

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Schaer Development of Central Florida</u>	\$46,048.31
Project: 2018 Limit Drive Interconnect Meter Replacement	
Invoice 9302019A	
ITB 19-012 Misc Pipeline Construction	
<u>McKim & Creed</u>	44,944.00
Project: 2019 Orangewood Lake Pump Station and Force Main	
Pay Request #4	
47% Complete	

RECURRING EXPENDITURES OVER \$25,000

Synovus Bank (2019 Utility Revenue Bond Payment)	\$439,862.63
Tampa Bay Water	127,602.27
Pasco County School Board (FY 2019 School Impact Fees)	48,945.00
Duke Energy (September Services)	43,123.96