

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

Qualis General Contractors RAC Locker Room Renovation	\$52,447.19
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RECURRING EXPENDITURES OVER \$25,000

Truist Series 2022 Bond – Former SunTrust Building	\$1,807,701.43
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Truist BQ Tax Exempt Bond – Parking Garage	\$1,141,192.28
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Synovus Bank Series 2019 Bond - Utility Revenue Bond	\$1,057,035.37
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Truist Refunding 2007 Bond – Water & Sewer Line Project	\$696,288.97
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Florida Blue Health Insurance Premium	\$203,490.33
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Waste Pro of Florida Solid Waste Collection Fee – June 2024	\$88,955.53
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Truist Series 2017A Revenue Bond – New Utility Systems	\$58,882.25
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