

DATE: February 3, 2020
TO: Matt Jordan, General Manager
FROM: Christina Sackett, Chief Financial Officer *CS*
SUBJECT: Vendor's Status Report through December 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 December 2019.

RECOMMENDATION

Receive and File

DISCUSSION

Attached is a summary of the as-needed contracted services being utilized by the agency through December 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

November 1, 2019 thru December 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		\$76,147.00	\$76,147.00	\$70,270.62	\$5,876.38
03/06/18	thru	03/31/19	2018021						
AIR CENTERS OF FLORIDA, INC.				\$60,000.00		\$60,000.00	\$60,000.00	\$28,330.29	\$31,669.71
02/08/19	thru	08/14/20	2019508						
AIRGAS USA, LLC				\$1,998,747.49		\$1,696,231.81	\$1,696,231.81	\$1,022,671.69	\$673,560.12
01/01/18	thru	09/30/18	2018004						
ALBERT E ROLLER				\$516,933.80	\$200,000.00	\$231,773.52	\$431,773.52	\$215,723.97	\$216,049.55
01/01/19	thru	12/31/19	2019001						
ALLIED UNIVERSAL CORPORATION				\$641,145.60		\$490,046.00	\$490,046.00	\$319,566.21	\$170,479.79
08/15/16	thru	09/30/17	2017007						
ALLIED UNIVERSAL CORPORATION				\$6,995,690.16	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00
01/01/20	thru	09/30/20	2020024						
AMERICAN ACQUISITION GROUP, LLC				\$200,000.00		\$127,467.30	\$127,467.30	\$34,788.31	\$92,678.99
06/05/17	thru	11/09/20	2017703						
AMERICAN FACILITY SERVICES, INC.				\$46,405.77		\$33,799.68	\$33,799.68	\$28,393.50	\$5,406.18
01/15/19	thru		2019032						
AMERICAN WATER ACCIONA AGUA LLC				\$22,179,278.15		\$22,212,139.78	\$22,212,139.78	\$15,131,201.92	\$7,080,937.86
11/15/04	thru		2005062						
APPLIED ECOLOGY, INC				\$300,000.00		\$48,968.60	\$48,968.60	\$6,712.00	\$42,256.60
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						

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ARCADIS US INC.				\$605,059.44		\$530,523.08	\$530,523.08	\$375,728.88	\$154,794.20
02/20/17	thru	12/31/21	2016033V						
ARCADIS US INC.				\$750,000.00	\$71,010.00	\$316,698.50	\$387,708.50	\$182,494.90	\$205,213.60
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	\$248,718.70	\$120,081.30
05/11/17	thru		2017021						
ATKINS NORTH AMERICA, INC.				\$373,761.00		\$122,674.00	\$122,674.00	\$29,407.82	\$93,266.18
08/20/18	thru	08/20/23	2018048						
AVI INTEGRATORS INC				\$165,000.00		\$131,978.02	\$131,978.02	\$103,557.01	\$28,421.01
04/19/19	thru	04/30/20	2019036						
BAL ENGINEERING, INC.				\$90,000.00		\$30,000.00	\$30,000.00	\$27,200.00	\$2,800.00
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		\$190,500.00	\$190,500.00	\$125,672.52	\$64,827.48
10/01/18	thru		2019008V						
BENJAMIN SOLUTIONS GROUP				\$50,000.00	\$11,283.00	\$31,516.00	\$42,799.00	\$34,516.00	\$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						

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BLACK & VEATCH CORPORATION				\$750,000.00	\$5,000.00	\$317,760.00	\$322,760.00	\$310,039.18	\$12,720.82
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						
BLACK & VEATCH CORPORATION				\$2,900,000.00		\$2,420,000.00	\$2,420,000.00	\$69,914.00	\$2,350,086.00
10/21/19	thru	11/30/21	2020011						
BRENNTAG MID-SOUTH INC				\$11,007,218.79		\$8,821,416.29	\$8,821,416.29	\$6,984,980.30	\$1,836,435.99
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	\$21,150.00	\$49,746.00
02/18/19	thru	02/28/22	2019016						
BROWN & CALDWELL				\$125,000.00		\$125,000.00	\$125,000.00	\$113,056.43	\$11,943.57
08/20/18	thru	10/31/20	2018712						
BUSACK LAW FIRM, P.A.				\$40,000.00		\$40,000.00	\$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	\$73,335.00	\$92,005.00	\$165,340.00	\$41,085.00	\$124,255.00
04/29/19	thru		2019023						
CARMEUSE LIME & STONE, INC.				\$1,378,755.28		\$1,358,191.75	\$1,358,191.75	\$1,352,537.72	\$5,654.03
10/01/18	thru	09/30/19	2019002						
CARMEUSE LIME & STONE, INC.				\$2,247,014.88	\$862,682.00	\$0.00	\$862,682.00	\$0.00	\$862,682.00
01/01/20	thru	09/30/20	2020036						

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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	\$449,290.00	\$258,225.00
05/11/17	thru	05/11/22	2017023						
CDM SMITH INC				\$1,200,000.00		\$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						
CHANDLER ASSET MANAGEMENT, INC.				\$259,500.00	\$80,000.00	\$182,500.00	\$262,500.00	\$170,330.25	\$92,169.75
10/17/16	thru	10/31/17	2017008						
CHEMICAL SYSTEMS OF ORLANDO, INC.				\$621,395.00		\$787,308.65	\$787,308.65	\$420,546.00	\$366,762.65
01/01/17	thru	09/30/17	2017019						
CITRUS PARK WELL DRILLING & IRRIGATION				\$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	\$25,064.00	\$24,936.00
03/05/18	thru		2018707						
CLIFTONLARSONALLEN LLP				\$178,000.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$178,000.00
08/19/19	thru	08/19/20	2020001						
CONN & BUENAVENTURA, P.A.				\$643,500.00	\$214,500.00	\$303,875.00	\$518,375.00	\$279,406.95	\$238,968.05
05/01/18	thru		2018044						
CORCORAN & ASSOCIATES, INC.				\$667,725.00	\$126,000.00	\$493,950.00	\$619,950.00	\$493,950.00	\$126,000.00
10/19/15	thru	10/19/17	2016002						
CUMBEY & FAIR, INC.				\$400,000.00		\$3,274.00	\$3,274.00	\$2,946.60	\$327.40
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	\$120,000.00	\$20,495.83	\$99,504.17
12/17/18	thru	09/30/19	2019038						

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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	\$16,880.00	\$0.00	\$16,880.00	\$0.00	\$16,880.00
10/01/19	thru	09/30/24	2020009						
DIALOGUE PUBLIC RELATIONS, LLC				\$150,000.00		\$82,850.00	\$82,850.00	\$67,522.50	\$15,327.50
08/21/17	thru	09/30/20	2018014						
DIGITAL AERIAL SOLUTIONS, LLC				\$509,780.52		\$334,955.36	\$334,955.36	\$197,174.48	\$137,780.88
07/01/18	thru		2018043						
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	\$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	\$495,945.00	\$0.00	\$495,945.00	\$0.00	\$495,945.00
10/21/19	thru	10/31/24	2020010						
ELECTRICAL ENGINEERING ENTERPRISES INC				\$709,656.67		\$463,200.00	\$463,200.00	\$296,077.47	\$167,122.53
12/12/16	thru	12/31/20	2017015						
ELECTRICAL ENGINEERING ENTERPRISES INC				\$650,000.00		\$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	\$70,433.00	\$78,229.25
02/18/19	thru		2019030						
ENTERPRISE FM TRUST				\$1,342,769.55	\$30,000.00	\$541,295.33	\$571,295.33	\$543,798.70	\$27,496.63
02/19/18	thru		2018704						
ENVIRONMENTAL SCIENCE ASSOCIATES				\$2,818,065.09	\$471,250.00	\$1,411,525.00	\$1,882,775.00	\$1,312,314.09	\$570,460.91
10/01/16	thru	09/30/20	2017004						

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ENVIRONMENTAL SCIENCE ASSOCIATES				\$350,000.00	\$110,500.00	\$267,899.00	\$378,399.00	\$217,198.60	\$161,200.40
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	\$77,810.00	\$22,088.00	\$55,722.00
07/01/17	thru	06/30/18	2017055						
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						
FLATWOODS CONSULTING GROUP, INC.				\$436,100.00		\$255,900.00	\$255,900.00	\$250,903.95	\$4,996.05
02/15/16	thru		2016018						
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		\$425,000.00	\$425,000.00	\$118,515.00	\$306,485.00
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	\$6,200.00	\$193,159.87	\$199,359.87	\$88,936.01	\$110,423.86
08/21/17	thru	09/30/20	2017050						
GRAY ROBINSON, P.A.				\$50,000.00		\$50,000.00	\$50,000.00	\$6,817.37	\$43,182.63
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						

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GREENMAN-PEDERSEN, INC.				\$322,509.00	\$86,324.37	\$66,244.20	\$152,568.57	\$53,744.20	\$98,824.37
08/20/18	thru	08/20/23	2018047						
GREENMAN-PEDERSEN, INC.				\$300,000.00		\$55,337.54	\$55,337.54	\$45,874.76	\$9,462.78
02/18/19	thru	02/19/22	2019017						
GSI ENVIRONMENTAL, INC.				\$1,035,000.00		\$876,405.50	\$876,405.50	\$720,421.25	\$155,984.25
12/09/13	thru	12/29/19	2014018						
GSI ENVIRONMENTAL, INC.				\$750,000.00	\$400,567.00	\$0.00	\$400,567.00	\$0.00	\$400,567.00
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		\$88,651.98	\$88,651.98	\$68,584.36	\$20,067.62
01/01/18	thru		2018008						
HAZEN & SAWYER, P.C.				\$3,614,083.42		\$3,593,622.00	\$3,593,622.00	\$3,427,893.20	\$165,728.80
12/18/06	thru		2007034						
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	\$499,495.70	\$140,874.30
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	\$215,679.25	\$51,890.75
05/11/17	thru		2017025						
HAZEN & SAWYER, P.C.				\$695,000.00		\$695,000.00	\$695,000.00	\$20,101.56	\$674,898.44
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
10/21/19	thru	10/31/24	2020018						

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HIGH TECH ENGINEERING INCORPORATED				\$368,649.38		\$337,977.48	\$337,977.48	\$255,077.26	\$82,900.22
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	\$172,880.00	\$0.00	\$172,880.00	\$0.00	\$172,880.00
10/16/19	thru	12/31/20	AGR2020001						
HSW ENGINEERING INC				\$600,000.00		\$363,495.00	\$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						
INSTRUMENT SPECIALTIES INC				\$97,258.94	\$97,258.94	\$0.00	\$97,258.94	\$0.00	\$97,258.94
12/10/19	thru	12/31/20	2020031						
INTERA, INC.				\$500,000.00	\$10,500.00	\$487,833.00	\$498,333.00	\$248,497.96	\$249,835.04
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.				\$600,000.00		\$257,000.00	\$257,000.00	\$257,000.00	\$0.00
02/15/16	thru	02/28/19	2016016						
JANICKI ENVIRONMENTAL, INC.				\$300,000.00	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00
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						

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JOHN H GRANGER MAINTENANCE &				\$1,000,000.00	\$100,000.00	\$945,672.00	\$1,045,672.00	\$830,668.85	\$215,003.15
10/01/17	thru	09/30/21	2018003						
JOHNSTON, MIRMIRAN & THOMPSON, INC.				\$750,000.00		\$335,852.00	\$335,852.00	\$186,600.39	\$149,251.61
05/11/17	thru		2017027						
KEMIRA WATER SOLUTIONS, INC.				\$2,986,405.22		\$2,775,243.26	\$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	\$1,376,620.50	\$428,060.71	\$948,559.79
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		\$240,000.00	\$240,000.00	\$95,716.50	\$144,283.50
02/18/19	thru	02/28/20	2019013						
LEW ELECTRICAL SERVICES, LLC				\$350,000.00		\$230,000.00	\$230,000.00	\$116,188.08	\$113,811.92
12/01/16	thru	12/31/20	2017016						
LHOIST NORTH AMERICA OF ALABAMA, LLC				\$298,636.97		\$135,772.50	\$135,772.50	\$31,169.21	\$104,603.29
10/01/19	thru		2020022						
LOCHER ENVIRONMENTAL TECHNOLOGY LLC				\$80,000.00	\$20,000.00	\$68,773.52	\$88,773.52	\$35,242.67	\$53,530.85
10/26/17	thru	12/07/21	2018703						
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		\$2,420,379.50	\$2,420,379.50	\$1,844,817.56	\$575,561.94
08/31/16	thru	09/30/17	2017006						
MAULDIN & JENKINS, LLC				\$390,500.00		\$399,500.00	\$399,500.00	\$289,500.00	\$110,000.00
07/11/17	thru	06/30/20	2017044						
MAYES FACILITATION SERVICES, LLC				\$34,600.00		\$0.00	\$0.00	\$0.00	\$0.00
12/16/19	thru	09/30/20	2020513						

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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	\$91,240.00	\$529,234.33	\$620,474.33	\$236,912.39	\$383,561.94
05/11/17	thru		2017028						
MCKIM & CREED PA				\$350,000.00		\$299,996.00	\$299,996.00	\$252,931.27	\$47,064.73
09/14/18	thru	08/31/19	2018010						
MEASUREMENT SPECIALTIES INC.				\$116,289.50		\$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	\$26,008.00	\$233,419.20	\$259,427.20	\$95,600.90	\$163,826.30
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		\$50,000.00	\$50,000.00	\$13,809.21	\$36,190.79
12/17/18	thru	09/17/19	2019040						
ODYSSEY MANUFACTURING COMPANY				\$5,973,513.64		\$2,261,208.00	\$2,261,208.00	\$1,271,057.12	\$990,150.88
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		\$95,000.00	\$95,000.00	\$89,137.20	\$5,862.80
02/26/18	thru	03/31/19	2018028						
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	\$157,672.00	\$0.00	\$157,672.00
08/19/19	thru	09/30/20	AGR2020002						
PCL CONSTRUCTION, INC.				\$2,168,480.00	\$2,168,480.00	\$0.00	\$2,168,480.00	\$0.00	\$2,168,480.00
11/01/19	thru	02/28/22	2020029						

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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	\$16,515.00	\$154,400.00	\$170,915.00	\$114,582.50	\$56,332.50
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	\$157,672.00	\$0.00	\$157,672.00
09/26/19	thru	09/30/20	AGR2020003						
PIPER FIRE PROTECTION, INC.				\$275,000.00		\$251,621.26	\$251,621.26	\$118,136.93	\$133,484.33
10/01/18	thru	09/30/19	2019010						
POLYDYNE INC				\$403,555.00		\$322,844.00	\$322,844.00	\$79,822.57	\$243,021.43
10/01/19	thru		2020023						
POND & COMPANY				\$910,951.07		\$637,008.90	\$637,008.90	\$471,848.90	\$165,160.00
11/01/15	thru	10/31/20	2016004						
PORT CONSOLIDATED INC				\$674,707.21		\$604,952.75	\$604,952.75	\$553,544.79	\$51,407.96
04/14/16	thru	05/31/17	2016707						
PORT CONSOLIDATED INC				\$312,500.00		\$0.00	\$0.00	\$0.00	\$0.00
01/01/20	thru	12/15/20	2020703						
PRITCHETT STEINBECK GROUP, INC.				\$535,520.00		\$313,663.12	\$313,663.12	\$121,579.90	\$192,083.22
10/01/18	thru	09/30/23	2018046						
PRITCHETT STEINBECK GROUP, INC.				\$300,000.00		\$119,552.25	\$119,552.25	\$22,928.76	\$96,623.49
02/18/19	thru	02/28/22	2019018						
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						

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PROCORR, INC.				\$1,046,685.94		\$980,653.09	\$980,653.09	\$640,905.78	\$339,747.31
08/15/16	thru	09/30/17	2017005						
PUBLIC FINANCIAL MGMT., INC. (PFM)				\$80,000.00	\$16,000.00	\$48,000.00	\$64,000.00	\$47,992.66	\$16,007.34
10/17/16	thru		2017700						
PVS TECHNOLOGIES, INC.				\$592,984.00		\$389,528.00	\$389,528.00	\$92,801.61	\$296,726.39
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
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		\$51,570.00	\$51,570.00	\$32,658.50	\$18,911.50
02/26/18	thru	03/31/19	2018029						
RICK RICHARDS, INC.				\$300,000.00		\$50,500.00	\$50,500.00	\$26,225.00	\$24,275.00
04/19/19	thru		2019027						
RING POWER CORPORATION				\$306,000.00		\$243,292.00	\$243,292.00	\$161,528.06	\$81,763.94
04/16/18	thru		2018708						
ROWLAND INC				\$1,000,000.00		\$396,540.00	\$396,540.00	\$287,731.90	\$108,808.10
10/01/17	thru	09/30/21	2018002						
ROWLAND INC				\$1,000,000.00		\$415,000.00	\$415,000.00	\$284,371.73	\$130,628.27
10/01/17	thru	09/30/21	2018012						

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RYMAN ROOFING INC.				\$200,000.00		\$100,000.00	\$100,000.00	\$49,513.00	\$50,487.00
10/25/18	thru	10/31/19	2019003						
S & C JANITORIAL, INC				\$58,926.14		\$42,187.12	\$42,187.12	\$34,046.82	\$8,140.30
01/15/19	thru		2019033						
SMITH INDUSTRIES INC				\$200,000.00		\$145,000.00	\$145,000.00	\$62,402.94	\$82,597.06
06/18/18	thru	04/30/19	2018040						
SOLENIS, LLC				\$251,073.24		\$210,428.55	\$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	\$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				\$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		\$40,000.00	\$40,000.00	\$3,049.00	\$36,951.00
12/17/18	thru	09/30/19	2019041						
SULPHURIC ACID TRADING CO. INC				\$2,438,784.98		\$2,322,441.51	\$2,322,441.51	\$1,544,652.52	\$777,788.99
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		\$428,538.45	\$428,538.45	\$275,981.18	\$152,557.27
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				\$255,000.00		\$200,880.00	\$200,880.00	\$92,012.33	\$108,867.67
10/01/19	thru		2020700						
TANNER INDUSTRIES, INC.				\$687,399.84		\$420,762.00	\$420,762.00	\$229,252.82	\$191,509.18
01/01/19	thru	09/30/19	2019004						
TAW TECHNICAL FIELD SERVICES INC				\$987,591.00		\$987,591.00	\$987,591.00	\$508,982.85	\$478,608.15
09/13/18	thru	02/28/20	2018020						
TONOAH A. HART				\$126,950.00		\$126,715.00	\$126,715.00	\$116,989.50	\$9,725.50
02/26/18	thru	03/31/19	2018030						
TRAUTMAN'S PAINTING LLC				\$200,000.00		\$100,000.00	\$100,000.00	\$46,232.66	\$53,767.34
10/01/18	thru	09/30/19	2019009						
UNIVERSAL ENVIRONMENTAL SOLUTIONS, LLC				\$70,000.00	\$12,545.00	\$15,566.00	\$28,111.00	\$28,111.00	\$0.00
08/20/18	thru	09/30/20	2019007						
UNIVERSAL PROTECTION SERVICE LP				\$2,678,735.14		\$2,526,884.70	\$2,526,884.70	\$1,841,243.49	\$685,641.21
03/25/15	thru	12/15/19	2015053v						
UNIVERSITY OF CENTRAL FLORIDA				\$32,880.00		\$32,880.00	\$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	\$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				\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
10/01/19	thru	09/30/20	AGR2020005						
VANASSE HANGEN BRUSTLIN INC				\$571,350.00	\$105,725.00	\$359,900.00	\$465,625.00	\$339,310.02	\$126,314.98
10/01/17	thru	09/30/20	2017003						

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VANASSE HANGEN BRUSTLIN INC				\$956,774.50		\$735,296.00	\$735,296.00	\$362,850.33	\$372,445.67
08/21/17	thru	09/30/21	2017046						
VANASSE HANGEN BRUSTLIN INC				\$300,000.00		\$211,634.56	\$211,634.56	\$46,768.31	\$164,866.25
02/18/19	thru	02/28/22	2019015						
VEOLIA ENVIRONMENT NORTH AMERICA				\$531,372.00		\$531,372.00	\$531,372.00	\$131,008.80	\$400,363.20
08/01/19	thru	07/30/20	2019515						
VEOLIA WATER NORTH AMERICA				\$1,705,552.47		\$1,577,483.29	\$1,577,483.29	\$1,068,144.88	\$509,338.41
01/14/14	thru	09/30/20	2014029						
VOLT AIR 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		\$217,264.00	\$217,264.00	\$75,336.11	\$141,927.89
09/17/18	thru	09/30/23	2018049						
WATER & AIR RESEARCH, INC.				\$300,000.00	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$35,300.00
02/18/19	thru	02/18/22	2019019						
WATER & AIR RESEARCH, INC.				\$300,000.00		\$138,885.00	\$138,885.00	\$14,859.00	\$124,026.00
04/19/19	thru		2019025						
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	\$48,393.00	\$108,266.40	\$156,659.40	\$6,179.76	\$150,479.64
04/29/19	thru		2019026						

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WILLIAMS SCOTSMAN, INC				\$223,787.00		\$183,254.00	\$183,254.00	\$155,933.00	\$27,321.00
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		\$436,102.00	\$436,102.00	\$193,600.00	\$242,502.00
08/21/17	thru	09/30/21	2017047						
WISE CONSULTING GROUP				\$450,000.00		\$226,620.00	\$226,620.00	\$174,135.00	\$52,485.00
08/21/17	thru	10/21/20	2017048						
WOOD ENVIRONMENT & INFRASTRUCTURE				\$300,000.00		\$53,160.00	\$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						