

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Barth Associates LLC</u>	\$27,040.00
Project: City of New Port Richey Parks and Recreation Master Plan	
64% of work completed	
Invoice #3 – RFQ 16-015	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$137,456.71
Public Risk Management (Property and Casualty Ins.)	109,387.00
Duke Energy (November Services)	98,956.41
Bank of America (Purchasing Card Transactions)	45,153.44
Fiduciary Trust Intl. of the South (Police Pension 01/12/2017)	44,382.06
Merrell Bros. Inc. (Sludge Hauling)	28,844.40