

PURCHASE/PAYMENTS FOR COUNCIL APPROVAL 11/10/2015

<u>Dallas 1 Construction and Development</u>	56,526.84
Multi Use Path – River Walk to Rec Center	
BID 15-018 Approved 07/07/15	
 <u>Florida Safety Contractors, Inc</u>	128,772.40
Plathe Road Paving Project	
BID 15-017 Approved 06/16/15	
 <u>Hudson Pump &amp; Equipment</u>	28,678.00
Return Pump #2 Replacement	
Budgeted Capital – Sole Source Justification Provided	

RECURRING EXPENDITURES OVER \$25,000.00

Allen, Wayne (Annual Settlement Payment)	50,000.00
American Traffic Solutions (Red Light Camera – 2 months)	85,432.75
Bank of America (Credit Card Purchases)	64,169.88
Duke Energy (September Services)	75,348.45
Fiduciary Trust Intl of the South (Police Pension 10/08/2015)	37,323.56
Fiduciary Trust Intl of the South (Police Pension 10/23/2015)	38,701.82
Tampa Bay Water (September)	146,288.78
Tampa Bay Water (True-up)	69,411.70
Tampa Bay Water (October)	131,027.87