

PURCHASES/PAYMENTS FOR COUNCIL APPROVAL

Dallas 1 Construction and Development \$75,313.62

Project: Multi Use Path-River Walk to Rec Center  
64% work has been completed  
BID 15-018 Multi Use Trail  
Draw #5

Hennessey Construction Services 124,476.97

Project: Sims Park Improvements  
99% work has been completed  
Draw #8

RECURRING EXPENDITURES OVER \$25,000

Fiduciary Trust Intl of the South (Police Pension 01/28/16) \$43,524.83

Merrell Bros Inc (Sludge Hauling BID 13-004) 27,972.36