

PURCHASE/PAYMENTS FOR COUNCIL INFORMATION

<u>Bun Construction Co., Inc</u>	\$130,594.86
Project: 2014/2015 Water System Improvements 65% Work Completed Pay Request #4	
 <u>Innovative Interfaces, Inc</u>	 42,555.38
Annual Subscription and Sierra Maintenance NPR Library	
 <u>Whiteleaf, LLC</u>	 53,837.52
Project: 2015/2016 Roadway Striping Piggyback Contract – Capital Project	

RECURRING EXPENDITURES OVER \$25,000

Duke Energy (Sept Services)	\$68,554.28
Bank of America (Sept Purchasing Card)	48,239.94
Fiduciary Trust Intl. of the South (Police Pension 10/06/16)	39,273.44