

***PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY  
BOARD OF DIRECTORS MEETING  
April 3, 2024***

**ROUTINE STATUS REPORTS  
ITEM 2**

**Check Registers for January and February 2024**

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**  
**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/09/2024	DBT011224	Valic	\$ 67,891.04
01/11/2024		QuickBooks Payroll Service	\$ 132,031.35
01/12/2024	40022	BILL'S BOTTLED WATER SERVICE	\$ 11.25
01/12/2024	40023	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,598.68
01/12/2024	40024	FLORIDA POWER & LIGHT COMPANY	\$ 227,172.85
01/12/2024	40025	Manatee County Utilities Department	\$ 323.33
01/12/2024	40026	PNC Bank N A	\$ 103,762.02
01/12/2024	40027	Waste Pro Bradenton/Sarasota	\$ 190.00
01/12/2024	ACH6856	AIR CENTERS-FLORIDA	\$ 50,768.00
01/12/2024	ACH6857	Air Mechanical & Service Corp	\$ 3,560.00
01/12/2024	ACH6858	ALLIED UNIVERSAL CORP	\$ 21,598.72
01/12/2024	ACH6859	AMAZON Business	\$ 1,109.18
01/12/2024	ACH6860	Apex	\$ 439.71
01/12/2024	ACH6861	Apple Video & Photography Studio	\$ 1,495.00
01/12/2024	ACH6862	BENCHMARK ENVIROANALYTICAL INC	\$ 7,658.00
01/12/2024	ACH6863	C & S CHEMICALS INC	\$ 123,689.86
01/12/2024	ACH6864	CENTURYLINK	\$ 421.55
01/12/2024	ACH6865	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 108,744.05
01/12/2024	ACH6866	CINTAS	\$ 298.49
01/12/2024	ACH6867	EARTH BALANCE	\$ 24,950.00
01/12/2024	ACH6868	FEDERAL EXPRESS	\$ 297.86
01/12/2024	ACH6869	FRONTIER-941	\$ 252.17
01/12/2024	ACH6870	Jacobi Carbons Inc	\$ 68,043.20
01/12/2024	ACH6871	JANICKI ENVIRONMENTAL INC	\$ 24,111.00
01/12/2024	ACH6872	Johnson Controls Security Solutions LLC	\$ 387.11
01/12/2024	ACH6873	JOHNSON ENGINEERING INC	\$ 58,915.03
01/12/2024	ACH6874	Locher Environmental LLC	\$ 24,700.00
01/12/2024	ACH6875	Lumen-CenturyLink-6358	\$ 1,647.53
01/12/2024	ACH6876	Natural Resources LLC	\$ 5,492.36
01/12/2024	ACH6877	REXEL USA Inc	\$ 10,169.65
01/12/2024	ACH6878	RS Americas	\$ 104.83
01/12/2024	ACH6879	SUNSHINE ACE HARDWARE	\$ 72.53
01/12/2024	ACH6880	TOI TOI USA	\$ 433.48
01/12/2024	ACH6881	UNIVAR SOLUTIONS USA INC	\$ 44,021.67
01/12/2024	ACH6882	USA Bluebook	\$ 6,867.78
01/12/2024	ACH6884	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
01/12/2024	ACH6885	VOYAGER FLEET SYSTEMS INC	\$ 3,980.18
01/12/2024	ACH6886	WOMACK SANITATION INC	\$ 453.00
01/12/2024	DBT01122024	United States Treasury	\$ 54,212.44
01/12/2024	DBT11224	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/23/2024	EFT012324	PNC Bank (Credit Card)	\$ 9,425.45
01/23/2024	DBT01.26.24	Valic	\$ 39,479.74
01/25/2024		QuickBooks Payroll Service	\$ 122,940.67
01/26/2024	40028	BOB DEAN SUPPLY INC	\$ 196.45
01/26/2024	40029	Braden River Utilities LLC	\$ 96.22
01/26/2024	40030	CITY OF NORTH PORT	\$ 147,298.00
01/26/2024	40031	D M CONSTRUCTION CORP	\$ 16,613.84
01/26/2024	40032	DEPARTMENT OF ENVIRONMENTAL PROTECT	\$ 100.00
01/26/2024	40033	FLORIDA POWER & LIGHT COMPANY	\$ 193,984.18

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**  
**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/26/2024	40034	HOME DEPOT	\$ 732.75
01/26/2024	40035	PNC Bank N A	\$ 2,268.49
01/26/2024	40036	SAM'S CLUB	\$ 558.72
01/26/2024	40037	SPECIALTY PARTS	\$ 79.88
01/26/2024	40038	TEST GAUGE INC	\$ 650.18
01/26/2024	40039	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 155.92
01/26/2024	40040	VERIZON WIRELESS	\$ 102.39
01/26/2024	ACH6887	Air Mechanical & Service Corp	\$ 78.00
01/26/2024	ACH6888	AIRGAS USA LLC	\$ 1,101.30
01/26/2024	ACH6889	ALFA LAVAL INC	\$ 318.32
01/26/2024	ACH6890	ALLIED UNIVERSAL CORP	\$ 57,347.29
01/26/2024	ACH6891	AMAZON Business	\$ 826.53
01/26/2024	ACH6892	Apex	\$ 1,417.74
01/26/2024	ACH6893	BENCHMARK ENVIROANALYTICAL INC	\$ 2,053.00
01/26/2024	ACH6894	Brown and Caldwell	\$ 10,977.50
01/26/2024	ACH6895	C & S CHEMICALS INC	\$ 73,116.54
01/26/2024	ACH6896	CED - Port Charlotte	\$ 7,628.71
01/26/2024	ACH6897	CHARLOTTE COUNTY BCC - LANDFILL	\$ 17,128.31
01/26/2024	ACH6898	CHARLOTTE COUNTY UTILITIES	\$ 336,727.00
01/26/2024	ACH6899	CHENANGO SUPPLY CO., INC.	\$ 20.96
01/26/2024	ACH6900	Cimtec Automation, LLC	\$ 2,605.42
01/26/2024	ACH6901	CINTAS	\$ 753.55
01/26/2024	ACH6902	CLEAVELAND/PRICE INC.	\$ 1,347.22
01/26/2024	ACH6903	COLE-PARMER INSTRUMENT CO	\$ 76.30
01/26/2024	ACH6904	CORONADO LAWN SERVICE OF FL	\$ 2,896.00
01/26/2024	ACH6905	DESOTO COUNTY (V)	\$ 35,681.00
01/26/2024	ACH6906	DMS-FINANCIAL MGMT SERVICES	\$ 452.67
01/26/2024	ACH6907	EARTH BALANCE	\$ 5,537.58
01/26/2024	ACH6908	ENDRESS+HAUSER, INC.	\$ 2,381.49
01/26/2024	ACH6909	EVERGREEN SOLUTIONS, LLC	\$ 5,375.00
01/26/2024	ACH6910	FEDERAL EXPRESS	\$ 10.49
01/26/2024	ACH6911	Fisher Scientific	\$ 642.07
01/26/2024	ACH6912	Flotech INC	\$ 7,436.47
01/26/2024	ACH6913	FRONTIER COMMUNICATIONS-305	\$ 240.98
01/26/2024	ACH6914	GRAINGER	\$ 7,512.99
01/26/2024	ACH6915	Hach Company	\$ 3,133.40
01/26/2024	ACH6916	HAZEN AND SAWYER	\$ 29,872.30
01/26/2024	ACH6917	HVMI LLC	\$ 30,677.95
01/26/2024	ACH6918	Jacobi Carbons Inc	\$ 70,177.60
01/26/2024	ACH6919	Johnson Controls Security Solutions LLC	\$ 1,431.76
01/26/2024	ACH6920	KIMLEY-HORN AND ASSOCIATES INC	\$ 2,384.88
01/26/2024	ACH6921	Lumen-CenturyLink-6358	\$ 1,647.71
01/26/2024	ACH6922	Lumen - Centurylink 3363	\$ 157.89
01/26/2024	ACH6923	MANSON BOLVES DONALDSON TANNER	\$ 13,600.00
01/26/2024	ACH6924	McKim and Creed INC	\$ 2,523.00
01/26/2024	ACH6925	MSC INDUSTRIAL SUPPLY CO	\$ 1,083.12
01/26/2024	ACH6926	Pitney Bowes Purchase Power	\$ 200.00
01/26/2024	ACH6927	Precision Gate & Security Inc	\$ 989.00
01/26/2024	ACH6928	PRO-CHEM INC	\$ 1,140.14

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**  
**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/26/2024	ACH6929	Public Resources Advisory Group Inc	\$ 2,887.92
01/26/2024	ACH6930	RESPEC Company LLC	\$ 5,927.50
01/26/2024	ACH6931	REXEL USA Inc	\$ 5,258.04
01/26/2024	ACH6932	Rite Technology	\$ 1,852.51
01/26/2024	ACH6933	RS Americas	\$ 121.00
01/26/2024	ACH6934	STANTEC CONSULTING SERVICES	\$ 16,749.50
01/26/2024	ACH6935	SUNSHINE ACE HARDWARE	\$ 491.19
01/26/2024	ACH6936	Tanner Industries, Inc	\$ 6,403.16
01/26/2024	ACH6937	TRINOVA INC.	\$ 5,032.76
01/26/2024	ACH6938	UNITED STATES GEOLOGICAL SURVEY	\$ 9,390.00
01/26/2024	ACH6939	UNIVAR SOLUTIONS USA INC	\$ 21,294.87
01/26/2024	ACH6940	USA Bluebook	\$ 687.02
01/26/2024	ACH6941	Xylem Water Solutions U.S.A., Inc.	\$ 3,157.69
01/26/2024	DBT012624	United States Treasury	\$ 45,665.02
01/26/2024	DBT01262024	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/29/2024	DBT012924	FLORIDA DIVISION OF RETIREMENT	\$ 85,264.59
02/06/2024	DBT020624	Valic	\$ 9,194.99
02/08/2024		QuickBooks Payroll Service	\$ 123,319.12
02/09/2024	40042	DESOTO COUNTY UTILITIES	\$ 1,591.59
02/09/2024	40043	FLORIDA TECHNICAL PRODUCTS INC	\$ 1,785.50
02/09/2024	40044	Manatee County Utilities Department	\$ 330.79
02/09/2024	40045	NaturZone Pest Control	\$ 150.79
02/09/2024	40046	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 9,496.15
02/09/2024	40047	SMITH RANCH & GARDEN INC	\$ 833.00
02/09/2024	40048	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 129.90
02/09/2024	40049	TRULY NOLEN Branch 093	\$ 545.00
02/09/2024	40050	Waste Pro Bradenton/Sarasota	\$ 190.00
02/09/2024	ACH6942	ADVANTAGE CARE INC.	\$ 40.00
02/09/2024	ACH6943	ALLIED UNIVERSAL CORP	\$ 21,637.33
02/09/2024	ACH6944	AMAZON Business	\$ 1,558.23
02/09/2024	ACH6945	Apex	\$ 1,816.92
02/09/2024	ACH6946	BABE'S PLUMBING INC. & FIRE SPRINKLER	\$ 2,631.04
02/09/2024	ACH6947	BATTERIES PLUS BULBS #451	\$ 152.95
02/09/2024	ACH6948	BENCHMARK ENVIROANALYTICAL INC	\$ 3,651.60
02/09/2024	ACH6949	Brimar Industries Inc.	\$ 2,410.66
02/09/2024	ACH6950	C & S CHEMICALS INC	\$ 57,918.14
02/09/2024	ACH6951	CED - Port Charlotte	\$ 3,278.74
02/09/2024	ACH6952	CENTURYLINK	\$ 401.80
02/09/2024	ACH6953	CHENANGO SUPPLY CO., INC.	\$ 119.14
02/09/2024	ACH6954	CINTAS	\$ 535.00
02/09/2024	ACH6955	CINTAS FIRE 636525	\$ 300.00
02/09/2024	ACH6956	COLE-PARMER INSTRUMENT CO	\$ 521.16
02/09/2024	ACH6957	COOL TODAY	\$ 208.00
02/09/2024	ACH6958	CORONADO LAWN SERVICE OF FL	\$ 4,113.00
02/09/2024	ACH6959	DELL MARKETING LP	\$ 13,426.06
02/09/2024	ACH6960	DESOTO COUNTY (V)	\$ 66,333.33
02/09/2024	ACH6961	DESOTO COUNTY BOCC	\$ 3,212.94
02/09/2024	ACH6962	EARTH BALANCE	\$ 729.13
02/09/2024	ACH6963	ENDRESS+HAUSER, INC.	\$ 701.17

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**  
**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
02/09/2024	ACH6964	FEL-FT MYERS WATERWORKS	\$ 720.68
02/09/2024	ACH6965	Fisher Scientific	\$ 2,830.99
02/09/2024	ACH6966	Forestry Suppliers INC	\$ 116.78
02/09/2024	ACH6967	FRONTIER-941	\$ 252.27
02/09/2024	ACH6968	GRAINGER	\$ 1,817.00
02/09/2024	ACH6969	Gulf Controls Company, Inc.	\$ 795.20
02/09/2024	ACH6970	Hach Company	\$ 6,337.78
02/09/2024	ACH6971	Henry Meredith	\$ 9.81
02/09/2024	ACH6972	Hudson Pump	\$ 46,130.37
02/09/2024	ACH6973	Jacobi Carbons Inc	\$ 70,876.80
02/09/2024	ACH6974	JOHNSON ENGINEERING INC	\$ 47,767.50
02/09/2024	ACH6975	KIMLEY-HORN AND ASSOCIATES INC	\$ 2,761.44
02/09/2024	ACH6976	MADER ELECTRIC INC	\$ 11,909.80
02/09/2024	ACH6977	MSC INDUSTRIAL SUPPLY CO	\$ 992.09
02/09/2024	ACH6978	OVIVO USA LLC	\$ 175,000.00
02/09/2024	ACH6979	PRO-CHEM INC	\$ 606.70
02/09/2024	ACH6980	RING POWER CORPORATION	\$ 1,835.97
02/09/2024	ACH6981	SIMS CRANE & EQUIPMENT	\$ 1,823.25
02/09/2024	ACH6982	STANTEC CONSULTING SERVICES	\$ 17,955.15
02/09/2024	ACH6983	Sumner Land Management LLC	\$ 9,680.10
02/09/2024	ACH6984	SUNSHINE ACE HARDWARE	\$ 225.89
02/09/2024	ACH6985	Tanner Industries, Inc	\$ 6,406.45
02/09/2024	ACH6986	TRINOVA INC.	\$ 1,325.70
02/09/2024	ACH6987	UNIVAR SOLUTIONS USA INC	\$ 52,984.07
02/09/2024	ACH6988	USA Bluebook	\$ 189.76
02/09/2024	ACH6989	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
02/09/2024	ACH6990	Vertiv Corporation	\$ 3,750.19
02/09/2024	ACH6991	VOYAGER FLEET SYSTEMS INC	\$ 3,563.64
02/09/2024	ACH6992	WOMACK SANITATION INC	\$ 900.00
02/09/2024	DBT020924	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/09/2024	DBT02092024	United States Treasury	\$ 39,682.86
02/20/2024	DBT022024	Valic	\$ 9,190.86
02/22/2024		QuickBooks Payroll Service	\$ 123,050.19
02/23/2024	40051	BILL'S BOTTLED WATER SERVICE	\$ 11.25
02/23/2024	40052	Braden River Utilities LLC	\$ 140.34
02/23/2024	40053	Buffalo Grafix	\$ 886.28
02/23/2024	40054	D M CONSTRUCTION CORP	\$ 17,204.57
02/23/2024	40055	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 59,127.00
02/23/2024	40056	HOME DEPOT	\$ 144.81
02/23/2024	40057	KED GROUP INC	\$ 7,774.00
02/23/2024	40058	SAM'S CLUB	\$ 103.70
02/23/2024	40059	VERIZON WIRELESS	\$ 96.98
02/23/2024	ACH6993	Adobe Systems Inc	\$ 266.04
02/23/2024	ACH6994	AIRGAS USA LLC	\$ 261.69
02/23/2024	ACH6995	ALLIED UNIVERSAL CORP	\$ 14,411.54
02/23/2024	ACH6996	AMAZON Business	\$ 632.57
02/23/2024	ACH6997	Apple Video & Photography Studio	\$ 1,495.00
02/23/2024	ACH6998	BENCHMARK ENVIROANALYTICAL INC	\$ 63.00
02/23/2024	ACH6999	Brown and Caldwell	\$ 13,668.75

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**  
**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
02/23/2024	ACH7000	C & S CHEMICALS INC	\$ 111,643.84
02/23/2024	ACH7001	CAROLLO ENGINEERS INC	\$ 3,166.60
02/23/2024	ACH7002	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 106,421.19
02/23/2024	ACH7003	DESOTO COUNTY (V)	\$ 66,333.33
02/23/2024	ACH7004	EARTH BALANCE	\$ 59,626.25
02/23/2024	ACH7005	FEDERAL EXPRESS	\$ 296.65
02/23/2024	ACH7006	FEL-FT MYERS WATERWORKS	\$ 432.74
02/23/2024	ACH7007	FRONTIER COMMUNICATIONS-305	\$ 240.98
02/23/2024	ACH7008	GRAINGER	\$ 252.72
02/23/2024	ACH7009	GRAY MATTER SYSTEMS INC	\$ 2,205.00
02/23/2024	ACH7010	HALFACRE CONSTRUCTION COMPANY	\$ 24,225.50
02/23/2024	ACH7011	HAZEN AND SAWYER	\$ 5,557.60
02/23/2024	ACH7012	HVMI LLC	\$ 40,384.49
02/23/2024	ACH7013	Jacobi Carbons Inc	\$ 69,625.60
02/23/2024	ACH7014	JANICKI ENVIRONMENTAL INC	\$ 27,147.00
02/23/2024	ACH7015	Johnson Controls Security Solutions LLC	\$ 1,195.00
02/23/2024	ACH7016	JOHNSON ENGINEERING INC	\$ 26,625.00
02/23/2024	ACH7017	Lumen-CenturyLink-6358	\$ 1,647.71
02/23/2024	ACH7018	Lumen - Centurylink 3363	\$ 169.31
02/23/2024	ACH7019	Matt's Lawn Service	\$ 2,125.00
02/23/2024	ACH7020	Natural Resources LLC	\$ 70,365.26
02/23/2024	ACH7021	NAVITAS CREDIT CORP	\$ 211.58
02/23/2024	ACH7022	Pitney Bowes Purchase Power	\$ 134.98
02/23/2024	ACH7023	Public Resources Advisory Group Inc	\$ 3,575.00
02/23/2024	ACH7024	RESPEC Company LLC	\$ 25,105.00
02/23/2024	ACH7025	Rite Technology	\$ 2,400.99
02/23/2024	ACH7026	SIMS CRANE & EQUIPMENT	\$ 2,431.00
02/23/2024	ACH7027	STANTEC CONSULTING SERVICES	\$ 34,205.25
02/23/2024	ACH7028	SUNSHINE STATE ONE CALL OF FL INC	\$ 202.16
02/23/2024	ACH7029	TERRI BRUMFIELD	\$ 339.29
02/23/2024	ACH7030	TOI TOI USA	\$ 433.48
02/23/2024	ACH7031	UNIVAR SOLUTIONS USA INC	\$ 52,799.11
02/23/2024	ACH7032	Veteran Air, Heating & Electrical	\$ 1,845.00
02/23/2024	DBT022324	United States Treasury	\$ 39,359.88
02/23/2024	DBT02232024	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/26/2024	EFT022624	PNC Bank (Credit Card)	\$ 5,956.64
02/29/2024	DBT022924	FLORIDA DIVISION OF RETIREMENT	\$ 65,533.73
<b>Total</b>			<b>\$ 4,619,288.57</b>

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**Alphabetically by Vendor**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
02/23/2024	ACH6993	Adobe Systems Inc	\$ 266.04
02/09/2024	ACH6942	ADVANTAGE CARE INC.	\$ 40.00
01/12/2024	ACH6856	AIR CENTERS-FLORIDA	\$ 50,768.00
01/12/2024	ACH6857	Air Mechanical & Service Corp	\$ 3,560.00
01/26/2024	ACH6887	Air Mechanical & Service Corp	\$ 78.00
01/26/2024	ACH6888	AIRGAS USA LLC	\$ 1,101.30
02/23/2024	ACH6994	AIRGAS USA LLC	\$ 261.69
01/26/2024	ACH6889	ALFA LAVAL INC	\$ 318.32
01/12/2024	ACH6858	ALLIED UNIVERSAL CORP	\$ 21,598.72
01/26/2024	ACH6890	ALLIED UNIVERSAL CORP	\$ 57,347.29
02/09/2024	ACH6943	ALLIED UNIVERSAL CORP	\$ 21,637.33
02/23/2024	ACH6995	ALLIED UNIVERSAL CORP	\$ 14,411.54
01/12/2024	ACH6859	AMAZON Business	\$ 1,109.18
01/26/2024	ACH6891	AMAZON Business	\$ 826.53
02/09/2024	ACH6944	AMAZON Business	\$ 1,558.23
02/23/2024	ACH6996	AMAZON Business	\$ 632.57
01/12/2024	ACH6860	Apex	\$ 439.71
01/26/2024	ACH6892	Apex	\$ 1,417.74
02/09/2024	ACH6945	Apex	\$ 1,816.92
01/12/2024	ACH6861	Apple Video & Photography Studio	\$ 1,495.00
02/23/2024	ACH6997	Apple Video & Photography Studio	\$ 1,495.00
02/09/2024	ACH6946	BABE'S PLUMBING INC. & FIRE SPRINKLER	\$ 2,631.04
02/09/2024	ACH6947	BATTERIES PLUS BULBS #451	\$ 152.95
01/12/2024	ACH6862	BENCHMARK ENVIROANALYTICAL INC	\$ 7,658.00
01/26/2024	ACH6893	BENCHMARK ENVIROANALYTICAL INC	\$ 2,053.00
02/09/2024	ACH6948	BENCHMARK ENVIROANALYTICAL INC	\$ 3,651.60
02/23/2024	ACH6998	BENCHMARK ENVIROANALYTICAL INC	\$ 63.00
01/12/2024	40022	BILL'S BOTTLED WATER SERVICE	\$ 11.25
02/23/2024	40051	BILL'S BOTTLED WATER SERVICE	\$ 11.25
01/26/2024	40028	BOB DEAN SUPPLY INC	\$ 196.45
01/26/2024	40029	Braden River Utilities LLC	\$ 96.22
02/23/2024	40052	Braden River Utilities LLC	\$ 140.34
02/09/2024	ACH6949	Brimar Industries Inc.	\$ 2,410.66
01/26/2024	ACH6894	Brown and Caldwell	\$ 10,977.50
02/23/2024	ACH6999	Brown and Caldwell	\$ 13,668.75
02/23/2024	40053	Buffalo Graffix	\$ 886.28
01/12/2024	ACH6863	C & S CHEMICALS INC	\$ 123,689.86
01/26/2024	ACH6895	C & S CHEMICALS INC	\$ 73,116.54
02/09/2024	ACH6950	C & S CHEMICALS INC	\$ 57,918.14
02/23/2024	ACH7000	C & S CHEMICALS INC	\$ 111,643.84
02/23/2024	ACH7001	CAROLLO ENGINEERS INC	\$ 3,166.60
01/26/2024	ACH6896	CED - Port Charlotte	\$ 7,628.71
02/09/2024	ACH6951	CED - Port Charlotte	\$ 3,278.74
01/12/2024	ACH6864	CENTURYLINK	\$ 421.55
02/09/2024	ACH6952	CENTURYLINK	\$ 401.80
01/26/2024	ACH6897	CHARLOTTE COUNTY BCC - LANDFILL	\$ 17,128.31
01/12/2024	ACH6865	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 108,744.05
02/23/2024	ACH7002	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 106,421.19
01/26/2024	ACH6898	CHARLOTTE COUNTY UTILITIES	\$ 336,727.00

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**Alphabetically by Vendor**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/26/2024	ACH6899	CHENANGO SUPPLY CO., INC.	\$ 20.96
02/09/2024	ACH6953	CHENANGO SUPPLY CO., INC.	\$ 119.14
01/26/2024	ACH6900	Cimtec Automation, LLC	\$ 2,605.42
01/12/2024	ACH6866	CINTAS	\$ 298.49
01/26/2024	ACH6901	CINTAS	\$ 753.55
02/09/2024	ACH6954	CINTAS	\$ 535.00
02/09/2024	ACH6955	CINTAS FIRE 636525	\$ 300.00
01/26/2024	40030	CITY OF NORTH PORT	\$ 147,298.00
01/26/2024	ACH6902	CLEAVELAND/PRICE INC.	\$ 1,347.22
01/26/2024	ACH6903	COLE-PARMER INSTRUMENT CO	\$ 76.30
02/09/2024	ACH6956	COLE-PARMER INSTRUMENT CO	\$ 521.16
02/09/2024	ACH6957	COOL TODAY	\$ 208.00
01/26/2024	ACH6904	CORONADO LAWN SERVICE OF FL	\$ 2,896.00
02/09/2024	ACH6958	CORONADO LAWN SERVICE OF FL	\$ 4,113.00
01/26/2024	40031	D M CONSTRUCTION CORP	\$ 16,613.84
02/23/2024	40054	D M CONSTRUCTION CORP	\$ 17,204.57
02/09/2024	ACH6959	DELL MARKETING LP	\$ 13,426.06
01/26/2024	40032	DEPARTMENT OF ENVIRONMENTAL PROTECT	\$ 100.00
01/12/2024	40023	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,598.68
02/23/2024	40055	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 59,127.00
01/26/2024	ACH6905	DESOTO COUNTY (V)	\$ 35,681.00
02/09/2024	ACH6960	DESOTO COUNTY (V)	\$ 66,333.33
02/23/2024	ACH7003	DESOTO COUNTY (V)	\$ 66,333.33
02/09/2024	ACH6961	DESOTO COUNTY BOCC	\$ 3,212.94
02/09/2024	40042	DESOTO COUNTY UTILITITES	\$ 1,591.59
01/26/2024	ACH6906	DMS-FINANCIAL MGMT SERVICES	\$ 452.67
01/12/2024	ACH6867	EARTH BALANCE	\$ 24,950.00
01/26/2024	ACH6907	EARTH BALANCE	\$ 5,537.58
02/09/2024	ACH6962	EARTH BALANCE	\$ 729.13
02/23/2024	ACH7004	EARTH BALANCE	\$ 59,626.25
01/26/2024	ACH6908	ENDRESS+HAUSER, INC.	\$ 2,381.49
02/09/2024	ACH6963	ENDRESS+HAUSER, INC.	\$ 701.17
01/26/2024	ACH6909	EVERGREEN SOLUTIONS, LLC	\$ 5,375.00
01/12/2024	ACH6868	FEDERAL EXPRESS	\$ 297.86
01/26/2024	ACH6910	FEDERAL EXPRESS	\$ 10.49
02/23/2024	ACH7005	FEDERAL EXPRESS	\$ 296.65
02/09/2024	ACH6964	FEL-FT MYERS WATERWORKS	\$ 720.68
02/23/2024	ACH7006	FEL-FT MYERS WATERWORKS	\$ 432.74
01/26/2024	ACH6911	Fisher Scientific	\$ 642.07
02/09/2024	ACH6965	Fisher Scientific	\$ 2,830.99
01/29/2024	DBT012924	FLORIDA DIVISION OF RETIREMENT	\$ 85,264.59
02/29/2024	DBT022924	FLORIDA DIVISION OF RETIREMENT	\$ 65,533.73
01/12/2024	40024	FLORIDA POWER & LIGHT COMPANY	\$ 227,172.85
01/26/2024	40033	FLORIDA POWER & LIGHT COMPANY	\$ 193,984.18
02/09/2024	40043	FLORIDA TECHNICAL PRODUCTS INC	\$ 1,785.50
01/26/2024	ACH6912	Flotech INC	\$ 7,436.47
02/09/2024	ACH6966	Forestry Suppliers INC	\$ 116.78
01/26/2024	ACH6913	FRONTIER COMMUNICATIONS-305	\$ 240.98
02/23/2024	ACH7007	FRONTIER COMMUNICATIONS-305	\$ 240.98



**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**Alphabetically by Vendor**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/12/2024	ACH6869	FRONTIER-941	\$ 252.17
02/09/2024	ACH6967	FRONTIER-941	\$ 252.27
01/26/2024	ACH6914	GRAINGER	\$ 7,512.99
02/09/2024	ACH6968	GRAINGER	\$ 1,817.00
02/23/2024	ACH7008	GRAINGER	\$ 252.72
02/23/2024	ACH7009	GRAY MATTER SYSTEMS INC	\$ 2,205.00
02/09/2024	ACH6969	Gulf Controls Company, Inc.	\$ 795.20
01/26/2024	ACH6915	Hach Company	\$ 3,133.40
02/09/2024	ACH6970	Hach Company	\$ 6,337.78
02/23/2024	ACH7010	HALFACRE CONSTRUCTION COMPANY	\$ 24,225.50
01/26/2024	ACH6916	HAZEN AND SAWYER	\$ 29,872.30
02/23/2024	ACH7011	HAZEN AND SAWYER	\$ 5,557.60
02/09/2024	ACH6971	Henry Meredith	\$ 9.81
01/26/2024	40034	HOME DEPOT	\$ 732.75
02/23/2024	40056	HOME DEPOT	\$ 144.81
02/09/2024	ACH6972	Hudson Pump	\$ 46,130.37
01/26/2024	ACH6917	HVMI LLC	\$ 30,677.95
02/23/2024	ACH7012	HVMI LLC	\$ 40,384.49
01/12/2024	ACH6870	Jacobi Carbons Inc	\$ 68,043.20
01/26/2024	ACH6918	Jacobi Carbons Inc	\$ 70,177.60
02/09/2024	ACH6973	Jacobi Carbons Inc	\$ 70,876.80
02/23/2024	ACH7013	Jacobi Carbons Inc	\$ 69,625.60
01/12/2024	ACH6871	JANICKI ENVIRONMENTAL INC	\$ 24,111.00
02/23/2024	ACH7014	JANICKI ENVIRONMENTAL INC	\$ 27,147.00
01/12/2024	ACH6872	Johnson Controls Security Solutions LLC	\$ 387.11
01/26/2024	ACH6919	Johnson Controls Security Solutions LLC	\$ 1,431.76
02/23/2024	ACH7015	Johnson Controls Security Solutions LLC	\$ 1,195.00
01/12/2024	ACH6873	JOHNSON ENGINEERING INC	\$ 58,915.03
02/09/2024	ACH6974	JOHNSON ENGINEERING INC	\$ 47,767.50
02/23/2024	ACH7016	JOHNSON ENGINEERING INC	\$ 26,625.00
02/23/2024	40057	KED GROUP INC	\$ 7,774.00
01/26/2024	ACH6920	KIMLEY-HORN AND ASSOCIATES INC	\$ 2,384.88
02/09/2024	ACH6975	KIMLEY-HORN AND ASSOCIATES INC	\$ 2,761.44
01/12/2024	ACH6874	Locher Environmental LLC	\$ 24,700.00
01/26/2024	ACH6922	Lumen - Centurylink 3363	\$ 157.89
02/23/2024	ACH7018	Lumen - Centurylink 3363	\$ 169.31
01/12/2024	ACH6875	Lumen-CenturyLink-6358	\$ 1,647.53
01/26/2024	ACH6921	Lumen-CenturyLink-6358	\$ 1,647.71
02/23/2024	ACH7017	Lumen-CenturyLink-6358	\$ 1,647.71
02/09/2024	ACH6976	MADER ELECTRIC INC	\$ 11,909.80
01/12/2024	40025	Manatee County Utilities Department	\$ 323.33
02/09/2024	40044	Manatee County Utilities Department	\$ 330.79
01/26/2024	ACH6923	MANSON BOLVES DONALDSON TANNER	\$ 13,600.00
02/23/2024	ACH7019	Matt's Lawn Service	\$ 2,125.00
01/26/2024	ACH6924	McKim and Creed INC	\$ 2,523.00
01/26/2024	ACH6925	MSC INDUSTRIAL SUPPLY CO	\$ 1,083.12
02/09/2024	ACH6977	MSC INDUSTRIAL SUPPLY CO	\$ 992.09
01/12/2024	ACH6876	Natural Resources LLC	\$ 5,492.36
02/23/2024	ACH7020	Natural Resources LLC	\$ 70,365.26

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**Alphabetically by Vendor**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
02/09/2024	40045	NaturZone Pest Control	\$ 150.79
02/23/2024	ACH7021	NAVITAS CREDIT CORP	\$ 211.58
02/09/2024	ACH6978	OVIVO USA LLC	\$ 175,000.00
01/26/2024	ACH6926	Pitney Bowes Purchase Power	\$ 200.00
02/23/2024	ACH7022	Pitney Bowes Purchase Power	\$ 134.98
01/23/2024	EFT012324	PNC Bank (Credit Card)	\$ 9,425.45
02/26/2024	EFT022624	PNC Bank (Credit Card)	\$ 5,956.64
01/12/2024	40026	PNC Bank N A	\$ 103,762.02
01/26/2024	40035	PNC Bank N A	\$ 2,268.49
01/26/2024	ACH6927	Precision Gate & Security Inc	\$ 989.00
01/26/2024	ACH6928	PRO-CHEM INC	\$ 1,140.14
02/09/2024	ACH6979	PRO-CHEM INC	\$ 606.70
01/26/2024	ACH6929	Public Resources Advisory Group Inc	\$ 2,887.92
02/23/2024	ACH7023	Public Resources Advisory Group Inc	\$ 3,575.00
01/11/2024		QuickBooks Payroll Service	\$ 132,031.35
01/25/2024		QuickBooks Payroll Service	\$ 122,940.67
02/08/2024		QuickBooks Payroll Service	\$ 123,319.12
02/22/2024		QuickBooks Payroll Service	\$ 123,050.19
01/26/2024	ACH6930	RESPEC Company LLC	\$ 5,927.50
02/23/2024	ACH7024	RESPEC Company LLC	\$ 25,105.00
01/12/2024	ACH6877	REXEL USA Inc	\$ 10,169.65
01/26/2024	ACH6931	REXEL USA Inc	\$ 5,258.04
02/09/2024	ACH6980	RING POWER CORPORATION	\$ 1,835.97
01/26/2024	ACH6932	Rite Technology	\$ 1,852.51
02/23/2024	ACH7025	Rite Technology	\$ 2,400.99
01/12/2024	ACH6878	RS Americas	\$ 104.83
01/26/2024	ACH6933	RS Americas	\$ 121.00
01/26/2024	40036	SAM'S CLUB	\$ 558.72
02/23/2024	40058	SAM'S CLUB	\$ 103.70
02/09/2024	40046	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 9,496.15
02/09/2024	ACH6981	SIMS CRANE & EQUIPMENT	\$ 1,823.25
02/23/2024	ACH7026	SIMS CRANE & EQUIPMENT	\$ 2,431.00
02/09/2024	40047	SMITH RANCH & GARDEN INC	\$ 833.00
01/26/2024	40037	SPECIALTY PARTS	\$ 79.88
01/26/2024	ACH6934	STANTEC CONSULTING SERVICES	\$ 16,749.50
02/09/2024	ACH6982	STANTEC CONSULTING SERVICES	\$ 17,955.15
02/23/2024	ACH7027	STANTEC CONSULTING SERVICES	\$ 34,205.25
01/12/2024	DBT11224	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/26/2024	DBT01262024	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/09/2024	DBT020924	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/23/2024	DBT02232024	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/09/2024	ACH6983	Sumner Land Management LLC	\$ 9,680.10
01/12/2024	ACH6879	SUNSHINE ACE HARDWARE	\$ 72.53
01/26/2024	ACH6935	SUNSHINE ACE HARDWARE	\$ 491.19
02/09/2024	ACH6984	SUNSHINE ACE HARDWARE	\$ 225.89
02/23/2024	ACH7028	SUNSHINE STATE ONE CALL OF FL INC	\$ 202.16
01/26/2024	ACH6936	Tanner Industries, Inc	\$ 6,403.16
02/09/2024	ACH6985	Tanner Industries, Inc	\$ 6,406.45
02/23/2024	ACH7029	TERRI BRUMFIELD	\$ 339.29

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**Alphabetically by Vendor**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/26/2024	40038	TEST GAUGE INC	\$ 650.18
01/12/2024	ACH6880	TOI TOI USA	\$ 433.48
02/23/2024	ACH7030	TOI TOI USA	\$ 433.48
01/26/2024	40039	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 155.92
02/09/2024	40048	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 129.90
01/26/2024	ACH6937	TRINOVA INC.	\$ 5,032.76
02/09/2024	ACH6986	TRINOVA INC.	\$ 1,325.70
02/09/2024	40049	TRULY NOLEN Branch 093	\$ 545.00
01/26/2024	ACH6938	UNITED STATES GEOLOGICAL SURVEY	\$ 9,390.00
01/12/2024	DBT01122024	United States Treasury	\$ 54,212.44
01/26/2024	DBT012624	United States Treasury	\$ 45,665.02
02/09/2024	DBT02092024	United States Treasury	\$ 39,682.86
02/23/2024	DBT022324	United States Treasury	\$ 39,359.88
01/12/2024	ACH6881	UNIVAR SOLUTIONS USA INC	\$ 44,021.67
01/26/2024	ACH6939	UNIVAR SOLUTIONS USA INC	\$ 21,294.87
02/09/2024	ACH6987	UNIVAR SOLUTIONS USA INC	\$ 52,984.07
02/23/2024	ACH7031	UNIVAR SOLUTIONS USA INC	\$ 52,799.11
01/12/2024	ACH6882	USA Bluebook	\$ 6,867.78
01/26/2024	ACH6940	USA Bluebook	\$ 687.02
02/09/2024	ACH6988	USA Bluebook	\$ 189.76
01/09/2024	DBT011224	Valic	\$ 67,891.04
01/23/2024	DBT01.26.24	Valic	\$ 39,479.74
02/06/2024	DBT020624	Valic	\$ 9,194.99
02/20/2024	DBT022024	Valic	\$ 9,190.86
01/12/2024	ACH6884	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
02/09/2024	ACH6989	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
01/26/2024	40040	VERIZON WIRELESS	\$ 102.39
02/23/2024	40059	VERIZON WIRELESS	\$ 96.98
02/09/2024	ACH6990	Vertiv Corporation	\$ 3,750.19
02/23/2024	ACH7032	Veteran Air, Heating & Electrical	\$ 1,845.00
01/12/2024	ACH6885	VOYAGER FLEET SYSTEMS INC	\$ 3,980.18
02/09/2024	ACH6991	VOYAGER FLEET SYSTEMS INC	\$ 3,563.64
01/12/2024	40027	Waste Pro Bradenton/Sarasota	\$ 190.00
02/09/2024	40050	Waste Pro Bradenton/Sarasota	\$ 190.00
01/12/2024	ACH6886	WOMACK SANITATION INC	\$ 453.00
02/09/2024	ACH6992	WOMACK SANITATION INC	\$ 900.00
01/26/2024	ACH6941	Xylem Water Solutions U.S.A., Inc.	\$ 3,157.69
<b>Total</b>			<b>\$ 4,619,288.57</b>

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**By Amount Largest to Smallest**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/26/2024	ACH6898	CHARLOTTE COUNTY UTILITIES	\$ 336,727.00
01/12/2024	40024	FLORIDA POWER & LIGHT COMPANY	\$ 227,172.85
01/26/2024	40033	FLORIDA POWER & LIGHT COMPANY	\$ 193,984.18
02/09/2024	ACH6978	OVIVO USA LLC	\$ 175,000.00
01/26/2024	40030	CITY OF NORTH PORT	\$ 147,298.00
01/11/2024		QuickBooks Payroll Service	\$ 132,031.35
01/12/2024	ACH6863	C & S CHEMICALS INC	\$ 123,689.86
02/08/2024		QuickBooks Payroll Service	\$ 123,319.12
02/22/2024		QuickBooks Payroll Service	\$ 123,050.19
01/25/2024		QuickBooks Payroll Service	\$ 122,940.67
02/23/2024	ACH7000	C & S CHEMICALS INC	\$ 111,643.84
01/12/2024	ACH6865	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 108,744.05
02/23/2024	ACH7002	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 106,421.19
01/12/2024	40026	PNC Bank N A	\$ 103,762.02
01/29/2024	DBT012924	FLORIDA DIVISION OF RETIREMENT	\$ 85,264.59
01/26/2024	ACH6895	C & S CHEMICALS INC	\$ 73,116.54
02/09/2024	ACH6973	Jacobi Carbons Inc	\$ 70,876.80
02/23/2024	ACH7020	Natural Resources LLC	\$ 70,365.26
01/26/2024	ACH6918	Jacobi Carbons Inc	\$ 70,177.60
02/23/2024	ACH7013	Jacobi Carbons Inc	\$ 69,625.60
01/12/2024	ACH6870	Jacobi Carbons Inc	\$ 68,043.20
01/09/2024	DBT011224	Valic	\$ 67,891.04
02/09/2024	ACH6960	DESOTO COUNTY (V)	\$ 66,333.33
02/23/2024	ACH7003	DESOTO COUNTY (V)	\$ 66,333.33
02/29/2024	DBT022924	FLORIDA DIVISION OF RETIREMENT	\$ 65,533.73
02/23/2024	ACH7004	EARTH BALANCE	\$ 59,626.25
02/23/2024	40055	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 59,127.00
01/12/2024	ACH6873	JOHNSON ENGINEERING INC	\$ 58,915.03
02/09/2024	ACH6950	C & S CHEMICALS INC	\$ 57,918.14
01/26/2024	ACH6890	ALLIED UNIVERSAL CORP	\$ 57,347.29
01/12/2024	DBT01122024	United States Treasury	\$ 54,212.44
02/09/2024	ACH6987	UNIVAR SOLUTIONS USA INC	\$ 52,984.07
02/23/2024	ACH7031	UNIVAR SOLUTIONS USA INC	\$ 52,799.11
01/12/2024	ACH6856	AIR CENTERS-FLORIDA	\$ 50,768.00
02/09/2024	ACH6974	JOHNSON ENGINEERING INC	\$ 47,767.50
02/09/2024	ACH6972	Hudson Pump	\$ 46,130.37
01/26/2024	DBT012624	United States Treasury	\$ 45,665.02
01/12/2024	ACH6881	UNIVAR SOLUTIONS USA INC	\$ 44,021.67
02/23/2024	ACH7012	HVMI LLC	\$ 40,384.49
02/09/2024	DBT02092024	United States Treasury	\$ 39,682.86
01/23/2024	DBT01.26.24	Valic	\$ 39,479.74
02/23/2024	DBT022324	United States Treasury	\$ 39,359.88
01/26/2024	ACH6905	DESOTO COUNTY (V)	\$ 35,681.00
02/23/2024	ACH7027	STANTEC CONSULTING SERVICES	\$ 34,205.25
01/26/2024	ACH6917	HVMI LLC	\$ 30,677.95
01/26/2024	ACH6916	HAZEN AND SAWYER	\$ 29,872.30
02/23/2024	ACH7014	JANICKI ENVIRONMENTAL INC	\$ 27,147.00
02/23/2024	ACH7016	JOHNSON ENGINEERING INC	\$ 26,625.00
02/23/2024	ACH7024	RESPEC Company LLC	\$ 25,105.00

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**By Amount Largest to Smallest**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/12/2024	ACH6867	EARTH BALANCE	\$ 24,950.00
01/12/2024	ACH6874	Locher Environmental LLC	\$ 24,700.00
02/23/2024	ACH7010	HALFACRE CONSTRUCTION COMPANY	\$ 24,225.50
01/12/2024	ACH6871	JANICKI ENVIRONMENTAL INC	\$ 24,111.00
02/09/2024	ACH6943	ALLIED UNIVERSAL CORP	\$ 21,637.33
01/12/2024	ACH6858	ALLIED UNIVERSAL CORP	\$ 21,598.72
01/26/2024	ACH6939	UNIVAR SOLUTIONS USA INC	\$ 21,294.87
02/09/2024	ACH6982	STANTEC CONSULTING SERVICES	\$ 17,955.15
02/23/2024	40054	D M CONSTRUCTION CORP	\$ 17,204.57
01/26/2024	ACH6897	CHARLOTTE COUNTY BCC - LANDFILL	\$ 17,128.31
01/26/2024	ACH6934	STANTEC CONSULTING SERVICES	\$ 16,749.50
01/26/2024	40031	D M CONSTRUCTION CORP	\$ 16,613.84
02/23/2024	ACH6995	ALLIED UNIVERSAL CORP	\$ 14,411.54
02/23/2024	ACH6999	Brown and Caldwell	\$ 13,668.75
01/26/2024	ACH6923	MANSON BOLVES DONALDSON TANNER	\$ 13,600.00
02/09/2024	ACH6959	DELL MARKETING LP	\$ 13,426.06
02/09/2024	ACH6976	MADER ELECTRIC INC	\$ 11,909.80
01/26/2024	ACH6894	Brown and Caldwell	\$ 10,977.50
01/12/2024	ACH6877	REXEL USA Inc	\$ 10,169.65
02/09/2024	ACH6983	Sumner Land Management LLC	\$ 9,680.10
02/09/2024	40046	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 9,496.15
01/23/2024	EFT012324	PNC Bank (Credit Card)	\$ 9,425.45
01/26/2024	ACH6938	UNITED STATES GEOLOGICAL SURVEY	\$ 9,390.00
02/06/2024	DBT020624	Valic	\$ 9,194.99
02/20/2024	DBT022024	Valic	\$ 9,190.86
02/23/2024	40057	KED GROUP INC	\$ 7,774.00
01/12/2024	ACH6862	BENCHMARK ENVIROANALYTICAL INC	\$ 7,658.00
01/26/2024	ACH6896	CED - Port Charlotte	\$ 7,628.71
01/26/2024	ACH6914	GRAINGER	\$ 7,512.99
01/26/2024	ACH6912	Flotech INC	\$ 7,436.47
01/12/2024	ACH6882	USA Bluebook	\$ 6,867.78
02/09/2024	ACH6985	Tanner Industries, Inc	\$ 6,406.45
01/26/2024	ACH6936	Tanner Industries, Inc	\$ 6,403.16
02/09/2024	ACH6970	Hach Company	\$ 6,337.78
02/26/2024	EFT022624	PNC Bank (Credit Card)	\$ 5,956.64
01/26/2024	ACH6930	RESPEC Company LLC	\$ 5,927.50
02/23/2024	ACH7011	HAZEN AND SAWYER	\$ 5,557.60
01/26/2024	ACH6907	EARTH BALANCE	\$ 5,537.58
01/12/2024	ACH6876	Natural Resources LLC	\$ 5,492.36
01/26/2024	ACH6909	EVERGREEN SOLUTIONS, LLC	\$ 5,375.00
01/26/2024	ACH6931	REXEL USA Inc	\$ 5,258.04
01/26/2024	ACH6937	TRINOVA INC.	\$ 5,032.76
02/09/2024	ACH6958	CORONADO LAWN SERVICE OF FL	\$ 4,113.00
01/12/2024	ACH6885	VOYAGER FLEET SYSTEMS INC	\$ 3,980.18
02/09/2024	ACH6990	Vertiv Corporation	\$ 3,750.19
02/09/2024	ACH6948	BENCHMARK ENVIROANALYTICAL INC	\$ 3,651.60
02/23/2024	ACH7023	Public Resources Advisory Group Inc	\$ 3,575.00
02/09/2024	ACH6991	VOYAGER FLEET SYSTEMS INC	\$ 3,563.64
01/12/2024	ACH6857	Air Mechanical & Service Corp	\$ 3,560.00

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**By Amount Largest to Smallest**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
02/09/2024	ACH6951	CED - Port Charlotte	\$ 3,278.74
02/09/2024	ACH6961	DESOTO COUNTY BOCC	\$ 3,212.94
02/23/2024	ACH7001	CAROLLO ENGINEERS INC	\$ 3,166.60
01/26/2024	ACH6941	Xylem Water Solutions U.S.A., Inc.	\$ 3,157.69
01/26/2024	ACH6915	Hach Company	\$ 3,133.40
01/26/2024	ACH6904	CORONADO LAWN SERVICE OF FL	\$ 2,896.00
01/26/2024	ACH6929	Public Resources Advisory Group Inc	\$ 2,887.92
02/09/2024	ACH6965	Fisher Scientific	\$ 2,830.99
02/09/2024	ACH6975	KIMLEY-HORN AND ASSOCIATES INC	\$ 2,761.44
02/09/2024	ACH6946	BABE'S PLUMBING INC. & FIRE SPRINKLER	\$ 2,631.04
01/26/2024	ACH6900	Cimtec Automation, LLC	\$ 2,605.42
01/26/2024	ACH6924	McKim and Creed INC	\$ 2,523.00
02/23/2024	ACH7026	SIMS CRANE & EQUIPMENT	\$ 2,431.00
02/09/2024	ACH6949	Brimar Industries Inc.	\$ 2,410.66
02/23/2024	ACH7025	Rite Technology	\$ 2,400.99
01/12/2024	ACH6884	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
02/09/2024	ACH6989	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
01/26/2024	ACH6920	KIMLEY-HORN AND ASSOCIATES INC	\$ 2,384.88
01/26/2024	ACH6908	ENDRESS+HAUSER, INC.	\$ 2,381.49
01/26/2024	40035	PNC Bank N A	\$ 2,268.49
02/23/2024	ACH7009	GRAY MATTER SYSTEMS INC	\$ 2,205.00
02/23/2024	ACH7019	Matt's Lawn Service	\$ 2,125.00
01/26/2024	ACH6893	BENCHMARK ENVIROANALYTICAL INC	\$ 2,053.00
01/26/2024	ACH6932	Rite Technology	\$ 1,852.51
02/23/2024	ACH7032	Veteran Air, Heating & Electrical	\$ 1,845.00
02/09/2024	ACH6980	RING POWER CORPORATION	\$ 1,835.97
02/09/2024	ACH6981	SIMS CRANE & EQUIPMENT	\$ 1,823.25
02/09/2024	ACH6968	GRAINGER	\$ 1,817.00
02/09/2024	ACH6945	Apex	\$ 1,816.92
02/09/2024	40043	FLORIDA TECHNICAL PRODUCTS INC	\$ 1,785.50
01/26/2024	ACH6921	Lumen-CenturyLink-6358	\$ 1,647.71
02/23/2024	ACH7017	Lumen-CenturyLink-6358	\$ 1,647.71
01/12/2024	ACH6875	Lumen-CenturyLink-6358	\$ 1,647.53
01/12/2024	40023	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,598.68
02/09/2024	40042	DESOTO COUNTY UTILITITES	\$ 1,591.59
02/09/2024	ACH6944	AMAZON Business	\$ 1,558.23
01/12/2024	ACH6861	Apple Video & Photography Studio	\$ 1,495.00
02/23/2024	ACH6997	Apple Video & Photography Studio	\$ 1,495.00
01/26/2024	ACH6919	Johnson Controls Security Solutions LLC	\$ 1,431.76
01/26/2024	ACH6892	Apex	\$ 1,417.74
01/26/2024	ACH6902	CLEAVELAND/PRICE INC.	\$ 1,347.22
02/09/2024	ACH6986	TRINOVA INC.	\$ 1,325.70
02/23/2024	ACH7015	Johnson Controls Security Solutions LLC	\$ 1,195.00
01/26/2024	ACH6928	PRO-CHEM INC	\$ 1,140.14
01/12/2024	ACH6859	AMAZON Business	\$ 1,109.18
01/26/2024	ACH6888	AIRGAS USA LLC	\$ 1,101.30
01/26/2024	ACH6925	MSC INDUSTRIAL SUPPLY CO	\$ 1,083.12
02/09/2024	ACH6977	MSC INDUSTRIAL SUPPLY CO	\$ 992.09
01/26/2024	ACH6927	Precision Gate & Security Inc	\$ 989.00

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**By Amount Largest to Smallest**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
02/09/2024	ACH6992	WOMACK SANITATION INC	\$ 900.00
02/23/2024	40053	Buffalo Graffix	\$ 886.28
02/09/2024	40047	SMITH RANCH & GARDEN INC	\$ 833.00
01/26/2024	ACH6891	AMAZON Business	\$ 826.53
02/09/2024	ACH6969	Gulf Controls Company, Inc.	\$ 795.20
01/26/2024	ACH6901	CINTAS	\$ 753.55
01/26/2024	40034	HOME DEPOT	\$ 732.75
02/09/2024	ACH6962	EARTH BALANCE	\$ 729.13
02/09/2024	ACH6964	FEL-FT MYERS WATERWORKS	\$ 720.68
02/09/2024	ACH6963	ENDRESS+HAUSER, INC.	\$ 701.17
01/26/2024	ACH6940	USA Bluebook	\$ 687.02
01/26/2024	40038	TEST GAUGE INC	\$ 650.18
01/26/2024	ACH6911	Fisher Scientific	\$ 642.07
02/23/2024	ACH6996	AMAZON Business	\$ 632.57
02/09/2024	ACH6979	PRO-CHEM INC	\$ 606.70
01/26/2024	40036	SAM'S CLUB	\$ 558.72
02/09/2024	40049	TRULY NOLEN Branch 093	\$ 545.00
02/09/2024	ACH6954	CINTAS	\$ 535.00
02/09/2024	ACH6956	COLE-PARMER INSTRUMENT CO	\$ 521.16
01/26/2024	ACH6935	SUNSHINE ACE HARDWARE	\$ 491.19
01/12/2024	ACH6886	WOMACK SANITATION INC	\$ 453.00
01/26/2024	ACH6906	DMS-FINANCIAL MGMT SERVICES	\$ 452.67
01/12/2024	DBT11224	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/26/2024	DBT01262024	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/09/2024	DBT020924	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/23/2024	DBT02232024	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/12/2024	ACH6860	Apex	\$ 439.71
01/12/2024	ACH6880	TOI TOI USA	\$ 433.48
02/23/2024	ACH7030	TOI TOI USA	\$ 433.48
02/23/2024	ACH7006	FEL-FT MYERS WATERWORKS	\$ 432.74
01/12/2024	ACH6864	CENTURYLINK	\$ 421.55
02/09/2024	ACH6952	CENTURYLINK	\$ 401.80
01/12/2024	ACH6872	Johnson Controls Security Solutions LLC	\$ 387.11
02/23/2024	ACH7029	TERRI BRUMFIELD	\$ 339.29
02/09/2024	40044	Manatee County Utilities Department	\$ 330.79
01/12/2024	40025	Manatee County Utilities Department	\$ 323.33
01/26/2024	ACH6889	ALFA LAVAL INC	\$ 318.32
02/09/2024	ACH6955	CINTAS FIRE 636525	\$ 300.00
01/12/2024	ACH6866	CINTAS	\$ 298.49
01/12/2024	ACH6868	FEDERAL EXPRESS	\$ 297.86
02/23/2024	ACH7005	FEDERAL EXPRESS	\$ 296.65
02/23/2024	ACH6993	Adobe Systems Inc	\$ 266.04
02/23/2024	ACH6994	AIRGAS USA LLC	\$ 261.69
02/23/2024	ACH7008	GRAINGER	\$ 252.72
02/09/2024	ACH6967	FRONTIER-941	\$ 252.27
01/12/2024	ACH6869	FRONTIER-941	\$ 252.17
01/26/2024	ACH6913	FRONTIER COMMUNICATIONS-305	\$ 240.98
02/23/2024	ACH7007	FRONTIER COMMUNICATIONS-305	\$ 240.98
02/09/2024	ACH6984	SUNSHINE ACE HARDWARE	\$ 225.89

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**By Amount Largest to Smallest**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
02/23/2024	ACH7021	NAVITAS CREDIT CORP	\$ 211.58
02/09/2024	ACH6957	COOL TODAY	\$ 208.00
02/23/2024	ACH7028	SUNSHINE STATE ONE CALL OF FL INC	\$ 202.16
01/26/2024	ACH6926	Pitney Bowes Purchase Power	\$ 200.00
01/26/2024	40028	BOB DEAN SUPPLY INC	\$ 196.45
01/12/2024	40027	Waste Pro Bradenton/Sarasota	\$ 190.00
02/09/2024	40050	Waste Pro Bradenton/Sarasota	\$ 190.00
02/09/2024	ACH6988	USA Bluebook	\$ 189.76
02/23/2024	ACH7018	Lumen - Centurylink 3363	\$ 169.31
01/26/2024	ACH6922	Lumen - Centurylink 3363	\$ 157.89
01/26/2024	40039	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 155.92
02/09/2024	ACH6947	BATTERIES PLUS BULBS #451	\$ 152.95
02/09/2024	40045	NaturZone Pest Control	\$ 150.79
02/23/2024	40056	HOME DEPOT	\$ 144.81
02/23/2024	40052	Braden River Utilities LLC	\$ 140.34
02/23/2024	ACH7022	Pitney Bowes Purchase Power	\$ 134.98
02/09/2024	40048	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 129.90
01/26/2024	ACH6933	RS Americas	\$ 121.00
02/09/2024	ACH6953	CHENANGO SUPPLY CO., INC.	\$ 119.14
02/09/2024	ACH6966	Forestry Suppliers INC	\$ 116.78
01/12/2024	ACH6878	RS Americas	\$ 104.83
02/23/2024	40058	SAM'S CLUB	\$ 103.70
01/26/2024	40040	VERIZON WIRELESS	\$ 102.39
01/26/2024	40032	DEPARTMENT OF ENVIRONMENTAL PROTECT	\$ 100.00
02/23/2024	40059	VERIZON WIRELESS	\$ 96.98
01/26/2024	40029	Braden River Utilities LLC	\$ 96.22
01/26/2024	40037	SPECIALTY PARTS	\$ 79.88
01/26/2024	ACH6887	Air Mechanical & Service Corp	\$ 78.00
01/26/2024	ACH6903	COLE-PARMER INSTRUMENT CO	\$ 76.30
01/12/2024	ACH6879	SUNSHINE ACE HARDWARE	\$ 72.53
02/23/2024	ACH6998	BENCHMARK ENVIROANALYTICAL INC	\$ 63.00
02/09/2024	ACH6942	ADVANTAGE CARE INC.	\$ 40.00
01/26/2024	ACH6899	CHENANGO SUPPLY CO., INC.	\$ 20.96
01/12/2024	40022	BILL'S BOTTLED WATER SERVICE	\$ 11.25
02/23/2024	40051	BILL'S BOTTLED WATER SERVICE	\$ 11.25
01/26/2024	ACH6910	FEDERAL EXPRESS	\$ 10.49
02/09/2024	ACH6971	Henry Meredith	\$ 9.81
<b>Total</b>			<b>\$ 4,619,288.57</b>



**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY  
CHECK REGISTER: JANUARY & FEBRUARY 2024**

**CONSTRUCTION CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/12/2024	CACH307	Brown and Caldwell	\$ 28,648.35
01/26/2024	2803	Woodruff & Sons, Inc.	\$ 307,978.50
01/26/2024	CACH308	Brown and Caldwell	\$ 8,620.56
01/26/2024	CACH309	CAROLLO ENGINEERS INC	\$ 676,570.88
01/26/2024	CACH310	GARNEY CONSTRUCTION	\$ 2,153,481.78
01/26/2024	CACH311	HDR ENGINEERING INC	\$ 352,393.11
01/26/2024	CACH312	MANSON BOLVES DONALDSON TANNER	\$ 29,949.80
01/26/2024	CACH313	Wade Trim INC	\$ 13,770.02
01/29/2024	2804	FLORIDA DEPT OF ENVIRONMENTAL PROT	\$ 50,000.00
02/09/2024	CACH314	Ardurra Group (CIP)	\$ 220.00
02/23/2024	2805	Woodruff & Sons, Inc.	\$ 66,153.68
02/23/2024	CACH315	BLACK & VEATCH	\$ 33,703.50
02/23/2024	CACH316	Brown and Caldwell	\$ 11,823.65
02/23/2024	CACH317	CAROLLO ENGINEERS INC	\$ 33,842.42
02/23/2024	CACH318	GARNEY CONSTRUCTION	\$ 810,929.34
02/23/2024	CACH319	HDR ENGINEERING INC	\$ 469,176.41
<b>Total</b>			<b>\$ 5,047,262.00</b>

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**Alphabetically by Vendor**

**CONSTRUCTION CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
02/09/2024	CACH314	Ardurra Group	\$ 220.00
02/23/2024	CACH315	BLACK & VEATCH	\$ 33,703.50
01/12/2024	CACH307	Brown and Caldwell	\$ 28,648.35
01/26/2024	CACH308	Brown and Caldwell	\$ 8,620.56
02/23/2024	CACH316	Brown and Caldwell	\$ 11,823.65
01/26/2024	CACH309	CAROLLO ENGINEERS INC	\$ 676,570.88
02/23/2024	CACH317	CAROLLO ENGINEERS INC	\$ 33,842.42
01/29/2024	2804	FLORIDA DEPT OF ENVIRONMENTAL PROT	\$ 50,000.00
01/26/2024	CACH310	GARNEY CONSTRUCTION	\$ 2,153,481.78
02/23/2024	CACH318	GARNEY CONSTRUCTION	\$ 810,929.34
01/26/2024	CACH311	HDR ENGINEERING INC	\$ 352,393.11
02/23/2024	CACH319	HDR ENGINEERING INC	\$ 469,176.41
01/26/2024	CACH312	MANSON BOLVES DONALDSON TANNER	\$ 29,949.80
01/26/2024	CACH313	Wade Trim INC	\$ 13,770.02
01/26/2024	2803	Woodruff & Sons, Inc.	\$ 307,978.50
02/23/2024	2805	Woodruff & Sons, Inc.	\$ 66,153.68
<b>Total</b>			<b>\$ 5,047,262.00</b>

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2024**

**By Amount Largest to Smallest**

**CONSTRUCTION CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/26/2024	CACH310	GARNEY CONSTRUCTION	\$ 2,153,481.78
02/23/2024	CACH318	GARNEY CONSTRUCTION	\$ 810,929.34
01/26/2024	CACH309	CAROLLO ENGINEERS INC	\$ 676,570.88
02/23/2024	CACH319	HDR ENGINEERING INC	\$ 469,176.41
01/26/2024	CACH311	HDR ENGINEERING INC	\$ 352,393.11
01/26/2024	2803	Woodruff & Sons, Inc.	\$ 307,978.50
02/23/2024	2805	Woodruff & Sons, Inc.	\$ 66,153.68
01/29/2024	2804	FLORIDA DEPT OF ENVIRONMENTAL PROT	\$ 50,000.00
02/23/2024	CACH317	CAROLLO ENGINEERS INC	\$ 33,842.42
02/23/2024	CACH315	BLACK & VEATCH	\$ 33,703.50
01/26/2024	CACH312	MANSON BOLVES DONALDSON TANNER	\$ 29,949.80
01/12/2024	CACH307	Brown and Caldwell	\$ 28,648.35
01/26/2024	CACH313	Wade Trim INC	\$ 13,770.02
02/23/2024	CACH316	Brown and Caldwell	\$ 11,823.65
01/26/2024	CACH308	Brown and Caldwell	\$ 8,620.56
02/09/2024	CACH314	Ardurra Group	\$ 220.00
<b>Total</b>			<b>\$ 5,047,262.00</b>