

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>D.A.B Constructors</u>	\$54,765.50
Project: 2015-2016 Street Improvement Project	
59% Complete	
Services thru May 31, 2018	
Pay Request #3	

RECURRING EXPENDITURES OVER \$25,000

Public Risk Management (Property and Casualty Ins)	\$214,173.00
Duke Energy (June Services)	106,059.12
Fiduciary Trust Intl of the South (Police & Fire 06/28/18)	33,143.45