

# PURCHASING POLICY EXCEPTION FORM

**FROM:**

DATE: 09/05/23

DEPARTMENT: Mass Transit

VENDOR: TRAPEZE SOFTWARE GROUP INC # 68025

DEPT DIRECTOR/

MGR SIGNATURE: *Pauline Lallie*

DATE: 09/05/2023

**Amount of Invoice:** 1770

**Invoice Date:** 08/26/22

The attached request for disbursement does not appear to be in compliance with County Purchasing Policy, for the following reason:

PO 22000980 was issued to Uber Technology for a Galaxy Tab A7 Lite tablet. We received the tablet a year ago, but UBER/Route Match did not send an invoice.

They were then bought out by TripSpark. TripSpark would not accept payment to Uber. We have been working with them to get a corrected invoice since April 2023. We did a CO to close Uber PO 22000980; we are now trying to pay TripSpark invoice for the tablet. Service Agreement Contract # 16-R00070, November 8, 2016.

**Please forward all documentation with this form attached, and letter of explanation, to the Chief Procurement Officer.**

**TO: CHIEF PROCUREMENT OFFICER**

Please review, and upon approval, forward to County Administration.

*Carli Rosset - Jantz*

Date: 9/6/2023

**Resolution:** Approved. PO originally issued for Purchase is closed. Master Agreement for maintenance

services for technology purchased under agreement auto-renews annually and a Novation Agreement is being pursued as a result of this occurrence, which served as notice to Procurement of TripSpark's acquisition of Uber/Route-Match post-PO closure.

**To process this disbursement, the request must be approved by the County Administrator.**

**TO: COUNTY ADMINISTRATOR**

Please review, and upon approval, forward to the Finance Department for processing.

**APPROVED FOR PAYMENT:**

COUNTY ADMINISTRATOR (or designee): *[Signature]*

DATE: 9/7/2023

**APPROVED FOR PAYMENT:**

**FINANCE DIRECTOR/**

**ASST. FINANCE DIRECTOR**

**APPROVED**

By Joshua Stringfellow at 10:46 am, Sep 18, 2023

Date: \_\_\_\_\_



## Invoice

Routematch Software, LLC

5265 Rockwell Dr NE Cedar  
Rapids, IA 52403 UNITED  
STATES

### Bill To:

Hernando County  
20 North Main Street Room  
262 BROOKSVILLE, FL  
34601

<b>Invoice Number</b>	<b>Billing Date</b>
7899	26-Aug-2022
<b>Terms</b>	<b>Due Date</b>
30 NET	25-Sep-2022
<b>Purchase Order Number</b>	
<b>Additional Comments</b>	

Item Num	Description	Quantity	Unit Price	Amount
1	Professional Services - Configuration, testing, kitting, shipping	3	125.00	375.00
2	Third Party Hardware - Replacement FR Tablet w/ Internal Modem	3	360.00	1,080.00
3	Third Party Hardware - Cradle	3	105.00	315.00

0011-34015-5305264 GMS 381 Vendor Code 68025 Request # 66631

### Please make CAD dollar payments to:

#### ACH & WIRE Details

Royal Bank of Canada

Bank ID: 003

Branch/Transit: 06032

Account Number (CAD): 1079714

#### CAD dollar cheques please remit to:

Modaxo Inc. d.b.a Tripspark Technologies

1980 Matheson Blvd. E Unit D

Mississauga, ON, L4W5N3, Canada

SubTotal 1,770.00

Tax 0.00

Total 1,770.00

Payments and Credits 0.00

Total Due 1,770.00

GST/HST # 757336540RT0001

### Please make USD dollar payments to:

#### ACH & WIRE Details

Wells Fargo Bank

420 Montgomery Street

San Francisco, CA 94104

Account Name: Trapeze Software Group Inc.

Account Number (USD): 4175554583

Routing Number: 121000248

#### USD dollar cheques please remit to:

Trapeze Software Group Inc.

Lockbox #203132

P.O. Box #203132

Dallas, TX 75320-3132

For billing inquiries contact:

ar-rm@tripsark.com

Toll Free: 1-800-265-3617 Ext. #5

Interest may be charged on  
overdue amounts not paid by the  
specified due date

**From:** [Manhar Bassan](#)  
**To:** [Georgia Lim](#)  
**Cc:** [SM TripSpark NA Accounts Receivable Routematch](#)  
**Subject:** OUTSTANDING BALANCE: Hernando County  
**Date:** Wednesday, August 23, 2023 11:20:55 AM  
**Attachments:** [image003.png](#)  
[image004.png](#)  
[image001.png](#)  
[image002.png](#)  
[7899 - Hernando County.pdf](#)  
**Importance:** High

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**CAUTION:** This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Georgia,

The invoice attached is accurate for all amounts and dates listed.

***It is indeed 1 year late and we are expecting payment ASAP.*** Please let me know when we can expect payment to avoid penalties or service interruption.

If you have any questions, please feel free to reach out.

Thanks,  
Manhar

**Manhar Bassan »**  
**Controller**  
**Mobile** 437-778-4859  
[manhar.bassan@tripspark.com](mailto:manhar.bassan@tripspark.com)  
[TripSpark Technologies](#)



**From:** SM TripSpark NA Accounts Receivable Routematch <ar-rm@tripspark.com>  
**Sent:** Tuesday, August 22, 2023 2:43 PM  
**To:** Manhar Bassan <manhar.bassan@tripspark.com>  
**Cc:** SM TripSpark NA Accounts Receivable Routematch <ar-rm@tripspark.com>  
**Subject:** FW: Attn: AP  
**Importance:** High

Hi Manhar,

Please see below.

Sangeeta

**From:** Georgia Lim <[glim@co.hernando.fl.us](mailto:glim@co.hernando.fl.us)>  
**Sent:** Tuesday, August 22, 2023 1:53 PM



**HERNANDO COUNTY  
BOARD OF COUNTY COMMISSIONERS**  
15470 FLIGHT PATH DR  
BROOKSVILLE, FL 34604

**PURCHASE ORDER-CHANGE NO. 22000980-1**

PAGE NO. 1

VENDOR  
accountsreceivable@routematch.com  
83123  
UBER TECHNOLOGIES INC  
DBA ROUTEMATCH SOFTWARE INC  
1515 3RD STREET  
SAN FRANCISCO CA 94158

COPY  
JANNINA ELKIN  
20 NORTH MAIN STREET  
ROOM 262  
BROOKSVILLE FL 34601-2828  
P  
T  
O

ORDER DATE: 08/02/22		BUYER: TBERTULLI		REQ. NO.: RQ220967		REQ. DATE: 09/30/22																																									
TERMS: NET 30 DAYS		F.O.B.: FOB DESTINATION		DESC.: 3 REPLACEMENT TABLETS FOR																																											
ITEM#	QUANTITY	UOM	DESCRIPTION		UNIT PRICE	EXTENSION																																									
<p>This Purchase is in accordance with vendor named: Uber Technologies Inc., Dated: 4/18/22. The Vendor Terms and Conditions have been reviewed by County Legal: LR2021-473-2 (KB).</p> <p>The County Contact Person is: Jannina Elkin, Phone Number: (352) 754-4057</p> <p>The Contractor Contact is: Eric Raszeja, Phone Number: (205) 790-0373</p> <p>5/8/23 Change Order 1 - FH CLOSING OUT THE PO. PO WAS NEVER USED AND NO INVOICE.</p> <table><tr><td>34015-5303401</td><td>1</td><td>375.00-</td><td colspan="2"></td><td></td><td></td><td></td></tr><tr><td>34015-5303401</td><td>2</td><td>315.00-</td><td colspan="2"></td><td></td><td></td><td></td></tr><tr><td>34015-5305264</td><td>2</td><td>1395.00-</td><td colspan="2"></td><td></td><td></td><td></td></tr></table> <table><tr><td>01</td><td>.00</td><td>EACH</td><td colspan="2">PROJECT MANAGEMENT - CONFIGURATION, TESTING, KITTING, SHIPPING</td><td>125.0000</td><td></td><td>.00</td></tr><tr><td>02</td><td>.00</td><td>EACH</td><td colspan="2">THIRD PARTY HARDWARE AND SERVICES - 50 MB VERIZON ANNUAL DATA PLANS, 1 GB VERIZON ANNUAL DATA PLANS, MOBILE DEVICE MANAGEMENT APP, REPLACEMENT FR TABLET W/ INTERNATIONAL MODEM</td><td>570.0000</td><td></td><td>.00</td></tr></table>								34015-5303401	1	375.00-						34015-5303401	2	315.00-						34015-5305264	2	1395.00-						01	.00	EACH	PROJECT MANAGEMENT - CONFIGURATION, TESTING, KITTING, SHIPPING		125.0000		.00	02	.00	EACH	THIRD PARTY HARDWARE AND SERVICES - 50 MB VERIZON ANNUAL DATA PLANS, 1 GB VERIZON ANNUAL DATA PLANS, MOBILE DEVICE MANAGEMENT APP, REPLACEMENT FR TABLET W/ INTERNATIONAL MODEM		570.0000		.00
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02	34015	5303401	.00																																												
02	34015	5305264	.00																																												

\*\*SEE TERMS AND CONDITIONS ON REVERSE SIDE\*\*

**APPROVED BY:**

CHIEF PROCUREMENT OFFICER





**HERNANDO COUNTY  
BOARD OF COUNTY COMMISSIONERS**  
15470 FLIGHT PATH DR  
BROOKSVILLE, FL 34604

**PURCHASE ORDER-CHANGE NO.** 22000980-1  
**CHANGE DATE:** 05/08/23

**PAGE NO.** 1

**VENDOR**  
accountsreceivable@routematch.com  
83123 FAX: -  
UBER TECHNOLOGIES INC  
DBA ROUTEMATCH SOFTWARE  
1515 3RD STREET  
SAN FRANCISCO CA 94158

**PDF**

**COPY**  
PLANNING  
20 NORTH MAIN STREET  
ROOM 262  
BROOKSVILLE FL 34601-2828  
**TO**

ORDER DATE: 08/02/22		BUYER: TBERTULLI		REQ. NO.: RQ220967	REQ. DATE: 05/23/22
TERMS: NET 30 DAYS		F.O.B.: FOB DESTINATION		DESC.: CHANGE ORDER - 1	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
5/8/23 Change Order 1 - FH CLOSING OUT THE PO. PO WAS NEVER USED AND NO INVOICE.					
			34015-5303401 1 375.00-		
			34015-5303401 2 315.00-		
			34015-5305264 2 1395.00-		
01	-3.00	EACH	PROJECT MANAGEMENT - CONFIGURATION, TESTING, KITTING, SHIPPING	.0000	-375.00
02	-3.00	EACH	THIRD PARTY HARDWARE AND SERVICES - 50 MB VERIZON ANNUAL DATA PLANS, 1 GB VERIZON ANNUAL DATA PLANS, MOBILE DEVICE MANAGEMENT APP, REPLACEMENT FR TABLET W/ INTERNATIONAL MODEM	.0000	-1,710.00
<b>PAGE TOTAL \$</b>					-2,085.00
<b>TOTAL \$</b>					-2,085.00
ITEM#	ACCOUNT		AMOUNT	PROJECT CODE	
01	34015	5303401	-375.00		
02	34015	5303401	-315.00		
02	34015	5305264	-1,395.00		

**PDF COPY**

*[Signature]*

**\*\*SEE TERMS AND CONDITIONS ON REVERSE SIDE\*\***

**APPROVED BY:**

CHIEF PROCUREMENT OFFICER

**To:** Sangeeta Ramnanan <[sangeeta.ramnanan@tripspark.com](mailto:sangeeta.ramnanan@tripspark.com)>  
**Cc:** Georgia Lim <[glim@co.hernando.fl.us](mailto:glim@co.hernando.fl.us)>  
**Subject:** FW: Attn: AP  
**Importance:** High

**EXTERNAL: Do not click links or open attachments if you do not recognize the sender.**

I was supposed to be getting email but as of now I still have not received anything back from you.



**Georgia Lim | Transit Financial Specialist**  
Transit Division | Development Services Department  
1653 Blaise Drive, Brooksville, FL 34601  
**Phone:** (352) 754-4057 ext. 28030  
**Fax:** (352) 754-4420  
**Email:** [glim@co.hernando.fl.us](mailto:glim@co.hernando.fl.us)  
**Website:** <http://www.hemandobus.com>  
**Office Hours:** Monday-Friday, 7:30 AM – 4:00 PM

---

**From:** Clerk Finance <[ClerkFinance@hernandoclerk.org](mailto:ClerkFinance@hernandoclerk.org)>  
**Sent:** Tuesday, August 15, 2023 4:16 PM  
**To:** Georgia Lim <[glim@co.hernando.fl.us](mailto:glim@co.hernando.fl.us)>  
**Cc:** Emily Childs <[echilds@hernandoclerk.org](mailto:echilds@hernandoclerk.org)>  
**Subject:** FW: Attn: AP

Good afternoon, Georgia.

AP just received a phone call this afternoon regarding the attached invoice. Upon checking it appears it may have been for PO 22000980.

Do you know if this belongs to your department? Was it paid via another invoice or is it possible this one is still outstanding?

Thank you so much.

Have a great rest of your day.

Amy Norris

---

**From:** Sangeeta Ramnanan <[sangeeta.ramnanan@tripspark.com](mailto:sangeeta.ramnanan@tripspark.com)>  
**Sent:** Tuesday, August 15, 2023 3:56 PM  
**To:** Clerk Finance <[ClerkFinance@hernandoclerk.org](mailto:ClerkFinance@hernandoclerk.org)>  
**Subject:** Attn: AP

**CAUTION:** This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Amy,

Please see attached the outstanding invoice as discussed during our telephone conversation.

**Sangeeta Ramnanan »**  
**Accounts Receivable Specialist**  
**Phone** 905-629-8727 x 104755

**Direct** 647-951-9936  
[ar-rm@tripspark.com](mailto:ar-rm@tripspark.com)  
[TripSpark Technologies](#)



**NOTICE:**

Please note: Florida has a very broad Public Records Law. Most written communications to or from the Clerk's Office are public records available to anyone upon request. Your e-mail, including your e-mail address, may therefore, be subject to public disclosure.

## Grant Compliance Review Form

Req. #: 67312 Vendor: TRAPEZE SOFTWARE GROUP INC GMS #: 446 Dept-Acct: OK

Standard Grant Compliance Items		
Compliance Item	Notes/Comments	Reviewed
Activities Allowed/Unallowed	Purchase and configuration of tablet to be used for Routematch Software. Eligible under Operating assistance ALI in approved grant agreement.	SK
Allowable Costs/Cost Principles	Uncapitalized equipment ok.	SK
Eligibility		
Equipment & Real Property (Capital & useful life)	N/A- Under the County's capitalization threshold.	SK
Period of Performance/Availability	Grant term 08/28/20-03/30/27.	SK
Special Tests & Provisions		
Grantor Approval		
Pre-Award Compliant		

Procurement Compliance Items		
Compliance Item	Notes/Comments	Reviewed
Suspension & Debarment State & Federal Transactions >\$25k Date Confirmed:		
Procured Competitively		
Procurement Type (Micro <\$2,500, Small \$2,500-\$34,999, Bid >\$35K, Sole Source)		
Cost & Price Analysis		
Signed Clauses/Certs COI, E-Verify, DBE/Good Faith efforts, Anti Lobbying, etc.		

General Notes/Comments
<p>Sufficient grant funds available.</p> <p>SK</p> <p>09/13/23</p>

## Grant Compliance Review Form

Req. #: 67312 Vendor: Trapeze Software Group Inc GMS #: 315 / 34015 Dept-Acct:  

Standard Grant Compliance Items		
Compliance Item	Notes/Comments	Reviewed
Activities Allowed/Unallowed	Hardware replacement software & accessories on Transit buses	HG
Allowable Costs/Cost Principles	Operating expenses & contracted services & uncapitalized equipment	HG
Eligibility		
Equipment & Real Property (Capital & useful life)	N/A	
Period of Performance/Availability	8-28-20 to 3-30-27, within terms of agreement.	HG
Special Tests & Provisions	Purchasing Policy Exception Form approved 9-7-2023 by JRogers due to contract acquired by TripSpark prior to invoice payment.,	HG
Grantor Approval		
Pre-Award Compliant		

Procurement Compliance Items		
Compliance Item	Notes/Comments	Reviewed
Suspension & Debarment State & Federal Transactions >\$25k Date Confirmed:	Federal & State vendor checks completed 9-13-2023	HG
Procured Competitively	Single source, matches existing equipment on transit buses	HG
Procurement Type (Micro <\$2,500, Small \$2,500-\$34,999, Bid >\$35K, Sole Source)	Micro \$1,770.00	HG
Cost & Price Analysis	N/A	
Signed Clauses/Certs COI, E-Verify, DBE/Good Faith efforts, Anti Lobbying, etc.		

General Notes/Comments
<b>S5307 FL-2020-092 (Y091) CARES</b> <b>Agreement: FL2020-092</b> <b>Reviewed 9/13/23</b> <b>Helen Gornes/HG</b>



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**Entity Information**



All Entity Information

Entities

Disaster Response Registry

Responsibility / Qualification

Exclusions

Filter By





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☐ All Words ⓘ

☐ Exact Phrase ⓘ

e.g. 123456789, Smith Corp

"Routematch software, llc"

×

"trapeze software group inc"

×

"modaxo inc. d.b.a tripspark technologies"

×

Entity

▼

Location

▼

Status

^

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☒ Inactive

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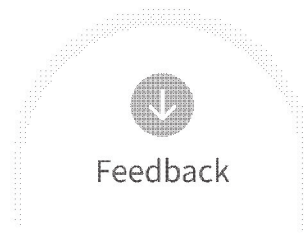


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## Department of Management Services

[Florida Department of Management Services](#) > [Business Operations](#) > [State Purchasing](#) > [State Agency Resources](#) > [Vendor Registration and Vendor Lists](#) > Convicted Vendor List

### Convicted Vendor List

The Department of Management Services maintains a "list of the names and addresses of those who have been disqualified from the public contracting and purchasing process" under [section 287.133, Florida Statutes](#).

*There are currently no vendors on this list.*



[Skip to Main Content](#)

## Department of Management Services

[Florida Department of Management Services](#) > [Business Operations](#) > [State Purchasing](#) > [State Agency Resources](#) > [Vendor Registration and Vendor Lists](#) > Antitrust Violator Vendor List

### Antitrust Violator Vendor List

The Department of Management Services maintains a "list of the names and addresses of the persons or affiliates who have been disqualified from the public contracting and purchasing process" under [section 287.137, Florida Statutes](#).

*There are currently no vendors on this list.*







**STATE BOARD OF ADMINISTRATION  
OF FLORIDA**

**1801 HERMITAGE BOULEVARD, SUITE 100  
TALLAHASSEE, FLORIDA 32308  
(850) 488-4406**

**POST OFFICE BOX 13300  
32317-3300**

**RON DESANTIS  
GOVERNOR  
CHAIR**

**JIMMY PATRONIS  
CHIEF FINANCIAL OFFICER**

**ASHLEY MOODY  
ATTORNEY GENERAL**

**LAMAR TAYLOR  
INTERIM EXECUTIVE DIRECTOR &  
CHIEF INVESTMENT OFFICER**

**Protecting Florida's Investments Act  
"Scrutinized Companies" Chapter 287.135, Florida Statutes**

Chapter 287.135, Florida Statutes was created effective July 1, 2011, and prohibits a company on the Scrutinized Companies with Activities in Sudan List or on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List from bidding on, submitting a proposal for, or entering into or renewing a contract with an agency or local governmental entity for goods or services of \$1 million or more.

Pursuant to Chapter 215.473, Florida Statutes, the Florida State Board of Administration is charged with maintaining a complete list of scrutinized companies. Scrutinized companies are judged according to whether they meet the following criteria:

**Sudan:**

1. Have a material business relationship with the government of Sudan or a government-created project involving oil related, mineral extraction, or power generation activities, or
2. Have a material business relationship involving the supply of military equipment, or
3. Impart minimal benefit to disadvantaged citizens that are typically located in the geographic periphery of Sudan, or
4. Have been complicit in the genocidal campaign in Darfur.

**Iran:**

1. Have a material business relationship with the government of Iran or a government-created project involving oil related or mineral extraction activities, or
2. Have made material investments with the effect of significantly enhancing Iran's petroleum sector.

The SBA is not responsible for compliance with Chapter 287.135, Florida Statutes. The SBA's responsibilities are solely focused on the Protecting Florida's Investments Act and Chapter 215.473 as it relates to the identification of "Scrutinized Companies" that have prohibited business operations in Sudan or Iran.

The table on the following pages provides the **List of Prohibited Investments (Scrutinized Companies)**. This list is updated as part of the *Protecting Florida's Investments Act (PFIA)* and the *Global Governance Mandates Quarterly Report*, upon review and approval by the Trustees of the State Board of Administration.

**Table 7: List of Prohibited Investments (Scrutinized Companies)**  
(New companies are highlighted and in bold.)

Prohibited Investments (Scrutinized Companies)	Scrutinized Country	Country of Incorporation	Initial Appearance on Scrutinized List	Full Divestment
Aviation Industry Corporation of China (AVIC)	Sudan	China	September 24, 2019	Yes
AviChina Industry & Technology	Sudan	China	June 4, 2019	Yes
AVIC Electromechanical Systems Co Ltd	Sudan	China	September 24, 2019	Yes
AVIC International Finance Ltd	Sudan	China	September 24, 2019	Yes
AVIC International Holdings Ltd (formerly listed as AVIC International)	Sudan	China	June 4, 2019	Yes
Bank of Kunlun Co Ltd	Sudan & Iran	China	March 7, 2018	Yes
Chennai Petroleum Corp Ltd	Sudan	India	September 19, 2007	Yes
China Avionics Systems	Sudan	China	June 4, 2019	Yes
China BlueChemical Ltd	Iran	China	March 19, 2013	Yes
China National Petroleum Corporation (CNPC)	Sudan & Iran	China	December 11, 2012	Yes
China Oilfield Services Ltd	Iran	China	June 16, 2011	Yes
China Petrochemical Corporation (Sinopec Group)	Sudan & Iran	China	December 3, 2019	Yes
China Petroleum & Chemical Corp (CPCC) Sinopec	Sudan & Iran	China	September 19, 2007	Yes
China Petroleum Engineering Corp	Sudan & Iran	China	March 7, 2018	Yes
CNOOC Ltd	Iran	China	June 16, 2011	Yes
CNOOC Curtis Funding No.1 Pty Ltd	Iran	Australia	October 17, 2017	Yes
CNOOC Energy Technology & Services Ltd	Iran	China	June 15, 2021	Yes
CNOOC Finance Limited	Iran	China	September 24, 2013	Yes
CNOOC Nexen Finance	Iran	Canada	October 17, 2017	Yes
CNPC Capital Company Limited	Sudan & Iran	China	June 14, 2017	Yes
CNPC General Capital Ltd	Sudan & Iran	China	June 26, 2012	Yes
CNPC Global Capital Limited	Sudan & Iran	China	December 15, 2020	Yes
CNPC HK Overseas Capital Ltd	Sudan & Iran	China	June 16, 2011	Yes
COSL Finance (BVI) Limited	Iran	China	September 24, 2013	Yes

Prohibited Investments (Scrutinized Companies)	Scrutinized Country	Country of Incorporation	Initial Appearance on Scrutinized List	Full Divestment
COSL Singapore Capital Ltd	Iran	Singapore	December 4, 2018	Yes
Daqing Huake Group Co Ltd	Sudan	China	March 25, 2008	Yes
Egypt Kuwait Holding Co. SAE	Sudan	Kuwait	January 13, 2009	Yes
Engen Botswana	Sudan & Iran	Botswana	March 24, 2015	Yes
FACC AG	Sudan	Austria	June 4, 2019	Yes
Gazprom	Iran	Russia	September 19, 2007	Yes
Gazprom Neft	Iran	Russia	September 16, 2008	Yes
Gazprom Promgaz	Iran	Russia	June 4, 2019	Yes
GPN Capital SA	Iran	Luxembourg	June 4, 2019	Yes
Harbin Electric Co. Ltd.	Sudan	China	September 19, 2007	Yes
Hindustan Petroleum Corporation Ltd	Sudan & Iran	India	June 13, 2018	Yes
Indian Oil Corp Ltd (IOCL)	Sudan & Iran	India	September 19, 2007	Yes
Jiangxi Hongdu Aviation	Sudan	China	September 19, 2007	Yes
KLCC Property Holdings Bhd	Sudan & Iran	Malaysia	April 14, 2009	Yes
Kunlun Energy Company Ltd.	Sudan & Iran	Hong Kong	September 19, 2007	Yes
Kunlun Financial Leasing Co Ltd	Sudan & Iran	China	March 7, 2018	Yes
Lanka IOC Ltd	Sudan	India	September 19, 2007	Yes
Managem SA	Sudan	Morocco	November 9, 2010	Yes
Mangalore Refinery & Petrochemicals Ltd	Sudan & Iran	India	September 19, 2007	Yes
Malaysia Marine & Heavy Engineering Holdings Bhd	Sudan & Iran	Malaysia	March 18, 2014	Yes
MISC Bhd	Sudan & Iran	Malaysia	September 19, 2007	Yes
Mosenergo	Iran	Russia	September 16, 2008	Yes
Oil India Ltd	Sudan	India	September 18, 2012	Yes
Oil & Natural Gas Corp (ONGC)	Sudan & Iran	India	September 19, 2007	Yes
ONGC Videsh Limited (OVL)	Sudan & Iran	India	March 18, 2014	Yes
Perseus Mining Ltd	Sudan	Australia	August 23, 2022	Yes

Prohibited Investments (Scrutinized Companies)	Scrutinized Country	Country of Incorporation	Initial Appearance on Scrutinized List	Full Divestment
PetroChina	Sudan & Iran	China	September 19, 2007	Yes
Petrolia Nasional (Petronas)	Sudan & Iran	Malaysia	September 19, 2007	Yes
Petronas Capital Limited	Sudan & Iran	Malaysia	September 19, 2007	Yes
Petronas Chemicals Bhd	Sudan & Iran	Malaysia	June 16, 2011	Yes
Petronas Dagangan Bhd	Sudan & Iran	Malaysia	September 19, 2007	Yes
Petronas Gas Berhad	Sudan & Iran	Malaysia	September 19, 2007	Yes
Petronas Global Sukuk	Sudan & Iran	Malaysia	August 2, 2016	Yes
Putrajaya Management Sdn Bhd	Sudan & Iran	Malaysia	March 18, 2014	Yes
Sinopec Capital 2013 Ltd	Sudan & Iran	China	September 24, 2013	Yes
Sinopec Century Bright Capital Investment Ltd	Sudan & Iran	China	December 3, 2019	Yes
Sinopec Engineering Group Co Ltd	Sudan & Iran	China	March 18, 2014	Yes
Sinopec Group Overseas Development 2018 Ltd	Sudan & Iran	China	December 15, 2020	Yes
Sinopec Group Overseas Development 2017 Ltd	Sudan & Iran	China	September 11, 2019	Yes
Sinopec Group Overseas Development 2016 Ltd	Sudan & Iran	China	August 2, 2016	Yes
Sinopec Group Overseas Development 2015 Ltd	Sudan & Iran	China	December 15, 2020	Yes
Sinopec Group Overseas Development 2014 Ltd	Sudan & Iran	China	March 7, 2018	Yes
Sinopec Group Overseas Development 2013 Ltd	Sudan & Iran	China	March 18, 2014	Yes
Sinopec Group Overseas Development 2012 Ltd	Sudan & Iran	China	March 7, 2018	Yes
Sinopec Kantons Holdings Ltd	Sudan & Iran	Bermuda	September 19, 2007	Yes
Sinopec Oilfield Equipment Corporation	Sudan & Iran	China	April 14, 2009	Yes
Sinopec Oilfield Service Corp	Sudan & Iran	China	March 25, 2008	Yes
Sinopec Shanghai Petrochemical	Sudan & Iran	China	September 19, 2007	Yes
Societe Metallurgique D'imiter	Sudan	Morocco	November 9, 2010	Yes
Territorial Generating Company No 1	Iran	Russia	June 4, 2019	Yes
<b># of Prohibited Investments</b>	<b>74</b>	<b>-</b>	<b>-</b>	



The following companies were removed from the PFIA Prohibited Investments List this quarter:

<i>Removed Company</i>	<i>Country of Incorporation</i>
Al-Enmaa Real Estate Co	<i>Kuwait</i>
Energy House Holding Company	<i>Kuwait</i>
Gas District Cooling (Putrajaya) Sdn Bhd	<i>Malaysia</i>
Kuwait Finance House	<i>Kuwait</i>






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## Department of Management Services

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### Suspended Vendor List

The Department of Management Services maintains a list of vendors that have been removed from the Vendor List pursuant to [section 287.1351, Florida Statutes](#).

Vendor Name/Address	Agency of Origin	Effective Date	Notice of Default
Building Maintenance of America, LLC d/b/a Florida Building Maintenance 333 North Falkenburg Road #A117 Tampa, FL 33619	DMS	07/02/14	<a href="#">Notice of Default - Building Maintenance of America, LLC d/b/a Florida Building Maintenance</a> (  575.81 KB)
Club Tex, Inc. 2025 Broadway, Suite #15G New York, NY 10023	DOC	01/24/19	<a href="#">Notice of Default - Club Tex, Inc.</a> (  111.75 KB)
Correctional Consultants, LLC P.O. Box 515 Chattahoochee, FL 32324	DOC	12/10/19	<a href="#">Notice of Default - Correctional Consultants, LLC</a> (  85.95 KB)
iColor Printing and Mailing, Inc. 22873 Lockness Avenue Torrance, CA 90501	DEP	02/20/12	<a href="#">Notice of Default - iColor Printing and Mailing, Inc.</a> (  320.17 KB)
Visual Image Design Firm, LLC 6845 Narcoossee Road, Suite 59 Orlando, FL 32822	DOH	06/25/15	<a href="#">Notice of Default - Visual Image Design Firm, LLC</a> (  1.78 MB)

*Updated 12/10/19*

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## Department of Management Services

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### Discriminatory Vendor List

The Department of Management Services maintains a "list of the names and addresses of any entity which has been disqualified from the public contracting and purchasing process" under [section 287.134, Florida Statutes](#).

*There are currently no vendors on this list.*

