

PURCHASE/PAYMENTS FOR COUNCIL APPROVAL

<u>Dallas 1 Construction and Development</u>	\$132,761.77
Project: Multi-Use Path – River Walk to Rec. Center 27% of work has been completed Pay Request #2	
<u>Florida Safety Contractors Inc.</u>	87,400.00
Project: 2015 Road Assessment – July Storm 13% of work has been completed Pay Request #1	
<u>Florida Safety Contractors Inc.</u>	98,544.49
Project: Plathe Road Paving Project 100% of work has been completed Pay Request #3 – Final	
<u>Garber Manufacturing Inc.</u>	29,079.05
Project: Sims Park Improvement Project For the Purchase of Benches	
<u>HD Supply Waterworks LTD</u>	151,749.00
Project: AMI Water Meter Upgrade Project – Phase II 90% of work has been completed Pay Request #2	
<u>Suncoast Development of Pinellas County Inc.</u>	110,614.69
Project: 2013 Sewer Improvement Project 73% of work has been completed Pay Request #5	
<u>Hennessy Construction Services</u>	490,197.26
Project: Sims Park Improvement Project 70% of work has been completed Pay Request #5	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	139,438.11
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