

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Dura-Stress, Inc.</u>	\$557,500.00
Project: New Port Richey Parking Garage	
Services thru 02/18/2021	
Pay Request #3	
<u>Augustine Consultants, Inc.</u>	556,970.81
Project: 2015-2016 Sewer System Improvements	
Services thru 02/10/2021	
Pay Request #7	
<u>Kokolakis Contracting</u>	119,996.08
Project: City of New Port Richey Parking Garage	
Services thru 02/28/2021	
Pay Request #3	
<u>Augustine Construction, Inc.</u>	52,252.29
Project: 2019 – RAC Tennis Courts	
Services thru 02/11/2021	
Pay Request #1	

RECURRING EXPENDITURES OVER \$25,000

Duke Energy (February Services)	\$95,255.81
Merrell Brothers (January Biosolids Disposal)	48,236.13