

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Augustine Construction Inc</u>	\$121,333.30
Project: 2016 Circle Blvd Paving Project	
86% of work complete	
Pay Request #2	
<u>Schaer Development of Central Florida Inc</u>	27,099.54
Project: Warren Ave. Storm Drain Installation	
Project approved 08/02/2016	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$135,965.71
Public Risk Management (Property and Casualty Ins)	113,762.00
Fiduciary Trust Intl. of the South (Police Pension - 04/06/2017)	45,088.77
Merrell Bros, Inc. (Sludge Hauling)	31,678.31