

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

E & L Construction Group NPR Fire Station 2	\$253,944.50
Core & Main Water Meters	\$30,840.00

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water City of NPR January 2024 Usage	\$120,254.18
TD Bank Interest	\$80,657.70
Enterprise FM Trust Lease of City Vehicles	\$66,022.55