
DATE: December 2, 2019
TO: Matt Jordan, General Manager
FROM: Christina Sackett, Chief Financial Officer *CS*
SUBJECT: Vendor's Status Report through October 2019 – *Receive and File*

SUMMARY

The attached is a status report of As-Needed Professional Service Contractors and Vendors utilized by Tampa Bay Water through October 2019.

RECOMMENDATION

Receive and File

DISCUSSION

Attached is a summary of the as-needed contracted services being utilized by the agency through October 2019. This report shows total contract values, cumulative purchase orders issued against the contracts, and actual expenditures made under the contracts.

Attachment

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Contract Summary

Monthly Status Report of Vendors

September 1, 2019 thru October 31, 2019

Vendor Name and Contract Dates				Contract Amount Authorized	Current Period PO Amount Issued	Previous PO Amount Issued	Total PO Issued To Date	Total Expended To Date	Outstanding PO Balance
	A.C. SCHULTES OF FLORIDA, INC.			\$801,000.00		\$219,330.00	\$219,330.00	\$157,684.00	\$61,646.00
12/12/16	thru	12/31/19	2017011						
	A.C. SCHULTES OF FLORIDA, INC.			\$600,000.00		\$0.00	\$0.00	\$0.00	\$0.00
08/19/19	thru		2019053						
	A.C. SCHULTES OF FLORIDA, INC.			\$600,000.00		\$0.00	\$0.00	\$0.00	\$0.00
08/19/19	thru		2019055						
	ADVANCED ENVIRONMENTAL LABORATORIES,			\$88,052.62	\$11,147.00	\$65,000.00	\$76,147.00	\$66,896.62	\$9,250.38
03/06/18	thru	03/31/19	2018021						
	AGILENT TECHNOLOGIES, INC.			\$25,906.03		\$0.00	\$0.00	\$0.00	\$0.00
01/25/17	thru	01/25/20	2017904						
	AIR CENTERS OF FLORIDA, INC.			\$60,000.00	\$40,000.00	\$20,000.00	\$60,000.00	\$15,870.07	\$44,129.93
02/08/19	thru	08/14/20	2019508						
	AIRGAS USA, LLC			\$1,998,747.49	\$637,576.00	\$1,058,655.81	\$1,696,231.81	\$971,241.13	\$724,990.68
01/01/18	thru	09/30/18	2018004						
	ALBERT E ROLLER			\$516,933.80		\$231,773.52	\$231,773.52	\$215,723.97	\$16,049.55
01/01/19	thru	12/31/19	2019001						
	ALLIED UNIVERSAL CORPORATION			\$641,145.60	\$95,984.25	\$394,061.75	\$490,046.00	\$299,041.16	\$191,004.84
08/15/16	thru	09/30/17	2017007						
	AMERICAN ACQUISITION GROUP, LLC			\$200,000.00		\$127,467.30	\$127,467.30	\$25,788.31	\$101,678.99
06/05/17	thru	11/09/20	2017703						
	AMERICAN FACILITY SERVICES, INC.			\$46,405.77		\$33,799.68	\$33,799.68	\$23,593.56	\$10,206.12
01/15/19	thru		2019032						
	AMERICAN WATER ACCIONA AGUA LLC			\$22,179,278.15	\$7,321,581.00	\$14,890,558.78	\$22,212,139.78	\$13,824,427.64	\$8,387,712.14
11/15/04	thru		2005062						
	APPLIED ECOLOGY, INC			\$300,000.00	\$48,968.60	\$0.00	\$48,968.60	\$0.00	\$48,968.60
02/18/19	thru	02/18/22	2019022V						
	ARCADIS US INC.			\$500,000.00		\$511,534.89	\$511,534.89	\$461,696.41	\$49,838.48
11/05/13	thru	11/05/18	2014003						
	ARCADIS US INC.			\$605,059.44	\$150,530.91	\$379,992.17	\$530,523.08	\$375,728.88	\$154,794.20
02/20/17	thru	12/31/21	2016033V						

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	ARCADIS US INC.			\$750,000.00		\$316,698.50	\$316,698.50	\$124,494.90	\$192,203.60
	05/11/17	thru	2017020						
	ARCADIS US INC.			\$350,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	08/21/17	thru 10/31/20	2017052						
	ARDURRA GROUP, INC			\$400,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/01/19	thru 09/30/24	2020003						
	AREHNA ENGINEERING, INC.			\$100,000.00		\$7,172.50	\$7,172.50	\$7,172.50	\$0.00
	05/11/17	thru	2017034						
	ATKINS NORTH AMERICA, INC.			\$768,410.00		\$791,837.34	\$791,837.34	\$676,941.71	\$114,895.63
	11/05/13	thru 11/05/18	2014004						
	ATKINS NORTH AMERICA, INC.			\$750,000.00		\$368,800.00	\$368,800.00	\$211,818.70	\$156,981.30
	05/11/17	thru	2017021						
	ATKINS NORTH AMERICA, INC.			\$373,761.00	\$76,978.00	\$45,696.00	\$122,674.00	\$24,615.95	\$98,058.05
	08/20/18	thru 08/20/23	2018048						
	AVI INTEGRATORS INC			\$165,000.00	\$22,027.88	\$109,950.14	\$131,978.02	\$96,988.11	\$34,989.91
	04/19/19	thru 04/30/20	2019036						
	BAL ENGINEERING, INC.			\$90,000.00		\$30,000.00	\$30,000.00	\$24,900.00	\$5,100.00
	02/14/19	thru	2019700						
	BARTHLE BROTHERS RANCH			\$244,433.30		\$23,152.50	\$23,152.50	\$16,027.95	\$7,124.55
	04/10/00	thru 09/30/13	AGR2002006						
	BAYSIDE COATINGS INC			\$300,000.00	\$79,500.00	\$111,000.00	\$190,500.00	\$115,465.48	\$75,034.52
	10/01/18	thru	2019008V						
	BENJAMIN SOLUTIONS GROUP			\$50,000.00		\$31,516.00	\$31,516.00	\$23,233.00	\$8,283.00
	11/14/17	thru 09/30/20	2018019						
	BLACK & VEATCH CORPORATION			\$2,997,744.00		\$1,494,005.00	\$1,494,005.00	\$1,358,567.00	\$135,438.00
	09/01/16	thru 09/30/20	2016031						
	BLACK & VEATCH CORPORATION			\$750,000.00		\$317,760.00	\$317,760.00	\$294,963.93	\$22,796.07
	05/11/17	thru	2017022						
	BLACK & VEATCH CORPORATION			\$750,000.00		\$229,488.00	\$229,488.00	\$217,943.98	\$11,544.02
	04/20/17	thru 04/17/22	2017030						

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September 1, 2019 thru October 31, 2019

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	BLACK & VEATCH CORPORATION			\$2,900,000.00	\$2,420,000.00	\$0.00	\$2,420,000.00	\$0.00	\$2,420,000.00
	10/21/19	thru	11/30/21	2020011					
	BRENNTAG MID-SOUTH INC			\$11,007,218.79	\$1,118,844.75	\$7,702,571.54	\$8,821,416.29	\$6,560,334.85	\$2,261,081.44
	01/01/16	thru	09/30/17	2016006					
	BRIAN G ORMISTON			\$610,000.00		\$223,420.00	\$223,420.00	\$205,820.00	\$17,600.00
	02/15/16	thru	02/28/16	2016017					
	BRIAN G ORMISTON			\$300,000.00		\$70,896.00	\$70,896.00	\$1,880.00	\$69,016.00
	02/18/19	thru	02/28/22	2019016					
	BROWN & CALDWELL			\$125,000.00		\$125,000.00	\$125,000.00	\$105,900.74	\$19,099.26
	08/20/18	thru	10/31/20	2018712					
	BUSACK LAW FIRM, P.A.			\$40,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00
	12/17/18	thru	09/30/19	2019037					
	CAMPBELL SCIENTIFIC			\$134,205.00		\$134,202.68	\$134,202.68	\$134,128.61	\$74.07
	06/17/19	thru	06/30/20	2019513					
	CARDNO, INC			\$286,564.00		\$251,533.80	\$251,533.80	\$241,488.80	\$10,045.00
	01/01/15	thru	04/20/19	2014040V					
	CARDNO, INC			\$680,670.80		\$305,419.40	\$305,419.40	\$294,390.41	\$11,028.99
	02/15/16	thru		2016023					
	CARDNO, INC			\$300,000.00	\$50,000.00	\$42,005.00	\$92,005.00	\$32,431.29	\$59,573.71
	04/29/19	thru		2019023					
	CARMEUSE LIME & STONE, INC.			\$1,378,755.28	\$340,060.75	\$1,018,131.00	\$1,358,191.75	\$1,069,373.10	\$288,818.65
	10/01/18	thru	09/30/19	2019002					
	CDM SMITH INC			\$500,000.00		\$505,320.00	\$505,320.00	\$447,638.00	\$57,682.00
	11/05/13	thru	11/05/18	2014006					
	CDM SMITH INC			\$750,000.00		\$707,515.00	\$707,515.00	\$429,830.00	\$277,685.00
	05/11/17	thru	05/11/22	2017023					
	CDM SMITH INC			\$300,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/21/19	thru	10/31/19	2020014					
	CH2M HILL ENGINEERS INC			\$750,000.00		\$299,742.00	\$299,742.00	\$280,166.07	\$19,575.93
	04/17/17	thru	04/17/22	2017041					

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	CHANDLER ASSET MANAGEMENT, INC.			\$259,500.00		\$182,500.00	\$182,500.00	\$170,330.25	\$12,169.75
	10/17/16	thru	10/31/17	2017008					
	CHEMICAL SYSTEMS OF ORLANDO, INC.			\$621,395.00	\$145,115.25	\$642,193.40	\$787,308.65	\$391,096.00	\$396,212.65
	01/01/17	thru	09/30/17	2017019					
	CITRUS PARK WELL DRILLING & IRRIGATION INC			\$100,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	06/18/18	thru		2018032					
	CLIFTONLARSONALLEN LLP			\$50,000.00		\$50,000.00	\$50,000.00	\$18,179.00	\$31,821.00
	03/05/18	thru		2018707					
	CLIFTONLARSONALLEN LLP			\$178,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	08/19/19	thru	08/19/20	2020001					
	CONN & BUENAVENTURA, P.A.			\$643,500.00		\$303,875.00	\$303,875.00	\$279,406.95	\$24,468.05
	05/01/18	thru		2018044					
	CORCORAN & ASSOCIATES, INC.			\$667,725.00	\$225.00	\$493,725.00	\$493,950.00	\$493,950.00	\$0.00
	10/19/15	thru	10/19/17	2016002					
	CUMBEY & FAIR, INC.			\$400,000.00	\$3,274.00	\$0.00	\$3,274.00	\$0.00	\$3,274.00
	10/01/19	thru	09/30/24	2020007					
	DEAN, MEAD, EGERTON, BLOODWORTH,			\$464,828.14		\$262,000.00	\$262,000.00	\$234,828.14	\$27,171.86
	12/16/13	thru	10/31/20	2014033					
	DEAN, MEAD, EGERTON, BLOODWORTH,			\$125,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
	12/17/18	thru	09/30/19	2019038					
	DESIGNER AT LARGE			\$50,000.00		\$40,491.25	\$40,491.25	\$40,283.75	\$207.50
	12/01/17	thru	09/30/20	2018018					
	DEWBERRY ENGINEERS, INC			\$400,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/01/19	thru	09/30/24	2020009					
	DIALOGUE PUBLIC RELATIONS, LLC			\$150,000.00		\$82,850.00	\$82,850.00	\$59,872.50	\$22,977.50
	08/21/17	thru	09/30/20	2018014					
	DIGITAL AERIAL SOLUTIONS, LLC			\$509,780.52	\$169,878.82	\$165,076.54	\$334,955.36	\$160,076.54	\$174,878.82
	07/01/18	thru		2018043					
	DIVERSIFIED DRILLING CORPORATION			\$1,000,000.00		\$382,632.30	\$382,632.30	\$342,479.52	\$40,152.78
	12/12/16	thru	12/31/19	2017010					

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Vendor Name and Contract Dates				Contract Amount Authorized	Current Period PO Amount Issued	Previous PO Amount Issued	Total PO Issued To Date	Total Expended To Date	Outstanding PO Balance
	E.M. SCOTT GENERAL CONTRACTOR, INC			\$129,198.00		\$129,198.00	\$129,198.00	\$10,566.00	\$118,632.00
	06/24/19	thru	2019045						
	EAU GALLIE ELECTRIC, INC.			\$1,138,300.00		\$1,138,300.00	\$1,138,300.00	\$1,076,571.36	\$61,728.64
	04/04/18	thru	12/31/19	2018023					
	EAU GALLIE ELECTRIC, INC.			\$946,800.00		\$946,800.00	\$946,800.00	\$0.00	\$946,800.00
	07/16/19	thru	03/31/20	2019044					
	EAU GALLIE ELECTRIC, INC.			\$2,306,855.00	\$2,306,855.00	\$0.00	\$2,306,855.00	\$0.00	\$2,306,855.00
	09/19/19	thru	08/15/20	2019057					
	ELECTRIC GAS INDUSTRIES ASSOCIATION			\$2,320,894.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/21/19	thru	10/31/24	2020010					
	ELECTRICAL ENGINEERING ENTERPRISES INC			\$3,460,758.33		\$1,995,264.00	\$1,995,264.00	\$1,781,400.56	\$213,863.44
	08/27/14	thru	08/27/19	2014052					
	ELECTRICAL ENGINEERING ENTERPRISES INC			\$709,656.67	\$50,000.00	\$413,200.00	\$463,200.00	\$296,077.47	\$167,122.53
	12/12/16	thru	12/31/20	2017015					
	ELECTRICAL ENGINEERING ENTERPRISES INC			\$500,000.00		\$522,594.00	\$522,594.00	\$476,641.19	\$45,952.81
	12/16/16	thru	12/31/20	2017017					
	ENERGYCAP, INC.			\$148,662.25		\$148,662.25	\$148,662.25	\$56,629.50	\$92,032.75
	02/18/19	thru	2019030						
	ENTERPRISE FM TRUST			\$1,342,769.55	\$40,000.00	\$501,295.33	\$541,295.33	\$499,172.99	\$42,122.34
	02/19/18	thru	2018704						
	ENVIRONMENTAL SCIENCE ASSOCIATES			\$2,818,065.09		\$1,411,525.00	\$1,411,525.00	\$1,312,314.09	\$99,210.91
	10/01/16	thru	09/30/20	2017004					
	ENVIRONMENTAL SCIENCE ASSOCIATES			\$350,000.00		\$267,899.00	\$267,899.00	\$164,398.60	\$103,500.40
	08/21/17	thru	10/31/20	2017053					
	ENVIRONMENTAL SCIENCE ASSOCIATES			\$1,200,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/21/19	thru	10/31/22	2020015					
	F.H. BLACK AND COMPANY INC.			\$62,724.00		\$62,724.00	\$62,724.00	\$54,894.00	\$7,830.00
	09/07/18	thru	12/31/20	2018713					
	FCX, LLC			\$77,810.00		\$38,905.00	\$38,905.00	\$22,088.00	\$16,817.00
	07/01/17	thru	06/30/18	2017055					

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	FLATWOODS CONSULTING GROUP, INC.			\$324,400.00		\$324,400.00	\$324,400.00	\$257,880.00	\$66,520.00
	10/01/14	thru	09/30/19	2015008					
	FPA INC			\$82,039.00		\$82,039.00	\$82,039.00	\$71,643.00	\$10,396.00
	10/20/17	thru	03/31/18	2017059					
	GANNETT FLEMING, INC			\$425,000.00	\$250,000.00	\$175,000.00	\$425,000.00	\$95,821.50	\$329,178.50
	04/02/19	thru	04/30/20	2019509					
	GEORGE F YOUNG INC			\$400,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/01/19	thru	09/30/24	2020002					
	GHD SERVICES, INC.			\$350,000.00	\$5,855.00	\$187,304.87	\$193,159.87	\$74,486.51	\$118,673.36
	08/21/17	thru	09/30/20	2017050					
	GRAY ROBINSON, P.A.			\$50,000.00	\$30,000.00	\$20,000.00	\$50,000.00	\$3,546.76	\$46,453.24
	12/17/18	thru	09/30/19	2019039					
	GREELEY AND HANSEN LLC			\$750,000.00		\$63,660.00	\$63,660.00	\$63,660.00	\$0.00
	05/11/17	thru	06/22/22	2017024					
	GREENMAN-PEDERSEN, INC.			\$337,790.33		\$337,790.33	\$337,790.33	\$298,919.69	\$38,870.64
	10/01/14	thru	09/30/19	2015010					
	GREENMAN-PEDERSEN, INC.			\$628,611.35		\$263,397.05	\$263,397.05	\$262,081.49	\$1,315.56
	02/15/16	thru		2016020					
	GREENMAN-PEDERSEN, INC.			\$322,509.00		\$66,244.20	\$66,244.20	\$53,744.20	\$12,500.00
	08/20/18	thru	08/20/23	2018047					
	GREENMAN-PEDERSEN, INC.			\$300,000.00	\$25,353.54	\$29,984.00	\$55,337.54	\$16,731.07	\$38,606.47
	02/18/19	thru	02/19/22	2019017					
	GSI ENVIRONMENTAL, INC.			\$1,035,000.00	\$35,000.00	\$841,405.50	\$876,405.50	\$702,863.14	\$173,542.36
	12/09/13	thru	12/29/19	2014018					
	GSI ENVIRONMENTAL, INC.			\$750,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/21/19	thru	10/31/24	2020017					
	HATCH ASSOCIATES CONSULTANTS, INC.			\$750,000.00		\$228,205.00	\$228,205.00	\$160,749.06	\$67,455.94
	05/15/17	thru	09/30/22	2017031					
	HAWKINS, INC.			\$120,625.01	\$26,726.00	\$61,925.98	\$88,651.98	\$59,101.56	\$29,550.42
	01/01/18	thru		2018008					

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	HAZEN & SAWYER, P.C.			\$611,829.78		\$545,631.00	\$545,631.00	\$470,382.81	\$75,248.19
	11/05/13	thru	11/05/18	2014009					
	HAZEN & SAWYER, P.C.			\$999,275.70		\$640,370.00	\$640,370.00	\$463,435.70	\$176,934.30
	11/05/13	thru	10/30/19	2014019					
	HAZEN & SAWYER, P.C.			\$4,025,910.00		\$4,025,910.00	\$4,025,910.00	\$2,655,979.88	\$1,369,930.12
	08/27/14	thru	12/31/19	2015011					
	HAZEN & SAWYER, P.C.			\$750,000.00		\$267,570.00	\$267,570.00	\$197,625.75	\$69,944.25
	05/11/17	thru		2017025					
	HAZEN & SAWYER, P.C.			\$40,400.00		\$0.00	\$0.00	\$0.00	\$0.00
	12/26/17	thru	12/31/18	2018705					
	HAZEN & SAWYER, P.C.			\$695,000.00	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$695,000.00
	10/21/19	thru	10/30/20	2020012					
	HAZEN & SAWYER, P.C.			\$300,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/21/19	thru	10/30/22	2020013					
	HAZEN & SAWYER, P.C.			\$750,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/21/19	thru	10/31/24	2020018					
	HIGH TECH ENGINEERING INCORPORATED			\$368,649.38	\$106,482.99	\$231,494.49	\$337,977.48	\$225,894.94	\$112,082.54
	07/01/17	thru	06/30/18	2017054					
	HILLSBOROUGH COUNTY			\$166,235.00		\$166,235.00	\$166,235.00	\$78,834.14	\$87,400.86
	08/20/18	thru	12/31/19	AGR2019001					
	HILLSBOROUGH COUNTY			\$172,880.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/16/19	thru	12/31/20	AGR2020001					
	HSW ENGINEERING INC			\$600,000.00	\$291,495.00	\$72,000.00	\$363,495.00	\$67,000.00	\$296,495.00
	08/21/17	thru	10/21/20	2017051					
	HSW ENGINEERING INC			\$300,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/21/19	thru	10/31/22	2020016					
	HYDRO SOLUTIONS CONSULTING LLC			\$750,000.00		\$198,190.68	\$198,190.68	\$140,745.61	\$57,445.07
	05/11/17	thru		2017026					
	IN DEPTH INC.			\$140,000.00		\$30,750.00	\$30,750.00	\$28,860.00	\$1,890.00
	09/13/18	thru	09/30/20	2019006					

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	INTERA, INC.			\$500,000.00	\$43,500.00	\$444,333.00	\$487,833.00	\$235,019.02	\$252,813.98
	11/05/13	thru	10/30/19	2014020					
	INTERA, INC.			\$106,000.00		\$106,000.00	\$106,000.00	\$102,764.92	\$3,235.08
	06/19/17	thru	12/31/18	2017514					
	INTERA, INC.			\$750,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/21/19	thru	10/31/24	2020019					
	JANICKI ENVIRONMENTAL, INC.			\$300,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	02/18/19	thru	02/28/22	2019021					
	JEFFREY D BAKER			\$100,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	06/18/18	thru		2018031					
	JOHN H GRANGER MAINTENANCE &			\$1,000,000.00	\$100,000.00	\$845,672.00	\$945,672.00	\$517,218.80	\$428,453.20
	10/01/17	thru	09/30/21	2018003					
	JOHNSTON, MIRMIRAN & THOMPSON, INC.			\$750,000.00		\$335,852.00	\$335,852.00	\$166,894.03	\$168,957.97
	05/11/17	thru		2017027					
	KEMIRA WATER SOLUTIONS, INC.			\$2,986,405.22	\$166,387.00	\$2,608,856.26	\$2,775,243.26	\$2,417,287.69	\$357,955.57
	01/01/18	thru	09/30/18	2018009					
	KEMIRA WATER SOLUTIONS, INC.			\$2,294,367.50	\$1,376,620.50	\$0.00	\$1,376,620.50	\$0.00	\$1,376,620.50
	10/01/19	thru		2020021					
	KING ENGINEERING ASSOCIATES INC			\$300,000.00		\$245,290.00	\$245,290.00	\$234,040.00	\$11,250.00
	10/01/14	thru	09/30/19	2015003					
	LAWNWALKER SERVICES, INC.			\$350,000.00	\$100,000.00	\$140,000.00	\$240,000.00	\$69,035.00	\$170,965.00
	02/18/19	thru	02/28/20	2019013					
	LEW ELECTRICAL SERVICES, LLC			\$350,000.00	\$50,000.00	\$180,000.00	\$230,000.00	\$116,188.08	\$113,811.92
	12/01/16	thru	12/31/20	2017016					
	LHOIST NORTH AMERICA OF ALABAMA, LLC			\$620,030.62		\$539,538.25	\$539,538.25	\$401,827.12	\$137,711.13
	01/01/16	thru	09/30/16	2016009					
	LHOIST NORTH AMERICA OF ALABAMA, LLC			\$298,636.97	\$135,772.50	\$0.00	\$135,772.50	\$0.00	\$135,772.50
	10/01/19	thru		2020022					
	LOCHER ENVIRONMENTAL TECHNOLOGY LLC			\$80,000.00		\$68,773.52	\$68,773.52	\$35,242.67	\$33,530.85
	10/26/17	thru	12/07/21	2018703					

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	LOUIS BERGER U.S. INC.			\$750,000.00		\$114,160.00	\$114,160.00	\$96,030.00	\$18,130.00
	04/17/17	thru 04/17/22	2017043						
	MAKO GROUP LLC			\$100,000.00		\$100,000.00	\$100,000.00	\$88,237.88	\$11,762.12
	02/20/17	thru 12/31/18	2017056						
	MATHESON TRI-GAS INC.			\$2,509,039.14	\$522,869.25	\$1,897,510.25	\$2,420,379.50	\$1,712,190.02	\$708,189.48
	08/31/16	thru 09/30/17	2017006						
	MAULDIN & JENKINS, LLC			\$390,500.00	\$156,000.00	\$243,500.00	\$399,500.00	\$234,500.00	\$165,000.00
	07/11/17	thru 06/30/20	2017044						
	MC SQUARED, INC.			\$100,000.00		\$13,376.37	\$13,376.37	\$13,360.58	\$15.79
	05/11/17	thru	2017035						
	MCKIM & CREED PA			\$750,000.00	\$227,904.00	\$301,330.33	\$529,234.33	\$154,768.48	\$374,465.85
	05/11/17	thru	2017028						
	MCKIM & CREED PA			\$350,000.00		\$299,996.00	\$299,996.00	\$190,957.89	\$109,038.11
	09/14/18	thru 08/31/19	2018010						
	MEASUREMENT SPECIALTIES INC.			\$58,144.75		\$58,120.98	\$58,120.98	\$28,892.89	\$29,228.09
	01/09/19	thru 02/29/20	2019031						
	METZGER & WILLARD INC			\$503,489.33		\$701,179.20	\$701,179.20	\$461,171.74	\$240,007.46
	11/05/13	thru 11/05/18	2014010						
	METZGER & WILLARD INC			\$750,000.00		\$233,419.20	\$233,419.20	\$88,277.15	\$145,142.05
	05/11/17	thru	2017029						
	MGT OF AMERICA CONSULTING, LLC			\$28,415.00		\$28,415.00	\$28,415.00	\$18,485.00	\$9,930.00
	04/30/19	thru	2019035						
	NABORS, GIBLIN, & NICKERSON P.A.			\$50,000.00	\$30,000.00	\$20,000.00	\$50,000.00	\$13,809.21	\$36,190.79
	12/17/18	thru 09/17/19	2019040						
	ODYSSEY MANUFACTURING COMPANY			\$5,973,513.64	\$1,361,208.00	\$900,000.00	\$2,261,208.00	\$929,934.31	\$1,331,273.69
	01/01/19	thru 09/30/19	2019005						
	PACE ANALYTICAL SERVICES, INC.			\$120,000.00		\$30,000.00	\$30,000.00	\$14,767.00	\$15,233.00
	02/20/18	thru 03/31/19	2018022						
	PAFF TREE SERVICE, LLC			\$114,814.20	\$25,000.00	\$70,000.00	\$95,000.00	\$67,909.20	\$27,090.80
	02/26/18	thru 03/31/19	2018028						

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	PASCO COUNTY OFFICES			\$152,756.00		\$152,756.00	\$152,756.00	\$152,756.00	\$0.00
	08/20/18	thru	12/31/19	AGR2019002					
	PASCO COUNTY OFFICES			\$157,672.00	\$157,672.00	\$0.00	\$157,672.00	\$0.00	\$157,672.00
	08/19/19	thru	09/30/20	AGR2020002					
	PCL CONSTRUCTION, INC.			\$2,168,480.00		\$0.00	\$0.00	\$0.00	\$0.00
	11/01/19	thru	02/28/22	2020029					
	PEAKBIETY			\$50,000.00		\$25,320.00	\$25,320.00	\$14,511.25	\$10,808.75
	10/27/17	thru	09/30/20	2018016					
	PFM ASSET MANAGEMENT LLC			\$500,000.00		\$154,400.00	\$154,400.00	\$114,582.50	\$39,817.50
	06/09/06	thru	09/30/17	2006067					
	PFM FINANCIAL ADVISORS LLC			\$8,002.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/17/16	thru		2017700V					
	PINELLAS COUNTY BOARD OF COUNTY			\$151,570.00		\$151,570.00	\$151,570.00	\$138,373.82	\$13,196.18
	08/20/18	thru	12/31/19	AGR2019003					
	PINELLAS COUNTY BOARD OF COUNTY			\$157,672.00		\$0.00	\$0.00	\$0.00	\$0.00
	09/30/19	thru	09/30/20	AGR2020-00					
	PINELLAS COUNTY BOARD OF COUNTY			\$157,672.00	\$157,672.00	\$0.00	\$157,672.00	\$0.00	\$157,672.00
	09/26/19	thru	09/30/20	AGR2020003					
	PIPER FIRE PROTECTION, INC.			\$275,000.00	\$165,965.92	\$85,655.34	\$251,621.26	\$69,528.12	\$182,093.14
	10/01/18	thru	09/30/19	2019010					
	POLYDYNE INC			\$403,555.00	\$322,844.00	\$0.00	\$322,844.00	\$0.00	\$322,844.00
	10/01/19	thru		2020023					
	POND & COMPANY			\$910,951.07	\$125,000.00	\$512,008.90	\$637,008.90	\$457,448.91	\$179,559.99
	11/01/15	thru	10/31/20	2016004					
	PORT CONSOLIDATED INC			\$674,707.21	\$19,000.00	\$585,952.75	\$604,952.75	\$537,046.96	\$67,905.79
	04/14/16	thru	05/31/17	2016707					
	PRITCHETT STEINBECK GROUP, INC.			\$535,520.00	\$235,700.00	\$77,963.12	\$313,663.12	\$77,963.12	\$235,700.00
	10/01/18	thru	09/30/23	2018046					
	PRITCHETT STEINBECK GROUP, INC.			\$300,000.00	\$119,552.25	\$0.00	\$119,552.25	\$0.00	\$119,552.25
	02/18/19	thru	02/28/22	2019018					

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	PROC STEP INC.			\$58,310.00		\$45,815.00	\$45,815.00	\$45,775.00	\$40.00
	02/23/18	thru	02/22/19	2017504					
	PROCORR, INC.			\$1,046,685.94	\$150,000.00	\$830,653.09	\$980,653.09	\$614,531.08	\$366,122.01
	08/15/16	thru	09/30/17	2017005					
	PUBLIC FINANCIAL MGMT., INC. (PFM)			\$80,000.00		\$48,000.00	\$48,000.00	\$47,992.66	\$7.34
	10/17/16	thru		2017700					
	PVS TECHNOLOGIES, INC.			\$592,984.00	\$145,608.00	\$243,920.00	\$389,528.00	\$85,989.52	\$303,538.48
	01/01/18	thru	09/30/18	2018007					
	QRC INC			\$1,000,000.00		\$260,908.60	\$260,908.60	\$109,490.40	\$151,418.20
	08/21/17	thru	09/30/21	2018013					
	QUEST ECOLOGY INC			\$300,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	02/18/19	thru	02/28/22	2019014					
	QUEST ECOLOGY INC			\$300,000.00		\$6,635.00	\$6,635.00	\$1,400.00	\$5,235.00
	04/19/19	thru		2019024					
	RAFTELIS FINANCIAL CONSULTANTS, INC.			\$750,000.00		\$159,330.00	\$159,330.00	\$149,114.67	\$10,215.33
	04/17/17	thru	04/17/22	2017042					
	REISS ENGINEERING INC			\$500,000.00		\$500,307.00	\$500,307.00	\$408,072.16	\$92,234.84
	11/05/13	thru	11/05/18	2014012					
	REYNOLDS SMITH & HILLS INC			\$333,334.00		\$279,696.12	\$279,696.12	\$201,182.12	\$78,514.00
	04/21/14	thru	04/20/19	2014042					
	RICK RICHARDS, INC.			\$107,658.50	\$10,000.00	\$41,570.00	\$51,570.00	\$32,658.50	\$18,911.50
	02/26/18	thru	03/31/19	2018029					
	RICK RICHARDS, INC.			\$300,000.00	\$22,500.00	\$28,000.00	\$50,500.00	\$26,225.00	\$24,275.00
	04/19/19	thru		2019027					
	RING POWER CORPORATION			\$306,000.00	\$90,292.00	\$153,000.00	\$243,292.00	\$140,657.57	\$102,634.43
	04/16/18	thru		2018708					
	ROWLAND INC			\$1,000,000.00	\$56,050.00	\$340,490.00	\$396,540.00	\$287,731.90	\$108,808.10
	10/01/17	thru	09/30/21	2018002					
	ROWLAND INC			\$1,000,000.00	\$155,000.00	\$260,000.00	\$415,000.00	\$273,305.17	\$141,694.83
	10/01/17	thru	09/30/21	2018012					

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	RYMAN ROOFING INC.			\$200,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$38,123.00	\$61,877.00
	10/25/18	thru	10/31/19	2019003					
	S & C JANITORIAL, INC			\$58,926.14		\$42,187.12	\$42,187.12	\$28,314.34	\$13,872.78
	01/15/19	thru		2019033					
	SMITH INDUSTRIES INC			\$200,000.00	\$50,000.00	\$95,000.00	\$145,000.00	\$51,413.89	\$93,586.11
	06/18/18	thru	04/30/19	2018040					
	SOLENIS, LLC			\$251,073.24	\$4,586.00	\$205,842.55	\$210,428.55	\$196,085.27	\$14,343.28
	04/15/19	thru	09/30/19	2016007V					
	SOUTHEAST DRILLING SERVICES INC			\$600,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
	08/19/19	thru		2019054					
	SOUTHEAST DRILLING SERVICES INC			\$600,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	08/19/19	thru		2019056					
	SOUTHEASTERN SURVEYING AND MAPPING			\$300,000.80		\$123,407.00	\$123,407.00	\$123,407.00	\$0.00
	10/01/14	thru	09/30/19	2015004					
	SOUTHEASTERN SURVEYING AND MAPPING			\$400,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/01/19	thru	09/30/24	2020006					
	STEARNS WEAVER MILLER WEISSLER			\$40,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00
	12/17/18	thru	09/30/19	2019041					
	SULPHURIC ACID TRADING CO. INC			\$2,438,784.98	\$758,620.50	\$1,563,821.01	\$2,322,441.51	\$1,218,060.13	\$1,104,381.38
	01/01/18	thru	09/30/18	2018006					
	SURVTECH SOLUTIONS, INC.			\$270,000.00		\$179,615.00	\$179,615.00	\$177,715.00	\$1,900.00
	10/01/14	thru	09/30/19	2015005					
	SURVTECH SOLUTIONS, INC.			\$400,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/01/19	thru	09/30/24	2020008					
	TAMCO ELECTRIC INC			\$650,000.00	\$50,000.00	\$378,538.45	\$428,538.45	\$236,535.48	\$192,002.97
	12/16/16	thru	12/31/20	2017018					
	TAMPA ARMATURE WORKS INC			\$500,000.00		\$73,518.12	\$73,518.12	\$73,518.12	\$0.00
	05/03/18	thru	05/03/22	2018024					
	TAMPA ARMATURE WORKS INC			\$2,000,000.00		\$134,694.00	\$134,694.00	\$99,769.98	\$34,924.02
	05/03/18	thru	05/03/22	2018026					

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	TAMPA BAY SYSTEM SALES			\$721,000.97		\$723,037.06	\$723,037.06	\$598,598.93	\$124,438.13
	08/15/16	thru	09/30/17	2017009					
	TAMPA BAY SYSTEM SALES			\$255,000.00	\$200,880.00	\$0.00	\$200,880.00	\$0.00	\$200,880.00
	10/01/19	thru		2020700					
	TANNER INDUSTRIES, INC.			\$687,399.84	\$195,762.00	\$225,000.00	\$420,762.00	\$169,045.58	\$251,716.42
	01/01/19	thru	09/30/19	2019004					
	TAW TECHNICAL FIELD SERVICES INC			\$987,591.00		\$987,591.00	\$987,591.00	\$330,071.40	\$657,519.60
	09/13/18	thru	02/28/20	2018020					
	THOMPSON SIZEMORE & GONZALEZ			\$20,000.00		\$18,883.62	\$18,883.62	\$1,466.23	\$17,417.39
	12/17/18	thru	09/30/19	2019042					
	TONOAH A. HART			\$126,950.00	\$40,000.00	\$86,715.00	\$126,715.00	\$78,114.50	\$48,600.50
	02/26/18	thru	03/31/19	2018030					
	TRAUTMAN'S PAINTING LLC			\$200,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$46,232.66	\$53,767.34
	10/01/18	thru	09/30/19	2019009					
	UNIVERSAL ENVIRONMENTAL SOLUTIONS, LLC			\$70,000.00	\$15,566.00	\$0.00	\$15,566.00	\$0.00	\$15,566.00
	08/20/18	thru	09/30/20	2019007					
	UNIVERSAL PROTECTION SERVICE LP			\$2,678,735.14	\$898,017.70	\$1,628,867.00	\$2,526,884.70	\$1,695,704.33	\$831,180.37
	03/25/15	thru	12/15/19	2015053v					
	UNIVERSITY OF CENTRAL FLORIDA			\$32,880.00	\$32,880.00	\$0.00	\$32,880.00	\$0.00	\$32,880.00
	09/26/19	thru	02/26/21	2020034					
	UNIVERSITY OF FLORIDA			\$94,201.00	\$94,001.00	\$0.00	\$94,001.00	\$0.00	\$94,001.00
	09/30/19	thru	08/31/20	AGR2019007					
	UNIVERSITY OF FLORIDA IFAS EXTENSION			\$90,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	09/30/19	thru	12/31/21	AGR2019008					
	UNIVERSITY OF FLORIDA WATER INSTITUTE			\$78,859.00		\$0.00	\$0.00	\$0.00	\$0.00
	08/19/19	thru	09/30/21	2020037					
	UNIVERSITY OF SOUTH FLORIDA			\$176,875.00		\$176,875.00	\$176,875.00	\$245.75	\$176,629.25
	09/01/19	thru		AGR2019006					
	USGS			\$92,200.00		\$92,200.00	\$92,200.00	\$92,200.00	\$0.00
	10/01/18	thru	09/30/19	2019051					

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	USGS			\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	10/01/19	thru 09/30/20	AGR2020005						
	VANASSE HANGEN BRUSTLIN INC			\$1,196,875.00		\$302,657.20	\$302,657.20	\$302,649.70	\$7.50
	02/15/16	thru	2016019						
	VANASSE HANGEN BRUSTLIN INC			\$571,350.00		\$359,900.00	\$359,900.00	\$339,310.02	\$20,589.98
	10/01/17	thru 09/30/20	2017003						
	VANASSE HANGEN BRUSTLIN INC			\$956,774.50	\$401,315.00	\$333,981.00	\$735,296.00	\$330,109.38	\$405,186.62
	08/21/17	thru 09/30/21	2017046						
	VANASSE HANGEN BRUSTLIN INC			\$300,000.00	\$168,553.48	\$43,081.08	\$211,634.56	\$27,163.19	\$184,471.37
	02/18/19	thru 02/28/22	2019015						
	VEOLIA ENVIRONMENT NORTH AMERICA			\$531,372.00		\$531,372.00	\$531,372.00	\$0.00	\$531,372.00
	08/01/19	thru 07/30/20	2019515						
	VEOLIA WATER NORTH AMERICA			\$1,705,552.47	\$252,900.00	\$1,324,583.29	\$1,577,483.29	\$1,043,579.06	\$533,904.23
	01/14/14	thru 09/30/20	2014029						
	VOLTAIR CONSULTING ENGINEERS INC.			\$250,000.00		\$49,259.00	\$49,259.00	\$18,834.00	\$30,425.00
	05/11/17	thru	2017033						
	WANTMAN GROUP, INC			\$300,000.00		\$179,877.50	\$179,877.50	\$175,707.50	\$4,170.00
	10/01/14	thru 09/30/19	2015006						
	WANTMAN GROUP, INC			\$400,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/01/19	thru 09/30/24	2020005						
	WATER & AIR RESEARCH, INC.			\$398,334.00		\$318,121.08	\$318,121.08	\$280,907.58	\$37,213.50
	04/21/14	thru 04/21/19	2014038						
	WATER & AIR RESEARCH, INC.			\$900,000.00		\$243,976.75	\$243,976.75	\$206,727.19	\$37,249.56
	02/15/16	thru	2016022						
	WATER & AIR RESEARCH, INC.			\$569,738.00	\$130,052.89	\$87,211.11	\$217,264.00	\$75,336.11	\$141,927.89
	09/17/18	thru 09/30/23	2018049						
	WATER & AIR RESEARCH, INC.			\$300,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	02/18/19	thru 02/18/22	2019019						
	WATER & AIR RESEARCH, INC.			\$300,000.00	\$121,638.00	\$17,247.00	\$138,885.00	\$14,859.00	\$124,026.00
	04/19/19	thru	2019025						

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Monthly Status Report of Vendors

September 1, 2019 thru October 31, 2019

Vendor Name and Contract Dates				Contract Amount Authorized	Current Period PO Amount Issued	Previous PO Amount Issued	Total PO Issued To Date	Total Expended To Date	Outstanding PO Balance
	WHARTON-SMITH INC			\$1,721,490.00		\$1,721,488.00	\$1,721,488.00	\$193,890.60	\$1,527,597.40
	04/18/19	thru	01/31/20	2019011					
	WILDLANDS CONSERVATION, INC.			\$300,000.00	\$40,500.00	\$67,766.40	\$108,266.40	\$1,080.00	\$107,186.40
	04/29/19	thru		2019026					
	WILLIAMS SCOTSMAN, INC			\$223,787.00	\$21,168.00	\$162,086.00	\$183,254.00	\$152,457.00	\$30,797.00
	06/01/13	thru	05/31/16	AGR2013035					
	WISE CONSULTING GROUP			\$491,244.55		\$244,666.00	\$244,666.00	\$181,801.95	\$62,864.05
	12/14/15	thru	12/31/18	2014002V					
	WISE CONSULTING GROUP			\$447,828.00	\$218,051.00	\$218,051.00	\$436,102.00	\$176,589.00	\$259,513.00
	08/21/17	thru	09/30/21	2017047					
	WISE CONSULTING GROUP			\$450,000.00	\$19,080.00	\$207,540.00	\$226,620.00	\$165,045.00	\$61,575.00
	08/21/17	thru	10/21/20	2017048					
	WOOD ENVIRONMENT & INFRASTRUCTURE			\$300,000.00	\$53,160.00	\$0.00	\$53,160.00	\$0.00	\$53,160.00
	02/18/19	thru	02/28/22	2019020					
	WOOD ENVIRONMENT & INFRASTRUCTURE			\$400,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	10/01/19	thru	09/30/24	2020004					