
DATE: December 2, 2019
TO: Matt Jordan, General Manager
FROM: Christina Sackett, Chief Financial Officer *CS*
SUBJECT: Comprehensive check list with Delegated Approval items for September and October 2019 – *Receive and File*

SUMMARY

Attached is a list of all checks and wire transfers written for the months of September and October 2019. Additional information is provided for checks over \$50,000 and for delegated approval items.

RECOMMENDATION

Receive and File.

DISCUSSION

The attached report lists all checks and wire transfers which have been written during the months of September and October 2019. To provide the Board additional information, a description is included for all delegated approval item payments. Delegated approval items were authorized by the General Manager under his delegated approval authority and are marked “Delegated Approval”.

Items with delegated approval are generally items such as payroll taxes, Florida Retirement System, utilities, and so forth, which are approved by the board in the budget process but for which there is not a specific approved contract or agenda item.

By policy, the General Manager is authorized to approve all expenditures of \$100,000 or less. All contractual obligations or purchase orders issued in excess of \$100,000 are approved by the board through the contract approval, agenda approval, or budget approval processes. The comprehensive check list includes a description for all payments over \$50,000 and identifies those items previously approved by the board with “Receive”.

Attachment

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TAMPA BAY WATER
CHECK REGISTER - SEP 2019

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>	<u>APPROVE/RECEIVE</u>
WIRE	09/04/2019	FLORIDA DIV OF RETIREMENT CASHIER	176,345.23	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
616211	09/05/2019	ADVANCED ENVIRONMENTAL LABORATORIES, INC	7,756.00		
616212	09/05/2019	AURIGO SOFTWARE TECHNOLOGIES INC	25,000.00		
616213	09/05/2019	AVI INTEGRATORS INC	2,805.95		
616214	09/05/2019	BRENTAG MID-SOUTH INC	48,258.98		
616215	09/05/2019	MCTEMPO INVESTMENT	80.00		
616216	09/05/2019	CARMEUSE LIME & STONE, INC.	19,722.78		
616217	09/05/2019	CITY OF CLEARWATER POLICE DEPT	165.00		
616218	09/05/2019	CLEAN SWEEP SUPPLY COMPANY INC	147.00		
616219	09/05/2019	WILEY E DAVIS	247.50		
616220	09/05/2019	DEAN, MEAD, EGERTON, BLOODWORTH, CAPOUANO, &	6,666.67		
616221	09/05/2019	DUKE ENERGY CORPORATION	9,140.73	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616222	09/05/2019	DUKE ENERGY CORPORATION	9,523.81	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616223	09/05/2019	EPIC ENGINEERING & CONSULTING GROUP	28,887.31		
616224	09/05/2019	FRONTIER COMMUNICATIONS	235.45	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616225	09/05/2019	GRAY ROBINSON, P.A.	723.26		
616226	09/05/2019	GRAYBAR ELECTRIC COMPANY INC	140.19		
616227	09/05/2019	HACH COMPANY	3,414.33		
616228	09/05/2019	HAWKINS, INC.	1,265.95		
616229	09/05/2019	HAZEN & SAWYER, P.C.	3,660.00		
616230	09/05/2019	TENCARVA MACHINERY COMPANY	504.96		
616231	09/05/2019	ARROW EXTERMINATORS	140.00		
616232	09/05/2019	HYDRO SOLUTIONS CONSULTING LLC	4,193.22		
616233	09/05/2019	INDUSTRIAL SCIENTIFIC CORPORATION	1,265.33		
616234	09/05/2019	J&J EQUIPMENT INC	273.52		
616235	09/05/2019	KEMIRA WATER SOLUTIONS, INC.	60,542.62	CHEMICAL - FERRIC SULFATE	RECEIVE
616236	09/05/2019	KEMIRA WATER SOLUTIONS, INC.	62,540.34	CHEMICAL - FERRIC SULFATE	RECEIVE
616237	09/05/2019	KEMIRA WATER SOLUTIONS, INC.	3,273.56		
616238	09/05/2019	LEW ELECTRICAL SERVICES, LLC	1,060.28		
616239	09/05/2019	MATHESON TRI-GAS INC.	17,743.71		
616240	09/05/2019	METZGER & WILLARD INC	7,739.92		
616241	09/05/2019	MILLER BUILDING & REPAIR SERVICES, INC.	3,075.00		
616242	09/05/2019	ODYSSEY MANUFACTURING COMPANY	33,889.08		
616243	09/05/2019	PAFF TREE SERVICE, LLC	2,216.00		
616244	09/05/2019	PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS	8,883.37		
616245	09/05/2019	PIPER FIRE PROTECTION, INC.	3,273.50		
616246	09/05/2019	PIPER FIRE PROTECTION, INC.	8,897.40		
616247	09/05/2019	REPUBLIC SERVICES OF FLORIDA	218.98		
616248	09/05/2019	RING POWER CORPORATION	4,322.72		
616249	09/05/2019	ALBERT E ROLLER	22,467.50		
616250	09/05/2019	ROWLAND INC	27,956.83		
616251	09/05/2019	S & C JANITORIAL, INC	2,866.24		
616252	09/05/2019	SULPHURIC ACID TRADING CO. INC	3,461.13		
616253	09/05/2019	TAMPA BAY SYSTEM SALES	1,202.22		
616254	09/05/2019	TAMPA ELECTRIC CO	23,845.55	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616255	09/05/2019	TAMPA ELECTRIC CO	24,365.34	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616256	09/05/2019	TAMPA ELECTRIC CO	76,203.55	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616257	09/05/2019	TANNER INDUSTRIES, INC.	863.94		
616258	09/05/2019	SYLINT GROUP INC	4,450.00		
616259	09/05/2019	TRAUTMAN'S PAINTING LLC	7,430.00		
616260	09/05/2019	TRINOVA INC.	506.60		
616261	09/05/2019	UNIVERSITY OF FLORIDA IFAS EXTENSION	3,100.00		
616262	09/05/2019	WANTMAN GROUP, INC	12,975.00		

TAMPA BAY WATER
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616263	09/05/2019	WASTE MANAGEMENT INC. OF FLORIDA	722.55		
616264	09/12/2019	AIR CENTERS OF FLORIDA, INC.	2,836.57		
616265	09/12/2019	AIRGAS USA, LLC	23,112.14		
616266	09/12/2019	AIRGAS SOUTH, INC.	20.77		
616267	09/12/2019	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	193.85		
616268	09/12/2019	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	35.00		
616269	09/12/2019	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	1,376.88		
616270	09/12/2019	AMERICAN FACILITY SERVICES, INC.	2,399.97		
616271	09/12/2019	FINGER LAKES BUSINESS SERVICES, INC.	67.36		
616272	09/12/2019	ATKINS NORTH AMERICA, INC.	0.00		
616273	09/12/2019	ATKINS NORTH AMERICA, INC.	25,295.98		
616274	09/12/2019	AUTOMATIONDIRECT.COM, INC.	1,180.00		
616275	09/12/2019	AVI INTEGRATORS INC	262.50		
616276	09/12/2019	BLUE SKY ENVIRONMENTAL LLC	1,072.50		
616277	09/12/2019	BRENTAG MID-SOUTH INC	88,182.28	CHEMICAL - SODIUM HYDROXIDE	RECEIVE
616278	09/12/2019	BRENTAG MID-SOUTH INC	39,814.18		
616279	09/12/2019	BRIGHT HOUSE NETWORKS LLC	24,998.67	UTILITIES - INTERNET	DELEGATED APPROVAL
616280	09/12/2019	BROWN & CALDWELL	1,438.59		
616281	09/12/2019	ZACKARY BROWN	125.00		
616282	09/12/2019	CAMPBELL SCIENTIFIC	20,314.34		
616283	09/12/2019	CARMEUSE LIME & STONE, INC.	14,453.02		
616284	09/12/2019	AARON CARTER	67.20		
616285	09/12/2019	CASEWARE INTERNATIONAL INC.	8,350.00		
616286	09/12/2019	CDW LLC	55,261.40	COMPUTER SOFTWARE & DEVICE ENCRYPTION SUBSCRIPTION LICENSE	RECEIVE
616287	09/12/2019	CERTIFIED RECORDS MANAGEMENT	957.52		
616288	09/12/2019	CHANDLER ASSET MANAGEMENT, INC.	6,000.54		
616289	09/12/2019	CHILDREN'S MUSEUM OF TAMPA, INC.	50,000.00	EXHIBIT SPONSORSHIP	RECEIVE
616290	09/12/2019	CITY OF CLEARWATER UTILITIES	2,229.45	UTILITY PAYMENT	DELEGATED APPROVAL
616291	09/12/2019	CORE & MAIN LP	189.36		
616292	09/12/2019	DIALOGUE PUBLIC RELATIONS, LLC	3,825.00		
616293	09/12/2019	DUKE ENERGY CORPORATION	2,165.18	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616294	09/12/2019	DUKE ENERGY CORPORATION	8,221.22	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616295	09/12/2019	DUKE ENERGY CORPORATION	38,459.08	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616296	09/12/2019	ELECTRO BATTERY, INC.	2,675.00		
616297	09/12/2019	EYEMED VISION CARE	1,212.77		
616298	09/12/2019	FCX, LLC	1,936.00		
616299	09/12/2019	FEDERAL EXPRESS CORPORATION	660.05		
616300	09/12/2019	FISHER SCIENTIFIC COMPANY LLC	36,997.98		
616301	09/12/2019	FRONTIER COMMUNICATIONS	120.98	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616302	09/12/2019	FRONTIER COMMUNICATIONS	127.88	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616303	09/12/2019	FRONTIER COMMUNICATIONS	157.09	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616304	09/12/2019	GOVDEALS, INC	45.32		
616305	09/12/2019	JOHN H GRANGER MAINTENANCE & CONSTRUCTION, INC.	13,140.00		
616306	09/12/2019	GRAYBAR ELECTRIC COMPANY INC	1,582.29		
616307	09/12/2019	HAWKINS, INC.	7,176.46		
616308	09/12/2019	HILLSBOROUGH COUNTY	23.19	UTILITY PAYMENT	DELEGATED APPROVAL
616309	09/12/2019	RALPH W HOGG	289.96		
616310	09/12/2019	IDEXX LABORATORIES INC	4,334.83		
616311	09/12/2019	INDIANA STATE CENTRAL COLLECTION UNIT	228.00	CHILD SUPPORT	DELEGATED APPROVAL
616312	09/12/2019	IVANA KAJTEZOVIC	179.77		
616313	09/12/2019	KEMIRA WATER SOLUTIONS, INC.	43,111.98		
616314	09/12/2019	CLIFTONLARSONALLEN LLP	2,137.50		
616315	09/12/2019	MATHESON TRI-GAS INC.	24,084.47		

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CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	DESCRIPTION	APPROVE/RECEIVE
616316	09/12/2019	MCMaster-CARR	325.02		
616317	09/12/2019	MED EXPRESS	118.00		
616318	09/12/2019	MGT OF AMERICA CONSULTING, LLC	8,720.00		
616319	09/12/2019	MICHIGAN STATE DISBURSEMENT UNIT	225.52	CHILD SUPPORT	DELEGATED APPROVAL
616320	09/12/2019	ODYSSEY MANUFACTURING COMPANY	28,059.58		
616321	09/12/2019	OHLIN SALES INC.	63.63		
616322	09/12/2019	PIPER FIRE PROTECTION, INC.	2,407.08		
616323	09/12/2019	PIPER FIRE PROTECTION, INC.	825.00		
616324	09/12/2019	PORT CONSOLIDATED INC	15,327.22		
616325	09/12/2019	PRESIDIO NETWORKED SOLUTIONS INC.	11,056.52		
616326	09/12/2019	PRITCHETT STEINBECK GROUP, INC.	14,787.72		
616327	09/12/2019	RICOH USA, INC.	1,350.07		
616328	09/12/2019	ROWLAND INC	79,524.48	LARGE PIPELINE SERVICES AT STARKEY AND RESERVOIR	RECEIVE
616329	09/12/2019	RYAN HERCO PRODUCTS CORPORATION	423.00		
616330	09/12/2019	CITY OF ST PETERSBURG	7,707.53		
616331	09/12/2019	KIM SISCO	121.22		
616332	09/12/2019	SMITH INDUSTRIES INC	620.00		
616333	09/12/2019	SOLENIS, LLC	17,096.44		
616334	09/12/2019	STATE OF FLORIDA DISBURSEMENT UNIT	82.82	CHILD SUPPORT	DELEGATED APPROVAL
616335	09/12/2019	STATE OF FLORIDA DISBURSEMENT UNIT	152.77	CHILD SUPPORT	DELEGATED APPROVAL
616336	09/12/2019	SULPHURIC ACID TRADING CO. INC	6,400.57		
616337	09/12/2019	SUNSHINE STATE ONE CALL OF FLORIDA INC	1,063.40		
616338	09/12/2019	TAMPA BAY SYSTEM SALES	5,681.38		
616339	09/12/2019	CITY OF TAMPA OFFICES	18,319.03	WS 2019 - SEPT - COT	RECEIVE
616340	09/12/2019	JESSE TAN	125.00		
616341	09/12/2019	TANNER INDUSTRIES, INC.	7,487.79		
616342	09/12/2019	WEST COAST RENTAL INC.	144.50		
616343	09/12/2019	SYLINT GROUP INC	4,450.00		
616344	09/12/2019	TIMES PUBLISHING CO	342.00		
616345	09/12/2019	TRINOVA INC.	235.05		
616346	09/12/2019	VANASSE HANGEN BRUSTLIN INC	505.30		
616347	09/12/2019	HAYS HOLDING CORPORATION	10,242.98		
616348	09/12/2019	VERIZON WIRELESS COMMUNICATIONS LLC	14.64	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616349	09/12/2019	VERIZON WIRELESS COMMUNICATIONS LLC	655.17	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616350	09/12/2019	VERIZON WIRELESS COMMUNICATIONS LLC	2,952.99	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616351	09/12/2019	VERIZON WIRELESS COMMUNICATIONS LLC	2,990.94	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616352	09/12/2019	VERIZON WIRELESS COMMUNICATIONS LLC	8,385.72	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616353	09/12/2019	W W GRAINGER INC	1,151.20		
616354	09/12/2019	HUI WANG	770.00		
616355	09/12/2019	WANTMAN GROUP, INC	1,900.00		
616356	09/12/2019	PAUL WARD	31.32		
616357	09/12/2019	WILLIAMS SCOTSMAN, INC	1,738.00		
616358	09/12/2019	WISE CONSULTING GROUP	7,620.00		
616359	09/12/2019	WITHLACOOCHEE RIVER ELECTRIC	28,361.57	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616360	09/12/2019	WITHLACOOCHEE RIVER ELECTRIC	53,252.84	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616361	09/12/2019	ZAEPLX LEGAL REPORTS INC	477.83		
WIRE	09/13/2019	INTERNAL REVENUE SERVICE	112,715.20	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
616362	09/19/2019	ADVANCED ENVIRONMENTAL LABORATORIES, INC	2,157.00		
616363	09/19/2019	AIRGAS USA, LLC	14,236.42		
616364	09/19/2019	AIRGAS SOUTH, INC.	177.02		
616365	09/19/2019	J.C. EHRlich CO.	374.99		
616366	09/19/2019	ALPHA BUSINESS SERVICES, LLC	32.85		
616367	09/19/2019	TIRUSEW ASEFA	200.50		

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616368	09/19/2019	AT&T MOBILITY II, LLC	36.24	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616369	09/19/2019	ATKINS NORTH AMERICA, INC.	18,450.00		
616370	09/19/2019	AUTOZONE PARTS, INC.	139.99		
616371	09/19/2019	AVI INTEGRATORS INC	315.00		
616372	09/19/2019	BLACK & VEATCH CORPORATION	31,400.00		
616373	09/19/2019	BRIGHT HOUSE NETWORKS LLC	171.09	UTILITIES - INTERNET	DELEGATED APPROVAL
616374	09/19/2019	CARMEUSE LIME & STONE, INC.	12,329.60		
616375	09/19/2019	CITY OF CLEARWATER POLICE DEPT	220.00		
616376	09/19/2019	CONN & BUENAVENTURA, P.A.	16,526.67		
616377	09/19/2019	CORCORAN & ASSOCIATES, INC.	10,500.00		
616378	09/19/2019	CORONA ENVIRONMENTAL CONSULTING, LLC	2,429.03		
616379	09/19/2019	ECHOSAT, INC.	29.95		
616380	09/19/2019	EMPLOYEE BENEFITS CORPORATION	84.00		
616381	09/19/2019	EMPLOYEE BENEFITS CORPORATION	104.00		
616382	09/19/2019	FISHER SCIENTIFIC COMPANY LLC	399.07		
616383	09/19/2019	FLORIDA DEPT OF STATE	113.96		
616384	09/19/2019	FRONTIER COMMUNICATIONS	136.82	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616385	09/19/2019	FRONTIER COMMUNICATIONS	140.98	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616386	09/19/2019	GHD SERVICES, INC.	5,769.82		
616387	09/19/2019	GEOGRAPHIC INFORMATION SERVICES, INC.	6,075.34		
616388	09/19/2019	GRAY ROBINSON, P.A.	92.50		
616389	09/19/2019	GRAYBAR ELECTRIC COMPANY INC	153.08		
616390	09/19/2019	GSI ENVIRONMENTAL, INC.	20,314.43		
616391	09/19/2019	HSW ENGINEERING INC	7,000.00		
616392	09/19/2019	INTERA, INC.	4,300.00		
616393	09/19/2019	JACOBS AIR WATER SYSTEMS	2,685.03		
616394	09/19/2019	REGINA KAVANAGH	3.43		
616395	09/19/2019	KEMIRA WATER SOLUTIONS, INC.	46,202.01		
616396	09/19/2019	MATHESON TRI-GAS INC.	793.18		
616397	09/19/2019	MCKIM & CREED PA	26,475.42		
616398	09/19/2019	DAWN MCMAHON	380.00		
616399	09/19/2019	BRETT MILLER	213.50		
616400	09/19/2019	BRANDON MOORE	293.25		
616401	09/19/2019	MUTUAL OF OMAHA COMPANY	8,053.22		
616402	09/19/2019	NIGP	15.00		
616403	09/19/2019	ODYSSEY MANUFACTURING COMPANY	22,432.88		
616404	09/19/2019	OFFICE DEPOT	5,310.14		
616405	09/19/2019	PALMA CEIA LOCK & KEY, INC.	187.50		
616406	09/19/2019	PORT CONSOLIDATED INC	8,638.73		
616407	09/19/2019	PROCORR, INC.	34,077.25		
616408	09/19/2019	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	758.99		
616409	09/19/2019	RICOH USA, INC.	47.65		
616410	09/19/2019	RING POWER CORPORATION	16,999.81		
616411	09/19/2019	BAY AREA SECURITY SHRED, INC.	48.00		
616412	09/19/2019	CHRIS SHEA	1,204.52		
616413	09/19/2019	KRISTA SIMON	70.91		
616414	09/19/2019	SMITH INDUSTRIES INC	390.00		
616415	09/19/2019	SANDRA L SMITH	213.50		
616416	09/19/2019	STANDARD INSURANCE CO	10,500.08		
616417	09/19/2019	SANDRO SVRDLIN	103.49		
616418	09/19/2019	TAMPA BAY SYSTEM SALES	4,240.00		
616419	09/19/2019	TAMPA ELECTRIC CO	495,272.96	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616420	09/19/2019	TAMPA ELECTRIC CO	3,740.20	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL

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616421	09/19/2019	TANNER INDUSTRIES, INC.	6,630.96		
616422	09/19/2019	TEAM TECHNICAL SERVICES	1,873.38		
616423	09/19/2019	JACK THORNBURGH	1,062.89		
616424	09/19/2019	USGS	23,050.00		
616425	09/19/2019	VANASSE HANGEN BRUSTLIN INC	6,912.50		
616426	09/19/2019	HAYS HOLDING CORPORATION	20,130.43		
616427	09/19/2019	VERIZON FLORIDA INC	22,250.39	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616428	09/19/2019	VERIZON WIRELESS COMMUNICATIONS LLC	1,296.28	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616429	09/19/2019	W W GRAINGER INC	135.10		
616430	09/19/2019	GEOFF WASHAM	93.96		
616431	09/19/2019	WATER & AIR RESEARCH, INC.	14,978.23		
616432	09/19/2019	WILLIAMS SCOTSMAN, INC	2,615.50		
616433	09/19/2019	WITHLACOOCHEE RIVER ELECTRIC	34.55	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616434	09/19/2019	WITHLACOOCHEE RIVER ELECTRIC	293.66	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616435	09/19/2019	WITHLACOOCHEE RIVER ELECTRIC	24,335.70	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616436	09/19/2019	WRIGHT EXPRESS CORPORATION	8,955.68		
616437	09/26/2019	BAYSIDE COATINGS INC	4,822.88		
616438	09/26/2019	DAVID E BRACCIANO	76.25		
616439	09/26/2019	CAMPBELL SCIENTIFIC	12,206.56		
616440	09/26/2019	CARDNO, INC	457.51		
616441	09/26/2019	CARMEUSE LIME & STONE, INC.	6,276.46		
616442	09/26/2019	CROSS PEST CONTROL OF TAMPA INC	536.00		
616443	09/26/2019	DEAN, MEAD, EGERTON, BLOODWORTH, CAPOUANO, &	6,666.67		
616444	09/26/2019	DIALOGUE PUBLIC RELATIONS, LLC	1,012.50		
616445	09/26/2019	DISCOUNTCELL, INC.	27,866.25		
616446	09/26/2019	DUKE ENERGY CORPORATION	1,912.87	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616447	09/26/2019	BLUE CROSS BLUE SHIELD OF FLORIDA	221,598.82	PPO/HMO MONTH PREM TYSON - OCT 2019	RECEIVE
616448	09/26/2019	FLORIDA DEPT OF MANAGEMENT SERVICES	26,154.27		
616449	09/26/2019	FLORIDA DEPT OF STATE	67.48		
616450	09/26/2019	GENUINE AUTO PARTS/NAPA	135.79		
616451	09/26/2019	GRAY ROBINSON, P.A.	697.50		
616452	09/26/2019	HACH COMPANY	2,108.77		
616453	09/26/2019	ERIN HAYES	240.24		
616454	09/26/2019	HAZEN & SAWYER, P.C.	14,005.50		
616455	09/26/2019	HERC RENTALS, INC.	1,752.00		
616456	09/26/2019	HIGH TECH ENGINEERING INCORPORATED	8,352.45		
616457	09/26/2019	HILLSBOROUGH COUNTY	14.07	UTILITY PAYMENT	DELEGATED APPROVAL
616458	09/26/2019	HILLSBOROUGH COUNTY	64.88	UTILITY PAYMENT	DELEGATED APPROVAL
616459	09/26/2019	ARROW EXTERMINATORS	75.00		
616460	09/26/2019	INDIANA STATE CENTRAL COLLECTION UNIT	228.00	CHILD SUPPORT	DELEGATED APPROVAL
616461	09/26/2019	DOUGLAS H KEESECKER	185.02		
616462	09/26/2019	KEMIRA WATER SOLUTIONS, INC.	6,313.23		
616463	09/26/2019	KONECRANES INC	1,358.20		
616464	09/26/2019	MEASUREMENT SPECIALTIES INC.	10,313.00		
616465	09/26/2019	MICHIGAN STATE DISBURSEMENT UNIT	225.52	CHILD SUPPORT	DELEGATED APPROVAL
616466	09/26/2019	ODYSSEY MANUFACTURING COMPANY	26,273.03		
616467	09/26/2019	PALMA CEIA LOCK & KEY, INC.	509.00		
616468	09/26/2019	PIPER FIRE PROTECTION, INC.	988.60		
616469	09/26/2019	REISS ENGINEERING INC	4,006.88		
616470	09/26/2019	RICK RICHARDS, INC.	15,025.00		
616471	09/26/2019	RICOH USA, INC.	3,741.35		
616472	09/26/2019	RING POWER CORPORATION	8,939.24		
616473	09/26/2019	SHI INTERNATIONAL CORP	6,597.00		

TAMPA BAY WATER
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<u>CHECK#</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>	<u>APPROVE/RECEIVE</u>
616474	09/26/2019	SANDRA L SMITH	62.64		
616475	09/26/2019	STATE OF FLORIDA DISBURSEMENT UNIT	82.82	CHILD SUPPORT	DELEGATED APPROVAL
616476	09/26/2019	STATE OF FLORIDA DISBURSEMENT UNIT	152.77	CHILD SUPPORT	DELEGATED APPROVAL
616477	09/26/2019	SANDRO SVRDLIN	150.00		
616478	09/26/2019	SWAN ANALYTICAL USA INC	10,099.70		
616479	09/26/2019	TAMPA BAY SYSTEM SALES	6,992.45		
616480	09/26/2019	CITY OF TAMPA OFFICES	5.25	UTILITY PAYMENT	DELEGATED APPROVAL
616481	09/26/2019	SYLINT GROUP INC	4,450.00		
616482	09/26/2019	NICOLE THOMAS	249.00		
616483	09/26/2019	JAMES TOOLE	139.09		
616484	09/26/2019	LYNDA VATTER	305.66		
616485	09/26/2019	HAYS HOLDING CORPORATION	17,933.85		
616486	09/26/2019	VERIZON CONNECT NWF, INC.	245.90	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616487	09/26/2019	HUI WANG	171.30		
616488	09/26/2019	WASTE MANAGEMENT INC. OF FLORIDA	952.38		
616489	09/26/2019	WITHLACOOCHEE RIVER ELECTRIC	34.81	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616490	09/26/2019	WITHLACOOCHEE RIVER ELECTRIC	34.81	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
WIRE	09/27/2019	INTERNAL REVENUE SERVICE	111,334.28	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
283 CHECKS			3,364,401.92		

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CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	DESCRIPTION	APPROVE/RECEIVE
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	1,500,000.00		
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	5,136,381.25		
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	18,687,225.00		
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	159,875.00		
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	12,632,875.00		
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	1,165,600.00		
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	1,809,775.00		
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	3,805,575.00		
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	2,252,197.38		
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	2,178,343.75		
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	784,665.55		
WIRE	10/01/2019	US BANK NATIONAL ASSOCIATION	1,383,625.00		
WIRE	10/02/2019	FLORIDA DIV OF RETIREMENT CASHIER	118,444.44	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
616491	10/03/2019	AIRGAS USA, LLC	5,613.98		
616492	10/03/2019	ALPHA BUSINESS SERVICES, LLC	32.85		
616493	10/03/2019	AMERICAN FACILITY SERVICES, INC.	2,399.97		
616494	10/03/2019	AMERICAN WATER ACCIONA AGUA LLC	525,130.40	DESAL O&M AUGUST	RECEIVE
616495	10/03/2019	AVI INTEGRATORS INC	105.00		
616496	10/03/2019	BLACK & VEATCH CORPORATION	25,481.00		
616497	10/03/2019	BRENNTAG MID-SOUTH INC	61,965.22	CHEMICAL - SODIUM HYDROXIDE	RECEIVE
616498	10/03/2019	CARMEUSE LIME & STONE, INC.	31,595.57		
616499	10/03/2019	CDW LLC	748,999.92	SERVICES FOR VXRAIL CLUSTER FOR VGRID	RECEIVE
616500	10/03/2019	CITY OF CLEARWATER UTILITIES	2,241.80	UTILITIES - WATER	DELEGATED APPROVAL
616501	10/03/2019	DIGITAL AERIAL SOLUTIONS, LLC	44,020.85		
616502	10/03/2019	DUKE ENERGY CORPORATION	1,167.85	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616503	10/03/2019	DUKE ENERGY CORPORATION	4,768.31	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616504	10/03/2019	DUKE ENERGY CORPORATION	5,200.72	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616505	10/03/2019	ENTERPRISE FM TRUST	41,530.82		
616506	10/03/2019	ENVIRONMENTAL SCIENCE ASSOCIATES CORPORATION	33,605.33		
616507	10/03/2019	FEDERAL EXPRESS CORPORATION	167.20		
616508	10/03/2019	FISHER SCIENTIFIC COMPANY LLC	2,824.05		
616509	10/03/2019	FLORIDA DEPT OF STATE	29.12		
616510	10/03/2019	STEPHEN FOSTER	39.24		
616511	10/03/2019	FRONTIER COMMUNICATIONS	236.24	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616512	10/03/2019	FRONTIER COMMUNICATIONS	120.98	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616513	10/03/2019	FRONTIER COMMUNICATIONS	157.72	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616514	10/03/2019	FRONTIER COMMUNICATIONS	235.45	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616515	10/03/2019	GANNETT FLEMING, INC	59,397.50	ENG SERVICES - DAM SAFETY COMPLIANCE	RECEIVE
616516	10/03/2019	JEFF GEURINK	85.93		
616517	10/03/2019	KATHLEEN GOELZ	80.62		
616518	10/03/2019	JOHN H GRANGER MAINTENANCE & CONSTRUCTION, INC.	32,341.84		
616519	10/03/2019	GREENMAN-PEDERSEN, INC.	11,840.38		
616520	10/03/2019	HACH COMPANY	3,747.71		
616521	10/03/2019	HAWKINS, INC.	1,365.15		
616522	10/03/2019	HAZEN & SAWYER, P.C.	2,490.00		
616523	10/03/2019	HERC RENTALS, INC.	2,115.00		
616524	10/03/2019	ARROW EXTERMINATORS	140.00		
616525	10/03/2019	HYDRO SOLUTIONS CONSULTING LLC	557.52		
616526	10/03/2019	HYDROLOGIC DATA COLLECTION INC	1,800.00		
616527	10/03/2019	LAWNWALKER SERVICES, INC.	53,311.00	RESERVOIR MOWING SERVICES JUNE, JULY, AUG, SEPT	RECEIVE
616528	10/03/2019	LEW ELECTRICAL SERVICES, LLC	976.02		
616529	10/03/2019	LHOIST NORTH AMERICA OF ALABAMA, LLC	5,259.61		
616530	10/03/2019	MATHESON TRI-GAS INC.	35,921.42		

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616531	10/03/2019	MAULDIN & JENKINS, LLC	10,000.00		
616532	10/03/2019	ROBERT MCCONNELL	112.52		
616533	10/03/2019	MCKIM & CREED PA	1,277.25		
616534	10/03/2019	METZGER & WILLARD INC	11,734.46		
616535	10/03/2019	MILLER BUILDING & REPAIR SERVICES, INC.	2,180.00		
616536	10/03/2019	PATRICK NORTON	662.26		
616537	10/03/2019	ODYSSEY MANUFACTURING COMPANY	15,289.43		
616538	10/03/2019	BRIAN G ORMISTON	5,400.00		
616539	10/03/2019	PHENOVA INC.	179.20		
616540	10/03/2019	PRITCHETT STEINBECK GROUP, INC.	3,098.00		
616541	10/03/2019	PUBLIC FINANCIAL MGMT., INC. (PFM)	1,333.33		
616542	10/03/2019	RING POWER CORPORATION	2,436.23		
616543	10/03/2019	ALBERT E ROLLER	20,786.98		
616544	10/03/2019	ROWLAND INC	114,794.35	PIPELINE INSTALL, INSPECTIONS, & REPAIR AT CYP, FALKENBURG RD & RESERVOIR	RECEIVE
616545	10/03/2019	S & C JANITORIAL, INC	2,866.24		
616546	10/03/2019	CHRIS SHEA	140.82		
616547	10/03/2019	SIEMENS INDUSTRY, INC.	5,784.00		
616548	10/03/2019	SOLENSIS, LLC	17,775.36		
616549	10/03/2019	SOUTHEASTERN SURVEYING AND MAPPING CORPORATION	15,236.00		
616550	10/03/2019	SULPHURIC ACID TRADING CO. INC	19,310.02		
616551	10/03/2019	TAMCO ELECTRIC INC	35,132.70		
616552	10/03/2019	TAMPA ARMATURE WORKS INC	37,106.45		
616553	10/03/2019	TAMPA BAY SYSTEM SALES	690.45		
616554	10/03/2019	TAMPA ELECTRIC CO	24,086.43	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616555	10/03/2019	TAMPA ELECTRIC CO	29,284.59	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616556	10/03/2019	TAMPA ELECTRIC CO	92,024.41	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616557	10/03/2019	TANNER INDUSTRIES, INC.	5,384.82		
616558	10/03/2019	UNITED PARCEL SERVICE	142.67		
616559	10/03/2019	UNIVERSAL PROTECTION SERVICE LP	75,294.93	SECURITY SERVICES 7/26 -8/29/19	RECEIVE
616560	10/03/2019	VANASSE HANGEN BRUSTLIN INC	14,317.84		
616561	10/03/2019	VEOLIA WATER NORTH AMERICA	576,251.20	SWTP O&M - AUGUST	RECEIVE
616562	10/03/2019	HAYS HOLDING CORPORATION	12,843.73		
616563	10/03/2019	VERIZON WIRELESS COMMUNICATIONS LLC	595.69	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616564	10/03/2019	WATER & AIR RESEARCH, INC.	14,936.07		
616565	10/03/2019	WILLIAMS SCOTSMAN, INC	906.30		
616566	10/03/2019	WISE CONSULTING GROUP	1,740.00		
616567	10/03/2019	WITHLACOCOCHEE RIVER ELECTRIC	64,642.29	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616568	10/10/2019	A.C. SCHULTES OF FLORIDA, INC.	6,437.00		
616569	10/10/2019	ADVANCED ENVIRONMENTAL LABORATORIES, INC	1,259.00		
616570	10/10/2019	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	1,439.34		
616571	10/10/2019	AIRGAS USA, LLC	12,517.65		
616572	10/10/2019	AIRGAS SOUTH, INC.	192.96		
616573	10/10/2019	AMERICAN ACQUISITION GROUP, LLC	2,283.39		
616574	10/10/2019	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	5.00		
616575	10/10/2019	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	110.00		
616576	10/10/2019	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	395.00		
616577	10/10/2019	AMERICAN SOCIETY OF CIVIL ENGINEERS	225.00		
616578	10/10/2019	AMERICAN WATER ACCIONA AGUA LLC	523,817.36	DESAL O&M - SEPT	RECEIVE
616579	10/10/2019	ARCADIS US INC.	45,628.20		
616580	10/10/2019	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	1,139,273.00	2020 PROPERTY INSURANCE	RECEIVE
616581	10/10/2019	BLACK & VEATCH CORPORATION	3,970.00		
616582	10/10/2019	BRENNTAG MID-SOUTH INC	85,299.68	CHEMICAL - SODIUM HYDROXIDE SOLUTION	RECEIVE
616583	10/10/2019	BRENNTAG MID-SOUTH INC	19,760.55		

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616584	10/10/2019	BROWN & CALDWELL	5,802.30		
616585	10/10/2019	CARDNO, INC	3,412.29		
616586	10/10/2019	CDM SMITH INC	3,250.00		
616587	10/10/2019	CERTIFIED RECORDS MANAGEMENT	931.49		
616588	10/10/2019	CHANDLER ASSET MANAGEMENT, INC.	6,019.86		
616589	10/10/2019	CINTAS CORPORATION	337.08		
616590	10/10/2019	CONN & BUENAVENTURA, P.A.	16,336.39		
616591	10/10/2019	DEAN, MEAD, EGERTON, BLOODWORTH, CAPOUANO, &	455.00		
616592	10/10/2019	DIGITAL ASSURANCE CERTIFICATION, LLC	2,500.00		
616593	10/10/2019	DIRECT ADVERTISING	8,160.00		
616594	10/10/2019	DUKE ENERGY CORPORATION	53,094.82	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616595	10/10/2019	DUKE ENERGY CORPORATION	3,549.67	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616596	10/10/2019	DUO SECURITY, INC.	19,800.00		
616597	10/10/2019	ELECTRICAL ENGINEERING ENTERPRISES INC	3,940.00		
616598	10/10/2019	EYEMED VISION CARE	1,212.77		
616599	10/10/2019	FISHER SCIENTIFIC COMPANY LLC	501.70		
616600	10/10/2019	FLORIDA DEPARTMENT OF REVENUE	176.18		
616601	10/10/2019	FRONTIER COMMUNICATIONS	128.25	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616602	10/10/2019	JEFF GEURINK	757.48		
616603	10/10/2019	GOVDEALS, INC	55.07		
616604	10/10/2019	JOHN H GRANGER MAINTENANCE & CONSTRUCTION, INC.	28,750.00		
616605	10/10/2019	GREELEY AND HANSEN LLC	26,220.00		
616606	10/10/2019	GREENMAN-PEDERSEN, INC.	23,510.28		
616607	10/10/2019	GSI ENVIRONMENTAL, INC.	12,518.52		
616608	10/10/2019	HAWKINS, INC.	3,835.50		
616609	10/10/2019	HAZEN & SAWYER, P.C.	24,040.00		
616610	10/10/2019	HERC RENTALS, INC.	1,752.00		
616611	10/10/2019	HIGH TECH ENGINEERING INCORPORATED	9,608.30		
616612	10/10/2019	HILLSBOROUGH COUNTY	13.70	UTILITY PAYMENT	DELEGATED APPROVAL
616613	10/10/2019	RALPH W HOGG	64.51		
616614	10/10/2019	INDIANA STATE CENTRAL COLLECTION UNIT	228.00	CHILD SUPPORT	DELEGATED APPROVAL
616615	10/10/2019	JOHNSTON, MIRMIRAN & THOMPSON, INC.	12,024.00		
616616	10/10/2019	KEMIRA WATER SOLUTIONS, INC.	24,486.65		
616617	10/10/2019	ROBERTA KETY	426.07		
616618	10/10/2019	LEW ELECTRICAL SERVICES, LLC	872.98		
616619	10/10/2019	MATHESON TRI-GAS INC.	14,532.16		
616620	10/10/2019	MCMASTER-CARR	267.97		
616621	10/10/2019	MICHIGAN STATE DISBURSEMENT UNIT	225.52	CHILD SUPPORT	DELEGATED APPROVAL
616622	10/10/2019	ODYSSEY MANUFACTURING COMPANY	29,731.10		
616623	10/10/2019	OFFICE DEPOT	496.37		
616624	10/10/2019	OHLIN SALES INC.	177.92		
616625	10/10/2019	PALMA CEJA LOCK & KEY, INC.	366.50		
616626	10/10/2019	PIPER FIRE PROTECTION, INC.	3,325.08		
616627	10/10/2019	CHAMBER INSURANCE AGENCY SERVICES	7,027.00		
616628	10/10/2019	RISK MANAGEMENT ASSOCIATES, INC	88,550.00	2019/2020 WC PREMIUM (10/1/19- 10/1/20)	RECEIVE
616629	10/10/2019	REPUBLIC SERVICES OF FLORIDA	282.89		
616630	10/10/2019	REXEL USA, INC.	4,320.67		
616631	10/10/2019	RICOH USA, INC.	3,014.96		
616632	10/10/2019	RING POWER CORPORATION	251.45		
616633	10/10/2019	BAY AREA SECURITY SHRED, INC.	48.00		
616634	10/10/2019	SHI INTERNATIONAL CORP	15,329.09		
616635	10/10/2019	KIM SISCO	206.48		
616636	10/10/2019	SOLENIS, LLC	8,887.68		

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616637	10/10/2019	NATHAN SPRUNGER	223.07		
616638	10/10/2019	STATE OF FLORIDA DISBURSEMENT UNIT	82.82	CHILD SUPPORT	DELEGATED APPROVAL
616639	10/10/2019	STATE OF FLORIDA DISBURSEMENT UNIT	152.77	CHLD SUPPORT	DELEGATED APPROVAL
616640	10/10/2019	SULPHURIC ACID TRADING CO. INC	51,124.36	CHEMICAL - SULFURIC ACID	RECEIVE
616641	10/10/2019	SUNSHINE STATE ONE CALL OF FLORIDA INC	1,063.40		
616642	10/10/2019	KEITH SURRATT	285.00		
616643	10/10/2019	TAMPA BAY SYSTEM SALES	1,319.62		
616644	10/10/2019	CITY OF TAMPA OFFICES	5.25	UTILITY PAYMENT	DELEGATED APPROVAL
616645	10/10/2019	TAMPA ELECTRIC CO	442,802.20		
616646	10/10/2019	TANNER INDUSTRIES, INC.	8,524.61		
616647	10/10/2019	UNIVERSITY OF FLORIDA IFAS EXTENSION	17,510.00		
616648	10/10/2019	VANASSE HANGEN BRUSTLIN INC	3,404.60		
616649	10/10/2019	HAYS HOLDING CORPORATION	7,930.10		
616650	10/10/2019	VERIZON WIRELESS COMMUNICATIONS LLC	2,990.94	UTILITY PAYMENT - COMMUNICATION	DELEGATED APPROVAL
616651	10/10/2019	WASTE MANAGEMENT INC. OF FLORIDA	722.55		
616652	10/10/2019	WATER & AIR RESEARCH, INC.	14,106.68		
616653	10/10/2019	WHARTON-SMITH INC	124,189.67	CYPRESS CREEK PURCHASING WARHOUSE REPLACEMENT	RECEIVE
616654	10/10/2019	WRIGHT EXPRESS CORPORATION	7,143.65		
616655	10/10/2019	ZAEPLX LEGAL REPORTS INC	184.32		
WIRE	10/11/2019	INTERNAL REVENUE SERVICE	111,762.23	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
616656	10/17/2019	AAWRE	150.00		
616657	10/17/2019	AIRGAS USA, LLC	9,261.78		
616658	10/17/2019	J.C. EHRlich CO.	374.99		
616659	10/17/2019	AMERICAN ACQUISITION GROUP, LLC	2,658.39		
616660	10/17/2019	FINGER LAKES BUSINESS SERVICES, INC.	50.00		
616661	10/17/2019	ARCADIS US INC.	4,500.00		
616662	10/17/2019	BAYSIDE COATINGS INC	2,532.04		
616663	10/17/2019	BRENNTAG MID-SOUTH INC	56,248.55	CHEMICAL SODIUM HYDROXIDE	RECEIVE
616664	10/17/2019	CARDNO, INC	10,845.00		
616665	10/17/2019	CARMEUSE LIME & STONE, INC.	37,866.97		
616666	10/17/2019	CDM SMITH INC	4,590.00		
616667	10/17/2019	CINTAS CORPORATION	337.08		
616668	10/17/2019	CLASSIC CONTROLS INC	4,064.16		
616669	10/17/2019	CLEAN SWEEP SUPPLY COMPANY INC	375.73		
616670	10/17/2019	CABLEXPRESS CORPORATION	5,100.00		
616671	10/17/2019	DIALOGUE PUBLIC RELATIONS, LLC	3,487.50		
616672	10/17/2019	ECHOSAT, INC.	29.95		
616673	10/17/2019	RAYMOND ERCOLANO	100.00		
616674	10/17/2019	FCX, LLC	1,760.00		
616675	10/17/2019	FISHER SCIENTIFIC COMPANY LLC	338.21		
616676	10/17/2019	GENUINE AUTO PARTS/NAPA	39.94		
616677	10/17/2019	GRAYBAR ELECTRIC COMPANY INC	111.74		
616678	10/17/2019	GREENMAN-PEDERSEN, INC.	3,709.45		
616679	10/17/2019	KENNETH GREGORY	125.00		
616680	10/17/2019	HACH COMPANY	11,620.54		
616681	10/17/2019	ARROW EXTERMINATORS	275.00		
616682	10/17/2019	INTERA, INC.	525.00		
616683	10/17/2019	THE JACOBS GROUP INC.	2,098.96		
616684	10/17/2019	KEMIRA WATER SOLUTIONS, INC.	60,343.47	CHEMICAL FERRIC SULFATE	RECEIVE
616685	10/17/2019	KEMIRA WATER SOLUTIONS, INC.	34,629.21		
616686	10/17/2019	STEVEN KROESEN	54.52		
616687	10/17/2019	MCKIM & CREED PA	24,577.78		
616688	10/17/2019	METZGER & WILLARD INC	5,822.14		

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616689	10/17/2019	JOHN MORRISON	91.50		
616690	10/17/2019	NABORS, GIBLIN, & NICKERSON P.A.	13,809.21		
616691	10/17/2019	BRIAN NAEYAERT	125.00		
616692	10/17/2019	PATRICK NORTON	103.82		
616693	10/17/2019	ODYSSEY MANUFACTURING COMPANY	21,919.58		
616694	10/17/2019	CATHERINE ORR	91.50		
616695	10/17/2019	PALMA CEJA LOCK & KEY, INC.	225.00		
616696	10/17/2019	PIPER FIRE PROTECTION, INC.	7,270.40		
616697	10/17/2019	PRITCHETT STEINBECK GROUP, INC.	1,717.49		
616698	10/17/2019	PROCORR, INC.	20,031.50		
616699	10/17/2019	RISK MANAGEMENT ASSOCIATES, INC	749.00		
616700	10/17/2019	REID RANDALL	91.50		
616701	10/17/2019	ROWLAND INC	26,928.00		
616702	10/17/2019	RYAN HERCO PRODUCTS CORPORATION	53.42		
616703	10/17/2019	SHI INTERNATIONAL CORP	16,344.40		
616704	10/17/2019	TAMPA BAY SYSTEM SALES	4,240.00		
616705	10/17/2019	TAMPA ELECTRIC CO	3,740.20	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616706	10/17/2019	TANNER INDUSTRIES, INC.	4,549.15		
616707	10/17/2019	SYLINT GROUP INC	4,450.00		
616708	10/17/2019	USGS	20,000.00		
616709	10/17/2019	VANASSE HANGEN BRUSTLIN INC	15,475.46		
616710	10/17/2019	HAYS HOLDING CORPORATION	13,890.33		
616711	10/17/2019	VERIZON CONNECT NWF, INC.	190.57	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616712	10/17/2019	VERIZON WIRELESS COMMUNICATIONS LLC	14.44	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616713	10/17/2019	VERIZON WIRELESS COMMUNICATIONS LLC	1,296.26	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616714	10/17/2019	VERIZON WIRELESS COMMUNICATIONS LLC	3,267.77	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616715	10/17/2019	VERIZON WIRELESS COMMUNICATIONS LLC	11,256.89	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616716	10/17/2019	WASTE MANAGEMENT INC. OF FLORIDA	952.38		
616717	10/17/2019	WATER & AIR RESEARCH, INC.	25,159.18		
616718	10/17/2019	WILDLANDS CONSERVATION, INC.	2,133.36		
616719	10/17/2019	WILLIAMS SCOTSMAN, INC	3,497.55		
616720	10/17/2019	WISE CONSULTING GROUP	13,689.00		
616721	10/17/2019	WITHLACOOCHEE RIVER ELECTRIC	33.92	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616722	10/17/2019	WITHLACOOCHEE RIVER ELECTRIC	309.30	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616723	10/17/2019	WITHLACOOCHEE RIVER ELECTRIC	28,457.20	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616724	10/24/2019	AIR CENTERS OF FLORIDA, INC.	2,614.35		
616725	10/24/2019	AMERICAN WATER WORKS ASSOCIATION	245.00		
616726	10/24/2019	ANIXTER, INC.	858.75		
616727	10/24/2019	AT&T MOBILITY II, LLC	36.24	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616728	10/24/2019	ATKINS NORTH AMERICA, INC.	18,450.00		
616729	10/24/2019	BARTHLE BROTHERS RANCH	2,236.22		
616730	10/24/2019	BLACK & VEATCH CORPORATION	23,058.75		
616731	10/24/2019	DAVID E BRACCIANO	1,319.47		
616732	10/24/2019	BRENNTAG MID-SOUTH INC	6,587.03		
616733	10/24/2019	BRIGHT HOUSE NETWORKS LLC	174.38	UTILITIES - INTERNET	DELEGATED APPROVAL
616734	10/24/2019	CARMEUSE LIME & STONE, INC.	6,550.58		
616735	10/24/2019	CDM SMITH INC	8,827.00		
616736	10/24/2019	TERESA COLLINS	313.52		
616737	10/24/2019	CABLEXPRESS CORPORATION	8,693.40		
616738	10/24/2019	DAVE DORSEY ENTERPRISES INC	842.59		
616739	10/24/2019	DUKE ENERGY CORPORATION	1,907.57	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616740	10/24/2019	E.M. SCOTT GENERAL CONTRACTOR, INC	10,566.00		
616741	10/24/2019	EMPLOYEE BENEFITS CORPORATION	84.00		

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616742	10/24/2019	EMPLOYEE BENEFITS CORPORATION	104.00		
616743	10/24/2019	ENTERPRISE FM TRUST	5,600.70		
616744	10/24/2019	FISHER SCIENTIFIC COMPANY LLC	704.18		
616745	10/24/2019	FLORIDA DEPT OF MANAGEMENT SERVICES	14,434.58		
616746	10/24/2019	FLUID CONTROL SPECIALTIES, INC.	6,840.00		
616747	10/24/2019	FRONTIER COMMUNICATIONS	136.82	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616748	10/24/2019	FRONTIER COMMUNICATIONS	140.98	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616749	10/24/2019	GHD SERVICES, INC.	9,311.48		
616750	10/24/2019	TIMOTHY GOINS	125.00		
616751	10/24/2019	GRAY ROBINSON, P.A.	720.00		
616752	10/24/2019	HACH COMPANY	15,768.89		
616753	10/24/2019	HAWKINS, INC.	2,829.55		
616754	10/24/2019	HERC RENTALS, INC.	2,115.00		
616755	10/24/2019	HILLSBOROUGH COUNTY	13.33	UTILITY PAYMENT	DELEGATED APPROVAL
616756	10/24/2019	ARROW EXTERMINATORS	75.00		
616757	10/24/2019	INDIANA STATE CENTRAL COLLECTION UNIT	228.00	CHILD SUPPORT	DELEGATED APPROVAL
616758	10/24/2019	INTERA, INC.	5,850.00		
616759	10/24/2019	KEMIRA WATER SOLUTIONS, INC.	19,564.13		
616760	10/24/2019	JONATHAN KENNEDY	55.45		
616761	10/24/2019	LEW ELECTRICAL SERVICES, LLC	502.00		
616762	10/24/2019	LINKEDIN CORPORATION	4,500.00		
616763	10/24/2019	MATHESON TRI-GAS INC.	28,849.35		
616764	10/24/2019	ROBERT MCCONNELL	151.96		
616765	10/24/2019	MCMASTER-CARR	1,533.54		
616766	10/24/2019	MICHIGAN STATE DISBURSEMENT UNIT	225.52	CHILD SUPPORT	DELEGATED APPROVAL
616767	10/24/2019	BRETT MILLER	121.74		
616768	10/24/2019	PATRICK NORTON	353.92		
616769	10/24/2019	NSI LAB SOLUTIONS, INC.	711.00		
616770	10/24/2019	ODYSSEY MANUFACTURING COMPANY	2,307.69		
616771	10/24/2019	BRIAN G ORMISTON	1,880.00		
616772	10/24/2019	PIPER FIRE PROTECTION, INC.	533.50		
616773	10/24/2019	PRESIDIO NETWORKED SOLUTIONS INC.	4,991.25		
616774	10/24/2019	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	960.00		
616775	10/24/2019	REISS ENGINEERING INC	1,001.72		
616776	10/24/2019	REXEL USA, INC.	3,847.91		
616777	10/24/2019	RICOH USA, INC.	3,960.10		
616778	10/24/2019	CHRISTINA SACKETT	196.04		
616779	10/24/2019	SHI INTERNATIONAL CORP	8,330.70		
616780	10/24/2019	SMITH INDUSTRIES INC	2,239.53		
616781	10/24/2019	SANDRA L SMITH	282.76		
616782	10/24/2019	STANDARD INSURANCE CO	11,109.20		
616783	10/24/2019	STATE OF FLORIDA DISBURSEMENT UNIT	82.82	CHILD SUPPORT	DELEGATED APPROVAL
616784	10/24/2019	STATE OF FLORIDA DISBURSEMENT UNIT	152.77	CHILD SUPPORT	DELEGATED APPROVAL
616785	10/24/2019	SULPHURIC ACID TRADING CO. INC	12,877.59		
616786	10/24/2019	SANDRO SVRDLIN	132.12		
616787	10/24/2019	TAMCO ELECTRIC INC	2,780.00		
616788	10/24/2019	TAMPA BAY SYSTEM SALES	3,356.82		
616789	10/24/2019	TANNER INDUSTRIES, INC.	4,540.08		
616790	10/24/2019	TEAM TECHNICAL SERVICES	156.27		
616791	10/24/2019	TRAVÉLERS	36,895.00		
616792	10/24/2019	UNIVERSAL PROTECTION SERVICE LP	61,359.51	SECURITY SRV 8/30- 9/26/19	RECEIVE
616793	10/24/2019	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	25,000.00		
616794	10/24/2019	UNIVERSITY OF SOUTH FLORIDA	245.75		

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616795	10/24/2019	VEOLIA WATER NORTH AMERICA	565,202.17	SWTP O&M - SEPT 2019	RECEIVE
616796	10/24/2019	VERIZON FLORIDA INC	22,328.54	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616797	10/24/2019	VERIZON WIRELESS COMMUNICATIONS LLC	392.80	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616798	10/24/2019	W W GRAINGER INC	585.62		
616799	10/24/2019	WATER RESEARCH FOUNDATION	203,470.00	2020 UTILITY MEMBERSHIP	RECEIVE
616800	10/24/2019	WILLIAMS SCOTSMAN, INC	1,818.90		
616801	10/24/2019	WITHLACOOCHEE RIVER ELECTRIC	33.74	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616802	10/24/2019	WITHLACOOCHEE RIVER ELECTRIC	34.81	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616803	10/24/2019	WITHLACOOCHEE RIVER ELECTRIC	24,011.94	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
WIRE	10/25/2019	INTERNAL REVENUE SERVICE	146,097.96	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
WIRE	10/25/2019	INTERNAL REVENUE SERVICE	2,944.21	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
616804	10/31/2019	AIRGAS USA, LLC	3,428.98		
616805	10/31/2019	ALPHA BUSINESS SERVICES, LLC	319.95		
616806	10/31/2019	TIRUSEW ASEFA	1,689.93		
616807	10/31/2019	ATKINS NORTH AMERICA, INC.	18,450.00		
616808	10/31/2019	BRENNTAG MID-SOUTH INC	30,501.91		
616809	10/31/2019	BRIGHT HOUSE NETWORKS LLC	17,924.57	UTILITIES - INTERNET	DELEGATED APPROVAL
616810	10/31/2019	CARMEUSE LIME & STONE, INC.	59,082.07	CHEMICAL QUICKLIME	RECEIVE
616811	10/31/2019	CDW LLC	7,380.00		
616812	10/31/2019	CLASSIC CONTROLS INC	3,675.98		
616813	10/31/2019	DCIP LLC	7,820.00		
616814	10/31/2019	DUKE ENERGY CORPORATION	4,666.06	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616815	10/31/2019	DUKE ENERGY CORPORATION	7,605.85	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616816	10/31/2019	DUKE ENERGY CORPORATION	10,619.53	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616817	10/31/2019	EDDIE VISION INC.	600.00		
616818	10/31/2019	ELECTRICAL ENGINEERING ENTERPRISES INC	23,540.00		
616819	10/31/2019	ENVIRONMENTAL SCIENCE ASSOCIATES CORPORATION	4,800.00		
616820	10/31/2019	EYEMED VISION CARE	1,190.04		
616821	10/31/2019	FEDERAL EXPRESS CORPORATION	186.38		
616822	10/31/2019	FLATWOODS CONSULTING GROUP, INC.	19,717.87		
616823	10/31/2019	BLUE CROSS BLUE SHIELD OF FLORIDA	223,633.65	PPO/HMO MONTH PREM TYSON - NOV 2019	RECEIVE
616824	10/31/2019	FLORIDA DEPT OF STATE	27.58		
616825	10/31/2019	FRONTIER COMMUNICATIONS	236.05	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616826	10/31/2019	FRONTIER COMMUNICATIONS	236.85	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616827	10/31/2019	GREENMAN-PEDERSEN, INC.	5,395.36		
616828	10/31/2019	HACH COMPANY	3,268.43		
616829	10/31/2019	HAWKINS, INC.	5,340.42		
616830	10/31/2019	INTERA, INC.	4,600.00		
616831	10/31/2019	KEMIRA WATER SOLUTIONS, INC.	17,087.86		
616832	10/31/2019	KING ENGINEERING ASSOCIATES INC	63,940.00	DESAL BOUNDARY SURVEY	RECEIVE
616833	10/31/2019	MATHESON TRI-GAS INC.	20,391.21		
616834	10/31/2019	MUTUAL OF OMAHA COMPANY	8,435.33		
616835	10/31/2019	NSI LAB SOLUTIONS, INC.	42.75		
616836	10/31/2019	ODYSSEY MANUFACTURING COMPANY	26,709.60		
616837	10/31/2019	PASCO COUNTY OFFICES	1,231.20		
616838	10/31/2019	PIPER FIRE PROTECTION, INC.	1,064.21		
616839	10/31/2019	POLYDYNE INC	12,057.05		
616840	10/31/2019	RING POWER CORPORATION	389.48		
616841	10/31/2019	TAMCO ELECTRIC INC	6,377.93		
616842	10/31/2019	TAMPA BAY SYSTEM SALES	2,069.10		
616843	10/31/2019	CITY OF TAMPA OFFICES	18,208.15	UTILITY PAYMENT	DELEGATED APPROVAL
616844	10/31/2019	TANNER INDUSTRIES, INC.	5,309.03		
616845	10/31/2019	TEAM TECHNICAL SERVICES	40.50		

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616846	10/31/2019	UNITED PARCEL SERVICE	12.21		
616847	10/31/2019	UNIVERSAL ENVIRONMENTAL SOLUTIONS, LLC	9,321.00		
616848	10/31/2019	VANASSE HANGEN BRUSTLIN INC	5,779.03		
616849	10/31/2019	HAYS HOLDING CORPORATION	1,606.35		
616850	10/31/2019	WALLACE WELCH & WILLINGHAM, INC.	197,987.05	2020 UMBRELLA INSURANCE	RECEIVE
376CHECKS			60,503,236.02		

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