

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Schaer Development</u>	\$40,815.70
Project: Jasmine Heights Reclaim Installation ITB 16-009 for Needed Pipe Work As Invoiced (#8312017A)	

<u>BUN Construction Company Inc</u>	27,809.55
Project: 2014-2015 Water System Improvements 95% complete Services thru July 30, 2017 Pay Request #11	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water (Supplied water per contract for Sept 2017)	\$134,778.28
Fiduciary Trust of the South (Police Pension 09/21/2017)	88,049.55
Duke Energy (August Services)	61,085.62
Wayne Allen (Settlement Agreement)	50,000.00