

PURCHASES/PAYMENTS FOR COUNCIL APPROVAL

<u>Dallas 1 Construction and Development</u>	\$103,357.26
Project: Multi-Use Path-River Walk to Rec Center 54% work has been completed Pay Request #4	
<u>D L Porter Construction Inc</u>	38,070.90
Project: Hacienda Hotel Renovations ITB 16-006 Hacienda Rehabilitation Construction Draw #1	
<u>Hennessy Construction Services</u>	51,505.03
Project: Sims Park Improvement Project Design Revision: Excavation, Grading, Base, Paving & Utility Work Sitework Addendum #2	
<u>Hennessy Construction Services</u>	33,039.66
Project: Sims Park Improvement Project Lift Station Install Originally Approved With Project Submittal 07/07/15	
<u>Stable Soils of Florida Inc</u>	64,726.50
Project: 2015 Madison Street Bridge Radiuses Council Approved Project 10/20/15 Includes Deductive Change Order	

RECURRING EXPENDITURES OVER \$25,000

Bank of America (Credit Card Purchases - December)	47,713.24
Fiduciary Trust Intl of the South (Police Pension 01/14/16)	40,386.47