

PURCHASE/PAYMENTS FOR COUNCIL INFORMATION 09/01/2015

<u>Kimley-Horn and Associates Inc</u> Sims Park and RAC Improvements	30,005.00
<u>Mayer Hoffman McCann PC</u> Auditing Services – FYE 2014	49,415.75
<u>Dallas 1 Construction and Development</u> Aquatic Center Water Main Relocation	44,155.98
<u>Suncoast Development of Pinellas County, Inc</u> 2013 Sewer Utility Improvements Project	148,585.47
<u>Harry Kersey</u> Fill Sand & Rock Base for street repairs caused by Flooding	27,600.00
<u>Duke Energy</u> Sims Park Modification Cost.	\$28,503.83
<u>SHI</u> Renewal of Microsoft Enterprise Agreement	\$73,505.42

RECURRING EXPENDITURES OVER \$10,000.00

Fiduciary Trust Intl of the South (Police Pension 08/13/2015)	32,999.56
New Port Richey Firefighters (Fire Pension 08/13/2015)	14,441.78
JH Williams Oil CO	14,772.49
Merrell Brothers	19,230.05
Tampa Bay Water	130,837.09