

Manatee County Port Authority

Warrant Listing

01/01/2017 to 01/31/2017

AP	XXXXXXX	V019302	ABBOTT, PAUL SCOTT	918.75
AP	XXXXXXX	V019302	ABBOTT, PAUL SCOTT	937.50
AP	XXXXXXX	V001189	ADVANCED BATTERY SERVICES	15.60
AP	XXXXXXX	V001189	ADVANCED BATTERY SERVICES	498.00
AP	XXXXXXX	V016081	AECOM TECHNICAL SERVICES INC	21,492.22
AP	XXXXXXX	V109681	AMERICAN ROLL UP DOOR CO	2,238.00
AP	XXXXXXX	P000270	APPICE, MATTHEW	234.53
AP	XXXXXXX	P000270	APPICE, MATTHEW	120.58
AP	XXXXXXX	V022416	ARGOS USA LLC	14,157.75
AP	XXXXXXX	V022416	ARGOS USA LLC	3,968.25
AP	XXXXXXX	V022416	ARGOS USA LLC	16,243.75
AP	XXXXXXX	V118009	AT AND T	62.77
AP	XXXXXXX	V008136	ATLANTIC TRACK AND TURNOUT INC	760.00
AP	XXXXXXX	V020268	AUTONATION FORD BRADENTON	129.90
AP	XXXXXXX	V019152	AUTOZONE	120.89
WT	XXXXXXX	V019189	BANK OF AMERICA	7,190.46
AP	XXXXXXX	V002730	BANK OF AMERICA	88.45
ZP	XXXXXXX	L136905	BATTERIES PLUS	37.95
AP	XXXXXXX	V018829	BLUETARP FINANCIAL INC	96.54
AP	XXXXXXX	V170611	BOYD INSURANCE AGENCY INC	278.00
AP	XXXXXXX	V173061	BRADENTON PROPANE	54.00
AP	XXXXXXX	V007624	BRIGHT HOUSE	695.80
AP	XXXXXXX	V018317	BUSH ROSS PA	3,369.00
AP	XXXXXXX	V021781	CHAMBER OF COMMERCE PUBLICATIO	1,495.00
AP	XXXXXXX	V220945	CHEVRON USA CREDIT CARDS	34.67
AP	XXXXXXX	V005435	COMPUTER ADVANTAGE INC	2,999.00
AP	XXXXXXX	V006136	CONSTRUCTION MATERIALS LTD INC	94,813.00
AP	XXXXXXX	V022067	DECOR AND DESIGNS	346.50
WT	XXXXXXX	V334600	DIVISION OF RETIREMENT, FLORID	43.46
AP	XXXXXXX	V013487	DUNKELBERGER ENGINEERING & TES	12,233.00
AP	XXXXXXX	P000265	EDWARDS, MALCOLM R	96.00
AP	XXXXXXX	P000265	EDWARDS, MALCOLM R	6.00
AP	XXXXXXX	V022096	ENTECH	915.25
AP	XXXXXXX	V022096	ENTECH	814.00
AP	XXXXXXX	V324212	FEDERAL EXPRESS CORPORATION	5.05
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	61,973.13
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	136.76
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	54.73
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	254.68
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	2,025.09
AP	XXXXXXX	V385107	GRAHAM WHITE SALES	166.26
AP	XXXXXXX	V385628	GRAINGER INC, W W	32.04
AP	XXXXXXX	V022219	GULF COAST BULK EQUIPMENT INC	198,951.76
WT	XXXXXXX	V020386	HANCOCK BANK	36,751.61
AP	XXXXXXX	V457001	HOME DEPOT COMMERCIAL ACCOUNT,	34.90
AP	XXXXXXX	V457001	HOME DEPOT COMMERCIAL ACCOUNT,	21.54

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AP	XXXXXXX	V459527	HORNE AND WILLIS INC	120.00
AP	XXXXXXX	V021939	JD FIELDS AND COMPANY INC	67,680.53
AP	XXXXXXX	V000060	JH WILLIAMS OIL CO INC	1,325.44
AP	XXXXXXX	V000060	JH WILLIAMS OIL CO INC	1,259.45
AP	XXXXXXX	V017562	K AND L ELECTRONICS SALES	162.46
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	207.03
AP	XXXXXXX	V000423	LEWIS LONGMAN AND WALKER PA	18,419.82
AP	XXXXXXX	V013723	LOGISTEC USA INC	7,000.00
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	14.93
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	51.07
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	97.82
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	445.05
AP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	349.80
AP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	467.61
UT	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	6,018.54
UT	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	6,604.28
AP	XXXXXXX	V018183	MODERN AIR AND REFRIGERATION	255.00
AP	XXXXXXX	V701905	OFFICE DEPOT INC	237.16
AP	XXXXXXX	V006004	OMEGA OFFICE SYSTEMS	177.62
AP	XXXXXXX	V706455	ORKIN PEST CONTROL	606.50
AP	XXXXXXX	V010854	P & T FILTER SALES INC	431.00
AP	XXXXXXX	V010854	P & T FILTER SALES INC	45.00
AP	XXXXXXX	V712019	PALLARDY INC, LEE	4,750.00
AP	XXXXXXX	V021944	PALMETTO STORE LLC	27.22
AP	XXXXXXX	V712851	PALMETTO YOUTH CENTER	500.00
AP	XXXXXXX	V021946	PEPPER CONTRACTING SERVICES IN	172,319.81
AP	XXXXXXX	V004956	PIPER FIRE PROTECTION	477.00
AP	XXXXXXX	V746898	PRINTWORKS	192.68
AP	XXXXXXX	V748180	PUBLIX SUPER MARKET	931.96
AP	XXXXXXX	V748180	PUBLIX SUPER MARKET	255.03
AP	XXXXXXX	V015633	SIEMENS INDUSTRY INC	49,999.00
AP	XXXXXXX	V018549	SONITROL	555.39
AP	XXXXXXX	V866990	SPOTLIGHT GRAPHICS INC.	85.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	10,464.60
AP	XXXXXXX	V875019	STATE OF FLORIDA	797.36
AP	XXXXXXX	V894119	SUMMERS RAILROAD CONTR IN, R W	16.50
AP	XXXXXXX	V022329	TAMPA TANK INC	36,223.00
AP	XXXXXXX	V906395	TERRY SUPPLY COMPANY	81.22
AP	XXXXXXX	V923227	TROPHY AND SPORTS WORLD	60.00
AP	XXXXXXX	V004721	TWENTY FIRST CENTURY GROUP INC	3,500.00
AP	XXXXXXX	V004721	TWENTY FIRST CENTURY GROUP INC	3,500.00
AP	XXXXXXX	V006904	UNITED REFRIGERATION INC	4,727.64
AP	XXXXXXX	V009667	VERIZON WIRELESS	1,373.36
AP	XXXXXXX	V009667	VERIZON WIRELESS	1,043.32
AP	XXXXXXX	V021915	WEBTIVITY MARKETING AND DESIGN	65.00

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Total warrants for period reported	<u>891,833.32</u>
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