

***PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
June 1, 2022***

**ROUTINE STATUS REPORTS
ITEM 2**

Check Registers for March & April 2022

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: MARCH & APRIL 2022**

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
03/10/2022		QuickBooks Payroll Service	\$ 98,714.95
03/11/2022		AMAZON	\$ 3,065.89
03/11/2022	39444	D M CONSTRUCTION CORP	\$ 8,687.20
03/11/2022	39445	Desoto Agriculture & Automotive Supply	\$ 322.62
03/11/2022	39446	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 698.00
03/11/2022	39447	DEX IMAGING	\$ 8.00
03/11/2022	39448	FENDER'S TIRE & BATTERY INC	\$ 10.00
03/11/2022	39449	FLORIDA POWER & LIGHT COMPANY	\$ 171,347.41
03/11/2022	39450	GRAINGER	\$ 6,852.98
03/11/2022	39451	HOME DEPOT	\$ 383.47
03/11/2022	39452	KED GROUP INC	\$ 15,752.00
03/11/2022	39453	Manatee County Utilities Department	\$ 484.34
03/11/2022	39454	NaturZone Pest Control	\$ 79.80
03/11/2022	39455	SMITH RANCH & GARDEN INC	\$ 833.00
03/11/2022	39456	SyTech INC	\$ 450.00
03/11/2022	39457	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 26.97
03/11/2022	39458	WOMACK SANITATION INC	\$ 750.00
03/11/2022	ACH4634	AA ELECTRIC SE INC	\$ 1,062.67
03/11/2022	ACH4635	Air Mechanical & Service Corp	\$ 3,865.00
03/11/2022	ACH4636	AIRGAS SPECIALTY PRODUCTS	\$ 3,023.39
03/11/2022	ACH4637	AIRGAS USA LLC	\$ 160.27
03/11/2022	ACH4638	ALLIED UNIVERSAL CORP	\$ 20,302.38
03/11/2022	ACH4639	ASRUS LLC	\$ 3,870.00
03/11/2022	ACH4640	BENCHMARK ENVIROANALYTICAL INC	\$ 587.00
03/11/2022	ACH4641	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 399.48
03/11/2022	ACH4642	C & S CHEMICALS INC	\$ 65,470.10
03/11/2022	ACH4643	CarbPure Technologies LLC	\$ 23,700.00
03/11/2022	ACH4644	CEC Controls Company Inc.	\$ 2,750.00
03/11/2022	ACH4645	CED - Port Charlotte	\$ 2,164.70
03/11/2022	ACH4646	CENTURYLINK	\$ 367.50
03/11/2022	ACH4647	CHARLOTTE COUNTY BCC - LANDFILL	\$ 3,676.67
03/11/2022	ACH4648	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 103,394.33
03/11/2022	ACH4649	CINTAS	\$ 1,532.04
03/11/2022	ACH4650	COLE-PARMER INSTRUMENT CO	\$ 46.14
03/11/2022	ACH4651	CROM ENGINEERING & CONSTRUCTION SVC	\$ 864.00
03/11/2022	ACH4652	Daniel J Roberts	\$ 424.91
03/11/2022	ACH4653	DESOTO COUNTY	\$ 66,333.33
03/11/2022	ACH4654	Entech	\$ 8,039.70
03/11/2022	ACH4655	FEDERAL EXPRESS	\$ 120.39
03/11/2022	ACH4656	FEL-FT MYERS WATERWORKS	\$ 473.24
03/11/2022	ACH4657	Fiber Solutions	\$ 360.00
03/11/2022	ACH4658	Frontier-941	\$ 208.47
03/11/2022	ACH4659	Hach Company	\$ 1,197.84
03/11/2022	ACH4660	Hostetter Irrigation Inc	\$ 147.85
03/11/2022	ACH4661	JOHNSON ENGINEERING INC	\$ 5,185.00
03/11/2022	ACH4662	KEETON'S OFFICE & ART SUPPLY	\$ 1,894.38
03/11/2022	ACH4663	KING ENGINEERING ASSOCIATES INC	\$ 9,360.30
03/11/2022	ACH4664	MADER ELECTRIC INC	\$ 2,015.07
03/11/2022	ACH4665	MOCK ENGINEERING INC	\$ 515.00
03/11/2022	ACH4666	Navitas Credit Corp	\$ 211.58
03/11/2022	ACH4667	Precision Gate & Security Inc	\$ 1,350.00
03/11/2022	ACH4668	PRO-CHEM INC	\$ 434.80
03/11/2022	ACH4669	Razorback LLC	\$ 59,274.70
03/11/2022	ACH4670	Sumner Land Management LLC	\$ 9,442.30
03/11/2022	ACH4671	SUNSHINE ACE HARDWARE	\$ 39.97
03/11/2022	ACH4672	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98
03/11/2022	ACH4673	TRINOVA INC.	\$ 4,148.95
03/11/2022	ACH4674	TRULY NOLEN BRANCH 079	\$ 275.00
03/11/2022	ACH4675	UNIVAR SOLUTIONS USA INC	\$ 21,308.86
03/11/2022	ACH4676	USA Bluebook	\$ 909.22

**PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
03/11/2022	ACH4677	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
03/11/2022	ACH4678	Wes Tech Engineering LLC	\$ 18,178.79
03/11/2022	DBT031122	United States Treasury	\$ 50,562.00
03/11/2022	ADBT31122	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
03/11/2022	DBT03112022	Valic	\$ 30,559.49
03/24/2022		QuickBooks Payroll Service	\$ 95,801.33
03/25/2022	ACH03252022	PNC Bank	\$ 8,258.41
03/25/2022	39459	BILL'S BOTTLED WATER SERVICE	\$ 27.00
03/25/2022	39460	Braden River Utilities LLC	\$ 92.38
03/25/2022	39461	CHARLOTTE CO. CHAM OF COMMERCE	\$ 225.00
03/25/2022	39462	CHARLOTTE PLUMBING & BATH INC	\$ 367.50
03/25/2022	39463	D M CONSTRUCTION CORP	\$ 10,024.86
03/25/2022	39464	DEX IMAGING	\$ 2,520.04
03/25/2022	39465	DMS-FINANCIAL MGMT SERVICES	\$ 453.77
03/25/2022	39466	FLORIDA DEPT OF TRANSPORTATION	\$ 2.50
03/25/2022	39467	GRAINGER	\$ 658.44
03/25/2022	39468	HOME DEPOT	\$ 679.14
03/25/2022	39469	Locher Environmental LLC	\$ 7,356.00
03/25/2022	39470	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 14,497.50
03/25/2022	39471	SAM'S CLUB	\$ 62.14
03/25/2022	39472	TEST GAUGE INC	\$ 96.44
03/25/2022	39473	U.S. BANK EQUIPMENT FINANCE	\$ 1,126.36
03/25/2022	39474	VERIZON WIRELESS	\$ 91.70
03/25/2022	39475	Waste Pro Bradenton/Sarasota	\$ 190.00
03/25/2022	39476	WM F. McDonough Plumbing Inc	\$ 2,092.53
03/25/2022	ACH4679	ADVANTAGE CARE INC.	\$ 120.00
03/25/2022	ACH4680	Agilent Technologies Inc	\$ 125.90
03/25/2022	ACH4681	Air Mechanical & Service Corp	\$ 1,090.77
03/25/2022	ACH4682	ALLIED UNIVERSAL CORP	\$ 22,651.24
03/25/2022	ACH4683	ANIXTER INC.	\$ 6,112.60
03/25/2022	ACH4684	BATTERIES PLUS BULBS #451	\$ 222.68
03/25/2022	ACH4685	BENCHMARK ENVIROANALYTICAL INC	\$ 758.00
03/25/2022	ACH4686	BLACK & VEATCH	\$ 7,409.40
03/25/2022	ACH4687	C & S CHEMICALS INC	\$ 88,135.20
03/25/2022	ACH4688	CarbPure Technologies LLC	\$ 47,621.20
03/25/2022	ACH4689	CED - Port Charlotte	\$ 95.57
03/25/2022	ACH4690	CenturyLink-6358	\$ 1,631.17
03/25/2022	ACH4691	Centurylink 3363	\$ 141.75
03/25/2022	ACH4692	CHARLOTTE COUNTY BCC - LANDFILL	\$ 4,242.80
03/25/2022	ACH4693	Cimtec Automation, LLC	\$ 11,112.85
03/25/2022	ACH4694	CINTAS	\$ 906.56
03/25/2022	ACH4695	CINTAS FIRE 636525	\$ 2,205.00
03/25/2022	ACH4696	Commercial Fire & Communications	\$ 312.00
03/25/2022	ACH4697	CORONADO LAWN SERVICE OF FL	\$ 5,702.00
03/25/2022	ACH4698	Cummins Power South	\$ 2,033.95
03/25/2022	ACH4699	Environmental Science Associates	\$ 5,205.00
03/25/2022	ACH4700	FEDERAL EXPRESS	\$ 76.61
03/25/2022	ACH4701	FEL-FT MYERS WATERWORKS	\$ 361.97
03/25/2022	ACH4702	Fisher Scientific	\$ 696.66
03/25/2022	ACH4703	FRONTIER COMMUNICATIONS-305	\$ 240.98
03/25/2022	ACH4704	Hach Company	\$ 53,903.62
03/25/2022	ACH4705	HDR ENGINEERING INC	\$ 33,420.42
03/25/2022	ACH4706	HVMI LLC	\$ 6,525.00
03/25/2022	ACH4707	J H HAM ENGINEERING INC	\$ 8,073.35
03/25/2022	ACH4708	JANICKI ENVIRONMENTAL INC	\$ 28,450.00
03/25/2022	ACH4709	JOHNSON ENGINEERING INC	\$ 1,971.25
03/25/2022	ACH4710	KEETON'S OFFICE & ART SUPPLY	\$ 341.35
03/25/2022	ACH4711	KIMLEY-HORN AND ASSOCIATES INC	\$ 19,131.00
03/25/2022	ACH4712	MADER ELECTRIC INC	\$ 2,500.00
03/25/2022	ACH4713	Matt's Lawn Service	\$ 675.00

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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
03/25/2022	ACH4714	Mike Coates	\$ 685.36
03/25/2022	ACH4715	Minuteman Security Technology Inc	\$ 987.00
03/25/2022	ACH4716	MOCK ENGINEERING INC	\$ 810.00
03/25/2022	ACH4717	MSC INDUSTRIAL SUPPLY CO	\$ 857.75
03/25/2022	ACH4718	PHENOVA INC	\$ 570.90
03/25/2022	ACH4719	Pitney Bowes- Lease	\$ 209.85
03/25/2022	ACH4720	PMC ENGINEERING LLC	\$ 1,647.23
03/25/2022	ACH4721	Poole & Kent Company of Florida	\$ 244,801.51
03/25/2022	ACH4722	PURVIS GRAY & COMPANY	\$ 23,200.00
03/25/2022	ACH4723	Rachel V Kersten (V)	\$ 81.23
03/25/2022	ACH4724	ROGERS PETROLEUM INC	\$ 15,544.12
03/25/2022	ACH4725	STANTEC CONSULTING SERVICES	\$ 3,106.31
03/25/2022	ACH4726	SUTTER ROOFING COMPANY OF FLORIDA	\$ 635.00
03/25/2022	ACH4727	THE BANK OF NEW YORK MELLON	\$ 750.00
03/25/2022	ACH4728	TRINOVA INC.	\$ 6,481.48
03/25/2022	ACH4729	UNIVAR SOLUTIONS USA INC	\$ 25,053.79
03/25/2022	ACH4730	USA Bluebook	\$ 4,457.79
03/25/2022	ACH4731	Vertiv Corporation	\$ 3,164.85
03/25/2022	ACH4732	VOYAGER FLEET SYSTEMS INC	\$ 4,194.10
03/25/2022	ACH4733	Wade Trim INC	\$ 14,172.23
03/25/2022	ADBT032522	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
03/25/2022	DBT032522	United States Treasury	\$ 30,784.04
03/25/2022	DBT32522	Valic	\$ 7,388.49
03/29/2022	DBT032922	FLORIDA DIVISION OF RETIREMENT	\$ 44,037.47
04/07/2022		QuickBooks Payroll Service	\$ 105,761.38
04/08/2022	39477	AMAZON	\$ 2,862.07
04/08/2022	39478	CS3 Waterworks	\$ 975.00
04/08/2022	39479	DVD Consulting Inc.	\$ 2,997.00
04/08/2022	39480	FLORIDA POWER & LIGHT COMPANY	\$ 174,866.57
04/08/2022	39481	GRAINGER	\$ 1,387.84
04/08/2022	39482	HOME DEPOT	\$ 235.02
04/08/2022	39483	LWR Town Center Association Inc	\$ 20.00
04/08/2022	39484	Manatee County Utilities Department	\$ 262.18
04/08/2022	39485	NaturZone Pest Control	\$ 79.80
04/08/2022	39486	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 240.00
04/08/2022	39487	THE SUN	\$ 155.87
04/08/2022	39488	Waste Pro Bradenton/Sarasota	\$ 190.00
04/08/2022	ACH4734	Air Mechanical & Service Corp	\$ 78.00
04/08/2022	ACH4735	AIRGAS SPECIALTY PRODUCTS	\$ 3,036.45
04/08/2022	ACH4736	ALLIED UNIVERSAL CORP	\$ 10,074.14
04/08/2022	ACH4737	BENCHMARK ENVIROANALYTICAL INC	\$ 258.00
04/08/2022	ACH4738	C & S CHEMICALS INC	\$ 55,088.64
04/08/2022	ACH4739	CarbPure Technologies LLC	\$ 47,510.60
04/08/2022	ACH4740	CENTURYLINK	\$ 367.05
04/08/2022	ACH4741	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 106,152.22
04/08/2022	ACH4742	CINTAS	\$ 2,299.62
04/08/2022	ACH4743	CINTAS FIRE 636525	\$ 2,010.00
04/08/2022	ACH4744	Cummins Power South	\$ 611.14
04/08/2022	ACH4745	DELL MARKETING LP	\$ 23,171.53
04/08/2022	ACH4746	DESOTO COUNTY	\$ 66,333.33
04/08/2022	ACH4747	E.F. GAINES SURVEYING SERVICES, INC	\$ 6,200.00
04/08/2022	ACH4748	Entech	\$ 8,039.70
04/08/2022	ACH4749	FEDERAL EXPRESS	\$ 30.50
04/08/2022	ACH4750	Fisher Scientific	\$ 1,356.37
04/08/2022	ACH4751	Frontier-941	\$ 208.47
04/08/2022	ACH4752	GARNEY CONSTRUCTION	\$ 26,727.00
04/08/2022	ACH4753	Hach Company	\$ 1,725.40
04/08/2022	ACH4754	HDR ENGINEERING INC	\$ 62,581.92
04/08/2022	ACH4755	KEETON'S OFFICE & ART SUPPLY	\$ 1,640.80
04/08/2022	ACH4756	KIMLEY-HORN AND ASSOCIATES INC	\$ 15,931.00

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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
04/08/2022	ACH4757	Natural Resources LLC	\$ 37,870.74
04/08/2022	ACH4758	PRO-CHEM INC	\$ 136.90
04/08/2022	ACH4759	PROGRESSIVE WATER RESOURCES LLC	\$ 12,325.00
04/08/2022	ACH4760	ProQuip INC	\$ 4,134.73
04/08/2022	ACH4761	RING POWER CORPORATION	\$ 1,152.93
04/08/2022	ACH4762	STANTEC CONSULTING SERVICES	\$ 20,359.12
04/08/2022	ACH4763	SUNSHINE ACE HARDWARE	\$ 87.39
04/08/2022	ACH4764	TRINOVA INC.	\$ 2,541.00
04/08/2022	ACH4765	ULINE	\$ 543.20
04/08/2022	ACH4766	UNIVAR SOLUTIONS USA INC	\$ 25,154.15
04/08/2022	ACH4767	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
04/08/2022	ADBT040822	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
04/08/2022	DBT040822	United States Treasury	\$ 35,836.46
04/08/2022	DBT4082022	Valic	\$ 7,358.62
04/21/2022		QuickBooks Payroll Service	\$ 99,187.10
04/22/2022	39489	BILL'S BOTTLED WATER SERVICE	\$ 37.50
04/22/2022	39490	Braden River Utilities LLC	\$ 94.42
04/22/2022	39491	D M CONSTRUCTION CORP	\$ 11,783.41
04/22/2022	39492	DMS-FINANCIAL MGMT SERVICES	\$ 446.97
04/22/2022	39493	Florida Assoc for Water Quality Control	\$ 1,200.00
04/22/2022	39494	Florida Department of Health	\$ 2,000.00
04/22/2022	39495	FLORIDA DEPARTMENT OF STATE	\$ 32.06
04/22/2022	39496	GRAINGER	\$ 1,422.32
04/22/2022	39497	HOME DEPOT	\$ 316.37
04/22/2022	39498	KED GROUP INC	\$ 5,888.00
04/22/2022	39499	Locher Environmental LLC	\$ 4,250.00
04/22/2022	39500	NaturZone Pest Control	\$ 142.80
04/22/2022	39501	Pollard Water-Ferguson Enterprises	\$ 1,220.72
04/22/2022	39502	Risk Management Associates Inc	\$ 644.00
04/22/2022	39503	SAM'S CLUB	\$ 333.73
04/22/2022	39504	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 7,736.31
04/22/2022	39505	SMITH RANCH & GARDEN INC	\$ 21.97
04/22/2022	39506	TEST GAUGE INC	\$ 96.81
04/22/2022	39507	THE SUN	\$ 127.27
04/22/2022	39508	TIRE KINGDOM	\$ 1,026.22
04/22/2022	39509	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 178.94
04/22/2022	39510	U.S. BANK EQUIPMENT FINANCE	\$ 1,126.36
04/22/2022	39511	VERIZON WIRELESS	\$ 93.06
04/22/2022	39512	WM F. McDonough Plumbing Inc	\$ 751.88
04/22/2022	ACH4768	AECOM TECHNICAL SERVICES INC	\$ 4,283.56
04/22/2022	ACH4769	AIR CENTERS-FLORIDA	\$ 1,038.53
04/22/2022	ACH4770	Air Mechanical & Service Corp	\$ 468.56
04/22/2022	ACH4771	AIRGAS USA LLC	\$ 690.59
04/22/2022	ACH4772	Alan Jay Automotive Management Inc	\$ 29,120.20
04/22/2022	ACH4773	ALLIANCE FIRE & SAFETY	\$ 300.00
04/22/2022	ACH4774	ALLIED UNIVERSAL CORP	\$ 25,347.97
04/22/2022	ACH4775	ASRUS LLC	\$ 4,480.00
04/22/2022	ACH4776	BATTERIES PLUS BULBS #451	\$ 4,529.40
04/22/2022	ACH4777	BLACK & VEATCH	\$ 7,041.13
04/22/2022	ACH4778	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 433.48
04/22/2022	ACH4779	C & S CHEMICALS INC	\$ 127,304.13
04/22/2022	ACH4780	CarbPure Technologies LLC	\$ 47,858.20
04/22/2022	ACH4781	CED - Port Charlotte	\$ 135.03
04/22/2022	ACH4782	Centurylink 3363	\$ 141.27
04/22/2022	ACH4783	CINTAS	\$ 721.52
04/22/2022	ACH4784	COLE-PARMER INSTRUMENT CO	\$ 257.60
04/22/2022	ACH4785	CORONADO LAWN SERVICE OF FL	\$ 1,335.00
04/22/2022	ACH4786	DONALD MORTON (V)	\$ 150.00
04/22/2022	ACH4787	ENVIRONMENTAL EXPRESS INC.	\$ 148.11
04/22/2022	ACH4788	FEDERAL EXPRESS	\$ 109.72

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Date	Document Number	Payee Name / Description	Amount
04/22/2022	ACH4789	FEL-FT MYERS WATERWORKS	\$ 260.59
04/22/2022	ACH4790	Fisher Scientific	\$ 6,442.54
04/22/2022	ACH4791	FRONTIER COMMUNICATIONS-305	\$ 240.98
04/22/2022	ACH4792	Hach Company	\$ 5,288.13
04/22/2022	ACH4793	HDR ENGINEERING INC	\$ 26,778.05
04/22/2022	ACH4794	Hostetler Irrigation Inc	\$ 147.85
04/22/2022	ACH4795	HVMI LLC	\$ 18,940.85
04/22/2022	ACH4796	J H HAM ENGINEERING INC	\$ 10,887.23
04/22/2022	ACH4797	JANICKI ENVIRONMENTAL INC	\$ 27,056.00
04/22/2022	ACH4798	Jim Guida	\$ 105.00
04/22/2022	ACH4799	JOHNSON ENGINEERING INC	\$ 3,339.00
04/22/2022	ACH4800	KEETON'S OFFICE & ART SUPPLY	\$ 488.04
04/22/2022	ACH4801	KING ENGINEERING ASSOCIATES INC	\$ 9,943.10
04/22/2022	ACH4802	MAIN GATE ENTERPRISES INC.	\$ 732.00
04/22/2022	ACH4803	MANSON BOLVES DONALDSON VARN	\$ 15,925.00
04/22/2022	ACH4804	Matt's Lawn Service	\$ 1,935.00
04/22/2022	ACH4805	MCMASTER-CARR SUPPLY CO	\$ 690.29
04/22/2022	ACH4806	MIS Moss Integration Solutions Inc	\$ 1,372.63
04/22/2022	ACH4807	MSC INDUSTRIAL SUPPLY CO	\$ 385.17
04/22/2022	ACH4808	Natural Resources LLC	\$ 17,649.64
04/22/2022	ACH4809	PRO-CHEM INC	\$ 1,045.90
04/22/2022	ACH4810	PROGRESSIVE WATER RESOURCES LLC	\$ 809.25
04/22/2022	ACH4811	REXEL USA Inc	\$ 6,012.20
04/22/2022	ACH4812	SARASOTA HERALD TRIBUNE	\$ 269.50
04/22/2022	ACH4813	STANTEC CONSULTING SERVICES	\$ 3,106.31
04/22/2022	ACH4814	SUNSHINE ACE HARDWARE	\$ 219.77
04/22/2022	ACH4815	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98
04/22/2022	ACH4816	THERMO ELECTRON NORTH AMERICA LLC	\$ 1,141.00
04/22/2022	ACH4817	TRINOVA INC.	\$ 2,596.00
04/22/2022	ACH4818	UNIVAR SOLUTIONS USA INC	\$ 16,775.42
04/22/2022	ACH4819	USA Bluebook	\$ 11,018.77
04/22/2022	ACH4820	VOYAGER FLEET SYSTEMS INC	\$ 4,596.42
04/22/2022	ACH4821	Wade Trim INC	\$ 86,052.43
04/22/2022	ACH4822	WOMACK SANITATION INC	\$ 298.00
04/22/2022	ACH042222	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
04/22/2022	ACH4222022	United States Treasury	\$ 32,030.88
04/22/2022	ACH4222022	Valic	\$ 8,152.67
04/25/2022	ACH04252022	PNC Bank	\$ 6,802.38
04/26/2022	ACH042622	FLORIDA DIVISION OF RETIREMENT	\$ 45,279.65
Total			\$ 3,437,645.50

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**CHECK REGISTER: MARCH & APRIL 2022****Alphabetically by Vendor****PUBLIC FUNDS INTEREST CHECKING (PNC)**

Date	Document Number	Payee Name / Description	Amount
03/11/2022	ACH4634	AA ELECTRIC SE INC	\$ 1,062.67
03/25/2022	ACH4679	ADVANTAGE CARE INC.	\$ 120.00
04/22/2022	ACH4768	AECOM TECHNICAL SERVICES INC	\$ 4,283.56
03/25/2022	ACH4680	Agilent Technologies Inc	\$ 125.90
04/22/2022	ACH4769	AIR CENTERS-FLORIDA	\$ 1,038.53
03/11/2022	ACH4635	Air Mechanical & Service Corp	\$ 3,865.00
03/25/2022	ACH4681	Air Mechanical & Service Corp	\$ 1,090.77
04/08/2022	ACH4734	Air Mechanical & Service Corp	\$ 78.00
04/22/2022	ACH4770	Air Mechanical & Service Corp	\$ 468.56
03/11/2022	ACH4636	AIRGAS SPECIALTY PRODUCTS	\$ 3,023.39
04/08/2022	ACH4735	AIRGAS SPECIALTY PRODUCTS	\$ 3,036.45
03/11/2022	ACH4637	AIRGAS USA LLC	\$ 160.27
04/22/2022	ACH4771	AIRGAS USA LLC	\$ 690.59
04/22/2022	ACH4772	Alan Jay Automotive Management Inc	\$ 29,120.20
04/22/2022	ACH4773	ALLIANCE FIRE & SAFETY	\$ 300.00
03/11/2022	ACH4638	ALLIED UNIVERSAL CORP	\$ 20,302.38
03/25/2022	ACH4682	ALLIED UNIVERSAL CORP	\$ 22,651.24
04/08/2022	ACH4736	ALLIED UNIVERSAL CORP	\$ 10,074.14
04/22/2022	ACH4774	ALLIED UNIVERSAL CORP	\$ 25,347.97
03/11/2022	39443	AMAZON	\$ 3,065.89
04/08/2022	39477	AMAZON	\$ 2,862.07
03/25/2022	ACH4683	ANIXTER INC.	\$ 6,112.60
03/11/2022	ACH4639	ASRUS LLC	\$ 3,870.00
04/22/2022	ACH4775	ASRUS LLC	\$ 4,480.00
03/25/2022	ACH4684	BATTERIES PLUS BULBS #451	\$ 222.68
04/22/2022	ACH4776	BATTERIES PLUS BULBS #451	\$ 4,529.40
03/11/2022	ACH4640	BENCHMARK ENVIROANALYTICAL INC	\$ 587.00
03/25/2022	ACH4685	BENCHMARK ENVIROANALYTICAL INC	\$ 758.00
04/08/2022	ACH4737	BENCHMARK ENVIROANALYTICAL INC	\$ 258.00
03/25/2022	39459	BILL'S BOTTLED WATER SERVICE	\$ 27.00
04/22/2022	39489	BILL'S BOTTLED WATER SERVICE	\$ 37.50
03/25/2022	ACH4686	BLACK & VEATCH	\$ 7,409.40
04/22/2022	ACH4777	BLACK & VEATCH	\$ 7,041.13
03/11/2022	ACH4641	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 399.48
04/22/2022	ACH4778	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 433.48
03/25/2022	39460	Braden River Utilities LLC	\$ 92.38
04/22/2022	39490	Braden River Utilities LLC	\$ 94.42
03/11/2022	ACH4642	C & S CHEMICALS INC	\$ 65,470.10
03/25/2022	ACH4687	C & S CHEMICALS INC	\$ 88,135.20
04/08/2022	ACH4738	C & S CHEMICALS INC	\$ 55,088.64
04/22/2022	ACH4779	C & S CHEMICALS INC	\$ 127,304.13
03/11/2022	ACH4643	CarbPure Technologies LLC	\$ 23,700.00
03/25/2022	ACH4688	CarbPure Technologies LLC	\$ 47,621.20
04/08/2022	ACH4739	CarbPure Technologies LLC	\$ 47,510.60
04/22/2022	ACH4780	CarbPure Technologies LLC	\$ 47,858.20
03/11/2022	ACH4644	CEC Controls Company Inc.	\$ 2,750.00
03/11/2022	ACH4645	CED - Port Charlotte	\$ 2,164.70
03/25/2022	ACH4689	CED - Port Charlotte	\$ 95.57
04/22/2022	ACH4781	CED - Port Charlotte	\$ 135.03
03/11/2022	ACH4646	CENTURYLINK	\$ 367.50
04/08/2022	ACH4740	CENTURYLINK	\$ 367.05
03/25/2022	ACH4691	Centurylink 3363	\$ 141.75
04/22/2022	ACH4782	Centurylink 3363	\$ 141.27
03/25/2022	ACH4690	CenturyLink-6358	\$ 1,631.17
03/25/2022	39461	CHARLOTTE CO. CHAM OF COMMERCE	\$ 225.00
03/11/2022	ACH4647	CHARLOTTE COUNTY BCC - LANDFILL	\$ 3,676.67
03/25/2022	ACH4692	CHARLOTTE COUNTY BCC - LANDFILL	\$ 4,242.80
03/11/2022	ACH4648	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 103,394.33
04/08/2022	ACH4741	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 106,152.22
03/25/2022	39462	CHARLOTTE PLUMBING & BATH INC	\$ 367.50

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**CHECK REGISTER: MARCH & APRIL 2022****Alphabetically by Vendor****PUBLIC FUNDS INTEREST CHECKING (PNC)**

Date	Document Number	Payee Name / Description	Amount
03/25/2022	ACH4693	Cimtec Automation, LLC	\$ 11,112.85
03/11/2022	ACH4649	CINTAS	\$ 1,532.04
03/25/2022	ACH4694	CINTAS	\$ 906.56
04/08/2022	ACH4742	CINTAS	\$ 2,299.62
04/22/2022	ACH4783	CINTAS	\$ 721.52
03/25/2022	ACH4695	CINTAS FIRE 636525	\$ 2,205.00
04/08/2022	ACH4743	CINTAS FIRE 636525	\$ 2,010.00
03/11/2022	ACH4650	COLE-PARMER INSTRUMENT CO	\$ 46.14
04/22/2022	ACH4784	COLE-PARMER INSTRUMENT CO	\$ 257.60
03/25/2022	ACH4696	Commercial Fire & Communications	\$ 312.00
03/25/2022	ACH4697	CORONADO LAWN SERVICE OF FL	\$ 5,702.00
04/22/2022	ACH4785	CORONADO LAWN SERVICE OF FL	\$ 1,335.00
03/11/2022	ACH4651	CROM ENGINEERING & CONSTRUCTION SVC	\$ 864.00
04/08/2022	39478	CS3 Waterworks	\$ 975.00
03/25/2022	ACH4698	Cummins Power South	\$ 2,033.95
04/08/2022	ACH4744	Cummins Power South	\$ 611.14
03/11/2022	39444	D M CONSTRUCTION CORP	\$ 8,687.20
03/25/2022	39463	D M CONSTRUCTION CORP	\$ 10,024.86
04/22/2022	39491	D M CONSTRUCTION CORP	\$ 11,783.41
03/11/2022	ACH4652	Daniel J Roberts	\$ 424.91
04/08/2022	ACH4745	DELL MARKETING LP	\$ 23,171.53
03/11/2022	39445	Desoto Agriculture & Automotive Supply	\$ 322.62
03/11/2022	39446	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 698.00
03/11/2022	ACH4653	DESOTO COUNTY	\$ 66,333.33
04/08/2022	ACH4746	DESOTO COUNTY	\$ 66,333.33
03/11/2022	39447	DEX IMAGING	\$ 8.00
03/25/2022	39464	DEX IMAGING	\$ 2,520.04
03/25/2022	39465	DMS-FINANCIAL MGMT SERVICES	\$ 453.77
04/22/2022	39492	DMS-FINANCIAL MGMT SERVICES	\$ 446.97
04/22/2022	ACH4786	DONALD MORTON (V)	\$ 150.00
04/08/2022	39479	DVD Consulting Inc.	\$ 2,997.00
04/08/2022	ACH4747	E.F. GAINES SURVEYING SERVICES, INC	\$ 6,200.00
03/11/2022	ACH4654	Entech	\$ 8,039.70
04/08/2022	ACH4748	Entech	\$ 8,039.70
04/22/2022	ACH4787	ENVIRONMENTAL EXPRESS INC.	\$ 148.11
03/25/2022	ACH4699	Environmental Science Associates	\$ 5,205.00
03/11/2022	ACH4655	FEDERAL EXPRESS	\$ 120.39
03/25/2022	ACH4700	FEDERAL EXPRESS	\$ 76.61
04/08/2022	ACH4749	FEDERAL EXPRESS	\$ 30.50
04/22/2022	ACH4788	FEDERAL EXPRESS	\$ 109.72
03/11/2022	ACH4656	FEL-FT MYERS WATERWORKS	\$ 473.24
03/25/2022	ACH4701	FEL-FT MYERS WATERWORKS	\$ 361.97
04/22/2022	ACH4789	FEL-FT MYERS WATERWORKS	\$ 260.59
03/11/2022	39448	FENDER'S TIRE & BATTERY INC	\$ 10.00
03/11/2022	ACH4657	Fiber Solutions	\$ 360.00
03/25/2022	ACH4702	Fisher Scientific	\$ 696.66
04/08/2022	ACH4750	Fisher Scientific	\$ 1,356.37
04/22/2022	ACH4790	Fisher Scientific	\$ 6,442.54
04/22/2022	39493	Florida Assoc for Water Quality Control	\$ 1,200.00
04/22/2022	39494	Florida Department of Health	\$ 2,000.00
04/22/2022	39495	FLORIDA DEPARTMENT OF STATE	\$ 32.06
03/25/2022	39466	FLORIDA DEPT OF TRANSPORTATION	\$ 2.50
03/29/2022	DBT032922	FLORIDA DIVISION OF RETIREMENT	\$ 44,037.47
04/26/2022	ACH042622	FLORIDA DIVISION OF RETIREMENT	\$ 45,279.65
03/11/2022	39449	FLORIDA POWER & LIGHT COMPANY	\$ 171,347.41
04/08/2022	39480	FLORIDA POWER & LIGHT COMPANY	\$ 174,866.57
03/25/2022	ACH4703	FRONTIER COMMUNICATIONS-305	\$ 240.98
04/22/2022	ACH4791	FRONTIER COMMUNICATIONS-305	\$ 240.98
03/11/2022	ACH4658	Frontier-941	\$ 208.47
04/08/2022	ACH4751	Frontier-941	\$ 208.47

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
04/08/2022	ACH4752	GARNEY CONSTRUCTION	\$ 26,727.00
03/11/2022	39450	GRAINGER	\$ 6,852.98
03/25/2022	39467	GRAINGER	\$ 658.44
04/08/2022	39481	GRAINGER	\$ 1,387.84
04/22/2022	39496	GRAINGER	\$ 1,422.32
03/11/2022	ACH4659	Hach Company	\$ 1,197.84
03/25/2022	ACH4704	Hach Company	\$ 53,903.62
04/08/2022	ACH4753	Hach Company	\$ 1,725.40
04/22/2022	ACH4792	Hach Company	\$ 5,288.13
03/25/2022	ACH4705	HDR ENGINEERING INC	\$ 33,420.42
04/08/2022	ACH4754	HDR ENGINEERING INC	\$ 62,581.92
04/22/2022	ACH4793	HDR ENGINEERING INC	\$ 26,778.05
03/11/2022	39451	HOME DEPOT	\$ 383.47
03/25/2022	39468	HOME DEPOT	\$ 679.14
04/08/2022	39482	HOME DEPOT	\$ 235.02
04/22/2022	39497	HOME DEPOT	\$ 316.37
03/11/2022	ACH4660	Hostetler Irrigation Inc	\$ 147.85
04/22/2022	ACH4794	Hostetler Irrigation Inc	\$ 147.85
03/25/2022	ACH4706	HVMI LLC	\$ 6,525.00
04/22/2022	ACH4795	HVMI LLC	\$ 18,940.85
03/25/2022	ACH4707	J H HAM ENGINEERING INC	\$ 8,073.35
04/22/2022	ACH4796	J H HAM ENGINEERING INC	\$ 10,887.23
03/25/2022	ACH4708	JANICKI ENVIRONMENTAL INC	\$ 28,450.00
04/22/2022	ACH4797	JANICKI ENVIRONMENTAL INC	\$ 27,056.00
04/22/2022	ACH4798	Jim Guida	\$ 105.00
03/11/2022	ACH4661	JOHNSON ENGINEERING INC	\$ 5,185.00
03/25/2022	ACH4709	JOHNSON ENGINEERING INC	\$ 1,971.25
04/22/2022	ACH4799	JOHNSON ENGINEERING INC	\$ 3,339.00
03/11/2022	39452	KED GROUP INC	\$ 15,752.00
04/22/2022	39498	KED GROUP INC	\$ 5,888.00
03/11/2022	ACH4662	KEETON'S OFFICE & ART SUPPLY	\$ 1,894.38
03/25/2022	ACH4710	KEETON'S OFFICE & ART SUPPLY	\$ 341.35
04/08/2022	ACH4755	KEETON'S OFFICE & ART SUPPLY	\$ 1,640.80
04/22/2022	ACH4800	KEETON'S OFFICE & ART SUPPLY	\$ 488.04
03/25/2022	ACH4711	KIMLEY-HORN AND ASSOCIATES INC	\$ 19,131.00
04/08/2022	ACH4756	KIMLEY-HORN AND ASSOCIATES INC	\$ 15,931.00
03/11/2022	ACH4663	KING ENGINEERING ASSOCIATES INC	\$ 9,360.30
04/22/2022	ACH4801	KING ENGINEERING ASSOCIATES INC	\$ 9,943.10
03/25/2022	39469	Locher Environmental LLC	\$ 7,356.00
04/22/2022	39499	Locher Environmental LLC	\$ 4,250.00
04/08/2022	39483	LWR Town Center Association Inc	\$ 20.00
03/11/2022	ACH4664	MADER ELECTRIC INC	\$ 2,015.07
03/25/2022	ACH4712	MADER ELECTRIC INC	\$ 2,500.00
04/22/2022	ACH4802	MAIN GATE ENTERPRISES INC.	\$ 732.00
03/11/2022	39453	Manatee County Utilities Department	\$ 484.34
04/08/2022	39484	Manatee County Utilities Department	\$ 262.18
04/22/2022	ACH4803	MANSON BOLVES DONALDSON VARN	\$ 15,925.00
03/25/2022	ACH4713	Matt's Lawn Service	\$ 675.00
04/22/2022	ACH4804	Matt's Lawn Service	\$ 1,935.00
04/22/2022	ACH4805	MCMaster-CARR SUPPLY CO	\$ 690.29
03/25/2022	ACH4714	Mike Coates	\$ 685.36
03/25/2022	ACH4715	Minuteman Security Technology Inc	\$ 987.00
04/22/2022	ACH4806	MIS Moss Integration Solutions Inc	\$ 1,372.63
03/11/2022	ACH4665	MOCK ENGINEERING INC	\$ 515.00
03/25/2022	ACH4716	MOCK ENGINEERING INC	\$ 810.00
03/25/2022	ACH4717	MSC INDUSTRIAL SUPPLY CO	\$ 857.75
04/22/2022	ACH4807	MSC INDUSTRIAL SUPPLY CO	\$ 385.17
04/08/2022	ACH4757	Natural Resources LLC	\$ 37,870.74
04/22/2022	ACH4808	Natural Resources LLC	\$ 17,649.64
03/11/2022	39454	NaturZone Pest Control	\$ 79.80

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Date	Document Number	Payee Name / Description	Amount
04/08/2022	39485	NaturZone Pest Control	\$ 79.80
04/22/2022	39500	NaturZone Pest Control	\$ 142.80
03/11/2022	ACH4666	Navitas Credit Corp	\$ 211.58
03/25/2022	ACH4718	PHENOVA INC	\$ 570.90
03/25/2022	ACH4719	Pitney Bowes- Lease	\$ 209.85
03/25/2022	ACH4720	PMC ENGINEERING LLC	\$ 1,647.23
03/25/2022	ACH03252022	PNC Bank	\$ 8,258.41
04/25/2022	ACH04252022	PNC Bank	\$ 6,802.38
04/22/2022	39501	Pollard Water-Ferguson Enterprises	\$ 1,220.72
03/25/2022	ACH4721	Poole & Kent Company of Florida	\$ 244,801.51
03/11/2022	ACH4667	Precision Gate & Security Inc	\$ 1,350.00
03/25/2022	39470	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 14,497.50
04/08/2022	39486	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 240.00
03/11/2022	ACH4668	PRO-CHEM INC	\$ 434.80
04/08/2022	ACH4758	PRO-CHEM INC	\$ 136.90
04/22/2022	ACH4809	PRO-CHEM INC	\$ 1,045.90
04/08/2022	ACH4759	PROGRESSIVE WATER RESOURCES LLC	\$ 12,325.00
04/22/2022	ACH4810	PROGRESSIVE WATER RESOURCES LLC	\$ 809.25
04/08/2022	ACH4760	ProQuip INC	\$ 4,134.73
03/25/2022	ACH4722	PURVIS GRAY & COMPANY	\$ 23,200.00
03/10/2022		QuickBooks Payroll Service	\$ 98,714.95
03/24/2022		QuickBooks Payroll Service	\$ 95,801.33
04/07/2022		QuickBooks Payroll Service	\$ 105,761.38
04/21/2022		QuickBooks Payroll Service	\$ 99,187.10
03/25/2022	ACH4723	Rachel V Kersten (V)	\$ 81.23
03/11/2022	ACH4669	Razorback LLC	\$ 59,274.70
04/22/2022	ACH4811	REXEL USA Inc	\$ 6,012.20
04/08/2022	ACH4761	RING POWER CORPORATION	\$ 1,152.93
04/22/2022	39502	Risk Management Associates Inc	\$ 644.00
03/25/2022	ACH4724	ROGERS PETROLEUM INC	\$ 15,544.12
03/25/2022	39471	SAM'S CLUB	\$ 62.14
04/22/2022	39503	SAM'S CLUB	\$ 333.73
04/22/2022	39504	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 7,736.31
04/22/2022	ACH4812	SARASOTA HERALD TRIBUNE	\$ 269.50
03/11/2022	39455	SMITH RANCH & GARDEN INC	\$ 833.00
04/22/2022	39505	SMITH RANCH & GARDEN INC	\$ 21.97
03/25/2022	ACH4725	STANTEC CONSULTING SERVICES	\$ 3,106.31
04/08/2022	ACH4762	STANTEC CONSULTING SERVICES	\$ 20,359.12
04/22/2022	ACH4813	STANTEC CONSULTING SERVICES	\$ 3,106.31
03/11/2022	ADBT31122	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
03/25/2022	ADBT032522	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
04/08/2022	ADBT040822	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
04/22/2022	ACH042222	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
03/11/2022	ACH4670	Sumner Land Management LLC	\$ 9,442.30
03/11/2022	ACH4671	SUNSHINE ACE HARDWARE	\$ 39.97
04/08/2022	ACH4763	SUNSHINE ACE HARDWARE	\$ 87.39
04/22/2022	ACH4814	SUNSHINE ACE HARDWARE	\$ 219.77
03/11/2022	ACH4672	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98
04/22/2022	ACH4815	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98
03/25/2022	ACH4726	SUTTER ROOFING COMPANY OF FLORIDA	\$ 635.00
03/11/2022	39456	SyTech INC	\$ 450.00
03/25/2022	39472	TEST GAUGE INC	\$ 96.44
04/22/2022	39506	TEST GAUGE INC	\$ 96.81
03/25/2022	ACH4727	THE BANK OF NEW YORK MELLON	\$ 750.00
04/08/2022	39487	THE SUN	\$ 155.87
04/22/2022	39507	THE SUN	\$ 127.27
04/22/2022	ACH4816	THERMO ELECTRON NORTH AMERICA LLC	\$ 1,141.00
04/22/2022	39508	TIRE KINGDOM	\$ 1,026.22
03/11/2022	39457	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 26.97
04/22/2022	39509	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 178.94

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**CHECK REGISTER: MARCH & APRIL 2022****Alphabetically by Vendor****PUBLIC FUNDS INTEREST CHECKING (PNC)**

Date	Document Number	Payee Name / Description	Amount
03/11/2022	ACH4673	TRINOVA INC.	\$ 4,148.95
03/25/2022	ACH4728	TRINOVA INC.	\$ 6,481.48
04/08/2022	ACH4764	TRINOVA INC.	\$ 2,541.00
04/22/2022	ACH4817	TRINOVA INC.	\$ 2,596.00
03/11/2022	ACH4674	TRULY NOLEN BRANCH 079	\$ 275.00
03/25/2022	39473	U.S. BANK EQUIPMENT FINANCE	\$ 1,126.36
04/22/2022	39510	U.S. BANK EQUIPMENT FINANCE	\$ 1,126.36
04/08/2022	ACH4765	ULINE	\$ 543.20
03/11/2022	DBT031122	United States Treasury	\$ 50,562.00
03/25/2022	DBT032522	United States Treasury	\$ 30,784.04
04/08/2022	DBT040822	United States Treasury	\$ 35,836.46
04/22/2022	ACH4222022	United States Treasury	\$ 32,030.88
03/11/2022	ACH4675	UNIVAR SOLUTIONS USA INC	\$ 21,308.86
03/25/2022	ACH4729	UNIVAR SOLUTIONS USA INC	\$ 25,053.79
04/08/2022	ACH4766	UNIVAR SOLUTIONS USA INC	\$ 25,154.15
04/22/2022	ACH4818	UNIVAR SOLUTIONS USA INC	\$ 16,775.42
03/11/2022	ACH4676	USA Bluebook	\$ 909.22
03/25/2022	ACH4730	USA Bluebook	\$ 4,457.79
04/22/2022	ACH4819	USA Bluebook	\$ 11,018.77
03/11/2022	DBT03112022	Valic	\$ 30,559.49
03/25/2022	DBT32522	Valic	\$ 7,388.49
04/08/2022	DBT4082022	Valic	\$ 7,358.62
04/22/2022	ACH4222022	Valic	\$ 8,152.67
03/11/2022	ACH4677	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
04/08/2022	ACH4767	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
03/25/2022	39474	VERIZON WIRELESS	\$ 91.70
04/22/2022	39511	VERIZON WIRELESS	\$ 93.06
03/25/2022	ACH4731	Vertiv Corporation	\$ 3,164.85
03/25/2022	ACH4732	VOYAGER FLEET SYSTEMS INC	\$ 4,194.10
04/22/2022	ACH4820	VOYAGER FLEET SYSTEMS INC	\$ 4,596.42
03/25/2022	ACH4733	Wade Trim INC	\$ 14,172.23
04/22/2022	ACH4821	Wade Trim INC	\$ 86,052.43
03/25/2022	39475	Waste Pro Bradenton/Sarasota	\$ 190.00
04/08/2022	39488	Waste Pro Bradenton/Sarasota	\$ 190.00
03/11/2022	ACH4678	Wes Tech Engineering LLC	\$ 18,178.79
03/25/2022	39476	WM F. McDonough Plumbing Inc	\$ 2,092.53
04/22/2022	39512	WM F. McDonough Plumbing Inc	\$ 751.88
03/11/2022	39458	WOMACK SANITATION INC	\$ 750.00
04/22/2022	ACH4822	WOMACK SANITATION INC	\$ 298.00
		Total	\$ 3,437,645.50

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Date	Document Number	Payee Name / Description	Amount
03/25/2022	ACH4721	Poole & Kent Company of Florida	\$ 244,801.51
04/08/2022	39480	FLORIDA POWER & LIGHT COMPANY	\$ 174,866.57
03/11/2022	39449	FLORIDA POWER & LIGHT COMPANY	\$ 171,347.41
04/22/2022	ACH4779	C & S CHEMICALS INC	\$ 127,304.13
04/08/2022	ACH4741	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 106,152.22
04/07/2022		QuickBooks Payroll Service	\$ 105,761.38
03/11/2022	ACH4648	CHARLOTTE COUNTY BD OF COMMISSIONER	\$ 103,394.33
04/21/2022		QuickBooks Payroll Service	\$ 99,187.10
03/10/2022		QuickBooks Payroll Service	\$ 98,714.95
03/24/2022		QuickBooks Payroll Service	\$ 95,801.33
03/25/2022	ACH4687	C & S CHEMICALS INC	\$ 88,135.20
04/22/2022	ACH4821	Wade Trim INC	\$ 86,052.43
03/11/2022	ACH4653	DESOTO COUNTY	\$ 66,333.33
04/08/2022	ACH4746	DESOTO COUNTY	\$ 66,333.33
03/11/2022	ACH4642	C & S CHEMICALS INC	\$ 65,470.10
04/08/2022	ACH4754	HDR ENGINEERING INC	\$ 62,581.92
03/11/2022	ACH4669	Razorback LLC	\$ 59,274.70
04/08/2022	ACH4738	C & S CHEMICALS INC	\$ 55,088.64
03/25/2022	ACH4704	Hach Company	\$ 53,903.62
03/11/2022	DBT031122	United States Treasury	\$ 50,562.00
04/22/2022	ACH4780	CarbPure Technologies LLC	\$ 47,858.20
03/25/2022	ACH4688	CarbPure Technologies LLC	\$ 47,621.20
04/08/2022	ACH4739	CarbPure Technologies LLC	\$ 47,510.60
04/26/2022	ACH042622	FLORIDA DIVISION OF RETIREMENT	\$ 45,279.65
03/29/2022	DBT032922	FLORIDA DIVISION OF RETIREMENT	\$ 44,037.47
04/08/2022	ACH4757	Natural Resources LLC	\$ 37,870.74
04/08/2022	DBT040822	United States Treasury	\$ 35,836.46
03/25/2022	ACH4705	HDR ENGINEERING INC	\$ 33,420.42
04/22/2022	ACH422022	United States Treasury	\$ 32,030.88
03/25/2022	DBT032522	United States Treasury	\$ 30,784.04
03/11/2022	DBT03112022	Valic	\$ 30,559.49
04/22/2022	ACH4772	Alan Jay Automotive Management Inc	\$ 29,120.20
03/25/2022	ACH4708	JANICKI ENVIRONMENTAL INC	\$ 28,450.00
04/22/2022	ACH4797	JANICKI ENVIRONMENTAL INC	\$ 27,056.00
04/22/2022	ACH4793	HDR ENGINEERING INC	\$ 26,778.05
04/08/2022	ACH4752	GARNEY CONSTRUCTION	\$ 26,727.00
04/22/2022	ACH4774	ALLIED UNIVERSAL CORP	\$ 25,347.97
04/08/2022	ACH4766	UNIVAR SOLUTIONS USA INC	\$ 25,154.15
03/25/2022	ACH4729	UNIVAR SOLUTIONS USA INC	\$ 25,053.79
03/11/2022	ACH4643	CarbPure Technologies LLC	\$ 23,700.00
03/25/2022	ACH4722	PURVIS GRAY & COMPANY	\$ 23,200.00
04/08/2022	ACH4745	DELL MARKETING LP	\$ 23,171.53
03/25/2022	ACH4682	ALLIED UNIVERSAL CORP	\$ 22,651.24
03/11/2022	ACH4675	UNIVAR SOLUTIONS USA INC	\$ 21,308.86
04/08/2022	ACH4762	STANTEC CONSULTING SERVICES	\$ 20,359.12
03/11/2022	ACH4638	ALLIED UNIVERSAL CORP	\$ 20,302.38
03/25/2022	ACH4711	KIMLEY-HORN AND ASSOCIATES INC	\$ 19,131.00
04/22/2022	ACH4795	HVMI LLC	\$ 18,940.85
03/11/2022	ACH4678	Wes Tech Engineering LLC	\$ 18,178.79
04/22/2022	ACH4808	Natural Resources LLC	\$ 17,649.64
04/22/2022	ACH4818	UNIVAR SOLUTIONS USA INC	\$ 16,775.42
04/08/2022	ACH4756	KIMLEY-HORN AND ASSOCIATES INC	\$ 15,931.00
04/22/2022	ACH4803	MANSON BOLVES DONALDSON VARN	\$ 15,925.00
03/11/2022	39452	KED GROUP INC	\$ 15,752.00
03/25/2022	ACH4724	ROGERS PETROLEUM INC	\$ 15,544.12
03/25/2022	39470	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 14,497.50
03/25/2022	ACH4733	Wade Trim INC	\$ 14,172.23
04/08/2022	ACH4759	PROGRESSIVE WATER RESOURCES LLC	\$ 12,325.00
04/22/2022	39491	D M CONSTRUCTION CORP	\$ 11,783.41
03/25/2022	ACH4693	Cimtec Automation, LLC	\$ 11,112.85

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY**CHECK REGISTER: MARCH & APRIL 2022****By Amount Largest to Smallest****PUBLIC FUNDS INTEREST CHECKING (PNC)**

Date	Document Number	Payee Name / Description	Amount
04/22/2022	ACH4819	USA Bluebook	\$ 11,018.77
04/22/2022	ACH4796	J H HAM ENGINEERING INC	\$ 10,887.23
04/08/2022	ACH4736	ALLIED UNIVERSAL CORP	\$ 10,074.14
03/25/2022	39463	D M CONSTRUCTION CORP	\$ 10,024.86
04/22/2022	ACH4801	KING ENGINEERING ASSOCIATES INC	\$ 9,943.10
03/11/2022	ACH4670	Sumner Land Management LLC	\$ 9,442.30
03/11/2022	ACH4663	KING ENGINEERING ASSOCIATES INC	\$ 9,360.30
03/11/2022	39444	D M CONSTRUCTION CORP	\$ 8,687.20
03/25/2022	ACH03252022	PNC Bank	\$ 8,258.41
04/22/2022	ACH4222022	Valic	\$ 8,152.67
03/25/2022	ACH4707	J H HAM ENGINEERING INC	\$ 8,073.35
03/11/2022	ACH4654	Entech	\$ 8,039.70
04/08/2022	ACH4748	Entech	\$ 8,039.70
04/22/2022	39504	SARASOTA COUNTY ENVIRONMENTAL UTILITIES	\$ 7,736.31
03/25/2022	ACH4686	BLACK & VEATCH	\$ 7,409.40
03/25/2022	DBT32522	Valic	\$ 7,388.49
04/08/2022	DBT4082022	Valic	\$ 7,358.62
03/25/2022	39469	Locher Environmental LLC	\$ 7,356.00
04/22/2022	ACH4777	BLACK & VEATCH	\$ 7,041.13
03/11/2022	39450	GRAINGER	\$ 6,852.98
04/25/2022	ACH04252022	PNC Bank	\$ 6,802.38
03/25/2022	ACH4706	HVMI LLC	\$ 6,525.00
03/25/2022	ACH4728	TRINOVA INC.	\$ 6,481.48
04/22/2022	ACH4790	Fisher Scientific	\$ 6,442.54
04/08/2022	ACH4747	E.F. GAINES SURVEYING SERVICES, INC	\$ 6,200.00
03/25/2022	ACH4683	ANIXTER INC.	\$ 6,112.60
04/22/2022	ACH4811	REXEL USA Inc	\$ 6,012.20
04/22/2022	39498	KED GROUP INC	\$ 5,888.00
03/25/2022	ACH4697	CORONADO LAWN SERVICE OF FL	\$ 5,702.00
04/22/2022	ACH4792	Hach Company	\$ 5,288.13
03/25/2022	ACH4699	Environmental Science Associates	\$ 5,205.00
03/11/2022	ACH4661	JOHNSON ENGINEERING INC	\$ 5,185.00
04/22/2022	ACH4820	VOYAGER FLEET SYSTEMS INC	\$ 4,596.42
04/22/2022	ACH4776	BATTERIES PLUS BULBS #451	\$ 4,529.40
04/22/2022	ACH4775	ASRUS LLC	\$ 4,480.00
03/25/2022	ACH4730	USA Bluebook	\$ 4,457.79
04/22/2022	ACH4768	AECOM TECHNICAL SERVICES INC	\$ 4,283.56
04/22/2022	39499	Locher Environmental LLC	\$ 4,250.00
03/25/2022	ACH4692	CHARLOTTE COUNTY BCC - LANDFILL	\$ 4,242.80
03/25/2022	ACH4732	VOYAGER FLEET SYSTEMS INC	\$ 4,194.10
03/11/2022	ACH4673	TRINOVA INC.	\$ 4,148.95
04/08/2022	ACH4760	ProQuip INC	\$ 4,134.73
03/11/2022	ACH4639	ASRUS LLC	\$ 3,870.00
03/11/2022	ACH4635	Air Mechanical & Service Corp	\$ 3,865.00
03/11/2022	ACH4647	CHARLOTTE COUNTY BCC - LANDFILL	\$ 3,676.67
04/22/2022	ACH4799	JOHNSON ENGINEERING INC	\$ 3,339.00
03/25/2022	ACH4731	Vertiv Corporation	\$ 3,164.85
03/25/2022	ACH4725	STANTEC CONSULTING SERVICES	\$ 3,106.31
04/22/2022	ACH4813	STANTEC CONSULTING SERVICES	\$ 3,106.31
03/11/2022	39443	AMAZON	\$ 3,065.89
04/08/2022	ACH4735	AIRGAS SPECIALTY PRODUCTS	\$ 3,036.45
03/11/2022	ACH4636	AIRGAS SPECIALTY PRODUCTS	\$ 3,023.39
04/08/2022	39479	DVD Consulting Inc.	\$ 2,997.00
04/08/2022	39477	AMAZON	\$ 2,862.07
03/11/2022	ACH4644	CEC Controls Company Inc.	\$ 2,750.00
04/22/2022	ACH4817	TRINOVA INC.	\$ 2,596.00
04/08/2022	ACH4764	TRINOVA INC.	\$ 2,541.00
03/25/2022	39464	DEX IMAGING	\$ 2,520.04
03/25/2022	ACH4712	MADER ELECTRIC INC	\$ 2,500.00
03/11/2022	ACH4677	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00

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Date	Document Number	Payee Name / Description	Amount
04/08/2022	ACH4767	Vanguard Cleaning Systems of SW Florida	\$ 2,400.00
04/08/2022	ACH4742	CINTAS	\$ 2,299.62
03/25/2022	ACH4695	CINTAS FIRE 636525	\$ 2,205.00
03/11/2022	ACH4645	CED - Port Charlotte	\$ 2,164.70
03/25/2022	39476	WM F. McDonough Plumbing Inc	\$ 2,092.53
03/25/2022	ACH4698	Cummins Power South	\$ 2,033.95
03/11/2022	ACH4664	MADER ELECTRIC INC	\$ 2,015.07
04/08/2022	ACH4743	CINTAS FIRE 636525	\$ 2,010.00
04/22/2022	39494	Florida Department of Health	\$ 2,000.00
03/25/2022	ACH4709	JOHNSON ENGINEERING INC	\$ 1,971.25
04/22/2022	ACH4804	Matt's Lawn Service	\$ 1,935.00
03/11/2022	ACH4662	KEETON'S OFFICE & ART SUPPLY	\$ 1,894.38
04/08/2022	ACH4753	Hach Company	\$ 1,725.40
03/25/2022	ACH4720	PMC ENGINEERING LLC	\$ 1,647.23
04/08/2022	ACH4755	KEETON'S OFFICE & ART SUPPLY	\$ 1,640.80
03/25/2022	ACH4690	CenturyLink-6358	\$ 1,631.17
03/11/2022	ACH4649	CINTAS	\$ 1,532.04
04/22/2022	39496	GRAINGER	\$ 1,422.32
04/08/2022	39481	GRAINGER	\$ 1,387.84
04/22/2022	ACH4806	MIS Moss Integration Solutions Inc	\$ 1,372.63
04/08/2022	ACH4750	Fisher Scientific	\$ 1,356.37
03/11/2022	ACH4667	Precision Gate & Security Inc	\$ 1,350.00
04/22/2022	ACH4785	CORONADO LAWN SERVICE OF FL	\$ 1,335.00
04/22/2022	39501	Pollard Water-Ferguson Enterprises	\$ 1,220.72
04/22/2022	39493	Florida Assoc for Water Quality Control	\$ 1,200.00
03/11/2022	ACH4659	Hach Company	\$ 1,197.84
04/08/2022	ACH4761	RING POWER CORPORATION	\$ 1,152.93
04/22/2022	ACH4816	THERMO ELECTRON NORTH AMERICA LLC	\$ 1,141.00
03/25/2022	39473	U.S. BANK EQUIPMENT FINANCE	\$ 1,126.36
04/22/2022	39510	U.S. BANK EQUIPMENT FINANCE	\$ 1,126.36
03/25/2022	ACH4681	Air Mechanical & Service Corp	\$ 1,090.77
03/11/2022	ACH4634	AA ELECTRIC SE INC	\$ 1,062.67
04/22/2022	ACH4809	PRO-CHEM INC	\$ 1,045.90
04/22/2022	ACH4769	AIR CENTERS-FLORIDA	\$ 1,038.53
04/22/2022	39508	TIRE KINGDOM	\$ 1,026.22
03/25/2022	ACH4715	Minuteman Security Technology Inc	\$ 987.00
04/08/2022	39478	CS3 Waterworks	\$ 975.00
03/11/2022	ACH4676	USA Bluebook	\$ 909.22
03/25/2022	ACH4694	CINTAS	\$ 906.56
03/11/2022	ACH4651	CROM ENGINEERING & CONSTRUCTION SVC	\$ 864.00
03/25/2022	ACH4717	MSC INDUSTRIAL SUPPLY CO	\$ 857.75
03/11/2022	39455	SMITH RANCH & GARDEN INC	\$ 833.00
03/25/2022	ACH4716	MOCK ENGINEERING INC	\$ 810.00
04/22/2022	ACH4810	PROGRESSIVE WATER RESOURCES LLC	\$ 809.25
03/25/2022	ACH4685	BENCHMARK ENVIROANALYTICAL INC	\$ 758.00
04/22/2022	39512	WM F. McDonough Plumbing Inc	\$ 751.88
03/25/2022	ACH4727	THE BANK OF NEW YORK MELLON	\$ 750.00
03/11/2022	39458	WOMACK SANITATION INC	\$ 750.00
04/22/2022	ACH4802	MAIN GATE ENTERPRISES INC.	\$ 732.00
04/22/2022	ACH4783	CINTAS	\$ 721.52
03/11/2022	39446	DESOTO AUTOMOTIVE ENTERPRISES INC	\$ 698.00
03/25/2022	ACH4702	Fisher Scientific	\$ 696.66
04/22/2022	ACH4771	AIRGAS USA LLC	\$ 690.59
04/22/2022	ACH4805	MCMASTER-CARR SUPPLY CO	\$ 690.29
03/25/2022	ACH4714	Mike Coates	\$ 685.36
03/25/2022	39468	HOME DEPOT	\$ 679.14
03/25/2022	ACH4713	Matt's Lawn Service	\$ 675.00
03/25/2022	39467	GRAINGER	\$ 658.44
04/22/2022	39502	Risk Management Associates Inc	\$ 644.00
03/25/2022	ACH4726	SUTTER ROOFING COMPANY OF FLORIDA	\$ 635.00

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Date	Document Number	Payee Name / Description	Amount
04/08/2022	ACH4744	Cummins Power South	\$ 611.14
03/11/2022	ACH4640	BENCHMARK ENVIROANALYTICAL INC	\$ 587.00
03/25/2022	ACH4718	PHENOVA INC	\$ 570.90
04/08/2022	ACH4765	ULINE	\$ 543.20
03/11/2022	ACH4665	MOCK ENGINEERING INC	\$ 515.00
04/22/2022	ACH4800	KEETON'S OFFICE & ART SUPPLY	\$ 488.04
03/11/2022	39453	Manatee County Utilities Department	\$ 484.34
03/11/2022	ACH4656	FEL-FT MYERS WATERWORKS	\$ 473.24
04/22/2022	ACH4770	Air Mechanical & Service Corp	\$ 468.56
03/25/2022	39465	DMS-FINANCIAL MGMT SERVICES	\$ 453.77
03/11/2022	39456	SyTech INC	\$ 450.00
04/22/2022	39492	DMS-FINANCIAL MGMT SERVICES	\$ 446.97
03/11/2022	ADBT31122	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
03/25/2022	ADBT032522	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
04/08/2022	ADBT040822	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
04/22/2022	ACH042222	STATE OF FLORIDA DISBURSEMENT UNIT	\$ 444.75
03/11/2022	ACH4668	PRO-CHEM INC	\$ 434.80
04/22/2022	ACH4778	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 433.48
03/11/2022	ACH4652	Daniel J Roberts	\$ 424.91
03/11/2022	ACH4641	BLUSITE SOLUTIONS OF SOUTHWEST FLORIDA	\$ 399.48
04/22/2022	ACH4807	MSC INDUSTRIAL SUPPLY CO	\$ 385.17
03/11/2022	39451	HOME DEPOT	\$ 383.47
03/11/2022	ACH4646	CENTURYLINK	\$ 367.50
03/25/2022	39462	CHARLOTTE PLUMBING & BATH INC	\$ 367.50
04/08/2022	ACH4740	CENTURYLINK	\$ 367.05
03/25/2022	ACH4701	FEL-FT MYERS WATERWORKS	\$ 361.97
03/11/2022	ACH4657	Fiber Solutions	\$ 360.00
03/25/2022	ACH4710	KEETON'S OFFICE & ART SUPPLY	\$ 341.35
04/22/2022	39503	SAM'S CLUB	\$ 333.73
03/11/2022	39445	Desoto Agriculture & Automotive Supply	\$ 322.62
04/22/2022	39497	HOME DEPOT	\$ 316.37
03/25/2022	ACH4696	Commercial Fire & Communications	\$ 312.00
04/22/2022	ACH4773	ALLIANCE FIRE & SAFETY	\$ 300.00
04/22/2022	ACH4822	WOMACK SANITATION INC	\$ 298.00
03/11/2022	ACH4674	TRULY NOLEN BRANCH 079	\$ 275.00
04/22/2022	ACH4812	SARASOTA HERALD TRIBUNE	\$ 269.50
04/08/2022	39484	Manatee County Utilities Department	\$ 262.18
04/22/2022	ACH4789	FEL-FT MYERS WATERWORKS	\$ 260.59
04/08/2022	ACH4737	BENCHMARK ENVIROANALYTICAL INC	\$ 258.00
04/22/2022	ACH4784	COLE-PARMER INSTRUMENT CO	\$ 257.60
03/25/2022	ACH4703	FRONTIER COMMUNICATIONS-305	\$ 240.98
04/22/2022	ACH4791	FRONTIER COMMUNICATIONS-305	\$ 240.98
04/08/2022	39486	PREFERRED GOVERNMENT INSURANCE TRUS	\$ 240.00
04/08/2022	39482	HOME DEPOT	\$ 235.02
03/25/2022	39461	CHARLOTTE CO. CHAM OF COMMERCE	\$ 225.00
03/25/2022	ACH4684	BATTERIES PLUS BULBS #451	\$ 222.68
04/22/2022	ACH4814	SUNSHINE ACE HARDWARE	\$ 219.77
03/11/2022	ACH4666	Navitas Credit Corp	\$ 211.58
03/25/2022	ACH4719	Pitney Bowes- Lease	\$ 209.85
03/11/2022	ACH4658	Frontier-941	\$ 208.47
04/08/2022	ACH4751	Frontier-941	\$ 208.47
03/25/2022	39475	Waste Pro Bradenton/Sarasota	\$ 190.00
04/08/2022	39488	Waste Pro Bradenton/Sarasota	\$ 190.00
04/22/2022	39509	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 178.94
03/11/2022	ACH4637	AIRGAS USA LLC	\$ 160.27
04/08/2022	39487	THE SUN	\$ 155.87
04/22/2022	ACH4786	DONALD MORTON (V)	\$ 150.00
04/22/2022	ACH4787	ENVIRONMENTAL EXPRESS INC.	\$ 148.11
03/11/2022	ACH4660	Hostetler Irrigation Inc	\$ 147.85
04/22/2022	ACH4794	Hostetler Irrigation Inc	\$ 147.85

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Date	Document Number	Payee Name / Description	Amount
04/22/2022	39500	NaturZone Pest Control	\$ 142.80
03/25/2022	ACH4691	Centurylink 3363	\$ 141.75
04/22/2022	ACH4782	Centurylink 3363	\$ 141.27
04/08/2022	ACH4758	PRO-CHEM INC	\$ 136.90
04/22/2022	ACH4781	CED - Port Charlotte	\$ 135.03
04/22/2022	39507	THE SUN	\$ 127.27
03/25/2022	ACH4680	Agilent Technologies Inc	\$ 125.90
03/11/2022	ACH4655	FEDERAL EXPRESS	\$ 120.39
03/25/2022	ACH4679	ADVANTAGE CARE INC.	\$ 120.00
04/22/2022	ACH4788	FEDERAL EXPRESS	\$ 109.72
04/22/2022	ACH4798	Jim Guida	\$ 105.00
04/22/2022	39506	TEST GAUGE INC	\$ 96.81
03/25/2022	39472	TEST GAUGE INC	\$ 96.44
03/25/2022	ACH4689	CED - Port Charlotte	\$ 95.57
04/22/2022	39490	Braden River Utilities LLC	\$ 94.42
04/22/2022	39511	VERIZON WIRELESS	\$ 93.06
03/25/2022	39460	Braden River Utilities LLC	\$ 92.38
03/25/2022	39474	VERIZON WIRELESS	\$ 91.70
04/08/2022	ACH4763	SUNSHINE ACE HARDWARE	\$ 87.39
03/25/2022	ACH4723	Rachel V Kersten (V)	\$ 81.23
03/11/2022	39454	NaturZone Pest Control	\$ 79.80
04/08/2022	39485	NaturZone Pest Control	\$ 79.80
04/08/2022	ACH4734	Air Mechanical & Service Corp	\$ 78.00
03/25/2022	ACH4700	FEDERAL EXPRESS	\$ 76.61
03/25/2022	39471	SAM'S CLUB	\$ 62.14
03/11/2022	ACH4672	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98
04/22/2022	ACH4815	SUNSHINE STATE ONE CALL OF FL INC	\$ 57.98
03/11/2022	ACH4650	COLE-PARMER INSTRUMENT CO	\$ 46.14
03/11/2022	ACH4671	SUNSHINE ACE HARDWARE	\$ 39.97
04/22/2022	39489	BILL'S BOTTLED WATER SERVICE	\$ 37.50
04/22/2022	39495	FLORIDA DEPARTMENT OF STATE	\$ 32.06
04/08/2022	ACH4749	FEDERAL EXPRESS	\$ 30.50
03/25/2022	39459	BILL'S BOTTLED WATER SERVICE	\$ 27.00
03/11/2022	39457	TRACTOR SUPPLY COMPANY CREDIT PLAN	\$ 26.97
04/22/2022	39505	SMITH RANCH & GARDEN INC	\$ 21.97
04/08/2022	39483	LWR Town Center Association Inc	\$ 20.00
03/11/2022	39448	FENDER'S TIRE & BATTERY INC	\$ 10.00
03/11/2022	39447	DEX IMAGING	\$ 8.00
03/25/2022	39466	FLORIDA DEPT OF TRANSPORTATION	\$ 2.50
Total			\$ 3,437,645.50

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CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
03/25/2022	CACH193	TKW CONSULTING ENGINEERS INC	\$ 24,725.44
04/22/2022	CACH194	HDR ENGINEERING INC	\$ 55,199.67
04/22/2022	CACH195	TKW CONSULTING ENGINEERS INC	\$ 5,880.70
Total			\$ 85,805.81

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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Alphabetically by Vendor

CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description	Amount
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03/25/2022	CACH193	TKW CONSULTING ENGINEERS INC	\$ 24,725.44
04/22/2022	CACH195	TKW CONSULTING ENGINEERS INC	\$ 5,880.70
Total			\$ 85,805.81

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

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CONSTRUCTION CHECKING (PNC)

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03/25/2022	CACH193	TKW CONSULTING ENGINEERS INC	\$ 24,725.44
04/22/2022	CACH195	TKW CONSULTING ENGINEERS INC	\$ 5,880.70
Total			\$ 85,805.81