

PURCHASES/PAYMENTS FOR COUNCIL APPROVAL

<u>D. L. Porter Constructors, Inc.</u>	\$279,976.37
Project: Hacienda Hotel Restoration	
99% work has been completed	
Draw #4	

RECURRING EXPENDITURES OVER \$25,000

Fiduciary Trust Int'l of the South (Police Pension 03/23/16)	38,776.41
Merrell Bros. Inc. (Sludge Hauling)	31,600.49