

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Stroud Engineering Consultants</u>	\$25,400.00
Project: WWTF Process Piping Phase 2	
Inspection and Testing Services	
Invoice #1810200106	

RECURRING EXPENDITURES OVER \$25,000

BOCC Pasco County Animal Services (Annual Fee)	\$118,224.00
Santander Bank NA (VAC-CON Lease/Purchase Payment)	89,379.28
Duke Energy (April and May Services)	72,989.37