

***PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
March 31, 2021***

**ROUTINE STATUS REPORTS
ITEM 2**

Check Registers for January and February 2021

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: JANUARY & FEBRUARY 2021**

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
01/04/2021	dbt010421	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/04/2021	DBT010421	FLORIDA DIVISION OF RETIREMENT	\$ 68,901.41
01/14/2021		QuickBooks Payroll Service	\$ 101,159.93
01/15/2021	38979	AMAZON	\$ 3,571.77
01/15/2021	38980	CHARLOTTE CO. CHAM OF COMMERCE	\$ 225.00
01/15/2021	38981	Locher Environmental LLC	\$ 4,400.00
01/15/2021	38982	LWR Town Center Association Inc	\$ 2,449.20
01/15/2021	38983	Manatee County Utilities Department	\$ 551.60
01/15/2021	38984	SAM'S CLUB	\$ 238.48
01/15/2021	38985	SPECIALTY PARTS	\$ 238.80
01/15/2021	38986	SUNBELT RENTALS	\$ 1,586.35
01/15/2021	38987	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 630.70
01/15/2021	38988	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67
01/15/2021	38989	UNITED STATES GEOLOGICAL SURVEY	\$ 8,265.00
01/15/2021	ACH3286	AECOM TECHNICAL SERVICES, INC.	\$ 1,545.40
01/15/2021	ACH3287	AIRGAS SPECIALTY PRODUCTS	\$ 3,018.17
01/15/2021	ACH3288	AIRGAS USA, LLC	\$ 236.73
01/15/2021	ACH3289	ALLIANCE FIRE & SAFETY	\$ 284.75
01/15/2021	ACH3290	ALLIED UNIVERSAL CORP.	\$ 15,486.19
01/15/2021	ACH3291	ASRUS LLC	\$ 14,740.00
01/15/2021	ACH3292	BENCHMARK ENVIROANALYTICAL INC	\$ 1,892.26
01/15/2021	ACH3293	BLACK & VEATCH	\$ 22,312.50
01/15/2021	ACH3294	Brenntag Mid-South Inc	\$ 81,157.93
01/15/2021	ACH3295	C & S CHEMICALS INC.	\$ 114,681.65
01/15/2021	ACH3296	CarbPure Technologies LLC	\$ 72,616.80
01/15/2021	ACH3297	CED - Port Charlotte	\$ 155.31
01/15/2021	ACH3298	CENTURYLINK	\$ 348.50
01/15/2021	ACH3299	CHARLOTTE COUNTY BCC - LANDFILL	\$ 2,677.62
01/15/2021	ACH3300	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 107,128.61
01/15/2021	ACH3301	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
01/15/2021	ACH3302	COLE-PARMER INSTRUMENT CO.	\$ 108.15
01/15/2021	ACH3303	CORONADO LAWN SERVICE OF FL	\$ 3,570.00
01/15/2021	ACH3304	CRUMPTON WELDING SUPPLY	\$ 140.48
01/15/2021	ACH3305	CULLIGAN WATER of Sarasota	\$ 211.58
01/15/2021	ACH3306	DESOTO COUNTY	\$ 66,333.33
01/15/2021	ACH3307	Environmental Systems Research Institute	\$ 2,350.00
01/15/2021	ACH3308	EUROFINS EATON ANALYTICAL, LLC	\$ 1,263.00
01/15/2021	ACH3309	Fiber Solutions	\$ 2,646.84
01/15/2021	ACH3310	Fisher Scientific	\$ 1,463.46
01/15/2021	ACH3311	FitchRatings Inc	\$ 36,000.00
01/15/2021	ACH3312	Florida Lighting Maintenance LLC	\$ 4,998.93
01/15/2021	ACH3313	Flotech, INC	\$ 4,228.36
01/15/2021	ACH3314	FRONTIER COMMUNICATIONS	\$ 240.98
01/15/2021	ACH3315	Hach Company	\$ 2,452.90
01/15/2021	ACH3316	HAZEN AND SAWYER	\$ 13,483.30
01/15/2021	ACH3317	HDR ENGINEERING INC.	\$ 53,105.62
01/15/2021	ACH3318	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
01/15/2021	ACH3319	JAN-PRO OF MANASOTA	\$ 249.00
01/15/2021	ACH3320	JANICKI ENVIRONMENTAL, INC.	\$ 23,512.00
01/15/2021	ACH3321	KEETON'S OFFICE & ART SUPPLY	\$ 413.68
01/15/2021	ACH3322	LogMein, Inc.	\$ 3,499.77
01/15/2021	ACH3323	MSC INDUSTRIAL SUPPLY CO.	\$ 916.88
01/15/2021	ACH3324	MUDD'S POWER AND PUMPS INC	\$ 71,156.50
01/15/2021	ACH3325	Natural Resources LLC	\$ 8,856.33
01/15/2021	ACH3326	PRO-CHEM INC.	\$ 536.36
01/15/2021	ACH3327	Rodney Daniels (V)	\$ 100.00
01/15/2021	ACH3328	SIEMENS INDUSTRY, INC.	\$ 2,307.00
01/15/2021	ACH3329	STANTEC CONSULTING SERVICES	\$ 14,153.00
01/15/2021	ACH3330	SUNSHINE ACE HARDWARE	\$ 382.75
01/15/2021	ACH3331	TRINOVA INC.	\$ 14,204.29
01/15/2021	ACH3332	TRULY NOLEN BRANCH 079	\$ 258.00
01/15/2021	ACH3333	ULINE	\$ 632.70

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: JANUARY & FEBRUARY 2021**

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
01/15/2021	ACH3334	UPS	\$ 441.50
01/15/2021	ACH3335	WEST COAST MOWING	\$ 8,382.00
01/15/2021	ADBT011521	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/15/2021	DBT011521	United States Treasury	\$ 39,922.74
01/15/2021	adbt011521	Valic	\$ 35,827.40
01/25/2021	ACH01252021	PNC Bank	\$ 3,911.04
01/28/2021		QuickBooks Payroll Service	\$ 98,524.24
01/29/2021	ACH3336	ADVANTAGE CARE INC.	\$ 40.00
01/29/2021	ACH3337	Air Mechanical & Service Corp.	\$ 2,900.00
01/29/2021	ACH3338	AIRGAS SPECIALTY PRODUCTS	\$ 2,918.91
01/29/2021	ACH3339	AIRGAS USA, LLC	\$ 141.39
01/29/2021	ACH3340	ALLIANCE FIRE & SAFETY	\$ 510.00
01/29/2021	ACH3341	ALLIED ELECTRONICS, INC.	\$ 759.38
01/29/2021	ACH3342	ALLIED UNIVERSAL CORP.	\$ 25,492.06
01/29/2021	ACH3343	BENCHMARK ENVIROANALYTICAL INC	\$ 1,007.00
01/29/2021	ACH3344	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 292.00
01/29/2021	ACH3345	Brenntag Mid-South Inc	\$ 51,480.69
01/29/2021	ACH3346	C & S CHEMICALS INC.	\$ 60,510.91
01/29/2021	ACH3347	CarbPure Technologies LLC	\$ 48,553.40
01/29/2021	ACH3348	CED - Port Charlotte	\$ 692.27
01/29/2021	ACH3349	CENTURYLINK	\$ 1.05
01/29/2021	ACH3350	CENTURYLINK-14971	\$ 393.79
01/29/2021	ACH3351	CenturyLink-6358	\$ 1,642.79
01/29/2021	ACH3352	Cimtec Automation, LLC	\$ 3,920.71
01/29/2021	ACH3353	CINTAS	\$ 366.53
01/29/2021	ACH3354	Commercial Fire & Communications	\$ 288.00
01/29/2021	ACH3356	DMK ASSOCIATES	\$ 1,078.75
01/29/2021	ACH3357	Entech	\$ 5,859.90
01/29/2021	ACH3358	FEL-FT.MYERS WATERWORKS #127	\$ 1,540.22
01/29/2021	ACH3359	Fisher Scientific	\$ 3,282.71
01/29/2021	ACH3360	Flotech, INC	\$ 11,035.32
01/29/2021	ACH3361	G-TEC Equipment Services	\$ 1,265.00
01/29/2021	ACH3362	Hach Company	\$ 2,121.48
01/29/2021	ACH3363	IDEXX DISTRIBUTION INC	\$ 683.69
01/29/2021	ACH3364	JAN-PRO OF MANASOTA	\$ 250.00
01/29/2021	ACH3365	JANICKI ENVIRONMENTAL, INC.	\$ 23,512.00
01/29/2021	ACH3366	JOHNSON ENGINEERING, INC.	\$ 190.00
01/29/2021	ACH3367	KEETON'S OFFICE & ART SUPPLY	\$ 558.83
01/29/2021	ACH3368	MANSON BOLVES DONALDSON VARN, P.A.	\$ 18,063.00
01/29/2021	ACH3369	MCMaster-CARR SUPPLY CO	\$ 1,480.40
01/29/2021	ACH3370	MOCK ENGINEERING, INCORPORATED	\$ 9,978.00
01/29/2021	ACH3371	NABORS GIBLIN & NICKERSON PA	\$ 1,956.37
01/29/2021	ACH3372	Practical HR Solutions	\$ 1,000.00
01/29/2021	ACH3373	PROGRESSIVE WATER RESOURCES, LLC	\$ 14,047.50
01/29/2021	ACH3374	PURVIS GRAY & COMPANY	\$ 19,475.00
01/29/2021	ACH3375	RING POWER CORPORATION	\$ 1,444.50
01/29/2021	ACH3376	ShredQuick, Inc.	\$ 189.00
01/29/2021	ACH3377	SUNSHINE ACE HARDWARE	\$ 146.72
01/29/2021	ACH3378	SUNSHINE STATE ONE CALL OF FL, INC.	\$ 38.89
01/29/2021	ACH3379	Tampa Bay Trane	\$ 720.00
01/29/2021	ACH3380	THERMO ELECTRON NORTH AMERICA LLC	\$ 1,036.00
01/29/2021	ACH3381	TRINOVA INC.	\$ 3,748.29
01/29/2021	ACH3382	ULINE	\$ 242.01
01/29/2021	ACH3383	UPS	\$ 130.97
01/29/2021	ACH3384	VOYAGER FLEET SYSTEMS, INC.	\$ 2,061.32
01/29/2021	38990	BILL'S BOTTLED WATER SERVICE	\$ 32.25
01/29/2021	38991	Braden River Utilities, LLC	\$ 91.57
01/29/2021	38992	D. M. CONSTRUCTION CORP.	\$ 9,375.80
01/29/2021	38993	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 374.04
01/29/2021	38994	DESOTO COUNTY WATER UTILITY	\$ 12,420.00

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: JANUARY & FEBRUARY 2021**

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
01/29/2021	38995	DEX IMAGING	\$ 8.00
01/29/2021	38996	DMS-FINANCIAL MGMT SERVICES	\$ 393.10
01/29/2021	38997	FLORIDA POWER & LIGHT COMPANY	\$ 167,816.81
01/29/2021	38998	HOME DEPOT	\$ 68.36
01/29/2021	38999	KED GROUP INC.	\$ 5,382.00
01/29/2021	39000	MKI Services, Inc.	\$ 3,304.65
01/29/2021	39001	QUALITY STARTER & ALT SER INC.	\$ 382.90
01/29/2021	39002	SAM'S CLUB	\$ 117.34
01/29/2021	39003	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 7,900.77
01/29/2021	39004	SUPER T	\$ 2,566.59
01/29/2021	39005	THE SUN	\$ 11.43
01/29/2021	39006	TIRE KINGDOM	\$ 265.34
01/29/2021	39007	TRULY NOLEN OF AMERICA	\$ 260.00
01/29/2021	39008	VERIZON WIRELESS	\$ 103.12
01/29/2021	39009	WINDEMULLER TECHNICAL SERVICES	\$ 7,230.00
01/29/2021	39010	WOMACK SANITATION INC.	\$ 1,500.00
01/29/2021	39011	VOLUNTARY EXTRA DUTY ACCOUNT	\$ 105.00
01/29/2021	ADBT12921	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/29/2021	DBT012921	United States Treasury	\$ 33,966.42
01/29/2021	dbt012921	Valic	\$ 9,664.17
01/29/2021	DBT12721	FLORIDA DIVISION OF RETIREMENT	\$ 49,026.30
02/11/2021		QuickBooks Payroll Service	\$ 123,801.02
02/12/2021	39013	AMAZON	\$ 2,414.87
02/12/2021	39014	AWWA	\$ 85.00
02/12/2021	39015	DESOTO COUNTY WATER UTILITY	\$ 1,606.59
02/12/2021	39016	FLORIDA DEPT OF ENVIRONMENTAL PROT	\$ 250.00
02/12/2021	39017	FSAWWA	\$ 2,000.00
02/12/2021	39018	HERALD TRIBUNE	\$ 691.60
02/12/2021	39019	HOME DEPOT	\$ 1,681.67
02/12/2021	39020	Manatee County Utilities Department	\$ 515.05
02/12/2021	39021	NaturZone Pest Control	\$ 136.00
02/12/2021	39022	ROGERS PETROLEUM, INC.	\$ 312.71
02/12/2021	39023	SAM'S CLUB	\$ 35.49
02/12/2021	39024	SARASOTA HERALD TRIBUNE	\$ 330.00
02/12/2021	39025	TEST GAUGE INC	\$ 636.19
02/12/2021	39026	THE SUN	\$ 60.06
02/12/2021	39027	TIRE KINGDOM	\$ 89.72
02/12/2021	39028	Winzer Corporation	\$ 939.83
02/12/2021	ACH3385	AA ELECTRIC SE INC.	\$ 1,421.76
02/12/2021	ACH3386	ALLIED UNIVERSAL CORP.	\$ 7,853.78
02/12/2021	ACH3387	BENCHMARK ENVIROANALYTICAL INC	\$ 7,088.94
02/12/2021	ACH3388	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 292.00
02/12/2021	ACH3389	Brenntag Mid-South Inc	\$ 36,603.33
02/12/2021	ACH3390	C & S CHEMICALS INC.	\$ 85,504.00
02/12/2021	ACH3391	CarbPure Technologies LLC	\$ 23,700.00
02/12/2021	ACH3392	CED - Port Charlotte	\$ 531.05
02/12/2021	ACH3393	CENTURYLINK	\$ 368.55
02/12/2021	ACH3394	CHARLOTTE COUNTY BCC - LANDFILL	\$ 3,883.34
02/12/2021	ACH3395	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 104,689.75
02/12/2021	ACH3396	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
02/12/2021	ACH3397	CORONADO LAWN SERVICE OF FL	\$ 7,573.00
02/12/2021	ACH3398	CULLIGAN WATER of Sarasota	\$ 211.58
02/12/2021	ACH3399	DESOTO COUNTY (V)	\$ 66,333.33
02/12/2021	ACH3400	Digital Homes Corporation	\$ 475.00
02/12/2021	ACH3401	DMK ASSOCIATES	\$ 8,131.25
02/12/2021	ACH3402	EARTH BALANCE	\$ 12,006.64
02/12/2021	ACH3403	Entech	\$ 8,920.80
02/12/2021	ACH3404	Environmental Science Associates	\$ 38,349.07
02/12/2021	ACH3405	Fisher Scientific	\$ 1,470.28
02/12/2021	ACH3406	Florida Lighting Maintenance LLC	\$ 190.00
02/12/2021	ACH3407	Heat Busters Air Conditioning & Heating	\$ 89.00

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: JANUARY & FEBRUARY 2021**

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
02/12/2021	ACH3408	JAN-PRO OF MANASOTA	\$ 544.00
02/12/2021	ACH3409	JANICKI ENVIRONMENTAL, INC.	\$ 23,512.00
02/12/2021	ACH3410	KEETON'S OFFICE & ART SUPPLY	\$ 775.46
02/12/2021	ACH3411	MSC INDUSTRIAL SUPPLY CO.	\$ 1,867.22
02/12/2021	ACH3412	PRO-CHEM INC.	\$ 477.00
02/12/2021	ACH3413	PROGRESSIVE WATER RESOURCES, LLC	\$ 22,326.25
02/12/2021	ACH3414	ProQuip INC	\$ 14,080.62
02/12/2021	ACH3415	Stanley Access Technologies LLC	\$ 206.00
02/12/2021	ACH3416	STANTEC CONSULTING SERVICES	\$ 3,015.84
02/12/2021	ACH3417	SUNSHINE ACE HARDWARE	\$ 3.38
02/12/2021	ACH3418	Tampa Bay Trane	\$ 852.00
02/12/2021	ACH3419	ULINE	\$ 259.32
02/12/2021	ACH3420	UPS	\$ 32.84
02/12/2021	ACH3421	VOYAGER FLEET SYSTEMS, INC.	\$ 2,319.48
02/12/2021	ADBT21221	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/12/2021	DBT021221	United States Treasury	\$ 56,077.50
02/12/2021	dbt021221	Valic	\$ 9,434.74
02/23/2021	ACH02232021	PNC Bank	\$ 2,798.36
02/25/2021		QuickBooks Payroll Service	\$ 91,465.38
02/26/2021	39029	Apple Video & Photography Studio	\$ 1,495.00
02/26/2021	39030	BILL'S BOTTLED WATER SERVICE	\$ 21.75
02/26/2021	39031	Braden River Utilities, LLC	\$ 78.07
02/26/2021	39032	D. M. CONSTRUCTION CORP.	\$ 13,162.76
02/26/2021	39033	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,004.92
02/26/2021	39034	DMS-FINANCIAL MGMT SERVICES	\$ 397.39
02/26/2021	39035	FLORIDA DEPARTMENT OF STATE	\$ 32.34
02/26/2021	39036	FLORIDA POWER & LIGHT COMPANY	\$ 143,396.69
02/26/2021	39037	HOME DEPOT	\$ 358.28
02/26/2021	39038	KED GROUP INC.	\$ 5,382.00
02/26/2021	39039	SMITH RANCH & GARDEN, INC.	\$ 759.50
02/26/2021	39040	SUPER T	\$ 592.80
02/26/2021	39041	SyTech, INC	\$ 400.00
02/26/2021	39042	THE SUN	\$ 471.90
02/26/2021	39043	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 180.97
02/26/2021	39044	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67
02/26/2021	39045	VERIZON WIRELESS	\$ 95.28
02/26/2021	ACH3422	Advanced Overhead Systems	\$ 1,675.00
02/26/2021	ACH3423	ADVANTAGE COMMUNICATIONS, INC.	\$ 4,000.00
02/26/2021	ACH3424	Air Mechanical & Service Corp.	\$ 2,900.00
02/26/2021	ACH3425	AIRGAS SPECIALTY PRODUCTS	\$ 3,036.45
02/26/2021	ACH3426	AIRGAS USA, LLC	\$ 141.39
02/26/2021	ACH3427	ALLIED UNIVERSAL CORP.	\$ 22,821.91
02/26/2021	ACH3428	ANDREW KOLBENSCHLAG (V)	\$ 265.00
02/26/2021	ACH3429	ASRUS LLC	\$ 9,160.00
02/26/2021	ACH3430	BENCHMARK ENVIROANALYTICAL INC	\$ 1,658.42
02/26/2021	ACH3431	BLACK & VEATCH	\$ 23,554.47
02/26/2021	ACH3432	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 292.00
02/26/2021	ACH3433	Brenntag Mid-South Inc	\$ 36,588.43
02/26/2021	ACH3434	C & S CHEMICALS INC.	\$ 103,560.93
02/26/2021	ACH3435	CarbPure Technologies LLC	\$ 23,858.00
02/26/2021	ACH3436	CED - Port Charlotte	\$ 445.97
02/26/2021	ACH3437	CENTURYLINK	\$ 1.01
02/26/2021	ACH3438	CENTURYLINK-14971	\$ 393.61
02/26/2021	ACH3439	CHENANGO SUPPLY CO., INC.	\$ 76.92
02/26/2021	ACH3440	CINTAS	\$ 385.95
02/26/2021	ACH3441	CINTAS FIRE 636525	\$ 2,484.29
02/26/2021	ACH3442	E.F. GAINES SURVEYING SERVICES, INC	\$ 4,600.00
02/26/2021	ACH3443	EARTH BALANCE	\$ 3,197.50
02/26/2021	ACH3444	Evergreen Solutions, LLC	\$ 5,000.00
02/26/2021	ACH3445	Fiber Solutions	\$ 340.00
02/26/2021	ACH3446	Fisher Scientific	\$ 80.21

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: JANUARY & FEBRUARY 2021**

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
02/26/2021	ACH3447	FRONTIER COMMUNICATIONS	\$ 240.98
02/26/2021	ACH3448	GARNEY CONSTRUCTION	\$ 9,744.00
02/26/2021	ACH3449	George Pennell (V)	\$ 130.00
02/26/2021	ACH3450	Hach Company	\$ 1,471.56
02/26/2021	ACH3451	HDR ENGINEERING INC.	\$ 60,397.18
02/26/2021	ACH3452	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
02/26/2021	ACH3453	JOHNSON ENGINEERING, INC.	\$ 285.00
02/26/2021	ACH3454	KEETON'S OFFICE & ART SUPPLY	\$ 419.99
02/26/2021	ACH3455	Martin Septic Service INC	\$ 400.00
02/26/2021	ACH3456	MOCK ENGINEERING, INCORPORATED	\$ 227.00
02/26/2021	ACH3457	NATIONAL BUSINESS FURNITURE, LLC	\$ 1,016.60
02/26/2021	ACH3458	PRO-CHEM INC.	\$ 148.00
02/26/2021	ACH3459	PROGRESSIVE WATER RESOURCES, LLC	\$ 20,250.00
02/26/2021	ACH3460	PUBLIC RISK INSURANCE AGENCY	\$ 959.00
02/26/2021	ACH3461	STANTEC CONSULTING SERVICES	\$ 3,015.84
02/26/2021	ACH3462	SUNSHINE ACE HARDWARE	\$ 37.92
02/26/2021	ACH3463	Sunshine Painting LLC	\$ 12,800.00
02/26/2021	ACH3464	SUNSHINE STATE ONE CALL OF FL, INC.	\$ 38.89
02/26/2021	ACH3465	Tampa Bay Trane	\$ 456.00
02/26/2021	ACH3466	TAMPA TRUCK CENTER LLC	\$ 95,273.85
02/26/2021	ACH3467	UPS	\$ 24.18
02/26/2021	ACH3468	Vertiv Corporation	\$ 2,782.20
02/26/2021	ADBT022621	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/26/2021	DBT022621	United States Treasury	\$ 31,485.42
02/26/2021	dbt022621	Valic	\$ 8,491.52
02/28/2021	DBT030121	FLORIDA DIVISION OF RETIREMENT	\$ 42,652.57
Total			\$ 3,620,020.70

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2021

Alphabetically by Vendor

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
02/12/2021	ACH3385	AA ELECTRIC SE INC.	\$ 1,421.76
02/26/2021	ACH3422	Advanced Overhead Systems	\$ 1,675.00
01/29/2021	ACH3336	ADVANTAGE CARE INC.	\$ 40.00
02/26/2021	ACH3423	ADVANTAGE COMMUNICATIONS, INC.	\$ 4,000.00
01/15/2021	ACH3286	AECOM TECHNICAL SERVICES, INC.	\$ 1,545.40
01/29/2021	ACH3337	Air Mechanical & Service Corp.	\$ 2,900.00
02/26/2021	ACH3424	Air Mechanical & Service Corp.	\$ 2,900.00
01/15/2021	ACH3287	AIRGAS SPECIALTY PRODUCTS	\$ 3,018.17
01/29/2021	ACH3338	AIRGAS SPECIALTY PRODUCTS	\$ 2,918.91
02/26/2021	ACH3425	AIRGAS SPECIALTY PRODUCTS	\$ 3,036.45
01/15/2021	ACH3288	AIRGAS USA, LLC	\$ 236.73
01/29/2021	ACH3339	AIRGAS USA, LLC	\$ 141.39
02/26/2021	ACH3426	AIRGAS USA, LLC	\$ 141.39
01/15/2021	ACH3289	ALLIANCE FIRE & SAFETY	\$ 284.75
01/29/2021	ACH3340	ALLIANCE FIRE & SAFETY	\$ 510.00
01/29/2021	ACH3341	ALLIED ELECTRONICS, INC.	\$ 759.38
01/15/2021	ACH3290	ALLIED UNIVERSAL CORP.	\$ 15,486.19
01/29/2021	ACH3342	ALLIED UNIVERSAL CORP.	\$ 25,492.06
02/12/2021	ACH3386	ALLIED UNIVERSAL CORP.	\$ 7,853.78
02/26/2021	ACH3427	ALLIED UNIVERSAL CORP.	\$ 22,821.91
01/15/2021	38979	AMAZON	\$ 3,571.77
02/12/2021	39013	AMAZON	\$ 2,414.87
02/26/2021	ACH3428	ANDREW KOLBENSCHLAG (V)	\$ 265.00
02/26/2021	39029	Apple Video & Photography Studio	\$ 1,495.00
01/15/2021	ACH3291	ASRUS LLC	\$ 14,740.00
02/26/2021	ACH3429	ASRUS LLC	\$ 9,160.00
02/12/2021	39014	AWWA	\$ 85.00
01/15/2021	ACH3292	BENCHMARK ENVIROANALYTICAL INC	\$ 1,892.26
01/29/2021	ACH3343	BENCHMARK ENVIROANALYTICAL INC	\$ 1,007.00
02/12/2021	ACH3387	BENCHMARK ENVIROANALYTICAL INC	\$ 7,088.94
02/26/2021	ACH3430	BENCHMARK ENVIROANALYTICAL INC	\$ 1,658.42
01/29/2021	38990	BILL'S BOTTLED WATER SERVICE	\$ 32.25
02/26/2021	39030	BILL'S BOTTLED WATER SERVICE	\$ 21.75
01/15/2021	ACH3293	BLACK & VEATCH	\$ 22,312.50
02/26/2021	ACH3431	BLACK & VEATCH	\$ 23,554.47
01/29/2021	ACH3344	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 292.00
02/12/2021	ACH3388	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 292.00
02/26/2021	ACH3432	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 292.00
01/29/2021	38991	Braden River Utilities, LLC	\$ 91.57
02/26/2021	39031	Braden River Utilities, LLC	\$ 78.07
01/15/2021	ACH3294	Brenntag Mid-South Inc	\$ 81,157.93
01/29/2021	ACH3345	Brenntag Mid-South Inc	\$ 51,480.69
02/12/2021	ACH3389	Brenntag Mid-South Inc	\$ 36,603.33
02/26/2021	ACH3433	Brenntag Mid-South Inc	\$ 36,588.43
01/15/2021	ACH3295	C & S CHEMICALS INC.	\$ 114,681.65
01/29/2021	ACH3346	C & S CHEMICALS INC.	\$ 60,510.91
02/12/2021	ACH3390	C & S CHEMICALS INC.	\$ 85,504.00
02/26/2021	ACH3434	C & S CHEMICALS INC.	\$ 103,560.93
01/15/2021	ACH3296	CarbPure Technologies LLC	\$ 72,616.80
01/29/2021	ACH3347	CarbPure Technologies LLC	\$ 48,553.40
02/12/2021	ACH3391	CarbPure Technologies LLC	\$ 23,700.00
02/26/2021	ACH3435	CarbPure Technologies LLC	\$ 23,858.00
01/15/2021	ACH3297	CED - Port Charlotte	\$ 155.31
01/29/2021	ACH3348	CED - Port Charlotte	\$ 692.27
02/12/2021	ACH3392	CED - Port Charlotte	\$ 531.05
02/26/2021	ACH3436	CED - Port Charlotte	\$ 445.97
01/15/2021	ACH3298	CENTURYLINK	\$ 348.50
01/29/2021	ACH3349	CENTURYLINK	\$ 1.05
02/12/2021	ACH3393	CENTURYLINK	\$ 368.55
02/26/2021	ACH3437	CENTURYLINK	\$ 1.01
01/29/2021	ACH3350	CENTURYLINK-14971	\$ 393.79
02/26/2021	ACH3438	CENTURYLINK-14971	\$ 393.61

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Date	Document Number	Payee Name / Description	Amount
01/29/2021	ACH3351	CenturyLink-6358	\$ 1,642.79
01/15/2021	38980	CHARLOTTE CO. CHAM OF COMMERCE	\$ 225.00
01/15/2021	ACH3299	CHARLOTTE COUNTY BCC - LANDFILL	\$ 2,677.62
02/12/2021	ACH3394	CHARLOTTE COUNTY BCC - LANDFILL	\$ 3,883.34
01/15/2021	ACH3300	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 107,128.61
02/12/2021	ACH3395	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 104,689.75
01/15/2021	ACH3301	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
02/12/2021	ACH3396	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
02/26/2021	ACH3439	CHENANGO SUPPLY CO., INC.	\$ 76.92
01/29/2021	ACH3352	Cimtec Automation, LLC	\$ 3,920.71
01/29/2021	ACH3353	CINTAS	\$ 366.53
02/26/2021	ACH3440	CINTAS	\$ 385.95
02/26/2021	ACH3441	CINTAS FIRE 636525	\$ 2,484.29
01/15/2021	ACH3302	COLE-PARMER INSTRUMENT CO.	\$ 108.15
01/29/2021	ACH3354	Commercial Fire & Communications	\$ 288.00
01/15/2021	ACH3303	CORONADO LAWN SERVICE OF FL	\$ 3,570.00
02/12/2021	ACH3397	CORONADO LAWN SERVICE OF FL	\$ 7,573.00
01/15/2021	ACH3304	CRUMPTON WELDING SUPPLY	\$ 140.48
01/15/2021	ACH3305	CULLIGAN WATER of Sarasota	\$ 211.58
02/12/2021	ACH3398	CULLIGAN WATER of Sarasota	\$ 211.58
01/29/2021	38992	D. M. CONSTRUCTION CORP.	\$ 9,375.80
02/26/2021	39032	D. M. CONSTRUCTION CORP.	\$ 13,162.76
01/29/2021	38993	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 374.04
02/26/2021	39033	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,004.92
01/15/2021	ACH3306	DESOTO COUNTY	\$ 66,333.33
02/12/2021	ACH3399	DESOTO COUNTY (V)	\$ 66,333.33
01/29/2021	38994	DESOTO COUNTY WATER UTILITY	\$ 12,420.00
02/12/2021	39015	DESOTO COUNTY WATER UTILITY	\$ 1,606.59
01/29/2021	38995	DEX IMAGING	\$ 8.00
02/12/2021	ACH3400	Digital Homes Corporation	\$ 475.00
01/29/2021	ACH3356	DMK ASSOCIATES	\$ 1,078.75
02/12/2021	ACH3401	DMK ASSOCIATES	\$ 8,131.25
01/29/2021	38996	DMS-FINANCIAL MGMT SERVICES	\$ 393.10
02/26/2021	39034	DMS-FINANCIAL MGMT SERVICES	\$ 397.39
02/26/2021	ACH3442	E.F. GAINES SURVEYING SERVICES, INC	\$ 4,600.00
02/12/2021	ACH3402	EARTH BALANCE	\$ 12,006.64
02/26/2021	ACH3443	EARTH BALANCE	\$ 3,197.50
01/29/2021	ACH3357	Entech	\$ 5,859.90
02/12/2021	ACH3403	Entech	\$ 8,920.80
02/12/2021	ACH3404	Environmental Science Associates	\$ 38,349.07
01/15/2021	ACH3307	Environmental Systems Research Institute	\$ 2,350.00
01/15/2021	ACH3308	EUROFINS EATON ANALYTICAL, LLC	\$ 1,263.00
02/26/2021	ACH3444	Evergreen Solutions, LLC	\$ 5,000.00
01/29/2021	ACH3358	FEL-FT.MYERS WATERWORKS #127	\$ 1,540.22
01/15/2021	ACH3309	Fiber Solutions	\$ 2,646.84
02/26/2021	ACH3445	Fiber Solutions	\$ 340.00
01/15/2021	ACH3310	Fisher Scientific	\$ 1,463.46
01/29/2021	ACH3359	Fisher Scientific	\$ 3,282.71
02/12/2021	ACH3405	Fisher Scientific	\$ 1,470.28
02/26/2021	ACH3446	Fisher Scientific	\$ 80.21
01/15/2021	ACH3311	FitchRatings Inc	\$ 36,000.00
02/26/2021	39035	FLORIDA DEPARTMENT OF STATE	\$ 32.34
02/12/2021	39016	FLORIDA DEPT OF ENVIRONMENTAL PROT	\$ 250.00
01/04/2021	DBT010421	FLORIDA DIVISION OF RETIREMENT	\$ 68,901.41
01/29/2021	DBT12721	FLORIDA DIVISION OF RETIREMENT	\$ 49,026.30
02/28/2021	DBT030121	FLORIDA DIVISION OF RETIREMENT	\$ 42,652.57
01/15/2021	ACH3312	Florida Lighting Maintenance LLC	\$ 4,998.93
02/12/2021	ACH3406	Florida Lighting Maintenance LLC	\$ 190.00
01/29/2021	38997	FLORIDA POWER & LIGHT COMPANY	\$ 167,816.81
02/26/2021	39036	FLORIDA POWER & LIGHT COMPANY	\$ 143,396.69

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Date	Document Number	Payee Name / Description	Amount
01/15/2021	ACH3313	Flotech, INC	\$ 4,228.36
01/29/2021	ACH3360	Flotech, INC	\$ 11,035.32
01/15/2021	ACH3314	FRONTIER COMMUNICATIONS	\$ 240.98
02/26/2021	ACH3447	FRONTIER COMMUNICATIONS	\$ 240.98
02/12/2021	39017	FSAWWA	\$ 2,000.00
02/26/2021	ACH3448	GARNEY CONSTRUCTION	\$ 9,744.00
02/26/2021	ACH3449	George Pennell (V)	\$ 130.00
01/29/2021	ACH3361	G-TEC Equipment Services	\$ 1,265.00
01/15/2021	ACH3315	Hach Company	\$ 2,452.90
01/29/2021	ACH3362	Hach Company	\$ 2,121.48
02/26/2021	ACH3450	Hach Company	\$ 1,471.56
01/15/2021	ACH3316	HAZEN AND SAWYER	\$ 13,483.30
01/15/2021	ACH3317	HDR ENGINEERING INC.	\$ 53,105.62
02/26/2021	ACH3451	HDR ENGINEERING INC.	\$ 60,397.18
02/12/2021	ACH3407	Heat Busters Air Conditioning & Heating	\$ 89.00
02/12/2021	39018	HERALD TRIBUNE	\$ 691.60
01/29/2021	38998	HOME DEPOT	\$ 68.36
02/12/2021	39019	HOME DEPOT	\$ 1,681.67
02/26/2021	39037	HOME DEPOT	\$ 358.28
01/29/2021	ACH3363	IDEXX DISTRIBUTION INC	\$ 683.69
01/15/2021	ACH3320	JANICKI ENVIRONMENTAL, INC.	\$ 23,512.00
01/29/2021	ACH3365	JANICKI ENVIRONMENTAL, INC.	\$ 23,512.00
02/12/2021	ACH3409	JANICKI ENVIRONMENTAL, INC.	\$ 23,512.00
01/15/2021	ACH3318	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
02/26/2021	ACH3452	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
01/15/2021	ACH3319	JAN-PRO OF MANASOTA	\$ 249.00
01/29/2021	ACH3364	JAN-PRO OF MANASOTA	\$ 250.00
02/12/2021	ACH3408	JAN-PRO OF MANASOTA	\$ 544.00
01/29/2021	ACH3366	JOHNSON ENGINEERING, INC.	\$ 190.00
02/26/2021	ACH3453	JOHNSON ENGINEERING, INC.	\$ 285.00
01/29/2021	38999	KED GROUP INC.	\$ 5,382.00
02/26/2021	39038	KED GROUP INC.	\$ 5,382.00
01/15/2021	ACH3321	KEETON'S OFFICE & ART SUPPLY	\$ 413.68
01/29/2021	ACH3367	KEETON'S OFFICE & ART SUPPLY	\$ 558.83
02/12/2021	ACH3410	KEETON'S OFFICE & ART SUPPLY	\$ 775.46
02/26/2021	ACH3454	KEETON'S OFFICE & ART SUPPLY	\$ 419.99
01/15/2021	38981	Locher Environmental LLC	\$ 4,400.00
01/15/2021	ACH3322	LogMein, Inc.	\$ 3,499.77
01/15/2021	38982	LWR Town Center Association Inc	\$ 2,449.20
01/15/2021	38983	Manatee County Utilities Department	\$ 551.60
02/12/2021	39020	Manatee County Utilities Department	\$ 515.05
01/29/2021	ACH3368	MANSON BOLVES DONALDSON VARN, P.A.	\$ 18,063.00
02/26/2021	ACH3455	Martin Septic Service INC	\$ 400.00
01/29/2021	ACH3369	MCMaster-CARR SUPPLY CO	\$ 1,480.40
01/29/2021	39000	MKI Services, Inc.	\$ 3,304.65
01/29/2021	ACH3370	MOCK ENGINEERING, INCORPORATED	\$ 9,978.00
02/26/2021	ACH3456	MOCK ENGINEERING, INCORPORATED	\$ 227.00
01/15/2021	ACH3323	MSC INDUSTRIAL SUPPLY CO.	\$ 916.88
02/12/2021	ACH3411	MSC INDUSTRIAL SUPPLY CO.	\$ 1,867.22
01/15/2021	ACH3324	MUDD'S POWER AND PUMPS INC	\$ 71,156.50
01/29/2021	ACH3371	NABORS GIBLIN & NICKERSON PA	\$ 1,956.37
02/26/2021	ACH3457	NATIONAL BUSINESS FURNITURE, LLC	\$ 1,016.60
01/15/2021	ACH3325	Natural Resources LLC	\$ 8,856.33
02/12/2021	39021	NaturZone Pest Control	\$ 136.00
01/25/2021	ACH01252021	PNC Bank	\$ 3,911.04
02/23/2021	ACH02232021	PNC Bank	\$ 2,798.36
01/29/2021	ACH3372	Practical HR Solutions	\$ 1,000.00
01/15/2021	ACH3326	PRO-CHEM INC.	\$ 536.36
02/12/2021	ACH3412	PRO-CHEM INC.	\$ 477.00
02/26/2021	ACH3458	PRO-CHEM INC.	\$ 148.00
01/29/2021	ACH3373	PROGRESSIVE WATER RESOURCES, LLC	\$ 14,047.50

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02/12/2021	ACH3413	PROGRESSIVE WATER RESOURCES, LLC	\$ 22,326.25
02/26/2021	ACH3459	PROGRESSIVE WATER RESOURCES, LLC	\$ 20,250.00
02/12/2021	ACH3414	ProQuip INC	\$ 14,080.62
02/26/2021	ACH3460	PUBLIC RISK INSURANCE AGENCY	\$ 959.00
01/29/2021	ACH3374	PURVIS GRAY & COMPANY	\$ 19,475.00
01/29/2021	39001	QUALITY STARTER & ALT SER INC.	\$ 382.90
01/14/2021		QuickBooks Payroll Service	\$ 101,159.93
01/28/2021		QuickBooks Payroll Service	\$ 98,524.24
02/11/2021		QuickBooks Payroll Service	\$ 123,801.02
02/25/2021		QuickBooks Payroll Service	\$ 91,465.38
01/29/2021	ACH3375	RING POWER CORPORATION	\$ 1,444.50
01/15/2021	ACH3327	Rodney Daniels (V)	\$ 100.00
02/12/2021	39022	ROGERS PETROLEUM, INC.	\$ 312.71
01/15/2021	38984	SAM'S CLUB	\$ 238.48
01/29/2021	39002	SAM'S CLUB	\$ 117.34
02/12/2021	39023	SAM'S CLUB	\$ 35.49
01/29/2021	39003	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 7,900.77
02/12/2021	39024	SARASOTA HERALD TRIBUNE	\$ 330.00
01/29/2021	ACH3376	ShredQuick, Inc.	\$ 189.00
01/15/2021	ACH3328	SIEMENS INDUSTRY, INC.	\$ 2,307.00
02/26/2021	39039	SMITH RANCH & GARDEN, INC.	\$ 759.50
01/15/2021	38985	SPECIALTY PARTS	\$ 238.80
02/12/2021	ACH3415	Stanley Access Technologies LLC	\$ 206.00
01/15/2021	ACH3329	STANTEC CONSULTING SERVICES	\$ 14,153.00
02/12/2021	ACH3416	STANTEC CONSULTING SERVICES	\$ 3,015.84
02/26/2021	ACH3461	STANTEC CONSULTING SERVICES	\$ 3,015.84
01/04/2021	dbt010421	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/15/2021	ADBT011521	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/29/2021	ADBT12921	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/12/2021	ADBT21221	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/26/2021	ADBT022621	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/15/2021	38986	SUNBELT RENTALS	\$ 1,586.35
01/15/2021	ACH3330	SUNSHINE ACE HARDWARE	\$ 382.75
01/29/2021	ACH3377	SUNSHINE ACE HARDWARE	\$ 146.72
02/12/2021	ACH3417	SUNSHINE ACE HARDWARE	\$ 3.38
02/26/2021	ACH3462	SUNSHINE ACE HARDWARE	\$ 37.92
02/26/2021	ACH3463	Sunshine Painting LLC	\$ 12,800.00
01/29/2021	ACH3378	SUNSHINE STATE ONE CALL OF FL, INC.	\$ 38.89
02/26/2021	ACH3464	SUNSHINE STATE ONE CALL OF FL, INC.	\$ 38.89
01/29/2021	39004	SUPER T	\$ 2,566.59
02/26/2021	39040	SUPER T	\$ 592.80
02/26/2021	39041	SyTech, INC	\$ 400.00
01/29/2021	ACH3379	Tampa Bay Trane	\$ 720.00
02/12/2021	ACH3418	Tampa Bay Trane	\$ 852.00
02/26/2021	ACH3465	Tampa Bay Trane	\$ 456.00
02/26/2021	ACH3466	TAMPA TRUCK CENTER LLC	\$ 95,273.85
02/12/2021	39025	TEST GAUGE INC	\$ 636.19
01/29/2021	39005	THE SUN	\$ 11.43
02/12/2021	39026	THE SUN	\$ 60.06
02/26/2021	39042	THE SUN	\$ 471.90
01/29/2021	ACH3380	THERMO ELECTRON NORTH AMERICA LLC	\$ 1,036.00
01/29/2021	39006	TIRE KINGDOM	\$ 265.34
02/12/2021	39027	TIRE KINGDOM	\$ 89.72
01/15/2021	38987	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 630.70
02/26/2021	39043	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 180.97
01/15/2021	ACH3331	TRINOVA INC.	\$ 14,204.29
01/29/2021	ACH3381	TRINOVA INC.	\$ 3,748.29
01/15/2021	ACH3332	TRULY NOLEN BRANCH 079	\$ 258.00
01/29/2021	39007	TRULY NOLEN OF AMERICA	\$ 260.00
01/15/2021	38988	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67
02/26/2021	39044	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67

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01/15/2021	ACH3333	ULINE	\$ 632.70
01/29/2021	ACH3382	ULINE	\$ 242.01
02/12/2021	ACH3419	ULINE	\$ 259.32
01/15/2021	38989	UNITED STATES GEOLOGICAL SURVEY	\$ 8,265.00
01/15/2021	DBT011521	United States Treasury	\$ 39,922.74
01/29/2021	DBT012921	United States Treasury	\$ 33,966.42
02/12/2021	DBT021221	United States Treasury	\$ 56,077.50
02/26/2021	DBT022621	United States Treasury	\$ 31,485.42
01/15/2021	ACH3334	UPS	\$ 441.50
01/29/2021	ACH3383	UPS	\$ 130.97
02/12/2021	ACH3420	UPS	\$ 32.84
02/26/2021	ACH3467	UPS	\$ 24.18
01/15/2021	adbt011521	Valic	\$ 35,827.40
01/29/2021	dbt012921	Valic	\$ 9,664.17
02/12/2021	dbt021221	Valic	\$ 9,434.74
02/26/2021	dbt022621	Valic	\$ 8,491.52
01/29/2021	39008	VERIZON WIRELESS	\$ 103.12
02/26/2021	39045	VERIZON WIRELESS	\$ 95.28
02/26/2021	ACH3468	Vertiv Corporation	\$ 2,782.20
01/29/2021	39011	VOLUNTARY EXTRA DUTY ACCOUNT	\$ 105.00
01/29/2021	ACH3384	VOYAGER FLEET SYSTEMS, INC.	\$ 2,061.32
02/12/2021	ACH3421	VOYAGER FLEET SYSTEMS, INC.	\$ 2,319.48
01/15/2021	ACH3335	WEST COAST MOWING	\$ 8,382.00
01/29/2021	39009	WINDEMULLER TECHNICAL SERVICES	\$ 7,230.00
02/12/2021	39028	Winzer Corporation	\$ 939.83
01/29/2021	39010	WOMACK SANITATION INC.	\$ 1,500.00
Total			\$ 3,620,020.70

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Date	Document Number	Payee Name / Description	Amount
01/29/2021	38997	FLORIDA POWER & LIGHT COMPANY	\$ 167,816.81
01/15/2021	ACH3301	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
02/12/2021	ACH3396	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
02/26/2021	39036	FLORIDA POWER & LIGHT COMPANY	\$ 143,396.69
02/11/2021		QuickBooks Payroll Service	\$ 123,801.02
01/15/2021	ACH3295	C & S CHEMICALS INC.	\$ 114,681.65
01/15/2021	ACH3300	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 107,128.61
02/12/2021	ACH3395	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 104,689.75
02/26/2021	ACH3434	C & S CHEMICALS INC.	\$ 103,560.93
01/14/2021		QuickBooks Payroll Service	\$ 101,159.93
01/28/2021		QuickBooks Payroll Service	\$ 98,524.24
02/26/2021	ACH3466	TAMPA TRUCK CENTER LLC	\$ 95,273.85
02/25/2021		QuickBooks Payroll Service	\$ 91,465.38
02/12/2021	ACH3390	C & S CHEMICALS INC.	\$ 85,504.00
01/15/2021	ACH3294	Brenntag Mid-South Inc	\$ 81,157.93
01/15/2021	ACH3296	CarbPure Technologies LLC	\$ 72,616.80
01/15/2021	ACH3324	MUDD'S POWER AND PUMPS INC	\$ 71,156.50
01/04/2021	DBT010421	FLORIDA DIVISION OF RETIREMENT	\$ 68,901.41
01/15/2021	ACH3306	DESOTO COUNTY	\$ 66,333.33
02/12/2021	ACH3399	DESOTO COUNTY (V)	\$ 66,333.33
01/29/2021	ACH3346	C & S CHEMICALS INC.	\$ 60,510.91
02/26/2021	ACH3451	HDR ENGINEERING INC.	\$ 60,397.18
02/12/2021	DBT021221	United States Treasury	\$ 56,077.50
01/15/2021	ACH3317	HDR ENGINEERING INC.	\$ 53,105.62
01/29/2021	ACH3345	Brenntag Mid-South Inc	\$ 51,480.69
01/29/2021	DBT12721	FLORIDA DIVISION OF RETIREMENT	\$ 49,026.30
01/29/2021	ACH3347	CarbPure Technologies LLC	\$ 48,553.40
02/28/2021	DBT030121	FLORIDA DIVISION OF RETIREMENT	\$ 42,652.57
01/15/2021	DBT011521	United States Treasury	\$ 39,922.74
02/12/2021	ACH3404	Environmental Science Associates	\$ 38,349.07
02/12/2021	ACH3389	Brenntag Mid-South Inc	\$ 36,603.33
02/26/2021	ACH3433	Brenntag Mid-South Inc	\$ 36,588.43
01/15/2021	ACH3311	FitchRatings Inc	\$ 36,000.00
01/15/2021	adbt011521	Valic	\$ 35,827.40
01/29/2021	DBT012921	United States Treasury	\$ 33,966.42
02/26/2021	DBT022621	United States Treasury	\$ 31,485.42
01/29/2021	ACH3342	ALLIED UNIVERSAL CORP.	\$ 25,492.06
02/26/2021	ACH3435	CarbPure Technologies LLC	\$ 23,858.00
02/12/2021	ACH3391	CarbPure Technologies LLC	\$ 23,700.00
02/26/2021	ACH3431	BLACK & VEATCH	\$ 23,554.47
01/15/2021	ACH3320	JANICKI ENVIRONMENTAL, INC.	\$ 23,512.00
01/29/2021	ACH3365	JANICKI ENVIRONMENTAL, INC.	\$ 23,512.00
02/12/2021	ACH3409	JANICKI ENVIRONMENTAL, INC.	\$ 23,512.00
02/26/2021	ACH3427	ALLIED UNIVERSAL CORP.	\$ 22,821.91
02/12/2021	ACH3413	PROGRESSIVE WATER RESOURCES, LLC	\$ 22,326.25
01/15/2021	ACH3293	BLACK & VEATCH	\$ 22,312.50
02/26/2021	ACH3459	PROGRESSIVE WATER RESOURCES, LLC	\$ 20,250.00
01/29/2021	ACH3374	PURVIS GRAY & COMPANY	\$ 19,475.00
01/29/2021	ACH3368	MANSON BOLVES DONALDSON VARN, P.A.	\$ 18,063.00
01/15/2021	ACH3290	ALLIED UNIVERSAL CORP.	\$ 15,486.19
01/15/2021	ACH3291	ASRUS LLC	\$ 14,740.00
01/15/2021	ACH3331	TRINOVA INC.	\$ 14,204.29
01/15/2021	ACH3329	STANTEC CONSULTING SERVICES	\$ 14,153.00
02/12/2021	ACH3414	ProQuip INC	\$ 14,080.62
01/29/2021	ACH3373	PROGRESSIVE WATER RESOURCES, LLC	\$ 14,047.50
01/15/2021	ACH3316	HAZEN AND SAWYER	\$ 13,483.30
02/26/2021	39032	D. M. CONSTRUCTION CORP.	\$ 13,162.76
02/26/2021	ACH3463	Sunshine Painting LLC	\$ 12,800.00
01/29/2021	38994	DESOTO COUNTY WATER UTILITY	\$ 12,420.00
02/12/2021	ACH3402	EARTH BALANCE	\$ 12,006.64
01/29/2021	ACH3360	Flotech, INC	\$ 11,035.32
01/29/2021	ACH3370	MOCK ENGINEERING, INCORPORATED	\$ 9,978.00

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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Date	Document Number	Payee Name / Description	Amount
02/26/2021	ACH3448	GARNEY CONSTRUCTION	\$ 9,744.00
01/29/2021	dbt012921	Valic	\$ 9,664.17
02/12/2021	dbt021221	Valic	\$ 9,434.74
01/29/2021	38992	D. M. CONSTRUCTION CORP.	\$ 9,375.80
02/26/2021	ACH3429	ASRUS LLC	\$ 9,160.00
02/12/2021	ACH3403	Entech	\$ 8,920.80
01/15/2021	ACH3325	Natural Resources LLC	\$ 8,856.33
02/26/2021	dbt022621	Valic	\$ 8,491.52
01/15/2021	ACH3335	WEST COAST MOWING	\$ 8,382.00
01/15/2021	38989	UNITED STATES GEOLOGICAL SURVEY	\$ 8,265.00
02/12/2021	ACH3401	DMK ASSOCIATES	\$ 8,131.25
01/29/2021	39003	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 7,900.77
02/12/2021	ACH3386	ALLIED UNIVERSAL CORP.	\$ 7,853.78
02/12/2021	ACH3397	CORONADO LAWN SERVICE OF FL	\$ 7,573.00
01/29/2021	39009	WINDEMULLER TECHNICAL SERVICES	\$ 7,230.00
02/12/2021	ACH3387	BENCHMARK ENVIROANALYTICAL INC	\$ 7,088.94
01/29/2021	ACH3357	Entech	\$ 5,859.90
01/29/2021	38999	KED GROUP INC.	\$ 5,382.00
02/26/2021	39038	KED GROUP INC.	\$ 5,382.00
02/26/2021	ACH3444	Evergreen Solutions, LLC	\$ 5,000.00
01/15/2021	ACH3312	Florida Lighting Maintenance LLC	\$ 4,998.93
02/26/2021	ACH3442	E.F. GAINES SURVEYING SERVICES, INC	\$ 4,600.00
01/15/2021	38981	Locher Environmental LLC	\$ 4,400.00
01/15/2021	ACH3313	Flotech, INC	\$ 4,228.36
02/26/2021	ACH3423	ADVANTAGE COMMUNICATIONS, INC.	\$ 4,000.00
01/29/2021	ACH3352	Cimtec Automation, LLC	\$ 3,920.71
01/25/2021	ACH01252021	PNC Bank	\$ 3,911.04
02/12/2021	ACH3394	CHARLOTTE COUNTY BCC - LANDFILL	\$ 3,883.34
01/29/2021	ACH3381	TRINOVA INC.	\$ 3,748.29
01/15/2021	38979	AMAZON	\$ 3,571.77
01/15/2021	ACH3303	CORONADO LAWN SERVICE OF FL	\$ 3,570.00
01/15/2021	ACH3322	LogMein, Inc.	\$ 3,499.77
01/29/2021	39000	MKI Services, Inc.	\$ 3,304.65
01/29/2021	ACH3359	Fisher Scientific	\$ 3,282.71
02/26/2021	ACH3443	EARTH BALANCE	\$ 3,197.50
02/26/2021	ACH3425	AIRGAS SPECIALTY PRODUCTS	\$ 3,036.45
01/15/2021	ACH3287	AIRGAS SPECIALTY PRODUCTS	\$ 3,018.17
02/12/2021	ACH3416	STANTEC CONSULTING SERVICES	\$ 3,015.84
02/26/2021	ACH3461	STANTEC CONSULTING SERVICES	\$ 3,015.84
01/29/2021	ACH3338	AIRGAS SPECIALTY PRODUCTS	\$ 2,918.91
01/29/2021	ACH3337	Air Mechanical & Service Corp.	\$ 2,900.00
02/26/2021	ACH3424	Air Mechanical & Service Corp.	\$ 2,900.00
02/23/2021	ACH02232021	PNC Bank	\$ 2,798.36
02/26/2021	ACH3468	Vertiv Corporation	\$ 2,782.20
01/15/2021	ACH3299	CHARLOTTE COUNTY BCC - LANDFILL	\$ 2,677.62
01/15/2021	ACH3309	Fiber Solutions	\$ 2,646.84
01/29/2021	39004	SUPER T	\$ 2,566.59
02/26/2021	ACH3441	CINTAS FIRE 636525	\$ 2,484.29
01/15/2021	ACH3315	Hach Company	\$ 2,452.90
01/15/2021	38982	LWR Town Center Association Inc	\$ 2,449.20
02/12/2021	39013	AMAZON	\$ 2,414.87
01/15/2021	ACH3307	Environmental Systems Research Institute	\$ 2,350.00
02/12/2021	ACH3421	VOYAGER FLEET SYSTEMS, INC.	\$ 2,319.48
01/15/2021	ACH3328	SIEMENS INDUSTRY, INC.	\$ 2,307.00
01/29/2021	ACH3362	Hach Company	\$ 2,121.48
01/29/2021	ACH3384	VOYAGER FLEET SYSTEMS, INC.	\$ 2,061.32
02/12/2021	39017	FSAWWA	\$ 2,000.00
01/29/2021	ACH3371	NABORS GIBLIN & NICKERSON PA	\$ 1,956.37
01/15/2021	ACH3292	BENCHMARK ENVIROANALYTICAL INC	\$ 1,892.26
02/12/2021	ACH3411	MSC INDUSTRIAL SUPPLY CO.	\$ 1,867.22

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Date	Document Number	Payee Name / Description	Amount
02/12/2021	39019	HOME DEPOT	\$ 1,681.67
02/26/2021	ACH3422	Advanced Overhead Systems	\$ 1,675.00
02/26/2021	ACH3430	BENCHMARK ENVIROANALYTICAL INC	\$ 1,658.42
01/29/2021	ACH3351	CenturyLink-6358	\$ 1,642.79
02/12/2021	39015	DESOTO COUNTY WATER UTILITY	\$ 1,606.59
01/15/2021	38986	SUNBELT RENTALS	\$ 1,586.35
01/15/2021	ACH3286	AECOM TECHNICAL SERVICES, INC.	\$ 1,545.40
01/29/2021	ACH3358	FEL-FT.MYERS WATERWORKS #127	\$ 1,540.22
01/29/2021	39010	WOMACK SANITATION INC.	\$ 1,500.00
02/26/2021	39029	Apple Video & Photography Studio	\$ 1,495.00
01/29/2021	ACH3369	MCMASTER-CARR SUPPLY CO	\$ 1,480.40
02/26/2021	ACH3450	Hach Company	\$ 1,471.56
02/12/2021	ACH3405	Fisher Scientific	\$ 1,470.28
01/15/2021	ACH3310	Fisher Scientific	\$ 1,463.46
01/29/2021	ACH3375	RING POWER CORPORATION	\$ 1,444.50
02/12/2021	ACH3385	AA ELECTRIC SE INC.	\$ 1,421.76
01/29/2021	ACH3361	G-TEC Equipment Services	\$ 1,265.00
01/15/2021	ACH3308	EUROFINS EATON ANALYTICAL, LLC	\$ 1,263.00
01/29/2021	ACH3356	DMK ASSOCIATES	\$ 1,078.75
01/15/2021	38988	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67
02/26/2021	39044	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67
01/29/2021	ACH3380	THERMO ELECTRON NORTH AMERICA LLC	\$ 1,036.00
02/26/2021	ACH3457	NATIONAL BUSINESS FURNITURE, LLC	\$ 1,016.60
01/29/2021	ACH3343	BENCHMARK ENVIROANALYTICAL INC	\$ 1,007.00
02/26/2021	39033	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,004.92
01/29/2021	ACH3372	Practical HR Solutions	\$ 1,000.00
02/26/2021	ACH3460	PUBLIC RISK INSURANCE AGENCY	\$ 959.00
02/12/2021	39028	Winzer Corporation	\$ 939.83
01/15/2021	ACH3323	MSC INDUSTRIAL SUPPLY CO.	\$ 916.88
02/12/2021	ACH3418	Tampa Bay Trane	\$ 852.00
02/12/2021	ACH3410	KEETON'S OFFICE & ART SUPPLY	\$ 775.46
02/26/2021	39039	SMITH RANCH & GARDEN, INC.	\$ 759.50
01/29/2021	ACH3341	ALLIED ELECTRONICS, INC.	\$ 759.38
01/29/2021	ACH3379	Tampa Bay Trane	\$ 720.00
01/29/2021	ACH3348	CED - Port Charlotte	\$ 692.27
02/12/2021	39018	HERALD TRIBUNE	\$ 691.60
01/29/2021	ACH3363	IDEXX DISTRIBUTION INC	\$ 683.69
02/12/2021	39025	TEST GAUGE INC	\$ 636.19
01/15/2021	ACH3333	ULINE	\$ 632.70
01/15/2021	38987	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 630.70
01/15/2021	ACH3318	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
02/26/2021	ACH3452	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
02/26/2021	39040	SUPER T	\$ 592.80
01/29/2021	ACH3367	KEETON'S OFFICE & ART SUPPLY	\$ 558.83
01/15/2021	38983	Manatee County Utilities Department	\$ 551.60
02/12/2021	ACH3408	JAN-PRO OF MANASOTA	\$ 544.00
01/15/2021	ACH3326	PRO-CHEM INC.	\$ 536.36
02/12/2021	ACH3392	CED - Port Charlotte	\$ 531.05
02/12/2021	39020	Manatee County Utilities Department	\$ 515.05
01/29/2021	ACH3340	ALLIANCE FIRE & SAFETY	\$ 510.00
02/12/2021	ACH3412	PRO-CHEM INC.	\$ 477.00
02/12/2021	ACH3400	Digital Homes Corporation	\$ 475.00
02/26/2021	39042	THE SUN	\$ 471.90
02/26/2021	ACH3465	Tampa Bay Trane	\$ 456.00
02/26/2021	ACH3436	CED - Port Charlotte	\$ 445.97
01/04/2021	dbt010421	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/15/2021	ADBT011521	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/29/2021	ADBT12921	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/12/2021	ADBT21221	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
02/26/2021	ADBT022621	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
01/15/2021	ACH3334	UPS	\$ 441.50

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Date	Document Number	Payee Name / Description	Amount
02/26/2021	ACH3454	KEETON'S OFFICE & ART SUPPLY	\$ 419.99
01/15/2021	ACH3321	KEETON'S OFFICE & ART SUPPLY	\$ 413.68
02/26/2021	ACH3455	Martin Septic Service INC	\$ 400.00
02/26/2021	39041	SyTech, INC	\$ 400.00
02/26/2021	39034	DMS-FINANCIAL MGMT SERVICES	\$ 397.39
01/29/2021	ACH3350	CENTURYLINK-14971	\$ 393.79
02/26/2021	ACH3438	CENTURYLINK-14971	\$ 393.61
01/29/2021	38996	DMS-FINANCIAL MGMT SERVICES	\$ 393.10
02/26/2021	ACH3440	CINTAS	\$ 385.95
01/29/2021	39001	QUALITY STARTER & ALT SER INC.	\$ 382.90
01/15/2021	ACH3330	SUNSHINE ACE HARDWARE	\$ 382.75
01/29/2021	38993	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 374.04
02/12/2021	ACH3393	CENTURYLINK	\$ 368.55
01/29/2021	ACH3353	CINTAS	\$ 366.53
02/26/2021	39037	HOME DEPOT	\$ 358.28
01/15/2021	ACH3298	CENTURYLINK	\$ 348.50
02/26/2021	ACH3445	Fiber Solutions	\$ 340.00
02/12/2021	39024	SARASOTA HERALD TRIBUNE	\$ 330.00
02/12/2021	39022	ROGERS PETROLEUM, INC.	\$ 312.71
01/29/2021	ACH3344	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 292.00
02/12/2021	ACH3388	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 292.00
02/26/2021	ACH3432	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 292.00
01/29/2021	ACH3354	Commercial Fire & Communications	\$ 288.00
02/26/2021	ACH3453	JOHNSON ENGINEERING, INC.	\$ 285.00
01/15/2021	ACH3289	ALLIANCE FIRE & SAFETY	\$ 284.75
01/29/2021	39006	TIRE KINGDOM	\$ 265.34
02/26/2021	ACH3428	ANDREW KOLBENSCHLAG (V)	\$ 265.00
01/29/2021	39007	TRULY NOLEN OF AMERICA	\$ 260.00
02/12/2021	ACH3419	ULINE	\$ 259.32
01/15/2021	ACH3332	TRULY NOLEN BRANCH 079	\$ 258.00
02/12/2021	39016	FLORIDA DEPT OF ENVIRONMENTAL PROT	\$ 250.00
01/29/2021	ACH3364	JAN-PRO OF MANASOTA	\$ 250.00
01/15/2021	ACH3319	JAN-PRO OF MANASOTA	\$ 249.00
01/29/2021	ACH3382	ULINE	\$ 242.01
01/15/2021	ACH3314	FRONTIER COMMUNICATIONS	\$ 240.98
02/26/2021	ACH3447	FRONTIER COMMUNICATIONS	\$ 240.98
01/15/2021	38985	SPECIALTY PARTS	\$ 238.80
01/15/2021	38984	SAM'S CLUB	\$ 238.48
01/15/2021	ACH3288	AIRGAS USA, LLC	\$ 236.73
02/26/2021	ACH3456	MOCK ENGINEERING, INCORPORATED	\$ 227.00
01/15/2021	38980	CHARLOTTE CO. CHAM OF COMMERCE	\$ 225.00
01/15/2021	ACH3305	CULLIGAN WATER of Sarasota	\$ 211.58
02/12/2021	ACH3398	CULLIGAN WATER of Sarasota	\$ 211.58
02/12/2021	ACH3415	Stanley Access Technologies LLC	\$ 206.00
02/12/2021	ACH3406	Florida Lighting Maintenance LLC	\$ 190.00
01/29/2021	ACH3366	JOHNSON ENGINEERING, INC.	\$ 190.00
01/29/2021	ACH3376	ShredQuick, Inc.	\$ 189.00
02/26/2021	39043	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 180.97
01/15/2021	ACH3297	CED - Port Charlotte	\$ 155.31
02/26/2021	ACH3458	PRO-CHEM INC.	\$ 148.00
01/29/2021	ACH3377	SUNSHINE ACE HARDWARE	\$ 146.72
01/29/2021	ACH3339	AIRGAS USA, LLC	\$ 141.39
02/26/2021	ACH3426	AIRGAS USA, LLC	\$ 141.39
01/15/2021	ACH3304	CRUMPTON WELDING SUPPLY	\$ 140.48
02/12/2021	39021	NaturZone Pest Control	\$ 136.00
01/29/2021	ACH3383	UPS	\$ 130.97
02/26/2021	ACH3449	George Pennell (V)	\$ 130.00
01/29/2021	39002	SAM'S CLUB	\$ 117.34
01/15/2021	ACH3302	COLE-PARMER INSTRUMENT CO.	\$ 108.15
01/29/2021	39011	VOLUNTARY EXTRA DUTY ACCOUNT	\$ 105.00
01/29/2021	39008	VERIZON WIRELESS	\$ 103.12

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Date	Document Number	Payee Name / Description	Amount
01/15/2021	ACH3327	Rodney Daniels (V)	\$ 100.00
02/26/2021	39045	VERIZON WIRELESS	\$ 95.28
01/29/2021	38991	Braden River Utilities, LLC	\$ 91.57
02/12/2021	39027	TIRE KINGDOM	\$ 89.72
02/12/2021	ACH3407	Heat Busters Air Conditioning & Heating	\$ 89.00
02/12/2021	39014	AWWA	\$ 85.00
02/26/2021	ACH3446	Fisher Scientific	\$ 80.21
02/26/2021	39031	Braden River Utilities, LLC	\$ 78.07
02/26/2021	ACH3439	CHENANGO SUPPLY CO., INC.	\$ 76.92
01/29/2021	38998	HOME DEPOT	\$ 68.36
02/12/2021	39026	THE SUN	\$ 60.06
01/29/2021	ACH3336	ADVANTAGE CARE INC.	\$ 40.00
01/29/2021	ACH3378	SUNSHINE STATE ONE CALL OF FL, INC.	\$ 38.89
02/26/2021	ACH3464	SUNSHINE STATE ONE CALL OF FL, INC.	\$ 38.89
02/26/2021	ACH3462	SUNSHINE ACE HARDWARE	\$ 37.92
02/12/2021	39023	SAM'S CLUB	\$ 35.49
02/12/2021	ACH3420	UPS	\$ 32.84
02/26/2021	39035	FLORIDA DEPARTMENT OF STATE	\$ 32.34
01/29/2021	38990	BILL'S BOTTLED WATER SERVICE	\$ 32.25
02/26/2021	ACH3467	UPS	\$ 24.18
02/26/2021	39030	BILL'S BOTTLED WATER SERVICE	\$ 21.75
01/29/2021	39005	THE SUN	\$ 11.43
01/29/2021	38995	DEX IMAGING	\$ 8.00
02/12/2021	ACH3417	SUNSHINE ACE HARDWARE	\$ 3.38
01/29/2021	ACH3349	CENTURYLINK	\$ 1.05
02/26/2021	ACH3437	CENTURYLINK	\$ 1.01
Total			\$ 3,620,020.70

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CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
01/15/2021	CACH159	KING ENGINEERING ASSOCIATES INC	\$ 10,713.01
01/29/2021	CACH160	TKW CONSULTING ENGINEERS, INC.	\$ 7,082.50
02/12/2021	CACH161	HAZEN AND SAWYER	\$ 15,197.30
02/12/2021	CACH162	KING ENGINEERING ASSOCIATES INC	\$ 69,392.47
02/26/2021	CACH163	EARTH BALANCE	\$ 315.00
02/26/2021	CACH164	GARNEY CONSTRUCTION	\$ 188,080.08
02/26/2021	CACH165	L. Cobb Construction, Inc	\$ 143,500.00
02/26/2021	CACH166	Reynolds Construction LLC	\$ 337,243.39
Total			\$ 771,523.75

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CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
02/26/2021	CACH163	EARTH BALANCE	\$ 315.00
02/26/2021	CACH164	GARNEY CONSTRUCTION	\$ 188,080.08
02/12/2021	CACH161	HAZEN AND SAWYER	\$ 15,197.30
01/15/2021	CACH159	KING ENGINEERING ASSOCIATES INC	\$ 10,713.01
02/12/2021	CACH162	KING ENGINEERING ASSOCIATES INC	\$ 69,392.47
02/26/2021	CACH165	L. Cobb Construction, Inc	\$ 143,500.00
02/26/2021	CACH166	Reynolds Construction LLC	\$ 337,243.39
01/29/2021	CACH160	TKW CONSULTING ENGINEERS, INC.	\$ 7,082.50
Total			\$ 771,523.75

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CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
02/26/2021	CACH166	Reynolds Construction LLC	\$ 337,243.39
02/26/2021	CACH164	GARNEY CONSTRUCTION	\$ 188,080.08
02/26/2021	CACH165	L. Cobb Construction, Inc	\$ 143,500.00
02/12/2021	CACH162	KING ENGINEERING ASSOCIATES INC	\$ 69,392.47
02/12/2021	CACH161	HAZEN AND SAWYER	\$ 15,197.30
01/15/2021	CACH159	KING ENGINEERING ASSOCIATES INC	\$ 10,713.01
01/29/2021	CACH160	TKW CONSULTING ENGINEERS, INC.	\$ 7,082.50
02/26/2021	CACH163	EARTH BALANCE	\$ 315.00
Total			\$ 771,523.75