

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>D L Porter Constructors Inc.</u>	\$31,750.00
Project: Hacienda Hotel Phase 2	
37% work is complete	
Services thru May 25, 2017	

RECURRING EXPENDITURES OVER \$25,000

Bank of America (Purchasing Card Transactions)	\$62,668.83
Integral Automation Services LLC (SCADA Upgrades and Support Serv.)	49,273.39
Fiduciary Trust Intl. of the South (Police Pension - 05/18/2017)	40,425.54
Duke Energy (May Services)	40,235.24
Merrell Bros Inc (Sludge Hauling – Per Contract)	27,712.09
Public Risk Management (Property and Casualty Ins.)	24,564.75