

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

None at this time

RECURRING EXPENDITURES OVER \$25,000

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| Duke Energy (Dec/Jan Services) | \$203,066.12 |
| Fiduciary Trust Intl. of the South (Police Pension 02/09/2017) | 45,082.35 |
| Bank of America (Purchasing Card Transactions) | 42,220.99 |
| Fiduciary Trust Intl. of the South (Police Pension 02/23/2017) | 40,583.03 |
| American Traffic Solutions (Red Light Camera) | 22,940.00 |