

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

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|---|----------------|
| Kokolakis Contracting Project: City of NPR Parking Garage Services thru 04/30/2021 Pay Request #5 | \$1,117,200.00 |
| Kokolakis Contracting Project: City of NPR Parking Garage Services thru 03/31/2021 Pay Request #4 | 520,125.01 |
| Hennessy Construction Services Project: NPR Library Renovations Services thru 04/30/2021 Pay Request #1 | 130,744.14 |
| Augustine Construction Company Project: 2019 – RAC Tennis Courts Service thru 04/22/2021 Pay Request #2 | 99,582.83 |
| Augustine Construction Company Project: 2019 – Gloria Swanson Parking Lot Improvements Services thru 04/22/2021 97% Complete Pay Request #6 | 51,263.39 |

RECURRING EXPENDITURES OVER \$25,000

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| Tampa Bay Water | \$125,676.20 |
| Duke Energy (April Services) | \$55,658.63 |
| Enterprise FM Trust (Lease of City Vehicles) | 26,937.81 |