

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

|   |              |
|---|--------------|
| <u>Augustine Construction</u>                     | \$405,890.82 |
| Project: Orange Lake Restoration and Improvements |              |
| 70% Complete                                      |              |
| Services thru December 3, 2018                    |              |
| Pay Request #4                                    |              |
| <br>  |              |
| <u>D.A.B. Constructors</u>                        | 102,326.40   |
| Project: 2015-2016 Street Improvement Project     |              |
| 93% Complete                                      |              |
| Service thru October 30, 2018                     |              |
| Pay Request #6                                    |              |
| <br>  |              |
| <u>Awning Works, Inc.</u>                         | 37,776.00    |
| Project: Shade Sail Replacement                   |              |
| Sole Source                                       |              |

RECURRING EXPENDITURES OVER \$25,000

Nothing to report at this time.