

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Dura-Stress Inc</u>	\$543,500.00
Project: New Port Richey Parking Garage	
Services thru March 16, 2021	
Pay Request #4	
<u>Ajax Paving</u>	82,550.25
2019-2020 Street Improvement Project	
Services thru March 17, 2021	
Pay Request #2	

RECURRING EXPENDITURES OVER \$25,000

Merrell Brothers (February Biosolids Disposal)	42,289.94
Merrell Brothers (March Biosolids Disposal)	46,764.21
Duke Energy (March Services – Part 1)	39,051.00
Duke Energy (March Services – Part 2)	41,801.88