

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Augustine Construction, Inc.</u>	\$55,545.48
Project: 2016 Circle Blvd Paving	
CDBG Block Grant Program with Pasco County B-15-UC-12-0009	
27% of work complete	
Pay Request #1	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$136,230.75
Fiduciary Trust Intl. of the South (Police Pension 03/09/2017)	41,443.33
Bright House Networks (Annual Fiber Network Line Maint.)	36,681.84