

***PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
October 1, 2021***

**ROUTINE STATUS REPORTS
ITEM 2**

Check Registers for July and August 2021

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JULY AND AUGUST 2021

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
07/01/2021		QuickBooks Payroll Service	\$ 93,211.28
07/02/2021	39154	AMAZON	\$ 3,450.20
07/02/2021	39155	CHARLOTTE PLUMBING & BATH INC	\$ 195.00
07/02/2021	39156	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 307.42
07/02/2021	39157	DEX IMAGING	\$ 1,699.23
07/02/2021	39158	DMS-FINANCIAL MGMT SERVICES	\$ 442.07
07/02/2021	39159	FLORIDA DEPARTMENT OF STATE	\$ 31.78
07/02/2021	39160	FLORIDA POWER & LIGHT COMPANY	\$ 131,773.66
07/02/2021	39161	HOME DEPOT	\$ 172.95
07/02/2021	39162	Locher Environmental LLC	\$ 36,467.00
07/02/2021	39163	ROGERS PETROLEUM INC	\$ 4,199.35
07/02/2021	39164	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 49.98
07/02/2021	39165	VERIZON WIRELESS	\$ 96.83
07/02/2021	39166	WOMACK SANITATION INC	\$ 750.00
07/02/2021	ACH3834	AA ELECTRIC SE INC	\$ 3,354.81
07/02/2021	ACH3835	Air Mechanical & Service Corp	\$ 2,085.45
07/02/2021	ACH3836	AIRGAS SPECIALTY PRODUCTS	\$ 3,024.70
07/02/2021	ACH3837	ALLIED ELECTRONICS INC	\$ 55.60
07/02/2021	ACH3838	ALLIED UNIVERSAL CORP	\$ 15,263.30
07/02/2021	ACH3839	BEAMEX INC	\$ 120.00
07/02/2021	ACH3840	BENCHMARK ENVIROANALYTICAL INC	\$ 172.00
07/02/2021	ACH3841	BLACK & VEATCH	\$ 26,257.50
07/02/2021	ACH3842	C & S CHEMICALS INC	\$ 32,458.83
07/02/2021	ACH3843	CarbPure Technologies LLC	\$ 71,352.80
07/02/2021	ACH3844	CED - Port Charlotte	\$ 49.68
07/02/2021	ACH3845	CENTURYLINK	\$ 369.15
07/02/2021	ACH3846	CenturyLink-6358	\$ 1,645.59
07/02/2021	ACH3847	Centurylink 3363	\$ 144.99
07/02/2021	ACH3848	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,517.27
07/02/2021	ACH3849	CORONADO LAWN SERVICE OF FL	\$ 575.00
07/02/2021	ACH3850	DMK ASSOCIATES	\$ 539.50
07/02/2021	ACH3851	DOUGLAS LEATH (V)	\$ 258.77
07/02/2021	ACH3852	EARTH BALANCE	\$ 43,191.18
07/02/2021	ACH3853	F.J. Nugent & Associates Inc	\$ 137.56
07/02/2021	ACH3854	FEL-FT MYERS WATERWORKS	\$ 7,632.66
07/02/2021	ACH3855	Fisher Scientific	\$ 522.56
07/02/2021	ACH3856	Florida Spec Services Inc	\$ 1,750.00
07/02/2021	ACH3857	FLUID CONTROL SPECIALTIES INC	\$ 3,486.00
07/02/2021	ACH3858	Hach Company	\$ 205.66
07/02/2021	ACH3859	IDEXX DISTRIBUTION INC	\$ 1,047.24
07/02/2021	ACH3860	J H HAM ENGINEERING INC	\$ 62,731.21
07/02/2021	ACH3861	JOHNSON ENGINEERING INC	\$ 26,790.50
07/02/2021	ACH3862	KEETON'S OFFICE & ART SUPPLY	\$ 1,041.55
07/02/2021	ACH3863	KIMLEY-HORN AND ASSOCIATES INC	\$ 29,727.60
07/02/2021	ACH3864	Markay Consulting Group LLC	\$ 1,250.00
07/02/2021	ACH3865	Martin Septic Service INC	\$ 400.00
07/02/2021	ACH3866	MCMASTER-CARR SUPPLY CO	\$ 264.13
07/02/2021	ACH3867	MSC INDUSTRIAL SUPPLY CO	\$ 901.47
07/02/2021	ACH3868	Natural Resources LLC	\$ 68,160.00
07/02/2021	ACH3869	Pine Environmental Services LLC	\$ 61,467.50
07/02/2021	ACH3870	Pitney Bowes- Lease	\$ 209.85
07/02/2021	ACH3871	PRO-CHEM INC	\$ 716.00
07/02/2021	ACH3872	PROGRESSIVE WATER RESOURCES LLC	\$ 3,637.50
07/02/2021	ACH3873	REXEL USA Inc	\$ 39.95
07/02/2021	ACH3874	SIEMENS INDUSTRY INC	\$ 3,156.00
07/02/2021	ACH3875	SIMS CRANE & EQUIPMENT	\$ 1,476.60
07/02/2021	ACH3876	STANTEC CONSULTING SERVICES	\$ 20,320.34
07/02/2021	ACH3877	SUNSHINE ACE HARDWARE	\$ 23.96
07/02/2021	ACH3878	Tampa Bay Trane	\$ 456.00
07/02/2021	ACH3879	THE LAKE DOCTORS INC	\$ 2,600.00
07/02/2021	ACH3880	THERMO ELECTRON NORTH AMERICA LLC	\$ 1,082.00

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JULY AND AUGUST 2021

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
07/02/2021	ACH3881	TKW CONSULTING ENGINEERS INC	\$ 23,941.80
07/02/2021	ACH3882	UNIVAR SOLUTIONS USA INC	\$ 29,394.70
07/02/2021	ACH3883	UPS	\$ 20.18
07/02/2021	ACH3884	Wade Trim INC	\$ 21,286.61
07/02/2021	ACH3885	WEST COAST MOWING	\$ 3,535.00
07/02/2021	ADBT070221	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
07/02/2021	DBT070221	United States Treasury	\$ 32,161.76
07/02/2021	dbt070221	Valic	\$ 8,801.54
07/15/2021		QuickBooks Payroll Service	\$ 96,793.42
07/16/2021	39167	ASSOC. OF STATE DAM SAFETY OFFICIAL	\$ 2,090.00
07/16/2021	39168	Braden River Utilities LLC	\$ 99.32
07/16/2021	39169	BUREAU OF ELEVATOR SAFETY	\$ 75.00
07/16/2021	39170	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,587.08
07/16/2021	39171	DEX IMAGING	\$ 8.00
07/16/2021	39172	KED GROUP INC	\$ 21,640.00
07/16/2021	39173	LWR Town Center Association Inc	\$ 2,449.05
07/16/2021	39174	Manatee County Utilities Department	\$ 229.52
07/16/2021	39175	NaturZone Pest Control	\$ 76.00
07/16/2021	39176	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 7,818.54
07/16/2021	39177	THE SUN	\$ 426.14
07/16/2021	39178	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67
07/16/2021	39179	UNITED STATES GEOLOGICAL SURVEY	\$ 8,265.00
07/16/2021	39180	Waste Pro Bradenton/Sarasota	\$ 190.00
07/16/2021	ACH3886	1& Done Handyman LLC	\$ 1,612.85
07/16/2021	ACH3887	ADVANTAGE CARE INC.	\$ 120.00
07/16/2021	ACH3888	Air Mechanical & Service Corp	\$ 602.35
07/16/2021	ACH3889	ALLIED ELECTRONICS INC	\$ 1,659.64
07/16/2021	ACH3890	ALLIED UNIVERSAL CORP	\$ 4,916.09
07/16/2021	ACH3891	ASRUS LLC	\$ 3,750.00
07/16/2021	ACH3892	AUDIO VISUAL INNOVATIONS, INC.	\$ 1,221.00
07/16/2021	ACH3893	BENCHMARK ENVIROANALYTICAL INC	\$ 2,144.68
07/16/2021	ACH3894	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 343.48
07/16/2021	ACH3895	Briggs Equipment Inc.	\$ 1,381.96
07/16/2021	ACH3896	C & S CHEMICALS INC	\$ 60,247.16
07/16/2021	ACH3897	CarbPure Technologies LLC	\$ 46,910.20
07/16/2021	ACH3898	CAROLLO ENGINEERS INC	\$ 1,108.23
07/16/2021	ACH3899	CEC Controls Company Inc.	\$ 59,230.00
07/16/2021	ACH3900	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
07/16/2021	ACH3901	CINTAS	\$ 428.94
07/16/2021	ACH3902	CORONADO LAWN SERVICE OF FL	\$ 3,430.00
07/16/2021	ACH3903	CULLIGAN WATER of Sarasota	\$ 211.58
07/16/2021	ACH3904	Daniel J Roberts (V)	\$ 14.00
07/16/2021	ACH3905	DESOTO COUNTY (V)	\$ 66,333.33
07/16/2021	ACH3906	DSS Services LLC	\$ 240.00
07/16/2021	ACH3907	Entech	\$ 5,856.30
07/16/2021	ACH3908	Environmental Science Associates	\$ 4,070.00
07/16/2021	ACH3909	FEL-FT MYERS WATERWORKS	\$ 342.30
07/16/2021	ACH3910	Fisher Scientific	\$ 3,311.17
07/16/2021	ACH3911	FRONTIER COMMUNICATIONS	\$ 240.98
07/16/2021	ACH3912	GRAY MATTER SYSTEMS INC	\$ 1,888.02
07/16/2021	ACH3913	Hach Company	\$ 1,305.37
07/16/2021	ACH3914	HDR ENGINEERING INC	\$ 130,447.77
07/16/2021	ACH3915	JAN-PRO OF MANASOTA	\$ 794.00
07/16/2021	ACH3916	JANICKI ENVIRONMENTAL INC	\$ 34,202.00
07/16/2021	ACH3917	JESSICA BENSON (V)	\$ 570.00
07/16/2021	ACH3918	KEETON'S OFFICE & ART SUPPLY	\$ 381.35
07/16/2021	ACH3919	MANSON BOLVES DONALDSON VARN	\$ 23,802.50
07/16/2021	ACH3920	Marisol Garcia (V)	\$ 2,781.00
07/16/2021	ACH3921	PRO-CHEM INC	\$ 171.90
07/16/2021	ACH3922	PROGRESSIVE WATER RESOURCES LLC	\$ 30,181.25
07/16/2021	ACH3923	THATCHER CHEMICAL OF FLORIDA	\$ 28,960.00

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: JULY AND AUGUST 2021**

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
07/16/2021	ACH3924	THE LAKE DOCTORS INC	\$ 2,600.00
07/16/2021	ACH3925	UNIVAR SOLUTIONS USA INC	\$ 12,355.20
07/16/2021	ACH3926	UPS	\$ 99.40
07/16/2021	ACH3927	USA Bluebook	\$ 1,686.03
07/16/2021	ACH3928	VOYAGER FLEET SYSTEMS INC	\$ 3,668.15
07/16/2021	ADBT071621	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
07/16/2021	DBT071621	United States Treasury	\$ 33,653.46
07/16/2021	DBT7162021	Valic	\$ 8,872.58
07/25/2021	ACH07252021	PNC Bank	\$ 6,038.02
07/29/2021		QuickBooks Payroll Service	\$ 94,548.37
07/30/2021	39195	BILL'S BOTTLED WATER SERVICE	\$ 27.00
07/30/2021	39196	D M CONSTRUCTION CORP	\$ 14,407.17
07/30/2021	39197	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,268.07
07/30/2021	39198	DMS-FINANCIAL MGMT SERVICES	\$ 442.05
07/30/2021	39199	FLORIDA DEPT OF ENVIRONMENTAL PROT	\$ 6,000.00
07/30/2021	39200	FLORIDA POWER & LIGHT COMPANY	\$ 120,209.01
07/30/2021	39201	FLORIDA TECHNICAL PRODUCTS INC	\$ 3,232.65
07/30/2021	39202	GRAINGER	\$ 217.76
07/30/2021	39203	HOME DEPOT	\$ 315.30
07/30/2021	39204	Locher Environmental LLC	\$ 4,567.02
07/30/2021	39205	SAM'S CLUB	\$ 199.49
07/30/2021	39206	SPECIALTY PARTS	\$ 133.26
07/30/2021	39207	THE SUN	\$ 712.14
07/30/2021	39208	VERIZON WIRELESS	\$ 95.10
07/30/2021	ACH3929	AA ELECTRIC SE INC	\$ 946.04
07/30/2021	ACH3930	AIR CENTERS-FLORIDA	\$ 9,449.88
07/30/2021	ACH3931	AIRGAS SPECIALTY PRODUCTS	\$ 3,041.67
07/30/2021	ACH3932	AIRGAS USA LLC	\$ 146.50
07/30/2021	ACH3933	ALLIANCE FIRE & SAFETY	\$ 220.00
07/30/2021	ACH3934	ALLIED ELECTRONICS INC	\$ 2,763.20
07/30/2021	ACH3935	ALLIED UNIVERSAL CORP	\$ 17,715.58
07/30/2021	ACH3936	Awning Solution INC	\$ 4,395.00
07/30/2021	ACH3937	BATTERIES PLUS BULBS #451	\$ 99.90
07/30/2021	ACH3938	BENCHMARK ENVIROANALYTICAL INC	\$ 756.00
07/30/2021	ACH3939	C & S CHEMICALS INC	\$ 50,264.46
07/30/2021	ACH3940	CarbPure Technologies LLC	\$ 71,732.00
07/30/2021	ACH3941	CED - Port Charlotte	\$ 4,541.07
07/30/2021	ACH3942	CenturyLink-6358	\$ 1,642.78
07/30/2021	ACH3943	Centurylink 3363	\$ 140.47
07/30/2021	ACH3944	CHENANGO SUPPLY CO., INC.	\$ 2,242.70
07/30/2021	ACH3945	CINTAS FIRE 636525	\$ 210.00
07/30/2021	ACH3946	EARTH BALANCE	\$ 2,695.61
07/30/2021	ACH3947	Environmental Science Associates	\$ 2,640.00
07/30/2021	ACH3948	FEL-FT MYERS WATERWORKS	\$ 1,056.61
07/30/2021	ACH3949	Hach Company	\$ 4,168.54
07/30/2021	ACH3950	HVMI LLC	\$ 33,389.64
07/30/2021	ACH3951	J H HAM ENGINEERING INC	\$ 452,471.73
07/30/2021	ACH3952	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
07/30/2021	ACH3953	JOHNSON ENGINEERING INC	\$ 5,348.00
07/30/2021	ACH3954	KEETON'S OFFICE & ART SUPPLY	\$ 1,114.27
07/30/2021	ACH3955	MANSON BOLVES DONALDSON VARN	\$ 20,942.50
07/30/2021	ACH3956	MSC INDUSTRIAL SUPPLY CO	\$ 748.32
07/30/2021	ACH3957	PHENOVA INC	\$ 195.90
07/30/2021	ACH3958	PROGRESSIVE WATER RESOURCES LLC	\$ 9,000.00
07/30/2021	ACH3959	REXEL USA Inc	\$ 4,852.21
07/30/2021	ACH3960	SARASOTA CHAMBER OF COMMERCE	\$ -
07/30/2021	ACH3961	SARASOTA HERALD TRIBUNE	\$ 838.75
07/30/2021	ACH3962	SOUTHERN TANK AND PUMP	\$ 1,351.65
07/30/2021	ACH3963	STANTEC CONSULTING SERVICES	\$ 3,015.84
07/30/2021	ACH3964	SUNSHINE ACE HARDWARE	\$ 89.86
07/30/2021	ACH3965	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JULY AND AUGUST 2021

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
07/30/2021	ACH3966	Synergy Rents LLC	\$ 2,324.72
07/30/2021	ACH3967	TERRI BRUMFIELD	\$ 41.38
07/30/2021	ACH3968	THE LAKE DOCTORS INC	\$ 2,800.00
07/30/2021	ACH3969	TRULY NOLEN BRANCH 079	\$ 258.00
07/30/2021	ACH3970	UNIVAR SOLUTIONS USA INC	\$ 12,688.10
07/30/2021	ACH3971	USA Bluebook	\$ 457.90
07/30/2021	ADBT073121	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
07/30/2021	DBT073021	United States Treasury	\$ 32,094.26
07/30/2021	DBT07302021	Valic	\$ 8,835.74
08/03/2021	DBT080321	FLORIDA DIVISION OF RETIREMENT	\$ 64,284.14
08/12/2021		QuickBooks Payroll Service	\$ 101,244.87
08/13/2021	39209	Alan Maio	\$ 202.56
08/13/2021	39210	AMAZON	\$ 2,939.30
08/13/2021	39211	AWWA	\$ 85.00
08/13/2021	39212	Bates Flags & Flagpoles	\$ 127.45
08/13/2021	39213	BOB DEAN SUPPLY INC	\$ 403.68
08/13/2021	39214	DESOTO COUNTY WATER UTILITY	\$ 1,606.59
08/13/2021	39215	DEX IMAGING	\$ 8.00
08/13/2021	39216	Mader Electric Motors	\$ 2,850.00
08/13/2021	39217	Manatee County Utilities Department	\$ 223.68
08/13/2021	39218	NaturZone Pest Control	\$ 136.00
08/13/2021	39219	SMITH RANCH & GARDEN INC	\$ 130.99
08/13/2021	39220	THE SUN	\$ 270.27
08/13/2021	39221	Waste Pro Bradenton/Sarasota	\$ 190.00
08/13/2021	ACH3972	ADVANTAGE CARE INC.	\$ 40.00
08/13/2021	ACH3973	ALLIED ELECTRONICS INC	\$ 4,766.40
08/13/2021	ACH3974	ALLIED UNIVERSAL CORP	\$ 6,901.50
08/13/2021	ACH3975	BLACK & VEATCH	\$ 2,885.43
08/13/2021	ACH3976	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 343.48
08/13/2021	ACH3977	C & S CHEMICALS INC	\$ 42,775.88
08/13/2021	ACH3978	CarbPure Technologies LLC	\$ 23,226.00
08/13/2021	ACH3979	CAROLLO ENGINEERS INC	\$ 19,654.47
08/13/2021	ACH3980	CED - Port Charlotte	\$ 4,199.00
08/13/2021	ACH3981	CENTURYLINK	\$ 358.25
08/13/2021	ACH3982	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,967.35
08/13/2021	ACH3983	CINTAS	\$ 431.86
08/13/2021	ACH3984	EARTH BALANCE	\$ 3,196.00
08/13/2021	ACH3985	Entech	\$ 5,882.70
08/13/2021	ACH3986	Fisher Scientific	\$ 669.68
08/13/2021	ACH3987	GB Technologies Inc	\$ 2,768.62
08/13/2021	ACH3988	Hach Company	\$ 56.70
08/13/2021	ACH3989	HDR ENGINEERING INC	\$ 165,340.24
08/13/2021	ACH3990	Hostetler Irrigation Inc	\$ 2,746.42
08/13/2021	ACH3991	IDEXX DISTRIBUTION INC	\$ 246.80
08/13/2021	ACH3992	KEETON'S OFFICE & ART SUPPLY	\$ 325.29
08/13/2021	ACH3993	KIMLEY-HORN AND ASSOCIATES INC	\$ 34,870.40
08/13/2021	ACH3994	Mike Coates (v)	\$ 141.00
08/13/2021	ACH3995	Poole & Kent Company of Florida	\$ 114,300.00
08/13/2021	ACH3996	PROGRESSIVE WATER RESOURCES LLC	\$ 33,811.00
08/13/2021	ACH3997	ROGERS PETROLEUM INC	\$ 1,371.62
08/13/2021	ACH3998	SARASOTA HERALD TRIBUNE	\$ 1,457.50
08/13/2021	ACH3999	STANTEC CONSULTING SERVICES	\$ 13,080.62
08/13/2021	ACH4000	SUNSHINE ACE HARDWARE	\$ 109.91
08/13/2021	ACH4001	ULINE	\$ 546.39
08/13/2021	ACH4002	UNIVAR SOLUTIONS USA INC	\$ 8,296.35
08/13/2021	ACH4003	UPS	\$ 26.22
08/13/2021	ACH4004	USA Bluebook	\$ 1,224.87
08/13/2021	ACH4005	Wade Trim INC	\$ 13,788.51
08/13/2021	ADBT081321	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
08/13/2021	DBT081321	United States Treasury	\$ 33,993.72
08/13/2021	DBT81321	Valic	\$ 8,137.43

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
08/25/2021	ACH08252021	PNC Bank	\$ 4,549.60
08/26/2021		QuickBooks Payroll Service	\$ 96,669.05
08/27/2021	39222	BILL'S BOTTLED WATER SERVICE	\$ 27.00
08/27/2021	39223	Braden River Utilities LLC	\$ 103.82
08/27/2021	39224	D M CONSTRUCTION CORP	\$ 8,148.81
08/27/2021	39225	DESOTO CO CHAMBER OF COMMERCE	\$ 375.00
08/27/2021	39226	DEX IMAGING	\$ 9.00
08/27/2021	39227	GRAINGER	\$ 2,328.58
08/27/2021	39228	HOME DEPOT	\$ 527.74
08/27/2021	39229	McCABE & ASSOCIATES	\$ 3,000.00
08/27/2021	39230	SAM'S CLUB	\$ 119.12
08/27/2021	39231	SARASOTA TROPHY & AWARDS INC	\$ 370.50
08/27/2021	39232	SHRM	\$ 219.00
08/27/2021	39233	SUTTER ROOFING COMPANY OF FLORIDA	\$ 382.35
08/27/2021	39234	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67
08/27/2021	39235	VERIZON WIRELESS	\$ 94.87
08/27/2021	39236	WOMACK SANITATION INC	\$ 1,500.00
08/27/2021	ACH4006	Abacus Web Services	\$ 99.00
08/27/2021	ACH4007	Air Mechanical & Service Corp	\$ 4,941.74
08/27/2021	ACH4008	AIRGAS SPECIALTY PRODUCTS	\$ 2,952.87
08/27/2021	ACH4009	AIRGAS USA LLC	\$ 704.35
08/27/2021	ACH4010	ALLIED UNIVERSAL CORP	\$ 24,615.57
08/27/2021	ACH4011	ANIXTER INC.	\$ 4,643.37
08/27/2021	ACH4012	ASRUS LLC	\$ 2,500.00
08/27/2021	ACH4013	BENCHMARK ENVIROANALYTICAL INC	\$ 2,816.26
08/27/2021	ACH4014	Brenntag Mid-South Inc	\$ 28,758.40
08/27/2021	ACH4015	Briggs Equipment Inc.	\$ 1,423.43
08/27/2021	ACH4016	C & S CHEMICALS INC	\$ 50,247.87
08/27/2021	ACH4017	CarbPure Technologies LLC	\$ 47,826.60
08/27/2021	ACH4018	CAROLLO ENGINEERS INC	\$ 956.41
08/27/2021	ACH4019	CED - Port Charlotte	\$ 5,490.93
08/27/2021	ACH4020	CenturyLink-6358	\$ 1,642.78
08/27/2021	ACH4021	Centurylink 3363	\$ 140.49
08/27/2021	ACH4022	CHARLOTTE COUNTY BCC - LANDFILL	\$ 3,375.19
08/27/2021	ACH4023	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 205,700.28
08/27/2021	ACH4024	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
08/27/2021	ACH4025	COLE-PARMER INSTRUMENT CO	\$ 321.24
08/27/2021	ACH4026	CORONADO LAWN SERVICE OF FL	\$ 6,425.00
08/27/2021	ACH4027	CULLIGAN WATER of Sarasota	\$ 211.58
08/27/2021	ACH4028	DELL MARKETING LP	\$ 20,521.84
08/27/2021	ACH4029	DESOTO COUNTY (V)	\$ 66,333.33
08/27/2021	ACH4030	EARTH BALANCE	\$ 884.98
08/27/2021	ACH4031	Fisher Scientific	\$ 714.51
08/27/2021	ACH4032	Florida Coast Equipment	\$ 189.95
08/27/2021	ACH4033	FLUID CONTROL SPECIALTIES INC	\$ 2,030.00
08/27/2021	ACH4034	FRONTIER COMMUNICATIONS	\$ 240.98
08/27/2021	ACH4035	GARNEY CONSTRUCTION	\$ 1,813.80
08/27/2021	ACH4036	Hostetler Irrigation Inc	\$ 534.77
08/27/2021	ACH4037	HVMI LLC	\$ 33,758.89
08/27/2021	ACH4038	Instrument Specialties INC	\$ 5,863.59
08/27/2021	ACH4039	J H HAM ENGINEERING INC	\$ 3,976.96
08/27/2021	ACH4040	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
08/27/2021	ACH4041	JAN-PRO OF MANASOTA	\$ 544.00
08/27/2021	ACH4042	JANICKI ENVIRONMENTAL INC	\$ 26,419.00
08/27/2021	ACH4043	JESSICA BENSON (V)	\$ 37.54
08/27/2021	ACH4044	JOHNSON ENGINEERING INC	\$ 954.00
08/27/2021	ACH4045	KEETON'S OFFICE & ART SUPPLY	\$ 252.00
08/27/2021	ACH4046	KING ENGINEERING ASSOCIATES INC	\$ 2,217.60
08/27/2021	ACH4047	LLumin INC	\$ 2,250.00
08/27/2021	ACH4048	M&M CONTRACTORS INC	\$ 19,728.20
08/27/2021	ACH4049	Marisol Garcia (V)	\$ 2,781.00

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Date	Document Number	Payee Name / Description	Amount
08/27/2021	ACH4050	PHENOVA INC	\$ 559.90
08/27/2021	ACH4051	Poole & Kent Company of Florida	\$ 291,089.48
08/27/2021	ACH4052	PRO-CHEM INC	\$ 1,000.50
08/27/2021	ACH4053	Rachel V Kersten (V)	\$ 95.00
08/27/2021	ACH4054	REXEL USA Inc	\$ 1,061.23
08/27/2021	ACH4055	RICHARD ANDERSON (V)	\$ 207.00
08/27/2021	ACH4056	SARASOTA CHAMBER OF COMMERCE	\$ 395.00
08/27/2021	ACH4057	SARASOTA HERALD TRIBUNE	\$ 258.50
08/27/2021	ACH4058	SD Myers LLC	\$ 3,305.00
08/27/2021	ACH4059	Shimadzu Scientific Instruments	\$ 10,365.60
08/27/2021	ACH4060	SIEMENS INDUSTRY INC	\$ 3,076.00
08/27/2021	ACH4061	SOUTHERN TANK AND PUMP	\$ 706.00
08/27/2021	ACH4062	STANTEC CONSULTING SERVICES	\$ 3,015.84
08/27/2021	ACH4063	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98
08/27/2021	ACH4064	TAMPA ARMATURE WORKS INC	\$ 6,057.00
08/27/2021	ACH4065	TERRI BRUMFIELD	\$ 80.00
08/27/2021	ACH4066	TRULY NOLEN BRANCH 079	\$ 258.00
08/27/2021	ACH4067	UNIVAR SOLUTIONS USA INC	\$ 12,497.58
08/27/2021	ACH4068	UPS	\$ 12.18
08/27/2021	ACH4069	USA Bluebook	\$ 37.44
08/27/2021	ACH4070	VOYAGER FLEET SYSTEMS INC	\$ 3,241.43
08/27/2021	ACH4071	WEST COAST MOWING	\$ 4,710.00
08/27/2021	ACH082721	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
08/27/2021	ACH82721	United States Treasury	\$ 36,857.22
08/27/2021	ACH8272021	Valic	\$ 34,824.17
Total			\$ 4,843,330.46

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Date	Document Number	Payee Name / Description	Amount
07/16/2021	ACH3886	1& Done Handyman LLC	\$ 1,612.85
07/02/2021	ACH3834	AA ELECTRIC SE INC	\$ 3,354.81
07/30/2021	ACH3929	AA ELECTRIC SE INC	\$ 946.04
08/27/2021	ACH4006	Abacus Web Services	\$ 99.00
07/16/2021	ACH3887	ADVANTAGE CARE INC.	\$ 120.00
08/13/2021	ACH3972	ADVANTAGE CARE INC.	\$ 40.00
07/30/2021	ACH3930	AIR CENTERS-FLORIDA	\$ 9,449.88
07/02/2021	ACH3835	Air Mechanical & Service Corp	\$ 2,085.45
07/16/2021	ACH3888	Air Mechanical & Service Corp	\$ 602.35
08/27/2021	ACH4007	Air Mechanical & Service Corp	\$ 4,941.74
07/02/2021	ACH3836	AIRGAS SPECIALTY PRODUCTS	\$ 3,024.70
07/30/2021	ACH3931	AIRGAS SPECIALTY PRODUCTS	\$ 3,041.67
08/27/2021	ACH4008	AIRGAS SPECIALTY PRODUCTS	\$ 2,952.87
07/30/2021	ACH3932	AIRGAS USA LLC	\$ 146.50
08/27/2021	ACH4009	AIRGAS USA LLC	\$ 704.35
08/13/2021	39209	Alan Maio	\$ 202.56
07/30/2021	ACH3933	ALLIANCE FIRE & SAFETY	\$ 220.00
07/02/2021	ACH3837	ALLIED ELECTRONICS INC	\$ 55.60
07/16/2021	ACH3889	ALLIED ELECTRONICS INC	\$ 1,659.64
07/30/2021	ACH3934	ALLIED ELECTRONICS INC	\$ 2,763.20
08/13/2021	ACH3973	ALLIED ELECTRONICS INC	\$ 4,766.40
07/02/2021	ACH3838	ALLIED UNIVERSAL CORP	\$ 15,263.30
07/16/2021	ACH3890	ALLIED UNIVERSAL CORP	\$ 4,916.09
07/30/2021	ACH3935	ALLIED UNIVERSAL CORP	\$ 17,715.58
08/13/2021	ACH3974	ALLIED UNIVERSAL CORP	\$ 6,901.50
08/27/2021	ACH4010	ALLIED UNIVERSAL CORP	\$ 24,615.57
07/02/2021	39154	AMAZON	\$ 3,450.20
08/13/2021	39210	AMAZON	\$ 2,939.30
08/27/2021	ACH4011	ANIXTER INC.	\$ 4,643.37
07/16/2021	ACH3891	ASRUS LLC	\$ 3,750.00
08/27/2021	ACH4012	ASRUS LLC	\$ 2,500.00
07/16/2021	39167	ASSOC. OF STATE DAM SAFETY OFFICIAL	\$ 2,090.00
07/16/2021	ACH3892	AUDIO VISUAL INNOVATIONS, INC.	\$ 1,221.00
07/30/2021	ACH3936	Awning Solution INC	\$ 4,395.00
08/13/2021	39211	AWWA	\$ 85.00
08/13/2021	39212	Bates Flags & Flagpoles	\$ 127.45
07/30/2021	ACH3937	BATTERIES PLUS BULBS #451	\$ 99.90
07/02/2021	ACH3839	BEAMEX INC	\$ 120.00
07/02/2021	ACH3840	BENCHMARK ENVIROANALYTICAL INC	\$ 172.00
07/16/2021	ACH3893	BENCHMARK ENVIROANALYTICAL INC	\$ 2,144.68
07/30/2021	ACH3938	BENCHMARK ENVIROANALYTICAL INC	\$ 756.00
08/27/2021	ACH4013	BENCHMARK ENVIROANALYTICAL INC	\$ 2,816.26
07/30/2021	39195	BILL'S BOTTLED WATER SERVICE	\$ 27.00
08/27/2021	39222	BILL'S BOTTLED WATER SERVICE	\$ 27.00
07/02/2021	ACH3841	BLACK & VEATCH	\$ 26,257.50
08/13/2021	ACH3975	BLACK & VEATCH	\$ 2,885.43
07/16/2021	ACH3894	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 343.48
08/13/2021	ACH3976	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 343.48
08/13/2021	39213	BOB DEAN SUPPLY INC	\$ 403.68
07/16/2021	39168	Braden River Utilities LLC	\$ 99.32
08/27/2021	39223	Braden River Utilities LLC	\$ 103.82
08/27/2021	ACH4014	Brenntag Mid-South Inc	\$ 28,758.40
07/16/2021	ACH3895	Briggs Equipment Inc.	\$ 1,381.96
08/27/2021	ACH4015	Briggs Equipment Inc.	\$ 1,423.43
07/16/2021	39169	BUREAU OF ELEVATOR SAFETY	\$ 75.00
07/02/2021	ACH3842	C & S CHEMICALS INC	\$ 32,458.83
07/16/2021	ACH3896	C & S CHEMICALS INC	\$ 60,247.16
07/30/2021	ACH3939	C & S CHEMICALS INC	\$ 50,264.46
08/13/2021	ACH3977	C & S CHEMICALS INC	\$ 42,775.88
08/27/2021	ACH4016	C & S CHEMICALS INC	\$ 50,247.87
07/02/2021	ACH3843	CarbPure Technologies LLC	\$ 71,352.80

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Date	Document Number	Payee Name / Description	Amount
07/16/2021	ACH3897	CarbPure Technologies LLC	\$ 46,910.20
07/30/2021	ACH3940	CarbPure Technologies LLC	\$ 71,732.00
08/13/2021	ACH3978	CarbPure Technologies LLC	\$ 23,226.00
08/27/2021	ACH4017	CarbPure Technologies LLC	\$ 47,826.60
07/16/2021	ACH3898	CAROLLO ENGINEERS INC	\$ 1,108.23
08/13/2021	ACH3979	CAROLLO ENGINEERS INC	\$ 19,654.47
08/27/2021	ACH4018	CAROLLO ENGINEERS INC	\$ 956.41
07/16/2021	ACH3899	CEC Controls Company Inc.	\$ 59,230.00
07/02/2021	ACH3844	CED - Port Charlotte	\$ 49.68
07/30/2021	ACH3941	CED - Port Charlotte	\$ 4,541.07
08/13/2021	ACH3980	CED - Port Charlotte	\$ 4,199.00
08/27/2021	ACH4019	CED - Port Charlotte	\$ 5,490.93
07/02/2021	ACH3845	CENTURYLINK	\$ 369.15
08/13/2021	ACH3981	CENTURYLINK	\$ 358.25
07/02/2021	ACH3847	Centurylink 3363	\$ 144.99
07/30/2021	ACH3943	Centurylink 3363	\$ 140.47
08/27/2021	ACH4021	Centurylink 3363	\$ 140.49
07/02/2021	ACH3846	CenturyLink-6358	\$ 1,645.59
07/30/2021	ACH3942	CenturyLink-6358	\$ 1,642.78
08/27/2021	ACH4020	CenturyLink-6358	\$ 1,642.78
07/02/2021	ACH3848	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,517.27
08/13/2021	ACH3982	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,967.35
08/27/2021	ACH4022	CHARLOTTE COUNTY BCC - LANDFILL	\$ 3,375.19
08/27/2021	ACH4023	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 205,700.28
07/16/2021	ACH3900	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
08/27/2021	ACH4024	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
07/02/2021	39155	CHARLOTTE PLUMBING & BATH INC	\$ 195.00
07/30/2021	ACH3944	CHENANGO SUPPLY CO., INC.	\$ 2,242.70
07/16/2021	ACH3901	CINTAS	\$ 428.94
08/13/2021	ACH3983	CINTAS	\$ 431.86
07/30/2021	ACH3945	CINTAS FIRE 636525	\$ 210.00
08/27/2021	ACH4025	COLE-PARMER INSTRUMENT CO	\$ 321.24
07/02/2021	ACH3849	CORONADO LAWN SERVICE OF FL	\$ 575.00
07/16/2021	ACH3902	CORONADO LAWN SERVICE OF FL	\$ 3,430.00
08/27/2021	ACH4026	CORONADO LAWN SERVICE OF FL	\$ 6,425.00
07/16/2021	ACH3903	CULLIGAN WATER of Sarasota	\$ 211.58
08/27/2021	ACH4027	CULLIGAN WATER of Sarasota	\$ 211.58
07/30/2021	39196	D M CONSTRUCTION CORP	\$ 14,407.17
08/27/2021	39224	D M CONSTRUCTION CORP	\$ 8,148.81
07/16/2021	ACH3904	Daniel J Roberts (V)	\$ 14.00
08/27/2021	ACH4028	DELL MARKETING LP	\$ 20,521.84
07/02/2021	39156	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 307.42
07/16/2021	39170	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,587.08
07/30/2021	39197	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,268.07
08/27/2021	39225	DESOTO CO CHAMBER OF COMMERCE	\$ 375.00
07/16/2021	ACH3905	DESOTO COUNTY (V)	\$ 66,333.33
08/27/2021	ACH4029	DESOTO COUNTY (V)	\$ 66,333.33
08/13/2021	39214	DESOTO COUNTY WATER UTILITY	\$ 1,606.59
07/02/2021	39157	DEX IMAGING	\$ 1,699.23
07/16/2021	39171	DEX IMAGING	\$ 8.00
08/13/2021	39215	DEX IMAGING	\$ 8.00
08/27/2021	39226	DEX IMAGING	\$ 9.00
07/02/2021	ACH3850	DMK ASSOCIATES	\$ 539.50
07/02/2021	39158	DMS-FINANCIAL MGMT SERVICES	\$ 442.07
07/30/2021	39198	DMS-FINANCIAL MGMT SERVICES	\$ 442.05
07/02/2021	ACH3851	DOUGLAS LEATH (V)	\$ 258.77
07/16/2021	ACH3906	DSS Services LLC	\$ 240.00
07/02/2021	ACH3852	EARTH BALANCE	\$ 43,191.18
07/30/2021	ACH3946	EARTH BALANCE	\$ 2,695.61
08/13/2021	ACH3984	EARTH BALANCE	\$ 3,196.00
08/27/2021	ACH4030	EARTH BALANCE	\$ 884.98

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Date	Document Number	Payee Name / Description	Amount
07/16/2021	ACH3907	Entech	\$ 5,856.30
08/13/2021	ACH3985	Entech	\$ 5,882.70
07/16/2021	ACH3908	Environmental Science Associates	\$ 4,070.00
07/30/2021	ACH3947	Environmental Science Associates	\$ 2,640.00
07/02/2021	ACH3853	F.J. Nugent & Associates Inc	\$ 137.56
07/02/2021	ACH3854	FEL-FT MYERS WATERWORKS	\$ 7,632.66
07/16/2021	ACH3909	FEL-FT MYERS WATERWORKS	\$ 342.30
07/30/2021	ACH3948	FEL-FT MYERS WATERWORKS	\$ 1,056.61
07/02/2021	ACH3855	Fisher Scientific	\$ 522.56
07/16/2021	ACH3910	Fisher Scientific	\$ 3,311.17
08/13/2021	ACH3986	Fisher Scientific	\$ 669.68
08/27/2021	ACH4031	Fisher Scientific	\$ 714.51
08/27/2021	ACH4032	Florida Coast Equipment	\$ 189.95
07/02/2021	39159	FLORIDA DEPARTMENT OF STATE	\$ 31.78
07/30/2021	39199	FLORIDA DEPT OF ENVIRONMENTAL PROT	\$ 6,000.00
08/03/2021	DBT080321	FLORIDA DIVISION OF RETIREMENT	\$ 64,284.14
07/02/2021	39160	FLORIDA POWER & LIGHT COMPANY	\$ 131,773.66
07/30/2021	39200	FLORIDA POWER & LIGHT COMPANY	\$ 120,209.01
07/02/2021	ACH3856	Florida Spec Services Inc	\$ 1,750.00
07/30/2021	39201	FLORIDA TECHNICAL PRODUCTS INC	\$ 3,232.65
07/02/2021	ACH3857	FLUID CONTROL SPECIALTIES INC	\$ 3,486.00
08/27/2021	ACH4033	FLUID CONTROL SPECIALTIES INC	\$ 2,030.00
07/16/2021	ACH3911	FRONTIER COMMUNICATIONS	\$ 240.98
08/27/2021	ACH4034	FRONTIER COMMUNICATIONS	\$ 240.98
08/27/2021	ACH4035	GARNEY CONSTRUCTION	\$ 1,813.80
08/13/2021	ACH3987	GB Technologies Inc	\$ 2,768.62
07/30/2021	39202	GRAINGER	\$ 217.76
08/27/2021	39227	GRAINGER	\$ 2,328.58
07/16/2021	ACH3912	GRAY MATTER SYSTEMS INC	\$ 1,888.02
07/02/2021	ACH3858	Hach Company	\$ 205.66
07/16/2021	ACH3913	Hach Company	\$ 1,305.37
07/30/2021	ACH3949	Hach Company	\$ 4,168.54
08/13/2021	ACH3988	Hach Company	\$ 56.70
07/16/2021	ACH3914	HDR ENGINEERING INC	\$ 130,447.77
08/13/2021	ACH3989	HDR ENGINEERING INC	\$ 165,340.24
07/02/2021	39161	HOME DEPOT	\$ 172.95
07/30/2021	39203	HOME DEPOT	\$ 315.30
08/27/2021	39228	HOME DEPOT	\$ 527.74
08/13/2021	ACH3990	Hostetler Irrigation Inc	\$ 2,746.42
08/27/2021	ACH4036	Hostetler Irrigation Inc	\$ 534.77
07/30/2021	ACH3950	HVMI LLC	\$ 33,389.64
08/27/2021	ACH4037	HVMI LLC	\$ 33,758.89
07/02/2021	ACH3859	IDEXX DISTRIBUTION INC	\$ 1,047.24
08/13/2021	ACH3991	IDEXX DISTRIBUTION INC	\$ 246.80
08/27/2021	ACH4038	Instrument Specialties INC	\$ 5,863.59
07/02/2021	ACH3860	J H HAM ENGINEERING INC	\$ 62,731.21
07/30/2021	ACH3951	J H HAM ENGINEERING INC	\$ 452,471.73
08/27/2021	ACH4039	J H HAM ENGINEERING INC	\$ 3,976.96
07/16/2021	ACH3916	JANICKI ENVIRONMENTAL INC	\$ 34,202.00
08/27/2021	ACH4042	JANICKI ENVIRONMENTAL INC	\$ 26,419.00
07/30/2021	ACH3952	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
08/27/2021	ACH4040	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
07/16/2021	ACH3915	JAN-PRO OF MANASOTA	\$ 794.00
08/27/2021	ACH4041	JAN-PRO OF MANASOTA	\$ 544.00
07/16/2021	ACH3917	JESSICA BENSON (V)	\$ 570.00
08/27/2021	ACH4043	JESSICA BENSON (V)	\$ 37.54
07/02/2021	ACH3861	JOHNSON ENGINEERING INC	\$ 26,790.50
07/30/2021	ACH3953	JOHNSON ENGINEERING INC	\$ 5,348.00
08/27/2021	ACH4044	JOHNSON ENGINEERING INC	\$ 954.00
07/16/2021	39172	KED GROUP INC	\$ 21,640.00
07/02/2021	ACH3862	KEETON'S OFFICE & ART SUPPLY	\$ 1,041.55

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07/16/2021	ACH3918	KEETON'S OFFICE & ART SUPPLY	\$ 381.35
07/30/2021	ACH3954	KEETON'S OFFICE & ART SUPPLY	\$ 1,114.27
08/13/2021	ACH3992	KEETON'S OFFICE & ART SUPPLY	\$ 325.29
08/27/2021	ACH4045	KEETON'S OFFICE & ART SUPPLY	\$ 252.00
07/02/2021	ACH3863	KIMLEY-HORN AND ASSOCIATES INC	\$ 29,727.60
08/13/2021	ACH3993	KIMLEY-HORN AND ASSOCIATES INC	\$ 34,870.40
08/27/2021	ACH4046	KING ENGINEERING ASSOCIATES INC	\$ 2,217.60
08/27/2021	ACH4047	LLumin INC	\$ 2,250.00
07/02/2021	39162	Locher Environmental LLC	\$ 36,467.00
07/30/2021	39204	Locher Environmental LLC	\$ 4,567.02
07/16/2021	39173	LWR Town Center Association Inc	\$ 2,449.05
08/27/2021	ACH4048	M&M CONTRACTORS INC	\$ 19,728.20
08/13/2021	39216	Mader Electric Motors	\$ 2,850.00
07/16/2021	39174	Manatee County Utilities Department	\$ 229.52
08/13/2021	39217	Manatee County Utilities Department	\$ 223.68
07/16/2021	ACH3919	MANSON BOLVES DONALDSON VARN	\$ 23,802.50
07/30/2021	ACH3955	MANSON BOLVES DONALDSON VARN	\$ 20,942.50
07/16/2021	ACH3920	Marisol Garcia (V)	\$ 2,781.00
08/27/2021	ACH4049	Marisol Garcia (V)	\$ 2,781.00
07/02/2021	ACH3864	Markay Consulting Group LLC	\$ 1,250.00
07/02/2021	ACH3865	Martin Septic Service INC	\$ 400.00
08/27/2021	39229	McCABE & ASSOCIATES	\$ 3,000.00
07/02/2021	ACH3866	MCMaster-CARR SUPPLY CO	\$ 264.13
08/13/2021	ACH3994	Mike Coates (v)	\$ 141.00
07/02/2021	ACH3867	MSC INDUSTRIAL SUPPLY CO	\$ 901.47
07/30/2021	ACH3956	MSC INDUSTRIAL SUPPLY CO	\$ 748.32
07/02/2021	ACH3868	Natural Resources LLC	\$ 68,160.00
07/16/2021	39175	NaturZone Pest Control	\$ 76.00
08/13/2021	39218	NaturZone Pest Control	\$ 136.00
07/30/2021	ACH3957	PHENOVA INC	\$ 195.90
08/27/2021	ACH4050	PHENOVA INC	\$ 559.90
07/02/2021	ACH3869	Pine Environmental Services LLC	\$ 61,467.50
07/02/2021	ACH3870	Pitney Bowes- Lease	\$ 209.85
07/25/2021	ACH07252021	PNC Bank	\$ 6,038.02
08/25/2021	ACH08252021	PNC Bank	\$ 4,549.60
08/13/2021	ACH3995	Poole & Kent Company of Florida	\$ 114,300.00
08/27/2021	ACH4051	Poole & Kent Company of Florida	\$ 291,089.48
07/02/2021	ACH3871	PRO-CHEM INC	\$ 716.00
07/16/2021	ACH3921	PRO-CHEM INC	\$ 171.90
08/27/2021	ACH4052	PRO-CHEM INC	\$ 1,000.50
07/02/2021	ACH3872	PROGRESSIVE WATER RESOURCES LLC	\$ 3,637.50
07/16/2021	ACH3922	PROGRESSIVE WATER RESOURCES LLC	\$ 30,181.25
07/30/2021	ACH3958	PROGRESSIVE WATER RESOURCES LLC	\$ 9,000.00
08/13/2021	ACH3996	PROGRESSIVE WATER RESOURCES LLC	\$ 33,811.00
07/01/2021		QuickBooks Payroll Service	\$ 93,211.28
07/15/2021		QuickBooks Payroll Service	\$ 96,793.42
07/29/2021		QuickBooks Payroll Service	\$ 94,548.37
08/12/2021		QuickBooks Payroll Service	\$ 101,244.87
08/26/2021		QuickBooks Payroll Service	\$ 96,669.05
08/27/2021	ACH4053	Rachel V Kersten (V)	\$ 95.00
07/02/2021	ACH3873	REXEL USA Inc	\$ 39.95
07/30/2021	ACH3959	REXEL USA Inc	\$ 4,852.21
08/27/2021	ACH4054	REXEL USA Inc	\$ 1,061.23
08/27/2021	ACH4055	RICHARD ANDERSON (V)	\$ 207.00
07/02/2021	39163	ROGERS PETROLEUM INC	\$ 4,199.35
08/13/2021	ACH3997	ROGERS PETROLEUM INC	\$ 1,371.62
07/30/2021	39205	SAM'S CLUB	\$ 199.49
08/27/2021	39230	SAM'S CLUB	\$ 119.12
07/30/2021	ACH3960	SARASOTA CHAMBER OF COMMERCE	\$ -
08/27/2021	ACH4056	SARASOTA CHAMBER OF COMMERCE	\$ 395.00
07/16/2021	39176	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 7,818.54

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07/30/2021	ACH3961	SARASOTA HERALD TRIBUNE	\$ 838.75
08/13/2021	ACH3998	SARASOTA HERALD TRIBUNE	\$ 1,457.50
08/27/2021	ACH4057	SARASOTA HERALD TRIBUNE	\$ 258.50
08/27/2021	39231	SARASOTA TROPHY & AWARDS INC	\$ 370.50
08/27/2021	ACH4058	SD Myers LLC	\$ 3,305.00
08/27/2021	ACH4059	Shimadzu Scientific Instruments	\$ 10,365.60
08/27/2021	39232	SHRM	\$ 219.00
07/02/2021	ACH3874	SIEMENS INDUSTRY INC	\$ 3,156.00
08/27/2021	ACH4060	SIEMENS INDUSTRY INC	\$ 3,076.00
07/02/2021	ACH3875	SIMS CRANE & EQUIPMENT	\$ 1,476.60
08/13/2021	39219	SMITH RANCH & GARDEN INC	\$ 130.99
07/30/2021	ACH3962	SOUTHERN TANK AND PUMP	\$ 1,351.65
08/27/2021	ACH4061	SOUTHERN TANK AND PUMP	\$ 706.00
07/30/2021	39206	SPECIALTY PARTS	\$ 133.26
07/02/2021	ACH3876	STANTEC CONSULTING SERVICES	\$ 20,320.34
07/30/2021	ACH3963	STANTEC CONSULTING SERVICES	\$ 3,015.84
08/13/2021	ACH3999	STANTEC CONSULTING SERVICES	\$ 13,080.62
08/27/2021	ACH4062	STANTEC CONSULTING SERVICES	\$ 3,015.84
07/02/2021	ADBT070221	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
07/16/2021	ADBT071621	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
07/30/2021	ADBT073121	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
08/13/2021	ADBT081321	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
08/27/2021	ACH082721	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
07/02/2021	ACH3877	SUNSHINE ACE HARDWARE	\$ 23.96
07/30/2021	ACH3964	SUNSHINE ACE HARDWARE	\$ 89.86
08/13/2021	ACH4000	SUNSHINE ACE HARDWARE	\$ 109.91
07/30/2021	ACH3965	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98
08/27/2021	ACH4063	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98
08/27/2021	39233	SUTTER ROOFING COMPANY OF FLORIDA	\$ 382.35
07/30/2021	ACH3966	Synergy Rents LLC	\$ 2,324.72
08/27/2021	ACH4064	TAMPA ARMATURE WORKS INC	\$ 6,057.00
07/02/2021	ACH3878	Tampa Bay Trane	\$ 456.00
07/30/2021	ACH3967	TERRI BRUMFIELD	\$ 41.38
08/27/2021	ACH4065	TERRI BRUMFIELD	\$ 80.00
07/16/2021	ACH3923	THATCHER CHEMICAL OF FLORIDA	\$ 28,960.00
07/02/2021	ACH3879	THE LAKE DOCTORS INC	\$ 2,600.00
07/16/2021	ACH3924	THE LAKE DOCTORS INC	\$ 2,600.00
07/30/2021	ACH3968	THE LAKE DOCTORS INC	\$ 2,800.00
07/16/2021	39177	THE SUN	\$ 426.14
07/30/2021	39207	THE SUN	\$ 712.14
08/13/2021	39220	THE SUN	\$ 270.27
07/02/2021	ACH3880	THERMO ELECTRON NORTH AMERICA LLC	\$ 1,082.00
07/02/2021	ACH3881	TKW CONSULTING ENGINEERS INC	\$ 23,941.80
07/02/2021	39164	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 49.98
07/30/2021	ACH3969	TRULY NOLEN BRANCH 079	\$ 258.00
08/27/2021	ACH4066	TRULY NOLEN BRANCH 079	\$ 258.00
07/16/2021	39178	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67
08/27/2021	39234	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67
08/13/2021	ACH4001	ULINE	\$ 546.39
07/16/2021	39179	UNITED STATES GEOLOGICAL SURVEY	\$ 8,265.00
07/02/2021	DBT070221	United States Treasury	\$ 32,161.76
07/16/2021	DBT071621	United States Treasury	\$ 33,653.46
07/30/2021	DBT073021	United States Treasury	\$ 32,094.26
08/13/2021	DBT081321	United States Treasury	\$ 33,993.72
08/27/2021	ACH82721	United States Treasury	\$ 36,857.22
07/02/2021	ACH3882	UNIVAR SOLUTIONS USA INC	\$ 29,394.70
07/16/2021	ACH3925	UNIVAR SOLUTIONS USA INC	\$ 12,355.20
07/30/2021	ACH3970	UNIVAR SOLUTIONS USA INC	\$ 12,688.10
08/13/2021	ACH4002	UNIVAR SOLUTIONS USA INC	\$ 8,296.35
08/27/2021	ACH4067	UNIVAR SOLUTIONS USA INC	\$ 12,497.58
07/02/2021	ACH3883	UPS	\$ 20.18

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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Alphabetically by Vendor

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
07/16/2021	ACH3926	UPS	\$ 99.40
08/13/2021	ACH4003	UPS	\$ 26.22
08/27/2021	ACH4068	UPS	\$ 12.18
07/16/2021	ACH3927	USA Bluebook	\$ 1,686.03
07/30/2021	ACH3971	USA Bluebook	\$ 457.90
08/13/2021	ACH4004	USA Bluebook	\$ 1,224.87
08/27/2021	ACH4069	USA Bluebook	\$ 37.44
07/02/2021	dbt070221	Valic	\$ 8,801.54
07/16/2021	DBT7162021	Valic	\$ 8,872.58
07/30/2021	DBT07302021	Valic	\$ 8,835.74
08/13/2021	DBT81321	Valic	\$ 8,137.43
08/27/2021	ACH8272021	Valic	\$ 34,824.17
07/02/2021	39165	VERIZON WIRELESS	\$ 96.83
07/30/2021	39208	VERIZON WIRELESS	\$ 95.10
08/27/2021	39235	VERIZON WIRELESS	\$ 94.87
07/16/2021	ACH3928	VOYAGER FLEET SYSTEMS INC	\$ 3,668.15
08/27/2021	ACH4070	VOYAGER FLEET SYSTEMS INC	\$ 3,241.43
07/02/2021	ACH3884	Wade Trim INC	\$ 21,286.61
08/13/2021	ACH4005	Wade Trim INC	\$ 13,788.51
07/16/2021	39180	Waste Pro Bradenton/Sarasota	\$ 190.00
08/13/2021	39221	Waste Pro Bradenton/Sarasota	\$ 190.00
07/02/2021	ACH3885	WEST COAST MOWING	\$ 3,535.00
08/27/2021	ACH4071	WEST COAST MOWING	\$ 4,710.00
07/02/2021	39166	WOMACK SANITATION INC	\$ 750.00
08/27/2021	39236	WOMACK SANITATION INC	\$ 1,500.00
Total			\$ 4,843,330.46

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By Amount Largest to Smallest

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
07/30/2021	ACH3951	J H HAM ENGINEERING INC	\$ 452,471.73
08/27/2021	ACH4051	Poole & Kent Company of Florida	\$ 291,089.48
08/27/2021	ACH4023	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 205,700.28
08/13/2021	ACH3989	HDR ENGINEERING INC	\$ 165,340.24
07/16/2021	ACH3900	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
08/27/2021	ACH4024	CHARLOTTE COUNTY UTILITIES	\$ 164,694.84
07/02/2021	39160	FLORIDA POWER & LIGHT COMPANY	\$ 131,773.66
07/16/2021	ACH3914	HDR ENGINEERING INC	\$ 130,447.77
07/30/2021	39200	FLORIDA POWER & LIGHT COMPANY	\$ 120,209.01
08/13/2021	ACH3995	Poole & Kent Company of Florida	\$ 114,300.00
08/12/2021		QuickBooks Payroll Service	\$ 101,244.87
07/15/2021		QuickBooks Payroll Service	\$ 96,793.42
08/26/2021		QuickBooks Payroll Service	\$ 96,669.05
07/29/2021		QuickBooks Payroll Service	\$ 94,548.37
07/01/2021		QuickBooks Payroll Service	\$ 93,211.28
07/30/2021	ACH3940	CarbPure Technologies LLC	\$ 71,732.00
07/02/2021	ACH3843	CarbPure Technologies LLC	\$ 71,352.80
07/02/2021	ACH3868	Natural Resources LLC	\$ 68,160.00
07/16/2021	ACH3905	DESOTO COUNTY (V)	\$ 66,333.33
08/27/2021	ACH4029	DESOTO COUNTY (V)	\$ 66,333.33
08/03/2021	DBT080321	FLORIDA DIVISION OF RETIREMENT	\$ 64,284.14
07/02/2021	ACH3860	J H HAM ENGINEERING INC	\$ 62,731.21
07/02/2021	ACH3869	Pine Environmental Services LLC	\$ 61,467.50
07/16/2021	ACH3896	C & S CHEMICALS INC	\$ 60,247.16
07/16/2021	ACH3899	CEC Controls Company Inc.	\$ 59,230.00
07/30/2021	ACH3939	C & S CHEMICALS INC	\$ 50,264.46
08/27/2021	ACH4016	C & S CHEMICALS INC	\$ 50,247.87
08/27/2021	ACH4017	CarbPure Technologies LLC	\$ 47,826.60
07/16/2021	ACH3897	CarbPure Technologies LLC	\$ 46,910.20
07/02/2021	ACH3852	EARTH BALANCE	\$ 43,191.18
08/13/2021	ACH3977	C & S CHEMICALS INC	\$ 42,775.88
08/27/2021	ACH82721	United States Treasury	\$ 36,857.22
07/02/2021	39162	Locher Environmental LLC	\$ 36,467.00
08/13/2021	ACH3993	KIMLEY-HORN AND ASSOCIATES INC	\$ 34,870.40
08/27/2021	ACH8272021	Valic	\$ 34,824.17
07/16/2021	ACH3916	JANICKI ENVIRONMENTAL INC	\$ 34,202.00
08/13/2021	DBT081321	United States Treasury	\$ 33,993.72
08/13/2021	ACH3996	PROGRESSIVE WATER RESOURCES LLC	\$ 33,811.00
08/27/2021	ACH4037	HVMI LLC	\$ 33,758.89
07/16/2021	DBT071621	United States Treasury	\$ 33,653.46
07/30/2021	ACH3950	HVMI LLC	\$ 33,389.64
07/02/2021	ACH3842	C & S CHEMICALS INC	\$ 32,458.83
07/02/2021	DBT070221	United States Treasury	\$ 32,161.76
07/30/2021	DBT073021	United States Treasury	\$ 32,094.26
07/16/2021	ACH3922	PROGRESSIVE WATER RESOURCES LLC	\$ 30,181.25
07/02/2021	ACH3863	KIMLEY-HORN AND ASSOCIATES INC	\$ 29,727.60
07/02/2021	ACH3882	UNIVAR SOLUTIONS USA INC	\$ 29,394.70
07/16/2021	ACH3923	THATCHER CHEMICAL OF FLORIDA	\$ 28,960.00
08/27/2021	ACH4014	Brenntag Mid-South Inc	\$ 28,758.40
07/02/2021	ACH3861	JOHNSON ENGINEERING INC	\$ 26,790.50
08/27/2021	ACH4042	JANICKI ENVIRONMENTAL INC	\$ 26,419.00
07/02/2021	ACH3841	BLACK & VEATCH	\$ 26,257.50
08/27/2021	ACH4010	ALLIED UNIVERSAL CORP	\$ 24,615.57
07/02/2021	ACH3881	TKW CONSULTING ENGINEERS INC	\$ 23,941.80
07/16/2021	ACH3919	MANSON BOLVES DONALDSON VARN	\$ 23,802.50
08/13/2021	ACH3978	CarbPure Technologies LLC	\$ 23,226.00
07/16/2021	39172	KED GROUP INC	\$ 21,640.00
07/02/2021	ACH3884	Wade Trim INC	\$ 21,286.61
07/30/2021	ACH3955	MANSON BOLVES DONALDSON VARN	\$ 20,942.50
08/27/2021	ACH4028	DELL MARKETING LP	\$ 20,521.84
07/02/2021	ACH3876	STANTEC CONSULTING SERVICES	\$ 20,320.34

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
08/27/2021	ACH4048	M&M CONTRACTORS INC	\$ 19,728.20
08/13/2021	ACH3979	CAROLLO ENGINEERS INC	\$ 19,654.47
07/30/2021	ACH3935	ALLIED UNIVERSAL CORP	\$ 17,715.58
07/02/2021	ACH3838	ALLIED UNIVERSAL CORP	\$ 15,263.30
07/30/2021	39196	D M CONSTRUCTION CORP	\$ 14,407.17
08/13/2021	ACH4005	Wade Trim INC	\$ 13,788.51
08/13/2021	ACH3999	STANTEC CONSULTING SERVICES	\$ 13,080.62
07/30/2021	ACH3970	UNIVAR SOLUTIONS USA INC	\$ 12,688.10
08/27/2021	ACH4067	UNIVAR SOLUTIONS USA INC	\$ 12,497.58
07/16/2021	ACH3925	UNIVAR SOLUTIONS USA INC	\$ 12,355.20
08/27/2021	ACH4059	Shimadzu Scientific Instruments	\$ 10,365.60
07/30/2021	ACH3930	AIR CENTERS-FLORIDA	\$ 9,449.88
07/30/2021	ACH3958	PROGRESSIVE WATER RESOURCES LLC	\$ 9,000.00
07/16/2021	DBT7162021	Valic	\$ 8,872.58
07/30/2021	DBT07302021	Valic	\$ 8,835.74
07/02/2021	dbt070221	Valic	\$ 8,801.54
08/13/2021	ACH4002	UNIVAR SOLUTIONS USA INC	\$ 8,296.35
07/16/2021	39179	UNITED STATES GEOLOGICAL SURVEY	\$ 8,265.00
08/27/2021	39224	D M CONSTRUCTION CORP	\$ 8,148.81
08/13/2021	DBT81321	Valic	\$ 8,137.43
07/16/2021	39176	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 7,818.54
07/02/2021	ACH3854	FEL-FT MYERS WATERWORKS	\$ 7,632.66
08/13/2021	ACH3974	ALLIED UNIVERSAL CORP	\$ 6,901.50
08/27/2021	ACH4026	CORONADO LAWN SERVICE OF FL	\$ 6,425.00
08/27/2021	ACH4064	TAMPA ARMATURE WORKS INC	\$ 6,057.00
07/25/2021	ACH07252021	PNC Bank	\$ 6,038.02
07/30/2021	39199	FLORIDA DEPT OF ENVIRONMENTAL PROT	\$ 6,000.00
08/13/2021	ACH3982	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,967.35
08/13/2021	ACH3985	Entech	\$ 5,882.70
08/27/2021	ACH4038	Instrument Specialties INC	\$ 5,863.59
07/16/2021	ACH3907	Entech	\$ 5,856.30
07/02/2021	ACH3848	CHARLOTTE COUNTY BCC - LANDFILL	\$ 5,517.27
08/27/2021	ACH4019	CED - Port Charlotte	\$ 5,490.93
07/30/2021	ACH3953	JOHNSON ENGINEERING INC	\$ 5,348.00
08/27/2021	ACH4007	Air Mechanical & Service Corp	\$ 4,941.74
07/16/2021	ACH3890	ALLIED UNIVERSAL CORP	\$ 4,916.09
07/30/2021	ACH3959	REXEL USA Inc	\$ 4,852.21
08/13/2021	ACH3973	ALLIED ELECTRONICS INC	\$ 4,766.40
08/27/2021	ACH4071	WEST COAST MOWING	\$ 4,710.00
08/27/2021	ACH4011	ANIXTER INC.	\$ 4,643.37
07/30/2021	39204	Locher Environmental LLC	\$ 4,567.02
08/25/2021	ACH08252021	PNC Bank	\$ 4,549.60
07/30/2021	ACH3941	CED - Port Charlotte	\$ 4,541.07
07/30/2021	ACH3936	Awning Solution INC	\$ 4,395.00
07/02/2021	39163	ROGERS PETROLEUM INC	\$ 4,199.35
08/13/2021	ACH3980	CED - Port Charlotte	\$ 4,199.00
07/30/2021	ACH3949	Hach Company	\$ 4,168.54
07/16/2021	ACH3908	Environmental Science Associates	\$ 4,070.00
08/27/2021	ACH4039	J H HAM ENGINEERING INC	\$ 3,976.96
07/16/2021	ACH3891	ASRUS LLC	\$ 3,750.00
07/16/2021	ACH3928	VOYAGER FLEET SYSTEMS INC	\$ 3,668.15
07/02/2021	ACH3872	PROGRESSIVE WATER RESOURCES LLC	\$ 3,637.50
07/02/2021	ACH3885	WEST COAST MOWING	\$ 3,535.00
07/02/2021	ACH3857	FLUID CONTROL SPECIALTIES INC	\$ 3,486.00
07/02/2021	39154	AMAZON	\$ 3,450.20
07/16/2021	ACH3902	CORONADO LAWN SERVICE OF FL	\$ 3,430.00
08/27/2021	ACH4022	CHARLOTTE COUNTY BCC - LANDFILL	\$ 3,375.19
07/02/2021	ACH3834	AA ELECTRIC SE INC	\$ 3,354.81
07/16/2021	ACH3910	Fisher Scientific	\$ 3,311.17
08/27/2021	ACH4058	SD Myers LLC	\$ 3,305.00
08/27/2021	ACH4070	VOYAGER FLEET SYSTEMS INC	\$ 3,241.43

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Date	Document Number	Payee Name / Description	Amount
07/30/2021	39201	FLORIDA TECHNICAL PRODUCTS INC	\$ 3,232.65
08/13/2021	ACH3984	EARTH BALANCE	\$ 3,196.00
07/02/2021	ACH3874	SIEMENS INDUSTRY INC	\$ 3,156.00
08/27/2021	ACH4060	SIEMENS INDUSTRY INC	\$ 3,076.00
07/30/2021	ACH3931	AIRGAS SPECIALTY PRODUCTS	\$ 3,041.67
07/02/2021	ACH3836	AIRGAS SPECIALTY PRODUCTS	\$ 3,024.70
07/30/2021	ACH3963	STANTEC CONSULTING SERVICES	\$ 3,015.84
08/27/2021	ACH4062	STANTEC CONSULTING SERVICES	\$ 3,015.84
08/27/2021	39229	McCABE & ASSOCIATES	\$ 3,000.00
08/27/2021	ACH4008	AIRGAS SPECIALTY PRODUCTS	\$ 2,952.87
08/13/2021	39210	AMAZON	\$ 2,939.30
08/13/2021	ACH3975	BLACK & VEATCH	\$ 2,885.43
08/13/2021	39216	Mader Electric Motors	\$ 2,850.00
08/27/2021	ACH4013	BENCHMARK ENVIROANALYTICAL INC	\$ 2,816.26
07/30/2021	ACH3968	THE LAKE DOCTORS INC	\$ 2,800.00
07/16/2021	ACH3920	Marisol Garcia (V)	\$ 2,781.00
08/27/2021	ACH4049	Marisol Garcia (V)	\$ 2,781.00
08/13/2021	ACH3987	GB Technologies Inc	\$ 2,768.62
07/30/2021	ACH3934	ALLIED ELECTRONICS INC	\$ 2,763.20
08/13/2021	ACH3990	Hostetler Irrigation Inc	\$ 2,746.42
07/30/2021	ACH3946	EARTH BALANCE	\$ 2,695.61
07/30/2021	ACH3947	Environmental Science Associates	\$ 2,640.00
07/02/2021	ACH3879	THE LAKE DOCTORS INC	\$ 2,600.00
07/16/2021	ACH3924	THE LAKE DOCTORS INC	\$ 2,600.00
08/27/2021	ACH4012	ASRUS LLC	\$ 2,500.00
07/16/2021	39173	LWR Town Center Association Inc	\$ 2,449.05
08/27/2021	39227	GRAINGER	\$ 2,328.58
07/30/2021	ACH3966	Synergy Rents LLC	\$ 2,324.72
08/27/2021	ACH4047	LLumin INC	\$ 2,250.00
07/30/2021	ACH3944	CHENANGO SUPPLY CO., INC.	\$ 2,242.70
08/27/2021	ACH4046	KING ENGINEERING ASSOCIATES INC	\$ 2,217.60
07/16/2021	ACH3893	BENCHMARK ENVIROANALYTICAL INC	\$ 2,144.68
07/16/2021	39167	ASSOC. OF STATE DAM SAFETY OFFICIAL	\$ 2,090.00
07/02/2021	ACH3835	Air Mechanical & Service Corp	\$ 2,085.45
08/27/2021	ACH4033	FLUID CONTROL SPECIALTIES INC	\$ 2,030.00
07/16/2021	ACH3912	GRAY MATTER SYSTEMS INC	\$ 1,888.02
08/27/2021	ACH4035	GARNEY CONSTRUCTION	\$ 1,813.80
07/02/2021	ACH3856	Florida Spec Services Inc	\$ 1,750.00
07/02/2021	39157	DEX IMAGING	\$ 1,699.23
07/16/2021	ACH3927	USA Bluebook	\$ 1,686.03
07/16/2021	ACH3889	ALLIED ELECTRONICS INC	\$ 1,659.64
07/02/2021	ACH3846	CenturyLink-6358	\$ 1,645.59
07/30/2021	ACH3942	CenturyLink-6358	\$ 1,642.78
08/27/2021	ACH4020	CenturyLink-6358	\$ 1,642.78
07/16/2021	ACH3886	1& Done Handyman LLC	\$ 1,612.85
08/13/2021	39214	DESOTO COUNTY WATER UTILITY	\$ 1,606.59
07/16/2021	39170	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,587.08
08/27/2021	39236	WOMACK SANITATION INC	\$ 1,500.00
07/02/2021	ACH3875	SIMS CRANE & EQUIPMENT	\$ 1,476.60
08/13/2021	ACH3998	SARASOTA HERALD TRIBUNE	\$ 1,457.50
08/27/2021	ACH4015	Briggs Equipment Inc.	\$ 1,423.43
07/16/2021	ACH3895	Briggs Equipment Inc.	\$ 1,381.96
08/13/2021	ACH3997	ROGERS PETROLEUM INC	\$ 1,371.62
07/30/2021	ACH3962	SOUTHERN TANK AND PUMP	\$ 1,351.65
07/16/2021	ACH3913	Hach Company	\$ 1,305.37
07/30/2021	39197	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 1,268.07
07/02/2021	ACH3864	Markay Consulting Group LLC	\$ 1,250.00
08/13/2021	ACH4004	USA Bluebook	\$ 1,224.87
07/16/2021	ACH3892	AUDIO VISUAL INNOVATIONS, INC.	\$ 1,221.00
07/30/2021	ACH3954	KEETON'S OFFICE & ART SUPPLY	\$ 1,114.27
07/16/2021	ACH3898	CAROLLO ENGINEERS INC	\$ 1,108.23

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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
07/02/2021	ACH3880	THERMO ELECTRON NORTH AMERICA LLC	\$ 1,082.00
08/27/2021	ACH4054	REXEL USA Inc	\$ 1,061.23
07/30/2021	ACH3948	FEL-FT MYERS WATERWORKS	\$ 1,056.61
07/16/2021	39178	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67
08/27/2021	39234	U.S. BANK EQUIPMENT FINANCE	\$ 1,052.67
07/02/2021	ACH3859	IDEXX DISTRIBUTION INC	\$ 1,047.24
07/02/2021	ACH3862	KEETON'S OFFICE & ART SUPPLY	\$ 1,041.55
08/27/2021	ACH4052	PRO-CHEM INC	\$ 1,000.50
08/27/2021	ACH4018	CAROLLO ENGINEERS INC	\$ 956.41
08/27/2021	ACH4044	JOHNSON ENGINEERING INC	\$ 954.00
07/30/2021	ACH3929	AA ELECTRIC SE INC	\$ 946.04
07/02/2021	ACH3867	MSC INDUSTRIAL SUPPLY CO	\$ 901.47
08/27/2021	ACH4030	EARTH BALANCE	\$ 884.98
07/30/2021	ACH3961	SARASOTA HERALD TRIBUNE	\$ 838.75
07/16/2021	ACH3915	JAN-PRO OF MANASOTA	\$ 794.00
07/30/2021	ACH3938	BENCHMARK ENVIROANALYTICAL INC	\$ 756.00
07/02/2021	39166	WOMACK SANITATION INC	\$ 750.00
07/30/2021	ACH3956	MSC INDUSTRIAL SUPPLY CO	\$ 748.32
07/02/2021	ACH3871	PRO-CHEM INC	\$ 716.00
08/27/2021	ACH4031	Fisher Scientific	\$ 714.51
07/30/2021	39207	THE SUN	\$ 712.14
08/27/2021	ACH4061	SOUTHERN TANK AND PUMP	\$ 706.00
08/27/2021	ACH4009	AIRGAS USA LLC	\$ 704.35
08/13/2021	ACH3986	Fisher Scientific	\$ 669.68
07/16/2021	ACH3888	Air Mechanical & Service Corp	\$ 602.35
07/30/2021	ACH3952	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
08/27/2021	ACH4040	JAN-PRO CLEANING SYSTEMS OF SW FLORIDA	\$ 595.00
07/02/2021	ACH3849	CORONADO LAWN SERVICE OF FL	\$ 575.00
07/16/2021	ACH3917	JESSICA BENSON (V)	\$ 570.00
08/27/2021	ACH4050	PHENOVA INC	\$ 559.90
08/13/2021	ACH4001	ULINE	\$ 546.39
08/27/2021	ACH4041	JAN-PRO OF MANASOTA	\$ 544.00
07/02/2021	ACH3850	DMK ASSOCIATES	\$ 539.50
08/27/2021	ACH4036	Hostetler Irrigation Inc	\$ 534.77
08/27/2021	39228	HOME DEPOT	\$ 527.74
07/02/2021	ACH3855	Fisher Scientific	\$ 522.56
07/30/2021	ACH3971	USA Bluebook	\$ 457.90
07/02/2021	ACH3878	Tampa Bay Trane	\$ 456.00
07/02/2021	ADBT070221	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
07/16/2021	ADBT071621	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
07/30/2021	ADBT073121	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
08/13/2021	ADBT081321	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
08/27/2021	ACH082721	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
07/02/2021	39158	DMS-FINANCIAL MGMT SERVICES	\$ 442.07
07/30/2021	39198	DMS-FINANCIAL MGMT SERVICES	\$ 442.05
08/13/2021	ACH3983	CINTAS	\$ 431.86
07/16/2021	ACH3901	CINTAS	\$ 428.94
07/16/2021	39177	THE SUN	\$ 426.14
08/13/2021	39213	BOB DEAN SUPPLY INC	\$ 403.68
07/02/2021	ACH3865	Martin Septic Service INC	\$ 400.00
08/27/2021	ACH4056	SARASOTA CHAMBER OF COMMERCE	\$ 395.00
08/27/2021	39233	SUTTER ROOFING COMPANY OF FLORIDA	\$ 382.35
07/16/2021	ACH3918	KEETON'S OFFICE & ART SUPPLY	\$ 381.35
08/27/2021	39225	DESOTO CO CHAMBER OF COMMERCE	\$ 375.00
08/27/2021	39231	SARASOTA TROPHY & AWARDS INC	\$ 370.50
07/02/2021	ACH3845	CENTURYLINK	\$ 369.15
08/13/2021	ACH3981	CENTURYLINK	\$ 358.25
07/16/2021	ACH3894	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 343.48
08/13/2021	ACH3976	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 343.48
07/16/2021	ACH3909	FEL-FT MYERS WATERWORKS	\$ 342.30
08/13/2021	ACH3992	KEETON'S OFFICE & ART SUPPLY	\$ 325.29

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
08/27/2021	ACH4025	COLE-PARMER INSTRUMENT CO	\$ 321.24
07/30/2021	39203	HOME DEPOT	\$ 315.30
07/02/2021	39156	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 307.42
08/13/2021	39220	THE SUN	\$ 270.27
07/02/2021	ACH3866	MCMASTER-CARR SUPPLY CO	\$ 264.13
07/02/2021	ACH3851	DOUGLAS LEATH (V)	\$ 258.77
08/27/2021	ACH4057	SARASOTA HERALD TRIBUNE	\$ 258.50
07/30/2021	ACH3969	TRULY NOLEN BRANCH 079	\$ 258.00
08/27/2021	ACH4066	TRULY NOLEN BRANCH 079	\$ 258.00
08/27/2021	ACH4045	KEETON'S OFFICE & ART SUPPLY	\$ 252.00
08/13/2021	ACH3991	IDEXX DISTRIBUTION INC	\$ 246.80
07/16/2021	ACH3911	FRONTIER COMMUNICATIONS	\$ 240.98
08/27/2021	ACH4034	FRONTIER COMMUNICATIONS	\$ 240.98
07/16/2021	ACH3906	DSS Services LLC	\$ 240.00
07/16/2021	39174	Manatee County Utilities Department	\$ 229.52
08/13/2021	39217	Manatee County Utilities Department	\$ 223.68
07/30/2021	ACH3933	ALLIANCE FIRE & SAFETY	\$ 220.00
08/27/2021	39232	SHRM	\$ 219.00
07/30/2021	39202	GRAINGER	\$ 217.76
07/16/2021	ACH3903	CULLIGAN WATER of Sarasota	\$ 211.58
08/27/2021	ACH4027	CULLIGAN WATER of Sarasota	\$ 211.58
07/30/2021	ACH3945	CINTAS FIRE 636525	\$ 210.00
07/02/2021	ACH3870	Pitney Bowes- Lease	\$ 209.85
08/27/2021	ACH4055	RICHARD ANDERSON (V)	\$ 207.00
07/02/2021	ACH3858	Hach Company	\$ 205.66
08/13/2021	39209	Alan Maio	\$ 202.56
07/30/2021	39205	SAM'S CLUB	\$ 199.49
07/30/2021	ACH3957	PHENOVA INC	\$ 195.90
07/02/2021	39155	CHARLOTTE PLUMBING & BATH INC	\$ 195.00
07/16/2021	39180	Waste Pro Bradenton/Sarasota	\$ 190.00
08/13/2021	39221	Waste Pro Bradenton/Sarasota	\$ 190.00
08/27/2021	ACH4032	Florida Coast Equipment	\$ 189.95
07/02/2021	39161	HOME DEPOT	\$ 172.95
07/02/2021	ACH3840	BENCHMARK ENVIROANALYTICAL INC	\$ 172.00
07/16/2021	ACH3921	PRO-CHEM INC	\$ 171.90
07/30/2021	ACH3932	AIRGAS USA LLC	\$ 146.50
07/02/2021	ACH3847	Centurylink 3363	\$ 144.99
08/13/2021	ACH3994	Mike Coates (v)	\$ 141.00
08/27/2021	ACH4021	Centurylink 3363	\$ 140.49
07/30/2021	ACH3943	Centurylink 3363	\$ 140.47
07/02/2021	ACH3853	F.J. Nugent & Associates Inc	\$ 137.56
08/13/2021	39218	NaturZone Pest Control	\$ 136.00
07/30/2021	39206	SPECIALTY PARTS	\$ 133.26
08/13/2021	39219	SMITH RANCH & GARDEN INC	\$ 130.99
08/13/2021	39212	Bates Flags & Flagpoles	\$ 127.45
07/16/2021	ACH3887	ADVANTAGE CARE INC.	\$ 120.00
07/02/2021	ACH3839	BEAMEX INC	\$ 120.00
08/27/2021	39230	SAM'S CLUB	\$ 119.12
08/13/2021	ACH4000	SUNSHINE ACE HARDWARE	\$ 109.91
08/27/2021	39223	Braden River Utilities LLC	\$ 103.82
07/30/2021	ACH3937	BATTERIES PLUS BULBS #451	\$ 99.90
07/16/2021	ACH3926	UPS	\$ 99.40
07/16/2021	39168	Braden River Utilities LLC	\$ 99.32
08/27/2021	ACH4006	Abacus Web Services	\$ 99.00
07/02/2021	39165	VERIZON WIRELESS	\$ 96.83
07/30/2021	39208	VERIZON WIRELESS	\$ 95.10
08/27/2021	ACH4053	Rachel V Kersten (V)	\$ 95.00
08/27/2021	39235	VERIZON WIRELESS	\$ 94.87
07/30/2021	ACH3964	SUNSHINE ACE HARDWARE	\$ 89.86
08/13/2021	39211	AWWA	\$ 85.00
08/27/2021	ACH4065	TERRI BRUMFIELD	\$ 80.00

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
07/16/2021	39175	NaturZone Pest Control	\$ 76.00
07/16/2021	39169	BUREAU OF ELEVATOR SAFETY	\$ 75.00
07/30/2021	ACH3965	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98
08/27/2021	ACH4063	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98
08/13/2021	ACH3988	Hach Company	\$ 56.70
07/02/2021	ACH3837	ALLIED ELECTRONICS INC	\$ 55.60
07/02/2021	39164	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 49.98
07/02/2021	ACH3844	CED - Port Charlotte	\$ 49.68
07/30/2021	ACH3967	TERRI BRUMFIELD	\$ 41.38
08/13/2021	ACH3972	ADVANTAGE CARE INC.	\$ 40.00
07/02/2021	ACH3873	REXEL USA Inc	\$ 39.95
08/27/2021	ACH4043	JESSICA BENSON (V)	\$ 37.54
08/27/2021	ACH4069	USA Bluebook	\$ 37.44
07/02/2021	39159	FLORIDA DEPARTMENT OF STATE	\$ 31.78
07/30/2021	39195	BILL'S BOTTLED WATER SERVICE	\$ 27.00
08/27/2021	39222	BILL'S BOTTLED WATER SERVICE	\$ 27.00
08/13/2021	ACH4003	UPS	\$ 26.22
07/02/2021	ACH3877	SUNSHINE ACE HARDWARE	\$ 23.96
07/02/2021	ACH3883	UPS	\$ 20.18
07/16/2021	ACH3904	Daniel J Roberts (V)	\$ 14.00
08/27/2021	ACH4068	UPS	\$ 12.18
08/27/2021	39226	DEX IMAGING	\$ 9.00
07/16/2021	39171	DEX IMAGING	\$ 8.00
08/13/2021	39215	DEX IMAGING	\$ 8.00
07/30/2021	ACH3960	SARASOTA CHAMBER OF COMMERCE	\$ -
Total			\$ 4,843,330.46

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CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
07/16/2021	CACH180	HAZEN AND SAWYER	\$ 8,556.80
07/30/2021	CACH181	TKW CONSULTING ENGINEERS INC	\$ 4,574.20
08/27/2021	CACH182	GARNEY CONSTRUCTION	\$ 568,871.38
08/27/2021	CACH183	HAZEN AND SAWYER	\$ 4,058.80
08/27/2021	CACH184	KING ENGINEERING ASSOCIATES INC	\$ 520.84
Total			\$ 586,582.02

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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Alphabetically by Vendor

CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
08/27/2021	CACH182	GARNEY CONSTRUCTION	\$ 568,871.38
07/16/2021	CACH180	HAZEN AND SAWYER	\$ 8,556.80
08/27/2021	CACH183	HAZEN AND SAWYER	\$ 4,058.80
08/27/2021	CACH184	KING ENGINEERING ASSOCIATES INC	\$ 520.84
07/30/2021	CACH181	TKW CONSULTING ENGINEERS INC	\$ 4,574.20
		Total	\$ 586,582.02

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JULY AND AUGUST 2021

By Amount Largest to Smallest

CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
08/27/2021	CACH182	GARNEY CONSTRUCTION	\$ 568,871.38
07/16/2021	CACH180	HAZEN AND SAWYER	\$ 8,556.80
07/30/2021	CACH181	TKW CONSULTING ENGINEERS INC	\$ 4,574.20
08/27/2021	CACH183	HAZEN AND SAWYER	\$ 4,058.80
08/27/2021	CACH184	KING ENGINEERING ASSOCIATES INC	\$ 520.84
		Total	\$ 586,582.02