

**BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
OCTOBER 1, 2024 THROUGH OCTOBER 31, 2024**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
302226	10/02/2024	BAY COUNTY SHERIFF	\$ 5,418,361.23
302893	10/31/2024	BAY COUNTY SHERIFF	\$ 5,418,361.23
A007552	10/08/2024	BAY COUNTY PROPERTY APPRA	\$ 1,223,631.59
A007558	10/08/2024	BAY COUNTY PROPERTY APPRA	\$ 1,223,631.59
W002591A	09/03/2024	REGIONS CAPITAL ADVANTAGE	\$ 997,500.00
302717	10/25/2024	FIRST TRANSIT, INC	\$ 823,959.33
E110716	10/07/2024	FLORIDA RETIREMENT SYSTEM	\$ 770,089.30
302953	10/31/2024	T B LANDMARK CONSTRUCTION	\$ 767,845.42
302221	10/02/2024	FLORIDA ASSOCIATION OF CO	\$ 746,252.00
302301	10/11/2024	C.W. ROBERTS CONTRACTING,	\$ 693,835.87
A007563	10/24/2024	PANAMA CITY BEACH CONVENT	\$ 655,058.59
TR2629	10/01/2024	BAY COUNTY SUPERVISOR OF	\$ 638,542.25
302321	10/11/2024	COGGINS INSURANCE AGENCY	\$ 590,926.54
302608	10/18/2024	ROBERTS AND ROBERTS, INC.	\$ 495,974.77
E779254	10/31/2024	INTERNAL REVENUE SERVICE-	\$ 432,288.96
E462952	10/04/2024	INTERNAL REVENUE SERVICE-	\$ 423,037.78
A007569	10/24/2024	PANAMA CITY BEACH CONVENT	\$ 413,052.41
302688	10/25/2024	COASTAL PROTECTION ENGINE	\$ 412,438.60
302718	10/25/2024	FISHER SCIENTIFIC COMPANY	\$ 411,810.00
302926	10/31/2024	NEXTRAN CORPORATION	\$ 388,883.24
E794787	10/18/2024	INTERNAL REVENUE SERVICE-	\$ 376,313.88
302222	10/02/2024	FLORIDA MUNICIPAL INSURAN	\$ 375,669.00
302363	10/11/2024	N. HARRIS COMPUTER COPROR	\$ 341,251.93
302285	10/11/2024	AMERICAN SAND & X-CAVATIO	\$ 336,528.76
302235	10/02/2024	GULF COAST CHILDREN'S ADV	\$ 323,720.00
302561	10/18/2024	GULF COAST CHILDREN'S ADV	\$ 323,720.00
302468	10/15/2024	TRUIST BANK	\$ 311,865.57
A007565	10/24/2024	PANAMA CITY BEACH CONVENT	\$ 298,833.55
302637	10/18/2024	WILLIAMS COMMUNICATIONS,	\$ 298,007.60
302319	10/11/2024	COASTAL PARASAIL, INC.	\$ 279,133.80
302415	10/11/2024	ROBERTS AND ROBERTS, INC.	\$ 277,697.07
302565	10/18/2024	HALL CONTRACTING & CONSTR	\$ 277,588.10
A007544	10/01/2024	FLORIDA MEDICAID/COUNTY B	\$ 264,508.75
302266	10/02/2024	TELEMETRY AND PROCESS CON	\$ 254,022.00
TR2625	10/01/2024	CLERK OF CIRCUIT COURT	\$ 253,957.50
302330	10/11/2024	CULPEPPER CONSTRUCTION CO	\$ 248,945.00
W002600	10/01/2024	SUNTRUST	\$ 247,536.00
302604	10/18/2024	R.J. GORMAN MARINE CONSTR	\$ 247,237.50
A007555	10/10/2024	PANAMA CITY BCH.CONV. & V	\$ 211,434.95
302883	10/31/2024	FLORIDA POWER & LIGHT COM	\$ 203,456.50
302930	10/31/2024	OPENGOV, INC.	\$ 200,432.72
W002608	10/25/2024	SIMON PROPERTY GROUP, LP	\$ 200,188.50
302489	10/18/2024	BARGE DESIGN SOLUTIONS, I	\$ 196,263.22
302389	10/11/2024	MILITARY POINT/AWTF - JOI	\$ 191,312.60
302527	10/18/2024	D & B BUILDERS INC	\$ 182,902.47
302673	10/25/2024	CDR MAGUIRE, INC.	\$ 179,579.74
A007550	10/04/2024	PANAMA CITY BEACH CONVENT	\$ 175,000.00
302852	10/31/2024	CITY OF PANAMA CITY BEACH	\$ 172,613.79
302845	10/31/2024	CDR MAGUIRE, INC.	\$ 171,722.17
302509	10/18/2024	CDR MAGUIRE, INC.	\$ 170,204.40

302495	10/18/2024	BEARD EQUIPMENT CO.	\$	149,797.79
302425	10/11/2024	HOWMEDICA OSTENICS CORP	\$	146,271.87
A007571	10/25/2024	PANAMA CITY COMMUNITY DEV	\$	137,464.32
302884	10/31/2024	FLORIDA STATE UNIVERSITY	\$	132,842.36
302853	10/31/2024	CITY OF PANAMA CITY BEACH	\$	130,470.17
302842	10/31/2024	CARAHSOFT TECHNOLOGY CORP	\$	127,251.25
302543	10/18/2024	FL DEPT OF JUVENILE JUSTI	\$	124,419.48
TR6318	10/15/2024	CLERK OF CIRCUIT COURT	\$	120,862.51
302911	10/31/2024	KEMIRA WATER SOLUTIONS, I	\$	119,661.78
302337	10/11/2024	DOMINGUEZ DESIGN-BUILD, I	\$	114,475.00
302736	10/25/2024	HALFF, ASSOCIATES, INC	\$	96,530.70
302429	10/11/2024	TARPON DOCK METAL CRAFT I	\$	95,424.60
302320	10/11/2024	COASTAL PROTECTION ENGINE	\$	94,699.04
302550	10/18/2024	STEP ONE AUTOMOTIVE FD CW	\$	93,455.40
A007559	10/17/2024	PANAMA CITY BEACH CONVENT	\$	90,622.97
W002606	10/23/2024	ST. ANDREW BAY CENTER, IN	\$	90,000.00
A007573	10/31/2024	PANAMA CITY BEACH CONVENT	\$	88,743.12
302522	10/18/2024	CONVERGEONE, INC.	\$	88,316.57
A007564	10/24/2024	PANAMA CITY BEACH CONVENT	\$	87,307.55
A007551	10/10/2024	PANAMA CITY BEACH CONVENT	\$	80,502.75
302254	10/02/2024	RADTKE, M.D., P.A., JAY M	\$	79,950.67
302781	10/25/2024	RADTKE, M.D., P.A., JAY M	\$	79,950.67
W002607	10/25/2024	CMH HOMES INC.	\$	79,512.00
302439	10/11/2024	THE ST. BERNARD PROJECT I	\$	78,886.50
302563	10/18/2024	GULF COAST ELECTRIC COOP.	\$	77,616.89
302622	10/18/2024	THE AVANTI COMPANY INC	\$	77,100.00
302574	10/18/2024	KIMLEY-HORN AND ASSOCIATE	\$	75,990.00
W002610	10/30/2024	MTI TITLE INS. AGENCY, IN	\$	75,000.00
W002609	10/30/2024	PRIORITY TITLE & ESCROW,	\$	74,057.75
302206	10/02/2024	COMPUTER INFORMATION & PL	\$	73,111.00
302435	10/11/2024	THE AVANTI COMPANY INC	\$	72,800.00
W002605	10/23/2024	CMH HOMES INC.	\$	68,000.00
302485	10/18/2024	ANDERSON COLUMBIA CO., IN	\$	64,837.50
302949	10/31/2024	SPARE LABS INC	\$	64,048.00
302962	10/31/2024	TKS CONSTRUCTION LLC	\$	63,000.00
302349	10/11/2024	BAY COUNTY SHERIFF	\$	60,000.00
302834	10/31/2024	BEARD EQUIPMENT CO.	\$	59,232.69
302882	10/31/2024	FLORIDA POWER & LIGHT COM	\$	59,229.52
302882	10/31/2024	FLORIDA POWER & LIGHT COM	\$	(59,229.52) void
302886	10/31/2024	STEP ONE AUTOMOTIVE FD CW	\$	56,002.13
302377	10/11/2024	KEMIRA WATER SOLUTIONS, I	\$	55,587.47
302346	10/11/2024	FLORIDA POWER & LIGHT COM	\$	54,414.50
W002611	10/31/2024	CLEAR TITLE & ESCROW, LLC	\$	50,000.00
302268	10/02/2024	THE ST. BERNARD PROJECT I	\$	49,500.00
302267	10/02/2024	THE AVANTI COMPANY INC	\$	48,900.00
302297	10/11/2024	BOUND TREE MEDICAL, LLC	\$	48,621.01
302835	10/31/2024	BEHAR PETERANECZ INC	\$	48,574.90
302482	10/18/2024	ALAN JAY FORD LINCOLN MER	\$	48,201.00
302669	10/25/2024	CARAHSOFT TECHNOLOGY CORP	\$	47,900.21
302908	10/31/2024	J.V. GANDER DISTRIBUTORS	\$	47,464.27
302620	10/18/2024	SYSTEM SERVICE & ENGINEER	\$	44,990.00
302334	10/11/2024	ADVANCED DATA PROCESSING,	\$	43,355.68
302726	10/25/2024	BAY COUNTY SHERIFF	\$	43,321.14
302347	10/11/2024	FLORIDA POWER & LIGHT COM	\$	43,249.78
302818	10/25/2024	WISE SERVICES, INC	\$	42,726.96

302416	10/11/2024	ROTOLO CONSULTANTS, INC	\$	42,299.41
302704	10/25/2024	DAVISON FUELS & OIL, LLC	\$	41,978.71
302368	10/11/2024	INTELLIGENT TRANSPORTATIO	\$	40,752.78
302843	10/31/2024	CARUS CORPORATION	\$	40,495.00
302295	10/11/2024	ALFRED BENESCH & COMPANY	\$	40,438.85
302879	10/31/2024	FLORIDA COAST EQUIPMENT I	\$	40,089.51
A007553	10/10/2024	MEXICO BEACH COMM DEV COU	\$	38,713.14
A007570	10/25/2024	PANAMA CITY COMMUNITY DEV	\$	38,644.61
302392	10/11/2024	MRD ASSOCIATES, INC.	\$	38,422.50
302280	10/11/2024	AAG ELECTRIC MOTORS & PUM	\$	38,052.52
302906	10/31/2024	INDUSTRIAL DESIGN RESEARC	\$	37,930.00
302918	10/31/2024	LIFE MANAGEMENT CENTER	\$	37,514.84
302342	10/11/2024	JAMES THOMPSON ENTERPRISE	\$	37,250.00
302724	10/25/2024	FLORIDA POWER & LIGHT COM	\$	35,890.04
302323	10/11/2024	COMPUTER INFORMATION & PL	\$	35,676.00
302521	10/18/2024	CONTROL TECHNOLOGIES, INC.	\$	34,724.25
A007572	10/25/2024	UBER TECHNOLOGIES, INC	\$	34,285.28
302318	10/11/2024	CLEARGOV INC.	\$	32,522.25
302227	10/02/2024	GAGE GOLDEN CONSTRUCTION	\$	32,300.66
302626	10/18/2024	TKS CONSTRUCTION LLC	\$	31,500.00
302484	10/18/2024	AMERICAN SAND & X-CAVATIO	\$	31,285.00
302655	10/25/2024	BARGE DESIGN SOLUTIONS, I	\$	30,830.65
302811	10/25/2024	UNIVERSITY OF FLORIDA BD	\$	30,601.87
302928	10/31/2024	ODYSSEY MANUFACTURING CO.	\$	30,523.35
302727	10/25/2024	BAY COUNTY SHERIFF	\$	30,447.03
302959	10/31/2024	THOMPSON TRACTOR CO INC	\$	30,158.94
A007549	10/04/2024	PANAMA CITY BEACH CONVENT	\$	30,000.00
302887	10/31/2024	BAY COUNTY SHERIFF	\$	28,721.33
302361	10/11/2024	GULF COAST ELECTRIC COOP.	\$	27,877.36
302572	10/18/2024	KEMIRA WATER SOLUTIONS, I	\$	27,864.57
302872	10/31/2024	EZ DOCKS PARADISE COAST	\$	27,455.65
302345	10/11/2024	FLA SHERIFFS RISK MANAGEM	\$	25,000.00
302570	10/18/2024	J.V. GANDER DISTRIBUTORS	\$	24,162.06
302830	10/31/2024	BAY DISTRICT SCHOOLS	\$	23,879.13
302390	10/11/2024	MLD ARCHITECTS, LLC	\$	23,844.00
302329	10/11/2024	CRYSTAL TRACTOR LLC	\$	23,789.00
302500	10/18/2024	BRANDOW'S LAWN & LANDSCAP	\$	23,482.50
A007566	10/21/2024	USIS, INC.	\$	23,338.22
302844	10/31/2024	CATALYST QLM, LLC	\$	22,566.50
302897	10/31/2024	GREENSOUTH SOLUTIONS, LLC	\$	22,547.70
302403	10/11/2024	PANHANDLE LIBRARY ACCESS	\$	22,228.00
302487	10/18/2024	B&A COMMUNICATIONS LLC	\$	21,931.31
A007554	10/09/2024	USIS, INC.	\$	21,465.04
302917	10/31/2024	LEGAL SERVICES OF NORTH F	\$	21,395.24
302446	10/11/2024	UNDERWOOD SERVICE ENTERPR	\$	21,395.00
302332	10/11/2024	DAVISON FUELS & OIL, LLC	\$	21,257.08
302970	10/31/2024	VERTICAL COMMUNICATIONS &	\$	21,131.64
302362	10/11/2024	GULF COAST STATE COLLEGE	\$	21,090.66
302743	10/25/2024	J.V. GANDER DISTRIBUTORS	\$	20,527.21
302219	10/02/2024	FL ASSN OF COUNTIES, INC	\$	20,122.00
302372	10/11/2024	J.V. GANDER DISTRIBUTORS	\$	20,091.41
302825	10/31/2024	AAG ELECTRIC MOTORS & PUM	\$	19,982.44
302865	10/31/2024	DAVISON FUELS & OIL, LLC	\$	19,757.35
302203	10/02/2024	CLEAN EARTH OF ALABAMA, I	\$	19,482.00
302730	10/25/2024	GEOSYNTEC CONSULTANTS, IN	\$	19,450.22

302601	10/18/2024	POWERDMS, INC.	\$	19,439.00
302401	10/11/2024	PANAMA CITY BEACH TURTLE	\$	19,398.58
302440	10/11/2024	THE T-SHIRT LADY, LLC	\$	19,237.15
302205	10/02/2024	COGGINS INSURANCE AGENCY	\$	19,087.00
302866	10/31/2024	DEWBERRY ENGINEERS INC	\$	18,597.50
302239	10/02/2024	J.V. GANDER DISTRIBUTORS	\$	18,555.26
302548	10/18/2024	FLORIDA POWER & LIGHT COM	\$	18,544.33
302260	10/02/2024	SEAGO FIRE PROTECTION, LL	\$	18,458.00
302504	10/18/2024	CALIBER ARMOR LLC	\$	18,239.20
302325	10/11/2024	CONVERGEONE, INC.	\$	18,154.98
302370	10/11/2024	ITERIS, INC	\$	18,080.00
302748	10/25/2024	KEMIRA WATER SOLUTIONS, I	\$	17,769.16
302823	10/31/2024	A 1 SEPTIC TANK SERVICE I	\$	17,579.00
302564	10/18/2024	HALFF, ASSOCIATES, INC	\$	17,332.50
302391	10/11/2024	MOTT MACDONALD CONSULTANT	\$	16,826.98
E148940	10/28/2024	DEPT OF BUSINESS & PROF R	\$	16,405.03
302388	10/11/2024	MICHAEL BAKER INTERNATION	\$	16,400.00
302373	10/11/2024	JAN LED INC	\$	15,930.00
302402	10/11/2024	PANHANDLE ENGINEERING, IN	\$	15,625.00
302199	10/02/2024	CITY OF CALLAWAY-CRA	\$	15,610.67
302681	10/25/2024	CITY OF CALLAWAY-CRA	\$	15,610.67
302299	10/11/2024	BRANDOW'S LAWN & LANDSCAP	\$	15,518.92
302938	10/31/2024	RADTKE, M.D., P.A., JAY M	\$	15,300.00
302627	10/18/2024	TOWNSEND, INC.	\$	15,244.20
302262	10/02/2024	SPARE LABS INC	\$	15,238.00
302412	10/11/2024	RAY DYKES ENTERPRISES INC	\$	15,150.00
302191	10/02/2024	BRANDOW'S LAWN & LANDSCAP	\$	14,837.38
302424	10/11/2024	STEWART & STEVENSON LLC	\$	14,788.63
302516	10/18/2024	CITY OF PANAMA CITY UTILI	\$	14,473.63
302405	10/11/2024	PEOPLES FIRST INS. SERVIC	\$	14,313.35
302847	10/31/2024	CHENEY LIME & CEMENT CO.	\$	14,198.20
302966	10/31/2024	UNIVAR SOLUTIONS USA INC	\$	14,046.00
302187	10/02/2024	BAY COUNTY ECONOMIC DEV A	\$	13,709.75
302658	10/25/2024	BAY COUNTY ECONOMIC DEV A	\$	13,709.75
302414	10/11/2024	ROBBINS METAL FAB LLC	\$	13,664.90
302360	10/11/2024	GULF COAST ELECTRIC COOP.	\$	13,292.92
302593	10/18/2024	MOTT MACDONALD CONSULTANT	\$	13,140.00
302452	10/11/2024	VERIZON	\$	12,917.75
302317	10/11/2024	SUMMIT TOPCO, LP	\$	12,909.06
302231	10/02/2024	GRANICUS, LLC	\$	12,906.55
A007574	10/31/2024	MEXICO BEACH COMM DEV COU	\$	12,703.71
302202	10/02/2024	CIVICPLUS, LLC	\$	12,587.40
302935	10/31/2024	POLYDYNE, INC	\$	12,320.00
302957	10/31/2024	TEN-8 FIRE & SAFETY, LLC	\$	12,233.75
302628	10/18/2024	TRANE U.S. INC.	\$	12,077.28
302639	10/25/2024	A & A ROOFING COMPANY, IN	\$	12,000.00
302890	10/31/2024	BAY COUNTY SHERIFF	\$	11,987.14
302328	10/11/2024	CRH AUTO REPAIR INC	\$	11,531.73
302211	10/02/2024	DELL FINANCIAL SERVICES L	\$	11,288.91
302954	10/31/2024	TARPON DOCK METAL CRAFT I	\$	11,280.00
302723	10/25/2024	FLORIDA POWER & LIGHT COM	\$	11,171.32
302875	10/31/2024	FICOM LLC	\$	11,084.46
302904	10/31/2024	HDR ENGINEERING, INC.	\$	10,835.00
302838	10/31/2024	BOUND TREE MEDICAL, LLC	\$	10,807.92
302397	10/11/2024	ODYSSEY MANUFACTURING CO.	\$	10,791.40

302583	10/18/2024	MAINSTREET PROPERTY SERVI	\$	10,676.62
302529	10/18/2024	DANA TRANSPORT, INC	\$	10,604.45
302863	10/31/2024	DANA TRANSPORT, INC	\$	10,414.96
302375	10/11/2024	JUSTFOIA INC	\$	10,326.75
302947	10/31/2024	SOUTHERN TIRE MART LLC	\$	10,195.89
A007548	10/04/2024	MEXICO BEACH COMM DEV COU	\$	10,152.17
302515	10/18/2024	CITY OF PANAMA CITY BEACH	\$	10,000.99
302265	10/02/2024	SUNBELT RENTALS, INC.	\$	9,733.96
302894	10/31/2024	GORRIE-REGAN & ASSOCIATES	\$	9,600.00
302507	10/18/2024	CATALYST QLM, LLC	\$	9,326.26
302358	10/11/2024	GULF COAST CHILDREN'S ADV	\$	9,294.58
302506	10/18/2024	CAROLLO ENGINEERS, INC	\$	9,270.00
302289	10/11/2024	AT&T	\$	9,238.00
302632	10/18/2024	VERIZON	\$	9,183.75
302612	10/18/2024	GULF PERSONNEL SERVICES	\$	9,037.20
302526	10/18/2024	CRH AUTO REPAIR INC	\$	8,761.59
302878	10/31/2024	FL NEURO PAIN AND SPINE C	\$	8,760.00
302497	10/18/2024	BIG TRUCK RENTAL LLC	\$	8,700.00
302836	10/31/2024	BIG TRUCK RENTAL LLC	\$	8,700.00
302293	10/11/2024	AXIS FORENSIC TOXICOLOGY,	\$	8,629.50
302892	10/31/2024	BAY COUNTY SHERIFF	\$	8,614.68
302946	10/31/2024	GULF PERSONNEL SERVICES	\$	8,602.00
302625	10/18/2024	THOMPSON TRACTOR CO INC	\$	8,522.82
302394	10/11/2024	NORTH FLORIDA LAND AND CA	\$	8,500.00
302398	10/11/2024	OFFICE OF THE STATE ATTOR	\$	8,380.60
302614	10/18/2024	SOUTHERN TIRE MART LLC	\$	8,331.46
302186	10/02/2024	BAY CO COUNCIL ON AGING,	\$	8,291.66
302656	10/25/2024	BAY CO COUNCIL ON AGING,	\$	8,291.66
302369	10/11/2024	IRTH SOLUTIONS LLC	\$	8,156.30
302672	10/25/2024	CATALYST QLM, LLC	\$	8,100.00
302914	10/31/2024	L & R TRACTOR INC.	\$	7,945.00
302779	10/25/2024	PNG TELECOMMUNICATIONS, I	\$	7,925.00
302595	10/18/2024	NGA 911, LLC	\$	7,884.72
302305	10/11/2024	CATHEDRAL CORPORATION	\$	7,853.90
302436	10/11/2024	THE KRIZNER GROUP	\$	7,850.00
302530	10/18/2024	DAVIS OIL CO., INC	\$	7,754.84
302357	10/11/2024	GULF COAST AIR CONDITIONI	\$	7,700.00
302417	10/11/2024	GLENN SALTER PLUMBING, IN	\$	7,600.00
302331	10/11/2024	DAIKIN APPLIED AMERICAS I	\$	7,587.90
302303	10/11/2024	CHCG,LLC	\$	7,500.00
302496	10/18/2024	BIDDLE CONSULTING GROUP I	\$	7,365.00
302298	10/11/2024	BOWSTERN, LLC	\$	7,100.00
302848	10/31/2024	CINTAS CORPORATION #646	\$	7,022.43
302511	10/18/2024	CHENEY LIME & CEMENT CO.	\$	6,915.38
302225	10/02/2024	FLYNN AUTO PARTS LLC	\$	6,870.68
302220	10/02/2024	FL NEURO PAIN AND SPINE C	\$	6,720.00
302974	10/31/2024	WHITE'S WRECKER SERVICE,	\$	6,671.50
302426	10/11/2024	SUDDEN SERVICE, INC	\$	6,668.92
302623	10/18/2024	THE HON COMPANY, LLC	\$	6,588.04
302316	10/11/2024	CL2 SOLUTIONS LLC	\$	6,484.50
302364	10/11/2024	HDR ENGINEERING, INC.	\$	6,472.44
302270	10/02/2024	TRADEWINDS VENTURE GROUP	\$	6,451.26
302807	10/25/2024	TRADEWINDS VENTURE GROUP	\$	6,451.26
302259	10/02/2024	SCHNEIDER GEOSPATIAL, LLC	\$	6,400.00
302259	10/02/2024	SCHNEIDER GEOSPATIAL, LLC	\$	(6,400.00) void

302418	10/11/2024	SCHNEIDER GEOSPATIAL, LLC	\$	6,400.00
302965	10/31/2024	UNITED RENTALS (NORTH AME	\$	6,350.73
302195	10/02/2024	CATALYST QLM, LLC	\$	6,300.00
A007557	10/17/2024	MEXICO BEACH COMM DEV COU	\$	6,279.94
302767	10/25/2024	MINTO COMMUNITIES	\$	6,233.61
302294	10/11/2024	BAY HEATING & COOLING	\$	6,195.00
302547	10/18/2024	FLORIDA POWER & LIGHT COM	\$	6,180.91
302433	10/11/2024	TEN-8 FIRE & SAFETY, LLC	\$	6,143.77
302302	10/11/2024	CANOPY WORKFORCE SOLUTION	\$	6,116.00
302307	10/11/2024	CHENEY LIME & CEMENT CO.	\$	6,017.20
302943	10/31/2024	SEAGO FIRE PROTECTION, LL	\$	5,970.00
302952	10/31/2024	STOA INTERNATIONAL/FLORID	\$	5,968.00
302933	10/31/2024	PAYMENTUS CORPORATION	\$	5,963.90
302624	10/18/2024	THE LIBRARY CORPORATION	\$	5,950.00
302849	10/31/2024	CITRIX SYSTEMS INC.	\$	5,838.46
302814	10/25/2024	VBA DESIGN, INC.	\$	5,820.00
302964	10/31/2024	TRACTOR & EQUIPMENT CO	\$	5,814.40
302631	10/18/2024	VALLI INFORMATION SYSTEMS	\$	5,710.46
302791	10/25/2024	ROTOLO CONSULTANTS, INC	\$	5,705.73
302242	10/02/2024	LOCKWOOD SERVICES LLC	\$	5,635.64
302860	10/31/2024	CORE & MAIN LP	\$	5,605.94
302651	10/25/2024	ATLAS PORTABLE BUILDING,	\$	5,545.00
302491	10/18/2024	BARRON & REDDING PA	\$	5,500.00
E196542	10/16/2024	FL DEPT OF REVENUE	\$	5,482.72
302513	10/18/2024	CITY ELECTRIC SUPPLY COMP	\$	5,376.77
302296	10/11/2024	BLUE PLANET ENVIRONMENTAL	\$	5,365.70
302934	10/31/2024	PDQ INTERMEDIATE INC	\$	5,355.00
A007546	10/03/2024	PEBSO PAYROLL PROCESSING	\$	5,346.00
A007561	10/17/2024	PEBSO PAYROLL PROCESSING	\$	5,336.00
302552	10/18/2024	BAY COUNTY SHERIFF	\$	5,330.00
302244	10/02/2024	MARSH USA LLC	\$	5,250.00
302352	10/11/2024	GAS SOUTH LLC	\$	5,192.07
302353	10/11/2024	THE BAY LINE RAILROAD, L.	\$	5,000.00
302438	10/11/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
302200	10/02/2024	CITY OF MEXICO BEACH	\$	4,971.58
302682	10/25/2024	CITY OF MEXICO BEACH	\$	4,971.58
302616	10/18/2024	SPORTWORKS NORTHWEST, INC	\$	4,879.32
302404	10/11/2024	PEACOCK, CAROL	\$	4,875.00
302367	10/11/2024	HOWARD INDUSTRIES INC	\$	4,797.00
302963	10/31/2024	T-MOBILE USA, INC.	\$	4,770.09
302559	10/18/2024	GREATAMERICA FINANCIAL SV	\$	4,756.50
302796	10/25/2024	SPARE LABS INC	\$	4,734.00
302902	10/31/2024	GULF CONSORTIUM	\$	4,696.00
302735	10/25/2024	GULF COAST ELECTRIC COOP.	\$	4,685.55
302888	10/31/2024	BAY COUNTY SHERIFF	\$	4,665.00
302975	10/31/2024	WIDOPENWEST NETWORKS, IN	\$	4,632.15
302272	10/02/2024	VERIZON	\$	4,622.09
302889	10/31/2024	BAY COUNTY SHERIFF	\$	4,620.00
302880	10/31/2024	FLORIDA INTERNATIONAL UNI	\$	4,500.00
302409	10/11/2024	PROCOMM SOLUTIONS, LLC	\$	4,387.50
A007568	10/23/2024	PANAMA CITY BCH.CONV. & V	\$	4,383.23
302907	10/31/2024	J&H JANITORIAL CO. LLC	\$	4,250.00
302430	10/11/2024	TECO PEOPLES GAS	\$	4,237.53
302271	10/02/2024	USIS, INC.	\$	4,143.49
302406	10/11/2024	PFM FINANCIAL ADVISORS LL	\$	4,000.00

302421	10/11/2024	SOUTHERN EARTH SCIENCES,	\$	4,000.00
302945	10/31/2024	SMITH INDUSTRIAL SERVICE,	\$	3,978.00
302929	10/31/2024	OFFICE OF PUBLIC DEFENDER	\$	3,933.25
302784	10/25/2024	RAY DYKES ENTERPRISES INC	\$	3,875.00
A007567	10/24/2024	MEXICO BEACH COMM DEV COU	\$	3,860.10
302971	10/31/2024	WASTE PRO OF FLORIDA INC.	\$	3,772.28
302901	10/31/2024	GULF COAST ELECTRIC COOP.	\$	3,770.49
302599	10/18/2024	PACE ANALYTICAL SERVICES,	\$	3,763.18
302196	10/02/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
302676	10/25/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
302545	10/18/2024	FLORIDA HOSE & RUBBER, LL	\$	3,716.48
302800	10/25/2024	HOWMEDICA OSTENICS CORP	\$	3,617.64
302189	10/02/2024	BOUND TREE MEDICAL, LLC	\$	3,617.16
302851	10/31/2024	CITY OF PANAMA CITY BEACH	\$	3,528.59
302420	10/11/2024	SIGNAL MAINTENANCE & SERV	\$	3,500.00
302335	10/11/2024	DISPOSAL SERVICES LLC	\$	3,460.00
302444	10/11/2024	TRILOGY MEDWASTE SOUTHEAS	\$	3,451.29
302253	10/02/2024	PROCOMM SOLUTIONS, LLC	\$	3,432.50
302308	10/11/2024	CINTAS CORPORATION #646	\$	3,407.11
302606	10/18/2024	RAY DYKES ENTERPRISES INC	\$	3,400.00
302454	10/11/2024	WASTE PRO OF FLORIDA INC.	\$	3,357.98
302909	10/31/2024	JIMMY LUMLEY PLUMBING INC	\$	3,346.00
302442	10/11/2024	WEST PUBLISHING CORPORATI	\$	3,295.42
302524	10/18/2024	CORE & MAIN LP	\$	3,268.00
302566	10/18/2024	N. HARRIS COMPUTER COPROR	\$	3,220.00
302264	10/02/2024	STREAMLINE TECHNOLOGIES,	\$	3,200.00
302850	10/31/2024	CITY OF LYNN HAVEN	\$	3,197.66
302290	10/11/2024	AT&T MOBILITY	\$	3,185.27
302451	10/11/2024	VALLI INFORMATION SYSTEMS	\$	3,176.51
302413	10/11/2024	RIVISTAS, LLC	\$	3,108.46
302710	10/25/2024	DMS-BUREAU OF FINANCIAL M	\$	3,108.08
302399	10/11/2024	OPERATION SPAY BAY, INC.	\$	3,065.00
302732	10/25/2024	GORRIE-REGAN & ASSOCIATES	\$	3,035.46
302867	10/31/2024	DEX IMAGING LLC	\$	3,023.76
302273	10/02/2024	VERTICAL COMMUNICATIONS &	\$	3,002.51
302580	10/18/2024	LIBRARY AUTOMATION TECHNO	\$	2,998.00
302931	10/31/2024	OPERATION SPAY BAY, INC.	\$	2,996.00
302461	10/11/2024	ZOETIS US LLC	\$	2,983.53
302512	10/18/2024	CINTAS CORPORATION #646	\$	2,968.74
E113584	10/15/2024	FL DEPT OF REVENUE	\$	2,967.86
302832	10/31/2024	BAYOU CONCRETE, LLC	\$	2,949.58
302630	10/18/2024	UNITED RENTALS (NORTH AME	\$	2,936.47
302514	10/18/2024	CITY OF PANAMA CITY BEACH	\$	2,878.45
302634	10/18/2024	WHITE CAP, L.P	\$	2,873.70
302460	10/11/2024	WIDOPENWEST NETWORKS, IN	\$	2,850.55
302311	10/11/2024	CITY OF LYNN HAVEN	\$	2,836.45
302603	10/18/2024	QUEST DIAGNOSTICS	\$	2,815.69
302653	10/25/2024	AXIS FORENSIC TOXICOLOGY,	\$	2,809.00
302833	10/31/2024	BCC WASTE SOLUTIONS, LLC	\$	2,800.00
302432	10/11/2024	TELEFLEX LIFE SCIENCES LI	\$	2,750.00
302956	10/31/2024	TELEFLEX LIFE SCIENCES LI	\$	2,750.00
302903	10/31/2024	HALFF, ASSOCIATES, INC	\$	2,745.00
302261	10/02/2024	SOUTHERN TIRE MART LLC	\$	2,726.28
302551	10/18/2024	BAY COUNTY SHERIFF	\$	2,712.00
302256	10/02/2024	ROK TECHNOLOGIES, LLC	\$	2,680.00

302449	10/11/2024	UNITI FIBER HOLDINGS INC	\$	2,674.02
302633	10/18/2024	WARNER LAW FIRM, P.A.	\$	2,667.50
302324	10/11/2024	CONSOLIDATED WATER GROUP,	\$	2,621.78
302660	10/25/2024	BOUND TREE MEDICAL, LLC	\$	2,615.01
302581	10/18/2024	LIMELIGHT SIGNS & GRAPHIC	\$	2,600.00
302306	10/11/2024	CHEMICAL ADDICTIONS RECOV	\$	2,580.00
302533	10/18/2024	DEWBERRY ENGINEERS INC	\$	2,557.23
302282	10/11/2024	AIRGAS USA, INC.	\$	2,535.40
TR4127	10/28/2024	CLERK OF CIRCUIT COURT	\$	2,534.61
302674	10/25/2024	CDW GOVERNMENT, INC.	\$	2,529.70
302589	10/18/2024	MILITARY POINT/AWTF - JOI	\$	2,509.00
302502	10/18/2024	C & A PAINTING & CLEANING	\$	2,500.00
302553	10/18/2024	FRIENDS OF THE GULF COUNT	\$	2,500.00
302671	10/25/2024	CARR RIGGS & INGRAM, LLC	\$	2,500.00
302400	10/11/2024	PACE ANALYTICAL SERVICES,	\$	2,495.14
302874	10/31/2024	FEDERAL EXPRESS CORPORATI	\$	2,422.53
302453	10/11/2024	VERTICAL COMMUNICATIONS &	\$	2,407.54
302518	10/18/2024	COGGINS INSURANCE AGENCY	\$	2,386.00
E031699	10/18/2024	FLSDU	\$	2,384.51
E169782	10/31/2024	FLSDU	\$	2,384.51
E863328	10/04/2024	FLSDU	\$	2,384.51
302773	10/25/2024	PARADIGM LEADERS LLC	\$	2,375.00
302783	10/25/2024	RAFTELIS FINANCIAL CONSUL	\$	2,362.50
302629	10/18/2024	U.S. DEPT. OF AGRICULTURE	\$	2,323.62
302378	10/11/2024	CARRIAGE FUNERAL HOLDINGS	\$	2,250.00
302912	10/31/2024	CARRIAGE FUNERAL HOLDINGS	\$	2,250.00
302560	10/18/2024	GROSSMAN, FURLOW & BAYO,	\$	2,240.00
302258	10/02/2024	SAFARI MICRO INC	\$	2,229.90
302238	10/02/2024	HOWARD INDUSTRIES INC	\$	2,203.00
302567	10/18/2024	HOWARD INDUSTRIES INC	\$	2,203.00
302198	10/02/2024	CINTAS CORPORATION #646	\$	2,196.43
302240	10/02/2024	KNOWBE4, INC	\$	2,177.50
302351	10/11/2024	FOXSTER OPCO, LLC	\$	2,176.04
302517	10/18/2024	COFFMAN INTERNATIONAL, IN	\$	2,171.36
302754	10/25/2024	LEWIS, WILLIAM A.-ATTORNE	\$	2,150.00
302812	10/25/2024	USIS, INC.	\$	2,133.18
302569	10/18/2024	IMAGEWORKS C317, LLC	\$	2,130.00
302932	10/31/2024	PARADIGM LEADERS LLC	\$	2,125.00
302665	10/25/2024	C&A BUILDERS, INC	\$	2,100.00
302753	10/25/2024	LEWIS, BEVERLY B	\$	2,100.00
302411	10/11/2024	QUADIENT FINANCE USA, INC	\$	2,084.31
302304	10/11/2024	CATALYST QLM, LLC	\$	2,070.00
302885	10/31/2024	FLYNN AUTO PARTS LLC	\$	2,067.85
302638	10/25/2024	814 SAND, INC.	\$	2,060.00
302437	10/11/2024	THE LIBRARY CORPORATION	\$	2,041.20
302479	10/18/2024	ABBOTT APPRAISAL ASSOCIAT	\$	2,000.00
302725	10/25/2024	BAY COUNTY SHERIFF	\$	1,993.20
302618	10/18/2024	SUDDEN SERVICE, INC	\$	1,955.00
302249	10/02/2024	ODYSSEY MANUFACTURING CO.	\$	1,937.60
302690	10/25/2024	COGGINS INSURANCE AGENCY	\$	1,932.00
302568	10/18/2024	IDEXX DISTRIBUTION INC.	\$	1,906.80
302223	10/02/2024	FLORIDA POWER & LIGHT COM	\$	1,825.62
302241	10/02/2024	LEAF CAPITAL FUNDING, LLC	\$	1,818.12
302395	10/11/2024	NOVA ENGINEERING & ENVIRO	\$	1,798.75
302274	10/02/2024	WASTE PRO OF FLORIDA INC.	\$	1,778.86

302709	10/25/2024	DISPOSAL SERVICES LLC	\$	1,715.00
302410	10/11/2024	PRO-FLOORS PLUS LLC	\$	1,672.50
302924	10/31/2024	MOTT MACDONALD CONSULTANT	\$	1,610.40
302840	10/31/2024	BRYANT, KEITH C.	\$	1,608.36
302374	10/11/2024	JEFF CARTER, PA	\$	1,605.00
302915	10/31/2024	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
302382	10/11/2024	LEAF CAPITAL FUNDING, LLC	\$	1,580.96
302174	10/02/2024	DUNCAN, LEIGH A	\$	1,532.00
302471	10/18/2024	DUNCAN, LEIGH A	\$	1,532.00
302819	10/31/2024	DUNCAN, LEIGH A	\$	1,532.00
302525	10/18/2024	CREATIVE PRINTING OF BAY	\$	1,508.18
302613	10/18/2024	SOUTHERN CLEANING SUPPLY	\$	1,493.90
302751	10/25/2024	L & R TRACTOR INC.	\$	1,491.91
302652	10/25/2024	AVID IDENTIFICATION SYSTE	\$	1,485.00
302327	10/11/2024	CPH CONSULTING, LLC	\$	1,483.75
302621	10/18/2024	THAT BOOT STORE, LLC	\$	1,482.19
302939	10/31/2024	RELIABLE COPY PRODUCTS, I	\$	1,478.39
302314	10/11/2024	CITY OF PANAMA CITY UTILI	\$	1,473.61
302555	10/18/2024	GEOSYNTEC CONSULTANTS, IN	\$	1,472.70
302407	10/11/2024	PNG TELECOMMUNICATIONS, I	\$	1,460.42
302680	10/25/2024	CINTAS CORPORATION #646	\$	1,441.44
302891	10/31/2024	BAY COUNTY SHERIFF	\$	1,430.00
302961	10/31/2024	TK ELEVATOR CORPORATION	\$	1,403.00
302247	10/02/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
302770	10/25/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
302846	10/31/2024	CHAD WARD INC.	\$	1,400.00
302602	10/18/2024	QUADIENT LEASING USA, INC	\$	1,395.21
302338	10/11/2024	DRUG FREE WORKPLACE, USA,	\$	1,369.00
302868	10/31/2024	DMS-BUREAU OF FINANCIAL M	\$	1,355.87
302336	10/11/2024	DMS-BUREAU OF FINANCIAL M	\$	1,345.26
302801	10/25/2024	SUNSHINE STATE ONE CALL O	\$	1,336.27
302380	10/11/2024	CLERK OF CIRCUIT COURT	\$	1,323.50
302278	10/02/2024	WRIGHT NATIONAL FLOOD INS	\$	1,318.00
302905	10/31/2024	HOME OIL COMPANY, INC.	\$	1,306.15
302365	10/11/2024	HEARTFIT FOR DUTY LLC	\$	1,287.79
302582	10/18/2024	LOOMIS, FARGO & CO.	\$	1,284.59
302450	10/11/2024	UNIVERSAL ENGINEERING SCI	\$	1,284.25
302857	10/31/2024	COMCAST CABLEVISION	\$	1,275.24
302218	10/02/2024	FERRELLGAS, LP	\$	1,257.85
302224	10/02/2024	FLORIDA STORMWATER ASSOCI	\$	1,250.00
302792	10/25/2024	GLENN SALYER PLUMBING, IN	\$	1,249.00
302519	10/18/2024	COLLECTION BUREAU OF FT.	\$	1,241.02
302279	10/11/2024	850 GARAGE DOORS LLC	\$	1,228.00
302523	10/18/2024	COOK, ADRIAN D.	\$	1,200.00
302859	10/31/2024	COOK, ADRIAN D.	\$	1,200.00
302594	10/18/2024	MTN RESOURCES, LLC	\$	1,198.33
302877	10/31/2024	FL ASSOCIATION OF COUNTIE	\$	1,193.06
302184	10/02/2024	AT&T MOBILITY	\$	1,189.90
302341	10/11/2024	ESO SOLUTIONS, INC.	\$	1,154.23
302216	10/02/2024	ESO SOLUTIONS, INC.	\$	1,154.17
302816	10/25/2024	WASTE PRO OF FLORIDA INC.	\$	1,152.60
302815	10/25/2024	VERIZON	\$	1,151.34
302476	10/18/2024	7G ENVIRONMENTAL COMPLIAN	\$	1,140.00
302237	10/02/2024	HAWTHORNE, LISHA D	\$	1,125.00
302841	10/31/2024	C.W. ROBERTS CONTRACTING,	\$	1,082.05

302967	10/31/2024	HD SUPPLY, INC.	\$	1,081.59
302182	10/02/2024	ASKEW, TYRONE	\$	1,080.00
302642	10/25/2024	ALERE TOXICOLOGY SERVICES	\$	1,067.73
302208	10/02/2024	COOK, ADRIAN D.	\$	1,050.00
302499	10/18/2024	BOYD CONSTRUCTION SPECIAL	\$	1,044.29
302666	10/25/2024	C.W. ROBERTS CONTRACTING,	\$	1,037.40
302719	10/25/2024	FL ASSN OF CODE ENFORCEME	\$	1,020.00
302941	10/31/2024	SAFARI MICRO INC	\$	1,006.94
302447	10/11/2024	UNITED STATES POSTAL SERV	\$	1,000.00
302243	10/02/2024	MADRID ENGINEERING GROUP	\$	977.50
302194	10/02/2024	CALLAWAY CLINIC LLC	\$	972.83
302667	10/25/2024	CALLAWAY CLINIC LLC	\$	972.83
302188	10/02/2024	BAYOU CONCRETE, LLC	\$	962.00
A007547	10/03/2024	VALIC	\$	960.00
A007562	10/17/2024	VALIC	\$	960.00
302422	10/11/2024	SOUTHERN TIRE MART LLC	\$	958.66
W002609A	10/30/2024	PRIORITY TITLE & ESCROW,	\$	942.25
302539	10/18/2024	EMPIRE PIPE AND SUPPLY CO	\$	934.00
302803	10/25/2024	TECO PEOPLES GAS	\$	928.97
302968	10/31/2024	VALLI INFORMATION SYSTEMS	\$	917.60
302505	10/18/2024	CAROLINA SOFTWARE	\$	900.00
302340	10/11/2024	EMERALD COAST GLASS PRODU	\$	890.00
302233	10/02/2024	GREAT SOUTHERN EQUIPMENT	\$	886.50
302210	10/02/2024	DAVIS OIL CO., INC	\$	877.29
302936	10/31/2024	POWER HOUSE BATTERIES, IN	\$	864.21
302864	10/31/2024	DAVIS OIL CO., INC	\$	830.58
302215	10/02/2024	EMERALD COAST OFFICE PROD	\$	814.21
302576	10/18/2024	CLERK OF CIRCUIT COURT	\$	804.50
302384	10/11/2024	LOOMIS, FARGO & CO.	\$	796.33
302731	10/25/2024	HARRISON, MARA GOLDEN	\$	775.00
302955	10/31/2024	TECO PEOPLES GAS	\$	773.36
302712	10/25/2024	DUKE ENERGY	\$	762.62
302477	10/18/2024	A & D REPAIRS LLC	\$	762.50
302692	10/25/2024	CONSOLIDATED COMMUNICATIO	\$	761.58
302873	10/31/2024	FEDERAL EXPRESS	\$	755.53
302973	10/31/2024	WHITE CAP, L.P	\$	755.16
302896	10/31/2024	GREATAMERICA FINANCIAL SV	\$	752.72
302251	10/02/2024	PANHANDLE CREDIT UNION	\$	750.00
302573	10/18/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
302749	10/25/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
302772	10/25/2024	PANHANDLE CREDIT UNION	\$	750.00
302385	10/11/2024	MARSH USA LLC	\$	749.00
302281	10/11/2024	ADVANCED FIRE PROTECTION	\$	746.88
302597	10/18/2024	ODP BUSINESS SOLUTIONS LL	\$	746.73
302228	10/02/2024	GARZA, ZECHARIAH	\$	720.00
302501	10/18/2024	BROCK LAWN AND PEST CONTR	\$	714.00
302193	10/02/2024	C.W. ROBERTS CONTRACTING,	\$	710.55
302647	10/25/2024	ANGIE CARVER	\$	710.00
302693	10/25/2024	CORE & MAIN LP	\$	702.00
302854	10/31/2024	CITY OF PANAMA CITY UTILI	\$	698.36
302861	10/31/2024	CRH AUTO REPAIR INC	\$	689.00
302698	10/25/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
302481	10/18/2024	AIRGAS USA, INC.	\$	680.85
302234	10/02/2024	GREATAMERICA FINANCIAL SV	\$	678.06
302457	10/11/2024	5TH GENERATION SVC'S, LLC	\$	650.00

302683	10/25/2024	CITY OF PANAMA CITY BEACH	\$	638.65
302217	10/02/2024	FEDERAL EXPRESS CORPORATI	\$	634.86
302591	10/18/2024	MORRISSEY, MARK	\$	629.44
302705	10/25/2024	DEEGINS, JOHN	\$	629.44
302181	10/02/2024	ALL FLORIDA MECHANICAL SE	\$	628.75
302702	10/25/2024	DAVID MORGAN CONSTRUCTION	\$	626.32
302540	10/18/2024	ENGINEERED COOLING SERVIC	\$	624.93
302172	10/02/2024	AFLAC	\$	613.88
302469	10/18/2024	AFLAC	\$	613.88
302480	10/18/2024	ADVANCED FIRE PROTECTION	\$	608.50
302212	10/02/2024	DEX IMAGING LLC	\$	604.53
302209	10/02/2024	CYBER SYTES, INC.	\$	600.00
302383	10/11/2024	MEER, KENNETH L.	\$	600.00
302958	10/31/2024	THE WRITE PLACE, INC	\$	600.00
302828	10/31/2024	AP SOUND, LLC	\$	577.84
302230	10/02/2024	GORRIE-REGAN & ASSOCIATES	\$	575.00
302356	10/11/2024	GORRIE-REGAN & ASSOCIATES	\$	575.00
302292	10/11/2024	AVENUE INSIGHTS & ANALYTI	\$	574.56
302587	10/18/2024	MECHANIK NUCCIO HEARNE &	\$	570.00
302895	10/31/2024	GREAT SOUTHERN EQUIPMENT	\$	563.77
302204	10/02/2024	CLEMENS FUEL SYSTEMS, INC	\$	560.00
302588	10/18/2024	MELTON, CASEY	\$	560.00
302333	10/11/2024	DEX IMAGING LLC	\$	552.17
302856	10/31/2024	CIVICPLUS, LLC	\$	551.25
302185	10/02/2024	BASFORD, BEN R	\$	550.00
302343	10/11/2024	FEDERAL EXPRESS CORPORATI	\$	548.60
302824	10/31/2024	A. PHELPS PETROLEUM OF NW	\$	536.44
302786	10/25/2024	RELX INC DBA LEXISNEXIS	\$	535.00
302173	10/02/2024	CINCINNATI LIFE INSURANCE	\$	534.01
302470	10/18/2024	CINCINNATI LIFE INSURANCE	\$	534.01
302590	10/18/2024	MINTO COMMUNITIES LLC	\$	518.72
302759	10/25/2024	GANNETT MEDIA CORP	\$	506.48
302214	10/02/2024	DISPOSAL SERVICES LLC	\$	500.00
302371	10/11/2024	J.J. KELLER & ASSOCIATES,	\$	500.00
302443	10/11/2024	TIFFANY A. BROWN-CERTO, E	\$	500.00
302445	10/11/2024	TWC SERVICES, INC.	\$	490.00
A101124D	10/11/2024	DRIVEPAYMENTS, LLC	\$	476.55
302586	10/18/2024	MCCALL SOD FARM INC	\$	468.00
302246	10/02/2024	MINTO COMMUNITIES LLC	\$	465.74
302428	10/11/2024	TALQUIN ELECTRIC COOPERAT	\$	461.32
302810	10/25/2024	UNIVERSAL ENGINEERING SCI	\$	456.50
302636	10/18/2024	WHITE'S WRECKER SERVICE,	\$	450.00
302678	10/25/2024	CHAUERS, BRYAN	\$	450.00
302871	10/31/2024	ESD WASTE2WATER, INC	\$	450.00
302876	10/31/2024	FIRST AMERICAN TITLE INSU	\$	450.00
302641	10/25/2024	AIRGAS USA, INC.	\$	447.84
302176	10/02/2024	LIBERTY NATIONAL LIFE	\$	439.23
302473	10/18/2024	LIBERTY NATIONAL LIFE	\$	439.23
302596	10/18/2024	NOVA ENGINEERING & ENVIRO	\$	437.50
302448	10/11/2024	UNITI FIBER GULFCO LLC	\$	430.00
302619	10/18/2024	SYN-TECH SYSTEMS, INC.	\$	427.00
302288	10/11/2024	FOSTER LABS LLC	\$	419.00
302635	10/18/2024	5TH GENERATION SVC'S, LLC	\$	410.00
302478	10/18/2024	A. PHELPS PETROLEUM OF NW	\$	409.40
302190	10/02/2024	BOWSTERN, LLC	\$	400.00

302458	10/11/2024	WHITE'S WRECKER SERVICE,	\$	400.00
302556	10/18/2024	GLASS VENTURES, INC	\$	400.00
302649	10/25/2024	ASKEW, TYRONE	\$	400.00
302738	10/25/2024	HAWTHORNE, LISHA D	\$	400.00
302276	10/02/2024	WIDOPENWEST NETWORKS, IN	\$	392.79
302605	10/18/2024	RAFTELIS FINANCIAL CONSUL	\$	391.25
302213	10/02/2024	DH VISION INC	\$	371.71
302776	10/25/2024	PEGGY TRIVETT DANDY	\$	366.25
302250	10/02/2024	OWENS, NIYAH LAQUOY	\$	362.50
302600	10/18/2024	POWER HOUSE BATTERIES, IN	\$	360.88
A101124A	10/11/2024	FIRST DATA GLOBAL LEASING	\$	360.09
302283	10/11/2024	ALEXANDER II, HOWARD E.	\$	360.00
302808	10/25/2024	TRANE U.S. INC.	\$	359.32
302925	10/31/2024	MUNICIPAL EQUIPMENT COMPA	\$	358.75
302494	10/18/2024	BAYOU CONCRETE, LLC	\$	358.00
302747	10/25/2024	KEITH TURNER	\$	355.69
302788	10/25/2024	RHONDA JEAN CARROLL	\$	353.98
302180	10/02/2024	AIRGAS USA, INC.	\$	352.30
302927	10/31/2024	ODP BUSINESS SOLUTIONS LL	\$	341.90
302826	10/31/2024	AIRGAS USA, INC.	\$	337.95
302419	10/11/2024	STERICYCLE, INC	\$	335.36
302755	10/25/2024	LEXISNEXIS RISK DATA MANG	\$	331.92
302300	10/11/2024	BROCK LAWN AND PEST CONTR	\$	321.00
302531	10/18/2024	DEAN, MICHAEL J.	\$	319.94
302245	10/02/2024	MCCALL SOD FARM INC	\$	312.00
302571	10/18/2024	JACKSON LEWIS P.C.	\$	310.50
302455	10/11/2024	JEFFCOAT ENTERPRISES OF F	\$	305.00
302510	10/18/2024	NCH CORPORATION	\$	304.36
302287	10/11/2024	AQUATRON, INC	\$	300.00
302575	10/18/2024	SMITH, CHARLES	\$	300.00
302694	10/25/2024	COUNTRY GIRLS CLEANING	\$	300.00
302913	10/31/2024	SMITH, CHARLES	\$	300.00
302940	10/31/2024	RICKY RESCUE TRAINING ACA	\$	300.00
302607	10/18/2024	REMOTE SYSTEMS MANAGEMENT	\$	299.00
302578	10/18/2024	L & R TRACTOR INC.	\$	296.15
302503	10/18/2024	C.W. ROBERTS CONTRACTING,	\$	295.45
302534	10/18/2024	DEX IMAGING LLC	\$	290.17
302255	10/02/2024	RELIABLE COPY PRODUCTS, I	\$	289.00
302942	10/31/2024	SAFETY PRODUCTS, INC.	\$	285.30
302498	10/18/2024	BOUND TREE MEDICAL, LLC	\$	284.16
302760	10/25/2024	LOREN BAILEE BEAUCHAMP	\$	281.01
302192	10/02/2024	BROSIUS JR, STANLEY	\$	280.00
302609	10/18/2024	ROSS, CHRISTY L.	\$	280.00
302741	10/25/2024	HOPKINS, DAVID J	\$	280.00
302839	10/31/2024	BROSIUS JR, STANLEY	\$	280.00
302592	10/18/2024	MOTOROLA SOLUTIONS, INC.	\$	278.25
302584	10/18/2024	MARTIN, VINCENT	\$	278.00
302697	10/25/2024	CROWN HEALTH CARE LAUNDRY	\$	271.84
302178	10/02/2024	U.S. DEPARTMENT OF TREASU	\$	271.50
302197	10/02/2024	CHAUVERS, BRYAN	\$	270.00
302441	10/11/2024	THOMPSON TRACTOR CO INC	\$	269.92
302771	10/25/2024	ODP BUSINESS SOLUTIONS LL	\$	263.42
302348	10/11/2024	FLYNN AUTO PARTS LLC	\$	262.01
302269	10/02/2024	THOMPSON TRACTOR CO INC	\$	257.65
302579	10/18/2024	LAWRENCE, KENNETH	\$	251.42

302393	10/11/2024	NEW HORIZONS COMMUNICATIO	\$	251.09
302492	10/18/2024	BAY COUNTY SCHOOL BOARD	\$	243.48
302456	10/11/2024	WHITE CAP, L.P	\$	240.63
302326	10/11/2024	COUNTRY GIRLS CLEANING	\$	240.00
302408	10/11/2024	PRIEST, DAREN	\$	240.00
302483	10/18/2024	ALEXANDER II, HOWARD E.	\$	240.00
302644	10/25/2024	ALEXANDER II, HOWARD E.	\$	240.00
302869	10/31/2024	DR HORTON	\$	240.00
302937	10/31/2024	PRIEST, DAREN	\$	240.00
302252	10/02/2024	POWER HOUSE BATTERIES, IN	\$	239.40
302920	10/31/2024	MAYO, TIFFANY	\$	239.00
302969	10/31/2024	VERIZON	\$	233.86
302427	10/11/2024	SUNSOUTH LLC	\$	223.48
302313	10/11/2024	CITY OF PANAMA CITY BEACH	\$	220.00
302740	10/25/2024	HEIDI C FOWLER	\$	212.81
302701	10/25/2024	DANIELLE KATHLEEN AKINS	\$	210.00
302355	10/11/2024	GILMORE MOVING & STORAGE,	\$	207.49
302535	10/18/2024	DISPOSAL SERVICES LLC	\$	200.00
302662	10/25/2024	BRANDOW'S LAWN & LANDSCAP	\$	199.50
302659	10/25/2024	BAY HEATING & COOLING	\$	198.00
302229	10/02/2024	OWENS, KAREN	\$	193.64
302183	10/02/2024	AT&T	\$	190.00
302696	10/25/2024	CRELLING, IAN	\$	189.62
302685	10/25/2024	CLACKLER, HUNTER A	\$	187.50
302177	10/02/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
302474	10/18/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
302821	10/31/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
302541	10/18/2024	FEDERAL EXPRESS CORPORATI	\$	183.70
302763	10/25/2024	MARSH USA LLC	\$	183.00
302488	10/18/2024	BAKER, DONELSON, BEARMAN,	\$	181.50
302284	10/11/2024	ALFKA, LLC	\$	180.00
302714	10/25/2024	EMERALD COAST GLASS PRODU	\$	180.00
302396	10/11/2024	ODP BUSINESS SOLUTIONS LL	\$	178.66
302654	10/25/2024	BAKER, SARAH	\$	170.00
302797	10/25/2024	SPRADLIN, RAY	\$	170.00
302774	10/25/2024	PATRICIA RENE HOFLUND	\$	166.43
302248	10/02/2024	ODP BUSINESS SOLUTIONS LL	\$	164.01
302542	10/18/2024	FENDLEY, DONELL EMORY	\$	161.10
302921	10/31/2024	MCCALL SOD FARM INC	\$	156.00
302309	10/11/2024	CITY OF BRISTOL, FLORIDA	\$	154.54
302648	10/25/2024	ART CONSTRUCTION	\$	153.81
302855	10/31/2024	CITY OF PORT ST. JOE	\$	153.02
302558	10/18/2024	GREAT SOUTHERN EQUIPMENT	\$	151.08
302829	10/31/2024	AVENU INSIGHTS & ANALYTIC	\$	150.82
302785	10/25/2024	RELIABLE COPY PRODUCTS, I	\$	149.33
302544	10/18/2024	FLORIDA ASSOCIATION OF CO	\$	146.00
302207	10/02/2024	CONSOLIDATED WATER GROUP,	\$	145.34
302291	10/11/2024	AUSTIN, NICOLE	\$	144.50
302350	10/11/2024	FOSTER, SHERRI	\$	144.50
302366	10/11/2024	HOBBS, LAMAR	\$	144.50
302376	10/11/2024	KEEN, GENE	\$	144.50
302577	10/18/2024	KOLMETZ, TREY	\$	144.50
302536	10/18/2024	DMS-BUREAU OF FINANCIAL M	\$	142.32
302708	10/25/2024	DIANA SAXON COLE	\$	141.45
302675	10/25/2024	CENTURY 21 COMMANDER REA	\$	137.88

302598	10/18/2024	OFFICE OF PUBLIC DEFENDER	\$	137.50
302793	10/25/2024	RYAN JOSEPH MCNEAL-	\$	134.96
302557	10/18/2024	GRASSY POINT HARDWARE, IN	\$	134.37
302782	10/25/2024	RAFAEL ANTONIO FRANJUL	\$	134.31
302585	10/18/2024	MATTHEW BENDER & COMPANY	\$	132.78
302695	10/25/2024	COURTNEY JANE BURGESS	\$	128.95
302761	10/25/2024	MADELYN BREWER ALLEN	\$	128.95
302768	10/25/2024	NASON YEAGER GERSON HARRI	\$	127.50
302858	10/31/2024	CONSOLIDATED WATER GROUP,	\$	125.62
302175	10/02/2024	FAMILY SUPPORT REGISTRY	\$	124.72
302472	10/18/2024	FAMILY SUPPORT REGISTRY	\$	124.72
302820	10/31/2024	FAMILY SUPPORT REGISTRY	\$	124.72
302312	10/11/2024	CITY OF MEXICO BEACH	\$	122.88
302646	10/25/2024	ANDREW MARK DOVE	\$	121.30
302663	10/25/2024	BRITTANY ANN UNDERWOOD	\$	120.77
302257	10/02/2024	ROSS, CHRISTY L.	\$	120.00
302711	10/25/2024	DR HORTON	\$	120.00
302780	10/25/2024	PRIEST, DAREN	\$	120.00
302827	10/31/2024	ALEXANDER II, HOWARD E.	\$	120.00
302315	10/11/2024	CITY OF WEWAHITCHKA	\$	118.83
302381	10/11/2024	LANGUAGE LINE SERVICES, I	\$	116.12
302387	10/11/2024	MATTHEW BENDER & COMPANY	\$	112.69
302944	10/31/2024	STERICYCLE, INC	\$	111.50
302549	10/18/2024	FLYNN AUTO PARTS LLC	\$	111.04
302739	10/25/2024	HEATHER LYNN KENNISON	\$	110.59
302493	10/18/2024	BAY PEST CONTROL, INC.	\$	110.00
302706	10/25/2024	DENIS MIKHAYLOVICH RAKOV	\$	109.33
302677	10/25/2024	CHARLOTTE ANN PARRISH	\$	106.18
302758	10/25/2024	LISA KAREN JOHNSON	\$	105.24
302179	10/02/2024	ACA ENTERPRISES	\$	104.84
302322	10/11/2024	COMCAST CABLEVISION	\$	104.45
302802	10/25/2024	TAYLOR CHRISTIAN MURPHY	\$	101.66
302490	10/18/2024	BARRETT'S PARK PLANTATION	\$	100.00
302817	10/25/2024	WHITE'S WRECKER SERVICE,	\$	100.00
302538	10/18/2024	ECOLAB INC.	\$	99.28
302752	10/25/2024	LATOYA HUDSON	\$	96.83
302757	10/25/2024	LINH-DAN HOANG TRINH	\$	96.83
302762	10/25/2024	MARK HUMES	\$	96.83
302923	10/31/2024	MINTO COMMUNITIES LLC	\$	96.00
302721	10/25/2024	RENTOKIL NORTH AMERICA IN	\$	95.00
302778	10/25/2024	PLANTATION HOA	\$	91.86
302339	10/11/2024	DUKE ENERGY	\$	87.99
302236	10/02/2024	GULF COAST ELECTRIC COOP.	\$	87.76
302689	10/25/2024	CODY GABRIEL GREER	\$	86.87
302661	10/25/2024	BRANDON RASHAD BAXTER	\$	85.60
302805	10/25/2024	TIFFANY JENISSE ZAYAS	\$	85.60
302972	10/31/2024	JEFFCOAT ENTERPRISES OF F	\$	85.00
302537	10/18/2024	DR HORTON	\$	84.00
302715	10/25/2024	ERA NEUBAUER	\$	80.77
302831	10/31/2024	BAY PEST CONTROL, INC.	\$	80.00
302668	10/25/2024	CAMBEN HOLDING LLC	\$	79.14
302310	10/11/2024	CITY OF CALLAWAY	\$	75.52
302344	10/11/2024	FL DEPT OF ENVIRONMENTAL	\$	75.00
302434	10/11/2024	TERMINIX INTERNATIONAL CO	\$	75.00
302804	10/25/2024	TERMINIX INTERNATIONAL CO	\$	75.00

302643	10/25/2024	ALEX DONGMO NDEKENG	\$	73.11
302870	10/31/2024	EBERHART-KAISER, DENISE	\$	71.02
302916	10/31/2024	LEE, VANESSA	\$	71.02
302922	10/31/2024	MILLER, AMY	\$	71.02
302764	10/25/2024	MICHELLE A MULL	\$	69.54
302645	10/25/2024	ANASTASHA DENISE SIMPSON	\$	69.02
302728	10/25/2024	FRANCIS SABO	\$	66.72
302795	10/25/2024	SHANNON HILLMAN RAGAN	\$	66.15
302790	10/25/2024	ROHIT KAUSHAL	\$	65.93
302201	10/02/2024	CITY OF SPRINGFIELD	\$	65.84
302756	10/25/2024	LINDA M ROGERS	\$	65.42
302431	10/11/2024	TEKPRO INC.	\$	65.00
302700	10/25/2024	DANA MARIE CURTIN	\$	64.93
302617	10/18/2024	STONE WALL CONSTRUCTION L	\$	63.60
302286	10/11/2024	APPRIVER LLC	\$	60.35
302960	10/31/2024	TIMEVALUE SOFTWARE, INC	\$	60.00
A101624A	10/16/2024	FIRST DATA GLOBAL LEASING	\$	59.86
302670	10/25/2024	CAROL S KRANAK	\$	58.31
302806	10/25/2024	TIMOTHY CAMUS	\$	58.31
302664	10/25/2024	BROCK LAWN AND PEST CONTR	\$	58.00
302275	10/02/2024	WEHERLEY, CATHERINE S.	\$	57.35
302798	10/25/2024	ST ANDREW SHORE REALTY SE	\$	56.76
302744	10/25/2024	JASON ALLEN OR CHRISTY LY	\$	56.49
302486	10/18/2024	AUTONATION FORD PANAMA CI	\$	55.92
302277	10/02/2024	WORKEASYSOFTWARE HOLDINGS	\$	55.00
302459	10/11/2024	WHO DEY PROMOTIONS, INC.	\$	55.00
302794	10/25/2024	SCOTTY RYAN MILLS	\$	54.75
302640	10/25/2024	A-1 AUTO & TRUCK SALES	\$	53.58
302520	10/18/2024	CONSOLIDATED WATER GROUP,	\$	53.25
302769	10/25/2024	NAUTILUS REALTY TEAM	\$	50.23
302379	10/11/2024	KILPATRICK, SANDRA	\$	50.00
A101124	10/11/2024	FIRST DATA GLOBAL LEASING	\$	49.95
302899	10/31/2024	GRINZINGER, JANET	\$	48.24
302976	10/31/2024	WILSON, TRINA	\$	48.24
302720	10/25/2024	FLORIDA GAS AND FIREPLACE	\$	48.00
302679	10/25/2024	CHRISTOPHER OR CYNTHIA HO	\$	47.08
302746	10/25/2024	JUDY TAYLOR AMMONS	\$	47.05
302684	10/25/2024	CITY OF PARKER	\$	44.85
302809	10/25/2024	UNITED RENTALS INC	\$	43.33
302554	10/18/2024	G6 DEVELOPMENT COMPANY LL	\$	42.37
302686	10/25/2024	CMH HOMES INC	\$	39.29
302777	10/25/2024	PHILLIP CHANCE TYLER	\$	39.16
A101624B	10/16/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A101624C	10/16/2024	FIRST DATA GLOBAL LEASING	\$	39.00
302898	10/31/2024	GREENWOOD, BRIDGET	\$	38.86
302919	10/31/2024	LINTON, JOYELLE	\$	38.86
302837	10/31/2024	BOBADILLA-COHEN, ARTURO	\$	38.25
302713	10/25/2024	ELIZABETH A KILLETS OR RO	\$	36.69
302475	10/18/2024	U.S. DEPARTMENT OF TREASU	\$	36.28
302822	10/31/2024	U.S. DEPARTMENT OF TREASU	\$	36.28
302354	10/11/2024	GIBSON, NANCY L.	\$	35.00
302423	10/11/2024	SOUTHWIND PEST & TERMITE	\$	35.00
302610	10/18/2024	SAULS, DORIS	\$	35.00
302611	10/18/2024	SEIVERT, MARIA	\$	35.00
302742	10/25/2024	HUFFMAN, JOHN	\$	35.00

302750	10/25/2024	KUTINA, MARK	\$	35.00
302948	10/31/2024	SOUTHWIND PEST & TERMITE	\$	35.00
302789	10/25/2024	ROBERT G. HEBERT & MARILY	\$	34.15
302910	10/31/2024	KEENY, DERRICK RYAN	\$	33.75
302703	10/25/2024	DAVID STANLEY KING	\$	33.24
A101024	10/10/2024	FIRST DATA GLOBAL LEASING	\$	32.10
302707	10/25/2024	DEX IMAGING LLC	\$	30.46
302657	10/25/2024	BAY COUNTY AWARDS & ENGRA	\$	30.00
302787	10/25/2024	REYNOLDS, KATHLEEN	\$	30.00
A101624	10/16/2024	FIRST DATA GLOBAL LEASING	\$	29.93
302733	10/25/2024	GREGORY ALAN VEASMAN	\$	25.41
302687	10/25/2024	COASTAL CLASSIC HOMES OF	\$	24.88
302745	10/25/2024	JOANNE BOOKER	\$	24.36
302951	10/31/2024	STACEY S WILSON LLC	\$	24.00
302232	10/02/2024	GRASSY POINT HARDWARE, IN	\$	22.46
302263	10/02/2024	ST. JOE NATURAL GAS INC	\$	22.00
302950	10/31/2024	ST. JOE NATURAL GAS INC	\$	22.00
302716	10/25/2024	FEDERAL EXPRESS CORPORATI	\$	16.51
A101124C	10/11/2024	FIRST DATA GLOBAL LEASING	\$	14.95
302737	10/25/2024	HAMPTON CONCRETE FINISHIN	\$	14.49
302699	10/25/2024	DALLAS JOE TOM JOHNSON	\$	12.61
302386	10/11/2024	MARTIN, VINCENT	\$	12.60
302799	10/25/2024	STEPHANIE LYNN RODGERS	\$	11.87
302775	10/25/2024	PAUL SIMS	\$	11.13
302691	10/25/2024	CONSOLIDATED WATER GROUP,	\$	11.06
302813	10/25/2024	VANESSA LYNN BECK	\$	10.62
A100724	10/07/2024	FIRST DATA GLOBAL LEASING	\$	10.20
A101124B	10/11/2024	FIRST DATA GLOBAL LEASING	\$	7.95
302615	10/18/2024	SPARK HOLDCO, LLC	\$	4.68
302729	10/25/2024	GAS SOUTH LLC	\$	4.63
302650	10/25/2024	AT&T MOBILITY	\$	1.37
302532	10/18/2024	DEEP SOUTH BUILDERS LLC	\$	0.46
300687	07/26/2024	REYNOLDS, KATHLEEN	\$	(30.00) void
301274	08/22/2024	PDQ INTERMEDIATE INC	\$	(5,355.00) void
T8391	09/25/2024	KEMIRA WATER SOLUTIONS, I	\$	(36,635.75) void
W002591	09/03/2024	TRUIST BANK	\$	(997,500.00) void
TOTAL BOARD OF COMMISSIONERS			\$	37,338,512.05

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
OCTOBER 1, 2024 THROUGH OCTOBER 31, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
29728	10/08/2024	Northwest FL Tourism Council	\$ 179,250.00
29771	10/23/2024	Luckie & Company, LLC	\$ 174,262.63
	10/11/2024	Meta Platforms, Inc	\$ 123,658.86
	10/25/2024	Battlesports	\$ 74,357.60
29779	10/23/2024	Simpleview LLC	\$ 68,680.00
29737	10/08/2024	World Triathlon Corporation	\$ 65,000.00
	10/29/2024	WAGE PAY ADP WAGE PAY 102924	\$ 59,753.11
29749	10/16/2024	Pinfish Media, LLC	\$ 58,570.00
	10/10/2024	WAGE PAY ADP WAGE PAY 101024	\$ 57,954.48
	10/01/2024	WAGE PAY ADP WAGE PAY 100124	\$ 53,836.07
29754	10/16/2024	WSL	\$ 50,000.00
29788	10/30/2024	Beach House Logos	\$ 41,000.00
29706	10/08/2024	Bay Point Billfish, LLC	\$ 31,366.64
29733	10/08/2024	Unicomm, LLC	\$ 30,705.00
	10/25/2024	Lou Hammond Group	\$ 28,550.64
29747	10/16/2024	Outdoor Aluminum, INC.	\$ 28,202.00
2	10/30/2024	Florida Blue	\$ 27,872.84
DRAFT	10/01/2024	Florida Blue	\$ 27,872.84
29787	10/30/2024	Bay Economic Development	\$ 25,000.00
29802	10/30/2024	Panama City Symphony Orchestra	\$ 25,000.00
29763	10/23/2024	CrowdRiff	\$ 24,122.84
	10/01/2024	Blue Shield	\$ 22,351.46
	10/11/2024	Pinterest, Inc.	\$ 20,325.13
WIRE	10/08/2024	Lieb Management	\$ 19,397.86
	10/29/2024	ADP Tax ADP Tax 102924	\$ 18,305.73
29740	10/16/2024	Bay County TPO	\$ 17,903.20
	10/10/2024	ADP Tax ADP Tax 101024	\$ 17,881.32
	10/01/2024	ADP Tax ADP Tax 100124	\$ 16,632.76
WIRE	10/31/2024	Gosh PR	\$ 16,165.16
	10/11/2024	Young Strategies	\$ 15,280.00
29785	10/23/2024	WMBB-TV	\$ 15,000.00
29758	10/23/2024	Atlas Lighting & Electrical	\$ 14,560.00
29738	10/16/2024	AstroTurf	\$ 14,482.00
29734	10/08/2024	Visit Florida	\$ 13,680.00
29750	10/16/2024	ProTech Svs of NW Fla	\$ 11,844.62
29746	10/16/2024	Lose Design	\$ 11,028.13
	10/11/2024	Lisa Armbruster	\$ 11,025.00
29741	10/16/2024	Boardwalk Beach Hotel	\$ 10,872.08
29760	10/23/2024	C&A Builders, Inc.	\$ 10,381.00
29794	10/30/2024	Emerald Coast Cruizin, LLC	\$ 10,000.00
29707	10/08/2024	Beach Movement Event Management	\$ 10,000.00
29764	10/23/2024	DSI Security Services	\$ 9,764.82

29711	10/08/2024	City of Panama City Beach	\$	9,375.49
29774	10/23/2024	Off Duty Management	\$	9,284.80
29777	10/23/2024	Pyro Shows, Inc.	\$	9,250.00
29730	10/08/2024	Pyro Shows, Inc.	\$	9,250.00
29793	10/30/2024	Disposal Services LLC	\$	8,516.55
29735	10/08/2024	Who Dey	\$	8,391.95
29770	10/23/2024	Lose Design	\$	8,333.93
	10/29/2024	John Hancock	\$	8,290.24
	10/21/2024	John Hancock	\$	8,261.05
	10/21/2024	John Hancock	\$	8,102.84
29702	10/08/2024	AMI Graphics, Inc.	\$	7,420.58
29722	10/08/2024	JBj Productions	\$	7,405.00
29796	10/30/2024	FSBPA	\$	7,000.00
29704	10/08/2024	Atlas Lighting & Electrical	\$	6,875.00
	10/11/2024	Simpleview LLC	\$	6,575.00
29709	10/08/2024	C&A Builders, Inc.	\$	6,144.00
29768	10/23/2024	Lamar Companies	\$	6,125.00
	10/11/2024	Waypoint Communications	\$	6,000.00
29751	10/16/2024	Publix Sports Park	\$	5,407.50
29720	10/08/2024	GTS Entertainment Group, Inc	\$	5,250.00
29726	10/08/2024	Nevco Sports, LLC	\$	5,229.63
	10/11/2024	Lou Hammond Group	\$	5,000.00
29753	10/16/2024	Who Dey	\$	4,944.53
AMEX	10/16/2024	OTT	\$	4,926.83
29806	10/30/2024	Women's Civic Club of PCB	\$	4,802.67
29772	10/23/2024	Madden Media	\$	4,583.26
	10/11/2024	Hand Arendall Harrison Sale, LLC	\$	4,420.00
29778	10/23/2024	Rotolo Consultants, Inc.	\$	4,398.38
29729	10/08/2024	Publix Sports Park	\$	4,355.00
29789	10/30/2024	City of Panama City Beach	\$	4,269.00
29780	10/23/2024	Skypro Studios	\$	4,207.50
	10/11/2024	Florida Film Office, Inc.	\$	3,975.00
29797	10/30/2024	GoldRing Gulf	\$	3,916.16
29748	10/16/2024	PCB Map Company, Inc.	\$	3,895.00
29716	10/08/2024	Florida Society of Assoc Executives	\$	3,800.00
29765	10/23/2024	Fishco Graphics and Signs	\$	3,539.34
29773	10/23/2024	Mobile Communications America, INC	\$	3,338.40
29724	10/08/2024	Joseph Carrier Jr	\$	3,250.00
29803	10/30/2024	Skypro Studios	\$	3,000.00
29718	10/08/2024	FLORIDA'S GREAT NORTHWEST	\$	3,000.00
29708	10/08/2024	Boomer Aviation Inc	\$	2,860.00
	10/01/2024	Florida Blue	\$	2,631.26
29805	10/30/2024	SWANK Motion Pictures Inc	\$	2,550.00
29799	10/30/2024	Mike Fender	\$	2,500.00
29804	10/30/2024	Straightline Parking, LLC	\$	2,500.00
29739	10/16/2024	Atlas Lighting & Electrical	\$	2,400.00
29731	10/08/2024	Southeastern Outdoor Mgt Inc	\$	2,385.25

DRAFT	10/16/2024	Guardian	\$	2,227.06
29790	10/30/2024	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
	10/11/2024	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
	10/01/2024	Florida Blue	\$	2,167.65
29800	10/30/2024	National Construction Rentals	\$	2,140.00
29801	10/30/2024	Panama City Golf Carts	\$	2,086.50
29784	10/23/2024	Who Dey	\$	2,047.10
29792	10/30/2024	DAG Architects Inc	\$	2,000.00
29776	10/23/2024	Pirates of the White Sands	\$	2,000.00
29736	10/08/2024	WJHG-TV	\$	1,925.00
29757	10/23/2024	Arnold HS Softball Boosters	\$	1,800.00
29767	10/23/2024	iHeart Media	\$	1,685.91
29766	10/23/2024	Hutt Insurance Agency, Inc	\$	1,590.75
29723	10/08/2024	Jennifer Creamer	\$	1,500.00
29732	10/08/2024	Sunbelt Rentals	\$	1,494.42
29791	10/30/2024	Coastal Waste and Recycling	\$	1,428.00
	10/15/2024	ATTN Inc.	\$	1,265.82
29705	10/08/2024	Bay County Chamber of Commerce	\$	1,250.00
29755	10/23/2024	AHS Baseball Boosters	\$	1,200.00
29756	10/23/2024	AHS Boys Basketball Boosters	\$	1,200.00
29795	10/30/2024	Florida Blue Group Ancillary	\$	1,163.29
29743	10/16/2024	Creative Printing of Bay County, Inc	\$	1,159.36
	10/15/2024	OCT GP INS THE GUARDIAN 101524	\$	1,113.53
	10/10/2024	WAGE PAY ADP WAGE PAY 101024	\$	1,057.52
29782	10/23/2024	TAFB 325th LRS Booster Club	\$	930.00
29783	10/23/2024	Tyndall ASFA Chapter 553	\$	850.00
	10/01/2024	Florida Blue	\$	722.47
	10/08/2024	ELEC PYMTS FPL NORTHWEST FL 100824	\$	715.58
29786	10/30/2024	American Shore & Beach	\$	600.00
29752	10/16/2024	US Relay	\$	528.00
29744	10/16/2024	Florida Society of Assoc Executives	\$	495.00
29769	10/23/2024	Logo Print & Promo	\$	473.51
29717	10/08/2024	Florida Sports Foundation Inc	\$	400.00
	10/18/2024	ADP FEES ADP PAYROLL FEES 101824	\$	384.72
29759	10/23/2024	Backpack Blessings	\$	320.00
29710	10/08/2024	Captain Anderson's	\$	317.93
29703	10/08/2024	AQUATIC ADVENTURES	\$	300.00
29714	10/08/2024	Edgewater Beach & Golf Resort	\$	300.00
29725	10/08/2024	Majestic Beach Resort PCB	\$	300.00
	10/11/2024	ADP FEES ADP PAYROLL FEES 101124	\$	278.94
	10/11/2024	ADP Tax ADP Tax 101124	\$	265.61
1	10/30/2024	Comcast Cable	\$	265.27
	10/09/2024	Comcast Cable	\$	265.27
29781	10/23/2024	TAFB 325 MDG Booster Club	\$	240.00
	10/29/2024	PAY-BY-PAY ADP PAY-BY-PAY 102924	\$	202.23
	10/01/2024	PAY-BY-PAY ADP PAY-BY-PAY 100124	\$	198.97
	10/10/2024	PAY-BY-PAY ADP PAY-BY-PAY 101024	\$	196.06

29762	10/23/2024	Community Coffee	\$	190.60
29742	10/16/2024	Coca Cola Bottling Co United	\$	160.75
29719	10/08/2024	GREG TARSA	\$	150.00
29712	10/08/2024	Coca Cola Bottling Co United	\$	109.50
29761	10/23/2024	Coastal Waste and Recycling	\$	102.00
29713	10/08/2024	Culligan Bottled Water	\$	75.81
	10/11/2024	Paychex	\$	75.00
29721	10/08/2024	Hutt Insurance Agency, Inc	\$	61.20
29745	10/16/2024	Gulf Coast Pest Control	\$	52.00
	10/22/2024	Pitney Bowes	\$	51.41
29775	10/23/2024	PCB Women's Rugby	\$	40.00
	10/10/2024	PAY-BY-PAY ADP PAY-BY-PAY 101024	\$	8.11
TOTAL PANAMA CITY BEACH CVB			\$	1,864,385.27

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
OCTOBER 1, 2024 THROUGH OCTOBER 31, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10950	10/08/2024	Zartico Inc.	\$ 35,000.00
10951	10/21/2024	Alabama Media Group	\$ 32,500.00
10973	10/30/2024	MWB	\$ 27,863.62
10958	10/21/2024	First Federal Bank	\$ 24,179.03
10930	10/08/2024	Atlas Obscura, Inc	\$ 20,000.00
10941	10/08/2024	ITI Digital, LLC	\$ 19,500.00
10945	10/08/2024	Orange Video, LLC	\$ 19,488.00
10944	10/08/2024	Key Data	\$ 16,125.00
10946	10/08/2024	Placer Labs, Inc	\$ 16,000.00
10964	10/21/2024	PCB Map Company, Inc.	\$ 14,770.00
10953	10/21/2024	Carvertise, Inc	\$ 5,781.25
10935	10/08/2024	Dewberry Engineers, Inc.	\$ 5,352.50
10965	10/21/2024	WMBB	\$ 3,715.00
10940	10/08/2024	iHeartMedia	\$ 3,546.00
10968	10/30/2024	Destinations International	\$ 3,319.00
10943	10/08/2024	Kennon Accounting Solutions, Inc	\$ 3,280.69
10939	10/08/2024	iDSS Global, LLC	\$ 3,000.00
10975	10/30/2024	PG Environmental Florida, LLC	\$ 2,233.00
10956	10/21/2024	Clear Channel Outdoor	\$ 1,800.00
10932	10/08/2024	Beach TV Cable Company, Inc	\$ 1,116.40
10938	10/08/2024	Identi-D, LLC	\$ 1,000.00
10948	10/08/2024	Spencer Morgan	\$ 1,000.00
10937	10/08/2024	Emerson Entertainment	\$ 1,000.00
10954	10/21/2024	Center Action Committee	\$ 900.00
10976	10/30/2024	Raymond James	\$ 846.36
10947	10/08/2024	Raymond James	\$ 802.39
10961	10/21/2024	Lamar Companies	\$ 706.64
10957	10/21/2024	Dance Kraze All Charmed Up, Inc	\$ 700.00
10966	10/21/2024	WOW	\$ 691.98
10952	10/21/2024	Burke Blue	\$ 625.00
10970	10/30/2024	HMX Productions, LLC	\$ 600.00
10955	10/21/2024	City of Panama City	\$ 589.07
10934	10/08/2024	Burke Blue	\$ 500.00
10960	10/21/2024	iHeartMedia	\$ 454.00
10967	10/30/2024	Aaron Rich Marketing	\$ 416.00
10962	10/21/2024	Lawnmasters of Panama City LLC	\$ 394.00
10931	10/08/2024	Bay County Chamber of Commerce	\$ 377.00
10972	10/30/2024	Jessica Bright	\$ 360.62
10971	10/30/2024	Jeffrey Tolodxi	\$ 300.00
10936	10/08/2024	Earthshine Cleaning	\$ 261.99
10977	10/30/2024	Verizon	\$ 258.26
10974	10/30/2024	Peoples First Insurance Services, LLC	\$ 252.50
10978	10/30/2024	Wells Fargo Vendor Financial Services, LLC	\$ 219.07
10969	10/30/2024	Earthshine Cleaning	\$ 208.49
10942	10/08/2024	Jennifer Vigil - VENDOR	\$ 120.00
10949	10/08/2024	Wells Fargo Vendor Financial Services, LLC	\$ 101.65
10959	10/21/2024	Gulf Coast Children's Advocacy Center, Inc	\$ 100.00
10963	10/21/2024	Patti Blake	\$ 60.47
10933	10/08/2024	Brock Lawn and Pest Control, Inc	\$ 53.50
TOTAL PANAMA CITY CDC			\$ 272,468.48

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
OCTOBER 1, 2024 THROUGH OCTOBER 31, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7931	10/10/2024	Madden Media	\$ 29,424.99
7951	10/31/2024	Coast 2 Coast Printing	\$ 6,504.53
	10/30/2024	QuickBooks Payroll Service	\$ 5,488.72
	10/16/2024	QuickBooks Payroll Service	\$ 5,269.22
	10/2/2024	QuickBooks Payroll Service	\$ 5,024.92
EFT	10/15/2024	United States Treasury	\$ 3,749.60
7949	10/24/2024	Florida Sheriffs Employee Benefits Trust	\$ 3,231.13
EFT	10/31/2024	Chase Card Services	\$ 3,184.59
7950	10/31/2024	AJR Publishing Inc.	\$ 2,700.00
7934	10/10/2024	Cornerstone Marketing & Advertising	\$ 2,500.00
7935	10/10/2024	Destinations Florida	\$ 1,977.00
7937	10/10/2024	City of Mexico Beach	\$ 750.00
7940	10/17/2024	Roberson & Associates, PA	\$ 600.00
7932	10/10/2024	Coast View Lawn & Landscape	\$ 405.02
7943	10/17/2024	Keith Krum	\$ 400.00
7936	10/10/2024	GSC Systems	\$ 342.00
7948	10/24/2024	Cathey's Ace Hardware	\$ 267.08
7933	10/10/2024	US Relay	\$ 255.00
EFT	10/17/2024	Pitney Bowes Global Financial Services	\$ 246.09
7945	10/24/2024	Destinations Florida	\$ 245.00
7946	10/24/2024	Kimberly Pickett Shoaf	\$ 144.05
7938	10/10/2024	Cathey's Ace Hardware	\$ 141.09
EFT	10/28/2024	Pitney Bowes Global Financial Services	\$ 134.98
7939	10/10/2024	GreatAmerica Financial Services	\$ 127.98
7942	10/17/2024	Cathey's Ace Hardware	\$ 80.15
7944	10/17/2024	Kathy Krum	\$ 75.00
7941	10/17/2024	DEX imaging	\$ 72.49
7952	10/31/2024	Donnie's Total Pride Pest Control	\$ 65.00
7953	10/31/2024	Cathey's Ace Hardware	\$ 48.54
7947	10/24/2024	MCI a Verizon Company	\$ 34.63
TOTAL MEXICO BEACH CDC			\$ 73,488.80