

PURCHASES/PAYMENTS FOR COUNCIL APPROVAL

<u>D L Porter Construction Inc.</u>	\$44,111.75
Project: Hacienda Hotel Rehabilitation	
99% work has been completed	
ITB 16-006	
Draw #5	

RECURRING EXPENDITURES OVER \$25,000

Bank of America (Credit Card Purchases – March)	\$61,129.60
Duke Energy (March Services)	\$100,473.97
Fiduciary Trust Intl of the South (FY2015 Actuarial)	\$133,968.00
Fiduciary Trust Intl of the South (Police Pension 04/07/16)	\$46,113.69
Fiduciary Trust Intl of the South (Police Pension 04/22/16)	\$44,364.50
Tampa Bay Water	\$134,108.92