

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Specialized Property Services, Inc.</u>	\$46,469.42
Project: Hacienda Hotel Windows and Doors	
45% Complete	
Service thru July 23, 2018	
Pay Request #3	
<u>SC Signature Construction Corp</u>	42,563.34
Project: 2016 Frances Avenue Park Restroom	
48% Complete	
Service thru July 25, 2018	
Pay Request #2	
<u>Augustine Construction</u>	31,629.60
Project: Orange Lake Restoration and Improvements	
23% Complete	
Services thru June 28, 2018	
Pay Request #1	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water (July Invoice)	\$117,923.37
Duke Energy (June Services)	56,524.42
Fiduciary Trust Intl of the South (Police 07/12/18)	35,566.30
Fiduciary Trust Intl of the South (Police 07/26/18)	34,043.64
Public Risk Management (Liability Insurance)	33,483.55
Tyler Technologies (Annual EnerGov Support)	28,470.64
Merrell Brothers Inc (Sludge Hauling – June 2018)	25,673.75