

***PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
June 5, 2026***

**ROUTINE STATUS REPORTS
ITEM 2**

Check Registers for March and April 2026

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: MARCH & APRIL 2026

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
03/06/26	40592	FENDER'S TIRE & BATTERY INC	\$ 445.00
03/06/26	40593	Water Boy, Inc	\$ 21.20
03/06/26	40594	PNC Bank	\$ 38,336.87
03/06/26	40595	NaturZone Pest Control	\$ 238.58
03/06/26	40596	SMITH RANCH & GARDEN INC	\$ 857.50
03/06/26	40597	Braden River Utilities LLC	\$ 179.64
03/06/26	40598	SAM'S CLUB/SYNCHRONY BANK	\$ 790.88
03/06/26	40599	Access Control Systems, LLC	\$ 4,822.42
03/06/26	40600	D M CONSTRUCTION CORP	\$ 22,190.08
03/06/26	40601	SUN NEWSPAPER	\$ 153.01
03/06/26	40602	MAVIS DISCOUNT TIRE	\$ 39.98
03/06/26	40603	FLORIDA POWER & LIGHT COMPANY	\$ 217,130.11
03/06/26	40604	FDOT	\$ 6.00
03/06/26	40605	SALOMONE LAW GROUP	\$ 184.62
03/06/26	40606	Sherwin-Williams	\$ 318.24
03/06/26	40607	Manatee County Utilities Department	\$ 534.70
03/06/26	40608	GRAYBAR	\$ 333.10
03/06/26	40609	Woodruff & Sons, Inc.	\$ 447,879.15
03/06/26	40610	HOME DEPOT CREDIT SERVICE	\$ 327.43
03/06/26	ACH001421	A C Schultes of Florida Inc	\$ 96,106.00
03/06/26	ACH001422	ALLIED UNIVERSAL CORP	\$ 40,832.72
03/06/26	ACH001423	AMAZON Business	\$ 4,611.95
03/06/26	ACH001424	Ardurra Group	\$ 19,907.93
03/06/26	ACH001425	BENCHMARK ENVIROANALYTICAL INC	\$ 3,238.00
03/06/26	ACH001426	BLACK & VEATCH	\$ 8,172.00
03/06/26	ACH001427	CED - Port Charlotte	\$ 27,380.34
03/06/26	ACH001428	CENTURYLINK	\$ 497.55
03/06/26	ACH001429	CHARLOTTE COUNTY BCC - LANDFILL	\$ 7,050.71
03/06/26	ACH001430	Chemtrade Chemicals US LLC	\$ 60,402.88
03/06/26	ACH001431	Core & Main LP	\$ 1,051.89
03/06/26	ACH001432	CORONADO LAWN SERVICE OF FL	\$ 2,841.00
03/06/26	ACH001433	Creel Tractor Company	\$ 200.66
03/06/26	ACH001434	Cummins Power South	\$ 8,240.92
03/06/26	ACH001435	DeSoto County	\$ 78,125.00
03/06/26	ACH001436	Entech	\$ 7,093.38
03/06/26	ACH001437	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 3,545.00
03/06/26	ACH001438	FEDERAL EXPRESS	\$ 14.05
03/06/26	ACH001439	Fiber Solutions	\$ 875.00
03/06/26	ACH001440	Fortiline Waterworks	\$ 686.62
03/06/26	ACH001441	FRONTIER	\$ 355.05
03/06/26	ACH001442	GARNEY COMPANIES	\$ 56,405.00
03/06/26	ACH001443	Geotech Environmental Equipment Inc.	\$ 9,623.45
03/06/26	ACH001444	GRAINGER	\$ 5,389.91
03/06/26	ACH001445	Green Source Environmental Professionals, Inc	\$ 23,762.21
03/06/26	ACH001446	Hach Company	\$ 5,594.00
03/06/26	ACH001447	Jacobi Carbons Inc	\$ 68,374.40
03/06/26	ACH001448	JOHNSON ENGINEERING INC	\$ 32,775.00
03/06/26	ACH001449	Kevin Jackson	\$ 472.90
03/06/26	ACH001450	KIMLEY-HORN AND ASSOCIATES INC	\$ 33,407.97

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03/06/26	ACH001451	McKim and Creed INC	\$ 11,896.00
03/06/26	ACH001452	MOCK ENGINEERING INC	\$ 950.00
03/06/26	ACH001453	MSC INDUSTRIAL SUPPLY CO	\$ 2,831.28
03/06/26	ACH001454	Natural Resources LLC	\$ 4,039.20
03/06/26	ACH001455	OnSolve, LLC	\$ 60.00
03/06/26	ACH001456	PRO-CHEM INC	\$ 1,151.44
03/06/26	ACH001457	Reardon Family Enterprises	\$ 1,060.63
03/06/26	ACH001458	RESPEC Company LLC	\$ 8,326.00
03/06/26	ACH001459	REXEL USA Inc	\$ 9,044.66
03/06/26	ACH001460	RICHARD ANDERSON	\$ 231.67
03/06/26	ACH001461	Risk Management Associates Inc	\$ 1,129.00
03/06/26	ACH001462	Rite Technology	\$ 2,221.89
03/06/26	ACH001463	RS Americas Inc	\$ 8,616.80
03/06/26	ACH001465	SUNSHINE ACE HARDWARE	\$ 49.94
03/06/26	ACH001466	Tanner Industries, Inc	\$ 5,654.84
03/06/26	ACH001467	TOI TOI USA	\$ 433.48
03/06/26	ACH001468	TRULY NOLEN BRANCH 079	\$ 331.00
03/06/26	ACH001469	UNIVAR SOLUTIONS USA INC	\$ 53,387.64
03/06/26	ACH001470	USA Bluebook	\$ 515.00
03/06/26	ACH001471	VOYAGER FLEET SYSTEMS INC	\$ 4,551.21
03/20/26	40611	Sherwin-Williams	\$ 376.30
03/20/26	40612	VERIZON WIRELESS	\$ 801.98
03/20/26	40613	SARASOTA COUNTY UTILITIES	\$ 1,209,783.00
03/20/26	40614	Sewer Viewer Inc	\$ 3,320.00
03/20/26	40615	Buffalo Grafix	\$ 412.09
03/20/26	40616	SMITH RANCH & GARDEN INC	\$ 1,715.00
03/20/26	40617	Ken Burton Jr Tax Collector	\$ 1,754.09
03/20/26	40618	SPECIALTY PARTS	\$ 787.89
03/20/26	40619	D M CONSTRUCTION CORP	\$ 44,539.13
03/20/26	40620	KED GROUP INC	\$ 16,456.00
03/20/26	40621	HERALD TRIBUNE	\$ 520.93
03/20/26	40622	SALOMONE LAW GROUP	\$ 369.24
03/20/26	40623	FLORIDA POWER & LIGHT COMPANY	\$ 20.73
03/20/26	40624	SAM'S CLUB/SYNCHRONY BANK	\$ 815.95
03/20/26	40625	Access Control Systems, LLC	\$ 1,411.10
03/20/26	40626	M&K Quality Decks Inc	\$ 525.00
03/20/26	40627	Ganett Florida LocaliQ	\$ 263.25
03/20/26	40628	CITY OF NORTH PORT	\$ 182,115.00
03/20/26	ACH001472	AIRGAS USA LLC	\$ 460.09
03/20/26	ACH001473	ALLIED UNIVERSAL CORP	\$ 32,826.24
03/20/26	ACH001474	AMAZON Business	\$ 695.72
03/20/26	ACH001475	ANIXTER INC.	\$ 2,329.01
03/20/26	ACH001476	ASRUS LLC	\$ 8,630.00
03/20/26	ACH001477	BENCHMARK ENVIROANALYTICAL INC	\$ 149.00
03/20/26	ACH001478	CED - Port Charlotte	\$ 10,303.60
03/20/26	ACH001479	CELLHIRE USA,LLC	\$ 191.01
03/20/26	ACH001480	Centurylink	\$ 200.12
03/20/26	ACH001481	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 119,718.15
03/20/26	ACH001482	Chemtrade Chemicals US LLC	\$ 95,850.73

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: MARCH & APRIL 2026**

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
03/20/26	ACH001483	CINTAS	\$ 439.00
03/20/26	ACH001484	CINTAS FIRE 636525	\$ 2,245.50
03/20/26	ACH001485	Entech	\$ 7,093.38
03/20/26	ACH001486	Environmental Science Associates	\$ 29,130.59
03/20/26	ACH001487	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 6,444.00
03/20/26	ACH001488	FEDERAL EXPRESS	\$ 359.37
03/20/26	ACH001489	FEL-FT MYERS WATERWORKS #127	\$ 262.14
03/20/26	ACH001490	Fisher Scientific	\$ 3,930.06
03/20/26	ACH001491	FORTILINE INC.	\$ 14,788.04
03/20/26	ACH001492	FRONTIER	\$ 270.98
03/20/26	ACH001493	Hach Company	\$ 677.00
03/20/26	ACH001494	HVMI LLC	\$ 16,868.56
03/20/26	ACH001495	Jacobi Carbons Inc	\$ 135,313.60
03/20/26	ACH001496	JOHNSON ENGINEERING INC	\$ 22,861.50
03/20/26	ACH001497	Lindsay Corporation	\$ 24.00
03/20/26	ACH001498	Matt's Lawn Service	\$ 775.00
03/20/26	ACH001499	McKim and Creed INC	\$ 4,699.70
03/20/26	ACH001500	MOCK ENGINEERING INC	\$ 1,100.00
03/20/26	ACH001501	N1 Critical Technologies, Inc.	\$ 243.60
03/20/26	ACH001502	NABORS GIBLIN & NICKERSON PA	\$ 1,835.75
03/20/26	ACH001503	NAVITAS CREDIT CORP	\$ 211.58
03/20/26	ACH001504	PITNEY BOWES	\$ 85.58
03/20/26	ACH001505	Pitney Bowes Global Financial Services	\$ 188.97
03/20/26	ACH001506	PSI Technologies, Inc.	\$ 8,237.50
03/20/26	ACH001507	Reardon Family Enterprises	\$ 674.79
03/20/26	ACH001508	REXEL USA Inc	\$ 11,355.69
03/20/26	ACH001509	RS Americas Inc	\$ 3,142.19
03/20/26	ACH001510	Simple Technology Services, Inc.	\$ 4,826.50
03/20/26	ACH001511	SOUTHWEST MOBILE MECHANIC	\$ 6,922.40
03/20/26	ACH001512	STANTEC CONSULTING SERVICES	\$ 48,968.74
03/20/26	ACH001513	SUNSHINE ACE HARDWARE	\$ 360.48
03/20/26	ACH001514	Tanner Industries, Inc	\$ 5,679.19
03/20/26	ACH001515	TAW Power Systems Inc	\$ 4,480.75
03/20/26	ACH001516	TOI TOI USA	\$ 895.00
03/20/26	ACH001517	UNIVAR SOLUTIONS USA INC	\$ 41,861.39
03/20/26	ACH001518	USA Bluebook	\$ 2,693.44
03/20/26	ACH001519	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
03/20/26	ACH001520	Wade Trim INC	\$ 19,032.52
03/20/26	ACH001521	WOMACK SANITATION INC	\$ 865.00
04/03/26	40629	SALOMONE LAW GROUP	\$ 369.24
04/03/26	40630	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 19,720.75
04/03/26	40631	Braden River Utilities LLC	\$ 85.33
04/03/26	40632	Water Boy, Inc	\$ 30.95
04/03/26	40633	Buffalo Grafix	\$ 160.78
04/03/26	40634	CHARLOTTE PLUMBING & BATH INC	\$ 395.00
04/03/26	40635	Sherwin-Williams	\$ 134.85
04/03/26	40636	FLORIDA POWER & LIGHT COMPANY	\$ 203,294.91
04/03/26	40637	FDOT	\$ 11.00
04/03/26	40638	Manatee County Utilities Department	\$ 505.06

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Date	Document Number	Payee Name / Description	Amount
04/03/26	40639	INGMAN MARINE	\$ 614.49
04/03/26	40640	Florida Assoc for Water Quality Control	\$ 1,600.00
04/03/26	ACH001522	Air Mechanical & Service Corp	\$ 154.00
04/03/26	ACH001523	ALLIED UNIVERSAL CORP	\$ 40,467.00
04/03/26	ACH001524	AMAZON Business	\$ 441.08
04/03/26	ACH001525	Apex Office Products Inc	\$ 3,152.27
04/03/26	ACH001526	Ardurra Group	\$ 872.35
04/03/26	ACH001527	BEAMEX INC	\$ 3,654.00
04/03/26	ACH001528	BENCHMARK ENVIROANALYTICAL INC	\$ 37.00
04/03/26	ACH001529	BLACK & VEATCH	\$ 5,949.25
04/03/26	ACH001530	Brown and Caldwell	\$ 10,000.00
04/03/26	ACH001531	CED - Port Charlotte	\$ 6,186.26
04/03/26	ACH001532	CENTURYLINK	\$ 499.70
04/03/26	ACH001533	Chemtrade Chemicals US LLC	\$ 122,371.78
04/03/26	ACH001534	Core & Main LP	\$ 238.56
04/03/26	ACH001535	DMS-FINANCIAL MGMT SERVICES	\$ 1,936.99
04/03/26	ACH001536	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 1,032.00
04/03/26	ACH001537	FEDERAL EXPRESS	\$ 36.08
04/03/26	ACH001538	Fisher Scientific	\$ 2,470.14
04/03/26	ACH001539	GRAINGER	\$ 3,558.39
04/03/26	ACH001540	Hach Company	\$ 2,585.26
04/03/26	ACH001541	Hostetler Irrigation Inc	\$ 205.00
04/03/26	ACH001542	Jacobi Carbons Inc	\$ 134,614.40
04/03/26	ACH001543	Johnson Controls Security Solutions LLC	\$ 551.53
04/03/26	ACH001544	KIMLEY-HORN AND ASSOCIATES INC	\$ 18,653.43
04/03/26	ACH001545	Knight Supply of Arcadia	\$ 624.04
04/03/26	ACH001546	Natural Resources LLC	\$ 20,584.21
04/03/26	ACH001547	RESPEC Company LLC	\$ 5,285.00
04/03/26	ACH001548	Rite Technology	\$ 2,221.83
04/03/26	ACH001549	RS Americas Inc	\$ 1,673.80
04/03/26	ACH001550	SOUTHWEST MOBILE MECHANIC	\$ 3,620.49
04/03/26	ACH001551	STANTEC CONSULTING SERVICES	\$ 15,060.50
04/03/26	ACH001552	SUNSHINE ACE HARDWARE	\$ 308.72
04/03/26	ACH001553	SYLOGISTMISSION, INC.	\$ 573.75
04/03/26	ACH001554	Tanner Industries, Inc	\$ 5,750.32
04/03/26	ACH001555	THE LAKE DOCTORS INC	\$ 3,025.00
04/03/26	ACH001556	ULINE	\$ 3,034.94
04/03/26	ACH001557	UNIVAR SOLUTIONS USA INC	\$ 43,117.21
04/03/26	ACH001558	USA Bluebook	\$ 10,738.90
04/03/26	ACH001559	Wade Trim INC	\$ 14,704.99
04/17/26	40649	HOME DEPOT CREDIT SERVICE	\$ 213.75
04/17/26	40650	AWWA	\$ 298.00
04/17/26	40651	FENDER'S TIRE & BATTERY INC	\$ 904.00
04/17/26	40652	FENDER'S AUTO PARTS INC	\$ 49.90
04/17/26	40653	Ganett Florida LocaliQ	\$ 1,351.50
04/17/26	40654	NaturZone Pest Control	\$ 87.79
04/17/26	40655	Woodruff & Sons, Inc.	\$ 355,984.84
04/17/26	40656	SALOMONE LAW GROUP	\$ 184.62
04/17/26	ACH001560	A C Schultes of Florida Inc	\$ 122,837.00

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Date	Document Number	Payee Name / Description	Amount
04/17/26	ACH001561	AIRGAS USA LLC	\$ 1,553.04
04/17/26	ACH001562	ALLIED UNIVERSAL CORP	\$ 16,336.04
04/17/26	ACH001563	AMAZON Business	\$ 679.26
04/17/26	ACH001564	Apex Office Products Inc	\$ 266.90
04/17/26	ACH001565	Brown and Caldwell	\$ 12,450.00
04/17/26	ACH001566	CED - Port Charlotte	\$ 1,422.86
04/17/26	ACH001567	Centurylink	\$ 199.85
04/17/26	ACH001568	CenturyLink	\$ 194.01
04/17/26	ACH001569	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 120,958.53
04/17/26	ACH001570	Chemtrade Chemicals US LLC	\$ 80,671.25
04/17/26	ACH001571	CHENANGO SUPPLY CO., INC.	\$ 150.97
04/17/26	ACH001572	CINTAS	\$ 677.55
04/17/26	ACH001573	CINTAS FIRE 636525	\$ 1,278.90
04/17/26	ACH001574	DeSoto County	\$ 78,125.00
04/17/26	ACH001575	DESOTO COUNTY BOCC	\$ 3,197.12
04/17/26	ACH001576	Entech	\$ 7,108.58
04/17/26	ACH001577	Environmental Science Associates	\$ 29,130.50
04/17/26	ACH001578	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 2,639.00
04/17/26	ACH001579	FEDERAL EXPRESS	\$ 43.63
04/17/26	ACH001580	Fisher Scientific	\$ 1,426.18
04/17/26	ACH001581	FRONTIER	\$ 355.05
04/17/26	ACH001582	FRONTIER COMMUNICATIONS-305	\$ 270.98
04/17/26	ACH001583	GRAINGER	\$ 4,960.11
04/17/26	ACH001584	Green Source Environmental Professionals, Inc	\$ 1,120.79
04/17/26	ACH001585	Harrington Industrial Plastics, LLC	\$ 902.20
04/17/26	ACH001586	HVMI LLC	\$ 29,423.73
04/17/26	ACH001587	Jacobi Carbons Inc	\$ 203,798.40
04/17/26	ACH001588	Lindsay Corporation	\$ 24.00
04/17/26	ACH001589	NAVITAS CREDIT CORP	\$ 211.58
04/17/26	ACH001590	OneDigital Investment Advisors LLC	\$ 4,635.00
04/17/26	ACH001591	PITNEY BOWES	\$ 300.00
04/17/26	ACH001592	PURVIS GRAY & COMPANY	\$ 4,200.00
04/17/26	ACH001593	REXEL USA Inc	\$ 10,987.72
04/17/26	ACH001594	RS Americas Inc	\$ 16,185.17
04/17/26	ACH001595	Test Gauge & Backflow Supply	\$ 822.50
04/17/26	ACH001596	TOI TOI USA	\$ 433.48
04/17/26	ACH001597	ULINE	\$ 209.39
04/17/26	ACH001598	UNITED STATES GEOLOGICAL SURVEY	\$ 11,142.50
04/17/26	ACH001599	UNIVAR SOLUTIONS USA INC	\$ 53,789.42
04/17/26	ACH001600	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
04/17/26	ACH001601	VOYAGER FLEET SYSTEMS INC	\$ 5,873.53
04/17/26	ACH001602	XBYTE TECHNOLOGIES	\$ 149.00
Total			\$ 5,517,415.16

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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Alphabetically by Vendor

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04/17/26	ACH001560	A C Schultes of Florida Inc	\$ 122,837.00
03/06/26	40599	Access Control Systems, LLC	\$ 4,822.42
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03/06/26	ACH001422	ALLIED UNIVERSAL CORP	\$ 40,832.72
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04/03/26	ACH001523	ALLIED UNIVERSAL CORP	\$ 40,467.00
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03/06/26	ACH001423	AMAZON Business	\$ 4,611.95
03/20/26	ACH001474	AMAZON Business	\$ 695.72
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04/17/26	ACH001563	AMAZON Business	\$ 679.26
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04/03/26	ACH001527	BEAMEX INC	\$ 3,654.00
03/06/26	ACH001425	BENCHMARK ENVIROANALYTICAL INC	\$ 3,238.00
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03/06/26	ACH001426	BLACK & VEATCH	\$ 8,172.00
04/03/26	ACH001529	BLACK & VEATCH	\$ 5,949.25
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04/17/26	ACH001565	Brown and Caldwell	\$ 12,450.00
03/20/26	40615	Buffalo Graffix	\$ 412.09
04/03/26	40633	Buffalo Graffix	\$ 160.78
03/06/26	ACH001427	CED - Port Charlotte	\$ 27,380.34
03/20/26	ACH001478	CED - Port Charlotte	\$ 10,303.60
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04/17/26	ACH001566	CED - Port Charlotte	\$ 1,422.86
03/20/26	ACH001479	CELLHIRE USA,LLC	\$ 191.01
03/06/26	ACH001428	CENTURYLINK	\$ 497.55
03/20/26	ACH001480	Centurylink	\$ 200.12
04/03/26	ACH001532	CENTURYLINK	\$ 499.70
04/17/26	ACH001567	Centurylink	\$ 199.85
04/17/26	ACH001568	CenturyLink	\$ 194.01
03/06/26	ACH001429	CHARLOTTE COUNTY BCC - LANDFILL	\$ 7,050.71
03/20/26	ACH001481	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 119,718.15
04/17/26	ACH001569	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 120,958.53
04/03/26	40634	CHARLOTTE PLUMBING & BATH INC	\$ 395.00
03/06/26	ACH001430	Chemtrade Chemicals US LLC	\$ 60,402.88

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04/17/26	ACH001570	Chemtrade Chemicals US LLC	\$ 80,671.25
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04/17/26	ACH001573	CINTAS FIRE 636525	\$ 1,278.90
03/20/26	40628	CITY OF NORTH PORT	\$ 182,115.00
03/06/26	ACH001431	Core & Main LP	\$ 1,051.89
04/03/26	ACH001534	Core & Main LP	\$ 238.56
03/06/26	ACH001432	CORONADO LAWN SERVICE OF FL	\$ 2,841.00
03/06/26	ACH001433	Creel Tractor Company	\$ 200.66
03/06/26	ACH001434	Cummins Power South	\$ 8,240.92
03/06/26	40600	D M CONSTRUCTION CORP	\$ 22,190.08
03/20/26	40619	D M CONSTRUCTION CORP	\$ 44,539.13
03/06/26	ACH001435	DeSoto County	\$ 78,125.00
04/17/26	ACH001574	DeSoto County	\$ 78,125.00
04/17/26	ACH001575	DESOTO COUNTY BOCC	\$ 3,197.12
04/03/26	ACH001535	DMS-FINANCIAL MGMT SERVICES	\$ 1,936.99
03/06/26	ACH001436	Entech	\$ 7,093.38
03/20/26	ACH001485	Entech	\$ 7,093.38
04/17/26	ACH001576	Entech	\$ 7,108.58
03/20/26	ACH001486	Environmental Science Associates	\$ 29,130.59
04/17/26	ACH001577	Environmental Science Associates	\$ 29,130.50
03/06/26	ACH001437	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 3,545.00
03/20/26	ACH001487	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 6,444.00
04/03/26	ACH001536	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 1,032.00
04/17/26	ACH001578	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 2,639.00
03/06/26	40604	FDOT	\$ 6.00
04/03/26	40637	FDOT	\$ 11.00
03/06/26	ACH001438	FEDERAL EXPRESS	\$ 14.05
03/20/26	ACH001488	FEDERAL EXPRESS	\$ 359.37
04/03/26	ACH001537	FEDERAL EXPRESS	\$ 36.08
04/17/26	ACH001579	FEDERAL EXPRESS	\$ 43.63
03/20/26	ACH001489	FEL-FT MYERS WATERWORKS #127	\$ 262.14
04/17/26	40652	FENDER'S AUTO PARTS INC	\$ 49.90
03/06/26	40592	FENDER'S TIRE & BATTERY INC	\$ 445.00
04/17/26	40651	FENDER'S TIRE & BATTERY INC	\$ 904.00
03/06/26	ACH001439	Fiber Solutions	\$ 875.00
03/20/26	ACH001490	Fisher Scientific	\$ 3,930.06
04/03/26	ACH001538	Fisher Scientific	\$ 2,470.14
04/17/26	ACH001580	Fisher Scientific	\$ 1,426.18
04/03/26	40640	Florida Assoc for Water Quality Control	\$ 1,600.00
03/06/26	40603	FLORIDA POWER & LIGHT COMPANY	\$ 217,130.11
03/20/26	40623	FLORIDA POWER & LIGHT COMPANY	\$ 20.73
04/03/26	40636	FLORIDA POWER & LIGHT COMPANY	\$ 203,294.91
03/20/26	ACH001491	FORTILINE INC.	\$ 14,788.04
03/06/26	ACH001440	Fortiline Waterworks	\$ 686.62

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
03/06/26	ACH001441	FRONTIER	\$ 355.05
03/20/26	ACH001492	FRONTIER	\$ 270.98
04/17/26	ACH001581	FRONTIER	\$ 355.05
04/17/26	ACH001582	FRONTIER COMMUNICATIONS-305	\$ 270.98
03/20/26	40627	Ganett Florida LocalIQ	\$ 263.25
04/17/26	40653	Ganett Florida LocalIQ	\$ 1,351.50
03/06/26	ACH001442	GARNEY COMPANIES	\$ 56,405.00
03/06/26	ACH001443	Geotech Environmental Equipment Inc.	\$ 9,623.45
03/06/26	ACH001444	GRAINGER	\$ 5,389.91
04/03/26	ACH001539	GRAINGER	\$ 3,558.39
04/17/26	ACH001583	GRAINGER	\$ 4,960.11
03/06/26	40608	GRAYBAR	\$ 333.10
03/06/26	ACH001445	Green Source Environmental Professionals, Inc	\$ 23,762.21
04/17/26	ACH001584	Green Source Environmental Professionals, Inc	\$ 1,120.79
03/06/26	ACH001446	Hach Company	\$ 5,594.00
03/20/26	ACH001493	Hach Company	\$ 677.00
04/03/26	ACH001540	Hach Company	\$ 2,585.26
04/17/26	ACH001585	Harrington Industrial Plastics, LLC	\$ 902.20
03/20/26	40621	HERALD TRIBUNE	\$ 520.93
03/06/26	40610	HOME DEPOT CREDIT SERVICE	\$ 327.43
04/17/26	40649	HOME DEPOT CREDIT SERVICE	\$ 213.75
04/03/26	ACH001541	Hostetler Irrigation Inc	\$ 205.00
03/20/26	ACH001494	HVMI LLC	\$ 16,868.56
04/17/26	ACH001586	HVMI LLC	\$ 29,423.73
04/03/26	40639	INGMAN MARINE	\$ 614.49
03/06/26	ACH001447	Jacobi Carbons Inc	\$ 68,374.40
03/20/26	ACH001495	Jacobi Carbons Inc	\$ 135,313.60
04/03/26	ACH001542	Jacobi Carbons Inc	\$ 134,614.40
04/17/26	ACH001587	Jacobi Carbons Inc	\$ 203,798.40
04/03/26	ACH001543	Johnson Controls Security Solutions LLC	\$ 551.53
03/06/26	ACH001448	JOHNSON ENGINEERING INC	\$ 32,775.00
03/20/26	ACH001496	JOHNSON ENGINEERING INC	\$ 22,861.50
03/20/26	40620	KED GROUP INC	\$ 16,456.00
03/20/26	40617	Ken Burton Jr Tax Collector	\$ 1,754.09
03/06/26	ACH001449	Kevin Jackson	\$ 472.90
03/06/26	ACH001450	KIMLEY-HORN AND ASSOCIATES INC	\$ 33,407.97
04/03/26	ACH001544	KIMLEY-HORN AND ASSOCIATES INC	\$ 18,653.43
04/03/26	ACH001545	Knight Supply of Arcadia	\$ 624.04
03/20/26	ACH001497	Lindsay Corporation	\$ 24.00
04/17/26	ACH001588	Lindsay Corporation	\$ 24.00
03/20/26	40626	M&K Quality Decks Inc	\$ 525.00
03/06/26	40607	Manatee County Utilities Department	\$ 534.70
04/03/26	40638	Manatee County Utilities Department	\$ 505.06
03/20/26	ACH001498	Matt's Lawn Service	\$ 775.00
03/06/26	40602	MAVIS DISCOUNT TIRE	\$ 39.98
03/06/26	ACH001451	McKim and Creed INC	\$ 11,896.00
03/20/26	ACH001499	McKim and Creed INC	\$ 4,699.70
03/06/26	ACH001452	MOCK ENGINEERING INC	\$ 950.00
03/20/26	ACH001500	MOCK ENGINEERING INC	\$ 1,100.00

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Date	Document Number	Payee Name / Description	Amount
03/06/26	ACH001453	MSC INDUSTRIAL SUPPLY CO	\$ 2,831.28
03/20/26	ACH001501	N1 Critical Technologies, Inc.	\$ 243.60
03/20/26	ACH001502	NABORS GIBLIN & NICKERSON PA	\$ 1,835.75
03/06/26	ACH001454	Natural Resources LLC	\$ 4,039.20
04/03/26	ACH001546	Natural Resources LLC	\$ 20,584.21
03/06/26	40595	NaturZone Pest Control	\$ 238.58
04/17/26	40654	NaturZone Pest Control	\$ 87.79
03/20/26	ACH001503	NAVITAS CREDIT CORP	\$ 211.58
04/17/26	ACH001589	NAVITAS CREDIT CORP	\$ 211.58
04/17/26	ACH001590	OneDigital Investment Advisors LLC	\$ 4,635.00
03/06/26	ACH001455	OnSolve, LLC	\$ 60.00
03/20/26	ACH001504	PITNEY BOWES	\$ 85.58
04/17/26	ACH001591	PITNEY BOWES	\$ 300.00
03/20/26	ACH001505	Pitney Bowes Global Financial Services	\$ 188.97
03/06/26	40594	PNC Bank	\$ 38,336.87
04/03/26	40630	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 19,720.75
03/06/26	ACH001456	PRO-CHEM INC	\$ 1,151.44
03/20/26	ACH001506	PSI Technologies, Inc.	\$ 8,237.50
04/17/26	ACH001592	PURVIS GRAY & COMPANY	\$ 4,200.00
03/06/26	ACH001457	Reardon Family Enterprises	\$ 1,060.63
03/20/26	ACH001507	Reardon Family Enterprises	\$ 674.79
03/06/26	ACH001458	RESPEC Company LLC	\$ 8,326.00
04/03/26	ACH001547	RESPEC Company LLC	\$ 5,285.00
03/06/26	ACH001459	REXEL USA Inc	\$ 9,044.66
03/20/26	ACH001508	REXEL USA Inc	\$ 11,355.69
04/17/26	ACH001593	REXEL USA Inc	\$ 10,987.72
03/06/26	ACH001460	RICHARD ANDERSON	\$ 231.67
03/06/26	ACH001461	Risk Management Associates Inc	\$ 1,129.00
03/06/26	ACH001462	Rite Technology	\$ 2,221.89
04/03/26	ACH001548	Rite Technology	\$ 2,221.83
03/06/26	ACH001463	RS Americas Inc	\$ 8,616.80
03/20/26	ACH001509	RS Americas Inc	\$ 3,142.19
04/03/26	ACH001549	RS Americas Inc	\$ 1,673.80
04/17/26	ACH001594	RS Americas Inc	\$ 16,185.17
03/06/26	40605	SALOMONE LAW GROUP	\$ 184.62
03/20/26	40622	SALOMONE LAW GROUP	\$ 369.24
04/03/26	40629	SALOMONE LAW GROUP	\$ 369.24
04/17/26	40656	SALOMONE LAW GROUP	\$ 184.62
03/06/26	40598	SAM'S CLUB/SYNCHRONY BANK	\$ 790.88
03/20/26	40624	SAM'S CLUB/SYNCHRONY BANK	\$ 815.95
03/20/26	40613	SARASOTA COUNTY UTILITIES	\$ 1,209,783.00
03/20/26	40614	Sewer Viewer Inc	\$ 3,320.00
03/06/26	40606	Sherwin-Williams	\$ 318.24
03/20/26	40611	Sherwin-Williams	\$ 376.30
04/03/26	40635	Sherwin-Williams	\$ 134.85
03/20/26	ACH001510	Simple Technology Services, Inc.	\$ 4,826.50
03/06/26	40596	SMITH RANCH & GARDEN INC	\$ 857.50
03/20/26	40616	SMITH RANCH & GARDEN INC	\$ 1,715.00
03/20/26	ACH001511	SOUTHWEST MOBILE MECHANIC	\$ 6,922.40

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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
04/03/26	ACH001550	SOUTHWEST MOBILE MECHANIC	\$ 3,620.49
03/20/26	40618	SPECIALTY PARTS	\$ 787.89
03/20/26	ACH001512	STANTEC CONSULTING SERVICES	\$ 48,968.74
04/03/26	ACH001551	STANTEC CONSULTING SERVICES	\$ 15,060.50
03/06/26	40601	SUN NEWSPAPER	\$ 153.01
03/06/26	ACH001465	SUNSHINE ACE HARDWARE	\$ 49.94
03/20/26	ACH001513	SUNSHINE ACE HARDWARE	\$ 360.48
04/03/26	ACH001552	SUNSHINE ACE HARDWARE	\$ 308.72
04/03/26	ACH001553	SYLOGISTMISSION, INC.	\$ 573.75
03/06/26	ACH001466	Tanner Industries, Inc	\$ 5,654.84
03/20/26	ACH001514	Tanner Industries, Inc	\$ 5,679.19
04/03/26	ACH001554	Tanner Industries, Inc	\$ 5,750.32
03/20/26	ACH001515	TAW Power Systems Inc	\$ 4,480.75
04/17/26	ACH001595	Test Gauge & Backflow Supply	\$ 822.50
04/03/26	ACH001555	THE LAKE DOCTORS INC	\$ 3,025.00
03/06/26	ACH001467	TOI TOI USA	\$ 433.48
03/20/26	ACH001516	TOI TOI USA	\$ 895.00
04/17/26	ACH001596	TOI TOI USA	\$ 433.48
03/06/26	ACH001468	TRULY NOLEN BRANCH 079	\$ 331.00
04/03/26	ACH001556	ULINE	\$ 3,034.94
04/17/26	ACH001597	ULINE	\$ 209.39
04/17/26	ACH001598	UNITED STATES GEOLOGICAL SURVEY	\$ 11,142.50
03/06/26	ACH001469	UNIVAR SOLUTIONS USA INC	\$ 53,387.64
03/20/26	ACH001517	UNIVAR SOLUTIONS USA INC	\$ 41,861.39
04/03/26	ACH001557	UNIVAR SOLUTIONS USA INC	\$ 43,117.21
04/17/26	ACH001599	UNIVAR SOLUTIONS USA INC	\$ 53,789.42
03/06/26	ACH001470	USA Bluebook	\$ 515.00
03/20/26	ACH001518	USA Bluebook	\$ 2,693.44
04/03/26	ACH001558	USA Bluebook	\$ 10,738.90
03/20/26	ACH001519	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
04/17/26	ACH001600	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
03/20/26	40612	VERIZON WIRELESS	\$ 801.98
03/06/26	ACH001471	VOYAGER FLEET SYSTEMS INC	\$ 4,551.21
04/17/26	ACH001601	VOYAGER FLEET SYSTEMS INC	\$ 5,873.53
03/20/26	ACH001520	Wade Trim INC	\$ 19,032.52
04/03/26	ACH001559	Wade Trim INC	\$ 14,704.99
03/06/26	40593	Water Boy, Inc	\$ 21.20
04/03/26	40632	Water Boy, Inc	\$ 30.95
03/20/26	ACH001521	WOMACK SANITATION INC	\$ 865.00
03/06/26	40609	Woodruff & Sons, Inc.	\$ 447,879.15
04/17/26	40655	Woodruff & Sons, Inc.	\$ 355,984.84
04/17/26	ACH001602	XBYTE TECHNOLOGIES	\$ 149.00
Total			\$ 5,517,415.16

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By Amount Largest to Smallest

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
03/20/26	40613	SARASOTA COUNTY UTILITIES	\$ 1,209,783.00
03/06/26	40609	Woodruff & Sons, Inc.	\$ 447,879.15
04/17/26	40655	Woodruff & Sons, Inc.	\$ 355,984.84
03/06/26	40603	FLORIDA POWER & LIGHT COMPANY	\$ 217,130.11
04/17/26	ACH001587	Jacobi Carbons Inc	\$ 203,798.40
04/03/26	40636	FLORIDA POWER & LIGHT COMPANY	\$ 203,294.91
03/20/26	40628	CITY OF NORTH PORT	\$ 182,115.00
03/20/26	ACH001495	Jacobi Carbons Inc	\$ 135,313.60
04/03/26	ACH001542	Jacobi Carbons Inc	\$ 134,614.40
04/17/26	ACH001560	A C Schultes of Florida Inc	\$ 122,837.00
04/03/26	ACH001533	Chemtrade Chemicals US LLC	\$ 122,371.78
04/17/26	ACH001569	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 120,958.53
03/20/26	ACH001481	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 119,718.15
03/06/26	ACH001421	A C Schultes of Florida Inc	\$ 96,106.00
03/20/26	ACH001482	Chemtrade Chemicals US LLC	\$ 95,850.73
04/17/26	ACH001570	Chemtrade Chemicals US LLC	\$ 80,671.25
03/06/26	ACH001435	DeSoto County	\$ 78,125.00
04/17/26	ACH001574	DeSoto County	\$ 78,125.00
03/06/26	ACH001447	Jacobi Carbons Inc	\$ 68,374.40
03/06/26	ACH001430	Chemtrade Chemicals US LLC	\$ 60,402.88
03/06/26	ACH001442	GARNEY COMPANIES	\$ 56,405.00
04/17/26	ACH001599	UNIVAR SOLUTIONS USA INC	\$ 53,789.42
03/06/26	ACH001469	UNIVAR SOLUTIONS USA INC	\$ 53,387.64
03/20/26	ACH001512	STANTEC CONSULTING SERVICES	\$ 48,968.74
03/20/26	40619	D M CONSTRUCTION CORP	\$ 44,539.13
04/03/26	ACH001557	UNIVAR SOLUTIONS USA INC	\$ 43,117.21
03/20/26	ACH001517	UNIVAR SOLUTIONS USA INC	\$ 41,861.39
03/06/26	ACH001422	ALLIED UNIVERSAL CORP	\$ 40,832.72
04/03/26	ACH001523	ALLIED UNIVERSAL CORP	\$ 40,467.00
03/06/26	40594	PNC Bank	\$ 38,336.87
03/06/26	ACH001450	KIMLEY-HORN AND ASSOCIATES INC	\$ 33,407.97
03/20/26	ACH001473	ALLIED UNIVERSAL CORP	\$ 32,826.24
03/06/26	ACH001448	JOHNSON ENGINEERING INC	\$ 32,775.00
04/17/26	ACH001586	HVMI LLC	\$ 29,423.73
03/20/26	ACH001486	Environmental Science Associates	\$ 29,130.59
04/17/26	ACH001577	Environmental Science Associates	\$ 29,130.50
03/06/26	ACH001427	CED - Port Charlotte	\$ 27,380.34
03/06/26	ACH001445	Green Source Environmental Professionals, Inc	\$ 23,762.21
03/20/26	ACH001496	JOHNSON ENGINEERING INC	\$ 22,861.50
03/06/26	40600	D M CONSTRUCTION CORP	\$ 22,190.08
04/03/26	ACH001546	Natural Resources LLC	\$ 20,584.21
03/06/26	ACH001424	Ardurra Group	\$ 19,907.93
04/03/26	40630	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 19,720.75
03/20/26	ACH001520	Wade Trim INC	\$ 19,032.52
04/03/26	ACH001544	KIMLEY-HORN AND ASSOCIATES INC	\$ 18,653.43
03/20/26	ACH001494	HVMI LLC	\$ 16,868.56
03/20/26	40620	KED GROUP INC	\$ 16,456.00
04/17/26	ACH001562	ALLIED UNIVERSAL CORP	\$ 16,336.04
04/17/26	ACH001594	RS Americas Inc	\$ 16,185.17

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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
04/03/26	ACH001551	STANTEC CONSULTING SERVICES	\$ 15,060.50
03/20/26	ACH001491	FORTILINE INC.	\$ 14,788.04
04/03/26	ACH001559	Wade Trim INC	\$ 14,704.99
04/17/26	ACH001565	Brown and Caldwell	\$ 12,450.00
03/06/26	ACH001451	McKim and Creed INC	\$ 11,896.00
03/20/26	ACH001508	REXEL USA Inc	\$ 11,355.69
04/17/26	ACH001598	UNITED STATES GEOLOGICAL SURVEY	\$ 11,142.50
04/17/26	ACH001593	REXEL USA Inc	\$ 10,987.72
04/03/26	ACH001558	USA Bluebook	\$ 10,738.90
03/20/26	ACH001478	CED - Port Charlotte	\$ 10,303.60
04/03/26	ACH001530	Brown and Caldwell	\$ 10,000.00
03/06/26	ACH001443	Geotech Environmental Equipment Inc.	\$ 9,623.45
03/06/26	ACH001459	REXEL USA Inc	\$ 9,044.66
03/20/26	ACH001476	ASRUS LLC	\$ 8,630.00
03/06/26	ACH001463	RS Americas Inc	\$ 8,616.80
03/06/26	ACH001458	RESPEC Company LLC	\$ 8,326.00
03/06/26	ACH001434	Cummins Power South	\$ 8,240.92
03/20/26	ACH001506	PSI Technologies, Inc.	\$ 8,237.50
03/06/26	ACH001426	BLACK & VEATCH	\$ 8,172.00
04/17/26	ACH001576	Entech	\$ 7,108.58
03/06/26	ACH001436	Entech	\$ 7,093.38
03/20/26	ACH001485	Entech	\$ 7,093.38
03/06/26	ACH001429	CHARLOTTE COUNTY BCC - LANDFILL	\$ 7,050.71
03/20/26	ACH001511	SOUTHWEST MOBILE MECHANIC	\$ 6,922.40
03/20/26	ACH001487	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 6,444.00
04/03/26	ACH001531	CED - Port Charlotte	\$ 6,186.26
04/03/26	ACH001529	BLACK & VEATCH	\$ 5,949.25
04/17/26	ACH001601	VOYAGER FLEET SYSTEMS INC	\$ 5,873.53
04/03/26	ACH001554	Tanner Industries, Inc	\$ 5,750.32
03/20/26	ACH001514	Tanner Industries, Inc	\$ 5,679.19
03/06/26	ACH001466	Tanner Industries, Inc	\$ 5,654.84
03/06/26	ACH001446	Hach Company	\$ 5,594.00
03/06/26	ACH001444	GRAINGER	\$ 5,389.91
04/03/26	ACH001547	RESPEC Company LLC	\$ 5,285.00
04/17/26	ACH001583	GRAINGER	\$ 4,960.11
03/20/26	ACH001510	Simple Technology Services, Inc.	\$ 4,826.50
03/06/26	40599	Access Control Systems, LLC	\$ 4,822.42
03/20/26	ACH001499	McKim and Creed INC	\$ 4,699.70
04/17/26	ACH001590	OneDigital Investment Advisors LLC	\$ 4,635.00
03/06/26	ACH001423	AMAZON Business	\$ 4,611.95
03/06/26	ACH001471	VOYAGER FLEET SYSTEMS INC	\$ 4,551.21
03/20/26	ACH001515	TAW Power Systems Inc	\$ 4,480.75
04/17/26	ACH001592	PURVIS GRAY & COMPANY	\$ 4,200.00
03/06/26	ACH001454	Natural Resources LLC	\$ 4,039.20
03/20/26	ACH001490	Fisher Scientific	\$ 3,930.06
04/03/26	ACH001527	BEAMEX INC	\$ 3,654.00
04/03/26	ACH001550	SOUTHWEST MOBILE MECHANIC	\$ 3,620.49
04/03/26	ACH001539	GRAINGER	\$ 3,558.39
03/06/26	ACH001437	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 3,545.00

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Date	Document Number	Payee Name / Description	Amount
03/20/26	40614	Sewer Viewer Inc	\$ 3,320.00
03/06/26	ACH001425	BENCHMARK ENVIROANALYTICAL INC	\$ 3,238.00
04/17/26	ACH001575	DESOTO COUNTY BOCC	\$ 3,197.12
04/03/26	ACH001525	Apex Office Products Inc	\$ 3,152.27
03/20/26	ACH001509	RS Americas Inc	\$ 3,142.19
04/03/26	ACH001556	ULINE	\$ 3,034.94
04/03/26	ACH001555	THE LAKE DOCTORS INC	\$ 3,025.00
03/06/26	ACH001432	CORONADO LAWN SERVICE OF FL	\$ 2,841.00
03/06/26	ACH001453	MSC INDUSTRIAL SUPPLY CO	\$ 2,831.28
03/20/26	ACH001518	USA Bluebook	\$ 2,693.44
04/17/26	ACH001578	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 2,639.00
04/03/26	ACH001540	Hach Company	\$ 2,585.26
04/03/26	ACH001538	Fisher Scientific	\$ 2,470.14
03/20/26	ACH001519	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
04/17/26	ACH001600	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
03/20/26	ACH001475	ANIXTER INC.	\$ 2,329.01
03/20/26	ACH001484	CINTAS FIRE 636525	\$ 2,245.50
03/06/26	ACH001462	Rite Technology	\$ 2,221.89
04/03/26	ACH001548	Rite Technology	\$ 2,221.83
04/03/26	ACH001535	DMS-FINANCIAL MGMT SERVICES	\$ 1,936.99
03/20/26	ACH001502	NABORS GIBLIN & NICKERSON PA	\$ 1,835.75
03/20/26	40617	Ken Burton Jr Tax Collector	\$ 1,754.09
03/20/26	40616	SMITH RANCH & GARDEN INC	\$ 1,715.00
04/03/26	ACH001549	RS Americas Inc	\$ 1,673.80
04/03/26	40640	Florida Assoc for Water Quality Control	\$ 1,600.00
04/17/26	ACH001561	AIRGAS USA LLC	\$ 1,553.04
04/17/26	ACH001580	Fisher Scientific	\$ 1,426.18
04/17/26	ACH001566	CED - Port Charlotte	\$ 1,422.86
03/20/26	40625	Access Control Systems, LLC	\$ 1,411.10
04/17/26	40653	Ganett Florida LocalIQ	\$ 1,351.50
04/17/26	ACH001573	CINTAS FIRE 636525	\$ 1,278.90
03/06/26	ACH001456	PRO-CHEM INC	\$ 1,151.44
03/06/26	ACH001461	Risk Management Associates Inc	\$ 1,129.00
04/17/26	ACH001584	Green Source Environmental Professionals, Inc	\$ 1,120.79
03/20/26	ACH001500	MOCK ENGINEERING INC	\$ 1,100.00
03/06/26	ACH001457	Reardon Family Enterprises	\$ 1,060.63
03/06/26	ACH001431	Core & Main LP	\$ 1,051.89
04/03/26	ACH001536	Eurofins Drinking Water and Wastewater Southeast, LLC	\$ 1,032.00
03/06/26	ACH001452	MOCK ENGINEERING INC	\$ 950.00
04/17/26	40651	FENDER'S TIRE & BATTERY INC	\$ 904.00
04/17/26	ACH001585	Harrington Industrial Plastics, LLC	\$ 902.20
03/20/26	ACH001516	TOI TOI USA	\$ 895.00
03/06/26	ACH001439	Fiber Solutions	\$ 875.00
04/03/26	ACH001526	Ardurra Group	\$ 872.35
03/20/26	ACH001521	WOMACK SANITATION INC	\$ 865.00
03/06/26	40596	SMITH RANCH & GARDEN INC	\$ 857.50
04/17/26	ACH001595	Test Gauge & Backflow Supply	\$ 822.50
03/20/26	40624	SAM'S CLUB/SYNCHRONY BANK	\$ 815.95
03/20/26	40612	VERIZON WIRELESS	\$ 801.98

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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By Amount Largest to Smallest

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
03/06/26	40598	SAM'S CLUB/SYNCHRONY BANK	\$ 790.88
03/20/26	40618	SPECIALTY PARTS	\$ 787.89
03/20/26	ACH001498	Matt's Lawn Service	\$ 775.00
03/20/26	ACH001474	AMAZON Business	\$ 695.72
03/06/26	ACH001440	Fortiline Waterworks	\$ 686.62
04/17/26	ACH001563	AMAZON Business	\$ 679.26
04/17/26	ACH001572	CINTAS	\$ 677.55
03/20/26	ACH001493	Hach Company	\$ 677.00
03/20/26	ACH001507	Reardon Family Enterprises	\$ 674.79
04/03/26	ACH001545	Knight Supply of Arcadia	\$ 624.04
04/03/26	40639	INGMAN MARINE	\$ 614.49
04/03/26	ACH001553	SYLOGISTMISSION, INC.	\$ 573.75
04/03/26	ACH001543	Johnson Controls Security Solutions LLC	\$ 551.53
03/06/26	40607	Manatee County Utilities Department	\$ 534.70
03/20/26	40626	M&K Quality Decks Inc	\$ 525.00
03/20/26	40621	HERALD TRIBUNE	\$ 520.93
03/06/26	ACH001470	USA Bluebook	\$ 515.00
04/03/26	40638	Manatee County Utilities Department	\$ 505.06
04/03/26	ACH001532	CENTURYLINK	\$ 499.70
03/06/26	ACH001428	CENTURYLINK	\$ 497.55
03/06/26	ACH001449	Kevin Jackson	\$ 472.90
03/20/26	ACH001472	AIRGAS USA LLC	\$ 460.09
03/06/26	40592	FENDER'S TIRE & BATTERY INC	\$ 445.00
04/03/26	ACH001524	AMAZON Business	\$ 441.08
03/20/26	ACH001483	CINTAS	\$ 439.00
03/06/26	ACH001467	TOI TOI USA	\$ 433.48
04/17/26	ACH001596	TOI TOI USA	\$ 433.48
03/20/26	40615	Buffalo Grafix	\$ 412.09
04/03/26	40634	CHARLOTTE PLUMBING & BATH INC	\$ 395.00
03/20/26	40611	Sherwin-Williams	\$ 376.30
03/20/26	40622	SALOMONE LAW GROUP	\$ 369.24
04/03/26	40629	SALOMONE LAW GROUP	\$ 369.24
03/20/26	ACH001513	SUNSHINE ACE HARDWARE	\$ 360.48
03/20/26	ACH001488	FEDERAL EXPRESS	\$ 359.37
03/06/26	ACH001441	FRONTIER	\$ 355.05
04/17/26	ACH001581	FRONTIER	\$ 355.05
03/06/26	40608	GRAYBAR	\$ 333.10
03/06/26	ACH001468	TRULY NOLEN BRANCH 079	\$ 331.00
03/06/26	40610	HOME DEPOT CREDIT SERVICE	\$ 327.43
03/06/26	40606	Sherwin-Williams	\$ 318.24
04/03/26	ACH001552	SUNSHINE ACE HARDWARE	\$ 308.72
04/17/26	ACH001591	PITNEY BOWES	\$ 300.00
04/17/26	40650	AWWA	\$ 298.00
03/20/26	ACH001492	FRONTIER	\$ 270.98
04/17/26	ACH001582	FRONTIER COMMUNICATIONS-305	\$ 270.98
04/17/26	ACH001564	Apex Office Products Inc	\$ 266.90
03/20/26	40627	Ganett Florida LocalIQ	\$ 263.25
03/20/26	ACH001489	FEL-FT MYERS WATERWORKS #127	\$ 262.14
03/20/26	ACH001501	N1 Critical Technologies, Inc.	\$ 243.60

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: MARCH & APRIL 2026

By Amount Largest to Smallest

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
03/06/26	40595	NaturZone Pest Control	\$ 238.58
04/03/26	ACH001534	Core & Main LP	\$ 238.56
03/06/26	ACH001460	RICHARD ANDERSON	\$ 231.67
04/17/26	40649	HOME DEPOT CREDIT SERVICE	\$ 213.75
03/20/26	ACH001503	NAVITAS CREDIT CORP	\$ 211.58
04/17/26	ACH001589	NAVITAS CREDIT CORP	\$ 211.58
04/17/26	ACH001597	ULINE	\$ 209.39
04/03/26	ACH001541	Hostettler Irrigation Inc	\$ 205.00
03/06/26	ACH001433	Creel Tractor Company	\$ 200.66
03/20/26	ACH001480	Centurylink	\$ 200.12
04/17/26	ACH001567	Centurylink	\$ 199.85
04/17/26	ACH001568	CenturyLink	\$ 194.01
03/20/26	ACH001479	CELLHIRE USA,LLC	\$ 191.01
03/20/26	ACH001505	Pitney Bowes Global Financial Services	\$ 188.97
03/06/26	40605	SALOMONE LAW GROUP	\$ 184.62
04/17/26	40656	SALOMONE LAW GROUP	\$ 184.62
03/06/26	40597	Braden River Utilities LLC	\$ 179.64
04/03/26	40633	Buffalo Graffix	\$ 160.78
04/03/26	ACH001522	Air Mechanical & Service Corp	\$ 154.00
03/06/26	40601	SUN NEWSPAPER	\$ 153.01
04/17/26	ACH001571	CHENANGO SUPPLY CO., INC.	\$ 150.97
03/20/26	ACH001477	BENCHMARK ENVIROANALYTICAL INC	\$ 149.00
04/17/26	ACH001602	XBYTE TECHNOLOGIES	\$ 149.00
04/03/26	40635	Sherwin-Williams	\$ 134.85
04/17/26	40654	NaturZone Pest Control	\$ 87.79
03/20/26	ACH001504	PITNEY BOWES	\$ 85.58
04/03/26	40631	Braden River Utilities LLC	\$ 85.33
03/06/26	ACH001455	OnSolve, LLC	\$ 60.00
03/06/26	ACH001465	SUNSHINE ACE HARDWARE	\$ 49.94
04/17/26	40652	FENDER'S AUTO PARTS INC	\$ 49.90
04/17/26	ACH001579	FEDERAL EXPRESS	\$ 43.63
03/06/26	40602	MAVIS DISCOUNT TIRE	\$ 39.98
04/03/26	ACH001528	BENCHMARK ENVIROANALYTICAL INC	\$ 37.00
04/03/26	ACH001537	FEDERAL EXPRESS	\$ 36.08
04/03/26	40632	Water Boy, Inc	\$ 30.95
03/20/26	ACH001497	Lindsay Corporation	\$ 24.00
04/17/26	ACH001588	Lindsay Corporation	\$ 24.00
03/06/26	40593	Water Boy, Inc	\$ 21.20
03/20/26	40623	FLORIDA POWER & LIGHT COMPANY	\$ 20.73
03/06/26	ACH001438	FEDERAL EXPRESS	\$ 14.05
04/03/26	40637	FDOT	\$ 11.00
03/06/26	40604	FDOT	\$ 6.00
Total			\$ 5,517,415.16

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: MARCH & APRIL 2026

CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
03/06/26	2856	Woodruff & Sons, Inc.	\$ 3,097,823.92
03/06/26	EFT000147	American SpiralWeld Pipe Company LLC	\$ 343,768.35
03/20/26	EFT000148	American SpiralWeld Pipe Company LLC	\$ 204,747.34
03/20/26	EFT000149	Archer Western Construction LLC	\$ 837,565.19
03/20/26	EFT000150	GARNEY COMPANIES	\$ 2,255,428.57
03/20/26	EFT000151	HDR ENGINEERING INC	\$ 113,320.47
03/20/26	EFT000152	Wharton-Smith, Inc.	\$ 1,782,169.47
04/03/26	2859	Woodruff & Sons, Inc.	\$ 2,177,900.00
04/03/26	EFT000153	Brown and Caldwell	\$ 20,377.62
04/03/26	EFT000154	Archer Western Construction LLC	\$ 334,391.53
04/03/26	EFT000155	Phillips Heavy Inc	\$ 2,772,610.15
04/03/26	EFT000156	American SpiralWeld Pipe Company LLC	\$ 641,496.85
04/17/26	EFT000157	American SpiralWeld Pipe Company LLC	\$ 223,962.40
04/17/26	EFT000158	Archer Western Construction LLC	\$ 659,432.00
04/17/26	EFT000159	Brown and Caldwell	\$ 9,394.80
04/17/26	EFT000160	Phillips Heavy Inc	\$ 1,505,305.82
04/17/26	EFT000161	Risk Management Associates Inc	\$ 198,243.00
04/17/26	EFT000162	Wharton-Smith, Inc.	\$ 1,716,024.90
Total			\$ 18,893,962.38

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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Alphabetically by Vendor

CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
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PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**CHECK REGISTER: MARCH & APRIL 2026****By Amount Largest to Smallest****CONSTRUCTION CHECKING (PNC)**

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