9/2016	FLORIDA POWER & LIGHT		176 DIVISION AVE # SORC	\$1,208.63

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	FLORIDA POWER & LIGHT		OVERBROOK DR #NS LS 4M1	\$47.96
12/9/2016	FLORIDA POWER & LIGHT		146 NEW BRITAIN AVE # OL	\$91.73
12/9/2016	FLORIDA POWER & LIGHT		19 CYPRESS GROVE LN #LS	\$19.24
12/9/2016	FLORIDA POWER & LIGHT		78 E GRANADA BLVD #OLA	\$16.69
12/9/2016	FLORIDA POWER & LIGHT		1688 W GRANADA BLVD #LIF	\$17.02
12/9/2016	FLORIDA POWER & LIGHT		263 WOODSIDE LK DR # L S	\$22.74
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD#CONCESSION	\$126.32
12/9/2016	FLORIDA POWER & LIGHT		41 BEAVER LK CIR #LIFT ST	\$24.75
12/9/2016	FLORIDA POWER & LIGHT		550 N ORCHARD ST - WWTP	\$16,376.40
12/9/2016	FLORIDA POWER & LIGHT		500 N ORCHARD#LIFT SAN P	\$80.42
12/9/2016	FLORIDA POWER & LIGHT		551 N ORCHARD ST#TRAN S	\$159.17
12/9/2016	FLORIDA POWER & LIGHT		501 N ORCHARD ST # PWC	\$1,142.87
12/9/2016	FLORIDA POWER & LIGHT		500 N ORCHARD ST # PWC	\$814.99
12/9/2016	FLORIDA POWER & LIGHT		200 S NOVA RD #WDLND SIGI	\$9.68
12/9/2016	FLORIDA POWER & LIGHT		1107 MORELAND#350E FORE	\$9.49
12/9/2016	FLORIDA POWER & LIGHT		AIRPORT RD # SS 500E OFF	\$30.89
12/9/2016	FLORIDA POWER & LIGHT		555 N NOVA RD# LS - STWTR	\$40.42
12/9/2016	FLORIDA POWER & LIGHT		4 PLEASANTWOOD WAY # LIF	\$21.37
12/9/2016	FLORIDA POWER & LIGHT		MAIN TRL # LS 9M	\$82.66
12/9/2016	FLORIDA POWER & LIGHT		12 NOBLEWOODS WAY # LIF	\$9.10
12/9/2016	FLORIDA POWER & LIGHT		DIV AVE # 3900 WELL 8	\$559.84
12/9/2016	FLORIDA POWER & LIGHT		101 1/2 RIVERBLUFF DR 8M3	\$76.58
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #TRLR	\$8.56
12/9/2016	FLORIDA POWER & LIGHT		190 COQUINA CT # LIGHTS	\$25.14
12/9/2016	FLORIDA POWER & LIGHT		S BEACH ST #LS BOOSTER	\$622.85
12/9/2016	FLORIDA POWER & LIGHT		RIDGEWOOD #100 S/O SR 40	\$107.68
12/9/2016	FLORIDA POWER & LIGHT		S BEACH ST # LS 1M	\$327.72
12/9/2016	FLORIDA POWER & LIGHT		22 S BEACH ST - CITY HALL	\$4,822.94
12/9/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#WTR PL	\$2,880.60
12/9/2016	FLORIDA POWER & LIGHT		20 BREAKAWAY TRL #SPRNK	\$8.43
12/9/2016	FLORIDA POWER & LIGHT		4 N YONGE ST # ST LTS	\$20.61
12/9/2016	FLORIDA POWER & LIGHT		294 W GRANADA BLVD#ST LT	\$20.61
12/9/2016	FLORIDA POWER & LIGHT		35 ASHFORD LAKES DR #LIF	\$10.59
12/9/2016	FLORIDA POWER & LIGHT		1 N BEACH ST #BRIDGE LTS	\$482.30
12/9/2016	FLORIDA POWER & LIGHT		1 N BEACH ST	\$152.20
12/9/2016	FLORIDA POWER & LIGHT		N BEACH ST # NEC GRANAD	\$1,009.99

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Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #SOFTBALL QD	\$3,120.30
12/9/2016	FLORIDA POWER & LIGHT		5 DEER MOSS TRL # LIFT	\$10.09
12/9/2016	FLORIDA POWER & LIGHT		14 MONTE SAVINO BLVD#LIF	\$15.76
12/9/2016	FLORIDA POWER & LIGHT		1 WINDING CREEK WAY #LIF	\$8.82
12/9/2016	FLORIDA POWER & LIGHT		11 GREEN FOREST DR #LIFT	\$18.85
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #MULT FLDS	\$172.21
12/9/2016	FLORIDA POWER & LIGHT		2 CHARLESTON SQ # LS CQ	\$16.94
12/9/2016	FLORIDA POWER & LIGHT		2415 WILLIAMSON BLVD#PUM	\$7.95
12/9/2016	FLORIDA POWER & LIGHT		1 DOUG THOMAS WAY*OBSC	\$52.58
12/9/2016	FLORIDA POWER & LIGHT		650 N NOVA RD # NWC-LS 8M	\$94.32
12/9/2016	FLORIDA POWER & LIGHT		189 S NOVA RD FIRE STA 92	\$769.82
12/9/2016	FLORIDA POWER & LIGHT		301 1/2 RIVER BLUFF#LS8M2	\$43.13
12/9/2016	FLORIDA POWER & LIGHT		15 LYNNHURST DR #LS	\$15.52
12/9/2016	FLORIDA POWER & LIGHT		DIV AV#NEC OLD KINGS WL1	\$962.48
12/9/2016	FLORIDA POWER & LIGHT		173 S BEACH ST#AMES BLDG	\$150.76
12/9/2016	FLORIDA POWER & LIGHT		1220 N US HWY 1 # SIG	\$27.28
12/9/2016	FLORIDA POWER & LIGHT		135 S OLD KINGS RD #FOUNT	\$234.74
12/9/2016	FLORIDA POWER & LIGHT		2301 AIRPORT RD # FIRE	\$977.48
12/9/2016	FLORIDA POWER & LIGHT		NEW BRITAIN #150 E YONGE	\$133.67
12/9/2016	FLORIDA POWER & LIGHT		SANCHEZ AVE #W END CMFT	\$40.02
12/9/2016	FLORIDA POWER & LIGHT		12 SPANISH WATER DR LIFT	\$16.05
12/9/2016	FLORIDA POWER & LIGHT		740 AIRPORT RD #SPRINKLEI	\$8.43
12/9/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD # LIFT	\$8.91
12/9/2016	FLORIDA POWER & LIGHT		55 E GRANADA BLVD #ST LT	\$57.22
12/9/2016	FLORIDA POWER & LIGHT		TOMOKA AVE #SS LS 6M	\$625.30
12/9/2016	FLORIDA POWER & LIGHT		170 W GRANADA BLVD#POLIC	\$6,463.12
12/9/2016	FLORIDA POWER & LIGHT		75 WILLIAMSON BLVD #WL24	\$758.30
12/9/2016	FLORIDA POWER & LIGHT		31 CALADIUM DR # LS SP	\$33.37
12/9/2016	FLORIDA POWER & LIGHT		520 N NOVA RD # SHACK	\$53.46
12/9/2016	FLORIDA POWER & LIGHT		N NOVA RD # WS 7TN TOMOK	\$3,296.97
12/9/2016	FLORIDA POWER & LIGHT		526 N NOVA RD # TENNIS	\$811.89
12/9/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD # PUMP	\$12.61
12/9/2016	FLORIDA POWER & LIGHT		W ST RD 40 # MSNRS LS 5M	\$590.55
12/9/2016	FLORIDA POWER & LIGHT		S BEACH ST#CENTRL AV LS2	\$124.38
12/9/2016	FLORIDA POWER & LIGHT		S BEACH ST #ES OPP CTY HI	\$63.52
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 3,4,5	\$279.95

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	FLORIDA POWER & LIGHT		350 JOHN ANDERSON #LS S6	\$344.03
12/9/2016	FLORIDA POWER & LIGHT		398 CHELSEA PLACE AV#LIFT	\$32.46
12/9/2016	FLORIDA POWER & LIGHT		12 PERGOLA PL # LIFT	\$67.48
12/9/2016	FLORIDA POWER & LIGHT		12 WINDING CK # SPRNK	\$8.43
12/9/2016	FLORIDA POWER & LIGHT		7 SWEETMEADOW CT #LS SM	\$23.11
12/9/2016	FLORIDA POWER & LIGHT		1530 N US HWY 1#LS MCDNL	\$121.29
12/9/2016	FLORIDA POWER & LIGHT		OCEAN SHORE # NEC GRAN,	\$59.65
12/9/2016	FLORIDA POWER & LIGHT		380 W GRANADA BLVD #ST L	\$49.40
12/9/2016	FLORIDA POWER & LIGHT		2 S PERROTT DR*FLASHERS	\$8.62
12/9/2016	FLORIDA POWER & LIGHT		2 JOHN ANDERSON DR # PAF	\$145.92
12/9/2016	FLORIDA POWER & LIGHT		HAMMOCK LN#320 WELL 18	\$24.95
12/9/2016	FLORIDA POWER & LIGHT		176 DIV AVE #WELL 12A	\$133.55
12/9/2016	FLORIDA POWER & LIGHT		730 AIRPORT RD #ENT PUMP	\$8.82
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #ML BALL FLDS	\$2,340.49
12/9/2016	FLORIDA POWER & LIGHT		229 CARDINAL DR # OL	\$491.76
12/9/2016	FLORIDA POWER & LIGHT		176 DIV ST # BALLFIELD	\$411.35
12/9/2016	FLORIDA POWER & LIGHT		2 BREAKAWAY TRL*IRR	\$9.30
12/9/2016	FLORIDA POWER & LIGHT		871 S BEACH ST # PARK	\$52.68
12/9/2016	FLORIDA POWER & LIGHT		605 RIVERSIDE #SEC PLSNT	\$44.17
12/9/2016	FLORIDA POWER & LIGHT		3 CREEK VIEW WAY # LIFT	\$8.82
12/9/2016	FLORIDA POWER & LIGHT		600 ARROYO PKWY #LIFT ST,	\$99.26
12/9/2016	FLORIDA POWER & LIGHT		701 HAMMOCK LN	\$56.65
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #K LIGHTS	\$1,779.49
12/9/2016	FLORIDA POWER & LIGHT		8 MAINSAIL CIR # PUMP	\$22.24
12/9/2016	FLORIDA POWER & LIGHT		325 LEEWAY TRL#LS LEEWAY	\$24.75
12/9/2016	FLORIDA POWER & LIGHT		816 RIVERSIDE DR #LS #5P	\$369.08
12/9/2016	FLORIDA POWER & LIGHT		300 WILMETTE*FIRE STA 93	\$492.21
12/9/2016	FLORIDA POWER & LIGHT		1210 W GRANADA BLVD#WL2	\$13.26
12/9/2016	FLORIDA POWER & LIGHT		301 JEFFERSON ST #WTRPLI	\$12,510.86
12/9/2016	FLORIDA POWER & LIGHT		532 AIRPORT RD # PUMP	\$44.95
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD#SFTBALL FLD 7	\$109.13
12/9/2016	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#PUMP-R	\$208.95
12/9/2016	FLORIDA POWER & LIGHT		423 N NOVA RD #BALLFIELD	\$540.00
12/9/2016	FLORIDA POWER & LIGHT		925 ARROYO PKWY #FOUNT/	\$263.52
12/9/2016	FLORIDA POWER & LIGHT		432 N NOVA RD #GYMNASTIC	\$321.41
12/9/2016	FLORIDA POWER & LIGHT		1701 N BEACH ST #ST PARK	\$488.38

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	FLORIDA POWER & LIGHT		25 CASEMENTS DR	\$8.62
12/9/2016	FLORIDA POWER & LIGHT		5 PINEVIEW LAKE CIR #LIFT	\$20.11
12/9/2016	FLORIDA POWER & LIGHT		225 TOMOKA AVE # IRR	\$9.10
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 6,7,8	\$1,789.31
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD # REC BLDG OL	\$18.53
12/9/2016	FLORIDA POWER & LIGHT		364 S ATLANTIC AVE*FS#91	\$542.38
12/9/2016	FLORIDA POWER & LIGHT		SEMINOLE AVE #NWC LS 4P	\$496.99
12/9/2016	FLORIDA POWER & LIGHT		876 N US HWY 1*PUMP	\$19.64
12/9/2016	FLORIDA POWER & LIGHT		194 CENTRAL AVE	\$32.99
12/9/2016	FLORIDA POWER & LIGHT		KNOLLWOOD ESTATES DR #	\$75.97
12/9/2016	FLORIDA POWER & LIGHT		2 DORMER DR # LIFT	\$55.01
12/9/2016	FLORIDA POWER & LIGHT		SANDY OAKS BLVD #SS 1TW	\$15.76
12/9/2016	FLORIDA POWER & LIGHT		296 HUNTERS RIDGE #LS	\$9.77
12/9/2016	FLORIDA POWER & LIGHT		TIMBERLINE TRL #ES LS 10M	\$102.07
12/9/2016	FLORIDA POWER & LIGHT		901 N BEACH ST # LS 7M	\$98.68
12/9/2016	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #AMP	\$435.85
12/9/2016	FLORIDA POWER & LIGHT		2300 AIRPORT RD #LIFT STA	\$23.21
12/9/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1#OL	\$104.85
12/9/2016	FLORIDA POWER & LIGHT		351 ANDREWS ST	\$859.19
12/9/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD*ELEC VAUL	\$551.94
12/9/2016	FLORIDA POWER & LIGHT		12 SOUTHLAND RD*LS HOMA	\$69.22
12/9/2016	FLORIDA POWER & LIGHT		S MELROSE AVE # LS 3M	\$344.90
12/9/2016	FLORIDA POWER & LIGHT		601 DIVISION AVE*EDC	\$171.92
12/9/2016	FLORIDA POWER & LIGHT		113 RIVER MANOR*LIFT STAT	\$19.16
12/9/2016	FLORIDA POWER & LIGHT		241 HERNANDEZ AVE # IRR	\$8.91
12/9/2016	FLORIDA POWER & LIGHT		RIVERBEND # ST LT NATR PK	\$68.33
12/9/2016	FLORIDA POWER & LIGHT		7 ECHO WOODS WAY # LIFT	\$9.30
12/9/2016	FLORIDA POWER & LIGHT		2550 RIMA RIDGE #WELL 55	\$1,325.37
12/9/2016	FLORIDA POWER & LIGHT		1687 W GRANADA BLVD #WL	\$278.22
12/9/2016	FLORIDA POWER & LIGHT		5 OAK KNOLL WAY # LIFT	\$9.21
12/9/2016	FLORIDA POWER & LIGHT		E GRANADA BLVD#SWC SET	\$43.02
12/9/2016	FLORIDA POWER & LIGHT		HAMMOCK LN #SS 3TW WEL	\$8.43
12/9/2016	FLORIDA POWER & LIGHT		16 SUNSHINE BLVD#LIFT-ABF	\$67.47
12/9/2016	FLORIDA POWER & LIGHT		2 SUNSHINE BLVD # PUMP	\$18.01
12/9/2016	FLORIDA POWER & LIGHT		701 FLEMING AVE#PK RESTR	\$22.24
12/9/2016	FLORIDA POWER & LIGHT		701 FLEMING # LS LRL OAKS	\$157.26

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	FLORIDA POWER & LIGHT		DIV AVE#NS 3TW CNTR WL 13	\$8.43
12/9/2016	FLORIDA POWER & LIGHT		708 ALDEN DR # LS 7P	\$45.36
12/9/2016	FLORIDA POWER & LIGHT		770 AIRPORT RD# 17-35 LTS	\$8.43
12/9/2016	FLORIDA POWER & LIGHT		285 S OLD KINGS #WELL 21A	\$832.30
12/9/2016	FLORIDA POWER & LIGHT		20 IROQUOIS TRL #LS 12M	\$25.53
12/9/2016	FLORIDA POWER & LIGHT		100 OSCEOLA AVE #BLDG	\$10.09
12/9/2016	FLORIDA POWER & LIGHT		NOVA RD ES 1TS KINGS PUM	\$9.89
12/9/2016	FLORIDA POWER & LIGHT		1521 W GRANADA BLVD#LIFT	\$45.63
12/9/2016	FLORIDA POWER & LIGHT		1417 1/2 OAK FOREST#LS7M	\$66.22
12/9/2016	FLORIDA POWER & LIGHT		2687 RIMA RIDGE #WELL 56	\$950.39
12/9/2016	FLORIDA POWER & LIGHT		281 SANCHEZ AVE #LS 4M	\$934.21
12/9/2016	FLORIDA POWER & LIGHT		BENNETT LN-PUMP STA W EN	\$39.59
12/9/2016	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1	\$1,541.80
12/9/2016	FLORIDA POWER & LIGHT		NORTHSHORE DR #NS LS P1	\$109.51
12/9/2016	FLORIDA POWER & LIGHT		451 DIVISON AVE #WELL 18A	\$20.70
12/9/2016	FLORIDA POWER & LIGHT		601 DIVISION AVE #OL	\$33.42
12/9/2016	FLORIDA POWER & LIGHT		RIVERSIDE #ORM PKY-LS 3P	\$46.88
12/9/2016	FLORIDA POWER & LIGHT		120 CREEK FOREST LN # LFT	\$21.49
12/9/2016	FLORIDA POWER & LIGHT		298 TOMOKA AVE	\$10,750.54
12/9/2016	FLORIDA POWER & LIGHT		700 HULL RD #ENT GATE	\$10.95
12/9/2016	FLORIDA POWER & LIGHT		585 N NOVA RD # FOUNTAIN	\$208.75
12/9/2016	FLORIDA POWER & LIGHT		194 W GRANADA BLVD # WS	\$148.83
12/9/2016	FLORIDA POWER & LIGHT		64 LINCOLN AVE*PRK CONTR	\$19.94
12/9/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS (1) CAT	\$50.00
12/9/2016	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS (1) CAT	\$50.00
12/9/2016	HALIFAX HUMANE SOCIETY		ANIMAL SERVICES*OCT	\$3,020.00
12/9/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/22/16	\$98.51
12/9/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/23/16	\$113.30
12/9/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/28/16	\$132.36
12/9/2016	MUNICIPAL CODE CORPORATION		UTILITY POSTAGE*NOV	\$8,233.41
12/9/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/29/16	\$173.72
12/9/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*11/30/16	\$7.08
12/9/2016	BROWN & BROWN INC		GEN LIABILITY PREM BALANC	\$15,915.50
12/9/2016	JON HALL CHEVROLET INC		TINT WINDOWS	\$185.00
12/9/2016	JON HALL CHEVROLET INC		HOSE	\$83.84
12/9/2016	JON HALL CHEVROLET INC		BEARINGS	\$248.66

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	RING POWER CORPORATION		EQUIPMENT RENTAL	\$1,110.00
12/9/2016	OCEANSIDE GOLF & COUNTRY CLUB INC		STATE OF THE CITY BANQUE	\$6,010.00
12/9/2016	MCGEE TIRE		TIRES	\$239.70
12/9/2016	QUENTIN L HAMPTON ASSOC INC		LIME SILO DUST ARRESTOR	\$3,198.77
12/9/2016	NEWSOM OIL CO		55 GALS OIL	\$290.00
12/9/2016	NEWSOM OIL CO		55 GALS OIL	\$290.00
12/9/2016	VOLUSIA COUNTY BAR ASSOCIATION		ANNUAL DUES*2017	\$95.00
12/9/2016	VOLUSIA COUNTY BAR ASSOCIATION		ANNUAL DUES*2017	\$95.00
12/9/2016	VOLUSIA COUNTY BAR ASSOCIATION		ANNUAL DUES*2017	\$95.00
12/9/2016	VOLUSIA COUNTY BAR ASSOCIATION		ANNUAL DUES*2017	\$95.00
12/9/2016	SLINGERLAND'S INC		150 CHRISTMAS POINSETTIA	\$1,147.50
12/9/2016	ORMOND ACE HARDWARE		COMMAND HOOKS	\$19.98
12/9/2016	ORMOND ACE HARDWARE		DECORATING SUPPLIES	\$53.23
12/9/2016	ORMOND ACE HARDWARE		DECORATING SUPPLIES	\$120.01
12/9/2016	ORMOND ACE HARDWARE		GARDEN FABRIC	\$341.82
12/9/2016	ORMOND ACE HARDWARE		LIGHTS	\$11.96
12/9/2016	ORMOND ACE HARDWARE		BATTERIES	\$11.58
12/9/2016	ORMOND ACE HARDWARE		BATTERY	\$4.59
12/9/2016	KNIGHT JON BOY INC		PORT-O-LET RENTAL*OCT	\$195.00
12/9/2016	KNIGHT JON BOY INC		PORT-O-LET RENTAL*NOV	\$195.00
12/9/2016	MCMAHAN CONSTRUCTION CO INC		RETAINAGE	(\$2,994.35)
12/9/2016	MCMAHAN CONSTRUCTION CO INC		WTP LIME SILO DUST ARRST	\$29,943.50
12/9/2016	VMA INC		2017 ANNUAL DUES	\$800.00
12/9/2016	GARY YEOMANS FORD		SENSOR, SENSOR KIT	\$106.08
12/9/2016	GARY YEOMANS FORD		CREDIT*HOSE ASSEMBLY	(\$24.99)
12/9/2016	BOULEVARD TIRE CENTER		TIRES	\$303.76
12/9/2016	CENTRAL HYDRAULICS INC		HOSE	\$110.24
12/9/2016	CENTRAL HYDRAULICS INC		HOSE ASSY	\$44.02
12/9/2016	FLORIDA HEALTH CARE PLAN INC		EMPLOYEES GROUP INS*HD	\$184,907.25
12/9/2016	FLORIDA HEALTH CARE PLAN INC		COMMISSIONERS INS*HDHP	\$940.17
12/9/2016	FLORIDA HEALTH CARE PLAN INC		RETIREEES INS*HDHP	\$19,065.76
12/9/2016	FLORIDA HEALTH CARE PLAN INC		MEDICAL PREMIUM	\$940.17
12/9/2016	BURNS SUPPLY CO		PAPER TOWELS/TOILET PAPER	\$133.50
12/9/2016	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$304.24
12/9/2016	MASSEY SERVICES INC		AIRPORT CONTROL TOWER	\$50.00
12/9/2016	MASSEY SERVICES INC		20 STANDISH DR PUMP STA	\$50.00

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	OFFICE DEPOT INC		BATTERY BACK UP	\$172.06
12/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$194.98
12/9/2016	OFFICE DEPOT INC		TAPE DISPENSER	\$8.39
12/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	(\$43.66)
12/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$43.17
12/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$47.64
12/9/2016	OFFICE DEPOT INC		PRINTING*EDC FLYERS	\$180.70
12/9/2016	OFFICE DEPOT INC		BATTERY BACK UP	\$108.23
12/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$55.90
12/9/2016	OFFICE DEPOT INC		DESK PAD	\$19.67
12/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$49.90
12/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$172.64
12/9/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$154.54
12/9/2016	CUBCO INC		SHIRTS/JACKETS	\$463.25
12/9/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES*DOG PARK	\$517.50
12/9/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES*DOG PARK	\$765.00
12/9/2016	COASTLINE SPECIALTIES		EARTH DAY SHOPPER TOTES	\$480.76
12/9/2016	SOUTHEAST POWER SYSTEMS		24V FUEL SOLENOID	\$20.44
12/9/2016	SOUTH DAYTONA TRACTOR & MOWER INC		SEALING WASHERS	\$7.84
12/9/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT*O79	\$225.00
12/9/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E029	\$67.50
12/9/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT*390	\$270.00
12/9/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT*290	\$180.00
12/9/2016	AERIAL HYDRAULICS INC		REPAIR HYDRAULIC LEAK*37	\$45.00
12/9/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT*255	\$900.00
12/9/2016	AERIAL HYDRAULICS INC		REPAIRS*DUMP TRUCK 252	\$292.50
12/9/2016	B&B FASTENER & SUPPLY INC		SLEDGE HAMMER	\$16.49
12/9/2016	FLORAL BOUTIQUE A		FLOWERS	\$421.80
12/9/2016	CHILDREN'S MUSICAL THEATRE		CONTRACT SETTLEMENT	\$7,792.60
12/9/2016	SPACE COAST FIRE & SAFETY INC		INSTALL DUCT DETECTORS	\$1,000.00
12/9/2016	SPACE COAST FIRE & SAFETY INC		ANNUAL FIRE EXT MAINT	\$338.50
12/9/2016	AMBER'S JEWEL CATERING		CATERING*RECEPTION	\$377.50
12/9/2016	ADVANTAGE SERVICES, INC.		440 N NOVA*SKATE PARK	\$125.00
12/9/2016	KATHY HARPER PAINTING LLC		PAINT CASEMENT HAND RAIL	\$1,300.00
12/9/2016	FLORIDA EAST COAST RAILWAY CO		FEC RR LICs AGMT*HULL RD	\$4,272.00
12/9/2016	BENDER & ASSOCIATES ARCHITECTS PA		HISTORIC STRUCTURE REPC	\$16,548.01

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	CENTRAL FLORIDA YAMAHA		CARBURETOR ASSEMBLY	\$382.74
12/9/2016	SOUTH FLORIDA EMERGENCY VEHICLES		COUPLERS	\$495.00
12/9/2016	WAL-MART COMMUNITY BRC		CASES OF BOTTLED WATER	\$23.88
12/9/2016	WAL-MART COMMUNITY BRC		PROGRAM ACTIVITY SUPPLIE	\$222.07
12/9/2016	WAL-MART COMMUNITY BRC		43" TV	\$328.00
12/9/2016	WAL-MART COMMUNITY BRC		FABRIC*BENCH COVERS	\$134.11
12/9/2016	WAL-MART COMMUNITY BRC		CANDY*CHRISTMAS PARADE	\$381.20
12/9/2016	WAL-MART COMMUNITY BRC		MISCELLANEOUS SUPPLIES	\$156.29
12/9/2016	WAL-MART COMMUNITY BRC		EVENT SUPPLIES	\$197.85
12/9/2016	WAL-MART COMMUNITY BRC		GIFTS*EASTER SEALS PARTY	\$226.19
12/9/2016	WAL-MART COMMUNITY BRC		GIFTS*EASTER SEALS PARTY	\$27.91
12/9/2016	WAL-MART COMMUNITY BRC		GIFTS*EASTER SEALS PARTY	\$86.16
12/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$7.20
12/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$5.86
12/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$7.20
12/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$7.26
12/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$5.74
12/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT PAK	\$5.91
12/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT PAK	\$5.86
12/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT PAK	\$5.86
12/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT BOX	\$6.43
12/9/2016	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT PAK	\$5.91
12/9/2016	FEDERAL EXPRESS CORP		PRIORITY OVERNIGHT ENV	\$8.73
12/9/2016	FEDERAL EXPRESS CORP		GROUND SHIPMENT	\$8.31
12/9/2016	FEDERAL EXPRESS CORP		GROUND SHIPMENT	\$11.53
12/9/2016	FEDERAL EXPRESS CORP		GROUND SHIPMENT	\$9.87
12/9/2016	FEDERAL EXPRESS CORP		GROUND SHIPMENT	\$120.58
12/9/2016	GT DISTRIBUTORS, INC		WHISTLES	\$21.10
12/9/2016	COMPBENEFITS INSURANCE COMPANY		EMPLOYEES GROUP INSURA	\$2,720.22
12/9/2016	TYLER TECHNOLOGIES, INC.		PHASE I TRAVEL/TRAINING	\$4,939.95
12/9/2016	TYLER TECHNOLOGIES, INC.		PHASE I TRAVEL/TRAINING	\$4,797.86
12/9/2016	TYLER TECHNOLOGIES, INC.		PHASE I TRAVEL/TRAINING	\$5,088.29
12/9/2016	TYLER TECHNOLOGIES, INC.		GL-COA CONVERSION	\$2,000.00
12/9/2016	REXEL INC		LIGHT FIXTURES	\$10,050.00
12/9/2016	CHUCK ROBINSON CONCRETE		TREE REMOVAL/MOWING	\$5,000.00
12/9/2016	CHUCK ROBINSON CONCRETE		TREE REMOVAL/MOWING	\$5,000.00

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/9/2016	CHUCK ROBINSON CONCRETE		TREE REMOVAL*BENETT LAN	\$3,250.00
12/9/2016	CHUCK ROBINSON CONCRETE		TREE REMOVAL/MOWING	\$4,750.00
12/9/2016	CHUCK ROBINSON CONCRETE		TREE REMOVAL/MOWING	\$5,000.00
12/9/2016	HARBOR FREIGHT TOOLS USA INC		SHOP TOOLS	\$127.90
12/9/2016	HARBOR FREIGHT TOOLS USA INC		TOOLS	\$117.92
12/9/2016	HARBOR FREIGHT TOOLS USA INC		ELASTIC CORDS,KEY RINGS	\$7.98
12/9/2016	WEX BANK		FUEL*VARIOUS DEPARTMEN	\$254.56
12/9/2016	FUN EXPRESS INC		SANTA BREAKFAST SUPPLIE	\$62.27
12/9/2016	FUN EXPRESS INC		HOLIDAY DECORATIONS	\$93.94
12/9/2016	FUN EXPRESS INC		HOLIDAY DECORATIONS	\$73.81
12/9/2016	STANDARD INSURANCE COMPANY		DENTAL PREMIUM	\$21,253.68
12/9/2016	STANDARD INSURANCE COMPANY		BASIC DEPENDENT LIFE	\$204.12
12/9/2016	STANDARD INSURANCE COMPANY		BASIC AD&D*EMPLOYEE	\$403.08
12/9/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*EE	\$2,009.16
12/9/2016	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*RETIRES	\$3,122.94
12/9/2016	STANDARD INSURANCE COMPANY		LONG TERM DISABILITY	\$2,435.69
12/9/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-CHILDREN	\$57.00
12/9/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-EE	\$3,639.70
12/9/2016	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-SPOUSE	\$438.18
12/16/2016	FISHER SCIENTIFIC		LAB SUPPLIES	\$65.38
12/16/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$11,079.77
12/16/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,478.00
12/16/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,512.12
12/16/2016	MISC-UTILITY BILLING SYSTEM	FLOYD, TERRY E	FINAL CREDIT REFUND	\$4.79
12/16/2016	MISC-UTILITY BILLING SYSTEM	MOMWOW LLC	FINAL CREDIT REFUND	\$55.89
12/16/2016	MISC-UTILITY BILLING SYSTEM	PETTEN, LANI V	FINAL CREDIT REFUND	\$40.31
12/16/2016	MISC-UTILITY BILLING SYSTEM	MILWARD, RUTH ANN	FINAL CREDIT REFUND	\$30.12
12/16/2016	MISC-UTILITY BILLING SYSTEM	KNOX, STEVEN	FINAL CREDIT REFUND	\$53.13
12/16/2016	MISC-UTILITY BILLING SYSTEM	ALASTRA, ANTONINO	FINAL CREDIT REFUND	\$100.74
12/16/2016	MISC-UTILITY BILLING SYSTEM	RAMSEY, JODY	FINAL CREDIT REFUND	\$108.32
12/16/2016	MISC-UTILITY BILLING SYSTEM	DENNIS, LAURA	FINAL CREDIT REFUND	\$30.97
12/16/2016	MISC-UTILITY BILLING SYSTEM	MRAZ, CARL A	FINAL CREDIT REFUND	\$64.40
12/16/2016	MISC-UTILITY BILLING SYSTEM	FRETWELL CONSTRUCTION CO	FINAL CREDIT REFUND	\$118.26
12/16/2016	MISC-UTILITY BILLING SYSTEM	PEDERSEN, MICKY	FINAL CREDIT REFUND	\$125.52
12/16/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$107.49
12/16/2016	MISC-UTILITY BILLING SYSTEM	LEVY, JOYCE	MANUAL CREDIT REFUND	\$9.91

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Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	MANUAL CREDIT REFUND	\$101.01
12/16/2016	MISC-UTILITY BILLING SYSTEM	D R HORTON INC	MANUAL CREDIT REFUND	\$142.34
12/16/2016	MISC-UTILITY BILLING SYSTEM	NEWMAN, JACK	FINAL CREDIT REFUND	\$104.68
12/16/2016	MISC-UTILITY BILLING SYSTEM	BLACKTIP SERVICES	FINAL CREDIT REFUND	\$1,000.01
12/16/2016	MISC-UTILITY BILLING SYSTEM	BULJINA, HARIS	FINAL CREDIT REFUND	\$34.15
12/16/2016	MISC-UTILITY BILLING SYSTEM	BUTLER, LEWIS C	FINAL CREDIT REFUND	\$104.54
12/16/2016	MISC-UTILITY BILLING SYSTEM	MOORE, WILLIAM T	FINAL CREDIT REFUND	\$17.29
12/16/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$120.76
12/16/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$101.29
12/16/2016	MISC-UTILITY BILLING SYSTEM	COBB WARREN H	REPLACE CK#487035	\$50.00
12/16/2016	MISC-UTILITY BILLING SYSTEM	WALL, PATRICK T	REPLACE CK#481629	\$106.28
12/16/2016	CULLIGAN WATER COND		BOTTLED WATER	\$39.95
12/16/2016	CULLIGAN WATER COND		BOTTLED WATER	\$110.35
12/16/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
12/16/2016	CULLIGAN WATER COND		BOTTLED WATER	\$21.00
12/16/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
12/16/2016	CULLIGAN WATER COND		BOTTLED WATER	\$21.00
12/16/2016	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
12/16/2016	CULLIGAN WATER COND		BOTTLED WATER	\$21.00
12/16/2016	CULLIGAN WATER COND		BOTTLED WATER	\$35.00
12/16/2016	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
12/16/2016	SAM'S CLUB		STACK CHAIRS	\$399.60
12/16/2016	SOUTHEASTERN EQUIPMENT CO		VALVE ANGLES	\$279.12
12/16/2016	SOUTHEASTERN EQUIPMENT CO		BRAKE BOOSTER ASS,MASTI	\$701.28
12/16/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$220.00
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$163.16
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$45.37
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$82.48
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$143.37
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$22.08
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$85.31
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$92.84
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$156.23
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$98.91
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$172.07
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$11.88

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$408.43
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$124.19
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$41.33
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$55.38
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$62.51
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$42.21
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$71.00
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$83.62
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$118.41
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$41.35
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$40.28
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$106.84
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$104.23
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$54.50
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$40.55
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$148.86
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$136.59
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$100.37
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$86.37
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$179.57
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$41.35
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$29.36
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$42.45
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$10.33
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$41.67
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$80.52
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$42.29
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$61.36
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$10.33
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$43.22
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$31.23
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$10.45
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$10.33
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$123.54
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$21.20
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$52.51

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$10.33
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$21.91
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$115.96
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$81.63
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$31.11
12/16/2016	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$88.21
12/16/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
12/16/2016	MISC-RECREATION ACTIVITY REFUNDS	HOLSINGER BRITTANY	REFUND*REGISTRATION	\$79.09
12/16/2016	MISC-RECREATION ACTIVITY REFUNDS	HOLSINGER BRITTANY	REFUND*FACILITY FEE	\$7.91
12/16/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
12/16/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$13,947.65
12/16/2016	MSC INDUSTRIAL SUPPLY CO INC		COUPLERS	\$17.41
12/16/2016	MSC INDUSTRIAL SUPPLY CO INC		COUPLERS	\$174.10
12/16/2016	MSC INDUSTRIAL SUPPLY CO INC		GEAR OIL	\$411.34
12/16/2016	MSC INDUSTRIAL SUPPLY CO INC		PVC PIPE	\$69.20
12/16/2016	MSC INDUSTRIAL SUPPLY CO INC		PLUG IN RELAYS	\$181.80
12/16/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$632.31
12/16/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$769.92
12/16/2016	SUNTRUST BANKCARD N.A.		3 CLAM CASES FOR IPAD AIR	\$389.97
12/16/2016	SUNTRUST BANKCARD N.A.		ANNUAL RENEWAL CRA DEP/	\$175.00
12/16/2016	SUNTRUST BANKCARD N.A.		ANNUAL RENEWAL CRA DEP/	\$175.00
12/16/2016	SUNTRUST BANKCARD N.A.		NATIONAL LEAGUE OF CITY \$	\$907.44
12/16/2016	SUNTRUST BANKCARD N.A.		NATIONAL LEAGUE OF CITY \$	\$1,591.44
12/16/2016	SUNTRUST BANKCARD N.A.		PROFESSIONAL ENGINEER F	\$98.75
12/16/2016	SUNTRUST BANKCARD N.A.		MONTHLY CHARGE FOR SOF	\$5.99
12/16/2016	SUNTRUST BANKCARD N.A.		BOOK FOR REGISTRATION	\$15.99
12/16/2016	SUNTRUST BANKCARD N.A.		PRODUCTS FOR CHRISTMAS	\$399.96
12/16/2016	SUNTRUST BANKCARD N.A.		DOLLAR TREE	\$64.00
12/16/2016	SUNTRUST BANKCARD N.A.		HOTEL STAY MARRIOT	\$252.00
12/16/2016	SUNTRUST BANKCARD N.A.		PURCHASE OF 2 WATCHES	\$76.40
12/16/2016	SUNTRUST BANKCARD N.A.		PROFESSIONAL ENGINEER F	\$98.75
12/16/2016	SUNTRUST BANKCARD N.A.		FLORIDA LEAGUE OF CITIES	\$278.00
12/16/2016	SUNTRUST BANKCARD N.A.		HOTEL STAY	\$685.58
12/16/2016	SUNTRUST BANKCARD N.A.		SURGE PROTECTOR FOR OF	\$49.99
12/16/2016	SUNTRUST BANKCARD N.A.		FCCMA WINTER INSTITUTE	\$225.00
12/16/2016	SUNTRUST BANKCARD N.A.		PROJECTOR SCREEN	\$259.99

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	SUNTRUST BANKCARD N.A.		BOOK FOR EDC	\$21.99
12/16/2016	SUNTRUST BANKCARD N.A.		STORAGE SHED	\$651.46
12/16/2016	SUNTRUST BANKCARD N.A.		CATERING 11/12/16	\$44.70
12/16/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$5,260.14
12/16/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$3,083.60
12/16/2016	MISC-EMPLOYEE	BEAULIEU, ANTONY	REIMB*TUITION*HYDRAULIC	\$185.00
12/16/2016	MISC-EMPLOYEE	BEAULIEU, ANTONY	REIMB*TUITION*FIRE APPAR	\$225.00
12/16/2016	VOLUSIA FLAGLER COUNTY POLICE		2016 MEMBERSHIP FEES	\$150.00
12/16/2016	VOLUSIA FLAGLER COUNTY POLICE		2016 MEMBERSHIP FEES	\$25.00
12/16/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$446.05
12/16/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$786.82
12/16/2016	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$6,676.42
12/16/2016	REGIONS BANK		PAYROLL SUMMARY	\$8,437.61
12/16/2016	REGIONS BANK		PAYROLL SUMMARY	\$42,757.95
12/16/2016	REGIONS BANK		PAYROLL SUMMARY	\$9,855.72
12/16/2016	REGIONS BANK		PAYROLL SUMMARY	\$65,496.97
12/16/2016	REGIONS BANK		PAYROLL SUMMARY	\$11,020.10
12/16/2016	REGIONS BANK		PAYROLL SUMMARY	\$50,937.36
12/16/2016	SALAME FARES		PAYROLL SUMMARY	\$91.16
12/16/2016	DISCOVER BANK		PAYROLL SUMMARY	\$258.11
12/16/2016	NAGE		PAYROLL SUMMARY	\$787.50
12/16/2016	MOODY'S SHEET METAL WORKS		VENT COVERS	\$60.00
12/16/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERY	\$65.06
12/16/2016	ROYAL BATTERY DISTRIBUTORS INC		12V 4.3 AMP CHARGERS	\$118.38
12/16/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERY CHARGER	\$69.31
12/16/2016	LASSITER TRANSPORTATION GROUP INC		FLUHART/RIVERSIDE STUDY	\$2,340.00
12/16/2016	ENVIRONMENTAL OPERATING SOLUTIONS		POLLUTION CONTROL SOLU	\$9,639.08
12/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$743.38
12/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$383.68
12/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$323.73
12/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$341.72
12/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$251.79
12/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$104.41
12/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$488.53
12/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$305.75
12/16/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		INVOICE CREDIT	(\$21.50)

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	ROBINSON EQUIPMENT CO INC		4-BOLT HUB	\$80.26
12/16/2016	ROBINSON EQUIPMENT CO INC		HUB CAPS	\$17.58
12/16/2016	RUSH TRUCK CENTERS OF FLORIDA INC		PASS-THRU	\$160.61
12/16/2016	NYS CHILD SUPPORT PROCESSING CENTER		PAYROLL SUMMARY	\$257.72
12/16/2016	FOR ANY EVENTS, LLC		FACE PAINTER*BREAKFAST V	\$400.00
12/16/2016	MIRANTE JOSEPH P		HOLIDAY AT THE CASEMENT	\$400.00
12/16/2016	GRAYBAR ELECTRIC CO INC		CABLE TIES	\$12.06
12/16/2016	GRAYBAR ELECTRIC CO INC		LAPTOP CORDSET	\$91.86
12/16/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$277.70
12/16/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$49.61
12/16/2016	GRAYBAR ELECTRIC CO INC		LIGHTING	\$12.40
12/16/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$96.55
12/16/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$11.38
12/16/2016	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$160.13
12/16/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$58.80
12/16/2016	GRAYBAR ELECTRIC CO INC		FUSES	\$131.00
12/16/2016	AIRGAS SPECIALTY PRODUCTS INC		AMMONIA	\$2,747.52
12/16/2016	NORTHERN SAFETY COMPANY INC		SHOP TOWELS,GLOVES	\$439.09
12/16/2016	EAST COAST ORNAMENTAL WELDING INC		WELD BRACKETS*DECK	\$250.00
12/16/2016	GRAPHIC SIGN DESIGN INC		ROUTED BENCH BACKING	\$492.00
12/16/2016	GRAPHIC SIGN DESIGN INC		SANDBLAST SIGN	\$450.00
12/16/2016	AUTO-PLUS		AUTO PARTS	\$70.50
12/16/2016	CRANK AND CHROME CYCLES INC		REPLACE TIRE,BRAKES*#93	\$376.99
12/16/2016	TRACER ELECTRONICS LLC		BATTERY REBUILD KIT	\$9,530.00
12/16/2016	BILL KOOY PRESSURE CLEANING		CLEAN MOLD	\$125.00
12/16/2016	BILL KOOY PRESSURE CLEANING		CLEAN PIER	\$100.00
12/16/2016	BILL KOOY PRESSURE CLEANING		CLEAN BUILDING*EDC	\$165.00
12/16/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$351.00
12/16/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$312.00
12/16/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$390.00
12/16/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$234.00
12/16/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$78.00
12/16/2016	YELLOWSTONE LANDSCAPE		LAWN CLEAN-UP*NID	\$78.00
12/16/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		LUBRICANTS/CONNECTORS	\$87.95
12/16/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		WATER GASKET	\$3.71
12/16/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FLIFILTER ASSY S	\$27.39

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		THERMOSTAT	\$53.25
12/16/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTERS/LUBRICANTS	\$60.43
12/16/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FILTER	\$27.39
12/16/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		GEAR AIR COMPRESSOR	\$74.60
12/16/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		COMPRESSOR	\$495.00
12/16/2016	MEDICAL PSYCHOLOGY CENTER PA		PRE-EMPLOYMENT PSYCH E	\$300.00
12/16/2016	CENTRAL FLORIDA CONTROLS		DATA COMMUNICATIONS EQUI	\$9,604.96
12/16/2016	WEBER SCIENTIFIC		WIDESTEM PIPETS	\$28.86
12/16/2016	NATIONAL METERING SERVICES INC		AUTO MTR READ INSTALLS	\$9,796.50
12/16/2016	MYRON CORPORATION		EVENT CALENDARS	\$334.49
12/16/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,471.76
12/16/2016	RADWELL INTERNATIONAL INC		RELAY	\$256.50
12/16/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
12/16/2016	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$933.30
12/16/2016	DELL MARKETING L P		VIDEO CARDS	\$284.98
12/16/2016	KITTLES KEY SHOP		NON REMOTE KEYS	\$225.00
12/16/2016	KITTLES KEY SHOP		REPLACE DEADBOLT	\$160.00
12/16/2016	KITTLES KEY SHOP		COMBINATION PADLOCKS	\$80.97
12/16/2016	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL DRILLING SRV	\$850.00
12/16/2016	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*12/5-10	\$82.04
12/16/2016	DANA SAFETY SUPPLY INC		SPOTLIGHTS	\$349.27
12/16/2016	SOUTHERN EQUIPMENT RENTALS		CONCRETE SAW BLADES	\$140.00
12/16/2016	SOUTHERN EQUIPMENT RENTALS		RENTAL*CONCRETE MIXER	\$81.60
12/16/2016	SOUTHERN EQUIPMENT RENTALS		PROBES	\$95.46
12/16/2016	SOUTHERN EQUIPMENT RENTALS		10W MOTOR OIL	\$55.49
12/16/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$59.52
12/16/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$122.49
12/16/2016	CRYSTAL SPRINGS WATER CO		STATEMENT FEE	\$2.00
12/16/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$33.60
12/16/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$111.08
12/16/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$256.27
12/16/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$183.01
12/16/2016	STATE INDUSTRIAL PRODUCTS CORP		DISINFECTANT WIPES	\$236.23
12/16/2016	POLYDYNE INC		DEWATERING POLYMER	\$4,508.00
12/16/2016	NEWARK		VOLTAGE RELAYS	\$60.35
12/16/2016	GRAINGER INC		POLYPROLYLENE ROPE	\$36.86

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	GRAINGER INC		RAIN SUIT	\$112.07
12/16/2016	GRAINGER INC		LITHIUM BATTERIES	\$118.52
12/16/2016	GRAINGER INC		HOSE CLAMPS,CHARGER,HC	\$231.29
12/16/2016	GRAINGER INC		CONNECTORS,PROBES,CLIP	\$244.82
12/16/2016	GRAINGER INC		ALCOHOL,OIL*MIXERS	\$497.88
12/16/2016	GRAINGER INC		VENTED BUMP CAP	\$25.99
12/16/2016	GRAINGER INC		DIGITAL TIMER,BUMP CAP	\$133.11
12/16/2016	MCMASTER-CARR SUPPLY COMPANY		HOSE FITTING,GAUGE,HOSE	\$215.11
12/16/2016	MCMASTER-CARR SUPPLY COMPANY		AIR RELEASE VALVES	\$312.82
12/16/2016	MCMASTER-CARR SUPPLY COMPANY		HOSE FITTINGS,OIL	\$418.89
12/16/2016	MCMASTER-CARR SUPPLY COMPANY		TUBE FITTINGS,CONNECTOR	\$214.41
12/16/2016	MCMASTER-CARR SUPPLY COMPANY		PIPE NIPPLES	\$220.75
12/16/2016	GOVERNMENT FINANCE OFFICERS ASSOC		RENEW*JOYCE SHANAHAN	\$150.00
12/16/2016	UNITED LABORATORIES		WASP SPRAY	\$367.92
12/16/2016	UNITED LABORATORIES		SPRAY PAINT,VANILLA BLAST	\$381.47
12/16/2016	UNITED LABORATORIES		AROMATHERAPY GEL	\$494.00
12/16/2016	CDW GOVERNMENT		LABEL PRINTER*TYLER MGM	\$77.23
12/16/2016	CDW GOVERNMENT		REPLACE MOBILE PRINTERS	\$96.75
12/16/2016	CONNEY SAFETY PRODUCTS LLC		SAFETY GLASSES,GLOVES	\$477.15
12/16/2016	FASTENAL COMPANY		FASTENERS	\$57.20
12/16/2016	AMERICAN TEST CENTER INC		ANNUAL SAFETY INSPECTIO	\$956.00
12/16/2016	SWANK MOTION PICTURES INC		MOVIE RENTAL*12/9/16	\$353.00
12/16/2016	O'REILLY AUTO PARTS		SENSOR	\$152.96
12/16/2016	O'REILLY AUTO PARTS		CD HARNESS	\$8.49
12/16/2016	O'REILLY AUTO PARTS		A/C FILTERS	\$22.08
12/16/2016	O'REILLY AUTO PARTS		A/C FILTERS	\$11.04
12/16/2016	O'REILLY AUTO PARTS		FUEL FILTER	\$2.95
12/16/2016	O'REILLY AUTO PARTS		WIPER BLADE	\$7.49
12/16/2016	O'REILLY AUTO PARTS		WATER PUMP/V-BELT	\$55.48
12/16/2016	O'REILLY AUTO PARTS		HI POWER BELT	\$13.08
12/16/2016	O'REILLY AUTO PARTS		REPAIR KIT	\$13.99
12/16/2016	O'REILLY AUTO PARTS		JB WELD STICK	\$6.99
12/16/2016	XYLEM WATER SOLUTIONS USA INC		REPLACE IMPELLERS	\$2,637.00
12/16/2016	EMERGENCY COMMUNICATIONS NETWORK		UTILITY AUTO CALLER*NOV	\$160.00
12/16/2016	BRESLIN REPROGRAPHICS & COPY LLC		COPIES/BURN CD	\$340.07
12/16/2016	NAPA AUTO PARTS		SILICONE HEATER HOSES	\$112.50

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	AMERICAN JANITORIAL INC		ADD'L SRCV*11/19/16	\$25.00
12/16/2016	AMERICAN JANITORIAL INC		ADD'L SRCV*11/20/16	\$25.00
12/16/2016	AMERICAN JANITORIAL INC		ADD'L SRCV*11/24/16	\$36.00
12/16/2016	AMERICAN JANITORIAL INC		ADD'L SRCV*11/19/16	\$100.00
12/16/2016	AMERICAN JANITORIAL INC		ADD'L SRCV*11/24/16	\$25.00
12/16/2016	AMERICAN JANITORIAL INC		ADD'L SRCV*11/25/16	\$25.00
12/16/2016	BEACH HOUSE GRAPHICS LLC		VEHICLE WRAPS	\$500.00
12/16/2016	RADIATOR DEPOT		AUTO PARTS	\$259.00
12/16/2016	COMMONWEALTH AMMUNITION		AMMUNITION	\$314.50
12/16/2016	ACADEMIC PRODUCTIONS		COLORING BOOKS*STRANGI	\$300.00
12/16/2016	PATCH PLAQUES		LAW ENFORCEMENT PATCH	\$63.96
12/16/2016	NEO MATRIX, LLC		CONTRACT SETTLEMENT	\$621.17
12/16/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,268.73
12/16/2016	VICTOR STANLEY INC		BIKE RACK	\$435.20
12/16/2016	USA BLUE BOOK		INTRINSICALLY SAFE RELAY	\$225.84
12/16/2016	USA BLUE BOOK		LAB SUPPLIES	\$461.25
12/16/2016	USA BLUE BOOK		LAB SUPPLIES	\$369.82
12/16/2016	USA BLUE BOOK		CABLE CLAMPS/TAPE	\$258.44
12/16/2016	USA BLUE BOOK		TOOLS	\$361.31
12/16/2016	LOWE'S COMPANIES INC		CHRISTMAS DECORATIONS	\$75.62
12/16/2016	LOWE'S COMPANIES INC		TIE DOWNS,STRAPS	\$30.34
12/16/2016	LOWE'S COMPANIES INC		CLEANING SUPPLIES	\$64.66
12/16/2016	LOWE'S COMPANIES INC		TOOLS	\$197.50
12/16/2016	LOWE'S COMPANIES INC		DROP CLOTHS,GLUE	\$164.14
12/16/2016	LOWE'S COMPANIES INC		SHOVELS,SCREWDRIVER	\$123.40
12/16/2016	LOWE'S COMPANIES INC		WORK GLOVES	\$20.86
12/16/2016	LOWE'S COMPANIES INC		HAMMER	\$15.18
12/16/2016	LOWE'S COMPANIES INC		COOLER,WORK GLOVES	\$238.26
12/16/2016	LOWE'S COMPANIES INC		WORK GLOVES,MORTAR MIX	\$25.14
12/16/2016	LOWE'S COMPANIES INC		MORTAR HOES	\$47.46
12/16/2016	LOWE'S COMPANIES INC		TREATED LUMBER	\$210.33
12/16/2016	LOWE'S COMPANIES INC		COUPLING,PVC PARTS	\$22.69
12/16/2016	LOWE'S COMPANIES INC		KNEE PAD	\$18.98
12/16/2016	LOWE'S COMPANIES INC		CEILING PANELS	\$39.40
12/16/2016	LOWE'S COMPANIES INC		TREATED LUMBER	\$25.28
12/16/2016	LOWE'S COMPANIES INC		TOOLS	\$17.04

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	LOWE'S COMPANIES INC		PINE FURRING STRIPS	\$9.84
12/16/2016	LOWE'S COMPANIES INC		TREATED LUMBER	\$139.82
12/16/2016	LOWE'S COMPANIES INC		MOLDING BAR	\$18.96
12/16/2016	LOWE'S COMPANIES INC		CERAMIC HEATER	\$28.49
12/16/2016	MCKIM & CREED INC		WILLMETTE PS IMPROVEMENT	\$1,321.20
12/16/2016	JACKSON CREEK MANUFACTURING INC.		ANIMAL CONTROL EQUIPMENT	\$225.00
12/16/2016	ORKIN LLC		2301 AIRPORT RD*STA#94	\$54.62
12/16/2016	ORKIN LLC		364 S ATLANTIC*STA#91	\$52.79
12/16/2016	ORKIN LLC		700 HULL RD*CONCESS STAN	\$96.07
12/16/2016	ORKIN LLC		700 HULL RD*BASEBALL BLDG	\$57.86
12/16/2016	ORKIN LLC		22 S BEACH ST	\$120.80
12/16/2016	ORKIN LLC		38 E GRANADA	\$52.98
12/16/2016	ORKIN LLC		194 CENTRAL AVE	\$51.73
12/16/2016	ORKIN LLC		176 DIVISION AVE	\$52.50
12/16/2016	ORKIN LLC		22 S BEACH ST	\$51.44
12/16/2016	ORKIN LLC		300 WILMETTE AVE	\$55.03
12/16/2016	ORKIN LLC		38 E GRANADA BLVD	\$55.32
12/16/2016	ORKIN LLC		399 N US HIGHWAY 1	\$71.13
12/16/2016	ORKIN LLC		25 RIVERSIDE DR	\$58.38
12/16/2016	ORKIN LLC		25 RIVERSIDE DR	\$36.00
12/16/2016	ORKIN LLC		601 FLEMING AVE	\$52.43
12/16/2016	ORKIN LLC		550 N ORCHARD ST	\$55.86
12/16/2016	ORKIN LLC		501 N ORCHARD ST	\$80.47
12/16/2016	ORKIN LLC		720 AIRPORT RD	\$50.18
12/16/2016	ORKIN LLC		601 HAMMOCK LN	\$52.75
12/16/2016	ORKIN LLC		170 W GRANADA BLVD	\$58.30
12/16/2016	ORKIN LLC		189 S NOVA RD	\$49.97
12/16/2016	ORKIN LLC		399 N US HIGHWAY 1	\$67.67
12/16/2016	ORKIN LLC		500 N ORCHARD ST	\$71.82
12/16/2016	ORKIN LLC		501 N ORCHARD ST	\$63.32
12/16/2016	ORKIN LLC		351 ANDREWS ST	\$69.40
12/16/2016	ORKIN LLC		401 N NOVA RD	\$55.70
12/16/2016	ORKIN LLC		173 S BEACH ST	\$92.97
12/16/2016	ORKIN LLC		1 N BEACH ST	\$60.42
12/16/2016	ORKIN LLC		300 N NOVA RD	\$50.78
12/16/2016	ORKIN LLC		700 HULL RD*MAINT BLDG	\$60.42

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	ORKIN LLC		35 BREAKAWAY TRLS	\$56.97
12/16/2016	ORKIN LLC		700 HULL RD*EQUIPMT BLDG	\$44.00
12/16/2016	ORKIN LLC		301 JEFFERSON ST	\$73.28
12/16/2016	ORKIN LLC		440 N NOVA RD	\$60.47
12/16/2016	ORKIN LLC		501 N ORCHARD ST	\$65.40
12/16/2016	ORKIN LLC		839 S ATLANTIC AVE*ARBFP	\$41.80
12/16/2016	ORKIN LLC		700 HULL RD*SPORTS CMLP	\$35.00
12/16/2016	ORKIN LLC		301 JEFFERSON ST*INCREAS	\$20.00
12/16/2016	PRO CHEM INC		DEODORIZERS	\$178.80
12/16/2016	PRO CHEM INC		DRI-CIDE/WIPES/CLEANSER	\$469.70
12/16/2016	PRO CHEM INC		DISPOSABLE GLOVES	\$271.90
12/16/2016	PRO CHEM INC		AIRMATIC DISPENSERS/MIST	\$285.70
12/16/2016	PRO CHEM INC		AIR DUSTER/SOAP/DEODORI	\$397.20
12/16/2016	HILL MANUFACTURING CO INC		MAINTENANCE SUPPLIES	\$361.30
12/16/2016	BIRDSTOWN		SKATEPARK MGMNT*12/5-11	\$649.35
12/16/2016	PUBLIX SUPER MARKETS INC		FORKS/SPOONS/PLATES	\$12.08
12/16/2016	PUBLIX SUPER MARKETS INC		COOKIES/BOTTLED WATER	\$17.99
12/16/2016	PUBLIX SUPER MARKETS INC		VCRDA MTG REFRESHMENT	\$47.73
12/16/2016	PUBLIX SUPER MARKETS INC		CC RECEPTION SUPPLIES	\$72.18
12/16/2016	PUBLIX SUPER MARKETS INC		VCRDA MEETING SUPPLIES	\$121.93
12/16/2016	PUBLIX SUPER MARKETS INC		SALES TAX CREDIT	(\$26.18)
12/16/2016	PUBLIX SUPER MARKETS INC		CHARGED SALES TAX	\$26.18
12/16/2016	PUBLIX SUPER MARKETS INC		COOKIES/SHAMPOO	\$26.03
12/16/2016	PUBLIX SUPER MARKETS INC		DISTILLED WATER/TRASH BA	\$8.37
12/16/2016	YMCA-ORMOND BEACH		PAYROLL SUMMARY	\$21.25
12/16/2016	ECONOMY ELECTRIC CO		CONNECT FENCE LINE CIRC	\$462.00
12/16/2016	ECONOMY ELECTRIC CO		REPAIR RECEPTACLE	\$42.00
12/16/2016	ECONOMY ELECTRIC CO		INSTALL OUTLET & LIGHT	\$210.00
12/16/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT	\$42.00
12/16/2016	ECONOMY ELECTRIC CO		REPAIR CROOKED LIGHTS	\$126.00
12/16/2016	ECONOMY ELECTRIC CO		REPAIR HALLWAY LIGHTS	\$252.00
12/16/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT*AMES PARK	\$84.00
12/16/2016	ECONOMY ELECTRIC CO		REPAIR BOLLARDS*CITY HAL	\$126.00
12/16/2016	ECONOMY ELECTRIC CO		REPAIR RECEPTACLE*BRIDG	\$84.00
12/16/2016	ECONOMY ELECTRIC CO		CHECK SNOWFLAKE LIGHTS	\$126.00
12/16/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*STREETSCA	\$126.00

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*STREETSCA	\$126.00
12/16/2016	ECONOMY ELECTRIC CO		CHECK POWER*SOCCER BLI	\$63.00
12/16/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*STREETSCA	\$84.00
12/16/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT*BIRTHPLACE	\$84.00
12/16/2016	ECONOMY ELECTRIC CO		STRAIGHTEN POLE*STREET	\$84.00
12/16/2016	ECONOMY ELECTRIC CO		CHECK LIGHTS*STREETSCA	\$42.00
12/16/2016	ECONOMY ELECTRIC CO		REPAIR TURTLE LIGHT	\$42.00
12/16/2016	ECONOMY ELECTRIC CO		ELECTRICAL REPAIRS*NOVA	\$3,510.93
12/16/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATING	\$2,517.98
12/16/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATING	\$2,439.86
12/16/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATING	\$1,221.70
12/16/2016	ALLIED UNIVERSAL CORP		AQUA GUARD CHLORINATING	\$2,282.62
12/16/2016	SARLO POWER MOWERS INC		FORKS	\$82.21
12/16/2016	JON HALL CHEVROLET INC		FILTERS	\$33.72
12/16/2016	JON HALL CHEVROLET INC		WHEEL HUBS	\$333.53
12/16/2016	JON HALL CHEVROLET INC		RADIATOR	\$283.78
12/16/2016	JON HALL CHEVROLET INC		S VALVE	\$28.56
12/16/2016	HALL CONSTRUCTION CO INC		RELEASE RETAINAGE	\$11,730.00
12/16/2016	HALL CONSTRUCTION CO INC		LINCOLN AVE PARKING LOT	\$12,811.00
12/16/2016	MCGEE TIRE		TIRES	\$170.60
12/16/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$307.60
12/16/2016	UNIVERSAL ENGINEERING SCIENCES INC		INSPECTION SERVICES*NOV	\$4,532.50
12/16/2016	HALIFAX PAVING INC		RETAINAGE	(\$10,292.93)
12/16/2016	HALIFAX PAVING INC		RETAINAGE	(\$5,886.03)
12/16/2016	HALIFAX PAVING INC		2016 ROADWAY RESURFACE	\$58,860.34
12/16/2016	HALIFAX PAVING INC		TAXIWAY G ELECTRICAL REHA	\$205,858.60
12/16/2016	HORNERXPRESS - CENTRAL FLORIDA		FOUNTAIN MAINT MATERIAL	\$64.00
12/16/2016	M J STAVOLA INDUSTRIES		STABILIZED BASE	\$493.56
12/16/2016	NICHOLS TRUCK BODIES INC		PTO SWITCH	\$50.62
12/16/2016	OSCEOLA PLUMBING SUPPLY		SILLCOCKS/HOSE BIBBS	\$81.87
12/16/2016	OSCEOLA PLUMBING SUPPLY		FIRE HOSE REELS	\$228.00
12/16/2016	OSCEOLA PLUMBING SUPPLY		SOCKET/PIPE COUPLINGS	\$112.91
12/16/2016	ALL FLORIDA PLUMBING INC		FLUORESCENT MINI BI-PIN	\$13.65
12/16/2016	ALL FLORIDA PLUMBING INC		SWIVEL HOSE	\$9.16
12/16/2016	ALL FLORIDA PLUMBING INC		CORD/PLUGS	\$45.85
12/16/2016	SLINGERLAND'S INC		POINSETTIAS	\$91.80

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	ORMOND ACE HARDWARE		12V BULBS	\$20.97
12/16/2016	ORMOND ACE HARDWARE		HOSE HANGERS	\$13.18
12/16/2016	ORMOND ACE HARDWARE		EXTENSION CORDS	\$4.59
12/16/2016	ORMOND ACE HARDWARE		PLIERS,WRENCH SETS	\$114.22
12/16/2016	ORMOND ACE HARDWARE		SPRAY PAINT	\$17.45
12/16/2016	ORMOND ACE HARDWARE		OUTDOOR BLEACH	\$20.97
12/16/2016	ORMOND ACE HARDWARE		BATTERIES	\$27.98
12/16/2016	ORMOND ACE HARDWARE		PVC PIPE,ADAPTER,COUPLIN	\$29.22
12/16/2016	ORMOND ACE HARDWARE		HYDRANT GLUE	\$29.95
12/16/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$356.40
12/16/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR*MOTORCYCL	\$383.00
12/16/2016	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$237.60
12/16/2016	GARY YEOMANS FORD		BRAKE SHOE KIT/ROTOR AS'	\$186.94
12/16/2016	GARY YEOMANS FORD		TUBE ASY	\$233.53
12/16/2016	GARY YEOMANS FORD		CABLE ASY/STARTER MOTOF	\$196.88
12/16/2016	GARY YEOMANS FORD		TAILGATE ASSEMBLY	\$365.19
12/16/2016	GARY YEOMANS FORD		CONDENSER ASSEMBLY	\$261.73
12/16/2016	LAWMEN'S & SHOOTER SUPPLY INC		AMMUNITION	\$1,178.52
12/16/2016	CENTRAL HYDRAULICS INC		STANDARD VALVE W/FITTING	\$169.93
12/16/2016	CENTRAL HYDRAULICS INC		5/32 P-I UNION TEES	\$14.02
12/16/2016	CENTRAL HYDRAULICS INC		HOSES	\$67.68
12/16/2016	CENTRAL HYDRAULICS INC		REPLACE VAC TRUCK HOSE	\$172.67
12/16/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$284.68
12/16/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$206.77
12/16/2016	CENTRAL HYDRAULICS INC		AUTO PARTS	\$64.95
12/16/2016	CENTRAL HYDRAULICS INC		FUEL HOSE/CLAMP	\$110.18
12/16/2016	HIGGS AUTO PAINT SUPPLIES CO		LONG HANDLE SCRAPER	\$6.50
12/16/2016	BURNS SUPPLY CO		PAPER TOWELS	\$166.86
12/16/2016	BURNS SUPPLY CO		PAPER TOWELS/TOILET PAPER	\$109.78
12/16/2016	BURNS SUPPLY CO		DEODORIZERS	\$86.80
12/16/2016	ARROW SERVICE & TOWING		TOW FIRE TRUCK	\$425.00
12/16/2016	ARROW SERVICE & TOWING		TOW STREET SWEEPER	\$450.00
12/16/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$89.46
12/16/2016	OFFICE DEPOT INC		COPY PAPER	\$43.86
12/16/2016	OFFICE DEPOT INC		LAPTOP CABLES	\$22.61
12/16/2016	OFFICE DEPOT INC		USB ADAPTER	\$21.24

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	OFFICE DEPOT INC		DISINFECTING WIPES	\$6.99
12/16/2016	OFFICE DEPOT INC		COFFEE, CREAMER, LIFESAVE	\$32.88
12/16/2016	OFFICE DEPOT INC		FILE GUIDES	\$20.89
12/16/2016	OFFICE DEPOT INC		RULER, FOAM BOARD	\$14.78
12/16/2016	ENVIRONMENTAL SERVICES INC		EDC*MONITOR STORMWATE	\$800.00
12/16/2016	EAST COAST SIGNS & AWARDS INC		WWII PLAQUE*VETERANS	\$343.00
12/16/2016	EAST COAST SIGNS & AWARDS INC		MAGNETIC NAME BADGES	\$149.25
12/16/2016	EAST COAST SIGNS & AWARDS INC		MAGNETIC NAME BADGES	\$59.70
12/16/2016	EAST COAST SIGNS & AWARDS INC		CERTIFICATE PLAQUES	\$169.00
12/16/2016	ORMOND BEACH YOUTH BASKETBALL		16/17 BOYS BASKETBALL	\$2,869.00
12/16/2016	ORMOND BEACH YOUTH BASKETBALL		16/17 BOYS BASKETBALL	\$2,580.00
12/16/2016	TEN-8 FIRE EQUIPMENT CO		DIR SWITCH/TILT COLUMN	\$174.34
12/16/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*N	\$60.00
12/16/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*N	\$60.00
12/16/2016	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*N	\$60.00
12/16/2016	AMERICAN ALUMINUM ACCESSORIES INC		ANTENNA ASSEMBLY	\$145.00
12/16/2016	SOUTHEAST POWER SYSTEMS		TEMPERATURE GAUGE/SEN	\$51.10
12/16/2016	SOUTH DAYTONA TRACTOR & MOWER INC		FUEL PUMP	\$118.19
12/16/2016	AERIAL HYDRAULICS INC		REPAIR BOOM*229	\$877.50
12/16/2016	AERIAL HYDRAULICS INC		REPAIRS*O55	\$67.50
12/16/2016	AERIAL HYDRAULICS INC		REPAIR HYDRAULIC LEAK*27	\$90.00
12/16/2016	AERIAL HYDRAULICS INC		REPAIRS*305	\$67.50
12/16/2016	AERIAL HYDRAULICS INC		MACHINE REPAIR*E145	\$45.00
12/16/2016	AERIAL HYDRAULICS INC		REPAIR BRAKES* TRUCK E39	\$90.00
12/16/2016	AERIAL HYDRAULICS INC		VEHICLE REPAIR*O59 FS94	\$292.50
12/16/2016	AERIAL HYDRAULICS INC		MAINT/REPAIRS*276	\$90.00
12/16/2016	AERIAL HYDRAULICS INC		EQUIPMENT REPAIRS*254	\$427.50
12/16/2016	AERIAL HYDRAULICS INC		REPLACE BEARINGS, HUB*E4	\$135.00
12/16/2016	B&B FASTENER & SUPPLY INC		MOUNTING RING	\$3.49
12/16/2016	B&B FASTENER & SUPPLY INC		AUTO PARTS	\$4.29
12/16/2016	B&B FASTENER & SUPPLY INC		TOOLS	\$57.99
12/16/2016	B&B FASTENER & SUPPLY INC		WRENCH/SCREWDRIVER	\$68.87
12/16/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT MATERIAL	\$167.98
12/16/2016	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$0.50
12/16/2016	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$4.90
12/16/2016	WARNOCK KEITH		FULL/FINAL SETTLEMENT	\$12,500.00

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Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	SAFETY ZONE SPECIALISTS INC		BOOTS*CHEST WADERS	\$133.15
12/16/2016	MOWER DEPOT THE		PARTS	\$11.85
12/16/2016	MOWER DEPOT THE		POWERBLEND OIL	\$64.95
12/16/2016	MOWER DEPOT THE		BAR OIL	\$14.95
12/16/2016	MOWER DEPOT THE		BAR OIL,AIR FILTER	\$22.00
12/16/2016	BOB MCGARITY ADVERTISING & FLAG CO		US FLAGS	\$350.00
12/16/2016	STRICKLAND SOD FARM INC		BAHIA/FLORATAM SOD	\$500.00
12/16/2016	MIRANTE LARA		CONCERT*12/15/16 MOONLIG	\$200.00
12/16/2016	CLEGG SOD FARM INC		SOD	\$50.00
12/16/2016	SPACE COAST FIRE & SAFETY INC		ANNUAL MAINTENANCE	\$74.20
12/16/2016	SISCO		HOMESTEAD PLUG VALVES	\$5,014.00
12/16/2016	BIKE SHOP THE		BIKE LIGHTS	\$34.99
12/16/2016	POLYMER FABRICATION INC		REPAIR CHLORINATOR TUBE	\$365.00
12/16/2016	SPECIAL EVENT SERVICES INC		TABLECLOTH RENTAL*GALA	\$261.45
12/16/2016	SPECIAL EVENT SERVICES INC		TABLECLOTH RENTAL	\$144.90
12/16/2016	SPECIAL EVENT SERVICES INC		TABLECLOTH RENTAL	\$67.50
12/16/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$1,085.97
12/16/2016	SMITH SCHODER & LLP		ATTORNEY FEES	\$3,012.15
12/16/2016	DGG TACTICAL SUPPLY INC		UNIFORM NAMEPLATES	\$41.95
12/16/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS*POLICE	\$247.75
12/16/2016	DAYTONA SPORTSWEAR INC		SHIRTS*VOLUNTEERS	\$179.88
12/16/2016	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$486.00
12/16/2016	DAYTONA SPORTSWEAR INC		POLO SHIRTS	\$21.98
12/16/2016	GLASS DOCTOR		WINDSHIELD REPAIRS	\$79.95
12/16/2016	ALTERNATIVE POWER SOLUTIONS INC		REPAIRS*E071	\$1,533.79
12/16/2016	ENVIRONMENTAL PRODUCTS OF FLORIDA		HOSE GUIDE,SPRAY HAND G	\$305.00
12/16/2016	KATHY HARPER PAINTING LLC		REPLACE DRYWALL	\$500.00
12/16/2016	CLERK OF CIRCUIT COURT		ESCROW RECORDING CHAR	\$198.50
12/16/2016	VOLUSIA COUNTY HEALTH DEPARTMENT		2" WTR MAIN*PENINSULA	\$4,750.00
12/16/2016	ORMOND BEACH MEMORIAL ART MUSEUM		QUARTERLY ALLOTMENT	\$12,160.00
12/16/2016	MILLER BEARINGS		OIL SEALS	\$80.16
12/16/2016	MILLER BEARINGS		BALL BEARINGS/LUBRICANT;	\$74.34
12/16/2016	MILLER BEARINGS		ELECTRIC MOTOR/SHEAVE	\$273.32
12/16/2016	MILLER BEARINGS		AUTO PARTS	\$102.10
12/16/2016	MILLER BEARINGS		MOTOR*BREAKAWAY REUSE	\$1,482.00
12/16/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*OCT	\$162.89

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*OCT	\$162.88
12/16/2016	WAL-MART COMMUNITY BRC		CLEAR PLASTIC CUPS	\$12.10
12/16/2016	WAL-MART COMMUNITY BRC		BATH SETS,PLATES,NAPKINS	\$121.74
12/16/2016	WAL-MART COMMUNITY BRC		SHIRTS	\$42.96
12/16/2016	WAL-MART COMMUNITY BRC		CLEANING SUPPLIES	\$224.75
12/16/2016	WAL-MART COMMUNITY BRC		TOOLS	\$49.88
12/16/2016	WAL-MART COMMUNITY BRC		EVENT SUPPLIES	\$30.97
12/16/2016	WAL-MART COMMUNITY BRC		CHRISTMAS DECORATION	\$96.01
12/16/2016	WAL-MART COMMUNITY BRC		SANTA ON PATROL PROGRAM	\$161.67
12/16/2016	WAL-MART COMMUNITY BRC		DOCUMENT HOLDERS	\$10.78
12/16/2016	WAL-MART COMMUNITY BRC		FINGERPRINT KITS	\$22.61
12/16/2016	ADVANCED AIRPORT EQUIPMENT INC		AIRPORT LIGHTING	\$442.00
12/16/2016	CEMEX		CONCRETE SAND*SANDBAG	\$7,300.00
12/16/2016	CEMEX		CONCRETE SAND*SANDBAG	\$2,400.00
12/16/2016	CEMEX		CONCRETE SAND*SANDBAG	\$2,000.00
12/16/2016	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$167.39
12/16/2016	CAPITAL OFFICE PRODUCTS		PAPER	\$27.00
12/16/2016	CAPITAL OFFICE PRODUCTS		FRAMES	\$333.00
12/16/2016	CAPITAL OFFICE PRODUCTS		CORRECTION TAPE	\$13.70
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$134.50
12/16/2016	CAPITAL OFFICE PRODUCTS		DESK PAD	\$4.16
12/16/2016	CAPITAL OFFICE PRODUCTS		COFFEE/PAPER	\$81.12
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$4.00
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$4.49
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$8.86
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$69.45
12/16/2016	CAPITAL OFFICE PRODUCTS		WORK GLOVES	\$24.75
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$216.66
12/16/2016	CAPITAL OFFICE PRODUCTS		FLASHLIGHT	\$34.88
12/16/2016	CAPITAL OFFICE PRODUCTS		PACKING TAPE	\$9.98
12/16/2016	CAPITAL OFFICE PRODUCTS		SAFETY VESTS	\$25.02
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$357.28
12/16/2016	CAPITAL OFFICE PRODUCTS		DESK PADS	\$22.81
12/16/2016	CAPITAL OFFICE PRODUCTS		BINDERS	\$19.88
12/16/2016	CAPITAL OFFICE PRODUCTS		ENVELOPES	\$34.46
12/16/2016	CAPITAL OFFICE PRODUCTS		POSTER FRAMES	\$88.20

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	CAPITAL OFFICE PRODUCTS		TONER	\$69.62
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$98.27
12/16/2016	CAPITAL OFFICE PRODUCTS		HAND SOAP	\$3.72
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$336.19
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$182.13
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$305.79
12/16/2016	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$440.49
12/16/2016	GT DISTRIBUTORS, INC		POLICE REFLECTIVE EMBLEM	\$278.35
12/16/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,559.26
12/16/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,555.63
12/16/2016	RADIO SHACK A/R		ETHERNET CABLE	\$24.99
12/16/2016	AUTHORIZE.NET		NOV TRANSACTIONS/DEC FE	\$51.15
12/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$102.41
12/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$144.00
12/16/2016	CONSOLIDATED ELECTRICAL		RECEPTACLE	\$46.20
12/16/2016	CONSOLIDATED ELECTRICAL		LIGHTS	\$36.00
12/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$66.32
12/16/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$156.15
12/16/2016	CONSOLIDATED ELECTRICAL		PLIERS	\$21.20
12/16/2016	CONSOLIDATED ELECTRICAL		LIGHTS	\$36.00
12/16/2016	CONSOLIDATED ELECTRICAL		LIGHT FIXTURES W/BULBS	\$2,520.00
12/16/2016	CONSOLIDATED ELECTRICAL		LIGHT FIXTURES W/BULBS	\$1,440.00
12/16/2016	E&D CONTRACTING SERVICES, INC.		RETAINAGE	(\$900.00)
12/16/2016	E&D CONTRACTING SERVICES, INC.		WTP AERATOR REHAB	\$9,000.00
12/16/2016	TOW HITCH CITY LLC		DRAW BAR/2" BALL	\$80.00
12/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$2,811.90
12/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$163.01
12/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$285.27
12/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$163.01
12/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$122.26
12/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.75
12/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$122.25
12/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.75
12/16/2016	AT&T MOBILITY		ATT AIR CARDS	\$40.75
12/16/2016	AT&T MOBILITY		212-2477 WTP DUTY PHONE	\$8.08
12/16/2016	AT&T MOBILITY		212-8811 STREETS	\$3.51

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/16/2016	AT&T MOBILITY		212-8945 PARKS DUTY PHON	\$1.73
12/16/2016	AT&T MOBILITY		214-5236 WATER	\$12.53
12/16/2016	AT&T MOBILITY		214-6032 SW MONITOR*WILM	\$12.98
12/16/2016	AT&T MOBILITY		214-6148 STORMWATER	\$4.78
12/16/2016	AT&T MOBILITY		214-7246 UTILITIES MAINT	\$7.87
12/16/2016	AT&T MOBILITY		214-8563 ARBFP	\$4.46
12/16/2016	AT&T MOBILITY		290-2064 WASTEWATER	\$8.97
12/16/2016	AT&T MOBILITY		295-3731 ATHLETIC FIELDS	\$1.73
12/16/2016	AT&T MOBILITY		295-9317 FLEET	\$2.62
12/16/2016	AT&T MOBILITY		299-9841 WWTP	\$16.02
12/16/2016	AT&T MOBILITY		405-5478 SCADA WIN911	\$6.73
12/16/2016	AT&T MOBILITY		506-7153 METER READER	\$17.23
12/16/2016	AT&T MOBILITY		679-7051 BUILDING MAINT	\$2.24
12/16/2016	UNIVAR USA INC		SOLAR SALT	\$5,753.45
12/16/2016	HARRINGTON INDUSTRIAL PLASTICS INC		VALVE CHECK	\$308.20
12/16/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
12/16/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$547.51
12/16/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$468.93
12/16/2016	COLONIAL LIFE		PAYROLL SUMMARY	\$154.79
12/22/2016	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$42.11
12/22/2016	MISC-UTILITY BILLING SYSTEM	DENONCOURT, MARK	FINAL CREDIT REFUND	\$17.22
12/22/2016	MISC-UTILITY BILLING SYSTEM	ROGERS, BRENDA L	FINAL CREDIT REFUND	\$37.76
12/22/2016	MISC-UTILITY BILLING SYSTEM	ISKANDAR, MICHAEL	FINAL CREDIT REFUND	\$68.32
12/22/2016	MISC-UTILITY BILLING SYSTEM	VISCOMI CONSTRUCTION	FINAL CREDIT REFUND	\$29.36
12/22/2016	MISC-UTILITY BILLING SYSTEM	TODD UNIVERSAL LLC	FINAL CREDIT REFUND	\$152.17
12/22/2016	MISC-UTILITY BILLING SYSTEM	DEUMELAND, MICHAEL J	FINAL CREDIT REFUND	\$96.95
12/22/2016	MISC-UTILITY BILLING SYSTEM	MOBLEY, ERIC	FINAL CREDIT REFUND	\$87.90
12/22/2016	MISC-UTILITY BILLING SYSTEM	DAVIS, PAMELA S	FINAL CREDIT REFUND	\$108.32
12/22/2016	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$117.79
12/22/2016	MISC-UTILITY BILLING SYSTEM	MORFORD, SANDRA	FINAL CREDIT REFUND	\$2.14
12/22/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$107.21
12/22/2016	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	FINAL CREDIT REFUND	\$106.77
12/22/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$22.08
12/22/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$59.08
12/22/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$65.67
12/22/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$49.79

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/22/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$22.08
12/22/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$22.08
12/22/2016	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$49.79
12/22/2016	MISC-UTILITY BILLING SYSTEM	INGERTO, MARK S	FINAL CREDIT REFUND	\$68.87
12/22/2016	MISC-UTILITY BILLING SYSTEM	ROLDAN, XIOMARA	FINAL CREDIT REFUND	\$48.43
12/22/2016	MISC-UTILITY BILLING SYSTEM	HULL, KELLY LYNN	FINAL CREDIT REFUND	\$60.53
12/22/2016	MISC-UTILITY BILLING SYSTEM	FEDIDA, CHARLY	FINAL CREDIT REFUND	\$80.51
12/22/2016	MISC-UTILITY BILLING SYSTEM	LOVECE, VINCENTE	FINAL CREDIT REFUND	\$35.86
12/22/2016	MISC-UTILITY BILLING SYSTEM	DIVIDO, KIM	LOW FLOW TOILET REBATE	\$50.00
12/22/2016	MISC-UTILITY BILLING SYSTEM	SJ MAK LLC	LOW FLOW TOILET REBATE	\$100.00
12/22/2016	MISC-UTILITY BILLING SYSTEM	DUBY JR, WALTER F	FINAL CREDIT REFUND	\$5.46
12/22/2016	MISC-UTILITY BILLING SYSTEM	SEACRIST, DAVID	FINAL CREDIT REFUND	\$54.85
12/22/2016	MISC-UTILITY BILLING SYSTEM	INGLES, WILLIAM	FINAL CREDIT REFUND	\$64.40
12/22/2016	MISC-UTILITY BILLING SYSTEM	NAKAMURA, KENT Y	FINAL CREDIT REFUND	\$31.39
12/22/2016	MISC-UTILITY BILLING SYSTEM	MERRELL III, ROBERT	FINAL CREDIT REFUND	\$41.63
12/22/2016	MISC-UTILITY BILLING SYSTEM	HAIRFIELD, KITTY E	FINAL CREDIT REFUND	\$46.88
12/22/2016	MISC-UTILITY BILLING SYSTEM	SIZEMORE, BARRY G	FINAL CREDIT REFUND	\$47.75
12/22/2016	MISC-UTILITY BILLING SYSTEM	PETERSON, PHYLLIS	FINAL CREDIT REFUND	\$60.69
12/22/2016	MISC-UTILITY BILLING SYSTEM	MONTECALVO, PAUL R	FINAL CREDIT REFUND	\$36.17
12/22/2016	MISC-UTILITY BILLING SYSTEM	WHITE, HENRY JAMES	FINAL CREDIT REFUND	\$31.94
12/22/2016	MISC-UTILITY BILLING SYSTEM	LEUZINGER, PAMELA	FINAL CREDIT REFUND	\$89.39
12/22/2016	MISC-UTILITY BILLING SYSTEM	FERRO, MICHAEL A	FINAL CREDIT REFUND	\$96.84
12/22/2016	MISC-UTILITY BILLING SYSTEM	CAPPO, LORRAINE	FINAL CREDIT REFUND	\$112.11
12/22/2016	MISC-UTILITY BILLING SYSTEM	MCNALLY, JUSTIN	FINAL CREDIT REFUND	\$91.27
12/22/2016	MISC-UTILITY BILLING SYSTEM	WIVIGECO, LLC	FINAL CREDIT REFUND	\$104.95
12/22/2016	MISC-UTILITY BILLING SYSTEM	HANBACK, LEONARD R	FINAL CREDIT REFUND	\$96.88
12/22/2016	MISC-UTILITY BILLING SYSTEM	PECCHIO, ESTELLE	FINAL CREDIT REFUND	\$96.95
12/22/2016	MISC-UTILITY BILLING SYSTEM	BLEAKNEY, PAMELA	FINAL CREDIT REFUND	\$104.54
12/22/2016	MISC-UTILITY BILLING SYSTEM	SCAPINO &, JOHN	FINAL CREDIT REFUND	\$102.47
12/22/2016	MISC-UTILITY BILLING SYSTEM	WEFER, HAROLD S	FINAL CREDIT REFUND	\$109.90
12/22/2016	MISC-UTILITY BILLING SYSTEM	LEEMHUIS, DONNA K	MANUAL CREDIT REFUND	\$84.69
12/22/2016	MISC-BUILDING PERMITS/LICENSES	H. ALAN BURTON		\$150.00
12/22/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$1,349.37
12/22/2016	MSC INDUSTRIAL SUPPLY CO INC		CORDLESS GREASE GUN KIT	\$469.58
12/22/2016	MSC INDUSTRIAL SUPPLY CO INC		PLANT MAINT MATERIAL	\$174.54
12/22/2016	MSC INDUSTRIAL SUPPLY CO INC		BUSHINGS/ADAPTERS/SCRE	\$483.74

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/22/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$6,664.10
12/22/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$4,007.27
12/22/2016	OFFICE OF THE ATTORNEY GENERAL		REG* VICTIM SERVICES TRA	\$399.00
12/22/2016	MISC-EMPLOYEE	ELKINS TOM	TUITION*JUVENILE DELINQU	\$307.14
12/22/2016	MISC-EMPLOYEE	PAVELKA MICHAEL	TUITION*WORLD GEOGRAPH	\$360.96
12/22/2016	MISC-EMPLOYEE	COLLINS VIRGINIA	REIMB*SANTA ON THE GO	\$30.00
12/22/2016	MISC-EMPLOYEE	SMITH D W	REIMB*PARKING*CHILD ABDU	\$70.00
12/22/2016	TOMOKA CONSTRUCTION SERVICES INC		FORTUNATO PK CANOE LAUN	\$14,022.00
12/22/2016	STAPLES BUSINESS ADVANTAGE		CALCULATOR	\$135.99
12/22/2016	STAPLES BUSINESS ADVANTAGE		CALCULATOR/RETURNED	(\$135.99)
12/22/2016	STAPLES BUSINESS ADVANTAGE		WALL CALENDARS	\$71.15
12/22/2016	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$211.43
12/22/2016	STAPLES BUSINESS ADVANTAGE		TONER	\$918.00
12/22/2016	STAPLES BUSINESS ADVANTAGE		STAPLES/FOLDING CRATE	\$55.32
12/22/2016	STAPLES BUSINESS ADVANTAGE		TONER	\$206.29
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$83.93
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPROARY LABOR	\$479.60
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$107.50
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$86.00
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$86.00
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$150.50
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$47.96
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
12/22/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
12/22/2016	PRAXAIR INC		LIQUID CARBON DIOXIDE	\$3,511.53
12/22/2016	GRAYBAR ELECTRIC CO INC		PANDUIT TERMINALS	\$57.64
12/22/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$61.92
12/22/2016	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$119.80
12/22/2016	GRAYBAR ELECTRIC CO INC		FAST ACTING FUSES	\$131.00
12/22/2016	WURTH USA INC		PLANT MAINT SUPPLIES	\$146.45
12/22/2016	HINSON MIDDLE SCHOOL BAND INC		2016 CHRISTMAS PARADE	\$100.00
12/22/2016	HINSON MIDDLE SCHOOL BAND INC		2016 CHRISTMAS PARADE	\$50.00
12/22/2016	GRAPHIC SIGN DESIGN INC		ROUTED BENCH BACKINGS	\$170.00
12/22/2016	CALIBRE PRESS		REG*ULTIMATE FTO 1/9/17	\$249.00

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/22/2016	GUARDIAN SECURITY SYSTEMS LLC		ANNUAL MONITORING	\$236.44
12/22/2016	MINER FLORIDA LTD		BAY DOOR REPAIR	\$135.00
12/22/2016	TRACER ELECTRONICS LLC		USED LEAK LOGGERS	\$1,828.55
12/22/2016	BILL KOOY PRESSURE CLEANING		CLEAN BOTH BOAT RAMPS	\$75.00
12/22/2016	BILL KOOY PRESSURE CLEANING		CLEAN CONCRETE/TABLES	\$75.00
12/22/2016	PET PARADISE - ORMOND BEACH LLC		K-9 REX*DOGGY DAYCARE	\$33.60
12/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*OBSO	\$55,181.58
12/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*NOV	\$390.90
12/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*NOV	\$10,963.00
12/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*NOV	\$76,566.42
12/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*NOV	\$10,938.78
12/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*NOV	\$3,148.00
12/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*NOV	\$1,693.33
12/22/2016	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*NOV	\$1,645.16
12/22/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		REBUILD PUMP*NOVA FIELD	\$811.81
12/22/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		REBUILD PUMP*NOVA FIELD	\$5,700.00
12/22/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		E1 GRINDER PUMPS	\$3,200.00
12/22/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		E1 GRINDER PUMPS	\$2,178.56
12/22/2016	THE CHILDREN'S WORKSHOP INC		PROPERTY IMPRVMT GRAN	\$50,000.00
12/22/2016	HAMPTON INN		CONF #82045341 1/8-20/ 17	\$1,090.00
12/22/2016	PICKLEBALLCENTRAL.COM		PICKLEBALL NET,PADDLES	\$477.97
12/22/2016	EDENFIELD CORPORATION		POND TREATMENT*CP I	\$480.00
12/22/2016	EDENFIELD CORPORATION		REPLACE FOUNTAIN MOTOR	\$475.00
12/22/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,388.57
12/22/2016	ORMOND BEACH MIDDLE SCHOOL		2016 CHRISTMAS PARADE	\$100.00
12/22/2016	ORMOND BEACH MIDDLE SCHOOL		2016 CHRISTMAS PARADE	\$50.00
12/22/2016	L7 CONSTRUCTION INC		RETAINAGE	(\$425.00)
12/22/2016	L7 CONSTRUCTION INC		RETAINAGE	(\$300.00)
12/22/2016	L7 CONSTRUCTION INC		WTP PUMP/CONTROLS UPGR	\$4,250.00
12/22/2016	L7 CONSTRUCTION INC		WTP PUMP/CONTROLS UPGR	\$3,000.00
12/22/2016	BIZCARDXPRESS		ENGRAVED PLAQUE PLATES	\$43.90
12/22/2016	COMMUNITY PROMOTIONAL SERVICES INC		COMMISSION & EVENT PHOT	\$1,950.00
12/22/2016	PALM COAST OBSERVER LLC		LEGAL CLINIC WORKSHOP*N	\$262.13
12/22/2016	PALM COAST OBSERVER LLC		WEEKLY CALENDAR ADS*NO	\$1,048.52
12/22/2016	PALM COAST OBSERVER LLC		OPERATION SAFE AD*NOV	\$262.13
12/22/2016	PALM COAST OBSERVER LLC		WEEKLY CALENDAR ADS*OC	\$1,048.52

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/22/2016	SOUTHERN EQUIPMENT RENTALS		MANHOLE HOOK	\$95.76
12/22/2016	SOUTHERN EQUIPMENT RENTALS		LIGHT TOWERS RENTALS	\$306.00
12/22/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$356.18
12/22/2016	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$36.05
12/22/2016	THE ILLUSTRIOUS MR SPIKE		HOLIDAY SIGNS/CONCERT B	\$360.00
12/22/2016	TELVENT DTN LLC		WEATHER FORECASTS/ALEF	\$387.00
12/22/2016	GRAINGER INC		MAINTENANCE SUPPLIES	\$62.45
12/22/2016	GRAINGER INC		COOLING SYSTEM ADAPTER	\$35.76
12/22/2016	GRAINGER INC		COOLING SYSTEM ADAPTER	\$35.76
12/22/2016	GRAINGER INC		LOCKNUTS,INTERIOR PANEL	\$57.77
12/22/2016	GRAINGER INC		FUSES,CIRCUIT BREAKERS	\$210.58
12/22/2016	MCMaster-CARR SUPPLY COMPANY		PLANT MAINT MATERIAL	\$267.46
12/22/2016	MCMaster-CARR SUPPLY COMPANY		PLASTIC SHED	\$424.26
12/22/2016	MCMaster-CARR SUPPLY COMPANY		LARGE WALL MOUNT HEATEI	\$1,631.52
12/22/2016	MCMaster-CARR SUPPLY COMPANY		LOW VOLTAGE THERMOSTAT	\$37.94
12/22/2016	MCMaster-CARR SUPPLY COMPANY		LIQUID TIGHT CORD	\$230.93
12/22/2016	UNITED LABORATORIES		LASER VEGETATION KILLER	\$399.06
12/22/2016	ACCO BRANDS DIRECT		CALENDAR REFILLS	\$43.84
12/22/2016	QUILL CORPORATION		OFFICE SUPPLIES	\$347.18
12/22/2016	QUILL CORPORATION		WRITING PADS	\$12.59
12/22/2016	QUILL CORPORATION		SAFETY PINS	\$10.42
12/22/2016	QUILL CORPORATION		BINDER CLIPS	\$10.77
12/22/2016	ULINE INC		RECLOSABLE BAGS	\$235.19
12/22/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHG*NO	\$154.11
12/22/2016	THOMSON REUTERS - WEST		WEST INFORMATION CHARG	\$599.24
12/22/2016	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTERS	\$49.50
12/22/2016	BROOKE CLEANER		UNIFORM ALTERATIONS	\$13.48
12/22/2016	BROOKE CLEANER		UNIFORM ALTERATIONS	\$13.06
12/22/2016	COMMONWEALTH AMMUNITION		AMMUNITION	\$283.50
12/22/2016	METROPOLITAN COMPOUNDS INC		GREEN MARKING FLAGS	\$479.50
12/22/2016	EVIDENT INC		SECURITY TAPE/BRUSHES	\$445.49
12/22/2016	LOWE'S COMPANIES INC		TOOLS	\$245.88
12/22/2016	LOWE'S COMPANIES INC		TOOLS	\$203.36
12/22/2016	LOWE'S COMPANIES INC		SOD	\$37.80
12/22/2016	LOWE'S COMPANIES INC		35 IN DRILL BIT	\$9.96
12/22/2016	LOWE'S COMPANIES INC		WHITEWOOD BOARD	\$24.22

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/22/2016	LOWE'S COMPANIES INC		AXE HANDLE WEDGE	\$2.82
12/22/2016	LOWE'S COMPANIES INC		GATORADE	\$34.12
12/22/2016	LOWE'S COMPANIES INC		AXE HANDLE WEDGE	\$2.82
12/22/2016	LOWE'S COMPANIES INC		CEILING TILES	\$46.21
12/22/2016	LOWE'S COMPANIES INC		SHELVING COMPONENTS	\$109.96
12/22/2016	LOWE'S COMPANIES INC		GARDEN HOSES	\$89.94
12/22/2016	LOWE'S COMPANIES INC		WD40, NAILS	\$76.94
12/22/2016	LOWE'S COMPANIES INC		PLIERS, SCREWDRIVER, BITS	\$35.07
12/22/2016	LOWE'S COMPANIES INC		TREATED WOOD, NAILS	\$18.28
12/22/2016	LOWE'S COMPANIES INC		CLEANING SUPPLIES, STORA	\$128.44
12/22/2016	LOWE'S COMPANIES INC		FLAGGING TAPE	\$15.48
12/22/2016	MCKIM & CREED INC		FLEMING STORMWTR MODE	\$9,856.14
12/22/2016	MCKIM & CREED INC		WTP SOLIDS HANDLING UPG	\$19,177.40
12/22/2016	MCKIM & CREED INC		WTP PUMP/CONTROL UPGR	\$3,100.80
12/22/2016	AT&T		VOICE MAIL SUPPORT	\$481.24
12/22/2016	ZEP MANUFACTURING COMPANY		LIFT STATION DEODORIZERS	\$242.50
12/22/2016	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
12/22/2016	COUCHMAN PRINTING COMPANY		REUSE WORKORDERS	\$487.00
12/22/2016	BIRDSTOWN		SKATEPARK MGMNT*12/12-18	\$649.35
12/22/2016	PUBLIX SUPER MARKETS INC		HALLOWEEN CANDY	\$41.94
12/22/2016	PUBLIX SUPER MARKETS INC		SODA	\$21.16
12/22/2016	PUBLIX SUPER MARKETS INC		BOTTLED WATER	\$4.99
12/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/1/16	\$1.07
12/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/2/16	\$104.79
12/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/5/16	\$132.69
12/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/6/16	\$119.43
12/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/16/16	\$99.69
12/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/8/16	\$113.75
12/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/9/16	\$101.92
12/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/12/16	\$97.13
12/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/13/16	\$94.07
12/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/14/16	\$59.41
12/22/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/15/16	\$58.77
12/22/2016	ECONOMY ELECTRIC CO		REPAIR OUTLET	\$126.00
12/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$399.00
12/22/2016	ECONOMY ELECTRIC CO		CHECK POWER*SEAFOOD FI	\$84.00

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/22/2016	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCK*AR	\$126.00
12/22/2016	ECONOMY ELECTRIC CO		REPLACE LIGHT POLE*BAILE	\$168.00
12/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*CITY HALL	\$168.00
12/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT*FORTUNATO P	\$42.00
12/22/2016	ECONOMY ELECTRIC CO		CHECK MAGNETIC LOCKS*R	\$84.00
12/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*SNOWFLAKE	\$84.00
12/22/2016	ECONOMY ELECTRIC CO		INSTALL DUCT DETECTORS*(\$968.26
12/22/2016	ECONOMY ELECTRIC CO		CHECK DECORATIONS*CITY	\$42.00
12/22/2016	ECONOMY ELECTRIC CO		REPAIR RECEPTACLE*SNOW	\$126.00
12/22/2016	ECONOMY ELECTRIC CO		REPAIR CHRISTMAS RIVER T	\$84.00
12/22/2016	ECONOMY ELECTRIC CO		PREPARE RIVER TREES	\$84.00
12/22/2016	ECONOMY ELECTRIC CO		TURN ON CIRCUITS*SNOWFL	\$84.00
12/22/2016	ECONOMY ELECTRIC CO		CHECK LIGHTS*SNOWFLAKE	\$42.00
12/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHT*38 BYRON ELL	\$42.00
12/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*STREETSCA	\$168.00
12/22/2016	ECONOMY ELECTRIC CO		REPAIR UPLIGHTS*VINING C	\$42.00
12/22/2016	ECONOMY ELECTRIC CO		REPLACE SOLAR LIGHTS	\$1,110.00
12/22/2016	ECONOMY ELECTRIC CO		REPAIR LIGHTS*SPORTS COI	\$4,491.99
12/22/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEY,RINGS,TAGS	\$19.09
12/22/2016	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEY	\$8.50
12/22/2016	DAYTONA BOLT & NUT CO		WASHERS/SCREWS	\$36.57
12/22/2016	QUENTIN L HAMPTON ASSOC INC		LIME SILO DUST ARRESTOR	\$1,324.00
12/22/2016	HALIFAX PAVING INC		ASPHALT	\$875.52
12/22/2016	HALIFAX PAVING INC		ASPHALT	\$604.08
12/22/2016	FLAIR SERVICE INC		REPLACE HVAC*CC CHAMBE	\$16,425.00
12/22/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$10,675.25
12/22/2016	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$2,709.19
12/22/2016	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$55.52
12/22/2016	SLINGERLAND'S INC		POINSETTIAS	\$420.00
12/22/2016	ORMOND ACE HARDWARE		ZIP TIES	\$19.98
12/22/2016	ORMOND ACE HARDWARE		BATTERIES	\$60.94
12/22/2016	ORMOND ACE HARDWARE		BUCKETS*PARADE CANDY	\$19.95
12/22/2016	ORMOND ACE HARDWARE		PLASTIC CHAIN*PARADE	\$109.71
12/22/2016	ORMOND ACE HARDWARE		EMS SUPPLIES	\$14.56
12/22/2016	ORMOND ACE HARDWARE		CHRISTMAS LIGHTS	\$17.94
12/22/2016	ORMOND ACE HARDWARE		BATTERIES	\$14.98

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/22/2016	ORMOND ACE HARDWARE		GARDEN SPRAYER	\$16.99
12/22/2016	ORMOND ACE HARDWARE		NIFTY NABBER	\$43.98
12/22/2016	ORMOND ACE HARDWARE		WRENCHES	\$17.08
12/22/2016	ORMOND ACE HARDWARE		HOSE HANGER	\$6.59
12/22/2016	ORMOND ACE HARDWARE		MOLD TEST KIT	\$21.98
12/22/2016	ORMOND ACE HARDWARE		DRILL, CORNER BRACES	\$58.89
12/22/2016	ORMOND ACE HARDWARE		PRUNER, SHOVELS	\$121.93
12/22/2016	FLORIDA RURAL WATER ASSOCIATION		LIFT STA DIESEL REFUEL	\$130.00
12/22/2016	SUNSTATE METER & SUPPLY INC		WATER*MISC REPAIR PARTS	\$15,127.30
12/22/2016	SUNSTATE METER & SUPPLY INC		ADAPTERS/REPAIR COUPLIN	\$467.34
12/22/2016	SUNSTATE METER & SUPPLY INC		4" VALVE BOX RISERS	\$363.69
12/22/2016	LAWMEN'S & SHOOTER SUPPLY INC		AMMUNITION	\$268.00
12/22/2016	BURNS SUPPLY CO		TOILET PAPER/BLEACH	\$39.28
12/22/2016	BURNS SUPPLY CO		PAPER TOWELS/TISSUES	\$128.53
12/22/2016	BURNS SUPPLY CO		DEDUCT OVERPAYMENT	(\$5.98)
12/22/2016	BURNS SUPPLY CO		LAUNDRY DETERGENT/TOWI	\$319.62
12/22/2016	OFFICE DEPOT INC		PRINTER TONER	\$169.40
12/22/2016	OFFICE DEPOT INC		FILES, ENVELOPES	\$73.68
12/22/2016	OFFICE DEPOT INC		PRINTING*HOLIDAY PROGRA	\$42.35
12/22/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$82.46
12/22/2016	OFFICE DEPOT INC		PRINTER TONER, CALENDAR	\$118.86
12/22/2016	OFFICE DEPOT INC		PRINTER TONER, TAPE	\$140.75
12/22/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$52.98
12/22/2016	EAST COAST SIGNS & AWARDS INC		10 PLAQUES	\$590.00
12/22/2016	ZEV COHEN & ASSOCIATES INC		CASSEN PK DOCK IMPRVMN	\$5,844.50
12/22/2016	NEUCO DISTRIBUTORS		CLARIFIER LUBRICANTS	\$261.00
12/22/2016	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES*DOG PARK	\$517.50
12/22/2016	CHANNEL INNOVATIONS CORPORATION		SCBA FILL STATION PARTS	\$55.20
12/22/2016	ANGELA'S RESTAURANT SUPPLIES		KITCHEN SUPPLIES	\$378.25
12/22/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT SUPPLIES	\$146.99
12/22/2016	B&B FASTENER & SUPPLY INC		ANCHORS*OIL STORAGE SHI	\$35.94
12/22/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT SUPPLIES	\$93.11
12/22/2016	B&B FASTENER & SUPPLY INC		CLAMPS/SILICONE/SCRAPER	\$338.39
12/22/2016	B&B FASTENER & SUPPLY INC		PLANT MAINT SUPPLIES	\$370.12
12/22/2016	SOUTHEASTERN SURFACES & EQUIPMENT		RECOAT STAGE FLOOR*PAC	\$1,465.75
12/22/2016	SOUTHEASTERN SURFACES & EQUIPMENT		RECOAT GYM FLOOR*SONC	\$2,660.57

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/22/2016	SOUTHEASTERN SURFACES & EQUIPMENT		RECOAT GYM FLOOR*NOVA I	\$3,172.79
12/22/2016	SOUTHEASTERN SURFACES & EQUIPMENT		RECOAT FLOOR*PAC	\$1,406.00
12/22/2016	EMPIRE COMPUTING AND CONSULTING INC		E-MAIL CONSULTING	\$1,530.00
12/22/2016	DOMINO'S PIZZA		PIZZA*HANGING OF THE GRE	\$42.00
12/22/2016	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS	\$285.30
12/22/2016	KATHY HARPER PAINTING LLC		MAGIC FOREST TOUCH UPS	\$300.00
12/22/2016	KATHY HARPER PAINTING LLC		REPAIR BLDG*A1A & GRANAI	\$2,250.00
12/22/2016	KATHY HARPER PAINTING LLC		RESEAL SPLASH PAD*SONC	\$3,850.00
12/22/2016	SEABREEZE HIGH SCHOOL		2016 CHRISTMAS PARADE	\$100.00
12/22/2016	SEABREEZE HIGH SCHOOL		2016 CHRISTMAS PARADE	\$50.00
12/22/2016	HALIFAX MEDICAL CENTER		PRE-EMPLOYEE SCREENING	\$363.00
12/22/2016	HALIFAX MEDICAL CENTER		PRE-EMPLOYEE SCREENING	\$363.00
12/22/2016	HALIFAX MEDICAL CENTER		PRE-EMPLOYMENT PHYSICA	\$363.00
12/22/2016	HALIFAX MEDICAL CENTER		DRUG SCREENING	\$15.00
12/22/2016	HALIFAX MEDICAL CENTER		DRUG SCREENING	\$15.00
12/22/2016	HALIFAX MEDICAL CENTER		PRE-EMPLOYEE SCREENING	\$506.00
12/22/2016	FLORIDA POLICE CHIEFS ASSOC		POLICE CAPTAIN AD	\$100.00
12/22/2016	MILLER BEARINGS		O-RINGS	\$10.74
12/22/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*NOV	\$162.89
12/22/2016	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*NOV	\$162.88
12/22/2016	WAL-MART COMMUNITY BRC		CLEANING SUPPLIES	\$27.82
12/22/2016	WAL-MART COMMUNITY BRC		SUPPLIES*SANTA BREAKFAS	\$68.14
12/22/2016	WAL-MART COMMUNITY BRC		SUPPLIES*SANTA BREAKFAS	\$113.68
12/22/2016	WAL-MART COMMUNITY BRC		WD40,CANDY,PICTURE HANG	\$17.38
12/22/2016	CEMEX		CONCRETE	\$500.00
12/22/2016	CHUCK ROBINSON CONCRETE		MOWING*11/28-12/2	\$5,000.00
12/22/2016	CHUCK ROBINSON CONCRETE		TREE REMOVAL/MOWING*11/	\$3,850.00
12/22/2016	CHUCK ROBINSON CONCRETE		TREE REMOVAL/MOWING*11/	\$3,000.00
12/22/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$266.37
12/22/2016	CONSOLIDATED ELECTRICAL		RECHARGEABLE FLOOD LIG	\$73.00
12/22/2016	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$5.93
12/22/2016	CONSOLIDATED ELECTRICAL		TAPE/PIPE HANGER	\$65.77
12/22/2016	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$171.30
12/22/2016	AT&T MOBILITY		MOBILE PHONE SERVICE	\$1,801.49
12/22/2016	SPOK INC		STATION PAGERS	\$104.97
12/22/2016	HARRINGTON INDUSTRIAL PLASTICS INC		BAR SCREEN REPAIR MATER	\$344.56

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/22/2016	HARRINGTON INDUSTRIAL PLASTICS INC		4" VALVE BALL	\$407.27
12/22/2016	HARRINGTON INDUSTRIAL PLASTICS INC		4" VALVE BALL	\$407.38
12/30/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$10,850.39
12/30/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,478.00
12/30/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,526.31
12/30/2016	MISC-UTILITY BILLING SYSTEM	BEACHSIDE HOMES III	FINAL CREDIT REFUND	\$106.61
12/30/2016	MISC-UTILITY BILLING SYSTEM	GONZALEZ, TONY	FINAL CREDIT REFUND	\$21.79
12/30/2016	MISC-UTILITY BILLING SYSTEM	CAY, EMIN	FINAL CREDIT REFUND	\$54.68
12/30/2016	MISC-UTILITY BILLING SYSTEM	SILVER, THOMAS CLARK	FINAL CREDIT REFUND	\$18.40
12/30/2016	MISC-UTILITY BILLING SYSTEM	HARMONY I, LLC	FINAL CREDIT REFUND	\$64.50
12/30/2016	MISC-UTILITY BILLING SYSTEM	GANOE, MICHELLE	FINAL CREDIT REFUND	\$83.34
12/30/2016	MISC-UTILITY BILLING SYSTEM	FINN, PATRICIA M	FINAL CREDIT REFUND	\$83.34
12/30/2016	MISC-UTILITY BILLING SYSTEM	STOCKHAMMER, SLADE	FINAL CREDIT REFUND	\$10.92
12/30/2016	MISC-UTILITY BILLING SYSTEM	VIBBERT, ROBERTA	FINAL CREDIT REFUND	\$40.19
12/30/2016	MISC-UTILITY BILLING SYSTEM	MOREJON, ELIZABETH	FINAL CREDIT REFUND	\$108.48
12/30/2016	MISC-UTILITY BILLING SYSTEM	VERA, RACHEL LYNN	FINAL CREDIT REFUND	\$30.26
12/30/2016	MISC-UTILITY BILLING SYSTEM	DAVIS, CORTNEY & DEREK	FINAL CREDIT REFUND	\$3.49
12/30/2016	MISC-UTILITY BILLING SYSTEM	GABRIEL, CHRISTOPHER	MANUAL CREDIT REFUND	\$209.00
12/30/2016	MISC-UTILITY BILLING SYSTEM	RIIT, WILLIAM B JR.	LOW FLOW TOILET REBATE	\$100.00
12/30/2016	MISC-UTILITY BILLING SYSTEM	D R HORTON INC	FINAL CREDIT REFUND	\$62.40
12/30/2016	MISC-UTILITY BILLING SYSTEM	MCNEELEY, MARK	FINAL CREDIT REFUND	\$89.39
12/30/2016	MISC-UTILITY BILLING SYSTEM	SMITH, KENNETH D	FINAL CREDIT REFUND	\$77.58
12/30/2016	MISC-UTILITY BILLING SYSTEM	THOMSON, MARY T	REISSUE CK#485784	\$68.50
12/30/2016	MISC-UTILITY BILLING SYSTEM	TRANTOS SIA	LOW FLOW TOILET REBATE	\$100.00
12/30/2016	MISC-UTILITY BILLING SYSTEM	LEDBETTER ROBERT	LOW FLOW TOILET REBATE	\$100.00
12/30/2016	MISC-UTILITY BILLING SYSTEM	TAYLOR, APRIL B	FINAL CREDIT REFUND	\$19.45
12/30/2016	MISC-UTILITY BILLING SYSTEM	STEIN, JOHN J	FINAL CREDIT REFUND	\$39.09
12/30/2016	MISC-UTILITY BILLING SYSTEM	LITTMAN, ROSLYN	FINAL CREDIT REFUND	\$206.57
12/30/2016	MISC-UTILITY BILLING SYSTEM	GATO PROPERTIES OF VOLUSIA	FINAL CREDIT REFUND	\$11.31
12/30/2016	MISC-UTILITY BILLING SYSTEM	HECHT, WENDY	FINAL CREDIT REFUND	\$93.16
12/30/2016	MISC-UTILITY BILLING SYSTEM	UNDERWOOD, PAMELA S	FINAL CREDIT REFUND	\$87.12
12/30/2016	MISC-UTILITY BILLING SYSTEM	BEAUDET, PETER A	FINAL CREDIT REFUND	\$94.08
12/30/2016	MISC-UTILITY BILLING SYSTEM	VINTAGE ESTATE HOMES	FINAL CREDIT REFUND	\$133.54
12/30/2016	MISC-UTILITY BILLING SYSTEM	GULLION, ANGIA	FINAL CREDIT REFUND	\$29.12
12/30/2016	MISC-UTILITY BILLING SYSTEM	WHITMORE, LOGAN	FINAL CREDIT REFUND	\$48.76
12/30/2016	MISC-UTILITY BILLING SYSTEM	STEVENSON, EDWARD	FINAL CREDIT REFUND	\$27.35

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/30/2016	MISC-UTILITY BILLING SYSTEM	MITCHELL, CHARLES	FINAL CREDIT REFUND	\$125.52
12/30/2016	MISC-UTILITY BILLING SYSTEM	ISLES, IDA M	FINAL CREDIT REFUND	\$53.61
12/30/2016	MISC-UTILITY BILLING SYSTEM	MOORE, WOOD, SIMPSON, KOREY	MANUAL CREDIT REFUND	\$30.01
12/30/2016	MISC-UTILITY BILLING SYSTEM	RESIDE, KENNETH D	MANUAL CREDIT REFUND	\$74.69
12/30/2016	MISC-UTILITY BILLING SYSTEM	SHPITALNIK, M HUGMAN, F	MANUAL CREDIT REFUND	\$54.20
12/30/2016	SOUTHEASTERN EQUIPMENT CO		BRAKE FRONT HOSE	\$80.71
12/30/2016	UNITED STATES TREASURY		PAYROLL SUMMARY	\$220.00
12/30/2016	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
12/30/2016	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
12/30/2016	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$1,804.87
12/30/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$632.31
12/30/2016	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$769.92
12/30/2016	ANSWER ALL ANSWERING SERVICE INC		ANSWERING SRVC*JAN	\$130.20
12/30/2016	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$5,175.60
12/30/2016	MISC-EMPLOYEE	KENT TROY	REIMB MISC EXPENSES*NLC	\$63.92
12/30/2016	MISC-EMPLOYEE	GODFREY ROBERT J	MEALS*FPCA TRAINING CON	\$47.50
12/30/2016	MISC-EMPLOYEE	ROSENTHAL LISA	MEALS*COMMAND OFFICER	\$305.00
12/30/2016	MISC-EMPLOYEE	BOZEMAN TOMMY	REIMB TUITION*PSYCHOLOG	\$307.14
12/30/2016	MISC-EMPLOYEE	BOZEMAN TOMMY	REIMB TUITION*OCCUP SAFE	\$307.14
12/30/2016	MISC-EMPLOYEE	CADY JOSHUA	REIMB TUITION*RICKY RESC	\$150.00
12/30/2016	MISC-EMPLOYEE	QUARTIER MEGHAN	REIMB TUITION*MGMNT THE	\$360.96
12/30/2016	MISC-GENERAL LIABILITY SETTLEMENT	SERDAR SANDRA	REPAIR WATER LINE	\$85.00
12/30/2016	FLGISA		REG*2017 WINTER CONFERE	\$150.00
12/30/2016	REGIONS BANK		PAYROLL SUMMARY	\$7,861.29
12/30/2016	REGIONS BANK		PAYROLL SUMMARY	\$41,458.85
12/30/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,089.05
12/30/2016	REGIONS BANK		PAYROLL SUMMARY	\$65,196.25
12/30/2016	REGIONS BANK		PAYROLL SUMMARY	\$10,864.09
12/30/2016	REGIONS BANK		PAYROLL SUMMARY	\$50,216.30
12/30/2016	JPMORGAN CHASE BANK NA		DEBT SRVC*BEACHFRONT P.	\$57,474.48
12/30/2016	DISCOVER BANK		PAYROLL SUMMARY	\$249.00
12/30/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES/CORE RETURNS	\$176.44
12/30/2016	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES/CORE RETURNS	\$258.11
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$95.92
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$184.96
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$139.40

City of Ormond Beach

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$9.80
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$168.92
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$208.04
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$265.20
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$719.90
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$157.69
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$251.84
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$91.52
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$110.60
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$58.00
12/30/2016	UNIFIRST CORPORATION		UNIFORM SERV*12/02-12/23	\$91.85
12/30/2016	UNIFIRST CORPORATION		MAT SERV*12/02-12/23	\$7.70
12/30/2016	UNIFIRST CORPORATION		MAT SERV*12/02-12/23	\$10.92
12/30/2016	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$287.76
12/30/2016	MINER FLORIDA LTD		CRANE REPAIR	\$207.50
12/30/2016	REGAN WHELAN ZEBOUNI & ATWOOD P A		ATTORNEY FEES	\$4,840.00
12/30/2016	MAUDLIN INTERNATIONAL PARTS & SRVC		FUEL PACKAGE	\$34.80
12/30/2016	WATER RESOURCE TECHNOLOGIES FLORIDA		GRINDER PUMP STATION	\$7,200.00
12/30/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,172.30
12/30/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,458.83
12/30/2016	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,566.04
12/30/2016	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
12/30/2016	HILTON ORLANDO NORTH		CONF#3301826413 1/23-26/	\$327.00
12/30/2016	JD'S ATLANTIC POOL SERVICE LLC		DEC SRVC*SONC SPLASH PA	\$873.00
12/30/2016	JD'S ATLANTIC POOL SERVICE LLC		DEC SRVC*ARBFP SPLASH P	\$873.00
12/30/2016	BIZCARDXPRESS		CARD/COVER PAPER STOCK	\$210.00
12/30/2016	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$60.51
12/30/2016	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$366.85
12/30/2016	ENVIRONMENTAL RESOURCE ASSOC		TEST PACE FOR NO3	\$434.55
12/30/2016	ENVIRONMENTAL RESOURCE ASSOC		ANALYSIS*SIMPLE NUTRIENT	\$92.81
12/30/2016	CDW GOVERNMENT		LABEL PRINTER	\$502.01
12/30/2016	CDW GOVERNMENT		(5) MOBILE PRINTERS	\$1,640.15
12/30/2016	STEWART & STEVENSON FDDA LLC		GENERATOR LOW BATTERY	\$390.00
12/30/2016	THOMSON REUTERS - WEST		WEST COMPLETE LIBRARY S	\$90.28
12/30/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICES*WW	\$6,040.50
12/30/2016	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICES*WTI	\$1,106.00

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/30/2016	ACTION GOLF CARS		MOUNTED GOLF CART TIRES	\$150.00
12/30/2016	HACH COMPANY CORP		LAB TESTING SUPPLIES	\$472.63
12/30/2016	O'REILLY AUTO PARTS		AUTO PARTS	\$35.69
12/30/2016	O'REILLY AUTO PARTS		COOLANT HOSE	\$34.87
12/30/2016	MONOPRICE INC		MINI DISPLAYPORT 1.2A TO	\$135.37
12/30/2016	AAT ROOFING LLC		REPLACE ROOF CC CHAMBE	\$10,234.00
12/30/2016	AAT ROOFING LLC		REPAIR CHAMBER WALL LEA	\$301.00
12/30/2016	AAT ROOFING LLC		REPAIR N WALL LEAK	\$390.00
12/30/2016	AAT ROOFING LLC		REPAIR S WALL LEAK	\$390.00
12/30/2016	AAT ROOFING LLC		ROOF REPAIR*SFTBLL QUAD	\$761.00
12/30/2016	AAT ROOFING LLC		ROOF REPAIR*MACDONALD	\$856.00
12/30/2016	NAPA AUTO PARTS		FUEL FILTER PROSELECT	\$17.29
12/30/2016	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,483.93
12/30/2016	USA BLUE BOOK		FLUORIDE ISE ELECTRODE	\$340.82
12/30/2016	USA BLUE BOOK		LAB SUPPLIES	\$349.12
12/30/2016	FERGUSON ENTERPRISES INC		10 C900 DR 18 PVC PIPE	\$276.40
12/30/2016	LOWE'S COMPANIES INC		REVERSE PAYMENT 5/20/16	(\$18.96)
12/30/2016	LOWE'S COMPANIES INC		PLUGS FOR CORD REPAIRS	\$16.30
12/30/2016	LOWE'S COMPANIES INC		MATERIALS*COVERED PARK	\$59.26
12/30/2016	LOWE'S COMPANIES INC		MATERIALS*COVERED PARK	\$180.98
12/30/2016	LOWE'S COMPANIES INC		ASPHALT MIX	\$39.84
12/30/2016	LOWE'S COMPANIES INC		STEEL ROOF PANELS,SCREW	\$420.08
12/30/2016	WHISPERING PINES SPORTSWEAR INC		UNIFORM SHIRTS	\$43.08
12/30/2016	WHISPERING PINES SPORTSWEAR INC		UNIFORM SHIRTS	\$54.99
12/30/2016	WHISPERING PINES SPORTSWEAR INC		UNIFORM SHIRTS	\$63.68
12/30/2016	AT&T		PRIVATE LINE / VOICE MAIL	\$481.24
12/30/2016	BIRDSTOWN		SKATEPARK MGMNT*12/19-25	\$600.45
12/30/2016	DAYTONA BEACH NEWS JOURNAL (SUBSCR)		SUBSCRIPTION RENEWAL	\$166.14
12/30/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/16/16	\$129.82
12/30/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/19/16	\$127.38
12/30/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/20/16	\$155.39
12/30/2016	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/21/16	\$157.31
12/30/2016	ALLIED UNIVERSAL CORP		AQUAGUARD CHLORINATING	\$2,534.62
12/30/2016	JON HALL CHEVROLET INC		TANK/CAP	\$41.09
12/30/2016	JON HALL CHEVROLET INC		LOCK	\$56.38
12/30/2016	RING POWER CORPORATION		ELEMENTS/FILTER	\$178.30

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/30/2016	MCGEE TIRE		TIRES	\$673.96
12/30/2016	FACT-O-BAKE OF DAYTONA INC		REFINISH TAIL GATE #216	\$199.00
12/30/2016	FACT-O-BAKE OF DAYTONA INC		REPAIR/PAINT PATROL CAR	\$1,195.00
12/30/2016	FACT-O-BAKE OF DAYTONA INC		REPAIR/PAINT PATROL CAR	\$1,609.40
12/30/2016	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$307.60
12/30/2016	LITTLE DRUG CO		EMS DRUGS	\$48.00
12/30/2016	GLOVER OIL CO INC		UNLEADED FUEL*8455 GALS	\$16,825.20
12/30/2016	DUVAL FORD MOTOR CO		VAN #508 REPLACEMENT	\$6.00
12/30/2016	DUVAL FORD MOTOR CO		VAN #508 REPLACEMENT	\$22,379.00
12/30/2016	QUENTIN L HAMPTON ASSOC INC		REPLACE MELROSE OUTFAL	\$5,280.00
12/30/2016	FLAIR SERVICE INC		A/C REPAIR	\$52.00
12/30/2016	NEWSOM OIL CO		ULTRAGUARD AW 68 GTD OIL	\$290.00
12/30/2016	FLORIDA IRRIGATION SUPPLY INC		MISC MAINTENANCE MAT'L	\$399.31
12/30/2016	ORMOND ACE HARDWARE		FLASHLIGHT,AIR FRESHNER	\$21.56
12/30/2016	ORMOND ACE HARDWARE		SPRINKLER SUPPLIES	\$9.45
12/30/2016	ORMOND ACE HARDWARE		DUCT TAPE,PIPE END	\$9.88
12/30/2016	BUILDING OFFICIALS ASSOCIATION		CODE SEMINAR*8/23-24/16	\$250.00
12/30/2016	SUNSTATE METER & SUPPLY INC		LOCATE PAINT	\$208.54
12/30/2016	GARY YEOMANS FORD		CORE RETURN	(\$75.00)
12/30/2016	GARY YEOMANS FORD		REPLACE HEADLIGHTS	\$58.72
12/30/2016	GARY YEOMANS FORD		AUTO PARTS	\$139.49
12/30/2016	BOULEVARD TIRE CENTER		TIRES	\$788.44
12/30/2016	BOULEVARD TIRE CENTER		TIRES	\$156.00
12/30/2016	BOULEVARD TIRE CENTER		TIRES	\$1,234.48
12/30/2016	CENTRAL HYDRAULICS INC		15' WATER HOSE	\$37.93
12/30/2016	BURNS SUPPLY CO		TOILET PAPER/SOAP	\$241.38
12/30/2016	TRADEWINDS POWER CORP		LAUREL CRK BACKUP GENER	\$70,514.00
12/30/2016	OFFICE DEPOT INC		CALCULATOR,STAMPS,SOAP	\$29.48
12/30/2016	OFFICE DEPOT INC		DESKPAD	\$29.95
12/30/2016	OFFICE DEPOT INC		DESKPAD,CLIPBOARD	\$9.11
12/30/2016	OFFICE DEPOT INC		UNDER DESK HEATER	\$76.48
12/30/2016	OFFICE DEPOT INC		SANITIZER WIPES	\$70.98
12/30/2016	OFFICE DEPOT INC		TISSUES	\$10.89
12/30/2016	OFFICE DEPOT INC		CREAMER	\$7.09
12/30/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$49.05
12/30/2016	OFFICE DEPOT INC		OFFICE SUPPLIES	\$187.74

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Check Date	Vendor Name	Secondary Name	Description	Amount
12/30/2016	OFFICE DEPOT INC		TONER,CALENDAR	\$118.86
12/30/2016	OFFICE DEPOT INC		COPY PAPER	\$12.22
12/30/2016	CENTRAL FLORIDA STREET SIGNS INC		SIGN BLANKS	\$216.00
12/30/2016	ALLEN'S TREE SERVICE INC		REMOVE PALM TREE	\$350.00
12/30/2016	AVCON INC		OMN TAXIWAY G CONSTRN	\$20,215.30
12/30/2016	DAYTONA FUN MACHINE INC		MOTORCYCLE REPAIRS	\$436.54
12/30/2016	BCI TECHNOLOGIES		MDS MASTER STATION	\$5,731.00
12/30/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT*O52	\$945.00
12/30/2016	AERIAL HYDRAULICS INC		SERVICE/INSPECT*O55	\$1,417.50
12/30/2016	AERIAL HYDRAULICS INC		REPAIRS*303	\$1,192.50
12/30/2016	ROSEN CENTRE HOTEL		CONF # RR62C5BEF 1/8-9/17	\$252.50
12/30/2016	U S WHOLESALE PIPE & TUBE INC		ANCHOR POSTS	\$274.80
12/30/2016	U S WHOLESALE PIPE & TUBE INC		SIGN POSTS	\$444.40
12/30/2016	MOWER DEPOT THE		BAR OIL	\$69.70
12/30/2016	SPACE COAST FIRE & SAFETY INC		RECHARGE/INSPECT FIRE E	\$227.00
12/30/2016	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	\$272,316.06
12/30/2016	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	\$11,421.56
12/30/2016	WASTE PRO OF FLORIDA INC		CUBIC YARDS	\$211,708.67
12/30/2016	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	\$722.28
12/30/2016	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SRVC	(\$4,267.80)
12/30/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$10,510.42)
12/30/2016	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	(\$683.18)
12/30/2016	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	(\$2,934.44)
12/30/2016	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	(\$433.77)
12/30/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$187.16)
12/30/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$159.17)
12/30/2016	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FEE	(\$108,641.08)
12/30/2016	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	\$58,759.71
12/30/2016	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	(\$280,317.05)
12/30/2016	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	(\$11,357.16)
12/30/2016	WASTE PRO OF FLORIDA INC		CUBIC YARDS	(\$231,334.95)
12/30/2016	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	(\$795.79)
12/30/2016	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SRVC	\$4,230.00
12/30/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	\$10,416.67
12/30/2016	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	\$677.08
12/30/2016	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	\$2,934.44

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
12/30/2016	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	\$433.77
12/30/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	\$154.47
12/30/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	\$157.36
12/30/2016	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FEE	\$108,641.08
12/30/2016	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	(\$60,163.56)
12/30/2016	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	\$270,691.29
12/30/2016	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	\$11,383.17
12/30/2016	WASTE PRO OF FLORIDA INC		CUBIC YARDS	\$211,514.83
12/30/2016	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	\$722.28
12/30/2016	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SRVC	(\$4,267.80)
12/30/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$10,510.42)
12/30/2016	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	(\$683.18)
12/30/2016	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	(\$2,934.44)
12/30/2016	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	(\$433.77)
12/30/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$154.47)
12/30/2016	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$157.36)
12/30/2016	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FEE	(\$108,641.08)
12/30/2016	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	\$58,507.92
12/30/2016	ALTERNATIVE POWER SOLUTIONS INC		MAJOR PMI FEE*E067	\$256.00
12/30/2016	ALTERNATIVE POWER SOLUTIONS INC		MAJOR PMI FEE*E073	\$228.00
12/30/2016	ALTERNATIVE POWER SOLUTIONS INC		MAJOR PMI FEE*E077	\$171.00
12/30/2016	ALTERNATIVE POWER SOLUTIONS INC		MINOR INSPECT*FLEET	\$96.00
12/30/2016	EXPRESS BADGING SERVICES INC		EMPLOYEE BADGES	\$486.50
12/30/2016	CITY OF ORMOND - PETTY CASH		ADV*MISC TRAVEL EXPENSE	\$150.00
12/30/2016	CITY OF ORMOND - PETTY CASH		DONUTS*UNITED WAY MEETI	\$25.47
12/30/2016	CITY OF ORMOND - PETTY CASH		CUPS,PLATES,NAPKINS	\$13.00
12/30/2016	ORMOND BEACH MEMORIAL ART MUSEUM		QUARTERLY ALLOTMENT	\$12,160.00
12/30/2016	FOREHAND FACTORY LLC		CITY PORTION*TENNIS CNTR	\$243.00
12/30/2016	PARK & FIELD RENOVATIONS INC		LASERGRADE 3 BASEBLL FLI	\$2,700.00
12/30/2016	WAL-MART COMMUNITY BRC		VEGETABLE OIL	\$47.84
12/30/2016	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,544.66
12/30/2016	VWR INTERNATIONAL INC		POUCH SEALER	\$381.38
12/30/2016	UNIVAR USA INC		SOLAR SALT	\$5,750.00
12/30/2016	LEGEND ID AND IMS ALLIANCE		NAME TAGS	\$151.50

City of Ormond Beach

Vendor Payments for the month of: December 2016

Check Date	Vendor Name	Secondary Name	Description	Amount
TOTAL				