

**BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
JANUARY 1, 2025 THROUGH JANUARY 31, 2025**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
304625	01/24/2025	BAY COUNTY SHERIFF	\$ 5,418,361.23
E292613	01/08/2025	FLORIDA RETIREMENT SYSTEM	\$ 875,643.44
304468	01/17/2025	FIRST TRANSIT, INC	\$ 871,286.43
W002642	01/03/2025	FL SHERIFFS EMPLOYEE BENE	\$ 856,243.17
A007644	01/30/2025	PANAMA CITY BEACH CONVENT	\$ 719,084.76
304217	01/10/2025	AMERICAN SAND & X-CAVATIO	\$ 670,061.14
E201521	01/10/2025	INTERNAL REVENUE SERVICE-	\$ 488,990.31
E634992	01/24/2025	INTERNAL REVENUE SERVICE-	\$ 415,014.09
A007630	01/16/2025	PANAMA CITY BEACH CONVENT	\$ 388,020.22
A007637	01/23/2025	PANAMA CITY BEACH CONVENT	\$ 387,757.80
304534	01/17/2025	R.J. GORMAN MARINE CONSTR	\$ 352,774.59
304354	01/10/2025	SIEVERDING CONSTRUCTION I	\$ 268,403.50
TR9996	01/08/2025	CLERK OF CIRCUIT COURT	\$ 253,957.50
304708	01/31/2025	ECSC LLC	\$ 248,369.71
A007633	01/16/2025	PANAMA CITY COMMUNITY DEV	\$ 243,403.74
304681	01/31/2025	CENTRALSQUARE TECHNOLOGIE	\$ 232,274.69
A007634	01/14/2025	PANAMA CITY BCH.CONV. & V	\$ 211,434.95
A007621	01/09/2025	PANAMA CITY BEACH CONVENT	\$ 210,276.97
304398	01/13/2025	TRUIST BANK	\$ 199,776.71
304514	01/17/2025	MILITARY POINT/AWTF - JOI	\$ 194,394.21
304737	01/31/2025	FLORIDA POWER & LIGHT COM	\$ 185,133.66
TR6021	01/08/2025	BAY COUNTY SUPERVISOR OF	\$ 174,147.89
304620	01/24/2025	DOMINGUEZ DESIGN-BUILD, I	\$ 151,905.95
304364	01/10/2025	STANTEC CONSULTING SERVIC	\$ 138,825.00
304845	01/31/2025	TCS ELECTRICAL CO	\$ 129,704.69
304623	01/24/2025	FL DEPT OF JUVENILE JUSTI	\$ 124,419.48
304411	01/17/2025	BARGE DESIGN SOLUTIONS, I	\$ 110,506.96
W002643	01/03/2025	FL SHERIFFS EMPLOYEE BENE	\$ 108,417.27
A007632	01/16/2025	PANAMA CITY COMMUNITY DEV	\$ 107,428.85
A007625	01/16/2025	PANAMA CITY BEACH CONVENT	\$ 106,473.56
304608	01/24/2025	CDR MAGUIRE, INC.	\$ 99,006.00
304547	01/17/2025	HOWMEDICA OSTENICS CORP	\$ 98,642.90
A007620	01/03/2025	PANAMA CITY BEACH CONVENT	\$ 90,338.58
304391	01/10/2025	WILLIAMS COMMUNICATIONS,	\$ 90,097.23
W002640	01/30/2025	ST. ANDREW BAY CENTER, IN	\$ 90,000.00
A007638	01/23/2025	PANAMA CITY BEACH CONVENT	\$ 86,426.56
304289	01/10/2025	HALL CONTRACTING & CONSTR	\$ 85,295.50
304488	01/17/2025	GULF COAST ELECTRIC COOP.	\$ 84,934.90
W002639	01/13/2025	MTI TITLE INS. AGENCY, IN	\$ 81,000.00
304792	01/31/2025	MOTT MACDONALD CONSULTANT	\$ 80,015.49
304272	01/10/2025	ENVIRONMENTAL SYSTEMS RES	\$ 79,995.00
304637	01/24/2025	RADTKE, M.D., P.A., JAY M	\$ 79,950.67
W002637	01/10/2025	MTI TITLE INS. AGENCY, IN	\$ 79,015.00
304477	01/17/2025	BAY COUNTY SHERIFF	\$ 77,186.62
304819	01/31/2025	ROBERTS AND ROBERTS, INC.	\$ 75,297.42
304404	01/17/2025	ALAN JAY FORD LINCOLN MER	\$ 72,555.00
304761	01/31/2025	J.V. GANDER DISTRIBUTORS	\$ 70,578.49
304850	01/31/2025	THE HON COMPANY, LLC	\$ 66,533.77
304258	01/10/2025	D & B BUILDERS INC	\$ 63,369.69
304736	01/31/2025	FLORIDA POWER & LIGHT COM	\$ 61,840.51

304786	01/31/2025	MICHAEL BAKER INTERNATION	\$	54,608.60
304280	01/10/2025	FLORIDA POWER & LIGHT COM	\$	53,577.93
A007636	01/23/2025	PANAMA CITY BEACH CONVENT	\$	53,340.20
304750	01/31/2025	HALFF, ASSOCIATES, INC	\$	52,832.20
304414	01/17/2025	BAY COUNTY SCHOOL BOARD	\$	52,770.73
304225	01/10/2025	BAY COUNTY SCHOOL BOARD	\$	50,000.00
W002635	01/10/2025	DHI TITLE OF FLORIDA, INC	\$	50,000.00
304249	01/10/2025	COASTAL EMERGENCY RESTORA	\$	48,617.23
304304	01/10/2025	KEMIRA WATER SOLUTIONS, I	\$	47,189.65
304772	01/31/2025	KEMIRA WATER SOLUTIONS, I	\$	46,748.99
304284	01/10/2025	GAGE GOLDEN CONSTRUCTION	\$	46,741.56
304362	01/10/2025	ST. ANDREW COMM MED CENTE	\$	41,250.00
304454	01/17/2025	DELL FINANCIAL SERVICES L	\$	41,104.30
304281	01/10/2025	FLORIDA POWER & LIGHT COM	\$	40,808.51
A007631	01/10/2025	USIS, INC.	\$	38,618.82
304435	01/17/2025	CARUS CORPORATION	\$	38,590.40
304301	01/10/2025	J.V. GANDER DISTRIBUTORS	\$	38,106.83
304374	01/10/2025	TRACTOR & EQUIPMENT CO	\$	37,486.87
304600	01/24/2025	BAY CARS SOUTH LLC	\$	37,273.50
304464	01/17/2025	JAMES THOMPSON ENTERPRISE	\$	37,250.00
304699	01/31/2025	DAVISON FUELS & OIL, LLC	\$	36,767.62
304831	01/31/2025	SOUTHEASTERN OUTDOOR MANA	\$	36,287.10
A007622	01/09/2025	MEXICO BEACH COMM DEV COU	\$	34,337.41
304343	01/10/2025	R E CRAWFORD CONSTRUCTION	\$	33,002.94
304375	01/10/2025	TRANE U.S. INC.	\$	32,592.60
304373	01/10/2025	TKS CONSTRUCTION LLC	\$	31,500.00
304264	01/10/2025	ADVANCED DATA PROCESSING,	\$	29,827.39
304262	01/10/2025	DEWBERRY ENGINEERS INC	\$	29,805.80
304586	01/17/2025	WILLIAMS COMMUNICATIONS,	\$	29,800.76
304537	01/17/2025	ROTOLO CONSULTANTS, INC	\$	28,832.30
304293	01/10/2025	HIGHTOWER INDUSTRIES CONS	\$	28,597.10
304473	01/17/2025	FLORIDA POWER & LIGHT COM	\$	28,243.32
304490	01/17/2025	HARRIS COMPUTER SYSTEMS	\$	27,250.00
W002636	01/10/2025	BLUE MARLIN TITLE GROUP L	\$	25,000.00
304338	01/10/2025	PLAYCORE GROUP INC	\$	24,881.00
304338	01/09/2025	PLAYCORE GROUP INC	\$	(24,881.00) void
304527	01/17/2025	PLAYCORE GROUP, INC.	\$	24,881.00
304455	01/17/2025	DEMOLITION PROS, LLC.	\$	24,600.00
304629	01/24/2025	HDR ENGINEERING, INC.	\$	23,920.00
304563	01/17/2025	UNDERWOOD SERVICE ENTERPR	\$	22,363.00
304700	01/31/2025	DELL FINANCIAL SERVICES L	\$	21,501.13
304339	01/10/2025	PRIDE ENTERPRISES	\$	21,220.35
304219	01/10/2025	ARDAMAS LLC	\$	19,956.22
304371	01/10/2025	THOMPSON TRACTOR CO INC	\$	19,901.68
304502	01/17/2025	KEMIRA WATER SOLUTIONS, I	\$	18,561.48
304453	01/17/2025	DAVISON FUELS & OIL, LLC	\$	18,467.64
304696	01/31/2025	D & B BUILDERS INC	\$	17,967.66
304757	01/31/2025	INFRASTRUCTURE SOLUTION S	\$	17,880.00
304231	01/10/2025	BOUND TREE MEDICAL, LLC	\$	17,695.84
304778	01/31/2025	LEGAL SERVICES OF NORTH F	\$	17,553.07
304437	01/17/2025	CDE CONSULTANTS INC	\$	17,550.00
304422	01/17/2025	BIG TRUCK RENTAL LLC	\$	17,400.00
304261	01/10/2025	DAVISON FUELS & OIL, LLC	\$	17,216.93
304810	01/31/2025	RADTKE, M.D., P.A., JAY M	\$	16,800.00
304323	01/10/2025	MICHAEL BAKER INTERNATION	\$	16,400.00

304664	01/31/2025	BAY DISTRICT SCHOOLS	\$	16,377.80
304370	01/10/2025	THE LIBRARY CORPORATION	\$	16,184.70
304554	01/17/2025	TEN-8 FIRE & SAFETY, LLC	\$	16,117.54
304325	01/10/2025	MOTT MACDONALD CONSULTANT	\$	16,051.13
304622	01/24/2025	FL ASSOCIATION OF COUNTIE	\$	15,829.01
304793	01/31/2025	NORTH AMERICA FIRE EQUIPM	\$	15,638.04
304357	01/10/2025	SOUTHEASTERN SURVEYING AN	\$	15,625.00
304450	01/17/2025	CRH AUTO REPAIR INC	\$	15,623.33
304610	01/24/2025	CITY OF CALLAWAY-CRA	\$	15,610.67
304749	01/31/2025	GULF COAST ELECTRIC COOP.	\$	15,048.43
304694	01/31/2025	DECHELLIS, FRANCIS	\$	15,025.00
A007643	01/30/2025	MEXICO BEACH COMM DEV COU	\$	14,786.61
304536	01/17/2025	ROBERTS AND ROBERTS, INC.	\$	14,150.00
A007635	01/16/2025	MEXICO BEACH COMM DEV COU	\$	14,020.70
304434	01/17/2025	CAROLLO ENGINEERS, INC	\$	13,756.85
304602	01/24/2025	BAY COUNTY ECONOMIC DEV A	\$	13,709.75
304429	01/17/2025	BRANDOW'S LAWN & LANDSCAP	\$	13,520.52
304426	01/17/2025	BOUND TREE MEDICAL, LLC	\$	13,198.61
304385	01/10/2025	VERIZON	\$	13,038.47
304216	01/10/2025	AMERICAN FENCE & SUPPLY C	\$	12,967.20
304580	01/17/2025	VERIZON	\$	12,922.20
304420	01/17/2025	BEARD EQUIPMENT CO.	\$	12,474.87
304239	01/10/2025	CATALYST QLM, LLC	\$	12,436.90
304805	01/31/2025	POLYDYNE, INC	\$	12,320.00
A007639	01/21/2025	USIS, INC.	\$	12,289.78
304442	01/17/2025	CITY OF PANAMA CITY BEACH	\$	12,143.67
304461	01/17/2025	DUVAL FORD, LLC	\$	12,119.67
304329	01/10/2025	NW FLORIDA WATER MANAGEME	\$	12,073.34
304427	01/17/2025	BOWSTERN, LLC	\$	12,050.00
304443	01/17/2025	CITY OF PANAMA CITY UTILI	\$	11,829.57
304484	01/17/2025	GREENSOUTH SOLUTIONS, LLC	\$	11,421.55
304303	01/10/2025	JOYNER, INC.	\$	11,293.46
304773	01/31/2025	KIMLEY-HORN AND ASSOCIATE	\$	11,250.00
304469	01/17/2025	FISHER SCIENTIFIC COMPANY	\$	11,037.10
304510	01/17/2025	MAINSTREET PROPERTY SERVI	\$	10,676.62
304351	01/10/2025	SENTINEL TECHNOLOGIES, IN	\$	10,523.00
304487	01/17/2025	GULF COAST CHILDREN'S ADV	\$	10,194.58
304576	01/17/2025	UNIVERSITY OF FLORIDA BD	\$	10,105.73
304830	01/31/2025	GULF PERSONNEL SERVICES	\$	10,052.34
304306	01/10/2025	L & R TRACTOR INC.	\$	9,981.00
304480	01/17/2025	FORTILINE, INC	\$	9,850.00
304400	01/17/2025	AAG ELECTRIC MOTORS & PUM	\$	9,429.00
304230	01/10/2025	BEARD EQUIPMENT CO.	\$	9,428.43
E150026	01/30/2025	DEPT OF BUSINESS & PROF R	\$	9,409.57
304863	01/31/2025	VERIZON	\$	9,323.16
A007645	01/30/2025	PANAMA CITY BCH.CONV. & V	\$	9,250.06
304220	01/10/2025	AT&T	\$	9,238.00
304690	01/31/2025	COASTAL EMERGENCY RESTORA	\$	9,206.71
304633	01/24/2025	LEXIPOL, LLC	\$	9,135.00
304710	01/31/2025	FENIEX INDUSTRIES INC	\$	9,004.42
304505	01/17/2025	L & R TRACTOR INC.	\$	8,958.00
304356	01/10/2025	GULF PERSONNEL SERVICES	\$	8,816.06
304402	01/17/2025	ADVANCED FIRE PROTECTION	\$	8,725.00
304758	01/31/2025	INGRAM LIBRARY SERVICES	\$	8,717.39
304333	01/10/2025	OFFICE OF THE STATE ATTOR	\$	8,632.00

304601	01/24/2025	BAY CO COUNCIL ON AGING,	\$	8,291.66
304557	01/17/2025	THOMPSON TRACTOR CO INC	\$	8,288.39
304739	01/31/2025	BAY COUNTY SHERIFF	\$	8,160.00
304798	01/31/2025	ODYSSEY MANUFACTURING CO.	\$	8,144.40
304770	01/31/2025	JOYNER, INC.	\$	7,991.33
A007623	01/09/2025	PANAMA CITY COMMUNITY DEV	\$	7,838.17
304493	01/17/2025	HOWARD INDUSTRIES INC	\$	7,820.00
304236	01/10/2025	CHCG,LLC	\$	7,500.00
304588	01/17/2025	NORTH FLORIDA LAND AND CA	\$	7,500.00
304524	01/17/2025	PANHANDLE ENGINEERING, IN	\$	7,312.50
304298	01/10/2025	INGRAM LIBRARY SERVICES	\$	7,247.45
304240	01/10/2025	CHENEY LIME & CEMENT CO.	\$	7,031.58
304703	01/31/2025	DMS-BUREAU OF FINANCIAL M	\$	7,030.71
304685	01/31/2025	CHENEY LIME & CEMENT CO.	\$	6,981.33
304499	01/17/2025	J.V. GANDER DISTRIBUTORS	\$	6,882.89
304674	01/31/2025	BUSINESS ORIENTED SOFTWAR	\$	6,875.00
304273	01/10/2025	ESSENTIAL ELECTRIC	\$	6,650.00
304542	01/17/2025	SMITH INDUSTRIAL SERVICE,	\$	6,639.50
304644	01/24/2025	TRADEWINDS VENTURE GROUP	\$	6,548.03
304242	01/10/2025	CINTAS CORPORATION #646	\$	6,530.19
304472	01/17/2025	FLORIDA POWER & LIGHT COM	\$	6,370.56
A007619	01/03/2025	MEXICO BEACH COMM DEV COU	\$	6,184.43
304523	01/17/2025	ODYSSEY MANUFACTURING CO.	\$	6,045.60
304381	01/10/2025	UNIVAR SOLUTIONS USA INC	\$	6,036.00
304383	01/10/2025	VANGUARD UTILITY SERVICE,	\$	6,025.00
304791	01/31/2025	MOTOROLA SOLUTIONS, INC.	\$	5,641.44
304577	01/17/2025	USIS, INC.	\$	5,525.00
304250	01/10/2025	COGGINS INSURANCE AGENCY	\$	5,514.00
304332	01/10/2025	OFFICE OF PUBLIC DEFENDER	\$	5,455.25
304479	01/17/2025	BAY COUNTY SHERIFF	\$	5,427.50
304691	01/31/2025	COGGINS INSURANCE AGENCY	\$	5,361.00
304355	01/10/2025	SMILEY'S LAWN & TRACTOR L	\$	5,335.72
A007628	01/09/2025	PEBSO PAYROLL PROCESSING	\$	5,326.00
A007641	01/23/2025	PEBSO PAYROLL PROCESSING	\$	5,326.00
304677	01/31/2025	CATALYST QLM, LLC	\$	5,298.86
304689	01/31/2025	CINTAS CORPORATION #646	\$	5,295.34
304626	01/24/2025	GAS SOUTH LLC	\$	5,106.57
304390	01/10/2025	WIDOPENWEST NETWORKS, IN	\$	5,018.11
304380	01/10/2025	UNITED WAY OF NORTHWEST F	\$	5,000.00
304612	01/24/2025	CITY OF MEXICO BEACH	\$	4,971.58
304713	01/31/2025	FL NEURO PAIN AND SPINE C	\$	4,905.00
304275	01/10/2025	FERRELLGAS, LP	\$	4,841.51
304559	01/17/2025	T-MOBILE USA, INC.	\$	4,809.31
304368	01/10/2025	TECO PEOPLES GAS	\$	4,776.35
304800	01/31/2025	OPERATION SPAY BAY, INC.	\$	4,717.00
304335	01/10/2025	OVERDRIVE, INC	\$	4,699.02
304344	01/10/2025	REED AND SHOWS METER SOLU	\$	4,675.00
304649	01/31/2025	850 GARAGE DOORS LLC	\$	4,669.64
304531	01/17/2025	PRIDE ENTERPRISES	\$	4,655.61
304331	01/10/2025	ODYSSEY MANUFACTURING CO.	\$	4,653.00
304501	01/17/2025	JERRY PYBUS ELECTRIC, INC	\$	4,652.26
304359	01/10/2025	SOUTHERN TIRE MART LLC	\$	4,483.99
304288	01/10/2025	GULF COAST ELECTRIC COOP.	\$	4,475.63
304387	01/10/2025	WASTE PRO OF FLORIDA INC.	\$	4,411.67
304869	01/31/2025	WIDOPENWEST NETWORKS, IN	\$	4,336.49

304834	01/31/2025	SOUTHERN TIRE MART LLC	\$	4,329.88
304222	01/10/2025	B&A COMMUNICATIONS LLC	\$	4,311.00
304300	01/10/2025	J&H JANITORIAL CO. LLC	\$	4,250.00
304760	01/31/2025	J&H JANITORIAL CO. LLC	\$	4,250.00
304336	01/10/2025	PACE ANALYTICAL SERVICES,	\$	4,239.47
304624	01/24/2025	FLORIDA POWER & LIGHT COM	\$	4,140.65
304444	01/17/2025	COGGINS INSURANCE AGENCY	\$	4,098.00
304632	01/24/2025	JOYNER, INC.	\$	4,095.93
304498	01/17/2025	INTERIOR EXTERIOR ENTERPR	\$	4,004.92
304483	01/17/2025	GREATAMERICA FINANCIAL SV	\$	3,912.68
304297	01/10/2025	IMAGEWORKS C317, LLC	\$	3,888.00
304544	01/17/2025	SPARE LABS INC	\$	3,868.00
304548	01/17/2025	SUNBELT FIRE, INC	\$	3,861.11
304365	01/10/2025	STEWART & STEVENSON LLC	\$	3,844.62
304227	01/10/2025	BAY HEATING & COOLING	\$	3,785.00
304372	01/10/2025	WEST PUBLISHING CORPORATI	\$	3,761.52
304246	01/10/2025	CITY OF PANAMA CITY UTILI	\$	3,758.03
304609	01/24/2025	CENTURY 21 COMMANDER REAL	\$	3,750.00
304659	01/31/2025	AXIS FORENSIC TOXICOLOGY,	\$	3,672.00
W002638	01/15/2025	FL DEPT OF ENVIRONMENTAL	\$	3,654.61
304615	01/24/2025	CONSOLIDATED WATER GROUP,	\$	3,622.44
304535	01/17/2025	ROBBINS METAL FAB LLC	\$	3,600.00
304277	01/10/2025	FLORIDA ASSOCIATION OF CO	\$	3,510.00
304384	01/10/2025	VBA DESIGN, INC.	\$	3,500.00
304482	01/17/2025	GRANICUS, LLC	\$	3,457.65
304657	01/31/2025	ASSA ABLOY ENTRANCE SYSTE	\$	3,450.00
304865	01/31/2025	VERTICAL COMMUNICATIONS &	\$	3,408.79
304702	01/31/2025	DEX IMAGING LLC	\$	3,377.87
304578	01/17/2025	VALLI INFORMATION SYSTEMS	\$	3,373.37
304465	01/17/2025	EXECUTIVE CLEANING, INC.	\$	3,337.05
304833	01/31/2025	SOUTHERN EARTH SCIENCES,	\$	3,300.00
304341	01/10/2025	PROQUEST LP	\$	3,285.41
304555	01/17/2025	THAT BOOT STORE, LLC	\$	3,275.25
304670	01/31/2025	BOUND TREE MEDICAL, LLC	\$	3,218.68
E123088	01/24/2025	FLSDU	\$	3,117.43
304436	01/17/2025	CATALYST QLM, LLC	\$	3,099.38
304440	01/17/2025	CINTAS CORPORATION #646	\$	3,098.37
304562	01/17/2025	U.S. DEPARTMENT OF AGRICU	\$	3,057.14
E969695	01/09/2025	FLSDU	\$	2,984.95
E359832	01/14/2025	FL DEPT OF REVENUE	\$	2,977.07
304379	01/10/2025	UNITED RENTALS (NORTH AME	\$	2,936.47
304861	01/31/2025	UNITED RENTALS (NORTH AME	\$	2,936.47
304212	01/10/2025	ACCUSOURCE, INC.	\$	2,920.96
304449	01/17/2025	CRAWFORD ELECTRIC SUPPLY	\$	2,898.01
304254	01/10/2025	CORE & MAIN LP	\$	2,872.84
304572	01/17/2025	UNITED RENTALS (NORTH AME	\$	2,820.00
304662	01/31/2025	BARGE DESIGN SOLUTIONS, I	\$	2,805.92
304347	01/10/2025	GLENN SALTER PLUMBING, IN	\$	2,800.00
304643	01/24/2025	TELEFLEX LIFE SCIENCES LI	\$	2,750.00
304631	01/24/2025	HERC RENTALS INC	\$	2,708.34
304811	01/31/2025	RAFTELIS FINANCIAL CONSUL	\$	2,700.00
304475	01/17/2025	FLYNN AUTO PARTS LLC	\$	2,681.73
304346	01/10/2025	ROK TECHNOLOGIES, LLC	\$	2,680.00
304820	01/31/2025	ROK TECHNOLOGIES, LLC	\$	2,680.00
304574	01/17/2025	UNITI FIBER HOLDINGS INC	\$	2,674.03

304585	01/17/2025	WIDEPENWEST NETWORKS, IN	\$	2,659.23
304543	01/17/2025	SOUTHERN TIRE MART LLC	\$	2,634.43
304458	01/17/2025	DISPOSAL SERVICES LLC	\$	2,625.00
304666	01/31/2025	BAYOU CONCRETE, LLC	\$	2,608.26
304532	01/17/2025	PRO-FLOORS PLUS LLC	\$	2,590.00
304541	01/17/2025	SMILEY'S LAWN & TRACTOR L	\$	2,585.18
304852	01/31/2025	THOMPSON TRACTOR CO INC	\$	2,490.87
304550	01/17/2025	SUPERIOR TRADEMARK INC	\$	2,488.04
304804	01/31/2025	POLLOCK WELL DRILLING, IN	\$	2,475.00
304804	01/30/2025	POLLOCK WELL DRILLING, IN	\$	(2,475.00) void
A007624	01/16/2025	PANAMA CITY COMMUNITY DEV	\$	2,428.51
304235	01/10/2025	C.W. ROBERTS CONTRACTING,	\$	2,422.09
304790	01/31/2025	MINTO COMMUNITIES	\$	2,403.16
304518	01/17/2025	MRD ASSOCIATES, INC.	\$	2,380.00
304245	01/10/2025	CITY OF PANAMA CITY BEACH	\$	2,376.46
304521	01/17/2025	NW FLORIDA WATER MANAGEME	\$	2,342.75
304824	01/31/2025	SENTINEL TECHNOLOGIES, IN	\$	2,271.00
304462	01/17/2025	EMERALD COAST OFFICE PROD	\$	2,261.75
304867	01/31/2025	WHITE CAP, L.P	\$	2,258.76
304226	01/10/2025	BAY DEFENSE ALLIANCE	\$	2,250.00
304283	01/10/2025	FOXSTER OPCO, LLC	\$	2,226.04
304553	01/17/2025	TELEFLEX LIFE SCIENCES LI	\$	2,215.50
304399	01/17/2025	A 1 SEPTIC TANK SERVICE I	\$	2,200.00
304244	01/10/2025	CITY OF LYNN HAVEN	\$	2,193.86
304342	01/10/2025	QUADIENT FINANCE USA, INC	\$	2,157.58
304575	01/17/2025	UNIVERSAL ENGINEERING SCI	\$	2,128.50
304614	01/24/2025	COGGINS INSURANCE AGENCY	\$	2,052.00
304754	01/31/2025	HOME OIL COMPANY, INC.	\$	2,039.60
304334	01/10/2025	OPERATION SPAY BAY, INC.	\$	2,036.00
304476	01/17/2025	BAY COUNTY SHERIFF	\$	2,026.20
304660	01/31/2025	B&A COMMUNICATIONS LLC	\$	1,950.00
304307	01/10/2025	LEAF CAPITAL FUNDING, LLC	\$	1,938.70
304259	01/10/2025	DAIKIN APPLIED AMERICAS I	\$	1,875.00
304647	01/24/2025	ZOETIS US LLC	\$	1,781.28
304478	01/17/2025	BAY COUNTY SHERIFF	\$	1,768.80
304267	01/10/2025	DRUG FREE WORKPLACE, USA,	\$	1,762.00
304812	01/31/2025	RAY DYKES ENTERPRISES INC	\$	1,750.00
304663	01/31/2025	BAY COUNTY CHAMBER OF COM	\$	1,700.00
304237	01/10/2025	CARAHSOFT TECHNOLOGY CORP	\$	1,698.58
304210	01/10/2025	A 1 SEPTIC TANK SERVICE I	\$	1,680.00
304439	01/17/2025	CENGAGE LEARNING, INC	\$	1,658.62
304348	01/10/2025	RUSSELL, GABRIELLA	\$	1,650.00
304407	01/17/2025	APPRIVER LLC	\$	1,636.47
304214	01/10/2025	AIRGAS USA, INC.	\$	1,625.85
304667	01/31/2025	BEARD EQUIPMENT CO.	\$	1,610.00
304432	01/17/2025	C.W. ROBERTS CONTRACTING,	\$	1,594.68
304777	01/31/2025	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
304205	01/10/2025	DUNCAN, LEIGH A	\$	1,532.00
304592	01/24/2025	DUNCAN, LEIGH A	\$	1,532.00
304221	01/10/2025	AT&T MOBILITY	\$	1,513.82
304305	01/10/2025	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
304503	01/17/2025	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
304618	01/24/2025	CORE & MAIN LP	\$	1,490.71
304459	01/17/2025	DONALSON DIESEL PERFORMAN	\$	1,482.83
304847	01/31/2025	TEN-8 FIRE & SAFETY, LLC	\$	1,481.26

304645	01/24/2025	USIS, INC.	\$	1,480.45
304528	01/17/2025	PNG TELECOMMUNICATIONS, I	\$	1,462.56
304308	01/10/2025	MEER, KENNETH L.	\$	1,425.00
304358	01/10/2025	SOUTHERN CLEANING SUPPLY	\$	1,423.50
304506	01/17/2025	LEAF CAPITAL FUNDING, LLC	\$	1,419.42
304213	01/10/2025	AGRISEL USA INC	\$	1,400.98
304634	01/24/2025	NIMASHK PROPERTIES, LLC	\$	1,400.00
304311	01/10/2025	LUNDEEN, JESSICA	\$	1,394.70
304233	01/10/2025	BROCK LAWN AND PEST CONTR	\$	1,385.00
304251	01/10/2025	COMCAST CABLEVISION	\$	1,383.53
304295	01/10/2025	HOME OIL COMPANY, INC.	\$	1,360.40
304474	01/17/2025	FLORIDA SHERIFFS EMP BENE	\$	1,337.96
304367	01/10/2025	SUNSHINE STATE ONE CALL O	\$	1,336.27
304794	01/31/2025	NH&A, LLC	\$	1,321.58
304692	01/31/2025	COMCAST CABLEVISION	\$	1,311.34
304349	01/10/2025	SAFETY PRODUCTS, INC.	\$	1,310.00
304265	01/10/2025	DISPOSAL SERVICES LLC	\$	1,300.00
304556	01/17/2025	THE HILLER COMPANIES, LLC	\$	1,298.20
304583	01/17/2025	WASTE PRO OF FLORIDA INC.	\$	1,265.59
304552	01/17/2025	TECO PEOPLES GAS	\$	1,260.23
304466	01/17/2025	FEDERAL EXPRESS CORPORATI	\$	1,260.13
304421	01/17/2025	BELL PARTS & SERVICES	\$	1,233.05
304253	01/10/2025	COOK, ADRIAN D.	\$	1,200.00
304617	01/24/2025	COOK, ADRIAN D.	\$	1,200.00
304519	01/17/2025	MTN RESOURCES, LLC	\$	1,198.33
304738	01/31/2025	FLYNN AUTO PARTS LLC	\$	1,169.55
304271	01/10/2025	ESO SOLUTIONS, INC.	\$	1,154.17
304418	01/17/2025	BCBS OF FLORIDA FEDERAL	\$	1,139.17
304410	01/17/2025	AT&T MOBILITY	\$	1,131.18
304675	01/31/2025	C.W. ROBERTS CONTRACTING,	\$	1,116.47
304698	01/31/2025	DAVIS OIL CO., INC	\$	1,082.92
304802	01/31/2025	BUILDER SERVICES GROUP IN	\$	1,044.78
304628	01/24/2025	GULF COAST ELECTRIC COOP.	\$	1,037.33
A007642	01/23/2025	VALIC	\$	1,035.00
304428	01/17/2025	BRADFORD N OESCH PC	\$	1,034.32
304446	01/17/2025	CONSOLIDATED WATER GROUP,	\$	1,013.06
304366	01/10/2025	SUDDEN SERVICE, INC	\$	1,002.72
304558	01/17/2025	TIFFANY A. BROWN-CERTO, E	\$	1,000.00
304378	01/10/2025	ULINE INC.	\$	996.89
304846	01/31/2025	TECO PEOPLES GAS	\$	989.39
304456	01/17/2025	DEPT OF VA AFFAIRS SVS CN	\$	974.81
304814	01/31/2025	RELIABLE COPY PRODUCTS, I	\$	973.77
304607	01/24/2025	CALLAWAY CLINIC LLC	\$	972.83
A007629	01/09/2025	VALIC	\$	960.00
304744	01/31/2025	GRANICUS, LLC	\$	957.65
304837	01/31/2025	SUNBELT RENTALS, INC.	\$	925.20
304579	01/17/2025	VBA DESIGN, INC.	\$	925.00
304419	01/17/2025	BCBS OF FLORIDA FEDERAL	\$	911.98
304497	01/17/2025	INGRAM LIBRARY SERVICES	\$	903.94
304238	01/10/2025	CAROLINA SOFTWARE	\$	900.00
304581	01/17/2025	VERTICAL COMMUNICATIONS &	\$	889.46
304533	01/17/2025	QUEST DIAGNOSTICS	\$	887.96
304471	01/17/2025	FLORIDA BLUE	\$	868.03
304504	01/17/2025	CLERK OF CIRCUIT COURT	\$	846.90
304509	01/17/2025	LOOMIS, FARGO & CO.	\$	846.44

304640	01/24/2025	SOUTHERN TIRE MART LLC	\$	844.12
304296	01/10/2025	HOPKINS, DAVID J	\$	840.00
304326	01/10/2025	MUNICIPAL EQUIPMENT COMPA	\$	840.00
304252	01/10/2025	CONSOLIDATED WATER GROUP,	\$	826.19
304598	01/24/2025	FOSTER LABS LLC	\$	817.00
304229	01/10/2025	BAYOU CONCRETE, LLC	\$	810.00
304445	01/17/2025	COLLECTION BUREAU OF FT.	\$	808.50
304438	01/17/2025	CDR MAGUIRE, INC.	\$	775.00
304646	01/24/2025	WASTE PRO OF FLORIDA INC.	\$	768.40
304312	01/10/2025	MADRID ENGINEERING GROUP	\$	765.00
304616	01/24/2025	CONSOLIDATED COMMUNICATIO	\$	761.58
304636	01/24/2025	PANHANDLE CREDIT UNION	\$	750.00
304688	01/31/2025	CIGNA HEALTHCARE	\$	731.56
304350	01/10/2025	SAFETY-KLEEN SYSTEMS, INC	\$	712.90
304530	01/17/2025	PRESNELL, SHANNON C	\$	710.75
304707	01/31/2025	DUKE ENERGY	\$	702.82
304485	01/17/2025	GROSSMAN, FURLOW & BAYO,	\$	700.00
304815	01/31/2025	RELX INC DBA LEXISNEXIS	\$	690.00
304257	01/10/2025	TELECOMMUNICATIONS FIRM L	\$	688.85
304844	01/31/2025	TARPON DOCK METAL CRAFT I	\$	686.82
304282	01/10/2025	FLYNN AUTO PARTS LLC	\$	671.96
304516	01/17/2025	MOBILE COMMUNICATIONS AME	\$	667.00
304408	01/17/2025	FOSTER LABS LLC	\$	650.00
304856	01/31/2025	UNITED HEALTHCARE INSURAN	\$	617.71
304781	01/31/2025	MARSH USA LLC	\$	615.00
304203	01/10/2025	AFLAC	\$	613.88
304589	01/24/2025	AFLAC	\$	613.88
304529	01/17/2025	POWER HOUSE BATTERIES, IN	\$	609.25
304678	01/31/2025	CAVENDISH SQUARE PUBLISHI	\$	605.40
304584	01/17/2025	WESTFALL, MARIA	\$	587.75
304866	01/31/2025	WASTE PRO OF FLORIDA INC.	\$	578.71
304489	01/17/2025	GULF COAST TRUCK AND EQUI	\$	577.53
304481	01/17/2025	GORRIE-REGAN & ASSOCIATES	\$	575.00
A011325D	01/13/2025	DRIVEPAYMENTS, LLC	\$	574.00
304613	01/24/2025	CITY OF PANAMA CITY BEACH	\$	569.05
304309	01/10/2025	LOOMIS, FARGO & CO.	\$	564.09
304591	01/24/2025	COMMONWEALTH OF MASSACHUS	\$	557.50
304430	01/17/2025	BROCK LAWN AND PEST CONTR	\$	556.00
304232	01/10/2025	BRANDOW'S LAWN & LANDSCAP	\$	550.00
304322	01/10/2025	MCCALL SOD FARM INC	\$	540.00
304204	01/10/2025	CINCINNATI LIFE INSURANCE	\$	534.01
304590	01/24/2025	CINCINNATI LIFE INSURANCE	\$	534.01
304627	01/24/2025	GEOSYNTEC CONSULTANTS, IN	\$	530.00
304745	01/31/2025	GREATAMERICA FINANCIAL SV	\$	528.95
304857	01/31/2025	UNITED HEALTHCARE INSURAN	\$	519.36
304858	01/31/2025	UNITED HEALTHCARE INSURAN	\$	518.48
304546	01/17/2025	STEWART & STEVENSON LLC	\$	515.00
304224	01/10/2025	BAKER, DONELSON, BEARMAN,	\$	514.50
304520	01/17/2025	MUNICIPAL EQUIPMENT COMPA	\$	512.64
304818	01/31/2025	RICKY RESCUE TRAINING ACA	\$	500.00
304263	01/10/2025	DEX IMAGING LLC	\$	498.05
304263	01/30/2025	DEX IMAGING LLC	\$	(498.05) void
304561	01/17/2025	TWC SERVICES, INC.	\$	490.00
304784	01/31/2025	MEDTECH FORENSICS, INC.	\$	487.00
304706	01/31/2025	DR HORTON	\$	484.29

304337	01/10/2025	PANHANDLE ASSN. OF CODE E	\$	480.00
304270	01/10/2025	ESD WASTE2WATER, INC	\$	450.00
304340	01/10/2025	PRIEST, DAREN	\$	450.00
304405	01/17/2025	ALEXANDER II, HOWARD E.	\$	450.00
304470	01/17/2025	FL ASSN OF COUNTY ATTORNE	\$	450.00
304684	01/31/2025	CHAVERS, BRYAN	\$	450.00
304712	01/31/2025	FIRST AMERICAN TITLE INSU	\$	450.00
304780	01/31/2025	MEER, KENNETH L.	\$	450.00
304642	01/24/2025	TECO PEOPLES GAS	\$	449.89
304268	01/10/2025	DUKE ENERGY	\$	447.59
304679	01/31/2025	CENGAGE LEARNING, INC	\$	447.04
304799	01/31/2025	OFFICE OF THE ATTORNEY GE	\$	445.97
304206	01/10/2025	LIBERTY NATIONAL LIFE	\$	439.23
304593	01/24/2025	LIBERTY NATIONAL LIFE	\$	439.23
304361	01/10/2025	SPARKS, AUNDREA	\$	438.20
304345	01/10/2025	RELX INC DBA LEXISNEXIS	\$	438.00
304218	01/10/2025	FOSTER LABS LLC	\$	437.00
304377	01/10/2025	TWO DOG'S STORAGE LLC	\$	434.00
304573	01/17/2025	UNITI FIBER GULFCO LLC	\$	430.00
304605	01/24/2025	BEARD EQUIPMENT CO.	\$	418.50
304680	01/31/2025	CENTER POINT LARGE PRINT	\$	414.77
304571	01/17/2025	UNITED HEALTHCARE INSURAN	\$	413.88
304416	01/17/2025	BCBS OF FLORIDA	\$	412.16
304274	01/10/2025	FEDERAL EXPRESS CORPORATI	\$	411.10
304565	01/17/2025	UNITED HEALTHCARE INSURAN	\$	400.85
304389	01/10/2025	WHITE'S WRECKER SERVICE,	\$	400.00
304656	01/31/2025	ASKEW, TYRONE	\$	400.00
304658	01/31/2025	AMERICAN TESTING & INSPEC	\$	400.00
304809	01/31/2025	QUARLES, JODY JAMES	\$	400.00
304868	01/31/2025	WHITE'S WRECKER SERVICE,	\$	400.00
304832	01/31/2025	SOUTHERN CLEANING SUPPLY	\$	399.85
A007626	01/16/2025	PANAMA CITY BEACH CONVENT	\$	396.36
304740	01/31/2025	GAD HOMES INC	\$	388.26
304789	01/31/2025	MIDWEST TAPE	\$	385.29
304570	01/17/2025	UNITED HEALTHCARE INSURAN	\$	384.97
304500	01/17/2025	JEFF CARTER, PA	\$	375.00
304310	01/10/2025	LUNDE, NICK	\$	363.00
304741	01/31/2025	GAS SOUTH LLC	\$	362.01
304417	01/17/2025	BCBS OF FLORIDA	\$	356.14
304551	01/17/2025	TALQUIN ELECTRIC COOPERAT	\$	353.91
A011325A	01/13/2025	FIRST DATA GLOBAL LEASING	\$	353.45
304431	01/17/2025	BROSIUS JR, STANLEY	\$	350.00
304673	01/31/2025	BROSIUS JR, STANLEY	\$	350.00
304755	01/31/2025	HOPKINS, DAVID J	\$	350.00
304807	01/31/2025	PRIORITY HEALTH (CARE HMO	\$	340.56
304653	01/31/2025	AMERICAN SAND & X-CAVATIO	\$	335.35
304234	01/10/2025	BURKE BLUE HUTCHISON SMIT	\$	332.50
304495	01/17/2025	INDEPENDENT APPLIANCE INC	\$	329.47
304821	01/31/2025	RUSSELL SUDDER	\$	325.33
304774	01/31/2025	KRISTIN K CRACE	\$	321.30
304650	01/31/2025	ALERE TOXICOLOGY SERVICES	\$	319.58
304447	01/17/2025	COPE, ERIC	\$	317.90
304492	01/17/2025	HOVER, AUSTIN C.	\$	317.90
304507	01/17/2025	LEE, CHRISTOPHER	\$	317.90
304511	01/17/2025	MARCUM, DAVID	\$	317.90

304515	01/17/2025	MIMS, LARRY	\$	317.90
304538	01/17/2025	SANDERS, COREY	\$	317.90
304582	01/17/2025	VINSON, ROBERT E.	\$	317.90
304587	01/17/2025	YOUNGBLOOD, EDWARD	\$	317.90
304648	01/24/2025	MIMS, LARRY	\$	317.90
304515	01/24/2025	MIMS, LARRY	\$	(317.90) void
304560	01/17/2025	TRILOGY MEDWASTE SOUTHEAS	\$	316.95
304441	01/17/2025	CITY OF PANAMA CITY BEACH	\$	311.64
304566	01/17/2025	UNITED HEALTHCARE INSURAN	\$	309.19
304255	01/10/2025	COUNTRY GIRLS CLEANING	\$	300.00
304448	01/17/2025	COUNTRY GIRLS CLEANING	\$	300.00
304651	01/31/2025	ALEXANDER II, HOWARD E.	\$	300.00
304564	01/17/2025	UNITED HEALTHCARE INSURAN	\$	291.73
304539	01/17/2025	SENSOURCE INC	\$	288.00
304260	01/10/2025	DAVIS OIL CO., INC	\$	283.20
304452	01/17/2025	DAVIS OIL CO., INC	\$	283.20
304406	01/17/2025	AMERIGROUP	\$	273.42
304451	01/17/2025	CROWN HEALTH CARE LAUNDRY	\$	271.84
304619	01/24/2025	DAVIS OIL CO., INC	\$	268.80
304606	01/24/2025	BOUND TREE MEDICAL, LLC	\$	265.00
304872	01/31/2025	WILLIAMS COMMUNICATIONS,	\$	260.00
304327	01/10/2025	NEW HORIZONS COMMUNICATIO	\$	252.00
304840	01/31/2025	SUNSOUTH LLC	\$	250.45
304248	01/10/2025	CITY OF WEWAHITCHKA	\$	245.61
304291	01/10/2025	BAY HOSPITAL INC	\$	241.19
304376	01/10/2025	TRILOGY MEDWASTE SOUTHEAS	\$	237.28
304403	01/17/2025	AIRGAS USA, INC.	\$	235.96
304806	01/31/2025	POWER HOUSE BATTERIES, IN	\$	235.90
304525	01/17/2025	PAYMENT RESOLUTION SERVIC	\$	233.71
304208	01/10/2025	U.S. DEPARTMENT OF TREASU	\$	230.74
304595	01/24/2025	U.S. DEPARTMENT OF TREASU	\$	230.74
304269	01/10/2025	EMPIRE PIPE AND SUPPLY CO	\$	230.08
304522	01/17/2025	ODP BUSINESS SOLUTIONS LL	\$	227.31
304743	01/31/2025	OWENS, KAREN	\$	223.84
304568	01/17/2025	UNITED HEALTHCARE INSURAN	\$	220.27
304567	01/17/2025	UNITED HEALTHCARE INSURAN	\$	214.72
304324	01/10/2025	MIDWEST TAPE	\$	204.16
304494	01/17/2025	HUMANA INC	\$	193.34
304540	01/17/2025	SIMPLY HEALTHCARE PLANS,	\$	192.73
304838	01/31/2025	SUNSHINE STATE HEALTH PLA	\$	192.73
304839	01/31/2025	SUNSHINE STATE HEALTH PLA	\$	192.73
304287	01/10/2025	GREY HOUSE PUBLISHING	\$	191.25
304209	01/10/2025	7G ENVIRONMENTAL COMPLIAN	\$	190.00
304278	01/10/2025	RENTOKIL NORTH AMERICA IN	\$	190.00
304409	01/17/2025	AT&T	\$	190.00
304290	01/10/2025	BAY HOSPITAL INC	\$	188.23
304386	01/10/2025	VERTICAL COMMUNICATIONS &	\$	187.25
304207	01/10/2025	MISSISSIPPI DEPT OF HUMAN	\$	184.62
304594	01/24/2025	MISSISSIPPI DEPT OF HUMAN	\$	184.62
304463	01/17/2025	EMPIRE PIPE AND SUPPLY CO	\$	180.00
304314	01/10/2025	MORI, BEAN AND BROOKS, IN	\$	179.67
304808	01/31/2025	PROCOMM SOLUTIONS, LLC	\$	175.00
304860	01/31/2025	UNITED HEALTHCARE INSURAN	\$	174.23
304330	01/10/2025	ODP BUSINESS SOLUTIONS LL	\$	170.30
304652	01/31/2025	AMBETTER	\$	164.72

304292	01/10/2025	BAY HOSPITAL INC	\$	162.52
304223	01/10/2025	BTAC UNITED ACQUISITION H	\$	159.48
304512	01/17/2025	MCCALL SOD FARM INC	\$	156.00
304783	01/31/2025	MCCALL SOD FARM INC	\$	156.00
304467	01/17/2025	FIRST AMERICAN TITLE INSU	\$	150.00
304704	01/31/2025	DON RUSSELL DOTSON	\$	146.17
304686	01/31/2025	CHRISTINE ALFANO	\$	141.45
304701	01/31/2025	DERBY WOODS HOA	\$	140.98
304526	01/17/2025	PERRY & YOUNG, P.A.	\$	137.96
304655	01/31/2025	ARIELLE MACK	\$	134.31
304764	01/31/2025	JAMES HAVELOCK GORMAN	\$	134.31
304782	01/31/2025	MARY KRISTEN PETTIEBONE	\$	134.31
304313	01/10/2025	MATTHEW BENDER & COMPANY	\$	132.78
304682	01/31/2025	CENTURY 21 COMMANDER REA	\$	132.53
304785	01/31/2025	MICHAEL ANDREW FERRIE	\$	132.53
304661	01/31/2025	BTAC UNITED ACQUISITION H	\$	130.65
304841	01/31/2025	SWEETWATER VILLAGE LANDOW	\$	127.55
304797	01/31/2025	NW FLORIDA UTILITY MANAGE	\$	125.00
304424	01/17/2025	BLUE CROSS & BLUE SHIELD	\$	122.26
304709	01/31/2025	ERA NEUBAUER	\$	120.99
304215	01/10/2025	ALEXANDER II, HOWARD E.	\$	120.00
304603	01/24/2025	BAY COUNTY HEALTH DEPARTM	\$	118.56
304256	01/10/2025	CREATIVE PRINTING OF BAY	\$	118.00
304862	01/31/2025	VANESSA YVETTE RIVERA	\$	117.20
304676	01/31/2025	CARROLL REALTY PROPERTY M	\$	116.47
304759	01/31/2025	ISLEY WHYTE	\$	116.47
304635	01/24/2025	ODP BUSINESS SOLUTIONS LL	\$	115.47
304870	01/31/2025	WILLIAM H MCPHAIL &	\$	115.11
304756	01/31/2025	HYOK MUN	\$	114.68
304742	01/31/2025	GEORGE GREGORY WILSON	\$	114.16
304826	01/31/2025	SHARON LEE BLALOCK	\$	114.16
304827	01/31/2025	STERICYCLE, INC	\$	111.16
304401	01/17/2025	AARP	\$	110.99
304508	01/17/2025	LEXISNEXIS RISK DATA MANG	\$	110.64
304604	01/24/2025	BAY PEST CONTROL, INC.	\$	110.00
304829	01/31/2025	SKYLAR NICOLE STOKES	\$	108.80
304714	01/31/2025	FLORIDA COMMUNITY CARE	\$	108.31
304767	01/31/2025	JOHN CHARLES MCCREIGHT	\$	107.54
304423	01/17/2025	BLUE CROSS & BLUE SHIELD	\$	105.27
304828	01/31/2025	SIYANNA DENAE DECKER	\$	102.40
304752	01/31/2025	HIEU NGOC PHAN	\$	101.42
304299	01/10/2025	INTEGRATED REG LAB PATH S	\$	101.32
304639	01/24/2025	SEAN PHILIP WINDSOR	\$	101.27
304775	01/31/2025	LANCE TROY BREWER	\$	100.41
304816	01/31/2025	RICHARD GLENN ANDERSON	\$	100.41
304711	01/31/2025	FIONA JANE MCCULLOUGH	\$	96.83
304621	01/24/2025	ECOLAB INC.	\$	96.53
304803	01/31/2025	PETER ANDREW RICHARDS	\$	96.31
304836	01/31/2025	STRUCTURE LLC	\$	96.31
304513	01/17/2025	MERRICK, SABASTIAN LEE	\$	96.25
304715	01/31/2025	FLORIDA COMMUNITY CARE	\$	94.13
304412	01/17/2025	BAY COUNTY AWARDS & ENGRA	\$	90.00
304779	01/31/2025	LITTLE BUTTERFLIES CHILDC	\$	88.78
304413	01/17/2025	BAY COUNTY SCHOOL BOARD	\$	86.59
304318	01/10/2025	MORI, BEAN AND BROOKS, IN	\$	86.31

304328	01/10/2025	NI GOVERNMENT SERVICES IN	\$	85.88
304795	01/31/2025	NI GOVERNMENT SERVICES IN	\$	85.88
304415	01/17/2025	BAYOU CONCRETE, LLC	\$	85.00
304486	01/17/2025	GULF COAST AIR CONDITIONI	\$	85.00
304705	01/31/2025	DONALD ALFRED LEPORE JR	\$	84.34
304228	01/10/2025	BAY PEST CONTROL, INC.	\$	80.00
304665	01/31/2025	BAY PEST CONTROL, INC.	\$	80.00
304243	01/10/2025	CITY OF CALLAWAY	\$	77.04
304382	01/10/2025	UNIVERSAL ENGINEERING SCI	\$	77.00
304853	01/31/2025	TIFFANY DANIELLE VORAN	\$	76.64
304388	01/10/2025	WEHERLEY, CATHERINE S.	\$	75.91
304871	01/31/2025	WILLIAM R SMITH	\$	75.81
304211	01/10/2025	ACCURATE BACKGROUND CHECK	\$	75.00
304848	01/31/2025	TERMINIX INTERNATIONAL CO	\$	75.00
304672	01/31/2025	BRENDA ANN BAILEY BASS	\$	74.85
304611	01/24/2025	CITY OF MEXICO BEACH	\$	70.33
304247	01/10/2025	CITY OF SPRINGFIELD	\$	65.08
304369	01/10/2025	TEKPRO INC.	\$	65.00
304763	01/31/2025	JAMES ELLARD CECIL	\$	63.14
304854	01/31/2025	TIMOTHY MCNEIL	\$	62.48
304695	01/31/2025	CRAIG ZACHARY ARTHUR REIN	\$	62.36
304751	01/31/2025	HANSEN, JOAN T	\$	62.27
304762	01/31/2025	JACOB TALON WARNER	\$	61.94
304825	01/31/2025	SHANNON MELISSA KIRKPATRI	\$	61.36
304873	01/31/2025	ZANE R TURNIPSEED	\$	61.30
A011525A	01/15/2025	FIRST DATA GLOBAL LEASING	\$	59.86
304822	01/31/2025	RYAN EDWARD MACRI	\$	59.35
304496	01/17/2025	INDEPENDENT CLINICAL LAB.	\$	56.00
304545	01/17/2025	SPARK HOLDCO, LLC	\$	55.58
304433	01/17/2025	CARIAS, HOLLI	\$	54.90
304638	01/24/2025	SCOTTY RYAN MILLS	\$	54.75
304654	01/31/2025	ANDREW JOHNATHON MESSINA	\$	54.34
304669	01/31/2025	BONNIE HUNT	\$	51.83
304517	01/17/2025	MOORE, JASPER	\$	50.00
304641	01/24/2025	STINSON, TRACY	\$	50.00
304716	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304717	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304718	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304719	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304720	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304721	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304722	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304723	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304724	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304725	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304726	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304727	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304728	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304729	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304730	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304731	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304732	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
304733	01/31/2025	FLORIDA DEPARTMENT OF HEA	\$	50.00
A011325	01/13/2025	FIRST DATA GLOBAL LEASING	\$	49.95
304596	01/24/2025	AIRGAS USA, INC.	\$	48.58

304851	01/31/2025	THE LIBRARY STORE, INC.	\$	47.26
304321	01/10/2025	MORI, BEAN AND BROOKS, IN	\$	46.68
304843	01/31/2025	TAMERA LYNN MCDERMOTT	\$	46.40
304687	01/31/2025	CHRISTOPHER GLYN ROOD	\$	44.03
304768	01/31/2025	JOHN E SIWINSKI 3RD	\$	43.74
304549	01/17/2025	SUNSHINE STATE HEALTH PLA	\$	43.48
304849	01/31/2025	TERRY KIRKLAND	\$	41.22
304765	01/31/2025	JEHNA ELAINE MCCOLLUM	\$	40.95
304864	01/31/2025	VERIZON	\$	40.18
304317	01/10/2025	MORI, BEAN AND BROOKS, IN	\$	39.95
304319	01/10/2025	MORI, BEAN AND BROOKS, IN	\$	39.63
304353	01/10/2025	SHERIDAN RADIOLOGY SERVIC	\$	39.63
304842	01/31/2025	SYLVIA ROSALYN ROBERSON	\$	39.49
304630	01/24/2025	HENRY SCHEIN, INC.	\$	39.00
A011525B	01/15/2025	FIRST DATA GLOBAL LEASING	\$	39.00
A011525C	01/15/2025	FIRST DATA GLOBAL LEASING	\$	39.00
304787	01/31/2025	MICHAEL SHAWN JONES	\$	38.62
304801	01/31/2025	OWEN AYERS	\$	37.41
304823	01/31/2025	SANDRA LEE KING	\$	37.33
304668	01/31/2025	BLACKSTONE AUDIO, INC	\$	35.99
304294	01/10/2025	HILLARD, KRISTEN	\$	35.00
304360	01/10/2025	SOUTHWIND PEST & TERMITE	\$	35.00
304425	01/17/2025	BOOTH, EDWIN	\$	35.00
304597	01/24/2025	ALEXANDER, JAMES	\$	35.00
304753	01/31/2025	HILLIARD, KRISTEN	\$	35.00
304294	01/27/2025	HILLIARD, KRISTEN	\$	(35.00) void
304286	01/10/2025	GILMORE MOVING & STORAGE,	\$	34.50
304855	01/31/2025	UNITED HEALTHCARE INSURAN	\$	34.18
304569	01/17/2025	UNITED HEALTHCARE INSURAN	\$	33.30
304771	01/31/2025	JUSTIN DANIEL HUTCHINS	\$	33.24
304859	01/31/2025	UNITED HEALTHCARE INSURAN	\$	32.42
A011025	01/10/2025	FIRST DATA GLOBAL LEASING	\$	32.10
A011525	01/15/2025	FIRST DATA GLOBAL LEASING	\$	29.93
304788	01/31/2025	MICKIE MICHAEL JOHNSON	\$	29.56
304769	01/31/2025	JOHN RICHARD GRAMLICK III	\$	25.89
304796	01/31/2025	NORELIZ GRANADILLO CORDER	\$	24.40
304671	01/31/2025	BRANDON GERARD GOEBEL	\$	23.52
304363	01/10/2025	ST. JOE NATURAL GAS INC	\$	22.00
304766	01/31/2025	JERRY MICHAEL FOX	\$	19.17
304491	01/17/2025	HAYES, JOSPEH	\$	18.00
304683	01/31/2025	CESAR AUGUSTO PEREZ GONZA	\$	17.97
304746	01/31/2025	GREGORY M RALEY	\$	17.10
304817	01/31/2025	RICHARD LEVERN TODD	\$	16.96
A011325C	01/13/2025	FIRST DATA GLOBAL LEASING	\$	14.95
304776	01/31/2025	LAWRENCE DANNER JR	\$	14.74
304285	01/10/2025	GAS SOUTH LLC	\$	12.42
A011325B	01/13/2025	FIRST DATA GLOBAL LEASING	\$	11.95
304835	01/31/2025	STEPHANIE LYNN ROGERS	\$	11.87
304693	01/31/2025	CONSOLIDATED WATER GROUP,	\$	9.80
304315	01/10/2025	MORI, BEAN AND BROOKS, IN	\$	8.36
304320	01/10/2025	MORI, BEAN AND BROOKS, IN	\$	8.36
304352	01/10/2025	SHERIDAN RADIOLOGY SERVIC	\$	8.36
304316	01/10/2025	MORI, BEAN AND BROOKS, IN	\$	8.34
304813	01/31/2025	RECY RAFFIELD	\$	6.48
304697	01/31/2025	DANIELLE ELYSE MARTIN	\$	5.82

304457	01/17/2025	DEX IMAGING LLC	\$	5.19	
304599	01/24/2025	AT&T MOBILITY	\$	1.37	
304266	01/10/2025	DR HORTON	\$	0.02	
304276	01/10/2025	FISCHER HOMES OF GULF COA	\$	0.01	
304302	01/10/2025	JC HOMES AND DEVELOPMENT	\$	0.01	
304460	01/17/2025	DR HORTON	\$	0.01	
302799	10/25/2024	STEPHANIE LYNN ROGERS	\$	(11.87)	void
302794	10/25/2024	SCOTTY RYAN MILLS	\$	(54.75)	void
302015	09/27/2024	LITTLE BUTTERFLIES CHILDC	\$	(88.78)	void
303430	11/22/2024	SEAN PHILIP WINDSOR	\$	(101.27)	void
303653	12/06/2024	MTC MEDICAL	\$	(337.39)	void
303531	12/06/2024	AETNA LIFE INSURANCE	\$	(409.73)	void
301604	09/06/2024	WEST PUBLISHING CORPORATI	\$	(2,118.50)	void
297634	03/08/2024	NORTH FLORIDA LAND AND CA	\$	(7,500.00)	void
302984	11/08/2024	AMERICAN FENCE & SUPPLY C	\$	(12,967.20)	void
303761	12/13/2024	CDE CONSULTANTS INC	\$	(17,550.00)	void
TOTAL BOARD OF COMMISSIONERS			\$	19,550,500.44	

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
JANUARY 1, 2025 THROUGH JANUARY 31, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
30026	01/14/2025	BGN Contractors	\$ 218,183.45
30093	01/31/2025	BGN Contractors	\$ 100,878.13
	01/10/2025	Meta Platforms, Inc	\$ 85,964.88
	01/02/2025	WAGE PAY ADP WAGE PAY 010225	\$ 69,888.14
	01/29/2025	Pinfish Media, LLC	\$ 58,570.00
30051	01/29/2025	BGN Contractors	\$ 57,709.79
	01/17/2025	WAGE PAY ADP WAGE PAY 011725	\$ 57,698.33
	01/17/2025	CyBear Interactive	\$ 53,340.20
	01/29/2025	Thunder Beach Productions	\$ 50,000.00
	01/28/2025	Kody Foundation, Inc	\$ 49,251.20
	01/10/2025	HMX Productions	\$ 47,700.00
	01/10/2025	CyBear Interactive	\$ 42,023.63
30040	01/14/2025	Schooners Last Beach Resort	\$ 35,000.00
	01/10/2025	Pandora Media, Inc.	\$ 33,111.87
	01/02/2025	ADP Tax ADP Tax 010225	\$ 25,306.45
30047	01/29/2025	Athletx	\$ 25,000.00
29968	01/08/2025	DDA CHECK XXXXXX9968	\$ 25,000.00
30018	01/08/2025	Willie Kittrell	\$ 24,950.00
	01/21/2025	Simpleview LLC	\$ 21,949.25
	01/10/2025	Florida Blue	\$ 20,948.63
	01/17/2025	ADP Tax ADP Tax 011725	\$ 19,479.00
	01/10/2025	Travelscape, LLC	\$ 16,865.59
30027	01/14/2025	City of Panama City Beach	\$ 16,763.73
30069	01/29/2025	Lamar Companies	\$ 16,515.00
30009	01/08/2025	Lamar Companies	\$ 16,515.00
30066	01/29/2025	Hutt Insurance Agency, Inc	\$ 16,486.47
30034	01/22/2025	DDA CHECK XXXXXX0034	\$ 16,345.00
	01/02/2025	AMEX	\$ 15,151.58
30039	01/14/2025	RiverWay South Apalachicola Chocotawhatch	\$ 15,000.00
30004	01/08/2025	GTS Entertainment Group, Inc	\$ 15,000.00
	01/02/2025	AMEX	\$ 14,798.57
30015	01/08/2025	The Knot Worldwide	\$ 14,422.48
30061	01/29/2025	Destination Media	\$ 13,900.00
	01/10/2025	Lisa Armbruster	\$ 11,666.66
	01/28/2025	Lieb Management	\$ 11,619.56
	01/02/2025	AMEX	\$ 11,501.62
30006	01/08/2025	HMX Productions	\$ 11,000.00
30071	01/29/2025	Miles Partnership	\$ 10,583.00
	01/10/2025	Florida Blue	\$ 10,059.48
30029	01/14/2025	Convention South	\$ 10,000.00
	01/27/2025	John Hancock	\$ 9,558.03
30082	01/29/2025	The Knot Worldwide	\$ 9,507.48
30067	01/29/2025	iHeart Media	\$ 9,319.40
30076	01/29/2025	Publix Sports Park	\$ 9,314.76
	01/17/2025	Gosh PR	\$ 8,872.50
30070	01/29/2025	Lose Design	\$ 8,650.00

	01/10/2025	Pinterest, Inc.	\$	8,643.77
	01/10/2025	TripAdvisor, LLC	\$	8,300.20
	01/07/2025	John Hancock	\$	8,223.35
29987	01/08/2025	AJR Publishing Inc	\$	7,800.00
	01/27/2025	John Hancock	\$	7,640.64
30017	01/08/2025	Who Dey	\$	7,632.93
30007	01/08/2025	iHeart Media	\$	7,253.05
	01/02/2025	AMEX	\$	7,041.65
	01/02/2025	AMEX	\$	6,934.86
	01/17/2025	The Paramount Organization, Inc.	\$	6,600.00
29995	01/08/2025	Due North Consulting, Inc.	\$	6,500.00
	01/14/2025	Wasserman Music, LLC	\$	6,500.00
30064	01/29/2025	Friends of Camp Helen	\$	6,000.00
30005	01/08/2025	Gypsy Belle Photo Bus, LLC	\$	6,000.00
29541	01/31/2025	City of Panama City Beach	\$	5,690.79
	01/02/2025	AMEX	\$	5,529.29
30074	01/29/2025	PG Environmental FL, LLC	\$	5,123.35
30032	01/14/2025	GTS Entertainment Group, Inc	\$	5,000.00
	01/02/2025	AMEX	\$	4,861.98
30072	01/29/2025	NorthStar	\$	4,800.00
30077	01/29/2025	Pyro Shows, Inc.	\$	4,750.00
29994	01/08/2025	DSI Security Services	\$	4,745.19
30044	01/14/2025	Victory Event Series	\$	4,638.40
30050	01/29/2025	Beach Stilts Entertainment, LLC	\$	4,500.00
30081	01/29/2025	Sunbelt Rentals	\$	4,102.12
	01/22/2025	USPS	\$	4,056.82
	01/02/2025	AMEX	\$	4,001.04
30053	01/29/2025	Brand USA	\$	4,000.00
30058	01/29/2025	CollClub Sports	\$	4,000.00
29990	01/08/2025	Bright Business Media	\$	4,000.00
	01/24/2025	Florida Film Office, Inc.	\$	3,975.00
	01/21/2025	Florida Film Office, Inc.	\$	3,975.00
30045	01/14/2025	Women's Civic Club of PCB	\$	3,870.11
30016	01/08/2025	Todd Herendeen Theater	\$	3,840.00
	01/17/2025	Gosh PR	\$	3,525.79
30031	01/14/2025	Fred Domulot	\$	3,403.70
30037	01/14/2025	Panache Tent & Event, Inc.	\$	3,134.19
	01/02/2025	AMEX	\$	3,084.79
30041	01/14/2025	Southeastern Outdoor Mgt Inc	\$	3,081.00
30083	01/29/2025	Todd Herendeen Theater	\$	3,000.00
	01/02/2025	AMEX	\$	2,977.25
	01/02/2025	AMEX	\$	2,937.32
30090	01/29/2025	WTVM TV	\$	2,894.25
30068	01/29/2025	Kenilworth Media Inc	\$	2,875.00
	01/02/2025	AMEX	\$	2,821.28
30038	01/14/2025	Panama City Beach Chamber of Commerce	\$	2,700.00
30086	01/29/2025	Who Dey	\$	2,691.17
	01/02/2025	AMEX	\$	2,591.29
	01/02/2025	AMEX	\$	2,585.05
30078	01/29/2025	RDB Management, Inc	\$	2,500.00
	01/10/2025	Straightline Parking, LLC	\$	2,500.00

30033	01/14/2025	Mike Fender	\$	2,500.00
30087	01/29/2025	WJHG-TV	\$	2,456.50
30022	01/08/2025	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
30065	01/29/2025	Garment Gear	\$	2,209.22
30092	01/29/2025	WTVY-TV	\$	2,078.25
30088	01/29/2025	WMBB-TV	\$	1,980.50
30075	01/29/2025	Premier Travel Media	\$	1,795.00
	01/13/2025	Principal Life Insurance Company	\$	1,760.90
30079	01/29/2025	Salty Scents Candle Co	\$	1,714.50
	01/16/2025	Southeastern Outdoor Mgt Inc	\$	1,671.25
	01/02/2025	AMEX	\$	1,643.63
29996	01/08/2025	E-proDirect LLC	\$	1,584.52
29998	01/08/2025	FISHCO Graphics and Signs 1	\$	1,582.00
30013	01/08/2025	Sunbelt Rentals	\$	1,518.42
30059	01/29/2025	CVent	\$	1,500.00
30089	01/29/2025	WOOF	\$	1,377.00
	01/02/2025	JAN GP INS THE GUARDIAN 010225	\$	1,354.90
	01/14/2025	ATTN Inc.	\$	1,342.75
30021	01/08/2025	Women's Civic Club of PCB	\$	1,290.00
30052	01/29/2025	Boardwalk Beach Hotel	\$	1,265.72
30060	01/29/2025	Daniel Fussell	\$	1,250.00
30049	01/29/2025	Beach House Logos	\$	1,238.19
30036	01/14/2025	Palm Beach Media Group	\$	1,213.03
30080	01/29/2025	Studio by the Sea	\$	1,200.00
	01/10/2025	Hand Arendall Harrison Sale, LLC	\$	1,140.00
30073	01/29/2025	Panama City Golf Carts	\$	1,107.45
30091	01/29/2025	WTVY-FM	\$	1,084.60
	01/21/2025	Helen Adami	\$	1,075.99
30054	01/29/2025	Captain Anderson's Marina	\$	1,068.06
29988	01/08/2025	Arnold HS Wrestling Boosters	\$	1,000.00
29993	01/08/2025	Draggin' Tail Run	\$	1,000.00
30030	01/14/2025	CRI	\$	1,000.00
30008	01/08/2025	Kenilworth Media Inc	\$	995.00
	01/06/2025	FPL	\$	839.24
30042	01/14/2025	Strickland Studios	\$	800.00
	01/10/2025	Florida Blue	\$	763.89
30062	01/29/2025	E-proDirect LLC	\$	759.88
30084	01/29/2025	ULINE	\$	755.00
	01/21/2025	Patrick Stewart	\$	741.83
30055	01/29/2025	Ceasar's Bakery	\$	723.00
30020	01/08/2025	WMBB-TV	\$	722.50
30014	01/08/2025	The Home Improvement Store	\$	700.00
30024	01/09/2025	John Conrad	\$	700.00
30085	01/29/2025	WBZE-FM	\$	697.00
29989	01/08/2025	Beach Radio, Inc	\$	678.73
30001	01/08/2025	Florida State Foundation, Winter Guard	\$	650.00
30056	01/29/2025	Coastal Waste and Recycling	\$	612.00
30011	01/08/2025	Sports Events & Touism	\$	550.00
	01/29/2025	Pitney Bowes	\$	544.32
30000	01/08/2025	Florida Society of Assoc Executives	\$	525.00
30019	01/08/2025	WJHG-TV	\$	518.50

	01/21/2025	Daniel Rowe	\$	475.39
30048	01/29/2025	Bag Tags, Inc	\$	458.36
30043	01/14/2025	US Relay	\$	429.00
	01/21/2025	Jayna Leach	\$	413.22
30002	01/08/2025	FMV Innovations	\$	403.76
	01/06/2025	CCOLL-SDD PAYX-SDD 010625	\$	397.35
	01/21/2025	Stephanie Howard	\$	363.93
	01/15/2025	CCOLL-SDD PAYX-SDD 011525	\$	345.24
30035	01/14/2025	Orlando Event Productions LLC	\$	318.75
	01/02/2025	AMEX	\$	301.98
30003	01/08/2025	GoldRing Gulf	\$	279.60
	01/29/2025	ADP FEES ADP PAYROLL FEES 012925	\$	272.45
	01/09/2025	Comcast Cable	\$	265.27
	01/21/2025	PAYMENTS BASIC BENEFITS 012125	\$	225.00
	01/21/2025	Justin Kelley	\$	221.36
30063	01/29/2025	FMV Innovations	\$	201.88
	01/02/2025	PAY-BY-PAY ADP PAY-BY-PAY 010225	\$	201.67
30023	01/09/2025	Aaron Lee	\$	200.00
	01/21/2025	James M Brown	\$	184.35
	01/10/2025	ADP FEES ADP PAYROLL FEES 011025	\$	182.06
	01/24/2025	ADP	\$	175.37
	01/21/2025	Morgan Simo	\$	168.77
30046	01/14/2025	Sydney Clifton	\$	163.09
	01/21/2025	Chris O'Brien	\$	160.34
	01/17/2025	PAY-BY-PAY ADP PAY-BY-PAY 011725	\$	158.48
30010	01/08/2025	Logo Print & Promo	\$	149.51
	01/21/2025	Steve Bailey	\$	140.07
	01/21/2025	Terri Hogg	\$	134.76
	01/21/2025	Michaellean Stewart	\$	132.64
	01/21/2025	Barrie Ainslie	\$	128.30
	01/17/2025	Gosh PR	\$	102.81
29991	01/08/2025	Coastal Waste and Recycling	\$	102.00
29992	01/08/2025	Culligan Bottled Water	\$	85.06
30057	01/29/2025	Coca Cola Bottling Co United	\$	73.75
	01/21/2025	Kristen Krasinskas	\$	67.61
	01/02/2025	AMEX	\$	61.25
29997	01/08/2025	Farmer's Marketing	\$	52.25
	01/10/2025	Florida Blue	\$	42.59
	01/08/2025	CCOLL-SDD PAYX-SDD 010825	\$	18.90
	01/21/2025	Sage Mickey	\$	8.71
TOTAL PANAMA CITY BEACH CVB			\$	1,750,958.36

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

**PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
JANUARY 1, 2025 THROUGH JANUARY 31, 2025**

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11048	01/15/2025	First Federal Bank	\$ 21,177.03
11040	01/05/2025	Laurie Rowe & Company	\$ 9,500.00
11036	01/05/2025	Carvertise, Inc	\$ 5,781.25
11051	01/15/2025	Krewe of St. Andrews Inc.	\$ 5,516.18
11044	01/09/2025	Public Eye Soar, Inc.	\$ 4,763.14
11049	01/15/2025	Historic St. Andrews Waterfront Partnership	\$ 4,200.00
11038	01/05/2025	Courtney Gaskin	\$ 2,800.00
11037	01/05/2025	Clear Channel Outdoor	\$ 1,800.00
11034	01/05/2025	Bay County Chamber of Commerce	\$ 1,500.00
11035	01/05/2025	Carr Riggs & Ingram	\$ 1,500.00
11041	01/05/2025	Panama City A Cappella Chorus, Inc	\$ 1,200.00
11047	01/15/2025	Down to Earth Outdoor Services, LLC	\$ 1,200.00
11042	01/05/2025	Raymond James	\$ 846.36
11055	01/16/2025	Raymond James	\$ 846.36
11039	01/05/2025	Earthshine Cleaning	\$ 577.48
11053	01/15/2025	Rotary Club of Panama City Florida	\$ 516.00
11054	01/15/2025	Snelling Staffing Services	\$ 448.00
11033	01/05/2025	Aaron Rich Marketing	\$ 416.00
11046	01/15/2025	City of Panama City	\$ 414.81
11050	01/15/2025	JSC Systems, Inc	\$ 374.50
11043	01/05/2025	Wells Fargo Vendor Financial Services, LLC	\$ 134.64
11045	01/15/2025	Brock Lawn and Pest Control, Inc	\$ 53.50
11052	01/15/2025	Panama Business Machines	\$ 21.46
TOTAL PANAMA CITY CDC			\$ 65,586.71

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
JANUARY 1, 2025 THROUGH JANUARY 31, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7983	01/09/2025	Madden Media	\$ 26,655.00
EFT	01/16/2025	Chase Card Services	\$ 9,125.10
7986	01/16/2025	CRI	\$ 7,500.00
7993	01/30/2025	StyleBluePrint, LLC	\$ 4,500.00
	01/22/2025	QuickBooks Payroll Service	\$ 3,906.01
EFT	01/15/2025	United States Treasury	\$ 3,891.36
	01/08/2025	QuickBooks Payroll Service	\$ 3,862.41
7982	01/09/2025	Lisa Armbruster	\$ 3,472.87
7988	01/16/2025	Florida Sheriffs Employee Benefits Trust	\$ 3,204.36
7992	01/30/2025	Hootsuite Inc.	\$ 2,673.84
7978	01/02/2025	Cornerstone Marketing & Advertising	\$ 2,500.00
7980	01/02/2025	City of Mexico Beach	\$ 750.00
7991	01/30/2025	Roberson & Associates, PA	\$ 600.00
EFT	01/10/2025	Purchase Power	\$ 541.99
7985	01/16/2025	US Relay	\$ 255.00
7987	01/16/2025	GSC Systems	\$ 250.00
EFT	01/17/2025	Pitney Bowes Global Financial Services	\$ 246.09
7984	01/09/2025	Coast View Lawn & Landscape	\$ 185.01
EFT	01/14/2025	GreatAmerica Financial Services	\$ 127.98
EFT	01/11/2025	Duke Energy	\$ 121.10
7979	01/02/2025	Kathy Krum	\$ 75.00
7981	01/02/2025	MCI a Verizon Company	\$ 41.02
7990	01/27/2025	DEX imaging	\$ 31.50
EFT	01/06/2025	Florida Department of Revenue	\$ 5.70
7989	01/27/2025	MCI a Verizon Company	\$ 4.56
TOTAL MEXICO BEACH CDC			\$ 74,525.90