

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Specialized Property Services Inc</u>	\$64,554.30
Project: Hacienda Rehabilitation	
ITB 18-012 Hacienda Hotel Windows and Doors	
Pay Request #1	
22% Complete	
 <u>Tyler Technologies Inc</u>	 53,252.94
Annual Support and Licensing	
 <u>Specialized Property Services Inc</u>	 49,474.98
Project: Hacienda Rehabilitation	
ITB 18-011 Hacienda Hotel Patio, Stairs and Structural Work	
Pay Request #3	
79% Complete	

RECURRING EXPENDITURES OVER \$25,000

Duke Energy (April Services)	\$111,650.68
Santander Bank N.A. (Jet Vacuum Sewer Cleaner Lease)	89,379.28
Fiduciary Trust Intl of the South (Police & Fire 05/17/18)	50,693.71
Fiduciary Trust Intl of the South (Police & Fire 05/31/18)	48,786.51