

PURCHASES/PAYMENTS FOR COUNCIL APPROVAL

D L Porter Construction Inc. \$353,136.96

Project: Hacienda Hotel Rehabilitation
70% work has been completed
ITB 16-006
Draw #3

Kimley-Horn and Associates Inc. 28,757.40

Project: Sims Park Improvement Project
98% work has been completed
RFP 14-009
December and January Invoices

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water (January and February Invoicing)	\$263,157.02
Public Risk Management (Property & Casualty Insurance - 2 nd Qtr)	119,113.00
Bank of America (Credit Card Purchases – January)	68,948.83
Fiduciary Trust Intl of the South (Police Pension 02/25/16)	37,269.25
Merrell Bros Inc (Sludge Hauling BID 13-004)	26,791.30
Pasco County School Board (School Impact Fees Collected)	34,440.00