

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

|   |             |
|---|-------------|
| <u>JEKA, Inc. d/b/a Wright's Natural Market</u> | \$50,000.00 |
| Project: CRA Grant – Job Creation Loan          |             |

|  |             |
|--|-------------|
| <u>Pasco County</u>                                      | \$80,356.85 |
| Project: Hurricane Irma Debris Dumping (Use of Landfill) |             |
| 100% Complete  |             |

RECURRING EXPENDITURES OVER \$25,000

|  |              |
|--|--------------|
| Public Risk Management of FL (3 <sup>rd</sup> Qtr Property & Casualty Insurance) | \$214,173.00 |
| Fiduciary Trust Intl of the South (Police Pension 03/22/18)                      | 36,657.50    |