

PURCHASE/PAYMENTS FOR COUNCIL INFORMATION 09/15/2015

<u>HD Water Supply LTD</u>	681,867.00
AMI Water Meter Upgrade Project	
<u>Hennessy Construction Services</u>	270,459.75
Sims Park Improvements	
<u>Integral Automation Services</u>	27,290.88
Parts to Replace Outdated Collection System – SCADA	
Sole Source Justification Provided	
<u>Landscape Structures Inc.</u>	276,169.65
Sims Park Playground Equipment	
Part of Sims Park Improvements	
<u>Southern Software Inc.</u>	135,144.00
Dispatch/Records/Mobile Data Information Systems	
Approved at Council 08/04/2015	

RECURRING EXPENDITURES OVER \$10,000.00

American Traffic Solutions Inc (Red Light Camera)	39,884.00
Duke Energy (July Services)	119,594.53
Fiduciary Trust Intl of the South (Police Pension 08/27/2015)	34,713.85
J H Williams Oil Company (Fuel Delivery)	17,194.26
Merrell Bros Inc. (Sludge Hauling per Contract)	24,427.85
New Port Richey Firefighters (Fire Pension 08/27/2015)	14,255.42
United Healthcare (Health Insurance Binder)	107,431.37