

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
300011	06/28/2024	FRONT BEACH CRA	\$ 6,175,442.76
300009	06/28/2024	BAY COUNTY SHERIFF	\$ 5,178,037.18
E020355	06/07/2024	FLORIDA RETIREMENT SYSTEM	\$ 1,136,148.88
W002552	06/26/2024	BOWRING MARSH (BERMUDA) L	\$ 852,019.00
299776	06/14/2024	CULPEPPER CONSTRUCTION CO	\$ 583,312.89
W002544	06/11/2024	FLETCHER BLACK II, LLC	\$ 500,000.00
W002546	06/13/2024	FLETCHER BLACK REDEVELOPM	\$ 500,000.00
A007453	06/13/2024	PANAMA CITY BEACH CONVENT	\$ 467,926.76
A007463	06/27/2024	PANAMA CITY BEACH CONVENT	\$ 455,437.80
299986	06/28/2024	FIRST TRANSIT, INC	\$ 425,876.01
299981	06/28/2024	EMPIRE PIPE AND SUPPLY CO	\$ 418,374.33
E618288	06/14/2024	INTERNAL REVENUE SERVICE-	\$ 408,829.06
E613721	06/28/2024	INTERNAL REVENUE SERVICE-	\$ 405,676.39
W002558	06/28/2024	BARRON & REDDING PA	\$ 400,328.20
A007448	06/06/2024	PANAMA CITY BEACH CONVENT	\$ 376,182.80
TR8321	06/03/2024	CLERK OF CIRCUIT COURT	\$ 347,759.99
299527	06/07/2024	GULF COAST CHILDREN'S ADV	\$ 323,720.00
299734	06/14/2024	R E CRAWFORD CONSTRUCTION	\$ 280,094.72
299789	06/21/2024	BAY COUNTY HEALTH DEPARTM	\$ 261,586.25
299575	06/07/2024	STRYKER SALES LLC	\$ 256,373.03
299515	06/07/2024	FLORIDA POWER & LIGHT COM	\$ 254,804.36
299569	06/07/2024	ROBERTS AND ROBERTS, INC.	\$ 244,947.05
299604	06/11/2024	TRUIST BANK	\$ 240,687.45
A007447	06/03/2024	FLORIDA MEDICAID/COUNTY B	\$ 224,187.92
299994	06/28/2024	FLORIDA POWER & LIGHT COM	\$ 208,067.19
299464	06/07/2024	ALAN JAY FORD LINCOLN MER	\$ 196,756.00
A007451	06/06/2024	PANAMA CITY BCH.CONV. & V	\$ 195,414.42
A007446	06/03/2024	PANAMA CITY BEACH CONVENT	\$ 194,118.49
TR7135	06/01/2024	BAY COUNTY SUPERVISOR OF	\$ 182,983.57
299539	06/07/2024	INTERCLEAN EQUIPMENT, LLC	\$ 164,568.50
299535	06/07/2024	HALL CONTRACTING & CONSTR	\$ 156,750.00
300005	06/28/2024	BAY COUNTY SHERIFF	\$ 144,868.22
299815	06/21/2024	CORE & MAIN LP	\$ 138,937.76
299538	06/07/2024	IN DEPTH INC	\$ 138,055.00
299930	06/28/2024	BARGE DESIGN SOLUTIONS, I	\$ 132,420.00
299689	06/14/2024	HALFF, ASSOCIATES, INC	\$ 127,646.00
299833	06/21/2024	FLORIDA ARCHITECTS, INC.	\$ 126,287.20
299923	06/28/2024	AMERICAN SAND & X-CAVATIO	\$ 125,938.05
299666	06/14/2024	FL DEPT OF JUVENILE JUSTI	\$ 125,159.29
299797	06/21/2024	C.W. ROBERTS CONTRACTING,	\$ 116,508.03
A007449	06/06/2024	PANAMA CITY COMMUNITY DEV	\$ 97,491.57
TR9040	06/13/2024	CLERK OF CIRCUIT COURT	\$ 95,753.16
299639	06/14/2024	CDR MAGUIRE, INC.	\$ 94,505.00
299688	06/14/2024	H.G. HARDERS & SON, INC.	\$ 90,488.45
300045	06/28/2024	MAINLINE CONSTRUCTION LLC	\$ 87,592.00
A007455	06/13/2024	PANAMA CITY BEACH CONVENT	\$ 83,830.37
299902	06/21/2024	US DEPT OF THE INTERIOR	\$ 80,000.00
299887	06/21/2024	RADTKE, M.D., P.A., JAY M	\$ 79,950.66
W002545	06/12/2024	MTI TITLE INS. AGENCY, IN	\$ 75,000.00
W002548	06/18/2024	BURKE, BLUE, HUTCHISON &	\$ 75,000.00

W002549	06/21/2024	SOUTH OAK TITLE SRB LLC	\$	75,000.00
W002553	06/26/2024	BURKE BLUE HUTCHISON SMIT	\$	75,000.00
300023	06/28/2024	INLAND CONSTRUCTION & ENG	\$	74,182.00
W002555	06/27/2024	MTI TITLE INS. AGENCY, IN	\$	73,303.17
299696	06/14/2024	J.V. GANDER DISTRIBUTORS	\$	70,243.57
W002554	06/27/2024	MTI TITLE INS. AGENCY, IN	\$	68,000.00
W002540	06/11/2024	MTI TITLE INS. AGENCY, IN	\$	67,500.00
299685	06/14/2024	GULF COAST ELECTRIC COOP.	\$	67,387.80
299472	06/07/2024	BCL CIVIL CONTRACTORS, IN	\$	61,834.21
299785	06/21/2024	BARGE DESIGN SOLUTIONS, I	\$	61,605.00
299987	06/28/2024	FISHER BROWN BOTTRELL INS	\$	56,965.66
300066	06/28/2024	BAY COUNTY TAX COLLECTOR	\$	55,000.00
299946	06/28/2024	C.W. ROBERTS CONTRACTING,	\$	54,892.33
299835	06/21/2024	FLORIDA POWER & LIGHT COM	\$	53,486.63
300007	06/28/2024	BAY COUNTY SHERIFF	\$	50,987.44
299868	06/21/2024	LIFE MANAGEMENT CENTER	\$	50,105.80
W002539	06/03/2024	HESS BRIAN D	\$	50,000.00
W002541	06/14/2024	DEFENDER TITLE & ESCROW A	\$	50,000.00
W002542	06/14/2024	SETCO SERVICES LLC	\$	50,000.00
W002543	06/20/2024	CORNERSTONE TITLE AGENCY	\$	50,000.00
W002556	06/26/2024	DHI TITLE OF FLORIDA, INC	\$	50,000.00
W002557	06/28/2024	BARRON & REDDING PA	\$	49,638.36
299889	06/21/2024	ROTOLO CONSULTANTS, INC	\$	49,626.41
299919	06/28/2024	ALAN JAY FORD LINCOLN MER	\$	49,189.00
300018	06/28/2024	HALFF, ASSOCIATES, INC	\$	48,506.47
T8279	06/28/2024	KEMIRA WATER SOLUTIONS, I	\$	47,465.40
T8263	06/14/2024	KEMIRA WATER SOLUTIONS, I	\$	47,221.81
299793	06/21/2024	BOZARD FORD COMPANY	\$	46,762.00
299563	06/07/2024	PFM FINANCIAL ADVISORS LL	\$	46,109.73
299812	06/21/2024	COMPUTERS AT WORK! INC.	\$	45,690.91
300076	06/28/2024	CAM2 TECHNOLOGIES, LLC	\$	45,000.00
299864	06/21/2024	KIMLEY-HORN AND ASSOCIATE	\$	44,625.00
299732	06/14/2024	PRESIDIO NETWORKED SOLUTI	\$	44,352.00
299514	06/07/2024	FLORIDA POWER & LIGHT COM	\$	43,001.27
299501	06/07/2024	DAVISON FUELS & OIL, LLC	\$	42,837.34
299714	06/14/2024	MOTOROLA SOLUTIONS, INC.	\$	42,239.15
299716	06/14/2024	MRD ASSOCIATES, INC.	\$	42,114.99
299556	06/07/2024	NABORS GIBLIN & NICKERSON	\$	41,185.69
T8275	06/21/2024	TRANE U.S. INC.	\$	40,060.40
300085	06/28/2024	ROTOLO CONSULTANTS, INC	\$	38,367.20
T8254	06/07/2024	KEMIRA WATER SOLUTIONS, I	\$	38,064.88
299705	06/14/2024	LIFE MANAGEMENT CENTER	\$	37,825.06
300008	06/28/2024	BAY COUNTY SHERIFF	\$	37,667.19
300063	06/28/2024	PANAMA CITY BEACH TURTLE	\$	36,215.52
300139	06/28/2024	WORLD WIDE TECHNOLOGY, LL	\$	35,003.48
T8251	06/07/2024	BEARD EQUIPMENT CO.	\$	34,660.27
299707	06/14/2024	LOSE & ASSOCIATES, INC	\$	34,562.50
299963	06/28/2024	COASTAL PROTECTION ENGINE	\$	33,170.80
300001	06/28/2024	BAY COUNTY SHERIFF	\$	33,150.00
300040	06/28/2024	KIMLEY-HORN AND ASSOCIATE	\$	33,125.00
299966	06/28/2024	CORE & MAIN LP	\$	33,102.06
299504	06/07/2024	ADVANCED DATA PROCESSING,	\$	31,367.90
299750	06/14/2024	THE ST. BERNARD PROJECT I	\$	30,540.00
299483	06/07/2024	CDR MAGUIRE, INC.	\$	30,247.75
300083	06/28/2024	ROBERTS AND ROBERTS, INC.	\$	30,056.45

300028	06/28/2024	J.V. GANDER DISTRIBUTORS	\$	29,903.55
299975	06/28/2024	DEWBERRY ENGINEERS INC	\$	29,500.00
299862	06/21/2024	J.V. GANDER DISTRIBUTORS	\$	28,333.22
299545	06/07/2024	KIMLEY-HORN AND ASSOCIATE	\$	28,125.00
T8272	06/21/2024	KEMIRA WATER SOLUTIONS, I	\$	28,080.41
299771	06/14/2024	WARNER LAW FIRM, P.A.	\$	27,532.65
299542	06/07/2024	J.V. GANDER DISTRIBUTORS	\$	27,390.95
299534	06/07/2024	HALFF, ASSOCIATES, INC	\$	27,330.00
299637	06/14/2024	CAROLLO ENGINEERS, INC	\$	26,499.25
299626	06/14/2024	BAY COUNTY CHAMBER OF COM	\$	25,100.65
300072	06/28/2024	RAFTELIS FINANCIAL CONSUL	\$	25,041.09
W002538	06/03/2024	MTI TITLE INS. AGENCY, IN	\$	25,000.00
W002547	06/17/2024	BURN THE BOATS, LLC	\$	25,000.00
300006	06/28/2024	BAY COUNTY SHERIFF	\$	24,877.50
300098	06/28/2024	SOUTHERN EARTH SCIENCES,	\$	24,600.00
A007462	06/25/2024	USIS, INC.	\$	23,925.12
299772	06/14/2024	WASTE PRO OF FLORIDA INC.	\$	22,539.90
299972	06/28/2024	DAVISON FUELS & OIL, LLC	\$	22,365.18
A007452	06/07/2024	UBER TECHNOLOGIES, INC	\$	21,600.53
299589	06/07/2024	UNDERWOOD SERVICE ENTERPR	\$	21,395.00
299820	06/21/2024	DAVISON FUELS & OIL, LLC	\$	21,068.72
299769	06/14/2024	VERIZON	\$	20,526.35
299693	06/14/2024	IMAGE API, LLC	\$	20,071.05
A007456	06/13/2024	USIS, INC.	\$	19,367.19
A007454	06/13/2024	MEXICO BEACH COMM DEV COU	\$	18,443.19
300052	06/28/2024	MOTT MACDONALD CONSULTANT	\$	18,422.50
299890	06/21/2024	SMITH INDUSTRIAL SERVICE,	\$	17,307.00
299850	06/21/2024	GREENSOUTH SOLUTIONS, LLC	\$	17,289.30
300002	06/28/2024	BAY COUNTY SHERIFF	\$	17,217.63
T8266	06/14/2024	THOMPSON TRACTOR CO INC	\$	16,572.22
299475	06/07/2024	BRANDOW'S LAWN & LANDSCAP	\$	15,671.92
300017	06/28/2024	GULF COAST STATE COLLEGE	\$	15,000.00
299469	06/07/2024	BARGE DESIGN SOLUTIONS, I	\$	14,899.57
299804	06/21/2024	CITY OF CALLAWAY-CRA	\$	14,867.26
299901	06/21/2024	UNIVAR SOLUTIONS USA INC	\$	14,364.00
299738	06/14/2024	SMARSH INC	\$	14,348.62
299507	06/07/2024	EMPIRE PIPE AND SUPPLY CO	\$	14,144.67
299636	06/14/2024	CARMAN SAND AND GRAVEL HA	\$	13,900.00
299473	06/07/2024	BOUND TREE MEDICAL, LLC	\$	13,849.10
299655	06/14/2024	DELL FINANCIAL SERVICES L	\$	13,828.09
299788	06/21/2024	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
299866	06/21/2024	L & R TRACTOR INC.	\$	13,298.00
299792	06/21/2024	BOUND TREE MEDICAL, LLC	\$	13,217.25
299808	06/21/2024	CITY OF PANAMA CITY UTILI	\$	13,058.27
300069	06/28/2024	PROTRONIX, INC.	\$	12,950.00
299743	06/14/2024	STEWART & STEVENSON LLC	\$	12,836.67
299593	06/07/2024	VERTICAL COMMUNICATIONS &	\$	12,751.89
299973	06/28/2024	DELL MARKETING, L.P.	\$	12,696.30
299826	06/21/2024	TECH DATA CORPORATION	\$	12,563.62
299882	06/21/2024	MCDANIEL CONSULTING AND I	\$	12,543.00
T8269	06/21/2024	BEARD EQUIPMENT CO.	\$	12,386.34
299837	06/21/2024	FLOVAC INC	\$	12,346.38
299729	06/14/2024	POLYDYNE, INC	\$	12,320.00
300071	06/28/2024	RADTKE, M.D., P.A., JAY M	\$	12,300.00
299831	06/21/2024	EQUIPARTS CORP	\$	12,075.00

300004	06/28/2024	BAY COUNTY SHERIFF	\$	12,000.00
W002537	06/03/2024	FL SHERIFFS EMPLOYEE BENE	\$	11,923.66
299681	06/14/2024	GORTMOLLER ENGINEERING,	\$	11,559.00
300057	06/28/2024	ODYSSEY MANUFACTURING CO.	\$	11,507.20
299631	06/14/2024	BOOMER AVIATION INC	\$	11,440.00
T8283	06/28/2024	TRANE U.S. INC.	\$	11,250.00
299800	06/21/2024	CAROLLO ENGINEERS, INC	\$	11,023.25
299951	06/28/2024	CATALYST QLM, LLC	\$	11,013.75
300123	06/28/2024	TIMMINS CONSULTING, LLC	\$	11,000.00
300120	06/28/2024	THE HON COMPANY, LLC	\$	10,898.80
299884	06/21/2024	PRO-FLOORS PLUS LLC	\$	10,830.00
299620	06/14/2024	ALTHA FARMERS COOPERATIVE	\$	10,815.00
299993	06/28/2024	FLORIDA POWER & LIGHT COM	\$	10,759.22
300000	06/28/2024	BAY COUNTY SHERIFF	\$	10,711.40
299709	06/14/2024	MAINSTREET PROPERTY SERVI	\$	10,676.62
299512	06/07/2024	FIRST ARRIVING IO, INC	\$	10,200.00
299518	06/07/2024	BAY COUNTY SHERIFF	\$	9,837.50
299526	06/07/2024	GULF ATLANTIC CULVERT COM	\$	9,764.82
299982	06/28/2024	ENNEAD, LLC	\$	9,400.00
299497	06/07/2024	CRH AUTO REPAIR INC	\$	9,348.07
299694	06/14/2024	INGRAM LIBRARY SERVICES	\$	9,321.55
299851	06/21/2024	GULF COAST CHILDREN'S ADV	\$	9,294.58
299768	06/14/2024	VERIZON	\$	9,281.56
299879	06/21/2024	ODYSSEY MANUFACTURING CO.	\$	9,220.80
299836	06/21/2024	FLORIDA STATE UNIVERSITY	\$	9,182.03
299699	06/14/2024	JRA ARCHITECTS, INC.	\$	9,000.00
299940	06/28/2024	BOUND TREE MEDICAL, LLC	\$	8,672.97
299687	06/14/2024	GULF COAST TRUCK AND EQUI	\$	8,659.45
T8268	06/21/2024	AXIS FORENSIC TOXICOLOGY,	\$	8,646.00
299686	06/14/2024	GULF COAST STATE COLLEGE	\$	8,610.00
A007461	06/27/2024	MEXICO BEACH COMM DEV COU	\$	8,386.76
299721	06/14/2024	OFFICE OF THE STATE ATTOR	\$	8,380.60
299786	06/21/2024	BARRON & REDDING PA	\$	8,360.00
299787	06/21/2024	BAY CO COUNCIL ON AGING,	\$	8,291.66
299996	06/28/2024	BAY COUNTY SHERIFF	\$	8,268.00
299825	06/21/2024	DH VISION INC	\$	8,001.00
299614	06/14/2024	A 1 SEPTIC TANK SERVICE I	\$	7,989.00
299485	06/07/2024	CHENEY LIME & CEMENT CO.	\$	7,817.36
299719	06/14/2024	ODYSSEY MANUFACTURING CO.	\$	7,676.80
299834	06/21/2024	FLORIDA POWER & LIGHT COM	\$	7,664.40
299853	06/21/2024	GULF COAST ELECTRIC COOP.	\$	7,652.29
T8259	06/07/2024	TRANE U.S. INC.	\$	7,617.24
299517	06/07/2024	FLYNN AUTO PARTS LLC	\$	7,606.60
299908	06/21/2024	ZOETIS US LLC	\$	7,599.61
299480	06/07/2024	CHCG,LLC	\$	7,500.00
299735	06/14/2024	ROTOLO CONSULTANTS, INC	\$	7,433.75
E645092	06/13/2024	FL DEPT OF REVENUE	\$	7,378.68
299844	06/21/2024	GAS SOUTH LLC	\$	7,285.23
299722	06/14/2024	ONIX NETWORKING CORP.	\$	7,239.20
299474	06/07/2024	BOWSTERN, LLC	\$	7,116.68
299532	06/07/2024	HACH COMPANY	\$	7,108.98
299653	06/14/2024	DANA TRANSPORT, INC	\$	7,073.70
299676	06/14/2024	FLORIDA POWER & LIGHT COM	\$	7,013.51
299548	06/07/2024	LIPFORD, DANIEL	\$	7,000.00
299877	06/21/2024	NW FLORIDA WATER MANAGEME	\$	7,000.00

299482	06/07/2024	CATALYST QLM, LLC	\$	6,851.25
299641	06/14/2024	CHENEY LIME & CEMENT CO.	\$	6,740.16
299998	06/28/2024	BAY COUNTY SHERIFF	\$	6,659.46
299958	06/28/2024	CHENEY LIME & CEMENT CO.	\$	6,601.67
299554	06/07/2024	MOTT MACDONALD CONSULTANT	\$	6,490.00
300102	06/28/2024	ST. ANDREW BAY RESOURCE M	\$	6,484.98
299900	06/21/2024	TRADEWINDS VENTURE GROUP	\$	6,451.26
299803	06/21/2024	CHENEY LIME & CEMENT CO.	\$	6,404.69
299638	06/14/2024	CATALYST QLM, LLC	\$	6,300.00
300014	06/28/2024	GULF COAST AIR CONDITIONI	\$	6,300.00
299953	06/28/2024	CENTENNIAL ROOFING	\$	6,180.00
T8253	06/07/2024	CINTAS CORPORATION #646	\$	6,035.90
299691	06/14/2024	HERITAGE FUNERAL HOME	\$	6,000.00
300020	06/28/2024	HERITAGE FUNERAL HOME	\$	6,000.00
299574	06/07/2024	STOA INTERNATIONAL/FLORID	\$	5,968.80
299675	06/14/2024	FLORIDA POWER & LIGHT COM	\$	5,916.52
299773	06/14/2024	WHITE CAP, L.P	\$	5,678.80
299578	06/07/2024	SYSTEM SCALE CORP	\$	5,640.10
299502	06/07/2024	DEMOLITION PROS, LLC.	\$	5,500.00
299632	06/14/2024	BOUND TREE MEDICAL, LLC	\$	5,471.46
299559	06/07/2024	ODYSSEY MANUFACTURING CO.	\$	5,414.40
299952	06/28/2024	CDR MAGUIRE, INC.	\$	5,292.50
299667	06/14/2024	FL NEURO PAIN AND SPINE C	\$	5,260.00
299995	06/28/2024	FLYNN AUTO PARTS LLC	\$	5,196.64
300136	06/28/2024	WHITE CAP, L.P	\$	5,190.00
299823	06/21/2024	DEWBERRY ENGINEERS INC	\$	5,100.66
299748	06/14/2024	TEN-8 FIRE & SAFETY, LLC	\$	5,065.43
299740	06/14/2024	GULF PERSONNEL SERVICES	\$	5,020.58
300053	06/28/2024	MUNICIPAL EMERGENCY SERVI	\$	5,004.00
299584	06/07/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
300025	06/28/2024	INGRAM LIBRARY SERVICES	\$	4,986.53
300060	06/28/2024	OTIS ELEVATOR COMPANY	\$	4,923.72
A007458	06/13/2024	PEBS CO PAYROLL PROCESSING	\$	4,841.00
A007465	06/27/2024	PEBS CO PAYROLL PROCESSING	\$	4,841.00
300051	06/28/2024	MINTO COMMUNITIES	\$	4,802.10
300043	06/28/2024	LOCKWOOD SERVICES LLC	\$	4,537.78
299805	06/21/2024	CITY OF MEXICO BEACH	\$	4,474.77
299856	06/21/2024	HDR ENGINEERING, INC.	\$	4,469.44
299650	06/14/2024	CRH AUTO REPAIR INC	\$	4,427.58
299849	06/21/2024	GREATAMERICA FINANCIAL SV	\$	4,391.46
299827	06/21/2024	DMS-BUREAU OF FINANCIAL M	\$	4,324.50
T8281	06/28/2024	SOUTHERN TIRE MART LLC	\$	4,304.05
299822	06/21/2024	DELL MARKETING, L.P.	\$	4,281.57
300067	06/28/2024	PFM FINANCIAL ADVISORS LL	\$	4,206.76
299955	06/28/2024	CHAD WARD INC.	\$	4,200.00
299500	06/07/2024	DANA TRANSPORT, INC	\$	4,194.49
299656	06/14/2024	DELL MARKETING, L.P.	\$	4,108.14
T8282	06/28/2024	THOMPSON TRACTOR CO INC	\$	4,078.42
299560	06/07/2024	OPERATION SPAY BAY, INC.	\$	4,021.50
T8261	06/14/2024	BEARD EQUIPMENT CO.	\$	4,020.59
300065	06/28/2024	PANHANDLE LIBRARY ACCESS	\$	4,000.00
300100	06/28/2024	SPECIALTY MAINTENANCE PRO	\$	3,985.00
299720	06/14/2024	OFFICE OF PUBLIC DEFENDER	\$	3,970.75
300086	06/28/2024	S C ROWE INC	\$	3,947.25
299495	06/07/2024	CORE & MAIN LP	\$	3,933.84

299531	06/07/2024	HABITAT FOR HUMANITY OF B	\$	3,878.04
299802	06/21/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
299580	06/07/2024	TECO PEOPLES GAS	\$	3,735.29
299508	06/07/2024	FACULTATIEVE TECHNOLOGIES	\$	3,650.26
299617	06/14/2024	ADVANCED FIRE PROTECTION	\$	3,627.00
300089	06/28/2024	SAFETY PRODUCTS, INC.	\$	3,581.10
299561	06/07/2024	PACE ANALYTICAL SERVICES,	\$	3,550.50
299948	06/28/2024	CAROLLO ENGINEERS, INC	\$	3,545.77
T8265	06/14/2024	SOUTHERN TIRE MART LLC	\$	3,543.24
299529	06/07/2024	GULF COAST ELECTRIC COOP.	\$	3,476.73
299640	06/14/2024	CHEMICAL ADDICTIONS RECOV	\$	3,390.00
299663	06/14/2024	EXECUTIVE CLEANING, INC.	\$	3,337.05
299869	06/21/2024	MEER, KENNETH L.	\$	3,320.25
299680	06/14/2024	GEOSYNTEC CONSULTANTS, IN	\$	3,284.64
299766	06/14/2024	UNITI FIBER HOLDINGS INC	\$	3,269.20
299657	06/14/2024	DEPARTMENT OF THE TREASUR	\$	3,222.75
299791	06/21/2024	BCC WASTE SOLUTIONS, LLC	\$	3,200.00
299585	06/07/2024	THE ST. BERNARD PROJECT I	\$	3,054.00
300097	06/28/2024	GULF PERSONNEL SERVICES	\$	3,053.20
299595	06/07/2024	WASTE PRO OF FLORIDA INC.	\$	3,046.71
299840	06/21/2024	FORTILINE, INC	\$	3,000.00
299648	06/14/2024	CORE & MAIN LP	\$	2,979.44
300115	06/28/2024	SYSTEM SCALE CORP	\$	2,976.90
299764	06/14/2024	UNITED RENTALS (NORTH AME	\$	2,936.47
299970	06/28/2024	DANA TRANSPORT, INC	\$	2,930.04
299891	06/21/2024	GULF PERSONNEL SERVICES	\$	2,924.01
299767	06/14/2024	VALLI INFORMATION SYSTEMS	\$	2,911.42
299627	06/14/2024	BAY HEATING & COOLING	\$	2,890.00
T8270	06/21/2024	BURKE, BLUE, HUTCHISON &	\$	2,887.50
299661	06/14/2024	EPG COMPANIES INC	\$	2,885.95
299801	06/21/2024	CATALYST QLM, LLC	\$	2,868.75
299567	06/07/2024	RAFTELIS FINANCIAL CONSUL	\$	2,841.00
299590	06/07/2024	UNITED RENTALS (NORTH AME	\$	2,820.00
T8271	06/21/2024	CINTAS CORPORATION #646	\$	2,780.74
299550	06/07/2024	MCCALL SOD FARM INC	\$	2,772.00
T8278	06/28/2024	CINTAS CORPORATION #646	\$	2,733.54
299818	06/21/2024	DANA TRANSPORT, INC	\$	2,712.68
299782	06/21/2024	AT&T MOBILITY	\$	2,706.23
300084	06/28/2024	ROK TECHNOLOGIES, LLC	\$	2,680.00
300016	06/28/2024	GULF COAST ELECTRIC COOP.	\$	2,655.29
299775	06/14/2024	WRIGHT NATIONAL FLOOD INS	\$	2,653.00
299941	06/28/2024	BOYD CONSTRUCTION SPECIAL	\$	2,637.91
299665	06/14/2024	FL DEPT OF FINANCIAL SERV	\$	2,618.71
299880	06/21/2024	OPERATION SPAY BAY, INC.	\$	2,617.00
300074	06/28/2024	RAY DYKES ENTERPRISES INC	\$	2,600.00
299715	06/14/2024	MR. FENCE OF FLORIDA, INC	\$	2,596.78
299555	06/07/2024	MR. FENCE OF FLORIDA, INC	\$	2,586.68
299576	06/07/2024	SUDDEN SERVICE, INC	\$	2,527.26
299845	06/21/2024	GILES APPRAISAL GROUP, IN	\$	2,500.00
E581474	06/13/2024	FLSDU	\$	2,427.30
T8250	06/07/2024	AIRGAS USA, INC.	\$	2,419.05
299622	06/14/2024	AT&T	\$	2,374.71
300054	06/28/2024	NW FLORIDA WATER MANAGEME	\$	2,342.75
299997	06/28/2024	BAY COUNTY SHERIFF	\$	2,319.21
E736998	06/27/2024	FLSDU	\$	2,308.70

299658	06/14/2024	DISPOSAL SERVICES LLC	\$	2,255.00
299544	06/07/2024	CARRIAGE FUNERAL HOLDINGS	\$	2,250.00
300003	06/28/2024	BAY COUNTY SHERIFF	\$	2,245.00
299747	06/14/2024	TELEFLEX LIFE SCIENCES LI	\$	2,215.50
300058	06/28/2024	ONE BEAT CPR LEARNING CEN	\$	2,176.00
300132	06/28/2024	VERTICAL COMMUNICATIONS &	\$	2,171.19
300061	06/28/2024	OVERDRIVE, INC	\$	2,162.48
299918	06/28/2024	ADVANCED FIRE PROTECTION	\$	2,161.00
299777	06/21/2024	ACCUSOURCE, INC.	\$	2,149.87
299824	06/21/2024	DEX IMAGING LLC	\$	2,144.36
299839	06/21/2024	BAY COUNTY SHERIFF	\$	2,138.40
299489	06/07/2024	CITY OF PANAMA CITY UTILI	\$	2,114.17
299841	06/21/2024	FOXSTER OPCO, LLC	\$	2,112.86
T8262	06/14/2024	CINTAS CORPORATION #646	\$	2,101.92
299888	06/21/2024	CARROLL, SHANNON A	\$	2,047.50
299886	06/21/2024	QUADIENT FINANCE USA, INC	\$	2,000.00
299530	06/07/2024	HABITAT FOR HUMANITY OF B	\$	1,978.04
300138	06/28/2024	WORLD ARCHIVES MIDCO, LLC	\$	1,946.00
299587	06/07/2024	WEST PUBLISHING CORPORATI	\$	1,933.00
299861	06/21/2024	INSIGHT DIRECT USA, INC	\$	1,848.32
299706	06/14/2024	LOOMIS, FARGO & CO.	\$	1,830.02
300099	06/28/2024	SOUTHERN ELECTRICAL SERVI	\$	1,762.75
299572	06/07/2024	SOUTHERN CLEANING SUPPLY	\$	1,758.30
299660	06/14/2024	EMPIRE PIPE AND SUPPLY CO	\$	1,753.72
299903	06/21/2024	USIS, INC.	\$	1,751.04
299591	06/07/2024	VBA DESIGN, INC.	\$	1,750.00
299659	06/14/2024	DRUG FREE WORKPLACE, USA,	\$	1,749.00
299488	06/07/2024	CITY OF LYNN HAVEN	\$	1,747.18
299524	06/07/2024	GREAT SOUTHERN EQUIPMENT	\$	1,667.55
299682	06/14/2024	GREATAMERICA FINANCIAL SV	\$	1,646.71
300140	06/28/2024	WRIGHT NATIONAL FLOOD INS	\$	1,617.00
299860	06/21/2024	INGRAM LIBRARY SERVICES	\$	1,607.16
299811	06/21/2024	COLLECTION BUREAU OF FT.	\$	1,607.09
299964	06/28/2024	COMCAST CABLEVISION	\$	1,605.90
300041	06/28/2024	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
T8273	06/21/2024	SOUTHERN TIRE MART LLC	\$	1,578.96
T8277	06/28/2024	BEARD EQUIPMENT CO.	\$	1,578.36
299608	06/14/2024	DUNCAN, LEIGH A	\$	1,532.00
299911	06/28/2024	DUNCAN, LEIGH A	\$	1,532.00
A007450	06/06/2024	PANAMA CITY COMMUNITY DEV	\$	1,520.21
299806	06/21/2024	CITY OF PANAMA CITY	\$	1,517.74
299863	06/21/2024	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
299565	06/07/2024	PROCOMM SOLUTIONS, LLC	\$	1,478.70
299723	06/14/2024	OPERATION SPAY BAY, INC.	\$	1,475.00
299728	06/14/2024	PNG TELECOMMUNICATIONS, I	\$	1,459.66
299571	06/07/2024	GULF PERSONNEL SERVICES	\$	1,441.60
300059	06/28/2024	OPERATION SPAY BAY, INC.	\$	1,431.00
299704	06/14/2024	LEAF CAPITAL FUNDING, LLC	\$	1,419.42
T8280	06/28/2024	NORTH AMERICA FIRE EQUIPM	\$	1,417.08
299876	06/21/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
299623	06/14/2024	AT&T MOBILITY	\$	1,391.20
299519	06/07/2024	FRAZER LTD.	\$	1,354.11
299985	06/28/2024	FIRST AMERICAN TITLE INSU	\$	1,350.00
299494	06/07/2024	CONSOLIDATED WATER GROUP,	\$	1,320.94
299646	06/14/2024	CONSOLIDATED WATER GROUP,	\$	1,230.05

300078	06/28/2024	RELIABLE COPY PRODUCTS, I	\$	1,218.32
299647	06/14/2024	COOK, ADRIAN D.	\$	1,200.00
299965	06/28/2024	COOK, ADRIAN D.	\$	1,200.00
299588	06/07/2024	ULINE INC.	\$	1,194.82
299654	06/14/2024	DAVIS OIL CO., INC	\$	1,178.30
E954856	05/13/2024	FL UNEMPLOYMENT COMPENSAT	\$	1,178.08
299662	06/14/2024	ESO SOLUTIONS, INC.	\$	1,154.17
299961	06/28/2024	CITY OF PANAMA CITY BEACH	\$	1,154.10
299643	06/14/2024	CITY OF PANAMA CITY BEACH	\$	1,150.11
T8256	06/07/2024	NORTH AMERICA FIRE EQUIPM	\$	1,141.24
299904	06/21/2024	VERIZON	\$	1,130.30
299505	06/07/2024	DISPOSAL SERVICES LLC	\$	1,100.00
299999	06/28/2024	BAY COUNTY SHERIFF	\$	1,100.00
300021	06/28/2024	HOME OIL COMPANY, INC.	\$	1,100.00
299471	06/07/2024	BAYOU CONCRETE, LLC	\$	1,083.00
299934	06/28/2024	BAYOU CONCRETE, LLC	\$	1,074.60
299742	06/14/2024	STEVENSON, KAITLYN R	\$	1,065.74
299770	06/14/2024	VIRTRU CORPORATION	\$	1,052.88
T8276	06/28/2024	AIRGAS USA, INC.	\$	1,052.06
T8255	06/07/2024	MOTOROLA SOLUTIONS, INC.	\$	1,032.80
299885	06/21/2024	PROVANTAGE, LLC	\$	1,009.05
300027	06/28/2024	J.J. KELLER & ASSOCIATES,	\$	995.00
299513	06/07/2024	RENTOKIL NORTH AMERICA IN	\$	992.99
299798	06/21/2024	CALLAWAY CLINIC LLC	\$	972.83
299754	06/14/2024	TRICARE FOR LIFE	\$	965.43
299547	06/07/2024	CLERK OF CIRCUIT COURT	\$	954.20
300055	06/28/2024	NOVA ENGINEERING & ENVIRO	\$	950.00
299697	06/14/2024	JACKSON LEWIS P.C.	\$	945.50
300130	06/28/2024	UMR	\$	923.20
T8257	06/07/2024	SOUTHERN TIRE MART LLC	\$	917.00
299758	06/14/2024	TWC SERVICES, INC.	\$	905.00
299745	06/14/2024	TARPON DOCK METAL CRAFT I	\$	893.97
299463	06/07/2024	ADVANCED FIRE PROTECTION	\$	889.93
299533	06/07/2024	HAGERTY CONSULTING, INC	\$	887.50
299795	06/21/2024	BROCK LAWN AND PEST CONTR	\$	884.00
299828	06/21/2024	DUKE ENERGY	\$	883.66
299577	06/07/2024	SYNERGY DISASTER RECOVERY	\$	870.00
299935	06/28/2024	BCBS OF FLORIDA	\$	868.03
A007459	06/13/2024	VALIC	\$	865.00
299592	06/07/2024	VERIZON	\$	856.95
T8258	06/07/2024	THOMPSON TRACTOR CO INC	\$	835.74
A007460	06/20/2024	MEXICO BEACH COMM DEV COU	\$	831.47
299906	06/21/2024	WASTE PRO OF FLORIDA INC.	\$	812.26
299916	06/28/2024	A. PHELPS PETROLEUM OF NW	\$	810.56
300019	06/28/2024	HAWTHORNE, LISHA D	\$	810.00
299725	06/14/2024	PANAMA CITY BCH CHAMBER O	\$	800.00
299907	06/21/2024	WEBER, CHANTILLE	\$	784.50
299511	06/07/2024	FERRELLGAS, LP	\$	779.99
300091	06/28/2024	SCOTT & WALLACE LLP IOTA	\$	769.78
299814	06/21/2024	CONSOLIDATED COMMUNICATIO	\$	761.58
299842	06/21/2024	FPL	\$	758.69
299899	06/21/2024	TECO PEOPLES GAS	\$	757.77
299677	06/14/2024	FLYNN AUTO PARTS LLC	\$	755.49
299700	06/14/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
299857	06/21/2024	HERITAGE FUNERAL HOME	\$	750.00

299881	06/21/2024	PANHANDLE CREDIT UNION	\$	750.00
300038	06/28/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
299897	06/21/2024	SUPREME PAPER SUPPLIES LL	\$	744.88
299736	06/14/2024	SAFETY PRODUCTS, INC.	\$	740.00
E032698	06/13/2024	FL DEPT OF REVENUE	\$	730.76
299896	06/21/2024	SUNSHINE STATE ONE CALL O	\$	716.81
299761	06/14/2024	UNITED HEALTHCARE INSURAN	\$	713.09
299762	06/14/2024	UNITED HEALTHCARE INSURAN	\$	713.09
299744	06/14/2024	SUNSHINE STATE ONE CALL O	\$	707.13
299652	06/14/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
T8260	06/14/2024	AIRGAS USA, INC.	\$	685.07
300088	06/28/2024	BAY COUNTY HEALTH SYSTEM	\$	678.65
A007466	06/27/2024	VALIC	\$	665.00
299920	06/28/2024	ALERE TOXICOLOGY SERVICES	\$	654.85
299755	06/14/2024	TRICARE FOR LIFE	\$	653.31
299778	06/21/2024	ADVANCED FIRE PROTECTION	\$	650.00
299810	06/21/2024	COFFMAN INTERNATIONAL, IN	\$	649.87
299605	06/14/2024	AFLAC	\$	644.35
299909	06/28/2024	AFLAC	\$	644.35
299749	06/14/2024	THE LIBRARY CORPORATION	\$	640.00
299621	06/14/2024	FOSTER LABS LLC	\$	609.00
299619	06/14/2024	ALFA MUTUAL INSURANCE	\$	605.84
299499	06/07/2024	CYBER SYTES, INC.	\$	600.00
T8267	06/21/2024	AIRGAS USA, INC.	\$	594.65
299988	06/28/2024	FLORIDA BLUE	\$	580.10
299522	06/07/2024	GORRIE-REGAN & ASSOCIATES	\$	575.00
299847	06/21/2024	GORRIE-REGAN & ASSOCIATES	\$	575.00
299618	06/14/2024	SIGHTLINE CREATIVE, INC.	\$	568.00
299865	06/21/2024	CLERK OF CIRCUIT COURT	\$	554.10
299794	06/21/2024	BRANDOW'S LAWN & LANDSCAP	\$	550.00
300121	06/28/2024	TIFFANY A. BROWN-CERTO, E	\$	550.00
299503	06/07/2024	DEX IMAGING LLC	\$	548.95
299698	06/14/2024	JACKSON, L. SCOTT	\$	543.50
299644	06/14/2024	CITY OF PANAMA CITY UTILI	\$	541.06
300079	06/28/2024	RELX INC DBA LEXISNEXIS	\$	535.00
299607	06/14/2024	CINCINNATI LIFE INSURANCE	\$	534.01
299910	06/28/2024	CINCINNATI LIFE INSURANCE	\$	534.01
299989	06/28/2024	FLORIDA BLUE	\$	527.84
299790	06/21/2024	BAYOU CONCRETE, LLC	\$	523.00
299710	06/14/2024	MATTHEW BENDER & COMPANY	\$	507.16
299726	06/14/2024	PANHANDLE KEY & SAFE, INC	\$	502.50
299553	06/07/2024	MIDWEST TAPE	\$	496.05
299610	06/14/2024	LIBERTY NATIONAL LIFE	\$	494.15
299913	06/28/2024	LIBERTY NATIONAL LIFE	\$	494.15
300113	06/28/2024	SUPREME PAPER SUPPLIES LL	\$	491.92
299760	06/14/2024	UNITED HEALTHCARE INSURAN	\$	488.05
299763	06/14/2024	UNITED HEALTHCARE INSURAN	\$	488.05
299976	06/28/2024	DMS-BUREAU OF FINANCIAL M	\$	487.80
299971	06/28/2024	DAVIS OIL CO., INC	\$	484.88
299564	06/07/2024	PRIEST, DAREN	\$	480.00
299634	06/14/2024	BROWN, KIMMY	\$	478.20
299753	06/14/2024	TK ELEVATOR CORPORATION	\$	467.48
299741	06/14/2024	SOUTHERN CLEANING SUPPLY	\$	465.75
299484	06/07/2024	NCH CORPORATION	\$	459.90
299870	06/21/2024	LOOMIS, FARGO & CO.	\$	458.74

299549	06/07/2024	MARINE RESCUE PRODUCTS IN	\$	455.00
299633	06/14/2024	BROCK LAWN AND PEST CONTR	\$	452.00
299597	06/07/2024	WIDEPENWEST NETWORKS, IN	\$	451.63
299477	06/07/2024	BROCK LAWN AND PEST CONTR	\$	450.00
299616	06/14/2024	ACCURATE BACKGROUND CHECK	\$	450.00
299781	06/21/2024	ARROW PEST SERVICE INC	\$	450.00
299983	06/28/2024	ESD WASTE2WATER, INC	\$	450.00
299711	06/14/2024	MCCALL SOD FARM INC	\$	448.00
299690	06/14/2024	HEALTH ADMIN CENTER	\$	438.86
299746	06/14/2024	TECO PEOPLES GAS	\$	433.32
300096	06/28/2024	SIMKINS, CHAD AND KIRA	\$	432.62
299765	06/14/2024	UNITI FIBER GULFCO LLC	\$	430.00
T8264	06/14/2024	NORTH AMERICA FIRE EQUIPM	\$	429.95
299630	06/14/2024	BCBS OF FLORIDA	\$	429.78
299679	06/14/2024	GAS SOUTH LLC	\$	427.78
299807	06/21/2024	CITY OF PANAMA CITY BEACH	\$	421.73
300126	06/28/2024	TRICARE EAST REGION	\$	417.77
299664	06/14/2024	FEDERAL EXPRESS CORPORATI	\$	410.84
299838	06/21/2024	FLYNN AUTO PARTS LLC	\$	407.78
299892	06/21/2024	SOUTHERN CLEANING SUPPLY	\$	405.85
299957	06/28/2024	CHAUVERS, BRYAN	\$	405.00
299939	06/28/2024	BLUSCAPE CONSTRUCTION GRO	\$	403.48
299478	06/07/2024	C.W. ROBERTS CONTRACTING,	\$	402.55
299780	06/21/2024	ANIMAL TALES, LLC	\$	395.00
A061124	06/11/2024	DRIVEPAYMENTS, LLC	\$	378.20
299579	06/07/2024	TALQUIN ELECTRIC COOPERAT	\$	372.24
299708	06/14/2024	LUNDEEN, JESSICA	\$	371.67
299779	06/21/2024	ALEXANDER II, HOWARD E.	\$	360.00
299883	06/21/2024	PRIEST, DAREN	\$	360.00
299921	06/28/2024	ALEXANDER II, HOWARD E.	\$	360.00
299562	06/07/2024	PETTIS, CALLIOPE	\$	350.00
299984	06/28/2024	FEDERAL EXPRESS CORPORATI	\$	342.09
299816	06/21/2024	COUNTRY GIRLS CLEANING	\$	340.00
A061224A	06/12/2024	FIRST DATA GLOBAL LEASING	\$	338.50
299724	06/14/2024	PACE ANALYTICAL SERVICES,	\$	335.47
299929	06/28/2024	BTAC UNITED ACQUISITION H	\$	332.60
299990	06/28/2024	FLORIDA BLUE	\$	330.97
299525	06/07/2024	GREATAMERICA FINANCIAL SV	\$	329.09
299878	06/21/2024	ODP BUSINESS SOLUTIONS LL	\$	321.85
299558	06/07/2024	NEW HORIZONS COMMUNICATIO	\$	320.71
300117	06/28/2024	TECO PEOPLES GAS	\$	315.38
299873	06/21/2024	MIDWEST TAPE	\$	314.07
299874	06/21/2024	MORRISSEY, MARK	\$	310.50
299476	06/07/2024	BREWER, LARRY	\$	300.00
299752	06/14/2024	TIFFANY A. BROWN-CERTO, E	\$	300.00
299898	06/21/2024	SYNERGY DISASTER RECOVERY	\$	290.00
299568	06/07/2024	RELIABLE COPY PRODUCTS, I	\$	289.00
299683	06/14/2024	GRINDLE, KAREN	\$	280.92
299552	06/07/2024	MELTON, CASEY	\$	280.00
299692	06/14/2024	HOPKINS, DAVID J	\$	280.00
299796	06/21/2024	BROSIUS JR, STANLEY	\$	280.00
300022	06/28/2024	HOPKINS, DAVID J	\$	280.00
299759	06/14/2024	UNITED HEALTHCARE INSURAN	\$	276.75
299928	06/28/2024	AUSTIN, NICOLE	\$	276.50
299968	06/28/2024	CURTIS, BRANDON	\$	276.50

300010	06/28/2024	FOSTER, SHERRI	\$	276.50
299612	06/14/2024	U.S. DEPARTMENT OF TREASU	\$	271.50
299915	06/28/2024	U.S. DEPARTMENT OF TREASU	\$	271.50
299733	06/14/2024	PROCOMM SOLUTIONS, LLC	\$	270.00
299927	06/28/2024	ASKEW, TYRONE	\$	270.00
300070	06/28/2024	QUARLES, JODY JAMES	\$	270.00
300024	06/28/2024	INGRAM EQUIPMENT COMPANY,	\$	266.57
299895	06/21/2024	SUMMERS, JORDAN	\$	265.50
299969	06/28/2024	D&H CHEMICALS INC	\$	265.00
299932	06/28/2024	BAY HEATING & COOLING	\$	262.62
299498	06/07/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38
299651	06/14/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38
299817	06/21/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38
299967	06/28/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38
299871	06/21/2024	MARKETLAB, INC	\$	253.34
299541	06/07/2024	J.J. KELLER & ASSOCIATES,	\$	250.00
300119	06/28/2024	THE HILLER COMPANIES, LLC	\$	250.00
299731	06/14/2024	AMBER L. RODRIGUEZ, CORP	\$	246.50
299635	06/14/2024	BRYANT, MILLER AND OLIVE,	\$	245.00
299701	06/14/2024	KLW ENTERPRISES, INC.	\$	237.28
299625	06/14/2024	BTAC UNITED ACQUISITION H	\$	232.41
299774	06/14/2024	WHITE'S WRECKER SERVICE,	\$	225.00
299784	06/21/2024	BAKER, DONELSON, BEARMAN,	\$	224.50
299566	06/07/2024	PROVANTAGE, LLC	\$	223.68
300087	06/28/2024	BAY COUNTY HEALTH SYSTEM	\$	218.92
299922	06/28/2024	ALTEC INDUSTRIES, INC.	\$	213.25
299481	06/07/2024	CARTER, STEVEN	\$	208.60
299947	06/28/2024	CAMBEN HOMES	\$	207.16
299678	06/14/2024	FOUR STAR FREIGHTLINER, I	\$	202.79
299582	06/07/2024	TEN-8 FIRE & SAFETY, LLC	\$	200.00
299799	06/21/2024	CANON FINANCIAL SVCS, INC	\$	198.48
300104	06/28/2024	SUNSHINE STATE HEALTH PLA	\$	192.73
300110	06/28/2024	SUNSHINE STATE HEALTH PLA	\$	192.73
300112	06/28/2024	SUNSHINE STATE HEALTH PLA	\$	192.73
299613	06/14/2024	7G ENVIRONMENTAL COMPLIAN	\$	190.00
299509	06/07/2024	FEDERAL EXPRESS CORPORATI	\$	185.28
299611	06/14/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
299914	06/28/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
299954	06/28/2024	CENTURY 21 COMMANDER REA	\$	181.25
299468	06/07/2024	BTAC UNITED ACQUISITION H	\$	179.10
T8274	06/21/2024	THOMPSON TRACTOR CO INC	\$	178.96
299962	06/28/2024	CITY OF PORT ST. JOE	\$	175.62
299606	06/14/2024	CHAPTER 13 TRUSTEE	\$	175.00
299855	06/21/2024	HBM INC.	\$	173.76
299926	06/28/2024	ANTHIANETTE YVONNE SIMS	\$	170.00
300122	06/28/2024	TIFFANY MICHELLE RUSH	\$	170.00
299846	06/21/2024	OWENS, KAREN	\$	169.86
299950	06/28/2024	CARROLL REALTY PROPERTY M	\$	169.85
299703	06/14/2024	LEAF CAPITAL FUNDING, LLC	\$	161.54
300093	06/28/2024	SERGEY VLADIMIROVICH BOGZ	\$	158.93
299739	06/14/2024	SMITH BRYSON, CYNTHIA F	\$	150.00
300108	06/28/2024	SUNSHINE STATE HEALTH PLA	\$	149.33
300077	06/28/2024	REGENCY BUILDERS OF FLORI	\$	145.90
300036	06/28/2024	JOSHUA RAYMOND BROWN	\$	144.18
299830	06/21/2024	EMPIRE PIPE AND SUPPLY CO	\$	144.00

299466	06/07/2024	AVENUE INSIGHTS & ANALYTI	\$	143.64
299496	06/07/2024	COUNTRY GIRLS CLEANING	\$	140.00
299821	06/21/2024	DEES, MARILYN	\$	138.27
300105	06/28/2024	SUNSHINE STATE HEALTH PLA	\$	137.96
300111	06/28/2024	SUNSHINE STATE HEALTH PLA	\$	137.96
300124	06/28/2024	TJKJ PROPERTIES	\$	136.26
300064	06/28/2024	PANAMA SMOKE 786 LLC	\$	135.27
300031	06/28/2024	JENNIFER ANNELLE BLOUNT	\$	134.96
300046	06/28/2024	MARILYN FABRICIUS	\$	131.27
300044	06/28/2024	LORIE ODOM	\$	127.59
300062	06/28/2024	OVERSTREET REALTY	\$	127.59
299486	06/07/2024	CITY OF BRISTOL, FLORIDA	\$	127.17
299586	06/07/2024	THE WESTERNER INC.	\$	125.00
299609	06/14/2024	FAMILY SUPPORT REGISTRY	\$	124.72
299912	06/28/2024	FAMILY SUPPORT REGISTRY	\$	124.72
299702	06/14/2024	LANGUAGE LINE SERVICES, I	\$	122.28
299510	06/07/2024	FERGUSON US HOLDINGS, INC	\$	118.46
299977	06/28/2024	DOMONIQUE O'BRIEN GREEN	\$	118.37
300137	06/28/2024	WILLIAM MATOS	\$	118.20
300127	06/28/2024	TRICARE FOR LIFE	\$	117.76
300068	06/28/2024	PROCOMM SOLUTIONS, LLC	\$	115.00
299872	06/21/2024	MATTHEW BENDER & COMPANY	\$	112.69
299809	06/21/2024	CLEAR TITLE & ESCROW, LLC	\$	110.88
299867	06/21/2024	LEXISNEXIS RISK DATA MANG	\$	110.64
299628	06/14/2024	BAY PEST CONTROL, INC.	\$	110.00
299956	06/28/2024	CHARLES WILLIAM WORD III	\$	109.42
300047	06/28/2024	MARILYN JOAN WALTERS	\$	106.97
300109	06/28/2024	SUNSHINE STATE HEALTH PLA	\$	106.79
300107	06/28/2024	SUNSHINE STATE HEALTH PLA	\$	105.92
299859	06/21/2024	INDEPENDENT CLINICAL LAB.	\$	105.00
299979	06/28/2024	DUNLAP, PATRICIA	\$	105.00
299493	06/07/2024	COMCAST CABLEVISION	\$	104.44
299717	06/14/2024	MUTUAL OF OMAHA	\$	103.83
299938	06/28/2024	BILLY RAY MADDOX	\$	103.61
300082	06/28/2024	ROBERT WARREN MARVIN	\$	103.61
299615	06/14/2024	AARP	\$	102.77
299991	06/28/2024	FLORIDA COMMUNITY CARE	\$	102.08
299756	06/14/2024	TRICARE FOR LIFE	\$	100.17
299557	06/07/2024	NEASE, PATRICIA	\$	100.00
299829	06/21/2024	ECOLAB INC.	\$	99.28
299848	06/21/2024	GRASSY POINT HARDWARE, IN	\$	95.78
299978	06/28/2024	DOUGLAS CHARLES KRAUS	\$	95.74
299669	06/14/2024	FLORIDA BLUE	\$	95.00
299671	06/14/2024	FLORIDA BLUE	\$	95.00
299674	06/14/2024	FLORIDA BLUE	\$	94.99
300133	06/28/2024	WALTER THOMAS DAVIDSON	\$	90.75
300106	06/28/2024	SUNSHINE STATE HEALTH PLA	\$	90.00
299712	06/14/2024	MIDWEST TAPE	\$	88.72
299551	06/07/2024	MEDIACOM	\$	88.58
300035	06/28/2024	JOSHUA AG SPRINKLE	\$	86.52
300128	06/28/2024	TRICARE FOR LIFE	\$	86.34
299875	06/21/2024	NI GOVERNMENT SERVICES IN	\$	85.88
299730	06/14/2024	POWER HOUSE BATTERIES, IN	\$	85.45
300037	06/28/2024	KENNETH SHAWN MCGRAW	\$	84.84
300039	06/28/2024	KIMBERLY JACKLYN CASTILLO	\$	84.25

299942	06/28/2024	BRANDY RAE WHITE	\$	83.17
300081	06/28/2024	RIGOBERTO RODRIGUEZ	\$	82.41
299783	06/21/2024	BTAC UNITED ACQUISITION H	\$	82.23
300125	06/28/2024	TOMMY EARL HAMM JR	\$	81.56
300030	06/28/2024	JEFFREY LEE MYERS	\$	81.15
299470	06/07/2024	BAY PEST CONTROL, INC.	\$	80.00
299933	06/28/2024	BAY PEST CONTROL, INC.	\$	80.00
300034	06/28/2024	JORDAN MICHAEL PASS	\$	79.64
299931	06/28/2024	BARRY WILLIE WATTERS	\$	79.31
300135	06/28/2024	WELLCARE (CARE HMO)	\$	79.09
300129	06/28/2024	TRICARE FOR LIFE	\$	77.77
299487	06/07/2024	CITY OF CALLAWAY	\$	76.57
299943	06/28/2024	BRETT JOSEPH MAZEY	\$	75.95
299467	06/07/2024	AWARD CONCEPTS, INC.	\$	75.94
300032	06/28/2024	JOEL MATTHEW TOURIGNY	\$	75.03
299583	06/07/2024	TERMINIX INTERNATIONAL CO	\$	75.00
299668	06/14/2024	FLORIDA BLUE	\$	75.00
299672	06/14/2024	FLORIDA BLUE	\$	75.00
299917	06/28/2024	AARON RICH MARKETING, LLC	\$	75.00
300118	06/28/2024	TERMINIX INTERNATIONAL CO	\$	75.00
299670	06/14/2024	FLORIDA BLUE	\$	74.99
299673	06/14/2024	FLORIDA BLUE	\$	74.99
299629	06/14/2024	BCBS OF FL (CARE HMO)	\$	73.20
299925	06/28/2024	ANTHEM INSURANCE COMPANIE	\$	72.87
299596	06/07/2024	WEHERLEY, CATHERINE S.	\$	71.69
300029	06/28/2024	JANICE FAYE DEAN	\$	70.43
300080	06/28/2024	RICHARD LEROY BOOTH	\$	70.26
299536	06/07/2024	HOME OIL COMPANY, INC.	\$	69.47
300095	06/28/2024	SHEILA DENISE SCHOERING	\$	66.57
299624	06/14/2024	AWARD CONCEPTS, INC.	\$	66.56
299490	06/07/2024	CITY OF SPRINGFIELD	\$	65.84
299581	06/07/2024	TEKPRO INC.	\$	65.00
300056	06/28/2024	NOWAKOWSKI, BRIAN	\$	64.75
299491	06/07/2024	CITY OF WEWAHITCHKA	\$	62.98
299757	06/14/2024	TRILOGY MEDWASTE SOUTHEAS	\$	60.37
299819	06/21/2024	DAVIS EXTERMINATORS, INC.	\$	60.00
300103	06/28/2024	STEPHANIE ANN MCNEIL	\$	60.00
A051524B	05/15/2024	FIRST DATA GLOBAL LEASING	\$	59.86
A061724A	06/17/2024	FIRST DATA GLOBAL LEASING	\$	59.86
300114	06/28/2024	SUSAN STUPPLEBEEN	\$	59.20
299649	06/14/2024	COVINGTON HEAVY DUTY PART	\$	57.18
300013	06/28/2024	GRASSY POINT HARDWARE, IN	\$	56.16
300094	06/28/2024	SHARON WILLIAMS	\$	53.49
299936	06/28/2024	BEVERLY JANE MORRIS	\$	51.98
299718	06/14/2024	NOVA ENGINEERING & ENVIRO	\$	50.00
299905	06/21/2024	WALL, NANCY	\$	50.00
299937	06/28/2024	BILLY ELLIS	\$	49.97
A061224	06/12/2024	FIRST DATA GLOBAL LEASING	\$	49.95
299949	06/28/2024	CAROLYN EVE REDMOND	\$	49.64
299924	06/28/2024	ANDREW OR NANCY BALINT	\$	47.37
299645	06/14/2024	CITY OF PARKER	\$	44.85
300090	06/28/2024	SAMANTHA NICOLE MARISI	\$	42.26
300026	06/28/2024	IPACKET NETWORKS TEXAS LL	\$	41.99
300131	06/28/2024	VERIZON	\$	41.99
300042	06/28/2024	LESLIE KYLE NICHOLS	\$	40.59

299944	06/28/2024	BROCK LAWN AND PEST CONTR	\$	40.00
A051524	05/15/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A051524C	05/15/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A061724B	06/17/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A061724C	06/17/2024	FIRST DATA GLOBAL LEASING	\$	39.00
299546	06/07/2024	CLERK OF CIRCUIT COURT	\$	38.50
299713	06/14/2024	MILLER, AMY	\$	36.89
299479	06/07/2024	CAMPBELL, GLEN	\$	35.00
299492	06/07/2024	COLLIER, DONNA	\$	35.00
299506	06/07/2024	DOYLE, WILLIAM	\$	35.00
299540	06/07/2024	ISLAM, ASIF	\$	35.00
299543	06/07/2024	JOHNSON, CATHY	\$	35.00
299570	06/07/2024	SEMMLER, ALEXANDER	\$	35.00
299594	06/07/2024	WASIELAK, JEFFREY	\$	35.00
299727	06/14/2024	PHILLIPS, MILTON	\$	35.00
299737	06/14/2024	SHAW, LAURA	\$	35.00
299854	06/21/2024	GURNIK, MATTHEW	\$	35.00
299858	06/21/2024	HUDSON, WAYNE	\$	35.00
299893	06/21/2024	SOUTHWIND PEST & TERMITE	\$	35.00
300134	06/28/2024	WEEKS, BILLY	\$	35.00
300092	06/28/2024	SCOTT MATTHEW HALE	\$	34.89
299521	06/07/2024	GILMORE MOVING & STORAGE,	\$	34.50
299974	06/28/2024	DENISE R SKIRVIN	\$	34.37
A061024	06/10/2024	FIRST DATA GLOBAL LEASING	\$	32.10
299843	06/21/2024	GALLS, LLC	\$	30.10
299751	06/14/2024	THOMASON, STEPHEN	\$	30.00
A051524A	05/15/2024	FIRST DATA GLOBAL LEASING	\$	29.93
A061724	06/17/2024	FIRST DATA GLOBAL LEASING	\$	29.93
299523	06/07/2024	GRASSY POINT HARDWARE, IN	\$	27.46
300116	06/28/2024	TAMARA ELAINE PARRETT	\$	25.25
299642	06/14/2024	CITY OF CALLAWAY	\$	25.00
300075	06/28/2024	REBECCA LEANN STUART	\$	24.82
299959	06/28/2024	CHRISTINA KAREN TURNER-HI	\$	22.97
299573	06/07/2024	ST. JOE NATURAL GAS INC	\$	22.00
299832	06/21/2024	FEDERAL EXPRESS	\$	21.86
300101	06/28/2024	ST ANDREW SHORE REALTY SE	\$	21.57
299537	06/07/2024	IDEXX DISTRIBUTION INC.	\$	21.23
299894	06/21/2024	SPARK HOLDCO, LLC	\$	17.27
300073	06/28/2024	RANDI LEA SEYMOUR	\$	16.62
A061224C	06/12/2024	FIRST DATA GLOBAL LEASING	\$	14.95
300012	06/28/2024	GAS SOUTH LLC	\$	13.19
300033	06/28/2024	JOHN STEPHEN GREER	\$	13.00
299945	06/28/2024	BURRIS, SARAH	\$	10.00
299813	06/21/2024	CONSOLIDATED WATER GROUP,	\$	9.80
300048	06/28/2024	MICHAEL GLENN BAXTER	\$	9.06
A061224B	06/12/2024	FIRST DATA GLOBAL LEASING	\$	7.95
299520	06/07/2024	GAS SOUTH LLC	\$	7.92
299960	06/28/2024	CHRISTOPHER JAMES BARNES	\$	3.78
299980	06/28/2024	EMERALD BEACH CONSTRUCTIO	\$	2.20
299465	06/07/2024	AT&T MOBILITY	\$	1.29
298097	03/28/2024	TOMMY EARL HAMM JR	\$	(81.56) void
299292	05/24/2024	MAPLE SYSTEMS, INC.	\$	(150.00) void
299353	05/24/2024	TIFFANY MICHELLE RUSH	\$	(170.00) void
297608	03/08/2024	HEALTH ADMIN CENTER	\$	(438.86) void
TOTAL BOARD OF COMMISSIONERS			\$	28,882,361.85

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
--	06/21/2024	CyBear Interactive	\$ 189,728.12
29270	06/12/2024	Luckie & Company, LLC	\$ 106,109.56
--	06/28/2024	Meta Platforms, Inc	\$ 100,374.55
29296	06/26/2024	City of Panama City Beach	\$ 100,000.00
29282	06/26/2024	Seabreeze Jazz Festival	\$ 75,000.00
29242	06/05/2024	Lose Design	\$ 66,535.50
29243	06/05/2024	Meredith	\$ 58,863.00
P062524-18128956	06/25/2024	Paychex DirDep-RCX	\$ 55,784.63
P061124-18128956	06/11/2024	Paychex DirDep-RCX	\$ 54,975.87
29275	06/12/2024	Simpleview	\$ 50,666.67
29249	06/05/2024	Pandora Media, Inc.	\$ 45,681.37
29283	06/26/2024	Southeastern Outdoor Mgt Inc	\$ 36,037.75
29266	06/12/2024	Fine Productions	\$ 35,800.00
29280	06/26/2024	Pyro Shows, Inc.	\$ 30,000.00
WIRE	06/20/2024	Gosh PR	\$ 29,740.54
29258	06/05/2024	TrueX	\$ 25,237.92
29233	06/05/2024	Destinations International	\$ 23,222.00
--	06/28/2024	Lou Hammond Group	\$ 22,217.58
29260	06/05/2024	Visit Florida	\$ 22,000.00
29274	06/12/2024	Pinterest, Inc.	\$ 20,302.48
29248	06/05/2024	Panama City Beach Chamber of	\$ 20,000.00
P062524-18128956	06/25/2024	Paychex Taxpay	\$ 19,347.00
P061124-18128956	06/11/2024	Paychex Taxpay	\$ 18,466.31
29252	06/05/2024	Spotify	\$ 17,798.87
29264	06/12/2024	City of Panama City Beach	\$ 16,915.00
29240	06/05/2024	Lamar Companies	\$ 16,355.00
29261	06/05/2024	Young Strategies	\$ 15,924.15
29238	06/05/2024	Hopper (USA) Inc	\$ 14,613.20
29277	06/26/2024	Bay County TPO	\$ 14,322.56
--	06/14/2024	Lisa Armbruster	\$ 11,015.00
29267	06/12/2024	Gary Bogdon Photography, Inc	\$ 10,065.00
29272	06/12/2024	Perfect Game Inc	\$ 10,000.00
29289	06/26/2024	BarCups	\$ 9,110.00
--	06/26/2024	John Hancock	\$ 8,382.60
29262	06/11/2024	Byrd Security Srvs LLC	\$ 8,200.00
--	06/12/2024	John Hancock	\$ 8,140.96
29257	06/05/2024	TripAdvisor, LLC	\$ 7,608.92
29303	06/26/2024	Linkedin Corp	\$ 7,521.13
--	06/17/2024	Vyde LTD	\$ 6,761.08
29253	06/05/2024	Stamats Communications Meetings Today	\$ 5,500.00
29294	06/26/2024	Publix Sports Park	\$ 5,150.00
29255	06/05/2024	Travel Ball USA	\$ 5,000.00

--	06/28/2024	Lou Hammond Group	\$	5,000.00
29271	06/12/2024	Madden Media	\$	4,583.34
29288	06/26/2024	Hand Arendall Harrison Sale, LLC	\$	4,455.00
29281	06/26/2024	Rowland Publishing, Inc.	\$	4,198.63
29293	06/26/2024	Hutt Insurance Agency, Inc	\$	3,826.85
29299	06/26/2024	Atlas Lighting & Electrical	\$	3,690.00
--	06/03/2024	Florida Blue	\$	3,554.51
29269	06/12/2024	KLW Enterprises	\$	3,529.93
29254	06/05/2024	Sunbelt Rentals	\$	3,507.70
29239	06/05/2024	Kenilworth Media Inc	\$	3,300.00
--	06/14/2024	CyBear Interactive	\$	3,138.53
29290	06/26/2024	Higgins Electric	\$	3,015.50
WIRE	06/05/2024	Lieb Management	\$	2,900.00
WIRE	06/12/2024	Lieb Management	\$	2,900.00
29234	06/05/2024	Due North Consulting, Inc.	\$	2,550.00
29265	06/12/2024	Daystar Cleaning	\$	2,500.85
29247	06/05/2024	Outdoor Sportsman Group	\$	2,500.00
29263	06/12/2024	Blue Mermaid Designs	\$	2,495.00
29229	06/05/2024	City of Panama City Beach	\$	2,245.69
29230	06/05/2024	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
29246	06/05/2024	NorthStar Travel Media	\$	2,168.00
--	06/03/2024	Florida Blue	\$	2,167.65
29286	06/26/2024	Simpleview	\$	2,000.00
29302	06/26/2024	KLW Enterprises	\$	1,819.00
29250	06/05/2024	Premier Travel Media	\$	1,795.00
29298	06/26/2024	Medallion Productions, LLC	\$	1,750.00
29251	06/05/2024	Sports Events & Touism	\$	1,650.00
29245	06/05/2024	Naylor Publications	\$	1,638.75
29273	06/12/2024	Pier Park	\$	1,550.00
29295	06/26/2024	Bayou Beach Volleyball	\$	1,500.00
29236	06/05/2024	Florida Blue Group Ancillary	\$	1,283.85
29292	06/26/2024	Local Logistics NWFL	\$	1,250.00
29301	06/26/2024	CRI	\$	1,250.00
29259	06/05/2024	US Relay	\$	1,126.40
29297	06/26/2024	Florida Society of Assoc Executives	\$	1,125.00
29287	06/26/2024	The Print Shop, Inc	\$	1,047.96
29237	06/05/2024	Florida Society of Assoc Executives	\$	1,045.00
29300	06/26/2024	CoStar	\$	898.00
29279	06/26/2024	North Lagoon Partners	\$	818.16
29276	06/12/2024	Who Dey	\$	758.20
--	06/17/2024	Captain Anderson's	\$	747.11
29278	06/26/2024	Captain Anderson's	\$	747.11
29235	06/05/2024	E-proDirect LLC	\$	743.40
--	06/03/2024	Florida Blue	\$	722.47
--	06/11/2024	CCOLL-SDD PAYX-SDD 061124	\$	721.23
--	06/05/2024	FPL	\$	636.93
29291	06/26/2024	IPacket Networks LLC	\$	591.35

29228	06/05/2024	Bay County Chamber of Commerce	\$	477.00
29284	06/26/2024	US Relay	\$	429.00
--	06/28/2024	QuickBooks Payments	\$	407.61
P061124-18128956	06/11/2024	Paychex Invoice	\$	392.30
P062524-18128956	06/25/2024	Paychex Invoice	\$	322.30
29244	06/05/2024	Misty Gutshall	\$	300.00
--	06/10/2024	Comcast Cable	\$	265.26
29232	06/05/2024	DC Aviation	\$	229.37
29256	06/05/2024	Treasure Island Marina	\$	216.41
29231	06/05/2024	Culligan Bottled Water	\$	149.81
29285	06/26/2024	Community Coffee	\$	145.32
--	06/20/2024	Paychex	\$	142.60
--	06/20/2024	CCOLL-SDD PAYX-SDD 062024	\$	105.00
DRAFT	06/12/2024	Paychex	\$	75.00
DRAFT	06/26/2024	Paychex	\$	75.00
29268	06/12/2024	Gulf Coast Pest Control	\$	48.00
--	06/03/2024	CCOLL-SDD PAYX-SDD 060324	\$	28.88
--	06/05/2024	CCOLL-SDD PAYX-SDD 060524	\$	25.00
P061124-18128956	06/11/2024	HSA	\$	25.00
P062524-18128956	06/25/2024	HSA	\$	25.00
--	06/07/2024	CCOLL-SDD PAYX-SDD 060724	\$	13.92
--	06/10/2024	Lisa Armbruster	\$	10.00
--	06/04/2024	CCOLL-SDD PAYX-SDD 060424	\$	6.63
TOTAL PANAMA CITY BEACH CVB			\$	1,508,043.56

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10792	6/24/2024	MWB	\$ 59,348.03
10774	6/12/2024	First Federal Bank	\$ 34,712.94
10784	6/24/2024	Alabama Media Group	\$ 32,500.00
10789	6/24/2024	HMX Productions, LLC	\$ 11,975.00
10793	6/24/2024	Orange Video, LLC	\$ 9,744.00
10779	6/12/2024	Laurie Rowe & Company	\$ 9,500.00
10764	6/3/2024	Perry's Painting & Pressure Washing LLC	\$ 8,350.00
10776	6/12/2024	iDSS Global, LLC	\$ 6,750.00
10791	6/24/2024	Miles Partnership, LLLP	\$ 5,000.00
10785	6/24/2024	American Bankers Insurance Company of Flori	\$ 4,291.00
10778	6/12/2024	Lamar Companies	\$ 3,700.00
10782	6/12/2024	Visit Florida	\$ 3,000.00
10786	6/24/2024	BTW Services, Inc	\$ 3,000.00
10780	6/12/2024	PG Environmental Florida, LLC	\$ 2,661.00
10781	6/12/2024	Print Source	\$ 2,362.17
10775	6/12/2024	FPL Northwest FL	\$ 2,097.00
10767	6/3/2024	The Group Travel Leader Inc.	\$ 1,520.00
10762	6/3/2024	Overstreet Realty	\$ 1,500.00
10771	6/12/2024	City of Panama City	\$ 1,275.46
10765	6/3/2024	Pineapple Public Relations	\$ 1,150.00
10770	6/12/2024	Beach TV Cable Company, Inc	\$ 1,148.33
10766	6/3/2024	Raymond James	\$ 769.42
10795	6/24/2024	Raymond James	\$ 769.42
10790	6/24/2024	Michael Holloway	\$ 750.00
10761	6/3/2024	Mainstreet Buildings of PC, LLC	\$ 715.50
10763	6/3/2024	Panama City Beach Chamber of Commerce	\$ 650.00
10788	6/24/2024	Down to Earth Outdoor Services, LLC	\$ 600.00
10787	6/24/2024	City of Panama City	\$ 445.97
10797	6/24/2024	WMBB	\$ 405.00
10760	6/3/2024	Daniel Snapp	\$ 400.00
10783	6/24/2024	Aaron Rich Marketing	\$ 376.00
10777	6/12/2024	Jessica Bright	\$ 330.50
TOTAL PANAMA CITY CDC			\$ 211,796.74

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
EFT	06/14/2024	United States Treasury	\$ 5,576.40
	06/26/2024	QuickBooks Payroll Service	\$ 5,008.78
	06/12/2024	QuickBooks Payroll Service	\$ 5,008.77
7857	06/13/2024	Florida Sheriffs Employee Benefits Trust	\$ 3,591.04
7861	06/13/2024	Lisa Armbruster	\$ 3,307.50
7866	06/20/2024	Bay County Sheriff's Office	\$ 455.94
7863	06/13/2024	Kimberly Pickett Shoaf	\$ 385.92
7865	06/20/2024	US Relay	\$ 255.00
7862	06/13/2024	Roberson & Associates, PA	\$ 200.00
7860	06/13/2024	Coast View Lawn & Landscape	\$ 185.01
7868	06/20/2024	GreatAmerica Financial Services	\$ 127.98
EFT	06/06/2024	Duke Energy	\$ 124.31
7864	06/20/2024	Ramsey's Printing and Office	\$ 111.50
7859	06/13/2024	DEX imaging	\$ 33.05
7858	06/13/2024	MCI a Verizon Company	\$ 31.19
7867	06/20/2024	MCI a Verizon Company	\$ 9.03
EFT	06/07/2024	Florida Department of Revenue	\$ 4.92
TOTAL MEXICO BEACH CDC			\$ 24,416.34