

PURCHASES/PAYMENTS FOR COUNCIL APPROVAL

No payment requests at this time.

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$136,737.34
Duke Energy (Monthly Services)	100,649.62
Bank of America (Purchase Card Payments)	55,657.69
Fiduciary Trust Int'l of the South (Police Pension)	42,878.55
American Traffic Solutions (Red Light Camera Program)	40,400.00