

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	FISHER SCIENTIFIC		TIMER/SCOOP	\$222.66
1/6/2017	MISC-UTILITY BILLING SYSTEM	OBIREK, PAUL	FINAL CREDIT REFUND	\$59.33
1/6/2017	MISC-UTILITY BILLING SYSTEM	CAMELI, JAMES R	FINAL CREDIT REFUND	\$117.46
1/6/2017	MISC-UTILITY BILLING SYSTEM	CORREA, CHRISTOPHER	FINAL CREDIT REFUND	\$37.56
1/6/2017	MISC-UTILITY BILLING SYSTEM	WESTFALL, GERALDINE M	FINAL CREDIT REFUND	\$80.99
1/6/2017	MISC-UTILITY BILLING SYSTEM	GALLERY HOMES OF DELAND INC	FINAL CREDIT REFUND	\$130.13
1/6/2017	MISC-UTILITY BILLING SYSTEM	RIIT, WILLIAM B JR.	LOW FLOW TOILET REBATE	\$50.00
1/6/2017	MISC-UTILITY BILLING SYSTEM	LINEHAN DOLLAR STORE LLC	FINAL CREDIT REFUND	\$47.38
1/6/2017	MISC-UTILITY BILLING SYSTEM	DOUGENIK, SCOTT M	MANUAL CREDIT REFUND	\$0.04
1/6/2017	MISC-UTILITY BILLING SYSTEM	MARANDINO, MARCIE M	MANUAL CREDIT REFUND	\$85.17
1/6/2017	MISC-UTILITY BILLING SYSTEM	ANTONELLI, MARGO ANN	MANUAL CREDIT REFUND	\$74.30
1/6/2017	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	MANUAL CREDIT REFUND	\$81.59
1/6/2017	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	MANUAL CREDIT REFUND	\$22.08
1/6/2017	MISC-UTILITY BILLING SYSTEM	MANKOWSKI KAREN	LOW FLOW TOILET REBATE	\$100.00
1/6/2017	MISC-UTILITY BILLING SYSTEM	LAMBERT, BRETT M	FINAL CREDIT REFUND	\$7.75
1/6/2017	SUZANNE JOHNSTON		TAG/TITLE TRANSFER	\$235.10
1/6/2017	CULLIGAN WATER COND		BOTTLED WATER	\$6.50
1/6/2017	SOUTHEASTERN EQUIPMENT CO		WINDSHIELD WIPER MOTOR	\$237.06
1/6/2017	MISC-RECREATION ACTIVITY REFUNDS	GREEN SHIRLEY	REFUND*DEPOSIT	\$77.00
1/6/2017	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$2,246.08
1/6/2017	FLORIDA DEPARTMENT OF ENVIRONMENTAL		FDEP ASSESSMENT	\$3,250.00
1/6/2017	DEPARTMENT OF MGMT SERVICES		COMMUNICATIONS/MEDIA SRV	\$76.60
1/6/2017	MISC-EMPLOYEE	DURKIN, MARIANNE	MEAL*TRAIN THE TRAINER CL	\$9.75
1/6/2017	MISC-EMPLOYEE	SINGER, JAMISON	REIMB*TACTICS & STRATEGY	\$150.00
1/6/2017	MISC-EMPLOYEE	MCILRATH DANNY	REIMB*HOTEL EVT CONF	\$417.00
1/6/2017	MISC-EMPLOYEE	MCILRATH DANNY	REIMB*MEALS EVT CONF	\$87.75
1/6/2017	MISCELLANEOUS-FINANCE	ARROW TOWING	HOLIDAY PARADE WINNER	\$200.00
1/6/2017	MISCELLANEOUS-FINANCE	TOMOKA ELEMENTARY PTA	HOLIDAY PARADE WINNER	\$150.00
1/6/2017	MISCELLANEOUS-FINANCE	SKATE AND SHAKE	HOLIDAY PARADE WINNER	\$100.00
1/6/2017	MISCELLANEOUS-FINANCE	HOLLY HILL ELEMENTARY SCHOOL	HOLIDAY PARADE WINNER	\$50.00
1/6/2017	MISCELLANEOUS-FINANCE	MID FLORIDA JEEP CLUB	HOLIDAY PARADE WINNER	\$150.00
1/6/2017	MISCELLANEOUS-FINANCE	REUNION BANK	HOLIDAY PARADE WINNER	\$100.00
1/6/2017	MISCELLANEOUS-FINANCE	DAYTONA PROTO KART	HOLIDAY PARADE WINNER	\$50.00
1/6/2017	MISCELLANEOUS-FINANCE	PATHWAY ELEMENTARY PATRIOTS	HOLIDAY PARADE WINNER	\$150.00
1/6/2017	MISCELLANEOUS-FINANCE	BEACH BUCKET RESTAURANT	HOLIDAY PARADE WINNER	\$100.00
1/6/2017	MISCELLANEOUS-FINANCE	CHURCH OF THE HOLY CHILD	HOLIDAY PARADE WINNER	\$50.00

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1/6/2017	MISCELLANEOUS-FINANCE	KAUFMAN, MAURICE	REIMB*WATER MAIN RELOCAT	\$12,895.00
1/6/2017	BERRYDUNN		TYLER SYSTEM CONSULTANT	\$5,920.00
1/6/2017	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES	\$351.00
1/6/2017	ROYAL BATTERY DISTRIBUTORS INC		BATTERY	\$71.69
1/6/2017	SIMPLEXGRINNELL LP		FIRE ALRM MONITOR*JAN-MAF	\$181.67
1/6/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$24.86
1/6/2017	STAPLES BUSINESS ADVANTAGE		TONER	\$133.56
1/6/2017	STAPLES BUSINESS ADVANTAGE		CALENDAR/MEMO PAPER	\$26.56
1/6/2017	STAPLES BUSINESS ADVANTAGE		CHAIR	\$215.46
1/6/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$12.81
1/6/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$23.87
1/6/2017	STAPLES BUSINESS ADVANTAGE		COFFEE MATE/WALL PLANNER	\$32.32
1/6/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
1/6/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$107.91
1/6/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$47.96
1/6/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$95.92
1/6/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$257.79
1/6/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$107.50
1/6/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$377.69
1/6/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$449.63
1/6/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$287.76
1/6/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$299.75
1/6/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		DUPLICATE PAYMENT	(\$287.76)
1/6/2017	WAITE LISA R		STARRY STARRY NIGHT	\$495.00
1/6/2017	EDMONDS PHOTOGRAPHY		AWARDS*CO ED SOFTBALL	\$495.00
1/6/2017	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$172.05
1/6/2017	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$378.47
1/6/2017	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$1,040.00
1/6/2017	CUMMINS POWER SOUTH LLC		REBUILD FIRE ENGINE #053	\$24,274.16
1/6/2017	LIFELINE MARINE SAFETY SERVICES INC		TEST/EVALUATE AVON RIB	\$80.00
1/6/2017	IMPERIAL SUPPLIES LLC		AUTO MAINTENANCE SUPPLIE	\$470.16
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$582.52
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$326.92
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$158.10
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$340.54
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$118.70

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1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$735.18
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$170.95
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$374.97
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$109.19
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$133.95
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$87.09
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$92.15
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$99.30
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$103.25
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$120.40
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$47.48
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$95.89
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$48.69
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$48.95
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$50.06
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$223.16
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$101.25
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$51.55
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		DEC BASE RATE/NOV OVERAG	\$56.98
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$484.81
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$366.85
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$173.87
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$397.72
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$121.97
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$786.08
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$187.13
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$384.89
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$116.14
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$138.46
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$88.85
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$89.84
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$98.44
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$104.77
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$123.05
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$47.85
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$90.96

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$49.38
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$47.68
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$50.58
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$234.37
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$100.05
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$53.53
1/6/2017	COPYTRONICS INFORMATION SYSTEMS		NOV BASE RATE/OCT OVERAG	\$57.86
1/6/2017	KITTLES KEY SHOP		REKEY LOCKS	\$499.90
1/6/2017	SANDLIN LINDA J		MRS. SANTA*CHRISTMAS 2016	\$375.00
1/6/2017	SANDLIN CALVIN F		SANTA*CHRISTMAS 2016	\$375.00
1/6/2017	DAYTONA BEACH NEWS JOURNAL		ADV*NOTICE OF CONSENT OR	\$416.70
1/6/2017	DAYTONA BEACH NEWS JOURNAL		ADV*BIDS@CARDIAC MONITOF	\$188.12
1/6/2017	DAYTONA BEACH NEWS JOURNAL		ADV*BID 2017-04	\$173.54
1/6/2017	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$59.52
1/6/2017	FLORIDA MOBILE SPEED TESTING LLC		REPAIR RADAR/CERTIFICATIN	\$213.00
1/6/2017	CDW GOVERNMENT		HP OFFICECONNECT 1420 SWI	\$184.14
1/6/2017	STERICYCLE INC		MEDICAL WASTE DISPOSAL	\$39.00
1/6/2017	AW DIRECT		UNDERBODY TOOL BOX	\$468.10
1/6/2017	FASTENAL COMPANY		S HOOKS/ZIP TIES	\$16.66
1/6/2017	FASTENAL COMPANY		HEAVY DUTY CABLE TIES	\$14.58
1/6/2017	O'REILLY AUTO PARTS		BALL JOINTS	\$75.16
1/6/2017	O'REILLY AUTO PARTS		CAPSULES	\$16.18
1/6/2017	O'REILLY AUTO PARTS		TIE ROD ENDS,DRAG LINKS	\$270.33
1/6/2017	O'REILLY AUTO PARTS		CREDIT*BALL JOINTS	(\$55.96)
1/6/2017	O'REILLY AUTO PARTS		MICRO V-BELT	\$18.70
1/6/2017	O'REILLY AUTO PARTS		SPRAY PAINT	\$13.98
1/6/2017	THE FISH TANK		EDC TANK MAINT*12/5-12/30	\$1,600.00
1/6/2017	THE FISH TANK		PRIME TANKS/FOOD*VARIOUS	\$185.97
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$275.65
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$2,198.44
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$158.96
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$154.66
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,159.55
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,100.18
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,785.25
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$203.36

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1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$931.80
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$2,641.87
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,662.73
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,801.96
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$506.00
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$2,495.01
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$1,583.00
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$396.46
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$101.25
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$333.72
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$201.18
1/6/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*DEC	\$469.80
1/6/2017	LOWE'S COMPANIES INC		TOOLS	\$145.32
1/6/2017	LOWE'S COMPANIES INC		BOTTLED WATER	\$11.36
1/6/2017	LOWE'S COMPANIES INC		TREATED LUMBER	\$469.48
1/6/2017	LOWE'S COMPANIES INC		SUPPLIES*COMMUNITY GARDI	\$32.74
1/6/2017	LOWE'S COMPANIES INC		GRILL	\$165.58
1/6/2017	LOWE'S COMPANIES INC		DISHWASHER	\$293.54
1/6/2017	LOWE'S COMPANIES INC		10 LB PAIL	\$21.29
1/6/2017	LOWE'S COMPANIES INC		MEASURING TAPES,BOLT CUT	\$99.69
1/6/2017	LOWE'S COMPANIES INC		OFFICE CLEANING SUPPLIES	\$85.30
1/6/2017	PREMIER ELEVATOR CO INC		ELEVATOR REPAIR	\$70.00
1/6/2017	ZEP MANUFACTURING COMPANY		DRAINER CLEANER	\$203.14
1/6/2017	COUCHMAN PRINTING COMPANY		BUSINESS CARD SHELLS*PD	\$898.00
1/6/2017	BIRDSTOWN		SKATEPARK MGMNT*12/25-1/2	\$539.33
1/6/2017	FLORIDA POWER & LIGHT		LIFT STA-717 FLEMMING AVE	\$92.70
1/6/2017	FLORIDA POWER & LIGHT		144 LAKEBLUFF DR #LIFT ST	\$65.16
1/6/2017	FLORIDA POWER & LIGHT		SHADOW LAKES BLVD # LS SL	\$34.61
1/6/2017	FLORIDA POWER & LIGHT		300 HUNTERS RIDGE # LS-SC	\$1,265.03
1/6/2017	FLORIDA POWER & LIGHT		W STATE ROAD 40 # WELL 32	\$3,130.13
1/6/2017	FLORIDA POWER & LIGHT		2 ORMOND LAKES#LS ORM GF	\$86.81
1/6/2017	FLORIDA POWER & LIGHT		1058 N US HWY 1 #SIGN	\$10.36
1/6/2017	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #NEW	\$9.21
1/6/2017	FLORIDA POWER & LIGHT		10 ARROYO PKWY # NWC PUM	\$23.31
1/6/2017	FLORIDA POWER & LIGHT		13M WWPS*6 TWELVE OAKS TI	\$30.84
1/6/2017	FLORIDA POWER & LIGHT		76 SHADOWCREEK#SPRNK-RE	\$9.21

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Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	FLORIDA POWER & LIGHT		640 N RIDGEWOOD AVE #SIGN	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		6 CROOKED BRIDGE WAY#LIFT	\$9.41
1/6/2017	FLORIDA POWER & LIGHT		1621 W GRANADA BLVD #PUMF	\$50.86
1/6/2017	FLORIDA POWER & LIGHT		173 S BEACH ST OUTDOOR LT	\$22.54
1/6/2017	FLORIDA POWER & LIGHT		1455 N US HWY 1 LIFT STA	\$26.98
1/6/2017	FLORIDA POWER & LIGHT		50 ORCHARD LN # LIFT STA	\$9.98
1/6/2017	FLORIDA POWER & LIGHT		1000 N US HIGHWAY 1 #SIGN	\$11.42
1/6/2017	FLORIDA POWER & LIGHT		92 HANGER WAY *AWOS TOWE	\$18.10
1/6/2017	FLORIDA POWER & LIGHT		64 LINCOLN AVE*PRK CONTRC	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		25 RIVERSIDE DR	\$1,156.25
1/6/2017	FLORIDA POWER & LIGHT		46 E GRANADA BLVD # ST LT	\$21.75
1/6/2017	FLORIDA POWER & LIGHT		725 HULL RD # CNTR TOWE	\$536.17
1/6/2017	FLORIDA POWER & LIGHT		52 SETON TRL #PARK LIGHTS	\$68.14
1/6/2017	FLORIDA POWER & LIGHT		555 WILD OLIVE AVE # PUMP	\$82.66
1/6/2017	FLORIDA POWER & LIGHT		176 DIVISION AVE# SORC OL	\$112.68
1/6/2017	FLORIDA POWER & LIGHT		1899 N US HWY 1 # LS CP	\$29.29
1/6/2017	FLORIDA POWER & LIGHT		2376 RIMAR RIDGE #WELL 54	\$1,222.29
1/6/2017	FLORIDA POWER & LIGHT		MAIN TRL # 2TS-1TW	\$33.94
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD # KIWANIS/SOC	\$94.15
1/6/2017	FLORIDA POWER & LIGHT		18 OCEAN PINES#LS-PT WWPS	\$24.57
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD # LIGHTS	\$11.42
1/6/2017	FLORIDA POWER & LIGHT		N ST ANDREWS#2TW PNE VAL	\$72.78
1/6/2017	FLORIDA POWER & LIGHT		99 RIVER CHASE WAY*PUMP	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		599 DIVISION AVE #23LL 7A	\$21.75
1/6/2017	FLORIDA POWER & LIGHT		STREET LIGHTS	\$49,550.74
1/6/2017	FLORIDA POWER & LIGHT		TRAFFIC SIGNALS	\$1,284.58
1/6/2017	FLORIDA POWER & LIGHT		346 NOTTINGHILL ST # LIFT	\$17.61
1/6/2017	FLORIDA POWER & LIGHT		68 W GRANADA*MEDIAN LGHT	\$71.54
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD #MULTIPRBLDG	\$217.53
1/6/2017	FLORIDA POWER & LIGHT		500 N ORCHARD ST#REUSE	\$7,133.56
1/6/2017	FLORIDA POWER & LIGHT		770 AIRPORT RD # GATE	\$11.14
1/6/2017	FLORIDA POWER & LIGHT		23 S RIDGEWOOD AVE #PRKNC	\$147.58
1/6/2017	FLORIDA POWER & LIGHT		585 CALLE GRANDE ST #PUMP	\$10.85
1/6/2017	FLORIDA POWER & LIGHT		1478 W GRANADA BLVD #LIFT	\$181.30
1/6/2017	FLORIDA POWER & LIGHT		801 DIVISION AVE#FOUNTAIN	\$233.68
1/6/2017	FLORIDA POWER & LIGHT		839 S ATLANTIC AVE	\$294.35

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1/6/2017	FLORIDA POWER & LIGHT		7 SADDLERS RUN#LIFT STATI	\$55.08
1/6/2017	FLORIDA POWER & LIGHT		731 AIRPORT RD # PARK	\$12.69
1/6/2017	FLORIDA POWER & LIGHT		STANDISH #SS 300E JA TANK	\$1,039.81
1/6/2017	FLORIDA POWER & LIGHT		971RIMARIDGE#23LL50	\$3,840.43
1/6/2017	FLORIDA POWER & LIGHT		15 SHADOW CREEK #PUMP-RE	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		1622 W GRANADA BLVD #PUMF	\$78.88
1/6/2017	FLORIDA POWER & LIGHT		42 PRAIRIEVIEW LN#LS MCD	\$34.53
1/6/2017	FLORIDA POWER & LIGHT		6 BAYBERRY CT # PUMP	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		605 N NOVA RD#FOUNTAIN	\$238.98
1/6/2017	FLORIDA POWER & LIGHT		1040 JOHN ANDERSON#LS 8P	\$95.30
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD #IRR PUMP HSE	\$540.93
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD# MNT & SPORTS	\$76.74
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD#MNT & STORAGE	\$58.78
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD# UMP & RROOM	\$202.67
1/6/2017	FLORIDA POWER & LIGHT		98 ORMOND LAKES*LIFT STN	\$80.80
1/6/2017	FLORIDA POWER & LIGHT		176 DIVISION AVE # SORC	\$1,147.78
1/6/2017	FLORIDA POWER & LIGHT		OVERBROOK DR #NS LS 4M1	\$48.51
1/6/2017	FLORIDA POWER & LIGHT		146 NEW BRITAIN AVE # OL	\$91.73
1/6/2017	FLORIDA POWER & LIGHT		19 CYPRESS GROVE LN #LS 2	\$21.87
1/6/2017	FLORIDA POWER & LIGHT		78 E GRANADA BLVD #OLA	\$16.69
1/6/2017	FLORIDA POWER & LIGHT		1688 W GRANADA BLVD #LIFT	\$18.68
1/6/2017	FLORIDA POWER & LIGHT		263 WOODSIDE LK DR # L S	\$25.44
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD#CONCESSION	\$117.05
1/6/2017	FLORIDA POWER & LIGHT		41 BEAVER LK CIR #LIFT ST	\$26.68
1/6/2017	FLORIDA POWER & LIGHT		550 N ORCHARD ST - WWTP	\$17,919.79
1/6/2017	FLORIDA POWER & LIGHT		500 N ORCHARD#LIFT SAN PS	\$95.78
1/6/2017	FLORIDA POWER & LIGHT		551 N ORCHARD ST#TRAN STA	\$196.09
1/6/2017	FLORIDA POWER & LIGHT		501 N ORCHARD ST # PWC	\$1,130.58
1/6/2017	FLORIDA POWER & LIGHT		500 N ORCHARD ST # PWC	\$893.43
1/6/2017	FLORIDA POWER & LIGHT		200 S NOVA RD #WDLND SIGN	\$10.09
1/6/2017	FLORIDA POWER & LIGHT		1107 MORELAND#350E FORES	\$16.46
1/6/2017	FLORIDA POWER & LIGHT		AIRPORT RD # SS 500E OFF	\$31.47
1/6/2017	FLORIDA POWER & LIGHT		555 N NOVA RD# LS - STWTR	\$49.22
1/6/2017	FLORIDA POWER & LIGHT		4 PLEASANTWOOD WAY # LIFT	\$19.55
1/6/2017	FLORIDA POWER & LIGHT		MAIN TRL # LS 9M	\$84.38
1/6/2017	FLORIDA POWER & LIGHT		12 NOBLEWOODS WAY # LIFT	\$9.10

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	FLORIDA POWER & LIGHT		DIV AVE # 3900 WELL 8	\$662.94
1/6/2017	FLORIDA POWER & LIGHT		101 1/2 RIVERBLUFF DR 8M3	\$82.17
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD #TRLR	\$8.56
1/6/2017	FLORIDA POWER & LIGHT		190 COQUINA CT # LIGHTS	\$24.19
1/6/2017	FLORIDA POWER & LIGHT		S BEACH ST #LS BOOSTER	\$559.45
1/6/2017	FLORIDA POWER & LIGHT		RIDGEWOOD #100 S/O SR 40	\$119.27
1/6/2017	FLORIDA POWER & LIGHT		S BEACH ST # LS 1M	\$215.02
1/6/2017	FLORIDA POWER & LIGHT		22 S BEACH ST - CITY HALL	\$5,230.54
1/6/2017	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#WTR PLN	\$2,674.41
1/6/2017	FLORIDA POWER & LIGHT		20 BREAKAWAY TRL #SPRNKL	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		4 N YONGE ST # ST LTS	\$27.95
1/6/2017	FLORIDA POWER & LIGHT		294 W GRANADA BLVD#ST LTS	\$28.81
1/6/2017	FLORIDA POWER & LIGHT		35 ASHFORD LAKES DR #LIFT	\$11.31
1/6/2017	FLORIDA POWER & LIGHT		1 N BEACH ST #BRIDGE LTS	\$669.77
1/6/2017	FLORIDA POWER & LIGHT		1 N BEACH ST	\$182.66
1/6/2017	FLORIDA POWER & LIGHT		N BEACH ST # NEC GRANADA	\$907.34
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD #SOFTBALL QD	\$2,699.70
1/6/2017	FLORIDA POWER & LIGHT		5 DEER MOSS TRL # LIFT	\$9.30
1/6/2017	FLORIDA POWER & LIGHT		14 MONTE SAVINO BLVD#LIFT	\$16.94
1/6/2017	FLORIDA POWER & LIGHT		1 WINDING CREEK WAY #LIFT	\$8.91
1/6/2017	FLORIDA POWER & LIGHT		11 GREEN FOREST DR #LIFT	\$21.09
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD #MULT FLDS	\$273.38
1/6/2017	FLORIDA POWER & LIGHT		2 CHARLESTON SQ # LS CQ	\$17.90
1/6/2017	FLORIDA POWER & LIGHT		2415 WILLIAMSON BLVD#PUMF	\$7.95
1/6/2017	FLORIDA POWER & LIGHT		1 DOUG THOMAS WAY*OBSC F	\$14.91
1/6/2017	FLORIDA POWER & LIGHT		650 N NOVA RD # NWC-LS 8M	\$106.22
1/6/2017	FLORIDA POWER & LIGHT		189 S NOVA RD FIRE STA 92	\$789.96
1/6/2017	FLORIDA POWER & LIGHT		301 1/2 RIVER BLUFF#LS8M2	\$46.21
1/6/2017	FLORIDA POWER & LIGHT		15 LYNNHURST DR #LS	\$14.69
1/6/2017	FLORIDA POWER & LIGHT		DIV AV#NEC OLD KINGS WL15	\$918.54
1/6/2017	FLORIDA POWER & LIGHT		173 S BEACH ST#AMES BLDG	\$152.99
1/6/2017	FLORIDA POWER & LIGHT		1220 N US HWY 1 # SIG	\$30.08
1/6/2017	FLORIDA POWER & LIGHT		135 S OLD KINGS RD #FOUNT	\$436.68
1/6/2017	FLORIDA POWER & LIGHT		NEW BRITAIN #150 E YONGE	\$162.75
1/6/2017	FLORIDA POWER & LIGHT		SANCHEZ AVE #W END CMFT	\$45.43
1/6/2017	FLORIDA POWER & LIGHT		12 SPANISH WATER DR LIFT	\$18.96



**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	FLORIDA POWER & LIGHT		740 AIRPORT RD #SPRINKLER	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		770 AIRPORT RD # LIFT	\$8.91
1/6/2017	FLORIDA POWER & LIGHT		55 E GRANADA BLVD #ST LT	\$70.07
1/6/2017	FLORIDA POWER & LIGHT		TOMOKA AVE #SS LS 6M	\$487.97
1/6/2017	FLORIDA POWER & LIGHT		170 W GRANADA BLVD#POLICE	\$6,932.61
1/6/2017	FLORIDA POWER & LIGHT		75 WILLIAMSON BLVD #WL24	\$909.03
1/6/2017	FLORIDA POWER & LIGHT		31 CALADIUM DR # LS SP	\$36.45
1/6/2017	FLORIDA POWER & LIGHT		520 N NOVA RD # SHACK	\$56.35
1/6/2017	FLORIDA POWER & LIGHT		N NOVA RD # WS 7TN TOMOKA	\$2,345.66
1/6/2017	FLORIDA POWER & LIGHT		526 N NOVA RD # TENNIS	\$839.15
1/6/2017	FLORIDA POWER & LIGHT		730 AIRPORT RD # PUMP	\$13.45
1/6/2017	FLORIDA POWER & LIGHT		W ST RD 40 # MSNRS LS 5M	\$590.87
1/6/2017	FLORIDA POWER & LIGHT		S BEACH ST#CENTRL AV LS2M	\$97.92
1/6/2017	FLORIDA POWER & LIGHT		S BEACH ST #ES OPP CTY HL	\$70.36
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 3,4,5	\$325.22
1/6/2017	FLORIDA POWER & LIGHT		350 JOHN ANDERSON #LS S6P	\$279.09
1/6/2017	FLORIDA POWER & LIGHT		398 CHELSEA PLACE AV#LIFT	\$57.26
1/6/2017	FLORIDA POWER & LIGHT		12 PERGOLA PL # LIFT	\$95.57
1/6/2017	FLORIDA POWER & LIGHT		12 WINDING CK # SPRNK	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		7 SWEETMEADOW CT #LS SM	\$25.63
1/6/2017	FLORIDA POWER & LIGHT		1530 N US HWY 1#LS MCDNLD	\$130.57
1/6/2017	FLORIDA POWER & LIGHT		OCEAN SHORE # NEC GRANAD	\$57.80
1/6/2017	FLORIDA POWER & LIGHT		380 W GRANADA BLVD #ST LT	\$78.58
1/6/2017	FLORIDA POWER & LIGHT		2 S PERROTT DR*FLASHERS	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		2 JOHN ANDERSON DR # PARK	\$138.59
1/6/2017	FLORIDA POWER & LIGHT		HAMMOCK LN#320 WELL 18	\$14.91
1/6/2017	FLORIDA POWER & LIGHT		176 DIV AVE #WELL 12A	\$251.18
1/6/2017	FLORIDA POWER & LIGHT		730 AIRPORT RD #ENT PUMP	\$9.21
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD #ML BALL FLDS	\$29.33
1/6/2017	FLORIDA POWER & LIGHT		229 CARDINAL DR # OL	\$491.76
1/6/2017	FLORIDA POWER & LIGHT		176 DIV ST # BALLFIELD	\$435.12
1/6/2017	FLORIDA POWER & LIGHT		2 BREAKAWAY TRL*IRR	\$9.30
1/6/2017	FLORIDA POWER & LIGHT		871 S BEACH ST # PARK	\$65.91
1/6/2017	FLORIDA POWER & LIGHT		605 RIVERSIDE #SEC PLSNT	\$35.38
1/6/2017	FLORIDA POWER & LIGHT		3 CREEK VIEW WAY # LIFT	\$8.82
1/6/2017	FLORIDA POWER & LIGHT		600 ARROYO PKWY #LIFT STA	\$113.18

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	FLORIDA POWER & LIGHT		701 HAMMOCK LN	\$66.90
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD #K LIGHTS	\$194.91
1/6/2017	FLORIDA POWER & LIGHT		8 MAINSAIL CIR # PUMP	\$17.90
1/6/2017	FLORIDA POWER & LIGHT		325 LEEWAY TRL#LS LEEWAY	\$27.07
1/6/2017	FLORIDA POWER & LIGHT		816 RIVERSIDE DR #LS #5P	\$86.93
1/6/2017	FLORIDA POWER & LIGHT		300 WILMETTE*FIRE STA 93	\$465.38
1/6/2017	FLORIDA POWER & LIGHT		1210 W GRANADA BLVD#WL22	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		301 JEFFERSON ST #WTRPLNT	\$14,553.47
1/6/2017	FLORIDA POWER & LIGHT		532 AIRPORT RD # PUMP	\$103.02
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD#SFTBALL FLD 7	\$10.27
1/6/2017	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#PUMP-RE	\$17.90
1/6/2017	FLORIDA POWER & LIGHT		423 N NOVA RD #BALLFIELD	\$443.06
1/6/2017	FLORIDA POWER & LIGHT		925 ARROYO PKWY #FOUNTAIN	\$196.68
1/6/2017	FLORIDA POWER & LIGHT		432 N NOVA RD #GYMNASTICS	\$593.75
1/6/2017	FLORIDA POWER & LIGHT		1701 N BEACH ST #ST PARK	\$559.93
1/6/2017	FLORIDA POWER & LIGHT		25 CASEMENTS DR	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		5 PINEVIEW LAKE CIR #LIFT	\$22.46
1/6/2017	FLORIDA POWER & LIGHT		225 TOMOKA AVE # IRR	\$9.00
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 6,7,8	\$1,778.36
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD # REC BLDG OL	\$18.53
1/6/2017	FLORIDA POWER & LIGHT		364 S ATLANTIC AVE*FS#91	\$523.48
1/6/2017	FLORIDA POWER & LIGHT		SEMINOLE AVE #NWC LS 4P	\$385.09
1/6/2017	FLORIDA POWER & LIGHT		876 N US HWY 1*PUMP	\$19.83
1/6/2017	FLORIDA POWER & LIGHT		194 CENTRAL AVE	\$38.88
1/6/2017	FLORIDA POWER & LIGHT		KNOLLWOOD ESTATES DR # O	\$75.97
1/6/2017	FLORIDA POWER & LIGHT		2 DORMER DR # LIFT	\$59.74
1/6/2017	FLORIDA POWER & LIGHT		SANDY OAKS BLVD #SS 1TW	\$17.31
1/6/2017	FLORIDA POWER & LIGHT		296 HUNTERS RIDGE #LS	\$10.06
1/6/2017	FLORIDA POWER & LIGHT		TIMBERLINE TRL #ES LS 10M	\$120.13
1/6/2017	FLORIDA POWER & LIGHT		901 N BEACH ST # LS 7M	\$92.12
1/6/2017	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #AMP	\$156.24
1/6/2017	FLORIDA POWER & LIGHT		2300 AIRPORT RD #LIFT STA	\$27.07
1/6/2017	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1#OL	\$104.85
1/6/2017	FLORIDA POWER & LIGHT		351 ANDREWS ST	\$822.00
1/6/2017	FLORIDA POWER & LIGHT		770 AIRPORT RD*ELEC VAULT	\$604.51
1/6/2017	FLORIDA POWER & LIGHT		12 SOUTHLAND RD*LS HOMAC	\$47.66

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	FLORIDA POWER & LIGHT		S MELROSE AVE # LS 3M	\$370.59
1/6/2017	FLORIDA POWER & LIGHT		601 DIVISION AVE*EDC	\$190.67
1/6/2017	FLORIDA POWER & LIGHT		113 RIVER MANOR*LIFT STAT	\$26.80
1/6/2017	FLORIDA POWER & LIGHT		241 HERNANDEZ AVE # IRR	\$9.00
1/6/2017	FLORIDA POWER & LIGHT		RIVERBEND # ST LT NATR PK	\$68.33
1/6/2017	FLORIDA POWER & LIGHT		7 ECHO WOODS WAY # LIFT	\$9.30
1/6/2017	FLORIDA POWER & LIGHT		2550 RIMA RIDGE #WELL 55	\$1,478.42
1/6/2017	FLORIDA POWER & LIGHT		1687 W GRANADA BLVD #WL28	\$290.21
1/6/2017	FLORIDA POWER & LIGHT		5 OAK KNOLL WAY # LIFT	\$9.30
1/6/2017	FLORIDA POWER & LIGHT		E GRANADA BLVD#SWC SETON	\$52.68
1/6/2017	FLORIDA POWER & LIGHT		HAMMOCK LN #SS 3TW WELL1	\$126.71
1/6/2017	FLORIDA POWER & LIGHT		16 SUNSHINE BLVD#LIFT-ABP	\$102.74
1/6/2017	FLORIDA POWER & LIGHT		2 SUNSHINE BLVD # PUMP	\$17.22
1/6/2017	FLORIDA POWER & LIGHT		701 FLEMING AVE#PK RESTRM	\$22.64
1/6/2017	FLORIDA POWER & LIGHT		701 FLEMING # LS LRL OAKS	\$50.66
1/6/2017	FLORIDA POWER & LIGHT		DIV AVE#NS 3TW CNTR WL 13	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		708 ALDEN DR # LS 7P	\$40.33
1/6/2017	FLORIDA POWER & LIGHT		770 AIRPORT RD# 17-35 LTS	\$8.43
1/6/2017	FLORIDA POWER & LIGHT		285 S OLD KINGS #WELL 21A	\$413.88
1/6/2017	FLORIDA POWER & LIGHT		20 IROQUOIS TRL #LS 12M	\$27.07
1/6/2017	FLORIDA POWER & LIGHT		100 OSCEOLA AVE #BLDG	\$10.09
1/6/2017	FLORIDA POWER & LIGHT		NOVA RD ES 1TS KINGS PUMP	\$9.98
1/6/2017	FLORIDA POWER & LIGHT		1521 W GRANADA BLVD#LIFT	\$54.71
1/6/2017	FLORIDA POWER & LIGHT		1417 1/2 OAK FOREST#LS7M1	\$68.73
1/6/2017	FLORIDA POWER & LIGHT		2687 RIMA RIDGE #WELL 56	\$2,056.42
1/6/2017	FLORIDA POWER & LIGHT		281 SANCHEZ AVE #LS 4M	\$665.13
1/6/2017	FLORIDA POWER & LIGHT		BENNETT LN-PUMP STA W END	\$52.42
1/6/2017	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1	\$1,606.84
1/6/2017	FLORIDA POWER & LIGHT		NORTHSHORE DR #NS LS P1	\$87.96
1/6/2017	FLORIDA POWER & LIGHT		451 DIVISON AVE #WELL 18A	\$67.96
1/6/2017	FLORIDA POWER & LIGHT		601 DIVISION AVE #OL	\$33.42
1/6/2017	FLORIDA POWER & LIGHT		RIVERSIDE #ORM PKY-LS 3P	\$35.01
1/6/2017	FLORIDA POWER & LIGHT		120 CREEK FOREST LN # LFT	\$22.55
1/6/2017	FLORIDA POWER & LIGHT		298 TOMOKA AVE	\$11,916.12
1/6/2017	FLORIDA POWER & LIGHT		700 HULL RD #ENT GATE	\$11.42
1/6/2017	FLORIDA POWER & LIGHT		585 N NOVA RD # FOUNTAIN	\$226.34

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	FLORIDA POWER & LIGHT		194 W GRANADA BLVD # WS	\$161.39
1/6/2017	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$22.89
1/6/2017	PUBLIX SUPER MARKETS INC		CANDY*CHRISTMAS PARADE	\$318.29
1/6/2017	PUBLIX SUPER MARKETS INC		COOKIES	\$24.48
1/6/2017	PUBLIX SUPER MARKETS INC		HOLIDAY CARDS	\$15.98
1/6/2017	PUBLIX SUPER MARKETS INC		REFRESHMENTS*VIP RECEIPT	\$79.31
1/6/2017	PUBLIX SUPER MARKETS INC		WATER/SODAS/OJ	\$52.38
1/6/2017	PUBLIX SUPER MARKETS INC		CANDY BARS	\$210.49
1/6/2017	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$34.35
1/6/2017	PUBLIX SUPER MARKETS INC		COFFEE/HALF & HALF/NAPKIN	\$237.89
1/6/2017	PUBLIX SUPER MARKETS INC		REFUND SALES TAX	(\$25.70)
1/6/2017	PUBLIX SUPER MARKETS INC		CHARGED SALES TAX	\$22.52
1/6/2017	PUBLIX SUPER MARKETS INC		TEA/BUTTER/ROLLS/FOIL	\$21.93
1/6/2017	PUBLIX SUPER MARKETS INC		HOLIDAY CARDS	\$23.98
1/6/2017	HALIFAX HUMANE SOCIETY		ANIMAL SERVICES*NOV	\$1,855.00
1/6/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/22/16	\$103.59
1/6/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/27/16	\$151.70
1/6/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/28/16	\$199.80
1/6/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/29/16	\$16.97
1/6/2017	MUNICIPAL CODE CORPORATION		UTILITY POSTAGE*DEC	\$8,255.63
1/6/2017	ECONOMY ELECTRIC CO		INSTALL TRIAL DIMMERS	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		FIX LIGHTS*PARKING LOT	\$336.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK POWER POLE*BRIDGE	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK HOIST	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK HI BAY DOOR	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK MAGNETIC LOCKS	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		INSTALL LOCKABLE COVERS	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		REMODEL BATHROOMS	\$168.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHT*WALLPACK	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK MICROWAVE/COFFEE F	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		INSTALL POWER*PROJECTOR	\$126.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*ACTIVITY RM	\$126.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR DECORATION	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK FIRE ALARM	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		REPLACE BUILDING LIGHTS	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK RECEPTACLES	\$84.00

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*OFFICE	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		REPORT TO FPL*LIGHT OUT	\$126.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR CLIMBING WALL	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR EMERGENCY LIGHTS	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		INSTALL RECEPTACLES*RADA	\$462.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK LIGHTS*GAZEBO AME	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR BROKEN LIGHTS*BAIL	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCK*CAS	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR PIER LIGHTS*CASSEN	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR FLAG/SIGN LIGHT*CP	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK SOLAR LIGHTS	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		RE-WIRE A/C*CITY HALL	\$210.00
1/6/2017	ECONOMY ELECTRIC CO		REPLACE MOTION SENSORS*F	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR FOUNTAIN LIGHT*RIV	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK ADDT'L POWER*ROCKE	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK PUMP*TENNIS CENTER	\$294.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR SNOWFLAKES	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*BREEZEWAY	\$126.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR PUMP*TENNIS CENTER	\$294.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK POWER*SNOWFLAKES	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK LIGHTING PROTECTIO	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		REWORK POWER*ARBFP	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		SHUT DOWN SPLASH PAD*ARE	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHT*RIDGEWOOD	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK SPARKING LIGHT*RDG	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR STROBING LIGHT*GRA	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		CHECK DOWN POLE*KNOLLWC	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*GRANADA	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*GRANADA	\$84.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*RIDGEWOOD	\$126.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHT*LIVE OAK/WAS	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		DEMO SOCCER LIGHTS*AIRPT	\$126.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*ATRIUM	\$42.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR RUNWAY #35 LIGHT	\$294.00
1/6/2017	ECONOMY ELECTRIC CO		DEMO DAMAGED TOWER*AIRP	\$42.00

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	ECONOMY ELECTRIC CO		POWER REPAIRS*NOVA GYM	\$651.00
1/6/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*STORM	\$1,862.00
1/6/2017	JON HALL CHEVROLET INC		SENSORS	\$218.01
1/6/2017	JON HALL CHEVROLET INC		HOSE	\$83.84
1/6/2017	JON HALL CHEVROLET INC		HUB	\$317.93
1/6/2017	JON HALL CHEVROLET INC		HOSE	\$83.84
1/6/2017	ROBBINS SERVICE CENTERS		RADIATOR REPAIR	\$503.95
1/6/2017	RING POWER CORPORATION		FILTERS,KITS	\$246.22
1/6/2017	RING POWER CORPORATION		RINGS	\$13.38
1/6/2017	MCGEE TIRE		TIRES	\$239.70
1/6/2017	FACT-O-BAKE OF DAYTONA INC		REPAIR BUMBER COVER	\$472.53
1/6/2017	DUVAL FORD MOTOR CO		2016 FORD F-250	\$23,311.00
1/6/2017	DUVAL FORD MOTOR CO		FORD F-250 TRUCK	\$24,036.00
1/6/2017	QUENTIN L HAMPTON ASSOC INC		PENINSULA*WTR/RECLAIM XT	\$17,577.51
1/6/2017	QUENTIN L HAMPTON ASSOC INC		PENINSULA*WTR/RECLAIM XT	\$9,480.00
1/6/2017	QUENTIN L HAMPTON ASSOC INC		S PEN RECLAIM WTR MAIN EX	\$2,473.22
1/6/2017	QUENTIN L HAMPTON ASSOC INC		S PEN RECLAIM WTR MAIN XT	\$22,820.00
1/6/2017	HORNERXPRESS - CENTRAL FLORIDA		FOUNTAIN MAINT CHEMICALS	\$45.23
1/6/2017	FLAIR SERVICE INC		REPAIR A/C	\$78.00
1/6/2017	FLAIR SERVICE INC		REPAIR A/C	\$156.00
1/6/2017	FLAIR SERVICE INC		A/C REPAIR	\$357.84
1/6/2017	FLAIR SERVICE INC		A/C REPAIR	\$273.75
1/6/2017	FLAIR SERVICE INC		A/C REPAIR	\$228.69
1/6/2017	FLAIR SERVICE INC		A/C REPAIR	\$104.00
1/6/2017	FLAIR SERVICE INC		REPLACE ICE MACHINE*FLEET	\$2,508.00
1/6/2017	OSCEOLA PLUMBING SUPPLY		RUBBER GASKETS	\$16.86
1/6/2017	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$25.38
1/6/2017	OSCEOLA PLUMBING SUPPLY		WELL PUMP CONTROLS	\$260.00
1/6/2017	OSCEOLA PLUMBING SUPPLY		PVC PIPE/GASKET	\$65.03
1/6/2017	OSCEOLA PLUMBING SUPPLY		FAUCET/HOLE COVER	\$135.08
1/6/2017	OSCEOLA PLUMBING SUPPLY		TOILETS	\$350.00
1/6/2017	ALL FLORIDA PLUMBING INC		PLUMBING SUPPLIES	\$449.65
1/6/2017	ORMOND ACE HARDWARE		OIL AIR COMPRESSOR QTACE	\$20.97
1/6/2017	ORMOND ACE HARDWARE		SHED KEYS	\$9.95
1/6/2017	ORMOND ACE HARDWARE		TRASH BAGS	\$14.99
1/6/2017	ORMOND ACE HARDWARE		6V BATTERIES	\$21.98

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	ORMOND ACE HARDWARE		STAPLEGUN,STAPLES	\$86.68
1/6/2017	ORMOND ACE HARDWARE		INFLATOR W/GAUGE	\$46.99
1/6/2017	ORMOND ACE HARDWARE		KEYS	\$5.98
1/6/2017	ORMOND ACE HARDWARE		HAND TROWEL	\$5.99
1/6/2017	ORMOND ACE HARDWARE		CLOTH HARDWARE	\$7.99
1/6/2017	ORMOND ACE HARDWARE		BATTERIES	\$23.97
1/6/2017	ORMOND ACE HARDWARE		TOILET REPAIR RINGS	\$23.14
1/6/2017	ORMOND ACE HARDWARE		CFL BUG BULB,THERMOSTAT	\$20.98
1/6/2017	ORMOND ACE HARDWARE		TOILET BOLTS,FASTENERS	\$13.56
1/6/2017	ALPHA GENERAL SERVICES INC		6" TOWER EXTENSION	\$315.00
1/6/2017	DAVID BULLOCK INC		TENNIS COURT RESUFACING	\$24,750.00
1/6/2017	SUNSTATE METER & SUPPLY INC		NEPTUNE METER PROGRAMM	\$6,545.00
1/6/2017	COAST PUMP WATER TECHNOLOGIES		TRANSDUCERS	\$266.18
1/6/2017	GARY YEOMANS FORD		LIFT ASSEMBLIES	\$44.34
1/6/2017	GARY YEOMANS FORD		BRAKE SHOES,ROTOR ASSY	\$186.94
1/6/2017	GARY YEOMANS FORD		ABS MODUE #104/CORE RETRI	\$657.16
1/6/2017	CENTRAL HYDRAULICS INC		HOSE REPAIR	\$54.14
1/6/2017	CENTRAL HYDRAULICS INC		FUEL HOSE/HOSEBARBS	\$496.84
1/6/2017	BURNS SUPPLY CO		TRASH BAGS/DOG LITTER BAG	\$489.86
1/6/2017	BURNS SUPPLY CO		LATEX DISPOSABLE GLOVES	\$41.60
1/6/2017	BURNS SUPPLY CO		TOILET PAPER/TRASH BAGS	\$220.56
1/6/2017	BURNS SUPPLY CO		TOILET PAPER/SOAP	\$241.38
1/6/2017	OFFICE DEPOT INC		DESKPADS,CALENDAR	\$58.49
1/6/2017	OFFICE DEPOT INC		DESK PADS	\$29.08
1/6/2017	OFFICE DEPOT INC		HP TONER	\$100.95
1/6/2017	OFFICE DEPOT INC		SHIPPING TAGS	\$11.98
1/6/2017	ROSETTA TECHNOLOGIES CORP		DELINQUENT NOTICES	\$471.75
1/6/2017	SOUTHERN SEWER EQUIPMENT SALES		INLET SEAL	\$85.34
1/6/2017	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*DE	\$60.00
1/6/2017	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*DE	\$60.00
1/6/2017	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*DE	\$60.00
1/6/2017	SOUTHEAST POWER SYSTEMS		STARTER MOTOR	\$285.00
1/6/2017	B&B FASTENER & SUPPLY INC		AUGER	\$13.79
1/6/2017	INTERSTATE BATTERY SYSTEM OF		SCOREBOARD BATTERY	\$27.65
1/6/2017	MOWER DEPOT THE		CONCRETE SAW REPAIRS	\$178.05
1/6/2017	MOWER DEPOT THE		POLE SAW REPAIRS	\$54.25

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	STRICKLAND SOD FARM INC		SOD	\$238.00
1/6/2017	SOLAR-X INC		WINDOW FILM	\$348.00
1/6/2017	SPACE COAST FIRE & SAFETY INC		FIRE EXT BRACKET,STRAP	\$14.90
1/6/2017	SPACE COAST FIRE & SAFETY INC		FIRE SUPPRESSION INSPECTI	\$121.90
1/6/2017	DEPARTMENT OF BUSINESS AND		QUARTERLY SURCHARGES	\$1,956.76
1/6/2017	ATLANTIC COMMUNICATIONS TEAM		MOVE FAX LINE JACK	\$72.00
1/6/2017	ADVANTAGE SERVICES, INC.		725 HULL RD	\$160.00
1/6/2017	WEIGHT CHECK		CALIBRATE/CERTIFY BALANCE	\$360.00
1/6/2017	SPECIAL EVENT SERVICES INC		CHAIR RENTAL*HOLIDAYS AT	\$457.50
1/6/2017	ADVANTAGE PLANT DESIGN & LEASING		PLANT MAINTENANCE*NOV	\$150.00
1/6/2017	DGG TACTICAL SUPPLY INC		UNIFORM CAPS	\$128.30
1/6/2017	DGG TACTICAL SUPPLY INC		SHIELD BADGES*LIETENANT	\$189.66
1/6/2017	DAYTONA SPORTSWEAR INC		YOUTH TEAM SHIRTS	\$262.10
1/6/2017	ALTERNATIVE POWER SOLUTIONS INC		GENERATOR REPAIR	\$228.00
1/6/2017	ALTERNATIVE POWER SOLUTIONS INC		GENERATOR REPAIR	\$171.00
1/6/2017	ALTERNATIVE POWER SOLUTIONS INC		GENERATOR REPAIR	\$142.50
1/6/2017	FLORIDA WATER FEATURES INC		CLEAN ARROYO FOUNTAIN	\$725.00
1/6/2017	KATHY HARPER PAINTING LLC		REPAIR/PAINT WALL*SONC	\$450.00
1/6/2017	TECH SOURCE		SIMULATR CONTAINER GASKE	\$285.62
1/6/2017	MAGELLAN ADVISORS LLC		TECHNOLOGY SUPPORT	\$2,820.00
1/6/2017	WAL-MART COMMUNITY BRC		SCENTED OIL,COTTON	\$26.20
1/6/2017	WAL-MART COMMUNITY BRC		POP UP GAZEBO	\$89.00
1/6/2017	WAL-MART COMMUNITY BRC		HOLIDAY PARTY SUPPLIES	\$129.59
1/6/2017	WAL-MART COMMUNITY BRC		HOLIDAY PARTY SUPPLIES	\$32.86
1/6/2017	WAL-MART COMMUNITY BRC		PARADE SUPPLIES	\$68.72
1/6/2017	WAL-MART COMMUNITY BRC		SCISSORS,CUPS,PLATES	\$24.11
1/6/2017	WAL-MART COMMUNITY BRC		SUNTAN/MOSQUITO SPRAY	\$53.40
1/6/2017	WAL-MART COMMUNITY BRC		DECK SCREWS	\$15.08
1/6/2017	CEMEX		CEMENT	\$475.00
1/6/2017	GT DISTRIBUTORS, INC		MACE HOLDER/GLOVE POUCH	\$123.46
1/6/2017	TYLER TECHNOLOGIES, INC.		PHASE I TRAVEL/TRAINING	\$5,374.79
1/6/2017	TYLER TECHNOLOGIES, INC.		PHASE I TRAVEL/TRAINING	\$4,055.84
1/6/2017	TYLER TECHNOLOGIES, INC.		PHASE I TRAVEL/TRAINING	\$4,317.52
1/6/2017	TYLER TECHNOLOGIES, INC.		QTRLY SRVC*10/1-12/31/16	\$88,328.25
1/6/2017	AMERICAN ASSOC OF CODE ENFORCEMENT		MEMBERSHIP RENEWAL 2017	\$75.00
1/6/2017	AMERICAN ASSOC OF CODE ENFORCEMENT		MEMBERSHIP RENEWAL 2017	\$75.00



**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/6/2017	HARBOR FREIGHT TOOLS USA INC		ROLL CART	\$159.99
1/6/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL PARTS	\$239.00
1/6/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$54.86
1/6/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$32.60
1/6/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$352.66
1/6/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL MATERIAL	\$410.00
1/6/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$339.46
1/6/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$55.00
1/6/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$55.86
1/6/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$342.32
1/6/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$6.52
1/12/2017	FISHER SCIENTIFIC		LAB SUPPLIES	\$317.10
1/12/2017	FISHER SCIENTIFIC		LAB SUPPLIES	\$120.72
1/12/2017	FISHER SCIENTIFIC		LAB SUPPLIES	\$96.08
1/12/2017	JA-BE CHEMICAL & SUPPLY		STEAM SOAP	\$323.00
1/12/2017	MISC-UTILITY BILLING SYSTEM	BECK, JAMES R	FINAL CREDIT REFUND	\$54.28
1/12/2017	MISC-UTILITY BILLING SYSTEM	RACHID, CHRISTOPHER RAYMOND	FINAL CREDIT REFUND	\$7.48
1/12/2017	MISC-UTILITY BILLING SYSTEM	SOBIESKI, JAMES M	FINAL CREDIT REFUND	\$54.57
1/12/2017	MISC-UTILITY BILLING SYSTEM	EIKENBERRY, MICHELLE	FINAL CREDIT REFUND	\$54.63
1/12/2017	MISC-UTILITY BILLING SYSTEM	JOHNSON, VALERIE	FINAL CREDIT REFUND	\$29.95
1/12/2017	MISC-UTILITY BILLING SYSTEM	GRUBER, SAMANTHA	FINAL CREDIT REFUND	\$113.51
1/12/2017	MISC-UTILITY BILLING SYSTEM	TRANE BUILDERS INC	FINAL CREDIT REFUND	\$43.32
1/12/2017	MISC-UTILITY BILLING SYSTEM	TIMMER, WILLARD	FINAL CREDIT REFUND	\$97.11
1/12/2017	MISC-UTILITY BILLING SYSTEM	FRETWELL CONSTRUCTION CO	FINAL CREDIT REFUND	\$41.48
1/12/2017	MISC-UTILITY BILLING SYSTEM	REEVES, LIESL	FINAL CREDIT REFUND	\$43.40
1/12/2017	MISC-UTILITY BILLING SYSTEM	LACASSA, VITO OR SANDY	MANUAL CREDIT REFUND	\$61.83
1/12/2017	MISC-UTILITY BILLING SYSTEM	ORLANDO, JOHN R	FINAL CREDIT REFUND	\$21.19
1/12/2017	MISC-UTILITY BILLING SYSTEM	DONOVAN, HAROLD E	FINAL CREDIT REFUND	\$2.77
1/12/2017	MISC-UTILITY BILLING SYSTEM	ALL VOLUSIA REALTY LLC	FINAL CREDIT REFUND	\$83.69
1/12/2017	MISC-UTILITY BILLING SYSTEM	MORGAN, LORETTA M	FINAL CREDIT REFUND	\$63.75
1/12/2017	MISC-UTILITY BILLING SYSTEM	COLLINS, KRISTEN	MANUAL CREDIT REFUND	\$81.00
1/12/2017	MISC-UTILITY BILLING SYSTEM	MARCHBANK, VICKI	LOW FLOW TOILET REBATE	\$50.00
1/12/2017	MISC-UTILITY BILLING SYSTEM	SIGAL, ROLAND J	LOW FLOW TOILET REBATE	\$100.00
1/12/2017	MISC-UTILITY BILLING SYSTEM	SANGHI, SUNANADA	FINAL CREDIT REFUND	\$74.94
1/12/2017	MISC-UTILITY BILLING SYSTEM	SHEEHAN JR, JAMES P	FINAL CREDIT REFUND	\$57.98
1/12/2017	MISC-UTILITY BILLING SYSTEM	CUNNINGHAM, MARCUS	FINAL CREDIT REFUND	\$57.98

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/12/2017	MISC-UTILITY BILLING SYSTEM	RAMEY, DAWN	FINAL CREDIT REFUND	\$49.64
1/12/2017	MISC-UTILITY BILLING SYSTEM	GIBERT, ARTHUR L	FINAL CREDIT REFUND	\$5.45
1/12/2017	MISC-UTILITY BILLING SYSTEM	WIVIGECO, LLC	FINAL CREDIT REFUND	\$108.15
1/12/2017	MISC-UTILITY BILLING SYSTEM	HART, TAYLOR	FINAL CREDIT REFUND	\$110.96
1/12/2017	MISC-UTILITY BILLING SYSTEM	OSTEEN, KENNETH L	FINAL CREDIT REFUND	\$118.99
1/12/2017	MISC-UTILITY BILLING SYSTEM	BEAUFILS, JEAN E	FINAL CREDIT REFUND	\$114.02
1/12/2017	MISC-UTILITY BILLING SYSTEM	RAULF, JOACHIM	FINAL CREDIT REFUND	\$2.89
1/12/2017	MISC-UTILITY BILLING SYSTEM	BLAKE, KAREN	FINAL CREDIT REFUND	\$47.30
1/12/2017	MISC-UTILITY BILLING SYSTEM	HILLER, CONNIE	FINAL CREDIT REFUND	\$5.68
1/12/2017	MISC-UTILITY BILLING SYSTEM	COUCH, CRAIG	FINAL CREDIT REFUND	\$25.03
1/12/2017	MISC-UTILITY BILLING SYSTEM	FELTY, JAMES	FINAL CREDIT REFUND	\$123.33
1/12/2017	MISC-UTILITY BILLING SYSTEM	MCKINNEY, MAURICE & MARY	FINAL CREDIT REFUND	\$66.32
1/12/2017	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSULTING SERVICES	FINAL CREDIT REFUND	\$140.87
1/12/2017	MISC-UTILITY BILLING SYSTEM	PILLSBURY, PETER	FINAL CREDIT REFUND	\$85.42
1/12/2017	FDLE/FCJEI		REG*OFFICER DISCIPLINE	\$350.00
1/12/2017	FDLE/FCJEI		REG*OFFICER DISCIPLINE	\$350.00
1/12/2017	CULLIGAN WATER COND		BOTTLED WATER	\$81.45
1/12/2017	CULLIGAN WATER COND		BOTTLED WATER	\$21.95
1/12/2017	CULLIGAN WATER COND		BOTTLED WATER	\$69.90
1/12/2017	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
1/12/2017	CULLIGAN WATER COND		BOTTLED WATER	\$14.00
1/12/2017	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
1/12/2017	CULLIGAN WATER COND		BOTTLED WATER	\$14.00
1/12/2017	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
1/12/2017	CULLIGAN WATER COND		BOTTLED WATER	\$14.00
1/12/2017	CULLIGAN WATER COND		BOTTLED WATER	\$21.00
1/12/2017	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$226.71
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$75.47
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$122.95
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$213.82
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$37.96
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$141.88
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$128.20
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$231.85
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$165.48

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$269.00
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.56
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$567.88
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$208.27
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.95
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$88.29
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$103.43
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.97
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$110.26
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$115.82
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$147.61
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$70.70
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$54.00
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$162.86
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$155.69
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$86.35
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$57.14
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$245.41
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$227.01
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$157.98
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$140.35
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$283.21
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.95
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$36.24
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.96
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.23
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$69.03
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$129.80
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$69.60
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$89.56
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.23
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$71.20
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$51.98
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.77
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.40
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$194.71

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$35.21
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$87.70
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.23
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$35.69
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$169.65
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$93.18
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$52.44
1/12/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$130.49
1/12/2017	MISC-RECREATION ACTIVITY REFUNDS	ARNOLD, KELSEY	REFUND SECURITY DEPOSIT	\$250.00
1/12/2017	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$8,249.87
1/12/2017	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$6,683.61
1/12/2017	MISC-ACCOUNTS RECEIVABLE	OSTERKAMP, HENRY JR	OSTERKAMP, HENRY JR	\$977.78
1/12/2017	MSC INDUSTRIAL SUPPLY CO INC		SHELVING	\$147.21
1/12/2017	RIVER TO SEA TPO		MEMBER ASSESSMENT 2016-1	\$4,001.00
1/12/2017	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$6,030.03
1/12/2017	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$6,439.25
1/12/2017	MISC-EMPLOYEE	BEJARANO, SEBASTIAN	REIMB TUI*HYDRAULICS/WATE	\$410.00
1/12/2017	MISC-EMPLOYEE	PREIS, ROBERT	REIMB*TUITION*VALVE/HYDRA	\$140.00
1/12/2017	MISC-EMPLOYEE	SMITH D W	MEALS*OFFICER DISCIPLINE	\$135.25
1/12/2017	MISC-EMPLOYEE	SMITH D W	REIMB TUIT*JUVENILE DELIN	\$307.14
1/12/2017	MISC-EMPLOYEE	MOISIO, LORETTA	MILEAGE*FFCA CONF*1/20/17	\$10.17
1/12/2017	MISC-EMPLOYEE	HUHTA NED	MILEAGE*FLGISA CONF	\$56.71
1/12/2017	MISC-EMPLOYEE	HUHTA NED	MEALS*FLGISA CONF	\$62.25
1/12/2017	MISC-EMPLOYEE	POSTELL GEORGE	MILEAGE*USA GYMNASTICS	\$276.06
1/12/2017	MISC-EMPLOYEE	POSTELL GEORGE	MEALS*USA GYMNASTICS	\$78.00
1/12/2017	VOLUSIA COUNTY		NEW WATER SERVICE	\$135.00
1/12/2017	TASC CLIENT SERVICES		HSA ADMIN FEES*JAN	\$2,167.50
1/12/2017	TASC CLIENT SERVICES		FSA ADMIN FEES*DEC	\$122.40
1/12/2017	PRODUCTION ADVANTAGE THE		STAGE EQUIPMENT/SUPPLIES	\$7,188.00
1/12/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$40.13
1/12/2017	STAPLES BUSINESS ADVANTAGE		BINDER COVERS	\$15.80
1/12/2017	STAPLES BUSINESS ADVANTAGE		TONER	\$176.58
1/12/2017	STAPLES BUSINESS ADVANTAGE		PLOTTER CLEANING SUPPLIES	\$7.32
1/12/2017	STAPLES BUSINESS ADVANTAGE		MATTE BLK INK FOR PLOTTER	\$64.39
1/12/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$383.68
1/12/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/12/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$383.68
1/12/2017	EDMONDS PHOTOGRAPHY		VOLLEYBALL AWARDS	\$490.00
1/12/2017	ASCAP		LICENSE*1/1/17-12/31/17	\$341.00
1/12/2017	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$145.92
1/12/2017	AUTO-PLUS		AUTO PARTS	\$33.99
1/12/2017	LABOR LAW CENTER		LABOR LAW POSTERS	\$29.95
1/12/2017	BILL KOOY PRESSURE CLEANING		CLEAN CEMENT AREAS	\$275.00
1/12/2017	KETRING POWER TECHNOLOGIES LLC		AIRPORT ATCT/AWOS INSPECT	\$900.00
1/12/2017	NAYLOR LLC		COB AIRPORT LISTING	\$429.50
1/12/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		AIR FILTER/LUBRICANTS	\$90.03
1/12/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		LUBRICANTS	\$20.82
1/12/2017	CORAL SANDS MANAGEMENT LLC		LODGING	\$59.00
1/12/2017	VERIZON WIRELESS SERVICE LLC		4G MOBILE BROADBAND	\$36.07
1/12/2017	PENN CREDIT CORPORATION		UTILITY COLLECTION FEES	\$35.11
1/12/2017	LOU'S POLICE DISTRIBUTORS INC		HOLSTER, WEAPON LIGHTS	\$333.00
1/12/2017	IMPERIAL SUPPLIES LLC		AUTO PARTS	\$446.49
1/12/2017	BIZCARDXPRESS		PRINTING*CITY COMMISSION	\$634.95
1/12/2017	LOOP1 SYSTEMS INC		ANNUAL MAINTENANCE*LOG/E	\$2,327.00
1/12/2017	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL BORES*WATER I	\$1,750.00
1/12/2017	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL BORE SLEEVE	\$320.00
1/12/2017	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*12/12-16	\$102.55
1/12/2017	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*12/19-23	\$164.08
1/12/2017	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*12/26-30	\$82.04
1/12/2017	DAYTONA BEACH NEWS JOURNAL		NOTICE*ANNEXATION 1268 W	\$948.00
1/12/2017	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*1/2-6/17	\$82.04
1/12/2017	DAYTONA BEACH NEWS JOURNAL		AD*PUBLIC HEARING 10A ORI	\$292.51
1/12/2017	DAYTONA BEACH NEWS JOURNAL		AD*PUBLIC HEARING 25 OCEA	\$319.81
1/12/2017	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*127 RIVERS	\$208.67
1/12/2017	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*1268 W GRA	\$699.80
1/12/2017	COMMUNITY PROMOTIONAL SERVICES INC		MAYOR'S FITNESS CHG*VIDEC	\$2,186.00
1/12/2017	DANA SAFETY SUPPLY INC		SPOTLIGHT BRACKET	\$50.00
1/12/2017	PALM COAST OBSERVER LLC		ADV*CHRISTMAS PARADE	\$262.13
1/12/2017	PALM COAST OBSERVER LLC		WEEKLY CALENDAR ADS*OCT	\$262.13
1/12/2017	PALM COAST OBSERVER LLC		WEEKLY CALENDAR ADS*DEC	\$1,048.52
1/12/2017	TEAM VOLUSIA ECONOMIC DEVELOPMENT		ANNUAL MEMBERSHIP*2ND QT	\$6,250.00
1/12/2017	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 01/26/17	\$30.00

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/12/2017	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 01/26/17	\$30.00
1/12/2017	STOP STICK LTD		STOP STICKS*POLICE DEPT	\$1,164.00
1/12/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$445.00
1/12/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$440.55
1/12/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$453.90
1/12/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$440.55
1/12/2017	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$57.46
1/12/2017	BOUND TREE MEDICAL LLC		FIRST AID SUPPLIES	\$109.50
1/12/2017	BOUND TREE MEDICAL LLC		FIRST AID SUPPLIES	\$43.30
1/12/2017	PETCO ANIMAL SUPPLIES		DOG FOOD*KANE	\$42.99
1/12/2017	POLYDYNE INC		CLARIFLOC	\$4,508.00
1/12/2017	POLYDYNE INC		CLARIFLOC	\$4,508.00
1/12/2017	FLORIDA MOBILE SPEED TESTING LLC		RADAR/LASER/SPEEDOMETER	\$2,179.00
1/12/2017	MCMASTER-CARR SUPPLY COMPANY		PLANT MAINT SUPPLIES	\$242.31
1/12/2017	UNITED LABORATORIES		CRAWLING INSECT KILLER	\$472.32
1/12/2017	QUILL CORPORATION		OFFICE SUPPLIES	\$107.86
1/12/2017	CDW GOVERNMENT		IPAD*CITY COMMISSION	\$611.42
1/12/2017	CDW GOVERNMENT		THERMAL PRINTER	\$495.00
1/12/2017	HACH COMPANY CORP		LAB SUPPLIES	\$321.18
1/12/2017	O'REILLY AUTO PARTS		TIE ROD ENDS	\$184.14
1/12/2017	O'REILLY AUTO PARTS		TIE ROD ENDS	\$114.56
1/12/2017	O'REILLY AUTO PARTS		TIE ROD ENDS	(\$201.00)
1/12/2017	O'REILLY AUTO PARTS		FUEL PUMPS	\$54.99
1/12/2017	O'REILLY AUTO PARTS		AUTO PARTS	\$119.58
1/12/2017	XYLEM WATER SOLUTIONS USA INC		LIFT STA MAINT MATERIAL	\$425.00
1/12/2017	XYLEM WATER SOLUTIONS USA INC		FLYGY DUPLEXER CONTROLL	\$1,747.05
1/12/2017	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
1/12/2017	BRESLIN REPROGRAPHICS & COPY LLC		REPRODUCTIONS	\$18.62
1/12/2017	NAPA AUTO PARTS		HOSE/REDUCER CONNECTOR	\$131.66
1/12/2017	LUCAS TECHNOLOGIES		PEP PUMPS*WEST GRANADA	\$11,550.00
1/12/2017	SLEEP INN ORMOND BEACH		CONF#501153593*1/23-26/17	\$252.00
1/12/2017	AIRGAS - SOUTH INC		CYLINDER RENTAL	\$76.90
1/12/2017	FIRSTLAB		DRUG/ALCOHOL SCREENING	\$62.20
1/12/2017	FIRSTLAB		DRUG SCREENING	\$32.25
1/12/2017	LOWE'S COMPANIES INC		TOOLS	\$380.89
1/12/2017	LOWE'S COMPANIES INC		QUIKRETE CONCRETE	\$230.52

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/12/2017	LOWE'S COMPANIES INC		PADLOCKS	\$446.05
1/12/2017	LOWE'S COMPANIES INC		VINYL PANELS	\$24.52
1/12/2017	MCKIM & CREED INC		SCADA SYST ENG/STDS DEVEL	\$12,258.30
1/12/2017	SOUTHEASTERN FREIGHT LINES INC		FREIGHT CHARGES	\$60.95
1/12/2017	HILL MANUFACTURING CO INC		NEEDLE OILER LUBE/SPRAYEF	\$249.00
1/12/2017	ZEP MANUFACTURING COMPANY		GLASS CLEANER	\$273.40
1/12/2017	COUCHMAN PRINTING COMPANY		W2 ENVELOPES	\$139.90
1/12/2017	PUBLIX SUPER MARKETS INC		MARSHMALLOWS	\$20.00
1/12/2017	DAYTONA BEACH NEWS JOURNAL (SUBSCR)		SUBSCRIPTION RENEWAL	\$156.00
1/12/2017	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS (1) CAT	\$50.00
1/12/2017	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS (4) CATS	\$161.00
1/12/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*12/30/16	\$1.76
1/12/2017	ECONOMY ELECTRIC CO		REPAIR HOOK UP TO CSI VAN	\$42.00
1/12/2017	ECONOMY ELECTRIC CO		REMOVE DAMAGED POLES*SF	\$10,310.00
1/12/2017	ECONOMY ELECTRIC CO		ELECTRICAL REPAIRS*LIFT S	\$1,940.71
1/12/2017	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEYS	\$13.00
1/12/2017	SOUTHERN PAINT ORMOND		SPRAY PAINT	\$28.16
1/12/2017	SOUTHERN PAINT ORMOND		SPRAY PAINT	\$5.78
1/12/2017	JON HALL CHEVROLET INC		SENSOR	\$46.68
1/12/2017	JON HALL CHEVROLET INC		ROTOR/PAD KIT	\$248.60
1/12/2017	JON HALL CHEVROLET INC		ROTOR/PAD KIT	\$248.60
1/12/2017	UNIVERSAL ENGINEERING SCIENCES INC		INSPECTION SERVICES*DEC	\$11,123.00
1/12/2017	DAYTONA STATE COLLEGE		REG* BUSINESS MEETINGS	\$125.00
1/12/2017	HALIFAX PAVING INC		ASPHALT	\$311.76
1/12/2017	HALIFAX PAVING INC		ASPHALT	\$228.24
1/12/2017	FLAIR SERVICE INC		A/C REPAIR*NOVA REC	\$1,304.70
1/12/2017	FLAIR SERVICE INC		REPLACE A/C FAN MOTOR*PD	\$1,968.80
1/12/2017	OSCEOLA PLUMBING SUPPLY		PLANT MAINT MATERIAL	\$496.35
1/12/2017	A A CASEY CO		KNEELING BOARD	\$15.83
1/12/2017	FLORIDA IRRIGATION SUPPLY INC		EXTENDABLE WRENCH	\$59.79
1/12/2017	DAYTONA FIRE & SAFETY EQUIP		FIRE EXT MAINTENANCE	\$20.40
1/12/2017	SLINGERLAND'S INC		POINSETTIAS	\$58.30
1/12/2017	ORMOND ACE HARDWARE		ADHESIVE GLUE	\$8.99
1/12/2017	ORMOND ACE HARDWARE		PIPE ENDS	\$4.78
1/12/2017	ORMOND ACE HARDWARE		CONCRETE MIX	\$2.99
1/12/2017	ORMOND ACE HARDWARE		MEASURING WHEEL,PICK	\$90.97

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/12/2017	ORMOND ACE HARDWARE		THREAD SEAL TAPE	\$9.90
1/12/2017	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$98.65
1/12/2017	COMMUNICATIONS INT'L INC		RADIO REPAIRS	\$428.40
1/12/2017	COMMUNICATIONS INT'L INC		ANTENNA,CHARGERS	\$143.58
1/12/2017	COMMUNICATIONS INT'L INC		CIG PLUG CABLE ASSY	\$39.00
1/12/2017	GARY YEOMANS FORD		ALTERNATOR ASY*CORE CHRO	\$431.73
1/12/2017	GARY YEOMANS FORD		CORE RETURN	(\$75.00)
1/12/2017	BOULEVARD TIRE CENTER		TIRE ALIGNMENT/ROTATION	\$139.95
1/12/2017	CENTRAL HYDRAULICS INC		AUTO PARTS	\$2.76
1/12/2017	BURNS SUPPLY CO		DISH SOAP/INSECT SPRAY	\$148.44
1/12/2017	BULL RUN FARM SUPPLY INC		DOG FOOD	\$105.98
1/12/2017	BETTER BARRICADES INC		BARRICADES*CHRISTMAS PAR	\$1,750.00
1/12/2017	OFFICE DEPOT INC		HAND TRUCK, BINDER CLIPS	\$48.00
1/12/2017	OFFICE DEPOT INC		SHIPPING FEES	\$6.89
1/12/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$121.01
1/12/2017	OFFICE DEPOT INC		FOLDERS,CLIPS,ORGANIZER	\$121.06
1/12/2017	OFFICE DEPOT INC		DESK LAMP	\$44.99
1/12/2017	OFFICE DEPOT INC		HP TONER	\$102.77
1/12/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$68.61
1/12/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$35.69
1/12/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$130.62
1/12/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$37.64
1/12/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$21.08
1/12/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$128.95
1/12/2017	OFFICE DEPOT INC		TALLY COUNTER	\$5.20
1/12/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$57.62
1/12/2017	OFFICE DEPOT INC		PRINTER TONER, BATTERIES	\$139.98
1/12/2017	EAST COAST SIGNS & AWARDS INC		ENGRAVING NAME SIGNS	\$110.00
1/12/2017	EAST COAST SIGNS & AWARDS INC		STAMP*MAYOR SIGNATURE	\$24.00
1/12/2017	EAST COAST SIGNS & AWARDS INC		ENGRAVING*STARS	\$30.00
1/12/2017	ALLEN'S TREE SERVICE INC		REMOVE PINE TREES	\$500.00
1/12/2017	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES*DOG PARK	\$787.50
1/12/2017	SAFE SHIP		SHIPPING*METER RETURN	\$57.29
1/12/2017	SAFE SHIP		SHIPPING*PART FOR REPAIR	\$298.92
1/12/2017	SAFE SHIP		SHIPPING FEES	\$8.95
1/12/2017	SAFE SHIP		SHIPPING FEES	\$9.42



**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/12/2017	ANGELA'S RESTAURANT SUPPLIES		SAUCE PANS/LARGE FRY PANS	\$340.50
1/12/2017	AERIAL HYDRAULICS INC		REPAIR FUEL LEAKS*277	\$67.50
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E382	\$67.50
1/12/2017	AERIAL HYDRAULICS INC		REMOVE/REINSTALL RADIATOR	\$90.00
1/12/2017	AERIAL HYDRAULICS INC		REMOVE/REINSTALL RADIATOR	\$270.00
1/12/2017	AERIAL HYDRAULICS INC		REMOVE/REINSTALL RADIATOR	\$112.50
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E751	\$67.50
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E214	\$67.50
1/12/2017	AERIAL HYDRAULICS INC		LUBE/INSPECT*222	\$157.50
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*303	\$157.50
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E432	\$90.00
1/12/2017	AERIAL HYDRAULICS INC		SERVICE TRACTOR *BRAKES	\$337.50
1/12/2017	AERIAL HYDRAULICS INC		SERVICE*255	\$720.00
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E352	\$67.50
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E301	\$67.50
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E069	\$67.50
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E029	\$67.50
1/12/2017	AERIAL HYDRAULICS INC		REPAIR HYDRAULIC LEAK*275	\$225.00
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E443	\$90.00
1/12/2017	AERIAL HYDRAULICS INC		SERVICE JOHN DEERE*472	\$1,080.00
1/12/2017	AERIAL HYDRAULICS INC		REPAIR HYDRAULIC LEAK*276	\$157.50
1/12/2017	AERIAL HYDRAULICS INC		REPAIR LOOSE BLADES*225	\$90.00
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E029	\$112.50
1/12/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E618	\$112.50
1/12/2017	AERIAL HYDRAULICS INC		REPLACE COUPLER*277	\$45.00
1/12/2017	AERIAL HYDRAULICS INC		REPAIRS*O79	\$1,057.50
1/12/2017	B&B FASTENER & SUPPLY INC		AUTO PARTS	\$7.82
1/12/2017	B&B FASTENER & SUPPLY INC		LIFT STA MAINT SUPPLIES	\$135.24
1/12/2017	SAFETY ZONE SPECIALISTS INC		BATONS	\$81.95
1/12/2017	JAMES MOORE & CO PL		AUDIT EXPENSES	\$34,050.00
1/12/2017	JAMES MOORE & CO PL		AUDIT EXPENSES	\$1,025.00
1/12/2017	MOWER DEPOT THE		STIHL OIL	\$38.95
1/12/2017	TAW ORLANDO SERVICE CENTER		PUMP REPAIR*STANDISH L/S	\$5,232.00
1/12/2017	SPACE COAST FIRE & SAFETY INC		RECHARGE FIRE EXTINGUISHER	\$262.40
1/12/2017	SPACE COAST FIRE & SAFETY INC		FIRE EXT MAINTENANCE	\$111.90
1/12/2017	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSICAL	\$149.00

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/12/2017	RENAISSANCE RESORT - WGV		CONF# 81227133 1/23-26/17	\$357.00
1/12/2017	DGG TACTICAL SUPPLY INC		NAMEPLATES	\$22.38
1/12/2017	DGG TACTICAL SUPPLY INC		COLLAR INSIGNIAS	\$87.70
1/12/2017	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS*POLICE	\$249.75
1/12/2017	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT	\$54.99
1/12/2017	GLASS DOCTOR		TINT WINDOWS	\$238.19
1/12/2017	ENVIRONMENTAL PRODUCTS OF FLORIDA		FLEX HOSE GUIDE, SPRAY GUN	\$305.00
1/12/2017	KATHY HARPER PAINTING LLC		AWNING POLES*ARBFP	\$1,750.00
1/12/2017	KATHY HARPER PAINTING LLC		CLEAN GROUT*RESTRMS*ARE	\$1,550.00
1/12/2017	KATHY HARPER PAINTING LLC		RESURFACE SPLASH PAD	\$2,250.00
1/12/2017	CITY OF ORMOND - PETTY CASH		PETTY CASH REIMBURSEMEN	\$1.50
1/12/2017	MILLER BEARINGS		OIL SEALS	\$18.80
1/12/2017	FLORIDA FIRE CHIEFS' ASSOCIATION		REG*PIO SYMPOSIUM	\$50.00
1/12/2017	AERKO INTERNATIONAL		2 OZ FREEZE	\$391.07
1/12/2017	GRAPHIC DESIGNS INTERNATIONAL INC		BUMPER GRAPHICS	\$27.92
1/12/2017	WAL-MART COMMUNITY BRC		SHORTS*UNIFORMS	\$65.00
1/12/2017	WAL-MART COMMUNITY BRC		TOILET TISSUE	\$79.85
1/12/2017	WAL-MART COMMUNITY BRC		FREEZER BAGS	\$20.64
1/12/2017	WAL-MART COMMUNITY BRC		PROGRAM SUPPLIES	\$19.49
1/12/2017	WAL-MART COMMUNITY BRC		BATTERIES,COFFEEMAKER	\$122.06
1/12/2017	WAL-MART COMMUNITY BRC		RAKES	\$37.68
1/12/2017	WAL-MART COMMUNITY BRC		CD PLAYER,SCISSORS	\$104.94
1/12/2017	WAL-MART COMMUNITY BRC		USB	\$9.96
1/12/2017	WAL-MART COMMUNITY BRC		MLK BREAKFAST SUPPLIES	\$107.92
1/12/2017	FEDERAL EXPRESS CORP		PRIORITY OVERNIGHT ENV	\$7.74
1/12/2017	FEDERAL EXPRESS CORP		PRIORITY OVERNIGHT ENV	\$7.82
1/12/2017	FEDERAL EXPRESS CORP		FIRST OVERNIGHT ENV	\$64.00
1/12/2017	FEDERAL EXPRESS CORP		FIRST OVERNIGHT ENV	\$64.00
1/12/2017	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$6.08
1/12/2017	FEDERAL EXPRESS CORP		2 DAY PACKAGING	\$29.21
1/12/2017	FEDERAL EXPRESS CORP		3RD PARTY	\$8.76
1/12/2017	FEDERAL EXPRESS CORP		3RD PARTY	\$17.26
1/12/2017	FEDERAL EXPRESS CORP		3RD PARTY	\$16.94
1/12/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$61.92
1/12/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$25.54
1/12/2017	CAPITAL OFFICE PRODUCTS		BINDERS	\$31.62

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/12/2017	CAPITAL OFFICE PRODUCTS		BINDER RETURN	(\$5.27)
1/12/2017	CAPITAL OFFICE PRODUCTS		CREAMER/FOLDERS/CERTIFIC	\$26.59
1/12/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$141.66
1/12/2017	CAPITAL OFFICE PRODUCTS		BINDER	\$5.27
1/12/2017	CAPITAL OFFICE PRODUCTS		PAPER/GEO COVERS	\$291.89
1/12/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$17.87
1/12/2017	CAPITAL OFFICE PRODUCTS		PRINTER INK	\$339.48
1/12/2017	CAPITAL OFFICE PRODUCTS		TONER/CLIPBOARD	\$137.08
1/12/2017	CAPITAL OFFICE PRODUCTS		COPY PAPER	\$25.90
1/12/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$331.47
1/12/2017	CAPITAL OFFICE PRODUCTS		STATION SUPPLIES	\$90.73
1/12/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$38.88
1/12/2017	CAPITAL OFFICE PRODUCTS		CALENDAR/BINDERS/COFFEE	\$30.24
1/12/2017	CAPITAL OFFICE PRODUCTS		1ST AID KIT/HAND SANITIZR	\$92.72
1/12/2017	CAPITAL OFFICE PRODUCTS		PLANNER/MARKER/DRY BOAR	\$23.59
1/12/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$105.18
1/12/2017	CAPITAL OFFICE PRODUCTS		FILE FOLDERS	\$1.12
1/12/2017	CAPITAL OFFICE PRODUCTS		LABELS	\$15.41
1/12/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$7.51
1/12/2017	GT DISTRIBUTORS, INC		DUTY BELTS	\$109.40
1/12/2017	GT DISTRIBUTORS, INC		TAC VEST	\$131.25
1/12/2017	GT DISTRIBUTORS, INC		BRASS BUCKLES	\$30.00
1/12/2017	GT DISTRIBUTORS, INC		MAG & CUFF COMBOS	\$93.13
1/12/2017	GT DISTRIBUTORS, INC		BATONS	\$328.38
1/12/2017	CHEMTRADE CHEMICALS US LLC		ALUMINUM SULFATE	\$1,562.39
1/12/2017	CHUCK ROBINSON CONCRETE		MOWING*1/2-1/6/17	\$5,000.00
1/12/2017	CHUCK ROBINSON CONCRETE		MOWING*12/19-12/23	\$4,000.00
1/12/2017	CHUCK ROBINSON CONCRETE		MOWING*12/26-12/30	\$3,625.00
1/12/2017	AUTHORIZE.NET		DEC TRANSACTIONS/JAN FEE	\$58.75
1/12/2017	CENTER STAGE SOFTWARE		TICKET STOCK	\$270.75
1/12/2017	SEER CORPORATION		MOTORCYCLE HELMET,ACCES	\$484.75
1/12/2017	WEX BANK		FUEL*VARIOUS DEPARTMENTS	\$845.75
1/12/2017	WEX BANK		FUEL*VARIOUS DEPARTMENTS	\$233.38
1/12/2017	AT&T MOBILITY		212-2477 WTP DUTY PHONE	\$4.84
1/12/2017	AT&T MOBILITY		212-8811 STREETS	\$4.21
1/12/2017	AT&T MOBILITY		212-8945 PARKS DUTY PHONE	\$1.73

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/12/2017	AT&T MOBILITY		214-5236 WATER	\$12.34
1/12/2017	AT&T MOBILITY		214-6032 SW MONITOR*WILM	\$12.98
1/12/2017	AT&T MOBILITY		214-6148 STORMWATER	\$2.43
1/12/2017	AT&T MOBILITY		214-7246 UTILITIES MAINT	\$10.35
1/12/2017	AT&T MOBILITY		214-8563 ARBFP	\$3.64
1/12/2017	AT&T MOBILITY		290-2064 WASTEWATER	\$8.97
1/12/2017	AT&T MOBILITY		295-3731 ATHLETIC FIELDS	\$1.73
1/12/2017	AT&T MOBILITY		295-9317 FLEET	\$3.45
1/12/2017	AT&T MOBILITY		299-9841 WWTP	\$17.17
1/12/2017	AT&T MOBILITY		405-5478 SCADA WIN911	\$6.73
1/12/2017	AT&T MOBILITY		506-7153 METER READER	\$14.75
1/12/2017	AT&T MOBILITY		679-7051 BUILDING MAINT	\$2.49
1/12/2017	FIRE SERVICES BOOKSTORE		DRIVER ENGINEER BOOKS	\$321.46
1/12/2017	HARRINGTON INDUSTRIAL PLASTICS INC		3" VALVE BALL TUBV PVC	\$236.41
1/13/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$15,254.81
1/13/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,478.00
1/13/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,701.82
1/13/2017	UNITED STATES TREASURY		PAYROLL SUMMARY	\$220.00
1/13/2017	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
1/13/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
1/13/2017	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$632.31
1/13/2017	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$769.92
1/13/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$643.75
1/13/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$686.67
1/13/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$7,825.12
1/13/2017	REGIONS BANK		PAYROLL SUMMARY	\$9,658.25
1/13/2017	REGIONS BANK		PAYROLL SUMMARY	\$51,510.78
1/13/2017	REGIONS BANK		PAYROLL SUMMARY	\$10,392.71
1/13/2017	REGIONS BANK		PAYROLL SUMMARY	\$65,389.32
1/13/2017	REGIONS BANK		PAYROLL SUMMARY	\$11,953.30
1/13/2017	REGIONS BANK		PAYROLL SUMMARY	\$54,985.24
1/13/2017	SALAME FARES		PAYROLL SUMMARY	\$112.55
1/13/2017	DISCOVER BANK		PAYROLL SUMMARY	\$270.64
1/13/2017	NAGE		PAYROLL SUMMARY	\$800.00
1/13/2017	NYS CHILD SUPPORT PROCESSING CENTER		PAYROLL SUMMARY	\$257.72
1/13/2017	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/13/2017	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$933.30
1/13/2017	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,390.65
1/13/2017	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$307.60
1/13/2017	SAWCROSS INC		RELEASE RETAINAGE	\$10,133.05
1/13/2017	SAWCROSS INC		RIMA RIDGE WELLFIELD UPGR	\$3,339.00
1/13/2017	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$167.39
1/13/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
1/13/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$585.76
1/13/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$679.47
1/13/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$134.86
1/20/2017	FISHER SCIENTIFIC		LAB SUPPLIES	\$294.39
1/20/2017	FISHER SCIENTIFIC		SULFURIC ACID SOLUTION	\$95.00
1/20/2017	UNIVERSITY OF FLORIDA		REG*ANNUAL CROSS CONNEC	\$295.00
1/20/2017	MISC-UTILITY BILLING SYSTEM	STOLIDAKIS-KARLOS, DESPINA	FINAL CREDIT REFUND	\$71.52
1/20/2017	MISC-UTILITY BILLING SYSTEM	MCGANKA, JOYCE B	FINAL CREDIT REFUND	\$1.20
1/20/2017	MISC-UTILITY BILLING SYSTEM	MORSE, SANDRA	FINAL CREDIT REFUND	\$26.59
1/20/2017	MISC-UTILITY BILLING SYSTEM	GRANADA GOURMET	FINAL CREDIT REFUND	\$70.15
1/20/2017	MISC-UTILITY BILLING SYSTEM	HARRIS, PATRICIA ANN	FINAL CREDIT REFUND	\$32.71
1/20/2017	MISC-UTILITY BILLING SYSTEM	SOBIESKI, JAMES M	FINAL CREDIT REFUND	\$52.53
1/20/2017	MISC-UTILITY BILLING SYSTEM	TURNER, VERLA	FINAL CREDIT REFUND	\$19.09
1/20/2017	MISC-UTILITY BILLING SYSTEM	D&D LAND & PROPERTIES INC	FINAL CREDIT REFUND	\$95.53
1/20/2017	MISC-UTILITY BILLING SYSTEM	IRANPUR, FARAH P	FINAL CREDIT REFUND	\$2.56
1/20/2017	MISC-UTILITY BILLING SYSTEM	MILIHAM, MARK	FINAL CREDIT REFUND	\$13.41
1/20/2017	MISC-UTILITY BILLING SYSTEM	TAYLOR, DANIELLE	FINAL CREDIT REFUND	\$98.32
1/20/2017	MISC-UTILITY BILLING SYSTEM	PERKINS, TAMARA L	FINAL CREDIT REFUND	\$84.61
1/20/2017	MISC-UTILITY BILLING SYSTEM	PERREAU, ANNETTE	FINAL CREDIT REFUND	\$38.81
1/20/2017	MISC-UTILITY BILLING SYSTEM	REAL PROPERTY TRANSFERS	FINAL CREDIT REFUND	\$129.46
1/20/2017	MISC-UTILITY BILLING SYSTEM	SHAVE JR, GEORGE W	FINAL CREDIT REFUND	\$117.81
1/20/2017	MISC-UTILITY BILLING SYSTEM	ARRASMITH, AMANDA	FINAL CREDIT REFUND	\$41.56
1/20/2017	MISC-UTILITY BILLING SYSTEM	SLOCUM, JENNIFER M	FINAL CREDIT REFUND	\$112.13
1/20/2017	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$107.51
1/20/2017	MISC-UTILITY BILLING SYSTEM	BRODEUR, GAIL	FINAL CREDIT REFUND	\$94.00
1/20/2017	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	FINAL CREDIT REFUND	\$114.85
1/20/2017	MISC-UTILITY BILLING SYSTEM	ACCU-LINE DIRECTIONAL DRILLING	FINAL CREDIT REFUND	\$880.99
1/20/2017	MISC-UTILITY BILLING SYSTEM	BARTHOLOMEW, JIMMY	FINAL CREDIT REFUND	\$31.61
1/20/2017	MISC-UTILITY BILLING SYSTEM	A & W CONSTRUCTION SERVICES	FINAL CREDIT REFUND	\$95.22

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/20/2017	MISC-UTILITY BILLING SYSTEM	CARTER, RICHMOND L	FINAL CREDIT REFUND	\$131.30
1/20/2017	MISC-UTILITY BILLING SYSTEM	BOYD, CAROLINE DIANE	FINAL CREDIT REFUND	\$115.60
1/20/2017	MISC-UTILITY BILLING SYSTEM	BYRNE, DOROTHY L	FINAL CREDIT REFUND	\$28.32
1/20/2017	MISC-UTILITY BILLING SYSTEM	CLARK, ANITA & BRUCE	LOW FLOW TOILET REBATE	\$100.00
1/20/2017	MISC-UTILITY BILLING SYSTEM	JORGENSEN, SHARON	LOW FLOW TOILET REBATE	\$50.00
1/20/2017	MISC-UTILITY BILLING SYSTEM	KNEIDING, RICKARD	FINAL CREDIT REFUND	\$46.36
1/20/2017	MISC-UTILITY BILLING SYSTEM	SLAVIN, SHELLEY	FINAL CREDIT REFUND	\$49.12
1/20/2017	MISC-UTILITY BILLING SYSTEM	STANLEY, FRED I	FINAL CREDIT REFUND	\$54.57
1/20/2017	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$22.08
1/20/2017	MISC-UTILITY BILLING SYSTEM	DONOVAN, HAROLD E	MANUAL CREDIT REFUND	\$124.07
1/20/2017	MISC-UTILITY BILLING SYSTEM	TOUCAN LAWN CARE & PEST CONTR	LOW FLOW TOILET REBATE	\$50.00
1/20/2017	MISC-UTILITY BILLING SYSTEM	TRAILS NORTH FORTY HOMEOWNERS	LOW FLOW TOILET REBATE	\$100.00
1/20/2017	SAM'S CLUB		SUPPLIES*HOLIDAYS AT THE	\$405.24
1/20/2017	SAM'S CLUB		CONCESSION SUPPLIES	\$333.66
1/20/2017	SAM'S CLUB		SANTA'S BREAKFAST SUPPLIE	\$314.79
1/20/2017	SAM'S CLUB		CARD TABLES	\$137.92
1/20/2017	SAM'S CLUB		STACK CHAIRS	\$179.82
1/20/2017	SAM'S CLUB		MEETING SUPPLIES	\$65.78
1/20/2017	SPEEDI SIGN		RESTROOM SIGNS	\$105.00
1/20/2017	MISC-RECREATION ACTIVITY REFUNDS	BERG JEANNI	REFUND*TICKET SALE	\$56.34
1/20/2017	MISC-RECREATION ACTIVITY REFUNDS	BERG JEANNI	REFUND*SALES TAX	\$3.66
1/20/2017	MISC-RECREATION ACTIVITY REFUNDS	ORMOND MAINSTREET	REFUND*SECURITY DEPOSIT	\$862.50
1/20/2017	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$18,080.01
1/20/2017	MISC-ACCOUNTS RECEIVABLE	HODGE, BRENTON M	HODGE, BRENTON M	\$952.32
1/20/2017	DEPT OF ENVIRONMENTAL PROTECTION		WATER DIST SYSTEM EXAM	\$75.00
1/20/2017	FLORIDA HEALTH CARE PLANS		EMPLOYEES GROUP INS*POS	\$1,872.42
1/20/2017	FLORIDA HEALTH CARE PLANS		RETIREEES GROUP INS*POS	\$1,872.42
1/20/2017	SUNTRUST BANKCARD N.A.		DRIP TAPE	\$178.47
1/20/2017	SUNTRUST BANKCARD N.A.		ART IN THE PARK	\$89.00
1/20/2017	SUNTRUST BANKCARD N.A.		CREDIT FROM HOTEL STAY (H	(\$218.17)
1/20/2017	SUNTRUST BANKCARD N.A.		EDC HOLIDAY CRAFT PROGRA	\$46.16
1/20/2017	SUNTRUST BANKCARD N.A.		EDC CRAFT PROGRAM	\$51.54
1/20/2017	SUNTRUST BANKCARD N.A.		ANNUAL MEMBERSHIP FOR AS	\$150.00
1/20/2017	SUNTRUST BANKCARD N.A.		RARITAN 16-PORT RACKMOUN	\$291.36
1/20/2017	SUNTRUST BANKCARD N.A.		THINGS REMEMBERED	\$128.88
1/20/2017	SUNTRUST BANKCARD N.A.		BINOCULARS FOR EDC	\$85.00

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/20/2017	SUNTRUST BANKCARD N.A.		FFCA SEMINAR FOR PUBLIC I	\$50.00
1/20/2017	SUNTRUST BANKCARD N.A.		CITY COMMISSION ADVISORY	\$173.64
1/20/2017	SUNTRUST BANKCARD N.A.		THINGS REMEMBERED	\$296.09
1/20/2017	SUNTRUST BANKCARD N.A.		FOR COMMISSIONER LITTLETON	\$74.97
1/20/2017	SUNTRUST BANKCARD N.A.		HOOTSUITE PRO TO INTERGR	\$5.99
1/20/2017	SUNTRUST BANKCARD N.A.		WRAP FOR POINTSETTAS	\$16.20
1/20/2017	SUNTRUST BANKCARD N.A.		CREDIT FOR COMMISSIONER I	(\$74.97)
1/20/2017	SUNTRUST BANKCARD N.A.		ANNUAL MEMBERSHIP FOR TC	\$150.00
1/20/2017	SUNTRUST BANKCARD N.A.		MEMBERSHIP RENEWAL (AMEI	\$280.00
1/20/2017	SUNTRUST BANKCARD N.A.		2017 CONGRESSIONAL CITY C	\$480.00
1/20/2017	SUNTRUST BANKCARD N.A.		(CREDIT) HOME DEPOT	(\$42.35)
1/20/2017	SUNTRUST BANKCARD N.A.		PURCHASE OF RARITAN SWITC	\$180.00
1/20/2017	SUNTRUST BANKCARD N.A.		PURCHASE OF RARITAN PORT	\$167.19
1/20/2017	MISC-EMPLOYEE	POSTELL GEORGE	REIMB*HOLIDAY INN EXPRESS	\$198.00
1/20/2017	MISC-EMPLOYEE	SANDERS, LAUREN	MEALS*FL ASSOC POLICE EXP	\$78.00
1/20/2017	MISC-GENERAL LIABILITY SETTLEMENT	PROGRESSIVE INSURANCE	FULL AND FINAL SETTLEMENT	\$8,999.96
1/20/2017	MISC-GENERAL LIABILITY SETTLEMENT	JOSEPH MICHEL RAUSEO AND	FULL & FINAL SETTLEMENT	\$82,500.00
1/20/2017	MISC-INVESTIGATIVE EXPENSES	JP MORGAN CHASE BANK, N.A.	INVESTIGATIVE COSTS	\$19.16
1/20/2017	MISCELLANEOUS-FINANCE	BINZ MS WANDA	MILEAGE*MOCK ASSESSMENT	\$38.52
1/20/2017	MISCELLANEOUS-FINANCE	BINZ MS WANDA	MEALS*MOCK ASSESSMENT	\$54.75
1/20/2017	MISCELLANEOUS-FINANCE	WHITE, JEFFREY	MEALS*MOCK ASSESSMENT	\$96.25
1/20/2017	MISCELLANEOUS-FINANCE	NEWCOMB, MATT	MEALS*MOCK ASSESSMENT	\$96.25
1/20/2017	BERRYDUNN		TYLER SYSTEM CONSULTANT	\$6,560.00
1/20/2017	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES	\$139.80
1/20/2017	ROYAL BATTERY DISTRIBUTORS INC		AUTOMOTIVE BATTERIES	\$209.00
1/20/2017	ROYAL BATTERY DISTRIBUTORS INC		AUTOMOTIVE BATTERIES	\$420.19
1/20/2017	CONSTANT CONTACT INC		12 MONTH SUBSCRIPTION	\$168.00
1/20/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$25.00
1/20/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$2.16
1/20/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$215.99
1/20/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$215.99
1/20/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$11.80
1/20/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
1/20/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
1/20/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$383.68
1/20/2017	WURTH USA INC		HEX BOLTS/PIPE COUPLINGS	\$41.43

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/20/2017	BILL KOOY PRESSURE CLEANING		CLEAN BOAT RAMPS	\$75.00
1/20/2017	BILL KOOY PRESSURE CLEANING		CLEAN PICNIC PAVILION	\$75.00
1/20/2017	BILL KOOY PRESSURE CLEANING		CLEAN FLOATING DOCK/RAMP	\$40.00
1/20/2017	BILL KOOY PRESSURE CLEANING		CLEAN MAIN BLDG*PW	\$165.00
1/20/2017	YELLOWSTONE LANDSCAPE		LAWN CLEAN UP*NID	\$384.00
1/20/2017	YELLOWSTONE LANDSCAPE		LAWN CLEAN UP*NID	\$259.00
1/20/2017	YELLOWSTONE LANDSCAPE		LAWN CLEAN UP*NID	\$181.00
1/20/2017	CUMMINS POWER SOUTH LLC		REPAIR GENERATOR E091	\$973.44
1/20/2017	KETRING POWER TECHNOLOGIES LLC		ATCT EQUIPMENT REPAIR	\$1,213.00
1/20/2017	NATIONAL METERING SERVICES INC		AUTO METER READ INSTALLS	\$2,897.50
1/20/2017	NATIONAL METERING SERVICES INC		AUTO METER READ INSTALLS	\$6,772.50
1/20/2017	NATIONAL METERING SERVICES INC		AUTO METER READ INSTALLS	\$4,949.75
1/20/2017	NATIONAL METERING SERVICES INC		AUTO METER READ INSTALLS	\$5,256.25
1/20/2017	NATIONAL METERING SERVICES INC		AUTO METER READ INSTALLS	\$3,100.75
1/20/2017	DELL MARKETING L P		VIDEO CARDS	\$284.98
1/20/2017	COPYTRONICS INFORMATION SYSTEMS		BASE RATE*DEC/OVERAGE NC	\$20.00
1/20/2017	KITTLES KEY SHOP		DUPLICATE KEYS	\$99.95
1/20/2017	JD'S ATLANTIC POOL SERVICE LLC		JAN SRVC*SONC SPLASH PAD	\$873.00
1/20/2017	DAYTONA BEACH NEWS JOURNAL		ADV*BID 2017-11	\$172.32
1/20/2017	DAYTONA BEACH NEWS JOURNAL		ADV*BID 2017-06	\$190.87
1/20/2017	DAYTONA BEACH NEWS JOURNAL		ADV*BID 2017-05	\$180.54
1/20/2017	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*1/9-14	\$123.06
1/20/2017	DAYTONA BEACH NEWS JOURNAL		ADV*ORDINANCE 2017-XX	\$410.20
1/20/2017	DAYTONA BEACH NEWS JOURNAL		ADV*ORDINANCE 2016-45	\$357.41
1/20/2017	VOLUSIA LEAGUE OF CITIES INC		REG*VLOC DINNER 1/26/17	\$30.00
1/20/2017	ANIMAL EMERGENCY HOSPITAL VOLUSIA		EUTHANIZE RACCOON	\$25.00
1/20/2017	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$50.59
1/20/2017	THE ILLUSTRIOUS MR SPIKE		NATIVE AMERICAN SIGNS	\$85.00
1/20/2017	GRAINGER INC		CREDIT*RESIDUAL ITEM	(\$233.60)
1/20/2017	GRAINGER INC		CREDIT*RESIDUAL ITEM	(\$496.66)
1/20/2017	GRAINGER INC		CREDIT*RESIDUAL ITEM	(\$330.28)
1/20/2017	GRAINGER INC		CREDIT*RESIDUAL ITEM	(\$228.42)
1/20/2017	GRAINGER INC		CREDIT*RESIDUAL ITEM	(\$90.69)
1/20/2017	GRAINGER INC		CREDIT*RESIDUAL ITEMS	(\$47.88)
1/20/2017	GRAINGER INC		WOMEN'S MECHANICS GLOVE	\$72.54
1/20/2017	GRAINGER INC		HEADLAMP	\$60.24



**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/20/2017	GRAINGER INC		LED LIGHTING	\$42.00
1/20/2017	GRAINGER INC		WRIST SUPPORT	\$16.71
1/20/2017	GRAINGER INC		BACK SUPPORT	\$88.90
1/20/2017	GRAINGER INC		WRIST WRAPS,BATTERIES	\$131.39
1/20/2017	GRAINGER INC		WRENCH, PLIERS	\$64.51
1/20/2017	GRAINGER INC		VACUUM GAUGES	\$445.40
1/20/2017	GRAINGER INC		MULTIMETER FUSES	\$18.02
1/20/2017	GRAINGER INC		LED LIGHTS	\$101.60
1/20/2017	GRAINGER INC		MULTIFOLD PAPER TOWELS	\$113.44
1/20/2017	GRAINGER INC		ENCLOSER,INTERIOR PANEL	\$246.18
1/20/2017	GRAINGER INC		MEGOHMMETER	\$134.85
1/20/2017	GRAINGER INC		SAFETY CANS	\$97.78
1/20/2017	MCMASTER-CARR SUPPLY COMPANY		PLANT MAINT SUPPLIES	\$73.73
1/20/2017	CDW GOVERNMENT		CAPTURE PAD	\$92.51
1/20/2017	CDW GOVERNMENT		USB W/OPTICAL	\$297.78
1/20/2017	CDW GOVERNMENT		USB W/OPTICAL	\$893.34
1/20/2017	LANDSCAPE FORMS INC		GARBAGE CONTAINERS	\$435.00
1/20/2017	THOMSON REUTERS - WEST		WEST INFORMATION CHG*DEC	\$154.11
1/20/2017	EMERGENCY COMMUNICATIONS NETWORK		UTILITY AUTO CALLER*DEC	\$160.00
1/20/2017	AMERICAN JANITORIAL INC		ADD'L SRVC*12/2 & 3	\$200.00
1/20/2017	AMERICAN JANITORIAL INC		ADD'L SRVC*12/10	\$24.00
1/20/2017	AMERICAN JANITORIAL INC		ADD'L SRVC*12/25	\$36.00
1/20/2017	BEACH HOUSE GRAPHICS LLC		SIGNS	\$150.00
1/20/2017	BROOKE CLEANER		HOLIDAY LINEN CLEANING	\$64.20
1/20/2017	BROOKE CLEANER		HOLIDAY LINEN CLEANING	\$64.20
1/20/2017	BROOKE CLEANER		HOLIDAY LINEN CLEANING	\$69.55
1/20/2017	BROOKE CLEANER		HOLIDAY LINEN CLEANING	\$58.85
1/20/2017	PROFESSIONAL SERVICES GROUP, LLC		LASER GRADING*NOVA FIELDS	\$24,600.00
1/20/2017	LYNN PEAVEY COMPANY		DRUG TESTING KITS	\$204.25
1/20/2017	ORMOND BEACH HISTORICAL SOCIETY INC		REG*ANNUAL DINNER 2/3/17	\$45.00
1/20/2017	ORMOND BEACH HISTORICAL SOCIETY INC		REG*ANNUAL DINNER 2/3/17	\$45.00
1/20/2017	ORMOND BEACH HISTORICAL SOCIETY INC		REG*ANNUAL DINNER 2/3/17	\$45.00
1/20/2017	ORMOND BEACH HISTORICAL SOCIETY INC		REG*ANNUAL DINNER 2/3/17	\$45.00
1/20/2017	SODEXO INC		BREAKFAST/LUNCH	\$470.08
1/20/2017	AIRGAS - SOUTH INC		REPAIR TORCH	\$75.00
1/20/2017	INTERNATIONAL ASSOCIATION OF CHIEFS		2017 RENEWAL*2057438	\$150.00

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/20/2017	LOWE'S COMPANIES INC		SCREWS*PLOT BOXES	\$85.45
1/20/2017	LOWE'S COMPANIES INC		BUCKETS,SAFETY MASKS	\$69.21
1/20/2017	LOWE'S COMPANIES INC		MORTAR MIX	\$126.48
1/20/2017	LOWE'S COMPANIES INC		BOTTLED WATER	\$17.04
1/20/2017	LOWE'S COMPANIES INC		LANDSCAPE FABRIC PINS	\$18.96
1/20/2017	LOWE'S COMPANIES INC		GERMICIDAL BLEACH	\$7.96
1/20/2017	AT&T		PRIVATE LINE / VOICE MAIL	\$481.24
1/20/2017	COUCHMAN PRINTING COMPANY		BUSINESS CARDS*FINANCE	\$25.00
1/20/2017	BIRDSTOWN		SKATEPARK MGMNT*1/2-8/17	\$649.35
1/20/2017	BIRDSTOWN		SKATE PARK MGMNT*1/9-15	\$641.20
1/20/2017	BOETTNER JAMES S		NATIVE AMERICAN FESTIVAL	\$10,000.00
1/20/2017	DAYTONA BEACH NEWS JOURNAL (SUBSCR)		SUBSCRIPTION RENEWAL	\$158.54
1/20/2017	DAYTONA BEACH NEWS JOURNAL (SUBSCR)		SUBSCRIPTION RENEWAL	\$143.00
1/20/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/3/17	\$0.45
1/20/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/4/17	\$103.58
1/20/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/5/17	\$130.12
1/20/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/6/17	\$121.20
1/20/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/9/17	\$99.49
1/20/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/10/17	\$111.03
1/20/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/11/17	\$104.09
1/20/2017	BILL PARTINGTON'S AHC LOCK & KEY		CHANGE COMBINATION*SAFE	\$86.73
1/20/2017	MCGEE TIRE		TIRES*STOCK	\$1,270.20
1/20/2017	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$171.42
1/20/2017	OSCEOLA PLUMBING SUPPLY		T&S BRASS REPAIR KIT	\$24.01
1/20/2017	ALL FLORIDA PLUMBING INC		PLUMBING SUPPLIES	\$277.60
1/20/2017	ALL FLORIDA PLUMBING INC		PLUMBING SUPPLIES	\$34.12
1/20/2017	AAA FENCE CO		REPAIR ELECTRIC GATE	\$850.00
1/20/2017	AAA FENCE CO		REPAIR FENCE	\$175.00
1/20/2017	ORMOND ACE HARDWARE		GARDEN STAPLES	\$25.98
1/20/2017	ORMOND ACE HARDWARE		GARDEN STAPLES	\$38.97
1/20/2017	ORMOND ACE HARDWARE		FABRIC WEEDBLOCK	\$45.98
1/20/2017	ORMOND ACE HARDWARE		CONCRETE MIX	\$23.94
1/20/2017	ORMOND ACE HARDWARE		TOOLS	\$86.97
1/20/2017	ORMOND ACE HARDWARE		BATTERIES	\$31.93
1/20/2017	COMMUNICATIONS INT'L INC		RADAR CERTIFICATION	\$34.50
1/20/2017	COMMUNICATIONS INT'L INC		MICROPHONE,BATTERY	\$421.61

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/20/2017	EAGLE GLASS ALUMINUM & MIRROR CO		GLASS REPLACEMENT	\$386.00
1/20/2017	EAGLE GLASS ALUMINUM & MIRROR CO		GLASS REPLACEMENT	\$156.00
1/20/2017	SUNSTATE METER & SUPPLY INC		VALVE LOCKS	\$225.94
1/20/2017	BOULEVARD TIRE CENTER		INSTALL FRONT END PARTS	\$525.00
1/20/2017	ELECTRONIC AWARDS		UNIFORM SHIRTS*BUILDIGN	\$1,117.50
1/20/2017	FLORIDA HEALTH CARE PLAN INC		EMPLOYEES GROUP INS*HDHI	\$200,218.12
1/20/2017	FLORIDA HEALTH CARE PLAN INC		COMMISSIONERS INS*HDHP	\$977.78
1/20/2017	FLORIDA HEALTH CARE PLAN INC		RETIREEES INS*HDHP	\$19,828.48
1/20/2017	FLORIDA HEALTH CARE PLAN INC		COBRA	\$2,842.39
1/20/2017	FLORIDA HEALTH CARE PLAN INC		COBRA	\$1,093.22
1/20/2017	FLORIDA HEALTH CARE PLAN INC		DEC 2016 CORRECTIONS	(\$87.46)
1/20/2017	BURNS SUPPLY CO		DUPLICATE PAYMENT	(\$241.38)
1/20/2017	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$568.00
1/20/2017	BURNS SUPPLY CO		JANITORIAL SUPPLIES	(\$86.80)
1/20/2017	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$146.70
1/20/2017	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$240.69
1/20/2017	BURNS SUPPLY CO		STATION SUPPLIES	\$114.96
1/20/2017	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$93.72
1/20/2017	OFFICE DEPOT INC		LETTER SORTERS,PENCIL CUP	\$42.66
1/20/2017	OFFICE DEPOT INC		TONER,FILES	\$233.53
1/20/2017	OFFICE DEPOT INC		LABELS	\$3.59
1/20/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$163.11
1/20/2017	OFFICE DEPOT INC		BLACK TONER	\$169.40
1/20/2017	OFFICE DEPOT INC		POT/PAN BRUSH	\$3.29
1/20/2017	OFFICE DEPOT INC		DESKPADS	\$19.17
1/20/2017	OFFICE DEPOT INC		HANGING FOLDERS	\$171.99
1/20/2017	OFFICE DEPOT INC		PENCIL CUP,DESK TRAYS	\$23.67
1/20/2017	ROSETTA TECHNOLOGIES CORP		DIRECT DEPOSIT PAPER	\$491.34
1/20/2017	CUSTOM BUILT DOCKS INC		REBUILD BRDWLK*CP4 50%)	\$12,250.00
1/20/2017	ALLSTAR BUILDING MATERIALS		LUMBER	\$499.80
1/20/2017	RELIABLE PEAT COMPANY JV		55 CU YDS GARDEN SOIL*CPI	\$1,933.25
1/20/2017	ELLIS MECHANICAL CORPORATION		UNCLOG CABANA DRAIN	\$310.00
1/20/2017	ELLIS MECHANICAL CORPORATION		REPAIR SEWER BACKUP	\$477.00
1/20/2017	AERIAL HYDRAULICS INC		REPLACE BATTERIES*802	\$45.00
1/20/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*254	\$67.50
1/20/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*E221	\$90.00

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/20/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*234	\$67.50
1/20/2017	AERIAL HYDRAULICS INC		REPAIRS*368	\$90.00
1/20/2017	AERIAL HYDRAULICS INC		EXHAUST SYSTEM,REPLACE T	\$585.00
1/20/2017	B&B FASTENER & SUPPLY INC		PLANT MAINT SUPPLIES	\$176.83
1/20/2017	B&B FASTENER & SUPPLY INC		BLDG MAINT SUPPLIES	\$186.68
1/20/2017	B&B FASTENER & SUPPLY INC		BLDG MAINT SUPPLIES	\$132.97
1/20/2017	B&B FASTENER & SUPPLY INC		BLDG MAINT SUPPLIES	\$237.06
1/20/2017	B&B FASTENER & SUPPLY INC		BLDG MAINT SUPPLIES	\$166.28
1/20/2017	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$36.03
1/20/2017	B&B FASTENER & SUPPLY INC		UTILITY KNIVES	\$9.98
1/20/2017	B&B FASTENER & SUPPLY INC		HEX BOLTS	\$5.76
1/20/2017	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$5.84
1/20/2017	MOWER DEPOT THE		SHARPEN CHAINS	\$104.00
1/20/2017	MOWER DEPOT THE		SAW CHAINS	\$104.52
1/20/2017	STRICKLAND SOD FARM INC		SOD	\$331.00
1/20/2017	ORMOND MAIN STREET INC		SERVICE CONTRACT*2ND QTR	\$15,000.00
1/20/2017	GARGANESE, WEISS & D'AGRESTA, P.A.		ATTORNEY FEES	\$671.23
1/20/2017	ASSOCIATED PRINTING & GRAPHICS		PRINT CORF CARDS	\$297.00
1/20/2017	SOLAR-X INC		WINDOW TINTING	\$348.00
1/20/2017	SOLAR-X INC		INSTALL DECALS	\$100.00
1/20/2017	SOLAR-X INC		WINDOW TINTING	\$498.60
1/20/2017	SOLAR-X INC		INSTALL DECALS	\$100.00
1/20/2017	SPACE COAST FIRE & SAFETY INC		(2) FIRE EXTINGUISHERS	\$110.00
1/20/2017	SPACE COAST FIRE & SAFETY INC		FIRE EXTINGUISHER MAINT	\$123.00
1/20/2017	CI TECHNOLOGIES INC		ANNUAL RENEWAL *JAN-DEC 1	\$1,836.00
1/20/2017	SPECIAL EVENT SERVICES INC		TABLECLOTH RENTAL	\$74.25
1/20/2017	MDSS INC		PROPERTY IMPROVEMNT GRA	\$50,000.00
1/20/2017	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$263.70
1/20/2017	DGG TACTICAL SUPPLY INC		UNIFORM PANTS*POLICE	\$318.50
1/20/2017	DAYTONA SPORTSWEAR INC		SHIRTS*COMMISSIONER/MAYC	\$89.96
1/20/2017	DAYTONA SPORTSWEAR INC		EMBRODIERY ON SHIRTS	\$24.80
1/20/2017	DAYTONA SPORTSWEAR INC		EMBRODIERY ON SHIRTS	\$10.00
1/20/2017	DAYTONA SPORTSWEAR INC		COMMISSIONERS SHIRTS	\$53.94
1/20/2017	ALTERNATIVE POWER SOLUTIONS INC		GENERATOR REPAIR	\$380.00
1/20/2017	ALTERNATIVE POWER SOLUTIONS INC		SERVICE CALL *E146 FIRE ST	\$380.00
1/20/2017	ANDRITZ SEPARATION INC		ADDT'L CENTRIFUGE REPAIRS	\$6,418.51

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/20/2017	KATHY HARPER PAINTING LLC		CLEAN SHADE UMBRELLAS	\$495.00
1/20/2017	CITY OF ORMOND - PETTY CASH		SUPOENA*250 WILLOW PL	\$80.00
1/20/2017	CITY OF ORMOND - PETTY CASH		OB YACHT CLUB*BANQUET	\$180.00
1/20/2017	CITY OF ORMOND - PETTY CASH		NATIVE AMERICAN FESTIVAL	\$2,500.00
1/20/2017	CITY OF ORMOND - PETTY CASH		OB YACHT CLUB*BANQUET	\$120.00
1/20/2017	COUNTY OF VOLUSIA		TRAFFIC SIGNAL MAINT*OCT	\$688.86
1/20/2017	COUNTY OF VOLUSIA		TRAFFIC SIGNAL MAINT*NOV	\$5,059.14
1/20/2017	CLERK OF CIRCUIT COURT		ESCROW CHARGES*DEC	\$27.00
1/20/2017	HALIFAX MEDICAL CENTER		PHYSICAL EXAM	\$211.00
1/20/2017	HALIFAX MEDICAL CENTER		PHYSICAL EXAM	\$211.00
1/20/2017	VOLUSIA COUNTY HEALTH DEPARTMENT		WASTEWATER ANALYSIS*SEPT	\$550.00
1/20/2017	FLORIDA PEST CONTROL & CHEMICAL CO		HULL RD*SOCER FLD	\$167.00
1/20/2017	SOUTHERN IONICS INC		SODIUM BISULFITE 40%	\$2,570.41
1/20/2017	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*DEC	\$162.89
1/20/2017	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*DEC	\$162.88
1/20/2017	WAL-MART COMMUNITY BRC		CLEANING SUPPLIES	\$28.02
1/20/2017	WAL-MART COMMUNITY BRC		FFIRST AID SUPPLIES	\$25.13
1/20/2017	WAL-MART COMMUNITY BRC		CANDY,LATCH BOXES,BLEACH	\$43.72
1/20/2017	WAL-MART COMMUNITY BRC		TABLEWARE,PLATES	\$60.90
1/20/2017	WAL-MART COMMUNITY BRC		ACCREDITATION SUPPLIES	\$228.41
1/20/2017	WAL-MART COMMUNITY BRC		CLEANING SUPLIES	\$44.88
1/20/2017	ELECTRONIC STORAGE CORP		LASERVAULT BACKUP MAINT	\$1,309.00
1/20/2017	HUMANA INSURANCE CO		EMPLOYEES GROUP INSURAN	\$2,820.00
1/20/2017	REXEL INC		LITHIUM BATTERY	\$169.65
1/20/2017	HARBOR FREIGHT TOOLS USA INC		BATTERIES	\$47.94
1/20/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$66.83
1/20/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$64.50
1/20/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$38.00
1/20/2017	EAST COAST SIGNS & TROPHIES LLC		NAME TAGS	\$14.95
1/20/2017	EAST COAST SIGNS & TROPHIES LLC		NAME TAGS	\$14.95
1/20/2017	EAST COAST SIGNS & TROPHIES LLC		NAME TAGS	\$59.80
1/20/2017	EAST COAST SIGNS & TROPHIES LLC		NAME TAGS	\$14.95
1/20/2017	EAST COAST SIGNS & TROPHIES LLC		NAME TAGS	\$29.90
1/20/2017	EAST COAST SIGNS & TROPHIES LLC		RETIREMENT PLATE*CRIMINS	\$17.95
1/20/2017	AT&T MOBILITY		ATT AIR CARDS	\$2,811.75
1/20/2017	AT&T MOBILITY		ATT AIR CARDS	\$163.00

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/20/2017	AT&T MOBILITY		ATT AIR CARDS	\$285.25
1/20/2017	AT&T MOBILITY		ATT AIR CARDS	\$163.00
1/20/2017	AT&T MOBILITY		ATT AIR CARDS	\$122.25
1/20/2017	AT&T MOBILITY		ATT AIR CARDS	\$40.75
1/20/2017	AT&T MOBILITY		ATT AIR CARDS	\$122.25
1/20/2017	AT&T MOBILITY		ATT AIR CARDS	\$40.75
1/20/2017	AT&T MOBILITY		ATT AIR CARDS	\$40.75
1/20/2017	A-POTTY RENT		PORT-O-LET RENTAL*PARADE	\$280.00
1/20/2017	STANDARD INSURANCE COMPANY		DENTAL PREMIUM	\$21,901.28
1/20/2017	STANDARD INSURANCE COMPANY		BASIC DEPENDENT LIFE	\$220.32
1/20/2017	STANDARD INSURANCE COMPANY		BASIC AD&D*EMPLOYEE	\$407.80
1/20/2017	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*ACTIVE EE	\$2,032.60
1/20/2017	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*RETIRES	\$3,008.42
1/20/2017	STANDARD INSURANCE COMPANY		LONG TERM DISABILITY	\$2,655.34
1/20/2017	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-CHILDREN	\$46.00
1/20/2017	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-EE	\$4,145.00
1/20/2017	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-SPOUSE	\$403.08
1/27/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$15,204.57
1/27/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,478.00
1/27/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,772.95
1/27/2017	MISC-UTILITY BILLING SYSTEM	DODANI, SHILU	FINAL CREDIT REFUND	\$125.92
1/27/2017	MISC-UTILITY BILLING SYSTEM	GEDDEN, RICHARD	FINAL CREDIT REFUND	\$129.77
1/27/2017	MISC-UTILITY BILLING SYSTEM	LAWRENCE, AMBER DAWN	FINAL CREDIT REFUND	\$122.74
1/27/2017	MISC-UTILITY BILLING SYSTEM	TOALSTON, DELLA FLORENCE	FINAL CREDIT REFUND	\$21.82
1/27/2017	MISC-UTILITY BILLING SYSTEM	DADE, KAREN R	FINAL CREDIT REFUND	\$45.05
1/27/2017	MISC-UTILITY BILLING SYSTEM	PORTNOY, IRINA	FINAL CREDIT REFUND	\$65.72
1/27/2017	MISC-UTILITY BILLING SYSTEM	TINMAN SERVICES INC	FINAL CREDIT REFUND	\$57.23
1/27/2017	MISC-UTILITY BILLING SYSTEM	REAL ESTATE SOLUTIONS	FINAL CREDIT REFUND	\$46.40
1/27/2017	MISC-UTILITY BILLING SYSTEM	SMITH & KRAJEWSKI ENTERPRISE	FINAL CREDIT REFUND	\$47.76
1/27/2017	MISC-UTILITY BILLING SYSTEM	WINANS, MELODIE S	FINAL CREDIT REFUND	\$80.07
1/27/2017	MISC-UTILITY BILLING SYSTEM	MADACSI, DARLENE LATOUR	FINAL CREDIT REFUND	\$33.16
1/27/2017	MISC-UTILITY BILLING SYSTEM	THIRUCHELVAM, THAMBYRATNAM	FINAL CREDIT REFUND	\$22.43
1/27/2017	MISC-UTILITY BILLING SYSTEM	FENILBEN, PRITESH, BHANU PATEL	FINAL CREDIT REFUND	\$472.42
1/27/2017	MISC-UTILITY BILLING SYSTEM	RECROMAX LLC	FINAL CREDIT REFUND	\$177.09
1/27/2017	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$98.88
1/27/2017	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSTRUCTION	FINAL CREDIT REFUND	\$129.81

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	MISC-UTILITY BILLING SYSTEM	BUNDY, D R	MANUAL CREDIT REFUND	\$21.12
1/27/2017	MISC-UTILITY BILLING SYSTEM	SARKISIAN, PAUL A	FINAL CREDIT REFUND	\$95.09
1/27/2017	MISC-UTILITY BILLING SYSTEM	TRANE BUILDERS INC	MANUAL CREDIT REFUND	\$65.40
1/27/2017	MISC-UTILITY BILLING SYSTEM	TIMKO, COLLEEN	MANUAL CREDIT REFUND	\$337.50
1/27/2017	MISC-UTILITY BILLING SYSTEM	CASSAND, WENDI	FINAL CREDIT REFUND	\$131.61
1/27/2017	MISC-UTILITY BILLING SYSTEM	BLAKE, CHRISTOPHER	FINAL CREDIT REFUND	\$98.78
1/27/2017	MISC-UTILITY BILLING SYSTEM	CENTURY 21 A. H. STONE & ASSOC	FINAL CREDIT REFUND	\$35.39
1/27/2017	MISC-UTILITY BILLING SYSTEM	LEONARD, MURIEL	FINAL CREDIT REFUND	\$25.39
1/27/2017	MISC-UTILITY BILLING SYSTEM	BROCK, JAMES	FINAL CREDIT REFUND	\$835.39
1/27/2017	MISC-UTILITY BILLING SYSTEM	CLUTTER, CRAIG	FINAL CREDIT REFUND	\$29.34
1/27/2017	MISC-UTILITY BILLING SYSTEM	OSSI, TERRI J	FINAL CREDIT REFUND	\$34.46
1/27/2017	MISC-UTILITY BILLING SYSTEM	RAYMOND, LISA	FINAL CREDIT REFUND	\$18.40
1/27/2017	MISC-UTILITY BILLING SYSTEM	MENU REALTY	FINAL CREDIT REFUND	\$134.87
1/27/2017	MISC-UTILITY BILLING SYSTEM	WILLIAMS, NORRIS	FINAL CREDIT REFUND	\$45.83
1/27/2017	MISC-UTILITY BILLING SYSTEM	STRAUSSER, STACIE	FINAL CREDIT REFUND	\$142.09
1/27/2017	MISC-UTILITY BILLING SYSTEM	ALTISOURCE RESIDENTIAL LP	FINAL CREDIT REFUND	\$89.41
1/27/2017	MISC-UTILITY BILLING SYSTEM	LYNCH, DEBORAH CUDDY	FINAL CREDIT REFUND	\$8.02
1/27/2017	MISC-UTILITY BILLING SYSTEM	KLAFT, GERALD F	FINAL CREDIT REFUND	\$94.10
1/27/2017	MISC-UTILITY BILLING SYSTEM	BLEDSON, RICHARD	FINAL CREDIT REFUND	\$100.50
1/27/2017	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	FINAL CREDIT REFUND	\$19.27
1/27/2017	MISC-UTILITY BILLING SYSTEM	MCGRATH, DEANNA MARIE	MANUAL CREDIT REFUND	\$69.55
1/27/2017	SPEEDI SIGN		NAME TAGS	\$24.00
1/27/2017	SPEEDI SIGN		NAME TAGS	\$12.00
1/27/2017	J & C CREATIVE FOLIAGE		PLANT LEASING*NOV	\$99.00
1/27/2017	MISC-BUILDING PERMITS/LICENSES	VANACORE CONSTRUCTION		\$2,543.00
1/27/2017	UNITED STATES TREASURY		PAYROLL SUMMARY	\$220.00
1/27/2017	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
1/27/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
1/27/2017	MSC INDUSTRIAL SUPPLY CO INC		BATTERY PACKS	\$318.38
1/27/2017	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$632.31
1/27/2017	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$769.92
1/27/2017	ANSWER ALL ANSWERING SERVICE INC		ANSWERING SRVC*FEB	\$115.50
1/27/2017	DEPARTMENT OF MGMT SERVICES		COMMUNICATIONS/MEDIA SRV	\$76.60
1/27/2017	MISC-EMPLOYEE	BEJARANO, SEBASTIAN	REIMB TUITION*AERIAL APPA	\$360.00
1/27/2017	MISC-EMPLOYEE	BRANDS, DANIEL	REIMB TUITION*AERIAL APPA	\$360.00
1/27/2017	MISC-EMPLOYEE	ZALEWSKI, ROBERT	REIMB TUITION*AERIAL APPA	\$360.00

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	MISC-EMPLOYEE	ROSENTHAL LISA	MEALS*COMMAND OFFICER	\$305.00
1/27/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$643.75
1/27/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$686.67
1/27/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$7,825.12
1/27/2017	REGIONS BANK		PAYROLL SUMMARY	\$8,166.16
1/27/2017	REGIONS BANK		PAYROLL SUMMARY	\$43,552.87
1/27/2017	REGIONS BANK		PAYROLL SUMMARY	\$10,152.28
1/27/2017	REGIONS BANK		PAYROLL SUMMARY	\$65,581.40
1/27/2017	REGIONS BANK		PAYROLL SUMMARY	\$11,437.11
1/27/2017	REGIONS BANK		PAYROLL SUMMARY	\$52,610.74
1/27/2017	SALAME FARES		PAYROLL SUMMARY	\$35.96
1/27/2017	DISCOVER BANK		PAYROLL SUMMARY	\$249.10
1/27/2017	NAGE		PAYROLL SUMMARY	\$800.00
1/27/2017	SKYO INDUSTRIES, INC.		CAPITAL INVESTMENT	\$41,486.31
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$95.92
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$231.62
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$226.60
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$9.80
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$168.92
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$208.04
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$265.20
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$369.16
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$147.09
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$233.78
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$91.52
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$111.00
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$58.00
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$92.04
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$7.70
1/27/2017	UNIFIRST CORPORATION		UNIFORM SERV*12/30-1/20	\$10.92
1/27/2017	PRODUCTION ADVANTAGE THE		PROGRAM ACTIVITY SUPPLIES	\$132.76
1/27/2017	STAPLES BUSINESS ADVANTAGE		TONER	\$148.86
1/27/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$343.70
1/27/2017	NYS CHILD SUPPORT PROCESSING CENTER		PAYROLL SUMMARY	\$257.72
1/27/2017	EDMONDS PHOTOGRAPHY		VOLLEYBALL AWARDS	\$481.00
1/27/2017	EDMONDS PHOTOGRAPHY		VOLLEYBALL AWARDS	\$460.00



**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	CORNWELL TOOLS		TOOLS	\$287.60
1/27/2017	BROADCAST MUSIC INC		LICENSE FEE*JAN-DEC 2017	\$342.00
1/27/2017	GRAYBAR ELECTRIC CO INC		LOAD CENTER FILLER PLATE	\$5.65
1/27/2017	GRAYBAR ELECTRIC CO INC		ELECTRICAL SUPPLIES	\$27.05
1/27/2017	GRAYBAR ELECTRIC CO INC		ELECTRICAL WIRE	\$466.00
1/27/2017	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$116.90
1/27/2017	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$430.78
1/27/2017	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$249.20
1/27/2017	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$73.55
1/27/2017	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$122.20
1/27/2017	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$392.65
1/27/2017	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$357.28
1/27/2017	GRAYBAR ELECTRIC CO INC		50 HP SPEED DRIVES*WTP	\$7,069.10
1/27/2017	TONY SANDS		CONTRACT SETTLEMENT	\$2,326.92
1/27/2017	NORTHERN SAFETY COMPANY INC		SAFETY GLASSES	\$35.72
1/27/2017	MINER FLORIDA LTD		BAY DOOR REPAIR FS 92/93	\$1,331.00
1/27/2017	MINER FLORIDA LTD		REPAIR BAY DOORS FS 92/93	\$3,445.46
1/27/2017	MINER FLORIDA LTD		REPAIR GAS STOVE*SONC	\$1,923.41
1/27/2017	CRANK AND CHROME CYCLES INC		MOTORCYCLE TIRES	\$320.66
1/27/2017	CRANK AND CHROME CYCLES INC		REPAIR FAIRING	\$225.00
1/27/2017	CRANK AND CHROME CYCLES INC		AUTO SUPPLIES	\$26.00
1/27/2017	BILL KOOY PRESSURE CLEANING		CLEAN SIDEWALKS/TABLES	\$300.00
1/27/2017	BILL KOOY PRESSURE CLEANING		CLEAN RESTROOM BLDG	\$100.00
1/27/2017	BILL KOOY PRESSURE CLEANING		CLEAN FISHING DOCK	\$125.00
1/27/2017	BILL KOOY PRESSURE CLEANING		CLEAN BENCH AREAS	\$80.00
1/27/2017	BILL KOOY PRESSURE CLEANING		CLEAN BENCH/PATH/BRIDGE	\$40.00
1/27/2017	BILL KOOY PRESSURE CLEANING		CLEAN GUTTERS/ROOF DRAIN	\$200.00
1/27/2017	BILL KOOY PRESSURE CLEANING		CLEAN BLEACHERS/BLDG	\$200.00
1/27/2017	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*DEC	\$55,682.15
1/27/2017	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*DEC	\$390.90
1/27/2017	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*DEC	\$10,963.00
1/27/2017	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*DEC	\$66,429.32
1/27/2017	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*DEC	\$10,938.78
1/27/2017	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*DEC	\$3,148.00
1/27/2017	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*DEC	\$1,693.33
1/27/2017	YELLOWSTONE LANDSCAPE		MONTHLY LANDSCAPE*DEC	\$1,645.16

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		SAFETY BELT	\$283.83
1/27/2017	HAMPTON INN		CONF #82045341 2/5-17/17	\$1,090.00
1/27/2017	BSN SPORTS INC		BASE ANCHORS	\$368.90
1/27/2017	FOREMOST PROMOTIONS		FLYERS	\$447.44
1/27/2017	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,547.55
1/27/2017	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,773.08
1/27/2017	WORK ORIENTED REHABILITATION CENTER		WOOD LATHS	\$96.00
1/27/2017	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
1/27/2017	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$933.30
1/27/2017	ROAD RUNNER SHOP SUPPLIES INC		VACCUM PUMP/FILTER	\$257.22
1/27/2017	IMPERIAL SUPPLIES LLC		AUTOMOTIVE PARTS	\$499.82
1/27/2017	SIRCHIE FINGER PRINT LABORATORIES		EVIDENCE SUPPLIES	\$374.10
1/27/2017	COPYTRONICS INFORMATION SYSTEMS		BASE RATE*JAN/OVERAGE*DE	\$20.00
1/27/2017	KITTLES KEY SHOP		CORROSION BLOCK	\$288.00
1/27/2017	KITTLES KEY SHOP		CHANGE LOCK	\$230.00
1/27/2017	KITTLES KEY SHOP		REPLACE FILE CABINET LOCK	\$135.97
1/27/2017	KITTLES KEY SHOP		REPLACE FILE CABINET LOCK	\$102.99
1/27/2017	JD'S ATLANTIC POOL SERVICE LLC		JAN SRVC*ARBFP SPLASH PAD	\$873.00
1/27/2017	DERO		HOSE REPLACEMENT	\$162.00
1/27/2017	DELVILLAGGIO CARLA		CONTRACT SETTLEMENT	\$2,686.63
1/27/2017	THE PIN CENTER		CITY PINS	\$1,072.50
1/27/2017	JOHNSTONE SUPPLY		PROGRAMMABLE THERMOSTA	\$172.42
1/27/2017	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL BORE DRILLING	\$430.00
1/27/2017	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL BORE DRILLING	\$880.00
1/27/2017	DAYTONA BEACH NEWS JOURNAL		ADV*BID 2017-12	\$181.15
1/27/2017	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*1/16-20	\$123.06
1/27/2017	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*RAUSEO CLAI	\$110.25
1/27/2017	RECREATION SPORTS, INC.		NET BACKSTOPS*SOCCER/FO	\$4,360.00
1/27/2017	SUNSHINE STATE OFFICIALS ASSOC INC		YOUTH VOLLEYBALL REFEREE	\$540.00
1/27/2017	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$20.62
1/27/2017	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$19.63
1/27/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$88.64
1/27/2017	BOUND TREE MEDICAL LLC		FIRST AID SUPPLIES	\$23.00
1/27/2017	BOUND TREE MEDICAL LLC		FIRST AID SUPPLIES	\$9.09
1/27/2017	BOUND TREE MEDICAL LLC		REPLACE AED PADS/BATTERY	\$280.14
1/27/2017	BOUND TREE MEDICAL LLC		REPLACE AED PADS/BATTERY	\$420.21

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	SHERWIN WILLIAMS CO THE		PAINT/SUPPLIES	\$40.10
1/27/2017	UNITED STATES PLASTIC CORP		LAB SUPPLIES	\$168.30
1/27/2017	STUMP PRINTING CO INC		PARADE FLOAT DECORATING	\$476.07
1/27/2017	GRAINGER INC		WIRE SHEAR,STRETCH WRAP	\$47.45
1/27/2017	GRAINGER INC		SOLENOID VALVE	\$261.17
1/27/2017	GRAINGER INC		AIR RELEASE VALVE	\$367.56
1/27/2017	GRAINGER INC		PVC PIPE	\$384.72
1/27/2017	GRAINGER INC		PVC PIPE	\$290.28
1/27/2017	GRAINGER INC		HANGING FOLDERS	\$70.00
1/27/2017	GRAINGER INC		STUD REMOVAL KIT,LUG KEY	\$184.26
1/27/2017	GRAINGER INC		MOBIL GREASE	\$55.80
1/27/2017	GRAINGER INC		METERING FAUCETS	\$296.44
1/27/2017	GRAINGER INC		CHANGEABLE PLANNER KIT	\$469.37
1/27/2017	GRAINGER INC		CHANGEABLE PLANNER KIT	\$508.95
1/27/2017	GRAINGER INC		CHANGEABLE PLANNER KIT	(\$508.95)
1/27/2017	GRAINGER INC		BATTERIES	\$237.60
1/27/2017	GRAINGER INC		CALIBRATOR MULTIMETER	\$957.00
1/27/2017	MCMASTER-CARR SUPPLY COMPANY		REPAIR SUPPLIES*TANK HEAD	\$407.75
1/27/2017	MCMASTER-CARR SUPPLY COMPANY		HOSE COUPLINGS*TANK DRAI	\$366.09
1/27/2017	MCMASTER-CARR SUPPLY COMPANY		MIXER CRANE REPAIR PARTS	\$350.74
1/27/2017	UNITED LABORATORIES		HAND SANITIZER	\$296.84
1/27/2017	UNITED LABORATORIES		SPRAY PAINT	\$498.00
1/27/2017	UNITED LABORATORIES		VANILLA BLAST	\$473.00
1/27/2017	STERICYCLE INC		MEDICAL WASTE DISPOSAL	\$39.00
1/27/2017	FASTENAL COMPANY		CABLE TIES/AIR DUSTERS	\$53.80
1/27/2017	THOMSON REUTERS - WEST		WEST COMPLETE LIBRARY SU	\$90.28
1/27/2017	THOMSON REUTERS - WEST		WEST INFORMATION CHARGE:	\$599.24
1/27/2017	SWANK MOTION PICTURES INC		MOVIE NIGHT 1/6/17	\$28.00
1/27/2017	O'REILLY AUTO PARTS		BATTERY	\$98.03
1/27/2017	O'REILLY AUTO PARTS		CREDIT*RETURN BATTERY	(\$18.00)
1/27/2017	O'REILLY AUTO PARTS		FUEL ADDITIVE	\$17.98
1/27/2017	O'REILLY AUTO PARTS		AUTO PARTS	\$54.72
1/27/2017	O'REILLY AUTO PARTS		PRIMER	\$7.99
1/27/2017	O'REILLY AUTO PARTS		LIGHT SOCKET	\$5.99
1/27/2017	O'REILLY AUTO PARTS		AUTO PARTS	\$31.29
1/27/2017	O'REILLY AUTO PARTS		AUTO PARTS	(\$31.29)

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
1/27/2017	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTERS	\$33.00
1/27/2017	ALL FLORIDA MEDICAL WASTE LLC		MEDICAL WASTE PICK-UP	\$40.00
1/27/2017	ALL FLORIDA MEDICAL WASTE LLC		MEDICAL WASTE PICK-UP	\$40.00
1/27/2017	BROOKE CLEANER		LINEN CLEANING	\$64.74
1/27/2017	BROOKE CLEANER		LINEN CLEANING	\$38.52
1/27/2017	BROOKE CLEANER		LINEN CLEANING	\$18.19
1/27/2017	BROOKE CLEANER		UNIFORM ALTERATION	\$67.40
1/27/2017	BROOKE CLEANER		UNIFORM ALTERATION	\$13.48
1/27/2017	PADWELL HOLDINGS LLC		REIMBURSEMENT*LOT 3 2016	\$4,773.98
1/27/2017	PADWELL HOLDINGS LLC		REIMBURSEMENT*LOT 4 2016	\$1,090.50
1/27/2017	PADWELL HOLDINGS LLC		REIMBURSEMENT*LOT 4 2015	\$1,095.50
1/27/2017	TSHIRT MADNESS EXPRESS INC		T-SHIRTS*MAYOR'S FITNESS	\$525.00
1/27/2017	TSHIRT MADNESS EXPRESS INC		T-SHIRTS*MAYOR'S FITNESS	\$525.00
1/27/2017	DECADES ENTERTAINMENT INC		CONTRACT SETTLEMENT	\$4,119.42
1/27/2017	LYNN PEAVEY COMPANY		DRUG TESTING KITS	\$44.00
1/27/2017	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,438.01
1/27/2017	AIRGAS - SOUTH INC		LEATHER PROTECTION	\$28.41
1/27/2017	FERGUSON ENTERPRISES INC		WATER SERVICE TUBING	\$372.00
1/27/2017	LOWE'S COMPANIES INC		TREATED LUMBER	\$18.57
1/27/2017	LOWE'S COMPANIES INC		14 PC DRILL SET	\$37.98
1/27/2017	LOWE'S COMPANIES INC		TREATED LUMBER	\$21.35
1/27/2017	LOWE'S COMPANIES INC		TREATED LUMBER	\$189.18
1/27/2017	LOWE'S COMPANIES INC		TREATED LUMBER	\$42.37
1/27/2017	LOWE'S COMPANIES INC		LUMBER,DECKING,SCREWS	\$233.09
1/27/2017	LOWE'S COMPANIES INC		DECKING	\$49.00
1/27/2017	LOWE'S COMPANIES INC		GLOVES,WATER	\$62.86
1/27/2017	LOWE'S COMPANIES INC		SHOP VACUUM	\$132.05
1/27/2017	LOWE'S COMPANIES INC		RECEIVER HITCH PIN	\$10.88
1/27/2017	LOWE'S COMPANIES INC		STORAGE,AIR FRESHNERS	\$41.68
1/27/2017	LOWE'S COMPANIES INC		BOW RAKE	\$49.36
1/27/2017	LOWE'S COMPANIES INC		CONCRETE MIX	\$12.69
1/27/2017	LOWE'S COMPANIES INC		RAKES,SHOVELS	\$109.15
1/27/2017	LOWE'S COMPANIES INC		ASPHALT	\$53.12
1/27/2017	LOWE'S COMPANIES INC		LADDERS,HAMMER,TAPE	\$191.36
1/27/2017	LOWE'S COMPANIES INC		TARP STRAPS,SHARPIES	\$11.60

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	LOWE'S COMPANIES INC		DECKING	\$15.56
1/27/2017	LOWE'S COMPANIES INC		TOOL	\$26.05
1/27/2017	LOWE'S COMPANIES INC		TREATED LUMBER	\$34.50
1/27/2017	LOWE'S COMPANIES INC		PLANTATION BLINDS	\$77.88
1/27/2017	LOWE'S COMPANIES INC		WINDOW BLINDS	\$168.06
1/27/2017	LOWE'S COMPANIES INC		CARPET SLIDERS,ADHESIVE	\$30.53
1/27/2017	LOWE'S COMPANIES INC		PACKAGING TAPE	\$26.39
1/27/2017	LOWE'S COMPANIES INC		WINDOW BLINDS	\$168.06
1/27/2017	LOWE'S COMPANIES INC		BATHROOM FAUCET	\$89.30
1/27/2017	LOWE'S COMPANIES INC		HOLE SAWS,TOOL,SUPPLIES	\$121.21
1/27/2017	LOWE'S COMPANIES INC		TREATED LUMBER	\$17.85
1/27/2017	LOWE'S COMPANIES INC		CREDIT*RETURNED STAPLER	(\$19.93)
1/27/2017	LOWE'S COMPANIES INC		AIR COMPRESSOR,BOLT CUTT	\$141.55
1/27/2017	LOWE'S COMPANIES INC		RAKES	\$49.36
1/27/2017	LOWE'S COMPANIES INC		CONCRETE MIX	\$292.95
1/27/2017	CARROT-TOP INDUSTRIES INC		VINYL WINDOW DECALS	\$74.00
1/27/2017	MCKIM & CREED INC		WTP SOLIDS HANDLING FACIL	\$22,512.60
1/27/2017	MCKIM & CREED INC		WTP PUMP/CONTROL UPGRAD	\$1,356.60
1/27/2017	MCKIM & CREED INC		WTP AERATOR REHAB	\$767.00
1/27/2017	MCKIM & CREED INC		LIFT STA 8M1 REHAB	\$2,997.00
1/27/2017	MCKIM & CREED INC		LIFT STA 10M & 12M REHAB	\$1,885.75
1/27/2017	ORKIN LLC		SUB TERMITE*300 WILMETTE	\$248.77
1/27/2017	PRO CHEM INC		DEODORIZERS	\$383.60
1/27/2017	HILL MANUFACTURING CO INC		TOOLS	\$366.80
1/27/2017	MADISON CONSULTING GROUP INC		ANALYSIS*SELF INSURED INS	\$2,500.00
1/27/2017	MADISON CONSULTING GROUP INC		ANALYSIS*W/C PROGRAM	\$2,500.00
1/27/2017	ZEP MANUFACTURING COMPANY		DEODORIZER/DEGREASER	\$258.04
1/27/2017	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
1/27/2017	COUCHMAN PRINTING COMPANY		ENVELOPES/LETTERHEAD	\$191.00
1/27/2017	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$50.00
1/27/2017	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$50.00
1/27/2017	BIRDSTOWN		SKATE PARK MGMNT*1/16-22	\$649.35
1/27/2017	HALIFAX HUMANE SOCIETY		NEUTER/SHOTS (5) CATS	\$224.00
1/27/2017	HALIFAX HUMANE SOCIETY		ANIMAL SERVICES*DEC	\$1,832.00
1/27/2017	SURFACE PREP SUPPLY		FIELD CLAY*WENDELSTEDT	\$5,452.20
1/27/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/12/17	\$99.87

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/13/17	\$122.98
1/27/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/17/17	\$93.36
1/27/2017	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEYS	\$84.00
1/27/2017	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$1,938.89
1/27/2017	JON HALL CHEVROLET INC		FILTERS	\$111.39
1/27/2017	JON HALL CHEVROLET INC		LIGHTS	\$69.98
1/27/2017	JON HALL CHEVROLET INC		WATER PUMP,HOSES,CAP	\$295.67
1/27/2017	JON HALL CHEVROLET INC		F-HARNESS	\$180.39
1/27/2017	JON HALL CHEVROLET INC		GASKET	\$4.99
1/27/2017	JON HALL CHEVROLET INC		AUTO PARTS	\$248.60
1/27/2017	JON HALL CHEVROLET INC		AUTO PARTS	\$129.36
1/27/2017	JON HALL CHEVROLET INC		GASKETS/SEALANTS	\$195.02
1/27/2017	JON HALL CHEVROLET INC		HOSE	\$86.01
1/27/2017	RING POWER CORPORATION		HINGE	\$118.59
1/27/2017	RING POWER CORPORATION		COUPLER,NIPPLE	\$135.66
1/27/2017	RING POWER CORPORATION		FILTER	\$37.83
1/27/2017	RING POWER CORPORATION		KEYS	\$10.92
1/27/2017	RING POWER CORPORATION		AUTO PARTS	\$73.73
1/27/2017	RING POWER CORPORATION		FILTER/REFLECTORS	\$43.73
1/27/2017	MUNICIPAL SUPPLY & SIGN CO		ALUMINUM BLANK SIGNS	\$495.60
1/27/2017	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$307.60
1/27/2017	UNIVERSAL ENGINEERING SCIENCES INC		FOREST HILLS CONNECTOR T	\$1,367.50
1/27/2017	QUENTIN L HAMPTON ASSOC INC		RECLAIM/WTR MAIN XTN*S PE	\$10,910.00
1/27/2017	QUENTIN L HAMPTON ASSOC INC		REPLACE/XTEND WTR*RECLAI	\$5,840.00
1/27/2017	QUENTIN L HAMPTON ASSOC INC		REPLACE/XTEND WTR*RECLAI	\$3,160.00
1/27/2017	HALIFAX PAVING INC		ASPHALT	\$218.88
1/27/2017	ALLEN NORTON & BLUE P A		RETAINER MATTERS	\$1,000.00
1/27/2017	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$3,764.85
1/27/2017	M J STAVOLA INDUSTRIES		ROAD BASE	\$493.36
1/27/2017	NICHOLS TRUCK BODIES INC		PTO SWITCHES	\$136.86
1/27/2017	OSCEOLA PLUMBING SUPPLY		BRASS NIPPLE/BALL VALVE	\$199.60
1/27/2017	OSCEOLA PLUMBING SUPPLY		BRASS NIPPLE/BALL VALVE	\$205.22
1/27/2017	FLORIDA IRRIGATION SUPPLY INC		ADJUSTABLE ARC ROTOR	\$8.41
1/27/2017	ORMOND ACE HARDWARE		12V BULBS	\$20.97
1/27/2017	ORMOND ACE HARDWARE		HOSE HANGER	\$19.77
1/27/2017	ORMOND ACE HARDWARE		FABRIC WEEDBLOCK	\$12.99

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	ORMOND ACE HARDWARE		PAINTING SUPPLIES	\$13.96
1/27/2017	ORMOND ACE HARDWARE		SPRAYPAINT	\$2.99
1/27/2017	ORMOND ACE HARDWARE		PRUNERS	\$27.98
1/27/2017	ORMOND ACE HARDWARE		PUSHBROOM,ARMOR ALL	\$32.57
1/27/2017	ORMOND ACE HARDWARE		PAINTING SUPPLIES	\$15.56
1/27/2017	ORMOND ACE HARDWARE		BULBS,BRUSH WHEEL	\$17.58
1/27/2017	ORMOND ACE HARDWARE		TAPE MEASURE	\$14.99
1/27/2017	ORMOND ACE HARDWARE		BULBS	\$35.94
1/27/2017	ORMOND ACE HARDWARE		SPRAY PAINT	\$7.77
1/27/2017	ORMOND ACE HARDWARE		LED LIGHTING	\$9.99
1/27/2017	ORMOND ACE HARDWARE		MULCH	\$5.18
1/27/2017	ORMOND ACE HARDWARE		TOILET RINGS,DRILL BIT	\$31.86
1/27/2017	ORMOND ACE HARDWARE		CAULK,TOILET BOLTS	\$12.96
1/27/2017	COMMUNICATIONS INT'L INC		RADIO ACCESSORIES	\$417.84
1/27/2017	KNIGHT JON BOY INC		PORT-O-LET RENT*DEC	\$195.00
1/27/2017	KNIGHT JON BOY INC		PORT-O-LET RENTAL*OCT	\$211.00
1/27/2017	SUNSTATE METER & SUPPLY INC		TUBING	\$295.29
1/27/2017	BRYSON CRANE RENTAL SRVC INC		CRANE RENTAL	\$500.00
1/27/2017	GARY YEOMANS FORD		SWITCH ASSEMBLY	\$15.68
1/27/2017	GARY YEOMANS FORD		BRAKE LIGHT KIT	\$51.18
1/27/2017	GARY YEOMANS FORD		NAME PLATE	\$30.46
1/27/2017	GARY YEOMANS FORD		COVER	\$53.02
1/27/2017	GARY YEOMANS FORD		SENSOR KITS	\$108.92
1/27/2017	GARY YEOMANS FORD		RELAY	\$134.40
1/27/2017	GARY YEOMANS FORD		HANDLE ASSEMBLY	\$11.09
1/27/2017	GARY YEOMANS FORD		GASKET	\$11.18
1/27/2017	GARY YEOMANS FORD		CORE-AIR CONNECTOR	\$160.29
1/27/2017	GARY YEOMANS FORD		SENSOR/COIL ASSEMBLY	\$143.31
1/27/2017	ELECTRONIC AWARDS		UNIFORM SHIRTS	\$2,122.00
1/27/2017	ELECTRONIC AWARDS		SWEATSHIRTS	\$1,683.00
1/27/2017	BAKER DISTRIBUTING CO		WATER FILTER CARTRIDGES	\$88.14
1/27/2017	HALLMARK EMBLEMS INC		UNIFORM EMBLEMS	\$262.54
1/27/2017	HALLMARK EMBLEMS INC		UNIFORM EMBLEMS	\$175.04
1/27/2017	CENTRAL HYDRAULICS INC		REPAIR PARTS	\$176.28
1/27/2017	CENTRAL HYDRAULICS INC		HYDRAULIC HOSE	\$81.54
1/27/2017	CENTRAL HYDRAULICS INC		HOSES	\$158.92

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	CENTRAL HYDRAULICS INC		HOSE	\$46.30
1/27/2017	HIGGS AUTO PAINT SUPPLIES CO		50 LB BAG OF FINE SAND	\$7.51
1/27/2017	HIGGS AUTO PAINT SUPPLIES CO		FACE SHIELDS	\$16.50
1/27/2017	BURNS SUPPLY CO		PROGRAM ACTIVITY SUPPLIES	\$235.06
1/27/2017	BURNS SUPPLY CO		DOG LITTER BAGS	\$460.20
1/27/2017	OFFICE DEPOT INC		PENS,PORTFOLIOS	\$43.97
1/27/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$54.80
1/27/2017	OFFICE DEPOT INC		PLANNER	\$15.99
1/27/2017	OFFICE DEPOT INC		COFFEE,CUPS,FOLDERS	\$83.67
1/27/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$267.61
1/27/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$38.68
1/27/2017	OFFICE DEPOT INC		FAX TONER	\$76.98
1/27/2017	OFFICE DEPOT INC		FOLDERS	\$25.98
1/27/2017	OFFICE DEPOT INC		MOUSE,DUSTER	\$39.99
1/27/2017	OFFICE DEPOT INC		CHAIRMAT,DESKPAD	\$45.39
1/27/2017	OFFICE DEPOT INC		TONER,CALENDAR	(\$118.86)
1/27/2017	OFFICE DEPOT INC		PRINTING*REEL IN THE FUN	\$94.50
1/27/2017	OFFICE DEPOT INC		WALL CALENDAR	\$11.99
1/27/2017	OFFICE DEPOT INC		CREDIT*WALL CALENDAR	(\$11.99)
1/27/2017	OFFICE DEPOT INC		PLANNER`	\$24.87
1/27/2017	OFFICE DEPOT INC		CHAIRMATS	\$72.38
1/27/2017	OFFICE DEPOT INC		DOCUMENT HOLDERS	\$71.26
1/27/2017	OFFICE DEPOT INC		HANGING FOLDERS	\$56.98
1/27/2017	OFFICE DEPOT INC		ENGRAVED DESK SIGNS	\$129.51
1/27/2017	OFFICE DEPOT INC		FOLDERS	\$27.96
1/27/2017	OFFICE DEPOT INC		FOLDERS	\$71.37
1/27/2017	OFFICE DEPOT INC		DESKPADS,PLANNER,PENS	\$69.88
1/27/2017	OFFICE DEPOT INC		RECORD LEDGERS	\$171.96
1/27/2017	OFFICE DEPOT INC		DOCUMENT HOLDERS	\$11.19
1/27/2017	OFFICE DEPOT INC		UPS BATTERIES	\$328.94
1/27/2017	OFFICE DEPOT INC		DESKPADS	\$19.20
1/27/2017	OFFICE DEPOT INC		PRINTING	\$298.98
1/27/2017	OFFICE DEPOT INC		HANGING FILES	\$35.98
1/27/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$19.66
1/27/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$19.05
1/27/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$120.76



**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$176.06
1/27/2017	CENTRAL FLORIDA STREET SIGNS INC		SIGN BLANKS	\$490.00
1/27/2017	ZEV COHEN & ASSOCIATES INC		REPLACE 2" WTR MAIN	\$1,826.14
1/27/2017	TEN-8 FIRE EQUIPMENT CO		FIREFIGHTER COATS/PANTS	\$8,015.00
1/27/2017	TEN-8 FIRE EQUIPMENT CO		LEATHER GAUNTLET GLOVES	\$896.40
1/27/2017	ALLSTAR BUILDING MATERIALS		BORATE	\$59.70
1/27/2017	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES*DOG PARK	\$1,282.50
1/27/2017	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES*DOG PARK	\$967.50
1/27/2017	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$2,227.50
1/27/2017	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$607.50
1/27/2017	ELLIS MECHANICAL CORPORATION		SNAILED SEWER LINES	\$392.50
1/27/2017	ANGELA'S RESTAURANT SUPPLIES		SERVING SUPPLIES*MLK DAY	\$253.90
1/27/2017	AERIAL HYDRAULICS INC		REPAIR/TEST*O53	\$1,530.00
1/27/2017	AERIAL HYDRAULICS INC		CHECK HYDRAULIC SYSTEM*2	\$180.00
1/27/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*229	\$247.50
1/27/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*501	\$450.00
1/27/2017	AERIAL HYDRAULICS INC		SERVICE/INSPECT*354	\$427.50
1/27/2017	B&B FASTENER & SUPPLY INC		GLOVES	\$10.99
1/27/2017	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$132.65
1/27/2017	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$71.49
1/27/2017	B&B FASTENER & SUPPLY INC		TOOLS	\$144.65
1/27/2017	BARNES FERLAND & ASSOC INC		NOVA LANDFILL MONITORING	\$7,492.00
1/27/2017	MOWER DEPOT THE		BLOWER REPAIRS	\$102.36
1/27/2017	MOWER DEPOT THE		BLOWER REPAIRS	\$32.50
1/27/2017	EMPIRE COMPUTING AND CONSULTING INC		REPLACEMENT RADWIN POE F	\$420.00
1/27/2017	EMPIRE COMPUTING AND CONSULTING INC		UBIQUITI POINT2POINTWIREL	\$356.00
1/27/2017	VOLUSIA FLAGLER FAMILY YMCA		1ST GRADE SWIM LESSONS	\$1,312.00
1/27/2017	COMMISSION FOR FLORIDA LAW		ACCREDITATION FEES/SFTWR	\$300.00
1/27/2017	COMMISSION FOR FLORIDA LAW		ACCREDITATION FEES/SFTWR	\$300.00
1/27/2017	SALZBURG ANIMAL HOSPITAL INC		DOG FOOD*REX	\$15.99
1/27/2017	SOLAR-X INC		INSTALL DECALS	\$100.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		SPRINKLER*QTR INSPECTION	\$108.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		NEW FIRE EXTINGUISHER	\$55.00
1/27/2017	SPACE COAST FIRE & SAFETY INC		REPLACE BATTERIES	\$298.20
1/27/2017	BIKE SHOP THE		REPAIR BIKE SHIFTER	\$33.99
1/27/2017	ADVANTAGE PLANT DESIGN & LEASING		PLANT MAINTENANCE*DEC	\$150.00
1/27/2017	SMITH SCHODER & LLP		ATTORNEY FEES	\$188.00
1/27/2017	SMITH SCHODER & LLP		ATTORNEY FEES	\$692.50
1/27/2017	SMITH SCHODER & LLP		ATTORNEY FEES	\$2,661.07
1/27/2017	SMITH SCHODER & LLP		ATTORNEY FEES	\$208.00
1/27/2017	SMITH SCHODER & LLP		ATTORNEY FEES	\$866.00
1/27/2017	SMITH SCHODER & LLP		ATTORNEY FEES	\$242.00
1/27/2017	SMITH SCHODER & LLP		ATTORNEY FEES	\$1,025.50
1/27/2017	SMITH SCHODER & LLP		ATTORNEY FEES	\$6,459.93
1/27/2017	DGG TACTICAL SUPPLY INC		LIEUTENANT BARS	\$40.83
1/27/2017	DGG TACTICAL SUPPLY INC		BADGE*RETIREEE	\$97.33
1/27/2017	DGG TACTICAL SUPPLY INC		NAMEPLATE	\$11.19
1/27/2017	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT	\$55.72
1/27/2017	DGG TACTICAL SUPPLY INC		UNIFORM TROUSERS*POLICE	\$248.70
1/27/2017	DGG TACTICAL SUPPLY INC		CLIP ON TIES*POLICE UNIFO	\$4.99
1/27/2017	DGG TACTICAL SUPPLY INC		CLIP ON TIES*POLICE UNIFO	\$9.98
1/27/2017	DGG TACTICAL SUPPLY INC		UNIFORM SHIRTS*POLICE	\$289.98
1/27/2017	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT*POLICE	\$47.72
1/27/2017	DGG TACTICAL SUPPLY INC		UNIFORM SHIRT*POLICE	\$63.72
1/27/2017	DAYTONA SPORTSWEAR INC		SHIRT	\$44.98
1/27/2017	EARLY LEARNING COALITION		DON/GRANT FY 16/17	\$7,440.00
1/27/2017	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	\$273,231.15
1/27/2017	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	\$11,429.60
1/27/2017	WASTE PRO OF FLORIDA INC		CUBIC YARDS	\$210,665.39
1/27/2017	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	\$722.28

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SRVC	(\$4,599.74)
1/27/2017	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$10,510.42)
1/27/2017	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	(\$683.18)
1/27/2017	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	(\$2,795.96)
1/27/2017	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	(\$388.88)
1/27/2017	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$196.50)
1/27/2017	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$196.09)
1/27/2017	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FEE	(\$108,641.08)
1/27/2017	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	\$58,939.03
1/27/2017	ALTERNATIVE POWER SOLUTIONS INC		GENERATOR PMI FEE*E349	\$256.00
1/27/2017	EXPRESS BADGING SERVICES INC		CUSTOM PRINTED ID CARDS	\$103.20
1/27/2017	KATHY HARPER PAINTING LLC		REPAINT STORAGE SHED	\$2,250.00
1/27/2017	KATHY HARPER PAINTING LLC		CLEAN/PAINT SIGN	\$375.00
1/27/2017	FOREHAND FACTORY LLC		CITY PORTION*TENNIS CNTR	\$243.00
1/27/2017	FLA-PAC/FLORIDA POLICE		REG*FLA-PAC ACCRDITATION	\$150.00
1/27/2017	WAL-MART COMMUNITY BRC		PAPER TOWELS,WATER	\$44.33
1/27/2017	WAL-MART COMMUNITY BRC		EVENT SUPPLIES*ARBOR DAY	\$197.68
1/27/2017	WAL-MART COMMUNITY BRC		MLK BREAKFAST SUPPLIES	\$83.54
1/27/2017	WAL-MART COMMUNITY BRC		MLK BREAKFAST SUPPLIES	\$113.56
1/27/2017	WAL-MART COMMUNITY BRC		PAPER TOWELS,HAND SOAP	\$27.57
1/27/2017	WAL-MART COMMUNITY BRC		CANDY,AUDIO CABLE	\$69.36
1/27/2017	CEMEX		CEMENT	\$1,349.00
1/27/2017	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$167.39
1/27/2017	GT DISTRIBUTORS, INC		SAFARILAND SINGLE KEEPERS	\$44.96
1/27/2017	BWI COMPANIES INC		TURFACE*NOVA FIELDS	\$2,327.60
1/27/2017	CONSOLIDATED ELECTRICAL		SURFACE LIGHT	\$126.00
1/27/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$12.65
1/27/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$80.00
1/27/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$6.99
1/27/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$450.00
1/27/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$290.00
1/27/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$145.00
1/27/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$284.29
1/27/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$159.00
1/27/2017	EAST COAST SIGNS & TROPHIES LLC		PARADE TROPHY UPDATE	\$15.95
1/27/2017	EAST COAST SIGNS & TROPHIES LLC		PLATE	\$14.95

**City of Ormond Beach**

**Vendor Payments for the month of: January 2017**

Check Date	Vendor Name	Secondary Name	Description	Amount
1/27/2017	EAST COAST SIGNS & TROPHIES LLC		RETIREMENT PLATE*CRIMINS	\$17.95
1/27/2017	EAST COAST SIGNS & TROPHIES LLC		LOGO STAR	\$16.95
1/27/2017	SEER CORPORATION		HELMET	\$452.01
1/27/2017	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$157.52
1/27/2017	AT&T MOBILITY		212-2477 WTP DUTY PHONE	\$9.03
1/27/2017	AT&T MOBILITY		212-8811 STREETS	\$3.51
1/27/2017	AT&T MOBILITY		212-8945 PARKS DUTY PHONE	\$1.79
1/27/2017	AT&T MOBILITY		214-5236 WATER	\$6.74
1/27/2017	AT&T MOBILITY		214-6032 SW MONITOR*WILM	\$12.98
1/27/2017	AT&T MOBILITY		214-6148 STORMWATER	\$2.49
1/27/2017	AT&T MOBILITY		214-7246 UTILITIES MAINT	\$12.57
1/27/2017	AT&T MOBILITY		214-8563 ARBFP	\$5.92
1/27/2017	AT&T MOBILITY		290-2064 WASTEWATER	\$9.03
1/27/2017	AT&T MOBILITY		295-3731 ATHLETIC FIELDS	\$1.73
1/27/2017	AT&T MOBILITY		295-9317 FLEET	\$2.68
1/27/2017	AT&T MOBILITY		299-9841 WWTP	\$22.73
1/27/2017	AT&T MOBILITY		405-5478 SCADA WIN911	\$6.73
1/27/2017	AT&T MOBILITY		506-7153 METER READER	\$17.78
1/27/2017	AT&T MOBILITY		679-7051 BUILDING MAINT	\$2.68
1/27/2017	AT&T MOBILITY		MOBILE PHONE SERVICE	\$1,798.90
1/27/2017	COMMUNITY CONTROLS		GATE REPAIR PARTS	\$134.15
1/27/2017	COMMUNITY CONTROLS		GATE REPAIR PARTS	\$71.00
1/27/2017	UNIVAR USA INC		SOLAR SALT	\$5,753.45
1/27/2017	FUN EXPRESS INC		EVENT SUPPLIES	\$234.96
1/27/2017	FUN EXPRESS INC		BLACK LANTERN SET	\$89.91
1/27/2017	HARRINGTON INDUSTRIAL PLASTICS INC		TUBE ASSEMBLY*PUMPS	\$371.83
1/27/2017	GUITAR CENTER WINTER PARK		DIMMER	\$159.99
1/27/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
1/27/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$585.76
1/27/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$679.47
1/27/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$134.86
			TOTAL	