

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Window & Door Design Center</u>	\$184,983.50
Project: Hacienda Hotel Renovation	
Purchase of Custom Window Units for Hacienda	
50% of Purchase	
*Contingent on approval of purchase by CRA Board (on agenda for approval on 5/1)	
<u>SC Signature Construction</u>	42,563.34
Project: 2016 Frances Ave Park Restroom	
Services thru April 16, 2018	
Pay Request #1	
76% Complete	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water (April Invoice)	\$117,254.36
Duke Energy (Feb/March Services)	130,579.09
Duke Energy (Feb Services)	49,759.33
Spectrum Enterprise (Annual Lease of Fiber Optic Cables)	37,816.32
Merrell Brothers (Sludge Hauling for March)	32,391.14
Fiduciary Trust Intl of the South (Police Pension 03/22/18)	28,488.25