

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Kimley - Horn</u>	\$34,445.86
Project: RAC Fitness Center Expansion	
84% of engineering work is complete	
Services thru March 31, 2017	

RECURRING EXPENDITURES OVER \$25,000

Bank of America (Purchasing Card Transactions)	\$50,368.23
Fiduciary Trust Intl. of the South (Police Pension - 04/20/2017)	48,154.72
Duke Energy (April Services)	44,498.44