

PURCHASES/PAYMENTS FOR COUNCIL APPROVAL

<u>Pasco County Board of County Commissioners</u>	\$84,937.00
Project: Animal Control Services Annual Fee October 1, 2015 thru September 30, 2016	
<u>Kimley-Horn and Associates Inc</u>	70,778.14
Project: RAC Fitness Center Architectural & engineering services 85% work has been completed	
<u>Kimley-Horn and Associates Inc</u>	25,276.57
Project: RAC Fitness Center Architectural & engineering services 80% work has been completed	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$132,340.72
Fiduciary Trust Intl of the South (Police Pension 05/06/16)	40,319.39
Fiduciary Trust Intl of the South (Police Pension 05/19/16)	37,822.14
Merrell Bros Inc (Sludge Hauling – Per Contract (One Month))	32,553.03