

**BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
293778	10/02/2023	BAY COUNTY SHERIFF	\$ 5,148,216.50
294367	10/27/2023	BAY COUNTY SHERIFF	\$ 5,148,216.50
293905	10/06/2023	PORT ENGR LLC	\$ 2,137,500.00
294222	10/20/2023	MARSHALL BROTHERS CONSTRU	\$ 1,683,689.86
293827	10/06/2023	CITY OF PANAMA CITY	\$ 1,295,494.59
A007247	10/12/2023	PANAMA CITY BEACH CONVENT	\$ 1,140,620.68
A007243	10/06/2023	BAY COUNTY PROPERTY APPRA	\$ 1,124,369.47
293912	10/06/2023	ROBERTS AND ROBERTS, INC.	\$ 756,479.95
294338	10/27/2023	CULPEPPER CONSTRUCTION CO	\$ 718,341.01
E706336	10/02/2023	FLORIDA RETIREMENT SYSTEM	\$ 701,918.50
293772	10/02/2023	FL ASSN OF COUNTIES TRUST	\$ 673,945.00
TR4180	10/02/2023	BAY COUNTY SUPERVISOR OF	\$ 670,939.75
293972	10/13/2023	COGGINS INSURANCE AGENCY	\$ 548,805.65
294299	10/27/2023	ANDERSON COLUMBIA CO., IN	\$ 478,306.54
293963	10/13/2023	CDR MAGUIRE, INC.	\$ 435,848.57
293786	10/02/2023	BAY COUNTY TAX COLLECTOR	\$ 379,804.00
294467	10/27/2023	STEP ONE AUTOMOTIVE	\$ 370,137.50
294252	10/20/2023	ROBERTS AND ROBERTS, INC.	\$ 359,691.88
293850	10/06/2023	FIRST TRANSIT, INC	\$ 356,674.86
E836126	10/06/2023	INTERNAL REVENUE SERVICE-	\$ 348,445.09
E545052	10/20/2023	INTERNAL REVENUE SERVICE-	\$ 348,049.65
A007242	10/05/2023	PANAMA CITY BEACH CONVENT	\$ 345,851.31
294137	10/20/2023	C.W. ROBERTS CONTRACTING,	\$ 338,240.83
294357	10/27/2023	FIRST TRANSIT, INC	\$ 334,549.24
293776	10/02/2023	FLORIDA MUNICIPAL INSURAN	\$ 307,662.00
294098	10/16/2023	TRUIST BANK	\$ 305,227.20
W002427	10/02/2023	SUNTRUST	\$ 272,268.00
294155	10/20/2023	COASTAL PARASAIL, INC.	\$ 258,921.48
293870	10/06/2023	GULF COAST UTILITY CONTRA	\$ 237,739.95
A007232	10/02/2023	FLORIDA MEDICAID/COUNTY B	\$ 224,187.92
294362	10/27/2023	FLORIDA POWER & LIGHT COM	\$ 223,830.85
A007254	10/19/2023	PANAMA CITY BEACH CONVENT	\$ 199,488.10
A007237	10/05/2023	PANAMA CITY BCH.CONV. & V	\$ 198,164.42
294035	10/13/2023	MILITARY POINT/AWTF - JOI	\$ 196,206.42
A007259	10/26/2023	PANAMA CITY BEACH CONVENT	\$ 193,455.41
294045	10/13/2023	OPENGOV, INC.	\$ 193,088.06
A007246	10/12/2023	PANAMA CITY COMMUNITY DEV	\$ 190,963.30
TR4178	10/02/2023	CLERK OF CIRCUIT COURT	\$ 189,147.42
294385	10/27/2023	HALFF, ASSOCIATES, INC	\$ 188,437.83
W002444	10/26/2023	SIMON PROPERTY GROUP, LP	\$ 183,924.90
A007238	10/05/2023	PANAMA CITY BEACH CONVENT	\$ 175,000.00
294361	10/27/2023	FLORIDA POWER & LIGHT COM	\$ 152,682.68
294126	10/20/2023	BCL CIVIL CONTRACTORS, IN	\$ 137,000.20
294061	10/13/2023	SHAMROCK RESTORATION SERV	\$ 134,380.00
293918	10/06/2023	STRYKER SALES LLC	\$ 133,678.97
293996	10/13/2023	FL DEPT OF JUVENILE JUSTI	\$ 125,159.29
293922	10/06/2023	TAW POWER SYSTEMS, INC.	\$ 111,917.00
294071	10/13/2023	THOMPSON TRACTOR CO INC	\$ 103,000.00
294071	10/31/2023	THOMPSON TRACTOR CO INC	\$ (103,000.00)
293973	10/13/2023	COMPUTER INFORMATION & PL	\$ 102,795.00

293841	10/06/2023	DAVISON FUELS & OIL, LLC	\$	100,200.88
293804	10/06/2023	ANDERSON COLUMBIA CO., IN	\$	98,145.54
293842	10/06/2023	DEWBERRY ENGINEERS INC	\$	92,851.40
293879	10/06/2023	J.V. GANDER DISTRIBUTORS	\$	90,447.26
294136	10/20/2023	C & C CONSTRUCTION OF NWF	\$	88,770.00
W002434	10/10/2023	MTI TITLE INS. AGENCY, IN	\$	87,500.00
294321	10/27/2023	CDR MAGUIRE, INC.	\$	85,815.00
293943	10/13/2023	AP SOUND INC	\$	85,131.02
294120	10/20/2023	BARGE DESIGN SOLUTIONS, I	\$	83,260.68
W002433	10/10/2023	MTI TITLE INS. AGENCY, IN	\$	82,500.00
W002442	10/26/2023	MTI TITLE INS. AGENCY, IN	\$	82,500.00
293787	10/02/2023	RADTKE, M.D., P.A., JAY M	\$	79,950.66
294448	10/27/2023	RADTKE, M.D., P.A., JAY M	\$	79,950.66
294012	10/13/2023	GULF COAST ELECTRIC COOP.	\$	79,556.35
293861	10/06/2023	GAGE GOLDEN CONSTRUCTION	\$	78,919.19
294251	10/20/2023	HYDRO CONDUIT, LLC	\$	76,341.60
W002435	10/12/2023	THE LAW OFFICE OF LUCY C	\$	75,000.00
294256	10/20/2023	FLTVT, LLC	\$	74,037.00
294186	10/20/2023	FLORIDA STATE UNIVERSITY	\$	73,835.50
A007253	10/19/2023	PANAMA CITY BEACH CONVENT	\$	70,745.62
A007240	10/05/2023	PANAMA CITY BEACH CONVENT	\$	68,366.87
294391	10/27/2023	J.V. GANDER DISTRIBUTORS	\$	65,335.48
294083	10/13/2023	WALTON COUNTY SHERIFF'S O	\$	64,368.00
294208	10/20/2023	HYDRA SERVICE INC	\$	64,074.52
294270	10/20/2023	TKS CONSTRUCTION LLC	\$	63,000.00
294020	10/13/2023	INFRASTRUCTURE CONSULTING	\$	62,455.91
294386	10/27/2023	N. HARRIS COMPUTER COPROR	\$	56,932.00
294146	10/20/2023	CHEMTRADE CHEMICALS US LL	\$	55,047.30
294398	10/27/2023	JOHNSON CONTROLS, INC.	\$	53,637.00
293853	10/06/2023	FLORIDA POWER & LIGHT COM	\$	53,202.73
293990	10/13/2023	ECO-TECH, INC.	\$	52,702.00
293852	10/06/2023	FLORIDA POWER & LIGHT COM	\$	52,645.53
294484	10/27/2023	VERTICAL COMMUNICATIONS &	\$	52,117.11
293882	10/06/2023	KELLY SEED COMPANY, LLC	\$	51,300.00
W002437	10/19/2023	SOUTH OAK TITLE SRB LLC	\$	50,000.00
W002439	10/24/2023	CORNERSTONE TITLE AGENCY	\$	50,000.00
W002440	10/27/2023	SETCO SERVICES LLC	\$	50,000.00
W002443	10/27/2023	SOUTH OAK TITLE SRB LLC	\$	50,000.00
294365	10/27/2023	BAY COUNTY SHERIFF	\$	48,315.39
294185	10/20/2023	FLORIDA POWER & LIGHT COM	\$	48,269.97
294428	10/27/2023	MOTT MACDONALD CONSULTANT	\$	47,140.00
293855	10/06/2023	BAY COUNTY SHERIFF	\$	46,460.24
293888	10/06/2023	LIFE MANAGEMENT CENTER	\$	45,826.20
293822	10/06/2023	CDR MAGUIRE, INC.	\$	45,385.00
294343	10/27/2023	DAVISON FUELS & OIL, LLC	\$	44,153.46
294454	10/27/2023	RING POWER CORPORATION	\$	43,415.25
293844	10/06/2023	ADVANCED DATA PROCESSING,	\$	41,304.93
A007241	10/05/2023	MEXICO BEACH COMM DEV COU	\$	40,806.60
294458	10/27/2023	A.C. SCHULTES OF FLORIDA	\$	39,750.00
294057	10/13/2023	ROTOLO CONSULTANTS, INC	\$	39,602.28
293944	10/13/2023	ANDERSON CONSTRUCTION CO.	\$	38,855.12
293876	10/06/2023	IN DEPTH INC	\$	38,746.35
T7987	10/06/2023	THOMPSON TRACTOR CO INC	\$	38,624.93
T8002	10/20/2023	TRANE U.S. INC.	\$	37,908.65
W002438	10/19/2023	CMH HOMES INC.	\$	37,500.00

293992	10/13/2023	JAMES THOMPSON ENTERPRISE	\$	37,250.00
293825	10/06/2023	CHEMTRADE CHEMICALS US LL	\$	36,567.30
294366	10/27/2023	BAY COUNTY SHERIFF	\$	33,615.02
294015	10/13/2023	N. HARRIS COMPUTER COPROR	\$	33,558.00
293869	10/06/2023	GULF COAST STATE COLLEGE	\$	33,504.58
294475	10/27/2023	TKS CONSTRUCTION LLC	\$	31,500.00
294025	10/13/2023	J.V. GANDER DISTRIBUTORS	\$	30,617.72
A007239	10/05/2023	PANAMA CITY BEACH CONVENT	\$	30,000.00
294478	10/27/2023	TRANE U.S. INC.	\$	29,890.00
294167	10/20/2023	DANA TRANSPORT, INC	\$	29,385.86
293821	10/06/2023	CATHEDRAL CORPORATION	\$	27,779.79
293803	10/06/2023	AGRIBUSINESS INTERNATIONAL	\$	27,500.00
294009	10/13/2023	GULF COAST AIR CONDITIONI	\$	27,350.00
293847	10/06/2023	FDACS	\$	27,290.16
294230	10/20/2023	MOTT MACDONALD CONSULTANT	\$	26,795.00
294200	10/20/2023	HAND ARENDALL HARRISON SA	\$	26,372.50
293899	10/06/2023	PANAMA CITY BEACH TURTLE	\$	25,226.96
293775	10/02/2023	FLA SHERIFFS RISK MANAGEM	\$	25,000.00
W002432	10/04/2023	BURN THE BOATS, LLC	\$	25,000.00
293877	10/06/2023	INTERIOR EXTERIOR ENTERPR	\$	24,244.03
294348	10/27/2023	DEWBERRY ENGINEERS INC	\$	23,631.32
294211	10/20/2023	J.V. GANDER DISTRIBUTORS	\$	22,974.23
294308	10/27/2023	BRANDOW'S LAWN & LANDSCAP	\$	22,688.13
T8008	10/27/2023	THOMPSON TRACTOR CO INC	\$	21,756.81
294405	10/27/2023	KIMLEY-HORN AND ASSOCIATE	\$	21,750.00
T7983	10/06/2023	BEARD EQUIPMENT CO.	\$	21,504.17
293872	10/06/2023	HDR ENGINEERING, INC.	\$	21,442.92
294488	10/27/2023	WEST FLORIDA REGIONAL COU	\$	21,297.00
293897	10/06/2023	ODYSSEY MANUFACTURING CO.	\$	21,154.50
294257	10/20/2023	GULF PERSONNEL SERVICES	\$	20,922.61
293773	10/02/2023	FL ASSN OF COUNTIES, INC	\$	20,186.00
294023	10/13/2023	INTERIOR EXTERIOR ENTERPR	\$	20,095.91
293832	10/06/2023	COASTAL PROTECTION ENGINE	\$	20,057.50
294037	10/13/2023	MOTT MACDONALD CONSULTANT	\$	19,788.35
294021	10/13/2023	INFRASTRUCTURE SOLUTION S	\$	19,691.30
294177	10/20/2023	FIRST EARTH, LLC	\$	19,600.00
294325	10/27/2023	CHEMTRADE CHEMICALS US LL	\$	18,811.10
294264	10/20/2023	TCS ELECTRICAL CO	\$	18,756.00
293983	10/13/2023	DAVISON FUELS & OIL, LLC	\$	18,013.19
293900	10/06/2023	PANHANDLE LIBRARY ACCESS	\$	18,000.00
294053	10/13/2023	RADTKE, M.D., P.A., JAY M	\$	18,000.00
T7994	10/13/2023	THOMPSON TRACTOR CO INC	\$	17,767.69
E143097	10/19/2023	DEPT OF BUSINESS & PROF R	\$	17,692.47
294217	10/20/2023	L & R TRACTOR INC.	\$	17,559.00
293932	10/06/2023	VBA DESIGN, INC.	\$	17,500.00
294336	10/27/2023	CRH AUTO REPAIR INC	\$	17,050.78
293875	10/06/2023	HYDRA SERVICE INC	\$	16,873.21
293955	10/13/2023	BRANDOW'S LAWN & LANDSCAP	\$	16,531.30
293928	10/06/2023	UNDERWOOD, JOHN	\$	16,469.00
294272	10/20/2023	TOWNSEND, INC.	\$	16,394.00
293781	10/02/2023	HLP, INC.	\$	16,320.00
294019	10/13/2023	IN DEPTH INC	\$	16,091.25
T7991	10/13/2023	MOTOROLA SOLUTIONS, INC.	\$	15,643.35
294227	10/20/2023	MICHAEL BAKER INTERNATION	\$	15,619.00
294380	10/27/2023	GULF ATLANTIC CULVERT COM	\$	15,429.80

T7995	10/13/2023	TRACTOR & EQUIPMENT CO	\$	15,418.31
293767	10/02/2023	CITY OF CALLAWAY-CRA	\$	14,867.26
294329	10/27/2023	CITY OF CALLAWAY-CRA	\$	14,867.26
293904	10/06/2023	POLYDYNE, INC	\$	14,520.00
T8003	10/27/2023	AXIS FORENSIC TOXICOLOGY,	\$	14,400.00
293982	10/13/2023	DANA TRANSPORT, INC	\$	14,400.00
294388	10/27/2023	HDR ENGINEERING, INC.	\$	14,314.37
A007245	10/12/2023	MEXICO BEACH COMM DEV COU	\$	14,107.90
294426	10/27/2023	MLD ARCHITECTS, LLC	\$	13,909.00
293998	10/13/2023	FLORIDA POWER & LIGHT COM	\$	13,785.80
293806	10/06/2023	GOVERNMENT REV SOL HOLDIN	\$	13,688.40
293802	10/06/2023	AARON RICH MARKETING, LLC	\$	13,671.25
293764	10/02/2023	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
294304	10/27/2023	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
294077	10/13/2023	UNIVAR SOLUTIONS USA INC	\$	13,021.89
294008	10/13/2023	GREENSOUTH SOLUTIONS, LLC	\$	12,891.20
294152	10/20/2023	CITY OF PANAMA CITY UTILI	\$	12,730.34
294143	10/20/2023	CARR RIGGS & INGRAM, LLC	\$	12,500.00
294046	10/13/2023	PACE ANALYTICAL SERVICES,	\$	12,420.63
294429	10/27/2023	MRD ASSOCIATES, INC.	\$	12,160.00
A007248	10/13/2023	USIS, INC.	\$	12,153.31
293961	10/13/2023	CAROLLO ENGINEERS, INC	\$	12,147.40
294469	10/27/2023	TARPON DOCK METAL CRAFT I	\$	12,000.00
293933	10/06/2023	VERIZON	\$	11,887.27
A007249	10/13/2023	USIS, INC.	\$	11,335.61
293770	10/02/2023	DELL FINANCIAL SERVICES L	\$	11,288.91
293788	10/02/2023	ROK TECHNOLOGIES, LLC	\$	10,720.00
293945	10/13/2023	AT&T	\$	10,688.00
294482	10/27/2023	VBA DESIGN, INC.	\$	10,660.00
293883	10/06/2023	KIMLEY-HORN AND ASSOCIATE	\$	10,645.67
294412	10/27/2023	MADRID ENGINEERING GROUP	\$	10,582.50
293856	10/06/2023	FORTILINE, INC	\$	10,455.08
294059	10/13/2023	SAFARI MICRO INC	\$	10,355.60
294413	10/27/2023	MAINSTREET PROPERTY SERVI	\$	10,168.20
294342	10/27/2023	DAVIS OIL CO., INC	\$	10,155.27
294463	10/27/2023	SIGNAL MAINTENANCE & SERV	\$	10,055.00
294184	10/20/2023	FLORIDA POWER & LIGHT COM	\$	10,041.59
294440	10/27/2023	PEACOCK, CAROL	\$	10,025.00
294062	10/13/2023	GULF PERSONNEL SERVICES	\$	9,982.29
294047	10/13/2023	PANHANDLE ENGINEERING, IN	\$	9,855.00
294213	10/20/2023	JUSTFOIA INC	\$	9,835.00
294005	10/13/2023	GEMINI ENGINEERING & SCIE	\$	9,834.00
294480	10/27/2023	HD SUPPLY, INC.	\$	9,684.55
294485	10/27/2023	WALTERS WELL SERVICE	\$	9,600.00
293819	10/06/2023	C.W. ROBERTS CONTRACTING,	\$	9,551.76
294195	10/20/2023	GULF COAST CHILDREN'S ADV	\$	9,519.58
294013	10/13/2023	HALFF, ASSOCIATES, INC	\$	9,472.50
E231010	10/13/2023	FL DEPT OF REVENUE	\$	9,366.74
293939	10/13/2023	A 1 SEPTIC TANK SERVICE I	\$	9,112.00
293811	10/06/2023	BOUND TREE MEDICAL, LLC	\$	8,756.93
293818	10/06/2023	C.A.P. GOVERNMENT, INC.	\$	8,683.13
294268	10/20/2023	THE ST. JOE COMPANY	\$	8,607.15
293763	10/02/2023	BAY CO COUNCIL ON AGING,	\$	8,291.66
294303	10/27/2023	BAY CO COUNCIL ON AGING,	\$	8,291.66
294363	10/27/2023	FLYNN AUTO PARTS LLC	\$	8,257.04

294044	10/13/2023	OFFICE OF THE STATE ATTOR	\$	8,136.50
294236	10/20/2023	ODYSSEY MANUFACTURING CO.	\$	8,121.60
293820	10/06/2023	CATALYST QLM, LLC	\$	8,041.06
294375	10/27/2023	GENFARE, LLC	\$	7,934.84
294233	10/20/2023	NGA 911, LLC	\$	7,884.72
294307	10/27/2023	BOUND TREE MEDICAL, LLC	\$	7,577.63
294087	10/13/2023	WHITE CAP, L.P	\$	7,555.00
294210	10/20/2023	IRTH SOLUTIONS LLC	\$	7,552.13
293913	10/06/2023	ROTOLO CONSULTANTS, INC	\$	7,536.42
294156	10/20/2023	COASTAL PROTECTION ENGINE	\$	7,494.99
293799	10/06/2023	814 SAND, INC.	\$	7,453.62
294197	10/20/2023	GULF CONSORTIUM	\$	7,334.00
294464	10/27/2023	GULF PERSONNEL SERVICES	\$	7,275.61
294231	10/20/2023	MUNICIPAL EMERGENCY SERVI	\$	7,151.97
294319	10/27/2023	CATALYST QLM, LLC	\$	7,098.75
T8001	10/20/2023	TRACTOR & EQUIPMENT CO	\$	7,094.30
293979	10/13/2023	DAIKIN APPLIED AMERICAS I	\$	7,086.93
294145	10/20/2023	CDW GOVERNMENT, INC.	\$	7,019.46
294043	10/13/2023	ODYSSEY MANUFACTURING CO.	\$	7,009.20
293812	10/06/2023	BOWSTERN, LLC	\$	6,825.01
293831	10/06/2023	COAST VALVE & FITTINGS CO	\$	6,750.00
294192	10/20/2023	GORTERMOLLER ENGINEERING,	\$	6,742.00
294425	10/27/2023	MINTO COMMUNITIES	\$	6,716.42
294144	10/20/2023	CATALYST QLM, LLC	\$	6,547.50
294309	10/27/2023	BREAK-N-GROUND, LLC	\$	6,412.00
293789	10/02/2023	SCHNEIDER GEOSPATIAL, LLC	\$	6,400.00
293791	10/02/2023	TRADEWINDS VENTURE GROUP	\$	6,355.93
294477	10/27/2023	TRADEWINDS VENTURE GROUP	\$	6,355.93
293962	10/13/2023	CATALYST QLM, LLC	\$	6,350.63
294022	10/13/2023	INSIGHT DIRECT USA, INC	\$	6,329.68
294255	10/20/2023	SANSOM EQUIPMENT CO., INC	\$	6,300.90
293929	10/06/2023	UNITED REFRIGERATION, INC	\$	6,144.41
294187	10/20/2023	FLORIDA STATE UNIVERSITY	\$	6,046.43
294237	10/20/2023	OFFICE OF PUBLIC DEFENDER	\$	6,041.37
294058	10/13/2023	GLENN SALTER PLUMBING, IN	\$	6,000.00
293985	10/13/2023	DEX IMAGING LLC	\$	5,997.20
293919	10/06/2023	SUDDEN SERVICE, INC	\$	5,887.50
294069	10/13/2023	TARPON DOCK METAL CRAFT I	\$	5,871.61
293984	10/13/2023	DEMOLITION PROS, LLC.	\$	5,849.00
294142	10/20/2023	CANOPY WORKFORCE SOLUTION	\$	5,825.00
294247	10/20/2023	RAFTELIS FINANCIAL CONSUL	\$	5,795.00
294383	10/27/2023	GULF COAST ELECTRIC COOP.	\$	5,617.55
294064	10/13/2023	STEWART & STEVENSON LLC	\$	5,511.45
293881	10/06/2023	JOHNSON CONTROLS, INC.	\$	5,452.07
293871	10/06/2023	HAZEN AND SAWYER	\$	5,398.50
293958	10/13/2023	BRYANT, MILLER AND OLIVE,	\$	5,255.00
294340	10/27/2023	DANA TRANSPORT, INC	\$	5,226.83
294004	10/13/2023	GAS SOUTH LLC	\$	5,217.52
294282	10/20/2023	HD SUPPLY, INC.	\$	5,183.33
293925	10/06/2023	THE SOUTHERN GROUP OF FLO	\$	5,000.00
294241	10/20/2023	PICTOMETRY INTERNATIONAL,	\$	5,000.00
294067	10/13/2023	SWIFTLY, INC	\$	4,950.00
T8007	10/27/2023	SOUTHERN TIRE MART LLC	\$	4,948.45
294331	10/27/2023	CITY OF PANAMA CITY BEACH	\$	4,904.94
293935	10/06/2023	WASTE PRO OF FLORIDA INC.	\$	4,903.39

293997	10/13/2023	FLORIDA POWER & LIGHT COM	\$	4,853.15
294248	10/20/2023	REGENCY DRT CORP.	\$	4,827.11
294018	10/13/2023	HERC RENTALS INC	\$	4,817.00
294212	10/20/2023	JACOBS ENGINEERING GROUP,	\$	4,719.00
294134	10/20/2023	BOUND TREE MEDICAL, LLC	\$	4,693.72
294196	10/20/2023	GULF COAST ELECTRIC COOP.	\$	4,689.60
294055	10/13/2023	RECDESK, LLC	\$	4,680.00
T8004	10/27/2023	BEARD EQUIPMENT CO.	\$	4,635.67
294471	10/27/2023	TELEFLEX LIFE SCIENCES LI	\$	4,631.00
293782	10/02/2023	KASEYA US LLC	\$	4,616.86
294026	10/13/2023	KASEYA US LLC	\$	4,616.86
294387	10/27/2023	HAZEN AND SAWYER	\$	4,613.50
294489	10/27/2023	WHITE'S WRECKER SERVICE,	\$	4,485.00
293768	10/02/2023	CITY OF MEXICO BEACH	\$	4,474.77
294330	10/27/2023	CITY OF MEXICO BEACH	\$	4,474.77
293949	10/13/2023	BAY COUNTY SCHOOL BOARD	\$	4,438.64
293838	10/06/2023	CRH AUTO REPAIR INC	\$	4,408.90
294305	10/27/2023	BEHAR PETERANECZ INC	\$	4,250.00
A007234	10/05/2023	PEBSO PAYROLL PROCESSING	\$	4,202.00
W002436	10/17/2023	TYNDALL FEDERAL CREDIT UN	\$	4,192.25
A007251	10/19/2023	PEBSO PAYROLL PROCESSING	\$	4,157.00
293954	10/13/2023	BOWSTERN, LLC	\$	4,123.86
T7993	10/13/2023	SOUTHERN TIRE MART LLC	\$	4,110.78
294455	10/27/2023	RIVISTAS, LLC	\$	4,097.16
293901	10/06/2023	PARADIGM LEADERS LLC	\$	4,092.00
294048	10/13/2023	PFM FINANCIAL ADVISORS LL	\$	4,000.00
293890	10/06/2023	JOHN W GASPARINI INC	\$	3,974.14
294240	10/20/2023	PEACOCK, CAROL	\$	3,925.00
T7990	10/13/2023	CINTAS CORPORATION #646	\$	3,916.12
293964	10/13/2023	FINLAYSON ENTERPRISES, IN	\$	3,894.80
A007255	10/19/2023	MEXICO BEACH COMM DEV COU	\$	3,881.26
A007260	10/26/2023	MEXICO BEACH COMM DEV COU	\$	3,852.40
294151	10/20/2023	CITY OF PANAMA CITY BEACH	\$	3,756.42
T7992	10/13/2023	SOUTHERN EARTH SCIENCES,	\$	3,750.00
293766	10/02/2023	CENTURY 21 COMMANDER REAL	\$	3,750.00
294323	10/27/2023	CENTURY 21 COMMANDER REAL	\$	3,750.00
293994	10/13/2023	FERGUSON US HOLDINGS, INC	\$	3,732.00
294076	10/13/2023	UNITI FIBER HOLDINGS INC	\$	3,679.33
294401	10/27/2023	JRA ARCHITECTS, INC.	\$	3,569.44
T7996	10/13/2023	VULCAN, INC.	\$	3,557.00
T8000	10/20/2023	SOUTHERN TIRE MART LLC	\$	3,497.02
293930	10/06/2023	UNITED RENTALS (NORTH AME	\$	3,492.00
294267	10/20/2023	THE LIBRARY CORPORATION	\$	3,486.00
294198	10/20/2023	HALFF, ASSOCIATES, INC	\$	3,465.00
294430	10/27/2023	MUNICIPAL VALVE & EQUIPME	\$	3,448.00
T7999	10/20/2023	CINTAS CORPORATION #646	\$	3,438.50
293987	10/13/2023	DISPOSAL SERVICES LLC	\$	3,387.42
293914	10/06/2023	GULF PERSONNEL SERVICES	\$	3,379.60
294468	10/27/2023	SUDDEN SERVICE, INC	\$	3,299.00
294149	10/20/2023	CITRIX SYSTEMS INC.	\$	3,284.98
T7989	10/13/2023	AIRGAS USA, INC.	\$	3,259.28
293860	10/06/2023	FRAZER LTD.	\$	3,173.09
294032	10/13/2023	MATHES ELECTRIC OF FW BEA	\$	3,091.62
294171	10/20/2023	DMS-BUREAU OF FINANCIAL M	\$	3,089.34
293892	10/06/2023	MILITARY POINT/AWTF - JOI	\$	3,081.76

294007	10/13/2023	GREATAMERICA FINANCIAL SV	\$	3,035.71
293790	10/02/2023	STREAMLINE TECHNOLOGIES,	\$	3,000.00
293790	10/16/2023	STREAMLINE TECHNOLOGIES,	\$	(3,000.00)
293894	10/06/2023	NW FLORIDA WATER MANAGEME	\$	3,000.00
294389	10/27/2023	HERITAGE FUNERAL HOME	\$	3,000.00
293830	10/06/2023	CJ'S SALES AND SERVICE OF	\$	2,999.91
294220	10/20/2023	LIBRARY AUTOMATION TECHNO	\$	2,998.00
293923	10/06/2023	TECO PEOPLES GAS	\$	2,978.93
294075	10/13/2023	UNITED RENTALS (NORTH AME	\$	2,972.47
294238	10/20/2023	OPERATION SPAY BAY, INC.	\$	2,967.00
294199	10/20/2023	HANCOCK FARM & SEED CO.,	\$	2,919.80
293953	10/13/2023	BOUND TREE MEDICAL, LLC	\$	2,876.26
293843	10/06/2023	DEX IMAGING LLC	\$	2,835.36
293854	10/06/2023	FLYNN AUTO PARTS LLC	\$	2,832.83
E842374	10/19/2023	FLSDU	\$	2,768.76
293950	10/13/2023	BAYSIC OUTDOOR FURNITURE	\$	2,725.00
294294	10/27/2023	MIDLAND CREDIT MANAGEMENT	\$	2,661.55
293993	10/13/2023	EXECUTIVE CLEANING, INC.	\$	2,658.13
294065	10/13/2023	SUDDEN SERVICE, INC	\$	2,649.50
E687063	10/05/2023	FLSDU	\$	2,628.80
293936	10/06/2023	WIDOPENWEST NETWORKS, IN	\$	2,572.90
E232830	10/13/2023	FL DEPT OF REVENUE	\$	2,556.11
294288	10/20/2023	WHITE CAP, L.P	\$	2,522.25
294242	10/20/2023	PNG TELECOMMUNICATIONS, I	\$	2,516.42
293801	10/06/2023	A. PHELPS PETROLEUM OF NW	\$	2,458.80
293834	10/06/2023	CONSOLIDATED WATER GROUP,	\$	2,366.62
T7986	10/06/2023	SOUTHERN TIRE MART LLC	\$	2,341.72
293826	10/06/2023	CITY OF LYNN HAVEN	\$	2,298.54
293874	10/06/2023	HERITAGE FUNERAL HOME	\$	2,250.00
294214	10/20/2023	CARRIAGE FUNERAL HOLDINGS	\$	2,250.00
293965	10/13/2023	CHEMICAL ADDICTIONS RECOV	\$	2,235.00
294000	10/13/2023	BAY COUNTY SHERIFF	\$	2,197.80
294457	10/27/2023	RONALD OWENS	\$	2,147.73
293975	10/13/2023	CORE & MAIN LP	\$	2,144.94
293859	10/06/2023	FOXSTER OPCO, LLC	\$	2,112.86
293762	10/02/2023	BAY COUNTY CHAMBER OF COM	\$	2,074.00
294080	10/13/2023	VALLI INFORMATION SYSTEMS	\$	2,049.35
294157	10/20/2023	COLLECTION BUREAU OF FT.	\$	2,038.07
293941	10/13/2023	ACCUSOURCE, INC.	\$	2,007.52
294054	10/13/2023	REBUILD BAY COUNTY, INC	\$	2,000.00
293777	10/02/2023	FLORIDA PUBLIC TRANSP ASS	\$	1,996.81
293926	10/06/2023	WEST PUBLISHING CORPORATI	\$	1,982.90
293947	10/13/2023	BARGE DESIGN SOLUTIONS, I	\$	1,980.00
294435	10/27/2023	OPERATION SPAY BAY, INC.	\$	1,895.00
293800	10/06/2023	A 1 SEPTIC TANK SERVICE I	\$	1,856.00
293814	10/06/2023	BROADBAND TELE COMMUNICAT	\$	1,810.00
294218	10/20/2023	LATORRE, ADRIEN	\$	1,800.00
294320	10/27/2023	VISIONWORX, LLC	\$	1,795.00
293970	10/13/2023	CITY OF PANAMA CITY BEACH	\$	1,785.24
293951	10/13/2023	BELL PARTS & SERVICES	\$	1,775.67
T8009	10/27/2023	VULCAN, INC.	\$	1,729.66
294349	10/27/2023	DEX IMAGING LLC	\$	1,720.08
294364	10/27/2023	BAY COUNTY SHERIFF	\$	1,691.07
294378	10/27/2023	GREATAMERICA FINANCIAL SV	\$	1,673.11
T8005	10/27/2023	CINTAS CORPORATION #646	\$	1,653.44

294081	10/13/2023	VERIZON	\$	1,595.91
294027	10/13/2023	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
294245	10/20/2023	PRO-FLOORS PLUS LLC	\$	1,581.32
T7984	10/06/2023	CINTAS CORPORATION #646	\$	1,555.97
293959	10/13/2023	C.W. ROBERTS CONTRACTING,	\$	1,552.96
294404	10/27/2023	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
294119	10/20/2023	AVID IDENTIFICATION SYSTE	\$	1,485.00
293938	10/06/2023	ZORO TOOLS, INC	\$	1,465.18
A007244	10/12/2023	PANAMA CITY COMMUNITY DEV	\$	1,455.83
294066	10/13/2023	SUNSHINE STATE ONE CALL O	\$	1,423.94
293783	10/02/2023	NIMASHK PROPERTIES, LLC	\$	1,400.00
294434	10/27/2023	NIMASHK PROPERTIES, LLC	\$	1,400.00
293851	10/06/2023	FLORIDA HOUSING COALITION	\$	1,387.50
293810	10/06/2023	BOOMER AVIATION INC	\$	1,330.00
293846	10/06/2023	EMPIRE PIPE AND SUPPLY CO	\$	1,325.00
294228	10/20/2023	MILITARY POINT/AWTF - JOI	\$	1,323.54
294283	10/20/2023	VERIZON	\$	1,307.79
293886	10/06/2023	LEAF CAPITAL FUNDING, LLC	\$	1,306.00
293867	10/06/2023	GULF COAST AIR CONDITIONI	\$	1,290.00
A007235	10/05/2023	VALIC	\$	1,285.00
A007252	10/19/2023	VALIC	\$	1,285.00
294226	10/20/2023	MCNEIL, DONNELL	\$	1,279.71
294253	10/20/2023	ROBLES, LIZZETTE	\$	1,279.71
294039	10/13/2023	MTN RESOURCES, LLC	\$	1,271.00
293937	10/06/2023	WRIGHT NATIONAL FLOOD INS	\$	1,261.00
294459	10/27/2023	SAFETY PRODUCTS, INC.	\$	1,260.00
293999	10/13/2023	FLORIDA STORMWATER ASSOCI	\$	1,250.00
293940	10/13/2023	A. PHELPS PETROLEUM OF NW	\$	1,239.40
294219	10/20/2023	LEWIS, BEVERLY B	\$	1,225.00
T7982	10/06/2023	AIRGAS USA, INC.	\$	1,214.76
294266	10/20/2023	THAT BOOT STORE, LLC	\$	1,213.29
294006	10/13/2023	OWENS, KAREN	\$	1,205.70
293836	10/06/2023	COOK, ADRIAN D.	\$	1,200.00
294161	10/20/2023	COOK, ADRIAN D.	\$	1,200.00
293920	10/06/2023	SYSTEM SCALE CORP	\$	1,183.50
294114	10/20/2023	ALL FLORIDA MECHANICAL SE	\$	1,160.00
294221	10/20/2023	LOOMIS, FARGO & CO.	\$	1,150.36
293884	10/06/2023	CLERK OF CIRCUIT COURT	\$	1,130.00
293880	10/06/2023	JACKSON LEWIS P.C.	\$	1,128.50
294118	10/20/2023	AT&T MOBILITY	\$	1,113.93
293931	10/06/2023	VALLI INFORMATION SYSTEMS	\$	1,096.87
293968	10/13/2023	CITY OF PANAMA CITY	\$	1,092.00
293873	10/06/2023	HERC RENTALS INC	\$	1,085.00
294056	10/13/2023	RELIABLE COPY PRODUCTS, I	\$	1,082.24
294301	10/27/2023	B&A COMMUNICATIONS LLC	\$	1,072.00
293771	10/02/2023	ESO SOLUTIONS, INC.	\$	1,061.31
293991	10/13/2023	ESO SOLUTIONS, INC.	\$	1,061.31
T7998	10/20/2023	BEARD EQUIPMENT CO.	\$	1,054.50
294407	10/27/2023	LEWIS, WILLIAM A.-ATTORNE	\$	1,050.00
294447	10/27/2023	QUALITY LABOR MANAGEMENT	\$	1,001.25
293807	10/06/2023	BAY COUNTY CHAMBER OF COM	\$	1,000.00
294040	10/13/2023	NW FLORIDA WATER MANAGEME	\$	1,000.00
W002441	10/25/2023	BARRON & REDDING PA	\$	1,000.00
294275	10/20/2023	UNITED HEALTHCARE INSURAN	\$	995.08
293765	10/02/2023	CALLAWAY CLINIC LLC	\$	972.83

294313	10/27/2023	CALLAWAY CLINIC LLC	\$	972.83
294117	10/20/2023	ASSA ABLOY ENTRANCE SYSTE	\$	971.60
294293	10/20/2023	WPS/TRICARE ADMINISTRATIO	\$	949.67
294446	10/27/2023	QUADIENT LEASING USA, INC	\$	949.14
293805	10/06/2023	AQUA PRODUCTS, INC.	\$	909.84
293817	10/06/2023	C & A PAINTING & CLEANING	\$	900.00
293845	10/06/2023	DISPOSAL SERVICES LLC	\$	900.00
293909	10/06/2023	QUALITY LABOR MANAGEMENT	\$	900.00
293960	10/13/2023	CAROLINA SOFTWARE	\$	900.00
294052	10/13/2023	QUALITY LABOR MANAGEMENT	\$	900.00
294246	10/20/2023	QUALITY LABOR MANAGEMENT	\$	900.00
293792	10/02/2023	VERTICAL COMMUNICATIONS &	\$	889.46
294082	10/13/2023	VERTICAL COMMUNICATIONS &	\$	889.46
293988	10/13/2023	DRUG FREE WORKPLACE, USA,	\$	888.00
294078	10/13/2023	ALBERT, JONATHAN J	\$	876.88
294481	10/27/2023	USIS, INC.	\$	875.52
294285	10/20/2023	WARNER LAW FIRM, P.A.	\$	870.00
294194	10/20/2023	GREATAMERICA FINANCIAL SV	\$	863.20
294315	10/27/2023	CAMPBELL PET COMPANY	\$	853.40
294183	10/20/2023	FLORIDA MUNICIPAL INSURAN	\$	853.29
294170	10/20/2023	DESHAZO LLC	\$	845.00
294346	10/27/2023	DEEGINS, JOHN	\$	844.56
294207	10/20/2023	HUMANA INC	\$	840.76
294154	10/20/2023	CLEAN FLOORS ENTERPRISES	\$	836.00
293898	10/06/2023	OPERATION SPAY BAY, INC.	\$	835.00
293896	10/06/2023	ODP BUSINESS SOLUTIONS LL	\$	815.92
294172	10/20/2023	DUKE ENERGY	\$	813.06
293840	10/06/2023	DAVIS OIL CO., INC	\$	810.26
294180	10/20/2023	FL NEURO PAIN AND SPINE C	\$	775.00
294492	10/27/2023	ZEITVOGEL, OSCAR LEE	\$	766.11
294159	10/20/2023	CONSOLIDATED COMMUNICATIO	\$	759.33
293974	10/13/2023	CONSOLIDATED WATER GROUP,	\$	753.12
293891	10/06/2023	MCCALL SOD FARM INC	\$	752.00
293785	10/02/2023	PANHANDLE CREDIT UNION	\$	750.00
294436	10/27/2023	PANHANDLE CREDIT UNION	\$	750.00
294438	10/27/2023	PARADIGM LEADERS LLC	\$	750.00
294284	10/20/2023	WALKER, LEON E	\$	741.69
293911	10/06/2023	RELIABLE HYDRAULIC SOLUTI	\$	730.00
293848	10/06/2023	FEDERAL EXPRESS CORPORATI	\$	725.08
294316	10/27/2023	CAROLINA SOFTWARE	\$	723.99
294312	10/27/2023	BROWN, KIMMY	\$	716.25
294460	10/27/2023	SAFETY-KLEEN SYSTEMS, INC	\$	716.21
294176	10/20/2023	FEDERAL EXPRESS CORPORATI	\$	715.69
293989	10/13/2023	DUKE ENERGY	\$	707.37
294084	10/13/2023	WASTE PRO OF FLORIDA INC.	\$	705.99
294259	10/20/2023	STATE FARM INSURANCE	\$	697.04
294030	10/13/2023	LOOMIS, FARGO & CO.	\$	691.49
294239	10/20/2023	OTIS ELEVATOR COMPANY	\$	691.25
293977	10/13/2023	TELECOMMUNICATIONS FIRM L	\$	688.85
294042	10/13/2023	ODP BUSINESS SOLUTIONS LL	\$	649.60
294099	10/20/2023	AFLAC	\$	644.35
293942	10/13/2023	ALEXANDER II, HOWARD E.	\$	640.00
293986	10/13/2023	DILLARD GULF COAST LLC	\$	637.20
294334	10/27/2023	CONSOLIDATED COMMUNICATIO	\$	633.33
293793	10/06/2023	AFLAC	\$	632.19

293835	10/06/2023	CONSOLIDATED COMMUNICATIO	\$	626.64
T8006	10/27/2023	NORTH AMERICA FIRE EQUIPM	\$	620.93
294113	10/20/2023	ALERE TOXICOLOGY SERVICES	\$	619.26
294016	10/13/2023	HARRIS, TAMMY	\$	616.10
293978	10/13/2023	DACOSTA, GABRIELLA	\$	600.00
294269	10/20/2023	THE WRITE PLACE, INC	\$	600.00
294332	10/27/2023	CLEMENS FUEL SYSTEMS, INC	\$	590.00
293952	10/13/2023	BISCH, LORI	\$	580.10
293862	10/06/2023	GALLS, LLC	\$	576.43
293779	10/02/2023	GORRIE-REGAN & ASSOCIATES	\$	575.00
294191	10/20/2023	GORRIE-REGAN & ASSOCIATES	\$	575.00
294290	10/20/2023	WIDOPENWEST NETWORKS, IN	\$	572.82
294273	10/20/2023	ULINE INC.	\$	567.81
294002	10/13/2023	FOXIT SOFTWARE INCORPORAT	\$	567.79
293815	10/06/2023	BROSIUS JR, STANLEY	\$	560.00
294339	10/27/2023	DAIKIN APPLIED AMERICAS I	\$	560.00
293813	10/06/2023	BRANDOW'S LAWN & LANDSCAP	\$	550.00
293903	10/06/2023	PHOENIX EQUIPMENT REPAIRS	\$	550.00
294041	10/13/2023	NOVA ENGINEERING & ENVIRO	\$	550.00
293868	10/06/2023	GULF COAST ELECTRIC COOP.	\$	549.76
294107	10/20/2023	ADVANCED FIRE PROTECTION	\$	544.00
293837	10/06/2023	CREATIVE PRINTING OF BAY	\$	535.00
294451	10/27/2023	RELX INC DBA LEXISNEXIS	\$	535.00
293795	10/06/2023	CINCINNATI LIFE INSURANCE	\$	534.01
294101	10/20/2023	CINCINNATI LIFE INSURANCE	\$	534.01
294150	10/20/2023	CITY OF PANAMA CITY BEACH	\$	533.45
294289	10/20/2023	WHITE'S WRECKER SERVICE,	\$	525.00
294073	10/13/2023	TOSHIBA AMERICA BUS. SOLU	\$	521.97
294014	10/13/2023	HBM INC.	\$	515.29
294356	10/27/2023	FEDERAL EXPRESS CORPORATI	\$	514.24
293839	10/06/2023	CROWN HEALTH CARE LAUNDRY	\$	508.98
294465	10/27/2023	SOUTHERN CLEANING SUPPLY	\$	504.70
294474	10/27/2023	TIFFANY A. BROWN-CERTO, E	\$	500.00
293797	10/06/2023	LIBERTY NATIONAL LIFE	\$	496.65
294103	10/20/2023	LIBERTY NATIONAL LIFE	\$	496.65
294079	10/13/2023	UPTON REFRIGERATION SALES	\$	490.00
294168	10/20/2023	DAVIS OIL CO., INC	\$	485.14
294051	10/13/2023	QUADIENT LEASING USA, INC	\$	477.29
294158	10/20/2023	CONSOLIDATED WATER GROUP,	\$	473.97
294490	10/27/2023	WIDOPENWEST NETWORKS, IN	\$	458.32
294108	10/20/2023	AETNA	\$	457.39
294116	10/20/2023	FOSTER LABS LLC	\$	457.00
294390	10/27/2023	BARCODES ACQUISITION, INC	\$	455.76
294174	10/20/2023	ESD WASTE2WATER, INC	\$	450.00
294088	10/13/2023	LONG, KYLE	\$	449.00
294355	10/27/2023	FARLEY, ROBERT L.	\$	448.60
294049	10/13/2023	POWER HOUSE BATTERIES, IN	\$	447.80
294466	10/27/2023	SOUTHERN SUPPLY & SAFETY	\$	443.69
293969	10/13/2023	CITY OF PANAMA CITY	\$	440.00
294437	10/27/2023	PANHANDLE LANDSCAPE SOLUT	\$	440.00
294003	10/13/2023	GALLS, LLC	\$	438.53
294418	10/27/2023	MEDIACOM	\$	438.06
294310	10/27/2023	BROCK LAWN AND PEST CONTR	\$	437.00
293816	10/06/2023	BROWN, KIMMY	\$	407.70
293796	10/06/2023	J.L. PEREZ	\$	406.60

294102	10/20/2023	J.L. PEREZ	\$	406.60
294131	10/20/2023	BLUE CROSS & BLUE SHIELD	\$	406.24
293824	10/06/2023	CHIVERS, BRYAN	\$	405.00
293808	10/06/2023	BAY HEATING & COOLING	\$	400.00
294072	10/13/2023	TIFFANY A. BROWN-CERTO, E	\$	400.00
294486	10/27/2023	WASTE PRO OF FLORIDA INC.	\$	394.36
294277	10/20/2023	UNITED HEALTHCARE INSURAN	\$	392.23
294249	10/20/2023	REICH, JILL B.	\$	380.65
294140	10/20/2023	CAMPBELL PET COMPANY	\$	379.82
294372	10/27/2023	GANNETT HOLDINGS-FLORIDA	\$	379.00
294135	10/20/2023	BROCK LAWN AND PEST CONTR	\$	374.00
294444	10/27/2023	PREMIER BIOTECH, LLC	\$	371.78
294276	10/20/2023	UNITED HEALTHCARE INSURAN	\$	364.93
294322	10/27/2023	CDW GOVERNMENT, INC.	\$	362.82
294060	10/13/2023	SAFETY PRODUCTS, INC.	\$	360.75
293828	10/06/2023	CITY OF PANAMA CITY UTILI	\$	360.45
294445	10/27/2023	PRIEST, DAREN	\$	360.00
294216	10/20/2023	KLITTEN, TREVOR OR MARY	\$	353.23
293798	10/06/2023	U.S. DEPARTMENT OF TREASU	\$	353.12
294104	10/20/2023	U.S. DEPARTMENT OF TREASU	\$	353.12
294419	10/27/2023	MICHAEL ALAN HETTINGER	\$	352.97
293921	10/06/2023	TALQUIN ELECTRIC COOPERAT	\$	352.19
293927	10/06/2023	TRILOGY MEDWASTE SOUTHEAS	\$	352.16
294443	10/27/2023	POWER HOUSE BATTERIES, IN	\$	349.35
294254	10/20/2023	SAFARI MICRO INC	\$	343.32
294278	10/20/2023	UNITED HEALTHCARE INSURAN	\$	333.94
294408	10/27/2023	LEXISNEXIS RISK DATA MANG	\$	331.92
294300	10/27/2023	AQUATRON, INC	\$	328.00
293906	10/06/2023	POWER HOUSE BATTERIES, IN	\$	323.35
294224	10/20/2023	MCCALL SOD FARM INC	\$	312.00
293889	10/06/2023	LOOMIS, FARGO & CO.	\$	300.68
294393	10/27/2023	JBARBER HOSTING, LLC	\$	300.00
294452	10/27/2023	REMOTE SYSTEMS MANAGEMENT	\$	299.00
294034	10/13/2023	MEDIACOM	\$	292.55
294350	10/27/2023	DMS-BUREAU OF FINANCIAL M	\$	291.36
293910	10/06/2023	RELIABLE COPY PRODUCTS, I	\$	289.00
A101123A	10/11/2023	FIRST DATA GLOBAL LEASING	\$	288.50
294311	10/27/2023	BROSIUS JR, STANLEY	\$	280.00
293823	10/06/2023	CDW GOVERNMENT, INC.	\$	276.72
294063	10/13/2023	ST. ANDREWS BAY INN OF CO	\$	270.00
293976	10/13/2023	CROWN HEALTH CARE LAUNDRY	\$	263.92
294337	10/27/2023	CROWN HEALTH CARE LAUNDRY	\$	263.92
293865	10/06/2023	W.W. GRAINGER, INC	\$	261.52
293893	10/06/2023	MOTION PICTURE LICENSING	\$	261.02
293934	10/06/2023	WARREN HOLLOW METAL DOORS	\$	258.65
294123	10/20/2023	BCBS OF FL (CARE HMO)	\$	252.25
294175	10/20/2023	FARMER, JEANNE	\$	250.00
294190	10/20/2023	GORE, GLENDA G	\$	250.00
294358	10/27/2023	FLORIDA DEPARTMENT OF HEA	\$	250.00
294432	10/27/2023	NCGM INC	\$	250.00
293956	10/13/2023	BROCK LAWN AND PEST CONTR	\$	248.00
294442	10/27/2023	PIPPIN, TIFFANY	\$	241.50
294473	10/27/2023	TEW, BRANDI	\$	241.50
294487	10/27/2023	WELLS, SARA	\$	241.50
294491	10/27/2023	WOLF, RONALD	\$	241.50

294295	10/27/2023	ADVANCED FIRE PROTECTION	\$	241.00
293809	10/06/2023	COUNTRY GIRLS CLEANING	\$	240.00
294050	10/13/2023	PRIEST, DAREN	\$	240.00
294133	10/20/2023	COUNTRY GIRLS CLEANING	\$	240.00
294105	10/20/2023	A. PHELPS PETROLEUM OF NW	\$	231.60
293885	10/06/2023	LEAF CAPITAL FUNDING, LLC	\$	230.12
294265	10/20/2023	TECO PEOPLES GAS	\$	229.40
294271	10/20/2023	TOSHIBA AMERICA BUS. SOLU	\$	227.49
T7997	10/20/2023	AIRGAS USA, INC.	\$	226.54
294470	10/27/2023	TECO PEOPLES GAS	\$	221.83
294354	10/27/2023	ERA NEUBAUER REAL ESTATE	\$	220.66
294298	10/27/2023	ALLON SERVICES LLC	\$	220.00
294291	10/20/2023	WILLIAMS, CHARLES R.	\$	219.09
294068	10/13/2023	SYNERGY DISASTER RECOVERY	\$	217.50
294371	10/27/2023	GALLS, LLC	\$	203.28
294036	10/13/2023	MORGAN, DAVID	\$	201.50
293774	10/02/2023	FL ASSN OF DRUG COURT PRO	\$	200.00
293908	10/06/2023	QUADIENT FINANCE USA, INC	\$	200.00
294178	10/20/2023	FL ASSN OF TEEN COURTS, I	\$	200.00
294209	10/20/2023	INDEPENDENT CLINICAL LAB.	\$	199.00
294038	10/13/2023	MR. FENCE OF FLORIDA, INC	\$	195.00
294001	10/13/2023	FOUR STAR FREIGHTLINER, I	\$	191.78
294261	10/20/2023	STATE FARM INSURANCE	\$	190.81
293946	10/13/2023	AT&T	\$	190.00
294147	10/20/2023	CIGNA HEALTH AND LIFE INS	\$	189.00
293864	10/06/2023	GILMORE MOVING & STORAGE,	\$	179.95
294302	10/27/2023	BARBARA ANN SQUIRE	\$	179.38
293794	10/06/2023	CHAPTER 13 TRUSTEE	\$	175.00
294100	10/20/2023	CHAPTER 13 TRUSTEE	\$	175.00
294173	10/20/2023	EMERGENCY MEDICAL SERVICE	\$	175.00
294368	10/27/2023	FOUR STAR FREIGHTLINER, I	\$	170.51
294206	10/20/2023	HUMANA (CARE HMO)	\$	169.77
293887	10/06/2023	LEAF CAPITAL FUNDING, LLC	\$	161.54
294279	10/20/2023	UNITED HEALTHCARE INSURAN	\$	152.97
294416	10/27/2023	MARTELLE HOMES LLC	\$	151.22
293849	10/06/2023	FIRST AMERICAN TITLE INSU	\$	150.00
293995	10/13/2023	FIRST AMERICAN TITLE INSU	\$	150.00
294106	10/20/2023	ACTION FIRE & SAFETY EQUI	\$	150.00
294225	10/20/2023	MCNEIL CARROLL ENGINEERIN	\$	150.00
294381	10/27/2023	GULF COAST ELECTRIC COOP	\$	150.00
293780	10/02/2023	GREATAMERICA FINANCIAL SV	\$	149.11
293857	10/06/2023	FOUR STAR FREIGHTLINER, I	\$	147.31
294450	10/27/2023	RAYMER OR NATASHA MUNIZ	\$	139.14
294141	10/20/2023	CANFIJN, LORRAINE	\$	136.14
293907	10/06/2023	PRIEST, DAREN	\$	135.00
294287	10/20/2023	JEFFCOAT ENTERPRISES OF F	\$	135.00
293966	10/13/2023	CITY OF BRISTOL, FLORIDA	\$	134.61
294188	10/20/2023	GALLS, LLC	\$	132.79
294318	10/27/2023	CASANDRA PATRICE BARRANGE	\$	132.53
294341	10/27/2023	DAVID MORGAN CONSTRUCTION	\$	132.53
294392	10/27/2023	JAY BRANDON CHANCE	\$	130.74
294128	10/20/2023	BILL THE BACKFLOW MAN	\$	130.00
294427	10/27/2023	MORGAN PAIGE MIDDLETON	\$	126.91
294359	10/27/2023	RENTOKIL NORTH AMERICA IN	\$	125.00
294193	10/20/2023	GRASSY POINT HARDWARE, IN	\$	122.89

294453	10/27/2023	RIBBON HOMES SPV II	\$	121.82
293833	10/06/2023	COGGINS INSURANCE AGENCY	\$	119.00
294286	10/20/2023	WASTE PRO OF FLORIDA INC.	\$	117.65
294232	10/20/2023	NEAL, RICHARD I	\$	117.07
294074	10/13/2023	TRILOGY MEDWASTE SOUTHEAS	\$	116.53
294169	10/20/2023	DENNIS E CESSNA	\$	115.94
288058	10/16/2023	DENNIS E CESSNA	\$	(115.94)
293895	10/06/2023	NOVA ENGINEERING & ENVIRO	\$	112.50
293863	10/06/2023	GEORGIA PETROLEUM, INC	\$	112.00
294403	10/27/2023	KEITH ROGER JONES	\$	111.11
294345	10/27/2023	DAWNA LYNN MOORE	\$	110.59
294406	10/27/2023	KORNIYENKO, ERIN	\$	110.59
294409	10/27/2023	LIVINGSTON, MARK	\$	110.59
294122	10/20/2023	BAY PEST CONTROL, INC.	\$	110.00
294260	10/20/2023	STATE FARM INSURANCE	\$	108.12
294181	10/20/2023	FLORIDA COMMUNITY CARE	\$	105.92
294132	10/20/2023	BLUE CROSS & BLUE SHIELD	\$	103.95
294204	10/20/2023	HUMANA (CAID HMO)	\$	103.83
294203	10/20/2023	HUMANA (CAID HMO)	\$	103.13
293769	10/02/2023	COMCAST CABLEVISION	\$	100.55
293902	10/06/2023	PEOPLES FIRST INS. SERVIC	\$	100.00
294229	10/20/2023	MORGAN & MORGAN	\$	99.19
294033	10/13/2023	MCCALL SOD FARM INC	\$	99.00
294202	10/20/2023	HUMANA (CAID HMO)	\$	98.95
294351	10/27/2023	DONALD MAURICE WILLIAMS	\$	96.83
294400	10/27/2023	JOSHUA SHANE FARRIS	\$	96.83
293858	10/06/2023	FOX, CHRISTOPHER	\$	96.00
293915	10/06/2023	SOLOTS, DAVID	\$	96.00
294121	10/20/2023	BAY COUNTY AWARDS & ENGRA	\$	96.00
294223	10/20/2023	MASSEY, WILLARD	\$	95.48
294089	10/13/2023	WIDEPENWEST NETWORKS, IN	\$	95.32
294344	10/27/2023	DAVLYNN ATHENA VALENTIN	\$	95.05
294414	10/27/2023	MARIA ANNE HATCH	\$	95.05
294327	10/27/2023	CHRISTINE LYNN ALFANO	\$	94.53
294376	10/27/2023	GILLETTE, MICAH & COURTNI	\$	89.61
294326	10/27/2023	CHRISTINE G MCGILL	\$	88.65
294127	10/20/2023	BEAUCHENE, PAUL	\$	88.50
294160	10/20/2023	CONTINENTAL LIFE INSURANC	\$	87.47
293829	10/06/2023	CITY OF WEWAHITCHKA	\$	86.89
294396	10/27/2023	JOHN HENERY BAILEY V	\$	86.08
294347	10/27/2023	DELIVERANCE HOPE	\$	84.34
294353	10/27/2023	EDGAR LEE WARD	\$	83.30
294433	10/27/2023	NI GOVERNMENT SERVICES IN	\$	83.24
294333	10/27/2023	CODY AUSTIN HARRIS	\$	78.99
A101023	10/10/2023	FIRST DATA GLOBAL LEASING	\$	78.00
294124	10/20/2023	BCBS OF FLORIDA	\$	77.77
294125	10/20/2023	BCBS OF FLORIDA	\$	77.77
294263	10/20/2023	SUNSHINE STATE HEALTH PLA	\$	76.33
293971	10/13/2023	CITY OF SPRINGFIELD	\$	75.08
293784	10/02/2023	PANAMA CITY JAYCEES	\$	75.00
294139	10/20/2023	CAMP, LEROY	\$	75.00
294179	10/20/2023	FL DEPT OF ENVIRONMENTAL	\$	75.00
293967	10/13/2023	CITY OF CALLAWAY	\$	74.78
294111	10/20/2023	AETNA BETTER HEALTH OF LO	\$	73.57
294374	10/27/2023	GCUC	\$	73.22

294280	10/20/2023	UNITED HEALTHCARE INSURAN	\$	72.86
294090	10/13/2023	WILLIAMSEN, ANGELA	\$	72.75
293924	10/06/2023	TERMINIX INTERNATIONAL CO	\$	71.00
294086	10/13/2023	WEHERLEY, CATHERINE S.	\$	70.08
293866	10/06/2023	GRASSY POINT HARDWARE, IN	\$	67.83
294205	10/20/2023	HUMANA (CAID HMO)	\$	67.48
294461	10/27/2023	SAVANNAH PAIGE SIVLEY	\$	65.15
294070	10/13/2023	TEKPRO INC.	\$	65.00
294085	10/13/2023	WASTE PRO-TALLAHASSEE	\$	64.59
294441	10/27/2023	PHILLIP CHARLES BROGAN	\$	62.58
294397	10/27/2023	JOHN I SMITH	\$	62.54
294148	10/20/2023	CIGNA HEALTHCARE	\$	60.81
A101623A	10/16/2023	FIRST DATA GLOBAL LEASING	\$	59.86
294274	10/20/2023	UNITED HEALTHCARE FLORIDA	\$	56.66
294421	10/27/2023	MICHELLE YVONNE LAFFERTY	\$	55.79
294379	10/27/2023	GREGORY P HUTCHINS	\$	54.85
294377	10/27/2023	GRASSY POINT HARDWARE, IN	\$	53.47
294138	10/20/2023	CAMP, JIMMY	\$	50.00
294182	10/20/2023	FLORIDA DEPT OF HEALTH	\$	50.00
294201	10/20/2023	HERRING-SHOOK, ZANE	\$	50.00
294262	10/20/2023	STIELL, PHELICIA	\$	50.00
294493	10/27/2023	ZIMMERMAN, BRIAN	\$	50.00
A101123	10/11/2023	FIRST DATA GLOBAL LEASING	\$	49.95
294384	10/27/2023	GWEN SHARON MORRISON	\$	49.87
294317	10/27/2023	CARROLL REALTY PROPERTY M	\$	48.13
294235	10/20/2023	ODP BUSINESS SOLUTIONS LL	\$	44.97
294153	10/20/2023	CITY OF PARKER	\$	44.85
294109	10/20/2023	AETNA BETTER HEALTH OF LO	\$	44.41
294483	10/27/2023	VERIZON	\$	44.18
294110	10/20/2023	AETNA BETTER HEALTH OF LO	\$	43.85
294250	10/20/2023	RICHARD CARLTON CONSULTIN	\$	43.75
294112	10/20/2023	AETNA BETTER HEALTH OF LO	\$	43.20
294410	10/27/2023	LOLLY, TAMMY MAULDEN	\$	43.16
294395	10/27/2023	JESSICA PAULINE BLACE	\$	41.82
294417	10/27/2023	MARY RICH WELLS	\$	41.22
T7985	10/06/2023	NORTH AMERICA FIRE EQUIPM	\$	41.00
294411	10/27/2023	LYNDON JOSEPH HOLLAND III	\$	40.47
294017	10/13/2023	HENDERSON, RUSSELL	\$	39.73
A101623B	10/16/2023	FIRST DATA GLOBAL LEASING	\$	39.00
A101623C	10/16/2023	FIRST DATA GLOBAL LEASING	\$	39.00
294369	10/27/2023	G6 DEVELOPMENT COMPANY, L	\$	38.64
294394	10/27/2023	JEAN MORROW	\$	38.26
294352	10/27/2023	DONNA MARIE JAMES	\$	37.98
293916	10/06/2023	SOUTHWIND PEST & TERMIT	\$	35.00
293957	10/13/2023	BROWN, HAROLD	\$	35.00
294028	10/13/2023	LEWIS, JOYCE	\$	35.00
294031	10/13/2023	MALAMPHY, MARICIA	\$	35.00
294115	10/20/2023	ANDERSON, KENNETH	\$	35.00
294162	10/20/2023	CURTIS, KAREN	\$	35.00
294215	10/20/2023	KEPLEY, COREY	\$	35.00
294243	10/20/2023	PRICE, JEREMY	\$	35.00
294244	10/20/2023	PRICE, KELSEY	\$	35.00
294296	10/27/2023	ALEXANDER, JAMES	\$	35.00
294399	10/27/2023	JOSE JUAN VARGAS	\$	33.00
294328	10/27/2023	CINDY LOU CAUSEY	\$	32.79

A101023A	10/10/2023	FIRST DATA GLOBAL LEASING	\$	32.10
293948	10/13/2023	BAY BUILDING INDUSTRIES A	\$	32.00
294402	10/27/2023	KAITLIN MCKENZIE EPPS GAR	\$	30.80
294415	10/27/2023	MARIA DEL PILAR ORTIZ FER	\$	30.72
294335	10/27/2023	CRAIG ZACHARY ARTHUR REI	\$	30.46
294029	10/13/2023	LIBERTY COUNTY WATER & GA	\$	30.00
A101623	10/16/2023	FIRST DATA GLOBAL LEASING	\$	29.93
294420	10/27/2023	MICHAEL L MCLAUGHLIN	\$	27.46
294370	10/27/2023	GAGE EVERETT MCQUILLEN	\$	26.43
294472	10/27/2023	TERESA E SALIBA	\$	26.16
294306	10/27/2023	BOMIA, MELISSA	\$	23.30
294479	10/27/2023	TROY DONALD GIBB	\$	22.74
293917	10/06/2023	ST JOE NATURAL GAS INC	\$	22.00
294258	10/20/2023	SPARK HOLDCO, LLC	\$	21.90
294476	10/27/2023	TOSHIBA AMERICA BUS. SOLU	\$	21.42
294281	10/20/2023	UNITED WORLD LIFE INSURAN	\$	21.18
294292	10/20/2023	WILLIAMSEN, ANGELA	\$	21.00
294234	10/20/2023	NOVA ENGINEERING & ENVIRO	\$	18.75
294297	10/27/2023	ALICISA ROCHELL BLAGROVE	\$	17.26
294314	10/27/2023	CAMACHO, ARCHADIO	\$	16.52
294456	10/27/2023	ROBERT B PINKLEY JR	\$	15.73
A101123B	10/11/2023	FIRST DATA GLOBAL LEASING	\$	14.95
294129	10/20/2023	BLUE CROSS & BLUE SHIELD	\$	13.29
294130	10/20/2023	BLUE CROSS & BLUE SHIELD	\$	13.29
294431	10/27/2023	MYKHALA QUINN BRITT	\$	12.73
294449	10/27/2023	RANDALL C WOLFE	\$	10.12
294439	10/27/2023	PAUL SIMS CONSTRUCTION	\$	8.98
294373	10/27/2023	GAS SOUTH LLC	\$	7.82
294189	10/20/2023	GAS SOUTH LLC	\$	7.28
294462	10/27/2023	SHARA KAYE MITCHELL	\$	1.99
294324	10/27/2023	CENTURY 21 RYAN REALTY	\$	1.91
293096	10/05/2023	ONE BEAT CPR LEARNING CEN	\$	(118.00)
293690	10/02/2023	MCCALL SOD FARM	\$	(752.00)
292543	10/17/2023	HALFF, ASSOCIATES, INC	\$	(3,465.00)
TOTAL BOARD OF COMMISSIONERS			\$	36,627,190.01

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
27400	10/11/2023	PCB Entertainment LLC	\$ 375,000.00
27388	10/11/2023	CyBear Interactive	\$ 269,346.61
draft	10/13/2023	AMEX	\$ 120,688.94
27397	10/11/2023	Meta Platforms, Inc	\$ 93,483.75
27449	10/25/2023	VR Market Data, LLC	\$ 89,237.50
27406	10/11/2023	Simpleview	\$ 80,163.67
27433	10/18/2023	Luckie & Company, LLC	\$ 78,185.13
27383	10/11/2023	AMPERSAND	\$ 66,102.09
27355	10/04/2023	Bay County TPO	\$ 61,368.16
27372	10/04/2023	Lawnscapes, Inc	\$ 55,149.39
P101923-18128956	10/19/2023	Paychex DirDep-RCX	\$ 46,601.34
P100523-18128956	10/05/2023	Paychex DirDep-RCX	\$ 44,107.65
27356	10/04/2023	Beach House Logos	\$ 43,970.49
27399	10/11/2023	Pandora Media, Inc.	\$ 40,578.56
27373	10/04/2023	Lose Design	\$ 38,702.10
27430	10/18/2023	HMX Productions	\$ 32,000.00
27450	10/25/2023	Lou Hammond Group	\$ 31,254.78
27374	10/04/2023	Lou Hammond Group	\$ 27,217.58
DRAFT	10/05/2023	United Healthcare (UHC)	\$ 24,317.99
27398	10/11/2023	Panache Tent & Event, Inc.	\$ 23,005.81
27423	10/18/2023	CrowdRiff	\$ 22,973.82
DRAFT	10/25/2023	United Healthcare (UHC)	\$ 22,777.89
27413	10/11/2023	VEVO	\$ 22,724.00
27368	10/04/2023	Hopper (USA) Inc	\$ 20,526.67
27438	10/18/2023	Pyro Shows, Inc.	\$ 19,000.00
WIRE	10/11/2023	Lieb Management	\$ 18,974.88
27393	10/11/2023	Jun Group	\$ 17,845.65
27408	10/11/2023	Spotify	\$ 17,677.98
27412	10/11/2023	Unicomm, LLC	\$ 16,360.00
27370	10/04/2023	Lamar Companies	\$ 15,300.00
27418	10/11/2023	Young Strategies	\$ 15,280.00
P101923-18128956	10/19/2023	Paychex Taxpay	\$ 15,248.52
27444	10/25/2023	Beach Movement Event Management	\$ 15,000.00
27451	10/25/2023	Luckie & Company, LLC	\$ 15,000.00
27395	10/11/2023	Lisa Armbruster	\$ 14,332.50
27410	10/11/2023	Travelscape, LLC	\$ 14,150.17
P100523-18128956	10/05/2023	Paychex Taxpay	\$ 13,984.12
27367	10/04/2023	Gypsy Belle Photo Bus, LLC	\$ 13,800.00
27436	10/18/2023	Pinterest, Inc.	\$ 12,909.92
27380	10/04/2023	Visit Florida	\$ 10,045.00
27377	10/04/2023	Publix Sports Park	\$ 9,851.25
27394	10/11/2023	Kenilworth Media Inc	\$ 9,000.00
WIRE	10/18/2023	Gosh PR	\$ 8,450.00
27378	10/04/2023	RateGain Adara Inc	\$ 8,307.13
draft	10/19/2023	John Hancock	\$ 7,882.05
draft	10/13/2023	John Hancock	\$ 7,619.36

WIRE	10/11/2023	OTT	\$	7,540.00
27376	10/04/2023	ODD-o-Ts Entertainment LLC	\$	6,552.00
27359	10/04/2023	City of Panama City Beach	\$	6,152.51
27409	10/11/2023	The Print Center	\$	6,038.81
27382	10/11/2023	American Cornhole	\$	6,000.00
27445	10/25/2023	City of Panama City Beach	\$	5,619.40
27440	10/18/2023	Waypoint Communications	\$	5,416.67
27416	10/11/2023	WMBB-TV	\$	5,015.00
27452	10/25/2023	Madden Media	\$	4,583.33
27357	10/04/2023	Beaufort Pirate Invasion	\$	4,500.00
27396	10/11/2023	Lose Design	\$	3,750.00
27405	10/11/2023	Rowland Publishing, Inc.	\$	3,654.00
27411	10/11/2023	TripAdvisor, LLC	\$	3,586.00
27389	10/11/2023	Dogs Just Wanna Have Fun LLC	\$	3,500.00
27386	10/11/2023	City of Panama City Beach	\$	3,210.98
27371	10/04/2023	Lani Walker	\$	3,200.00
27432	10/18/2023	Lou Hammond Group	\$	3,067.40
27456	10/25/2023	Visit Florida	\$	3,000.00
27354	10/04/2023	Atlanta Parent	\$	2,975.00
wire	10/24/2023	Lieb Management	\$	2,900.00
27428	10/18/2023	Gold Ring Gulf	\$	2,816.43
27390	10/11/2023	Florida Society of Assoc Executives	\$	2,660.00
27431	10/18/2023	Logo Print & Promo	\$	2,637.91
27362	10/04/2023	Due North Consulting, Inc.	\$	2,550.00
27415	10/11/2023	WJHG-TV	\$	2,434.40
27358	10/04/2023	Cirque Adventure	\$	2,400.00
27457	10/25/2023	Volkert	\$	2,274.63
27360	10/04/2023	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
27437	10/18/2023	Press Print Graphics	\$	2,085.21
27417	10/11/2023	WSTH-R	\$	1,899.92
27404	10/11/2023	RC Weddings & Events	\$	1,836.05
27435	10/18/2023	Pinfish Media, LLC	\$	1,800.00
27443	10/25/2023	Arnold HS Softball Boosters	\$	1,800.00
27366	10/04/2023	Guardian	\$	1,799.35
27448	10/25/2023	Hutt Insurance Agency, Inc	\$	1,570.50
27414	10/11/2023	WGSY-R	\$	1,500.08
27369	10/04/2023	Jennifer Creamer	\$	1,500.00
27375	10/04/2023	Naylor Publications	\$	1,500.00
27447	10/25/2023	Gulf Coast Commodore Club	\$	1,500.00
27352	10/04/2023	Alexander Foster	\$	1,438.00
27403	10/11/2023	Press Print Graphics	\$	1,393.68
27419	10/18/2023	AHS Baseball Boosters	\$	1,200.00
27420	10/18/2023	AHS Boys Basketball Boosters	\$	1,200.00
27454	10/25/2023	Studio by the Sea	\$	1,200.00
27427	10/18/2023	Fishco Graphics and Signs	\$	1,155.00
27425	10/18/2023	Enn, Co	\$	1,020.00
DRAFT	10/04/2023	FPL	\$	916.43
DRAFT	10/20/2023	Credit Card Center	\$	888.69
27446	10/25/2023	DAG Architects Inc	\$	825.00
27439	10/18/2023	Strickland Studios	\$	800.00
27453	10/25/2023	Peaceful Places	\$	800.00

27381	10/04/2023	Who Dey	\$	787.02
27384	10/11/2023	Beach TV Cable Company	\$	743.75
27363	10/04/2023	E-proDirect LLC	\$	704.44
27385	10/11/2023	Christian Meetings & Conventions Assoc	\$	625.00
27421	10/18/2023	Almega Sports	\$	618.68
27353	10/04/2023	American Sportfishing Association	\$	600.00
27407	10/11/2023	Southeastern Outdoor Mgt Inc	\$	600.00
27402	10/11/2023	Pitney Bowes	\$	579.60
27424	10/18/2023	Daniel Rowe	\$	531.48
27379	10/04/2023	The Print Center	\$	526.75
27401	10/11/2023	Pioneer Publishing, Inc	\$	500.00
	10/11/2023	Bancorpsv	\$	490.00
27434	10/18/2023	PG Environmental FL, LLC	\$	437.05
	10/03/2023	Bancorpsv	\$	433.42
27455	10/25/2023	US Relay	\$	429.00
27365	10/04/2023	GTS Entertainment Group, Inc	\$	400.00
27391	10/11/2023	GTS Entertainment Group, Inc	\$	400.00
27441	10/18/2023	Who Dey	\$	375.57
27426	10/18/2023	Farmer's Marketing	\$	366.84
P100523-18128956	10/05/2023	Paychex Invoice	\$	280.40
P101923-18128956	10/19/2023	Paychex Invoice	\$	280.40
DRAFT	10/25/2023	Comcast Cable	\$	248.59
draft	10/06/2023	Comcast Cable	\$	248.59
27442	10/25/2023	AmTrust North America	\$	211.00
	10/13/2023	UPS	\$	151.97
DRAFT	10/18/2023	Paychex	\$	127.50
	10/06/2023	Bancorpsv	\$	116.34
27387	10/11/2023	Culligan Bottled Water	\$	87.74
	10/31/2023	Bancorpsv	\$	75.42
	10/12/2023	Bancorpsv	\$	75.00
	10/16/2023	Bancorpsv	\$	74.75
	10/03/2023	Bancorpsv	\$	70.43
27392	10/11/2023	HR PRO	\$	65.00
	10/17/2023	Bancorpsv	\$	60.14
	10/20/2023	Bancorpsv	\$	59.00
	10/17/2023	Bancorpsv	\$	48.38
27429	10/18/2023	Gulf Coast Pest Control	\$	48.00
	10/02/2023	Bancorpsv	\$	41.48
	10/10/2023	Bancorpsv	\$	23.16
27361	10/04/2023	Community Coffee	\$	18.00
TOTAL PANAMA CITY BEACH CVB			\$	2,179,937.45

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10527	10/25/2023	MWB	\$ 205,905.50
10507	10/05/2023	VISA	\$ 22,678.47
10510	10/06/2023	Placer Labs, Inc	\$ 16,000.00
10502	10/05/2023	Quina Grundhoefer Architects	\$ 15,200.00
10286	10/02/2023	HMX Productions, LLC	\$ 15,000.00
10516	10/17/2023	Key Data	\$ 15,000.00
10518	10/17/2023	Laurie Rowe & Company	\$ 9,500.00
10492	10/05/2023	Boo Media, LLC	\$ 6,000.00
10490	10/05/2023	AM Talent Management, LLC	\$ 5,000.00
10494	10/05/2023	Christence Taylor	\$ 3,984.00
10505	10/05/2023	The Lewis Bear Company	\$ 2,532.02
10523	10/17/2023	Professional Printers	\$ 2,530.28
10525	10/17/2023	WMBB	\$ 2,500.00
10515	10/17/2023	Kennon Accounting Solutions, Inc	\$ 2,214.20
10506	10/05/2023	UniFirst Corporation	\$ 2,183.98
10519	10/17/2023	Magic Broadcasting	\$ 2,000.00
10528	10/25/2023	Raymond James	\$ 1,502.55
10500	10/05/2023	Panama City Beach Chamber of Commerce	\$ 1,500.00
10493	10/05/2023	Cavalier Distributing Florida	\$ 1,325.64
10491	10/05/2023	Beach TV Cable Company, Inc	\$ 1,116.52
10514	10/17/2023	Goldring Milton	\$ 1,084.85
10503	10/05/2023	Raymond James	\$ 908.88
10526	10/17/2023	WOW	\$ 671.51
10501	10/05/2023	Panama City Symphony Orchestra	\$ 600.00
10513	10/17/2023	City of Panama City	\$ 501.06
10520	10/17/2023	mypanhandle.com	\$ 500.00
10498	10/05/2023	FPL Northwest FL	\$ 469.98
10495	10/05/2023	City of Panama City	\$ 433.18
10522	10/17/2023	Panama City Lions Club	\$ 380.00
10489	10/05/2023	Aaron Rich Marketing	\$ 348.44
10504	10/05/2023	Rotary Club of Panama City Florida	\$ 310.00
10499	10/05/2023	Leake Landscapes	\$ 300.00
10496	10/05/2023	Dance Kraze All Charmed Up, Inc	\$ 300.00
10524	10/17/2023	Verizon	\$ 258.00
10497	10/05/2023	Earthshine Cleaning	\$ 183.11
10517	10/17/2023	L.A.S. Fencing & Event Rentals, LLC	\$ 172.25
10509	10/05/2023	Wells Fargo Vendor Financial Services, LLC	\$ 101.65
10512	10/17/2023	Brock Lawn and Pest Control, Inc	\$ 48.15
10521	10/17/2023	Panama Business Machines	\$ 27.31
10511	10/17/2023	Bay County Chamber of Commerce	\$ 17.00
TOTAL PANAMA CITY CDC			\$ 341,288.53

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7708	10/05/2023	Madden Media	\$ 25,157.44
7716	10/12/2023	Travelscape, LLC	\$ 10,000.00
7710	10/05/2023	City of Mexico Beach	\$ 7,999.93
7723	10/26/2023	Coast 2 Coast Printing	\$ 6,333.33
	10/18/2023	QuickBooks Payroll Service	\$ 3,610.34
7724	10/26/2023	Florida Sheriffs Employee Benefits Trust	\$ 2,916.66
	10/04/2023	QuickBooks Payroll Service	\$ 2,873.44
7711	10/05/2023	Cornerstone Marketing & Advertising	\$ 2,500.00
EFT	10/13/2023	United States Treasury	\$ 2,448.32
7715	10/12/2023	Stow Away	\$ 1,523.06
7713	10/05/2023	Destinations Florida	\$ 946.00
7714	10/05/2023	City of Mexico Beach	\$ 750.00
7712	10/05/2023	Acentria Insurance Company	\$ 435.19
7717	10/12/2023	US relay	\$ 255.00
7722	10/26/2023	Pitney Bowes Global Financial Services	\$ 246.09
7721	10/19/2023	ProComm Solutions, LLC	\$ 145.00
EFT	10/06/2023	Duke Energy	\$ 136.52
7707	10/05/2023	GreatAmerica Financial Services	\$ 127.98
7720	10/19/2023	GreatAmerica Financial Services	\$ 127.98
7709	10/05/2023	MCI a Verizon Company	\$ 16.62
7719	10/12/2023	DEX imaging	\$ 15.92
TOTAL MEXICO BEACH CDC			\$ 68,564.82