

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
298814	05/03/2024	FRONT BEACH CRA	\$ 6,175,442.76
299413	05/31/2024	BAY COUNTY SHERIFF	\$ 5,178,037.18
299437	05/31/2024	MILITARY POINT/AWTF - JOI	\$ 2,108,365.28
299051	05/17/2024	ANDERSON COLUMBIA CO., IN	\$ 881,405.12
A007417	05/02/2024	PANAMA CITY BEACH CONVENT	\$ 794,856.83
W002530	05/06/2024	FL SHERIFFS EMPLOYEE BENE	\$ 784,420.30
W002532	05/20/2024	FL SHERIFFS EMPLOYEE BENE	\$ 778,019.25
298861	05/03/2024	ROBERTS AND ROBERTS, INC.	\$ 712,556.28
A007432	05/10/2024	PANAMA CITY BEACH CONVENT	\$ 444,148.37
E157159	05/31/2024	INTERNAL REVENUE SERVICE-	\$ 411,080.66
E325805	05/03/2024	INTERNAL REVENUE SERVICE-	\$ 394,980.35
E705943	05/17/2024	INTERNAL REVENUE SERVICE-	\$ 393,035.66
299099	05/17/2024	FIRST TRANSIT, INC	\$ 371,235.31
TR7901	05/01/2024	CLERK OF CIRCUIT COURT	\$ 347,759.99
298952	05/10/2024	GULF COAST CHILDREN'S ADV	\$ 323,720.00
298868	05/03/2024	STRYKER SALES LLC	\$ 289,066.90
299207	05/24/2024	CDR MAGUIRE, INC.	\$ 266,037.27
298959	05/10/2024	HIGHLAND WAKE CONSTRUCTIO	\$ 250,000.00
299041	05/13/2024	TRUIST BANK	\$ 246,891.44
299078	05/17/2024	COASTAL PARASAIL, INC.	\$ 246,528.77
299219	05/24/2024	COASTAL PROTECTION ENGINE	\$ 236,136.51
A007440	05/16/2024	PANAMA CITY BEACH CONVENT	\$ 235,874.55
A007424	05/01/2024	FLORIDA MEDICAID/COUNTY B	\$ 224,187.92
299127	05/17/2024	MILITARY POINT/AWTF - JOI	\$ 207,243.26
299424	05/31/2024	INLAND CONSTRUCTION & ENG	\$ 205,640.00
A007427	05/07/2024	PANAMA CITY BCH.CONV. & V	\$ 195,414.42
299452	05/31/2024	TARPON DOCK METAL CRAFT I	\$ 186,169.00
TR7905	05/01/2024	BAY COUNTY SUPERVISOR OF	\$ 182,983.57
299150	05/17/2024	T B LANDMARK CONSTRUCTION	\$ 177,180.92
299153	05/17/2024	TELEMETRY AND PROCESS CON	\$ 171,996.00
298939	05/10/2024	GAGE GOLDEN CONSTRUCTION	\$ 165,592.81
299032	05/10/2024	WESTWIND COMPUTER PRODUCT	\$ 159,900.00
299378	05/31/2024	ANDERSON COLUMBIA CO., IN	\$ 153,446.90
298943	05/10/2024	GENSERVE LLC	\$ 142,000.00
299377	05/31/2024	AMERICAN SAND & X-CAVATIO	\$ 132,411.57
298824	05/03/2024	HALL CONTRACTING & CONSTR	\$ 131,100.00
298933	05/10/2024	FL DEPT OF JUVENILE JUSTI	\$ 125,159.29
299105	05/17/2024	FLORIDA STATE UNIVERSITY	\$ 123,329.08
A007426	05/09/2024	PANAMA CITY COMMUNITY DEV	\$ 107,606.48
299457	05/31/2024	VERTICAL COMMUNICATIONS &	\$ 103,882.77
A007430	05/09/2024	PANAMA CITY COMMUNITY DEV	\$ 100,905.82
298783	05/03/2024	CDR MAGUIRE, INC.	\$ 96,885.00
TR4865	05/07/2024	CLERK OF CIRCUIT COURT	\$ 94,826.91
298811	05/03/2024	FLORIDA STATE UNIVERSITY	\$ 94,742.28
298811	05/29/2024	FLORIDA STATE UNIVERSITY	\$ (94,742.28) void
299409	05/31/2024	FLORIDA STATE UNIVERSITY	\$ 94,742.28
299411	05/31/2024	BAY COUNTY SHERIFF	\$ 91,407.00
299334	05/24/2024	ROBERTS AND ROBERTS, INC.	\$ 84,671.12
W002522	05/02/2024	CMH HOMES INC.	\$ 82,500.00
A007443	05/30/2024	PANAMA CITY BEACH CONVENT	\$ 81,761.73

299326	05/24/2024	RADTKE, M.D., P.A., JAY M	\$	79,950.66
A007434	05/16/2024	PANAMA CITY BEACH CONVENT	\$	79,622.16
A007419	05/02/2024	PANAMA CITY BEACH CONVENT	\$	79,522.33
299273	05/24/2024	J.V. GANDER DISTRIBUTORS	\$	78,908.22
W002526	05/14/2024	MTI TITLE INS. AGENCY, IN	\$	75,000.00
W002528	05/17/2024	MTI TITLE INS. AGENCY, IN	\$	75,000.00
W002529	05/22/2024	CLEAR TITLE & ESCROW, LLC	\$	75,000.00
W002531	05/24/2024	SOUTH OAK TITLE SRB LLC	\$	75,000.00
W002536	05/31/2024	THE CLOSING AGENCY-EMERAL	\$	75,000.00
299414	05/31/2024	GAGE GOLDEN CONSTRUCTION	\$	67,635.87
W002525	05/09/2024	CMH HOMES INC.	\$	67,500.00
299204	05/24/2024	CARR RIGGS & INGRAM, LLC	\$	63,861.00
298965	05/10/2024	J.V. GANDER DISTRIBUTORS	\$	60,416.11
299104	05/17/2024	FLORIDA POWER & LIGHT COM	\$	56,934.34
299089	05/17/2024	DAIKIN APPLIED AMERICAS I	\$	54,258.37
298809	05/03/2024	FLORIDA POWER & LIGHT COM	\$	53,889.46
299249	05/24/2024	BAY COUNTY SHERIFF	\$	52,445.86
298837	05/03/2024	J.V. GANDER DISTRIBUTORS	\$	50,097.24
W002523	05/03/2024	DHI TITLE OF FLORIDA, INC	\$	50,000.00
W002524	05/03/2024	DHI TITLE OF FLORIDA, INC	\$	50,000.00
W002527	05/16/2024	DHI TITLE OF FLORIDA, INC	\$	50,000.00
W002534	05/30/2024	CORNERSTONE TITLE AGENCY	\$	50,000.00
W002535	05/30/2024	SETCO SERVICES LLC	\$	50,000.00
299389	05/31/2024	CARROLL DISTRIBUTING & CO	\$	48,000.00
299194	05/24/2024	BOZARD FORD COMPANY	\$	46,762.00
T8237	05/24/2024	KEMIRA WATER SOLUTIONS, I	\$	46,303.73
299381	05/31/2024	BARGE DESIGN SOLUTIONS, I	\$	46,010.83
299450	05/31/2024	SHI INTERNATIONAL CORP	\$	44,992.94
299092	05/17/2024	DAVISON FUELS & OIL, LLC	\$	43,650.37
298954	05/10/2024	GULF COAST ELECTRIC COOP.	\$	42,689.12
298921	05/10/2024	DAVISON FUELS & OIL, LLC	\$	42,405.08
299265	05/24/2024	HALL CONTRACTING & CONSTR	\$	42,128.00
298896	05/10/2024	BOUND TREE MEDICAL, LLC	\$	41,908.31
298801	05/03/2024	DAVISON FUELS & OIL, LLC	\$	41,550.97
299250	05/24/2024	BAY COUNTY SHERIFF	\$	40,647.36
298781	05/03/2024	CARUS CORPORATION	\$	39,658.40
299203	05/24/2024	CAROUSEL IND. OF NORTH AM	\$	38,429.50
T8244	05/31/2024	KEMIRA WATER SOLUTIONS, I	\$	37,969.57
T8212	05/03/2024	KEMIRA WATER SOLUTIONS, I	\$	36,936.96
299097	05/17/2024	EMERALD COAST STRIPING, L	\$	35,537.25
298926	05/10/2024	DUNCAN PARNELL INC.	\$	35,075.00
298792	05/03/2024	COMFORTS OF HOME SERVICES	\$	34,895.10
298871	05/03/2024	TELEMETRY AND PROCESS CON	\$	33,848.00
A007444	05/30/2024	MEXICO BEACH COMM DEV COU	\$	31,865.61
299016	05/10/2024	TKS CONSTRUCTION LLC	\$	31,500.00
299006	05/10/2024	TCS ELECTRICAL CO	\$	30,694.00
298803	05/03/2024	ADVANCED DATA PROCESSING,	\$	29,768.53
299397	05/31/2024	COASTAL PROTECTION ENGINE	\$	29,723.35
299029	05/10/2024	WARNER LAW FIRM, P.A.	\$	29,338.60
A007425	05/09/2024	PANAMA CITY COMMUNITY DEV	\$	28,533.52
299306	05/24/2024	MOTOROLA SOLUTIONS, INC.	\$	28,364.80
299270	05/24/2024	INTRADO LIFE & SAFETY, IN	\$	28,263.37
T8229	05/17/2024	KEMIRA WATER SOLUTIONS, I	\$	27,602.84
A007433	05/16/2024	MEXICO BEACH COMM DEV COU	\$	27,455.39
299391	05/31/2024	CDR MAGUIRE, INC.	\$	25,425.00

298944	05/10/2024	GEOSYNTEC CONSULTANTS, IN	\$	24,985.26
298790	05/03/2024	COASTAL PROTECTION ENGINE	\$	24,463.30
A007442	05/21/2024	USIS, INC.	\$	24,104.35
299248	05/24/2024	FLOVAC INC	\$	24,087.98
298819	05/03/2024	GOVERNMENTJOBS.COM, INC.	\$	22,913.33
A007439	05/17/2024	UBER TECHNOLOGIES, INC	\$	22,788.76
298936	05/10/2024	FLORIDA POWER & LIGHT COM	\$	22,616.52
299400	05/31/2024	CRYSTAL TRACTOR LLC	\$	22,558.00
298878	05/03/2024	UNDERWOOD SERVICE ENTERPR	\$	21,395.00
A007431	05/09/2024	USIS, INC.	\$	21,343.72
299229	05/24/2024	DAVISON FUELS & OIL, LLC	\$	20,283.05
A007438	05/17/2024	UBER TECHNOLOGIES, INC	\$	20,206.61
299118	05/17/2024	KIMLEY-HORN AND ASSOCIATE	\$	19,741.49
298771	05/03/2024	BAY DISTRICT SCHOOLS	\$	19,614.82
299369	05/24/2024	WORLD WIDE TECHNOLOGY, LL	\$	19,263.19
A007429	05/09/2024	PANAMA CITY COMMUNITY DEV	\$	18,578.50
298881	05/03/2024	VERIZON	\$	18,337.03
299438	05/31/2024	MOTT MACDONALD CONSULTANT	\$	17,782.50
T8210	05/03/2024	AXIS FORENSIC TOXICOLOGY,	\$	17,644.50
A007418	05/02/2024	MEXICO BEACH COMM DEV COU	\$	17,542.94
299137	05/17/2024	PREFERRED PINE STRAW, INC	\$	17,400.00
298810	05/03/2024	FLORIDA POWER & LIGHT COM	\$	16,687.37
T8247	05/31/2024	THOMPSON TRACTOR CO INC	\$	16,300.14
298956	05/10/2024	HALFF, ASSOCIATES, INC	\$	16,223.92
299309	05/24/2024	MUNICIPAL EQUIPMENT COMPA	\$	15,888.80
298919	05/10/2024	DAIKIN APPLIED AMERICAS I	\$	15,820.56
299408	05/31/2024	FLORIDA POWER & LIGHT COM	\$	15,081.04
299244	05/24/2024	FIRST TRANSIT, INC	\$	15,073.40
299216	05/24/2024	CITY OF CALLAWAY-CRA	\$	14,867.26
298958	05/10/2024	HDR ENGINEERING, INC.	\$	14,500.00
298957	05/10/2024	N. HARRIS COMPUTER COPROR	\$	14,431.95
299025	05/10/2024	UNIVAR SOLUTIONS USA INC	\$	14,058.00
298897	05/10/2024	BRANDOW'S LAWN & LANDSCAP	\$	14,051.92
299110	05/17/2024	GULF COAST ELECTRIC COOP.	\$	14,035.29
299100	05/17/2024	FL DEPT OF ENVIRONMENTAL	\$	14,000.00
T8226	05/10/2024	TRANE U.S. INC.	\$	13,500.00
299189	05/24/2024	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
299358	05/24/2024	TRAILER WORLD ACQUISITION	\$	13,350.00
298912	05/10/2024	CLEAN EARTH OF ALABAMA, I	\$	13,303.49
299236	05/24/2024	DOLOMITE INC	\$	13,104.00
299427	05/31/2024	J.V. GANDER DISTRIBUTORS	\$	13,000.52
298774	05/03/2024	BOUND TREE MEDICAL, LLC	\$	12,976.44
299128	05/17/2024	MLD ARCHITECTS, LLC	\$	12,916.00
299419	05/31/2024	GREENSOUTH SOLUTIONS, LLC	\$	12,687.15
298849	05/03/2024	ODYSSEY MANUFACTURING CO.	\$	12,633.60
299233	05/24/2024	DEX IMAGING LLC	\$	12,298.26
W002532	05/20/2024	FL SHERIFFS EMPLOYEE BENE	\$	11,872.90
T8249	05/31/2024	TRANE U.S. INC.	\$	11,823.02
298922	05/10/2024	DELL FINANCIAL SERVICES L	\$	11,801.64
299157	05/17/2024	TIMMINS CONSULTING, LLC	\$	11,000.00
299305	05/24/2024	MLD ARCHITECTS, LLC	\$	10,929.00
299426	05/31/2024	INSTRUMART LLC	\$	10,849.00
298890	05/10/2024	AT&T	\$	10,688.00
299125	05/17/2024	MAINSTREET PROPERTY SERVI	\$	10,676.62
299291	05/24/2024	MAINSTREET PROPERTY SERVI	\$	10,676.62

299218	05/24/2024	CITY OF PANAMA CITY UTILI	\$	10,618.94
299117	05/17/2024	JOHN ROHRER CONTRACTING C	\$	10,603.25
298872	05/03/2024	THAT BOOT STORE, LLC	\$	10,364.54
298802	05/03/2024	DEWBERRY ENGINEERS INC	\$	10,201.32
299350	05/24/2024	TEN-8 FIRE & SAFETY, LLC	\$	10,174.32
299206	05/24/2024	CATALYST QLM, LLC	\$	10,113.75
299322	05/24/2024	PERDOMO PROFESSOR PAINTIN	\$	10,000.00
T8223	05/10/2024	SOUTHERN EARTH SCIENCES,	\$	9,600.00
299108	05/17/2024	GULF COAST CHILDREN'S ADV	\$	9,519.58
299453	05/31/2024	THE HON COMPANY, LLC	\$	9,288.85
T8221	05/10/2024	KEMIRA WATER SOLUTIONS, I	\$	9,258.67
299165	05/17/2024	VERIZON	\$	9,096.05
298828	05/03/2024	HERITAGE FUNERAL HOME	\$	9,000.00
299386	05/31/2024	BOUND TREE MEDICAL, LLC	\$	8,951.42
299392	05/31/2024	CDW GOVERNMENT, INC.	\$	8,825.82
298907	05/10/2024	CATALYST QLM, LLC	\$	8,815.18
298865	05/03/2024	ST. ANDREW BAY RESOURCE M	\$	8,721.89
298895	05/10/2024	BOOMER AVIATION INC	\$	8,580.00
298851	05/03/2024	OFFICE OF THE STATE ATTOR	\$	8,380.60
299201	05/24/2024	C.W. ROBERTS CONTRACTING,	\$	8,321.63
299188	05/24/2024	BAY CO COUNCIL ON AGING,	\$	8,291.66
299068	05/17/2024	CARR RIGGS & INGRAM	\$	8,264.00
299026	05/10/2024	VALLI INFORMATION SYSTEMS	\$	8,167.51
T8239	05/24/2024	SOUTHERN TIRE MART LLC	\$	8,019.00
298808	05/03/2024	FICOM LLC	\$	8,000.32
299147	05/17/2024	STEWART & STEVENSON LLC	\$	7,991.76
298782	05/03/2024	CATALYST QLM, LLC	\$	7,811.11
298941	05/10/2024	GAS SOUTH LLC	\$	7,678.37
298999	05/10/2024	ROTOLO CONSULTANTS, INC	\$	7,639.59
298835	05/03/2024	INTRADO LIFE & SAFETY, IN	\$	7,625.00
299130	05/17/2024	MRD ASSOCIATES, INC.	\$	7,589.99
299412	05/31/2024	BAY COUNTY SHERIFF	\$	7,584.00
299331	05/24/2024	REPLAY SYSTEMS, INC.	\$	7,575.00
298927	05/10/2024	EMPIRE PIPE AND SUPPLY CO	\$	7,512.04
298906	05/10/2024	CHCG,LLC	\$	7,500.00
299231	05/24/2024	DEMOLITION PROS, LLC.	\$	7,424.00
299072	05/17/2024	CHENEY LIME & CEMENT CO.	\$	7,337.24
298904	05/10/2024	C.W. ROBERTS CONTRACTING,	\$	7,307.98
299103	05/17/2024	FLORIDA POWER & LIGHT COM	\$	7,296.29
299133	05/17/2024	ODYSSEY MANUFACTURING CO.	\$	7,219.20
299084	05/17/2024	CRIBB PHILBECK WEAVER GRO	\$	7,202.50
A007445	05/30/2024	PANAMA CITY BCH.CONV. & V	\$	7,189.40
299246	05/24/2024	FLORIDA POWER & LIGHT COM	\$	7,168.34
299384	05/31/2024	BCL CIVIL CONTRACTORS, IN	\$	7,125.00
299063	05/17/2024	BOWSTERN, LLC	\$	7,116.68
298864	05/03/2024	GULF PERSONNEL SERVICES	\$	7,102.50
T8213	05/03/2024	SOUTHERN TIRE MART LLC	\$	6,917.21
298866	05/03/2024	ST. ANDREW BAY RESOURCE M	\$	6,914.13
298786	05/03/2024	CHENEY LIME & CEMENT CO.	\$	6,912.51
299263	05/24/2024	GULF COAST ELECTRIC COOP.	\$	6,735.22
298870	05/03/2024	TECO PEOPLES GAS	\$	6,622.36
299277	05/24/2024	JARVIS HOME MAINTENANCE S	\$	6,520.00
298812	05/03/2024	FLYNN AUTO PARTS LLC	\$	6,482.99
299357	05/24/2024	TRADEWINDS VENTURE GROUP	\$	6,451.26
299067	05/17/2024	CAROLLO ENGINEERS, INC	\$	6,446.22

299062	05/17/2024	BOUND TREE MEDICAL, LLC	\$	6,307.26
299304	05/24/2024	MINTO COMMUNITIES	\$	6,285.00
T8219	05/10/2024	BEARD EQUIPMENT CO.	\$	6,146.15
299226	05/24/2024	DANA TRANSPORT, INC	\$	5,964.78
E866382	05/15/2024	FL DEPT OF REVENUE	\$	5,696.74
299339	05/24/2024	SHRIEVE CHEMICAL COMPANY,	\$	5,670.53
299113	05/17/2024	INGRAM LIBRARY SERVICES	\$	5,668.45
T8245	05/31/2024	SOUTHERN EARTH SCIENCES,	\$	5,600.00
299018	05/10/2024	TRAILER WORLD ACQUISITION	\$	5,495.00
298887	05/03/2024	WIDOPENWEST NETWORKS, IN	\$	5,359.66
T8224	05/10/2024	SOUTHERN TIRE MART LLC	\$	5,260.32
299017	05/10/2024	T-MOBILE USA, INC.	\$	5,232.24
298935	05/10/2024	FLORIDA POWER & LIGHT COM	\$	5,212.46
299148	05/17/2024	STONEKR ROOFING LLC	\$	5,150.00
299232	05/24/2024	DEWBERRY ENGINEERS INC	\$	5,100.66
299012	05/10/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
299193	05/24/2024	BOUND TREE MEDICAL, LLC	\$	4,978.49
298948	05/10/2024	GORRIE-REGAN & ASSOCIATES	\$	4,961.74
299316	05/24/2024	ODYSSEY MANUFACTURING CO.	\$	4,960.00
T8217	05/10/2024	AAG ELECTRIC MOTORS & PUM	\$	4,877.24
T8236	05/24/2024	CINTAS CORPORATION #646	\$	4,859.48
A007441	05/23/2024	MEXICO BEACH COMM DEV COU	\$	4,790.19
T8240	05/24/2024	THOMPSON TRACTOR CO INC	\$	4,734.45
A007421	05/02/2024	PEBSCO PAYROLL PROCESSING	\$	4,691.00
A007436	05/16/2024	PEBSCO PAYROLL PROCESSING	\$	4,691.00
299107	05/17/2024	GREATAMERICA FINANCIAL SV	\$	4,683.45
299049	05/17/2024	ACCUSOURCE, INC.	\$	4,533.34
299059	05/17/2024	BELL PARTS & SERVICES	\$	4,519.68
A007428	05/09/2024	MEXICO BEACH COMM DEV COU	\$	4,492.55
299217	05/24/2024	CITY OF MEXICO BEACH	\$	4,474.77
298882	05/03/2024	VERTICAL COMMUNICATIONS &	\$	4,413.90
299235	05/24/2024	DMS-BUREAU OF FINANCIAL M	\$	4,356.44
T8220	05/10/2024	CINTAS CORPORATION #646	\$	4,193.51
299388	05/31/2024	C.W. ROBERTS CONTRACTING,	\$	4,164.79
299323	05/24/2024	PHOENIX EQUIPMENT REPAIRS	\$	4,118.16
299269	05/24/2024	INGRAM LIBRARY SERVICES	\$	4,074.27
299258	05/24/2024	GREAT SOUTHERN EQUIPMENT	\$	4,026.10
298826	05/03/2024	N. HARRIS COMPUTER COPROR	\$	4,024.18
298850	05/03/2024	OFFICE OF PUBLIC DEFENDER	\$	3,933.25
299317	05/24/2024	OFFICE OF PUBLIC DEFENDER	\$	3,933.25
T8216	05/03/2024	VULCAN, INC.	\$	3,871.25
T8233	05/17/2024	THOMPSON TRACTOR CO INC	\$	3,854.08
299390	05/31/2024	CATALYST QLM, LLC	\$	3,825.00
299212	05/24/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
299122	05/17/2024	LEWIS, BEVERLY B	\$	3,675.00
298951	05/10/2024	GULF COAST AIR CONDITIONI	\$	3,650.00
299093	05/17/2024	DESHAZO LLC	\$	3,640.51
T8242	05/31/2024	AXIS FORENSIC TOXICOLOGY,	\$	3,618.00
299214	05/24/2024	CHEMICAL ADDICTIONS RECOV	\$	3,590.00
T8232	05/17/2024	SOUTHERN TIRE MART LLC	\$	3,557.49
298988	05/10/2024	PACE ANALYTICAL SERVICES,	\$	3,513.42
299154	05/17/2024	THE CREATIVE COMPANY	\$	3,485.31
298888	05/10/2024	ADVANCED FIRE PROTECTION	\$	3,453.62
298920	05/10/2024	DANA TRANSPORT, INC	\$	3,444.06
298862	05/03/2024	SAFETY PRODUCTS, INC.	\$	3,432.00

298997	05/10/2024	RAFTELIS FINANCIAL CONSUL	\$	3,425.00
298998	05/10/2024	RAY DYKES ENTERPRISES INC	\$	3,400.00
299141	05/17/2024	RAY DYKES ENTERPRISES INC	\$	3,400.00
299158	05/17/2024	TOMMY'S GLASS & MIRROR CO	\$	3,400.00
299433	05/31/2024	LOCKWOOD SERVICES LLC	\$	3,366.74
298805	05/03/2024	EXECUTIVE CLEANING, INC.	\$	3,337.05
299405	05/31/2024	EXECUTIVE CLEANING, INC.	\$	3,337.05
298840	05/03/2024	KEY ELECTRICAL SUPPLIES I	\$	3,311.71
T8225	05/10/2024	THOMPSON TRACTOR CO INC	\$	3,286.88
299024	05/10/2024	UNITI FIBER HOLDINGS INC	\$	3,269.14
298874	05/03/2024	TK ELEVATOR CORPORATION	\$	3,244.96
299336	05/24/2024	SAFARI MICRO INC	\$	3,224.85
298937	05/10/2024	FLYNN AUTO PARTS LLC	\$	3,205.26
299445	05/31/2024	RAY DYKES ENTERPRISES INC	\$	3,200.00
299260	05/24/2024	GREENSOUTH SOLUTIONS, LLC	\$	3,193.40
298985	05/10/2024	OPERATION SPAY BAY, INC.	\$	3,175.00
298873	05/03/2024	THE NATURE CONSERVANCY	\$	3,125.61
299174	05/24/2024	ADVANCED FIRE PROTECTION	\$	3,121.00
299155	05/17/2024	THE ST. JOE COMPANY	\$	3,106.35
298770	05/03/2024	BAKER BROS./BAKER DISTRIB	\$	3,084.41
299011	05/10/2024	THE HON COMPANY, LLC	\$	3,059.00
298804	05/03/2024	DMS-BUREAU OF FINANCIAL M	\$	3,014.47
298823	05/03/2024	GULF COAST ELECTRIC COOP.	\$	3,000.83
299259	05/24/2024	GREATAMERICA FINANCIAL SV	\$	2,996.41
299327	05/24/2024	RAFTELIS FINANCIAL CONSUL	\$	2,953.50
299361	05/24/2024	UNITED RENTALS (NORTH AME	\$	2,936.47
299440	05/31/2024	ODYSSEY MANUFACTURING CO.	\$	2,822.40
299021	05/10/2024	UNITED RENTALS (NORTH AME	\$	2,820.00
299444	05/31/2024	PROCOMM SOLUTIONS, LLC	\$	2,782.50
299342	05/24/2024	SOUTHERN CLEANING SUPPLY	\$	2,776.05
T8211	05/03/2024	CINTAS CORPORATION #646	\$	2,771.30
298903	05/10/2024	BUTLER ANIMAL HEALTH HOLD	\$	2,770.00
299034	05/10/2024	WIDOPENWEST NETWORKS, IN	\$	2,754.43
299065	05/17/2024	BRANDOW'S LAWN & LANDSCAP	\$	2,692.40
T8218	05/10/2024	AIRGAS USA, INC.	\$	2,690.72
299121	05/17/2024	LAW OFFICES OF JOSEPH H D	\$	2,625.00
299288	05/24/2024	LEWIS, WILLIAM A.-ATTORNE	\$	2,600.00
298932	05/10/2024	FIRST TRANSIT, INC	\$	2,585.78
299095	05/17/2024	DISPOSAL SERVICES LLC	\$	2,573.75
298765	05/03/2024	AT&T MOBILITY	\$	2,518.59
T8243	05/31/2024	CINTAS CORPORATION #646	\$	2,495.90
299396	05/31/2024	CLEAN FLOORS ENTERPRISES	\$	2,472.00
299364	05/24/2024	VERTICAL COMMUNICATIONS &	\$	2,456.27
298768	05/03/2024	BAILEY DOOR, INC.	\$	2,451.00
E082626	05/02/2024	FLSDU	\$	2,427.30
E261922	05/16/2024	FLSDU	\$	2,427.30
E414044	05/31/2024	FLSDU	\$	2,427.30
298839	05/03/2024	KENNY STRANGE ELECTRIC, I	\$	2,400.00
298879	05/03/2024	UNITED RENTALS (NORTH AME	\$	2,362.00
299129	05/17/2024	MOBILE COMMUNICATIONS AME	\$	2,340.00
298923	05/10/2024	DEX IMAGING LLC	\$	2,298.21
T8228	05/17/2024	CINTAS CORPORATION #646	\$	2,289.92
299085	05/17/2024	CRAFCO, INC.	\$	2,231.36
299224	05/24/2024	CRAFCO, INC.	\$	2,229.82
299009	05/10/2024	TELEFLEX LIFE SCIENCES LI	\$	2,215.50

298863	05/03/2024	SMITH INDUSTRIAL SERVICE,	\$	2,206.25
298842	05/03/2024	LOCKWOOD SERVICES LLC	\$	2,195.64
299422	05/31/2024	HERITAGE BUILDERS, INC	\$	2,189.73
T8230	05/17/2024	MOTOROLA SOLUTIONS, INC.	\$	2,178.35
298986	05/10/2024	OVERDRIVE, INC	\$	2,167.93
299407	05/31/2024	FIRST AMERICAN TITLE INSU	\$	2,125.00
298938	05/10/2024	FOXSTER OPCO, LLC	\$	2,112.86
298885	05/03/2024	WHITTAKER ELECTRIC INC	\$	2,100.00
298831	05/03/2024	HYDRA SERVICE INC	\$	2,099.68
298838	05/03/2024	JRA ARCHITECTS, INC.	\$	2,087.50
299401	05/31/2024	DAVIS OIL CO., INC	\$	2,058.55
299406	05/31/2024	FEDERAL EXPRESS CORPORATI	\$	2,028.38
298993	05/10/2024	QUADIENT FINANCE USA, INC	\$	2,000.00
299441	05/31/2024	PARADIGM LEADERS LLC	\$	2,000.00
299120	05/17/2024	L & R TRACTOR INC.	\$	1,991.00
298934	05/10/2024	FL NEURO PAIN AND SPINE C	\$	1,980.00
298876	05/03/2024	TRILOGY MEDWASTE SOUTHEAS	\$	1,936.95
299114	05/17/2024	INTERNATIONAL TOWERS LLC	\$	1,919.86
298889	05/10/2024	ALL FLORIDA MECHANICAL SE	\$	1,910.00
298963	05/10/2024	IDEXX DISTRIBUTION INC.	\$	1,906.80
298798	05/03/2024	DANA TRANSPORT, INC	\$	1,900.57
299056	05/17/2024	BAY COUNTY SCHOOL BOARD	\$	1,894.50
299410	05/31/2024	BAY COUNTY SHERIFF	\$	1,861.20
299341	05/24/2024	GULF PERSONNEL SERVICES	\$	1,806.68
T8222	05/10/2024	NORTH AMERICA FIRE EQUIPM	\$	1,756.25
298914	05/10/2024	CONSOLIDATED WATER GROUP,	\$	1,749.71
299271	05/24/2024	IRYNA THEISS	\$	1,745.61
299196	05/24/2024	BROCK LAWN AND PEST CONTR	\$	1,717.00
298974	05/10/2024	LOOMIS, FARGO & CO.	\$	1,665.42
298909	05/10/2024	CITY OF LYNN HAVEN	\$	1,663.87
299220	05/24/2024	COMCAST CABLEVISION	\$	1,663.54
298787	05/03/2024	CITY OF PANAMA CITY BEACH	\$	1,636.69
299321	05/24/2024	PARADIGM LEADERS LLC	\$	1,625.00
299106	05/17/2024	GORRIE-REGAN & ASSOCIATES	\$	1,617.67
299383	05/31/2024	BAYOU CONCRETE, LLC	\$	1,612.00
299185	05/24/2024	AVID IDENTIFICATION SYSTE	\$	1,608.75
298791	05/03/2024	COMCAST CABLEVISION	\$	1,607.34
299087	05/17/2024	CRH AUTO REPAIR INC	\$	1,601.42
298925	05/10/2024	DRUG FREE WORKPLACE, USA,	\$	1,601.00
298972	05/10/2024	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
299430	05/31/2024	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
299069	05/17/2024	CATALYST QLM, LLC	\$	1,575.00
298852	05/03/2024	OVERDRIVE, INC	\$	1,553.32
T8246	05/31/2024	SOUTHERN TIRE MART LLC	\$	1,542.06
298860	05/03/2024	RELIABLE COPY PRODUCTS, I	\$	1,540.06
298756	05/03/2024	DUNCAN, LEIGH A	\$	1,532.00
299045	05/17/2024	DUNCAN, LEIGH A	\$	1,532.00
299373	05/31/2024	DUNCAN, LEIGH A	\$	1,532.00
299348	05/24/2024	SYSTEM SCALE CORP	\$	1,515.00
298967	05/10/2024	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
299367	05/24/2024	WILLIAMSEN, ANGELA	\$	1,495.80
299247	05/24/2024	FLORIDA POWER & LIGHT COM	\$	1,472.26
299329	05/24/2024	RELIABLE COPY PRODUCTS, I	\$	1,456.49
299134	05/17/2024	PNG TELECOMMUNICATIONS, I	\$	1,452.80
299003	05/10/2024	SUDDEN SERVICE, INC	\$	1,448.00

T8214	05/03/2024	THOMPSON TRACTOR CO INC	\$	1,430.88
299004	05/10/2024	SUNSHINE STATE ONE CALL O	\$	1,423.94
298984	05/10/2024	ONE BEAT CPR LEARNING CEN	\$	1,404.85
299313	05/24/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
299393	05/31/2024	CHAD WARD INC.	\$	1,400.00
298964	05/10/2024	INGRAM LIBRARY SERVICES	\$	1,391.17
299079	05/17/2024	COLLECTION BUREAU OF FT.	\$	1,387.30
298930	05/10/2024	FERRELLGAS, LP	\$	1,360.15
298976	05/10/2024	MECHANIK NUCCIO HEARNE &	\$	1,355.00
299082	05/17/2024	CORE & MAIN LP	\$	1,345.00
299098	05/17/2024	FEDERAL EXPRESS CORPORATI	\$	1,334.58
298796	05/03/2024	CRH AUTO REPAIR INC	\$	1,303.87
299060	05/17/2024	ATTORNEY DERRICK BENNETT	\$	1,300.00
299335	05/24/2024	GLENN SALTER PLUMBING, IN	\$	1,300.00
299001	05/10/2024	GULF PERSONNEL SERVICES	\$	1,297.05
299183	05/24/2024	AT&T MOBILITY	\$	1,287.82
298846	05/03/2024	MRD ASSOCIATES, INC.	\$	1,235.00
298973	05/10/2024	LEAF CAPITAL FUNDING, LLC	\$	1,220.70
298794	05/03/2024	COOK, ADRIAN D.	\$	1,200.00
299081	05/17/2024	COOK, ADRIAN D.	\$	1,200.00
299398	05/31/2024	COOK, ADRIAN D.	\$	1,200.00
298900	05/10/2024	BRYANT, MILLER AND OLIVE,	\$	1,190.00
299363	05/24/2024	VERIZON	\$	1,182.83
T8238	05/24/2024	NORTH AMERICA FIRE EQUIPM	\$	1,164.46
299173	05/24/2024	A BETTER VIEW FOR YOU INC	\$	1,157.97
298928	05/10/2024	ESO SOLUTIONS, INC.	\$	1,154.17
299175	05/24/2024	AGRISEL USA INC	\$	1,118.03
299315	05/24/2024	ODP BUSINESS SOLUTIONS LL	\$	1,114.79
298829	05/03/2024	HOME OIL COMPANY, INC.	\$	1,100.00
298924	05/10/2024	DISPOSAL SERVICES LLC	\$	1,100.00
299112	05/17/2024	INGRAM EQUIPMENT COMPANY,	\$	1,094.54
E955369	05/15/2024	FL DEPT OF REVENUE	\$	1,086.26
299268	05/24/2024	HOME OIL COMPANY, INC.	\$	1,084.35
299379	05/31/2024	ASKEW, TYRONE	\$	1,080.00
299439	05/31/2024	ODP BUSINESS SOLUTIONS LL	\$	1,060.93
298766	05/03/2024	B&A COMMUNICATIONS LLC	\$	1,060.00
298966	05/10/2024	JACKSON LEWIS P.C.	\$	1,037.00
299360	05/24/2024	UNITED RENTALS (NORTH AME	\$	1,025.51
299402	05/31/2024	DEWBERRY ENGINEERS INC	\$	1,020.75
299020	05/10/2024	TWC SERVICES, INC.	\$	1,009.40
298987	05/10/2024	OWENS, NIYAH LAQUOY	\$	975.00
299202	05/24/2024	CALLAWAY CLINIC LLC	\$	972.83
299222	05/24/2024	CONSOLIDATED COMMUNICATIO	\$	968.96
298942	05/10/2024	THE BAY LINE RAILROAD, L.	\$	960.35
298820	05/03/2024	GRANICUS, LLC	\$	957.65
299416	05/31/2024	GRANICUS, LLC	\$	957.65
299325	05/24/2024	QUADIENT LEASING USA, INC	\$	949.14
298982	05/10/2024	NOVA ENGINEERING & ENVIRO	\$	935.00
298996	05/10/2024	QUEST DIAGNOSTICS	\$	918.63
299230	05/24/2024	DEEGINS, JOHN	\$	907.34
298995	05/10/2024	QUALITY LABOR MANAGEMENT	\$	900.00
299028	05/10/2024	VERTICAL COMMUNICATIONS &	\$	889.46
298834	05/03/2024	INGRAM LIBRARY SERVICES	\$	880.87
299447	05/31/2024	SAFARI MICRO INC	\$	875.60
299362	05/24/2024	USIS, INC.	\$	875.52

298886	05/03/2024	WHO DEY PROMOTIONS, INC.	\$	866.40
A007422	05/02/2024	VALIC	\$	865.00
A007437	05/16/2024	VALIC	\$	865.00
299434	05/31/2024	MEER, KENNETH L.	\$	850.00
299151	05/17/2024	TECO PEOPLES GAS	\$	838.50
299015	05/10/2024	TK ELEVATOR CORPORATION	\$	822.38
T8235	05/24/2024	BEARD EQUIPMENT CO.	\$	814.50
298827	05/03/2024	HAWTHORNE, LISHA D	\$	810.00
298969	05/10/2024	CLERK OF CIRCUIT COURT	\$	789.70
299073	05/17/2024	CITY OF MEXICO BEACH	\$	771.10
298955	05/10/2024	HAGERTY CONSULTING, INC	\$	770.00
299365	05/24/2024	WASTE PRO OF FLORIDA INC.	\$	768.40
299115	05/17/2024	J.V. GANDER DISTRIBUTORS	\$	752.37
298843	05/03/2024	MACHRISTE, INC	\$	750.00
298884	05/03/2024	WHITE'S WRECKER SERVICE,	\$	750.00
298931	05/10/2024	FIRST AMERICAN TITLE INSU	\$	750.00
299022	05/10/2024	UNITED STATES POSTAL SERV	\$	750.00
299285	05/24/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
299320	05/24/2024	PANHANDLE CREDIT UNION	\$	750.00
299368	05/24/2024	WILSON FUNERAL HOME	\$	750.00
299387	05/31/2024	BOYD CONSTRUCTION SPECIAL	\$	738.74
T8227	05/17/2024	AIRGAS USA, INC.	\$	733.07
299033	05/10/2024	WHITE CAP, L.P	\$	726.60
298773	05/03/2024	BAYOU CONCRETE, LLC	\$	719.55
298910	05/10/2024	CITY OF PANAMA CITY BEACH	\$	717.81
299013	05/10/2024	WEST PUBLISHING CORPORATI	\$	712.96
298822	05/03/2024	GREATAMERICA FINANCIAL SV	\$	708.93
299053	05/17/2024	FOSTER LABS LLC	\$	705.00
299239	05/24/2024	DUKE ENERGY	\$	693.48
298918	05/10/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
299221	05/24/2024	CONSOLIDATED WATER GROUP,	\$	681.64
299191	05/24/2024	BAYOU CONCRETE, LLC	\$	680.00
298899	05/10/2024	BRODART CO.	\$	656.48
298753	05/03/2024	AFLAC	\$	644.35
299042	05/17/2024	AFLAC	\$	644.35
298761	05/03/2024	ALEXANDER II, HOWARD E.	\$	640.00
298759	05/03/2024	U.S. DEPARTMENT OF TREASU	\$	631.02
299075	05/17/2024	CITY OF PANAMA CITY UTILI	\$	625.78
299124	05/17/2024	LUNDEEN, JESSICA	\$	618.72
299156	05/17/2024	THE WRITE PLACE, INC	\$	600.00
299351	05/24/2024	THE WRITE PLACE, INC	\$	600.00
299101	05/17/2024	FLORIDA BLUE	\$	598.07
299436	05/31/2024	MIDWEST TAPE	\$	590.01
299091	05/17/2024	DAVIS OIL CO., INC	\$	589.88
299138	05/17/2024	PRS	\$	580.90
299376	05/31/2024	ADAMS EQUIPMENT CO., INC.	\$	575.92
298793	05/03/2024	CONSOLIDATED WATER GROUP,	\$	572.03
299144	05/17/2024	SAFETY PRODUCTS, INC.	\$	572.00
299209	05/24/2024	CENGAGE LEARNING, INC	\$	564.64
299168	05/17/2024	WELLCARE (CARE HMO)	\$	557.06
299299	05/24/2024	MIDWEST TAPE	\$	545.20
298818	05/03/2024	OWENS, KAREN	\$	544.20
298762	05/03/2024	ASKEW, TYRONE	\$	540.00
299415	05/31/2024	GARZA, ZECHARIAH	\$	540.00
299421	05/31/2024	HAWTHORNE, LISHA D	\$	540.00

299169	05/17/2024	WELLCARE (CARE HMO)	\$	536.60
299330	05/24/2024	RELX INC DBA LEXISNEXIS	\$	535.00
299094	05/17/2024	DEX IMAGING LLC	\$	534.63
298755	05/03/2024	CINCINNATI LIFE INSURANCE	\$	534.01
299044	05/17/2024	CINCINNATI LIFE INSURANCE	\$	534.01
299090	05/17/2024	DANA TRANSPORT, INC	\$	532.16
299066	05/17/2024	BROCK LAWN AND PEST CONTR	\$	530.00
299007	05/10/2024	TECO PEOPLES GAS	\$	528.61
299187	05/24/2024	BARRON & REDDING PA	\$	525.00
299418	05/31/2024	GREAT SOUTHERN EQUIPMENT	\$	516.61
299176	05/24/2024	ALERE TOXICOLOGY SERVICES	\$	514.90
299198	05/24/2024	BROWN, KIMMY	\$	513.95
299132	05/17/2024	NOVA ENGINEERING & ENVIRO	\$	506.25
298847	05/03/2024	GEORGE ANTHONY HILL II, L	\$	500.00
299446	05/31/2024	GLENN SALTER PLUMBING, IN	\$	497.50
298757	05/03/2024	LIBERTY NATIONAL LIFE	\$	496.65
299046	05/17/2024	LIBERTY NATIONAL LIFE	\$	496.65
299077	05/17/2024	CIVICPLUS, LLC	\$	495.00
298961	05/10/2024	HOBBS, LAMAR	\$	494.53
299164	05/17/2024	UNITED HEALTHCARE INSURAN	\$	488.05
298779	05/03/2024	BROWN, KIMMY	\$	482.20
299177	05/24/2024	ALEXANDER II, HOWARD E.	\$	480.00
299142	05/17/2024	ROBERT J YOUNG COMPANY LL	\$	469.70
299167	05/17/2024	WASTE PRO OF FLORIDA INC.	\$	468.86
298784	05/03/2024	CENGAGE LEARNING, INC	\$	468.64
298845	05/03/2024	MCCALL SOD FARM INC	\$	468.00
299123	05/17/2024	LOOMIS, FARGO & CO.	\$	462.57
299160	05/17/2024	UNITED HEALTHCARE INSURAN	\$	461.38
298949	05/10/2024	W.W. GRAINGER, INC	\$	461.10
299294	05/24/2024	MCCALL SOD FARM INC	\$	456.00
299030	05/10/2024	WASTE PRO OF FLORIDA INC.	\$	452.09
299014	05/10/2024	TIFFANY A. BROWN-CERTO, E	\$	450.00
299404	05/31/2024	ESD WASTE2WATER, INC	\$	450.00
299119	05/17/2024	CLERK OF CIRCUIT COURT	\$	447.60
299380	05/31/2024	BTAC UNITED ACQUISITION H	\$	445.16
298854	05/03/2024	PHOENIX EQUIPMENT REPAIRS	\$	444.16
299023	05/10/2024	UNITI FIBER GULFCO LLC	\$	430.00
299135	05/17/2024	POWER HOUSE BATTERIES, IN	\$	429.80
298813	05/03/2024	FOUR STAR FREIGHTLINER, I	\$	429.16
299451	05/31/2024	SUDDEN SERVICE, INC	\$	428.00
299111	05/17/2024	HENRY SCHEIN, INC.	\$	422.38
299163	05/17/2024	UNITED HEALTHCARE INSURAN	\$	419.98
T8215	05/03/2024	TRACTOR & EQUIPMENT CO	\$	416.21
299337	05/24/2024	SAFETY PRODUCTS, INC.	\$	415.51
298946	05/10/2024	OWENS, KAREN	\$	414.76
T8248	05/31/2024	TRACTOR & EQUIPMENT CO	\$	412.75
299064	05/17/2024	BOYD CONSTRUCTION SPECIAL	\$	409.98
299162	05/17/2024	UNITED HEALTHCARE INSURAN	\$	407.64
299184	05/24/2024	AUTONATION FORD PANAMA CI	\$	403.53
299139	05/17/2024	PRS	\$	402.41
298800	05/03/2024	DAVIS OIL CO., INC	\$	401.32
298894	05/10/2024	BAYOU CONCRETE, LLC	\$	400.50
299333	05/24/2024	RICKY RESCUE TRAINING ACA	\$	400.00
299366	05/24/2024	WHITE'S WRECKER SERVICE,	\$	400.00
299423	05/31/2024	HOPKINS, DAVID J	\$	400.00

A051024B	05/10/2024	FIRST DATA GLOBAL LEASING	\$	388.50
T8234	05/24/2024	AIRGAS USA, INC.	\$	387.49
299161	05/17/2024	UNITED HEALTHCARE INSURAN	\$	386.38
299459	05/31/2024	JEFFCOAT ENTERPRISES OF F	\$	385.00
299349	05/24/2024	TECO PEOPLES GAS	\$	381.48
298844	05/03/2024	MATTHEW BENDER & COMPANY	\$	381.31
298763	05/03/2024	ASSA ABLOY ENTRANCE SYSTE	\$	379.00
299159	05/17/2024	UNITED HEALTHCARE INSURAN	\$	378.14
298788	05/03/2024	CITY OF PANAMA CITY UTILI	\$	377.42
298994	05/10/2024	QUADIENT LEASING USA, INC	\$	372.45
298991	05/10/2024	PREMIER BIOTECH, LLC	\$	372.29
298929	05/10/2024	FEDERAL EXPRESS CORPORATI	\$	372.16
299255	05/24/2024	OWENS, KAREN	\$	368.78
A051424	05/14/2024	DRIVEPAYMENTS, LLC	\$	367.95
299166	05/17/2024	VERIZON	\$	365.01
298992	05/10/2024	PRIEST, DAREN	\$	360.00
299234	05/24/2024	DISPOSAL SERVICES LLC	\$	357.00
299086	05/17/2024	CREATIVE PRINTING OF BAY	\$	356.76
A041124	04/11/2024	DRIVEPAYMENTS, LLC	\$	347.05
298825	05/03/2024	HAND ARENDALL HARRISON SA	\$	337.50
299455	05/31/2024	TWC SERVICES, INC.	\$	334.30
299050	05/17/2024	ADVANCED FIRE PROTECTION	\$	333.00
299074	05/17/2024	CITY OF PANAMA CITY BEACH	\$	332.78
298891	05/10/2024	AUTONATION FORD PANAMA CI	\$	331.37
299286	05/24/2024	KLW ENTERPRISES, INC.	\$	328.80
298880	05/03/2024	USIS, INC.	\$	326.78
299070	05/17/2024	CENGAGE LEARNING, INC	\$	325.48
298767	05/03/2024	B&C TECHNOLOGIES	\$	322.82
299172	05/17/2024	WORKMAN, ANTHONY	\$	320.56
298917	05/10/2024	CURTIS, BRANDON	\$	313.57
298975	05/10/2024	MCCALL SOD FARM INC	\$	312.00
T8209	05/03/2024	AIRGAS USA, INC.	\$	309.96
298855	05/03/2024	PNG TELECOMMUNICATIONS, I	\$	300.00
299116	05/17/2024	JBARBER HOSTING, LLC	\$	300.00
299307	05/24/2024	MR. FENCE OF FLORIDA, INC	\$	298.98
299394	05/31/2024	CHAVERS, BRYAN	\$	292.50
299442	05/31/2024	PORTER, WAYNE	\$	287.88
298778	05/03/2024	BROSIUS JR, STANLEY	\$	280.00
298962	05/10/2024	HOPKINS, DAVID J	\$	280.00
299143	05/17/2024	ROSS, CHRISTY L.	\$	280.00
299197	05/24/2024	BROSIUS JR, STANLEY	\$	280.00
299456	05/31/2024	VERIZON	\$	279.04
T8231	05/17/2024	NORTH AMERICA FIRE EQUIPM	\$	278.73
298833	05/03/2024	INDEPENDENT CLINICAL LAB.	\$	273.00
299242	05/24/2024	FEDERAL EXPRESS CORPORATI	\$	271.75
299461	05/31/2024	XEROX CORPORATION	\$	271.54
299048	05/17/2024	U.S. DEPARTMENT OF TREASU	\$	271.50
299375	05/31/2024	U.S. DEPARTMENT OF TREASU	\$	271.50
298815	05/03/2024	GARZA, ZECHARIAH	\$	270.00
298858	05/03/2024	PRIEST, DAREN	\$	270.00
299431	05/31/2024	LEFURGE, JON	\$	265.50
299435	05/31/2024	LUNDEEN, JAMES	\$	265.50
299448	05/31/2024	SANSOM, ALEXIS	\$	265.50
299449	05/31/2024	SCHMIDT, ZACHARY	\$	265.50
298797	05/03/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38

298916	05/10/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38
299088	05/17/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38
299225	05/24/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38
299399	05/31/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38
298981	05/10/2024	NEW HORIZONS COMMUNICATIO	\$	255.57
298981	05/10/2024	NEW HORIZONS COMMUNICATIO	\$	(255.57) void
298836	05/03/2024	J.J. KELLER & ASSOCIATES,	\$	250.00
299061	05/17/2024	BONNELL, DEBRA K.	\$	250.00
299171	05/17/2024	WOODS, R L	\$	250.00
299245	05/24/2024	FL FIRE CHIEFS' ASSOCIATI	\$	250.00
299005	05/10/2024	TALQUIN ELECTRIC COOPERAT	\$	244.89
299055	05/17/2024	BAKER, DONELSON, BEARMAN,	\$	242.00
298915	05/10/2024	COUNTRY GIRLS CLEANING	\$	240.00
299052	05/17/2024	AQUATRON, INC	\$	240.00
299083	05/17/2024	COUNTRY GIRLS CLEANING	\$	240.00
299324	05/24/2024	PRIEST, DAREN	\$	240.00
298869	05/03/2024	SUDDEN SERVICE, INC	\$	237.37
298898	05/10/2024	BROCK LAWN AND PEST CONTR	\$	232.00
298970	05/10/2024	LEAF CAPITAL FUNDING, LLC	\$	230.12
299429	05/31/2024	LEAF CAPITAL FUNDING, LLC	\$	230.12
299126	05/17/2024	MIDWEST TAPE	\$	223.37
298830	05/03/2024	HUMPHREY, DAVID W	\$	218.75
299238	05/24/2024	DR HORTON	\$	218.57
299027	05/10/2024	VERIZON	\$	212.36
299210	05/24/2024	CENTER POINT LARGE PRINT	\$	211.53
298776	05/03/2024	BOWSTERN, LLC	\$	209.90
299417	05/31/2024	GRASSY POINT HARDWARE, IN	\$	204.71
298989	05/10/2024	PASSION 4 MURALS LLC	\$	200.00
298877	05/03/2024	TWC SERVICES, INC.	\$	195.09
299058	05/17/2024	BCBS OF FLORIDA	\$	194.04
299140	05/17/2024	QUALITY ROOFING SOLUTONS	\$	190.50
298764	05/03/2024	AT&T	\$	190.00
299385	05/31/2024	BLACKSTONE AUDIO, INC	\$	188.67
299080	05/17/2024	CONSOLIDATED WATER GROUP,	\$	188.45
298760	05/03/2024	ADAMS EQUIPMENT CO., INC.	\$	187.68
298807	05/03/2024	FEDERAL EXPRESS CORPORATI	\$	186.08
298758	05/03/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
299047	05/17/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
299374	05/31/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
299347	05/24/2024	STEWART, HOPE	\$	175.50
298754	05/03/2024	CHAPTER 13 TRUSTEE	\$	175.00
299043	05/17/2024	CHAPTER 13 TRUSTEE	\$	175.00
299372	05/31/2024	CHAPTER 13 TRUSTEE	\$	175.00
299372	05/31/2024	CHAPTER 13 TRUSTEE	\$	(175.00) void
299462	05/31/2024	CHAPTER 13 TRUSTEE	\$	175.00
299170	05/17/2024	5TH GENERATION SVC'S, LLC	\$	175.00
299057	05/17/2024	BCBS OF FL (CARE HMO)	\$	174.80
299300	05/24/2024	MIGUEL BARNET SALAZAR	\$	172.97
299253	05/24/2024	GEORGE DELOACH	\$	170.00
299274	05/24/2024	JACQUELYN LYNN ROSE	\$	170.00
299279	05/24/2024	JESSICA HAILEY COOK	\$	170.00
299353	05/24/2024	TIFFANY MICHELLE RUSH	\$	170.00
298769	05/03/2024	BTAC UNITED ACQUISITION H	\$	167.67
299131	05/17/2024	NEW HORIZONS COMMUNICATIO	\$	163.56
299280	05/24/2024	JUAN RAMOS ABADO	\$	161.89

298971	05/10/2024	LEAF CAPITAL FUNDING, LLC	\$	161.54
299395	05/31/2024	CITY OF PORT ST. JOE	\$	159.99
299308	05/24/2024	MRD ASSOCIATES, INC.	\$	159.00
299192	05/24/2024	BCB CONSTRUCTION LLC	\$	157.48
299186	05/24/2024	BTAC UNITED ACQUISITION H	\$	155.89
299223	05/24/2024	CORESTRUCTION LLC	\$	153.16
299290	05/24/2024	GANNETT MEDIA CORP	\$	151.88
298859	05/03/2024	PROACTIVE ENVIROMENTAL PR	\$	150.00
299292	05/24/2024	MAPLE SYSTEMS, INC.	\$	150.00
299355	05/24/2024	TOTAL EARTH SERVICES LLC	\$	150.00
299314	05/24/2024	NYLAND SECURED CONTRACTIN	\$	146.80
299403	05/31/2024	DIVERSIFIED FABRICATORS I	\$	146.39
298892	05/10/2024	AVENUE INSIGHTS & ANALYTI	\$	143.64
299354	05/24/2024	TIMMINS CONSTRUCTION INC	\$	139.10
299149	05/17/2024	SUNSHINE STATE HEALTH PLN	\$	137.96
299352	05/24/2024	THOMAS BRENT WOODARD	\$	137.36
299340	05/24/2024	SILVIA COSTEA	\$	136.09
298785	05/03/2024	CHAUVERS, BRYAN	\$	135.00
299443	05/31/2024	PRIEST, DAREN	\$	135.00
299332	05/24/2024	RICHARD DUTRO	\$	134.31
299318	05/24/2024	OVERSTREET REALTY~1	\$	129.94
299071	05/17/2024	CHARLES L BLUEBAUM TRUST	\$	128.70
299460	05/31/2024	WHITE'S WRECKER SERVICE,	\$	125.00
298978	05/10/2024	MIDWEST TAPE	\$	123.69
299266	05/24/2024	HAYLEY JENSEN	\$	122.56
298911	05/10/2024	CITY OF WEWAHITCHKA	\$	122.12
299211	05/24/2024	CENTURY 21 COMMANDER REA	\$	120.03
299338	05/24/2024	SHARON J ERICKSON	\$	120.03
299283	05/24/2024	KAYLA A MCDONALD	\$	120.00
299275	05/24/2024	JAMAL AUSTIN JARVIS	\$	119.51
298795	05/03/2024	CORE & MAIN LP	\$	118.75
298857	05/03/2024	POWER HOUSE BATTERIES, IN	\$	116.45
299420	05/31/2024	GULF COAST ELECTRIC COOP.	\$	116.21
299257	05/24/2024	GRASSY POINT HARDWARE, IN	\$	115.65
298905	05/10/2024	CANON FINANCIAL SVCS, INC	\$	112.91
299425	05/31/2024	INDEPENDENT CLINICAL LAB.	\$	112.00
299371	05/24/2024	ZEITVOGEL, OSCAR LEE	\$	111.00
299287	05/24/2024	LANGUAGE LINE SERVICES, I	\$	110.76
298841	05/03/2024	LEXISNEXIS RISK DATA MANG	\$	110.64
299432	05/31/2024	LEXISNEXIS RISK DATA MANG	\$	110.64
298940	05/10/2024	GALLS, LLC	\$	110.00
299190	05/24/2024	BAY PEST CONTROL, INC.	\$	110.00
298777	05/03/2024	BROCK LAWN AND PEST CONTR	\$	109.00
299179	05/24/2024	ALLISON JENSEN	\$	107.54
298883	05/03/2024	WASTE PRO OF FLORIDA INC.	\$	105.81
299458	05/31/2024	WASTE PRO OF FLORIDA INC.	\$	105.81
299215	05/24/2024	CHRISTINE MARIE RALEY	\$	105.76
299296	05/24/2024	MELINDA JEAN BERRY	\$	105.76
298913	05/10/2024	COMCAST CABLEVISION	\$	104.44
299278	05/24/2024	JC HOMES & DEVELOPMENT LL	\$	102.79
299328	05/24/2024	REGAN MICHELLE LIGHTER	\$	101.14
299346	05/24/2024	STEVEN MICHAEL SMITH	\$	101.14
298817	05/03/2024	GLASS VENTURES, INC	\$	100.00
298902	05/10/2024	BULGER, GLEN	\$	100.00
299096	05/17/2024	ECOLAB INC.	\$	99.28

299178	05/24/2024	ALFRED DEL PRATO	\$	98.65
299240	05/24/2024	ELENA GEORGIEVNA LITVINCH	\$	98.62
299293	05/24/2024	MARK ANTHONY WALLACE	\$	97.52
299298	05/24/2024	MICHELLE CHENOWETH	\$	96.31
298799	05/03/2024	DAVIS EXTERMINATORS, INC.	\$	95.00
299136	05/17/2024	AMBER L. RODRIGUEZ, CORP	\$	95.00
299145	05/17/2024	SOUTHERN CLEANING SUPPLY	\$	89.40
298977	05/10/2024	MEDIACOM	\$	88.58
299310	05/24/2024	NI GOVERNMENT SERVICES IN	\$	85.88
298772	05/03/2024	BAY PEST CONTROL, INC.	\$	80.00
299282	05/24/2024	JULIUS CAMERON MCALPIN	\$	79.62
298908	05/10/2024	CITY OF CALLAWAY	\$	78.18
299180	05/24/2024	ARIEL ALFONSO BORRERO	\$	76.16
299227	05/24/2024	DARREN LEWIS WILLIAMS	\$	74.37
299205	05/24/2024	CARROLL REALTY PROPERTY M	\$	73.63
299343	05/24/2024	SPERRY & ASSOCIATES, INC	\$	70.00
298789	05/03/2024	CITY OF SPRINGFIELD	\$	66.20
299284	05/24/2024	KAYLA ELIZABETH STANTON	\$	65.93
298848	05/03/2024	NICOLE BELL	\$	65.47
299251	05/24/2024	GARY MICHAEL SALOW	\$	65.28
299008	05/10/2024	TEKPRO INC.	\$	65.00
299152	05/17/2024	TEKPRO INC.	\$	65.00
299195	05/24/2024	BRADLEY BONEWIT	\$	64.93
299289	05/24/2024	LIBBY DENINE LIPSCOMB	\$	64.15
298893	05/10/2024	BAY COUNTY AWARDS & ENGRA	\$	62.00
299281	05/24/2024	JULIO ALEXANDER ESPINET F	\$	61.88
299301	05/24/2024	MINDY JO MAURENT	\$	60.62
299019	05/10/2024	TRILOGY MEDWASTE SOUTHEAS	\$	60.37
299243	05/24/2024	FERRELLGAS, LP	\$	60.00
299031	05/10/2024	WEHERLEY, CATHERINE S.	\$	57.35
299256	05/24/2024	GRANITE INLINER LLC	\$	57.10
299359	05/24/2024	TRILOGY MEDWASTE SOUTHEAS	\$	56.16
299356	05/24/2024	TRACEY HAUN	\$	55.44
299254	05/24/2024	GERALD JAMES	\$	53.67
299297	05/24/2024	MICHAEL H MOSELEY	\$	53.44
299208	05/24/2024	CEARA LYNN VANLOH	\$	52.96
299319	05/24/2024	PAMELA CANTRELL ADAMS	\$	52.96
298806	05/03/2024	FEDERAL EXPRESS	\$	51.34
298901	05/10/2024	BUCHIKOS, CHRISTOPHER	\$	50.00
299264	05/24/2024	GULF COAST STATE COLLEGE	\$	50.00
A051024A	05/10/2024	FIRST DATA GLOBAL LEASING	\$	49.95
T8241	05/31/2024	AIRGAS USA, INC.	\$	48.58
298990	05/10/2024	PENN VETERINARY SUPPLY, I	\$	48.02
298983	05/10/2024	ODP BUSINESS SOLUTIONS LL	\$	46.97
299076	05/17/2024	CITY OF PARKER	\$	44.85
299181	05/24/2024	ASHLEY HEWETT	\$	42.10
299295	05/24/2024	MEAGAN MIKAYLA VISH	\$	41.86
299010	05/10/2024	TEN-8 FIRE & SAFETY, LLC	\$	37.46
298821	05/03/2024	GRASSY POINT HARDWARE, IN	\$	37.44
299146	05/17/2024	SPARK HOLDCO, LLC	\$	36.59
298775	05/03/2024	BOWEN, ERNEST	\$	35.00
298856	05/03/2024	POLLARD, BRUCE	\$	35.00
298947	05/10/2024	GOODWIN, JAMES	\$	35.00
298960	05/10/2024	HILLARD, KRISTIN	\$	35.00
298979	05/10/2024	MILLER, MELISSA	\$	35.00

298980	05/10/2024	MORGAN, MARK	\$	35.00
299000	05/10/2024	SHAW, LAURA	\$	35.00
299002	05/10/2024	SOUTHWIND PEST & TERMITE	\$	35.00
298945	05/10/2024	GILMORE MOVING & STORAGE,	\$	34.50
A051024	05/10/2024	FIRST DATA GLOBAL LEASING	\$	32.10
299345	05/24/2024	ST ANDREW SHORE REALTY SE	\$	30.42
298832	05/03/2024	UNIVERSITY OF FLORIDA	\$	30.00
299200	05/24/2024	BUREAU OF FIRE STANDARDS	\$	30.00
298950	05/10/2024	GRASSY POINT HARDWARE, IN	\$	29.12
299267	05/24/2024	HENRY SCHEIN, INC.	\$	28.15
299182	05/24/2024	ASHLEY NICOLE SUMMERS	\$	27.24
299370	05/24/2024	YVONNE MCPHERSON	\$	26.89
299344	05/24/2024	SRR ENTERPRISES LLC	\$	26.54
299213	05/24/2024	CHARLES JOHN RUZKOWSKI	\$	26.40
299276	05/24/2024	JANE WILSON	\$	24.96
298853	05/03/2024	PENN VETERINARY SUPPLY, I	\$	23.71
298867	05/03/2024	ST. JOE NATURAL GAS INC	\$	22.00
299428	05/31/2024	KEY ELECTRICAL SUPPLIES I	\$	21.95
299261	05/24/2024	GREGORY ALAN SCOTT	\$	20.41
298780	05/03/2024	BURLON, ASHLEY	\$	19.65
299054	05/17/2024	AUTONATION FORD PANAMA CI	\$	17.55
299228	05/24/2024	DAVID L PITTS JR	\$	16.25
299382	05/31/2024	BAY COUNTY AWARDS & ENGRA	\$	15.00
A051024D	05/10/2024	FIRST DATA GLOBAL LEASING	\$	14.95
299454	05/31/2024	TOOL TIME BUILDING & ROOF	\$	13.50
298875	05/03/2024	TOSHIBA AMERICA BUS. SOLU	\$	10.41
299241	05/24/2024	FAITH ILISA ENGLAND	\$	10.35
298968	05/10/2024	CLERK OF CIRCUIT COURT	\$	10.00
299312	05/24/2024	NIKKI LEE FLOYD	\$	9.31
298816	05/03/2024	GAS SOUTH LLC	\$	9.09
A051024C	05/10/2024	FIRST DATA GLOBAL LEASING	\$	7.95
A041024E	04/10/2024	FIRST DATA GLOBAL LEASING	\$	7.95
A031224D	03/12/2024	FIRST DATA GLOBAL LEASING	\$	6.30
299252	05/24/2024	GAS SOUTH LLC	\$	5.50
299311	05/24/2024	NICHOLAS GENE HARTUNG	\$	5.47
299199	05/24/2024	BRUCE E MORGAN JR	\$	3.93
299237	05/24/2024	DOROTHY ANN MARIE BLAIR	\$	2.17
298001	03/28/2024	DOROTHY ANN MARIE BLAIR	\$	(2.17) void
297037	02/16/2024	ASHLEY NICOLE SUMMERS	\$	(27.24) void
297158	02/16/2024	OVERSTREET REALTY~1	\$	(129.94) void
298020	03/28/2024	GEORGE DELOACH	\$	(170.00) void
297232	02/23/2024	ADAMS EQUIPMENT CO., INC.	\$	(187.68) void
TOTAL BOARD OF COMMISSIONERS			\$	30,137,890.13

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
29155	5/8/2024	Meta Platforms, Inc	\$ 283,132.44
29167	5/8/2024	Okaloosa County BOCC	\$ 250,000.00
29102	5/1/2024	CyBear Interactive	\$ 157,273.75
29094	5/1/2024	Bay Point Billfish, LLC	\$ 150,000.00
29175	5/14/2024	Luckie & Company, LLC	\$ 126,259.09
29115	5/1/2024	Luckie & Company, LLC	\$ 101,910.26
29117	5/1/2024	Meredith Corporation	\$ 78,784.50
	5/13/2024	AMEX	\$ 73,779.82
29174	5/14/2024	LSC Communications llc	\$ 64,482.31
29121	5/1/2024	Pandora Media, Inc.	\$ 57,649.23
29161	5/8/2024	Southeastern Outdoor Mgt Inc	\$ 56,130.00
P053024-18128956	5/30/2024	Paychex DirDep-RCX	\$ 54,139.68
P051624-18128956	5/16/2024	Paychex DirDep-RCX	\$ 51,634.46
P050224-18128956	5/2/2024	Paychex DirDep-RCX	\$ 51,359.22
29159	5/8/2024	Pinterest, Inc.	\$ 31,224.89
29110	5/1/2024	iHeart Media	\$ 30,820.15
29222	5/29/2024	Southeastern Outdoor Mgt Inc	\$ 30,315.00
29114	5/1/2024	Lou Hammond Group	\$ 29,190.55
29227	5/29/2024	Ski Productions LLC	\$ 28,700.00
3	5/29/2024	Florida Blue	\$ 24,347.13
	5/1/2024	Florida Blue	\$ 20,355.79
29126	5/1/2024	Spotify	\$ 20,188.37
29111	5/1/2024	Jun Group	\$ 19,837.40
P053024-18128956	5/30/2024	Paychex Taxpay	\$ 18,513.24
29181	5/14/2024	Visit Florida	\$ 18,500.00
P050224-18128956	5/2/2024	Paychex Taxpay	\$ 17,723.74
P051624-18128956	5/16/2024	Paychex Taxpay	\$ 17,707.65
29112	5/1/2024	Lamar Companies	\$ 16,355.00
29150	5/8/2024	Interior Contract Services	\$ 15,408.51
29113	5/1/2024	LELAND KRACHER ENTERPRISES LLC	\$ 14,500.00
29203	5/29/2024	Bay County TPO	\$ 14,322.56
29151	5/8/2024	Lisa Armbruster	\$ 11,025.00
29177	5/14/2024	Southeastern Outdoor Mgt Inc	\$ 10,738.50
29129	5/1/2024	Travelscape, LLC	\$ 10,541.83
29138	5/1/2024	Clicktripz	\$ 10,076.25
29105	5/1/2024	FIGHTERJETS INC	\$ 9,470.00
29131	5/1/2024	VAMPIRE AVIATION LLC	\$ 8,995.00
29160	5/8/2024	Simpleview	\$ 8,791.67
WIRE	5/6/2024	Gosh PR	\$ 8,724.29
29148	5/8/2024	Hand Arendall Harrison Sale, LLC	\$ 8,680.00
WIRE	5/30/2024	Gosh PR	\$ 8,450.00
29217	5/29/2024	Coastal Care EMS, Inc	\$ 8,400.00

29220	5/29/2024	Make A Wish	\$	8,300.11
	5/14/2024	John Hancock	\$	8,115.13
	5/31/2024	John Hancock	\$	8,114.22
29122	5/1/2024	Patty Wagstaff Airshows Inc	\$	8,100.00
29216	5/29/2024	City of Panama City Beach	\$	7,512.79
29119	5/1/2024	Mini Jet Airshows	\$	7,125.00
29124	5/1/2024	QUICK SILVER P-51 AIRSHOWS	\$	6,000.00
29130	5/1/2024	TripAdvisor, LLC	\$	5,466.70
29118	5/1/2024	Mike Goulian Airshows, Inc	\$	5,250.00
29215	5/29/2024	Beach Care Services	\$	5,187.57
29168	5/9/2024	US Postmaster	\$	5,000.00
29139	5/1/2024	Blossoms	\$	5,000.00
29154	5/8/2024	Madden Media	\$	4,583.34
29165	5/8/2024	Visit Florida	\$	4,500.00
29169	5/14/2024	Annett Bus Lines	\$	4,178.00
29223	5/29/2024	Stamats Communications Meetings Today	\$	4,000.00
29093	5/1/2024	AJR Publishing Inc	\$	4,000.00
29226	5/29/2024	Florida Film Office, Inc.	\$	3,975.00
29106	5/1/2024	Florida Film Office, Inc.	\$	3,975.00
29164	5/8/2024	Varsity Scoreboards	\$	3,950.00
29219	5/29/2024	Hutt Insurance Agency, Inc	\$	3,885.00
29214	5/29/2024	New Tech Electrical Systems, Inc	\$	3,875.00
29149	5/8/2024	Higgins Electric	\$	3,753.21
29208	5/29/2024	Bay County Parks and Rec	\$	3,624.00
	5/1/2024	Florida Blue	\$	3,554.51
29100	5/1/2024	Cumulus Media FT Walton	\$	3,391.50
29098	5/1/2024	Convention South	\$	3,300.00
29103	5/1/2024	Due North Consulting, Inc.	\$	3,300.00
29134	5/1/2024	WMBB-TV	\$	3,298.00
29173	5/14/2024	Logo Print & Promo	\$	3,099.85
29140	5/8/2024	Annett Bus Lines	\$	2,920.00
1	5/8/2024	Lieb Management	\$	2,900.00
	5/1/2024	Florida Blue	\$	2,890.20
29182	5/14/2024	Women's Civic Club of PCB	\$	2,580.00
29221	5/29/2024	RC Weddings & Events	\$	2,512.63
29142	5/8/2024	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
29123	5/1/2024	Premier Travel Media	\$	2,195.00
29171	5/14/2024	Gold Ring Gulf	\$	2,148.04
29127	5/1/2024	Sunbelt Rentals	\$	2,137.58
29218	5/29/2024	Heartland Rescue Ranch	\$	2,075.03
29152	5/8/2024	Logo Print & Promo	\$	2,019.87
29176	5/14/2024	Reef Smart USA	\$	2,000.00
29157	5/8/2024	NorthStar	\$	2,000.00
29136	5/1/2024	WTVY-FM	\$	1,978.80
29199	5/29/2024	IPacket Networks LLC	\$	1,865.58
29135	5/1/2024	WOOF	\$	1,853.00
29099	5/1/2024	Cumulus Broadcasting-Montgomery	\$	1,577.60

29158	5/8/2024	Pier Park	\$	1,550.00
29109	5/1/2024	Gregory S. Savage	\$	1,500.00
29133	5/1/2024	WJHG-TV	\$	1,496.00
29166	5/8/2024	Who Dey	\$	1,493.83
29137	5/1/2024	WTVY-TV	\$	1,313.25
29200	5/29/2024	Amber Capps	\$	1,247.55
29101	5/1/2024	Cumulus Media-Tallahassee	\$	1,194.25
29132	5/1/2024	WBAM	\$	1,176.40
29146	5/8/2024	Florida Blue Group Ancillary	\$	1,150.28
	5/13/2024	Guardian	\$	1,133.53
29206	5/29/2024	Southeast Tourism Society	\$	1,060.00
29116	5/1/2024	Magic Broadcasting LLC	\$	928.20
29162	5/8/2024	Sunbelt Rentals	\$	818.12
29095	5/1/2024	Beach Radio, Inc	\$	808.78
29225	5/29/2024	GTS Entertainment Group, Inc	\$	800.00
29178	5/14/2024	TAFB 325th LRS Booster Club	\$	800.00
29096	5/1/2024	City of Panama City Beach	\$	794.00
29153	5/8/2024	Lose Design	\$	780.00
29202	5/29/2024	Florida Society of Assoc Executives	\$	770.00
29104	5/1/2024	E-proDirect LLC	\$	743.40
	5/1/2024	Florida Blue	\$	722.47
29120	5/1/2024	NorthStar Travel Media	\$	666.00
29211	5/29/2024	Women's Civic Club of PCB	\$	608.75
2	5/29/2024	FPL	\$	603.95
1	5/29/2024	FPL	\$	603.95
	5/7/2024	FPL	\$	603.95
29189	5/21/2024	Jayna Leach	\$	578.52
29108	5/1/2024	Gold Ring Gulf	\$	545.22
1	5/29/2024	Comcast Cable	\$	530.52
29193	5/21/2024	Patrick Stewart	\$	528.46
29172	5/14/2024	GTS Entertainment Group, Inc	\$	500.00
29107	5/1/2024	Florida Society of Assoc Executives	\$	495.00
29201	5/29/2024	US Relay	\$	429.00
29163	5/8/2024	US Relay	\$	429.00
29195	5/21/2024	Thomas Harrison Moon	\$	428.77
29125	5/1/2024	Reunions Magazine, Inc.	\$	403.76
29210	5/29/2024	Creative Printing of Bay County, Inc	\$	374.50
29170	5/14/2024	Creative Printing of Bay County, Inc	\$	348.76
29145	5/8/2024	Farmer's Marketing	\$	344.23
P053024-18128956	5/30/2024	Paychex Invoice	\$	316.15
P051624-18128956	5/16/2024	Paychex Invoice	\$	310.00
P050224-18128956	5/2/2024	Paychex Invoice	\$	310.00
29190	5/21/2024	Justin Kelley	\$	304.12
29209	5/29/2024	Mike Fender	\$	250.00
29143	5/8/2024	Creative Printing of Bay County, Inc	\$	242.34
29194	5/21/2024	Steve Bailey	\$	239.88
29187	5/21/2024	Helen Adami	\$	233.41

29192	5/21/2024	Morgan Simo	\$	220.06
29197	5/29/2024	Lois May Collier	\$	200.00
29128	5/1/2024	The Print Center	\$	194.60
29185	5/21/2024	Chris O'Brien	\$	183.66
29180	5/14/2024	Tyndall ASFA Chapter 553	\$	180.00
29141	5/8/2024	Ceasar's Bakery	\$	175.00
29186	5/21/2024	Daniel Rowe	\$	171.02
29207	5/29/2024	MDG Top 5	\$	140.00
	5/20/2024	Paychex	\$	132.00
	5/8/2024	CCOLL-SDD PAYX-SDD 050824	\$	120.46
29205	5/29/2024	Gulf Glo Banners	\$	101.49
29204	5/29/2024	Community Coffee	\$	95.48
29183	5/21/2024	Barrie Ainslie	\$	95.08
29224	5/29/2024	Gregory S. Savage	\$	79.40
DRAFT	5/29/2024	UPS	\$	67.21
29156	5/8/2024	North Lagoon Partners	\$	66.54
29184	5/21/2024	Charlene Honnen	\$	66.14
29179	5/14/2024	Tyndall Air Force Ball Committee	\$	60.00
29213	5/29/2024	KLW Enterprises	\$	48.15
29147	5/8/2024	Gulf Coast Pest Control	\$	48.00
	5/10/2024	UPS	\$	47.53
29196	5/21/2024	Victoria Tharpe	\$	46.77
	5/28/2024	CCOLL-SDD PAYX-SDD 052824	\$	45.00
	5/14/2024	CCOLL-SDD PAYX-SDD 051424	\$	45.00
P053024-18128956	5/30/2024	HSA	\$	25.00
P051624-18128956	5/16/2024	HSA	\$	25.00
P050224-18128956	5/2/2024	HSA	\$	25.00
	5/13/2024	CCOLL-SDD PAYX-SDD 051324	\$	23.09
29188	5/21/2024	James M Brown	\$	20.20
29144	5/8/2024	Culligan Bottled Water	\$	15.56
	5/10/2024	CCOLL-SDD PAYX-SDD 051024	\$	15.00
	5/22/2024	CCOLL-SDD PAYX-SDD 052224	\$	6.00
29191	5/21/2024	Kristen Krasinskas	\$	5.65
DRAFT	5/6/2024	Credit Card Center	\$	2.99
TOTAL PANAMA CITY BEACH CVB			\$	2,250,017.65

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10742	05/23/2024	Alabama Media Group	\$ 31,000.00
10731	05/09/2024	First Federal Bank	\$ 21,428.10
10730	05/09/2024	CrowdRiff, Inc	\$ 12,061.00
10727	05/09/2024	Bay Arts Alliance	\$ 7,001.05
10738	05/09/2024	THRIVE Media	\$ 6,500.00
10752	05/23/2024	Kennon Accounting Solutions, Inc	\$ 3,381.75
10748	05/23/2024	Courtney Gaskin	\$ 2,950.00
10757	05/23/2024	Spencer Morgan	\$ 2,500.00
10734	05/09/2024	Otis Signature Service	\$ 1,725.00
10737	05/09/2024	Raymond James	\$ 1,538.84
10732	05/09/2024	FPL Northwest FL	\$ 1,520.21
10736	05/09/2024	Panama City Beach Chamber of Commerce	\$ 1,500.00
10747	05/23/2024	Clear Channel Outdoor	\$ 1,493.76
10728	05/09/2024	Beach TV Cable Company, Inc	\$ 1,116.90
10745	05/23/2024	Chandler Haligas	\$ 1,000.00
10754	05/23/2024	Mason St. Germain	\$ 1,000.00
10744	05/23/2024	Business Presentation Services, Inc	\$ 920.20
10756	05/23/2024	Raymond James	\$ 769.42
10751	05/23/2024	Gypsy Belle Photo Bus, LLC	\$ 750.00
10740	05/09/2024	WOW	\$ 690.79
10758	05/23/2024	WOW	\$ 690.79
10733	05/09/2024	JSC Systems, Inc	\$ 600.00
10729	05/09/2024	Burke Blue	\$ 500.00
10741	05/23/2024	Aaron Rich Marketing	\$ 376.00
10746	05/23/2024	City of Panama City	\$ 356.35
10750	05/23/2024	FPL Northwest FL	\$ 314.94
10753	05/23/2024	Lawnmasters of Panama City LLC	\$ 300.00
10749	05/23/2024	Earthshine Cleaning	\$ 208.49
10735	05/09/2024	Panama Business Machines	\$ 125.85
10739	05/09/2024	Wells Fargo Vendor Financial Services, LLC	\$ 101.65
10743	05/23/2024	Brock Lawn and Pest Control, Inc	\$ 53.50
10755	05/23/2024	Panama Business Machines	\$ 48.23
TOTAL PANAMA CITY CDC			\$ 104,522.82

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7844	5/16/2024	Madden Media	\$ 22,100.00
7853	5/30/2024	Madden Media	\$ 21,100.00
	5/29/2024	QuickBooks Payroll Service	\$ 5,238.15
	5/15/2024	QuickBooks Payroll Service	\$ 5,008.78
EFT	5/15/2024	United States Treasury	\$ 3,675.12
	5/1/2024	QuickBooks Payroll Service	\$ 3,621.64
7846	5/23/2024	Florida Sheriffs Employee Benefits Trust	\$ 3,591.04
7838	5/10/2024	Lisa Armbruster	\$ 3,307.50
7855	5/30/2024	Chase Card Services	\$ 2,800.96
7835	5/2/2024	Cornerstone Marketing & Advertising	\$ 2,500.00
7852	5/30/2024	Cornerstone Marketing & Advertising	\$ 2,500.00
7834	5/2/2024	Mexico Beach Gollywhopper, LLC	\$ 2,000.00
7851	5/23/2024	Kimberly Pickett Shoaf	\$ 407.36
7832	5/2/2024	Roberson & Associates, PA	\$ 400.00
7839	5/10/2024	Coast View Lawn & Landscape	\$ 399.05
7843	5/16/2024	Roberson & Associates, PA	\$ 275.00
7840	5/10/2024	Kimberly Pickett Shoaf	\$ 270.01
7836	5/10/2024	GSC Systems	\$ 267.50
7849	5/23/2024	GreatAmerica Financial Services	\$ 264.92
7833	5/2/2024	US Relay	\$ 255.00
7850	5/23/2024	US Relay	\$ 255.00
7847	5/23/2024	Melissa Miller	\$ 250.00
7854	5/30/2024	Burke Blue	\$ 250.00
TOTAL MEXICO BEACH CDC			\$ 80,737.03