

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

E & L Construction Group NPR Fire Station #2	\$104,975.00
Thompson Consulting Services, LLC Monitoring Debris – Hurricane Helene & Milton	\$42,477.21
E & L Construction Group NPR Fire Station #2	\$30,875.00
Maschmeyer Fleet Maintenance Bldg.	\$30,400.00
Great State Waste Service C&D Debris Removal - Hurricane Helene	\$28,494.00

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water City of New Port Richey October Usage	\$143,948.00
Tampa Bay Water October (Fixed Cost)	\$135,319.80
Tampa Bay Water September (True-Up)	\$124,340.00
Enterprise FM Trust Lease for City Vehicles	\$86,874.07
SYNAGRO Disposal of Bio-Solids	\$44,525.88
Granicus Government Experience Cloud	\$38,520.00
Jones Edmunds & Associates GIS Support	\$35,000.00
Esri Renewal Subscription for Software	\$29,300.00
Public Risk Management Insurance Coverage	\$27,818.89