

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>BUN Construction Company Inc.</u>	\$50,299.65
Project: 2014-2015 Water System Improvements	
28% Work has been completed	
Draw #3	

RECURRING EXPENDITURES OVER \$25,000

Duke Energy (July/August Services)	\$48,266.10
Fiduciary Trust Intl of the South (Police Pension 08/25/16)	38,041.64