

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Ajax Paving</u>	\$87,811.92
Project: Street Improvement Project	
Service thru February 29, 2020	
Pay Request #6	

RECURRING EXPENDITURES OVER \$25,000

Public Risk Management (Quarterly Invoice for Insurance Coverage)	\$246,154.00
Tampa Bay Water	133,639.47
Public Risk Management (Workers Comp Premium Audit)	25,707.00