

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

Dura-Stress Inc	\$208,800.00
Project: New Port Richey Parking Garage	
Services thru 12/21/2020	
Direct Purchase Order	
Pay Request #1	
The Butcher's Block	25,000.00
CRA Commercial Interior Build-Out Grant	

RECURRING EXPENDITURES OVER \$25,000

Public Risk Management (Quarterly Invoice for Insurance Coverage)	\$276,153.00
Duke Energy (Nov & Dec Services)	101,354.98