

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>The Hayes Construction Company Inc.</u>	\$108,968.89
Project: 2017 City Hall Renovations Glass Block	
61% Complete	
Services thru October 31, 2018	
Pay Request #3	
<u>Window &amp; Door Design Center</u>	91,286.50
Project: Hacienda Hotel	
25% Payment to Ship	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	128,305.49
Duke Energy (October 2018)	47,686.05
Merrell Brothers (Sludge Hauling)	29,970.63