

Manatee County Port Authority
Warrant (Check) Listing
09/01/2026 to 09/30/2026

JP	XXXXXXX	V026116	ALL FOR LIFE	100.00
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	8,769.60
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	161.24
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	526.29
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	1,795.19
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	13,394.53
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	1,464.44
JP	XXXXXXX	V029295	AMAZON CAPITAL SERVICES INC	1,175.10
JP	XXXXXXX	V109681	AMERICAN ROLL UP DOOR CO	4,497.00
JP	XXXXXXX	V113719	APEX OFFICE PRODUCTS INC	422.72
JP	XXXXXXX	V113719	APEX OFFICE PRODUCTS INC	136.68
JP	XXXXXXX	V013140	AT AND T MOBILITY	114.10
WT	XXXXXXX	V019189	BANK OF AMERICA	15,458.18
JP	XXXXXXX	V036082	BCS CONSTRUCTION GROUP LLC	191,221.38
JP	XXXXXXX	V036082	BCS CONSTRUCTION GROUP LLC	330,869.00
JP	XXXXXXX	V027297	BOULEVARD TIRE CENTER	1,529.76
JP	XXXXXXX	V170611	BOYD INSURANCE AGENCY INC	41,161.75
JP	XXXXXXX	V034875	BRINSON, TOWANDA	40.00
JP	XXXXXXX	V009839	BRYANT MILLER AND OLIVE PA	6,826.80
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	1,173.58
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	130.00
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	615.00
JP	XXXXXXX	V029174	CHARTER COMMUNICATIONS	194.22
JP	XXXXXXX	V200106	CSX TRANSPORTATION	2,608.00
JP	XXXXXXX	V031972	DADE SERVICE CORPORATION	2,278.02
JP	XXXXXXX	V006291	DEX IMAGING INC	788.34
JP	XXXXXXX	V006291	DEX IMAGING INC	45.77
JP	XXXXXXX	V006291	DEX IMAGING INC	6,826.66
JP	XXXXXXX	V282890	DISCOUNT LOCK AND KEY INC	103.50
JP	XXXXXXX	V025612	DYNAFIRE INC	23,978.34
JP	XXXXXXX	V025612	DYNAFIRE INC	488.54
JP	XXXXXXX	V025612	DYNAFIRE INC	725.00
JP	XXXXXXX	V025612	DYNAFIRE INC	953.50
JP	XXXXXXX	V025612	DYNAFIRE INC	1,037.50
JP	XXXXXXX	V021153	ENTECH UNITED LLC	1,826.50
JP	XXXXXXX	V021153	ENTECH UNITED LLC	6,664.50
JP	XXXXXXX	V024683	EVERGLADES EQUIPMENT GROUP	146.87
JP	XXXXXXX	V024683	EVERGLADES EQUIPMENT GROUP	297.60
ZP	XXXXXXX	L333009	FLEET PRODUCTS	4,246.12
WT	XXXXXXX	V335586	FLORIDA DEPARTMNT OF TRANSPORT	417,723.59
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	37,384.66
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	9,387.51
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	47,079.48
JP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	8,880.17
JP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	3,697.89
JP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	117.43

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JP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	117.43
JP	XXXXXXX	V026528	GEIGER	1,977.18
JP	XXXXXXX	V026528	GEIGER	1,774.29
JP	XXXXXXX	V020807	GENUINE AUTOMOTIVE	364.96
JP	XXXXXXX	V020807	GENUINE AUTOMOTIVE	1,010.94
JP	XXXXXXX	V380790	GOODYEAR RUBBER PRODUCTS INC	550.64
JP	XXXXXXX	V380790	GOODYEAR RUBBER PRODUCTS INC	675.00
JP	XXXXXXX	V385628	GRAINGER INC, W W	886.30
JP	XXXXXXX	V385628	GRAINGER INC, W W	444.67
JP	XXXXXXX	V387610	GRAVELY OF BRADENTON	759.14
JP	XXXXXXX	V007986	GREATER TAMPA BAY MARINE ADVIS	4,166.66
JP	XXXXXXX	V011880	HAJOCA CORPORATION	6,256.94
JP	XXXXXXX	V011880	HAJOCA CORPORATION	10,793.20
JP	XXXXXXX	V011880	HAJOCA CORPORATION	1,003.21
JP	XXXXXXX	V430115	HDR ENGINEERING INC	34,200.00
JP	XXXXXXX	V023500	HOME DEPOT CREDIT SERVICES	3,808.78
JP	XXXXXXX	V030525	HORIZON DISTRIBUTORS INC	189.36
JP	XXXXXXX	V896015	INTERISK CORPORATION	750.00
JP	XXXXXXX	V024767	J AND D WELDING FABRICATION AN	10,699.60
JP	XXXXXXX	V493800	JOHNSON PRINTING	49.52
JP	XXXXXXX	V493800	JOHNSON PRINTING	1,491.31
JP	XXXXXXX	V493800	JOHNSON PRINTING	45.86
JP	XXXXXXX	V034929	KALMAR USA INC	2,084.34
JP	XXXXXXX	V017574	KONECRANES INC	4,630.91
JP	XXXXXXX	V028502	LEXS AUTOMOTIVE	169.95
JP	XXXXXXX	V022184	LOUIS PRYOR SUPPLY INC	68.33
JP	XXXXXXX	V024291	MACKAY COMMUNICATIONS INC	211.29
JP	XXXXXXX	V024291	MACKAY COMMUNICATIONS INC	211.29
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	323.55
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	1,385.52
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	10,163.49
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	18,939.85
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	2,484.96
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	1,367.84
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	1,964.90
JP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	255.68
JP	XXXXXXX	V005619	MARTINEZ AND COMPANY INC	5,296.92
JP	XXXXXXX	V005619	MARTINEZ AND COMPANY INC	20.00
JP	XXXXXXX	V005619	MARTINEZ AND COMPANY INC	3,807.25
JP	XXXXXXX	V005619	MARTINEZ AND COMPANY INC	3,103.78
JP	XXXXXXX	P000478	MCLEAN, SHEILA	194.34
JP	XXXXXXX	V035024	MILLER BROS GIANT TIRE SERVICE	1,711.12
JP	XXXXXXX	P000444	MORENO, DANIEL	63.29
JP	XXXXXXX	V025109	MORRIS, EDMOND R	3,402.60
JP	XXXXXXX	V035088	NATIONAL CRANE SERVICES INC	15,880.00
JP	XXXXXXX	V696409	NORTH RIVER FIRE DIST	4,530.10

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JP	XXXXXXX	V028053	ORKIN LLC	1,679.36
JP	XXXXXXX	V028053	ORKIN LLC	132.63
JP	XXXXXXX	V028053	ORKIN LLC	1,677.36
JP	XXXXXXX	V708015	OTIS ELEVATOR	8,439.12
JP	XXXXXXX	V014691	PALMDALE OIL COMPANY INC	3,643.12
JP	XXXXXXX	V014691	PALMDALE OIL COMPANY INC	5,282.23
JP	XXXXXXX	V014691	PALMDALE OIL COMPANY INC	4,971.01
JP	XXXXXXX	V035893	PARTS TOWN LLC	125.89
JP	XXXXXXX	V035893	PARTS TOWN LLC	151.29
JP	XXXXXXX	V736427	PITNEY BOWES CREDIT CORP	179.67
JP	XXXXXXX	V028846	PORT OF PORT MANATEE PROPELLER	1,500.00
JP	XXXXXXX	V028846	PORT OF PORT MANATEE PROPELLER	540.00
JP	XXXXXXX	V022437	PREFERRED GOVERNMENTAL INSURAN	23,209.25
JP	XXXXXXX	V748180	PUBLIX SUPER MARKET	100.34
WT	XXXXXXX	V007824	REGIONS BANK	1,859,641.03
JP	XXXXXXX	V033062	RIGHT ON TARGET LLC	450.00
JP	XXXXXXX	V776386	RING POWER CORP	2,493.26
JP	XXXXXXX	V776386	RING POWER CORP	126.51
JP	XXXXXXX	V776386	RING POWER CORP	245,000.00
JP	XXXXXXX	V026145	RMS ORLANDO INC	2,730.00
JP	XXXXXXX	V036299	SCHMIDT GLASS COMPANY	3,148.00
JP	XXXXXXX	V024321	SERVPRO OF E BRADENTON LAKEWOO	16,035.93
JP	XXXXXXX	V015633	SIEMENS INDUSTRY INC	9,892.49
JP	XXXXXXX	V015633	SIEMENS INDUSTRY INC	99,985.00
JP	XXXXXXX	V031937	SOUTHWEST FLORIDA MECHANICAL L	103,043.33
JP	XXXXXXX	V031937	SOUTHWEST FLORIDA MECHANICAL L	45,183.10
JP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	10,810.00
JP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	7,120.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	0.00
JP	XXXXXXX	V875019	STATE OF FLORIDA	794.46
JP	XXXXXXX	V028838	STEELSMITH, LLC	1,627.00
JP	XXXXXXX	V022191	STEWART AND STEVENSON FDDA LLC	894.00
JP	XXXXXXX	V017518	TAMPA BAY MARINE INC	7,666.50
JP	XXXXXXX	V029987	TETRA TECH INC	680.25
JP	XXXXXXX	V028145	THE MCCLATCHY COMPANY LLC	75.95
JP	XXXXXXX	V031555	TIDALIS AMERICAS LTD	9,184.17
JP	XXXXXXX	V031555	TIDALIS AMERICAS LTD	10,160.13
JP	XXXXXXX	V015989	TRANE U S INC	4,336.97
JP	XXXXXXX	P000473	TYNER, AMANDA	19.00
JP	XXXXXXX	V004240	UNIFIRST CORPORATION	2,241.32
JP	XXXXXXX	V004240	UNIFIRST CORPORATION	560.33
JP	XXXXXXX	V025033	UNITED CAPITAL FUNDING GROUP L	976.00
JP	XXXXXXX	V025033	UNITED CAPITAL FUNDING GROUP L	976.00
JP	XXXXXXX	V025033	UNITED CAPITAL FUNDING GROUP L	976.00
JP	XXXXXXX	V025033	UNITED CAPITAL FUNDING GROUP L	908.90
JP	XXXXXXX	V025033	UNITED CAPITAL FUNDING GROUP L	744.20

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JP	XXXXXXX	V006904	UNITED REFRIGERATION INC	2,512.49
JP	XXXXXXX	V006904	UNITED REFRIGERATION INC	13,098.56
JP	XXXXXXX	V006904	UNITED REFRIGERATION INC	2,064.62
JP	XXXXXXX	V003712	UNITED RENTALS NORTH AMERICA I	1,685.91
JP	XXXXXXX	V009667	VERIZON WIRELESS	110.30
JP	XXXXXXX	V009667	VERIZON WIRELESS	37.45
JP	XXXXXXX	V009667	VERIZON WIRELESS	411.95
JP	XXXXXXX	V009667	VERIZON WIRELESS	1,241.05
JP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	25.75
JP	XXXXXXX	V032808	WEATHERPROOFING TECHNOLOGIES I	618,599.23
JP	XXXXXXX	V032808	WEATHERPROOFING TECHNOLOGIES I	579,293.58
JP	XXXXXXX	V021915	WEBTIVITY MARKETING AND DESIGN	145.00
JP	XXXXXXX	V021915	WEBTIVITY MARKETING AND DESIGN	80.00
JP	XXXXXXX	V012252	WORLD ELECTRIC SUPPLY INC	884.26
JP	XXXXXXX	V012252	WORLD ELECTRIC SUPPLY INC	2,632.60

Total warrants (checks) for period reported	5,086,282.19
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