

PURCHASE/PAYMENTS FOR COUNCIL INFORMATION

No items at this time

RECURRING EXPENDITURES OVER \$25,000.00

Tampa Bay Water	\$132,488.30
Allen, Wayne (Annual Settlement Payment)	50,000.00
Bank of America (August Purchasing Card)	46,263.49
Duke Energy (Sept Services)	59,069.68
Fiduciary Trust Intl. of the South (Police Pension 09/08/16)	40,601.91
Fiduciary Trust Intl. of the South (Police Pension 09/22/16)	50,286.43