

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

Rain Drop Products, LLC. Recreation Center Slide Resurface Project	\$75,149.05
O'Donnell Metal Deck, LLC Fleet Building Project	\$65,360.00
Duke Energy Grand Blvd MUP project	\$62,945.85
Pasco County Utilities Landfill Tipping Fees from Hurricane Helene	\$34,266.75

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water City of NPR February Usage	\$139,379.72
Duke Energy February Usage	\$137,141.22
Enterprise Lease for City Vehicles	\$86,891.57
Mauldin & Jenkins Fiscal Year End Sept 30, 2023 Financial and Compliance Audit for the City of New Port Richey and the NPR CRA	\$39,300.00
SYNAGRO Disposal of Bio-Solids	\$36,604.21
Appalachian Material Service, Inc. Disposal of Bio-Solids	\$25,302.83