

PURCHASES/PAYMENTS FOR COUNCIL APPROVAL

<u>Hennessy Construction Services</u>	\$589,623.43
Project: Sims Park Improvement Project	
89% of work has been completed	
Pay Request #6	
 <u>Florida Safety Contractors, Inc.</u>	 416,232.27
Project: 2015 Road Assessment – July Storm	
75.61% of work has been completed	
Pay Request #2	
 <u>Innovations Interfaces, Inc.</u>	 40,568.00
Sierra Annual Maintenance Renewal -	31,068.00
Encore Subscription – Year 3 of 5	- 9,500.00
For NPR Library	

RECURRING EXPENDITURES OVER \$25,000

Bank of America (Credit Card Purchases - October)	54,209.70
Bank of America (Credit Card Purchases - November)	49,592.04
Duke Energy (November Services)	58,578.03
Duke Energy (December Services)	98,599.57
Fiduciary Trust Intl of the South (Police Pension 12/03/15)	46,801.77
Fiduciary Trust Intl of the South (Police Pension 12/17/15)	48,987.85
Fiduciary Trust Intl of the South (Police Pension 12/31/15)	44,813.09
Public Risk Management (Property & Casualty Ins.)	536,096.00