

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Florida Business Interiors</u>	\$28,631.83
Project: Recreation and Aquatic Center Improvement Project	
Direct Purchase Item – Furniture & Fixtures	
Pay Request 2 of 2 (100%)	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water (December Consumption)	\$115,982.38
Duke Energy (November Services)	96,424.18
Merrell Bros., Inc. (October & November Sludge Hauling – per Contract)	59,757.10