

***PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY  
BOARD OF DIRECTORS MEETING  
April 1, 2026***

**ROUTINE STATUS REPORTS  
ITEM 2**

**Check Registers for January and February 2026**

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**  
**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/09/26	40536	Water Boy, Inc	\$ 19.70
01/09/26	40537	Hershman Plumbing Inc	\$ 325.00
01/09/26	40538	MANATEE CHAMBER OF COMMERCE	\$ 990.00
01/09/26	40539	VERIZON WIRELESS	\$ 26.31
01/09/26	40540	Braden River Utilities LLC	\$ 156.09
01/09/26	40541	DOLPHIN TRANSPORTATION SPECIALISTS	\$ 1,296.05
01/09/26	40542	FLORIDA POWER & LIGHT COMPANY	\$ 159,148.18
01/09/26	40543	Manatee County Utilities Department	\$ 426.91
01/09/26	40544	MAVIS DISCOUNT TIRE	\$ 224.97
01/09/26	40545	Waste Pro Bradenton/Sarasota	\$ 190.00
01/09/26	40546	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 19,720.75
01/09/26	40547	HOME DEPOT CREDIT SERVICE	\$ 311.57
01/09/26	40548	Lakewood Ranch Town Center Owners Association, Inc.	\$ 4,055.93
01/09/26	40549	WATERISAC	\$ 3,400.00
01/09/26	40550	SALOMONE LAW GROUP	\$ 184.62
01/09/26	40551	PNC Bank	\$ 29,629.69
01/09/26	40552	DESOTO COUNTY BOCC	\$ 150.00
01/09/26	ACH001198	Air Mechanical & Service Corp	\$ 352.00
01/09/26	ACH001199	AIRGAS USA LLC	\$ 460.49
01/09/26	ACH001200	ALLIED UNIVERSAL CORP	\$ 98,810.00
01/09/26	ACH001201	AMAZON Business	\$ 833.74
01/09/26	ACH001202	Apex Office Products Inc	\$ 1,337.84
01/09/26	ACH001203	Ardurra Group	\$ 19,717.00
01/09/26	ACH001204	BENCHMARK ENVIROANALYTICAL INC	\$ 610.00
01/09/26	ACH001205	BLACK & VEATCH	\$ 7,043.00
01/09/26	ACH001206	CED - Port Charlotte	\$ 2,509.14
01/09/26	ACH001207	CELLHIRE USA,LLC	\$ 191.01
01/09/26	ACH001208	CenturyLink	\$ 1,993.69
01/09/26	ACH001209	CENTURYLINK	\$ 498.25
01/09/26	ACH001210	Certain Services INC	\$ 325.09
01/09/26	ACH001211	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,202.57
01/09/26	ACH001212	Charlotte County Ford, Inc.	\$ 4,564.00
01/09/26	ACH001213	Chemtrade Chemicals US LLC	\$ 139,589.48
01/09/26	ACH001214	Cimtec Automation, LLC	\$ 4,234.03
01/09/26	ACH001215	CINTAS FIRE 636525	\$ 743.90
01/09/26	ACH001216	COLE-PARMER INSTRUMENT CO	\$ 43.84
01/09/26	ACH001217	CORONADO LAWN SERVICE OF FL	\$ 4,071.00
01/09/26	ACH001218	DeSoto County	\$ 78,125.00
01/09/26	ACH001219	Engineering Performance Solutions, LLC	\$ 6,000.00
01/09/26	ACH001220	Entech	\$ 7,340.99
01/09/26	ACH001221	Environmental Science Associates	\$ 26,458.00
01/09/26	ACH001222	FEDERAL EXPRESS	\$ 51.58
01/09/26	ACH001223	Fisher Scientific	\$ 68.17
01/09/26	ACH001224	Flotech INC	\$ 1,578.46
01/09/26	ACH001225	FORD RITZ	\$ 66.00
01/09/26	ACH001226	FRONTIER	\$ 300.37
01/09/26	ACH001227	GARNEY COMPANIES	\$ 322,038.53
01/09/26	ACH001228	GoTo Technologies USA inc	\$ 3,499.99
01/09/26	ACH001229	Hach Company	\$ 9,401.74

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**  
**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/09/26	ACH001230	HDR ENGINEERING INC	\$ 3,250.61
01/09/26	ACH001231	HVMI LLC	\$ 53,179.71
01/09/26	ACH001232	IMPACT FIRE SERVICES, LLC	\$ 4,880.00
01/09/26	ACH001233	J.G. British Imports, Inc	\$ 46.67
01/09/26	ACH001234	Jacobi Carbons Inc	\$ 197,100.80
01/09/26	ACH001235	Jimmy Dixon	\$ 69.15
01/09/26	ACH001236	JOHNSON ENGINEERING INC	\$ 3,948.75
01/09/26	ACH001237	KIMLEY-HORN AND ASSOCIATES INC	\$ 2,430.80
01/09/26	ACH001238	MANSON BOLVES DONALDSON TANNER	\$ 13,639.58
01/09/26	ACH001239	Matt's Lawn Service	\$ 775.00
01/09/26	ACH001240	McKim and Creed INC	\$ 104,672.33
01/09/26	ACH001241	METTLER-TOLEDO, LLC	\$ 540.57
01/09/26	ACH001242	MKI Services, Inc.	\$ 73,200.00
01/09/26	ACH001243	Natural Resources LLC	\$ 10,296.38
01/09/26	ACH001244	NAVITAS CREDIT CORP	\$ 211.58
01/09/26	ACH001245	Pitney Bowes Global Financial Services	\$ 188.97
01/09/26	ACH001246	PRO-CHEM INC	\$ 683.48
01/09/26	ACH001247	Razorback LLC	\$ 15,986.40
01/09/26	ACH001248	Reardon Family Enterprises	\$ 281.00
01/09/26	ACH001249	RS Americas Inc	\$ 414.57
01/09/26	ACH001250	SANDERS LABORATORIES	\$ 5,981.00
01/09/26	ACH001251	STANTEC CONSULTING SERVICES	\$ 46,711.14
01/09/26	ACH001252	SUNSHINE ACE HARDWARE	\$ 326.05
01/09/26	ACH001253	SYLOGISTMISSION, INC.	\$ 755.07
01/09/26	ACH001254	TOI TOI USA	\$ 433.48
01/09/26	ACH001255	UNDERWATER ENGINEERING SERVICES INC	\$ 39,130.00
01/09/26	ACH001256	UNIVAR SOLUTIONS USA INC	\$ 52,540.69
01/09/26	ACH001257	USA Bluebook	\$ 756.77
01/09/26	ACH001258	Vanguard Cleaning Systems of SW Florida	\$ 4,800.00
01/09/26	ACH001259	VOYAGER FLEET SYSTEMS INC	\$ 3,661.18
01/09/26	ACH001260	Wade Trim INC	\$ 43,748.96
01/09/26	ACH001261	WOMACK SANITATION INC	\$ 1,352.00
01/23/26	40553	Sherwin-Williams	\$ 376.30
01/23/26	40554	SALOMONE LAW GROUP	\$ 184.62
01/23/26	40555	FENDER'S TIRE & BATTERY INC	\$ 445.00
01/23/26	40556	Water Boy, Inc	\$ 15.20
01/23/26	40557	PNC Bank	\$ 38,336.87
01/23/26	40558	VERIZON WIRELESS	\$ 386.90
01/23/26	40559	NaturZone Pest Control	\$ 87.79
01/23/26	40560	CITY OF NORTH PORT	\$ 182,115.00
01/23/26	40561	SARASOTA COUNTY UTILITIES	\$ 1,209,783.00
01/23/26	40562	SMITH RANCH & GARDEN INC	\$ 857.50
01/23/26	40563	Braden River Utilities LLC	\$ 72.00
01/23/26	40564	SAM'S CLUB/SYNCHRONY BANK	\$ 762.98
01/23/26	40565	Access Control Systems, LLC	\$ 4,822.42
01/23/26	40566	D M CONSTRUCTION CORP	\$ 22,190.08
01/23/26	ACH001262	A C Schultes of Florida Inc	\$ 53,745.00
01/23/26	ACH001263	Air Mechanical & Service Corp	\$ 3,675.67
01/23/26	ACH001264	AIRGAS USA LLC	\$ 470.59

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**  
**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/23/26	ACH001265	ALFA LAVAL INC	\$ 1,949.34
01/23/26	ACH001266	ALLIED UNIVERSAL CORP	\$ 65,836.16
01/23/26	ACH001267	AMAZON Business	\$ 3,623.11
01/23/26	ACH001268	Apex Office Products Inc	\$ 1,967.46
01/23/26	ACH001269	BENCHMARK ENVIROANALYTICAL INC	\$ 939.00
01/23/26	ACH001270	BLACK & VEATCH	\$ 13,400.00
01/23/26	ACH001271	CED - Port Charlotte	\$ 894.48
01/23/26	ACH001272	Century Fire Protection	\$ 288.00
01/23/26	ACH001273	Centurylink	\$ 197.87
01/23/26	ACH001274	CenturyLink	\$ 1,961.63
01/23/26	ACH001275	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,686.22
01/23/26	ACH001276	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 120,597.28
01/23/26	ACH001277	CHARLOTTE COUNTY UTILITIES	\$ 424,895.00
01/23/26	ACH001278	Chemtrade Chemicals US LLC	\$ 140,009.76
01/23/26	ACH001279	CINTAS	\$ 1,174.84
01/23/26	ACH001280	CINTAS FIRE 636525	\$ 583.02
01/23/26	ACH001281	COLE-PARMER INSTRUMENT CO	\$ 259.37
01/23/26	ACH001282	DeSoto County	\$ 41,747.30
01/23/26	ACH001283	Environmental Science Associates	\$ 9,781.50
01/23/26	ACH001284	FEL-FT.MYERS WATERWORKS #127	\$ 1,734.63
01/23/26	ACH001285	Fisher Scientific	\$ 3,363.07
01/23/26	ACH001286	FLUID CONTROL SPECIALTIES INC	\$ 6,427.68
01/23/26	ACH001287	Fortiline Waterworks	\$ 1,918.44
01/23/26	ACH001288	FRONTIER COMMUNICATIONS-305	\$ 270.98
01/23/26	ACH001289	Geotech Environmental Equipment Inc.	\$ 9,623.45
01/23/26	ACH001290	GRAINGER	\$ 4,674.92
01/23/26	ACH001291	GRAY MATTER SYSTEMS INC	\$ 12,550.92
01/23/26	ACH001292	H2 ENVIRO SOLUTIONS LLC	\$ 1,455.06
01/23/26	ACH001293	HVMI LLC	\$ 25,428.60
01/23/26	ACH001294	Jacobi Carbons Inc	\$ 343,859.20
01/23/26	ACH001295	JOHNSON ENGINEERING INC	\$ 4,082.50
01/23/26	ACH001296	KONE Inc	\$ 1,666.06
01/23/26	ACH001297	MANSON BOLVES DONALDSON TANNER	\$ 11,359.19
01/23/26	ACH001298	Matt's Lawn Service	\$ 775.00
01/23/26	ACH001299	McKim and Creed INC	\$ 102,826.20
01/23/26	ACH001300	NATIONAL BUSINESS FURNITURE, LLC	\$ 4,587.68
01/23/26	ACH001301	National MRO	\$ 76.84
01/23/26	ACH001302	OneDigital Investment Advisors LLC	\$ 4,635.00
01/23/26	ACH001303	PITNEY BOWES	\$ 200.00
01/23/26	ACH001304	PRO-CHEM INC	\$ 1,090.61
01/23/26	ACH001305	PSI Technologies, Inc.	\$ 127,450.00
01/23/26	ACH001306	PURVIS GRAY & COMPANY	\$ 29,400.00
01/23/26	ACH001307	Reardon Family Enterprises	\$ 5,234.62
01/23/26	ACH001308	REXEL USA Inc	\$ 6,458.09
01/23/26	ACH001309	ROGERS PETROLEUM INC	\$ 1,942.83
01/23/26	ACH001310	RS Americas Inc	\$ 7,661.75
01/23/26	ACH001311	STANTEC CONSULTING SERVICES	\$ 12,676.00
01/23/26	ACH001312	SUNSHINE ACE HARDWARE	\$ 239.44
01/23/26	ACH001313	Tanner Industries, Inc	\$ 11,369.11

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**  
**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/23/26	ACH001314	TRULY NOLEN BRANCH 079	\$ 331.00
01/23/26	ACH001315	UNIVAR SOLUTIONS USA INC	\$ 116,843.05
01/23/26	ACH001316	USA Bluebook	\$ 1,627.13
01/23/26	ACH001317	WAZ Shoes, Inc.	\$ 6,616.80
01/23/26	ACH001318	West Awards LLC	\$ 337.50
01/23/26	ACH001319	Western Tank and Pump, LLC	\$ 19,510.24
02/06/26	40567	FLORIDA POWER & LIGHT COMPANY	\$ 194,750.09
02/06/26	40568	Water Boy, Inc	\$ 24.95
02/06/26	40569	Waste Pro Bradenton/Sarasota	\$ 190.00
02/06/26	40570	Manatee County Utilities Department	\$ 502.19
02/06/26	40571	WAZ Shoes, Inc.	\$ 6,616.80
02/06/26	40572	DESOTO COUNTY UTILITITES	\$ 1,606.59
02/06/26	40573	HOME DEPOT CREDIT SERVICE	\$ 549.51
02/06/26	40574	SALOMONE LAW GROUP	\$ 184.62
02/06/26	40575	FENDER'S AUTO PARTS INC	\$ 174.16
02/06/26	40576	Access Control Systems, LLC	\$ 909.42
02/06/26	ACH001320	ALLIED UNIVERSAL CORP	\$ 66,313.40
02/06/26	ACH001321	AMAZON Business	\$ 2,257.12
02/06/26	ACH001322	Apex Office Products Inc	\$ 950.34
02/06/26	ACH001323	Ardurra Group	\$ 790.00
02/06/26	ACH001324	AWC INC	\$ 1,895.00
02/06/26	ACH001325	BATTERIES PLUS BULBS #451	\$ 116.45
02/06/26	ACH001326	BENCHMARK ENVIROANALYTICAL INC	\$ 1,152.00
02/06/26	ACH001327	CED - Port Charlotte	\$ 14,717.50
02/06/26	ACH001328	CedarChem LLC	\$ 13,465.20
02/06/26	ACH001329	CELLHIRE USA,LLC	\$ 191.01
02/06/26	ACH001330	CENTURYLINK	\$ 497.55
02/06/26	ACH001331	Chemtrade Chemicals US LLC	\$ 130,258.72
02/06/26	ACH001332	Cimtec Automation, LLC	\$ 2,396.64
02/06/26	ACH001333	CINTAS	\$ 366.63
02/06/26	ACH001334	CORONADO LAWN SERVICE OF FL	\$ 2,841.00
02/06/26	ACH001335	Cummins Power South	\$ 735.70
02/06/26	ACH001336	DeSoto County	\$ 78,125.00
02/06/26	ACH001337	FEL-FT.MYERS WATERWORKS #127	\$ 1,117.11
02/06/26	ACH001338	FRONTIER	\$ 355.05
02/06/26	ACH001339	GRAINGER	\$ 4,372.67
02/06/26	ACH001340	Hach Company	\$ 6,583.60
02/06/26	ACH001341	Hostetler Irrigation Inc	\$ 360.43
02/06/26	ACH001342	Hudson Pump	\$ 3,392.00
02/06/26	ACH001343	HVMI LLC	\$ 9,495.32
02/06/26	ACH001344	IDEXX DISTRIBUTION INC	\$ 689.00
02/06/26	ACH001345	Jacobi Carbons Inc	\$ 268,419.20
02/06/26	ACH001346	Johnson Controls Security Solutions LLC	\$ 1,654.57
02/06/26	ACH001347	JOHNSON ENGINEERING INC	\$ 10,034.20
02/06/26	ACH001348	KIMLEY-HORN AND ASSOCIATES INC	\$ 1,823.10
02/06/26	ACH001349	KONE Inc	\$ 1,933.68
02/06/26	ACH001350	LLumin INC	\$ 875.01
02/06/26	ACH001351	Matthew Griffiths	\$ 100.00
02/06/26	ACH001352	MKI Services, Inc.	\$ 73,200.00

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY  
CHECK REGISTER: JANUARY & FEBRUARY 2026**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
02/06/26	ACH001353	N1 Critical Technologies, Inc.	\$ 2,120.30
02/06/26	ACH001354	National MRO	\$ 38.42
02/06/26	ACH001355	Natural Resources LLC	\$ 2,261.62
02/06/26	ACH001356	PRO-CHEM INC	\$ 952.40
02/06/26	ACH001357	Razorback LLC	\$ 90,589.60
02/06/26	ACH001358	Reardon Family Enterprises	\$ 699.34
02/06/26	ACH001359	RESPEC Company LLC	\$ 22,554.80
02/06/26	ACH001360	REXEL USA Inc	\$ 8,079.48
02/06/26	ACH001361	Risk Management Associates Inc	\$ 3,118.00
02/06/26	ACH001362	Rite Technology	\$ 4,396.94
02/06/26	ACH001363	RS Americas Inc	\$ 4,674.11
02/06/26	ACH001364	SANDERS LABORATORIES	\$ 5,737.00
02/06/26	ACH001365	SmartSights, LLC	\$ 962.50
02/06/26	ACH001366	STANTEC CONSULTING SERVICES	\$ 33,525.88
02/06/26	ACH001367	Sumner Land Management LLC	\$ 9,680.10
02/06/26	ACH001368	SUNSHINE ACE HARDWARE	\$ 250.82
02/06/26	ACH001369	Tanner Industries, Inc	\$ 5,691.86
02/06/26	ACH001370	TOI TOI USA	\$ 433.48
02/06/26	ACH001371	UNITED STATES GEOLOGICAL SURVEY	\$ 11,142.50
02/06/26	ACH001372	UNIVAR SOLUTIONS USA INC	\$ 63,506.72
02/06/26	ACH001373	USA Bluebook	\$ 372.32
02/06/26	ACH001374	VOYAGER FLEET SYSTEMS INC	\$ 3,474.05
02/13/26	40591	Conley Buick Inc	\$ 31,068.25
02/20/26	40579	Sewer Viewer Inc	\$ 3,320.00
02/20/26	40580	Buffalo Grafix	\$ 305.97
02/20/26	40581	SMITH RANCH & GARDEN INC	\$ 857.50
02/20/26	40582	Ken Burton Jr Tax Collector	\$ 1,736.55
02/20/26	40583	SPECIALTY PARTS	\$ 787.89
02/20/26	40584	D M CONSTRUCTION CORP	\$ 22,120.06
02/20/26	40585	KED GROUP INC	\$ 16,456.00
02/20/26	40586	VERIZON WIRELESS	\$ 209.10
02/20/26	40587	HERALD TRIBUNE	\$ 555.62
02/20/26	40588	SALOMONE LAW GROUP	\$ 184.62
02/20/26	40589	FLORIDA POWER & LIGHT COMPANY	\$ 20.73
02/20/26	40590	SAM'S CLUB/SYNCHRONY BANK	\$ 455.28
02/20/26	ACH001375	Accurate Heating & Cooling, Inc.	\$ 1,448.00
02/20/26	ACH001376	AIRGAS USA LLC	\$ 470.59
02/20/26	ACH001377	ALLIED UNIVERSAL CORP	\$ 41,488.72
02/20/26	ACH001378	AMAZON Business	\$ 1,071.20
02/20/26	ACH001379	Apex Office Products Inc	\$ 257.16
02/20/26	ACH001380	Apple Video & Photography Studio	\$ 1,495.00
02/20/26	ACH001381	Asphalt Sealers	\$ 750.00
02/20/26	ACH001382	ASRUS LLC	\$ 1,820.00
02/20/26	ACH001383	Carahsoft Technology Corp	\$ 1,679.16
02/20/26	ACH001384	CED - Port Charlotte	\$ 1,530.65
02/20/26	ACH001385	CELLHIRE USA,LLC	\$ 191.01
02/20/26	ACH001386	Centurylink	\$ 197.87
02/20/26	ACH001387	CenturyLink	\$ 1,961.63
02/20/26	ACH001388	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 119,651.49

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
02/20/26	ACH001389	Chemtrade Chemicals US LLC	\$ 106,924.75
02/20/26	ACH001390	CHENANGO SUPPLY CO., INC.	\$ 999.13
02/20/26	ACH001391	CINTAS	\$ 825.79
02/20/26	ACH001392	CINTAS FIRE 636525	\$ 4,057.91
02/20/26	ACH001393	CORONADO LAWN SERVICE OF FL	\$ 5,652.00
02/20/26	ACH001394	Electrical & Mechanical Maintenance, INC	\$ 4,367.65
02/20/26	ACH001395	Environmental Science Associates	\$ 26,457.91
02/20/26	ACH001396	FEDERAL EXPRESS	\$ 36.61
02/20/26	ACH001397	Fisher Scientific	\$ 4,407.15
02/20/26	ACH001398	Flotech INC	\$ 10,119.86
02/20/26	ACH001399	FRONTIER COMMUNICATIONS-305	\$ 270.98
02/20/26	ACH001400	GARNEY COMPANIES	\$ 96,631.72
02/20/26	ACH001401	GRAINGER	\$ 3,548.82
02/20/26	ACH001402	Hach Company	\$ 5,523.56
02/20/26	ACH001403	Harrington Industrial Plastics, LLC	\$ 2,963.47
02/20/26	ACH001404	HVMI LLC	\$ 21,530.56
02/20/26	ACH001405	J.G. British Imports, Inc	\$ 42.00
02/20/26	ACH001406	Jacobi Carbons Inc	\$ 200,302.40
02/20/26	ACH001407	JOHNSON ENGINEERING INC	\$ 14,415.10
02/20/26	ACH001408	Joseph Coto (V)	\$ 100.00
02/20/26	ACH001409	Matt's Lawn Service	\$ 775.00
02/20/26	ACH001410	NAVITAS CREDIT CORP	\$ 211.58
02/20/26	ACH001411	PHENOVA INC	\$ 976.73
02/20/26	ACH001412	PURVIS GRAY & COMPANY	\$ 8,400.00
02/20/26	ACH001413	RS Americas Inc	\$ 5,097.82
02/20/26	ACH001414	STANTEC CONSULTING SERVICES	\$ 9,354.00
02/20/26	ACH001415	SUNSHINE ACE HARDWARE	\$ 23.92
02/20/26	ACH001416	UNIVAR SOLUTIONS USA INC	\$ 64,847.18
02/20/26	ACH001417	USA Bluebook	\$ 10,930.15
02/20/26	ACH001418	Vanguard Cleaning Systems of SW Florida	\$ 5,910.00
02/20/26	ACH001419	Wade Trim INC	\$ 10,377.46
02/20/26	ACH001420	WOMACK SANITATION INC	\$ 752.00
<b>Total</b>			<b>\$ 6,958,897.24</b>

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**Alphabetically by Vendor**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/23/26	ACH001262	A C Schultes of Florida Inc	\$ 53,745.00
01/23/26	40565	Access Control Systems, LLC	\$ 4,822.42
02/06/26	40576	Access Control Systems, LLC	\$ 909.42
02/20/26	ACH001375	Accurate Heating & Cooling, Inc.	\$ 1,448.00
01/09/26	ACH001198	Air Mechanical & Service Corp	\$ 352.00
01/23/26	ACH001263	Air Mechanical & Service Corp	\$ 3,675.67
01/09/26	ACH001199	AIRGAS USA LLC	\$ 460.49
01/23/26	ACH001264	AIRGAS USA LLC	\$ 470.59
02/20/26	ACH001376	AIRGAS USA LLC	\$ 470.59
01/23/26	ACH001265	ALFA LAVAL INC	\$ 1,949.34
01/09/26	ACH001200	ALLIED UNIVERSAL CORP	\$ 98,810.00
01/23/26	ACH001266	ALLIED UNIVERSAL CORP	\$ 65,836.16
02/06/26	ACH001320	ALLIED UNIVERSAL CORP	\$ 66,313.40
02/20/26	ACH001377	ALLIED UNIVERSAL CORP	\$ 41,488.72
01/09/26	ACH001201	AMAZON Business	\$ 833.74
01/23/26	ACH001267	AMAZON Business	\$ 3,623.11
02/06/26	ACH001321	AMAZON Business	\$ 2,257.12
02/20/26	ACH001378	AMAZON Business	\$ 1,071.20
01/09/26	ACH001202	Apex Office Products Inc	\$ 1,337.84
01/23/26	ACH001268	Apex Office Products Inc	\$ 1,967.46
02/06/26	ACH001322	Apex Office Products Inc	\$ 950.34
02/20/26	ACH001379	Apex Office Products Inc	\$ 257.16
02/20/26	ACH001380	Apple Video & Photography Studio	\$ 1,495.00
01/09/26	ACH001203	Ardurra Group	\$ 19,717.00
02/06/26	ACH001323	Ardurra Group	\$ 790.00
02/20/26	ACH001381	Asphalt Sealers	\$ 750.00
02/20/26	ACH001382	ASRUS LLC	\$ 1,820.00
02/06/26	ACH001324	AWC INC	\$ 1,895.00
02/06/26	ACH001325	BATTERIES PLUS BULBS #451	\$ 116.45
01/09/26	ACH001204	BENCHMARK ENVIROANALYTICAL INC	\$ 610.00
01/23/26	ACH001269	BENCHMARK ENVIROANALYTICAL INC	\$ 939.00
02/06/26	ACH001326	BENCHMARK ENVIROANALYTICAL INC	\$ 1,152.00
01/09/26	ACH001205	BLACK & VEATCH	\$ 7,043.00
01/23/26	ACH001270	BLACK & VEATCH	\$ 13,400.00
01/09/26	40540	Braden River Utilities LLC	\$ 156.09
01/23/26	40563	Braden River Utilities LLC	\$ 72.00
02/20/26	40580	Buffalo Graffix	\$ 305.97
02/20/26	ACH001383	Carahsoft Technology Corp	\$ 1,679.16
01/09/26	ACH001206	CED - Port Charlotte	\$ 2,509.14
01/23/26	ACH001271	CED - Port Charlotte	\$ 894.48
02/06/26	ACH001327	CED - Port Charlotte	\$ 14,717.50
02/20/26	ACH001384	CED - Port Charlotte	\$ 1,530.65
02/06/26	ACH001328	CedarChem LLC	\$ 13,465.20
01/09/26	ACH001207	CELLHIRE USA,LLC	\$ 191.01
02/06/26	ACH001329	CELLHIRE USA,LLC	\$ 191.01
02/20/26	ACH001385	CELLHIRE USA,LLC	\$ 191.01
01/23/26	ACH001272	Century Fire Protection	\$ 288.00
01/09/26	ACH001208	CenturyLink	\$ 1,993.69
01/09/26	ACH001209	CENTURYLINK	\$ 498.25

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**Alphabetically by Vendor**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/23/26	ACH001273	Centurylink	\$ 197.87
01/23/26	ACH001274	CenturyLink	\$ 1,961.63
02/06/26	ACH001330	CENTURYLINK	\$ 497.55
02/20/26	ACH001386	Centurylink	\$ 197.87
02/20/26	ACH001387	CenturyLink	\$ 1,961.63
01/09/26	ACH001210	Certain Services INC	\$ 325.09
01/09/26	ACH001211	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,202.57
01/23/26	ACH001275	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,686.22
01/23/26	ACH001276	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 120,597.28
02/20/26	ACH001388	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 119,651.49
01/09/26	ACH001212	Charlotte County Ford, Inc.	\$ 4,564.00
01/23/26	ACH001277	CHARLOTTE COUNTY UTILITIES	\$ 424,895.00
01/09/26	ACH001213	Chemtrade Chemicals US LLC	\$ 139,589.48
01/23/26	ACH001278	Chemtrade Chemicals US LLC	\$ 140,009.76
02/06/26	ACH001331	Chemtrade Chemicals US LLC	\$ 130,258.72
02/20/26	ACH001389	Chemtrade Chemicals US LLC	\$ 106,924.75
02/20/26	ACH001390	CHENANGO SUPPLY CO., INC.	\$ 999.13
01/09/26	ACH001214	Cimtec Automation, LLC	\$ 4,234.03
02/06/26	ACH001332	Cimtec Automation, LLC	\$ 2,396.64
01/23/26	ACH001279	CINTAS	\$ 1,174.84
02/06/26	ACH001333	CINTAS	\$ 366.63
02/20/26	ACH001391	CINTAS	\$ 825.79
01/09/26	ACH001215	CINTAS FIRE 636525	\$ 743.90
01/23/26	ACH001280	CINTAS FIRE 636525	\$ 583.02
02/20/26	ACH001392	CINTAS FIRE 636525	\$ 4,057.91
01/23/26	40560	CITY OF NORTH PORT	\$ 182,115.00
01/09/26	ACH001216	COLE-PARMER INSTRUMENT CO	\$ 43.84
01/23/26	ACH001281	COLE-PARMER INSTRUMENT CO	\$ 259.37
02/13/26	40591	Conley Buick Inc	\$ 31,068.25
01/09/26	ACH001217	CORONADO LAWN SERVICE OF FL	\$ 4,071.00
02/06/26	ACH001334	CORONADO LAWN SERVICE OF FL	\$ 2,841.00
02/20/26	ACH001393	CORONADO LAWN SERVICE OF FL	\$ 5,652.00
02/06/26	ACH001335	Cummins Power South	\$ 735.70
01/23/26	40566	D M CONSTRUCTION CORP	\$ 22,190.08
02/20/26	40584	D M CONSTRUCTION CORP	\$ 22,120.06
01/09/26	ACH001218	DeSoto County	\$ 78,125.00
01/23/26	ACH001282	DeSoto County	\$ 41,747.30
02/06/26	ACH001336	DeSoto County	\$ 78,125.00
01/09/26	40552	DESOTO COUNTY BOCC	\$ 150.00
02/06/26	40572	DESOTO COUNTY UTILITITES	\$ 1,606.59
01/09/26	40541	DOLPHIN TRANSPORTATION SPECIALISTS	\$ 1,296.05
02/20/26	ACH001394	Electrical & Mechanical Maintenance, INC	\$ 4,367.65
01/09/26	ACH001219	Engineering Performance Solutions, LLC	\$ 6,000.00
01/09/26	ACH001220	Entech	\$ 7,340.99
01/09/26	ACH001221	Environmental Science Associates	\$ 26,458.00
01/23/26	ACH001283	Environmental Science Associates	\$ 9,781.50
02/20/26	ACH001395	Environmental Science Associates	\$ 26,457.91
01/09/26	ACH001222	FEDERAL EXPRESS	\$ 51.58
02/20/26	ACH001396	FEDERAL EXPRESS	\$ 36.61

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**Alphabetically by Vendor**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/23/26	ACH001284	FEL-FT.MYERS WATERWORKS #127	\$ 1,734.63
02/06/26	ACH001337	FEL-FT.MYERS WATERWORKS #127	\$ 1,117.11
02/06/26	40575	FENDER'S AUTO PARTS INC	\$ 174.16
01/23/26	40555	FENDER'S TIRE & BATTERY INC	\$ 445.00
01/09/26	ACH001223	Fisher Scientific	\$ 68.17
01/23/26	ACH001285	Fisher Scientific	\$ 3,363.07
02/20/26	ACH001397	Fisher Scientific	\$ 4,407.15
01/09/26	40542	FLORIDA POWER & LIGHT COMPANY	\$ 159,148.18
02/06/26	40567	FLORIDA POWER & LIGHT COMPANY	\$ 194,750.09
02/20/26	40589	FLORIDA POWER & LIGHT COMPANY	\$ 20.73
01/09/26	ACH001224	Flotech INC	\$ 1,578.46
02/20/26	ACH001398	Flotech INC	\$ 10,119.86
01/23/26	ACH001286	FLUID CONTROL SPECIALTIES INC	\$ 6,427.68
01/09/26	ACH001225	FORD RITZ	\$ 66.00
01/23/26	ACH001287	Fortiline Waterworks	\$ 1,918.44
01/09/26	ACH001226	FRONTIER	\$ 300.37
02/06/26	ACH001338	FRONTIER	\$ 355.05
01/23/26	ACH001288	FRONTIER COMMUNICATIONS-305	\$ 270.98
02/20/26	ACH001399	FRONTIER COMMUNICATIONS-305	\$ 270.98
01/09/26	ACH001227	GARNEY COMPANIES	\$ 322,038.53
02/20/26	ACH001400	GARNEY COMPANIES	\$ 96,631.72
01/23/26	ACH001289	Geotech Environmental Equipment Inc.	\$ 9,623.45
01/09/26	ACH001228	GoTo Technologies USA inc	\$ 3,499.99
01/23/26	ACH001290	GRAINGER	\$ 4,674.92
02/06/26	ACH001339	GRAINGER	\$ 4,372.67
02/20/26	ACH001401	GRAINGER	\$ 3,548.82
01/23/26	ACH001291	GRAY MATTER SYSTEMS INC	\$ 12,550.92
01/23/26	ACH001292	H2 ENVIRO SOLUTIONS LLC	\$ 1,455.06
01/09/26	ACH001229	Hach Company	\$ 9,401.74
02/06/26	ACH001340	Hach Company	\$ 6,583.60
02/20/26	ACH001402	Hach Company	\$ 5,523.56
02/20/26	ACH001403	Harrington Industrial Plastics, LLC	\$ 2,963.47
01/09/26	ACH001230	HDR ENGINEERING INC	\$ 3,250.61
02/20/26	40587	HERALD TRIBUNE	\$ 555.62
01/09/26	40537	Hershman Plumbing Inc	\$ 325.00
01/09/26	40547	HOME DEPOT CREDIT SERVICE	\$ 311.57
02/06/26	40573	HOME DEPOT CREDIT SERVICE	\$ 549.51
02/06/26	ACH001341	Hostetler Irrigation Inc	\$ 360.43
02/06/26	ACH001342	Hudson Pump	\$ 3,392.00
01/09/26	ACH001231	HVMI LLC	\$ 53,179.71
01/23/26	ACH001293	HVMI LLC	\$ 25,428.60
02/06/26	ACH001343	HVMI LLC	\$ 9,495.32
02/20/26	ACH001404	HVMI LLC	\$ 21,530.56
02/06/26	ACH001344	IDEXX DISTRIBUTION INC	\$ 689.00
01/09/26	ACH001232	IMPACT FIRE SERVICES, LLC	\$ 4,880.00
01/09/26	ACH001233	J.G. British Imports, Inc	\$ 46.67
02/20/26	ACH001405	J.G. British Imports, Inc	\$ 42.00
01/09/26	ACH001234	Jacobi Carbons Inc	\$ 197,100.80
01/23/26	ACH001294	Jacobi Carbons Inc	\$ 343,859.20

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**Alphabetically by Vendor**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
02/06/26	ACH001345	Jacobi Carbons Inc	\$ 268,419.20
02/20/26	ACH001406	Jacobi Carbons Inc	\$ 200,302.40
01/09/26	ACH001235	Jimmy Dixon	\$ 69.15
02/06/26	ACH001346	Johnson Controls Security Solutions LLC	\$ 1,654.57
01/09/26	ACH001236	JOHNSON ENGINEERING INC	\$ 3,948.75
01/23/26	ACH001295	JOHNSON ENGINEERING INC	\$ 4,082.50
02/06/26	ACH001347	JOHNSON ENGINEERING INC	\$ 10,034.20
02/20/26	ACH001407	JOHNSON ENGINEERING INC	\$ 14,415.10
02/20/26	ACH001408	Joseph Coto (V)	\$ 100.00
02/20/26	40585	KED GROUP INC	\$ 16,456.00
02/20/26	40582	Ken Burton Jr Tax Collector	\$ 1,736.55
01/09/26	ACH001237	KIMLEY-HORN AND ASSOCIATES INC	\$ 2,430.80
02/06/26	ACH001348	KIMLEY-HORN AND ASSOCIATES INC	\$ 1,823.10
01/23/26	ACH001296	KONE Inc	\$ 1,666.06
02/06/26	ACH001349	KONE Inc	\$ 1,933.68
01/09/26	40548	Lakewood Ranch Town Center Owners Association, Inc.	\$ 4,055.93
02/06/26	ACH001350	LLumin INC	\$ 875.01
01/09/26	40538	MANATEE CHAMBER OF COMMERCE	\$ 990.00
01/09/26	40543	Manatee County Utilities Department	\$ 426.91
02/06/26	40570	Manatee County Utilities Department	\$ 502.19
01/09/26	ACH001238	MANSON BOLVES DONALDSON TANNER	\$ 13,639.58
01/23/26	ACH001297	MANSON BOLVES DONALDSON TANNER	\$ 11,359.19
02/06/26	ACH001351	Matthew Griffiths	\$ 100.00
01/09/26	ACH001239	Matt's Lawn Service	\$ 775.00
01/23/26	ACH001298	Matt's Lawn Service	\$ 775.00
02/20/26	ACH001409	Matt's Lawn Service	\$ 775.00
01/09/26	40544	MAVIS DISCOUNT TIRE	\$ 224.97
01/09/26	ACH001240	McKim and Creed INC	\$ 104,672.33
01/23/26	ACH001299	McKim and Creed INC	\$ 102,826.20
01/09/26	ACH001241	METTLER-TOLEDO, LLC	\$ 540.57
01/09/26	ACH001242	MKI Services, Inc.	\$ 73,200.00
02/06/26	ACH001352	MKI Services, Inc.	\$ 73,200.00
02/06/26	ACH001353	N1 Critical Technologies, Inc.	\$ 2,120.30
01/23/26	ACH001300	NATIONAL BUSINESS FURNITURE, LLC	\$ 4,587.68
01/23/26	ACH001301	National MRO	\$ 76.84
02/06/26	ACH001354	National MRO	\$ 38.42
01/09/26	ACH001243	Natural Resources LLC	\$ 10,296.38
02/06/26	ACH001355	Natural Resources LLC	\$ 2,261.62
01/23/26	40559	NaturZone Pest Control	\$ 87.79
01/09/26	ACH001244	NAVITAS CREDIT CORP	\$ 211.58
02/20/26	ACH001410	NAVITAS CREDIT CORP	\$ 211.58
01/23/26	ACH001302	OneDigital Investment Advisors LLC	\$ 4,635.00
02/20/26	ACH001411	PHENOVA INC	\$ 976.73
01/23/26	ACH001303	PITNEY BOWES	\$ 200.00
01/09/26	ACH001245	Pitney Bowes Global Financial Services	\$ 188.97
01/09/26	40551	PNC Bank	\$ 29,629.69
01/23/26	40557	PNC Bank	\$ 38,336.87
01/09/26	40546	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 19,720.75
01/09/26	ACH001246	PRO-CHEM INC	\$ 683.48

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**Alphabetically by Vendor**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/23/26	ACH001304	PRO-CHEM INC	\$ 1,090.61
02/06/26	ACH001356	PRO-CHEM INC	\$ 952.40
01/23/26	ACH001305	PSI Technologies, Inc.	\$ 127,450.00
01/23/26	ACH001306	PURVIS GRAY & COMPANY	\$ 29,400.00
02/20/26	ACH001412	PURVIS GRAY & COMPANY	\$ 8,400.00
01/09/26	ACH001247	Razorback LLC	\$ 15,986.40
02/06/26	ACH001357	Razorback LLC	\$ 90,589.60
01/09/26	ACH001248	Reardon Family Enterprises	\$ 281.00
01/23/26	ACH001307	Reardon Family Enterprises	\$ 5,234.62
02/06/26	ACH001358	Reardon Family Enterprises	\$ 699.34
02/06/26	ACH001359	RESPEC Company LLC	\$ 22,554.80
01/23/26	ACH001308	REXEL USA Inc	\$ 6,458.09
02/06/26	ACH001360	REXEL USA Inc	\$ 8,079.48
02/06/26	ACH001361	Risk Management Associates Inc	\$ 3,118.00
02/06/26	ACH001362	Rite Technology	\$ 4,396.94
01/23/26	ACH001309	ROGERS PETROLEUM INC	\$ 1,942.83
01/09/26	ACH001249	RS Americas Inc	\$ 414.57
01/23/26	ACH001310	RS Americas Inc	\$ 7,661.75
02/06/26	ACH001363	RS Americas Inc	\$ 4,674.11
02/20/26	ACH001413	RS Americas Inc	\$ 5,097.82
01/09/26	40550	SALOMONE LAW GROUP	\$ 184.62
01/23/26	40554	SALOMONE LAW GROUP	\$ 184.62
02/06/26	40574	SALOMONE LAW GROUP	\$ 184.62
02/20/26	40588	SALOMONE LAW GROUP	\$ 184.62
01/23/26	40564	SAM'S CLUB/SYNCHRONY BANK	\$ 762.98
02/20/26	40590	SAM'S CLUB/SYNCHRONY BANK	\$ 455.28
01/09/26	ACH001250	SANDERS LABORATORIES	\$ 5,981.00
02/06/26	ACH001364	SANDERS LABORATORIES	\$ 5,737.00
01/23/26	40561	SARASOTA COUNTY UTILITIES	\$ 1,209,783.00
02/20/26	40579	Sewer Viewer Inc	\$ 3,320.00
01/23/26	40553	Sherwin-Williams	\$ 376.30
02/06/26	ACH001365	SmartSights, LLC	\$ 962.50
01/23/26	40562	SMITH RANCH & GARDEN INC	\$ 857.50
02/20/26	40581	SMITH RANCH & GARDEN INC	\$ 857.50
02/20/26	40583	SPECIALTY PARTS	\$ 787.89
01/09/26	ACH001251	STANTEC CONSULTING SERVICES	\$ 46,711.14
01/23/26	ACH001311	STANTEC CONSULTING SERVICES	\$ 12,676.00
02/06/26	ACH001366	STANTEC CONSULTING SERVICES	\$ 33,525.88
02/20/26	ACH001414	STANTEC CONSULTING SERVICES	\$ 9,354.00
02/06/26	ACH001367	Sumner Land Management LLC	\$ 9,680.10
01/09/26	ACH001252	SUNSHINE ACE HARDWARE	\$ 326.05
01/23/26	ACH001312	SUNSHINE ACE HARDWARE	\$ 239.44
02/06/26	ACH001368	SUNSHINE ACE HARDWARE	\$ 250.82
02/20/26	ACH001415	SUNSHINE ACE HARDWARE	\$ 23.92
01/09/26	ACH001253	SYLOGISTMISSION, INC.	\$ 755.07
01/23/26	ACH001313	Tanner Industries, Inc	\$ 11,369.11
02/06/26	ACH001369	Tanner Industries, Inc	\$ 5,691.86
01/09/26	ACH001254	TOI TOI USA	\$ 433.48
02/06/26	ACH001370	TOI TOI USA	\$ 433.48

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**Alphabetically by Vendor**

**PUBLIC FUNDS INTEREST CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/23/26	ACH001314	TRULY NOLEN BRANCH 079	\$ 331.00
01/09/26	ACH001255	UNDERWATER ENGINEERING SERVICES INC	\$ 39,130.00
02/06/26	ACH001371	UNITED STATES GEOLOGICAL SURVEY	\$ 11,142.50
01/09/26	ACH001256	UNIVAR SOLUTIONS USA INC	\$ 52,540.69
01/23/26	ACH001315	UNIVAR SOLUTIONS USA INC	\$ 116,843.05
02/06/26	ACH001372	UNIVAR SOLUTIONS USA INC	\$ 63,506.72
02/20/26	ACH001416	UNIVAR SOLUTIONS USA INC	\$ 64,847.18
01/09/26	ACH001257	USA Bluebook	\$ 756.77
01/23/26	ACH001316	USA Bluebook	\$ 1,627.13
02/06/26	ACH001373	USA Bluebook	\$ 372.32
02/20/26	ACH001417	USA Bluebook	\$ 10,930.15
01/09/26	ACH001258	Vanguard Cleaning Systems of SW Florida	\$ 4,800.00
02/20/26	ACH001418	Vanguard Cleaning Systems of SW Florida	\$ 5,910.00
01/09/26	40539	VERIZON WIRELESS	\$ 26.31
01/23/26	40558	VERIZON WIRELESS	\$ 386.90
02/20/26	40586	VERIZON WIRELESS	\$ 209.10
01/09/26	ACH001259	VOYAGER FLEET SYSTEMS INC	\$ 3,661.18
02/06/26	ACH001374	VOYAGER FLEET SYSTEMS INC	\$ 3,474.05
01/09/26	ACH001260	Wade Trim INC	\$ 43,748.96
02/20/26	ACH001419	Wade Trim INC	\$ 10,377.46
01/09/26	40545	Waste Pro Bradenton/Sarasota	\$ 190.00
02/06/26	40569	Waste Pro Bradenton/Sarasota	\$ 190.00
01/09/26	40536	Water Boy, Inc	\$ 19.70
01/23/26	40556	Water Boy, Inc	\$ 15.20
02/06/26	40568	Water Boy, Inc	\$ 24.95
01/09/26	40549	WATERISAC	\$ 3,400.00
01/23/26	ACH001317	WAZ Shoes, Inc.	\$ 6,616.80
02/06/26	40571	WAZ Shoes, Inc.	\$ 6,616.80
01/23/26	ACH001318	West Awards LLC	\$ 337.50
01/23/26	ACH001319	Western Tank and Pump, LLC	\$ 19,510.24
01/09/26	ACH001261	WOMACK SANITATION INC	\$ 1,352.00
02/20/26	ACH001420	WOMACK SANITATION INC	\$ 752.00
<b>Total</b>			<b>\$ 6,958,897.24</b>

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**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>
01/23/26	40561	SARASOTA COUNTY UTILITIES	\$ 1,209,783.00
01/23/26	ACH001277	CHARLOTTE COUNTY UTILITIES	\$ 424,895.00
01/23/26	ACH001294	Jacobi Carbons Inc	\$ 343,859.20
01/09/26	ACH001227	GARNEY COMPANIES	\$ 322,038.53
02/06/26	ACH001345	Jacobi Carbons Inc	\$ 268,419.20
02/20/26	ACH001406	Jacobi Carbons Inc	\$ 200,302.40
01/09/26	ACH001234	Jacobi Carbons Inc	\$ 197,100.80
02/06/26	40567	FLORIDA POWER & LIGHT COMPANY	\$ 194,750.09
01/23/26	40560	CITY OF NORTH PORT	\$ 182,115.00
01/09/26	40542	FLORIDA POWER & LIGHT COMPANY	\$ 159,148.18
01/23/26	ACH001278	Chemtrade Chemicals US LLC	\$ 140,009.76
01/09/26	ACH001213	Chemtrade Chemicals US LLC	\$ 139,589.48
02/06/26	ACH001331	Chemtrade Chemicals US LLC	\$ 130,258.72
01/23/26	ACH001305	PSI Technologies, Inc.	\$ 127,450.00
01/23/26	ACH001276	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 120,597.28
02/20/26	ACH001388	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 119,651.49
01/23/26	ACH001315	UNIVAR SOLUTIONS USA INC	\$ 116,843.05
02/20/26	ACH001389	Chemtrade Chemicals US LLC	\$ 106,924.75
01/09/26	ACH001240	McKim and Creed INC	\$ 104,672.33
01/23/26	ACH001299	McKim and Creed INC	\$ 102,826.20
01/09/26	ACH001200	ALLIED UNIVERSAL CORP	\$ 98,810.00
02/20/26	ACH001400	GARNEY COMPANIES	\$ 96,631.72
02/06/26	ACH001357	Razorback LLC	\$ 90,589.60
01/09/26	ACH001218	DeSoto County	\$ 78,125.00
02/06/26	ACH001336	DeSoto County	\$ 78,125.00
01/09/26	ACH001242	MKI Services, Inc.	\$ 73,200.00
02/06/26	ACH001352	MKI Services, Inc.	\$ 73,200.00
02/06/26	ACH001320	ALLIED UNIVERSAL CORP	\$ 66,313.40
01/23/26	ACH001266	ALLIED UNIVERSAL CORP	\$ 65,836.16
02/20/26	ACH001416	UNIVAR SOLUTIONS USA INC	\$ 64,847.18
02/06/26	ACH001372	UNIVAR SOLUTIONS USA INC	\$ 63,506.72
01/23/26	ACH001262	A C Schultes of Florida Inc	\$ 53,745.00
01/09/26	ACH001231	HVMI LLC	\$ 53,179.71
01/09/26	ACH001256	UNIVAR SOLUTIONS USA INC	\$ 52,540.69
01/09/26	ACH001251	STANTEC CONSULTING SERVICES	\$ 46,711.14
01/09/26	ACH001260	Wade Trim INC	\$ 43,748.96
01/23/26	ACH001282	DeSoto County	\$ 41,747.30
02/20/26	ACH001377	ALLIED UNIVERSAL CORP	\$ 41,488.72
01/09/26	ACH001255	UNDERWATER ENGINEERING SERVICES INC	\$ 39,130.00
01/23/26	40557	PNC Bank	\$ 38,336.87
02/06/26	ACH001366	STANTEC CONSULTING SERVICES	\$ 33,525.88
02/13/26	40591	Conley Buick Inc	\$ 31,068.25
01/09/26	40551	PNC Bank	\$ 29,629.69
01/23/26	ACH001306	PURVIS GRAY & COMPANY	\$ 29,400.00
01/09/26	ACH001221	Environmental Science Associates	\$ 26,458.00
02/20/26	ACH001395	Environmental Science Associates	\$ 26,457.91
01/23/26	ACH001293	HVMI LLC	\$ 25,428.60
02/06/26	ACH001359	RESPEC Company LLC	\$ 22,554.80
01/23/26	40566	D. M CONSTRUCTION CORP	\$ 22,190.08

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**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>
02/20/26	40584	D M CONSTRUCTION CORP	\$ 22,120.06
02/20/26	ACH001404	HVMI LLC	\$ 21,530.56
01/09/26	40546	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 19,720.75
01/09/26	ACH001203	Ardurra Group	\$ 19,717.00
01/23/26	ACH001319	Western Tank and Pump, LLC	\$ 19,510.24
02/20/26	40585	KED GROUP INC	\$ 16,456.00
01/09/26	ACH001247	Razorback LLC	\$ 15,986.40
02/06/26	ACH001327	CED - Port Charlotte	\$ 14,717.50
02/20/26	ACH001407	JOHNSON ENGINEERING INC	\$ 14,415.10
01/09/26	ACH001238	MANSON BOLVES DONALDSON TANNER	\$ 13,639.58
02/06/26	ACH001328	CedarChem LLC	\$ 13,465.20
01/23/26	ACH001270	BLACK & VEATCH	\$ 13,400.00
01/23/26	ACH001311	STANTEC CONSULTING SERVICES	\$ 12,676.00
01/23/26	ACH001291	GRAY MATTER SYSTEMS INC	\$ 12,550.92
01/23/26	ACH001313	Tanner Industries, Inc	\$ 11,369.11
01/23/26	ACH001297	MANSON BOLVES DONALDSON TANNER	\$ 11,359.19
02/06/26	ACH001371	UNITED STATES GEOLOGICAL SURVEY	\$ 11,142.50
02/20/26	ACH001417	USA Bluebook	\$ 10,930.15
02/20/26	ACH001419	Wade Trim INC	\$ 10,377.46
01/09/26	ACH001243	Natural Resources LLC	\$ 10,296.38
02/20/26	ACH001398	Flotech INC	\$ 10,119.86
02/06/26	ACH001347	JOHNSON ENGINEERING INC	\$ 10,034.20
01/23/26	ACH001283	Environmental Science Associates	\$ 9,781.50
02/06/26	ACH001367	Sumner Land Management LLC	\$ 9,680.10
01/23/26	ACH001289	Geotech Environmental Equipment Inc.	\$ 9,623.45
02/06/26	ACH001343	HVMI LLC	\$ 9,495.32
01/09/26	ACH001229	Hach Company	\$ 9,401.74
02/20/26	ACH001414	STANTEC CONSULTING SERVICES	\$ 9,354.00
02/20/26	ACH001412	PURVIS GRAY & COMPANY	\$ 8,400.00
02/06/26	ACH001360	REXEL USA Inc	\$ 8,079.48
01/23/26	ACH001310	RS Americas Inc	\$ 7,661.75
01/09/26	ACH001220	Entech	\$ 7,340.99
01/09/26	ACH001205	BLACK & VEATCH	\$ 7,043.00
01/23/26	ACH001317	WAZ Shoes, Inc.	\$ 6,616.80
02/06/26	40571	WAZ Shoes, Inc.	\$ 6,616.80
02/06/26	ACH001340	Hach Company	\$ 6,583.60
01/23/26	ACH001308	REXEL USA Inc	\$ 6,458.09
01/23/26	ACH001286	FLUID CONTROL SPECIALTIES INC	\$ 6,427.68
01/09/26	ACH001219	Engineering Performance Solutions, LLC	\$ 6,000.00
01/09/26	ACH001250	SANDERS LABORATORIES	\$ 5,981.00
02/20/26	ACH001418	Vanguard Cleaning Systems of SW Florida	\$ 5,910.00
02/06/26	ACH001364	SANDERS LABORATORIES	\$ 5,737.00
02/06/26	ACH001369	Tanner Industries, Inc	\$ 5,691.86
01/23/26	ACH001275	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,686.22
02/20/26	ACH001393	CORONADO LAWN SERVICE OF FL	\$ 5,652.00
02/20/26	ACH001402	Hach Company	\$ 5,523.56
01/23/26	ACH001307	Reardon Family Enterprises	\$ 5,234.62
01/09/26	ACH001211	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,202.57
02/20/26	ACH001413	RS Americas Inc	\$ 5,097.82

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**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>
01/09/26	ACH001232	IMPACT FIRE SERVICES, LLC	\$ 4,880.00
01/23/26	40565	Access Control Systems, LLC	\$ 4,822.42
01/09/26	ACH001258	Vanguard Cleaning Systems of SW Florida	\$ 4,800.00
01/23/26	ACH001290	GRAINGER	\$ 4,674.92
02/06/26	ACH001363	RS Americas Inc	\$ 4,674.11
01/23/26	ACH001302	OneDigital Investment Advisors LLC	\$ 4,635.00
01/23/26	ACH001300	NATIONAL BUSINESS FURNITURE, LLC	\$ 4,587.68
01/09/26	ACH001212	Charlotte County Ford, Inc.	\$ 4,564.00
02/20/26	ACH001397	Fisher Scientific	\$ 4,407.15
02/06/26	ACH001362	Rite Technology	\$ 4,396.94
02/06/26	ACH001339	GRAINGER	\$ 4,372.67
02/20/26	ACH001394	Electrical & Mechanical Maintenance, INC	\$ 4,367.65
01/09/26	ACH001214	Cimtec Automation, LLC	\$ 4,234.03
01/23/26	ACH001295	JOHNSON ENGINEERING INC	\$ 4,082.50
01/09/26	ACH001217	CORONADO LAWN SERVICE OF FL	\$ 4,071.00
02/20/26	ACH001392	CINTAS FIRE 636525	\$ 4,057.91
01/09/26	40548	Lakewood Ranch Town Center Owners Association, Inc.	\$ 4,055.93
01/09/26	ACH001236	JOHNSON ENGINEERING INC	\$ 3,948.75
01/23/26	ACH001263	Air Mechanical & Service Corp	\$ 3,675.67
01/09/26	ACH001259	VOYAGER FLEET SYSTEMS INC	\$ 3,661.18
01/23/26	ACH001267	AMAZON Business	\$ 3,623.11
02/20/26	ACH001401	GRAINGER	\$ 3,548.82
01/09/26	ACH001228	GoTo Technologies USA inc	\$ 3,499.99
02/06/26	ACH001374	VOYAGER FLEET SYSTEMS INC	\$ 3,474.05
01/09/26	40549	WATERISAC	\$ 3,400.00
02/06/26	ACH001342	Hudson Pump	\$ 3,392.00
01/23/26	ACH001285	Fisher Scientific	\$ 3,363.07
02/20/26	40579	Sewer Viewer Inc	\$ 3,320.00
01/09/26	ACH001230	HDR ENGINEERING INC	\$ 3,250.61
02/06/26	ACH001361	Risk Management Associates Inc	\$ 3,118.00
02/20/26	ACH001403	Harrington Industrial Plastics, LLC	\$ 2,963.47
02/06/26	ACH001334	CORONADO LAWN SERVICE OF FL	\$ 2,841.00
01/09/26	ACH001206	CED - Port Charlotte	\$ 2,509.14
01/09/26	ACH001237	KIMLEY-HORN AND ASSOCIATES INC	\$ 2,430.80
02/06/26	ACH001332	Cimtec Automation, LLC	\$ 2,396.64
02/06/26	ACH001355	Natural Resources LLC	\$ 2,261.62
02/06/26	ACH001321	AMAZON Business	\$ 2,257.12
02/06/26	ACH001353	N1 Critical Technologies, Inc.	\$ 2,120.30
01/09/26	ACH001208	CenturyLink	\$ 1,993.69
01/23/26	ACH001268	Apex Office Products Inc	\$ 1,967.46
01/23/26	ACH001274	CenturyLink	\$ 1,961.63
02/20/26	ACH001387	CenturyLink	\$ 1,961.63
01/23/26	ACH001265	ALFA LAVAL INC	\$ 1,949.34
01/23/26	ACH001309	ROGERS PETROLEUM INC	\$ 1,942.83
02/06/26	ACH001349	KONE Inc	\$ 1,933.68
01/23/26	ACH001287	Fortiline Waterworks	\$ 1,918.44
02/06/26	ACH001324	AWC INC	\$ 1,895.00
02/06/26	ACH001348	KIMLEY-HORN AND ASSOCIATES INC	\$ 1,823.10
02/20/26	ACH001382	ASRUS LLC	\$ 1,820.00

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**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>
02/20/26	40582	Ken Burton Jr Tax Collector	\$ 1,736.55
01/23/26	ACH001284	FEL-FT.MYERS WATERWORKS #127	\$ 1,734.63
02/20/26	ACH001383	Carahsoft Technology Corp	\$ 1,679.16
01/23/26	ACH001296	KONE Inc	\$ 1,666.06
02/06/26	ACH001346	Johnson Controls Security Solutions LLC	\$ 1,654.57
01/23/26	ACH001316	USA Bluebook	\$ 1,627.13
02/06/26	40572	DESOTO COUNTY UTILITITES	\$ 1,606.59
01/09/26	ACH001224	Flotech INC	\$ 1,578.46
02/20/26	ACH001384	CED - Port Charlotte	\$ 1,530.65
02/20/26	ACH001380	Apple Video & Photography Studio	\$ 1,495.00
01/23/26	ACH001292	H2 ENVIRO SOLUTIONS LLC	\$ 1,455.06
02/20/26	ACH001375	Accurate Heating & Cooling, Inc.	\$ 1,448.00
01/09/26	ACH001261	WOMACK SANITATION INC	\$ 1,352.00
01/09/26	ACH001202	Apex Office Products Inc	\$ 1,337.84
01/09/26	40541	DOLPHIN TRANSPORTATION SPECIALISTS	\$ 1,296.05
01/23/26	ACH001279	CINTAS	\$ 1,174.84
02/06/26	ACH001326	BENCHMARK ENVIROANALYTICAL INC	\$ 1,152.00
02/06/26	ACH001337	FEL-FT.MYERS WATERWORKS #127	\$ 1,117.11
01/23/26	ACH001304	PRO-CHEM INC	\$ 1,090.61
02/20/26	ACH001378	AMAZON Business	\$ 1,071.20
02/20/26	ACH001390	CHENANGO SUPPLY CO., INC.	\$ 999.13
01/09/26	40538	MANATEE CHAMBER OF COMMERCE	\$ 990.00
02/20/26	ACH001411	PHENOVA INC	\$ 976.73
02/06/26	ACH001365	SmartSights, LLC	\$ 962.50
02/06/26	ACH001356	PRO-CHEM INC	\$ 952.40
02/06/26	ACH001322	Apex Office Products Inc	\$ 950.34
01/23/26	ACH001269	BENCHMARK ENVIROANALYTICAL INC	\$ 939.00
02/06/26	40576	Access Control Systems, LLC	\$ 909.42
01/23/26	ACH001271	CED - Port Charlotte	\$ 894.48
02/06/26	ACH001350	LLumin INC	\$ 875.01
01/23/26	40562	SMITH RANCH & GARDEN INC	\$ 857.50
02/20/26	40581	SMITH RANCH & GARDEN INC	\$ 857.50
01/09/26	ACH001201	AMAZON Business	\$ 833.74
02/20/26	ACH001391	CINTAS	\$ 825.79
02/06/26	ACH001323	Ardurra Group	\$ 790.00
02/20/26	40583	SPECIALTY PARTS	\$ 787.89
01/09/26	ACH001239	Matt's Lawn Service	\$ 775.00
01/23/26	ACH001298	Matt's Lawn Service	\$ 775.00
02/20/26	ACH001409	Matt's Lawn Service	\$ 775.00
01/23/26	40564	SAM'S CLUB/SYNCHRONY BANK	\$ 762.98
01/09/26	ACH001257	USA Bluebook	\$ 756.77
01/09/26	ACH001253	SYLOGISTMISSION, INC.	\$ 755.07
02/20/26	ACH001420	WOMACK SANITATION INC	\$ 752.00
02/20/26	ACH001381	Asphalt Sealers	\$ 750.00
01/09/26	ACH001215	CINTAS FIRE 636525	\$ 743.90
02/06/26	ACH001335	Cummins Power South	\$ 735.70
02/06/26	ACH001358	Reardon Family Enterprises	\$ 699.34
02/06/26	ACH001344	IDEXX DISTRIBUTION INC	\$ 689.00
01/09/26	ACH001246	PRO-CHEM INC	\$ 683.48

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**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>
01/09/26	ACH001204	BENCHMARK ENVIROANALYTICAL INC	\$ 610.00
01/23/26	ACH001280	CINTAS FIRE 636525	\$ 583.02
02/20/26	40587	HERALD TRIBUNE	\$ 555.62
02/06/26	40573	HOME DEPOT CREDIT SERVICE	\$ 549.51
01/09/26	ACH001241	METTLER-TOLEDO, LLC	\$ 540.57
02/06/26	40570	Manatee County Utilities Department	\$ 502.19
01/09/26	ACH001209	CENTURYLINK	\$ 498.25
02/06/26	ACH001330	CENTURYLINK	\$ 497.55
01/23/26	ACH001264	AIRGAS USA LLC	\$ 470.59
02/20/26	ACH001376	AIRGAS USA LLC	\$ 470.59
01/09/26	ACH001199	AIRGAS USA LLC	\$ 460.49
02/20/26	40590	SAM'S CLUB/SYNCHRONY BANK	\$ 455.28
01/23/26	40555	FENDER'S TIRE & BATTERY INC	\$ 445.00
01/09/26	ACH001254	TOI TOI USA	\$ 433.48
02/06/26	ACH001370	TOI TOI USA	\$ 433.48
01/09/26	40543	Manatee County Utilities Department	\$ 426.91
01/09/26	ACH001249	RS Americas Inc	\$ 414.57
01/23/26	40558	VERIZON WIRELESS	\$ 386.90
01/23/26	40553	Sherwin-Williams	\$ 376.30
02/06/26	ACH001373	USA Bluebook	\$ 372.32
02/06/26	ACH001333	CINTAS	\$ 366.63
02/06/26	ACH001341	Hostetler Irrigation Inc	\$ 360.43
02/06/26	ACH001338	FRONTIER	\$ 355.05
01/09/26	ACH001198	Air Mechanical & Service Corp	\$ 352.00
01/23/26	ACH001318	West Awards LLC	\$ 337.50
01/23/26	ACH001314	TRULY NOLEN BRANCH 079	\$ 331.00
01/09/26	ACH001252	SUNSHINE ACE HARDWARE	\$ 326.05
01/09/26	ACH001210	Certain Services INC	\$ 325.09
01/09/26	40537	Hershman Plumbing Inc	\$ 325.00
01/09/26	40547	HOME DEPOT CREDIT SERVICE	\$ 311.57
02/20/26	40580	Buffalo Graffix	\$ 305.97
01/09/26	ACH001226	FRONTIER	\$ 300.37
01/23/26	ACH001272	Century Fire Protection	\$ 288.00
01/09/26	ACH001248	Reardon Family Enterprises	\$ 281.00
01/23/26	ACH001288	FRONTIER COMMUNICATIONS-305	\$ 270.98
02/20/26	ACH001399	FRONTIER COMMUNICATIONS-305	\$ 270.98
01/23/26	ACH001281	COLE-PARMER INSTRUMENT CO	\$ 259.37
02/20/26	ACH001379	Apex Office Products Inc	\$ 257.16
02/06/26	ACH001368	SUNSHINE ACE HARDWARE	\$ 250.82
01/23/26	ACH001312	SUNSHINE ACE HARDWARE	\$ 239.44
01/09/26	40544	MAVIS DISCOUNT TIRE	\$ 224.97
01/09/26	ACH001244	NAVITAS CREDIT CORP	\$ 211.58
02/20/26	ACH001410	NAVITAS CREDIT CORP	\$ 211.58
02/20/26	40586	VERIZON WIRELESS	\$ 209.10
01/23/26	ACH001303	PITNEY BOWES	\$ 200.00
01/23/26	ACH001273	Centurylink	\$ 197.87
02/20/26	ACH001386	Centurylink	\$ 197.87
01/09/26	ACH001207	CELLHIRE USA,LLC	\$ 191.01
02/06/26	ACH001329	CELLHIRE USA,LLC	\$ 191.01

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**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>
02/20/26	ACH001385	CELLHIRE USA,LLC	\$ 191.01
01/09/26	40545	Waste Pro Bradenton/Sarasota	\$ 190.00
02/06/26	40569	Waste Pro Bradenton/Sarasota	\$ 190.00
01/09/26	ACH001245	Pitney Bowes Global Financial Services	\$ 188.97
01/09/26	40550	SALOMONE LAW GROUP	\$ 184.62
01/23/26	40554	SALOMONE LAW GROUP	\$ 184.62
02/06/26	40574	SALOMONE LAW GROUP	\$ 184.62
02/20/26	40588	SALOMONE LAW GROUP	\$ 184.62
02/06/26	40575	FENDER'S AUTO PARTS INC	\$ 174.16
01/09/26	40540	Braden River Utilities LLC	\$ 156.09
01/09/26	40552	DESOTO COUNTY BOCC	\$ 150.00
02/06/26	ACH001325	BATTERIES PLUS BULBS #451	\$ 116.45
02/06/26	ACH001351	Matthew Griffiths	\$ 100.00
02/20/26	ACH001408	Joseph Coto (V)	\$ 100.00
01/23/26	40559	NaturZone Pest Control	\$ 87.79
01/23/26	ACH001301	National MRO	\$ 76.84
01/23/26	40563	Braden River Utilities LLC	\$ 72.00
01/09/26	ACH001235	Jimmy Dixon	\$ 69.15
01/09/26	ACH001223	Fisher Scientific	\$ 68.17
01/09/26	ACH001225	FORD RITZ	\$ 66.00
01/09/26	ACH001222	FEDERAL EXPRESS	\$ 51.58
01/09/26	ACH001233	J.G. British Imports, Inc	\$ 46.67
01/09/26	ACH001216	COLE-PARMER INSTRUMENT CO	\$ 43.84
02/20/26	ACH001405	J.G. British Imports, Inc	\$ 42.00
02/06/26	ACH001354	National MRO	\$ 38.42
02/20/26	ACH001396	FEDERAL EXPRESS	\$ 36.61
01/09/26	40539	VERIZON WIRELESS	\$ 26.31
02/06/26	40568	Water Boy, Inc	\$ 24.95
02/20/26	ACH001415	SUNSHINE ACE HARDWARE	\$ 23.92
02/20/26	40589	FLORIDA POWER & LIGHT COMPANY	\$ 20.73
01/09/26	40536	Water Boy, Inc	\$ 19.70
01/23/26	40556	Water Boy, Inc	\$ 15.20
<b>Total</b>			<b>\$ 6,958,897.24</b>

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY  
CHECK REGISTER: JANUARY & FEBRUARY 2026**

**CONSTRUCTION CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/09/26	2853	Woodruff & Sons, Inc.	\$ 1,583,367.45
01/09/26	EFT000129	American SpiralWeld Pipe Company LLC	\$ 444,664.78
01/09/26	EFT000130	Archer Western Construction LLC	\$ 809,127.51
01/09/26	EFT000131	Brown and Caldwell	\$ 31,545.02
01/09/26	EFT000132	HDR ENGINEERING INC	\$ 86,461.83
01/09/26	EFT000133	Manson Bolves Donaldson Tanner PA CIP	\$ 30,925.00
01/09/26	EFT000134	Wharton-Smith, Inc.	\$ 2,033,215.31
01/23/26	2854	Woodruff & Sons, Inc.	\$ 345,174.18
01/23/26	EFT000135	GARNEY COMPANIES	\$ 53,355.01
01/23/26	EFT000136	Wharton-Smith, Inc.	\$ 3,397,071.47
01/23/26	EFT000137	Manson Bolves Donaldson Tanner PA CIP	\$ 12,090.00
02/06/26	2855	Gunster	\$ 7,122.50
02/06/26	EFT000138	GARNEY COMPANIES	\$ 46,453.44
02/06/26	EFT000139	American SpiralWeld Pipe Company LLC	\$ 250,900.39
02/06/26	EFT000140	Brown and Caldwell	\$ 24,703.75
02/06/26	EFT000141	Lindsay Corporation	\$ 24.00
02/20/26	EFT000142	Wharton-Smith, Inc.	\$ 1,591,631.75
02/20/26	EFT000143	American SpiralWeld Pipe Company LLC	\$ 480,953.04
02/20/26	EFT000144	HDR ENGINEERING INC	\$ 69,288.07
02/20/26	EFT000145	Archer Western Construction LLC	\$ 847,904.66
02/20/26	EFT000146	Metal Traders Inc	\$ 48,592.76
<b>Total</b>			<b>\$ 12,194,571.92</b>

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**Alphabetically by Vendor**

**CONSTRUCTION CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/09/26	EFT000129	American SpiralWeld Pipe Company LLC	\$ 444,664.78
02/06/26	EFT000139	American SpiralWeld Pipe Company LLC	\$ 250,900.39
02/20/26	EFT000143	American SpiralWeld Pipe Company LLC	\$ 480,953.04
01/09/26	EFT000130	Archer Western Construction LLC	\$ 809,127.51
02/20/26	EFT000145	Archer Western Construction LLC	\$ 847,904.66
01/09/26	EFT000131	Brown and Caldwell	\$ 31,545.02
02/06/26	EFT000140	Brown and Caldwell	\$ 24,703.75
01/23/26	EFT000135	GARNEY COMPANIES	\$ 53,355.01
02/06/26	EFT000138	GARNEY COMPANIES	\$ 46,453.44
02/06/26	2855	Gunster	\$ 7,122.50
01/09/26	EFT000132	HDR ENGINEERING INC	\$ 86,461.83
02/20/26	EFT000144	HDR ENGINEERING INC	\$ 69,288.07
02/06/26	EFT000141	Lindsay Corporation	\$ 24.00
01/09/26	EFT000133	Manson Bolves Donaldson Tanner PA CIP	\$ 30,925.00
01/23/26	EFT000137	Manson Bolves Donaldson Tanner PA CIP	\$ 12,090.00
02/20/26	EFT000146	Metal Traders Inc	\$ 48,592.76
01/09/26	EFT000134	Wharton-Smith, Inc.	\$ 2,033,215.31
01/23/26	EFT000136	Wharton-Smith, Inc.	\$ 3,397,071.47
02/20/26	EFT000142	Wharton-Smith, Inc.	\$ 1,591,631.75
01/09/26	2853	Woodruff & Sons, Inc.	\$ 1,583,367.45
01/23/26	2854	Woodruff & Sons, Inc.	\$ 345,174.18
<b>Total</b>			<b>\$ 12,194,571.92</b>

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**

**CHECK REGISTER: JANUARY & FEBRUARY 2026**

**By Amount Largest to Smallest**

**CONSTRUCTION CHECKING (PNC)**

<b>Date</b>	<b>Document Number</b>	<b>Payee Name / Description</b>	<b>Amount</b>
01/23/26	EFT000136	Wharton-Smith, Inc.	\$ 3,397,071.47
01/09/26	EFT000134	Wharton-Smith, Inc.	\$ 2,033,215.31
02/20/26	EFT000142	Wharton-Smith, Inc.	\$ 1,591,631.75
01/09/26	2853	Woodruff & Sons, Inc.	\$ 1,583,367.45
02/20/26	EFT000145	Archer Western Construction LLC	\$ 847,904.66
01/09/26	EFT000130	Archer Western Construction LLC	\$ 809,127.51
02/20/26	EFT000143	American SpiralWeld Pipe Company LLC	\$ 480,953.04
01/09/26	EFT000129	American SpiralWeld Pipe Company LLC	\$ 444,664.78
01/23/26	2854	Woodruff & Sons, Inc.	\$ 345,174.18
02/06/26	EFT000139	American SpiralWeld Pipe Company LLC	\$ 250,900.39
01/09/26	EFT000132	HDR ENGINEERING INC	\$ 86,461.83
02/20/26	EFT000144	HDR ENGINEERING INC	\$ 69,288.07
01/23/26	EFT000135	GARNEY COMPANIES	\$ 53,355.01
02/20/26	EFT000146	Metal Traders Inc	\$ 48,592.76
02/06/26	EFT000138	GARNEY COMPANIES	\$ 46,453.44
01/09/26	EFT000131	Brown and Caldwell	\$ 31,545.02
01/09/26	EFT000133	Manson Bolves Donaldson Tanner PA CIP	\$ 30,925.00
02/06/26	EFT000140	Brown and Caldwell	\$ 24,703.75
01/23/26	EFT000137	Manson Bolves Donaldson Tanner PA CIP	\$ 12,090.00
02/06/26	2855	Gunster	\$ 7,122.50
02/06/26	EFT000141	Lindsay Corporation	\$ 24.00
<b>Total</b>			<b>\$ 12,194,571.92</b>