

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>BUN Construction Company Inc.</u>	\$107,275.50
Project: 2014-2015 Water System Improvements	
22% Work has been completed	
Draw #2	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$134,236.18
Public Risk Management (Property and Casualty Ins.)	119,133.00
Duke Energy (June Services)	101,945.88
Bank of America (Purchasing Card Transactions)	54,205.58
Fiduciary Trust Intl of the South (Police Pension 07/28/16)	40,221.98