

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Augustine Construction, Inc.</u>	\$107,902.84
Project: 2015 Marine Parkway Multi-Use Path Project	
80% of work completed	
Pay Request #3 – RFQ 16-013	
<u>AWC, Inc.</u>	48,506.81
Project: SCADA Upgrade Project	

RECURRING EXPENDITURES OVER \$25,000

TD Bank (Interest on Note 2017)	\$139,269.40
Fiduciary Trust Intl. of the South (Police Pension 01/26/2017)	42,745.71