

Check Date	Name	Check #	DESCRIPTION	CHECK AMOUNT
12/06/2011	ACCENT EMPLOYME	71408	YOGA	\$ 97.50
12/06/2011	ACE HARDWARE &	71409	OUTSIDE PURCHASE SIGNS	\$ 10.96
12/06/2011	ALLEN, NORTON,	71410	GENERAL MATTERS THROUGH 10.31	\$ 1,201.95
12/06/2011	AMERICAN AERO C	71411	REFUND HANGAR DEPOSIT LESS BAL	\$ 3,341.16
12/06/2011	AQUAGENIX LAND-	71412	MONTHLY DUCKWEED SPRAYING - NO	\$ 444.00
12/06/2011	BEST WESTERN	71413	CONFIRMATION #474814	\$ 198.00
12/06/2011	BG DEALER SERVI	71414	FUEL TANK ADDITIVE	\$ 2,383.20
12/06/2011	BISHOP'S BODY S	71415	ROOF REPAIR 2001 FORD TAURUS	\$ 454.20
12/06/2011	BJ'S FLOWERS AN	71416	FLOWERS FOR SAM'S FAMILY	\$ 49.00
12/06/2011	BROWN & BROWN	71417	CONSULTING SERVICES - 12.1-2.2	\$ 8,750.00
12/06/2011	CALKINS ELECTRI	71418	REPAIR SIGNS AT AIRPORT	\$ 855.00
12/06/2011	CAPITAL PARTNER	71419	INSURANCE FOR PARKING LEASE	\$ 1,006.54
12/06/2011	CINTAS	71420	UNIFORMS - STREETS & AIRPORT	\$ 59.00
12/06/2011	CRAPPS, JAMES	71421	TUITION REIMBURSEMENT	\$ 307.00
12/06/2011	D.G. MEYER, INC	71422	BRANNON CENTER/AC REPAIR	\$ 245.85
12/06/2011	DANIEL B. LEE	71423	BASEBALL UNIFORMS	\$ 3,855.00
12/06/2011	DIANA FLOYD	71424	PER DIEM FOR SEMINAR ATTENDANC	\$ 53.00
12/06/2011	DOLLY, GARY	71425	PROPERTY TAX DRIVEWAY CRA/JESS	\$ 678.18
12/06/2011	DOYLE APPRAISAL	71426	APPRAISAL SERVICES: ECHO GRANT	\$ 4,750.00
12/06/2011	FIRESTOREONLINE	71427	UNIFORMS - FIRE DEPT.	\$ 318.48
12/06/2011	FLORIDA RUNNING	71428	ADVERTISING-NOVEMBER - DECEMBE	\$ 330.00
12/06/2011	GAI CONSULTANTS	71429	SCOPE OF SVC/FEE PROP MARY AVE	\$ 2,765.00
12/06/2011	GARY YEOMANS FO	71430	FORD REPAIR PARTS PURCHASES	\$ 163.81
12/06/2011	GULF ATLANTIC V	71431	KEYS FOR CARTS	\$ 16.46
12/06/2011	HALIFAX SPINE C	71432	CRA CONSULTING SERVICES - NOVE	\$ 5,133.00
12/06/2011	HARRISON ELECTR	71433	FLAGLER AVE/REPAIR GFI ELECTRI	\$ 170.00
12/06/2011	HEFFINGTON & AS	71434	APPRAISAL OF PROPERTIES ADJACE	\$ 800.00
12/06/2011	IDEACOM SOLUTIO	71435	PHONE INSTALLATION BACK OFFICE	\$ 251.50
12/06/2011	IMAGE TODAY ADV	71436	NSB LOOP HOLIDAY PROMOTIONS	\$ 1,223.04
12/06/2011	INDIAN RIVER GL	71437	RIVERSIDE PARK/BENCH LOGO	\$ 108.00
12/06/2011	INTERSTATE BATT	71438	BATTERY PURCHASES	\$ 410.96
12/06/2011	JAMES MOORE & C	71439	SRF AUDIT CLOSE OUT	\$ 5,000.00
12/06/2011	JAN-PRO COMMERC	71440	JANITORIAL SERVICES - CITYWIDE	\$ 2,953.00
12/06/2011	JOHN CASCIO	71441	REFUND HANGAR DEPOSIT	\$ 350.00
12/06/2011	JON HALL CHEVRO	71442	CHEVROLET PARTS PURCHASES	\$ 565.46
12/06/2011	KC SOCIETY	71443	COMM DEVEL BLOCK GRANT	\$ 2,417.60
12/06/2011	KCF SITE DEVELO	71444	APRON EXPANSION & FUEL FARM	\$ 51,824.85

12/06/2011	LAW ENFORCEMENT	71445	ELECTRONIC PARTS PURCHASES	\$	227.62
12/06/2011	LUTZ PLUMBING	71446	TOILET REPAIR	\$	123.00
12/06/2011	MAINTENANCE MGM	71447	US1/SR44/S CAUSEWAY/N CAUSEWAY	\$	4,533.33
12/06/2011	MANSFIELD OIL C	71448	FUEL PURCHASES	\$	24,934.47
12/06/2011	MARK R. HALL, P	71449	ATTORNEY FEES FOR CRA - OCT -	\$	9,084.00
12/06/2011	MULLINAX FORD-M	71450	FORD REPAIR PARTS PURCHASES	\$	57.96
12/06/2011	MUNICIPAL EQUIP	71451	BUNKER GEAR REPAIR	\$	362.85
12/06/2011	NAPA OF NEW SMY	71452	STOCK ITEMS	\$	131.58
12/06/2011	NEW SMYRNA CHEV	71453	CHEVROLET PARTS PURCHASES	\$	330.89
12/06/2011	NEWS JOURNAL CO	71454	ADVERTISING MONTH OF OCTOBER	\$	2,567.08
12/06/2011	NYTECH SUPPLY C	71455	TIRE MACHINE SUPPLIES	\$	29.90
12/06/2011	OVERHEAD DOOR C	71456	BAY DOOR REPAIR	\$	170.00
12/06/2011	PARKER MYNCHENB	71457	ESTHER ST IMPROVEMENTS	\$	6,798.25
12/06/2011	POLICE DEPARTME	71458	PETTY CASH REPLENISHMENT	\$	217.81
12/06/2011	PRECISION SMALL	71459	OUTSIDE PURCHASE SUPPLY	\$	103.87
12/06/2011	PRO PLUS GOLF S	71460	FERTILIZER MINI-BUCK & WET WAT	\$	1,877.25
12/06/2011	RACESMITH, INC.	71461	CHIP TIMING AND RESULTS FOR ED	\$	2,000.00
12/06/2011	RANDALL SAND CO	71462	SAND DELIVERED	\$	144.00
12/06/2011	REPROGRAPHICS U	71463	SR 44 GATEWAY PLANS & SPECS	\$	2,043.75
12/06/2011	RHONDA DONAHO	71464	FACILITATE TAI CHI CLASS	\$	408.00
12/06/2011	RIVER'S END TRA	71465	APPAREL FOR RESALE	\$	1,014.07
12/06/2011	ROPP'S AUTOMOTI	71466	ELECTRICAL COMPONENT REPAIRS	\$	95.00
12/06/2011	S GRAHAM ENTERP	71467	RE-FINISH FLOOR	\$	1,795.00
12/06/2011	SHI INTERNATION	71468	ADDT MOTION BATTERY CHARGERS	\$	896.45
12/06/2011	SONYA HOGAN	71469	NSBPD PAL SPONSORED LUNCHEON E	\$	400.00
12/06/2011	SOUTH DAYTONA T	71470	MOWER PARTS PURCHASES	\$	97.81
12/06/2011	SOUTHARD RECYCL	71471	NOVEMBER 2011 RECYCLING PROGRA	\$	38,630.63
12/06/2011	STAPLES, INC.	71472	CITYWIDE OFFICE SUPPLIES	\$	2,192.21
12/06/2011	STATE OF FLORID	71473	CITYWIDE PHONE CHARGES	\$	4,446.78
12/06/2011	TED'S WORKSHOP	71474	ROOF RUST REPAIRS	\$	224.00
12/06/2011	TEN 8 FIRE EQUI	71475	BRAKE PARTS	\$	2,476.14
12/06/2011	THE CALLAN GROU	71476	LOOP NEWSLETTER	\$	850.00
12/06/2011	VOLUSIA REPORTI	71477	O'REILLY V CITY COPY OF TRANSC	\$	183.53
12/06/2011	WATKINS OIL COM	71478	FUEL PURCHASES	\$	3,217.97
12/06/2011	WEAVER CONSTRUC	71479	SPORTS COMPLEX/SAND TOPDRESS	\$	350.00
12/06/2011	WEST PUBLISHING	71480	NSBPD ANNUAL/MONTHLY SUBSCRIPT	\$	197.52
12/09/2011	BRETT LAW FIRM,	71481	CASE AF-2011-010 ALP K. JONES	\$	7,113.75
12/09/2011	DR EDMUND BARTL	71482	PSYCHLOGIAL TESTING	\$	245.00

12/09/2011	EILEEN GREENE	71483	REFUND DAMAGE DEPOSIT	\$	100.00
12/13/2011	ACCURINT	71484	BACKGROUND CHECKS FOR POLICE D	\$	50.00
12/13/2011	ADAMS GOLF, LTD	71485	CLUBS FOR RESALE	\$	614.46
12/13/2011	ADVANCED FIRE E	71486	REFILL DRY CHEM EXTINGUISHER	\$	104.95
12/13/2011	ALCOHOL COUNTER	71487	NSBPD INTOXILYZER SOLUTION 0.05	\$	85.14
12/13/2011	ALL FLORIDA PLU	71488	FIRE STATION 51 REPAIRS	\$	111.73
12/13/2011	ALLPHASES LLC	71489	FENCE FOR CORMETH LOT	\$	5,798.00
12/13/2011	AM1230 WSBB	71490	RADIO AD. FOR FDOT MTG	\$	450.00
12/13/2011	ANDERSON-DIXON,	71491	WASHINGTON STREETScape DESIGN	\$	7,925.00
12/13/2011	ARROWORD	71492	FINAL CONSTRUCTION SIGN MARY	\$	1,006.59
12/13/2011	AT&T (BUSINESS)	71493	PHONE CHARGES 3.86.426.0834 11	\$	77.94
12/13/2011	AUTO PLUS	71494	VEHICLE PARTS & FILTER PURCHAS	\$	169.52
12/13/2011	AUTO PLUS	71495	VEHICLE PARTS & FILTER PURCHAS	\$	51.96
12/13/2011	BAILEY-SIGLER,	71496	RIVERSIDE PK TRASH RECEPTACLES	\$	8,490.00
12/13/2011	BANK OF AMERICA	71497	BANK OF AMERICA CREDIT CARD CH	\$	9,864.67
12/13/2011	BANNER WORKS	71498	CUSTOM BANNERS FOR WESTSIDE	\$	1,472.50
12/13/2011	BOUND TREE MEDI	71499	MEDICAL SUPPLIES	\$	78.00
12/13/2011	BOUND TREE MEDI	71500	MEDICAL SUPPLIES	\$	146.41
12/13/2011	BRIGHT HOUSE NE	71501	CABLE TV - MARINA DECEMBER 201	\$	6,581.18
12/13/2011	BUSHNELL OUTDOO	71502	RANGE FINDER FOR RESALE	\$	118.08
12/13/2011	CED CREDIT OFFI	71503	GARAGE - LIGHTS & BALLASTS	\$	404.70
12/13/2011	CENTRAL FL LAND	71504	LAWN MAINTENANCE AND PEST CON	\$	1,000.00
12/13/2011	CENTRAL PUMP AN	71505	IRRIGATION SUPPLIES - SPORTS C	\$	305.96
12/13/2011	CERTIFIED ELECT	71506	1ST QUARTER (JAN-MAR) FIRE ALA	\$	179.70
12/13/2011	CHRISTOPHER BEA	71507	COFFEE SUPPLIES	\$	55.00
12/13/2011	CINTAS	71508	UNIFORMS- STREETS & AIRPORT	\$	57.75
12/13/2011	CLARK SALES DIS	71509	CHRISTMAS LIGHT BULBS	\$	185.00
12/13/2011	CLEVELAND GOLF	71510	CLUBS FOR RESALE	\$	1,195.52
12/13/2011	CMI, INC.	71511	NSBPD INTOXILYZER MOUTH PIECES	\$	252.38
12/13/2011	COASTAL REFRIGE	71512	ICE MACHINE RENTAL - SOCCER CO	\$	330.00
12/13/2011	COFFMAN, FRAZIE	71513	INSPECTIONS FOR NON-DIRECTIONA	\$	750.00
12/13/2011	COMMUNICATIONS	71514	RADIO AND COMMUNICATION EQUIPM	\$	182.80
12/13/2011	CORONADO CARPET	71515	AIRPORT- CARPET 602 SKYLINE	\$	4,500.00
12/13/2011	COUNTY OF VOLUS	71516	TURNBULL BAY BRIDGE REPAIR	\$	62,700.00
12/13/2011	COUNTY OF VOLUS	71517	TRAFFIC SIGNAL MAINTENANCE - O	\$	952.35
12/13/2011	CROWELL, ANN	71518	REFUND DAMAGE DEPOSIT	\$	200.00
12/13/2011	D2 PAVING & SIT	71519	N. MRYTLE AVE IMPROVEMENTS	\$	29,457.72
12/13/2011	DANIEL W. CORY,	71520	CORMETH PKG LOT FENCE STAKING	\$	300.00

12/13/2011	DAYTONA BOLT &	71521	DRILL BITS	\$	13.59
12/13/2011	DAYTONA FIRE &	71522	SPORTS COMPLEX/EXTINGUS SVC.	\$	234.15
12/13/2011	DIVERSIFIED COL	71523	Payroll Run 1 - Warrant 120311	\$	147.66
12/13/2011	DOUBLE T MULTIM	71524	HOLIDAY AD SHAKESPEARE PROGRAM	\$	200.00
12/13/2011	DR EDMUND BARTL	71525	PSYCHOLOGICAL EVALUATIONS - PO	\$	490.00
12/13/2011	E-Z GO	71526	BATTERY CART OPERATIONS	\$	84.97
12/13/2011	EASTERN AVIATIO	71527	8,398 GALLONS AV FUEL	\$	34,875.58
12/13/2011	ELECTRONIC AWAR	71528	AWARDS FOR CHRISTMAS PARADE	\$	244.75
12/13/2011	EPIC AVIATION	71529	3,625 GALLONS AV GAS	\$	4,528.00
12/13/2011	EQUIFAX CREDIT	71530	CREDIT REPORTS - POICE DEPT.	\$	20.25
12/13/2011	FASTENAL COMPAN	71531	NSBPD HD PISTOL GRIP GREASE GU	\$	26.18
12/13/2011	FASTENAL COMPAN	71532	STREETS - SIGNS	\$	280.83
12/13/2011	FIRESTOREONLINE	71533	UNIFORMS - FIRE DEPT.	\$	82.00
12/13/2011	FL DEPT EDUCATI	71534	Payroll Run 1- Warrant 120311	\$	114.12
12/13/2011	FLORIDA ANIMAL	71535	NSBPD 2012 FLORIDA ANIMAL CONT	\$	70.00
12/13/2011	FLORIDA EAST CO	71536	FEC - WASHINGTON STREETSCAPE #	\$	1,000.00
12/13/2011	FLORIDA EAST CO	71537	FEC - WASHINGTON STREETSCAPE #	\$	9,000.00
12/13/2011	FLORIDA PEST CO	71538	QUARTERLY EXTERMINATING - 1800	\$	758.00
12/13/2011	FLSDU	71539	Payroll Run 1 - Warrant 120311	\$	620.54
12/13/2011	FREDDIE MEYER	71540	REFUND LINE DANCE FEES DUE TO	\$	52.00
12/13/2011	FUELING COMPONE	71541	FUEL TANK INSTALL - G.COURSE	\$	20,250.11
12/13/2011	GARY YEOMANS FO	71542	FORD REPAIR PARTS PURCHASES	\$	24.32
12/13/2011	GILES ELECTRIC	71543	ANNUAL FIRE ALARM INSPECTION -	\$	505.00
12/13/2011	GLENCOE VETERIN	71544	CANINE SUPPLIES FOR POLICE DOG	\$	153.89
12/13/2011	HARRISON ELECTR	71545	RIVERSIDE PARK/LIGHT REPAIR	\$	610.00
12/13/2011	HEAVENLY CUTZ	71546	LAWN SERVICE DECEMBER 2011	\$	125.00
12/13/2011	HENDRICKS PRINT	71547	BUSINESS CARDS FOR RHONDA WALK	\$	75.00
12/13/2011	HOME DEPOT, INC	71548	602 SKYLINE 4 MOUNTING ITEMS	\$	1,353.76
12/13/2011	HOWARD FERTILIZ	71549	CHEMICAL FORE WSP TURF	\$	360.00
12/13/2011	ICMA RETIREMENT	71550	Payroll Run 1 Warrant - 12031	\$	7,322.04
12/13/2011	IMAGE TODAY ADV	71551	LOOP BUMPERSTICKERS	\$	251.00
12/13/2011	INDEPENDENT AUT	71552	WINDSHIELD REPLACEMENT	\$	192.58
12/13/2011	INFINITY AV SEC	71553	NSBPD SYSTEM EQUIPMENT PACKAGE	\$	752.40
12/13/2011	INT'L ASSOC OF	71554	Payroll Run 1 - Warrant 120311	\$	1,600.00
12/13/2011	INTERNATIONAL C	71555	NSBPD 2012 ANNUAL MEMBERSHIP D	\$	125.00
12/13/2011	INTERSTATE BATT	71556	BATTERY PURCHASES	\$	416.85
12/13/2011	IRON MOUNTAIN	71557	RECORD RETENSION	\$	547.77
12/13/2011	KLAMO GARAGE	71558	COLLISION REPAIR	\$	894.00

12/13/2011	KNIGHT JON BOY	71559	FLAMINGO FOLLIES/PORT-0-LETS	\$	420.00
12/13/2011	LAW ENFORCEMENT	71560	ELECTRONIC PARTS PURCHASES	\$	158.38
12/13/2011	LESCO, INC.	71561	FERTILIZER BIOSOLID	\$	484.16
12/13/2011	LIFESTYLE MAGAZ	71562	ADVERTISING DECEMBER 2011	\$	153.00
12/13/2011	LINDA JOHNSON	71563	REFUND DAMAGE DEPOSIT	\$	100.00
12/13/2011	LIUNA, PUBLIC E	71564	Payroll Run 1 - Warrant 120311	\$	243.68
12/13/2011	LYNN PEAVEY CO.	71565	NSBPD PROPERTY AND EVIDENCE SU	\$	911.65
12/13/2011	MAINTENANCE MGM	71566	2650 N. DIXIE FREEWAY - NOVEMB	\$	291.97
12/13/2011	MATTHEW BENDER	71567	REFERENCE MATERIALS	\$	161.74
12/13/2011	MCGEE TIRE STOR	71568	TIRE & TUBE PURCHASES	\$	762.50
12/13/2011	MULLINAX FORD-M	71569	FORD REPAIR PARTS PURCHASES	\$	37.19
12/13/2011	NAPA OF NEW SMY	71570	VEHICLE REPAIR PARTS & FILTER	\$	32.44
12/13/2011	NETWORKING MAGI	71571	NSB WATERFRONT WEBSITE DESIGN	\$	2,047.50
12/13/2011	NEW SMYRNA CHEV	71572	ENGINE REPAIR	\$	266.86
12/13/2011	NEXTEL	71573	MOBILE PHONE CHARGES CITYWIDE	\$	7,769.58
12/13/2011	NORTH FL NEUROL	71574	NSBPD K-9 BUDDY INJURY ON DUTY	\$	148.50
12/13/2011	NXKEM PRODUCTS	71575	B&M SHOP SUPPLIES	\$	147.78
12/13/2011	PALMER BIOLOGIC	71576	GRANTS & AIDS HARMONICA EVENT	\$	3,902.08
12/13/2011	PEGASUS ENGINEE	71577	CENTRAL BEACH PHASE III	\$	667.80
12/13/2011	PIONEER ATHLETI	71578	SPORTS COMPLEX/PAINT STICKS	\$	120.00
12/13/2011	POLICE EXECUTIV	71579	NSBPD 2012 PERF MEMBERSHIP DUE	\$	185.00
12/13/2011	POLLACK & ROSEN	71580	Payroll Run 1 - Warrant 120311	\$	514.35
12/13/2011	POMEROY APPRAIS	71581	APPRAISAL OF PROPERTIES ADJACE	\$	1,000.00
12/13/2011	PORT ORANGE FIR	71582	CPR/HEALTHSAVER CARDS	\$	48.72
12/13/2011	PROTECTION ONE	71583	SECURITY MONITORING STATION 52	\$	180.00
12/13/2011	RAVENWOOD VETER	71584	VETERINARY SERVICES	\$	704.58
12/13/2011	RIVERSIDE MANUF	71585	NSBPD UNIFORMS FOR RECORDS DIV	\$	602.60
12/13/2011	ROBINSON EQUIPM	71586	EQUIPMENT PARTS PURCHASES	\$	484.74
12/13/2011	SALEM TRUST COM	71587	Payroll Run 1 - Warrant 120311	\$	7,524.98
12/13/2011	SECURITY CENTER	71588	PD & GARAGE COMPOUND MONITORIN	\$	60.00
12/13/2011	SHERWIN WILLIAM	71589	CORONADO CIVIC CENTER REPAIRS	\$	1,121.80
12/13/2011	SMITH BARNEY, I	71590	Payroll Run 1 - Warrant 120311	\$	873.97
12/13/2011	SOUTHEAST VOLUS	71591	HUMANE SOCIETY CHARGES - NOVEM	\$	3,108.66
12/13/2011	SOUTHERN PAINT	71592	PARKS & REC - SANTA HOUSE	\$	72.15
12/13/2011	STAPLES, INC.	71593	OFFICE SUPPLIES - CITYWIDE	\$	877.97
12/13/2011	STATE	71594	Payroll Run 1 - Warrant 120311	\$	16.62
12/13/2011	SUNSHINE STATE	71595	ADULT & YOUTH SOFBALL UMPIRES	\$	3,345.00
12/13/2011	TRUCKPRO, INC.	71596	LARGE TRUCK PARTS PURCHASES	\$	975.96

12/13/2011	UNITED PARCEL S	71597	OVERNIGHT SHIPMENTS - PD	\$	43.36
12/13/2011	UNITED WAY OF V	71598	Payroll Run 1 - Warrant 120311	\$	116.23
12/13/2011	UTILITIES COMMI	71599	CITYWIDE UTILITY CHARGES	\$	28,517.33
12/13/2011	UTILITIES COMMI	71600	UC CHARGES ESTHER PROJECT	\$	1,025.46
12/13/2011	VERDIN COMPANY	71601	CLOCK TOWER MAINTENANCE	\$	575.00
12/13/2011	VERIZON WIRELES	71602	WIRELESS PHONE CHARGES 10.22-1	\$	454.83
12/13/2011	VOLUSIA TROPHY	71603	GIRLS SOFTBALL TROPHIES	\$	234.00
12/13/2011	WASTE PRO OF FL	71604	CONDOS - NOVEMBER 2011	\$	249,525.15
12/13/2011	WESCO TURF SUPP	71605	PUMP REPLACEMENT FOR IRRIGATIO	\$	3,619.34
12/13/2011	WW GRAINGER, IN	71606	SAFETY HATS, CRA BANNER BRACKE	\$	302.17
12/20/2011	ACCENT EMPLOYME	71607	YOGA	\$	106.60
12/20/2011	ACE HARDWARE &	71608	OUTSIDE PURCHASE SUPPLY	\$	48.06
12/20/2011	ADAMS GOLF, LTD	71609	CLUBS FOR RESALE	\$	261.15
12/20/2011	ADVANCED AIRPOR	71610	AIRPORT LIGHT BULBS	\$	874.00
12/20/2011	AHC LOCK & KEY	71611	BRANNON CENTER/LOCK REPAIR	\$	149.00
12/20/2011	AIRPORT ENGINEE	71612	APRON WITH DESIGN ONLY OF FUEL	\$	15,910.00
12/20/2011	ALDOORS OF FLOR	71613	BRANNON CENTER/DOOR REPAIR	\$	150.00
12/20/2011	ARROWORD	71614	RIVERSIDE PARK BENCH LOGOS	\$	480.00
12/20/2011	AUTO PLUS	71615	STOCK PARTS	\$	350.64
12/20/2011	B.C.HATS, INC.	71616	HATS FOR RESALE	\$	58.52
12/20/2011	BARRY'S SMYRNA	71617	HYDRAULIC SYSTEM REPAIRS	\$	58.28
12/20/2011	BELLOMO-HERBERT	71618	SR 44/I95 & SR44/CANAL ST.	\$	7,250.00
12/20/2011	BOUND TREE MEDI	71619	MEDICAL SUPPLIES	\$	200.20
12/20/2011	BREATHING AIR S	71620	MAINTENANCE PROGRAM RENEWAL	\$	1,056.75
12/20/2011	BROOKS & DUN GR	71621	ECHO GRANT CONSULTANT CONTRACT	\$	5,700.00
12/20/2011	BUDD SEVERINO	71622	SCREEN ROOM RESTAURANT	\$	1,130.00
12/20/2011	CATHLEEN PLANSO	71623	SMALL SCALE GRANT 209 RUSH ST.	\$	2,253.43
12/20/2011	CENTRAL FL FIRE	71624	FIREFIGHTER TRAINING	\$	120.00
12/20/2011	CHRISTOPHER BEA	71625	COFFEE SUPPLIES	\$	76.00
12/20/2011	CITY MANAGER PE	71626	PETTY CASH REPLENISHMENT - CIT	\$	189.48
12/20/2011	CIVICPLUS	71627	ANNUAL FEE FOR HOSTING AND SUP	\$	6,000.00
12/20/2011	CLEVELAND GOLF	71628	CLUBS FOR RESALE	\$	656.33
12/20/2011	COMMUNITY MEDIA	71629	MAITLAND/WINTER PARK OBSERVER	\$	650.00
12/20/2011	COUNTY OF VOLUS	71631	2011 AD VALOREM AND NON-AD VAL	\$	63,676.11
12/20/2011	DANIEL B. LEE	71632	ED ROOT SHIRTS	\$	892.50
12/20/2011	DANIEL W. CORY,	71633	DAN CORY SURVEYOR SERVICES	\$	95.00
12/20/2011	DAYTONA COCA-CO	71634	BEVERAGE FOR RESALE	\$	329.45
12/20/2011	DAYTONA SIGNS,	71635	BOARD MEMBER NAME PLATE	\$	15.00

12/20/2011	DEPT. OF ENVIRO	71636	PERMIT #64-305527-002 - RIVER	\$	581.00
12/20/2011	DEPT. OF ENVIRO	71637	CCCL PERMIT FEE FOR COLUMBUS A	\$	3,000.00
12/20/2011	DEVELOPMENT SER	71638	PETTY CASH REPLENISHMENT - PLA	\$	70.00
12/20/2011	EARTHLIGHT	71639	PHOTOGRAPHY	\$	60.00
12/20/2011	EMPLOYMED/ATLAN	71640	PHYSICALS FOR FIREFIGHTERS	\$	489.57
12/20/2011	FIRESTOREONLINE	71641	UNIFORMS - FIRE DEPT.	\$	540.40
12/20/2011	FLAGLER STATION	71642	60' METAL STORM DRAIN AT ORANG	\$	1,654.03
12/20/2011	FLORIDA MUNICIPAL	71643	003776489 - B-2 GENERAL LIABIL	\$	154,324.41
12/20/2011	FLORIDA SHORES	71644	TIRE REPAIR	\$	110.00
12/20/2011	FLYNN, SUE	71645	CATERING LUNCH - GOAL SETTING	\$	135.00
12/20/2011	GARY YEOMANS FO	71646	FORD REPAIR PARTS PURCHASES	\$	388.85
12/20/2011	GILES ELECTRIC	71647	CHECKED FIRE ALARM SYSTEM	\$	137.50
12/20/2011	GREENE, MIKE	71648	REIMBURSE TUITION	\$	139.40
12/20/2011	H2O DEPOT, LLC	71649	BOTTLED WATER	\$	46.25
12/20/2011	HARRIS CORPORAT	71650	RADIO MAINTENANCE AGREEMENT -	\$	1,253.75
12/20/2011	HARRISON ELECTR	71651	WOMAN'S CLUB/REWIRE LIGHT	\$	128.00
12/20/2011	HENRIKSON, GAIL	71652	REIMBURSE FOR FPZA GALA	\$	100.00
12/20/2011	HOME DEPOT, INC	71653	CHRISTMAS LIGHTS/SUPPLIES	\$	611.48
12/20/2011	IDEACOM SOLUTIO	71654	IDEACOM LABOR CHARGE FOR PHONE	\$	1,734.87
12/20/2011	IMAGE TODAY ADV	71655	NSB LOOP HOLIDAY PROMOTIONS	\$	418.00
12/20/2011	INTERSTATE BATT	71656	BATTERY PURCHASES	\$	541.91
12/20/2011	KC SOCIETY	71657	REFUND DAMAGE DEPOSIT	\$	100.00
12/20/2011	KELLY SERVICES,	71658	TEMP IT SUPPORT RUSSELL KINSMA	\$	2,234.70
12/20/2011	KINSEY, VINCENT	71659	GENERAL MECHANICAL VS CITY LEG	\$	990.89
12/20/2011	LASERFICHE	71660	LASERFICHE SOFTWARE ASSURANCE	\$	3,240.00
12/20/2011	LEWIS, LONGMAN	71661	SERVICES RENDERED/PENSION MATT	\$	2,233.53
12/20/2011	LINDLEY'S NURSE	71662	CRA/WEED KILLER	\$	1,294.04
12/20/2011	LUTZ PLUMBING	71663	CORONADO CVC/SVC CALLS	\$	349.00
12/20/2011	MARINA PETTY CA	71664	PETTY CASH REPLENISHMENT - MAR	\$	50.00
12/20/2011	MEDCYL SERVICES	71665	OXYGEN TANK MANAGEMENT	\$	164.00
12/20/2011	MICHAEL ABELS	71666	FACILITATOR GOAL SETTING MTG	\$	2,000.00
12/20/2011	MIKAN DISTRIBUT	71667	WASH FOR ENGINES AND BRUSH	\$	38.85
12/20/2011	MULLINAX BODY S	71668	ALIGNMENT AND VEHICLE REPAIRS	\$	80.00
12/20/2011	MULLINAX FORD-M	71669	FORD REPAIR PARTS PURCHASES	\$	927.10
12/20/2011	MUNICIPAL EQUIP	71670	BUNKER GEAR	\$	60.00
12/20/2011	MUNIS	71671	MUNIS DASHBOARD TRAINING VIA W	\$	10,885.25
12/20/2011	MUTUAL OF OMAHA	71672	CITY PORTION FICA MEDICARE STD	\$	132.12
12/20/2011	NAPA OF NEW SMY	71673	VEHICLE REPAIR PARTS & FILTER	\$	149.36

12/20/2011	NEWS JOURNAL CO	71674	NEWS JOURNAL LOOP ADS	\$	4,118.55
12/20/2011	PNC EQUIPMENT F	71675	FLEET RENTAL LEASE	\$	3,103.10
12/20/2011	PORT ORANGE URG	71676	DRUG & PREEMPLOYMENT PHYSICALS	\$	200.00
12/20/2011	PRECISION SMALL	71677	OUTSIDE PURCHASE SUPPLY	\$	108.83
12/20/2011	ROBINSON EQUIPM	71678	EQUIPMENT PARTS PURCHASES	\$	43.76
12/20/2011	SHI INTERNATION	71679	MOBILE PRINTER ADAPTERS	\$	357.00
12/20/2011	SPORT SUPPLY GR	71680	CORNER FLAGS	\$	229.56
12/20/2011	STERICYCLE INC.	71681	MEDICAL WASTE DISPOSAL SERVICE	\$	290.80
12/20/2011	TARGETSAFETY.CO	71682	EMS TRAINING RENEWAL	\$	3,000.00
12/20/2011	TEN 8 FIRE EQUI	71683	A/C PARTS	\$	1,206.55
12/20/2011	TROY FAIN INSUR	71684	NSBPD REGULAR NOTARY PACKAGE F	\$	121.52
12/20/2011	TURF MGMT & DEV	71685	REFUND PERMIT FEE - NOT REQUIR	\$	1,133.00
12/20/2011	UNITED LAND SER	71686	FLAGLER AVE/TRIM PALM TREES	\$	1,900.00
12/20/2011	UPSTART PRODUCT	71687	ADVISORY CHEMICALS	\$	2,700.00
12/20/2011	USA SERVICES OF	71688	STREET SWEEPING SERVICES - CRA	\$	610.21
12/20/2011	VOLUSIA COUNTY	71689	CR A1A PED SAFETY STUDY	\$	2,099.00
12/20/2011	WEST PUBLISHING	71690	WESTLAW ONLINE SERVICE	\$	476.00
12/20/2011	WSA SYSTEMS, IN	71691	FIRE ALARM INSPECTION	\$	1,303.11
12/20/2011	COUNTY OF VOLUS	71692	LANDFILL CHARGES FOR WASTE PRO	\$	59,386.53
12/20/2011	COUNTY OF VOLUS	71693	FEE FOR 2 NEW COMMERCIAL BOAT	\$	2,000.00
12/21/2011	COUNTY OF VOLUS	71694	PARCEL 7416.10.11.0120 - 728 3	\$	91.10
12/21/2011	UTILITIES COMMI	71695	CITYWIDE UTILITY CHARGES	\$	40,737.19
12/28/2011	A.G.PIFER CONST	71696	FLAGLER AVE IMPROVEMENTS	\$	48,215.25
12/28/2011	ACCENT EMPLOYME	71697	YOGA	\$	126.10
12/28/2011	ACE HARDWARE &	71698	OUTSIDE PURCHASE	\$	26.65
12/28/2011	ADAMS GOLF, LTD	71699	CLUB FOR RESALE	\$	261.15
12/28/2011	ALL FLORIDA PLU	71700	BABE JAMES/LIGHT BULB	\$	39.23
12/28/2011	AMERICAN MESSAG	71701	PAGER SERVICE 12.15-1.14.12	\$	28.12
12/28/2011	ANDERSON PERFOR	71702	A/C REPAIR - POLICE DEPT	\$	564.50
12/28/2011	ANDERSON RENTAL	71703	FLAGLER AVE LOT/PORTOLET	\$	445.28
12/28/2011	ANTIQUA GROUP,	71704	APPAREL FOR RESALE	\$	913.94
12/28/2011	AT&T (BUSINESS)	71705	PHONE CHARGES 386.428.6535 12	\$	67.72
12/28/2011	AUTO PLUS	71706	CREDIT FOR VEHICLE PARTS & FIL	\$	274.20
12/28/2011	BATTERY JUNCTIO	71707	NSBPD BATTERIES FOR INVENTORY	\$	218.36
12/28/2011	BETTER BARRICAD	71708	LOOP VARIABLE MSG BOARD	\$	637.50
12/28/2011	BLUE CROSS	71709	EMPL & EMPR PAID HEALTH INS	\$	54,566.80
12/28/2011	BOUND TREE MEDI	71710	MEDICAL SUPPLIES	\$	1,121.61
12/28/2011	BOUND TREE MEDI	71711	MEDICAL SUPPLIES	\$	479.74



12/28/2011	BRIGHT HOUSE NE	71712	DSL/INTERNET BABE JAMES	\$	312.67
12/28/2011	BROOKE CUSTOM C	71713	DRY CLEANING FOR POLICE UNIFOR	\$	111.91
12/28/2011	CANAL BANK ASSO	71714	AIRFIELD HALOGEN LIGHTS	\$	815.40
12/28/2011	CED CREDIT OFFI	71715	LIGHT BULBS	\$	481.80
12/28/2011	CENTRAL PUMP AN	71716	IRRIGATION SUPPLIES - CRA	\$	69.07
12/28/2011	CINTAS	71717	UNIFORMS - STREETS & AIRPORT	\$	115.50
12/28/2011	CLEVELAND GOLF	71718	CLUBS FOR RESALE	\$	113.59
12/28/2011	COMMUNICATIONS	71719	RADIO AND COMMUNICATION EQUIPM	\$	386.04
12/28/2011	COMMUNITY REDEV	71720	PETTY CASH REIMBURSEMENT	\$	103.14
12/28/2011	CRAPPS, JAMES	71721	REIMBURSE TUITION FEES	\$	747.92
12/28/2011	D.G. MEYER, INC	71722	BRANNON CENTER/AC REPAIR	\$	1,320.07
12/28/2011	DANIEL W. CORY,	71723	STATE ROAD 44 SEWER ASSESSMENT	\$	850.00
12/28/2011	DANWOOD AMERICA	71724	PER COPY CHARGES - CITYWIDE	\$	882.88
12/28/2011	DAWN GREENE	71725	REIMBURSE FOR BOOKS	\$	149.14
12/28/2011	DAYTONA BOLT &	71726	PLAYGROUND MAINT. SUPPLIES	\$	58.81
12/28/2011	DIVERSIFIED COL	71727	Payroll Run 1 - Warrant 121711	\$	147.66
12/28/2011	DOJE'S FORENSIC	71728	NSBPD FINGERPRINT SUPPLIES	\$	107.90
12/28/2011	DOLPHIN ATHLETI	71729	REFUND DAMAGE DEPOSIT	\$	100.00
12/28/2011	EASTERN AVIATIO	71730	FUEL FOR AIRPORT	\$	34,645.60
12/28/2011	EPIC AVIATION	71731	2.507.8 GALLONS AV FUEL	\$	3,837.68
12/28/2011	EVERGLADE BOATS	71732	REFUND DAMAGE DEPOSIT	\$	100.00
12/28/2011	FASTENAL COMPAN	71733	PARTS PURCHASES	\$	106.10
12/28/2011	FIRESTOREONLINE	71734	UNIFORMS - POLICE DEPT.	\$	265.74
12/28/2011	FL DEPT EDUCATI	71735	Payroll Run 1 - Warrant 121711	\$	114.12
12/28/2011	FLORIDA PEST CO	71736	CITYWIDE MONTHLY PEST CONTROL	\$	1,043.00
12/28/2011	FLORIDA PUBLIC	71737	GAS CHARGES 10.28-11.29.11	\$	100.79
12/28/2011	FLSDU	71738	Payroll Run 1 - Warrant 121711	\$	620.54
12/28/2011	FRYE WOODY JR.	71739	SOFTBALLS FOR LEAGUE PLAY	\$	332.64
12/28/2011	GARY YEOMANS FO	71740	FORD REPAIR PARTS PURCHASES	\$	1,431.41
12/28/2011	HARRISON ELECTR	71741	FLAGLER AVE/LIGHT POLE REPAIR	\$	130.00
12/28/2011	HOME DEPOT, INC	71742	CITYWIDE REPAIRS	\$	616.60
12/28/2011	HOWARD FERTILIZ	71743	CHEMICALS FOR COURSE	\$	800.50
12/28/2011	HUMANA HEALTH C	71744	REFUND DAMAGE DEPOSIT	\$	100.00
12/28/2011	ICMA RETIREMENT	71745	Payroll Run 1 - Warrant 121711	\$	6,736.02
12/28/2011	IMAGES: FESTIVA	71746	IMAGES OF THE ART 2012	\$	7,500.00
12/28/2011	IN WALL CONSTRU	71747	QTRLY ALARM MONITORING 10.1.11	\$	120.00
12/28/2011	INDEPENDENT AUT	71748	BROKEN WINDSHIELD	\$	224.00
12/28/2011	INDIAN RIVER GL	71749	CORO CIVIC CTR/REPL GLASS	\$	199.95

12/28/2011	JAMES MOORE & C	71750	AUDITING SERVICES CITYWIDE	\$	8,500.00
12/28/2011	KELLY SERVICES,	71751	IT TEMPORARY HELP - RUSSELL KI	\$	1,872.00
12/28/2011	KIRK, CHRIS	71752	TUITION REIMBURSEMENT	\$	1,324.22
12/28/2011	LAKE DOCTORS	71753	LAKE MANAGEMENT	\$	600.00
12/28/2011	LAW ENFORCEMENT	71754	ELECTRONIC PARTS PURCHASES	\$	44.07
12/28/2011	LESCO, INC.	71755	CHEMICAL BASAGRAN	\$	1,009.81
12/28/2011	LEWIS JUNE	71756	FACILITATE LINE DANCE CLASS	\$	1,553.00
12/28/2011	LIUNA, PUBLIC E	71757	Payroll Run 1 - Warrant 121711	\$	243.68
12/28/2011	MASCI CORPORATI	71758	S ORANGE ST DRAINAGE IMPROVEME	\$	105,164.99
12/28/2011	MCGEE TIRE STOR	71759	TIRE & TUBE PURCHASES	\$	985.20
12/28/2011	MEARS MOTOR LEA	71760	VEHICLE LEASE CHARGE DEC 2011	\$	1,090.00
12/28/2011	MEMPHIS EQUIPME	71761	BRUSH TRUCK PARTS PURCHASES	\$	284.12
12/28/2011	MERCHANTS OF FL	71762	2012 GRANTS FLAGLER HOSPITALIT	\$	6,500.00
12/28/2011	METLIFE	71763	EMPL & EMPR PAID DENTAL	\$	8,150.78
12/28/2011	MICHAEL ABELS	71764	FACILITATOR STAFF RETREAT	\$	500.00
12/28/2011	MITCHELL, WILLI	71765	BABE JAMES/QTRLY FLOOR MAINTEN	\$	1,400.00
12/28/2011	MULLINAX FORD-M	71766	FORD REPAIR PARTS PURCHASES	\$	15.14
12/28/2011	MUNICIPAL CODE	71767	ANNUAL CODE ON INTERNET FEE -	\$	1,000.00
12/28/2011	MUTUAL OF OMAHA	71768	EMPL & EMPR PD INS LIFE, STD,	\$	6,247.65
12/28/2011	NAPA OF NEW SMY	71769	VEHICLE REPAIR PARTS & FILTER	\$	53.16
12/28/2011	NEW SMYRNA BEAC	71770	NSB LOOP BILLBOARD PARTNERSHIP	\$	500.00
12/28/2011	NEW SMYRNA CHEV	71771	CHEVROLET PARTS PURCHASES	\$	18.35
12/28/2011	NEW SMYRNA HARL	71772	MOTORCYCLE LEASE CHARGES - DEC	\$	1,600.00
12/28/2011	NEW SOUTH ASSOC	71773	S ORANGE ST DRAIN IMPR ARCHAEAL	\$	8,274.84
12/28/2011	NEWS JOURNAL CO	71774	ADVERTISING - DEVELOPMENT	\$	424.32
12/28/2011	ORLANDO SENTINE	71775	HOLIDAY AD FOR NSB LOOP	\$	2,000.00
12/28/2011	PARTS ASSOC., I	71776	STOCK ITEMS	\$	363.56
12/28/2011	PEGASUS ENGINEE	71777	CENTRAL BEACH PHASE III	\$	6,258.25
12/28/2011	PHILIP B. PETER	71778	Payroll Run 1 - Warrant 121711	\$	150.00
12/28/2011	PORT ORANGE URG	71779	PRE-EMPLOY PHY AND DRUG SCREEN	\$	200.00
12/28/2011	PRECISION SMALL	71780	OUTSIDE PURCHASE SUPPLY	\$	129.85
12/28/2011	PREFERRED ELECT	71781	GENERATOR POWER SOURCE	\$	760.00
12/28/2011	PREMIERE MODEL	71782	REFUND DAMAGE DEPOSIT	\$	100.00
12/28/2011	PROFESSIONAL IN	71783	EMPLOYEE PAID INSURANCE	\$	644.55
12/28/2011	PROJECTS & ADVE	71784	MAINTENANCE UNIFORM ORDER	\$	2,308.80
12/28/2011	REP SERVICES	71785	EAST CANAL STREET/BENCHES	\$	15,849.40
12/28/2011	RHONDA DONAHO	71786	FACILITATE TAI CHI	\$	480.00
12/28/2011	RICOH AMERICAS	71787	PER COPY CHARGES - PD	\$	259.96

12/28/2011	RIGGLE, SHANE	71788	REIMBURSE TUITION EXPENSES	\$	2,028.38
12/28/2011	ROBINSON EQUIPM	71789	EQUIPMENT PARTS PURCHASES	\$	656.48
12/28/2011	ROPP'S AUTOMOTI	71790	ELECTRICAL COMPONENT REPAIRS	\$	95.00
12/28/2011	SALEM TRUST COM	71791	Payroll Run 1 - Warrant 121711	\$	6,082.55
12/28/2011	SE CLINE CONSTR	71792	ESTHER ST SEAWALL - SE CLINE	\$	27,858.42
12/28/2011	SHERWIN WILLIAM	71793	YELLOW CURBS - NO PARKING	\$	60.98
12/28/2011	SIRCHIE FINGER	71794	NSBPD FR300 DEFUMIGATOR	\$	451.45
12/28/2011	SMITH BARNEY, I	71795	Payroll Run 1 - Warrant 121711	\$	693.03
12/28/2011	SOUTH DAYTONA T	71796	MOWER PARTS PURCHASES	\$	60.98
12/28/2011	SPORT SUPPLY GR	71797	FLAG FOOTBALL SUPPLIES	\$	632.56
12/28/2011	STAPLES, INC.	71798	OFFICE SUPPLIES - CITYWIDE	\$	2,108.22
12/28/2011	STATE	71799	Payroll Run 1 - Warrant 121711	\$	16.62
12/28/2011	TEAMSTERS	71800	MONTHLY UNION DUES	\$	1,653.00
12/28/2011	TED'S WORKSHOP	71801	FRONT END REPAIR	\$	441.00
12/28/2011	TITLEIST GOLF	71802	BALLS FOR RESALE	\$	365.54
12/28/2011	UNISOURCE	71803	JANITORIAL SUPPLIES - PARKS &	\$	2,185.54
12/28/2011	UNITED PARCEL S	71804	OVERNIGHT SHIPMENTS CITYWIDE	\$	61.14
12/28/2011	UNITED WAY OF V	71805	Payroll Run 1 - Warrant 121711	\$	116.23
12/28/2011	USA SERVICES OF	71806	STREET SWEEPING SERVICES - CIT	\$	4,379.37
12/28/2011	VERIZON WIRELES	71807	WIRELESS CHARGES 11.2-12.1.11	\$	1.38
12/28/2011	WW GRAINGER, IN	71808	BANNER POLES	\$	232.16
12/28/2011	YMCA	71809	MONTHLY MEMBERSHIP DUES	\$	269.10
12/30/2011	VANDEMARK SHAWN	71810	REIMBURSE TUITION EXPENSES	\$	997.81
12/30/2011	MCGEE TIRE STOR	71811	TIRE & TUBE PURCHASES	\$	1,798.76
				\$	1,623,090.61