

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Hennessy Construction Services</u>	\$112,765.72
Project: Recreation and Aquatic Center Improvement Project	
86% Complete	
Services thru December 31, 2017	
Pay Request #7	

RECURRING EXPENDITURES OVER \$25,000

SHI International Corp (Annual Microsoft Renewal)	\$62,286.21
Fiduciary Trust Intl of the South (Police Pension 12/14/17)	45,206.12
Fiduciary Trust Intl of the South (Police Pension 12/28/17)	34,414.33
Merrell Bros., Inc. (Sludge Hauling – per Contract)	30,692.68