

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

Qualis General Contractors RAC Locker Room Renovation	\$88,390.10
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RECURRING EXPENDITURES OVER \$25,000

TD Bank Principal and Interest	\$806,657.70
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Pasco County School Board School Impact Fees	\$124,530.98
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<u>Tampa Bay Water</u> City of New Port Richey July Usage	\$119,132.51
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Enterprise FM Trust Lease for City Vehicles	\$93,759.61
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Duke July 2024 Usage	\$64,131.38
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Waste Pro of Florida Solid Waste Collection Fee – June 2024	\$30,885.19
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