

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

Hennessy Construction Services New Fleet Maintenance & Warehouse Facility	\$45,614.25
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RECURRING EXPENDITURES OVER \$25,000

Pasco County BOCC Animal Services Annual Fee	\$148,615.00
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Duke Energy December Usage	\$144,184.26
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Truist Equipment Finance Corp Loan Payment	\$117,979.49
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Enterprise FM Trust Lease for City Vehicles	\$86,885.96
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SYNAGRO Disposal of Bio-Solids	\$56,739.68
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