

DATE: February 3, 2020
TO: Matt Jordan, General Manager
FROM: Christina Sackett, Chief Financial Officer *CS*
SUBJECT: Comprehensive check list with Delegated Approval items for November and December 2019 – *Receive and File*

SUMMARY

Attached is a list of all checks and wire transfers written for the months of November and December 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 November and December 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

mf

TAMPA BAY WATER
CHECK REGISTER - NOV 2019

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	DESCRIPTION	APPROVE/RECEIVE
616851	11/07/2019	AIRGAS SOUTH, INC.	20.77		
616852	11/07/2019	J.C. EHRlich CO.	374.99		
616853	11/07/2019	ALPHA BUSINESS SERVICES, LLC	32.85		
616854	11/07/2019	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	35.00		
616855	11/07/2019	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	2.40		
616856	11/07/2019	AMERICAN FACILITY SERVICES, INC.	2,399.97		
616857	11/07/2019	ARCADIS US INC.	33,825.90		
616858	11/07/2019	ATKINS NORTH AMERICA, INC.	2,021.56		
616859	11/07/2019	AVI INTEGRATORS INC	1,890.00		
616860	11/07/2019	BRENNTAG MID-SOUTH INC	76,766.62	CHEMICAL SODIUM HYDROXIDE	RECEIVE
616861	11/07/2019	BRENNTAG MID-SOUTH INC	6,592.40		
616862	11/07/2019	CITY OF CLEARWATER UTILITIES	2,316.67	UTILITIES - WATER	DELEGATED APPROVAL
616863	11/07/2019	CORONA ENVIRONMENTAL CONSULTING, LLC	2,314.98		
616864	11/07/2019	CROSS PEST CONTROL OF TAMPA INC	237.00		
616865	11/07/2019	DUKE ENERGY CORPORATION	4,198.85	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616866	11/07/2019	DUKE ENERGY CORPORATION	4,773.47	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616867	11/07/2019	DUKE ENERGY CORPORATION	32,505.98	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616868	11/07/2019	ENVIRONMENTAL SCIENCE ASSOCIATES CORPORATION	118,251.03	TAMPA BYPASS CANAL/ALAFIA HYDRO BIOLOGICAL MONITORING PROGRAM	RECEIVE
616869	11/07/2019	RAYMOND ERCOLANO	100.00		
616870	11/07/2019	FISHER SCIENTIFIC COMPANY LLC	145.82		
616871	11/07/2019	FRONTIER COMMUNICATIONS	157.55	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616872	11/07/2019	FRONTIER COMMUNICATIONS	120.98	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616873	11/07/2019	GANNETT FLEMING, INC	29,164.00		
616874	11/07/2019	DAVID GRIZZLE	513.59		
616875	11/07/2019	HACH COMPANY	10,876.12		
616876	11/07/2019	HAWKINS, INC.	1,416.15		
616877	11/07/2019	HAZEN & SAWYER, P.C.	61,250.07	EVAL EXHIBIT D PROPOSED MODIFICATIONS AND LTMWP INTERIUM SUPPORT PLANNING	RECEIVE
616878	11/07/2019	HILLSBOROUGH COUNTY	63.05	UTILITY PAYMENT	DELEGATED APPROVAL
616879	11/07/2019	HYDRO SOLUTIONS CONSULTING LLC	336.72		
616880	11/07/2019	INDIANA STATE CENTRAL COLLECTION UNIT	228.00		
616881	11/07/2019	INDUSTRIAL SCIENTIFIC CORPORATION	2,530.66		
616882	11/07/2019	JANICKI ENVIRONMENTAL, INC.	21,000.00		
616883	11/07/2019	KEMIRA WATER SOLUTIONS, INC.	52,085.44	CHEMICAL FERRIC SULFATE	RECEIVE
616884	11/07/2019	STEVEN KROESEN	33.64		
616885	11/07/2019	DAWN MCMAHON	363.00		
616886	11/07/2019	MICHIGAN STATE DISBURSEMENT UNIT	225.52		
616887	11/07/2019	MILLER BUILDING & REPAIR SERVICES, INC.	575.00		
616888	11/07/2019	KEN NOTHSTEIN	37.12		
616889	11/07/2019	ODYSSEY MANUFACTURING COMPANY	12,907.79		
616890	11/07/2019	OFFICE DEPOT	1,151.71		
616891	11/07/2019	PALMA CEIA LOCK & KEY, INC.	245.00		
616892	11/07/2019	PASCO COUNTY OFFICES	28,909.17		
616893	11/07/2019	PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS	10,989.54		
616894	11/07/2019	PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS	19,824.17		
616895	11/07/2019	PIPER FIRE PROTECTION, INC.	501.50		
616896	11/07/2019	PIPER FIRE PROTECTION, INC.	3,373.58		

REVIEWED
02-03-20

TAMPA BAY WATER
CHECK REGISTER - NOV 2019

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>	<u>APPROVE/RECEIVE</u>
616897	11/07/2019	PORT CONSOLIDATED INC	15,295.98		
616898	11/07/2019	PRITCHETT STEINBECK GROUP, INC.	5,545.46		
616899	11/07/2019	REPUBLIC SERVICES OF FLORIDA	282.89		
616900	11/07/2019	REYNOLDS SMITH & HILLS INC	5,500.00		
616901	11/07/2019	RING POWER CORPORATION	33,579.12		
616902	11/07/2019	RYAN HERCO PRODUCTS CORPORATION	47.29		
616903	11/07/2019	S & C JANITORIAL, INC	2,866.24		
616904	11/07/2019	BAY AREA SECURITY SHRED, INC.	48.00		
616905	11/07/2019	SHI INTERNATIONAL CORP	163,011.92	MICROSOFT ENTERPIRSE AGREEMENT	RECEIVE
616906	11/07/2019	SMITH INDUSTRIES INC	361.00		
616907	11/07/2019	SOLENIS, LLC	8,208.76		
616908	11/07/2019	STATE OF FLORIDA DISBURSEMENT UNIT	82.82		
616909	11/07/2019	STATE OF FLORIDA DISBURSEMENT UNIT	152.77		
616910	11/07/2019	SUNBELT RENTALS, INC.	8,119.84		
616911	11/07/2019	TAMPA BAY SYSTEM SALES	815.77		
616912	11/07/2019	TAMPA ELECTRIC CO	22,580.66	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616913	11/07/2019	TAMPA ELECTRIC CO	32,961.42	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616914	11/07/2019	TAMPA ELECTRIC CO	81,614.60	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616915	11/07/2019	TAMPA ELECTRIC CO	3,740.20	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616916	11/07/2019	TANNER INDUSTRIES, INC.	2,935.54		
616917	11/07/2019	THYSSENKRUPP ELEVATOR	1,066.69		
616918	11/07/2019	VANASSE HANGEN BRUSTLIN INC	27,523.26		
616919	11/07/2019	VEOLIA WATER NORTH AMERICA	12,476.00		
616920	11/07/2019	HAYS HOLDING CORPORATION	31,998.64		
616921	11/07/2019	VERIZON WIRELESS COMMUNICATIONS LLC	12.96	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616922	11/07/2019	VERIZON WIRELESS COMMUNICATIONS LLC	616.35	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616923	11/07/2019	VERIZON WIRELESS COMMUNICATIONS LLC	2,998.71	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616924	11/07/2019	VERIZON WIRELESS COMMUNICATIONS LLC	3,203.10	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616925	11/07/2019	VERIZON WIRELESS COMMUNICATIONS LLC	9,158.85	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616926	11/07/2019	VALCO INSTRUMENTS CO., INC.	2,690.34		
616927	11/07/2019	W W GRAINGER INC	1,010.75		
616928	11/07/2019	WASTE MANAGEMENT INC. OF FLORIDA	1,705.78		
616929	11/07/2019	WATER & AIR RESEARCH, INC.	3,426.00		
616930	11/07/2019	WILLIAMS SCOTSMAN, INC	2,223.65		
616931	11/07/2019	WITHLACOOCHEE RIVER ELECTRIC	29,686.44		
616932	11/07/2019	WITHLACOOCHEE RIVER ELECTRIC	78,332.14		
WIRE	11/07/2019	FLORIDA DIV OF RETIREMENT CASHIER	133,520.98	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
WIRE	11/08/2019	INTERNAL REVENUE SERVICE	114,489.84	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
WIRE	11/08/2019	INTERNAL REVENUE SERVICE	656.64	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
616933	11/14/2019	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	1,439.34		
616934	11/14/2019	AIR CENTERS OF FLORIDA, INC.	2,614.35		
616935	11/14/2019	AIRGAS USA, LLC	10,280.40		
616936	11/14/2019	FINGER LAKES BUSINESS SERVICES, INC.	103.42		
616937	11/14/2019	AT&T MOBILITY II, LLC	36.24	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616938	11/14/2019	AVI INTEGRATORS INC	528.08		
616939	11/14/2019	BRENNTAG MID-SOUTH INC	27,598.42		

TAMPA BAY WATER
CHECK REGISTER - NOV 2019

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>	<u>APPROVE/RECEIVE</u>
616940	11/14/2019	BRIGHT HOUSE NETWORKS LLC	17,886.80	UTILITIES - INTERNET	DELEGATED APPROVAL
616941	11/14/2019	CARMEUSE LIME & STONE, INC.	6,337.38		
616942	11/14/2019	CERTIFIED RECORDS MANAGEMENT	924.69		
616943	11/14/2019	CHANDLER ASSET MANAGEMENT, INC.	6,027.75		
616944	11/14/2019	CINTAS CORPORATION	337.08		
616945	11/14/2019	CITY ELECTRIC SUPPLY COMPANY	168.60		
616946	11/14/2019	CITY OF CLEARWATER POLICE DEPT	220.00		
616947	11/14/2019	CONN & BUENAVENTURA, P.A.	16,554.26		
616948	11/14/2019	CABLEXPRESS CORPORATION	11,936.16		
616949	11/14/2019	DEAN, MEAD, EGERTON, BLOODWORTH, CAPOUANO, &	6,666.67		
616950	11/14/2019	FISHER SCIENTIFIC COMPANY LLC	3,309.13		
616951	11/14/2019	FLORIDA DEPT OF STATE	56.14		
616952	11/14/2019	FRONTIER COMMUNICATIONS	128.25	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616953	11/14/2019	GOVDEALS, INC	381.44		
616954	11/14/2019	GSI ENVIRONMENTAL, INC.	29,086.44		
616955	11/14/2019	HAWKINS, INC.	2,771.25		
616956	11/14/2019	HIGH TECH ENGINEERING INCORPORATED	11,719.73		
616957	11/14/2019	HILLSBOROUGH COUNTY	16.98	UTILITY PAYMENT	DELEGATED APPROVAL
616958	11/14/2019	ERIC HOELZER	75.00		
616959	11/14/2019	SOLOMON KANG	1,494.38		
616960	11/14/2019	KEMIRA WATER SOLUTIONS, INC.	29,412.59		
616961	11/14/2019	MAC PAPERS, INC	324.90		
616962	11/14/2019	MATHESON TRI-GAS INC.	75.00		
616963	11/14/2019	MCKIM & CREED PA	1,940.10		
616964	11/14/2019	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	705.60		
616965	11/14/2019	ODYSSEY MANUFACTURING COMPANY	40,800.15		
616966	11/14/2019	ODYSSEY MANUFACTURING COMPANY	18,804.79		
616967	11/14/2019	PALMA CEIA LOCK & KEY, INC.	1,098.00		
616968	11/14/2019	PIPER FIRE PROTECTION, INC.	2,407.50		
616969	11/14/2019	PRESIDIO NETWORKED SOLUTIONS INC.	1,665.00		
616970	11/14/2019	PUBLIC FINANCIAL MGMT., INC. (PFM)	1,333.00		
616971	11/14/2019	RICOH USA, INC.	51.30		
616972	11/14/2019	SECURANCE LLC	74,916.00	SOFTWARE MAINTENACE AND MONITORING	RECEIVE
616973	11/14/2019	SMITH INDUSTRIES INC	8,388.52		
616974	11/14/2019	SULPHURIC ACID TRADING CO. INC	45,103.40		
616975	11/14/2019	SUNSHINE STATE ONE CALL OF FLORIDA INC	1,063.40		
616976	11/14/2019	TAMPA BAY SYSTEM SALES	2,696.29		
616977	11/14/2019	TAMPA ELECTRIC CO	467,064.77	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616978	11/14/2019	TANNER INDUSTRIES, INC.	3,951.94		
616979	11/14/2019	TEAM TECHNICAL SERVICES	52.76		
616980	11/14/2019	TRINOVA INC.	3,124.55		
616981	11/14/2019	UNIVERSAL PROTECTION SERVICE LP	76,260.05	SECURITY SERVICES 9/27/19 - 10/31/19	RECEIVE
616982	11/14/2019	VANASSE HANGEN BRUSTLIN INC	760.00		
616983	11/14/2019	HAYS HOLDING CORPORATION	11,454.20		
616984	11/14/2019	VERIZON CONNECT NWF, INC.	245.90	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
616985	11/14/2019	VERIZON WIRELESS COMMUNICATIONS LLC	1,296.26	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL

TAMPA BAY WATER
CHECK REGISTER - NOV 2019

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>	<u>APPROVE/RECEIVE</u>
616986	11/14/2019	WILLIAMS SCOTSMAN, INC	1,082.48		
616987	11/14/2019	WISE CONSULTING GROUP	10,642.00		
616988	11/14/2019	WITHLACOOCHEE RIVER ELECTRIC	33.92	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616989	11/14/2019	WITHLACOOCHEE RIVER ELECTRIC	421.79	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
616990	11/14/2019	WRIGHT EXPRESS CORPORATION	7,949.91		
616991	11/21/2019	ADVANCED ENVIRONMENTAL LABORATORIES, INC	412.00		
616992	11/21/2019	AIRGAS SOUTH, INC.	153.03		
616993	11/21/2019	AIRGAS SOUTH, INC.	23.99		
616994	11/21/2019	ALPHA BUSINESS SERVICES, LLC	426.69		
616995	11/21/2019	AMERICAN WATER ACCIONA AGUA LLC	529,729.35	DESAL O&M - OCT	RECEIVE
616996	11/21/2019	ATKINS NORTH AMERICA, INC.	18,450.00		
616997	11/21/2019	AUDIO VISUAL INNOVATIONS INC	3,810.00		
616998	11/21/2019	BAL ENGINEERING, INC.	11,180.00		
616999	11/21/2019	BLACK & VEATCH CORPORATION	2,038.00		
617000	11/21/2019	BRENNTAG MID-SOUTH INC	34,941.61		
617001	11/21/2019	BRIGHT HOUSE NETWORKS LLC	174.38	UTILITIES - INTERNET	DELEGATED APPROVAL
617002	11/21/2019	ZACKARY BROWN	74.24		
617003	11/21/2019	CARDNO, INC	17,380.29		
617004	11/21/2019	CARMEUSE LIME & STONE, INC.	31,750.37		
617005	11/21/2019	CROSS PEST CONTROL OF TAMPA INC	175.00		
617006	11/21/2019	DUKE ENERGY CORPORATION	1,916.51	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617007	11/21/2019	EAU GALLIE ELECTRIC, INC.	161,563.67	S. PASCO WELL 49 GENERATOR	RECEIVE
617008	11/21/2019	ECHOSAT, INC.	29.95		
617009	11/21/2019	EMPLOYEE BENEFITS CORPORATION	84.00		
617010	11/21/2019	EMPLOYEE BENEFITS CORPORATION	104.00		
617011	11/21/2019	ENTERPRISE FM TRUST	19,858.24		
617012	11/21/2019	FLORIDA DEPT OF MANAGEMENT SERVICES	19,084.09		
617013	11/21/2019	STEPHEN FOSTER	41.76		
617014	11/21/2019	FRONTIER COMMUNICATIONS	136.82	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617015	11/21/2019	FRONTIER COMMUNICATIONS	140.98	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617016	11/21/2019	GEOGRAPHIC INFORMATION SERVICES, INC.	8,605.85		
617017	11/21/2019	HACH COMPANY	528.24		
617018	11/21/2019	HAWKINS, INC.	1,610.95		
617019	11/21/2019	HERC RENTALS, INC.	2,115.00		
617020	11/21/2019	HILLSBOROUGH COUNTY	19,670.85		
617021	11/21/2019	HILLSBOROUGH COUNTY	131,679.23	2020 AD VALOREM TAXES	RECEIVE
617022	11/21/2019	HILLSBOROUGH COUNTY	13.59		
617023	11/21/2019	ARROW EXTERMINATORS	75.00		
617024	11/21/2019	INDIANA STATE CENTRAL COLLECTION UNIT	228.00	CHILD SUPPORT	DELEGATED APPROVAL
617025	11/21/2019	IVANA KAJTEZOVIC	523.63		
617026	11/21/2019	KEMIRA WATER SOLUTIONS, INC.	82,549.83	CHEMICAL - FERRIC SULFATE	RECEIVE
617027	11/21/2019	KEMIRA WATER SOLUTIONS, INC.	8,801.99		
617028	11/21/2019	CLIFTONLARSONALLEN LLP	8,992.50		
617029	11/21/2019	LAWNWALKER SERVICES, INC.	13,594.00		
617030	11/21/2019	MATHESON TRI-GAS INC.	22,364.31		
617031	11/21/2019	MCKIM & CREED PA	21,841.28		

TAMPA BAY WATER
CHECK REGISTER - NOV 2019

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	DESCRIPTION	APPROVE/RECEIVE
617032	11/21/2019	MICHIGAN STATE DISBURSEMENT UNIT	225.52	CHILD SUPPORT	DELEGATED APPROVAL
617033	11/21/2019	MILLER BUILDING & REPAIR SERVICES, INC.	1,425.00		
617034	11/21/2019	NSI LAB SOLUTIONS, INC.	171.00		
617035	11/21/2019	ODYSSEY MANUFACTURING COMPANY	23,299.13		
617036	11/21/2019	PASCO COUNTY OFFICES	2,562.42		
617037	11/21/2019	PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS	56.52		
617038	11/21/2019	PIPER FIRE PROTECTION, INC.	1,906.90		
617039	11/21/2019	POLYDYNE INC	9,768.66		
617040	11/21/2019	ALBERT E ROLLER	28,067.70		
617041	11/21/2019	ROWLAND INC	18,543.10		
617042	11/21/2019	SHI INTERNATIONAL CORP	38,349.00		
617043	11/21/2019	KIM SISCO	186.18		
617044	11/21/2019	SKILLSOFT CORPORATION	20,587.73		
617045	11/21/2019	STANDARD INSURANCE CO	10,708.00		
617046	11/21/2019	STATE OF FLORIDA DISBURSEMENT UNIT	82.82	CHILD SUPPORT	DELEGATED APPROVAL
617047	11/21/2019	STATE OF FLORIDA DISBURSEMENT UNIT	152.77	CHILD SUPPORT	DELEGATED APPROVAL
617048	11/21/2019	SULPHURIC ACID TRADING CO. INC	54,519.56	CHEMICAL - SULFURIC ACID	RECEIVE
617049	11/21/2019	TAMPA BAY SYSTEM SALES	595.13		
617050	11/21/2019	CITY OF TAMPA OFFICES	6.25	UTILITY PAYMENT	DELEGATED APPROVAL
617051	11/21/2019	TANNER INDUSTRIES, INC.	3,396.22		
617052	11/21/2019	TONOAH A. HART	32,500.00		
617053	11/21/2019	JAMES TOOLE	37.12		
617054	11/21/2019	TRAVELERS	3,344.00		
617055	11/21/2019	UNIVERSAL ENVIRONMENTAL SOLUTIONS, LLC	18,790.00		
617056	11/21/2019	US BANK NATIONAL ASSOCIATION	1,538.24		
617057	11/21/2019	VEOLIA WATER NORTH AMERICA	696,033.46	SWTP 2020 BOND, SWTP 2020 WC, SWTP O&M -OCT	RECEIVE
617058	11/21/2019	HAYS HOLDING CORPORATION	11,935.14		
617059	11/21/2019	VERIZON FLORIDA INC	22,328.54	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617060	11/21/2019	VERIZON WIRELESS COMMUNICATIONS LLC	214.18	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617061	11/21/2019	VERIZON WIRELESS COMMUNICATIONS LLC	862.62	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617062	11/21/2019	NISAI WANAKULE	37.70		
617063	11/21/2019	HUI WANG	1,305.78		
617064	11/21/2019	WANTMAN GROUP, INC	10,835.00		
617065	11/21/2019	WITHLACOCHEE RIVER ELECTRIC	23,615.63	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
WIRE	11/22/2019	INTERNAL REVENUE SERVICE	116,425.74	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
617066	11/27/2019	AIRGAS USA, LLC	2,352.62		
617067	11/27/2019	AMP TECH SOLUTIONS	25.00		
617068	11/27/2019	APPLIED ECOLOGY, INC	6,712.00		
617069	11/27/2019	ASSOC. OF METROPOLITAN WATER AGENCIES	20,426.00		
617070	11/27/2019	BRENNTAG MID-SOUTH INC	5,274.99		
617071	11/27/2019	CARMEUSE LIME & STONE, INC.	6,162.26		
617072	11/27/2019	CLASSIC CONTROLS INC	1,704.06		
617073	11/27/2019	CLEAN SWEEP SUPPLY COMPANY INC	185.16		
617074	11/27/2019	DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00		
617075	11/27/2019	ENVIRONMENTAL SCIENCE ASSOCIATES CORPORATION	21,120.00		
617076	11/27/2019	STEPHEN FLEISCHACKER	297.00		

TAMPA BAY WATER
CHECK REGISTER - NOV 2019

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>	<u>APPROVE/RECEIVE</u>
617077	11/27/2019	BLUE CROSS BLUE SHIELD OF FLORIDA	225,832.31	PPO/HMO MONTH PREM TYSON - DEC 2019	RECEIVE
617078	11/27/2019	GHD SERVICES, INC.	12,737.00		
617079	11/27/2019	GRAYBAR ELECTRIC COMPANY INC	184.44		
617080	11/27/2019	HACH COMPANY	1,090.58		
617081	11/27/2019	HAZEN & SAWYER, P.C.	21,035.00		
617082	11/27/2019	INTERA, INC.	5,835.00		
617083	11/27/2019	JUN S. KIM	438.92		
617084	11/27/2019	MCKIM & CREED PA	16,081.98		
617085	11/27/2019	MED EXPRESS	154.00		
617086	11/27/2019	ODYSSEY MANUFACTURING COMPANY	41,648.38		
617087	11/27/2019	LORRAINE PALAZZOLO	125.00		
617088	11/27/2019	PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS	1,018,555.28	FY 2019 TRUE UP OF FIXED COST OWED TO PINELLAS CTY	RECEIVE
617089	11/27/2019	PIPER FIRE PROTECTION, INC.	824.50		
617090	11/27/2019	RICOH USA, INC.	4,046.51		
617091	11/27/2019	RING POWER CORPORATION	12,446.24		
617092	11/27/2019	RYAN HERCO PRODUCTS CORPORATION	367.56		
617093	11/27/2019	SULPHURIC ACID TRADING CO. INC	9,586.85		
617094	11/27/2019	CITY OF TAMPA OFFICES	18,051.06		
617095	11/27/2019	TANNER INDUSTRIES, INC.	885.12		
617096	11/27/2019	SYLINT GROUP INC	4,450.00		
617097	11/27/2019	VANASSE HANGEN BRUSTLIN INC	500.00		
617098	11/27/2019	HAYS HOLDING CORPORATION	10,910.20		
617099	11/27/2019	W W GRAINGER INC	355.32		
617100	11/27/2019	WATER FILTER EXCHANGE, INC.	323.76		
617101	11/27/2019	WILLIAMS SCOTSMAN, INC	1,078.90		
255 CHECKS			6,169,320.96		

TAMPA BAY WATER
CHECK REGISTER - DEC 2019

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	DESCRIPTION	APPROVE/RECEIVE
WIRE	12/03/2019	FLORIDA DIV OF RETIREMENT CASHIER	122,481.71	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
617102	12/05/2019	AIR CENTERS OF FLORIDA, INC.	2,614.35		
617103	12/05/2019	AIRGAS SOUTH, INC.	20.10		
617104	12/05/2019	AMERICAN ACQUISITION GROUP, LLC	4,500.00		
617105	12/05/2019	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	35.00		
617106	12/05/2019	AMERICAN SOCIETY OF CIVIL ENGINEERS	290.00		
617107	12/05/2019	FINGER LAKES BUSINESS SERVICES, INC.	88.08		
617108	12/05/2019	BRENNTAG MID-SOUTH INC	27,091.45		
617109	12/05/2019	BROWN & CALDWELL	4,293.00		
617110	12/05/2019	CARMEUSE LIME & STONE, INC.	25,151.59		
617111	12/05/2019	CDW LLC	881.20		
617112	12/05/2019	CORCORAN & ASSOCIATES, INC.	21,000.00		
617113	12/05/2019	LISA DECKARD	99.00		
617114	12/05/2019	DUKE ENERGY CORPORATION	3,134.38	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617115	12/05/2019	DUKE ENERGY CORPORATION	3,217.08	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617116	12/05/2019	DUKE ENERGY CORPORATION	4,849.08	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617117	12/05/2019	DUKE ENERGY CORPORATION	7,783.72	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617118	12/05/2019	DUKE ENERGY CORPORATION	16,777.28	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617119	12/05/2019	DUKE ENERGY CORPORATION	44,686.89	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617120	12/05/2019	EYEMED VISION CARE	1,201.06		
617121	12/05/2019	FCX, LLC	2,024.00		
617122	12/05/2019	FRONTIER COMMUNICATIONS	236.30	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617123	12/05/2019	FRONTIER COMMUNICATIONS	237.13	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617124	12/05/2019	HACH COMPANY	9,124.65		
617125	12/05/2019	HAWKINS, INC.	1,484.25		
617126	12/05/2019	RALPH W HOGG	271.29		
617127	12/05/2019	INDIANA STATE CENTRAL COLLECTION UNIT	228.00	CHILD SUPPORT	DELEGATED APPROVAL
617128	12/05/2019	INFOARMOR, INC.	325.05		
617129	12/05/2019	JOHNSTON, MIRMIRAN & THOMPSON, INC.	19,706.36		
617130	12/05/2019	DANIELLE KEIRSEY	3,675.83		
617131	12/05/2019	KEMIRA WATER SOLUTIONS, INC.	21,309.45		
617132	12/05/2019	MATHESON TRI-GAS INC.	16,992.50		
617133	12/05/2019	ROBERT MCCONNELL	233.37		
617134	12/05/2019	METZGER & WILLARD INC	2,690.91		
617135	12/05/2019	MICHIGAN STATE DISBURSEMENT UNIT	225.52	CHILD SUPPORT	DELEGATED APPROVAL
617136	12/05/2019	MOUSER ELECTRONICS, INC.	520.14		
617137	12/05/2019	MUTUAL OF OMAHA COMPANY	8,791.35		
617138	12/05/2019	ODYSSEY MANUFACTURING COMPANY	15,210.88		
617139	12/05/2019	PFM ASSET MANAGEMENT LLC	16,515.00		
617140	12/05/2019	PIPER FIRE PROTECTION, INC.	1,359.50		
617141	12/05/2019	JOSEPH G. POLLARD CO., INC.	3,575.00		
617142	12/05/2019	PUBLIC FINANCIAL MGMT., INC. (PFM)	1,333.00		
617143	12/05/2019	RISK MANAGEMENT ASSOCIATES, INC	54,108.00	BUSINESS AUTO INS	RECEIVE
617144	12/05/2019	REPUBLIC SERVICES OF FLORIDA	282.89		
617145	12/05/2019	SIEMENS INDUSTRY, INC.	4,916.00		
617146	12/05/2019	KIM SISCO	78.88		

REVIEWED
02-03-20

TAMPA BAY WATER
CHECK REGISTER - DEC 2019

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	DESCRIPTION	APPROVE/RECEIVE
617147	12/05/2019	STATE OF FLORIDA DISBURSEMENT UNIT	82.82	CHILD SUPPORT	DELEGATED APPROVAL
617148	12/05/2019	STATE OF FLORIDA DISBURSEMENT UNIT	152.77	CHILD SUPPORT	DELEGATED APPROVAL
617149	12/05/2019	SULPHURIC ACID TRADING CO. INC	44,488.07		
617150	12/05/2019	BENJAMIN SOLUTIONS GROUP	11,283.00		
617151	12/05/2019	TAMPA ELECTRIC CO	25,898.54	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617152	12/05/2019	TAMPA ELECTRIC CO	29,649.76	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617153	12/05/2019	TAMPA ELECTRIC CO	65,184.47	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617154	12/05/2019	TANNER INDUSTRIES, INC.	3,071.06		
617155	12/05/2019	UNITED PARCEL SERVICE	70.91		
617156	12/05/2019	VEOLIA WATER NORTH AMERICA	12,182.91		
617157	12/05/2019	HAYS HOLDING CORPORATION	10,070.14		
617158	12/05/2019	VERIZON WIRELESS COMMUNICATIONS LLC	616.60	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617159	12/05/2019	VERIZON WIRELESS COMMUNICATIONS LLC	2,998.71	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617160	12/05/2019	WASTE MANAGEMENT INC. OF FLORIDA	758.14		
617161	12/05/2019	WITHLACOOCHEE RIVER ELECTRIC	33.74	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617162	12/05/2019	WITHLACOOCHEE RIVER ELECTRIC	34.90	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617163	12/05/2019	WITHLACOOCHEE RIVER ELECTRIC	58,989.35	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
WIRE	12/06/2019	INTERNAL REVENUE SERVICE	115,366.08	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
WIRE	12/06/2019	INTERNAL REVENUE SERVICE	26,271.16	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL
617164	12/12/2019	ADVANCED ENVIRONMENTAL LABORATORIES, INC	817.00		
617165	12/12/2019	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	1,711.48		
617166	12/12/2019	AIRGAS USA, LLC	2,451.71		
617167	12/12/2019	AIRGAS SOUTH, INC.	23.67		
617168	12/12/2019	ALLIED UNIVERSAL CORPORATION	6,986.46		
617169	12/12/2019	ALPHA BUSINESS SERVICES, LLC	356.68		
617170	12/12/2019	AMERICAN FACILITY SERVICES, INC.	2,399.97		
617171	12/12/2019	AREA PRINTING, INC.	1,238.00		
617172	12/12/2019	ATKINS NORTH AMERICA, INC.	18,450.00		
617173	12/12/2019	BRENTAG MID-SOUTH INC	63,675.85	CHEMICAL SODIUM HYDROXIDE	RECEIVE
617174	12/12/2019	BRIGHT HOUSE NETWORKS LLC	2,247.56	UTILITIES - INTERNET	DELEGATED APPROVAL
617175	12/12/2019	ZACKARY BROWN	37.12		
617176	12/12/2019	CARMEUSE LIME & STONE, INC.	31,869.64		
617177	12/12/2019	CDM SMITH INC	19,460.00		
617178	12/12/2019	CERTIFIED RECORDS MANAGEMENT	929.79		
617179	12/12/2019	CHANDLER ASSET MANAGEMENT, INC.	6,037.04		
617180	12/12/2019	CITY OF CLEARWATER UTILITIES	2,329.51	UTILITIES - WATER	DELEGATED APPROVAL
617181	12/12/2019	CROSS PEST CONTROL OF TAMPA INC	150.00		
617182	12/12/2019	DCIP LLC	7,820.00		
617183	12/12/2019	EARTHWORKS LANDSCAPE SERVICES, INC.	4,980.00		
617184	12/12/2019	RAYMOND ERCOLANO	50.00		
617185	12/12/2019	FCX, LLC	1,584.00		
617186	12/12/2019	FEDERAL EXPRESS CORPORATION	237.82		
617187	12/12/2019	FISHER SCIENTIFIC COMPANY LLC	1,129.52		
617188	12/12/2019	FL DEPT OF ENVIRONMENTAL PROTECTION	15,000.00		
617189	12/12/2019	FLORIDA DEPT OF STATE	27.72		
617190	12/12/2019	FRONTIER COMMUNICATIONS	157.55	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL

TAMPA BAY WATER
CHECK REGISTER - DEC 2019

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>	<u>APPROVE/RECEIVE</u>
617191	12/12/2019	FRONTIER COMMUNICATIONS	120.98	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617192	12/12/2019	FRONTIER COMMUNICATIONS	128.25	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617193	12/12/2019	GHD SERVICES, INC.	1,712.50		
617194	12/12/2019	GOVDEALS, INC	19.57		
617195	12/12/2019	JOHN H GRANGER MAINTENANCE & CONSTRUCTION, INC.	30,280.00		
617196	12/12/2019	GREENMAN-PEDERSEN, INC.	3,426.23		
617197	12/12/2019	HACH COMPANY	2,315.33		
617198	12/12/2019	HARRIS, MACKESSY & BRENNAN, INC.	30,766.66		
617199	12/12/2019	HAWKINS, INC.	1,275.60		
617200	12/12/2019	HIGH TECH ENGINEERING INCORPORATED	9,311.96		
617201	12/12/2019	ARROW EXTERMINATORS	140.00		
617202	12/12/2019	INDUSTRIAL SCIENTIFIC CORPORATION	1,265.33		
617203	12/12/2019	KEMIRA WATER SOLUTIONS, INC.	67,403.44	CHEMICAL FERRIC SULFATE	RECEIVE
617204	12/12/2019	STEVEN KROESEN	396.50		
617205	12/12/2019	LHOIST NORTH AMERICA OF ALABAMA, LLC	12,312.08		
617206	12/12/2019	MATHESON TRI-GAS INC.	12,517.50		
617207	12/12/2019	DAVID NORVELL	76.49		
617208	12/12/2019	ODYSSEY MANUFACTURING COMPANY	22,676.34		
617209	12/12/2019	OFFICE DEPOT	1,743.16		
617210	12/12/2019	BRIAN G ORMISTON	19,270.00		
617211	12/12/2019	BRUCE PACHECO	194.88		
617212	12/12/2019	PIPER FIRE PROTECTION, INC.	16,011.10		
617213	12/12/2019	POLYDYNE INC	16,633.82		
617214	12/12/2019	PVS TECHNOLOGIES, INC.	6,812.09		
617215	12/12/2019	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	615.99		
617216	12/12/2019	REGIONS BANK	1,320.00		
617217	12/12/2019	RICOH USA, INC.	114.99		
617218	12/12/2019	RING POWER CORPORATION	3,169.48		
617219	12/12/2019	ALBERT E ROLLER	17,281.05		
617220	12/12/2019	S & C JANITORIAL, INC	2,866.24		
617221	12/12/2019	MICHAEL SCHRANTZ	160.00		
617222	12/12/2019	BAY AREA SECURITY SHRED, INC.	48.00		
617223	12/12/2019	NATHAN SPRUNGER	418.78		
617224	12/12/2019	SULPHURIC ACID TRADING CO. INC	9,558.82		
617225	12/12/2019	SUNSHINE STATE ONE CALL OF FLORIDA INC	1,063.40		
617226	12/12/2019	SARAH SWANN	41.76		
617227	12/12/2019	TAMPA BAY SYSTEM SALES	10,312.38		
617228	12/12/2019	TAMPA BAY SYSTEM SALES	99,987.00	CLEARWATER CHILLER REPLACEMENT	RECEIVE
617229	12/12/2019	TANNER INDUSTRIES, INC.	2,453.96		
617230	12/12/2019	SYLINT GROUP INC	4,450.00		
617231	12/12/2019	TYLER TECHNOLOGIES, INC.	5,135.62		
617232	12/12/2019	HAYS HOLDING CORPORATION	16,985.93		
617233	12/12/2019	VERIZON WIRELESS COMMUNICATIONS LLC	12.96	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617234	12/12/2019	VERIZON WIRELESS COMMUNICATIONS LLC	3,103.04	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617235	12/12/2019	VERIZON WIRELESS COMMUNICATIONS LLC	9,118.56	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617236	12/12/2019	WATEREUSE FOUNDATION	12,200.00		

TAMPA BAY WATER
CHECK REGISTER - DEC 2019

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>	<u>APPROVE/RECEIVE</u>
617237	12/12/2019	WILLIAMS SCOTSMAN, INC	3,327.20		
617238	12/19/2019	ADVANCED ENVIRONMENTAL LABORATORIES, INC	1,629.00		
617239	12/19/2019	AIRGAS USA, LLC	14,838.04		
617240	12/19/2019	AIRGAS SOUTH, INC.	149.19		
617241	12/19/2019	J.C. EHRLICH CO.	1,240.79		
617242	12/19/2019	AMERICAN SOCIETY OF CIVIL ENGINEERS	295.00		
617243	12/19/2019	AMERICAN WATER ACCIONA AGUA LLC	253,243.46	DESAL O&M 2019 ANNUAL SETTLEMENT	RECEIVE
617244	12/19/2019	AMERICAN WATER WORKS ASSOCIATION	90.00		
617245	12/19/2019	AMERICAN WATER WORKS ASSOCIATION	245.00		
617246	12/19/2019	ATKINS NORTH AMERICA, INC.	4,791.87		
617247	12/19/2019	BEAMEX INC.	5,023.00		
617248	12/19/2019	BRENNTAG MID-SOUTH INC	43,106.44		
617249	12/19/2019	BRIGHT HOUSE NETWORKS LLC	174.38	UTILITIES - INTERNET	DELEGATED APPROVAL
617250	12/19/2019	CARDNO, INC	1,603.71		
617251	12/19/2019	CARMEUSE LIME & STONE, INC.	38,514.15		
617252	12/19/2019	CDW LLC	66,439.93	VMWARE SUPPORT AND SUBSCRIPTION	RECEIVE
617253	12/19/2019	CHEMICAL SYSTEMS OF ORLANDO, INC.	8,835.00		
617254	12/19/2019	CINTAS CORPORATION	337.08		
617255	12/19/2019	CONN & BUENAVENTURA, P.A.	16,333.20		
617256	12/19/2019	DEAN, MEAD, EGERTON, BLOODWORTH, CAPOUANO, &	13,829.16		
617257	12/19/2019	LISA DECKARD	84.00		
617258	12/19/2019	ECHOSAT, INC.	29.95		
617259	12/19/2019	EMPLOYEE BENEFITS CORPORATION	84.00		
617260	12/19/2019	EMPLOYEE BENEFITS CORPORATION	104.00		
617261	12/19/2019	ENVIRONMENTAL SCIENCE ASSOCIATES CORPORATION	33,180.00		
617262	12/19/2019	EPIC ENGINEERING & CONSULTING GROUP	39,266.27		
617263	12/19/2019	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	49,264.62		
617264	12/19/2019	FISHER SCIENTIFIC COMPANY LLC	3,222.44		
617265	12/19/2019	FLORIDA DEPT OF STATE	27.44		
617266	12/19/2019	FRONTIER COMMUNICATIONS	136.82	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617267	12/19/2019	FRONTIER COMMUNICATIONS	140.98	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617268	12/19/2019	JEFF GEURINK	295.00		
617269	12/19/2019	GEOGRAPHIC INFORMATION SERVICES, INC.	9,771.39		
617270	12/19/2019	KATHLEEN GOELZ	125.28		
617271	12/19/2019	JOHN H GRANGER MAINTENANCE & CONSTRUCTION, INC.	5,550.00		
617272	12/19/2019	GRAY ROBINSON, P.A.	1,803.76		
617273	12/19/2019	GREENMAN-PEDERSEN, INC.	4,044.84		
617274	12/19/2019	HACH COMPANY	4,511.77		
617275	12/19/2019	HAWKINS, INC.	2,063.65		
617276	12/19/2019	HILLSBOROUGH COUNTY	18.01	UTILITY PAYMENT	DELEGATED APPROVAL
617277	12/19/2019	HILLSBOROUGH COUNTY	61.07	UTILITY PAYMENT	DELEGATED APPROVAL
617278	12/19/2019	INDIANA STATE CENTRAL COLLECTION UNIT	228.00	CHILD SUPPORT	DELEGATED APPROVAL
617279	12/19/2019	KEMIRA WATER SOLUTIONS, INC.	63,165.34	CHEMICAL FERRIC SULFATE	RECEIVE
617280	12/19/2019	MATHESON TRI-GAS INC.	8,392.24		
617281	12/19/2019	MCKIM & CREED PA	28,756.94		
617282	12/19/2019	MCMASTER-CARR	196.06		

TAMPA BAY WATER
CHECK REGISTER - DEC 2019

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>	<u>APPROVE/RECEIVE</u>
617283	12/19/2019	MICHIGAN STATE DISBURSEMENT UNIT	225.52	CHILD SUPPORT	DELEGATED APPROVAL
617284	12/19/2019	MILLER BUILDING & REPAIR SERVICES, INC.	2,400.00		
617285	12/19/2019	NATIONAL GROUND WATER ASSOC	375.00		
617286	12/19/2019	ODYSSEY MANUFACTURING COMPANY	39,119.42		
617287	12/19/2019	ODYSSEY MANUFACTURING COMPANY	25,913.58		
617288	12/19/2019	PALMA CEIA LOCK & KEY, INC.	123.00		
617289	12/19/2019	PIPER FIRE PROTECTION, INC.	363.50		
617290	12/19/2019	PIPER FIRE PROTECTION, INC.	630.50		
617291	12/19/2019	POLYDYNE INC	21,825.72		
617292	12/19/2019	PRITCHETT STEINBECK GROUP, INC.	21,740.32		
617293	12/19/2019	REXEL USA, INC.	109.18		
617294	12/19/2019	RING POWER CORPORATION	1,811.86		
617295	12/19/2019	SHI INTERNATIONAL CORP	2,216.00		
617296	12/19/2019	KIM SISCO	389.25		
617297	12/19/2019	ALLEN SMITH	119.00		
617298	12/19/2019	STATE OF FLORIDA DISBURSEMENT UNIT	82.82	CHILD SUPPORT	DELEGATED APPROVAL
617299	12/19/2019	STATE OF FLORIDA DISBURSEMENT UNIT	152.77	CHILD SUPPORT	DELEGATED APPROVAL
617300	12/19/2019	SULPHURIC ACID TRADING CO. INC	61,123.94	CHEMICAL SULFURIC ACID	RECEIVE
617301	12/19/2019	SOUTHWEST FLORIDA WATER MANAGEMENT	1,500.00		
617302	12/19/2019	TAMCO ELECTRIC INC	16,847.70		
617303	12/19/2019	TAMPA BAY SYSTEM SALES	730.49		
617304	12/19/2019	TAMPA ELECTRIC CO	1,266.71	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617305	12/19/2019	TAMPA ELECTRIC CO	32,770.22	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617306	12/19/2019	TAMPA ELECTRIC CO	111,277.84	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617307	12/19/2019	TAMPA ELECTRIC CO	207,653.50	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617308	12/19/2019	TAMPA ELECTRIC CO	3,818.74	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617309	12/19/2019	TANNER INDUSTRIES, INC.	14,598.08		
617310	12/19/2019	BAMBI TARRANT	521.95		
617311	12/19/2019	TAW TECHNICAL FIELD SERVICES INC	178,911.45	HSPS SWITCHGEAR MODIFICATIONS	RECEIVE
617312	12/19/2019	NICOLE THOMAS	79.46		
617313	12/19/2019	STEVE TRAVIOLI	107.04		
617314	12/19/2019	TYLER TECHNOLOGIES, INC.	80,506.82	2020 TYLER MUNIS ANNUAL MAINT	RECEIVE
617315	12/19/2019	VANASSE HANGEN BRUSTLIN INC	40,945.38		
617316	12/19/2019	VEOLIA WATER NORTH AMERICA	120,505.86	SWTP O&M TRUE UP	RECEIVE
617317	12/19/2019	VERIZON CONNECT NWF, INC.	245.90	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617318	12/19/2019	VERIZON FLORIDA INC	22,328.54	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617319	12/19/2019	VERIZON WIRELESS COMMUNICATIONS LLC	1,296.26	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617320	12/19/2019	GEOFF WASHAM	144.21		
617321	12/19/2019	WASTE MANAGEMENT INC. OF FLORIDA	1,043.98		
617322	12/19/2019	WILDLANDS CONSERVATION, INC.	4,046.40		
617323	12/19/2019	WILLIAMS SCOTSMAN, INC	1,210.35		
617324	12/19/2019	WISE CONSULTING GROUP	10,012.00		
617325	12/19/2019	WITHLACOOCHEE RIVER ELECTRIC	22,624.53	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617326	12/19/2019	WITHLACOOCHEE RIVER ELECTRIC	22,678.73	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617327	12/19/2019	WRIGHT EXPRESS CORPORATION	7,637.90		
WIRE	12/20/2019	INTERNAL REVENUE SERVICE	116,547.50	FEDERAL PAYROLL TAX DEPOSIT	DELEGATED APPROVAL

TAMPA BAY WATER
CHECK REGISTER - DEC 2019

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>	<u>APPROVE/RECEIVE</u>
WIRE	12/20/2019	INTERNAL REVENUE SERVICE	621.70	FEDERAL PAYROLL TAX DEPOSIT	
617328	12/24/2019	AT&T MOBILITY II, LLC	36.24	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617329	12/24/2019	AVI INTEGRATORS INC	3,861.64		DELEGATED APPROVAL
617330	12/24/2019	BRENNTAG MID-SOUTH INC	26,195.12		
617331	12/24/2019	CARDNO, INC	3,800.00		
617332	12/24/2019	CDW LLC	9,995.00		
617333	12/24/2019	CHRISTOPHER ISAAH MOSS	390.62		
617334	12/24/2019	CITY OF CLEARWATER POLICE DEPT	165.00		
617335	12/24/2019	CORONA ENVIRONMENTAL CONSULTING, LLC	38,222.51		
617336	12/24/2019	EVELYN DOOLEY	19.14		
617337	12/24/2019	EVELYN DOOLEY	222.99		
617338	12/24/2019	DUKE ENERGY CORPORATION	5,129.19	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
617339	12/24/2019	FLORIDA DEPT OF MANAGEMENT SERVICES	19,241.30		
617340	12/24/2019	GRAY ROBINSON, P.A.	1,466.85		
617341	12/24/2019	HAWKINS, INC.	2,082.15		
617342	12/24/2019	HERC RENTALS, INC.	2,115.00		
617343	12/24/2019	TENCARVA MACHINERY COMPANY	702.00		
617344	12/24/2019	INDEPENDENT ACTUARIES, INC.	5,000.00		
617345	12/24/2019	INFOARMOR, INC.	404.65		
617346	12/24/2019	ODYSSEY MANUFACTURING COMPANY	17,457.59		
617347	12/24/2019	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	447.49		
617348	12/24/2019	RING POWER CORPORATION	1,797.60		
617349	12/24/2019	NICOLE THOMAS	359.46		
617350	12/24/2019	UNIVERSAL PROTECTION SERVICE LP	69,279.11	SECURITY SERVICES 11/1 - 11/28/19	RECEIVE
617351	12/24/2019	UNIVERSITY OF FLORIDA IFAS EXTENSION	8,750.00		
617352	12/24/2019	HAYS HOLDING CORPORATION	960.00		
617353	12/24/2019	VERIZON WIRELESS COMMUNICATIONS LLC	1,256.22	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617354	12/24/2019	VERIZON WIRELESS COMMUNICATIONS LLC	1,544.66	UTILITY PAYMENT -COMMUNICATION	DELEGATED APPROVAL
617355	12/24/2019	VALCO INSTRUMENTS CO., INC.	1,672.40		
617356	12/24/2019	WILLIAMS SCOTSMAN, INC	301.30		
617357	12/24/2019	WITHLACOCHEE RIVER ELECTRIC	69.54	ELECTRIC BILL - WELL FIELDS AND PUMPING STATIONS	DELEGATED APPROVAL
261 CHECKS			3,684,954.07		