

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

(No requests at this time.)

RECURRING EXPENDITURES OVER \$25,000

Synovus Bank (W&S Revenue Bond, Series 2019)	\$1,056,690.81
BB&T Bank (W&S Revenue Bond, Series 2012)	656,507.39
BB&T Bank (W&S Revenue Bond, Series 2017A)	56,412.25
Duke Energy (September 2020 Services)	41,751.79
Merrell Brothers (Biosolids Disposal – August 2020)	30,687.09