

PURCHASE/PAYMENTS FOR COUNCIL APPROVAL

<u>Augustine Construction, Inc.</u>	\$253,884.56
Project: 2015 Marine Parkway Multi Use Path	
61% of work completed	
Pay Request #2	
 <u>BUN Construction Company, Inc.</u>	 \$112,755.69
Project: 2014-2015 Water System Improvements	
65% of work completed	
Pay Request #6	
 <u>Morelli Landscaping, Inc</u>	 43,852.89
Project: US 19 Median Landscaping Project	
86% of work completed	
Pay Request #2	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$138,990.87
Fiduciary Trust Intl. of the South (Police Pension 12/15/16)	53,203.52
Bank of America (Purchasing Card Transactions)	46,679.98
Merrell Bros. Inc. (Sludge Hauling)	25,219.84