

Manatee County Port Authority
Warrant (Check) Listing
06/01/2026 to 06/30/2026

WT	XXXXXXX	V035566	AGUNSA MANATEE TERMINAL LLC	235,006.00
JP	XXXXXXX	V018533	ALL STEEL BUILDINGS	8,500.00
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	1,584.95
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	1,717.85
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	2,739.08
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	352.82
JP	XXXXXXX	V109817	AMERICAN ASSOCIATION OF, THE	15,805.00
JP	XXXXXXX	V023321	AMERICAN EXPRESS TRAVEL RELATE	23.96
JP	XXXXXXX	V109681	AMERICAN ROLL UP DOOR CO	22,997.00
JP	XXXXXXX	V109681	AMERICAN ROLL UP DOOR CO	7,146.00
JP	XXXXXXX	V113719	APEX OFFICE PRODUCTS INC	155.71
JP	XXXXXXX	V113719	APEX OFFICE PRODUCTS INC	104.87
JP	XXXXXXX	V113719	APEX OFFICE PRODUCTS INC	1,133.32
JP	XXXXXXX	V013140	AT AND T MOBILITY	111.24
WT	XXXXXXX	V019189	BANK OF AMERICA	23,933.72
JP	XXXXXXX	V002730	BANK OF AMERICA	1,236.52
JP	XXXXXXX	V170611	BOYD INSURANCE AGENCY INC	42,391.75
JP	XXXXXXX	V173024	BRADENTON HERALD, THE	159.99
JP	XXXXXXX	V009839	BRYANT MILLER AND OLIVE PA	6,136.25
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	1,158.13
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	130.00
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	194.07
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	615.00
JP	XXXXXXX	V026624	CUMMINS SALES AND SERVICE	1,439.42
JP	XXXXXXX	V006291	DEX IMAGING INC	64.53
JP	XXXXXXX	V025612	DYNAFIRE INC	733.54
JP	XXXXXXX	V022096	ENTECH	9,909.70
JP	XXXXXXX	V024683	EVERGLADES EQUIPMENT GROUP	1,471.58
JP	XXXXXXX	V013342	EVERGREEN SOLUTIONS LLC	8,125.00
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	27,447.88
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	3,564.84
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	24,304.77
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	10,756.51
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	29,790.63
JP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	117.21
JP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	3,692.32
JP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	234.42
JP	XXXXXXX	V023127	GEICO	3,377.00
JP	XXXXXXX	V033265	GETTYSBURG FLAG WORKS INC	2,785.45
JP	XXXXXXX	V385628	GRAINGER INC, W W	1,022.71
JP	XXXXXXX	V011880	HAJOCA CORPORATION	755.54
JP	XXXXXXX	V896015	INTERISK CORPORATION	1,425.00
JP	XXXXXXX	V493800	JOHNSON PRINTING	30.25
JP	XXXXXXX	V032941	JOHNSTONE SUPPLY	5,136.69
JP	XXXXXXX	V032941	JOHNSTONE SUPPLY	338.28
JP	XXXXXXX	V034929	KALMAR USA INC	3,351.67

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JP	XXXXXXX	V017574	KONECRANES INC	16,413.97
JP	XXXXXXX	P000438	LORENA ISLAS VIVAS	63.29
JP	XXXXXXX	V004489	LOWES HOME CENTER INC	586.75
JP	XXXXXXX	V024291	MACKAY COMMUNICATIONS INC	211.29
JP	XXXXXXX	V625403	MAINTENANCE TOO PAPER CO INC	1,103.98
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	14,677.27
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	10,779.08
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	1,172.25
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	13,461.35
JP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	5,600.20
JP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	2,775.45
JP	XXXXXXX	V005619	MARTINEZ AND COMPANY INC	19,029.32
JP	XXXXXXX	V005619	MARTINEZ AND COMPANY INC	4,800.60
JP	XXXXXXX	V022877	MCGUIRE ELECTRIC INC	2,740.00
JP	XXXXXXX	V035024	MILLER BROS GIANT TIRE SERVICE	1,022.50
JP	XXXXXXX	V028053	ORKIN LLC	1,716.99
JP	XXXXXXX	V028053	ORKIN LLC	60.00
JP	XXXXXXX	V014691	PALMDALE OIL COMPANY INC	3,191.55
JP	XXXXXXX	V014691	PALMDALE OIL COMPANY INC	12,725.82
JP	XXXXXXX	V035789	PIN IT	1,262.50
JP	XXXXXXX	V748180	PUBLIX SUPER MARKET	117.30
JP	XXXXXXX	V020765	R S AND H INC	139,528.35
JP	XXXXXXX	V020765	R S AND H INC	11,990.20
JP	XXXXXXX	V020765	R S AND H INC	3,604.50
JP	XXXXXXX	V776386	RING POWER CORP	2,321.53
JP	XXXXXXX	V034117	SALUS HOLDINGS LLC	311.96
JP	XXXXXXX	V015633	SIEMENS INDUSTRY INC	171,118.25
JP	XXXXXXX	V035572	SPEEDPRO AFFINITY SOLUTIONS	62.51
JP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	10,788.15
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	0.00
JP	XXXXXXX	V875019	STATE OF FLORIDA	752.15
JP	XXXXXXX	V906395	TERRY SUPPLY COMPANY	24.42
JP	XXXXXXX	V029987	TETRA TECH INC	3,177.50
JP	XXXXXXX	V028145	THE MCCLATCHY COMPANY LLC	500.00
JP	XXXXXXX	V923225	TROPHY CASE, THE	25.00
JP	XXXXXXX	V028789	TSW AUTOMATION INC	14,225.50
JP	XXXXXXX	V004240	UNIFIRST CORPORATION	3,430.02
JP	XXXXXXX	V025033	UNITED CAPITAL FUNDING GROUP L	732.00
JP	XXXXXXX	V006904	UNITED REFRIGERATION INC	5,390.21
JP	XXXXXXX	V006904	UNITED REFRIGERATION INC	2,480.96
JP	XXXXXXX	V003712	UNITED RENTALS NORTH AMERICA I	1,324.61
JP	XXXXXXX	V009667	VERIZON WIRELESS	949.37
JP	XXXXXXX	V009667	VERIZON WIRELESS	37.44
JP	XXXXXXX	V009667	VERIZON WIRELESS	74.88
JP	XXXXXXX	V009667	VERIZON WIRELESS	336.96
JP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	25.75

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JP	XXXXXXX	V021915	WEBTIVITY MARKETING AND DESIGN	515.00
JP	XXXXXXX	V961411	WEST FLORIDA SUPPLY CO	290.27
JP	XXXXXXX	V012252	WORLD ELECTRIC SUPPLY INC	2,082.27
Total warrants (checks) for period reported				<u>1,002,819.39</u>