

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Clifton Larson Allen LLP</u>	\$28,500.00
Project: Fiscal Year End Sept 30, 2018 Audit Procedures performed thru May 2019	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$129,414.83
Santander Bank NA (VAC-CON Lease/Purchase Payment)	89,379.28
Duke Energy (May Services)	71,468.78
Merrell Brothers (Biosolids Disposal – May)	31,495.51