

PURCHASE/PAYMENTS FOR COUNCIL APPROVAL

BUN Construction Co., Inc. \$79,018.20
Project: 2014/2015 Water System Improvements
52% of work has been completed
Draw #5

Augustine Construction, Inc. 84,009.78
Project: 2015 Marine Parkway Multi-use Parkway Project
15% of work has been completed
Draw #1

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water \$61,413.94
Fiduciary Trust Intl. of the South (Police Pension 10/20/16) 38,054.10