

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>D L Porter Constructors, Inc</u>	\$32,350.95
Project: Hacienda Hotel Phase II (Balcony Restoration)	
Services thru 12/31/2017	
Pay Request #3	
100% Complete	
<u>Public Risk Management</u>	28,006.05
Workers Comp Claims for December 2017	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water (February Invoice)	\$115,919.57
Tampa Bay Water (January Invoice)	115,066.14
Duke Energy (Jan/Feb Services)	96,366.71
Fiduciary Trust Intl of the South (Police Pension 02/22/18)	31,617.69