

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Razorback LLC</u>	\$90,000.00
Project: Elevated Tank Coating Abrasive Blasting and Protective Coating Invoice #1 of 3	
<u>Creative Library Concepts</u>	77,208.98
Project: NPR Library Renovations Shelving – Direct Purchase Phase 1 Delivery & Installation Invoice # 100517	
<u>Hennessy Construction Services</u>	65,029.87
Project: NPR Library Renovations Services thru August 31, 2021 Pay Request #5	

RECURRING EXPENDITURES OVER \$25,000

Prometheus Port Richey LLP (Final Incentive Payment)	\$1,226,382.84
Synovus Bank (W&S Series 2019 Note Payment)	\$1,056,672.49
Tampa Bay Water	130,432.16
Duke Energy (September Services)	67,482.10
Public Risk Management (Liability Insurance)	52,266.41
Enterprise FM Trust (Lease of City Vehicles)	42,374.73
Merrell Brothers (Biosolids Disposal for August 2021)	34,901.78