

PURCHASES/PAYMENTS FOR COUNCIL APPROVAL

<u>BUN Construction Company, Inc.</u>	\$84,417.30
Project: 2014-2015 Water System Improvements	
9.68% work has been completed	
Draw #1	

RECURRING EXPENDITURES OVER \$25,000

Public Risk Management (Property & Casualty Ins)	\$115,860.48
Bank of America (Credit Card Purchases)	\$58,469.68
American Traffic Solutions (Red Light Camera)	\$40,524.00
Fiduciary Trust Intl of the South (Police Pension 06/02/16)	\$42,983.48