

Manatee County Port Authority
Warrant (Check) Listing
07/01/2026 to 07/31/2026

JP	XXXXXXX	V016081	AECOM TECHNICAL SERVICES INC	7,740.00
JP	XXXXXXX	V035023	AJ ARANGO INC	20,972.38
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	886.67
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	4,240.94
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	2,425.16
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	1,058.49
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	343.95
JP	XXXXXXX	V109641	AMERICAN RED CROSS	546.00
JP	XXXXXXX	V109681	AMERICAN ROLL UP DOOR CO	4,497.00
JP	XXXXXXX	V113719	APEX OFFICE PRODUCTS INC	389.75
JP	XXXXXXX	V113719	APEX OFFICE PRODUCTS INC	115.75
JP	XXXXXXX	V013140	AT AND T MOBILITY	113.10
WT	XXXXXXX	V019189	BANK OF AMERICA	18,124.03
JP	XXXXXXX	V002730	BANK OF AMERICA	991.74
JP	XXXXXXX	V027297	BOULEVARD TIRE CENTER	1,216.50
JP	XXXXXXX	P000396	BRINSON, TOWANDA E	333.86
JP	XXXXXXX	V009839	BRYANT MILLER AND OLIVE PA	7,465.34
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	1,158.13
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	130.00
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	194.22
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	615.00
JP	XXXXXXX	V026624	CUMMINS SALES AND SERVICE	7,921.91
JP	XXXXXXX	V036080	DEPARTMENT OF HOMELAND SECURIT	10,376.00
JP	XXXXXXX	V006291	DEX IMAGING INC	40.05
JP	XXXXXXX	V282890	DISCOUNT LOCK AND KEY INC	670.00
JP	XXXXXXX	V283116	DIVE TECH INTERNATIONAL INC	5,150.00
JP	XXXXXXX	V025612	DYNAFIRE INC	6,297.36
JP	XXXXXXX	V022096	ENTECH	8,410.30
JP	XXXXXXX	V024683	EVERGLADES EQUIPMENT GROUP	56.09
JP	XXXXXXX	V017178	EVERGLADES FARM EQUIPMENT INC	579.84
JP	XXXXXXX	V328000	FGFOA/FACC ANNUAL CONFERENCE	200.00
ZP	XXXXXXX	L333009	FLEET PRODUCTS	5,188.18
WT	XXXXXXX	V334298	FLORIDA MUNICIPAL INSURANCE TR	403,789.00
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	28,286.44
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	43,313.32
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	23,677.00
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	34.61
JP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	3,697.89
JP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	234.86
JP	XXXXXXX	V020807	GENUINE AUTOMOTIVE	1,036.16
JP	XXXXXXX	P000462	GLASS, JOHN	330.00
JP	XXXXXXX	V006728	GOVCONNECTION INC	4,950.80
JP	XXXXXXX	V006728	GOVCONNECTION INC	2,069.73
JP	XXXXXXX	V385628	GRAINGER INC, W W	529.56
JP	XXXXXXX	V385628	GRAINGER INC, W W	1,023.49
JP	XXXXXXX	V007986	GREATER TAMPA BAY MARINE ADVIS	16,666.64

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JP	XXXXXXX	V034855	GUIDEHOUSE INC	50,000.00
JP	XXXXXXX	V430115	HDR ENGINEERING INC	41,040.00
JP	XXXXXXX	V030626	HOFF ENTERPRISES INC	1,620.00
JP	XXXXXXX	V023500	HOME DEPOT CREDIT SERVICES	2,673.64
JP	XXXXXXX	V030525	HORIZON DISTRIBUTORS INC	3,411.65
JP	XXXXXXX	V034846	IFM EFECTOR INC	132.91
JP	XXXXXXX	V493800	JOHNSON PRINTING	26.59
JP	XXXXXXX	V493800	JOHNSON PRINTING	106.86
JP	XXXXXXX	V018650	KINDER MORGAN BULK TERMINALS I	430.29
JP	XXXXXXX	V017574	KONECRANES INC	2,602.22
JP	XXXXXXX	V017574	KONECRANES INC	39,033.74
JP	XXXXXXX	V036083	LEVATA US LLC	1,380.00
JP	XXXXXXX	V593100	LUBRICATION ENGINEERS INC	8,666.06
JP	XXXXXXX	V593100	LUBRICATION ENGINEERS INC	1,690.88
JP	XXXXXXX	V024291	MACKAY COMMUNICATIONS INC	211.29
JP	XXXXXXX	V625403	MAINTENANCE TOO PAPER CO INC	828.79
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	1,229.58
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	13,333.65
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	944.25
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	1,280.13
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	1,240.63
JP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	4,779.03
JP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	595.35
JP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	881.24
JP	XXXXXXX	V005619	MARTINEZ AND COMPANY INC	3,600.34
JP	XXXXXXX	V005619	MARTINEZ AND COMPANY INC	4,793.70
JP	XXXXXXX	V005619	MARTINEZ AND COMPANY INC	3,517.59
JP	XXXXXXX	P000478	MCLEAN, SHEILA	291.80
JP	XXXXXXX	V035024	MILLER BROS GIANT TIRE SERVICE	1,554.02
JP	XXXXXXX	V035024	MILLER BROS GIANT TIRE SERVICE	487.84
JP	XXXXXXX	V035024	MILLER BROS GIANT TIRE SERVICE	496.84
JP	XXXXXXX	V028053	ORKIN LLC	2,002.25
JP	XXXXXXX	P000410	PAGE, DAVID	63.29
JP	XXXXXXX	V014691	PALMDALE OIL COMPANY INC	2,974.19
JP	XXXXXXX	V026028	PARATEC DOOR SOLUTIONS INC	288,963.00
JP	XXXXXXX	V026028	PARATEC DOOR SOLUTIONS INC	5,075.69
JP	XXXXXXX	V736427	PITNEY BOWES CREDIT CORP	179.67
JP	XXXXXXX	V028846	PORT OF PORT MANATEE PROPELLER	540.00
JP	XXXXXXX	V003108	PROCESSED COMPRESSORS	14,000.00
JP	XXXXXXX	V748180	PUBLIX SUPER MARKET	137.03
JP	XXXXXXX	V015881	QUALITY MARINE CONSTRUCTION IN	21,900.00
JP	XXXXXXX	V020765	R S AND H INC	31,246.20
JP	XXXXXXX	V027409	RAMBA LAW GROUP LLC	15,000.00
JP	XXXXXXX	V776386	RING POWER CORP	853.59
JP	XXXXXXX	V034117	SALUS HOLDINGS LLC	187.69
JP	XXXXXXX	V034117	SALUS HOLDINGS LLC	521.13

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JP	XXXXXXX	V024321	SERVPRO OF E BRADENTON LAKEWOO	3,150.00
JP	XXXXXXX	V031937	SOUTHWEST FLORIDA MECHANICAL L	65,773.30
JP	XXXXXXX	V031937	SOUTHWEST FLORIDA MECHANICAL L	25,192.05
JP	XXXXXXX	V031937	SOUTHWEST FLORIDA MECHANICAL L	1,155.00
JP	XXXXXXX	V031937	SOUTHWEST FLORIDA MECHANICAL L	36,440.20
JP	XXXXXXX	V031937	SOUTHWEST FLORIDA MECHANICAL L	34,163.33
JP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	43,921.35
JP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	1,780.00
JP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	3,540.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	0.00
JP	XXXXXXX	V875019	STATE OF FLORIDA	743.41
JP	XXXXXXX	V894828	SUNSHINE STATE ONE CALL	133.59
JP	XXXXXXX	V017518	TAMPA BAY MARINE INC	104,534.20
JP	XXXXXXX	V901518	TAMPA BAY STEEL CORPORATION	3,135.19
JP	XXXXXXX	V906395	TERRY SUPPLY COMPANY	384.06
JP	XXXXXXX	V031555	TIDALIS AMERICAS LTD	9,184.17
JP	XXXXXXX	V005547	TROPIC SUPPLY INC	6,043.44
JP	XXXXXXX	V004240	UNIFIRST CORPORATION	1,019.72
JP	XXXXXXX	V004240	UNIFIRST CORPORATION	4,725.27
JP	XXXXXXX	V025033	UNITED CAPITAL FUNDING GROUP L	976.00
JP	XXXXXXX	V025033	UNITED CAPITAL FUNDING GROUP L	780.80
JP	XXXXXXX	V025033	UNITED CAPITAL FUNDING GROUP L	780.80
JP	XXXXXXX	V006904	UNITED REFRIGERATION INC	2,513.58
JP	XXXXXXX	V003712	UNITED RENTALS NORTH AMERICA I	3,944.00
JP	XXXXXXX	V003712	UNITED RENTALS NORTH AMERICA I	262.87
JP	XXXXXXX	V009667	VERIZON WIRELESS	657.13
JP	XXXXXXX	V009667	VERIZON WIRELESS	262.15
JP	XXXXXXX	V009667	VERIZON WIRELESS	149.80
JP	XXXXXXX	V009667	VERIZON WIRELESS	360.96
JP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	85.75
JP	XXXXXXX	V021915	WEBTIVITY MARKETING AND DESIGN	160.00
JP	XXXXXXX	V034685	WORKSPACE TECHNOLOGY INC	149,885.37
JP	XXXXXXX	V012252	WORLD ELECTRIC SUPPLY INC	743.72
Total warrants (checks) for period reported				<u>1,731,193.09</u>