

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

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| <u>Hennessy Construction Services</u> | \$103,316.30 |
| Project: Recreation & Aquatic Center Improvement Project | |
| 42% Complete | |
| Services thru Sept 30, 2017 | |
| Pay Request #4 | |

RECURRING EXPENDITURES OVER \$25,000

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| Tampa Bay Water (October Consumption) | \$119,132.36 |
| Duke Energy (September Services) | 66,877.77 |
| Fiduciary Trust Intl of the South (Police Pension 10/20/17) | 40,846.10 |
| Fiduciary Trust Intl of the South (Police Pension 10/05/17) | 28,733.85 |