

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Peak Power Service, Inc.</u>	\$55,237.00
Project: WWTP Storage Garage ITB 18-007	
<u>The Hayes Construction Company, Inc.</u>	54,516.24
Project: 2017 City Hall Improvements 26% Complete Services thru September 21, 2018 Pay Request #2	
<u>Tyler Technologies, Inc.</u>	28,087.05
Project: ENERGOV Implementation	

RECURRING EXPENDITURES OVER \$25,000

Pasco County School Board (School Impact Fees 2017/2018)	\$287,130.00
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