

PURCHASE/PAYMENTS FOR COUNCIL APPROVAL

<u>Morelli Landscaping, Inc.</u>	\$162,468.96
Project: US 19 Median Landscaping Project	
68% of work completed	
Draw #1	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$138,990.87
Bank of America (Purchasing Card Transactions)	56,048.31
Fiduciary Trust Intl. of the South (Police Pension 11/17/16)	42,616.07
Fiduciary Trust Intl. of the South (Police Pension 12/01/16)	43,746.44