

Manatee County Port Authority

Warrant Listing

03/01/2017 to 03/31/2017

AP	XXXXXXX	V019302	ABBOTT, PAUL SCOTT	562.50
AP	XXXXXXX	V001189	ADVANCED BATTERY SERVICES	213.50
AP	XXXXXXX	V002036	ANCHOR HOUSE	2,000.00
AP	XXXXXXX	P000270	APPICE, MATTHEW	88.50
AP	XXXXXXX	V022416	ARGOS USA LLC	11,161.00
AP	XXXXXXX	V022416	ARGOS USA LLC	47,891.25
AP	XXXXXXX	V022416	ARGOS USA LLC	95,303.50
AP	XXXXXXX	V118009	AT AND T	62.40
AP	XXXXXXX	V013140	AT AND T MOBILITY	69.68
AP	XXXXXXX	V013140	AT AND T MOBILITY	44.82
AP	XXXXXXX	V008136	ATLANTIC TRACK AND TURNOUT INC	226.45
AP	XXXXXXX	V011269	B & E AUTO & ELECTRIC LLC	145.00
AP	XXXXXXX	V019816	BACKGROUND ANSWERS INC	91.90
WT	XXXXXXX	V019189	BANK OF AMERICA	3,066.47
AP	XXXXXXX	V002730	BANK OF AMERICA	348.71
AP	XXXXXXX	V002730	BANK OF AMERICA	128.00
ZP	XXXXXXX	L151123	BEST LINE OIL COMPANY INC	669.90
AP	XXXXXXX	V018877	BRADENTON AREA ECONOMIC DEVELO	75.00
ZP	XXXXXXX	L173024	BRADENTON HERALD, THE	18.72
ZP	XXXXXXX	L173024	BRADENTON HERALD, THE	39.78
AP	XXXXXXX	V007624	BRIGHT HOUSE	63.95
AP	XXXXXXX	V007624	BRIGHT HOUSE	867.47
AP	XXXXXXX	P000278	BUQUERAS, CARLOS	110.77
AP	XXXXXXX	V018317	BUSH ROSS PA	201.00
AP	XXXXXXX	V018317	BUSH ROSS PA	1,373.50
AP	XXXXXXX	V018138	CALIBRATE USA	99.00
AP	XXXXXXX	V220945	CHEVRON USA CREDIT CARDS	33.94
AP	XXXXXXX	V001080	DEL MONTE FRESH PRODUCE	7,070.00
AP	XXXXXXX	V013487	DUNKELBERGER ENGINEERING & TES	16,505.50
AP	XXXXXXX	P000265	EDWARDS, MALCOLM R	150.00
AP	XXXXXXX	V022096	ENTECH	150.00
AP	XXXXXXX	V022096	ENTECH	814.00
AP	XXXXXXX	V005537	ESL POWER SYSTEMS INC	60,730.00
AP	XXXXXXX	V007961	FLORIDA INDUSTRIAL SCALE COMPA	490.00
AP	XXXXXXX	V007961	FLORIDA INDUSTRIAL SCALE COMPA	1,003.00
AP	XXXXXXX	V334298	FLORIDA MUNICIPAL INSURANCE TR	36,230.50
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	40,147.70
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	13,179.94
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	262.18
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	10,437.63
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	2,215.02
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	54.65
ZP	XXXXXXX	L007982	FRONTIER LIGHTING INC	376.92
AP	XXXXXXX	V385628	GRAINGER INC, W W	49.88
ZP	XXXXXXX	L387610	GRAVELY OF BRADENTON	11.75
AP	XXXXXXX	V022219	GULF COAST BULK EQUIPMENT INC	139,186.95

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AP	XXXXXXX	V397768	GULF PORTS ASSOCIATION	400.00
WT	XXXXXXX	V020386	HANCOCK BANK	37,224.24
AP	XXXXXXX	V457001	HOME DEPOT COMMERCIAL ACCOUNT,	33.76
AP	XXXXXXX	V459527	HORNE AND WILLIS INC	900.00
AP	XXXXXXX	V004875	J2 ARTS INC	490.00
AP	XXXXXXX	V004875	J2 ARTS INC	7,000.00
AP	XXXXXXX	V000060	JH WILLIAMS OIL CO INC	1,654.01
AP	XXXXXXX	V000060	JH WILLIAMS OIL CO INC	1,110.87
AP	XXXXXXX	V000060	JH WILLIAMS OIL CO INC	1,926.30
AP	XXXXXXX	V015114	JOHNSTONE SUPPLY	10,676.21
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	743.00
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	229.90
AP	XXXXXXX	V000423	LEWIS LONGMAN AND WALKER PA	11,805.00
AP	XXXXXXX	V000423	LEWIS LONGMAN AND WALKER PA	18,601.25
AP	XXXXXXX	V013723	LOGISTEC USA INC	7,000.00
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	31.22
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	50.96
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	201.97
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	61.73
AP	XXXXXXX	V627027	MANATEE CHAMBER OF COMMERCE	210.00
AP	XXXXXXX	V021873	MANATEE COUNTY BLACK CHAMBER O	500.00
UT	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	5,995.12
UT	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	5,964.88
AP	XXXXXXX	V022877	MCGUIRE ELECTRIC INC	75.00
AP	XXXXXXX	V017759	MOWERS INC	8.57
AP	XXXXXXX	V682112	NEAL, SHEILA	484.64
AP	XXXXXXX	V696537	NORTHSIDE AUTO PARTS	331.26
AP	XXXXXXX	V696537	NORTHSIDE AUTO PARTS	199.11
AP	XXXXXXX	V701905	OFFICE DEPOT INC	160.75
AP	XXXXXXX	V021625	ORION MARINE CONSTRUCTION INC	352,167.57
AP	XXXXXXX	V706455	ORKIN PEST CONTROL	576.50
AP	XXXXXXX	V010854	P & T FILTER SALES INC	62.98
AP	XXXXXXX	V741035	PORT SUPPLY	9.96
AP	XXXXXXX	V022437	PREFERRED GOVERNMENTAL INSURAN	8,698.00
AP	XXXXXXX	V746898	PRINTWORKS	220.66
AP	XXXXXXX	V747452	PROGRESSIVE BUSINESS PUBLICATI	255.60
WT	XXXXXXX	V007824	REGIONS BANK	655,106.25
AP	XXXXXXX	P000289	SANFORD, DAVID	315.13
AP	XXXXXXX	P000233	SMITH, SHAWN	71.00
AP	XXXXXXX	P000213	ST PIERRE, DAVID M	208.52
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	17,260.38
AP	XXXXXXX	V875019	STATE OF FLORIDA	25.07
AP	XXXXXXX	V894121	SUMMERS RAILROAD CONTRACTOR I	27,226.00
AP	XXXXXXX	V899980	TBA COMMUNICATIONS INC	57.00
AP	XXXXXXX	V906395	TERRY SUPPLY COMPANY	26.73
AP	XXXXXXX	V906395	TERRY SUPPLY COMPANY	45.28

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AP	XXXXXXX	V923227	TROPHY AND SPORTS WORLD	35.00
AP	XXXXXXX	V923227	TROPHY AND SPORTS WORLD	50.00
AP	XXXXXXX	V004721	TWENTY FIRST CENTURY GROUP INC	3,500.00
AP	XXXXXXX	V006904	UNITED REFRIGERATION INC	497.74
AP	XXXXXXX	V006904	UNITED REFRIGERATION INC	185.88
AP	XXXXXXX	V009667	VERIZON WIRELESS	1,146.87
AP	XXXXXXX	V021915	WEBTIVITY MARKETING AND DESIGN	65.00
AP	XXXXXXX	V022911	YRC FREIGHT	523.68
AP	XXXXXXX	P000292	ZIMMERMANN,VIRGINIA	18.98
AP	XXXXXXX	P000292	ZIMMERMANN,VIRGINIA	71.00
AP	XXXXXXX	P000292	ZIMMERMANN,VIRGINIA	50.00
Total warrants for period reported				<u>1,676,568.86</u>