

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Halff</u>	38,062.22
Project: NPR/2022-2023 Streets Project Invoice #10089043	
<u>Florida Design Consultants</u>	33,795.00
Project: Raise Benefit Cost Analysis Invoice #44974	
<u>ESRI</u>	27,500.00
Renewal Annual Subscription for Software Quote #26113417	

RECURRING EXPENDITURES OVER \$25,000

<u>Tampa Bay Water</u>	119,907.72
Invoice #WS2023-FEB-NPR	
<u>Duke Energy</u>	98,268.41
December 2022 Service	
<u>TD Bank</u>	89,990.58
Interest on 2016 Note	
<u>Duke Energy</u>	41,071.99
December 2022 Service	
<u>Duke Energy</u>	25,923.56
December 2022 Service	
<u>Lynch Oil Company</u>	23,571.28
Gasoline Delivery Invoice #2076071	