

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

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|------------------------|--------------|
| <u>AMSCO</u> | \$187,719.59 |
| City Hall HVAC | |
| 50% Pay Request | |
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| <u>Core & Main</u> | \$37,080.00 |
| Meter Installations | |

RECURRING EXPENDITURES OVER \$25,000

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| Duke Energy (April/May Services) | \$160,415.47 |
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| BOCC Pasco County Animal Services (Annual Fee) | \$139,477.00 |