

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>SHI International Corp</u>	\$73,505.42
Annual Renewal of multiple Windows Platforms Technology Solutions Agreement # 01E73214	
<u>Bright House Networks</u>	35,645.83
Annual Fiber Network Lines Service Renewal	

RECURRING EXPENDITURES OVER \$25,000

TD Bank (Principal & Interest on Note 2016)	\$458,834.35
Duke Energy (July/August Services)	159,902.52
Tampa Bay Water	133,218.76
Bank of America (Purchase Card purchases)	51,106.52
Fiduciary Trust Intl of the South (Police Pension 07/14/16)	43,012.29
Fiduciary Trust Intl of the South (Police Pension 08/11/16)	41,385.72
New Port Richey Firefighters (Fire Pension Payments)	33,082.69