

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Duke Energy</u>	\$34,922.02
Project: <i>Residence at Orange Lake</i> (now <i>The Central</i> )	
Relocate Existing Overhead Primary Run (Transformer)	
Underground for New Residential Project on Central Ave.	
Invoice: F2503528002	
One-time Payment	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$128,836.47
Merrell Bros Inc (Biosolids Disposal for July)	34,834.02