

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Ajax Paving</u>	\$503,479.96
Project: 2019-2020 Street Improvement Project Services thru April 23, 2021 Pay Request #3	
<u>Augustine Construction Company</u>	384,861.63
Project: 2015-2016 Sewer System Improvements Orangewood LS & FM Project Change Order Services thru June 8, 2021 Pay Request #8	
<u>Right of Way Contracting, Inc.</u>	166,338.03
Project: 2019 Nebraska Avenue Parking Lot Improvements Services thru June 15, 2021 Pay Request #3	
<u>Augustine Construction Company</u>	146,170.77
Project: RAC Tennis Courts Services thru June 15, 2021 Pay Request #3	
<u>Southeast Drilling Services, Inc.</u>	43,524.00
Project: Well Pump #5 Emergency Repair Piggybacking Tampa Bay Water Contract # 2019-054 As Needed Well Pump Repair & Maintenance	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$136,658.02
Pasco County School Board (School Impact Fees)	123,521.50
Enterprise TM Trust (Lease of City Vehicles)	44,537.81