

PURCHASE/PAYMENTS FOR COUNCIL INFORMATION 10/06/2015

<u>AWC Inc</u>		42,448.64
SCADA Upgrades		
<u>Duke Energy</u>		29,964.31
New Poles and Lights in Sims Park	22,454.62	
Bury overhead wires at new entrance to Sims Park	17,509.69	
<u>Florida Safety Contractors, Inc</u>		94,612.50
2014 Plathe Road Paving Project		
<u>Hennessy Construction Services</u>		314,011.10
Sims Park Improvements		
<u>Tampa Bay Water</u>		146,288.78

RECURRING EXPENDITURES OVER \$10,000.00

Allied Universal (Chemicals – Per Bid)		14,320.00
Bank of America (Credit Card Purchases)		62,767.80
Carr Riggs & Ingram LLC (Consulting Services)		18,491.00
Duke Energy (August Services)		125,295.55
Fiduciary Trust Intl of the South (Police Pension 09/10/2015)		41,799.42
J H Williams Oil Company Inc (Fuel Delivery)		17,194.26
Merrell Bros Inc (Sludge Hauling)		19,230.05
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New Port Richey Firefighters (Fire Pension 09/10/2015)		14,306.11