



BILL KINSAUL
CLERK OF COURT
& COMPTROLLER
BAY COUNTY

October 11, 2024

Board of County Commissioners
Bay County, Florida

Commissioners:

Attached please find Bay County's Check Register for the month of September 2024. This report reflects disbursements of the Board of County Commissioners, Panama City Beach Convention and Visitors Bureau, Panama City Community Development Council and Mexico Beach Community Development Council for the month. I hope the Board and the citizens of Bay County find the information contained within the report to be informative, as well as, provide transparency of County transactions.

If I can be of further assistance to the Board, or should you wish to discuss this report further, please do not hesitate to give me a call.

Regards,



Bill Kinsaul
Clerk of Court & Comptroller

**BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
SEPTEMBER 1, 2024 THROUGH SEPTEMBER 30, 2024**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
301558	09/06/2024	FRONT BEACH CRA	\$ 5,084,237.63
W002584	09/03/2024	TRUIST BANK	\$ 4,148,988.50
W002581	09/03/2024	U.S. BANK	\$ 2,600,250.00
W002585	09/03/2024	REGIONS CAPITAL ADVANTAGE	\$ 1,894,056.78
W002577	09/03/2024	PNC BANK, N.A	\$ 1,253,315.00
W002583	09/03/2024	WELLS FARGO COMMERCIAL SV	\$ 1,198,925.50
301702	09/13/2024	INGRAM SIGNALIZATION, INC	\$ 1,126,169.47
W002586	09/03/2024	TRUIST BANK	\$ 1,056,611.25
W002591	09/03/2024	TRUIST BANK	\$ 997,500.00
W002582	09/03/2024	TRUIST BANK	\$ 834,981.00
A007541	09/26/2024	PANAMA CITY BEACH CONVENT	\$ 814,267.32
W002595	09/10/2024	FL SHERIFFS EMPLOYEE BENE	\$ 793,966.68
W002587	09/03/2024	TRUIST BANK	\$ 789,719.90
W002602	09/25/2024	FL SHERIFFS EMPLOYEE BENE	\$ 783,527.34
A007531	09/12/2024	PANAMA CITY BEACH CONVENT	\$ 733,291.23
301523	09/06/2024	C.W. ROBERTS CONTRACTING,	\$ 699,144.15
W002589	09/03/2024	TRUIST BANK	\$ 659,369.60
W002588	09/03/2024	TRUIST BANK	\$ 532,725.95
A007533	09/17/2024	PANAMA CITY BEACH CONVENT	\$ 445,789.50
E095175	09/20/2024	INTERNAL REVENUE SERVICE-	\$ 399,107.78
E167063	09/06/2024	INTERNAL REVENUE SERVICE-	\$ 395,879.44
301549	09/06/2024	FIRST TRANSIT, INC	\$ 390,627.30
TR4411	09/03/2024	CLERK OF CIRCUIT COURT	\$ 347,759.99
301696	09/13/2024	HALL CONTRACTING & CONSTR	\$ 331,117.75
301735	09/13/2024	ROBERTS AND ROBERTS, INC.	\$ 313,675.75
301656	09/13/2024	COASTAL PARASAIL, INC.	\$ 290,060.90
301615	09/10/2024	TRUIST BANK	\$ 268,912.77
A007522	09/03/2024	FLORIDA MEDICAID/COUNTY B	\$ 264,508.75
301789	09/20/2024	BAY COUNTY HEALTH DEPARTM	\$ 261,586.25
301663	09/13/2024	CULPEPPER CONSTRUCTION CO	\$ 243,645.80
301784	09/20/2024	BARGE DESIGN SOLUTIONS, I	\$ 236,368.26
TR0182	09/09/2024	CLERK OF CIRCUIT COURT	\$ 233,165.90
301749	09/13/2024	TELEMETRY AND PROCESS CON	\$ 226,775.00
301973	09/27/2024	FLORIDA POWER & LIGHT COM	\$ 225,489.85
A007529	09/06/2024	PANAMA CITY BCH.CONV. & V	\$ 209,914.38
301936	09/27/2024	CDR MAGUIRE, INC.	\$ 209,679.18
301579	09/06/2024	MILITARY POINT/AWTF - JOI	\$ 198,354.10
W002590	09/03/2024	BANC OF AMERICA PUBLIC CA	\$ 195,295.27
W002576	09/03/2024	JPMORGAN CHASE BANK, N.A.	\$ 192,113.84
301535	09/06/2024	CONTROLS AND WEIGHING SYS	\$ 186,856.00
TR4419	09/03/2024	BAY COUNTY SUPERVISOR OF	\$ 182,983.55
301782	09/20/2024	AMERICAN SAND & X-CAVATIO	\$ 177,483.61
302073	09/27/2024	TELEMETRY AND PROCESS CON	\$ 164,039.00
A007532	09/17/2024	PANAMA CITY COMMUNITY DEV	\$ 159,150.14
W002580	09/03/2024	HANCOCK WHITNEY BANK	\$ 148,078.50
301829	09/20/2024	FL DEPT OF JUVENILE JUSTI	\$ 124,419.48
301930	09/27/2024	BOUND TREE MEDICAL, LLC	\$ 107,735.95
301923	09/27/2024	BEHAR PETERANECZ INC	\$ 95,823.60
A007521	09/03/2024	PANAMA CITY BEACH CONVENT	\$ 80,471.21
A007539	09/20/2024	PANAMA CITY BEACH CONVENT	\$ 78,800.08

W002598	09/16/2024	ANCHOR TITLE CO	\$	75,000.00
W002599	09/23/2024	OMEGA NATIONAL TITLE AGEN	\$	75,000.00
W002601	09/24/2024	CMH HOMES INC.	\$	75,000.00
W002603	09/27/2024	DUNLAP & SHIPMAN PA	\$	75,000.00
301843	09/20/2024	GULF COAST ELECTRIC COOP.	\$	73,552.26
301993	09/27/2024	J.V. GANDER DISTRIBUTORS	\$	72,660.70
301957	09/27/2024	DAVISON FUELS & OIL, LLC	\$	71,955.64
301665	09/13/2024	D & B BUILDERS INC	\$	69,830.80
301669	09/13/2024	DEERE & COMPANY	\$	68,755.23
301882	09/20/2024	SMITH INDUSTRIAL SERVICE,	\$	67,263.35
301655	09/13/2024	CLOVERLEAF CORPORATION	\$	65,522.03
301858	09/20/2024	MATHES ELECTRIC SUPPLY CO	\$	62,645.00
302163	09/30/2024	THOMPSON TRACTOR CO INC	\$	61,433.90
301853	09/20/2024	KIMLEY-HORN AND ASSOCIATE	\$	57,625.00
301555	09/06/2024	FLORIDA POWER & LIGHT COM	\$	57,622.71
301833	09/20/2024	FLORIDA POWER & LIGHT COM	\$	55,278.33
301582	09/06/2024	NGA 911, LLC	\$	55,186.05
301705	09/13/2024	KIMLEY-HORN AND ASSOCIATE	\$	54,988.23
301624	09/13/2024	AP SOUND INC	\$	51,625.44
301516	09/06/2024	BAY COUNTY SCHOOL BOARD	\$	50,000.00
W002597	09/13/2024	DHI TITLE OF FLORIDA, INC	\$	49,411.98
A007523	09/05/2024	MEXICO BEACH COMM DEV COU	\$	45,724.10
301751	09/13/2024	THE HON COMPANY, LLC	\$	45,268.13
301546	09/06/2024	EMERALD COAST STRIPING, L	\$	44,269.40
301695	09/13/2024	H.G. HARDERS & SON, INC.	\$	44,011.60
301794	09/20/2024	ALFRED BENESCH & COMPANY	\$	43,164.25
301569	09/06/2024	J.V. GANDER DISTRIBUTORS	\$	42,351.61
301591	09/06/2024	ROTOLO CONSULTANTS, INC	\$	41,522.02
301886	09/20/2024	ST. ANDREW COMM MED CENTE	\$	41,250.00
302149	09/30/2024	PETRO FLOW, INC	\$	40,873.72
301975	09/27/2024	BAY COUNTY SHERIFF	\$	39,959.62
A007540	09/26/2024	MEXICO BEACH COMM DEV COU	\$	39,105.65
301645	09/13/2024	CARAHSOFT TECHNOLOGY CORP	\$	37,619.40
T8381	09/13/2024	KEMIRA WATER SOLUTIONS, I	\$	37,202.14
301617	09/13/2024	AAG ELECTRIC MOTORS & PUM	\$	36,911.10
T8391	09/27/2024	KEMIRA WATER SOLUTIONS, I	\$	36,635.75
301532	09/06/2024	COASTAL PROTECTION ENGINE	\$	35,672.20
301559	09/06/2024	GAGE GOLDEN CONSTRUCTION	\$	35,625.00
301715	09/13/2024	MOTT MACDONALD CONSULTANT	\$	35,020.83
301726	09/13/2024	PANAMA CITY BEACH TURTLE	\$	34,914.94
301793	09/20/2024	BEARD EQUIPMENT CO.	\$	33,941.78
301670	09/13/2024	DELL FINANCIAL SERVICES L	\$	32,213.34
A007524	09/06/2024	UBER TECHNOLOGIES, INC	\$	29,938.16
301835	09/20/2024	FLORIDA STATE UNIVERSITY	\$	29,915.92
302121	09/30/2024	CARMAN SAND AND GRAVEL HA	\$	29,400.00
T8375	09/06/2024	KEMIRA WATER SOLUTIONS, I	\$	28,402.64
T8387	09/20/2024	KEMIRA WATER SOLUTIONS, I	\$	28,137.77
301892	09/20/2024	TEMPLE, INC.	\$	28,136.00
301976	09/27/2024	BAY COUNTY SHERIFF	\$	27,453.28
301967	09/27/2024	FDACS	\$	27,290.16
301683	09/13/2024	FLORIDA POWER & LIGHT COM	\$	26,513.43
301623	09/13/2024	AP SOUND INC	\$	25,902.27
301841	09/20/2024	GREENSOUTH SOLUTIONS, LLC	\$	24,940.65
301758	09/13/2024	UNDERWOOD SERVICE ENTERPR	\$	23,591.00
301673	09/13/2024	ADVANCED DATA PROCESSING,	\$	22,467.74

301738	09/13/2024	SHI INTERNATIONAL CORP	\$	21,927.63
301570	09/06/2024	JOSEPH PETITO	\$	21,909.92
301588	09/06/2024	RADTKE, M.D., P.A., JAY M	\$	21,600.00
A007542	09/24/2024	USIS, INC.	\$	21,518.55
W002578	09/03/2024	HANCOCK WHITNEY BANK	\$	21,341.25
301668	09/13/2024	DAVISON FUELS & OIL, LLC	\$	21,112.75
301766	09/13/2024	VEYTEC, INC	\$	20,145.91
302117	09/30/2024	BEARD EQUIPMENT CO.	\$	19,974.75
301541	09/06/2024	DAVISON FUELS & OIL, LLC	\$	19,678.23
301647	09/13/2024	CDR MAGUIRE, INC.	\$	19,627.50
301576	09/06/2024	MARSH USA LLC	\$	19,238.00
302152	09/30/2024	RAFTELIS FINANCIAL CONSUL	\$	19,171.00
301848	09/20/2024	INTERCLEAN EQUIPMENT, LLC	\$	19,000.00
301966	09/27/2024	EXPRESS SUPPLY INC	\$	18,799.90
301678	09/13/2024	EMPIRE PIPE AND SUPPLY CO	\$	18,270.56
T8393	09/27/2024	THOMPSON TRACTOR CO INC	\$	17,311.67
301694	09/13/2024	GULF COAST ELECTRIC COOP.	\$	17,289.53
301543	09/06/2024	DEMOLITION PROS, LLC.	\$	17,099.00
301521	09/06/2024	BRANDOW'S LAWN & LANDSCAP	\$	17,035.70
302025	09/27/2024	MICHAEL L ANDERSON, INC.	\$	17,000.00
301550	09/06/2024	FISHER SCIENTIFIC COMPANY	\$	16,408.50
T8383	09/13/2024	THOMPSON TRACTOR CO INC	\$	15,904.64
301685	09/13/2024	BAY COUNTY SHERIFF	\$	15,739.38
302118	09/30/2024	BOUND TREE MEDICAL, LLC	\$	15,695.40
301875	09/20/2024	R E CRAWFORD CONSTRUCTION	\$	15,411.94
302164	09/30/2024	TRACTOR & EQUIPMENT CO	\$	15,006.03
301934	09/27/2024	CARASOFT TECHNOLOGY CORP	\$	14,538.43
301897	09/20/2024	UNIVAR SOLUTIONS USA INC	\$	14,394.00
301703	09/13/2024	J.V. GANDER DISTRIBUTORS	\$	14,163.83
301765	09/13/2024	VERIZON	\$	14,069.64
301986	09/27/2024	MURDOCK INVESTMENTS LLC	\$	14,000.00
301940	09/27/2024	CHENEY LIME & CEMENT CO.	\$	13,943.82
301539	09/06/2024	CPH CONSULTING, LLC	\$	13,931.25
301887	09/20/2024	STEWART & STEVENSON LLC	\$	13,909.75
301522	09/06/2024	C&A BUILDERS, INC	\$	13,720.00
301844	09/20/2024	HALFF, ASSOCIATES, INC	\$	13,649.40
301519	09/06/2024	BOUND TREE MEDICAL, LLC	\$	13,506.48
302035	09/27/2024	ODYSSEY MANUFACTURING CO.	\$	13,339.20
301601	09/06/2024	TARPON DOCK METAL CRAFT I	\$	13,060.00
301567	09/06/2024	INGRAM LIBRARY SERVICES	\$	12,993.97
301832	09/20/2024	FLORIDA POWER & LIGHT COM	\$	12,810.95
301949	09/27/2024	CONVERGEONE, INC.	\$	12,733.32
301725	09/13/2024	PACE ANALYTICAL SERVICES,	\$	12,726.01
301918	09/27/2024	BARGE DESIGN SOLUTIONS, I	\$	12,528.14
302145	09/30/2024	MOTT MACDONALD CONSULTANT	\$	12,280.00
301813	09/20/2024	CRH AUTO REPAIR INC	\$	12,081.90
301950	09/27/2024	CORE & MAIN LP	\$	12,001.36
301804	09/20/2024	CITY OF PANAMA CITY UTILI	\$	11,903.70
W002602	09/25/2024	FL SHERIFFS EMPLOYEE BENE	\$	11,895.10
W002595	09/10/2024	FL SHERIFFS EMPLOYEE BENE	\$	11,881.62
301646	09/13/2024	CATALYST QLM, LLC	\$	11,129.29
301763	09/13/2024	VBA DESIGN, INC.	\$	11,061.37
301638	09/13/2024	BOUND TREE MEDICAL, LLC	\$	11,019.16
A007530	09/12/2024	MEXICO BEACH COMM DEV COU	\$	10,819.30
301698	09/13/2024	HERITAGE FUNERAL HOME	\$	10,750.00

302019	09/27/2024	MAINSTREET PROPERTY SERVI	\$	10,676.62
301823	09/20/2024	ENNEAD, LLC	\$	10,600.00
301540	09/06/2024	CRAFCO, INC.	\$	10,566.24
T8378	09/06/2024	TRANE U.S. INC.	\$	10,484.62
301859	09/20/2024	MIKE'S AUTO COLLISION, LL	\$	10,422.62
301653	09/13/2024	CITY OF PANAMA CITY BEACH	\$	9,923.85
302161	09/30/2024	TEN-8 FIRE & SAFETY, LLC	\$	9,807.28
301870	09/20/2024	PANHANDLE ENGINEERING, IN	\$	9,770.00
301834	09/20/2024	FLORIDA SHERIFFS EMP BENE	\$	9,650.22
302143	09/30/2024	KEMIRA WATER SOLUTIONS, I	\$	9,387.62
301524	09/06/2024	CATALYST QLM, LLC	\$	9,337.50
301626	09/13/2024	AT&T	\$	9,238.00
301851	09/20/2024	KASEYA US LLC	\$	9,233.72
301764	09/13/2024	VERIZON	\$	9,183.75
301969	09/27/2024	FENIEX INDUSTRIES INC	\$	9,161.16
301657	09/13/2024	COFFMAN INTERNATIONAL, IN	\$	9,141.69
A007534	09/19/2024	MEXICO BEACH COMM DEV COU	\$	9,122.75
302135	09/30/2024	GULF COAST CHILDREN'S ADV	\$	9,069.58
T8389	09/20/2024	THOMPSON TRACTOR CO INC	\$	8,986.19
301839	09/20/2024	GEOSYNTEC CONSULTANTS, IN	\$	8,972.59
301935	09/27/2024	CATALYST QLM, LLC	\$	8,595.00
301849	09/20/2024	J.V. GANDER DISTRIBUTORS	\$	8,547.72
301802	09/20/2024	CATALYST QLM, LLC	\$	8,510.63
302128	09/30/2024	DEWBERRY ENGINEERS INC	\$	8,504.87
301860	09/20/2024	MOTOROLA SOLUTIONS, INC.	\$	8,383.56
301727	09/13/2024	PANHANDLE ENGINEERING, IN	\$	8,300.00
E684792	09/12/2024	FL DEPT OF REVENUE	\$	8,290.74
301883	09/20/2024	GULF PERSONNEL SERVICES	\$	8,163.40
302077	09/27/2024	THE AVANTI COMPANY INC	\$	8,140.75
301628	09/13/2024	AUMA ACTUATORS, INC.	\$	8,122.29
301721	09/13/2024	ODYSSEY MANUFACTURING CO.	\$	8,121.60
T8388	09/20/2024	SOUTHERN TIRE MART LLC	\$	8,097.26
301728	09/13/2024	PEACOCK, CAROL	\$	8,000.00
302032	09/27/2024	NGA 911, LLC	\$	7,884.72
301792	09/20/2024	BCC WASTE SOLUTIONS, LLC	\$	7,800.00
302142	09/30/2024	J.V. GANDER DISTRIBUTORS	\$	7,613.16
301977	09/27/2024	BAY COUNTY SHERIFF	\$	7,530.00
301861	09/20/2024	MRD ASSOCIATES, INC.	\$	7,519.99
301644	09/13/2024	CHCG,LLC	\$	7,500.00
301964	09/27/2024	ENNIS-FLINT, INC	\$	7,416.00
301881	09/20/2024	SHI INTERNATIONAL CORP	\$	7,359.18
302054	09/27/2024	SHI INTERNATIONAL CORP	\$	7,319.53
301597	09/06/2024	STEWART & STEVENSON LLC	\$	7,227.00
301649	09/13/2024	CHENEY LIME & CEMENT CO.	\$	7,122.65
301520	09/06/2024	BOWSTERN, LLC	\$	7,100.00
301629	09/13/2024	AXIS FORENSIC TOXICOLOGY,	\$	7,041.00
301777	09/20/2024	ADVANCED FIRE PROTECTION	\$	6,990.50
302141	09/30/2024	J&H JANITORIAL CO. LLC	\$	6,900.00
301724	09/13/2024	OVERDRIVE, INC	\$	6,805.95
W002594	09/05/2024	TRUSTMARK NATIONAL BANK	\$	6,795.91
302078	09/27/2024	THE ST. JOE COMPANY	\$	6,740.79
301687	09/13/2024	GEOSYNTEC CONSULTANTS, IN	\$	6,543.75
302028	09/27/2024	MINTO COMMUNITIES	\$	6,543.22
301806	09/20/2024	CL2 SOLUTIONS LLC	\$	6,484.50
301740	09/13/2024	GULF PERSONNEL SERVICES	\$	6,456.60

302037	09/27/2024	OSBURN ASSOCIATES, INC	\$	6,406.50
302040	09/27/2024	PORTLAND LUMBER YARD INC	\$	6,300.00
301800	09/20/2024	CARR RIGGS & INGRAM	\$	6,231.25
301640	09/13/2024	BREAKER OUTLET	\$	6,138.00
301595	09/06/2024	ST. ANDREW BAY RESOURCE M	\$	5,952.50
302146	09/30/2024	ONIX NETWORKING CORP.	\$	5,952.00
301513	09/06/2024	BAILEY DOOR, INC.	\$	5,801.00
302139	09/30/2024	IDEXX DISTRIBUTION INC.	\$	5,785.00
301739	09/13/2024	SITEIMPROVE, INC	\$	5,780.86
301672	09/13/2024	DH VISION INC	\$	5,778.90
302132	09/30/2024	FLORIDA POWER & LIGHT COM	\$	5,777.95
301972	09/27/2024	FLORIDA POWER & LIGHT COM	\$	5,760.69
T8382	09/13/2024	SOUTHERN TIRE MART LLC	\$	5,650.09
301898	09/20/2024	VALLI INFORMATION SYSTEMS	\$	5,643.08
301556	09/06/2024	FLYNN AUTO PARTS LLC	\$	5,502.49
301847	09/20/2024	IMAGEWORKS C317, LLC	\$	5,432.00
301924	09/27/2024	BELL PARTS & SERVICES	\$	5,423.20
302122	09/30/2024	CATALYST QLM, LLC	\$	5,422.51
301741	09/13/2024	SPARE LABS INC	\$	5,337.33
301815	09/20/2024	DANA TRANSPORT, INC	\$	5,336.46
302156	09/30/2024	SAFARI MICRO INC	\$	5,331.19
A007537	09/19/2024	PEBSO PAYROLL PROCESSING	\$	5,316.00
301872	09/20/2024	PHOENIX EQUIPMENT REPAIRS	\$	5,255.00
301899	09/20/2024	VBA DESIGN, INC.	\$	5,197.50
301603	09/06/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
301896	09/20/2024	UNITED WAY OF NORTHWEST F	\$	5,000.00
302126	09/30/2024	CONTROLS AND WEIGHING SYS	\$	5,000.00
301515	09/06/2024	BARGE DESIGN SOLUTIONS, I	\$	4,914.45
301902	09/20/2024	WARNER LAW FIRM, P.A.	\$	4,875.00
301635	09/13/2024	BAY HEATING & COOLING	\$	4,750.00
301717	09/13/2024	NABORS GIBLIN & NICKERSON	\$	4,740.00
A007526	09/05/2024	PEBSO PAYROLL PROCESSING	\$	4,736.00
301876	09/20/2024	RAFTELIS FINANCIAL CONSUL	\$	4,710.00
302157	09/30/2024	GULF PERSONNEL SERVICES	\$	4,627.40
301566	09/06/2024	HUB CITY PROPERTIES, LLC	\$	4,600.00
T8384	09/13/2024	TRANE U.S. INC.	\$	4,596.00
301988	09/27/2024	GULF COAST ELECTRIC COOP.	\$	4,562.02
301799	09/20/2024	CAROLLO ENGINEERS, INC	\$	4,544.00
302127	09/30/2024	DANA TRANSPORT, INC	\$	4,538.66
301906	09/20/2024	WOODLANE CABINET COMPANY	\$	4,500.00
301690	09/13/2024	GREAT SOUTHERN EQUIPMENT	\$	4,463.89
301666	09/13/2024	DANA TRANSPORT, INC	\$	4,455.87
301637	09/13/2024	BOSS CARGO TRAILERS LLC	\$	4,450.00
302170	09/30/2024	WIDOPENWEST NETWORKS, IN	\$	4,332.20
302074	09/27/2024	TEN-8 FIRE & SAFETY, LLC	\$	4,262.66
301682	09/13/2024	FLORIDA POWER & LIGHT COM	\$	4,251.90
302140	09/30/2024	INSIGHT PUBLIC SECTOR, IN	\$	4,221.70
301850	09/20/2024	JRA ARCHITECTS, INC.	\$	4,175.00
301866	09/20/2024	ODYSSEY MANUFACTURING CO.	\$	4,172.80
301814	09/20/2024	DAIKIN APPLIED AMERICAS I	\$	4,125.00
A007535	09/20/2024	PANAMA CITY BCH.CONV. & V	\$	4,045.94
301560	09/06/2024	GAS SOUTH LLC	\$	4,033.81
301890	09/20/2024	SUNSHINE STATE ONE CALL O	\$	4,008.81
302036	09/27/2024	OFFICE OF PUBLIC DEFENDER	\$	3,933.25
302162	09/30/2024	TERHUNE, JOSEPH M.	\$	3,800.00

301619	09/13/2024	ADVANCED FIRE PROTECTION	\$	3,721.50
301971	09/27/2024	FLORIDA HOSE & RUBBER, LL	\$	3,692.50
301767	09/13/2024	WASTE PRO OF FLORIDA INC.	\$	3,660.36
301879	09/20/2024	SAFARI MICRO INC	\$	3,646.93
301584	09/06/2024	ODYSSEY MANUFACTURING CO.	\$	3,609.60
301711	09/13/2024	MAUI RIPPERS INC	\$	3,569.35
301691	09/13/2024	GREATAMERICA FINANCIAL SV	\$	3,528.54
301786	09/20/2024	BAY COUNTY 4-H CLUBS	\$	3,405.00
301734	09/13/2024	RAY DYKES ENTERPRISES INC	\$	3,400.00
301877	09/20/2024	RAY DYKES ENTERPRISES INC	\$	3,400.00
301762	09/13/2024	VALLI INFORMATION SYSTEMS	\$	3,374.63
301960	09/27/2024	DEWBERRY ENGINEERS INC	\$	3,367.50
301639	09/13/2024	BOWSTERN, LLC	\$	3,344.11
301679	09/13/2024	EXECUTIVE CLEANING, INC.	\$	3,337.05
301824	09/20/2024	EXECUTIVE CLEANING, INC.	\$	3,337.05
302103	09/27/2024	WHITE CAP, L.P	\$	3,326.55
301662	09/13/2024	CRH AUTO REPAIR INC	\$	3,308.83
301978	09/27/2024	FOTRONIC CORPORATION	\$	3,278.74
301868	09/20/2024	OVERDRIVE, INC	\$	3,212.14
301863	09/20/2024	NASON YEAGER GERSON HARRI	\$	3,187.75
302013	09/27/2024	LEWIS, BEVERLY B	\$	3,150.00
301754	09/13/2024	T-MOBILE USA, INC.	\$	3,133.06
301512	09/06/2024	APPRAISAL GROUP OF NORTH	\$	3,100.00
301961	09/27/2024	DMS-BUREAU OF FINANCIAL M	\$	3,013.03
302131	09/30/2024	FL NEURO PAIN AND SPINE C	\$	2,990.00
301573	09/06/2024	SOLAR THINGZ INC	\$	2,967.46
301895	09/20/2024	UNITED RENTALS (NORTH AME	\$	2,936.47
T8380	09/13/2024	CINTAS CORPORATION #646	\$	2,901.60
301589	09/06/2024	RAY DYKES ENTERPRISES INC	\$	2,900.00
301974	09/27/2024	FLYNN AUTO PARTS LLC	\$	2,858.16
302049	09/27/2024	SAFETY PRODUCTS, INC.	\$	2,837.80
302167	09/30/2024	UNITED RENTALS (NORTH AME	\$	2,820.00
301692	09/13/2024	GULF COAST AIR CONDITIONI	\$	2,800.00
301564	09/06/2024	GULF COAST ELECTRIC COOP.	\$	2,778.93
302059	09/27/2024	SUNBELT RENTALS, INC.	\$	2,771.00
301674	09/13/2024	DISPOSAL SERVICES LLC	\$	2,725.00
301807	09/20/2024	CLIMATE CONTROL STORAGE U	\$	2,724.00
302160	09/30/2024	SYSTEM SCALE CORP	\$	2,710.90
301803	09/20/2024	CHEMICAL ADDICTIONS RECOV	\$	2,695.00
301746	09/13/2024	TECO PEOPLES GAS	\$	2,686.61
301760	09/13/2024	UNITI FIBER HOLDINGS INC	\$	2,674.09
302055	09/27/2024	SMILEY'S LAWN & TRACTOR L	\$	2,625.00
301812	09/20/2024	CREATIVE PRINTING OF BAY	\$	2,624.18
301552	09/06/2024	FL DEPT OF FINANCIAL SERV	\$	2,618.69
302116	09/30/2024	BCC WASTE SOLUTIONS, LLC	\$	2,600.00
301708	09/13/2024	KLW ENTERPRISES, INC.	\$	2,598.68
301723	09/13/2024	OPERATION SPAY BAY, INC.	\$	2,560.00
302110	09/30/2024	ADVANCED FIRE PROTECTION	\$	2,544.00
301817	09/20/2024	DEWBERRY ENGINEERS INC	\$	2,543.43
301592	09/06/2024	SAFARI MICRO INC	\$	2,540.85
T8386	09/20/2024	CINTAS CORPORATION #646	\$	2,503.21
301752	09/13/2024	THE T-SHIRT LADY, LLC	\$	2,500.00
301916	09/27/2024	AP SOUND, LLC	\$	2,473.27
301984	09/27/2024	GREAT SOUTHERN EQUIPMENT	\$	2,472.47
301598	09/06/2024	HOWMEDICA OSTENICS CORP	\$	2,462.70

301660	09/13/2024	CONSOLIDATED WATER GROUP,	\$	2,395.99
301840	09/20/2024	GREATAMERICA FINANCIAL SV	\$	2,360.52
301864	09/20/2024	NW FLORIDA WATER MANAGEME	\$	2,342.75
301755	09/13/2024	TOSHIBA AMERICA BUS. SOLU	\$	2,338.41
E538984	09/05/2024	FLSDU	\$	2,308.70
E694671	09/19/2024	FLSDU	\$	2,308.70
301671	09/13/2024	DEX IMAGING LLC	\$	2,306.11
301704	09/13/2024	CARRIAGE FUNERAL HOLDINGS	\$	2,250.00
301790	09/20/2024	BAY DEFENSE ALLIANCE	\$	2,250.00
302144	09/30/2024	CARRIAGE FUNERAL HOLDINGS	\$	2,250.00
301894	09/20/2024	ULINE INC.	\$	2,246.63
301630	09/13/2024	BAILEY DOOR, INC.	\$	2,238.00
T8374	09/06/2024	CINTAS CORPORATION #646	\$	2,225.25
301884	09/20/2024	SOUTHERN CLEANING SUPPLY	\$	2,217.30
301748	09/13/2024	TELEFLEX LIFE SCIENCES LI	\$	2,215.50
301901	09/20/2024	VERTICAL COMMUNICATIONS &	\$	2,212.56
301557	09/06/2024	FOXSTER OPCO, LLC	\$	2,176.04
301686	09/13/2024	FOXSTER OPCO, LLC	\$	2,176.04
302099	09/27/2024	VERTICAL COMMUNICATIONS &	\$	2,171.19
301893	09/20/2024	THAT BOOT STORE, LLC	\$	2,139.59
301604	09/06/2024	WEST PUBLISHING CORPORATI	\$	2,118.50
301991	09/27/2024	BARCODES ACQUISITION, INC	\$	2,108.98
301922	09/27/2024	BEARD EQUIPMENT CO.	\$	2,104.52
T8379	09/13/2024	AIRGAS USA, INC.	\$	2,088.84
302151	09/30/2024	QUADIENT FINANCE USA, INC	\$	2,000.49
301509	09/06/2024	A 1 SEPTIC TANK SERVICE I	\$	1,990.00
302109	09/30/2024	AAG ELECTRIC MOTORS & PUM	\$	1,950.00
302038	09/27/2024	OWENS, NIYAH LAQUOY	\$	1,862.50
301816	09/20/2024	DAVIS OIL CO., INC	\$	1,851.86
301838	09/20/2024	BAY COUNTY SHERIFF	\$	1,841.40
302125	09/30/2024	CLEAN FLOORS ENTERPRISES	\$	1,800.00
301952	09/27/2024	CRH AUTO REPAIR INC	\$	1,728.97
302120	09/30/2024	BROCK LAWN AND PEST CONTR	\$	1,707.00
301633	09/13/2024	BAY COUNTY BUILDERS SAFET	\$	1,698.94
301905	09/20/2024	WHO DEY PROMOTIONS, INC.	\$	1,694.25
301737	09/13/2024	SAFARI MICRO INC	\$	1,693.01
301547	09/06/2024	EMPIRE PIPE AND SUPPLY CO	\$	1,638.00
301944	09/27/2024	CINTAS CORPORATION #646	\$	1,635.14
301607	09/06/2024	WASTE PRO OF FLORIDA INC.	\$	1,631.04
301622	09/13/2024	ALL FLORIDA MECHANICAL SE	\$	1,553.00
302148	09/30/2024	PANHANDLE KEY & SAFE, INC	\$	1,543.20
301504	09/06/2024	DUNCAN, LEIGH A	\$	1,532.00
301772	09/20/2024	DUNCAN, LEIGH A	\$	1,532.00
301677	09/13/2024	EMERALD COAST STRIPING, L	\$	1,500.00
301846	09/20/2024	HERITAGE FUNERAL HOME	\$	1,500.00
301719	09/13/2024	NOVA ENGINEERING & ENVIRO	\$	1,485.00
301873	09/20/2024	PNG TELECOMMUNICATIONS, I	\$	1,473.81
302044	09/27/2024	QUEST DIAGNOSTICS	\$	1,453.91
301855	09/20/2024	LEAF CAPITAL FUNDING, LLC	\$	1,419.42
302123	09/30/2024	CHAD WARD INC.	\$	1,400.00
301867	09/20/2024	OPERATION SPAY BAY, INC.	\$	1,365.00
301736	09/13/2024	GLENN SALYER PLUMBING, IN	\$	1,351.32
302043	09/27/2024	PRS	\$	1,320.25
301688	09/13/2024	OWENS, KAREN	\$	1,306.24
301908	09/27/2024	A 1 SEPTIC TANK SERVICE I	\$	1,290.00

301857	09/20/2024	LOOMIS, FARGO & CO.	\$	1,289.94
301627	09/13/2024	AT&T MOBILITY	\$	1,288.66
301947	09/27/2024	COMCAST CABLEVISION	\$	1,288.43
302129	09/30/2024	DEX IMAGING LLC	\$	1,287.41
301968	09/27/2024	FEDERAL EXPRESS CORPORATI	\$	1,276.15
302147	09/30/2024	OPERATION SPAY BAY, INC.	\$	1,270.00
301643	09/13/2024	C.W. ROBERTS CONTRACTING,	\$	1,255.02
302014	09/27/2024	LEWIS, WILLIAM A.-ATTORNE	\$	1,250.00
302045	09/27/2024	RELIABLE COPY PRODUCTS, I	\$	1,240.61
301959	09/27/2024	DEPT OF VA AFFAIRS SVS CN	\$	1,239.17
301599	09/06/2024	SUPREME PAPER SUPPLIES LL	\$	1,236.80
301928	09/27/2024	BLUE CROSS & BLUE SHIELD	\$	1,226.21
301536	09/06/2024	COOK, ADRIAN D.	\$	1,200.00
301783	09/20/2024	BAND OF BROTHERS GROUP, L	\$	1,200.00
301810	09/20/2024	COOK, ADRIAN D.	\$	1,200.00
301716	09/13/2024	MTN RESOURCES, LLC	\$	1,198.33
302133	09/30/2024	FLORIDA POWER & LIGHT COM	\$	1,195.26
E095380	09/12/2024	FL DEPT OF REVENUE	\$	1,191.39
301510	09/06/2024	SIGHTLINE CREATIVE, INC.	\$	1,170.00
301891	09/20/2024	TECO PEOPLES GAS	\$	1,163.04
301636	09/13/2024	BAYOU CONCRETE, LLC	\$	1,155.45
302066	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	1,128.91
301900	09/20/2024	VERIZON	\$	1,120.49
302136	09/30/2024	GULF COAST ELECTRIC COOP.	\$	1,107.83
301707	09/13/2024	CLERK OF CIRCUIT COURT	\$	1,097.50
301684	09/13/2024	FLYNN AUTO PARTS LLC	\$	1,094.22
301528	09/06/2024	CITY OF LYNN HAVEN	\$	1,082.69
302005	09/27/2024	KAISER FOUNDATION HEALTH	\$	1,060.78
301545	09/06/2024	EMERALD COAST GLASS PRODU	\$	1,000.00
301753	09/13/2024	TIFFANY A. BROWN-CERTO, E	\$	1,000.00
301778	09/20/2024	ALERE TOXICOLOGY SERVICES	\$	999.74
301729	09/13/2024	PENSACOLA STATE COLLEGE	\$	999.00
301820	09/20/2024	DRUG FREE WORKPLACE, USA,	\$	972.00
302166	09/30/2024	ULINE INC.	\$	967.70
A007538	09/19/2024	VALIC	\$	960.00
301533	09/06/2024	COMPUTER TRAINING & CONSU	\$	950.00
301733	09/13/2024	QUADIENT LEASING USA, INC	\$	949.14
301680	09/13/2024	FEDERAL EXPRESS CORPORATI	\$	944.78
301580	09/06/2024	MUNICIPAL EMERGENCY SERVI	\$	927.00
301568	09/06/2024	INTERNATIONAL MUNICIPAL L	\$	915.00
302130	09/30/2024	ESD WASTE2WATER, INC	\$	900.00
301871	09/20/2024	PENN VETERINARY SUPPLY, I	\$	898.19
301542	09/06/2024	DELL MARKETING, L.P.	\$	897.83
301654	09/13/2024	CITY OF PANAMA CITY UTILI	\$	862.00
301865	09/20/2024	ODP BUSINESS SOLUTIONS LL	\$	857.30
301963	09/27/2024	DUKE ENERGY	\$	849.44
301642	09/13/2024	BRYANT, MILLER AND OLIVE,	\$	840.00
301652	09/13/2024	CITY OF PANAMA CITY BEACH	\$	827.33
301710	09/13/2024	LOOMIS, FARGO & CO.	\$	799.68
301565	09/06/2024	HALLEY, BLANCA	\$	791.90
301903	09/20/2024	WASTE PRO OF FLORIDA INC.	\$	768.40
A007527	09/05/2024	VALIC	\$	765.00
301593	09/06/2024	SOUTHERN CLEANING SUPPLY	\$	764.75
301809	09/20/2024	CONSOLIDATED COMMUNICATIO	\$	761.58
301852	09/20/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00

302171	09/30/2024	WISE SERVICES, INC	\$	750.00
301586	09/06/2024	PATE, CANDANCE	\$	744.75
301676	09/13/2024	DRUG FREE WORKPLACE, USA,	\$	740.00
301587	09/06/2024	QUEST DIAGNOSTICS	\$	735.87
301712	09/13/2024	MEDTECH FORENSICS, INC.	\$	732.00
302119	09/30/2024	BOYD CONSTRUCTION SPECIAL	\$	730.30
301880	09/20/2024	SAFETY-KLEEN SYSTEMS, INC	\$	713.89
301667	09/13/2024	DAVIS OIL CO., INC	\$	708.66
301768	09/13/2024	WHITTAKER ELECTRIC INC	\$	690.00
T8385	09/20/2024	AIRGAS USA, INC.	\$	689.29
301795	09/20/2024	BOUND TREE MEDICAL, LLC	\$	689.22
301664	09/13/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
301788	09/20/2024	BAY COUNTY HEALTH DEPARTM	\$	688.26
302138	09/30/2024	HOME OIL COMPANY, INC.	\$	685.07
301720	09/13/2024	ODP BUSINESS SOLUTIONS LL	\$	679.92
301932	09/27/2024	C.W. ROBERTS CONTRACTING,	\$	675.45
301697	09/13/2024	HARRIS, TAMMY	\$	659.18
301714	09/13/2024	MOORE, DOUGLAS	\$	645.49
302168	09/30/2024	WESTFALL, MARIA	\$	644.05
301761	09/13/2024	UNIVERSAL ENGINEERING SCI	\$	632.50
302159	09/30/2024	SOUTHERN TIRE MART LLC	\$	629.00
301909	09/27/2024	A. PHELPS PETROLEUM OF NW	\$	627.00
301770	09/20/2024	AFLAC	\$	613.88
301625	09/13/2024	FOSTER LABS LLC	\$	610.00
301651	09/13/2024	CITY OF LYNN HAVEN	\$	605.60
301970	09/27/2024	FIRST AMERICAN TITLE INSU	\$	600.00
301548	09/06/2024	FEDERAL EXPRESS CORPORATI	\$	598.32
T8376	09/06/2024	SOUTHERN TIRE MART LLC	\$	587.84
301808	09/20/2024	COLLECTION BUREAU OF FT.	\$	585.71
302085	09/27/2024	UNITED HEALTHCARE INSURAN	\$	564.78
301699	09/13/2024	HOPKINS, DAVID J	\$	560.00
301502	09/06/2024	AFLAC	\$	554.35
301920	09/27/2024	BCBS OF FLORIDA	\$	550.51
301681	09/13/2024	FLAGS UNLIMITED INC	\$	543.45
301769	09/13/2024	WISE SERVICES, INC	\$	538.00
301878	09/20/2024	RELX INC DBA LEXISNEXIS	\$	535.00
301503	09/06/2024	CINCINNATI LIFE INSURANCE	\$	534.01
301771	09/20/2024	CINCINNATI LIFE INSURANCE	\$	534.01
301796	09/20/2024	BROCK LAWN AND PEST CONTR	\$	530.00
301616	09/13/2024	A. PHELPS PETROLEUM OF NW	\$	502.40
301517	09/06/2024	BAY COUNTY TEEN COURT ADV	\$	500.00
301888	09/20/2024	SUDDEN SERVICE, INC	\$	500.00
302154	09/30/2024	RICKY RESCUE TRAINING ACA	\$	500.00
A091124D	09/11/2024	DRIVEPAYMENTS, LLC	\$	499.35
301757	09/13/2024	TWC SERVICES, INC.	\$	490.00
301518	09/06/2024	BECK, VANESSA	\$	480.00
301537	09/06/2024	CORE & MAIN LP	\$	478.80
301605	09/06/2024	TK ELEVATOR CORPORATION	\$	467.48
302081	09/27/2024	TRICARE EAST REGION	\$	466.24
301621	09/13/2024	ALFKA, LLC	\$	460.00
302155	09/30/2024	GLENN SLYER PLUMBING, IN	\$	450.00
301722	09/13/2024	ONE BEAT CPR LEARNING CEN	\$	447.00
301506	09/06/2024	LIBERTY NATIONAL LIFE	\$	439.23
301774	09/20/2024	LIBERTY NATIONAL LIFE	\$	439.23
301701	09/13/2024	INGRAM LIBRARY SERVICES	\$	436.46

302091	09/27/2024	UNITED HEALTHCARE INSURAN	\$	434.13
301602	09/06/2024	TECO PEOPLES GAS	\$	431.63
301759	09/13/2024	UNITI FIBER GULFCO LLC	\$	430.00
302137	09/30/2024	HAMCO BUSINESS SOLUTIONS	\$	428.80
301575	09/06/2024	LOOMIS, FARGO & CO.	\$	410.74
302096	09/27/2024	UNITED HEALTHCARE INSURAN	\$	408.84
302086	09/27/2024	UNITED HEALTHCARE INSURAN	\$	407.68
301641	09/13/2024	BROCK LAWN AND PEST CONTR	\$	406.00
301862	09/20/2024	NABORS GIBLIN & NICKERSON	\$	405.00
302093	09/27/2024	UNITED HEALTHCARE INSURAN	\$	401.25
302087	09/27/2024	UNITED HEALTHCARE INSURAN	\$	400.81
302092	09/27/2024	UNITED HEALTHCARE INSURAN	\$	400.12
302114	09/30/2024	BAY COUNTY TPO	\$	397.64
302088	09/27/2024	UNITED HEALTHCARE INSURAN	\$	387.05
301600	09/06/2024	TALQUIN ELECTRIC COOPERAT	\$	383.44
302158	09/30/2024	SOUTHERN CLEANING SUPPLY	\$	382.60
301661	09/13/2024	COVINGTON, SHONTA N.	\$	379.25
302124	09/30/2024	CINTAS CORPORATION #646	\$	376.97
301632	09/13/2024	BAKER, DONELSON, BEARMAN,	\$	363.00
302058	09/27/2024	HOWMEDICA OSTENICS CORP	\$	360.96
301731	09/13/2024	PRIEST, DAREN	\$	360.00
301779	09/20/2024	ALEXANDER II, HOWARD E.	\$	360.00
301658	09/13/2024	COLLIER, DEVIN D	\$	359.15
301529	09/06/2024	CITY OF PANAMA CITY UTILI	\$	357.45
301744	09/13/2024	SUDDEN SERVICE, INC	\$	356.00
302080	09/27/2024	TIFFANY A. BROWN-CERTO, E	\$	350.00
302165	09/30/2024	TWC SERVICES, INC.	\$	350.00
A091124B	09/11/2024	FIRST DATA GLOBAL LEASING	\$	348.45
302034	09/27/2024	ODP BUSINESS SOLUTIONS LL	\$	339.28
301946	09/27/2024	CITY OF PORT ST. JOE	\$	338.66
302095	09/27/2024	UNITED HEALTHCARE INSURAN	\$	327.37
302089	09/27/2024	UNITED HEALTHCARE INSURAN	\$	327.00
301585	09/06/2024	OFFICE OF THE STATE ATTOR	\$	325.00
301750	09/13/2024	THE HILLER COMPANIES, LLC	\$	324.27
301571	09/06/2024	KLW ENTERPRISES, INC.	\$	318.82
301885	09/20/2024	SOUTHERN SUPPLY & SAFETY	\$	317.83
302041	09/27/2024	PROCOMM SOLUTIONS, LLC	\$	310.00
301830	09/20/2024	FLAGS UNLIMITED INC	\$	299.75
301730	09/13/2024	POWER HOUSE BATTERIES, IN	\$	296.35
301620	09/13/2024	SIGHTLINE CREATIVE, INC.	\$	294.00
302090	09/27/2024	UNITED HEALTHCARE INSURAN	\$	291.23
301581	09/06/2024	NEW HORIZONS COMMUNICATIO	\$	289.44
301590	09/06/2024	RELIABLE COPY PRODUCTS, I	\$	289.00
301953	09/27/2024	CROWN HEALTH CARE LAUNDRY	\$	287.53
301797	09/20/2024	BROSIUS JR, STANLEY	\$	280.00
301869	09/20/2024	PANAMA CITY BCH CHAMBER O	\$	275.00
301508	09/06/2024	U.S. DEPARTMENT OF TREASU	\$	271.50
301776	09/20/2024	U.S. DEPARTMENT OF TREASU	\$	271.50
T8390	09/27/2024	AIRGAS USA, INC.	\$	271.36
301554	09/06/2024	FLORIDA POWER & LIGHT COM	\$	264.07
301756	09/13/2024	TRILOGY MEDWASTE SOUTHEAS	\$	263.43
301927	09/27/2024	BLUE CROSS & BLUE SHIELD	\$	262.96
301732	09/13/2024	PROACTIVE ENVIROMENTAL PR	\$	256.90
301634	09/13/2024	BAY COUNTY SCHOOL BOARD	\$	255.86
302072	09/27/2024	TECO PEOPLES GAS	\$	251.72

301929	09/27/2024	BLUE CROSS & BLUE SHIELD	\$	243.43
302102	09/27/2024	WELLCARE (CARE HMO)	\$	243.33
301511	09/06/2024	ALEXANDER II, HOWARD E.	\$	240.00
301538	09/06/2024	COUNTRY GIRLS CLEANING	\$	240.00
301811	09/20/2024	COUNTRY GIRLS CLEANING	\$	240.00
302150	09/30/2024	PRIEST, DAREN	\$	240.00
301631	09/13/2024	BTAC UNITED ACQUISITION H	\$	239.93
301819	09/20/2024	DMS-BUREAU OF FINANCIAL M	\$	237.27
301606	09/06/2024	TRILOGY MEDWASTE SOUTHEAS	\$	234.64
301534	09/06/2024	CONSOLIDATED WATER GROUP,	\$	231.25
301572	09/06/2024	LEAF CAPITAL FUNDING, LLC	\$	230.12
301785	09/20/2024	BARRON & REDDING PA	\$	225.00
302094	09/27/2024	UNITED HEALTHCARE INSURAN	\$	223.77
302100	09/27/2024	WELLCARE (CARE HMO)	\$	221.95
301743	09/13/2024	ST. ANDREWS BAY INN OF CO	\$	220.00
302101	09/27/2024	WELLCARE (CARE HMO)	\$	217.69
302042	09/27/2024	PROGRESSIVE INSURANCE	\$	213.68
301583	09/06/2024	ODP BUSINESS SOLUTIONS LL	\$	205.05
301917	09/27/2024	ARMSTRONG, CAROLYN R.	\$	201.62
301780	09/20/2024	ALFKA, LLC	\$	200.00
301818	09/20/2024	DISPOSAL SERVICES LLC	\$	200.00
301827	09/20/2024	FL ASSN OF DRUG COURT PRO	\$	200.00
301958	09/27/2024	DEMEMBER, NANCY B	\$	200.00
302169	09/30/2024	WHITE'S WRECKER SERVICE,	\$	200.00
302105	09/27/2024	WILLIAM D DICKENS JR	\$	193.01
301507	09/06/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
301775	09/20/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
301825	09/20/2024	FEDERAL EXPRESS CORPORATI	\$	184.49
301675	09/13/2024	DIVERSIFIED FABRICATORS I	\$	175.46
301919	09/27/2024	BCBS OF FLORIDA	\$	168.68
301709	09/13/2024	LEAF CAPITAL FUNDING, LLC	\$	161.54
301745	09/13/2024	SYSTEM SERVICE & ENGINEER	\$	160.00
301979	09/27/2024	FUTURE WORKS COMMUNICATIO	\$	156.16
301874	09/20/2024	POWER HOUSE BATTERIES, IN	\$	153.40
302097	09/27/2024	VANESSA INGALSBE	\$	150.71
301904	09/20/2024	WHITE'S WRECKER SERVICE,	\$	150.00
302016	09/27/2024	LMWS LLC	\$	150.00
302057	09/27/2024	STRICKLAND, LACY	\$	150.00
302107	09/27/2024	ZACHARY DAVID HELMS	\$	150.00
301525	09/06/2024	CENGAGE LEARNING, INC	\$	145.55
302067	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	140.97
301553	09/06/2024	FL DEPT OF REVENUE	\$	140.22
301531	09/06/2024	CITY OF WEWAHITCHKA	\$	139.55
301992	09/27/2024	IRONWOOD HOLDINGS, LLC	\$	132.15
302050	09/27/2024	SAMAR MAZLOUM	\$	131.27
301889	09/20/2024	SULLIVAN, EDWARD	\$	130.00
301527	09/06/2024	CITY OF BRISTOL, FLORIDA	\$	127.00
301578	09/06/2024	MIDWEST TAPE	\$	125.94
302051	09/27/2024	SELMA TRACY HILL	\$	125.75
301856	09/20/2024	GANNETT MEDIA CORP	\$	125.39
301505	09/06/2024	FAMILY SUPPORT REGISTRY	\$	124.72
301773	09/20/2024	FAMILY SUPPORT REGISTRY	\$	124.72
301618	09/13/2024	ADAMS EQUIPMENT CO., INC.	\$	123.33
302023	09/27/2024	MATTHEW PARNELL	\$	122.06
302112	09/30/2024	ALEXANDER II, HOWARD E.	\$	120.00

302006	09/27/2024	KALEB ZACHARIAH HUERTA	\$	118.37
302047	09/27/2024	ROB EUGENE KEEFE	\$	118.37
301910	09/27/2024	AARP	\$	117.97
302001	09/27/2024	JOSEPH ANTHONY BOVE	\$	114.68
301659	09/13/2024	COMCAST CABLEVISION	\$	114.45
301983	09/27/2024	GRASSY POINT HARDWARE, IN	\$	114.00
301942	09/27/2024	CHRIS P CARLINGTON	\$	113.03
302056	09/27/2024	ST ANDREW SHORE REALTY SE	\$	111.32
302083	09/27/2024	TRICARE FOR LIFE	\$	110.99
301937	09/27/2024	CHAMP VA FINANCIAL MANAGE	\$	110.28
301791	09/20/2024	BAY PEST CONTROL, INC.	\$	110.00
302003	09/27/2024	JULIAN DAVID RUBIANO SANC	\$	108.81
301995	09/27/2024	JANICE ALDERMAN KITSMILL	\$	107.55
302075	09/27/2024	TERRI LYNNE WILLIAMS	\$	107.14
302046	09/27/2024	RICHARD J KECZELY JR	\$	105.46
301954	09/27/2024	DAMEWOOD, SOP	\$	103.84
301989	09/27/2024	HBM INC.	\$	103.60
302062	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	102.67
302084	09/27/2024	TRICARE FOR LIFE	\$	102.41
302069	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	100.58
302082	09/27/2024	TRICARE FOR LIFE	\$	100.34
302104	09/27/2024	WILLIAM B PRICE PA	\$	100.26
301544	09/06/2024	DISPOSAL SERVICES LLC	\$	100.00
301551	09/06/2024	FL DEPT OF ENVIRONMENTAL	\$	100.00
301821	09/20/2024	ECOLAB INC.	\$	99.28
302002	09/27/2024	JOSEPHINE ROSARIE WADE	\$	97.92
301912	09/27/2024	AMELIA LINARES	\$	96.24
301982	09/27/2024	GLEN GABRIEL LASH	\$	96.24
302071	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	94.81
301911	09/27/2024	AARP	\$	93.38
301955	09/27/2024	DAVAN THOMAS JULIEN	\$	92.53
301948	09/27/2024	CONSOLIDATED WATER GROUP,	\$	92.50
302070	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	92.08
301854	09/20/2024	LANGUAGE LINE SERVICES, I	\$	90.92
302060	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	90.84
302039	09/27/2024	PATRICK ALLEN SPIKES	\$	90.71
302076	09/27/2024	TERRY ZANNELLA	\$	90.71
302064	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	90.42
301514	09/06/2024	BTAC UNITED ACQUISITION H	\$	90.16
302111	09/30/2024	AIRGAS USA, INC.	\$	89.76
302108	09/27/2024	ZACHARY EDWARD BOLTON-COC	\$	88.86
302015	09/27/2024	LITTLE BUTTERFLIES CHILDC	\$	88.78
301939	09/27/2024	CHAMP VA FINANCIAL MANAGE	\$	88.71
301798	09/20/2024	BUS, MATTHEW	\$	88.25
302033	09/27/2024	NI GOVERNMENT SERVICES IN	\$	87.19
301951	09/27/2024	COURTNEY DEANNA WALINSKI	\$	87.02
302061	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	86.52
301921	09/27/2024	BCBS OF FLORIDA	\$	86.44
301915	09/27/2024	ANTHONY BEBBINGTON	\$	86.07
301718	09/13/2024	NI GOVERNMENT SERVICES IN	\$	85.88
301826	09/20/2024	FL ASSN OF CODE ENFORCEME	\$	85.00
301926	09/27/2024	BLAND, MARK	\$	84.00
301914	09/27/2024	ANGELA DENISE JONES	\$	81.15
301938	09/27/2024	CHAMP VA FINANCIAL MANAGE	\$	80.18
302115	09/30/2024	BAY PEST CONTROL, INC.	\$	80.00

301994	09/27/2024	JAMES T NEALEY	\$	79.48
301999	09/27/2024	JONATHAN BLAIR GRINER	\$	77.63
302068	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	76.65
302053	09/27/2024	SHANNON LEIGH LEVINS	\$	75.79
301828	09/20/2024	FL DEPT OF ENVIRONMENTAL	\$	75.00
302113	09/30/2024	AMERICAN TESTING & INSPEC	\$	75.00
301650	09/13/2024	CITY OF CALLAWAY	\$	74.42
301990	09/27/2024	HEATHER ESKUCHEN MONK	\$	73.19
302063	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	72.86
301608	09/06/2024	WEHERLEY, CATHERINE S.	\$	71.69
301574	09/06/2024	LEE, VANESSA	\$	71.02
T8373	09/06/2024	AIRGAS USA, INC.	\$	66.80
301530	09/06/2024	CITY OF SPRINGFIELD	\$	66.15
301747	09/13/2024	TEKPRO INC.	\$	65.00
301925	09/27/2024	BENJAMIN ROBERT PITMAN	\$	64.96
302000	09/27/2024	JOSEPH ANDREW DRIGGERS	\$	64.56
301913	09/27/2024	ANANDKUMAR JASRAJ SHAH	\$	60.00
A091624A	09/16/2024	FIRST DATA GLOBAL LEASING	\$	59.86
301689	09/13/2024	GRASSY POINT HARDWARE, IN	\$	58.24
301945	09/27/2024	CITY OF PANAMA CITY BEACH	\$	58.23
301837	09/20/2024	FLYNN AUTO PARTS LLC	\$	56.91
301997	09/27/2024	JENNIFER S GILLIAM	\$	56.17
302008	09/27/2024	KAYLA MICHELLE FERRARA	\$	53.90
302018	09/27/2024	MADISON KAYLEE URENA	\$	52.05
301931	09/27/2024	BRITTNEY LEIGH PIPPIN	\$	51.53
301526	09/06/2024	CENTER POINT LARGE PRINT	\$	50.34
302030	09/27/2024	MUSARRAT AZMAT BUTTAR	\$	50.14
A091124C	09/11/2024	FIRST DATA GLOBAL LEASING	\$	49.95
302004	09/27/2024	JULIE ANNE NOEL	\$	49.81
302009	09/27/2024	KRISTEN NICHOLE AGUIRRE	\$	49.12
302048	09/27/2024	ROBERT E GLIDDEN	\$	46.12
302024	09/27/2024	MELISSA D SKIPPER	\$	46.07
301805	09/20/2024	CITY OF PARKER	\$	44.85
301985	09/27/2024	GREGORY E HOLBROOK	\$	44.61
301713	09/13/2024	MILITARY POINT/AWTF - JOI	\$	44.54
301998	09/27/2024	JIMMY RAY HARRELL	\$	43.68
302021	09/27/2024	MARK ANDREW SCHIMMER	\$	43.68
301980	09/27/2024	GARY MAX CARLISLE	\$	41.26
302098	09/27/2024	VERIZON	\$	40.75
302007	09/27/2024	KATIE LYNN LEE	\$	39.92
A091624B	09/16/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A091624C	09/16/2024	FIRST DATA GLOBAL LEASING	\$	39.00
302017	09/27/2024	LORI A HICKS	\$	36.97
301562	09/06/2024	GRASSY POINT HARDWARE, IN	\$	36.61
301996	09/27/2024	JASON MICHAEL NAZARUK	\$	35.23
301577	09/06/2024	MERCADO, DAVID	\$	35.00
301781	09/20/2024	ALLEY, BRITTANY	\$	35.00
301801	09/20/2024	CARTER, ASHLEE	\$	35.00
301822	09/20/2024	EIRBY, MICAELA	\$	35.00
301836	09/20/2024	FLUDD, CRYSTAL	\$	35.00
301845	09/20/2024	HARRISON, TAMMIE	\$	35.00
301907	09/20/2024	YOUNGBLOOD, AMANDA	\$	35.00
301561	09/06/2024	GILMORE MOVING & STORAGE,	\$	34.50
302079	09/27/2024	THERESA L STRONG	\$	33.53
301933	09/27/2024	CALEB DALTON CORBIN	\$	32.86

301648	09/13/2024	CENGAGE LEARNING, INC	\$	32.79
A091024	09/10/2024	FIRST DATA GLOBAL LEASING	\$	32.10
302012	09/27/2024	LEVI DAIN SIRMON	\$	31.83
A091624	09/16/2024	FIRST DATA GLOBAL LEASING	\$	29.93
301787	09/20/2024	BAY COUNTY AWARDS & ENGRA	\$	28.00
302153	09/30/2024	RELIABLE COPY PRODUCTS, I	\$	27.74
301943	09/27/2024	CHRISTOPHER LEE STROM	\$	27.68
302052	09/27/2024	SHANA ALAINE TYSINGER	\$	27.15
TR0980	09/10/2024	CLERK OF CIRCUIT COURT	\$	26.57
301965	09/27/2024	EVAN JULIAN PATTERSON	\$	26.48
302010	09/27/2024	KRISTIN M FAULK	\$	25.70
T8392	09/27/2024	SOUTHERN TIRE MART LLC	\$	25.00
301941	09/27/2024	CHORNES, ANTON	\$	25.00
301596	09/06/2024	ST. JOE NATURAL GAS INC	\$	22.00
301700	09/13/2024	IDEXX DISTRIBUTION INC.	\$	21.23
302065	09/27/2024	SUNSHINE STATE HEALTH PLA	\$	20.27
T8377	09/06/2024	THOMPSON TRACTOR CO INC	\$	20.13
301594	09/06/2024	SPARK HOLDCO, LLC	\$	16.83
302029	09/27/2024	MINTO COMMUNITIES LLC	\$	15.09
A091124A	09/11/2024	FIRST DATA GLOBAL LEASING	\$	14.95
301981	09/27/2024	GAS SOUTH LLC	\$	11.07
301962	09/27/2024	DOROTHY MAY BOLLETTE	\$	10.72
302020	09/27/2024	MARGARET ANNE STERRETT	\$	10.40
301956	09/27/2024	DAVID BEARSS	\$	9.31
A091124	09/11/2024	FIRST DATA GLOBAL LEASING	\$	7.95
302022	09/27/2024	MARLON JESUS OLIVAS LOPEZ	\$	7.06
301742	09/13/2024	SPARK HOLDCO, LLC	\$	6.65
302031	09/27/2024	NADEAU CONSTRUCCION LLC	\$	5.94
302134	09/30/2024	GAS SOUTH LLC	\$	3.69
302011	09/27/2024	LANG, HEATHER	\$	3.39
302106	09/27/2024	WILLIAM RAY SIVLEY	\$	2.44
287598	09/03/2024	HY HOLDINGS INC	\$	(2,988.00) void
288216	09/03/2024	HY HOLDINGS INC	\$	(2,988.00) void
288870	09/03/2024	HY HOLDINGS INC	\$	(3,024.00) void
TOTAL BOARD OF COMMISSIONERS			\$	37,879,736.55

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
SEPTEMBER 1, 2024 THROUGH SEPTEMBER 30, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
	09/26/2024	CyBear Interactive	\$ 202,613.39
	09/10/2024	CyBear Interactive	\$ 175,112.61
29683	09/19/2024	World Triathlon Corporation	\$ 110,000.00
	09/20/2024	Luckie & Company, LLC	\$ 97,938.64
	09/10/2024	Meta Platforms, Inc	\$ 95,872.44
29680	09/19/2024	VR Market Data, LLC	\$ 78,124.00
29672	09/19/2024	Southeastern Outdoor Mgt Inc	\$ 60,030.00
29654	09/19/2024	Grand Slam Sports Tournaments	\$ 55,000.00
	09/16/2024	WAGE PAY ADP WAGE PAY 091624	\$ 53,133.14
29605	09/05/2024	Kody Foundation, Inc	\$ 51,453.00
29678	09/19/2024	USFA	\$ 50,000.00
29613	09/05/2024	Pandora Media, Inc.	\$ 40,477.32
	09/26/2024	Pandora Media, Inc.	\$ 39,678.67
29661	09/19/2024	Lose Design	\$ 38,028.00
29648	09/19/2024	Coastal Protection Engineering LLC	\$ 34,952.00
29620	09/05/2024	Southeastern Outdoor Mgt Inc	\$ 30,015.00
	09/26/2024	Priceline	\$ 25,623.15
	09/10/2024	Simpleview LLC	\$ 25,428.63
29684	09/19/2024	HMX Productions	\$ 24,000.00
29666	09/19/2024	Panache Tent & Event, Inc.	\$ 23,486.60
	09/03/2024	Blue Shield	\$ 22,351.46
	09/26/2024	Lou Hammond Group	\$ 22,217.58
	09/12/2024	Lane's Outdoor Equipment Inc	\$ 21,640.22
	09/10/2024	Pinterest, Inc.	\$ 21,343.72
	09/12/2024	United Talent Agency	\$ 20,000.00
29653	09/19/2024	Eric Derry	\$ 20,000.00
	09/09/2024	SunSouth, LLC	\$ 17,862.25
29668	09/19/2024	Property Innovations, Inc	\$ 17,665.17
	09/10/2024	The Windscreen Factory	\$ 17,525.00
	09/10/2024	Destinations Florida, Inc	\$ 17,033.00
	09/16/2024	ADP Tax ADP Tax 091624	\$ 16,674.60
29606	09/05/2024	Lamar Companies	\$ 16,355.00
29697	09/20/2024	Lamar Companies	\$ 16,355.00
	09/26/2024	Travelscape, LLC	\$ 15,791.36
29677	09/19/2024	US Travel Assoc	\$ 14,900.00
29641	09/19/2024	Bay County TPO	\$ 14,322.56
29599	09/05/2024	GTS Entertainment Group, Inc	\$ 14,185.00
29626	09/05/2024	WJHG-TV	\$ 12,463.00
	09/10/2024	Careco Multimedia Entertainment, LLC	\$ 12,334.00
29624	09/05/2024	Visit Florida	\$ 12,000.00
	09/20/2024	The Sports Facilities Companies	\$ 11,437.50
	09/10/2024	Lisa Armbruster	\$ 11,025.00

WIRE	09/19/2024	Gosh PR	\$	10,944.20
29584	09/05/2024	Carvertise	\$	10,500.00
29690	09/20/2024	Carvertise	\$	10,500.00
	09/20/2024	The Sports Facilities Companies	\$	10,037.50
	09/10/2024	Travelscape, LLC	\$	10,000.00
29645	09/19/2024	Blossoms	\$	10,000.00
29675	09/19/2024	United Church of God	\$	10,000.00
29669	09/19/2024	ProTech Svs of NW Fla	\$	9,012.30
29659	09/19/2024	Hutt Insurance Agency, Inc	\$	8,998.76
AMEX	09/10/2024	Atlas Lighting & Electrical	\$	8,645.00
WIRE	09/05/2024	Gosh PR	\$	8,450.00
	09/19/2024	John Hancock	\$	8,096.13
	09/10/2024	TripAdvisor, LLC	\$	7,682.57
29589	09/05/2024	Cross Border Media Inc	\$	7,500.00
29631	09/05/2024	ODD-o-Ts Entertainment LLC	\$	7,408.00
	09/10/2024	Tipton Marler	\$	7,372.00
	09/25/2024	HELMS BRISCOE PERFORMANCE GROUP INC.	\$	7,350.00
	09/26/2024	TripAdvisor, LLC	\$	7,333.94
29651	09/19/2024	DAG Architects Inc	\$	7,100.00
29658	09/19/2024	HMX Productions	\$	7,000.00
29616	09/05/2024	Publix Sports Park	\$	6,972.00
29686	09/19/2024	Publix Sports Park	\$	6,849.50
29603	09/05/2024	Kalkomey Enterprises LLC	\$	6,250.00
29663	09/19/2024	NorthStar	\$	6,000.00
	09/20/2024	Waypoint Communications	\$	6,000.00
29673	09/19/2024	Sports Events & Tourism	\$	5,998.00
29664	09/19/2024	Off Duty Management	\$	5,852.00
2	09/05/2024	Lieb Management	\$	5,800.00
29592	09/05/2024	Emerald Coast Theater	\$	5,460.00
29642	09/19/2024	Beach House Logos	\$	5,326.37
29614	09/05/2024	PG Environmental FL, LLC	\$	5,109.25
1	09/05/2024	Icelolly Marketing Limited	\$	5,000.00
	09/20/2024	Lou Hammond Group	\$	5,000.00
29665	09/19/2024	OTT	\$	4,926.83
29627	09/05/2024	WMBB-TV	\$	4,925.75
29701	09/20/2024	WMBB-TV	\$	4,887.50
29682	09/19/2024	William McRea	\$	4,875.22
	09/10/2024	Madden Media	\$	4,583.34
29610	09/05/2024	MR. FENCE	\$	4,537.63
29698	09/20/2024	NorthStar	\$	4,500.00
29644	09/19/2024	Beaufort Pirate Invasion	\$	4,000.00
29656	09/19/2024	Gulf Coast State College Athletics	\$	4,000.00
	09/10/2024	Florida Film Office, Inc.	\$	3,975.00
29700	09/20/2024	WJHG-TV	\$	3,871.75
29583	09/05/2024	Captain Davy's Entertainment	\$	3,850.00
29601	09/05/2024	iHeart Media	\$	3,820.75
29629	09/05/2024	Fire Circus Productions	\$	3,800.00

29617	09/05/2024	Rowland Publishing, Inc.	\$	3,564.60
29623	09/05/2024	Treasure Island Marina	\$	3,503.07
29636	09/19/2024	Annett Bus Lines	\$	3,469.00
29681	09/19/2024	Who Dey	\$	3,325.03
29696	09/20/2024	iHeart Media	\$	3,230.00
	09/20/2024	Young Strategies	\$	3,164.88
29694	09/20/2024	Gannett Tennessee LocaliQ	\$	3,125.00
29579	09/05/2024	Beach Stilts Entertainment, LLC	\$	3,080.00
29577	09/05/2024	Beach House Logos	\$	3,029.66
29647	09/19/2024	City of Panama City Beach	\$	3,014.51
29638	09/19/2024	Arnold HS Volleyball Boosters	\$	3,000.00
29688	09/20/2024	Atlanta Parent	\$	2,975.00
29604	09/05/2024	Kenilworth Media Inc	\$	2,875.00
29593	09/05/2024	ENGINEERING & EQUIPMENT CO.	\$	2,822.41
29699	09/20/2024	Sports Events & Touism	\$	2,722.50
29594	09/05/2024	Famiy Resource Group Inc	\$	2,695.00
29685	09/19/2024	iHeart Media	\$	2,686.81
	09/03/2024	Florida Blue	\$	2,631.26
	09/20/2024	Hand Arendall Harrison Sale, LLC	\$	2,585.00
29691	09/20/2024	Due North Consulting, Inc.	\$	2,550.00
29581	09/05/2024	Blue Mermaid Designs	\$	2,495.00
29597	09/05/2024	Florida Society of Assoc Executives	\$	2,435.00
29622	09/05/2024	The Print Center	\$	2,348.88
29625	09/05/2024	Who Dey	\$	2,321.94
29587	09/05/2024	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
	09/03/2024	Florida Blue	\$	2,167.65
29586	09/05/2024	Cirque Adventure	\$	2,050.00
29609	09/05/2024	Misty Gutshall	\$	2,000.00
29628	09/05/2024	EUGENE A MARTINELLI	\$	2,000.00
29635	09/05/2024	SHADOW PLAYERS, LLC	\$	2,000.00
29634	09/05/2024	ODD-o-Ts Entertainment LLC	\$	1,852.00
29637	09/19/2024	AQUATIC ADVENTURES	\$	1,800.00
29621	09/05/2024	Sports Events & Touism	\$	1,650.00
29611	09/05/2024	Naylor Publications	\$	1,638.75
29608	09/05/2024	Magic Broadcasting LLC	\$	1,500.00
29643	09/19/2024	Beach Radio, Inc	\$	1,500.00
	09/26/2024	Sojern	\$	1,341.50
29576	09/05/2024	ABOVE THE REST ENTERTAINMENT	\$	1,200.00
29596	09/05/2024	Florida Blue Group Ancillary	\$	1,163.29
	09/19/2024	SEP GP INS THE GUARDIAN 091924	\$	1,113.53
29640	09/19/2024	Bay County Parks and Rec	\$	1,100.00
	09/10/2024	Worth International Communications Corp	\$	1,000.00
29580	09/05/2024	Beach TV Cable Company	\$	975.80
29689	09/20/2024	Beach TV Cable Company	\$	975.80
29693	09/20/2024	Florida Society of Assoc Executives	\$	895.00
29646	09/19/2024	Bright's Tractor	\$	850.00
29600	09/05/2024	Higgins Electric	\$	840.98

	09/04/2024	FPL	\$	806.16
DRAFT	09/19/2024	FPL	\$	806.16
29632	09/05/2024	SHADOW PLAYERS, LLC	\$	770.71
29591	09/05/2024	E-proDirect LLC	\$	743.40
29692	09/20/2024	E-proDirect LLC	\$	743.40
	09/11/2024	CCOLL-SDD PAYX-SDD 091124	\$	733.00
	09/03/2024	Florida Blue	\$	722.47
29602	09/05/2024	International Inbound Travel Association	\$	695.00
29633	09/05/2024	GREG TARSA	\$	675.00
	09/17/2024	WAGE PAY ADP WAGE PAY 091724	\$	644.95
29607	09/05/2024	Logo Print & Promo	\$	620.54
29639	09/19/2024	Bag Tags, Inc	\$	606.42
29660	09/19/2024	Logo Print & Promo	\$	606.01
29615	09/05/2024	Pinfish Media, LLC	\$	600.00
29619	09/05/2024	Snelling	\$	558.00
	09/25/2024	Pitney Bowes	\$	554.78
	09/10/2024	Sojern	\$	516.26
29674	09/19/2024	Teresa Connell	\$	500.00
	09/20/2024	Helen Adami	\$	487.36
29676	09/19/2024	US Relay	\$	429.00
	09/10/2024	Lou Hammond Group	\$	375.96
29695	09/20/2024	GORGEOUS	\$	361.35
	09/20/2024	Michaelean Stewart	\$	340.10
	09/23/2024	CCOLL-SDD PAYX-SDD 092324	\$	321.40
29662	09/19/2024	Majestic Beach Resort PCB	\$	300.00
29652	09/19/2024	Edgewater Beach & Golf Resort	\$	300.00
29657	09/19/2024	Gulf Glo Banners	\$	293.79
	09/09/2024	Comcast Cable	\$	265.27
29578	09/05/2024	Beach Radio, Inc	\$	250.00
	09/27/2024	ADP FEES ADP PAYROLL FEES 092724	\$	238.42
29582	09/05/2024	Captain Anderson's	\$	229.56
29650	09/19/2024	Community Coffee	\$	225.46
29630	09/05/2024	GREG TARSA	\$	225.00
29667	09/19/2024	Press Print Graphics	\$	140.40
	09/20/2024	Stephanie Howard	\$	133.24
	09/20/2024	Morgan Simo	\$	129.08
	09/20/2024	Justin Kelley	\$	118.20
29679	09/19/2024	Volkert	\$	102.90
	09/18/2024	ADP Tax ADP Tax 091824	\$	98.55
29590	09/05/2024	Culligan Bottled Water	\$	94.31
	09/20/2024	Kristen Krasinskas	\$	85.70
29671	09/19/2024	Sail Away Rentals	\$	80.00
29588	09/05/2024	Coca Cola Bottling Co United	\$	64.75
29649	09/19/2024	Coca Cola Bottling Co United	\$	60.50
	09/20/2024	Chris O'Brien	\$	56.70
29655	09/19/2024	Gulf Coast Pest Control	\$	55.00
	09/30/2024	ADP Tax ADP Tax 093024	\$	49.64

09/03/2024	UPS	\$	49.20
09/10/2024	Gulf Glo Banners	\$	45.86
09/20/2024	Steve Bailey	\$	42.93
09/20/2024	Patrick Stewart	\$	34.13
09/23/2024	Credit Card Center	\$	2.99
09/10/2024	FSA PAYX ADJUSTMENT 091024	\$	(500.00)
TOTAL PANAMA CITY BEACH CVB		\$	2,107,514.89

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
SEPTEMBER 1, 2024 THROUGH SEPTEMBER 30, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10875	09/06/2024	Alabama Media Group	\$ 33,000.00
10900	09/16/2024	Alabama Media Group	\$ 33,000.00
10903	09/16/2024	First Federal Bank	\$ 15,451.67
10923	09/26/2024	Papa Joe's Bayside	\$ 10,000.00
	09/11/2024	Avoy Technologies Limited	\$ 8,300.00
10913	09/23/2024	HMX Productions, LLC	\$ 7,000.00
10910	09/23/2024	Dewberry Engineers, Inc.	\$ 6,710.25
10892	09/06/2024	THRIVE Media	\$ 6,500.00
10891	09/06/2024	Second Chance of Northwest Florida, Inc.	\$ 4,089.00
10911	09/23/2024	Emerson Entertainment	\$ 4,000.00
10880	09/06/2024	Destinations Florida	\$ 3,953.00
10890	09/06/2024	Robin Malpass & Associates, Inc.	\$ 3,268.48
10885	09/06/2024	Lisa L. Sweet	\$ 3,200.00
10919	09/23/2024	The Lewis Bear Company	\$ 2,738.84
10893	09/06/2024	Travelers	\$ 2,695.97
10882	09/06/2024	iDSS Global, LLC	\$ 1,900.00
10917	09/23/2024	PG Environmental Florida, LLC	\$ 1,223.50
10888	09/06/2024	Pineapple Public Relations	\$ 1,150.00
10876	09/06/2024	Beach TV Cable Company, Inc	\$ 1,148.33
10904	09/16/2024	Identi-D, LLC	\$ 1,000.00
10918	09/23/2024	Southeast Tourism Society	\$ 845.00
10916	09/23/2024	Panama City Symphony Orchestra	\$ 800.00
10889	09/06/2024	Raymond James	\$ 769.42
10907	09/16/2024	Raymond James	\$ 769.42
10924	09/26/2024	Raymond James	\$ 769.42
10922	09/23/2024	WOW	\$ 691.41
10898	09/06/2024	WOW	\$ 682.03
10897	09/06/2024	WMBB	\$ 680.00
10879	09/06/2024	City of Panama City	\$ 612.44
10909	09/23/2024	City of Panama City	\$ 611.95
10902	09/16/2024	Down to Earth Outdoor Services, LLC	\$ 600.00
10912	09/23/2024	Florida Restaurant & Lodging Association	\$ 600.00
10895	09/06/2024	Vertical Communications & Security, LLC	\$ 560.00
10908	09/16/2024	SendSites	\$ 550.00
10894	09/06/2024	Verizon	\$ 516.02
10873	09/06/2024	Aaron Rich Marketing	\$ 466.00
10899	09/16/2024	Aaron Rich Marketing	\$ 466.00
10921	09/23/2024	Verizon	\$ 409.61
10884	09/06/2024	Lawnmasters of Panama City LLC	\$ 394.00
10914	09/23/2024	Lawnmasters of Panama City LLC	\$ 394.00
10905	09/16/2024	Jennifer Vigil - VENDOR	\$ 316.84
10906	09/16/2024	Jenny Kelley	\$ 300.00
10920	09/23/2024	UH Beautiful Mes LLC	\$ 220.00
10881	09/06/2024	Earthshine Cleaning	\$ 208.49
10886	09/06/2024	Pacesetter Personnel Services	\$ 205.77
10878	09/06/2024	Burke Blue	\$ 175.00
10887	09/06/2024	Panama Business Machines	\$ 138.01
10874	09/06/2024	Advanced Fire Protection Services, Inc.	\$ 125.50
10896	09/06/2024	Wells Fargo Vendor Financial Services, LLC	\$ 101.65
10915	09/23/2024	Panama Business Machines	\$ 58.78
10877	09/06/2024	Brock Lawn and Pest Control, Inc	\$ 53.50
10901	09/16/2024	Brock Lawn and Pest Control, Inc	\$ 53.50
TOTAL PANAMA CITY CDC			\$ 164,472.80

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
SEPTEMBER 1, 2024 THROUGH SEPTEMBER 30, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7911	9/5/2024	Madden Media	\$ 29,525.01
7925	9/26/2024	City of Mexico Beach	\$ 25,000.00
EFT	9/30/2024	Chase Card Services	\$ 10,207.07
7916	9/12/2024	Lisa Armbruster	\$ 6,615.00
7909	9/5/2024	Bay County Sheriff's Office	\$ 6,379.21
	9/4/2024	QuickBooks Payroll Service	\$ 5,024.93
	9/18/2024	QuickBooks Payroll Service	\$ 5,024.93
7928	9/30/2024	City of Mexico Beach	\$ 4,500.00
EFT	9/13/2024	United States Treasury	\$ 3,733.60
7907	9/5/2024	Cornerstone Marketing & Advertising	\$ 2,500.00
7919	9/19/2024	Florida Sheriffs Employee Benefits Trust	\$ 2,307.80
7910	9/5/2024	Coast 2 Coast Printing	\$ 1,842.60
EFT	9/5/2024	Chase Card Services	\$ 1,315.62
7917	9/19/2024	Grace and Grit, LLC	\$ 1,200.00
7913	9/12/2024	Ken Peak	\$ 1,000.00
7908	9/5/2024	Robert Barber	\$ 500.00
7926	9/26/2024	Burke Blue	\$ 500.00
7918	9/19/2024	Kimberly Pickett Shoaf	\$ 301.50
7920	9/19/2024	US Relay	\$ 255.00
7912	9/5/2024	Coast View Lawn & Landscape	\$ 245.00
7915	9/12/2024	Coast View Lawn & Landscape	\$ 185.01
EFT	9/11/2024	Duke Energy	\$ 165.06
7923	9/26/2024	EPCI	\$ 139.00
7914	9/12/2024	GreatAmerica Financial Services	\$ 127.98
7929	9/30/2024	Brock Lawn & Pest Control	\$ 77.00
7927	9/26/2024	Ramsey's Printing and Office	\$ 50.25
7921	9/19/2024	DEX imaging	\$ 33.52
7924	9/26/2024	Cathey's Ace Hardware	\$ 9.98
7922	9/19/2024	MCI a Verizon Company	\$ 7.15
EFT	9/5/2024	Florida Department of Revenue	\$ 6.55
TOTAL MEXICO BEACH CDC			\$ 108,778.77