

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

BUN Construction Company, Inc. \$130,229.10
Project: 2014-2015 Water System Improvements
65% of work completed
Pay Request #7

H D Supply Waterworks 157,762.50
Meters/Smartpoints/CDR Boxes
For new utility systems; approved by Council on 1/3/2017

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water \$279,793.00
Fiduciary Trust Intl. of the South (Police Pension 12/29/16) 37,043.42
Merrell Bros. Inc. (Sludge Hauling) 27,541.26