

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
W002579	08/29/2024	HANCOCK WHITNEY BANK	\$ 1,213,390.63
W002592	08/30/2024	WEBSTER BANK, N.A.	\$ 1,000,000.00
E085154	08/07/2024	FLORIDA RETIREMENT SYSTEM	\$ 777,174.47
E090461	08/29/2024	FLORIDA RETIREMENT SYSTEM	\$ 757,802.47
300763	08/02/2024	COASTAL PARASAIL, INC.	\$ 552,094.23
A007491	07/29/2024	PANAMA CITY BEACH CONVENT	\$ 523,162.59
A007500	08/08/2024	PANAMA CITY BEACH CONVENT	\$ 407,512.13
E776577	08/09/2024	INTERNAL REVENUE SERVICE-	\$ 401,141.07
301345	08/30/2024	CDR MAGUIRE, INC.	\$ 394,262.26
E510794	08/23/2024	INTERNAL REVENUE SERVICE-	\$ 387,323.60
301160	08/23/2024	ANDERSON COLUMBIA CO., IN	\$ 374,377.22
301192	08/23/2024	CITY OF PANAMA CITY BEACH	\$ 372,525.75
A007509	08/15/2024	PANAMA CITY BEACH CONVENT	\$ 366,847.67
TR8943	08/01/2024	CLERK OF CIRCUIT COURT	\$ 347,759.99
300937	08/09/2024	HALL CONTRACTING & CONSTR	\$ 331,550.00
301234	08/23/2024	GULF COAST CHILDREN'S ADV	\$ 323,720.00
301460	08/30/2024	R E CRAWFORD CONSTRUCTION	\$ 320,200.09
300875	08/09/2024	C.W. ROBERTS CONTRACTING,	\$ 310,419.99
301100	08/16/2024	MARSH USA LLC	\$ 298,877.16
A007502	08/08/2024	PANAMA CITY COMMUNITY DEV	\$ 284,028.02
301012	08/12/2024	TRUIST BANK	\$ 265,258.56
A007498	08/02/2024	FLORIDA MEDICAID/COUNTY B	\$ 264,508.75
301215	08/23/2024	FLORIDA POWER & LIGHT COM	\$ 259,873.72
300779	08/02/2024	FLORIDA POWER & LIGHT COM	\$ 254,107.65
300912	08/09/2024	FIRST TRANSIT, INC	\$ 242,783.42
TR5245	08/29/2024	CLERK OF CIRCUIT COURT	\$ 238,956.29
A007508	08/12/2024	PANAMA CITY BCH.CONV. & V	\$ 209,914.42
301105	08/16/2024	MILITARY POINT/AWTF - JOI	\$ 195,976.80
301202	08/23/2024	CULPEPPER CONSTRUCTION CO	\$ 186,143.10
TR8952	08/01/2024	BAY COUNTY SUPERVISOR OF	\$ 182,983.57
W002570	08/02/2024	BARRON & REDDING PA	\$ 174,786.33
300832	08/02/2024	TARPON DOCK METAL CRAFT I	\$ 165,655.00
300879	08/09/2024	CDR MAGUIRE, INC.	\$ 151,515.00
300740	08/02/2024	AMERICAN SAND & X-CAVATIO	\$ 145,195.84
301363	08/30/2024	CULPEPPER CONSTRUCTION CO	\$ 134,915.38
301165	08/23/2024	BARGE DESIGN SOLUTIONS, I	\$ 132,945.00
A007494	08/01/2024	PANAMA CITY COMMUNITY DEV	\$ 127,508.40
301063	08/16/2024	FL DEPT OF JUVENILE JUSTI	\$ 124,419.48
300891	08/09/2024	CONVERGEONE, INC.	\$ 123,587.40
301216	08/23/2024	FLORIDA STATE UNIVERSITY	\$ 115,596.31
301218	08/23/2024	BAY COUNTY SHERIFF	\$ 101,314.45
301501	08/29/2024	GARBER CHEVROLET BUICK GM	\$ 101,052.00
301191	08/23/2024	CITY OF PANAMA CITY BEACH	\$ 98,078.94
301283	08/23/2024	RING POWER CORPORATION	\$ 95,756.00
300756	08/02/2024	C.W. ROBERTS CONTRACTING,	\$ 94,233.08
301237	08/23/2024	H.G. HARDERS & SON, INC.	\$ 93,318.50
301484	08/30/2024	TELEMETRY AND PROCESS CON	\$ 92,854.00
W002593	08/29/2024	MTI TITLE INS. AGENCY, IN	\$ 92,500.00
A007518	08/23/2024	PANAMA CITY BEACH CONVENT	\$ 91,528.37
T8340	08/09/2024	KEMIRA WATER SOLUTIONS, I	\$ 85,277.49

A007501	08/08/2024	PANAMA CITY BEACH CONVENT	\$	80,489.97
301074	08/16/2024	FRAZER LTD.	\$	80,477.87
A007511	08/22/2024	PANAMA CITY BEACH CONVENT	\$	80,471.21
301279	08/23/2024	RADTKE, M.D., P.A., JAY M	\$	79,950.74
301321	08/30/2024	AAG ELECTRIC MOTORS & PUM	\$	79,817.80
301130	08/16/2024	HOWMEDICA OSTENICS CORP	\$	79,034.25
300922	08/09/2024	FLORIDA TRANSPORTATION SY	\$	78,430.00
301193	08/23/2024	CITY OF PANAMA CITY BEACH	\$	75,634.00
W002575	08/16/2024	CMH HOMES INC.	\$	75,000.00
300935	08/09/2024	GULF COAST ELECTRIC COOP.	\$	71,619.82
300772	08/02/2024	ADVANCED DATA PROCESSING,	\$	71,145.26
A007507	08/09/2024	CATHEDRAL CORPORATION	\$	70,461.00
300868	08/09/2024	BEARD EQUIPMENT CO.	\$	70,128.58
301170	08/23/2024	BEHAR PETERANECZ INC	\$	68,446.30
301062	08/16/2024	EZ DOCKS PARADISE COAST	\$	68,106.57
301221	08/23/2024	BAY COUNTY SHERIFF	\$	67,872.18
300992	08/09/2024	TKS CONSTRUCTION LLC	\$	63,000.00
301098	08/16/2024	LOSE & ASSOCIATES, INC	\$	63,000.00
301107	08/16/2024	MOTT MACDONALD CONSULTANT	\$	62,720.03
300795	08/02/2024	J.V. GANDER DISTRIBUTORS	\$	58,848.25
T8369	08/30/2024	KEMIRA WATER SOLUTIONS, I	\$	56,514.55
301144	08/16/2024	ES OPCO USA LLC	\$	56,375.00
T8362	08/23/2024	KEMIRA WATER SOLUTIONS, I	\$	56,364.00
301407	08/30/2024	HDR ENGINEERING, INC.	\$	53,075.00
300854	08/09/2024	AAG ELECTRIC MOTORS & PUM	\$	51,890.00
W002572	08/15/2024	MCCRACKEN AUTOMOTIVE LLC	\$	51,480.00
W002573	08/15/2024	MCCRACKEN AUTOMOTIVE LLC	\$	51,480.00
300853	08/09/2024	AAG ELECTRIC MOTORS & PUM	\$	51,311.00
300767	08/02/2024	D & B BUILDERS INC	\$	50,473.50
W002569	07/31/2024	CORNERSTONE TITLE AGENCY	\$	50,000.00
301318	08/23/2024	WISE SERVICES, INC	\$	49,356.55
300956	08/09/2024	MICHAEL BAKER INTERNATION	\$	48,125.00
300778	08/02/2024	FLORIDA POWER & LIGHT COM	\$	47,647.37
301386	08/30/2024	FLORIDA POWER & LIGHT COM	\$	47,589.13
301224	08/23/2024	BAY COUNTY SHERIFF	\$	45,776.65
301089	08/16/2024	J.V. GANDER DISTRIBUTORS	\$	43,184.21
301213	08/23/2024	FL ASSOCIATION OF COUNTIE	\$	42,148.64
300738	08/02/2024	AAG ELECTRIC MOTORS & PUM	\$	42,108.80
301053	08/16/2024	DAVISON FUELS & OIL, LLC	\$	41,621.06
301411	08/30/2024	J.V. GANDER DISTRIBUTORS	\$	41,348.92
301390	08/30/2024	BAY COUNTY SHERIFF	\$	40,817.03
301248	08/23/2024	KIMLEY-HORN AND ASSOCIATE	\$	40,500.00
300806	08/02/2024	OTIS ELEVATOR COMPANY	\$	39,600.00
301342	08/30/2024	CARUS CORPORATION	\$	39,106.60
300751	08/02/2024	BERGERON MATERIALS, LLC	\$	38,384.57
301366	08/30/2024	DAVISON FUELS & OIL, LLC	\$	38,270.83
300948	08/09/2024	LAWNMASTERS OF PANAMA CIT	\$	37,669.00
300873	08/09/2024	BRANDOW'S LAWN & LANDSCAP	\$	37,628.79
A007496	08/01/2024	PANAMA CITY BEACH CONVENT	\$	37,382.65
301120	08/16/2024	ROTOLO CONSULTANTS, INC	\$	36,863.67
301075	08/16/2024	GARBER CHEVROLET BUICK GM	\$	36,275.00
300966	08/09/2024	PANAMA CITY BEACH TURTLE	\$	35,543.54
301486	08/30/2024	THOMPSON TRACTOR CO INC	\$	34,882.82
301225	08/23/2024	BAY COUNTY SHERIFF	\$	33,639.42
A007499	08/08/2024	MEXICO BEACH COMM DEV COU	\$	33,637.81

300826	08/02/2024	SOUTHERN EARTH SCIENCES,	\$	32,255.00
301429	08/30/2024	LIFE MANAGEMENT CENTER	\$	31,617.03
300865	08/09/2024	BAY DISTRICT SCHOOLS	\$	31,376.71
301129	08/16/2024	STEWART & STEVENSON LLC	\$	31,295.00
301445	08/30/2024	MRD ASSOCIATES, INC.	\$	31,143.75
A007513	08/23/2024	UBER TECHNOLOGIES, INC	\$	30,428.49
300928	08/09/2024	GAGE GOLDEN CONSTRUCTION	\$	30,229.43
300835	08/02/2024	THOMPSON TRACTOR CO INC	\$	29,982.38
301391	08/30/2024	BAY COUNTY SHERIFF	\$	29,701.51
301068	08/16/2024	FLORIDA STATE UNIVERSITY	\$	29,130.69
301027	08/16/2024	BEARD EQUIPMENT CO.	\$	28,827.80
300941	08/09/2024	HYDRA SERVICE INC	\$	28,265.76
301133	08/16/2024	TEMPLE, INC.	\$	28,136.00
301174	08/23/2024	C&A BUILDERS, INC	\$	27,493.00
301381	08/30/2024	EZ DOCKS PARADISE COAST	\$	27,457.52
300969	08/09/2024	PUBLIC CONSULTING GROUP,	\$	26,871.19
301035	08/16/2024	C&A BUILDERS, INC	\$	26,100.00
300764	08/02/2024	COASTAL PROTECTION ENGINE	\$	25,261.27
W002574	08/13/2024	MTI TITLE INS. AGENCY, IN	\$	25,000.00
301478	08/30/2024	STEWART & STEVENSON LLC	\$	24,927.82
301163	08/23/2024	BADGER DAYLIGHTING CORP.	\$	24,839.68
301205	08/23/2024	DEX IMAGING LLC	\$	24,260.99
300799	08/02/2024	LIFE MANAGEMENT CENTER	\$	23,387.94
300877	08/09/2024	RANOBI CORPORATION	\$	22,986.00
A007517	08/22/2024	USIS, INC.	\$	22,752.90
301083	08/16/2024	PEDIATRIC EMERGENCY STAND	\$	22,316.52
T8345	08/09/2024	TRACTOR & EQUIPMENT CO	\$	22,102.32
301172	08/23/2024	BOUND TREE MEDICAL, LLC	\$	22,081.74
300963	08/09/2024	ODYSSEY MANUFACTURING CO.	\$	22,025.60
300997	08/09/2024	UNDERWOOD SERVICE ENTERPR	\$	21,965.00
A007492	08/01/2024	MEXICO BEACH COMM DEV COU	\$	21,942.35
301024	08/16/2024	BARGE DESIGN SOLUTIONS, I	\$	21,807.65
301096	08/16/2024	LEGAL SERVICES OF NORTH F	\$	21,761.28
301050	08/16/2024	CORE & MAIN LP	\$	21,431.24
301269	08/23/2024	ODYSSEY MANUFACTURING CO.	\$	21,424.00
301099	08/16/2024	MAINSTREET PROPERTY SERVI	\$	21,353.24
T8349	08/16/2024	BEARD EQUIPMENT CO.	\$	21,272.96
T8327	08/02/2024	BEARD EQUIPMENT CO.	\$	21,218.56
300902	08/09/2024	DAVISON FUELS & OIL, LLC	\$	21,095.49
A007520	08/30/2024	USIS, INC.	\$	19,926.36
301264	08/23/2024	MOFFATT & NICHOL	\$	19,665.09
301480	08/30/2024	SUNSOUTH LLC	\$	19,257.23
A007506	08/09/2024	USIS, INC.	\$	19,224.67
T8351	08/16/2024	KEMIRA WATER SOLUTIONS, I	\$	18,536.54
301208	08/23/2024	EMPIRE PIPE AND SUPPLY CO	\$	18,499.00
301311	08/23/2024	VBA DESIGN, INC.	\$	18,332.50
300838	08/02/2024	VERIZON	\$	17,735.66
301219	08/23/2024	BAY COUNTY SHERIFF	\$	17,662.50
301039	08/16/2024	CDR MAGUIRE, INC.	\$	17,655.00
301054	08/16/2024	DELL FINANCIAL SERVICES L	\$	17,473.26
301368	08/30/2024	DEWBERRY ENGINEERS INC	\$	16,440.00
301238	08/23/2024	HALFF, ASSOCIATES, INC	\$	16,157.50
A007510	08/22/2024	MEXICO BEACH COMM DEV COU	\$	16,154.72
300944	08/09/2024	J.V. GANDER DISTRIBUTORS	\$	15,962.49
301113	08/16/2024	PANHANDLE ENGINEERING, IN	\$	15,939.00

301304	08/23/2024	RENTOKIL NORTH AMERICA IN	\$	15,902.02
300790	08/02/2024	HYDRA SERVICE INC	\$	15,876.00
301177	08/23/2024	CAROLLO ENGINEERS, INC	\$	15,495.44
301280	08/23/2024	RAFTELIS FINANCIAL CONSUL	\$	15,490.50
T8358	08/23/2024	BEARD EQUIPMENT CO.	\$	15,371.77
301243	08/23/2024	J.V. GANDER DISTRIBUTORS	\$	15,286.26
E147807	07/30/2024	DEPT OF BUSINESS & PROF R	\$	14,914.82
301187	08/23/2024	CITY OF CALLAWAY-CRA	\$	14,867.29
301186	08/23/2024	CHENEY LIME & CEMENT CO.	\$	14,681.83
301233	08/23/2024	GREENSOUTH SOLUTIONS, LLC	\$	14,675.50
300882	08/09/2024	CHENEY LIME & CEMENT CO.	\$	14,436.88
300988	08/09/2024	THE HON COMPANY, LLC	\$	14,396.16
300816	08/02/2024	RAFTELIS FINANCIAL CONSUL	\$	14,163.56
300998	08/09/2024	DURHAM, ALLEN D	\$	14,084.93
T8365	08/23/2024	TRANE U.S. INC.	\$	13,780.30
301140	08/16/2024	UNIVAR SOLUTIONS USA INC	\$	13,368.00
301168	08/23/2024	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
301404	08/30/2024	HALFF, ASSOCIATES, INC	\$	13,281.30
301492	08/30/2024	VULCAN, INC.	\$	13,144.00
T8356	08/16/2024	VULCAN, INC.	\$	13,144.00
T8356	08/16/2024	VULCAN, INC.	\$	(13,144.00) void
301475	08/30/2024	GULF PERSONNEL SERVICES	\$	12,998.20
301109	08/16/2024	ODYSSEY MANUFACTURING CO.	\$	12,816.00
301455	08/30/2024	POLYDYNE, INC	\$	12,320.00
301242	08/23/2024	INGRAM LIBRARY SERVICES	\$	12,152.98
301220	08/23/2024	BAY COUNTY SHERIFF	\$	12,000.00
T8344	08/09/2024	THOMPSON TRACTOR CO INC	\$	11,996.15
A007512	08/21/2024	PANAMA CITY BCH.CONV. & V	\$	11,994.72
301239	08/23/2024	N. HARRIS COMPUTER COPROR	\$	11,992.50
300921	08/09/2024	FLORIDA POWER & LIGHT COM	\$	11,957.72
301093	08/16/2024	L & R TRACTOR INC.	\$	11,742.00
300993	08/09/2024	TRIHEDRAL, INC	\$	11,701.75
301190	08/23/2024	CITY OF PANAMA CITY BEACH	\$	11,581.88
300978	08/09/2024	SMILEY'S LAWN & TRACTOR L	\$	11,400.00
301166	08/23/2024	BARRON & REDDING PA	\$	11,385.00
301065	08/16/2024	FLORIDA POWER & LIGHT COM	\$	11,364.01
300926	08/09/2024	FORTILINE, INC	\$	11,348.00
300947	08/09/2024	L & R TRACTOR INC.	\$	11,152.00
300938	08/09/2024	HDR ENGINEERING, INC.	\$	11,037.79
301487	08/30/2024	TIMMINS CONSULTING, LLC	\$	11,000.00
301222	08/23/2024	BAY COUNTY SHERIFF	\$	10,910.00
300765	08/02/2024	CRAFCO, INC.	\$	10,735.29
301343	08/30/2024	CATALYST QLM, LLC	\$	10,721.25
301194	08/23/2024	CITY OF PANAMA CITY UTILI	\$	10,671.94
301472	08/30/2024	SMART HORIZONS CAREER ONL	\$	10,610.00
T8346	08/16/2024	AAG ELECTRIC MOTORS & PUM	\$	10,445.60
301362	08/30/2024	CRYSTAL TRACTOR LLC	\$	10,333.72
301500	08/30/2024	WISE SERVICES, INC	\$	10,325.00
300871	08/09/2024	BOUND TREE MEDICAL, LLC	\$	10,221.62
300943	08/09/2024	INSTRUMART LLC	\$	10,180.90
E459242	08/20/2024	FL DEPT OF REVENUE	\$	10,165.33
301178	08/23/2024	CATALYST QLM, LLC	\$	10,158.99
301324	08/30/2024	ADAPCO LLC	\$	9,758.00
301299	08/23/2024	ST. ANDREW BAY RESOURCE M	\$	9,726.43
A007493	08/01/2024	PANAMA CITY COMMUNITY DEV	\$	9,717.45

301230	08/23/2024	GLASS VENTURES, INC	\$	9,565.00
301265	08/23/2024	MOTT MACDONALD CONSULTANT	\$	9,542.50
301038	08/16/2024	CATALYST QLM, LLC	\$	9,360.00
301081	08/16/2024	GULF COAST CHILDREN'S ADV	\$	9,294.58
300798	08/02/2024	KIMLEY-HORN AND ASSOCIATE	\$	9,240.00
300860	08/09/2024	AT&T	\$	9,238.00
301142	08/16/2024	VERIZON	\$	9,183.75
301252	08/23/2024	MEER, KENNETH L.	\$	9,072.00
300878	08/09/2024	CATALYST QLM, LLC	\$	9,067.52
301214	08/23/2024	FLORIDA POWER & LIGHT COM	\$	9,028.42
301485	08/30/2024	TEN-8 FIRE & SAFETY, LLC	\$	8,948.89
T8337	08/09/2024	BEARD EQUIPMENT CO.	\$	8,801.50
300823	08/02/2024	SHI INTERNATIONAL CORP	\$	8,404.65
300804	08/02/2024	OFFICE OF THE STATE ATTOR	\$	8,380.60
301450	08/30/2024	OFFICE OF THE STATE ATTOR	\$	8,380.60
301167	08/23/2024	BAY CO COUNCIL ON AGING,	\$	8,291.74
A007495	08/01/2024	PANAMA CITY COMMUNITY DEV	\$	8,289.07
300787	08/02/2024	GULF ICE SYSTEMS, INC.	\$	8,264.64
301277	08/23/2024	PRO-FLOORS PLUS LLC	\$	8,167.65
300792	08/02/2024	INGRAM LIBRARY SERVICES	\$	8,153.66
301286	08/23/2024	RUBBER & SPECIALTIES, INC	\$	8,102.84
301300	08/23/2024	ST. ANDREW BAY RESOURCE M	\$	8,100.56
301444	08/30/2024	MINTO COMMUNITIES	\$	8,045.30
301084	08/16/2024	N. HARRIS COMPUTER COPROR	\$	7,980.00
301082	08/16/2024	GULF COAST ELECTRIC COOP.	\$	7,862.63
300757	08/02/2024	CATALYST QLM, LLC	\$	7,830.00
T8332	08/02/2024	SOUTHERN EARTH SCIENCES,	\$	7,825.00
300908	08/09/2024	EMERALD COAST STRIPING, L	\$	7,812.00
301077	08/16/2024	GEOSYNTEC CONSULTANTS, IN	\$	7,663.99
300975	08/09/2024	ROTOLO CONSULTANTS, INC	\$	7,639.59
301496	08/30/2024	WIDOPENWEST NETWORKS, IN	\$	7,567.40
300876	08/09/2024	CHCG,LLC	\$	7,500.00
301301	08/23/2024	STOA INTERNATIONAL/FLORID	\$	7,461.00
300788	08/02/2024	PEDIATRIC EMERGENCY STAND	\$	7,444.50
301061	08/16/2024	ENNIS-FLINT, INC	\$	7,416.00
T8331	08/02/2024	NORTH AMERICA FIRE EQUIPM	\$	7,378.27
300872	08/09/2024	BOWSTERN, LLC	\$	7,309.90
301037	08/16/2024	CAROLLO ENGINEERS, INC	\$	7,299.00
300807	08/02/2024	OVERDRIVE, INC	\$	7,289.74
301352	08/30/2024	CHENEY LIME & CEMENT CO.	\$	7,125.79
T8371	08/30/2024	SOUTHERN TIRE MART LLC	\$	7,023.52
300862	08/09/2024	BAILEY DOOR, INC.	\$	7,010.00
300836	08/02/2024	TOMMY'S GLASS & MIRROR CO	\$	7,000.00
301141	08/16/2024	UNIVERSITY OF FLORIDA	\$	7,000.00
301236	08/23/2024	GULF COAST ELECTRIC COOP.	\$	6,941.57
301088	08/16/2024	INGRAM LIBRARY SERVICES	\$	6,884.62
301055	08/16/2024	DEMOLITION PROS, LLC.	\$	6,600.20
301314	08/23/2024	WARNER LAW FIRM, P.A.	\$	6,530.00
301308	08/23/2024	TRADEWINDS VENTURE GROUP	\$	6,451.26
T8335	08/02/2024	TRANE U.S. INC.	\$	6,447.00
300924	08/09/2024	BAY COUNTY SHERIFF	\$	6,396.00
300830	08/02/2024	STOA INTERNATIONAL/FLORID	\$	6,213.20
301355	08/30/2024	CL2 SOLUTIONS LLC	\$	6,204.50
300920	08/09/2024	FLORIDA POWER & LIGHT COM	\$	6,197.47
301138	08/16/2024	T-MOBILE USA, INC.	\$	6,051.26

301223	08/23/2024	BAY COUNTY SHERIFF	\$	6,000.00
301179	08/23/2024	CATHEDRAL CORPORATION	\$	5,911.40
301489	08/30/2024	UNITED RENTALS (NORTH AME	\$	5,756.47
301375	08/30/2024	DUDLEY, HEALY & HEATH, PL	\$	5,656.18
T8361	08/23/2024	CINTAS CORPORATION #646	\$	5,643.83
301076	08/16/2024	GAS SOUTH LLC	\$	5,613.29
301176	08/23/2024	CARMAN SAND AND GRAVEL HA	\$	5,600.00
301310	08/23/2024	VALLI INFORMATION SYSTEMS	\$	5,588.29
300980	08/09/2024	GULF PERSONNEL SERVICES	\$	5,582.94
301015	08/16/2024	ADVANCED FIRE PROTECTION	\$	5,573.00
300976	08/09/2024	GLENN SALTER PLUMBING, IN	\$	5,500.00
T8355	08/16/2024	TRACTOR & EQUIPMENT CO	\$	5,444.72
301319	08/23/2024	WRIGHT NATIONAL FLOOD INS	\$	5,410.00
300753	08/02/2024	BROADBAND TELE COMMUNICAT	\$	5,375.00
301274	08/23/2024	PDQ INTERMEDIATE INC	\$	5,355.00
301128	08/16/2024	SPARE LABS INC	\$	5,337.33
301232	08/23/2024	GREATAMERICA FINANCIAL SV	\$	5,329.24
300901	08/09/2024	DAVIS OIL CO., INC	\$	5,273.02
T8342	08/09/2024	SOUTHERN EARTH SCIENCES,	\$	5,200.00
301399	08/30/2024	GORTERMOLLER ENGINEERING,	\$	5,144.00
301057	08/16/2024	DEWBERRY ENGINEERS INC	\$	5,100.66
301271	08/23/2024	OTIS ELEVATOR COMPANY	\$	5,070.12
300989	08/09/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
301229	08/23/2024	GENSERVE, LLC	\$	5,000.00
301135	08/16/2024	THAT BOOT STORE, LLC	\$	4,999.39
301034	08/16/2024	BUTLER ANIMAL HEALTH HOLD	\$	4,925.00
T8370	08/30/2024	SOUTHERN EARTH SCIENCES,	\$	4,800.00
301122	08/16/2024	S C ROWE INC	\$	4,782.91
301188	08/23/2024	CITY OF MEXICO BEACH	\$	4,744.83
A007515	08/22/2024	PEBSO PAYROLL PROCESSING	\$	4,736.00
A007504	08/08/2024	PEBSO PAYROLL PROCESSING	\$	4,706.00
301423	08/30/2024	KIMLEY-HORN AND ASSOCIATE	\$	4,620.00
300811	08/02/2024	MCDANIEL CONSULTING AND I	\$	4,581.00
301419	08/30/2024	KASEYA US LLC	\$	4,501.20
301159	08/23/2024	ALL FLORIDA MECHANICAL SE	\$	4,483.84
301227	08/23/2024	FPL	\$	4,397.05
301206	08/23/2024	DMS-BUREAU OF FINANCIAL M	\$	4,395.64
301430	08/30/2024	LOCKWOOD SERVICES LLC	\$	4,391.40
300942	08/09/2024	INGRAM LIBRARY SERVICES	\$	4,286.83
301244	08/23/2024	JAN LED INC	\$	4,285.00
301353	08/30/2024	CITY OF PANAMA CITY BEACH	\$	4,265.61
301002	08/09/2024	VERTICAL COMMUNICATIONS &	\$	4,207.81
300881	08/09/2024	CHAD WARD INC.	\$	4,200.00
301067	08/16/2024	FLORIDA STATE UNIVERSITY	\$	4,176.09
301246	08/23/2024	JRA ARCHITECTS, INC.	\$	4,175.00
300985	08/09/2024	TECO PEOPLES GAS	\$	4,157.80
300991	08/09/2024	TK ELEVATOR CORPORATION	\$	4,067.34
300812	08/02/2024	PORTLAND LUMBER YARD INC	\$	4,053.00
301284	08/23/2024	ROBBINS METAL FAB LLC	\$	4,050.00
301203	08/23/2024	DANA TRANSPORT, INC	\$	4,049.80
301392	08/30/2024	BAY COUNTY SHERIFF	\$	4,032.00
300840	08/02/2024	WASTE PRO OF FLORIDA INC.	\$	4,026.22
301079	08/16/2024	GORRIE-REGAN & ASSOCIATES	\$	3,987.68
301263	08/23/2024	MILITARY POINT/AWTF - JOI	\$	3,975.65
301005	08/09/2024	WHITTAKER ELECTRIC INC	\$	3,941.12

300967	08/09/2024	PLAYMORE WEST, INC	\$	3,940.51
301110	08/16/2024	OFFICE OF PUBLIC DEFENDER	\$	3,933.25
301087	08/16/2024	HUB CITY PROPERTIES, LLC	\$	3,900.00
T8343	08/09/2024	SOUTHERN TIRE MART LLC	\$	3,896.38
301021	08/16/2024	AUTONATION FORD PANAMA CI	\$	3,883.42
A007519	08/29/2024	MEXICO BEACH COMM DEV COU	\$	3,815.62
300899	08/09/2024	DANA TRANSPORT, INC	\$	3,788.99
301182	08/23/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
301306	08/23/2024	TETRA TECH, INC.	\$	3,740.00
301378	08/30/2024	EMERALD COAST OFFICE PROD	\$	3,734.50
300905	08/09/2024	DISPOSAL SERVICES LLC	\$	3,726.61
301250	08/23/2024	LEWIS, BEVERLY B	\$	3,675.00
300932	08/09/2024	GREAT SOUTHERN EQUIPMENT	\$	3,644.49
301364	08/30/2024	DANA TRANSPORT, INC	\$	3,506.99
301052	08/16/2024	DAN'S ALUMINUM, INC.	\$	3,500.00
301000	08/09/2024	VALLI INFORMATION SYSTEMS	\$	3,489.62
T8339	08/09/2024	CINTAS CORPORATION #646	\$	3,484.31
T8368	08/30/2024	CINTAS CORPORATION #646	\$	3,469.77
300923	08/09/2024	FLYNN AUTO PARTS LLC	\$	3,452.00
301357	08/30/2024	CORE & MAIN LP	\$	3,450.00
300843	08/02/2024	WIDEPENWEST NETWORKS, IN	\$	3,356.22
300910	08/09/2024	EXECUTIVE CLEANING, INC.	\$	3,337.05
301291	08/23/2024	SAFARI MICRO INC	\$	3,328.90
301473	08/30/2024	SMILEY'S LAWN & TRACTOR L	\$	3,297.00
301125	08/16/2024	GULF PERSONNEL SERVICES	\$	3,277.60
301217	08/23/2024	FLYNN AUTO PARTS LLC	\$	3,237.56
T8364	08/23/2024	THOMPSON TRACTOR CO INC	\$	3,172.08
301272	08/23/2024	OVERDRIVE, INC	\$	3,120.82
300809	08/02/2024	PANORAMIC SOFTWARE INC	\$	3,120.00
301469	08/30/2024	BORDER STATES INDUSTRIES,	\$	3,075.05
300965	08/09/2024	PACE ANALYTICAL SERVICES,	\$	3,047.21
301474	08/30/2024	SMITH INDUSTRIAL SERVICE,	\$	3,002.75
301275	08/23/2024	PLAYMORE WEST, INC	\$	3,000.00
301398	08/30/2024	GOODYEAR ENTERPRISES, LLC	\$	3,000.00
301046	08/16/2024	CLASSIC PLASTICS CORP	\$	2,969.60
300820	08/02/2024	RYAN CONSTRUCTION, LLC	\$	2,962.31
301350	08/30/2024	CHANDLER AND ASSOCIATES O	\$	2,950.00
300800	08/02/2024	LOSE & ASSOCIATES, INC	\$	2,912.00
301029	08/16/2024	BOYD CONSTRUCTION SPECIAL	\$	2,899.31
301278	08/23/2024	PUBLIC CONSULTING GROUP,	\$	2,891.16
301266	08/23/2024	MRD ASSOCIATES, INC.	\$	2,830.00
300769	08/02/2024	DANA TRANSPORT, INC	\$	2,823.26
301254	08/23/2024	MADRID ENGINEERING GROUP	\$	2,805.00
300861	08/09/2024	ATALASOFT INC.	\$	2,800.00
301028	08/16/2024	BOUND TREE MEDICAL, LLC	\$	2,797.07
301292	08/23/2024	SECURETECH SYSTEMS, INC.	\$	2,790.00
300981	08/09/2024	SOUTHERN CLEANING SUPPLY	\$	2,765.25
301490	08/30/2024	VERIZON	\$	2,728.53
T8350	08/16/2024	CINTAS CORPORATION #646	\$	2,727.21
T8372	08/30/2024	THOMPSON TRACTOR CO INC	\$	2,713.88
300974	08/09/2024	ROK TECHNOLOGIES, LLC	\$	2,680.00
T8352	08/16/2024	NORTH AMERICA FIRE EQUIPM	\$	2,666.37
300770	08/02/2024	DELL MARKETING, L.P.	\$	2,574.58
300780	08/02/2024	BAY COUNTY SHERIFF	\$	2,547.60
301020	08/16/2024	AT&T MOBILITY	\$	2,543.95

TR3707	08/07/2024	CLERK OF CIRCUIT COURT	\$	2,540.04
301453	08/30/2024	PARADIGM LEADERS LLC	\$	2,500.00
301013	08/16/2024	A 1 SEPTIC TANK SERVICE I	\$	2,499.00
301449	08/30/2024	ODYSSEY MANUFACTURING CO.	\$	2,481.60
301270	08/23/2024	OPERATION SPAY BAY, INC.	\$	2,475.00
T8347	08/16/2024	AIRGAS USA, INC.	\$	2,429.08
301297	08/23/2024	SOUTHERN CLEANING SUPPLY	\$	2,427.50
301023	08/16/2024	B&A COMMUNICATIONS LLC	\$	2,420.00
301066	08/16/2024	FLORIDA POWER & LIGHT COM	\$	2,396.87
301042	08/16/2024	CHEMICAL ADDICTIONS RECOV	\$	2,370.00
300894	08/09/2024	CPH CONSULTING, LLC	\$	2,355.00
300771	08/02/2024	DEX IMAGING LLC	\$	2,327.21
E224046	08/08/2024	FLSDU	\$	2,308.70
E376450	08/22/2024	FLSDU	\$	2,308.70
300964	08/09/2024	OPERATION SPAY BAY, INC.	\$	2,300.00
300999	08/09/2024	UNITI FIBER HOLDINGS INC	\$	2,297.50
300855	08/09/2024	ACCUSOURCE, INC.	\$	2,222.00
301387	08/30/2024	FLORIDA POWER & LIGHT COM	\$	2,211.63
300819	08/02/2024	GLENN SALYER PLUMBING, IN	\$	2,200.00
300752	08/02/2024	BOUND TREE MEDICAL, LLC	\$	2,186.40
300927	08/09/2024	FOXSTER OPCO, LLC	\$	2,176.04
301491	08/30/2024	VERTICAL COMMUNICATIONS &	\$	2,171.19
300805	08/02/2024	OPERATION SPAY BAY, INC.	\$	2,166.00
301171	08/23/2024	BELL PARTS & SERVICES	\$	2,123.45
301070	08/16/2024	BAY COUNTY SHERIFF	\$	2,079.00
301388	08/30/2024	FLORIDA PUBLIC TRANSP ASS	\$	2,069.81
300979	08/09/2024	SMITH INDUSTRIAL SERVICE,	\$	2,061.90
300970	08/09/2024	QUADIENT FINANCE USA, INC	\$	2,048.55
T8367	08/30/2024	BEARD EQUIPMENT CO.	\$	2,012.65
T8348	08/16/2024	AXIS FORENSIC TOXICOLOGY,	\$	1,999.50
301137	08/16/2024	WEST PUBLISHING CORPORATI	\$	1,997.17
T8326	08/02/2024	AXIS FORENSIC TOXICOLOGY,	\$	1,987.00
301309	08/23/2024	TWC SERVICES, INC.	\$	1,962.11
301048	08/16/2024	COMPUTER TRAINING & CONSU	\$	1,950.00
300844	08/01/2024	RUDOLPH, JOSEPH M	\$	1,926.22
301047	08/16/2024	COLLECTION BUREAU OF FT.	\$	1,916.25
T8363	08/23/2024	SOUTHERN TIRE MART LLC	\$	1,913.28
301051	08/16/2024	DANA TRANSPORT, INC	\$	1,896.86
300903	08/09/2024	DEWBERRY ENGINEERS INC	\$	1,893.74
300898	08/09/2024	DAIKIN APPLIED AMERICAS I	\$	1,875.00
301026	08/16/2024	BAYOU CONCRETE, LLC	\$	1,864.42
301313	08/23/2024	VORTECH PHARMACEUTICALS L	\$	1,849.65
300781	08/02/2024	FORTILINE, INC	\$	1,830.00
301302	08/23/2024	SUDDEN SERVICE, INC	\$	1,823.84
T8338	08/09/2024	BURKE BLUE HUTCHISON SMIT	\$	1,785.00
301320	08/23/2024	ZOETIS US LLC	\$	1,781.28
301333	08/30/2024	BAYOU CONCRETE, LLC	\$	1,778.39
301073	08/16/2024	FPL	\$	1,753.00
300913	08/09/2024	ASCEND LEARNING HOLDINGS	\$	1,701.00
301261	08/23/2024	MEDTECH FORENSICS, INC.	\$	1,694.00
300914	08/09/2024	FISHER BROWN BOTTRELL INS	\$	1,652.15
300821	08/02/2024	SAFARI MICRO INC	\$	1,651.11
301428	08/30/2024	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
T8333	08/02/2024	SOUTHERN TIRE MART LLC	\$	1,580.01
301325	08/30/2024	ADVANCED FIRE PROTECTION	\$	1,578.00

301145	08/16/2024	WASTE PRO OF FLORIDA INC.	\$	1,577.60
301457	08/30/2024	POWERSCHOOL HOLDINGS LLC	\$	1,570.40
301036	08/16/2024	C.W. ROBERTS CONTRACTING,	\$	1,562.67
300885	08/09/2024	CITY OF LYNN HAVEN	\$	1,556.53
300863	08/09/2024	BTAC UNITED ACQUISITION H	\$	1,554.16
301451	08/30/2024	OPERATION SPAY BAY, INC.	\$	1,535.00
300847	08/09/2024	DUNCAN, LEIGH A	\$	1,532.00
301149	08/23/2024	DUNCAN, LEIGH A	\$	1,532.00
301408	08/30/2024	HOME OIL COMPANY, INC.	\$	1,523.15
300946	08/09/2024	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
301111	08/16/2024	OPERATION SPAY BAY, INC.	\$	1,500.00
301247	08/23/2024	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
301251	08/23/2024	LEWIS, WILLIAM A.-ATTORNE	\$	1,500.00
301022	08/16/2024	AVID IDENTIFICATION SYSTE	\$	1,485.00
T8328	08/02/2024	CINTAS CORPORATION #646	\$	1,452.97
301106	08/16/2024	MLJ PAINTING LLC	\$	1,450.00
300977	08/09/2024	SHRIEVE CHEMICAL COMPANY,	\$	1,434.35
301095	08/16/2024	LEAF CAPITAL FUNDING, LLC	\$	1,419.42
301267	08/23/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
301348	08/30/2024	CHAD WARD INC.	\$	1,400.00
301354	08/30/2024	CITY OF PANAMA CITY UTILI	\$	1,388.55
300906	08/09/2024	DMS-BUREAU OF FINANCIAL M	\$	1,382.69
300958	08/09/2024	MILITARY POINT/AWTF - JOI	\$	1,355.50
301121	08/16/2024	RUSSELL, GABRIELLA	\$	1,350.00
300801	08/02/2024	MEDTECH FORENSICS, INC.	\$	1,349.60
301389	08/30/2024	FLYNN AUTO PARTS LLC	\$	1,335.98
301197	08/23/2024	COMCAST CABLEVISION	\$	1,323.92
301049	08/16/2024	CONSOLIDATED WATER GROUP,	\$	1,315.02
300945	08/09/2024	JACKSON LEWIS P.C.	\$	1,311.00
300890	08/09/2024	CONSOLIDATED WATER GROUP,	\$	1,288.43
300818	08/02/2024	RELIABLE COPY PRODUCTS, I	\$	1,280.41
301097	08/16/2024	LOOMIS, FARGO & CO.	\$	1,253.60
301446	08/30/2024	NABORS GIBLIN & NICKERSON	\$	1,250.18
300907	08/09/2024	DRUG FREE WORKPLACE, USA,	\$	1,231.00
301312	08/23/2024	VERIZON	\$	1,230.20
301154	08/23/2024	850 GARAGE DOORS LLC	\$	1,228.00
300925	08/09/2024	BAY COUNTY SHERIFF	\$	1,204.19
300892	08/09/2024	COOK, ADRIAN D.	\$	1,200.00
301200	08/23/2024	COOK, ADRIAN D.	\$	1,200.00
301307	08/23/2024	THE WRITE PLACE, INC	\$	1,200.00
300983	08/09/2024	SYN-TECH SYSTEMS, INC.	\$	1,175.00
300909	08/09/2024	ESO SOLUTIONS, INC.	\$	1,154.17
301056	08/16/2024	DESHAZO LLC	\$	1,150.00
301115	08/16/2024	PNG TELECOMMUNICATIONS, I	\$	1,127.97
301461	08/30/2024	RELIABLE COPY PRODUCTS, I	\$	1,127.37
301016	08/16/2024	AGRISEL USA INC	\$	1,125.17
301383	08/30/2024	FERRELLGAS, LP	\$	1,108.57
T8354	08/16/2024	THOMPSON TRACTOR CO INC	\$	1,092.18
300841	08/02/2024	WHITE CAP, L.P	\$	1,089.90
301494	08/30/2024	WHITE CAP, L.P	\$	1,089.90
T8359	08/23/2024	BURKE BLUE HUTCHISON SMIT	\$	1,085.00
301405	08/30/2024	HAWTHORNE, LISHA D	\$	1,080.00
300886	08/09/2024	CITY OF PANAMA CITY BEACH	\$	1,057.97
300777	08/02/2024	FIRST AMERICAN TITLE INSU	\$	1,050.00
300911	08/09/2024	FEDERAL EXPRESS CORPORATI	\$	1,004.18

300739	08/02/2024	ADVANCED FIRE PROTECTION	\$	1,000.00
301175	08/23/2024	CALLAWAY CLINIC LLC	\$	972.83
300951	08/09/2024	LOOMIS, FARGO & CO.	\$	966.84
300784	08/02/2024	GRANICUS, LLC	\$	957.65
301400	08/30/2024	GRANICUS, LLC	\$	957.65
300737	08/02/2024	SMITH REFRIGERATION, INC	\$	947.00
T8334	08/02/2024	THOMPSON TRACTOR CO INC	\$	944.90
301207	08/23/2024	DUKE ENERGY	\$	941.25
301459	08/30/2024	QUALITY LABOR MANAGEMENT	\$	900.00
301124	08/16/2024	SMITH INDUSTRIAL SERVICE,	\$	897.60
300904	08/09/2024	DEX IMAGING LLC	\$	880.82
T8341	08/09/2024	NORTH AMERICA FIRE EQUIPM	\$	880.43
301143	08/16/2024	VERIZON	\$	879.34
301103	08/16/2024	INTERVET, INC	\$	875.00
300789	08/02/2024	HAWTHORNE, LISHA D	\$	855.00
301285	08/23/2024	GLENN SALTER PLUMBING, IN	\$	850.00
301436	08/30/2024	MCCALL SOD FARM INC	\$	840.00
301092	08/16/2024	CLERK OF CIRCUIT COURT	\$	839.00
300834	08/02/2024	THE HILLER COMPANIES, LLC	\$	836.41
301394	08/30/2024	TERRY L. GAGNON	\$	825.00
301001	08/09/2024	VERIZON	\$	809.91
300867	08/09/2024	BCC WASTE SOLUTIONS, LLC	\$	800.00
301365	08/30/2024	DAVIS OIL CO., INC	\$	797.56
300793	08/02/2024	INTERNATIONAL CODE COUNCI	\$	795.00
300808	08/02/2024	PANAMA CITY BCH CHAMBER O	\$	785.00
301003	08/09/2024	WASTE PRO OF FLORIDA INC.	\$	781.10
301315	08/23/2024	JEFFCOAT ENTERPRISES OF F	\$	770.00
A007505	08/08/2024	VALIC	\$	765.00
A007516	08/22/2024	VALIC	\$	765.00
301199	08/23/2024	CONSOLIDATED COMMUNICATIO	\$	761.58
301014	08/16/2024	SMITH REFRIGERATION, INC	\$	758.00
300797	08/02/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
301091	08/16/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
301273	08/23/2024	PANHANDLE CREDIT UNION	\$	750.00
301431	08/30/2024	MACHRISTE, INC	\$	750.00
300940	08/09/2024	HOME OIL COMPANY, INC.	\$	742.80
301031	08/16/2024	BROCK LAWN AND PEST CONTR	\$	724.00
301359	08/30/2024	CRIBB PHILBECK WEAVER GRO	\$	722.50
301329	08/30/2024	ASKEW, TYRONE	\$	720.00
T8325	08/02/2024	AIRGAS USA, INC.	\$	705.52
300990	08/09/2024	TIFFANY A. BROWN-CERTO, E	\$	700.00
301085	08/16/2024	HOME OIL COMPANY, INC.	\$	699.91
301462	08/30/2024	RELIABLE HYDRAULIC SOLUTI	\$	694.00
300897	08/09/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
T8366	08/30/2024	AIRGAS USA, INC.	\$	678.40
301226	08/23/2024	FOUR STAR FREIGHTLINER, I	\$	676.92
300822	08/02/2024	SALEM PRESS PRODUCT LINE	\$	676.78
300930	08/09/2024	OWENS, KAREN	\$	670.50
301196	08/23/2024	COGGINS INSURANCE AGENCY	\$	660.00
300842	08/02/2024	WHITTAKER ELECTRIC INC	\$	656.25
300996	08/09/2024	ULINE INC.	\$	639.27
301058	08/16/2024	DEX IMAGING LLC	\$	621.69
301323	08/30/2024	ADAMS EQUIPMENT CO., INC.	\$	616.58
301340	08/30/2024	C AND S COASTAL 2 LLC	\$	603.43
300817	08/02/2024	RAY DYKES ENTERPRISES INC	\$	600.00

301384	08/30/2024	FIRST AMERICAN TITLE INSU	\$	600.00
300831	08/02/2024	SYSTEM SCALE CORP	\$	598.83
301317	08/23/2024	WHO DEY PROMOTIONS, INC.	\$	595.90
301116	08/16/2024	POWER HOUSE BATTERIES, IN	\$	595.70
300982	08/09/2024	STEWART & STEVENSON LLC	\$	594.96
300803	08/02/2024	ODP BUSINESS SOLUTIONS LL	\$	592.89
300741	08/02/2024	ASKEW, TYRONE	\$	585.00
301044	08/16/2024	CITY OF PANAMA CITY UTILI	\$	583.42
301131	08/16/2024	SYNERGY DISASTER RECOVERY	\$	580.00
301017	08/16/2024	AMERICAN SAND & X-CAVATIO	\$	572.85
300755	08/02/2024	BROSIUS JR, STANLEY	\$	560.00
301032	08/16/2024	BROSIUS JR, STANLEY	\$	560.00
301409	08/30/2024	HOPKINS, DAVID J	\$	560.00
300776	08/02/2024	FEDERAL EXPRESS CORPORATI	\$	558.30
300845	08/09/2024	AFLAC	\$	554.35
301147	08/23/2024	AFLAC	\$	554.35
300743	08/02/2024	BASFORD, BEN R	\$	550.00
300973	08/09/2024	RICKY RESCUE TRAINING ACA	\$	550.00
301336	08/30/2024	BRANDOW'S LAWN & LANDSCAP	\$	550.00
300895	08/09/2024	CRAFCO, INC.	\$	549.38
301305	08/23/2024	TECO PEOPLES GAS	\$	545.85
300782	08/02/2024	GARZA, ZECHARIAH	\$	540.00
301282	08/23/2024	RELX INC DBA LEXISNEXIS	\$	535.00
300846	08/09/2024	CINCINNATI LIFE INSURANCE	\$	534.01
301148	08/23/2024	CINCINNATI LIFE INSURANCE	\$	534.01
301413	08/30/2024	JEFFREY DANIEL MCCURDY	\$	531.35
301335	08/30/2024	BOYD CONSTRUCTION SPECIAL	\$	530.00
300933	08/09/2024	GREATAMERICA FINANCIAL SV	\$	528.95
301361	08/30/2024	CROWN HEALTH CARE LAUNDRY	\$	526.65
301078	08/16/2024	GLASS VENTURES, INC	\$	520.00
301189	08/23/2024	CITY OF PANAMA CITY BEACH	\$	504.37
300936	08/09/2024	H & H TRUCKING & TREE SVC	\$	500.00
301119	08/16/2024	RICKY RESCUE TRAINING ACA	\$	500.00
300995	08/09/2024	TWC SERVICES, INC.	\$	490.00
301369	08/30/2024	DEX IMAGING LLC	\$	489.39
301493	08/30/2024	WASTE PRO OF FLORIDA INC.	\$	478.21
301466	08/30/2024	RYAN CONSTRUCTION, LLC	\$	476.64
301479	08/30/2024	SUDDEN SERVICE, INC	\$	470.00
A081224E	08/12/2024	DRIVEPAYMENTS, LLC	\$	462.25
300984	08/09/2024	TALQUIN ELECTRIC COOPERAT	\$	461.28
301040	08/16/2024	CDW GOVERNMENT, INC.	\$	455.94
300786	08/02/2024	GULF COAST ELECTRIC COOP.	\$	452.06
300750	08/02/2024	BAYOU CONCRETE, LLC	\$	450.15
300774	08/02/2024	ESD WASTE2WATER, INC	\$	450.00
301326	08/30/2024	ALL FLORIDA MECHANICAL SE	\$	441.25
301151	08/23/2024	LIBERTY NATIONAL LIFE	\$	439.23
301209	08/23/2024	ENDEAVOR BUSINESS MEDIA,	\$	435.00
301195	08/23/2024	CLEAN FLOORS ENTERPRISES	\$	432.80
300864	08/09/2024	BAY COUNTY HEALTH DEPARTM	\$	430.78
301139	08/16/2024	UNITI FIBER GULFCO LLC	\$	430.00
301090	08/16/2024	JACKSONVILLE SOUND & COMM	\$	425.00
300959	08/09/2024	MOBILE COMMUNICATIONS AME	\$	420.55
300859	08/09/2024	FOSTER LABS LLC	\$	419.00
300849	08/09/2024	LIBERTY NATIONAL LIFE	\$	414.36
300742	08/02/2024	BTAC UNITED ACQUISITION H	\$	410.88

300759	08/02/2024	CHAVERS, BRYAN	\$	405.00
301351	08/30/2024	CHAVERS, BRYAN	\$	405.00
301290	08/23/2024	BAY COUNTY HEALTH SYSTEM	\$	404.87
T8353	08/16/2024	SOUTHERN TIRE MART LLC	\$	404.44
300952	08/09/2024	BIRGE, ROBERT MICHAEL	\$	400.00
301288	08/23/2024	BAY COUNTY HEALTH SYSTEM	\$	399.57
301253	08/23/2024	LUNDEEN, JESSICA	\$	397.77
300866	08/09/2024	BAYOU CONCRETE, LLC	\$	387.00
301210	08/23/2024	ENGINEERED COOLING SERVIC	\$	380.00
301262	08/23/2024	MIDWEST TAPE	\$	373.38
300971	08/09/2024	QUADIENT LEASING USA, INC	\$	372.45
301117	08/16/2024	PREMIER BIOTECH, LLC	\$	372.32
A081224C	08/12/2024	FIRST DATA GLOBAL LEASING	\$	370.00
300887	08/09/2024	CITY OF PANAMA CITY UTILI	\$	363.30
300814	08/02/2024	PRIEST, DAREN	\$	360.00
300858	08/09/2024	ALEXANDER II, HOWARD E.	\$	360.00
301118	08/16/2024	PRIEST, DAREN	\$	360.00
301158	08/23/2024	ALEXANDER II, HOWARD E.	\$	360.00
301395	08/30/2024	GARZA, ZECHARIAH	\$	360.00
301458	08/30/2024	PRIEST, DAREN	\$	360.00
301231	08/23/2024	GREAT SOUTHERN EQUIPMENT	\$	358.72
300955	08/09/2024	MEDTECH FORENSICS, INC.	\$	358.00
301316	08/23/2024	WHITE'S WRECKER SERVICE,	\$	350.00
301132	08/16/2024	TAYLOR, LESIL	\$	346.50
301127	08/16/2024	SOUTHERN CLEANING SUPPLY	\$	341.60
301173	08/23/2024	BROCK LAWN AND PEST CONTR	\$	338.00
301401	08/30/2024	GREATAMERICA FINANCIAL SV	\$	329.09
300968	08/09/2024	PNG TELECOMMUNICATIONS, I	\$	326.04
301256	08/23/2024	MORI, BEAN AND BROOKS, IN	\$	319.36
300825	08/02/2024	SOUTHERN CLEANING SUPPLY	\$	319.00
301164	08/23/2024	BTAC UNITED ACQUISITION H	\$	313.24
300754	08/02/2024	BROCK LAWN AND PEST CONTR	\$	313.00
301260	08/23/2024	MCCALL SOD FARM INC	\$	312.00
300794	08/02/2024	IWJHG	\$	300.00
301377	08/30/2024	EMERALD COAST GLASS PRODU	\$	300.00
301467	08/30/2024	SAFARI MICRO INC	\$	293.00
301331	08/30/2024	BAY COUNTY SCHOOL BOARD	\$	288.08
T8336	08/09/2024	AIRGAS USA, INC.	\$	287.58
300856	08/09/2024	ADVANCED FIRE PROTECTION	\$	281.00
301123	08/16/2024	SAFETY PRODUCTS, INC.	\$	280.00
300851	08/09/2024	U.S. DEPARTMENT OF TREASU	\$	271.50
301153	08/23/2024	U.S. DEPARTMENT OF TREASU	\$	271.50
301043	08/16/2024	CITY OF PANAMA CITY BEACH	\$	271.24
300810	08/02/2024	PARKER JR, JOHN F	\$	270.00
300815	08/02/2024	QUARLES, JODY JAMES	\$	270.00
300833	08/02/2024	TECO PEOPLES GAS	\$	267.26
301212	08/23/2024	FERRELLGAS, LP	\$	264.66
300766	08/02/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38
300896	08/09/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38
301072	08/16/2024	FOX, CHRISTOPHER	\$	259.34
301287	08/23/2024	BAY COUNTY HEALTH SYSTEM	\$	257.40
301482	08/30/2024	TARPON DOCK METAL CRAFT I	\$	255.18
T8357	08/23/2024	AIRGAS USA, INC.	\$	250.42
300961	08/09/2024	NEW HORIZONS COMMUNICATIO	\$	242.00
300893	08/09/2024	COUNTRY GIRLS CLEANING	\$	240.00

301201	08/23/2024	COUNTRY GIRLS CLEANING	\$	240.00
301358	08/30/2024	COUNTRY GIRLS CLEANING	\$	240.00
300987	08/09/2024	THE HILLER COMPANIES, LLC	\$	236.48
300957	08/09/2024	MIDWEST TAPE	\$	231.34
300949	08/09/2024	LEAF CAPITAL FUNDING, LLC	\$	230.12
301094	08/16/2024	LATHROP, SEAN	\$	228.50
301112	08/16/2024	OVERHEAD DOOR PRO SERVICE	\$	220.00
301483	08/30/2024	TECO PEOPLES GAS	\$	215.81
300744	08/02/2024	BAY COUNTY HEALTH DEPARTM	\$	215.00
300745	08/02/2024	BAY COUNTY HEALTH DEPARTM	\$	215.00
300746	08/02/2024	BAY COUNTY HEALTH DEPARTM	\$	215.00
300747	08/02/2024	BAY COUNTY HEALTH DEPARTM	\$	215.00
300748	08/02/2024	BAY COUNTY HEALTH DEPARTM	\$	215.00
301347	08/30/2024	CENTURY 21 COMMANDER REA	\$	210.99
301104	08/16/2024	MICHAEL ALEXANDER MONTERO	\$	210.00
301293	08/23/2024	SHERIDAN RADIOLOGY SERVIC	\$	201.75
301495	08/30/2024	WHITE'S WRECKER SERVICE,	\$	200.00
301030	08/16/2024	BRANDOW'S LAWN & LANDSCAP	\$	199.50
301198	08/23/2024	CONSOLIDATED WATER GROUP,	\$	197.93
301019	08/16/2024	AT&T	\$	190.00
301157	08/23/2024	ALERE TOXICOLOGY SERVICES	\$	189.88
301371	08/30/2024	DMS-BUREAU OF FINANCIAL M	\$	189.76
301211	08/23/2024	FEDERAL EXPRESS CORPORATI	\$	184.89
300850	08/09/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
301152	08/23/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
300796	08/02/2024	JACKSON LEWIS P.C.	\$	183.00
301403	08/30/2024	GULF COAST ELECTRIC COOP.	\$	182.35
300962	08/09/2024	ODP BUSINESS SOLUTIONS LL	\$	178.66
301281	08/23/2024	RELIABLE COPY PRODUCTS, I	\$	175.72
301241	08/23/2024	INDEPENDENT CLINICAL LAB.	\$	175.00
300869	08/09/2024	BEATSON, KATHERINE M	\$	172.30
300761	08/02/2024	CITY OF PORT ST. JOE	\$	163.16
300768	08/02/2024	D. CAROLINA FLORES DE ADK	\$	162.50
300950	08/09/2024	LEAF CAPITAL FUNDING, LLC	\$	161.54
301249	08/23/2024	LANGUAGE LINE SERVICES, I	\$	161.22
300829	08/02/2024	STAPLES CONTRACT & COMMER	\$	159.24
300852	08/09/2024	A. PHELPS PETROLEUM OF NW	\$	159.00
301180	08/23/2024	CENGAGE LEARNING, INC	\$	157.55
300953	08/09/2024	MCCALL SOD FARM INC	\$	156.00
301101	08/16/2024	MCCALL SOD FARM INC	\$	156.00
301338	08/30/2024	BRYANT, KEITH C.	\$	155.50
300954	08/09/2024	MECHANIK NUCCIO HEARNE &	\$	150.00
301156	08/23/2024	ACCURATE BACKGROUND CHECK	\$	150.00
301434	08/30/2024	MARYANN ENFINGER	\$	146.90
300960	08/09/2024	MOTT MACDONALD CONSULTANT	\$	142.50
300931	08/09/2024	GRASSY POINT HARDWARE, IN	\$	140.61
300791	08/02/2024	INDEPENDENT CLINICAL LAB.	\$	140.00
301258	08/23/2024	MORI, BEAN AND BROOKS, IN	\$	139.69
301440	08/30/2024	MICHELE ANNE MOFFETT	\$	139.63
300839	08/02/2024	VERTICAL COMMUNICATIONS &	\$	137.80
301448	08/30/2024	ODP BUSINESS SOLUTIONS LL	\$	136.00
301439	08/30/2024	MICHAEL CRAIG METCALF	\$	133.79
300760	08/02/2024	CITY OF PANAMA CITY BEACH	\$	133.22
301477	08/30/2024	STANTEC CONSULTING SERVIC	\$	128.08
300939	08/09/2024	HERC RENTALS INC	\$	128.00

300883	08/09/2024	CITY OF BRISTOL, FLORIDA	\$	126.23
301155	08/23/2024	AARON RICH MARKETING, LLC	\$	125.00
300848	08/09/2024	FAMILY SUPPORT REGISTRY	\$	124.72
301150	08/23/2024	FAMILY SUPPORT REGISTRY	\$	124.72
301374	08/30/2024	DONNA M SCALERO	\$	123.60
301184	08/23/2024	CEP AMERICA LLC	\$	122.89
301185	08/23/2024	CEP AMERICA LLC	\$	122.89
301481	08/30/2024	T SQUARED CONSTRUCTION SE	\$	121.64
301330	08/30/2024	BAY COUNTY SCHOOL BOARD	\$	121.55
301382	08/30/2024	FEDERAL EXPRESS CORPORATI	\$	120.57
300880	08/09/2024	CENGAGE LEARNING, INC	\$	118.35
301415	08/30/2024	JOHN GREGORY WILLIAM BAKE	\$	114.68
301498	08/30/2024	WILLIAM JOSEPH TOOMEY	\$	114.16
301255	08/23/2024	MATTHEW BENDER & COMPANY	\$	112.78
301432	08/30/2024	MARCUS MICHAEL STERNER	\$	112.37
301471	08/30/2024	SIMS STORAGE MART	\$	112.35
301169	08/23/2024	BAYOU GEORGE BALL FIELDS	\$	111.81
301025	08/16/2024	BAY PEST CONTROL, INC.	\$	110.00
301069	08/16/2024	FLYNN AUTO PARTS LLC	\$	109.99
301422	08/30/2024	KEVIN CORDELL OLIVER	\$	109.33
301337	08/30/2024	BROCK LAWN AND PEST CONTR	\$	109.00
301393	08/30/2024	FREDERICK PATRICK KLINE	\$	107.54
300813	08/02/2024	POWER HOUSE BATTERIES, IN	\$	106.45
301456	08/30/2024	POWER HOUSE BATTERIES, IN	\$	106.45
300889	08/09/2024	COMCAST CABLEVISION	\$	104.45
301454	08/30/2024	PATRICIA RISSANEN	\$	104.19
301360	08/30/2024	CREATIVE PRINTING OF BAY	\$	103.29
301080	08/16/2024	GRASSY POINT HARDWARE, IN	\$	102.34
301268	08/23/2024	ODP BUSINESS SOLUTIONS LL	\$	100.95
300972	08/09/2024	RELIABLE COPY PRODUCTS, I	\$	100.00
301385	08/30/2024	FL DEPT OF ENVIRONMENTAL	\$	100.00
301328	08/30/2024	ASHLEY BROOKE MALONSON	\$	99.36
301341	08/30/2024	CAMERON NICOLE EIRBY	\$	99.36
301059	08/16/2024	ECOLAB INC.	\$	99.28
301018	08/16/2024	ANDERSON COLUMBIA CO., IN	\$	99.00
301060	08/16/2024	EMPIRE PIPE AND SUPPLY CO	\$	98.75
300888	08/09/2024	CITY OF WEWAHITCHKA	\$	97.18
300824	08/02/2024	GULF PERSONNEL SERVICES	\$	96.80
301414	08/30/2024	JENNA LARUE PHILLIPS	\$	96.31
300870	08/09/2024	BLACKSTONE AUDIO, INC	\$	95.32
301372	08/30/2024	DONALD ROSS SALLOT	\$	95.05
300900	08/09/2024	DAVIS EXTERMINATORS, INC.	\$	95.00
301162	08/23/2024	B&C TECHNOLOGIES	\$	95.00
301071	08/16/2024	FOUR STAR FREIGHTLINER, I	\$	91.99
300884	08/09/2024	CITY OF CALLAWAY	\$	90.91
300857	08/09/2024	ALADTEC LLC	\$	90.00
301420	08/30/2024	KATHERINE SMITH SESSOMS	\$	89.91
301276	08/23/2024	POWER HOUSE BATTERIES, IN	\$	89.90
301412	08/30/2024	JAMES ERASMUS MUNDY	\$	87.91
301418	08/30/2024	JULIE J HARRELL	\$	87.91
300802	08/02/2024	NI GOVERNMENT SERVICES IN	\$	85.88
301402	08/30/2024	GULF COAST AIR CONDITIONI	\$	85.00
301410	08/30/2024	ISREAL TAFOLLA ESPINO OR	\$	83.82
300837	08/02/2024	ON COMPUTER SERVICES, LLC	\$	82.67
301289	08/23/2024	BAY COUNTY HEALTH SYSTEM	\$	80.10

300749	08/02/2024	BAY PEST CONTROL, INC.	\$	80.00
301102	08/16/2024	MELLENDEZ, KIM	\$	80.00
301114	08/16/2024	PATTON, RANDY	\$	80.00
301136	08/16/2024	THOMPSON, DENNIS	\$	80.00
301303	08/23/2024	TADLAUI, ZAKARIA	\$	80.00
301332	08/30/2024	BAY PEST CONTROL, INC.	\$	80.00
301464	08/30/2024	ROBIN HARRIS TOMPKINS	\$	77.95
301108	08/16/2024	ODP BUSINESS SOLUTIONS LL	\$	76.97
301406	08/30/2024	HD PIPE TECH LLC	\$	75.16
301134	08/16/2024	TERMINIX INTERNATIONAL CO	\$	75.00
301417	08/30/2024	JULIE ANN ZULANAS	\$	74.37
301161	08/23/2024	AWARD CONCEPTS, INC.	\$	73.83
301327	08/30/2024	ANALDELYS ESTRADA	\$	73.07
301183	08/23/2024	CEP AMERICA LLC	\$	72.20
301397	08/30/2024	GILMORE MOVING & STORAGE,	\$	69.55
301367	08/30/2024	DESALYN RAE WHITLOCK	\$	69.54
300929	08/09/2024	GILMORE MOVING & STORAGE,	\$	69.00
301452	08/30/2024	OSMAN ZAFAR	\$	67.24
301470	08/30/2024	SHELBY EDWARD HARRISON	\$	67.24
300762	08/02/2024	CITY OF SPRINGFIELD	\$	66.38
301370	08/30/2024	DIANA GARCIA	\$	65.45
301488	08/30/2024	TOBEY JAMES KELLEY	\$	65.45
300986	08/09/2024	TEKPRO INC.	\$	65.00
301356	08/30/2024	CONSOLIDATED WATER GROUP,	\$	64.00
301204	08/23/2024	DAVIS EXTERMINATORS, INC.	\$	63.00
301373	08/30/2024	DONNA LORRAINE DOUGLAS	\$	61.88
301344	08/30/2024	CATHEDRAL CORPORATION	\$	61.20
301447	08/30/2024	NICOLE WESTERFIELD	\$	60.62
300994	08/09/2024	TRILOGY MEDWASTE SOUTHEAS	\$	60.37
301437	08/30/2024	MECHANIK NUCCIO HEARNE &	\$	60.00
A081524A	08/15/2024	FIRST DATA GLOBAL LEASING	\$	59.86
301126	08/16/2024	SOUTH OAK TITLE	\$	59.34
301433	08/30/2024	MARRIETTA MAUREEN DOWER	\$	58.31
301346	08/30/2024	CELESTE CHOUINARD	\$	54.83
301421	08/30/2024	KENNETH BENNETT	\$	53.97
301146	08/16/2024	WHITE CAP, L.P	\$	53.18
301379	08/30/2024	EMILY RUTH PRITCHARD	\$	51.17
301376	08/30/2024	EDUARDO ALCARAZ	\$	50.65
301424	08/30/2024	KRISTEN NICHOLE AGUIRRE	\$	50.28
300915	08/09/2024	FLORIDA DEPARTMENT OF HEA	\$	50.00
300916	08/09/2024	FLORIDA DEPARTMENT OF HEA	\$	50.00
300917	08/09/2024	FLORIDA DEPARTMENT OF HEA	\$	50.00
300918	08/09/2024	FLORIDA DEPARTMENT OF HEA	\$	50.00
300919	08/09/2024	FLORIDA DEPARTMENT OF HEA	\$	50.00
A081224B	08/12/2024	FIRST DATA GLOBAL LEASING	\$	49.95
301295	08/23/2024	SHERIDAN RADIOLOGY SERVIC	\$	49.94
301334	08/30/2024	BEATRIZ MAYA	\$	49.39
300874	08/09/2024	BROCK LAWN AND PEST CONTR	\$	48.00
301468	08/30/2024	SANDRA H JONES	\$	45.08
301045	08/16/2024	CITY OF PARKER	\$	44.85
301004	08/09/2024	WEHERLEY, CATHERINE S.	\$	43.01
301296	08/23/2024	SMARSH INC	\$	42.88
300785	08/02/2024	GRASSY POINT HARDWARE, IN	\$	41.60
301416	08/30/2024	JOHN M GUERRERO	\$	40.96
A081524B	08/15/2024	FIRST DATA GLOBAL LEASING	\$	39.00

A081524C	08/15/2024	FIRST DATA GLOBAL LEASING	\$	39.00
301240	08/23/2024	IMAGE API, LLC	\$	38.48
301438	08/30/2024	MEGAN SHELANE WAHL	\$	38.42
301427	08/30/2024	LAUREN KIM GARRISON	\$	38.16
301435	08/30/2024	MATTHEW CHRISTOPHER ALDRI	\$	35.81
300773	08/02/2024	EJHG	\$	35.00
300827	08/02/2024	SOUTHWIND PEST & TERMITE	\$	35.00
301086	08/16/2024	HOSEA, CARISSA	\$	35.00
301245	08/23/2024	JONES, CHARLES	\$	35.00
301349	08/30/2024	CHANCE, CHRISANNON	\$	35.00
301476	08/30/2024	SOUTHWIND PEST & TERMITE	\$	35.00
301497	08/30/2024	WIGGINS, DAVID	\$	35.00
301499	08/30/2024	WILSON, LAUREN	\$	35.00
301322	08/30/2024	ADAM THOMAS GARTHAUS	\$	34.81
301463	08/30/2024	ROBERT E GLIDDEN	\$	32.79
A081224D	08/12/2024	FIRST DATA GLOBAL LEASING	\$	32.10
A081524	08/15/2024	FIRST DATA GLOBAL LEASING	\$	29.93
301041	08/16/2024	CENTER POINT LARGE PRINT	\$	25.17
301298	08/23/2024	SOUTHERN ELECTRICAL SERVI	\$	25.00
301033	08/16/2024	BURLON, ASHLEY	\$	24.99
300758	08/02/2024	CENTER POINT LARGE PRINT	\$	24.57
301181	08/23/2024	CENTER POINT LARGE PRINT	\$	23.37
300828	08/02/2024	ST. JOE NATURAL GAS INC	\$	22.00
300775	08/02/2024	FEDERAL EXPRESS	\$	19.59
301339	08/30/2024	BURLON, ASHLEY	\$	18.62
301465	08/30/2024	RUBY STRICKLAND	\$	17.33
A081224A	08/12/2024	FIRST DATA GLOBAL LEASING	\$	14.95
301259	08/23/2024	MORI, BEAN AND BROOKS, IN	\$	10.63
301294	08/23/2024	SHERIDAN RADIOLOGY SERVIC	\$	10.63
301426	08/30/2024	LARRY JAMES STOCKS	\$	9.82
301425	08/30/2024	KYLE HUNTINGTON ASHCROFT	\$	9.37
300783	08/02/2024	GAS SOUTH LLC	\$	8.94
301396	08/30/2024	GAS SOUTH LLC	\$	8.81
A081224	08/12/2024	FIRST DATA GLOBAL LEASING	\$	7.95
301257	08/23/2024	MORI, BEAN AND BROOKS, IN	\$	7.69
301380	08/30/2024	ERNESTINE DORMAN	\$	7.52
301228	08/23/2024	GAS SOUTH LLC	\$	4.55
300248	07/12/2024	CASE HANDYMAN AND REMODEL	\$	(1,926.22) void
TOTAL BOARD OF COMMISSIONERS			\$	20,469,652.03

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
	8/7/2024	CyBear Interactive	\$ 156,216.99
29543	8/14/2024	Luckie & Company, LLC	\$ 97,769.30
	8/14/2024	Meta Platforms, Inc	\$ 89,623.79
P083024-18128956	8/30/2024	Paychex DirDep-RCX	\$ 54,092.98
P080624-18128956	8/6/2024	Paychex DirDep-RCX	\$ 53,862.85
P082024-18128956	8/20/2024	Paychex DirDep-RCX	\$ 53,497.11
29511	8/6/2024	Adara Inc	\$ 32,970.28
	8/7/2024	Lou Hammond Group	\$ 32,217.58
29528	8/6/2024	Pandora Media, Inc.	\$ 31,905.28
	8/23/2024	Lou Hammond Group	\$ 27,217.58
	8/7/2024	Priceline	\$ 23,658.58
	8/14/2024	Simpleview LLC	\$ 23,541.67
29542	8/14/2024	Lose Design	\$ 23,309.00
DRAFT	8/1/2024	Florida Blue	\$ 22,351.46
29533	8/6/2024	Who Dey	\$ 19,517.50
	8/7/2024	Vyde LTD	\$ 17,089.04
P083024-18128956	8/30/2024	Paychex Taxpay	\$ 16,549.66
P082024-18128956	8/20/2024	Paychex Taxpay	\$ 16,511.90
P080624-18128956	8/6/2024	Paychex Taxpay	\$ 16,461.58
29524	8/6/2024	Lamar Companies	\$ 16,355.00
	8/14/2024	Young Strategies	\$ 15,280.00
	8/23/2024	United States Postal Service	\$ 14,500.00
29530	8/6/2024	Spotify	\$ 14,334.74
29553	8/16/2024	Bay County TPO	\$ 14,322.56
	8/14/2024	Pinterest, Inc.	\$ 13,196.40
	8/7/2024	Lisa Armbruster	\$ 11,025.00
	8/14/2024	Hand Arendall Harrison Sale, LLC	\$ 10,267.50
29546	8/14/2024	NorthStar	\$ 10,000.00
29551	8/16/2024	AHAEEF	\$ 10,000.00
WIRE	8/14/2024	Lieb Management	\$ 9,826.19
29526	8/6/2024	Luckie & Company, LLC	\$ 8,333.00
	8/20/2024	John Hancock	\$ 8,095.47
	8/6/2024	John Hancock	\$ 8,089.59
29516	8/6/2024	Carvertise	\$ 8,027.50
	8/14/2024	Waypoint Communications	\$ 6,000.00
29557	8/16/2024	iHeart Media	\$ 5,606.55
DRAFT	8/14/2024	Nevco Sports, LLC	\$ 5,500.00
WIRE	8/23/2024	iHeart Media	\$ 5,365.28
29531	8/6/2024	TripAdvisor, LLC	\$ 5,048.43
29525	8/6/2024	Lowe's Home Center, LLC	\$ 4,942.93
29544	8/14/2024	Madden Media	\$ 4,583.34
29522	8/6/2024	iHeart Media	\$ 4,250.00

29512	8/6/2024	AJR Publishing Inc	\$	4,000.00
	8/2/2024	Florida Film Office, Inc.	\$	3,975.00
29556	8/16/2024	Florida Society of Assoc Executives	\$	3,950.00
29534	8/6/2024	WJHG-TV	\$	3,927.00
29559	8/16/2024	KLW Enterprises	\$	3,529.93
29537	8/14/2024	Florida Sports Foundation Inc	\$	3,500.00
	8/12/2024	ACHPAYMENT THE GUARDIAN 081224	\$	3,400.59
29535	8/6/2024	WMBB-TV	\$	3,187.50
29552	8/16/2024	AHS FOOTBALL BOOSTER CLUB	\$	3,000.00
WIRE	8/16/2024	Lieb Management	\$	2,900.00
29523	8/6/2024	Kenilworth Media Inc	\$	2,875.00
29521	8/6/2024	Gannett Tennessee LocaliQ	\$	2,505.00
DRAFT	8/1/2024	Florida Blue	\$	2,167.65
29562	8/16/2024	Rotolo Consultants, Inc.	\$	2,080.00
29554	8/16/2024	CARTER SYSTEMS	\$	1,973.56
29550	8/14/2024	WJHG-TV	\$	1,925.00
29549	8/14/2024	Snelling	\$	1,860.00
DRAFT	8/1/2024	Florida Blue	\$	1,708.01
29569	8/16/2024	WMBB-TV	\$	1,640.50
29527	8/6/2024	Naylor Publications	\$	1,638.75
29548	8/14/2024	Pier Park	\$	1,550.00
29560	8/16/2024	Pier Park	\$	1,550.00
29558	8/16/2024	iHeart Media Dallas	\$	1,462.00
29529	8/6/2024	Snelling	\$	1,395.00
	8/14/2024	Celtic Heritage	\$	1,365.00
29541	8/14/2024	Local Logistics NWFL	\$	1,250.00
29513	8/6/2024	Beach TV Cable Company	\$	1,219.75
29568	8/16/2024	Who Dey	\$	1,209.53
	8/14/2024	Meltwater News US Inc	\$	1,187.50
29519	8/6/2024	Florida Blue Group Ancillary	\$	1,132.08
29565	8/16/2024	TRADE PRESS MEDIA GROUP, INC.	\$	1,000.00
29563	8/16/2024	Southeastern Outdoor Mgt Inc	\$	991.32
29520	8/6/2024	Florida Society of Assoc Executives	\$	895.00
	8/14/2024	Hand Arendall Harrison Sale, LLC	\$	825.00
	8/6/2024	FPL	\$	802.84
	8/7/2024	CCOLL-SDD PAYX-SDD 080724	\$	800.00
29518	8/6/2024	E-proDirect LLC	\$	743.40
DRAFT	8/1/2024	Florida Blue	\$	722.47
	8/1/2024	ELEC PYMTS FPL NORTHWEST FL 080124	\$	611.28
29564	8/16/2024	SOUTHERN POWER WORKS	\$	588.49
29514	8/6/2024	Boardwalk Beach Hotel	\$	500.00
29532	8/6/2024	Visit Florida	\$	500.00
29574	8/16/2024	WZNS-FM	\$	497.25
29536	8/12/2024	Captain Anderson's	\$	465.52
29573	8/16/2024	WTVY-FM	\$	464.10
29572	8/16/2024	WOOF	\$	399.50
P082024-18128956	8/20/2024	Paychex Invoice	\$	398.45

P083024-18128956	8/30/2024	Paychex Invoice	\$	398.45
29570	8/16/2024	WMXS-FM	\$	394.40
P080624-18128956	8/6/2024	Paychex Invoice	\$	386.15
29539	8/14/2024	Hutt Insurance Agency, Inc	\$	323.25
29545	8/14/2024	North Lagoon Partners	\$	314.97
29571	8/16/2024	WNCV-FM	\$	306.00
29566	8/16/2024	WBAM	\$	297.50
29567	8/16/2024	WBZE-FM	\$	280.50
	8/9/2024	Comcast Cable	\$	265.27
29547	8/14/2024	On the Fly	\$	237.60
29561	8/16/2024	Publix Sports Park	\$	206.00
29555	8/16/2024	Community Coffee	\$	161.10
	8/21/2024	CHK ORDERS HARLAND CLARKE 082124	\$	102.36
	8/20/2024	CCOLL-SDD PAYX-SDD 082024	\$	90.76
29517	8/6/2024	Culligan Bottled Water	\$	85.06
	8/1/2024	CCOLL-SDD PAYX-SDD 080124	\$	71.76
	8/29/2024	CCOLL-SDD PAYX-SDD 082924	\$	62.78
	8/21/2024	CCOLL-SDD PAYX-SDD 082124	\$	51.77
	8/14/2024	CCOLL-SDD PAYX-SDD 081424	\$	50.00
29538	8/14/2024	Gulf Coast Pest Control	\$	49.00
	8/14/2024	Credit Card Center	\$	47.77
	8/9/2024	CCOLL-SDD PAYX-SDD 080924	\$	45.00
29515	8/6/2024	Captain Anderson's	\$	28.97
TOTAL PANAMA CITY BEACH CVB			\$	1,105,839.00

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10870	08/13/2024	Quina Grundhoefer Architects	\$ 31,100.92
10863	08/13/2024	First Federal Bank	\$ 23,528.36
10860	08/13/2024	Carvertise, Inc	\$ 23,125.00
10869	08/13/2024	Orange Video, LLC	\$ 9,744.00
10868	08/13/2024	MWB	\$ 8,965.00
10865	08/13/2024	JBj Productions, Inc.	\$ 7,950.00
10854	08/02/2024	FPL Northwest FL	\$ 2,886.84
10852	08/02/2024	Carr Riggs & Ingram	\$ 2,300.00
10867	08/13/2024	Lawnmasters of Panama City LLC	\$ 1,182.00
10859	08/13/2024	Beach TV Cable Company, Inc	\$ 1,148.33
10866	08/13/2024	JSC Systems, Inc	\$ 1,023.00
10864	08/13/2024	Identi-D, LLC	\$ 1,000.00
10858	08/02/2024	WJHG	\$ 927.00
10856	08/02/2024	Raymond James	\$ 769.42
10871	08/13/2024	Raymond James	\$ 769.42
10861	08/13/2024	Down to Earth Outdoor Services, LLC	\$ 600.00
10853	08/02/2024	Clear Channel Outdoor	\$ 551.86
10862	08/13/2024	Earthshine Cleaning	\$ 208.49
10872	08/13/2024	Wells Fargo Vendor Financial Services, LLC	\$ 136.65
10855	08/02/2024	Panama Business Machines	\$ 127.98
TOTAL PANAMA CITY CDC			\$ 118,044.27

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7898	8/8/2024	Madden Media	\$ 22,875.00
7893	8/1/2024	Travelscape, LLC	\$ 10,000.00
	8/7/2024	QuickBooks Payroll Service	\$ 5,008.78
7895	8/1/2024	Chase Card Services	\$ 4,688.33
EFT	8/15/2024	United States Treasury	\$ 3,717.62
	8/21/2024	QuickBooks Payroll Service	\$ 3,605.64
7905	8/22/2024	Florida Sheriffs Employee Benefits Trust	\$ 3,591.04
7896	8/8/2024	Lisa Armbruster	\$ 3,307.50
7904	8/22/2024	Bay County Sheriff's Office	\$ 3,019.30
7894	8/1/2024	Coastal Protection Engineering, LLC	\$ 2,941.50
EFT	8/2/2024	Acentria Insurance Company	\$ 2,072.45
	8/19/2024	QuickBooks Payroll Service	\$ 1,419.29
7903	8/15/2024	US Relay	\$ 255.00
7906	8/22/2024	Burke Blue	\$ 250.00
7897	8/8/2024	Coast View Lawn & Landscape	\$ 215.01
7901	8/8/2024	GreatAmerica Financial Services	\$ 127.98
7902	8/15/2024	MCI a Verizon Company	\$ 74.19
7899	8/8/2024	Donnie's Total Pride Pest Control	\$ 65.00
7892	8/1/2024	Ramsey's Printing and Office	\$ 56.00
7900	8/8/2024	DEX imaging	\$ 29.66
EFT	8/6/2024	Florida Department of Revenue	\$ 15.38
TOTAL MEXICO BEACH CDC			\$ 67,334.67