

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

E & L Construction Group Fire Station #2	\$188,988.34
AMSCO HVAC City Hall Upgrade Project	\$150,175.67
Keystone Excavators Inc. 2022 North River Rd. Streetscape	\$106,832.56
Halff NPR/Grand Blvd. - Streetscape & Trail Conceptual Design	\$42,803.07

RECURRING EXPENDITURES OVER \$25,000

Pasco County School Board School Impact Fees	\$128,137.69
Tampa Bay Water City of NPR August Usage	\$122,287.41
Enterprise FM Trust Lease of City Vehicles	\$64,223.44