

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Morelli Landscaping, Inc.</u>	\$97,512.75
Project: 2015 Downtown Landscaping Improvement Project 43% work is complete Services thru June 30, 2017	
<u>Tyler Technologies</u>	\$50,764.69
Annual Support & Update Licensing	
<u>Thomas Sign and Awning Company, Inc.</u>	\$39,635.20
Project: Sims Park Improvements, Phase II Purchase of 2 <sup>nd</sup> LED Screen (2 of 2 payments)	

RECURRING EXPENDITURES OVER \$25,000

Tampa BayWater (supplied water, per contract, for June 2017)	\$135,066.27
Public Risk Management (Property, Liability, Workers' Comp. Coverage - Quarterly Invoice )	\$109,387.00
Pasco County Board of County Commissioners (Annual City Fee for Animal Control Services)	\$92,116.00
Duke Energy (Utility Services, May 2017)	\$39,657.79
Merrell Bros., Inc. (June 2017 Sludge Hauling – Per Contract)	\$25,782.42