

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Dura-Stress Inc</u>	\$376,200.00
Project: New Port Richey Parking Garage	
Services thru 01/19/2021	
Pay Request #2	
<u>Williams Associates Architects Ltd</u>	29,529.65
Project: Library Improvements - Feasibility Study	
Services thru December 31, 2020	
Invoice 0020189	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$123,825.99
TD Bank (216 Note – Interest Payment)	107,157.52
Duke Energy (December Services)	58,413.37