

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Hennessy Construction Services</u>	\$242,986.25
Project: Recreation and Aquatic Center Improvement Project	
75% Complete	
Services thru November 30, 2017	
Pay Request #6	
<u>Bender & Associates</u>	31,638.76
Project: Hacienda Hotel, Window and Doors A/E Services	
65% Complete	

RECURRING EXPENDITURES OVER \$25,000

Fiduciary Trust Intl of the South (Police Pension 11/30/17)	38,900.83
-------------------------------------------------------------	-----------