
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 | | | | | | |

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 |
|--------------------------------|------|----------|------------|----------------------------|---------------------------------|---------------------------|-------------------------|------------------------|------------------------|
| 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 | | | | | | |

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 |
|--------------------------------|------|----------|----------|----------------------------|---------------------------------|---------------------------|-------------------------|------------------------|------------------------|
| 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 | | | | | | |

Contract Summary

Monthly Status Report of Vendors

September 1, 2019 thru October 31, 2019

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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 | | | | | | |
| CUMBNEY & 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 | | | | | | |

Contract Summary

Monthly Status Report of Vendors

September 1, 2019 thru October 31, 2019

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|--|------|----------|---------|----------------------------|---------------------------------|---------------------------|-------------------------|------------------------|------------------------|
| 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 | | | | | | |

Contract Summary

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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 | | | | | | |

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 |
|--------------------------------------|------|----------|---------|----------------------------|---------------------------------|---------------------------|-------------------------|------------------------|------------------------|
| 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 | | | | | | |

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 |
|----------------------------------|------|----------|---------|----------------------------|---------------------------------|---------------------------|-------------------------|------------------------|------------------------|
| 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 | | | | | | |

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 |
|---------------------------------|------|----------|------------|----------------------------|---------------------------------|---------------------------|-------------------------|------------------------|------------------------|
| 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 | | | | | | |

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 |
|--------------------------------------|------|----------|---------|----------------------------|---------------------------------|---------------------------|-------------------------|------------------------|------------------------|
| 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 | | | | | | |

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 |
|------------------------------------|------|----------|----------|----------------------------|---------------------------------|---------------------------|-------------------------|------------------------|------------------------|
| 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 | | | | | | |

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 |
|--|------|----------|------------|----------------------------|---------------------------------|---------------------------|-------------------------|------------------------|------------------------|
| 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 | | | | | | |

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 |
|--------------------------------|-----------------------------------|------|----------|----------------------------|---------------------------------|---------------------------|-------------------------|------------------------|------------------------|
| | 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 | | | | | |

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 |
|-----------------------------------|------|----------|------------|-------------------------------|---------------------------------------|------------------------------|----------------------------|---------------------------|---------------------------|
| 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 | | | | | | |