

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Hennessy Construction Services</u>	\$225,955.60
Project: Recreation & Aquatic Center Improvements	
23% work is complete	
Services thru 07/30/2017	
Pay Request # 2	
<u>Augustine Construction, Inc.</u>	78,831.95
Project: 2015 Stormwater System Improvements	
52% work is complete	
Services thru June 9, 2017 Pay Request #2 - \$35,946.32	
Services thru July 11, 2017 Pay Request #3 - \$42,885.63	
<u>Tyler Technologies, Inc.</u>	27,114.89
Annual Maintenance Support – EnerGov Module	

RECURRING EXPENDITURES OVER \$25,000

TD Bank (2016 Bank Note Payment)	\$748,115.80
Duke Energy (May and June Services)	113,366.88
Fiduciary Trust of the South (Police Pension 07/27/2017)	40,330.64