

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Ajax Paving</u>	\$126,756.54
2019-2020 Street Improvement Project	
Services thru February 19, 2021	
Pay Request #1	
<u>Dura-Stress, Inc.</u>	71,000.00
Project: New Port Richey Parking Garage	
Services thru April 15, 2021	
Pay Request #5	
<u>Stroud Engineering Consultants</u>	34,400.00
Project: WWTF Process Piping Condition Assessment – Phase 2	
Services thru March 31, 2021	
Invoice # 1810200105	
<u>Time on Target Security LLC</u>	25,000.00
CRA Commercial Interior Build-Out Grant	

RECURRING EXPENDITURES OVER \$25,000

Public Risk Management (Liability Insurance)	\$45,081.57
Environmental Systems Research Institute, Inc. (Annual License Renewal)	\$27,500.00