

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

|                                                                                                                |           |
|----------------------------------------------------------------------------------------------------------------|-----------|
| <u>Stroud Engineering Consultants</u>                                                                          | 30,591.00 |
| Project: 2022 River Road Neighborhood Improvements<br>Services thru October 31, 2022<br>Invoice # 1810201602   |           |
| <u>Stroud Engineering Consultants</u>                                                                          | 30,591.00 |
| Project: 2022 River Road Neighborhood Improvements<br>Services thru September 30, 2022<br>Invoice # 1810201601 |           |

RECURRING EXPENDITURES OVER \$25,000

|                                                                    |            |
|--------------------------------------------------------------------|------------|
| Duke Energy (October Services)                                     | 135,136.12 |
| Tampa Bay Water                                                    | 122,465.49 |
| Motorola Solutions (Annual Body Camera (Watchgard) Plan – 2 years) | 105,821.74 |
| SHI International Corp (Annual Software Maintenance Agreement)     | 50,366.56  |
| Enterprise FM Trust (Lease of City Vehicles)                       | 45,681.92  |
| M T Causley LLC (Building Inspector Services – October 2022)       | 31,200.00  |
| SECNAP Network Security (CloudJacketX Service Agreement)           | 29,400.00  |
| BOCC Pasco County (Annual Solid Waste Assessments)                 | 28,920.11  |