

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/3/2017	FLORIDA UC FUND		REEMPLOYMENT TAX	\$2,475.00
2/3/2017	DIVISION OF WORKERS COMPENSATION		OCT*NOV*DEC ASSESSMENT	\$3,075.61
2/3/2017	MISC-UTILITY BILLING SYSTEM	POWER, CYNTHIA K	FINAL CREDIT REFUND	\$8.00
2/3/2017	MISC-UTILITY BILLING SYSTEM	HARBUCK, JOHN	FINAL CREDIT REFUND	\$59.14
2/3/2017	MISC-UTILITY BILLING SYSTEM	HARING, CHARLES J	FINAL CREDIT REFUND	\$18.76
2/3/2017	MISC-UTILITY BILLING SYSTEM	HARRIS, KARINA	FINAL CREDIT REFUND	\$50.48
2/3/2017	MISC-UTILITY BILLING SYSTEM	REBER, DOUG	FINAL CREDIT REFUND	\$77.68
2/3/2017	MISC-UTILITY BILLING SYSTEM	FRETWELL CONSTRUCTION CO	FINAL CREDIT REFUND	\$139.35
2/3/2017	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$126.08
2/3/2017	MISC-UTILITY BILLING SYSTEM	VINTAGE ESTATE HOMES	FINAL CREDIT REFUND	\$145.10
2/3/2017	MISC-UTILITY BILLING SYSTEM	ORFINGER, LAURA GRACE	FINAL CREDIT REFUND	\$123.26
2/3/2017	MISC-UTILITY BILLING SYSTEM	COUGLE, BLAKE A	FINAL CREDIT REFUND	\$67.62
2/3/2017	MISC-UTILITY BILLING SYSTEM	CRANDALL, JOE E	FINAL CREDIT REFUND	\$181.20
2/3/2017	MISC-UTILITY BILLING SYSTEM	ORJUELA, ANDERSON	FINAL CREDIT REFUND	\$131.08
2/3/2017	MISC-UTILITY BILLING SYSTEM	HAMILTON, JANI	FINAL CREDIT REFUND	\$102.66
2/3/2017	MISC-UTILITY BILLING SYSTEM	THE TITAN GROUP INC	FINAL CREDIT REFUND	\$74.93
2/3/2017	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	FINAL CREDIT REFUND	\$40.24
2/3/2017	MISC-UTILITY BILLING SYSTEM	MGAHED, ESSAM	FINAL CREDIT REFUND	\$40.79
2/3/2017	MISC-UTILITY BILLING SYSTEM	SHPITALNIK, M HUGMAN, F	MANUAL CREDIT REFUND	\$58.00
2/3/2017	MISC-UTILITY BILLING SYSTEM	SMITH & KRAJEWSKI ENTERPRISE	MANUAL CREDIT REFUND	\$21.12
2/3/2017	MISC-UTILITY BILLING SYSTEM	BLAKE, KAREN	MANUAL CREDIT REFUND	\$59.08
2/3/2017	MISC-UTILITY BILLING SYSTEM	AYERS, LOIS J	MANUAL CREDIT REFUND	\$37.80
2/3/2017	MISC-UTILITY BILLING SYSTEM	WILMINGTON SAVINGS FND SOCIET	MANUAL CREDIT REFUND	\$1.00
2/3/2017	MISC-UTILITY BILLING SYSTEM	JAMES, MARION L	FINAL CREDIT REFUND	\$68.00
2/3/2017	MISC-UTILITY BILLING SYSTEM	DOMBROSKY, JOHN	FINAL CREDIT REFUND	\$5.36
2/3/2017	MISC-UTILITY BILLING SYSTEM	CHAREST, CLIVE	REISSUE CHECK #488374	\$94.00
2/3/2017	MISC-UTILITY BILLING SYSTEM	PUSKAS, ANDREA C	LOW FLOW TOILET REBATE	\$50.00
2/3/2017	MISC-UTILITY BILLING SYSTEM	GRUBIC, ROGER A	FINAL CREDIT REFUND	\$150.00
2/3/2017	MISC-UTILITY BILLING SYSTEM	CHMIELARSKI, JAMES J	MANUAL CREDIT REFUND	\$67.11
2/3/2017	CULLIGAN WATER COND		BOTTLED WATER	\$24.45
2/3/2017	MISC-BUILDING PERMITS/LICENSES	HAROLD BRILEY		\$150.00
2/3/2017	MISC-RECREATION ACTIVITY REFUNDS	SHAMS, MICHELLE	REFUND DEPOSIT 1/14/17	\$250.00
2/3/2017	MSC INDUSTRIAL SUPPLY CO INC		SURELOCK CLAMPS/CABLE TIE	\$175.14
2/3/2017	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$5,850.59
2/3/2017	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$4,777.16
2/3/2017	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$826.10

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/3/2017	MISC-EMPLOYEE	ELKINS TOM	MEALS*FBI-LEEDA 2/13-17	\$131.75
2/3/2017	MISC-EMPLOYEE	ROBINSON ALEXIS ABSTEIN	MEALS*FACE CONF	\$183.00
2/3/2017	MISC-EMPLOYEE	PARTINGTON BILL	MEALS*FAST FLY IN 2/7-8	\$39.00
2/3/2017	MISC-GENERAL LIABILITY SETTLEMENT	SERDAR SANDRA	REPLACE KITCHEN FAUCET	\$246.99
2/3/2017	MISC-INVESTIGATIVE EXPENSES	COMMUNITY FIRST CREDIT UNION C	INVESTIGATIVE COSTS	\$20.00
2/3/2017	SKYO INDUSTRIES, INC.		GROWTH ASSISTANCE	\$192.11
2/3/2017	HOYLE TANNER & ASSOCIATES INC		AIRPORT MASTER PLAN	\$5,612.00
2/3/2017	ROYAL BATTERY DISTRIBUTORS INC		AUTO BATTERIES,CORE RETU	\$133.60
2/3/2017	ROYAL BATTERY DISTRIBUTORS INC		AUTOMOTIVE BATTERY	\$63.00
2/3/2017	STAPLES BUSINESS ADVANTAGE		CONFERENCE PHONE	\$216.30
2/3/2017	STAPLES BUSINESS ADVANTAGE		TONER/DIVIDERS	\$119.03
2/3/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$129.84
2/3/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$151.48
2/3/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$151.48
2/3/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$129.84
2/3/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$383.68
2/3/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	(\$479.60)
2/3/2017	BRASSWORKERS		RESTORE PLAQUE	\$300.00
2/3/2017	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$378.47
2/3/2017	BRIGHT HOUSE NETWORKS		COMMUNICATIONS/MEDIA	\$1,040.00
2/3/2017	NORTHERN SAFETY COMPANY INC		RAIN GEAR/ WIPES	\$291.64
2/3/2017	NEOPOST USA INC		TONER	\$181.94
2/3/2017	DBE UTILITY SERVICES		RETAINAGE	(\$2,536.00)
2/3/2017	DBE UTILITY SERVICES		FORCE MAIN IMPROVEMENTS	\$25,360.00
2/3/2017	MINER FLORIDA LTD		ROLLING DOOR REPAIR	\$112.50
2/3/2017	MINER FLORIDA LTD		INSTALL AUTOMATIC DOOR	\$2,885.00
2/3/2017	MINER FLORIDA LTD		AIRPORT GATE REPAIR	\$1,759.00
2/3/2017	YELLOWSTONE LANDSCAPE		LAWN CLEAN UP*NID	\$259.00
2/3/2017	CUMMINS POWER SOUTH LLC		FIRE TRUCK REPAIRS	\$3,976.15
2/3/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		COOLANT	\$5.12
2/3/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		AIR FILTER,COOLANT	\$23.87
2/3/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		LUBE FILTER	\$8.84
2/3/2017	LIFELINE MARINE SAFETY SERVICES INC		REPAIR RUB RAIL*AVON	\$761.00
2/3/2017	NATIONAL METERING SERVICES INC		AUTO METER READ INSTALL	\$6,380.75
2/3/2017	MAPTEXT INC		ANNUAL LICENSE*MOBILE PUE	\$4,900.00
2/3/2017	MAPTEXT INC		ANNUAL LICENSE*FIELDMAP P	\$6,750.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/3/2017	IMPERIAL SUPPLIES LLC		ASSORTED FUSES	\$411.53
2/3/2017	KITTLES KEY SHOP		DUPLICATE KEYS	\$10.77
2/3/2017	KITTLES KEY SHOP		DUPLICATE KEY W/CHIP	\$100.00
2/3/2017	KITTLES KEY SHOP		PROGRAM TRANSPONDER KE	\$111.98
2/3/2017	KITTLES KEY SHOP		TRANSPONDER KEYS	\$71.98
2/3/2017	THE UPHOLSTERY MAN INC		HEADLINER*VEH 550	\$75.00
2/3/2017	DAYTONA BEACH NEWS JOURNAL		ADV*RFQ 2017-15 NEPA ASSM	\$211.42
2/3/2017	DAYTONA BEACH NEWS JOURNAL		ADV*BID 2017-08	\$222.14
2/3/2017	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*1/23-27	\$123.06
2/3/2017	COMMUNITY PROMOTIONAL SERVICES INC		VIDEOS*CITY WIDE EVENTS	\$1,650.00
2/3/2017	COMMUNITY PROMOTIONAL SERVICES INC		VIDEOS*CITY WIDE EVENTS	\$1,700.00
2/3/2017	DANA SAFETY SUPPLY INC		DOME LIGHTS	\$255.00
2/3/2017	VOLUSIA/FLAGLER CENTRAL LABOR COUN		REG*LEGISLATIVE LUNCHEON	\$20.00
2/3/2017	VOLUSIA LEAGUE OF CITIES INC		ANNUAL DUES*2017	\$1,500.00
2/3/2017	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$54.61
2/3/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$104.91
2/3/2017	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$1,506.04
2/3/2017	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$110.60
2/3/2017	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$70.56
2/3/2017	POLYDYNE INC		CLARIFLOC	\$4,508.00
2/3/2017	GRAINGER INC		CIRCUIT BREAKERS,FUSE BLO	\$80.85
2/3/2017	GRAINGER INC		FUSE BLOCK	\$25.91
2/3/2017	GRAINGER INC		CIRCUIT BREAKER	\$24.69
2/3/2017	GRAINGER INC		ELECTRIC WINCH	\$316.11
2/3/2017	GRAINGER INC		GEAR / BEARING OIL	\$483.80
2/3/2017	GRAINGER INC		FLARES W/STANDS	\$295.30
2/3/2017	MCMASTER-CARR SUPPLY COMPANY		WATER FILTER/ODOR CARTRD	\$64.79
2/3/2017	MCMASTER-CARR SUPPLY COMPANY		5 GAL PAIL MOBIL OIL	\$313.33
2/3/2017	MCMASTER-CARR SUPPLY COMPANY		BLDG MAINT MATERIAL	\$445.49
2/3/2017	UNITED LABORATORIES		PENETRATING OIL	\$314.39
2/3/2017	ULINE INC		TAGS,BUSINESS ENVELOPES	\$73.00
2/3/2017	FASTENAL COMPANY		FLOOR DRY	\$387.13
2/3/2017	FASTENAL COMPANY		FLOOR DRY	\$108.40
2/3/2017	DIGI-KEY CORPORATION		LIFT STA MAINTENANCE	\$77.50
2/3/2017	DIGI-KEY CORPORATION		MODEM	\$214.00
2/3/2017	HACH COMPANY CORP		HARDNESS INDICATOR POWDI	\$188.69

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/3/2017	HACH COMPANY CORP		LAB SUPPLIES	\$472.63
2/3/2017	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$502.79
2/3/2017	MIDWEST MEDICAL SUPPLY COMPANY LLC		EXAM GLOVES*EMS	\$140.96
2/3/2017	O'REILLY AUTO PARTS		MICRO V BELT	\$23.79
2/3/2017	O'REILLY AUTO PARTS		BATTERY CHARGER	\$339.99
2/3/2017	O'REILLY AUTO PARTS		PRESSURE TESTER	\$81.99
2/3/2017	O'REILLY AUTO PARTS		INJECTORS	\$77.52
2/3/2017	O'REILLY AUTO PARTS		EXHAUST PIPE	\$9.58
2/3/2017	O'REILLY AUTO PARTS		HEATER HOSE,CONNECTORS	\$45.87
2/3/2017	O'REILLY AUTO PARTS		WATER PUMP,THERMOSTAT	\$71.58
2/3/2017	O'REILLY AUTO PARTS		FUEL FILTERS	\$112.62
2/3/2017	O'REILLY AUTO PARTS		DISC PAD SET,ROTORS	\$171.26
2/3/2017	AAT ROOFING LLC		RE-ROOF*NOVA TENNIS SHACI	\$6,250.00
2/3/2017	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
2/3/2017	NAPA AUTO PARTS		55 GALLONS ANTIFREEZE	\$379.99
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$275.65
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$2,198.44
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$158.96
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$154.66
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$1,159.55
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$1,100.18
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$1,785.25
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$406.72
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$931.80
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$2,641.87
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$1,662.73
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$1,801.96
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$506.00
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$2,495.01
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$1,583.00
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$396.46
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$101.25
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$333.72
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$201.18
2/3/2017	AMERICAN JANITORIAL INC		JANITORIAL SERVICE*JAN	\$469.80
2/3/2017	ACADEMIC PRODUCTIONS		COLORING BOOKS*BULLYING	\$315.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/3/2017	PRECISION TRANSMISSION CENTER		TRANSMISSION DIPSTICK TUB	\$8.00
2/3/2017	HOLIDAY INN EXPRESS TAMPA NORTH		CONF #62265381*2/5-11/17	\$834.00
2/3/2017	HEARTLAND SERVICES INC		(2) KEYBOARDS	\$134.50
2/3/2017	AIRGAS - SOUTH INC		CYLINDER RENTAL	\$78.88
2/3/2017	WATER TREATMENT & CONTROLS CO		SLAKER REPAIR PARTS	\$1,930.55
2/3/2017	USA BLUE BOOK		2-CHANNEL RELAY	\$225.87
2/3/2017	USA BLUE BOOK		AIR RELEASE VALVE	\$238.04
2/3/2017	USA BLUE BOOK		REPLACEMENT VALVES	\$200.70
2/3/2017	USA BLUE BOOK		CALCIUM INDICATOR	\$89.05
2/3/2017	USA BLUE BOOK		LAB SUPPLIES	\$157.16
2/3/2017	ASSOCIATION OF AMERICAN GEOGRAPHERS		MEMBERSHIP RENEWAL	\$115.00
2/3/2017	FERGUSON ENTERPRISES INC		HYDRA PLUG CEMENT	\$468.00
2/3/2017	J D WEBER CONSTRUCTION CO		RELEASE RETAINAGE	\$43,916.17
2/3/2017	J D WEBER CONSTRUCTION CO		DOWNTOWN STORMWATER	\$25,511.00
2/3/2017	LOWE'S COMPANIES INC		PAINTER TAPE,GRINDER	\$151.02
2/3/2017	LOWE'S COMPANIES INC		CREDIT*RETURNED GRINDER	(\$84.56)
2/3/2017	LOWE'S COMPANIES INC		GRINDER	\$84.55
2/3/2017	LOWE'S COMPANIES INC		TARP STRAPS,SAW BLADES	\$30.30
2/3/2017	LOWE'S COMPANIES INC		SOCKETS	\$6.59
2/3/2017	LOWE'S COMPANIES INC		FITTINGS,SAFETY MASKS	\$67.50
2/3/2017	LOWE'S COMPANIES INC		PENS	\$4.73
2/3/2017	LOWE'S COMPANIES INC		TREATED LUMBER	\$72.20
2/3/2017	LOWE'S COMPANIES INC		SHOP VACK	\$95.00
2/3/2017	LOWE'S COMPANIES INC		CREDIT*SHOP VACK	(\$95.00)
2/3/2017	LOWE'S COMPANIES INC		BATTERIES	\$26.58
2/3/2017	MCKIM & CREED INC		LIFT STA 8M1 REHAB	\$999.00
2/3/2017	MCKIM & CREED INC		WTP AERATOR REHAB	\$1,687.40
2/3/2017	ORKIN LLC		2301 AIRPORT RD*STA#94	\$54.62
2/3/2017	ORKIN LLC		364 S ATLANTIC*STA#91	\$52.79
2/3/2017	ORKIN LLC		700 HULL RD*CONCESS STAND	\$96.07
2/3/2017	ORKIN LLC		700 HULL RD*BASEBALL BLDG	\$57.86
2/3/2017	ORKIN LLC		22 S BEACH ST	\$120.80
2/3/2017	ORKIN LLC		38 E GRANADA	\$52.98
2/3/2017	ORKIN LLC		194 CENTRAL AVE	\$51.73
2/3/2017	ORKIN LLC		176 DIVISION AVE	\$52.50
2/3/2017	ORKIN LLC		22 S BEACH ST	\$51.44

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/3/2017	ORKIN LLC		300 WILMETTE AVE	\$55.03
2/3/2017	ORKIN LLC		38 E GRANADA BLVD	\$55.32
2/3/2017	ORKIN LLC		399 N US HIGHWAY 1	\$71.13
2/3/2017	ORKIN LLC		25 RIVERSIDE DR	\$58.38
2/3/2017	ORKIN LLC		25 RIVERSIDE DR	\$36.00
2/3/2017	ORKIN LLC		601 FLEMING AVE	\$52.43
2/3/2017	ORKIN LLC		550 N ORCHARD ST	\$55.86
2/3/2017	ORKIN LLC		501 N ORCHARD ST	\$80.47
2/3/2017	ORKIN LLC		720 AIRPORT RD	\$50.18
2/3/2017	ORKIN LLC		601 HAMMOCK LN	\$52.75
2/3/2017	ORKIN LLC		170 W GRANADA BLVD	\$58.30
2/3/2017	ORKIN LLC		189 S NOVA RD	\$49.97
2/3/2017	ORKIN LLC		399 N US HIGHWAY 1	\$67.67
2/3/2017	ORKIN LLC		500 N ORCHARD ST	\$71.82
2/3/2017	ORKIN LLC		501 N ORCHARD ST	\$63.32
2/3/2017	ORKIN LLC		351 ANDREWS ST	\$69.40
2/3/2017	ORKIN LLC		401 N NOVA RD	\$55.70
2/3/2017	ORKIN LLC		173 S BEACH ST	\$92.97
2/3/2017	ORKIN LLC		1 N BEACH ST	\$60.42
2/3/2017	ORKIN LLC		300 N NOVA RD	\$50.78
2/3/2017	ORKIN LLC		700 HULL RD*MAINT BLDG	\$60.42
2/3/2017	ORKIN LLC		35 BREAKAWAY TRLS	\$56.97
2/3/2017	ORKIN LLC		700 HULL RD*EQUIPMT BLDG	\$44.00
2/3/2017	ORKIN LLC		301 JEFFERSON ST	\$73.28
2/3/2017	ORKIN LLC		440 N NOVA RD	\$60.47
2/3/2017	ORKIN LLC		501 N ORCHARD ST	\$65.40
2/3/2017	ORKIN LLC		839 S ATLANTIC AVE*ARBFP	\$41.80
2/3/2017	ORKIN LLC		700 HULL RD*SPORTS CMLPX	\$35.00
2/3/2017	PRO CHEM INC		INSECTICIDE/DEODORIZER	\$249.50
2/3/2017	PRO CHEM INC		AIR DUSTERS/LENS WIPES	\$249.80
2/3/2017	HILL MANUFACTURING CO INC		HANDER CLEANER INTRO KIT	\$165.34
2/3/2017	COUCHMAN PRINTING COMPANY		MACDONALD HOUSE POSTCAR	\$67.00
2/3/2017	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$200.00
2/3/2017	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$48.00
2/3/2017	BOETTNER JAMES S		CONTRACT SETTLEMENT	\$1,169.77
2/3/2017	DAYTONA BEACH NEWS JOURNAL (SUBSCR)		RENEWAL *2/15/17-2/14/18	\$192.71

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/3/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/18/17	\$129.11
2/3/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/19/17	\$123.41
2/3/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/20/17	\$156.19
2/3/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/23/17	\$156.56
2/3/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/24/17	\$101.03
2/3/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/25/17	\$185.12
2/3/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/26/17	\$116.00
2/3/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/27/17	\$67.48
2/3/2017	MUNICIPAL CODE CORPORATION		UTILITY POSTAGE* JAN	\$8,220.93
2/3/2017	MUNICIPAL CODE CORPORATION		REPLICATION*LAND DEV CD	\$6,670.00
2/3/2017	BILL PARTINGTON'S AHC LOCK & KEY		DUPLICATE KEY	\$24.48
2/3/2017	JON HALL CHEVROLET INC		SEALS	\$21.80
2/3/2017	JON HALL CHEVROLET INC		BRAKE PADS,ROTORS	\$248.60
2/3/2017	JON HALL CHEVROLET INC		CONNECTORS	\$31.43
2/3/2017	JON HALL CHEVROLET INC		SENSOR	\$46.68
2/3/2017	JON HALL CHEVROLET INC		RESISTOR	\$39.39
2/3/2017	JON HALL CHEVROLET INC		SENSOR	\$55.63
2/3/2017	RING POWER CORPORATION		GRILL	\$511.05
2/3/2017	S R PERROTT INC		GROWTH ASSISTANCE	\$17,143.67
2/3/2017	MCGEE TIRE		TIRE	\$378.27
2/3/2017	FACT-O-BAKE OF DAYTONA INC		REPAIR DOOR*305	\$400.00
2/3/2017	COUNCIL ON AGING		10/1-12/31/16*SR CTR OPER	\$6,900.00
2/3/2017	GLOVER OIL CO INC		DIESEL FUEL 7476 GALS	\$16,069.73
2/3/2017	GLOVER OIL CO INC		UNLEADED GAS 8483 GALS	\$17,817.43
2/3/2017	FLAIR SERVICE INC		REPAIR CONTRL CABINET A/C	\$675.00
2/3/2017	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$112.31
2/3/2017	OSCEOLA PLUMBING SUPPLY		PLANT MAINT SUPPLIES	\$470.56
2/3/2017	ALL FLORIDA PLUMBING INC		CONNECTORS/CLEANOUT PLU	\$122.30
2/3/2017	ALL FLORIDA PLUMBING INC		BREAKAWAY MAINT SUPPLIES	\$454.31
2/3/2017	FLORIDA IRRIGATION SUPPLY INC		PEP TANK MAINT PARTS	\$499.52
2/3/2017	DAYTONA FIRE & SAFETY EQUIP		FIRE EXTINGUISHER MAINT	\$30.00
2/3/2017	AAA FENCE CO		INSTALL FENCE*NOVA COMPLE	\$9,000.00
2/3/2017	SLINGERLAND'S INC		PLANTS FOR EDC	\$6.75
2/3/2017	ORMOND ACE HARDWARE		TAPE,CONNECTORS,FLUIDS	\$43.95
2/3/2017	ORMOND ACE HARDWARE		TOOLS	\$78.76
2/3/2017	ORMOND ACE HARDWARE		SPRINKLERS,TOP SOIL	\$9.37

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/3/2017	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$80.50
2/3/2017	ORMOND ACE HARDWARE		SPRAYPAINT, SPIRAL STAKE	\$8.98
2/3/2017	GARY YEOMANS FORD		SEAT COVER	\$331.75
2/3/2017	GARY YEOMANS FORD		MANIFOLD ASSY, THERMOSTAT	\$369.92
2/3/2017	GARY YEOMANS FORD		BRACKET	\$12.21
2/3/2017	GARY YEOMANS FORD		GASKETS, COIL ASSY	\$385.67
2/3/2017	GARY YEOMANS FORD		TUBE, CONNECTOR	\$99.75
2/3/2017	GARY YEOMANS FORD		O-RING KIT	\$14.51
2/3/2017	BOULEVARD TIRE CENTER		TIRES	\$1,376.24
2/3/2017	VOLUSIA COUNTY CULTURAL ALLIANCE		VCCA MEMBERSHIP*2017	\$100.00
2/3/2017	CENTRAL HYDRAULICS INC		MISC SEAL KIT	\$228.40
2/3/2017	CENTRAL HYDRAULICS INC		AUTO PARTS	\$275.06
2/3/2017	CENTRAL HYDRAULICS INC		TOOLS	\$8.90
2/3/2017	CENTRAL HYDRAULICS INC		AUTO PARTS	\$200.38
2/3/2017	CENTRAL HYDRAULICS INC		AUTO PARTS	\$55.19
2/3/2017	AUTOMATED BUILDING CONTROL SYSTEMS		ADJUST A/C CONTROLLER	\$285.00
2/3/2017	DILLER-BROWN & ASSOCIATES INC		PLANT SITE VISIT*1/3/17	\$397.00
2/3/2017	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$89.78
2/3/2017	BURNS SUPPLY CO		DUST MOPS	\$45.41
2/3/2017	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$457.34
2/3/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$132.38
2/3/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$104.78
2/3/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$41.99
2/3/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$89.96
2/3/2017	OFFICE DEPOT INC		ITEMS 0864715 AND 3864205	\$105.63
2/3/2017	OFFICE DEPOT INC		LIFESAVERS*COMMISSION	\$9.89
2/3/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$29.55
2/3/2017	OFFICE DEPOT INC		PROJECTION SCREEN	\$134.99
2/3/2017	OFFICE DEPOT INC		PRINTING	\$105.70
2/3/2017	OFFICE DEPOT INC		CORDLESS PHONE	\$18.79
2/3/2017	OFFICE DEPOT INC		NAMEPLATE	\$11.39
2/3/2017	OFFICE DEPOT INC		WASTEBASKET, FOLDERS	\$50.48
2/3/2017	OFFICE DEPOT INC		WASTEBASKET, FOLDERS	\$143.40
2/3/2017	OFFICE DEPOT INC		HP TONER	\$74.40
2/3/2017	OFFICE DEPOT INC		LABELS, PENS, CARDS	\$162.72
2/3/2017	OFFICE DEPOT INC		HANGING FOLDERS	\$123.57

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/3/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$92.37
2/3/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$20.68
2/3/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$8.69
2/3/2017	OFFICE DEPOT INC		PRINTING*WEDDING BROCHUR	\$97.50
2/3/2017	OFFICE DEPOT INC		PRINTING*SATURDAY SCHEDU	\$20.70
2/3/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$49.80
2/3/2017	OFFICE DEPOT INC		PRINTING*SUNDAY SCHEDULE	\$41.25
2/3/2017	OFFICE DEPOT INC		PRINTING*NATIVE AMERICAN	\$56.40
2/3/2017	OFFICE DEPOT INC		WALL FILE	\$20.94
2/3/2017	ROSETTA TECHNOLOGIES CORP		BLANK FORMS	\$161.95
2/3/2017	CUSTOM BUILT DOCKS INC		REBUILD WALKWAY CP4*FINAL	\$12,250.00
2/3/2017	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES*DOG PARK	\$1,957.50
2/3/2017	FPELRA		REG*PRE CONFERENCE	\$249.00
2/3/2017	FPELRA		REG*TRAINING CONF	\$450.00
2/3/2017	FPELRA		REG* PRE-CONFERENCE	\$199.00
2/3/2017	FPELRA		REG*TRAINING CONFERENCE	\$325.00
2/3/2017	FPELRA		MEMBERSHIP DUES 2017	\$100.00
2/3/2017	B&B FASTENER & SUPPLY INC		250 FT CABLE	\$174.88
2/3/2017	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$9.00
2/3/2017	USF FLORIDA INSTITUTE OF GOVERNMENT		REG*FACE LEVEL 1 COURSE	\$520.00
2/3/2017	MOWER DEPOT THE		REPAIR CHAINSAW*E120	\$40.00
2/3/2017	MOWER DEPOT THE		REPAIR CHAINSAW*E088	\$83.33
2/3/2017	MOWER DEPOT THE		REPAIR CHAINSAW*E799	\$116.99
2/3/2017	MOWER DEPOT THE		2 CYCLE OIL,WEDGES	\$110.48
2/3/2017	TOTAL COMFORT GAS INC		PROPANE	\$8.00
2/3/2017	SOLAR-X INC		INSTALL DECALS	(\$100.00)
2/3/2017	SOLAR-X INC		TINT WINDOWS*ENTRANCE HF	\$334.00
2/3/2017	SOLAR-X INC		TINT WINDOW*HR OFFICE	\$483.88
2/3/2017	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSICAL	\$149.00
2/3/2017	MEDCYL SERVICES LTD		OXYGEN*REFILL CYLINDER	\$87.95
2/3/2017	MORGANELLI & ASSOCIATES		LIGHTBAR LENS KIT	\$162.31
2/3/2017	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$167.76
2/3/2017	DAYTONA SPORTSWEAR INC		COACHES SHIRTS	\$454.80
2/3/2017	ALTERNATIVE POWER SOLUTIONS INC		REPLACE ALTERNATOR*E091	\$725.20
2/3/2017	KATHY HARPER PAINTING LLC		RESTORE RESTROOM FLOOR\$	\$4,000.00
2/3/2017	KATHY HARPER PAINTING LLC		RESTORE BATHROOM FLOOR\$	\$3,600.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/3/2017	CITY OF ORMOND - PETTY CASH		TOLLS*PROPERTY CRIMES CO	\$6.50
2/3/2017	CITY OF ORMOND - PETTY CASH		CRASH BAR PROTECTORS	\$27.19
2/3/2017	CITY OF ORMOND - PETTY CASH		FOOD*PROMOTIONAL CEREMO	\$38.17
2/3/2017	ORMOND BEACH MEMORIAL ART MUSEUM		INTEREST ON FRAZIER TRUST	\$131.77
2/3/2017	SHRED PROS INC		SHREDDING SERVICE	\$345.00
2/3/2017	MILLER BEARINGS		LOVE-JOY COUPLINGS	\$357.25
2/3/2017	MILLER BEARINGS		WTP*GATE VALVES	\$2,376.72
2/3/2017	GRAPHIC DESIGNS INTERNATIONAL INC		VEHICLE GRAPHIC KIT*104	\$600.00
2/3/2017	SOUTHEAST DESALTING ASSOC		2017 MEMBERSHIP RENEWAL	\$40.00
2/3/2017	SOUTHEAST DESALTING ASSOC		2017 MEMBERSHIP RENEWAL	\$40.00
2/3/2017	SOUTHEAST DESALTING ASSOC		2017 MEMBERSHIP RENEWAL	\$40.00
2/3/2017	SOUTHEAST DESALTING ASSOC		2017 MEMBERSHIP RENEWAL	\$40.00
2/3/2017	SOUTHEAST DESALTING ASSOC		2017 MEMBERSHIP RENEWAL	\$40.00
2/3/2017	SOUTHEAST DESALTING ASSOC		2017 MEMBERSHIP RENEWAL	\$40.00
2/3/2017	SOUTHEAST DESALTING ASSOC		2017 MEMBERSHIP RENEWAL	\$40.00
2/3/2017	SOUTHEAST DESALTING ASSOC		2017 MEMBERSHIP RENEWAL	\$40.00
2/3/2017	SOUTHEAST DESALTING ASSOC		2017 MEMBERSHIP RENEWAL	\$40.00
2/3/2017	SOUTHEAST DESALTING ASSOC		2017 MEMBERSHIP RENEWAL	\$40.00
2/3/2017	WAL-MART COMMUNITY BRC		HOSE NOZZLES	\$19.94
2/3/2017	WAL-MART COMMUNITY BRC		PENS	\$11.65
2/3/2017	WAL-MART COMMUNITY BRC		HOSE REEL	\$41.40
2/3/2017	WAL-MART COMMUNITY BRC		BROOM	\$14.88
2/3/2017	WAL-MART COMMUNITY BRC		CHRISTMAS CANDY,BOWS	\$22.98
2/3/2017	WAL-MART COMMUNITY BRC		CANDY,CHEESE CLOTH	\$31.63
2/3/2017	WAL-MART COMMUNITY BRC		HOLIDAY PARTY SUPPLIES	\$130.32
2/3/2017	WAL-MART COMMUNITY BRC		HOLIDAY PARTY SUPPLIES	(\$130.32)
2/3/2017	WAL-MART COMMUNITY BRC		COOLER, LAMP	\$17.80
2/3/2017	WAL-MART COMMUNITY BRC		STATION SUPPLIES	\$327.50
2/3/2017	WAL-MART COMMUNITY BRC		HOLIDAY DECORATIONS	\$104.30
2/3/2017	WAL-MART COMMUNITY BRC		PROGRAM SUPPLIES	\$149.23
2/3/2017	WAL-MART COMMUNITY BRC		DRY ERASE BOARD	\$8.96
2/3/2017	WAL-MART COMMUNITY BRC		STARRY NIGHT SUPPLIES	\$203.42
2/3/2017	WAL-MART COMMUNITY BRC		SUPPLIES*COMPETITION	\$60.61
2/3/2017	WAL-MART COMMUNITY BRC		EDC SUPPLIES	\$17.33
2/3/2017	WAL-MART COMMUNITY BRC		BLANK CD'S*OPEN GYM	\$12.97
2/3/2017	GT DISTRIBUTORS, INC		FIRST AID TOURNIQUETS	\$322.20

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/3/2017	GT DISTRIBUTORS, INC		SAFARILAND PADDLE	\$43.73
2/3/2017	HUMANA INSURANCE		VISION*ADJUSTMENT	\$47.76
2/3/2017	BWI COMPANIES INC		CRIMSON RED TURFACE	\$44.94
2/3/2017	BWI COMPANIES INC		CRIMSON STONE TURFACE	\$2,354.00
2/3/2017	USA GYMNASTICS		REG*SCHOOL AGE HOTSA	\$65.00
2/3/2017	USA GYMNASTICS		REG*SCHOOL AGE HOTSA	\$59.00
2/3/2017	USA GYMNASTICS		REG*COACHES COURSE*HOTSA	\$70.00
2/3/2017	HARBOR FREIGHT TOOLS USA INC		(2) 13" TIRES/WHEEL	\$69.98
2/3/2017	CENTER STAGE SOFTWARE		LICENSE RENEWAL*TICKETS	\$1,243.50
2/3/2017	EAST COAST SIGNS & TROPHIES LLC		PLATE W/LETTERING	\$22.00
2/3/2017	EAST COAST SIGNS & TROPHIES LLC		NAME TAGS	\$29.90
2/3/2017	A-POTTY RENT		PORT-O-POTTY RENTAL	\$140.00
2/3/2017	WEST MARINE PRODUCTS INC		LIFE VEST CARTRIDGE KITS	\$97.96
2/3/2017	ACCELA INC		MINUTE TRAK ANNUAL SUBSCRIPTION	\$6,000.00
2/3/2017	HARRINGTON INDUSTRIAL PLASTICS INC		3" VALVE BALL*CCC TANK	\$468.42
2/10/2017	FISHER SCIENTIFIC		TUBING	\$13.54
2/10/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$14,857.72
2/10/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,883.00
2/10/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,772.95
2/10/2017	MISC-UTILITY BILLING SYSTEM	PERRICELLI, ANTHONY W	FINAL CREDIT REFUND	\$82.54
2/10/2017	MISC-UTILITY BILLING SYSTEM	TYRELL, KEVIN	FINAL CREDIT REFUND	\$82.98
2/10/2017	MISC-UTILITY BILLING SYSTEM	ALL VOLUSIA REALTY, LLC	FINAL CREDIT REFUND	\$100.78
2/10/2017	MISC-UTILITY BILLING SYSTEM	DAMIANO, LAURA HUDSON	FINAL CREDIT REFUND	\$55.61
2/10/2017	MISC-UTILITY BILLING SYSTEM	KLEIN, THOMAS	FINAL CREDIT REFUND	\$32.79
2/10/2017	MISC-UTILITY BILLING SYSTEM	ROGERS, ANASTASIA	FINAL CREDIT REFUND	\$10.81
2/10/2017	MISC-UTILITY BILLING SYSTEM	RAWSKI, JOHN	FINAL CREDIT REFUND	\$51.01
2/10/2017	MISC-UTILITY BILLING SYSTEM	BOLLRUD, GARY	FINAL CREDIT REFUND	\$28.62
2/10/2017	MISC-UTILITY BILLING SYSTEM	WEAVER, AUSTIN	FINAL CREDIT REFUND	\$61.39
2/10/2017	MISC-UTILITY BILLING SYSTEM	BARRETT, ANTHONY M	FINAL CREDIT REFUND	\$86.12
2/10/2017	MISC-UTILITY BILLING SYSTEM	TUMBLING, FREDRICKA	FINAL CREDIT REFUND	\$40.64
2/10/2017	MISC-UTILITY BILLING SYSTEM	DRSKO, WILLIAM	FINAL CREDIT REFUND	\$117.83
2/10/2017	MISC-UTILITY BILLING SYSTEM	HO, KINH VAN	FINAL CREDIT REFUND	\$40.31
2/10/2017	MISC-UTILITY BILLING SYSTEM	MORRIS, ARTHUR W	FINAL CREDIT REFUND	\$100.90
2/10/2017	MISC-UTILITY BILLING SYSTEM	COPELAND, ROBERT EARL	FINAL CREDIT REFUND	\$117.83
2/10/2017	MISC-UTILITY BILLING SYSTEM	YONKOSKY, MARCELLA	FINAL CREDIT REFUND	\$129.18
2/10/2017	MISC-UTILITY BILLING SYSTEM	HALSEY, CRAIG	FINAL CREDIT REFUND	\$36.55

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	MISC-UTILITY BILLING SYSTEM	CORREIA, JAMIE M	FINAL CREDIT REFUND	\$74.11
2/10/2017	MISC-UTILITY BILLING SYSTEM	LOVE, JOHN P	FINAL CREDIT REFUND	\$77.68
2/10/2017	MISC-UTILITY BILLING SYSTEM	FLANAGAN, EDWARD J	FINAL CREDIT REFUND	\$131.06
2/10/2017	MISC-UTILITY BILLING SYSTEM	MCALPIN, AMANDA	FINAL CREDIT REFUND	\$43.07
2/10/2017	MISC-UTILITY BILLING SYSTEM	ROUCH, LORETTA R	FINAL CREDIT REFUND	\$54.87
2/10/2017	MISC-UTILITY BILLING SYSTEM	LILLEY, SUSAN	FINAL CREDIT REFUND	\$81.01
2/10/2017	MISC-UTILITY BILLING SYSTEM	GALLERY HOMES OF DELAND INC	FINAL CREDIT REFUND	\$102.49
2/10/2017	MISC-UTILITY BILLING SYSTEM	YANTIS, JACQUELINE C	MANUAL CREDIT REFUND	\$10.00
2/10/2017	MISC-UTILITY BILLING SYSTEM	BALDING, CECILE	FINAL CREDIT REFUND	\$80.14
2/10/2017	MISC-UTILITY BILLING SYSTEM	JAKOVAC, DENNIS	FINAL CREDIT REFUND	\$37.53
2/10/2017	MISC-UTILITY BILLING SYSTEM	MILLER, MELISSA	FINAL CREDIT REFUND	\$50.62
2/10/2017	MISC-UTILITY BILLING SYSTEM	MCNAUGHTON, DAVID E	FINAL CREDIT REFUND	\$30.91
2/10/2017	MISC-UTILITY BILLING SYSTEM	GARDINAL, ANNETTE	FINAL CREDIT REFUND	\$57.99
2/10/2017	MISC-UTILITY BILLING SYSTEM	POWELL, LACEY M	FINAL CREDIT REFUND	\$15.94
2/10/2017	MISC-UTILITY BILLING SYSTEM	MCDERMOTT, ANN C	FINAL CREDIT REFUND	\$57.31
2/10/2017	MISC-UTILITY BILLING SYSTEM	POWDERLY, LAURA S	FINAL CREDIT REFUND	\$60.02
2/10/2017	MISC-UTILITY BILLING SYSTEM	GEYER, THERESA E	FINAL CREDIT REFUND	\$15.01
2/10/2017	MISC-UTILITY BILLING SYSTEM	TUCKER, NELSON	FINAL CREDIT REFUND	\$60.62
2/10/2017	MISC-UTILITY BILLING SYSTEM	MAYNOR, ESAU	FINAL CREDIT REFUND	\$7.20
2/10/2017	MISC-UTILITY BILLING SYSTEM	CALNAN, COLLEEN	FINAL CREDIT REFUND	\$131.20
2/10/2017	MISC-UTILITY BILLING SYSTEM	DIMAYUGA, MICHAEL R , MD	FINAL CREDIT REFUND	\$69.68
2/10/2017	MISC-UTILITY BILLING SYSTEM	SNYDER, JOHN G	FINAL CREDIT REFUND	\$122.37
2/10/2017	MISC-UTILITY BILLING SYSTEM	HECHT, WENDY	FINAL CREDIT REFUND	\$91.59
2/10/2017	MISC-UTILITY BILLING SYSTEM	PURNER, JOHN CALVIN	FINAL CREDIT REFUND	\$57.51
2/10/2017	MISC-UTILITY BILLING SYSTEM	TASSI, LANCE D	FINAL CREDIT REFUND	\$60.80
2/10/2017	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$121.79
2/10/2017	MISC-UTILITY BILLING SYSTEM	LEE, ASHLEY L	FINAL CREDIT REFUND	\$134.97
2/10/2017	MISC-UTILITY BILLING SYSTEM	WORSHAM UNDERGROUND UTILITIES	FINAL CREDIT REFUND	\$976.34
2/10/2017	MISC-UTILITY BILLING SYSTEM	STONE, EILEEN J	MANUAL CREDIT REFUND	\$66.69
2/10/2017	MISC-UTILITY BILLING SYSTEM	LITTMAN, ROSLYN	REPLACE CK# 488007	\$206.57
2/10/2017	MISC-UTILITY BILLING SYSTEM	KALE CAFE ORMOND LLC	FINAL CREDIT REFUND	\$16.77
2/10/2017	MISC-UTILITY BILLING SYSTEM	WESTON, SOL	FINAL CREDIT REFUND	\$36.64
2/10/2017	MISC-UTILITY BILLING SYSTEM	HORGAN, KRISTOPHER	FINAL CREDIT REFUND	\$51.36
2/10/2017	MISC-UTILITY BILLING SYSTEM	MCFARLAND, NETTIE	FINAL CREDIT REFUND	\$10.07
2/10/2017	MISC-UTILITY BILLING SYSTEM	NAJBERG, TED	FINAL CREDIT REFUND	\$2.73
2/10/2017	MISC-UTILITY BILLING SYSTEM	GARDNER JR, STEPHEN G	FINAL CREDIT REFUND	\$121.61

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	MISC-UTILITY BILLING SYSTEM	SCHLOSSBERG, STEVE	FINAL CREDIT REFUND	\$115.94
2/10/2017	MISC-UTILITY BILLING SYSTEM	ALASTRA, ANTONINO	FINAL CREDIT REFUND	\$15.24
2/10/2017	MISC-UTILITY BILLING SYSTEM	FAULKNER-BAIER, DANIELLE R	FINAL CREDIT REFUND	\$40.85
2/10/2017	MISC-UTILITY BILLING SYSTEM	PRATER, JOY A	FINAL CREDIT REFUND	\$15.74
2/10/2017	MISC-UTILITY BILLING SYSTEM	PRIOR JR, THOMAS P	FINAL CREDIT REFUND	\$131.10
2/10/2017	MISC-UTILITY BILLING SYSTEM	CAFFMAN, JEREMY & ELIZABETH	FINAL CREDIT REFUND	\$71.75
2/10/2017	MISC-UTILITY BILLING SYSTEM	VINTAGE ESTATE HOMES	FINAL CREDIT REFUND	\$147.18
2/10/2017	MISC-UTILITY BILLING SYSTEM	BASILE JANE V	LOW FLOW TOILET REBATE	\$50.00
2/10/2017	MISC-UTILITY BILLING SYSTEM	REAL ESTATE SOLUTIONS	FINAL CREDIT REFUND	\$77.72
2/10/2017	MISC-UTILITY BILLING SYSTEM	VANACORE CONSTRUCTION, INC.	FINAL CREDIT REFUND	\$60.03
2/10/2017	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	MANUAL CREDIT REFUND	\$22.08
2/10/2017	CULLIGAN WATER COND		BOTTLED WATER	\$22.20
2/10/2017	CULLIGAN WATER COND		BOTTLED WATER	\$29.45
2/10/2017	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
2/10/2017	CULLIGAN WATER COND		BOTTLED WATER	\$11.67
2/10/2017	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
2/10/2017	CULLIGAN WATER COND		BOTTLED WATER	\$11.66
2/10/2017	CULLIGAN WATER COND		COOLER RENTAL	\$5.00
2/10/2017	CULLIGAN WATER COND		BOTTLED WATER	\$11.67
2/10/2017	CULLIGAN WATER COND		BOTTLED WATER	\$31.00
2/10/2017	CULLIGAN WATER COND		COOLER RENTAL	\$10.00
2/10/2017	MISC-BUILDING PERMITS/LICENSES	MGN CONTRACTING INC		\$30.00
2/10/2017	MISC-BUILDING PERMITS/LICENSES	MGN CONTRACTING INC		\$5.83
2/10/2017	MISC-BUILDING PERMITS/LICENSES	MGN CONTRACTING INC		\$5.83
2/10/2017	MISC-BUILDING PERMITS/LICENSES	MGN CONTRACTING INC		\$30.00
2/10/2017	MISC-BUILDING PERMITS/LICENSES	MGN CONTRACTING INC		\$91.00
2/10/2017	MISC-BUILDING PERMITS/LICENSES	MGN CONTRACTING INC		\$388.50
2/10/2017	UNITED STATES TREASURY		PAYROLL SUMMARY	\$220.00
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$221.24
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.92
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$122.29
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$192.89
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$34.46
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$137.84
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$123.97
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$222.93

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$155.07
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$260.13
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.23
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$565.20
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$206.76
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.92
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$86.15
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$103.38
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.92
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$103.38
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$105.06
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$144.56
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.92
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$53.37
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$158.85
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$139.52
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$86.15
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$53.37
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$241.22
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$223.99
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$155.07
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$137.84
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$258.45
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.92
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$36.14
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.92
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.23
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.92
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$120.61
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.92
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$87.83
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.23
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$68.92
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$51.69
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.23
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.23

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$189.53
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$34.46
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$86.15
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$17.23
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$34.46
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$158.75
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$91.19
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$53.98
2/10/2017	DEPARTMENT OF MGMT SERVICES		LOCAL PHONE BILL	\$122.29
2/10/2017	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
2/10/2017	MISC-RECREATION ACTIVITY REFUNDS	STEWART, BARRY	REFUND SECURITY DEPOSIT	\$100.00
2/10/2017	MISC-RECREATION ACTIVITY REFUNDS	JOHNSON, SONJA	REFUND REGISTRATION FEE	\$30.00
2/10/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$896.66
2/10/2017	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$5,898.77
2/10/2017	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$3,725.71
2/10/2017	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$11,822.68
2/10/2017	MSC INDUSTRIAL SUPPLY CO INC		SYNTHETIC GEAR OIL	\$411.34
2/10/2017	MSC INDUSTRIAL SUPPLY CO INC		TOOLS/IMPLEMENTS	\$374.18
2/10/2017	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$632.31
2/10/2017	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$594.07
2/10/2017	SUNTRUST BANKCARD N.A.		HOTEL DEPOSIT*ROYAL FLORI	\$220.00
2/10/2017	SUNTRUST BANKCARD N.A.		HOTEL DEPOSIT*ROYAL FLORI	\$220.00
2/10/2017	SUNTRUST BANKCARD N.A.		HOTEL DEPOSIT*ROYAL FLORI	\$320.00
2/10/2017	SUNTRUST BANKCARD N.A.		REG*LIGHT THE WAY*3 OFFIC	\$105.00
2/10/2017	SUNTRUST BANKCARD N.A.		HAMPTON INN SALES TAX	\$65.40
2/10/2017	SUNTRUST BANKCARD N.A.		AMAZON*BOOKS@READING P	\$71.38
2/10/2017	SUNTRUST BANKCARD N.A.		REG*CAREER EXPO	\$25.00
2/10/2017	SUNTRUST BANKCARD N.A.		REG*UCF CODE ENF TEXT	\$85.00
2/10/2017	SUNTRUST BANKCARD N.A.		AGGREEN CUBES SPONGES 1	\$50.00
2/10/2017	SUNTRUST BANKCARD N.A.		72 CELL SQUARE HOLES SEED	\$29.95
2/10/2017	SUNTRUST BANKCARD N.A.		PURCHASE 2 HARD DRIVES	\$308.86
2/10/2017	SUNTRUST BANKCARD N.A.		BUILDING OFFICIALS ASSOCI	\$330.00
2/10/2017	SUNTRUST BANKCARD N.A.		TEAM VOLUSIA EDC ANNUAL M	\$75.00
2/10/2017	SUNTRUST BANKCARD N.A.		TEAM VOLUSIA EDC ANNUAL M	\$75.00
2/10/2017	SUNTRUST BANKCARD N.A.		MULTIPLE PLANTS/PLANTERS	\$496.90
2/10/2017	SUNTRUST BANKCARD N.A.		LUSTER LEAF SPANISH MOSS	\$25.80

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	SUNTRUST BANKCARD N.A.		MONTHLY FEE HOOTSUITE PR	\$5.99
2/10/2017	SUNTRUST BANKCARD N.A.		GOVERNMENT FINANCE OFFIC	\$425.00
2/10/2017	SUNTRUST BANKCARD N.A.		ARCHITECT LICENSE RENEWA	\$125.00
2/10/2017	SUNTRUST BANKCARD N.A.		2 PHILLIPS DEFIBRILLATOR	\$378.68
2/10/2017	SUNTRUST BANKCARD N.A.		BOX OF BIODEGRADABLE STA	\$49.98
2/10/2017	SUNTRUST BANKCARD N.A.		TEAM VOLUSIA EDC ANNUAL M	\$75.00
2/10/2017	SUNTRUST BANKCARD N.A.		2 HEART SMART DIFIBRILLAT	\$263.98
2/10/2017	SUNTRUST BANKCARD N.A.		PLANTS FOR STEVE BUGLIONE	\$78.06
2/10/2017	SUNTRUST BANKCARD N.A.		GRIND GASTROPUB RESTAUR.	\$170.40
2/10/2017	SUNTRUST BANKCARD N.A.		97TH ANNUAL DINNER/JUROR	\$250.00
2/10/2017	SUNTRUST BANKCARD N.A.		PROFESSIONAL ENGINEER RE	\$98.75
2/10/2017	SUNTRUST BANKCARD N.A.		TEAM VOLUSIA EDC ANNUAL M	\$75.00
2/10/2017	SUNTRUST BANKCARD N.A.		RENAISSANCE HOTEL STAY 3	\$399.00
2/10/2017	SUNTRUST BANKCARD N.A.		RENAISSANCE HOTEL STAY 4	\$532.00
2/10/2017	SUNTRUST BANKCARD N.A.		3 LOC-LINE 1/2 INCH BALL	\$17.34
2/10/2017	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$6,160.44
2/10/2017	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$9,971.20
2/10/2017	MISC-EMPLOYEE	PAVELKA MICHAEL	MEALS*FBI LEEDA CONF	\$131.75
2/10/2017	MISC-EMPLOYEE	MARZ, MARISSA	MEALS*GYMNASTICS TRAINING	\$20.75
2/10/2017	MISC-EMPLOYEE	POSTELL GEORGE	MEALS*GYMNASTICS TRAINING	\$20.75
2/10/2017	MISC-EMPLOYEE	POSTELL GEORGE	MILEAGE*GYMNASTICS TRAIN	\$116.63
2/10/2017	MISC-EMPLOYEE	GAYLORD RICHARD	MILEAGE*ACCREDITATION COI	\$311.37
2/10/2017	MISC-EMPLOYEE	GAYLORD RICHARD	MEALS*ACCREDITATION CONF	\$48.75
2/10/2017	MISC-EMPLOYEE	SANDERS, LAUREN	REIMB*GAS	\$15.00
2/10/2017	MISC-EMPLOYEE	WARMINGTON WILLIAM	REIMB*MEALS*FAPE CLASS	\$78.00
2/10/2017	MISC-EMPLOYEE	PONITZ DAVID	REIMB*TUITION*FRWA	\$75.00
2/10/2017	MISC-EMPLOYEE	PONITZ DAVID	REIMB*MEAL*FRWA	\$9.75
2/10/2017	MISC-EMPLOYEE	STOKES GREGORY	REIMBURSE DIRECT DEPOSIT	\$100.00
2/10/2017	MISC-EMPLOYEE	BUTLER SAMMY L SR	REIMB*SMALL WW SYSTEM	\$114.00
2/10/2017	MISC-EMPLOYEE	DURRANCE REBECCA	REIMB*LICENSE RENEWAL	\$75.00
2/10/2017	MISC-EMPLOYEE	DURRANCE REBECCA	REIMB*UTILITY MGMNT COURSE	\$92.00
2/10/2017	MISC-EMPLOYEE	DUNN MIKE	REIMB*LICENSE RENEWAL	\$75.00
2/10/2017	MISC-EMPLOYEE	RUDDERS ALLEN	REIMB*LICENSE RENEWAL	\$75.00
2/10/2017	MISC-EMPLOYEE	BUTLER SAMMY L SR	REIMB*LICENSE RENEWAL	\$75.00
2/10/2017	MISC-GENERAL LIABILITY SETTLEMENT	DICKIE JAMES	METER BOX PLUMBING REPAIR	\$74.00
2/10/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$643.75

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$686.67
2/10/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$7,875.12
2/10/2017	REGIONS BANK		PAYROLL SUMMARY	\$8,541.76
2/10/2017	REGIONS BANK		PAYROLL SUMMARY	\$45,556.09
2/10/2017	REGIONS BANK		PAYROLL SUMMARY	\$10,045.34
2/10/2017	REGIONS BANK		PAYROLL SUMMARY	\$64,886.39
2/10/2017	REGIONS BANK		PAYROLL SUMMARY	\$10,620.37
2/10/2017	REGIONS BANK		PAYROLL SUMMARY	\$48,853.76
2/10/2017	MISCELLANEOUS-FINANCE	TOLL-BY-PLATE	TOLLS*TRAINING COURSE	\$15.83
2/10/2017	TASC CLIENT SERVICES		FSA ADMIN FEES*JAN	\$140.40
2/10/2017	DISCOVER BANK		PAYROLL SUMMARY	\$270.34
2/10/2017	NAGE		PAYROLL SUMMARY	\$787.50
2/10/2017	HOMETOWN NEWS		BALANCE*HOLIDAY EVENT ADV	\$412.00
2/10/2017	HOMETOWN NEWS		ADV*FISHING TOURNAMENT	\$295.00
2/10/2017	ROYAL BATTERY DISTRIBUTORS INC		BATTERIES	\$376.50
2/10/2017	STAPLES BUSINESS ADVANTAGE		QTY 1 - APC BE550G BATTER	\$45.00
2/10/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$151.48
2/10/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$575.52
2/10/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
2/10/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
2/10/2017	BRASSWORKERS		RESTORE PLAQUE	\$190.00
2/10/2017	NYS CHILD SUPPORT PROCESSING CENTER		PAYROLL SUMMARY	\$257.72
2/10/2017	GRAYBAR ELECTRIC CO INC		ELECTRICAL BOXES	\$29.85
2/10/2017	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$94.40
2/10/2017	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$17.50
2/10/2017	GRAYBAR ELECTRIC CO INC		LIGHTING SUPPLIES	\$35.20
2/10/2017	GRAYBAR ELECTRIC CO INC		SCEPTOR BOXES	\$31.18
2/10/2017	AIRGAS SPECIALTY PRODUCTS INC		AMMONIA 2931 GALLONS	\$2,110.32
2/10/2017	NORTHERN SAFETY COMPANY INC		LAB SUPPLIES	\$334.23
2/10/2017	EAST COAST ORNAMENTAL WELDING INC		WELD TORQUE BOX	\$196.08
2/10/2017	AUTO-PLUS		AUTO PARTS	\$104.91
2/10/2017	AUTO-PLUS		AUTO PARTS	\$34.50
2/10/2017	GUARDIAN SECURITY SYSTEMS LLC		QRTLY*FIRE ALARM MONITOR	\$73.50
2/10/2017	MINER FLORIDA LTD		REPAIR BAY DOOR	\$405.20
2/10/2017	BILL KOOY PRESSURE CLEANING		CLEAN CANOPY/SIDEWALKS	\$160.00
2/10/2017	KETRING POWER TECHNOLOGIES LLC		REPAIR WIND SENSOR*AIRPR	\$5,135.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		RADIATOR/WATER HOSES	\$93.10
2/10/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		LUBRICANTS	\$10.00
2/10/2017	DGG UNIFORM AND WORK APPAREL, LLC		POLICE SHIELD BADGES	\$189.66
2/10/2017	DGG UNIFORM AND WORK APPAREL, LLC		UNIFORM SHIRTS	\$237.75
2/10/2017	DGG UNIFORM AND WORK APPAREL, LLC		UNIFORM SHIRTS	\$217.75
2/10/2017	WATER RESOURCE TECHNOLOGIES FLORIDA		REPAIR PARTS*WASTEWATER	\$791.81
2/10/2017	WATER RESOURCE TECHNOLOGIES FLORIDA		REPAIR PARTS*WASTEWATER	\$791.81
2/10/2017	WATER RESOURCE TECHNOLOGIES FLORIDA		REPAIR PARTS*WASTEWATER	\$791.81
2/10/2017	WATER RESOURCE TECHNOLOGIES FLORIDA		REPAIR PARTS*WASTEWATER	\$746.73
2/10/2017	CORAL SANDS MANAGEMENT LLC		LODGING	\$59.00
2/10/2017	EDENFIELD CORPORATION		QTRLY CLEANING*STRMWTR F	\$750.00
2/10/2017	MULDROW KEVIN R		CONTRACT SETTLEMENT	\$2,544.50
2/10/2017	NATIONAL METERING SERVICES INC		AUTO METER READ INSTALL	\$5,994.25
2/10/2017	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,763.85
2/10/2017	PENN CREDIT CORPORATION		COLLECTION FEES	\$1,270.48
2/10/2017	ST. PAUL POLISH NATIONAL CATHOLIC		CONTRACT SETTLEMENT	\$10,873.45
2/10/2017	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
2/10/2017	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$953.24
2/10/2017	PATTISON'S JANITORIAL SERVICES LLC		ARPRT WINDOW/SCREEN CLE,	\$775.00
2/10/2017	PREMIER PIANO SERVICE		TUNE PIANO	\$95.00
2/10/2017	THATCHER CHEMICAL OF FLORIDA INC		CHEMICALS	\$2,192.24
2/10/2017	KITTLES KEY SHOP		REPAIR LOCK/DEADBOLT	\$145.00
2/10/2017	KITTLES KEY SHOP		REPLACE DEADBOLTS	\$360.00
2/10/2017	KITTLES KEY SHOP		REPAIR LEVER	\$90.00
2/10/2017	RANDY'S AUTO BODY		BODY REPAIR*VEH #118	\$621.40
2/10/2017	SOUTHERN DIRECTIONAL DRILLING INC		DIRECTIONAL BORE PIPE	\$380.00
2/10/2017	DAYTONA BEACH NEWS JOURNAL		ADV*NATIVE AMERICAN FEST	\$300.00
2/10/2017	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*1/30-2/3	\$102.55
2/10/2017	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2017-02	\$364.88
2/10/2017	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2017-05	\$272.32
2/10/2017	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2017-01	\$233.08
2/10/2017	DAYTONA BEACH NEWS JOURNAL		PUBLIC NOTICE*ORD 2017-03	\$282.04
2/10/2017	DAYTONA BEACH NEWS JOURNAL		PUBLIC* PBD REZONING	\$492.24
2/10/2017	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*1225 W GRA	\$262.49
2/10/2017	DAYTONA BEACH NEWS JOURNAL		ADV*MACDONALD HOUSE WO	\$328.16
2/10/2017	DANA SAFETY SUPPLY INC		AUTO PARTS	\$307.30

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	DANA SAFETY SUPPLY INC		PATROL CAR LIGHTING	\$1,132.00
2/10/2017	PALM COAST OBSERVER LLC		WEEKLY CALENDAR ADS*JAN	\$1,080.00
2/10/2017	SOUTHERN EQUIPMENT RENTALS		EQUIPMENT REPAIRS	\$171.40
2/10/2017	ALLENGANG ENTERTAINMENT LLC		CONTRACT SETTLEMENT	\$4,953.20
2/10/2017	CORRIGAN LINDA L		CONTRACT SETTLEMENT	\$1,373.42
2/10/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$70.74
2/10/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$90.16
2/10/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$43.84
2/10/2017	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$226.50
2/10/2017	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$18.10
2/10/2017	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$1.81
2/10/2017	BOUND TREE MEDICAL LLC		EMS SUPPLIES	\$1.81
2/10/2017	GRAINGER INC		BEVERAGE COOLERS,BRACKE	\$284.64
2/10/2017	GRAINGER INC		TERMINAL COVERS	\$9.72
2/10/2017	GRAINGER INC		ELECTRICAL SUPPLIES	\$125.03
2/10/2017	GRAINGER INC		DISPOSABLE GLOVES,WIPES	\$192.50
2/10/2017	GRAINGER INC		MODULE SENSORS	\$449.76
2/10/2017	MCMASTER-CARR SUPPLY COMPANY		LIFT STA MAINT MATERIAL	\$145.70
2/10/2017	CDW GOVERNMENT		ZEBRA LS2208-SR20007R-NA	\$124.79
2/10/2017	CDW GOVERNMENT		QTY 10 - APC BACK-UPS BE6	\$483.70
2/10/2017	AMERICAN TEST CENTER INC		ANNUAL SAFETY INSPECTION	\$2,945.00
2/10/2017	BEST BUY FOR BUSINESS		SURGE PROTECTORS	\$119.97
2/10/2017	UNIVERSITY WOMEN OF FLAGLER INC		CONTRACT SETTLEMENT	\$11,453.55
2/10/2017	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$6.10
2/10/2017	MIDWEST MEDICAL SUPPLY COMPANY LLC		EMS SUPPLIES	\$157.55
2/10/2017	O'REILLY AUTO PARTS		PEEL OFF LENS	\$24.99
2/10/2017	O'REILLY AUTO PARTS		ENGINE TOOL	\$95.49
2/10/2017	O'REILLY AUTO PARTS		CONNECTOR	\$13.18
2/10/2017	O'REILLY AUTO PARTS		ANITIFREEZE	\$47.96
2/10/2017	O'REILLY AUTO PARTS		THERMOSTAT	(\$32.46)
2/10/2017	O'REILLY AUTO PARTS		ANTIFREEZE	\$35.97
2/10/2017	O'REILLY AUTO PARTS		THREAD SEAL	\$7.19
2/10/2017	O'REILLY AUTO PARTS		S-HC BELT	\$9.65
2/10/2017	THE FISH TANK		EDC TANK MAINT*1/2-1/27	\$1,600.00
2/10/2017	THE FISH TANK		PRIME TANKS/VARIOUS FOODS	\$224.93
2/10/2017	XYLEM WATER SOLUTIONS USA INC		PUMP*CENTRIFUGE WET WELI	\$5,546.10

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	XYLEM WATER SOLUTIONS USA INC		REPLACE PUMP*SAN MARCO L	\$5,522.35
2/10/2017	EMERGENCY COMMUNICATIONS NETWORK		UTILITY AUTO CALLER*JAN	\$160.00
2/10/2017	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
2/10/2017	JOKE FACTORY COMEDY CLUB PRODUCTION		CONTRACT SETTLEMENT	\$5,530.38
2/10/2017	TSMB PRODUCTIONS, INC.		CONTRACT SETTLEMENT	\$2,568.19
2/10/2017	ORMOND BEACH HISTORICAL SOCIETY INC		REG*ANNUAL MEETING	\$45.00
2/10/2017	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,764.53
2/10/2017	AIRGAS - SOUTH INC		PLANT MAINT MATERIAL	\$132.27
2/10/2017	INQUIRIES INC		EMPLOYEE BACKGROUND CHI	\$1,241.15
2/10/2017	INQUIRIES INC		EMPLOYEE BACKGROUND CHI	\$92.10
2/10/2017	INQUIRIES INC		EMPLOYEE BACKGROUND CHI	\$81.85
2/10/2017	USA BLUE BOOK		LAB SUPPLIES	\$455.80
2/10/2017	USA BLUE BOOK		LAB SUPPLIES	\$464.46
2/10/2017	USA BLUE BOOK		HEARING PROTECTION	\$274.07
2/10/2017	FIRSTLAB		EMPLOYEE DRUG SCREENING	\$96.75
2/10/2017	LOWE'S COMPANIES INC		PLASTIC SHEETING	\$106.28
2/10/2017	LOWE'S COMPANIES INC		CLEANING SUPPLIES	\$62.63
2/10/2017	LOWE'S COMPANIES INC		BUILDING SUPPLIES	\$180.14
2/10/2017	LOWE'S COMPANIES INC		BUILDING SUPPLIES	\$199.10
2/10/2017	LOWE'S COMPANIES INC		1000 WATT FLASHLIGHT	\$75.94
2/10/2017	LOWE'S COMPANIES INC		CLEANING SUPPLIES,BATTERI	\$46.05
2/10/2017	LOWE'S COMPANIES INC		GARAGE DOOR OPENER	\$31.47
2/10/2017	LOWE'S COMPANIES INC		CREDIT*GARAGE DOOR OPEN	(\$31.47)
2/10/2017	LOWE'S COMPANIES INC		TREATED LUMBER	\$5.96
2/10/2017	LOWE'S COMPANIES INC		TREATED LUMBER, SCREWS	\$42.52
2/10/2017	LOWE'S COMPANIES INC		TREATED LUMBER	\$16.86
2/10/2017	LOWE'S COMPANIES INC		BOTTLED WATER	\$18.85
2/10/2017	LOWE'S COMPANIES INC		FENCING	\$128.13
2/10/2017	LOWE'S COMPANIES INC		FENCING	\$28.48
2/10/2017	LOWE'S COMPANIES INC		FENCING	\$15.17
2/10/2017	MCKIM & CREED INC		FLEMING AVE STORM WATER	\$8,878.00
2/10/2017	PRO CHEM INC		SWIPES	\$319.80
2/10/2017	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
2/10/2017	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$25.00
2/10/2017	COUCHMAN PRINTING COMPANY		BLDG INSPECTION REPORT	\$174.00
2/10/2017	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$58.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	BIRDSTOWN		SKATE PARK MGMNT*1/23-29	\$649.35
2/10/2017	BIRDSTOWN		SKATE PARK MGMNT*1/30-2/5	\$399.35
2/10/2017	AFFORDABLE INSTALLATION &		4 BATTING CAGES	\$1,480.00
2/10/2017	BOETTNER JAMES S		REFUND*SECURITY DEPOSIT	\$1,000.00
2/10/2017	FLORIDA POWER & LIGHT		LIFT STA-717 FLEMMING AVE	\$107.32
2/10/2017	FLORIDA POWER & LIGHT		144 LAKEBLUFF DR #LIFT ST	\$60.58
2/10/2017	FLORIDA POWER & LIGHT		SHADOW LAKES BLVD # LS SL	\$42.34
2/10/2017	FLORIDA POWER & LIGHT		300 HUNTERS RIDGE # LS-SC	\$1,210.92
2/10/2017	FLORIDA POWER & LIGHT		W STATE ROAD 40 # WELL 32	\$3,545.55
2/10/2017	FLORIDA POWER & LIGHT		2 ORMOND LAKES#LS ORM GR	\$72.63
2/10/2017	FLORIDA POWER & LIGHT		1058 N US HWY 1 #SIGN	\$12.84
2/10/2017	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #NEW	\$11.07
2/10/2017	FLORIDA POWER & LIGHT		10 ARROYO PKWY # NWC PUM	\$28.12
2/10/2017	FLORIDA POWER & LIGHT		13M WWPS*6 TWELVE OAKS TR	\$37.72
2/10/2017	FLORIDA POWER & LIGHT		76 SHADOWCREEK#SPRNK-RE	\$11.76
2/10/2017	FLORIDA POWER & LIGHT		640 N RIDGEWOOD AVE #SIGN	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		6 CROOKED BRIDGE WAY#LIFT	\$12.05
2/10/2017	FLORIDA POWER & LIGHT		1621 W GRANADA BLVD #PUMF	\$33.34
2/10/2017	FLORIDA POWER & LIGHT		173 S BEACH ST OUTDOOR LT	\$23.41
2/10/2017	FLORIDA POWER & LIGHT		1455 N US HWY 1 LIFT STA	\$19.80
2/10/2017	FLORIDA POWER & LIGHT		50 ORCHARD LN # LIFT STA	\$12.05
2/10/2017	FLORIDA POWER & LIGHT		1000 N US HIGHWAY 1 #SIGN	\$14.31
2/10/2017	FLORIDA POWER & LIGHT		92 HANGER WAY *AWOS TOWE	\$21.76
2/10/2017	FLORIDA POWER & LIGHT		64 LINCOLN AVE*PRK CONTRO	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		25 RIVERSIDE DR	\$902.71
2/10/2017	FLORIDA POWER & LIGHT		46 E GRANADA BLVD # ST LT	\$21.86
2/10/2017	FLORIDA POWER & LIGHT		725 HULL RD # CNTR TOWE	\$723.64
2/10/2017	FLORIDA POWER & LIGHT		52 SETON TRL #PARK LIGHTS	\$70.66
2/10/2017	FLORIDA POWER & LIGHT		555 WILD OLIVE AVE # PUMP	\$101.92
2/10/2017	FLORIDA POWER & LIGHT		176 DIVISION AVE# SORC OL	\$117.09
2/10/2017	FLORIDA POWER & LIGHT		1899 N US HWY 1 # LS CP	\$31.06
2/10/2017	FLORIDA POWER & LIGHT		2376 RIMAR RIDGE #WELL 54	\$119.95
2/10/2017	FLORIDA POWER & LIGHT		MAIN TRL # 2TS-1TW	\$44.00
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD # KIWANIS/SOC	\$86.05
2/10/2017	FLORIDA POWER & LIGHT		18 OCEAN PINES#LS-PT WWPS	\$28.91
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD # LIGHTS	\$14.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	FLORIDA POWER & LIGHT		N ST ANDREWS#2TW PNE VAL	\$82.34
2/10/2017	FLORIDA POWER & LIGHT		99 RIVER CHASE WAY*PUMP	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		599 DIVISION AVE #23LL 7A	\$22.34
2/10/2017	FLORIDA POWER & LIGHT		STREET LIGHTS	\$51,002.35
2/10/2017	FLORIDA POWER & LIGHT		TRAFFIC SIGNALS	\$1,354.53
2/10/2017	FLORIDA POWER & LIGHT		346 NOTTINGHILL ST # LIFT	\$54.71
2/10/2017	FLORIDA POWER & LIGHT		68 W GRANADA*MEDIAN LGHT	\$83.69
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD #MULTIPRBLDG	\$452.25
2/10/2017	FLORIDA POWER & LIGHT		500 N ORCHARD ST#REUSE	\$6,130.22
2/10/2017	FLORIDA POWER & LIGHT		770 AIRPORT RD # GATE	\$13.91
2/10/2017	FLORIDA POWER & LIGHT		23 S RIDGEWOOD AVE #PRKNC	\$166.72
2/10/2017	FLORIDA POWER & LIGHT		585 CALLE GRANDE ST #PUMP	\$13.53
2/10/2017	FLORIDA POWER & LIGHT		1478 W GRANADA BLVD #LIFT	\$178.47
2/10/2017	FLORIDA POWER & LIGHT		801 DIVISION AVE#FOUNTAIN	\$270.02
2/10/2017	FLORIDA POWER & LIGHT		839 S ATLANTIC AVE	\$299.82
2/10/2017	FLORIDA POWER & LIGHT		7 SADDLERS RUN#LIFT STATI	\$71.93
2/10/2017	FLORIDA POWER & LIGHT		731 AIRPORT RD # PARK	\$16.06
2/10/2017	FLORIDA POWER & LIGHT		STANDISH #SS 300E JA TANK	\$1,041.40
2/10/2017	FLORIDA POWER & LIGHT		971RIMARIDGE#23LL50	\$5,044.14
2/10/2017	FLORIDA POWER & LIGHT		15 SHADOW CREEK #PUMP-RE	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		1622 W GRANADA BLVD #PUMF	\$67.53
2/10/2017	FLORIDA POWER & LIGHT		42 PRAIRIEVIEW LN#LS MCD	\$40.18
2/10/2017	FLORIDA POWER & LIGHT		6 BAYBERRY CT # PUMP	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		605 N NOVA RD#FOUNTAIN	\$276.97
2/10/2017	FLORIDA POWER & LIGHT		1040 JOHN ANDERSON#LS 8P	\$107.61
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD #IRR PUMP HSE	\$444.98
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD# MNT & SPORTS	\$86.73
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD#MNT & STORAGE	\$61.16
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD# UMP & RROOM	\$218.16
2/10/2017	FLORIDA POWER & LIGHT		98 ORMOND LAKES*LIFT STN	\$72.23
2/10/2017	FLORIDA POWER & LIGHT		176 DIVISION AVE # SORC	\$1,216.79
2/10/2017	FLORIDA POWER & LIGHT		OVERBROOK DR #NS LS 4M1	\$56.85
2/10/2017	FLORIDA POWER & LIGHT		146 NEW BRITAIN AVE # OL	\$100.50
2/10/2017	FLORIDA POWER & LIGHT		19 CYPRESS GROVE LN #LS 2	\$25.59
2/10/2017	FLORIDA POWER & LIGHT		78 E GRANADA BLVD #OLA	\$17.19
2/10/2017	FLORIDA POWER & LIGHT		1688 W GRANADA BLVD #LIFT	\$19.59

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	FLORIDA POWER & LIGHT		263 WOODSIDE LK DR # L S	\$30.08
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD#CONCESSION	\$121.64
2/10/2017	FLORIDA POWER & LIGHT		41 BEAVER LK CIR #LIFT ST	\$30.67
2/10/2017	FLORIDA POWER & LIGHT		550 N ORCHARD ST - WWTP	\$19,115.90
2/10/2017	FLORIDA POWER & LIGHT		500 N ORCHARD#LIFT SAN PS	\$89.09
2/10/2017	FLORIDA POWER & LIGHT		551 N ORCHARD ST#TRAN STA	\$180.24
2/10/2017	FLORIDA POWER & LIGHT		501 N ORCHARD ST # PWC	\$1,240.19
2/10/2017	FLORIDA POWER & LIGHT		500 N ORCHARD ST # PWC	\$998.17
2/10/2017	FLORIDA POWER & LIGHT		200 S NOVA RD #WDLND SIGN	\$12.34
2/10/2017	FLORIDA POWER & LIGHT		1107 MORELAND#350E FORES	\$17.94
2/10/2017	FLORIDA POWER & LIGHT		AIRPORT RD # SS 500E OFF	\$38.78
2/10/2017	FLORIDA POWER & LIGHT		555 N NOVA RD# LS - STWTR	\$51.44
2/10/2017	FLORIDA POWER & LIGHT		4 PLEASANTWOOD WAY # LIFT	\$16.75
2/10/2017	FLORIDA POWER & LIGHT		MAIN TRL # LS 9M	\$101.92
2/10/2017	FLORIDA POWER & LIGHT		12 NOBLEWOODS WAY # LIFT	\$11.46
2/10/2017	FLORIDA POWER & LIGHT		DIV AVE # 3900 WELL 8	\$515.83
2/10/2017	FLORIDA POWER & LIGHT		101 1/2 RIVERBLUFF DR 8M3	\$117.81
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD #TRLR	\$8.56
2/10/2017	FLORIDA POWER & LIGHT		190 COQUINA CT # LIGHTS	\$27.14
2/10/2017	FLORIDA POWER & LIGHT		S BEACH ST #LS BOOSTER	\$865.79
2/10/2017	FLORIDA POWER & LIGHT		RIDGEWOOD #100 S/O SR 40	\$135.84
2/10/2017	FLORIDA POWER & LIGHT		S BEACH ST # LS 1M	\$202.78
2/10/2017	FLORIDA POWER & LIGHT		22 S BEACH ST - CITY HALL	\$6,178.79
2/10/2017	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#WTR PLN	\$2,755.00
2/10/2017	FLORIDA POWER & LIGHT		20 BREAKAWAY TRL #SPRNKL	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		4 N YONGE ST # ST LTS	\$34.78
2/10/2017	FLORIDA POWER & LIGHT		294 W GRANADA BLVD#ST LTS	\$27.04
2/10/2017	FLORIDA POWER & LIGHT		35 ASHFORD LAKES DR #LIFT	\$14.62
2/10/2017	FLORIDA POWER & LIGHT		1 N BEACH ST #BRIDGE LTS	\$677.77
2/10/2017	FLORIDA POWER & LIGHT		1 N BEACH ST	\$197.09
2/10/2017	FLORIDA POWER & LIGHT		N BEACH ST # NEC GRANADA	\$892.19
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD #SOFTBALL QD	\$2,611.36
2/10/2017	FLORIDA POWER & LIGHT		5 DEER MOSS TRL # LIFT	\$12.34
2/10/2017	FLORIDA POWER & LIGHT		14 MONTE SAVINO BLVD#LIFT	\$19.40
2/10/2017	FLORIDA POWER & LIGHT		1 WINDING CREEK WAY #LIFT	\$11.36
2/10/2017	FLORIDA POWER & LIGHT		11 GREEN FOREST DR #LIFT	\$23.32

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD #MULT FLDS	\$165.92
2/10/2017	FLORIDA POWER & LIGHT		2 CHARLESTON SQ # LS CQ	\$18.71
2/10/2017	FLORIDA POWER & LIGHT		2415 WILLIAMSON BLVD#PUMP	\$10.26
2/10/2017	FLORIDA POWER & LIGHT		1 DOUG THOMAS WAY*OBSC R	\$17.94
2/10/2017	FLORIDA POWER & LIGHT		650 N NOVA RD # NWC-LS 8M	\$132.80
2/10/2017	FLORIDA POWER & LIGHT		189 S NOVA RD FIRE STA 92	\$880.70
2/10/2017	FLORIDA POWER & LIGHT		301 1/2 RIVER BLUFF#LS8M2	\$51.86
2/10/2017	FLORIDA POWER & LIGHT		15 LYNNHURST DR #LS	\$17.37
2/10/2017	FLORIDA POWER & LIGHT		DIV AV#NEC OLD KINGS WL15	\$881.65
2/10/2017	FLORIDA POWER & LIGHT		173 S BEACH ST#AMES BLDG	\$182.29
2/10/2017	FLORIDA POWER & LIGHT		1220 N US HWY 1 # SIG	\$34.20
2/10/2017	FLORIDA POWER & LIGHT		135 S OLD KINGS RD #FOUNT	\$453.40
2/10/2017	FLORIDA POWER & LIGHT		NEW BRITAIN #150 E YONGE	\$174.06
2/10/2017	FLORIDA POWER & LIGHT		SANCHEZ AVE #W END CMFT	\$50.87
2/10/2017	FLORIDA POWER & LIGHT		12 SPANISH WATER DR LIFT	\$28.92
2/10/2017	FLORIDA POWER & LIGHT		740 AIRPORT RD #SPRINKLER	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		770 AIRPORT RD # LIFT	\$11.36
2/10/2017	FLORIDA POWER & LIGHT		55 E GRANADA BLVD #ST LT	\$59.01
2/10/2017	FLORIDA POWER & LIGHT		TOMOKA AVE #SS LS 6M	\$476.85
2/10/2017	FLORIDA POWER & LIGHT		170 W GRANADA BLVD#POLICE	\$8,740.21
2/10/2017	FLORIDA POWER & LIGHT		75 WILLIAMSON BLVD #WL24	\$851.34
2/10/2017	FLORIDA POWER & LIGHT		31 CALADIUM DR # LS SP	\$45.45
2/10/2017	FLORIDA POWER & LIGHT		520 N NOVA RD # SHACK	\$62.82
2/10/2017	FLORIDA POWER & LIGHT		N NOVA RD # WS 7TN TOMOKA	\$2,860.62
2/10/2017	FLORIDA POWER & LIGHT		526 N NOVA RD # TENNIS	\$881.86
2/10/2017	FLORIDA POWER & LIGHT		730 AIRPORT RD # PUMP	\$18.13
2/10/2017	FLORIDA POWER & LIGHT		W ST RD 40 # MSNRS LS 5M	\$769.89
2/10/2017	FLORIDA POWER & LIGHT		S BEACH ST#CENTRL AV LS2M	\$102.82
2/10/2017	FLORIDA POWER & LIGHT		S BEACH ST #ES OPP CTY HL	\$79.77
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 3,4,5	\$313.82
2/10/2017	FLORIDA POWER & LIGHT		350 JOHN ANDERSON #LS S6P	\$308.03
2/10/2017	FLORIDA POWER & LIGHT		398 CHELSEA PLACE AV#LIFT	\$46.21
2/10/2017	FLORIDA POWER & LIGHT		12 PERGOLA PL # LIFT	\$85.56
2/10/2017	FLORIDA POWER & LIGHT		12 WINDING CK # SPRNK	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		7 SWEETMEADOW CT #LS SM	\$32.96
2/10/2017	FLORIDA POWER & LIGHT		1530 N US HWY 1#LS MCDNLD	\$131.74

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	FLORIDA POWER & LIGHT		OCEAN SHORE # NEC GRANADA	\$53.03
2/10/2017	FLORIDA POWER & LIGHT		380 W GRANADA BLVD #ST LT	\$60.85
2/10/2017	FLORIDA POWER & LIGHT		2 S PERROTT DR*FLASHERS	\$11.16
2/10/2017	FLORIDA POWER & LIGHT		2 JOHN ANDERSON DR # PARK	\$149.76
2/10/2017	FLORIDA POWER & LIGHT		HAMMOCK LN#320 WELL 18	\$16.55
2/10/2017	FLORIDA POWER & LIGHT		176 DIV AVE #WELL 12A	\$189.07
2/10/2017	FLORIDA POWER & LIGHT		730 AIRPORT RD #ENT PUMP	\$13.34
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD #ML BALL FLDS	\$2,212.81
2/10/2017	FLORIDA POWER & LIGHT		229 CARDINAL DR # OL	\$510.67
2/10/2017	FLORIDA POWER & LIGHT		176 DIV ST # BALLFIELD	\$416.92
2/10/2017	FLORIDA POWER & LIGHT		2 BREAKAWAY TRL*IRR	\$11.46
2/10/2017	FLORIDA POWER & LIGHT		871 S BEACH ST # PARK	\$77.53
2/10/2017	FLORIDA POWER & LIGHT		605 RIVERSIDE #SEC PLSNT	\$42.24
2/10/2017	FLORIDA POWER & LIGHT		3 CREEK VIEW WAY # LIFT	\$11.27
2/10/2017	FLORIDA POWER & LIGHT		600 ARROYO PKWY #LIFT STA	\$138.79
2/10/2017	FLORIDA POWER & LIGHT		701 HAMMOCK LN	\$59.97
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD #K LIGHTS	\$113.72
2/10/2017	FLORIDA POWER & LIGHT		8 MAINSAIL CIR # PUMP	\$20.87
2/10/2017	FLORIDA POWER & LIGHT		325 LEEWAY TRL#LS LEEWAY	\$35.59
2/10/2017	FLORIDA POWER & LIGHT		816 RIVERSIDE DR #LS #5P	\$98.10
2/10/2017	FLORIDA POWER & LIGHT		300 WILMETTE*FIRE STA 93	\$579.17
2/10/2017	FLORIDA POWER & LIGHT		1210 W GRANADA BLVD#WL22	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		301 JEFFERSON ST #WTRPLNT	\$14,591.32
2/10/2017	FLORIDA POWER & LIGHT		532 AIRPORT RD # PUMP	\$41.95
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD#SFTBALL FLD 7	\$22.13
2/10/2017	FLORIDA POWER & LIGHT		35 BREAKAWAY TRL#PUMP-RE	\$21.08
2/10/2017	FLORIDA POWER & LIGHT		423 N NOVA RD #BALLFIELD	\$561.70
2/10/2017	FLORIDA POWER & LIGHT		925 ARROYO PKWY #FOUNTAIN	\$341.57
2/10/2017	FLORIDA POWER & LIGHT		432 N NOVA RD #GYMNASTICS	\$483.42
2/10/2017	FLORIDA POWER & LIGHT		1701 N BEACH ST #ST PARK	\$542.30
2/10/2017	FLORIDA POWER & LIGHT		25 CASEMENTS DR	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		5 PINEVIEW LAKE CIR #LIFT	\$25.87
2/10/2017	FLORIDA POWER & LIGHT		225 TOMOKA AVE # IRR	\$11.56
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD#SOC FLD 6,7,8	\$1,671.32
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD # REC BLDG OL	\$18.90
2/10/2017	FLORIDA POWER & LIGHT		364 S ATLANTIC AVE*FS#91	\$521.15

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	FLORIDA POWER & LIGHT		SEMINOLE AVE #NWC LS 4P	\$429.64
2/10/2017	FLORIDA POWER & LIGHT		876 N US HWY 1*PUMP	\$59.79
2/10/2017	FLORIDA POWER & LIGHT		194 CENTRAL AVE	\$50.28
2/10/2017	FLORIDA POWER & LIGHT		KNOLLWOOD ESTATES DR # O	\$80.04
2/10/2017	FLORIDA POWER & LIGHT		2 DORMER DR # LIFT	\$68.49
2/10/2017	FLORIDA POWER & LIGHT		SANDY OAKS BLVD #SS 1TW	\$18.13
2/10/2017	FLORIDA POWER & LIGHT		296 HUNTERS RIDGE #LS	\$13.20
2/10/2017	FLORIDA POWER & LIGHT		TIMBERLINE TRL #ES LS 10M	\$133.10
2/10/2017	FLORIDA POWER & LIGHT		901 N BEACH ST # LS 7M	\$122.51
2/10/2017	FLORIDA POWER & LIGHT		26 RIVERSIDE DR #AMP	\$143.38
2/10/2017	FLORIDA POWER & LIGHT		2300 AIRPORT RD #LIFT STA	\$31.67
2/10/2017	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1#OL	\$111.08
2/10/2017	FLORIDA POWER & LIGHT		351 ANDREWS ST	\$941.34
2/10/2017	FLORIDA POWER & LIGHT		770 AIRPORT RD*ELEC VAULT	\$670.46
2/10/2017	FLORIDA POWER & LIGHT		12 SOUTHLAND RD*LS HOMAC	\$46.83
2/10/2017	FLORIDA POWER & LIGHT		S MELROSE AVE # LS 3M	\$203.78
2/10/2017	FLORIDA POWER & LIGHT		601 DIVISION AVE*EDC	\$162.20
2/10/2017	FLORIDA POWER & LIGHT		113 RIVER MANOR*LIFT STAT	\$28.52
2/10/2017	FLORIDA POWER & LIGHT		241 HERNANDEZ AVE # IRR	\$11.46
2/10/2017	FLORIDA POWER & LIGHT		RIVERBEND # ST LT NATR PK	\$70.35
2/10/2017	FLORIDA POWER & LIGHT		7 ECHO WOODS WAY # LIFT	\$11.85
2/10/2017	FLORIDA POWER & LIGHT		2550 RIMA RIDGE #WELL 55	\$1,747.13
2/10/2017	FLORIDA POWER & LIGHT		1687 W GRANADA BLVD #WL28	\$134.76
2/10/2017	FLORIDA POWER & LIGHT		5 OAK KNOLL WAY # LIFT	\$11.56
2/10/2017	FLORIDA POWER & LIGHT		E GRANADA BLVD#SWC SETON	\$46.83
2/10/2017	FLORIDA POWER & LIGHT		HAMMOCK LN #SS 3TW WELL1	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		16 SUNSHINE BLVD#LIFT-ABP	\$58.91
2/10/2017	FLORIDA POWER & LIGHT		2 SUNSHINE BLVD # PUMP	\$19.22
2/10/2017	FLORIDA POWER & LIGHT		701 FLEMING AVE#PK RESTRM	\$25.87
2/10/2017	FLORIDA POWER & LIGHT		701 FLEMING # LS LRL OAKS	\$59.49
2/10/2017	FLORIDA POWER & LIGHT		DIV AVE#NS 3TW CNTR WL 13	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		708 ALDEN DR # LS 7P	\$40.47
2/10/2017	FLORIDA POWER & LIGHT		770 AIRPORT RD# 17-35 LTS	\$10.88
2/10/2017	FLORIDA POWER & LIGHT		285 S OLD KINGS #WELL 21A	\$731.46
2/10/2017	FLORIDA POWER & LIGHT		20 IROQUOIS TRL #LS 12M	\$33.43
2/10/2017	FLORIDA POWER & LIGHT		100 OSCEOLA AVE #BLDG	\$12.65

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	FLORIDA POWER & LIGHT		NOVA RD ES 1TS KINGS PUMP	\$12.65
2/10/2017	FLORIDA POWER & LIGHT		1521 W GRANADA BLVD#LIFT	\$53.10
2/10/2017	FLORIDA POWER & LIGHT		1417 1/2 OAK FOREST#LS7M1	\$76.13
2/10/2017	FLORIDA POWER & LIGHT		2687 RIMA RIDGE #WELL 56	\$2,421.44
2/10/2017	FLORIDA POWER & LIGHT		281 SANCHEZ AVE #LS 4M	\$692.43
2/10/2017	FLORIDA POWER & LIGHT		BENNETT LN-PUMP STA W ENC	\$46.00
2/10/2017	FLORIDA POWER & LIGHT		399 N US HIGHWAY 1	\$2,254.73
2/10/2017	FLORIDA POWER & LIGHT		NORTHSHORE DR #NS LS P1	\$92.33
2/10/2017	FLORIDA POWER & LIGHT		451 DIVISON AVE #WELL 18A	\$150.83
2/10/2017	FLORIDA POWER & LIGHT		601 DIVISION AVE #OL	\$34.38
2/10/2017	FLORIDA POWER & LIGHT		RIVERSIDE #ORM PKY-LS 3P	\$35.97
2/10/2017	FLORIDA POWER & LIGHT		120 CREEK FOREST LN # LFT	\$30.38
2/10/2017	FLORIDA POWER & LIGHT		298 TOMOKA AVE	\$12,327.62
2/10/2017	FLORIDA POWER & LIGHT		700 HULL RD #ENT GATE	\$14.00
2/10/2017	FLORIDA POWER & LIGHT		585 N NOVA RD # FOUNTAIN	\$260.99
2/10/2017	FLORIDA POWER & LIGHT		194 W GRANADA BLVD # WS	\$175.54
2/10/2017	FLORIDA POWER & LIGHT		2301 AIRPORT RD #FIRE	\$524.94
2/10/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/31/17	\$0.26
2/10/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*1/30/17	\$3.87
2/10/2017	ECONOMY ELECTRIC CO		REPAIR RECEPTACLE	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		PERFORM LED TRIAL	\$210.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR HI BAY LIGHTS	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*CITY SEAL	\$42.00
2/10/2017	ECONOMY ELECTRIC CO		TROUBLESHOOT PUMP	\$210.00
2/10/2017	ECONOMY ELECTRIC CO		FOLLOW UP PUMP REPAIR	\$42.00
2/10/2017	ECONOMY ELECTRIC CO		TROUBLESHOOT FOUNTAIN	\$42.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR RUNWAY LIGHTS	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		CHECK LIGHT*BRIDGE	\$42.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR BRIDGE LIGHTS	\$427.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR BATHROOM LIGHTS	\$126.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS BY FOUNTAIN	\$42.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR LIGHT*LOADING DOCK	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*PARKING LOT	\$119.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR DECORATIVE LIGHTS	\$168.00
2/10/2017	ECONOMY ELECTRIC CO		CHECK POWER FOR EVENT	\$126.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$42.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR/REPLACE UPLIGHTS	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR SIGN & FLAG LIGHTS	\$168.00
2/10/2017	ECONOMY ELECTRIC CO		CITY HALL STAIR LIGHTS	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR FOUNTAIN LIGHTS	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR LIGHT*MELROSE PARK	\$42.00
2/10/2017	ECONOMY ELECTRIC CO		CHECK CAMERAS*PUBLIC WKS	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		CHECK BATHROOM LIGHT*ARE	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR LOCKS*ARBFP	\$42.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR LIGHT*230 RIDGEWOOD	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR DECORATIVE LIGHT	\$42.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR DAMAGED LIGHT POLE	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*POP WARNER	\$42.00
2/10/2017	ECONOMY ELECTRIC CO		INSTALL LIGHTS*PW OFFICE	\$126.00
2/10/2017	ECONOMY ELECTRIC CO		CHECK LIGHTS*RIVERBEND	\$84.00
2/10/2017	ECONOMY ELECTRIC CO		CHECK LIGHTS*BAILEY	\$84.00
2/10/2017	BILL PARTINGTON'S AHC LOCK & KEY		PADLOCK COMBO	\$26.56
2/10/2017	SOUTHERN PAINT ORMOND		ACETONE/PAINT	\$33.78
2/10/2017	ALLIED UNIVERSAL CORP		BULK*AQUA GUARD CHLORINA	\$2,277.07
2/10/2017	ALLIED UNIVERSAL CORP		BULK*AQUA GUARD CHLORINA	\$1,303.85
2/10/2017	JON HALL CHEVROLET INC		AUTO PARTS	\$34.38
2/10/2017	RING POWER CORPORATION		AUTO PARTS	\$255.07
2/10/2017	FLORIDA PUBLIC RELATIONS ASSOC		REG*MEDIA TRAINING	\$50.00
2/10/2017	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$307.60
2/10/2017	UNIVERSAL ENGINEERING SCIENCES INC		INSPECTION SERVICES*JAN	\$7,105.00
2/10/2017	VERMEER SOUTHEAST SALES		CUTTER TOOTS	\$369.36
2/10/2017	QUENTIN L HAMPTON ASSOC INC		LAUREL CRK STRMWTR PMP S	\$3,750.00
2/10/2017	QUENTIN L HAMPTON ASSOC INC		REPLACE MELROSE OUTFALL	\$547.58
2/10/2017	HALIFAX PAVING INC		ASPHALT	\$264.96
2/10/2017	HORNERXPRESS - CENTRAL FLORIDA		CHLORINE	\$13.65
2/10/2017	ALL FLORIDA PLUMBING INC		PUMPS	\$252.12
2/10/2017	CODY & ASSOCIATES		PAY/CLASSIFICATION STUDY	\$17,300.00
2/10/2017	AAA FENCE CO		RENTAL BARRICADES	\$495.00
2/10/2017	AAA FENCE CO		REPAIR BACKSTOP PO#13651	\$2,000.00
2/10/2017	AAA FENCE CO		REPAIR FENCE/BATTERS EYE	\$24,600.00
2/10/2017	AAA FENCE CO		REPLACE CHAINLINK FENCE	\$20,900.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	ORMOND ACE HARDWARE		KEY TAG RACK,DUSTER,KEYS	\$23.83
2/10/2017	ORMOND ACE HARDWARE		KEYS	\$6.96
2/10/2017	ORMOND ACE HARDWARE		TAPE,BATTERIES	\$24.54
2/10/2017	ORMOND ACE HARDWARE		MARKING PAINT	\$53.37
2/10/2017	ORMOND ACE HARDWARE		HDMI CABLE	\$13.99
2/10/2017	ORMOND ACE HARDWARE		ADAPTERS	\$3.45
2/10/2017	ORMOND ACE HARDWARE		FLANGE	\$11.38
2/10/2017	ORMOND ACE HARDWARE		PVC TRAPS	\$14.17
2/10/2017	SUNSTATE METER & SUPPLY INC		NEPTUNE WATER METERS	\$103,900.00
2/10/2017	MCPAHAN CONSTRUCTION CO INC		RETAINAGE	(\$12,402.82)
2/10/2017	MCPAHAN CONSTRUCTION CO INC		RETAINAGE	(\$9,434.15)
2/10/2017	MCPAHAN CONSTRUCTION CO INC		WTP LIME SILO DUST ARREST	\$94,341.50
2/10/2017	MCPAHAN CONSTRUCTION CO INC		LAUREL CK STRMWTR PUMP S	\$124,028.21
2/10/2017	BAILEY-SIGLER INC		REPLACE SITE FURNISHINGS	\$3,401.00
2/10/2017	GARY YEOMANS FORD		AUTO PARTS	\$404.73
2/10/2017	BOULEVARD TIRE CENTER		TIRES	\$576.20
2/10/2017	CENTRAL HYDRAULICS INC		AUTO PARTS	\$234.40
2/10/2017	FLORIDA HEALTH CARE PLAN INC		EMPLOYEES GROUP INS*HDHP	\$198,580.92
2/10/2017	FLORIDA HEALTH CARE PLAN INC		COMMISSIONERS INS*HDHP	\$977.78
2/10/2017	FLORIDA HEALTH CARE PLAN INC		RETIREEES INS*HDHP	\$21,784.04
2/10/2017	FLORIDA HEALTH CARE PLAN INC		COBRA	\$2,842.39
2/10/2017	BURNS SUPPLY CO		TRASH BAGS	\$31.24
2/10/2017	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$250.35
2/10/2017	BULL RUN FARM SUPPLY INC		DOG FOOD*REX	\$52.99
2/10/2017	BULL RUN FARM SUPPLY INC		DOG FOOD*KANE	\$52.99
2/10/2017	HOWCO ENVIRONMENTAL SERVICES		USED OI/ANTIFREEZE PICKUP	\$444.00
2/10/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$290.16
2/10/2017	OFFICE DEPOT INC		TICKETS*NAT AMERICAN FEST	\$62.67
2/10/2017	OFFICE DEPOT INC		TICKETS*NAT AMERICAN FEST	\$70.17
2/10/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$208.50
2/10/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$60.87
2/10/2017	OFFICE DEPOT INC		OFFICE CHAIR	\$159.99
2/10/2017	OFFICE DEPOT INC		COPIER/PRINTER TONER	\$325.31
2/10/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$35.97
2/10/2017	OFFICE DEPOT INC		COPY/PRINTER TONER	\$74.40
2/10/2017	OFFICE DEPOT INC		PHONE CORD UNTANGLER	\$6.39

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	OFFICE DEPOT INC		HP TONER	\$100.95
2/10/2017	OFFICE DEPOT INC		FILE BOXES FOR TRUCKS	\$34.59
2/10/2017	OFFICE DEPOT INC		CARTRIDGE TAPE	\$29.90
2/10/2017	OFFICE DEPOT INC		LAMINATING MACHINE/POUCH	\$169.10
2/10/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$51.78
2/10/2017	C & C POWER TOOLS INC		REPLACE CYLINDER KIT	\$74.00
2/10/2017	TEN-8 FIRE EQUIPMENT CO		IMPACE CONNECTOR	\$440.00
2/10/2017	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES*DOG PARK	\$1,282.50
2/10/2017	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JAI	\$60.00
2/10/2017	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JAI	\$60.00
2/10/2017	PETROLEUM TECHNICIANS INC		ENVIRONMENTAL INSPECT*JAI	\$60.00
2/10/2017	PETROLEUM TECHNICIANS INC		INSTALLED COMPUTER HEAD	\$480.74
2/10/2017	SOUTH DAYTONA TRACTOR & MOWER INC		TOGGLE ROCKER SWITCH/KNO	\$44.79
2/10/2017	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$89.96
2/10/2017	B&B FASTENER & SUPPLY INC		AUTO SUPPLIES	\$22.50
2/10/2017	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$283.12
2/10/2017	B&B FASTENER & SUPPLY INC		LIFT STA MAINT MATERIAL	\$172.19
2/10/2017	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$177.35
2/10/2017	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$357.18
2/10/2017	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$323.05
2/10/2017	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$157.55
2/10/2017	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$154.18
2/10/2017	QUADMED INC		EMS SUPPLIES	\$285.60
2/10/2017	INTERSTATE BATTERY SYSTEM OF		BATTERY	\$23.95
2/10/2017	JAMES MOORE & CO PL		PROGRESS INV*ANNUAL AUDIT	\$9,000.00
2/10/2017	JAMES MOORE & CO PL		PREP CITY FINANCIAL STMTN	\$7,500.00
2/10/2017	MOWER DEPOT THE		MOWER PARTS	\$6.21
2/10/2017	MOWER DEPOT THE		2 CYCLE OIL	\$29.97
2/10/2017	EMPIRE COMPUTING AND CONSULTING INC		TECHNOLOGY SERVICES	\$2,610.00
2/10/2017	ORMOND MAIN STREET INC		TASTE OF ORMOND*2017	\$500.00
2/10/2017	SISCO		ELECTRIC ACTUATORS	\$14,029.09
2/10/2017	SPECIAL EVENT SERVICES INC		TABLECLOTH RENTAL	\$262.35
2/10/2017	DAYTONA SPORTSWEAR INC		UNIFORM SHIRT	\$36.98
2/10/2017	DAYTONA SPORTSWEAR INC		UNIFORM SHIRTS	\$39.96
2/10/2017	DAYTONA SPORTSWEAR INC		UNIFORM JACKETS	\$173.94
2/10/2017	KATHY HARPER PAINTING LLC		PREP/PAINT RESTROOM WALL	\$495.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	KATHY HARPER PAINTING LLC		PREP/PAINT CLOSET DRYWALL	\$200.00
2/10/2017	MILLER BEARINGS		SOX OPEN CENTER SPIDER	\$22.35
2/10/2017	RAZ'S MOBILE WELDING INC		THICKENER RAKE WELDING	\$350.00
2/10/2017	WAL-MART COMMUNITY BRC		AIR FRESHNERS,CART,WIPES	\$46.20
2/10/2017	WAL-MART COMMUNITY BRC		39" TV	\$221.52
2/10/2017	WAL-MART COMMUNITY BRC		REFUND*39" TV	(\$221.52)
2/10/2017	WAL-MART COMMUNITY BRC		39" TV	\$208.00
2/10/2017	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$167.39
2/10/2017	CAPITAL OFFICE PRODUCTS		PAPER CUTTER/ENVELOPES	\$69.67
2/10/2017	CAPITAL OFFICE PRODUCTS		FILE FOLDERS/PENS/SCRAPEF	\$29.79
2/10/2017	CAPITAL OFFICE PRODUCTS		WALL CALENDAR/DESK PAD	\$9.05
2/10/2017	CAPITAL OFFICE PRODUCTS		CERTIFICATES	\$60.91
2/10/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$31.76
2/10/2017	CAPITAL OFFICE PRODUCTS		SHREDDER*EDC	\$64.10
2/10/2017	CAPITAL OFFICE PRODUCTS		PLANNER	\$10.50
2/10/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$163.32
2/10/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$174.20
2/10/2017	CAPITAL OFFICE PRODUCTS		FILE FOLDERS	(\$43.28)
2/10/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$35.76
2/10/2017	CAPITAL OFFICE PRODUCTS		MESH ORGANIZERS	\$20.72
2/10/2017	CAPITAL OFFICE PRODUCTS		PENS/XEROX PAPER	\$67.53
2/10/2017	CAPITAL OFFICE PRODUCTS		INK STAMPS/BINDER CLIPS	\$19.67
2/10/2017	CAPITAL OFFICE PRODUCTS		FOLDERS/STORAGE BOXES	\$91.18
2/10/2017	CAPITAL OFFICE PRODUCTS		TONER	\$425.62
2/10/2017	CAPITAL OFFICE PRODUCTS		FILE FOLDERS	\$43.28
2/10/2017	CAPITAL OFFICE PRODUCTS		FRAMES	\$116.60
2/10/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$117.57
2/10/2017	CAPITAL OFFICE PRODUCTS		PORTFOLIOS	\$13.64
2/10/2017	CAPITAL OFFICE PRODUCTS		TONER/FOLDERS	\$331.75
2/10/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$191.11
2/10/2017	CAPITAL OFFICE PRODUCTS		OFFICE SUPPLIES	\$84.10
2/10/2017	CAPITAL OFFICE PRODUCTS		APPOINTMENT BOOK	\$9.82
2/10/2017	HUMANA INSURANCE		EMPLOYEES GROUP INSURAN	\$2,815.74
2/10/2017	CHUCK ROBINSON CONCRETE		MOWING*1/9-13/17	\$5,000.00
2/10/2017	CHUCK ROBINSON CONCRETE		MOWING*1/16-20/17	\$5,000.00
2/10/2017	CHUCK ROBINSON CONCRETE		MOWING*1/23/17	\$625.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/10/2017	AUTHORIZE.NET		JAN TRANSACTIONS/FEB FEE	\$71.65
2/10/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$84.00
2/10/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$122.31
2/10/2017	CONSOLIDATED ELECTRICAL		SENSOR	\$48.59
2/10/2017	CONSOLIDATED ELECTRICAL		BLK OUT DR LANTERN	\$348.14
2/10/2017	CONSOLIDATED ELECTRICAL		WIRE	\$158.91
2/10/2017	CONSOLIDATED ELECTRICAL		FLOODLIGHTS	\$417.00
2/10/2017	CONSOLIDATED ELECTRICAL		FLOODLIGHTS	\$222.00
2/10/2017	EAST COAST SIGNS & TROPHIES LLC		NAME PLATES,NAME TAGS	\$179.70
2/10/2017	EAST COAST SIGNS & TROPHIES LLC		NAME TAGS	\$29.90
2/10/2017	WEX BANK		FUEL*VARIOUS DEPARTMENTS	\$220.14
2/10/2017	WEX BANK		LATE FEE	\$31.04
2/10/2017	COMMUNITY CONTROLS		TRANSMITTERS	\$142.00
2/10/2017	STANDARD INSURANCE COMPANY		DENTAL PREMIUM	\$22,247.47
2/10/2017	STANDARD INSURANCE COMPANY		BASIC DEPENDENT LIFE	\$218.70
2/10/2017	STANDARD INSURANCE COMPANY		BASIC AD&D*EMPLOYEE	\$402.38
2/10/2017	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*ACTIVE EE	\$2,005.58
2/10/2017	STANDARD INSURANCE COMPANY		BASIC TERM LIFE*RETIRES	\$2,991.72
2/10/2017	STANDARD INSURANCE COMPANY		LONG TERM DISABILITY	\$2,646.09
2/10/2017	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-CHILDREN	\$47.00
2/10/2017	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-EE	\$4,145.00
2/10/2017	STANDARD INSURANCE COMPANY		VOLUNTARY LIFE-SPOUSE	\$403.08
2/10/2017	FIRE SERVICES BOOKSTORE		TRAINING BOOKS	\$255.08
2/10/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
2/10/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$501.01
2/10/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$493.42
2/10/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$134.86
2/17/2017	MISC-UTILITY BILLING SYSTEM	FRYZ, TRACEY	FINAL CREDIT REFUND	\$60.00
2/17/2017	MISC-UTILITY BILLING SYSTEM	WARD, WESLEY	FINAL CREDIT REFUND	\$24.78
2/17/2017	MISC-UTILITY BILLING SYSTEM	ROSINSKY, KITTIYA	FINAL CREDIT REFUND	\$117.95
2/17/2017	MISC-UTILITY BILLING SYSTEM	INTERVEST CONSTRUCTION	FINAL CREDIT REFUND	\$111.08
2/17/2017	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$139.48
2/17/2017	MISC-UTILITY BILLING SYSTEM	PETERS, CHRISTOPHER JOHN	FINAL CREDIT REFUND	\$70.09
2/17/2017	MISC-UTILITY BILLING SYSTEM	MORRIS, MARLENE A	FINAL CREDIT REFUND	\$2.24
2/17/2017	MISC-UTILITY BILLING SYSTEM	DURRANCE, JOSEPH	FINAL CREDIT REFUND	\$62.10
2/17/2017	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$119.72

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/17/2017	MISC-UTILITY BILLING SYSTEM	SINGIREDDY, SWAPNA	MANUAL CREDIT REFUND	\$59.08
2/17/2017	MISC-UTILITY BILLING SYSTEM	FULLER JEFFREY D	LOW FLOW TOILET REBATE	\$50.00
2/17/2017	MISC-UTILITY BILLING SYSTEM	FAENZA SERGIO M	LOW FLOW TOILET REBATE	\$100.00
2/17/2017	MISC-UTILITY BILLING SYSTEM	BULLOCK, BARBARA K	FINAL CREDIT REFUND	\$49.13
2/17/2017	MISC-UTILITY BILLING SYSTEM	PALMIERE, JACQUELINE	FINAL CREDIT REFUND	\$49.81
2/17/2017	MISC-UTILITY BILLING SYSTEM	LENTZ, CARL	FINAL CREDIT REFUND	\$68.16
2/17/2017	MISC-UTILITY BILLING SYSTEM	HAMILTON, JASON	FINAL CREDIT REFUND	\$87.68
2/17/2017	MISC-UTILITY BILLING SYSTEM	CZAJKOWSKI, PAUL	FINAL CREDIT REFUND	\$45.95
2/17/2017	MISC-UTILITY BILLING SYSTEM	WILHITE, ROBERT	MANUAL CREDIT REFUND	\$34.38
2/17/2017	MISC-UTILITY BILLING SYSTEM	CHIH, ANDREEA	MANUAL CREDIT REFUND	\$47.28
2/17/2017	MISC-UTILITY BILLING SYSTEM	GALLERY HOMES OF DELAND INC	MANUAL CREDIT REFUND	\$39.84
2/17/2017	MISC-UTILITY BILLING SYSTEM	FRYZ, TRACEY	MANUAL CREDIT REFUND	\$15.00
2/17/2017	SAM'S CLUB		MISC SUPPLIES	\$363.71
2/17/2017	SAM'S CLUB		SUPPLIES*MLK BREAKFAST	\$442.57
2/17/2017	SAM'S CLUB		CONCESSION SUPPLIES	\$288.20
2/17/2017	SOUTHEASTERN EQUIPMENT CO		DOOR HANDLE,LOCK	\$107.01
2/17/2017	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$28,337.73
2/17/2017	FLORIDA DEPARTMENT OF ENVIRONMENTAL		SUBMERGED LAND LEASE FEE	\$639.00
2/17/2017	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$5,873.87
2/17/2017	MISC-EMPLOYEE	BEAULIEU, ANTONY	REIMB TUI*AERIAL APPARATU	\$360.00
2/17/2017	MISC-EMPLOYEE	PARTINGTON BILL	REIMB*MILEAGE FAST FLY-IN	\$83.46
2/17/2017	MISC-EMPLOYEE	PARTINGTON BILL	REIMB*TOLL & UBER FEES	\$39.65
2/17/2017	MISC-EMPLOYEE	BOWMAN, JOHN	REIMB*OPERATOR LICENSE	\$75.00
2/17/2017	MISC-EMPLOYEE	PROSCH BARBARA	REIMB*OPERATOR LICENSE	\$75.00
2/17/2017	MISC-EMPLOYEE	MAGUIRE CHRISTINA	MILEAGE*WC/LIAB SEMINAR	\$66.34
2/17/2017	MISC-EMPLOYEE	KIDD, HEATHER	MILEAGE*FPELRA CONF	\$77.25
2/17/2017	MISC-EMPLOYEE	KIDD, HEATHER	PARKING*FPELRA CONF	\$70.00
2/17/2017	MISC-EMPLOYEE	KIDD, HEATHER	MEALS*FPELRA CONF	\$135.25
2/17/2017	MISC-EMPLOYEE	WHITLEY, CLAIRE	MILEAGE*FPELRA CONF	\$86.77
2/17/2017	MISC-EMPLOYEE	WHITLEY, CLAIRE	PARKING*FPELRA CONF	\$56.00
2/17/2017	MISC-EMPLOYEE	WHITLEY, CLAIRE	FOOD*FPELRA CONF	\$135.25
2/17/2017	CROWDER GULF JOINT VENTURE INC		ROW DEBRIS REMOVAL	\$662,613.75
2/17/2017	CROWDER GULF JOINT VENTURE INC		RETAINAGE	(\$66,261.37)
2/17/2017	CROWDER GULF JOINT VENTURE INC		MANAGE DMS/GRIND & HAUL	\$446,752.60
2/17/2017	CROWDER GULF JOINT VENTURE INC		RETAINAGE	(\$44,675.26)
2/17/2017	CROWDER GULF JOINT VENTURE INC		ROW DEBRIS REMOVAL	\$80,721.50

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/17/2017	CROWDER GULF JOINT VENTURE INC		RETAINAGE	(\$8,072.15)
2/17/2017	CROWDER GULF JOINT VENTURE INC		REMOVE HAZARD LIMB/TREE	\$950.00
2/17/2017	CROWDER GULF JOINT VENTURE INC		RETAINAGE	(\$95.00)
2/17/2017	CROWDER GULF JOINT VENTURE INC		ROW DEBRIS REMOVAL	\$33,777.75
2/17/2017	CROWDER GULF JOINT VENTURE INC		RETAINAGE	(\$3,377.77)
2/17/2017	CROWDER GULF JOINT VENTURE INC		MANAGE DMS*GRIND/HAUL	\$22,201.90
2/17/2017	CROWDER GULF JOINT VENTURE INC		RETAINAGE	(\$2,220.19)
2/17/2017	CROWDER GULF JOINT VENTURE INC		MANAGE DMS*GRIND/HAUL	\$53,424.70
2/17/2017	CROWDER GULF JOINT VENTURE INC		RETAINAGE	(\$5,342.47)
2/17/2017	HOMETOWN NEWS		ADV*REEL IN THE FUN	\$295.00
2/17/2017	STAPLES BUSINESS ADVANTAGE		TONER/TAPE/MARKERS	\$398.62
2/17/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$14.67
2/17/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$2.70
2/17/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$74.34
2/17/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$4.95
2/17/2017	STAPLES BUSINESS ADVANTAGE		BINDERS/DIVIDERS	\$17.21
2/17/2017	STAPLES BUSINESS ADVANTAGE		COPY PAPER	\$28.08
2/17/2017	STAPLES BUSINESS ADVANTAGE		CALCULATOR INK	\$4.41
2/17/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$184.11
2/17/2017	STAPLES BUSINESS ADVANTAGE		PRE BRIEFING ROOM CHAIRS	\$261.60
2/17/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$14.82
2/17/2017	TRUCKPRO INC/GEAR & WHEEL-DAYTONA		ELBOWS,TUBING,CLAMPS	\$241.35
2/17/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$239.80
2/17/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$151.48
2/17/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$129.84
2/17/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$151.48
2/17/2017	KAMAN INDUSTRIAL TECHNOLOGIES CORP		SERVICE CALL	\$499.99
2/17/2017	GRAYBAR ELECTRIC CO INC		WATER PLANT PARTS	\$49.04
2/17/2017	GRAYBAR ELECTRIC CO INC		13W FLOOD LIGHT	\$176.62
2/17/2017	GRAYBAR ELECTRIC CO INC		WATERPROOF CAMERAS	\$325.89
2/17/2017	GRAYBAR ELECTRIC CO INC		TECHNOLOGY CABLES	\$106.41
2/17/2017	GRAYBAR ELECTRIC CO INC		LIGHTING	\$155.20
2/17/2017	GRAYBAR ELECTRIC CO INC		LIGHTING	\$59.58
2/17/2017	GRAYBAR ELECTRIC CO INC		TAMPER RESIST LIGHTS	\$126.64
2/17/2017	GRAYBAR ELECTRIC CO INC		LIGHTING	\$292.92
2/17/2017	TONY SANDS		CONTRACT SETTLEMENT	\$1,238.28

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/17/2017	BILL KOOY PRESSURE CLEANING		CLEAN GAZEBO AREA	\$100.00
2/17/2017	BILL KOOY PRESSURE CLEANING		CLEAN RESTROOMS/TABLES	\$150.00
2/17/2017	BILL KOOY PRESSURE CLEANING		CLEAN WOODEN BRIDGE	\$125.00
2/17/2017	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*ATHLETIC	\$36,345.86
2/17/2017	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$390.90
2/17/2017	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$10,963.00
2/17/2017	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$75,716.48
2/17/2017	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$22,938.78
2/17/2017	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$3,148.00
2/17/2017	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$1,693.33
2/17/2017	YELLOWSTONE LANDSCAPE		LANDSCAPE MAINT*JAN	\$1,645.16
2/17/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		DRIVE FAN	\$432.30
2/17/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		THERMOSTAT	\$49.90
2/17/2017	MEDICAL PSYCHOLOGY CENTER PA		PRE-EMPLOYMENT PSYCH EVA	\$200.00
2/17/2017	MEDICAL PSYCHOLOGY CENTER PA		PRE-EMPLOYMENT PSYCH EVA	\$200.00
2/17/2017	MEDICAL PSYCHOLOGY CENTER PA		PRE-EMPLOYMENT PSYCH EVA	\$300.00
2/17/2017	DGG UNIFORM AND WORK APPAREL, LLC		UNIFORM JACKET*POLICE	\$138.99
2/17/2017	DGG UNIFORM AND WORK APPAREL, LLC		UNIFORM SHIRTS*POLICE	\$184.20
2/17/2017	DGG UNIFORM AND WORK APPAREL, LLC		UNIFORM SHIRTS*POLICE	\$217.75
2/17/2017	DGG UNIFORM AND WORK APPAREL, LLC		UNIFORM PANTS*POLICE	\$246.00
2/17/2017	DGG UNIFORM AND WORK APPAREL, LLC		UNIFORM PANTS*POLICE	\$157.22
2/17/2017	DGG UNIFORM AND WORK APPAREL, LLC		UNIFORM BIKE SHORTS*POLIC	\$70.99
2/17/2017	GENERAL UNDERGROUND LLC		RETAINAGE	\$5,077.09
2/17/2017	GENERAL UNDERGROUND LLC		REPLACE FIRE HYDRANTS	\$70,350.01
2/17/2017	NATIONAL TESTING NETWORK INC		ANNUAL MEMBERSHIP*2017	\$500.00
2/17/2017	VERIZON WIRELESS SERVICE LLC		4G MOBILE BROADBAND	\$343.09
2/17/2017	L7 CONSTRUCTION INC		RETAINAGE	(\$15,681.62)
2/17/2017	L7 CONSTRUCTION INC		WTP PUMP/CONTROLS UPGRA	\$156,816.20
2/17/2017	JD'S ATLANTIC POOL SERVICE LLC		FEB SRVC*SONC SPLASH PAD	\$873.00
2/17/2017	JD'S ATLANTIC POOL SERVICE LLC		FEB SRVC*ARBFP SPLASH PAD	\$873.00
2/17/2017	DELVILLAGGIO CARLA		CONTRACT SETTLEMENT	\$871.68
2/17/2017	BIZCARDXPRESS		ART IN THE PARK SPONSORS	\$216.00
2/17/2017	TRUE LITE DISTRIBUTION INC.		SONC LIGHT FIXTURES/POLES	\$8,190.00
2/17/2017	SOUTHERN EQUIPMENT RENTALS		STRAIGHT EDGE LEVEL	\$67.20
2/17/2017	SOUTHERN EQUIPMENT RENTALS		CONCRETE SAW BLADE	\$170.00
2/17/2017	NEFF RENTAL LLC		TRACTOR RENTAL*WENDELST	\$780.93

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/17/2017	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$41.13
2/17/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$247.98
2/17/2017	BOUND TREE MEDICAL LLC		DEFRIB/CPR SYSTEM	\$219.20
2/17/2017	BOUND TREE MEDICAL LLC		DEFRIB/CPR SYSTEM	\$219.20
2/17/2017	BOUND TREE MEDICAL LLC		DEFRIB/CPR SYSTEM	\$219.20
2/17/2017	PIONEER MANUFACTURING CO		AEROSOL MARKING PAINT	\$477.00
2/17/2017	PIONEER MANUFACTURING CO		PAINT	\$481.50
2/17/2017	GRAINGER INC		COATED GLOVES	\$184.00
2/17/2017	GRAINGER INC		DISPOSABLE GLOVES	\$185.55
2/17/2017	GRAINGER INC		ROTARY CARD FILE,GROMMET	\$100.71
2/17/2017	GRAINGER INC		BATTERIES	\$69.59
2/17/2017	CDW GOVERNMENT		4TB DISK DRIVES 2	\$439.70
2/17/2017	4IMPRINT.COM		WALKING PET MONEYS	\$180.42
2/17/2017	FASTENAL COMPANY		CABLE TIES	\$121.24
2/17/2017	FASTENAL COMPANY		GLOVES	\$240.15
2/17/2017	THOMSON REUTERS - WEST		WEST INFORMATION CHARGE\$	\$599.24
2/17/2017	THOMSON REUTERS - WEST		WEST COMPLETE LIBRARY SU	\$90.28
2/17/2017	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICES*WWTI	\$14,970.00
2/17/2017	PACE ANALYTICAL SERVICES INC		LAB TESTING SERVICES*WTP	\$1,820.00
2/17/2017	HACH COMPANY CORP		LAB SUPPLIES	\$475.15
2/17/2017	SWANK MOTION PICTURES INC		MOVIE RENTAL *2/3/17	\$313.00
2/17/2017	O'REILLY AUTO PARTS		U-JOINT TOOLS	\$28.97
2/17/2017	O'REILLY AUTO PARTS		FUEL CAP,DISC	\$42.99
2/17/2017	O'REILLY AUTO PARTS		U-JOINT TOOLS	\$28.97
2/17/2017	O'REILLY AUTO PARTS		SOCKET SET	\$250.00
2/17/2017	O'REILLY AUTO PARTS		OIL DISPENSERS	\$42.98
2/17/2017	O'REILLY AUTO PARTS		ENAMEL PAINT,SPRAY PAINT	\$29.96
2/17/2017	D & P MUSIC LLP		CONTRACT SETTLEMENT	\$9,068.81
2/17/2017	KINETICO BY KWATER TREATMENT		SERVICE CALL	\$212.56
2/17/2017	AMERICAN JANITORIAL INC		ADD'L SRVC*1/14	\$62.10
2/17/2017	AMERICAN JANITORIAL INC		ADD'L SRVC*1/28	\$25.00
2/17/2017	AMERICAN JANITORIAL INC		ADD'L SRVC*1/29	\$25.00
2/17/2017	ALL FLORIDA MEDICAL WASTE LLC		MEDICAL WASTE DISPOSAL	\$40.00
2/17/2017	WESCO TURF SUPPLY INC		SPRING TINE	\$473.61
2/17/2017	NATIONAL LEAGUE OF CITIES		MEMBERSHIP*4/1/17-3/31/18	\$3,258.00
2/17/2017	FIRSTLAB		EMPLOYEE DRUG SCREENING	\$96.75

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/17/2017	DLT SOLUTIONS LLC		AUTOCAD LICENSE FEES	\$5,598.94
2/17/2017	DLT SOLUTIONS LLC		AUTOCAD MAINT RENEWALS	\$4,042.08
2/17/2017	LOWE'S COMPANIES INC		TOILET*EARTH DAY	\$83.60
2/17/2017	LOWE'S COMPANIES INC		GARAGE DOOR OPENERS	\$64.56
2/17/2017	LOWE'S COMPANIES INC		CREDIT*RETURN OPENER	(\$32.28)
2/17/2017	LOWE'S COMPANIES INC		ASPHALT	\$37.00
2/17/2017	LOWE'S COMPANIES INC		FENCING	\$93.93
2/17/2017	LOWE'S COMPANIES INC		PLIERS,SCREWDRIVERS,BRUS	\$62.61
2/17/2017	LOWE'S COMPANIES INC		SHOVEL	\$6.63
2/17/2017	LOWE'S COMPANIES INC		FLOURESCENT LIGHTING	\$39.78
2/17/2017	HILL MANUFACTURING CO INC		GREASE BUSTER	\$333.46
2/17/2017	BIRDSTOWN		SKATEPARK MGMNT*2/6-12/17	\$649.35
2/17/2017	ROETT'S TROPHIES		TROPHIES*REEL IN THE FUN	\$112.50
2/17/2017	PUBLIX SUPER MARKETS INC		DESSERTS/DRINKS	\$43.73
2/17/2017	PUBLIX SUPER MARKETS INC		FRUIT SALAD/COOKIES	\$15.73
2/17/2017	PUBLIX SUPER MARKETS INC		PAPER TOWELS	\$22.98
2/17/2017	PUBLIX SUPER MARKETS INC		DESSERTS	\$41.98
2/17/2017	PUBLIX SUPER MARKETS INC		MUFFINS/FRUIT SALAD	\$10.35
2/17/2017	PUBLIX SUPER MARKETS INC		BANANAS/PASTRIES	\$6.15
2/17/2017	PUBLIX SUPER MARKETS INC		BOTTLED WATER/SODAS	\$52.80
2/17/2017	PUBLIX SUPER MARKETS INC		DONUT HOLES/SCONES	\$6.98
2/17/2017	PUBLIX SUPER MARKETS INC		WATER/SODAS/SNACKS	\$25.10
2/17/2017	PUBLIX SUPER MARKETS INC		REFRESHMENTS	\$35.02
2/17/2017	PUBLIX SUPER MARKETS INC		FRUIT TRAY/WATER/DESSERTS	\$59.96
2/17/2017	CHAMBER OF COMMERCE ORMOND BEACH		2017 ANNUAL BANQUET	\$980.00
2/17/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/1/17	\$0.27
2/17/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/2/17	\$103.92
2/17/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/3/17	\$135.69
2/17/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/6/17	\$121.80
2/17/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/7/17	\$97.58
2/17/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/8/17	\$115.09
2/17/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/9/17	\$101.82
2/17/2017	MUNICIPAL CODE CORPORATION		UTILITY BILLING*2/10/17	\$97.04
2/17/2017	ECONOMY ELECTRIC CO		INSTALL 18W LED*WTP TOWER	\$84.00
2/17/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS	\$462.00
2/17/2017	ECONOMY ELECTRIC CO		CHECK FLAG & EXT LIGHTS	\$210.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/17/2017	ECONOMY ELECTRIC CO		REPAIR CHRISTMAS SNOWFLA	\$462.00
2/17/2017	ECONOMY ELECTRIC CO		CHECK PEDESTRIAN GATE*AIF	\$84.00
2/17/2017	ECONOMY ELECTRIC CO		CHECK POWER*CENTRAL PK 1	\$42.00
2/17/2017	ECONOMY ELECTRIC CO		INSTALL H/C DOOR OPENER	\$336.00
2/17/2017	ECONOMY ELECTRIC CO		REPAIR PARKING LOT LIGHT*	\$126.00
2/17/2017	ECONOMY ELECTRIC CO		CHECK POWER*PLANNING OFI	\$42.00
2/17/2017	ECONOMY ELECTRIC CO		REPAIR POLE*KINGSBRIDGE	\$42.00
2/17/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS*GRANADA	\$252.00
2/17/2017	ECONOMY ELECTRIC CO		DEMO LIGHTS*STORM DAMAG	\$42.00
2/17/2017	ECONOMY ELECTRIC CO		CHECK LIGHT*WASHINGTON S	\$84.00
2/17/2017	SARLO POWER MOWERS INC		KILL SWITCH	\$18.56
2/17/2017	JON HALL CHEVROLET INC		MOUNTS	\$178.20
2/17/2017	JON HALL CHEVROLET INC		BRAKE PADS,ROTORS	\$248.60
2/17/2017	JON HALL CHEVROLET INC		SENSORS	\$271.37
2/17/2017	JON HALL CHEVROLET INC		BRAKE PADS,ROTORS	\$248.60
2/17/2017	RING POWER CORPORATION		PUMP,PART	\$112.62
2/17/2017	RING POWER CORPORATION		HOUSING,LIGHTS,FILM	\$376.83
2/17/2017	MCGEE TIRE		TIRES	\$561.24
2/17/2017	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$6,190.06
2/17/2017	OSCEOLA PLUMBING SUPPLY		PLUMBING MATERIAL	\$198.97
2/17/2017	NEWSOM OIL CO		KENDALL OIL 10W-30	\$1,951.25
2/17/2017	FLORIDA IRRIGATION SUPPLY INC		EXTINGUISHPLUS	\$23.45
2/17/2017	FLORIDA IRRIGATION SUPPLY INC		IRRIGATION SUPPLIES	\$6.63
2/17/2017	ORMOND ACE HARDWARE		TRIPLE BALL MOUNTS	\$79.98
2/17/2017	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$66.90
2/17/2017	ORMOND ACE HARDWARE		REMOTE,MINERAL OIL	\$49.96
2/17/2017	ORMOND ACE HARDWARE		CREDIT*RETURN REMOTE	(\$39.98)
2/17/2017	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$12.98
2/17/2017	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$9.99
2/17/2017	ORMOND ACE HARDWARE		PVC CONDUIT	\$2.99
2/17/2017	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$478.80
2/17/2017	GARY YEOMANS FORD		BOLT,BRACKET	\$77.40
2/17/2017	GARY YEOMANS FORD		IGNITION ASSY,SPARK PLUGS	\$114.14
2/17/2017	BOULEVARD TIRE CENTER		TIRES	\$361.32
2/17/2017	SUNSHINE SAFETY COUNCIL INC		REG*FDOT WORK ZONE COUR	\$165.00
2/17/2017	OFFICE DEPOT INC		PRESSBOARD	\$80.97

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/17/2017	OFFICE DEPOT INC		TONER, SEALING TAPE	\$110.51
2/17/2017	OFFICE DEPOT INC		CREDIT*WASTEBASKET	(\$4.43)
2/17/2017	OFFICE DEPOT INC		CREDIT*CHAIRMAT	(\$39.99)
2/17/2017	OFFICE DEPOT INC		PLASTIC PLATES	\$8.39
2/17/2017	OFFICE DEPOT INC		CREDIT*PLASTIC PLATES	(\$8.39)
2/17/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$144.50
2/17/2017	OFFICE DEPOT INC		BINDERS,CORRECTION TAPE	\$48.03
2/17/2017	OFFICE DEPOT INC		OFFICE CHAIR	\$129.99
2/17/2017	OFFICE DEPOT INC		CORDLESS PHONE	\$18.79
2/17/2017	OFFICE DEPOT INC		PRINTER/COPIER TONER	\$317.97
2/17/2017	OFFICE DEPOT INC		FOLDERS	\$20.80
2/17/2017	OFFICE DEPOT INC		PRE-INKED STAMPS	\$43.18
2/17/2017	OFFICE DEPOT INC		HEADSET	\$22.99
2/17/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$11.77
2/17/2017	OFFICE DEPOT INC		OFFICE CHAIR	\$129.99
2/17/2017	ZEV COHEN & ASSOCIATES INC		MONTHLY POND MAINT*DEC	\$1,553.00
2/17/2017	ZEV COHEN & ASSOCIATES INC		MONTHLY POND MAINT*FEB	\$1,553.00
2/17/2017	ZEV COHEN & ASSOCIATES INC		MONTHLY POND MAINT*JAN	\$1,553.00
2/17/2017	TEN-8 FIRE EQUIPMENT CO		REPAIR UNIFORM*BUNKER	\$70.79
2/17/2017	TEN-8 FIRE EQUIPMENT CO		FAN*FIRE TRUCK	\$452.48
2/17/2017	ALLSTAR BUILDING MATERIALS		BORATE	\$35.82
2/17/2017	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$562.50
2/17/2017	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES*DOG PARK	\$360.00
2/17/2017	GREAT SOUTHERN CONSTRUCTION		LIGHT LENS,WINDOW	\$312.21
2/17/2017	CHANNEL INNOVATIONS CORPORATION		SCBA EQUIPMENT MAINTENAN	\$415.00
2/17/2017	AERIAL HYDRAULICS INC		SERVICE/MAINTENANCE*472	\$337.50
2/17/2017	AERIAL HYDRAULICS INC		SERVICE/MAINTENANCE*284	\$855.00
2/17/2017	AERIAL HYDRAULICS INC		SERVICE/MAINTENANCE*254	\$202.50
2/17/2017	AERIAL HYDRAULICS INC		RESEAL CYLINDERS*277	\$270.00
2/17/2017	AERIAL HYDRAULICS INC		BRAKE REPAIR*369	\$67.50
2/17/2017	AERIAL HYDRAULICS INC		SERVICE/MAINTENANCE*346	\$270.00
2/17/2017	AERIAL HYDRAULICS INC		SERVICE/MAINTENANCE*275	\$90.00
2/17/2017	AERIAL HYDRAULICS INC		VEHICLE REPAIR*O53	\$202.50
2/17/2017	B&B FASTENER & SUPPLY INC		SPRAY PAINT/LINKS	\$77.22
2/17/2017	B&B FASTENER & SUPPLY INC		PAINT	\$3.98
2/17/2017	B&B FASTENER & SUPPLY INC		CABLE TIES/BRASS COUPLERS	\$44.24

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/17/2017	B&B FASTENER & SUPPLY INC		TOOLS	\$135.93
2/17/2017	FLORAL BOUTIQUE A		FUNERAL BASKET*BUGLIONE	\$69.90
2/17/2017	G I JEFF'S ARMY/NAVY INC		T-SHIRTS	\$85.44
2/17/2017	MOWER DEPOT THE		V-BELT	\$39.38
2/17/2017	MOWER DEPOT THE		BLOWER REPAIR	\$174.94
2/17/2017	MOWER DEPOT THE		CHAIN SAW	\$473.96
2/17/2017	GARGANESE, WEISS & D'AGRESTA, P.A.		ATTORNEY FEES	\$1,577.00
2/17/2017	SOLAR-X INC		TINT WINDOWS	\$425.00
2/17/2017	CLEGG SOD FARM INC		SOD	\$170.00
2/17/2017	SPACE COAST FIRE & SAFETY INC		FIRE EXTINGUISHER,MAINT	\$192.77
2/17/2017	SPACE COAST FIRE & SAFETY INC		FIRE EXTINGUISHER,MAINT	\$154.00
2/17/2017	SPACE COAST FIRE & SAFETY INC		ANNUAL MAINT*POLICE	\$789.85
2/17/2017	ORMOND MEDICAL ARTS		PRE-EMPLOYMENT PHYSICAL	\$149.00
2/17/2017	JOE'S THREE YARD CONCRETE INC		CONCRETE	\$471.00
2/17/2017	ATLANTIC COMMUNICATIONS TEAM		INSTALL PHONE LINE	\$73.80
2/17/2017	DAYTONA SPORTSWEAR INC		EDC VOLUNTEER SHIRTS	\$155.88
2/17/2017	FLORIDA VEGETATION MANAGMENT ASSOC		REG*FVMA ANNUAL CONF	\$50.00
2/17/2017	FLORIDA VEGETATION MANAGMENT ASSOC		REG*FVMA ANNUAL CONF	\$190.00
2/17/2017	FLORIDA VEGETATION MANAGMENT ASSOC		REG*FVMA ANNUAL CONF	\$190.00
2/17/2017	KATHY HARPER PAINTING LLC		REPLACE/PAINT HANDRAILS	(\$495.00)
2/17/2017	KATHY HARPER PAINTING LLC		REPLACE/PAINT HANDRAILS	\$495.00
2/17/2017	KATHY HARPER PAINTING LLC		REPLACE DRYWALL	(\$500.00)
2/17/2017	KATHY HARPER PAINTING LLC		REPLACE DRYWALL	\$500.00
2/17/2017	KATHY HARPER PAINTING LLC		REPLACE DRYWALL	(\$450.00)
2/17/2017	KATHY HARPER PAINTING LLC		REPLACE DRYWALL	\$450.00
2/17/2017	KATHY HARPER PAINTING LLC		MAGIC FOREST TOUCH UPS	(\$300.00)
2/17/2017	KATHY HARPER PAINTING LLC		MAGIC FOREST TOUCH UPS	\$300.00
2/17/2017	KATHY HARPER PAINTING LLC		AWNING POLES*ARBFP	(\$1,750.00)
2/17/2017	KATHY HARPER PAINTING LLC		AWNING POLES*ARBFP	\$1,750.00
2/17/2017	KATHY HARPER PAINTING LLC		REPAINT LETTERING/ARROWS	\$100.00
2/17/2017	KATHY HARPER PAINTING LLC		REPAINT STEPS	\$150.00
2/17/2017	KATHY HARPER PAINTING LLC		PREP/PAINT SHADE STRUCTUR	\$2,650.00
2/17/2017	COUNTY OF VOLUSIA		MANATEE MITIGATION CHKLST	\$12,000.00
2/17/2017	BENDER & ASSOCIATES ARCHITECTS PA		ARCHITECTURAL SERVICES	\$24,745.51
2/17/2017	GRAPHIC DESIGNS INTERNATIONAL INC		COPY*LICENSE PLATE	\$27.92
2/17/2017	WAL-MART COMMUNITY BRC		PAPER TOWELS,COFFEE,MISC	\$188.11

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/17/2017	WAL-MART COMMUNITY BRC		PAGEANT SUPPLIES	\$91.46
2/17/2017	WAL-MART COMMUNITY BRC		POLES,SQUEEGEES	\$41.74
2/17/2017	WAL-MART COMMUNITY BRC		PROGRAM SUPPLIES	\$60.16
2/17/2017	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$7.57
2/17/2017	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$10.30
2/17/2017	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$7.56
2/17/2017	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT PAK	\$6.21
2/17/2017	FEDERAL EXPRESS CORP		STANDARD OVERNIGHT ENV	\$6.15
2/17/2017	FEDERAL EXPRESS CORP		GROUND SHIPMENT	\$65.09
2/17/2017	FEDERAL EXPRESS CORP		GROUND SHIPMENT	\$16.18
2/17/2017	FEDERAL EXPRESS CORP		GROUND SHIPMENT	\$94.18
2/17/2017	US LEGAL SUPPORT		TRANSCRIPT OF CC SESSION	\$310.00
2/17/2017	CONSOLIDATED ELECTRICAL		POCKET KNIFE	\$18.00
2/17/2017	CONSOLIDATED ELECTRICAL		STREET LIGHT ARM	\$96.00
2/17/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL PARTS	\$129.01
2/17/2017	E&D CONTRACTING SERVICES, INC.		RETAINAGE	(\$2,250.00)
2/17/2017	E&D CONTRACTING SERVICES, INC.		WTP AERATOR REHAB	\$22,500.00
2/17/2017	EAST COAST SIGNS & TROPHIES LLC		NAME TAG	\$14.95
2/17/2017	AT&T MOBILITY		ATT AIR CARDS	\$2,811.90
2/17/2017	AT&T MOBILITY		ATT AIR CARDS	\$163.00
2/17/2017	AT&T MOBILITY		ATT AIR CARDS	\$285.27
2/17/2017	AT&T MOBILITY		ATT AIR CARDS	\$163.01
2/17/2017	AT&T MOBILITY		ATT AIR CARDS	\$122.26
2/17/2017	AT&T MOBILITY		ATT AIR CARDS	\$40.75
2/17/2017	AT&T MOBILITY		ATT AIR CARDS	\$122.26
2/17/2017	AT&T MOBILITY		ATT AIR CARDS	\$40.75
2/17/2017	AT&T MOBILITY		ATT AIR CARDS	\$40.75
2/17/2017	COMMUNITY CONTROLS		TRANSMITTERS	\$304.54
2/17/2017	SPOK INC		STATION PAGERS	\$8.00
2/17/2017	FUN EXPRESS INC		PAGEANT SUPPLIES	\$159.74
2/17/2017	AMAZON.COM LLC		BACKUP / SURGE PROTECTOR	\$160.42
2/17/2017	AMAZON.COM LLC		BACKUP / SURGE PROTECTOR	\$160.42
2/17/2017	AMAZON.COM LLC		BACKUP / SURGE PROTECTOR	\$160.42
2/24/2017	FISHER SCIENTIFIC		LAB SUPPLIES	\$59.02
2/24/2017	FISHER SCIENTIFIC		LAB SUPPLIES	\$62.52
2/24/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$15,049.13

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/24/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$1,813.00
2/24/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$4,924.27
2/24/2017	MISC-UTILITY BILLING SYSTEM	PEHR, TINA L	FINAL CREDIT REFUND	\$98.90
2/24/2017	MISC-UTILITY BILLING SYSTEM	VINCENT, MINNIE GAINEY	FINAL CREDIT REFUND	\$75.69
2/24/2017	MISC-UTILITY BILLING SYSTEM	GARRISON, BONDA	FINAL CREDIT REFUND	\$106.46
2/24/2017	MISC-UTILITY BILLING SYSTEM	BELLEZZI, BELLA	FINAL CREDIT REFUND	\$95.22
2/24/2017	MISC-UTILITY BILLING SYSTEM	GAUCI, FRANK & JULIE	FINAL CREDIT REFUND	\$164.39
2/24/2017	MISC-UTILITY BILLING SYSTEM	REARDEN, KAREN	FINAL CREDIT REFUND	\$106.44
2/24/2017	MISC-UTILITY BILLING SYSTEM	KENDALL, KATHY A	LOW FLOW TOILET REBATE	\$50.00
2/24/2017	MISC-UTILITY BILLING SYSTEM	SOBIESKI, JAMES M	FINAL CREDIT REFUND	\$19.78
2/24/2017	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$131.71
2/24/2017	MISC-UTILITY BILLING SYSTEM	BUTLER, KENDALL	FINAL CREDIT REFUND	\$6.32
2/24/2017	MISC-UTILITY BILLING SYSTEM	THOMAS, TONYA	FINAL CREDIT REFUND	\$48.19
2/24/2017	MISC-UTILITY BILLING SYSTEM	MURPHY, RICHARD J	FINAL CREDIT REFUND	\$137.95
2/24/2017	MISC-UTILITY BILLING SYSTEM	DISISTO, MIKE & CARMEN	FINAL CREDIT REFUND	\$66.58
2/24/2017	MISC-UTILITY BILLING SYSTEM	BROWN, NANCY L	FINAL CREDIT REFUND	\$100.11
2/24/2017	MISC-UTILITY BILLING SYSTEM	LEVY, DAVID & NATACHA	FINAL CREDIT REFUND	\$98.86
2/24/2017	MISC-UTILITY BILLING SYSTEM	LEVY, DAVID & NATACHA	FINAL CREDIT REFUND	\$106.46
2/24/2017	MISC-UTILITY BILLING SYSTEM	DONAHUE, MARIE C	MANUAL CREDIT REFUND	\$20.25
2/24/2017	MISC-UTILITY BILLING SYSTEM	JOHNSON, DENNIS H	MANUAL CREDIT REFUND	\$0.84
2/24/2017	MISC-UTILITY BILLING SYSTEM	WOMER, BARBARA JANE & RONALD	LOW FLOW TOILET REBATE	\$100.00
2/24/2017	MISC-UTILITY BILLING SYSTEM	ATKINSON, ROBERT	FINAL CREDIT REFUND	\$7.96
2/24/2017	MISC-UTILITY BILLING SYSTEM	BOJDA, PETR & BOJDOVA, LENKA	FINAL CREDIT REFUND	\$53.03
2/24/2017	MISC-UTILITY BILLING SYSTEM	WHITE, OLIN N	FINAL CREDIT REFUND	\$99.21
2/24/2017	MISC-UTILITY BILLING SYSTEM	JHOB HOMES	FINAL CREDIT REFUND	\$77.70
2/24/2017	MISC-UTILITY BILLING SYSTEM	EAST COAST SIGNS & AWARDS	FINAL CREDIT REFUND	\$103.05
2/24/2017	MISC-UTILITY BILLING SYSTEM	HIMMELSTEIN, JENNIFER	FINAL CREDIT REFUND	\$85.63
2/24/2017	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$129.62
2/24/2017	MISC-UTILITY BILLING SYSTEM	KB HOME JACKSONVILLE LLC	FINAL CREDIT REFUND	\$126.03
2/24/2017	MISC-UTILITY BILLING SYSTEM	BADC HUNTINGTON COMMUNITIE LI	FINAL CREDIT REFUND	\$92.59
2/24/2017	MISC-UTILITY BILLING SYSTEM	BADC HUNTINGTON COMMUNITIE LI	FINAL CREDIT REFUND	\$92.59
2/24/2017	MISC-UTILITY BILLING SYSTEM	ERTLE, DUSTIN	FINAL CREDIT REFUND	\$977.00
2/24/2017	CULLIGAN WATER COND		BOTTLED WATER	\$81.45
2/24/2017	CULLIGAN WATER COND		BOTTLED WATER	\$24.45
2/24/2017	WALL-Y-WORLD GALLERY		RETIREMENT COLLAGE*CRIMII	\$149.91
2/24/2017	J & C CREATIVE FOLIAGE		PLANT LEASE*DEC	\$99.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/24/2017	J & C CREATIVE FOLIAGE		PLANT LEASE*JAN	\$99.00
2/24/2017	UNITED STATES TREASURY		PAYROLL SUMMARY	\$220.00
2/24/2017	POLICE & FIREFIGHTERS ASSOC		PAYROLL SUMMARY	\$18.01
2/24/2017	MISC-RECREATION ACTIVITY REFUNDS	CHARLES SHILIOH	REFUND*REGISTRATION FEE	\$39.55
2/24/2017	MISC-RECREATION ACTIVITY REFUNDS	CHARLES SHILIOH	REFUND*FACILITY FEE	\$3.95
2/24/2017	VANTAGEPOINT TRANSFER AGENTS, ICMA		PAYROLL SUMMARY	\$597.77
2/24/2017	CITY OF ORMOND BEACH		W/C PROCESSING ACCOUNT	\$5,013.84
2/24/2017	DEPT OF ENVIRONMENTAL PROTECTION		APPLICATION*LICENSE	\$50.00
2/24/2017	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$632.31
2/24/2017	STATE OF FLORIDA DISBURSEMENT UNIT		PAYROLL SUMMARY	\$594.07
2/24/2017	VICTIMS SERVICES COALITION		MEMBERSHIP*2017	\$25.00
2/24/2017	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$1,911.67
2/24/2017	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$6,349.31
2/24/2017	SHELLY'S SEPTIC TANKS INC		DISPOSAL OF BIOSOLIDS	\$2,100.10
2/24/2017	MISC-EMPLOYEE	PONITZ DAVID	REIMB*PE LICENSE RENEWAL	\$98.75
2/24/2017	MISC-EMPLOYEE	DUNN MIKE	PROF ENG LICENSE RENEWAL	\$98.75
2/24/2017	MISC-EMPLOYEE	POSTELL GEORGE	MILEAGE*USA GYMNASTICS	\$123.42
2/24/2017	MISC-EMPLOYEE	POSTELL GEORGE	MEALS*USA GYMNASTICS	\$78.00
2/24/2017	MISC-EMPLOYEE	PREIS, ROBERT	REIMB*LICENSE RENEWAL	\$50.00
2/24/2017	MISC-EMPLOYEE	GODFREY ROBERT J	MEALS*FPCA SEMINAR 3/6-9	\$92.75
2/24/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$643.75
2/24/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$686.67
2/24/2017	CITY OF ORMOND BEACH HSA		PAYROLL SUMMARY	\$10,291.79
2/24/2017	REGIONS BANK		PAYROLL SUMMARY	\$8,797.92
2/24/2017	REGIONS BANK		PAYROLL SUMMARY	\$46,922.22
2/24/2017	REGIONS BANK		PAYROLL SUMMARY	\$10,060.86
2/24/2017	REGIONS BANK		PAYROLL SUMMARY	\$64,987.27
2/24/2017	REGIONS BANK		PAYROLL SUMMARY	\$10,364.82
2/24/2017	REGIONS BANK		PAYROLL SUMMARY	\$47,473.71
2/24/2017	DISCOVER BANK		PAYROLL SUMMARY	\$262.75
2/24/2017	NAGE		PAYROLL SUMMARY	\$812.50
2/24/2017	BERRYDUNN		TYLER SYSTEM CONSULTANT	\$17,400.00
2/24/2017	CROWDER GULF JOINT VENTURE INC		RELEASE RETAINAGE	\$66,261.37
2/24/2017	CROWDER GULF JOINT VENTURE INC		RELEASE RETAINAGE	\$44,675.26
2/24/2017	CROWDER GULF JOINT VENTURE INC		RELEASE RETAINAGE	\$8,072.15
2/24/2017	CROWDER GULF JOINT VENTURE INC		RELEASE RETAINAGE	\$95.00

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/24/2017	CROWDER GULF JOINT VENTURE INC		RELEASE RETAINAGE	\$3,377.77
2/24/2017	CROWDER GULF JOINT VENTURE INC		RELEASE RETAINAGE	\$2,220.19
2/24/2017	CROWDER GULF JOINT VENTURE INC		RELEASE RETAINAGE	\$5,342.47
2/24/2017	CROWDER GULF JOINT VENTURE INC		ROW DEBRIS REMOVAL	\$1,027,230.75
2/24/2017	CROWDER GULF JOINT VENTURE INC		REMOVE HAZARD LIMBS/TREE	\$246,810.00
2/24/2017	CROWDER GULF JOINT VENTURE INC		MANAGE DMS/GRIND & HAUL	\$694,266.30
2/24/2017	CROWDER GULF JOINT VENTURE INC		REMOVE HAZARD LIMBS/TREE	\$16,040.00
2/24/2017	CROWDER GULF JOINT VENTURE INC		ROW DEBRIS REMOVAL TO DM	\$62,241.25
2/24/2017	CROWDER GULF JOINT VENTURE INC		MANAGE DMS/GRIND & HAUL	\$42,066.50
2/24/2017	CROWDER GULF JOINT VENTURE INC		REMOVE HAZARD LIMS/TREE	\$2,420.00
2/24/2017	CROWDER GULF JOINT VENTURE INC		ROW DEBRIS REMOVAL TO DM	\$841.00
2/24/2017	CROWDER GULF JOINT VENTURE INC		MANAGE DMS/GRIND & HAUL	\$568.40
2/24/2017	CROWDER GULF JOINT VENTURE INC		ROW DEBRIS REMOVAL	\$1,312.25
2/24/2017	CROWDER GULF JOINT VENTURE INC		COLLECT/TRANSPRT C&D DEB	\$391.50
2/24/2017	CROWDER GULF JOINT VENTURE INC		MANAGE DMS/GRIND & HAUL	\$886.90
2/24/2017	CROWDER GULF JOINT VENTURE INC		REMOVE HAZARD LIMBS	\$490.00
2/24/2017	CROWDER GULF JOINT VENTURE INC		REMOVE HAZARD TREE	\$40.00
2/24/2017	STAPLES BUSINESS ADVANTAGE		INCORRECT INVOICE #	(\$398.62)
2/24/2017	STAPLES BUSINESS ADVANTAGE		CORRECT INVOICE #	\$398.62
2/24/2017	STAPLES BUSINESS ADVANTAGE		INCORRECT INVOICE #	(\$17.21)
2/24/2017	STAPLES BUSINESS ADVANTAGE		CORRECT INVOICE #	\$2.74
2/24/2017	STAPLES BUSINESS ADVANTAGE		CORRECT INVOICE #	\$5.71
2/24/2017	STAPLES BUSINESS ADVANTAGE		CORRECT INVOICE #	\$8.76
2/24/2017	STAPLES BUSINESS ADVANTAGE		CARDSTOCK	\$12.22
2/24/2017	STAPLES BUSINESS ADVANTAGE		APPOINTMENT BOOK	\$64.49
2/24/2017	STAPLES BUSINESS ADVANTAGE		CORRECTION TAPE/TONER	\$230.24
2/24/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$408.38
2/24/2017	STAPLES BUSINESS ADVANTAGE		CONTERFEIT PEN	\$6.98
2/24/2017	STAPLES BUSINESS ADVANTAGE		PAPER	\$33.66
2/24/2017	STAPLES BUSINESS ADVANTAGE		POCKET FILES/LABLES	\$55.14
2/24/2017	STAPLES BUSINESS ADVANTAGE		TONER	\$279.06
2/24/2017	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	\$140.84
2/24/2017	STAPLES BUSINESS ADVANTAGE		DESK ORGANIZER/MARKERS	\$30.47
2/24/2017	TRUCKPRO INC/GEAR & WHEEL-DAYTONA		WHEELSEAL	\$102.49
2/24/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$95.92
2/24/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$413.66

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/24/2017	DAYTONA EMPLOYMENT AGENCY VEN LLC		TEMPORARY LABOR	\$479.60
2/24/2017	PRAXAIR INC		CARBON DIOXIDE	\$3,813.74
2/24/2017	NYS CHILD SUPPORT PROCESSING CENTER		PAYROLL SUMMARY	\$257.72
2/24/2017	GRAYBAR ELECTRIC CO INC		VENDOR WIRE,BATTERIES	\$228.98
2/24/2017	GRAYBAR ELECTRIC CO INC		TOOLS	\$130.99
2/24/2017	NEW WAVE SWING INC		CONTRACT SETTLEMENT	\$19,475.20
2/24/2017	YELLOWSTONE LANDSCAPE		HERNANDEZ ROW CLEAN UP	\$270.00
2/24/2017	YELLOWSTONE LANDSCAPE		LANDSCAPE*MEDIANS FALL	\$17,872.50
2/24/2017	YELLOWSTONE LANDSCAPE		SELF CLEANING FILTER*QUAD	\$1,986.32
2/24/2017	CUMMINS POWER SOUTH LLC		REPAIR GENERATOR E 091	\$532.19
2/24/2017	INFOR (US) INC		MP2 SOFTWARE UPDATE MAIN	\$2,461.58
2/24/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		AIRFILTERS/LUBRICANTS	\$235.53
2/24/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		AIRFILTERS/LUBRICANTS	\$63.13
2/24/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		HOUSING ASSEMBLY	\$298.68
2/24/2017	MAUDLIN INTERNATIONAL PARTS & SRVC		LUBRICANTS	\$44.36
2/24/2017	BSN SPORTS INC		TENNIS COURT/SHUFFLEBOAR	\$368.54
2/24/2017	NATIONAL METERING SERVICES INC		AUTO METER READ INSTALL	\$6,046.00
2/24/2017	NATIONAL METERING SERVICES INC		AUTO METER READ INSTALL	\$5,780.00
2/24/2017	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,717.62
2/24/2017	CARMEUSE LIME & STONE - LUTTRELL		QUICKLIME	\$4,590.07
2/24/2017	AMERIGAS		PROPANE TANK RENTAL	\$90.00
2/24/2017	SPECIAL OLYMPICS FLORIDA		PAYROLL SUMMARY	\$6.00
2/24/2017	FLORIDA STATE FRATERNAL ORDER OF		PAYROLL SUMMARY	\$948.80
2/24/2017	RESIDENCE INN TALLAHASSEE		CONF #90607692 3/5-9/17	\$436.00
2/24/2017	KITTLES KEY SHOP		DUPLICATE KEYS	\$10.77
2/24/2017	KITTLES KEY SHOP		REPAIR MENS ROOM DOOR	\$350.00
2/24/2017	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*2/6-10	\$205.10
2/24/2017	DAYTONA BEACH NEWS JOURNAL		MEETING SCHEDULE*2/13-17	\$102.55
2/24/2017	DAYTONA BEACH NEWS JOURNAL		PUBLIC HEARING*ROW VACAT	\$291.20
2/24/2017	DANA SAFETY SUPPLY INC		LED MAGCHARGERS	\$440.38
2/24/2017	PALM COAST OBSERVER LLC		ADV*REEL IN THE FUN	\$270.00
2/24/2017	ALLENGANG ENTERTAINMENT LLC		CONTRACT SETTLEMENT	\$1,487.93
2/24/2017	NEFF RENTAL LLC		REISSUE DD*PO#13754	\$780.93
2/24/2017	ZORO TOOLS INC		METERING LAVATORY FAUCET	\$316.84
2/24/2017	CRYSTAL SPRINGS WATER CO		BOTTLED WATER	\$18.16
2/24/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$142.96

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/24/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$33.21
2/24/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$142.01
2/24/2017	CINTAS CORPORATION NO 2		FIRST AID SUPPLIES	\$138.69
2/24/2017	MILL SUPPLY INC		MASTER CYLINDER/AEROLATC	\$162.27
2/24/2017	POLYDYNE INC		CLARIFLOC	\$4,508.00
2/24/2017	JASPER ENGINE EXCHANGE, INC.		TRUCK #254 MOTOR	\$11,257.00
2/24/2017	GRAINGER INC		BATTERIES	\$118.80
2/24/2017	GRAINGER INC		LATCH KIT	\$24.23
2/24/2017	QUILL CORPORATION		STORAGE CABINET	\$468.99
2/24/2017	STERICYCLE INC		DISPOSAL OF MEDICAL WASTE	\$39.00
2/24/2017	NCL OF WISCONSIN INC		POTASSIUM IODIDE	\$499.49
2/24/2017	DASH MEDICAL GLOVES INC		NITRILE GLOVES	\$425.40
2/24/2017	GAMETIME		REPLACE RUBBER SURFACE	\$23,208.50
2/24/2017	THOMSON REUTERS - WEST		WEST INFORMATION CHG*JAN	\$154.11
2/24/2017	O'REILLY AUTO PARTS		OIL DISPENSER/BRAKE SPRAY	\$135.62
2/24/2017	O'REILLY AUTO PARTS		OIL DISPENSER	(\$17.99)
2/24/2017	O'REILLY AUTO PARTS		TRANS MOUNT	\$87.29
2/24/2017	O'REILLY AUTO PARTS		CONNECTORS	\$16.98
2/24/2017	O'REILLY AUTO PARTS		SUPPLIED AIR SYSTEM	\$887.13
2/24/2017	THOMPSON CONSULTING SERVICES LLC		MONITOR DEBRIS REMOVAL	\$21,001.36
2/24/2017	THOMPSON CONSULTING SERVICES LLC		MONITOR DEBRIS REMOVAL	\$184,994.90
2/24/2017	THOMPSON CONSULTING SERVICES LLC		MONITOR DEBRIS REMOVAL	\$8,887.38
2/24/2017	THOMPSON CONSULTING SERVICES LLC		MONITOR DEBRIS REMOVAL	\$29,788.51
2/24/2017	SYSTEMATIC TECHNOLOGIES LLC		LIGHTENING WARNING MAINT	\$334.35
2/24/2017	SYSTEMATIC TECHNOLOGIES LLC		LIGHTENING WARNING MAINT	\$472.16
2/24/2017	SYSTEMATIC TECHNOLOGIES LLC		LIGHTENING WARNING MAINT	\$481.50
2/24/2017	PROVANTAGE CORP		POE SWITCHES	\$488.92
2/24/2017	IMPACT DATASOURCE LLC		QUICK IMPACT MODEL*LICENS	\$627.00
2/24/2017	IMPACT DATASOURCE LLC		QUICK IMPACT MODEL*LICENS	\$3,425.00
2/24/2017	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
2/24/2017	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
2/24/2017	BRESLIN REPROGRAPHICS & COPY LLC		COLOR POSTER	\$16.50
2/24/2017	COMMONWEALTH AMMUNITION		AMMUNITION	\$280.00
2/24/2017	NATIONWIDE RETIREMENT SOLUTIONS		PAYROLL SUMMARY	\$5,786.46
2/24/2017	AMERICAN PLANNING ASSOCIATION		MEMBERSHIP RENEWAL	\$480.00
2/24/2017	AIRGAS - SOUTH INC		CYLINDER RENTAL	\$78.88

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/24/2017	SCORE VOLUSIA/FLAGLER CHAPTER 87		FY 2017 ANNUAL SUPPORT	\$1,488.00
2/24/2017	WATER ENVIRONMENTAL FEDERATION		2017 MEMBERSHIP RENEWAL	\$128.00
2/24/2017	EVIDENT INC		EVIDENCE SUPPLIES	\$482.35
2/24/2017	J D WEBER CONSTRUCTION CO		RETAINAGE	(\$5,639.71)
2/24/2017	J D WEBER CONSTRUCTION CO		REPLACE 2" WTR MAIN*MNLND	\$56,397.10
2/24/2017	LOWE'S COMPANIES INC		HOSE,BROOM HANDLE	\$30.37
2/24/2017	LOWE'S COMPANIES INC		MAINTENANCE SUPPLIES	\$66.08
2/24/2017	LOWE'S COMPANIES INC		LANDSCAPE PLANTS	\$126.32
2/24/2017	LOWE'S COMPANIES INC		CABLE TIES,TREATED WOOD	\$41.87
2/24/2017	LOWE'S COMPANIES INC		TRASH CANS,COLOROX	\$119.52
2/24/2017	LOWE'S COMPANIES INC		ASPHALT	\$66.40
2/24/2017	LOWE'S COMPANIES INC		PRUNERS	\$18.98
2/24/2017	LOWE'S COMPANIES INC		EAR MUFFS	\$17.08
2/24/2017	LOWE'S COMPANIES INC		LADDER	\$75.97
2/24/2017	LOWE'S COMPANIES INC		MISCELLANEOUS SUPPLIES	\$70.11
2/24/2017	LOWE'S COMPANIES INC		TOOLS	\$351.15
2/24/2017	AT&T		PRIVATE LINE / VOICE MAIL	\$481.24
2/24/2017	ORKIN LLC		2301 AIRPORT RD*STA#94	\$54.62
2/24/2017	ORKIN LLC		364 S ATLANTIC*STA#91	\$52.79
2/24/2017	ORKIN LLC		700 HULL RD*CONCESS STAND	\$96.07
2/24/2017	ORKIN LLC		700 HULL RD*BASEBALL BLDG	\$57.86
2/24/2017	ORKIN LLC		22 S BEACH ST	\$120.80
2/24/2017	ORKIN LLC		38 E GRANADA	\$52.98
2/24/2017	ORKIN LLC		194 CENTRAL AVE	\$51.73
2/24/2017	ORKIN LLC		176 DIVISION AVE	\$52.50
2/24/2017	ORKIN LLC		22 S BEACH ST	\$51.44
2/24/2017	ORKIN LLC		300 WILMETTE AVE	\$55.03
2/24/2017	ORKIN LLC		38 E GRANADA BLVD	\$55.32
2/24/2017	ORKIN LLC		399 N US HIGHWAY 1	\$71.13
2/24/2017	ORKIN LLC		25 RIVERSIDE DR	\$58.38
2/24/2017	ORKIN LLC		25 RIVERSIDE DR	\$36.00
2/24/2017	ORKIN LLC		601 FLEMING AVE	\$52.43
2/24/2017	ORKIN LLC		550 N ORCHARD ST	\$55.86
2/24/2017	ORKIN LLC		501 N ORCHARD ST	\$80.47
2/24/2017	ORKIN LLC		720 AIRPORT RD	\$50.18
2/24/2017	ORKIN LLC		601 HAMMOCK LN	\$52.75

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/24/2017	ORKIN LLC		170 W GRANADA BLVD	\$58.30
2/24/2017	ORKIN LLC		189 S NOVA RD	\$49.97
2/24/2017	ORKIN LLC		399 N US HIGHWAY 1	\$67.67
2/24/2017	ORKIN LLC		500 N ORCHARD ST	\$71.82
2/24/2017	ORKIN LLC		501 N ORCHARD ST	\$63.32
2/24/2017	ORKIN LLC		351 ANDREWS ST	\$69.40
2/24/2017	ORKIN LLC		401 N NOVA RD	\$55.70
2/24/2017	ORKIN LLC		173 S BEACH ST	\$92.97
2/24/2017	ORKIN LLC		1 N BEACH ST	\$60.42
2/24/2017	ORKIN LLC		300 N NOVA RD	\$50.78
2/24/2017	ORKIN LLC		700 HULL RD*MAINT BLDG	\$60.42
2/24/2017	ORKIN LLC		35 BREAKAWAY TRLS	\$56.97
2/24/2017	ORKIN LLC		700 HULL RD*EQUIPMT BLDG	\$44.00
2/24/2017	ORKIN LLC		301 JEFFERSON ST	\$73.28
2/24/2017	ORKIN LLC		440 N NOVA RD	\$60.47
2/24/2017	ORKIN LLC		501 N ORCHARD ST	\$65.40
2/24/2017	ORKIN LLC		839 S ATLANTIC AVE*ARBFP	\$41.80
2/24/2017	ORKIN LLC		700 HULL RD*SPORTS CMLPX	\$35.00
2/24/2017	HILL MANUFACTURING CO INC		AUTO SUPPLIES	\$191.59
2/24/2017	COUCHMAN PRINTING COMPANY		EMS FIELD REPORTS	\$436.50
2/24/2017	COUCHMAN PRINTING COMPANY		BUSINESS CARDS	\$75.00
2/24/2017	BIRDSTOWN		SKATE PARK MGMNT*2/13-19/	\$649.35
2/24/2017	ECONOMY ELECTRIC CO		REPAIR LIGHTS/RECEPTACLES	\$126.00
2/24/2017	ECONOMY ELECTRIC CO		LOCATE CONDUIT/GROUND BC	\$336.00
2/24/2017	ECONOMY ELECTRIC CO		REPAIR PARKING LOT LIGHTS	\$42.00
2/24/2017	ECONOMY ELECTRIC CO		REPAIR MAGNETIC LOCKS*SAM	\$42.00
2/24/2017	ECONOMY ELECTRIC CO		SNOWFLAKE REMOVAL	\$84.00
2/24/2017	ECONOMY ELECTRIC CO		REPAIR POLE LIGHT*RIVERSI	\$42.00
2/24/2017	ECONOMY ELECTRIC CO		REPAIR CONTROLLER*BRIDGE	\$126.00
2/24/2017	ECONOMY ELECTRIC CO		REPAIR CONTROLLER*GRANA	\$42.00
2/24/2017	ECONOMY ELECTRIC CO		REPAIR GROUND BOX*GRANA	\$42.00
2/24/2017	ECONOMY ELECTRIC CO		REPAIR LIGHT*RIDGEWOOD	\$42.00
2/24/2017	ECONOMY ELECTRIC CO		CHECK LIGHTS*HELIPAD	\$84.00
2/24/2017	ECONOMY ELECTRIC CO		REPAIR RUNWAY LIGHTS*AIRP	\$210.00
2/24/2017	ECONOMY ELECTRIC CO		CHECK IRRIGATION PUMP	\$84.00
2/24/2017	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$2,575.44

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/24/2017	ALLIED UNIVERSAL CORP		SODIUM HYPOCHLORITE	\$1,543.25
2/24/2017	JON HALL CHEVROLET INC		HANDLE	\$68.77
2/24/2017	DAYTONA WRECKER SERVICE		TOW EQUIPMENT	\$375.00
2/24/2017	MCGEE TIRE		TIRES	\$1,318.80
2/24/2017	MCGEE TIRE		TIRES	\$1,810.70
2/24/2017	UNITED WAY OF VOLUSIA-FLAGLER		PAYROLL SUMMARY	\$307.60
2/24/2017	QUENTIN L HAMPTON ASSOC INC		RECLAIM WTR MN XTN*S PEN	\$6,544.16
2/24/2017	QUENTIN L HAMPTON ASSOC INC		REPLACE WTR MN/RECLAIM X	\$3,362.35
2/24/2017	QUENTIN L HAMPTON ASSOC INC		LIME SILO DUST ARRESTOR	\$1,986.00
2/24/2017	HALIFAX PAVING INC		REDUCE RETAINAGE	\$93,356.72
2/24/2017	FLAIR SERVICE INC		CHILLER REPAIR	\$91.00
2/24/2017	AIREED FILTER PRODUCTS		A/C FILTERS	\$56.84
2/24/2017	AIREED FILTER PRODUCTS		A/C FILTERS	\$22.84
2/24/2017	ALLEN NORTON & BLUE P A		ATTORNEY FEES	\$525.00
2/24/2017	ALL FLORIDA PLUMBING INC		4" FEMALE ADAPTER	\$87.60
2/24/2017	SMITH EQUIPMENT & SUPPLY CO		STREET SWEEPER BROOMS	\$2,278.00
2/24/2017	POWER & PUMPS INC		ELECTRIC MOTOR	\$493.74
2/24/2017	ORMOND ACE HARDWARE		LITHIUM BATTERIES	\$9.18
2/24/2017	ORMOND ACE HARDWARE		SWIVEL HASP	\$8.99
2/24/2017	ORMOND ACE HARDWARE		CONCRETE MIX	\$13.17
2/24/2017	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$18.97
2/24/2017	ORMOND ACE HARDWARE		MAINTENANCE SUPPLIES	\$70.33
2/24/2017	ORMOND ACE HARDWARE		HOOKS,BRACKETS	\$27.93
2/24/2017	COMMUNICATIONS INT'L INC		RADIO REPAIR	\$183.60
2/24/2017	COMMUNICATIONS INT'L INC		SPEAKER MICROPHONE/CORD	\$214.40
2/24/2017	COMMUNICATIONS INT'L INC		MOUNTING ACCESSORIES	\$91.99
2/24/2017	SUNSTATE METER & SUPPLY INC		BALL VALVE CURB STOP	\$443.01
2/24/2017	GOLD NUGGET UNIFORMS INC		UNIFORM TROUSERS	\$469.55
2/24/2017	GARY YEOMANS FORD		RELAY	\$134.40
2/24/2017	GARY YEOMANS FORD		RELAY/MOTOR & FAN	\$353.04
2/24/2017	GARY YEOMANS FORD		LATCH ASY	\$31.56
2/24/2017	GARY YEOMANS FORD		REGULATOR & FSO	\$49.59
2/24/2017	PRIDE ENTERPRISES		PRINTING*LETTERHEAD/ENV	\$256.74
2/24/2017	BOULEVARD TIRE CENTER		MOUNT TRUCK TIRES	\$1,025.35
2/24/2017	CENTRAL HYDRAULICS INC		AUTO PARTS	\$67.65
2/24/2017	CENTRAL HYDRAULICS INC		AUTO PARTS	\$129.90

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/24/2017	BURNS SUPPLY CO		BLEACH	\$21.00
2/24/2017	BURNS SUPPLY CO		JANITORIAL SUPPLIES	\$380.36
2/24/2017	OFFICE DEPOT INC		POST IT NOTES	\$9.39
2/24/2017	OFFICE DEPOT INC		DESKPAD	\$6.39
2/24/2017	OFFICE DEPOT INC		PRINTER TONER	\$323.73
2/24/2017	OFFICE DEPOT INC		OFFICE DUSTER	\$57.76
2/24/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$83.37
2/24/2017	OFFICE DEPOT INC		MEMORY CARD	\$12.99
2/24/2017	OFFICE DEPOT INC		OFFICE SUPPLIES	\$46.17
2/24/2017	OFFICE DEPOT INC		USB (4)	\$23.96
2/24/2017	OFFICE DEPOT INC		CYAN TONER	\$302.50
2/24/2017	OFFICE DEPOT INC		PRINTER PAPER,FOLDERS	\$82.84
2/24/2017	ZEV COHEN & ASSOCIATES INC		CASSEN PK PUBLIC DOCK IMP	\$17,923.50
2/24/2017	ZEV COHEN & ASSOCIATES INC		WEST COMM CTR FEASIBILITY	\$4,633.49
2/24/2017	TEN-8 FIRE EQUIPMENT CO		SWITCH ASSEMBLY	\$454.97
2/24/2017	TEN-8 FIRE EQUIPMENT CO		PARTS*FIRE TRUCK 3053	\$1,812.72
2/24/2017	TEN-8 FIRE EQUIPMENT CO		REPLACEMENT EQUIPMENT	\$321.04
2/24/2017	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES*DOG PARK	\$292.50
2/24/2017	MCKINNON MCKINNON ATTORNEYS AT LAW		ATTORNEY FEES	\$585.00
2/24/2017	PETROLEUM TECHNICIANS INC		REPAIR PUMP 2	\$112.50
2/24/2017	AERIAL HYDRAULICS INC		ENGINE REPAIRS*O79	\$157.50
2/24/2017	B&B FASTENER & SUPPLY INC		MISC BLDG MAINT SUPPLIES	\$94.01
2/24/2017	FLORAL BOUTIQUE A		FUNERAL URN	\$84.95
2/24/2017	CHILDREN'S MUSICAL THEATRE		CONTRACT SETTLEMENT	\$1,763.55
2/24/2017	TOTAL COMFORT GAS INC		PROPANE	\$15.04
2/24/2017	POLYMER FABRICATION INC		REPAIR CHLORINATOR TUBE	\$475.00
2/24/2017	ADVANTAGE PLANT DESIGN & LEASING		PLANT MAINTENANCE*JAN	\$150.00
2/24/2017	WASTE PRO OF FLORIDA INC		RESIDENTIAL SERVICE	\$274,139.57
2/24/2017	WASTE PRO OF FLORIDA INC		COMMERCIAL CANS	\$11,444.82
2/24/2017	WASTE PRO OF FLORIDA INC		CUBIC YARDS	\$213,307.72
2/24/2017	WASTE PRO OF FLORIDA INC		COMPACTOR YARDS	\$722.28
2/24/2017	WASTE PRO OF FLORIDA INC		ROLL-OFF CONTAINER SRVC	(\$3,698.76)
2/24/2017	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$10,510.42)
2/24/2017	WASTE PRO OF FLORIDA INC		T/S LEASE*SALES TAX	(\$683.18)
2/24/2017	WASTE PRO OF FLORIDA INC		EXTERNAL TONNAGE	(\$3,121.17)
2/24/2017	WASTE PRO OF FLORIDA INC		INTERCOMPAY TONNAGE	(\$417.31)

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/24/2017	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$187.16)
2/24/2017	WASTE PRO OF FLORIDA INC		TRANSFER STATION LEASE	(\$180.24)
2/24/2017	WASTE PRO OF FLORIDA INC		CONTRACT FRANCHISE FEE	(\$108,641.08)
2/24/2017	WASTE PRO OF FLORIDA INC		RECYCLING PROGRAM	\$59,140.38
2/24/2017	ALTERNATIVE POWER SOLUTIONS INC		REPAIR GENERATOR	\$171.00
2/24/2017	ALTERNATIVE POWER SOLUTIONS INC		GENERATOR REPAIR	\$1,915.14
2/24/2017	ALTERNATIVE POWER SOLUTIONS INC		REPAIR GENERATOR	\$171.00
2/24/2017	ENVIRONMENTAL PRODUCTS OF FLORIDA		8" VAC-TRAP	\$450.00
2/24/2017	ANDRITZ SEPARATION INC		SHEAR PINS	\$474.57
2/24/2017	KATHY HARPER PAINTING LLC		PAINT OVER GRAFFITI	\$495.00
2/24/2017	KATHY HARPER PAINTING LLC		PAINT PLAYGROUND POLES	\$150.00
2/24/2017	KATHY HARPER PAINTING LLC		CASEMENTS CARPORT CEILIN	\$1,200.00
2/24/2017	KATHY HARPER PAINTING LLC		REPAINT RESTROOM*ARBFP	\$4,600.00
2/24/2017	KATHY HARPER PAINTING LLC		CLEAN/SEAL DECK*CP I	\$2,850.00
2/24/2017	KATHY HARPER PAINTING LLC		SEAL CASSEN PARK GAZEBO	\$2,100.00
2/24/2017	KATHY HARPER PAINTING LLC		REPAIR AWNING*ARBFP	\$1,500.00
2/24/2017	CLERK OF CIRCUIT COURT		A/R ESCROW CHARGES*JAN	\$407.00
2/24/2017	SHRED PROS INC		SHREDDING SERVICE	\$75.00
2/24/2017	SHRED PROS INC		SHREDDING SERVICE	\$40.00
2/24/2017	MILLER BEARINGS		CENTRIFUGE BELT	\$254.10
2/24/2017	ALTEC INDUSTRIES INC		EQUIPMENT #284 BUCKET	\$2,251.17
2/24/2017	DRC EMERGENCY SERVICES LLC		HURRICANE RECOVERY SRVC	\$884,823.94
2/24/2017	DRC EMERGENCY SERVICES LLC		HURRICANE RECOVERY SRVC	\$910,914.38
2/24/2017	DRC EMERGENCY SERVICES LLC		HURRICANE RECOVERY SRVC	\$219,447.00
2/24/2017	DRC EMERGENCY SERVICES LLC		HURRICANE RECOVERY SRVC	\$92,956.50
2/24/2017	DRC EMERGENCY SERVICES LLC		HURRICANE RECOVERY SRVC	\$23,035.85
2/24/2017	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*JAN	\$162.89
2/24/2017	SUNSHINE STATE ONE CALL OF FL INC		MONTHLY SERVICE*JAN	\$162.88
2/24/2017	GRAPHIC DESIGNS INTERNATIONAL INC		AUTO DECAL	\$66.60
2/24/2017	WAL-MART COMMUNITY BRC		SMALL TOOLS	\$53.83
2/24/2017	WAL-MART COMMUNITY BRC		CREDIT*SMALL TOOLS	(\$53.83)
2/24/2017	WAL-MART COMMUNITY BRC		EXTENSION CORDS	\$34.70
2/24/2017	WAL-MART COMMUNITY BRC		CLIPBOARDS	\$20.48
2/24/2017	WAL-MART COMMUNITY BRC		UNIFORM PANTS	\$46.94
2/24/2017	WAL-MART COMMUNITY BRC		PROGRAM SUPPLIES	\$20.53
2/24/2017	WAL-MART COMMUNITY BRC		MEETING SUPPLIES	\$28.08

City of Ormond Beach

Vendor Payments for the month of: February 2017

Check Date	Vendor Name	Secondary Name	Description	Amount
2/24/2017	WAL-MART COMMUNITY BRC		SYMPATHY CARDS,SUPPLIES	\$38.02
2/24/2017	PRE-PAID LEGAL SERVICES INC		PAYROLL SUMMARY	\$167.39
2/24/2017	GT DISTRIBUTORS, INC		FASTENER SYSTEMS	\$19.50
2/24/2017	CUSTOM CANOPIES INC.		50% DEPOSIT*SHADE SAILS	\$7,490.00
2/24/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$16.25
2/24/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$319.03
2/24/2017	CONSOLIDATED ELECTRICAL		ELECTRICAL SUPPLIES	\$76.20
2/24/2017	EXTREME STRIPING INC		NOVA COMM PK*TRAFFIC CALI	\$18,200.00
2/24/2017	THE PRINTING DEPARTMENT		CONTRACT DUPLICATION	\$163.80
2/24/2017	EAST COAST SIGNS & TROPHIES LLC		NAME PLATE*CLEAB MEMBER	\$14.95
2/24/2017	AT&T MOBILITY		#5 CELL PHONES*FIRE	\$180.26
2/24/2017	AT&T MOBILITY		MOBILE PHONE SERVICE	\$1,795.70
2/24/2017	TASER INTERNATIONAL		XDPM BATTERY PACKS	\$224.70
2/24/2017	A-POTTY RENT		PORT-O-POTTY RENTAL	\$300.00
2/24/2017	CHIEF SUPPLY CORPORATION INC		RECHARGEABLE MAGLITES	\$528.99
2/24/2017	CHIEF SUPPLY CORPORATION INC		RECHARGEABLE MAGLITES	(\$128.75)
2/24/2017	HYATT REGENCY JACKSONVILLE		REG*CJIS TRAINING SYMPOSI	\$215.00
2/24/2017	NATIONAL NOTARY ASSOCIATION		NOTARY RENEWAL	\$69.00
2/24/2017	BENTLEY SYSTEMS INC		MICROSTATION SUBSCRIPTION	\$902.00
2/24/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$168.53
2/24/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$557.51
2/24/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$606.62
2/24/2017	COLONIAL LIFE		PAYROLL SUMMARY	\$134.86
2/28/2017	PNC EQUIPMENT FINANCE LLC		BOND REFUND*SERIES 2013A	\$23,622.45
2/28/2017	PNC EQUIPMENT FINANCE LLC		BOND REFUND*SERIES 2013B	\$51,077.23
			TOTAL	