

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Kokolakis Contracting</u>	\$840,750.00
Project: City of NPR Parking Garage	
Services thru June 30, 2021	
Pay Request #7	
<u>Hennessy Construction Services</u>	121,772.27
Project: NPR Library Renovations	
Services thru June 30, 2021	
<u>Clifton Larson Allen LLP</u>	29,000.00
Project: Audit Services	
Fiscal Year End September 30, 2020	
Invoice 2929446	
Per Contract	

RECURRING EXPENDITURES OVER \$25,000

Main St Landing LLC (Incentive Payment 2 of 3)	\$380,791.70
Public Risk Management (Quarterly Invoice for Insurance Coverage)	276,153.00
Pasco County School Board (School Impact Fees)	123,521.50