

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
300610	07/26/2024	BAY COUNTY SHERIFF	\$ 6,047,365.14
300322	07/12/2024	MARSH USA LLC	\$ 3,086,861.00
300483	07/19/2024	MILITARY POINT/AWTF - JOI	\$ 2,476,762.00
300243	07/12/2024	C.W. ROBERTS CONTRACTING,	\$ 1,507,349.27
A007474	07/11/2024	BAY COUNTY PROPERTY APPRA	\$ 1,172,992.14
300538	07/26/2024	ANDERSON COLUMBIA CO., IN	\$ 1,066,963.82
W002566	07/17/2024	FL SHERIFFS EMPLOYEE BENE	\$ 807,365.57
W002561	07/10/2024	FL SHERIFFS EMPLOYEE BENE	\$ 798,164.05
E058115	07/05/2024	FLORIDA RETIREMENT SYSTEM	\$ 780,260.76
300207	07/03/2024	JS&S (WATER HOLDINGS) INC	\$ 736,468.00
300682	07/26/2024	R E CRAWFORD CONSTRUCTION	\$ 722,625.31
W002559	07/01/2024	AGENCY FOR HEALTH CARE AD	\$ 696,804.12
300351	07/12/2024	ROBERTS AND ROBERTS, INC.	\$ 619,548.09
300182	07/03/2024	MARSH USA INC	\$ 584,212.37
A007483	07/22/2024	PANAMA CITY BEACH CONVENT	\$ 547,009.61
300561	07/26/2024	CDR MAGUIRE, INC.	\$ 515,752.90
E954594	07/12/2024	INTERNAL REVENUE SERVICE-	\$ 412,319.66
E905173	07/26/2024	INTERNAL REVENUE SERVICE-	\$ 396,845.20
TR4046	07/01/2024	CLERK OF CIRCUIT COURT	\$ 347,759.99
300296	07/12/2024	GULF COAST CHILDREN'S ADV	\$ 323,720.00
300300	07/12/2024	HALL CONTRACTING & CONSTR	\$ 294,449.65
300388	07/12/2024	TRUIST BANK	\$ 288,141.60
300490	07/19/2024	ODYSSEY MANUFACTURING CO.	\$ 242,512.00
300156	07/03/2024	CK CONTRACTORS AND DEVELO	\$ 239,879.35
A007469	07/02/2024	FLORIDA MEDICAID/COUNTY B	\$ 224,187.92
300326	07/12/2024	MILITARY POINT/AWTF - JOI	\$ 210,574.38
A007476	07/11/2024	PANAMA CITY BCH.CONV. & V	\$ 209,914.42
TR4049	07/01/2024	BAY COUNTY SUPERVISOR OF	\$ 182,983.57
300466	07/19/2024	H.G. HARDERS & SON, INC.	\$ 179,711.50
300599	07/26/2024	FIRST TRANSIT, INC	\$ 175,900.34
300151	07/03/2024	C.W. ROBERTS CONTRACTING,	\$ 173,077.63
300690	07/26/2024	ROBERTS AND ROBERTS, INC.	\$ 158,910.54
A007470	07/03/2024	PANAMA CITY BEACH CONVENT	\$ 158,525.49
300398	07/19/2024	BARGE DESIGN SOLUTIONS, I	\$ 140,860.00
TR1869	07/24/2024	CLERK OF CIRCUIT COURT	\$ 135,504.67
300498	07/19/2024	MEDICAL PRIORITY CONSULTA	\$ 126,711.00
300425	07/19/2024	CK CONTRACTORS AND DEVELO	\$ 125,814.12
300601	07/26/2024	FL DEPT OF JUVENILE JUSTI	\$ 124,419.48
300535	07/26/2024	AP SOUND INC	\$ 106,765.72
300658	07/26/2024	MARSH USA LLC	\$ 105,000.00
300250	07/12/2024	CDR MAGUIRE, INC.	\$ 98,545.00
W002565	07/11/2024	MTI TITLE INS. AGENCY, IN	\$ 92,500.00
A007472	07/11/2024	PANAMA CITY BEACH CONVENT	\$ 89,235.98
A007467	07/03/2024	PANAMA CITY BEACH CONVENT	\$ 85,969.94
300583	07/26/2024	DEERE & COMPANY	\$ 85,867.86
A007486	07/25/2024	PANAMA CITY BEACH CONVENT	\$ 80,067.01
300683	07/26/2024	RADTKE, M.D., P.A., JAY M	\$ 79,950.66
300455	07/19/2024	FLORIDA TRANSPORTATION SY	\$ 78,430.00
W002564	07/11/2024	MTI TITLE INS. AGENCY, IN	\$ 77,500.00
300288	07/12/2024	GAGE GOLDEN CONSTRUCTION	\$ 76,446.67

W002563	07/09/2024	DHI TITLE OF FLORIDA, INC	\$	75,000.00
300434	07/19/2024	DELL FINANCIAL SERVICES L	\$	74,922.59
300418	07/19/2024	CAROLLO ENGINEERS, INC	\$	74,508.78
W002562	07/08/2024	CMH HOMES INC.	\$	67,500.00
W002568	07/16/2024	FL AGENCY FOR HEALTH CARE	\$	66,429.00
T8296	07/12/2024	KEMIRA WATER SOLUTIONS, I	\$	66,345.33
300309	07/12/2024	J.V. GANDER DISTRIBUTORS	\$	66,044.14
300305	07/12/2024	IN DEPTH INC	\$	64,980.00
300496	07/19/2024	PRESIDIO NETWORKED SOLUTI	\$	63,698.10
300298	07/12/2024	GULF COAST ELECTRIC COOP.	\$	63,342.56
300718	07/26/2024	TKS CONSTRUCTION LLC	\$	63,000.00
300454	07/19/2024	FLORIDA POWER & LIGHT COM	\$	54,491.46
300146	07/03/2024	BAY COUNTY SCHOOL BOARD	\$	50,000.00
300174	07/03/2024	GULF COAST STATE COLLEGE	\$	50,000.00
W002567	07/17/2024	SOUTH OAK TITLE SRB LLC	\$	50,000.00
300223	07/12/2024	ALAN JAY FORD LINCOLN MER	\$	48,464.00
300287	07/12/2024	BAY COUNTY SHERIFF	\$	46,827.65
300452	07/19/2024	FLORIDA ARCHITECTS, INC.	\$	44,892.59
300475	07/19/2024	KIMLEY-HORN AND ASSOCIATE	\$	44,000.00
300319	07/12/2024	LIFE MANAGEMENT CENTER	\$	43,020.81
300192	07/03/2024	ST. ANDREW COMM MED CENTE	\$	41,250.00
300169	07/03/2024	FLORIDA POWER & LIGHT COM	\$	41,216.70
300628	07/26/2024	HOLLEY DEVELOPMENT CORP	\$	40,210.00
300247	07/12/2024	CARUS CORPORATION	\$	39,071.00
300624	07/26/2024	HALFF, ASSOCIATES, INC	\$	38,504.15
T8317	07/26/2024	KEMIRA WATER SOLUTIONS, I	\$	37,931.30
300446	07/19/2024	JAMES THOMPSON ENTERPRISE	\$	37,250.00
300691	07/26/2024	ROTOLO CONSULTANTS, INC	\$	37,067.76
300285	07/12/2024	FLORIDA POWER & LIGHT COM	\$	36,712.70
300695	07/26/2024	SAUDER MANUFACTURING CO.	\$	35,443.06
300492	07/19/2024	PANAMA CITY BEACH TURTLE	\$	35,201.18
300485	07/19/2024	MOTOROLA SOLUTIONS, INC.	\$	34,160.40
300477	07/19/2024	LIFE MANAGEMENT CENTER	\$	34,042.32
300231	07/12/2024	BARGE DESIGN SOLUTIONS, I	\$	34,037.50
300342	07/12/2024	PRESIDIO NETWORKED SOLUTI	\$	29,746.52
T8307	07/19/2024	KEMIRA WATER SOLUTIONS, I	\$	28,243.59
A007482	07/17/2024	UBER TECHNOLOGIES, INC	\$	28,134.17
300631	07/26/2024	J.V. GANDER DISTRIBUTORS	\$	27,003.01
300268	07/12/2024	CORE & MAIN LP	\$	25,984.00
300582	07/26/2024	DAVISON FUELS & OIL, LLC	\$	24,084.18
300273	07/12/2024	DAVISON FUELS & OIL, LLC	\$	22,620.35
300433	07/19/2024	DAVISON FUELS & OIL, LLC	\$	22,508.69
300202	07/03/2024	UNDERWOOD SERVICE ENTERPR	\$	22,340.00
300660	07/26/2024	MICHAEL L ANDERSON, INC.	\$	21,400.00
A007485	07/23/2024	USIS, INC.	\$	21,147.08
T8301	07/12/2024	THOMPSON TRACTOR CO INC	\$	21,091.63
300426	07/19/2024	CLARK EQUIPMENT COMPANY	\$	20,658.56
A007471	07/08/2024	USIS, INC.	\$	20,447.23
300327	07/12/2024	MOTT MACDONALD CONSULTANT	\$	19,902.50
300303	07/12/2024	HOLLEY DEVELOPMENT CORP	\$	19,900.00
A007481	07/16/2024	PANAMA CITY BCH.CONV. & V	\$	19,091.60
300551	07/26/2024	BOUND TREE MEDICAL, LLC	\$	18,827.44
300727	07/26/2024	VERTICAL COMMUNICATIONS &	\$	18,669.13
300304	07/12/2024	IMAGE API, LLC	\$	18,464.53
300666	07/26/2024	MOTT MACDONALD CONSULTANT	\$	18,420.00

T8314	07/26/2024	BEARD EQUIPMENT CO.	\$	17,596.56
300375	07/12/2024	VERIZON	\$	17,488.49
300511	07/19/2024	TEN-8 FIRE & SAFETY, LLC	\$	17,393.35
A007468	07/03/2024	MEXICO BEACH COMM DEV COU	\$	17,286.55
300238	07/12/2024	BRANDOW'S LAWN & LANDSCAP	\$	16,564.50
300510	07/19/2024	TEMPLE, INC.	\$	16,425.00
300462	07/19/2024	GREENSOUTH SOLUTIONS, LLC	\$	16,347.10
300529	07/26/2024	A 1 SEPTIC TANK SERVICE I	\$	16,240.00
300284	07/12/2024	FLORIDA POWER & LIGHT COM	\$	15,580.24
300579	07/26/2024	CRH AUTO REPAIR INC	\$	15,456.67
300558	07/26/2024	CARR RIGGS & INGRAM	\$	15,003.25
300568	07/26/2024	CITY OF CALLAWAY-CRA	\$	14,867.26
300145	07/03/2024	BARGE DESIGN SOLUTIONS, I	\$	14,743.20
300236	07/12/2024	BLACK MOUNTAIN SOFTWARE	\$	14,571.20
300332	07/12/2024	ONIX NETWORKING CORP.	\$	14,508.00
300175	07/03/2024	HALFF, ASSOCIATES, INC	\$	14,464.54
300357	07/12/2024	STEWART & STEVENSON LLC	\$	14,353.44
300472	07/19/2024	J.V. GANDER DISTRIBUTORS	\$	14,300.72
300371	07/12/2024	UNIVAR SOLUTIONS USA INC	\$	14,178.00
300436	07/19/2024	DEMOLITION PROS, LLC.	\$	14,150.27
300249	07/12/2024	CATALYST QLM, LLC	\$	14,011.88
300141	07/03/2024	814 SAND, INC.	\$	14,000.00
300600	07/26/2024	FL DEPT OF ENVIRONMENTAL	\$	14,000.00
300311	07/12/2024	KIMLEY-HORN AND ASSOCIATE	\$	13,860.00
300279	07/12/2024	EMERALD COAST STRIPING, L	\$	13,372.00
300547	07/26/2024	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
300656	07/26/2024	MADRID ENGINEERING GROUP	\$	13,072.50
300337	07/12/2024	PANHANDLE ENGINEERING, IN	\$	12,876.25
300301	07/12/2024	N. HARRIS COMPUTER COPROR	\$	12,772.50
300194	07/03/2024	STEWART & STEVENSON LLC	\$	12,601.39
300495	07/19/2024	PORTLAND LUMBER YARD INC	\$	12,371.60
300423	07/19/2024	CITY OF PANAMA CITY UTILI	\$	12,208.03
300407	07/19/2024	BOUND TREE MEDICAL, LLC	\$	11,928.44
W002566	07/17/2024	FL SHERIFFS EMPLOYEE BENE	\$	11,880.72
W002561	07/10/2024	FL SHERIFFS EMPLOYEE BENE	\$	11,872.90
300178	07/03/2024	J.V. GANDER DISTRIBUTORS	\$	11,735.09
A007473	07/11/2024	MEXICO BEACH COMM DEV COU	\$	10,929.41
300422	07/19/2024	CITY OF PANAMA CITY BEACH	\$	10,778.79
E115072	05/13/2024	FL DEPT OF REVENUE	\$	10,746.21
T8303	07/12/2024	VULCAN, INC.	\$	10,726.75
300706	07/26/2024	SPARE LABS INC	\$	10,674.66
300261	07/12/2024	CITY OF PANAMA CITY BEACH	\$	10,654.05
T8300	07/12/2024	SOUTHERN TIRE MART LLC	\$	10,596.72
300504	07/19/2024	REPLAY SYSTEMS, INC.	\$	10,257.00
300679	07/26/2024	PHOENIX EQUIPMENT REPAIRS	\$	10,240.00
300437	07/19/2024	DEWBERRY ENGINEERS INC	\$	10,201.32
300262	07/12/2024	CITY OF PANAMA CITY BEACH	\$	10,142.53
300607	07/26/2024	FLORIDA POWER & LIGHT COM	\$	10,114.96
300451	07/19/2024	FL NEURO PAIN AND SPINE C	\$	10,060.00
T8305	07/19/2024	BEARD EQUIPMENT CO.	\$	10,028.41
A007480	07/18/2024	MEXICO BEACH COMM DEV COU	\$	9,911.10
300330	07/12/2024	ODYSSEY MANUFACTURING CO.	\$	9,814.40
300595	07/26/2024	EPG COMPANIES INC	\$	9,786.74
300362	07/12/2024	THAT BOOT STORE, LLC	\$	9,729.27
300200	07/03/2024	TEN-8 FIRE & SAFETY, LLC	\$	9,708.98

300172	07/03/2024	GREAT SOUTHERN EQUIPMENT	\$	9,614.92
A007475	07/11/2024	PANAMA CITY BCH.CONV. & V	\$	9,510.28
300432	07/19/2024	DANA TRANSPORT, INC	\$	9,480.27
300463	07/19/2024	GULF COAST CHILDREN'S ADV	\$	9,294.58
300501	07/19/2024	RAFTELIS FINANCIAL CONSUL	\$	9,250.00
300227	07/12/2024	AT&T	\$	9,238.00
300374	07/12/2024	VERIZON	\$	9,183.75
300512	07/19/2024	THE HON COMPANY, LLC	\$	9,115.91
300453	07/19/2024	FLORIDA POWER & LIGHT COM	\$	9,006.93
300237	07/12/2024	BOUND TREE MEDICAL, LLC	\$	8,982.43
300159	07/03/2024	CRIBB PHILBECK WEAVER GRO	\$	8,970.00
300381	07/12/2024	WIDOPENWEST NETWORKS, IN	\$	8,871.08
300234	07/12/2024	BEHAR PETERANECZ INC	\$	8,599.50
300471	07/19/2024	INGRAM LIBRARY SERVICES	\$	8,552.70
300188	07/03/2024	OFFICE OF THE STATE ATTOR	\$	8,380.60
300546	07/26/2024	BAY CO COUNCIL ON AGING,	\$	8,291.66
300617	07/26/2024	GORRIE-REGAN & ASSOCIATES	\$	8,194.28
300187	07/03/2024	ODYSSEY MANUFACTURING CO.	\$	8,121.60
300735	07/26/2024	WRIGHT NATIONAL FLOOD INS	\$	8,114.00
300161	07/03/2024	DAIKIN APPLIED AMERICAS I	\$	8,048.70
300338	07/12/2024	PEACOCK, CAROL	\$	8,000.00
300465	07/19/2024	GULF COAST ELECTRIC COOP.	\$	7,951.07
A007487	07/25/2024	MEXICO BEACH COMM DEV COU	\$	7,877.44
300373	07/12/2024	VALLI INFORMATION SYSTEMS	\$	7,771.65
300201	07/03/2024	TK ELEVATOR CORPORATION	\$	7,654.70
300245	07/12/2024	CARROLL DISTRIBUTING & CO	\$	7,652.50
300353	07/12/2024	ROTOLO CONSULTANTS, INC	\$	7,639.59
300515	07/19/2024	WARNER LAW FIRM, P.A.	\$	7,629.00
300516	07/19/2024	WASTE PRO OF FLORIDA INC.	\$	7,562.64
T8311	07/19/2024	NORTH AMERICA FIRE EQUIPM	\$	7,534.50
300244	07/12/2024	CHCG,LLC	\$	7,500.00
300585	07/26/2024	DEMOLITION PROS, LLC.	\$	7,116.10
300408	07/19/2024	BOWSTERN, LLC	\$	7,100.00
T8320	07/26/2024	SOUTHERN EARTH SCIENCES,	\$	7,095.00
300314	07/12/2024	KNOWBE4, INC	\$	6,999.38
300565	07/26/2024	CHENEY LIME & CEMENT CO.	\$	6,971.91
300242	07/12/2024	BUSINESS ORIENTED SOFTWARE	\$	6,875.00
300255	07/12/2024	CHENEY LIME & CEMENT CO.	\$	6,847.88
300291	07/12/2024	W.W. GRAINGER, INC	\$	6,748.64
300560	07/26/2024	CATALYST QLM, LLC	\$	6,699.38
300467	07/19/2024	HDR ENGINEERING, INC.	\$	6,652.85
300403	07/19/2024	BAY HEATING & COOLING	\$	6,605.00
300394	07/19/2024	AUTONATION FORD PANAMA CI	\$	6,572.78
300720	07/26/2024	TRADEWINDS VENTURE GROUP	\$	6,451.26
300295	07/12/2024	GULF COAST AIR CONDITIONI	\$	6,300.00
T8322	07/26/2024	THOMPSON TRACTOR CO INC	\$	6,244.07
300710	07/26/2024	TCS ELECTRICAL CO	\$	6,240.00
300395	07/19/2024	AUTO-OWNERS INSURANCE	\$	6,228.00
300493	07/19/2024	PANHANDLE ENGINEERING, IN	\$	6,068.00
300709	07/26/2024	HOWMEDICA OSTENICS CORP	\$	6,064.50
300450	07/19/2024	FL DEPT OF ENVIRONMENTAL	\$	6,000.00
300143	07/03/2024	ADVANCED FIRE PROTECTION	\$	5,906.00
300358	07/12/2024	SYN-TECH SYSTEMS, INC.	\$	5,875.00
300460	07/19/2024	GORTERMOLLER ENGINEERING,	\$	5,779.50
300177	07/03/2024	INGRAM LIBRARY SERVICES	\$	5,734.93

300675	07/26/2024	OPERATION SPAY BAY, INC.	\$	5,623.00
300253	07/12/2024	NCH CORPORATION	\$	5,559.00
300470	07/19/2024	ICIMS, INC	\$	5,433.75
T8302	07/12/2024	TRANE U.S. INC.	\$	5,425.00
300461	07/19/2024	GREATAMERICA FINANCIAL SV	\$	5,298.51
300725	07/26/2024	VALLI INFORMATION SYSTEMS	\$	5,292.98
300307	07/12/2024	INGRAM LIBRARY SERVICES	\$	5,146.71
300531	07/26/2024	ADAMS EQUIPMENT CO., INC.	\$	5,113.08
300612	07/26/2024	FORTILINE, INC	\$	5,099.20
300703	07/26/2024	GULF PERSONNEL SERVICES	\$	5,034.04
300204	07/03/2024	UNITED WAY OF NORTHWEST F	\$	5,000.00
300219	07/12/2024	ABSOLUTE SOLUTIONS	\$	5,000.00
300363	07/12/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
T8299	07/12/2024	NORTH AMERICA FIRE EQUIPM	\$	4,981.06
300456	07/19/2024	FLYNN AUTO PARTS LLC	\$	4,893.57
300335	07/12/2024	PACE ANALYTICAL SERVICES,	\$	4,882.96
A007478	07/11/2024	PEBSCO PAYROLL PROCESSING	\$	4,841.00
300196	07/03/2024	SUNBELT FIRE, INC	\$	4,824.12
A007489	07/25/2024	PEBSCO PAYROLL PROCESSING	\$	4,706.00
300664	07/26/2024	MINTO COMMUNITIES	\$	4,705.83
T8289	07/03/2024	SOUTHERN EARTH SCIENCES,	\$	4,700.00
300590	07/26/2024	DUDLEY, HEALY & HEATH, PL	\$	4,700.00
300164	07/03/2024	DEWBERRY ENGINEERS INC	\$	4,559.85
T8319	07/26/2024	NORTH AMERICA FIRE EQUIPM	\$	4,546.72
300715	07/26/2024	THAT BOOT STORE, LLC	\$	4,531.52
300654	07/26/2024	LOCKWOOD SERVICES LLC	\$	4,508.76
300289	07/12/2024	GAS SOUTH LLC	\$	4,480.33
300569	07/26/2024	CITY OF MEXICO BEACH	\$	4,474.77
300185	07/03/2024	MOTT MACDONALD CONSULTANT	\$	4,400.00
300410	07/19/2024	BRINDLEE MTN FIRE APPARAT	\$	4,340.00
300733	07/26/2024	WIDOPENWEST NETWORKS, IN	\$	4,327.22
300142	07/03/2024	A 1 SEPTIC TANK SERVICE I	\$	4,200.00
300580	07/26/2024	DANA TRANSPORT, INC	\$	4,082.66
T8295	07/12/2024	CINTAS CORPORATION #646	\$	4,080.67
300519	07/19/2024	WIDOPENWEST NETWORKS, IN	\$	4,075.31
300459	07/19/2024	GORRIE-REGAN & ASSOCIATES	\$	4,017.99
300646	07/26/2024	SMITH, CHARLES	\$	4,000.00
300331	07/12/2024	OFFICE OF PUBLIC DEFENDER	\$	3,933.25
300349	07/12/2024	REPLAY SYSTEMS, INC.	\$	3,912.50
300726	07/26/2024	VERIZON	\$	3,851.57
300190	07/03/2024	PEACOCK, CAROL	\$	3,850.00
300435	07/19/2024	DELL MARKETING, L.P.	\$	3,834.75
300564	07/26/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
W002560	07/15/2024	FL DEPT OF ENVIRONMENTAL	\$	3,654.61
300168	07/03/2024	FLORIDA HOUSING COALITION	\$	3,600.00
300276	07/12/2024	DISPOSAL SERVICES LLC	\$	3,595.00
300476	07/19/2024	SMITH, CHARLES	\$	3,500.00
300548	07/26/2024	BAY HEATING & COOLING	\$	3,500.00
300347	07/12/2024	RAY DYKES ENTERPRISES INC	\$	3,400.00
300685	07/26/2024	RAY DYKES ENTERPRISES INC	\$	3,400.00
T8306	07/19/2024	CINTAS CORPORATION #646	\$	3,389.25
300673	07/26/2024	ODYSSEY MANUFACTURING CO.	\$	3,385.60
300271	07/12/2024	DANA TRANSPORT, INC	\$	3,380.98
300251	07/12/2024	CENGAGE LEARNING, INC	\$	3,340.73
300180	07/03/2024	L & R TRACTOR INC.	\$	3,299.00

300370	07/12/2024	UNITI FIBER HOLDINGS INC	\$	3,269.36
300152	07/03/2024	CATALYST QLM, LLC	\$	3,262.50
300623	07/26/2024	GULF COAST ELECTRIC COOP.	\$	3,219.44
300149	07/03/2024	BOUND TREE MEDICAL, LLC	\$	3,190.66
300360	07/12/2024	TECO PEOPLES GAS	\$	3,188.80
300197	07/03/2024	SUNBELT RENTALS, INC.	\$	3,177.66
T8288	07/03/2024	NORTH AMERICA FIRE EQUIPM	\$	3,131.75
300513	07/19/2024	WEST PUBLISHING CORPORATI	\$	3,128.83
T8308	07/19/2024	MOTOROLA SOLUTIONS, INC.	\$	3,101.70
300588	07/26/2024	DMS-BUREAU OF FINANCIAL M	\$	3,100.43
300506	07/19/2024	GULF PERSONNEL SERVICES	\$	3,073.60
300416	07/19/2024	C.W. ROBERTS CONTRACTING,	\$	3,069.08
300667	07/26/2024	MRD ASSOCIATES, INC.	\$	3,030.00
300350	07/12/2024	ROBBINS METAL FAB LLC	\$	3,000.00
300574	07/26/2024	COLUMBIA ENGINEERING AND	\$	3,000.00
300230	07/12/2024	BTAC UNITED ACQUISITION H	\$	2,950.24
300652	07/26/2024	LEWIS, WILLIAM A.-ATTORNE	\$	2,950.00
300514	07/19/2024	UNITED RENTALS (NORTH AME	\$	2,936.47
300153	07/03/2024	CITY OF PANAMA CITY BEACH	\$	2,930.78
300609	07/26/2024	FLYNN AUTO PARTS LLC	\$	2,915.34
300198	07/03/2024	TARPON DOCK METAL CRAFT I	\$	2,896.00
300611	07/26/2024	BAY COUNTY SHERIFF	\$	2,892.00
300674	07/26/2024	ONE BEAT CPR LEARNING CEN	\$	2,870.75
300272	07/12/2024	DAVIS OIL CO., INC	\$	2,869.76
300365	07/12/2024	T-MOBILE USA, INC.	\$	2,857.99
300356	07/12/2024	GULF PERSONNEL SERVICES	\$	2,835.60
300203	07/03/2024	UNITED RENTALS (NORTH AME	\$	2,820.00
300722	07/26/2024	UNITED RENTALS (NORTH AME	\$	2,820.00
300275	07/12/2024	DH VISION INC	\$	2,771.00
300352	07/12/2024	ROK TECHNOLOGIES, LLC	\$	2,720.20
300419	07/19/2024	CATALYST QLM, LLC	\$	2,700.00
300235	07/12/2024	BEL-MAC ROOFING INC	\$	2,669.00
300254	07/12/2024	CHEMICAL ADDICTIONS RECOV	\$	2,625.00
300630	07/26/2024	INGRAM LIBRARY SERVICES	\$	2,620.92
T8323	07/26/2024	TRACTOR & EQUIPMENT CO	\$	2,587.11
300165	07/03/2024	ENSLOW PUBLISHING LLC	\$	2,551.40
300415	07/19/2024	BUTLER ANIMAL HEALTH HOLD	\$	2,530.70
300484	07/19/2024	MOBILE COMMUNICATIONS AME	\$	2,492.45
300364	07/12/2024	WEST PUBLISHING CORPORATI	\$	2,440.08
T8321	07/26/2024	SOUTHERN TIRE MART LLC	\$	2,323.52
E910593	07/12/2024	FLSDU	\$	2,308.70
E054427	07/25/2024	FLSDU	\$	2,308.70
300543	07/26/2024	AUTONATION FORD PANAMA CI	\$	2,292.48
300577	07/26/2024	CRIBB PHILBECK WEAVER GRO	\$	2,270.00
300147	07/03/2024	BAY DEFENSE ALLIANCE	\$	2,250.00
T8290	07/03/2024	SOUTHERN TIRE MART LLC	\$	2,247.49
300368	07/12/2024	U.S. DEPARTMENT OF AGRICU	\$	2,233.14
300712	07/26/2024	TELEFLEX LIFE SCIENCES LI	\$	2,215.50
300608	07/26/2024	FLORIDA POWER & LIGHT COM	\$	2,204.28
300541	07/26/2024	ASSA ABLOY ENTRANCE SYSTE	\$	2,193.08
T8291	07/03/2024	THOMPSON TRACTOR CO INC	\$	2,133.67
300221	07/12/2024	ACCUSOURCE, INC.	\$	2,109.50
T8293	07/12/2024	AIRGAS USA, INC.	\$	2,081.49
300500	07/19/2024	QUEST DIAGNOSTICS	\$	2,053.80
300346	07/12/2024	QUADIENT FINANCE USA, INC	\$	2,039.39

T8316	07/26/2024	CINTAS CORPORATION #646	\$	2,012.55
300359	07/12/2024	TARPON DOCK METAL CRAFT I	\$	2,008.98
300732	07/26/2024	WHITE'S WRECKER SERVICE,	\$	2,000.00
300420	07/19/2024	CDW GOVERNMENT, INC.	\$	1,996.22
300549	07/26/2024	BAYOU CONCRETE, LLC	\$	1,953.00
300248	07/12/2024	CASE HANDYMAN AND REMODEL	\$	1,926.22
T8294	07/12/2024	AXIS FORENSIC TOXICOLOGY,	\$	1,872.00
300443	07/19/2024	EMERALD COAST OFFICE PROD	\$	1,867.25
300333	07/12/2024	OPERATION SPAY BAY, INC.	\$	1,835.50
300376	07/12/2024	VERTICAL COMMUNICATIONS &	\$	1,806.99
300258	07/12/2024	CITY OF LYNN HAVEN	\$	1,760.83
300669	07/26/2024	NEXSTAR BROADCASTING, INC	\$	1,700.00
300286	07/12/2024	FLYNN AUTO PARTS LLC	\$	1,690.38
300162	07/03/2024	DANA TRANSPORT, INC	\$	1,657.96
300575	07/26/2024	COMCAST CABLEVISION	\$	1,652.34
T8285	07/03/2024	BEARD EQUIPMENT CO.	\$	1,635.68
300222	07/12/2024	ADVANCED FIRE PROTECTION	\$	1,623.50
300264	07/12/2024	CLEAN FLOORS ENTERPRISES	\$	1,600.00
300651	07/26/2024	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
300405	07/19/2024	BETTERCLOUD INC.	\$	1,576.80
300195	07/03/2024	SUDDEN SERVICE, INC	\$	1,555.00
300634	07/26/2024	JERRY PYBUS ELECTRIC, INC	\$	1,550.00
300213	07/12/2024	DUNCAN, LEIGH A	\$	1,532.00
300523	07/26/2024	DUNCAN, LEIGH A	\$	1,532.00
300629	07/26/2024	HULL'S ENVIRONMENTAL SERV	\$	1,520.00
300340	07/12/2024	PNG TELECOMMUNICATIONS, I	\$	1,503.13
300544	07/26/2024	AVID IDENTIFICATION SYSTE	\$	1,485.00
300697	07/26/2024	CARTER RESTORATION BAY CO	\$	1,481.10
T8287	07/03/2024	MOTOROLA SOLUTIONS, INC.	\$	1,465.20
300208	07/03/2024	WHITE CAP, L.P	\$	1,453.20
300411	07/19/2024	BROCK LAWN AND PEST CONTR	\$	1,423.00
300317	07/12/2024	LEAF CAPITAL FUNDING, LLC	\$	1,419.42
300670	07/26/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
300486	07/19/2024	MOTT MACDONALD CONSULTANT	\$	1,390.41
300604	07/26/2024	FLORIDA BLUE	\$	1,340.52
300278	07/12/2024	DRUG FREE WORKPLACE, USA,	\$	1,332.00
300313	07/12/2024	CLERK OF CIRCUIT COURT	\$	1,321.70
300542	07/26/2024	AT&T MOBILITY	\$	1,296.06
300228	07/12/2024	AT&T MOBILITY	\$	1,286.83
300457	07/19/2024	GEOSYNTEC CONSULTANTS, IN	\$	1,278.75
300545	07/26/2024	BTAC UNITED ACQUISITION H	\$	1,278.23
300594	07/26/2024	ENGINEERED COOLING SERVIC	\$	1,239.50
300267	07/12/2024	COOK, ADRIAN D.	\$	1,200.00
300399	07/19/2024	BARRON & REDDING PA	\$	1,200.00
300576	07/26/2024	COOK, ADRIAN D.	\$	1,200.00
300189	07/03/2024	PANAMA CITY BAY CO AIRPOR	\$	1,198.50
T8315	07/26/2024	BURKE BLUE HUTCHISON SMIT	\$	1,172.50
300144	07/03/2024	ALL FLORIDA MECHANICAL SE	\$	1,160.00
300184	07/03/2024	MOBILE COMMUNICATIONS AME	\$	1,154.95
300445	07/19/2024	ESO SOLUTIONS, INC.	\$	1,154.17
300711	07/26/2024	TECO PEOPLES GAS	\$	1,112.82
T8312	07/19/2024	SOUTHERN TIRE MART LLC	\$	1,093.14
300480	07/19/2024	MECHANIK NUCCIO HEARNE &	\$	1,080.00
300584	07/26/2024	DELL MARKETING, L.P.	\$	1,077.68
300157	07/03/2024	CONSOLIDATED WATER GROUP,	\$	1,061.87

300306	07/12/2024	INGRAM EQUIPMENT COMPANY,	\$	1,038.88
300481	07/19/2024	MIDWEST TAPE	\$	1,006.70
300427	07/19/2024	COLLECTION BUREAU OF FT.	\$	995.34
300555	07/26/2024	CALLAWAY CLINIC LLC	\$	972.83
300233	07/12/2024	BAY COUNTY HEALTH DEPARTM	\$	964.00
300292	07/12/2024	GRANICUS, LLC	\$	957.65
300668	07/26/2024	MUNICIPAL EMERGENCY SERVI	\$	951.77
300246	07/12/2024	CARTER, DENNIS	\$	944.98
300509	07/19/2024	SYNERGY DISASTER RECOVERY	\$	942.50
300591	07/26/2024	DUKE ENERGY	\$	923.08
T8292	07/03/2024	TRANE U.S. INC.	\$	910.00
300468	07/19/2024	HERC RENTALS INC	\$	905.00
300417	07/19/2024	CAROLINA SOFTWARE	\$	900.00
300721	07/26/2024	ULINE INC.	\$	891.95
300390	07/19/2024	A. PHELPS PETROLEUM OF NW	\$	884.44
300263	07/12/2024	CITY OF PANAMA CITY UTILI	\$	876.12
300324	07/12/2024	MEDTECH FORENSICS, INC.	\$	852.45
300724	07/26/2024	USAA	\$	843.52
300570	07/26/2024	CITY OF PANAMA CITY BEACH	\$	826.11
T8324	07/26/2024	TRANE U.S. INC.	\$	812.00
300170	07/03/2024	GARZA, ZECHARIAH	\$	810.00
300320	07/12/2024	LOOMIS, FARGO & CO.	\$	791.57
300299	07/12/2024	HAGERTY CONSULTING, INC	\$	780.00
300397	07/19/2024	BTAC UNITED ACQUISITION H	\$	769.08
T8304	07/19/2024	AIRGAS USA, INC.	\$	762.54
300183	07/03/2024	MIDWEST TAPE	\$	761.85
300429	07/19/2024	CONSOLIDATED COMMUNICATIO	\$	761.58
300302	07/12/2024	HERITAGE FUNERAL HOME	\$	750.00
300310	07/12/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
300474	07/19/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
300520	07/19/2024	WILSON FUNERAL HOME	\$	750.00
300676	07/26/2024	PANHANDLE CREDIT UNION	\$	750.00
300734	07/26/2024	WORLD BOOK, INC	\$	739.92
300665	07/26/2024	MORGAN & MORGAN	\$	737.26
300508	07/19/2024	STEWART & STEVENSON LLC	\$	735.20
300442	07/19/2024	EMERALD COAST GLASS PRODU	\$	720.00
300355	07/12/2024	SAFETY-KLEEN SYSTEMS, INC	\$	714.22
300389	07/19/2024	850 GARAGE DOORS LLC	\$	697.00
300270	07/12/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
300532	07/26/2024	ADVANCED FIRE PROTECTION	\$	686.00
300562	07/26/2024	CENGAGE LEARNING, INC	\$	681.36
T8286	07/03/2024	CINTAS CORPORATION #646	\$	672.58
300345	07/12/2024	PROVANTAGE, LLC	\$	669.90
A007479	07/11/2024	VALIC	\$	665.00
A007490	07/25/2024	VALIC	\$	665.00
300688	07/26/2024	RICKY RESCUE TRAINING ACA	\$	650.00
300211	07/12/2024	AFLAC	\$	644.35
300659	07/26/2024	MCCALL SOD FARM INC	\$	641.50
300224	07/12/2024	ALEXANDER II, HOWARD E.	\$	640.00
300730	07/26/2024	WASTE PRO OF FLORIDA INC.	\$	637.59
300487	07/19/2024	MUNICIPAL EMERGENCY SERVI	\$	620.00
300729	07/26/2024	VISIX, INC	\$	619.00
300671	07/26/2024	NOVA ENGINEERING & ENVIRO	\$	606.25
300323	07/12/2024	MCCALL SOD FARM INC	\$	604.00
300572	07/26/2024	CLEAN FLOORS ENTERPRISES	\$	600.00

300717	07/26/2024	TIFFANY A. BROWN-CERTO, E	\$	600.00
300372	07/12/2024	HD SUPPLY, INC.	\$	591.21
300620	07/26/2024	GREATAMERICA FINANCIAL SV	\$	590.55
300225	07/12/2024	ANIMAL TALES, LLC	\$	590.00
300428	07/19/2024	CONSOLIDATED WATER GROUP,	\$	584.24
300438	07/19/2024	DEX IMAGING LLC	\$	568.78
300615	07/26/2024	GAS SOUTH LLC	\$	562.52
300294	07/12/2024	GREAT SOUTHERN EQUIPMENT	\$	558.80
300521	07/26/2024	AFLAC	\$	554.35
300400	07/19/2024	BASFORD, BEN R	\$	550.00
300400	07/30/2024	BASFORD, BEN R	\$	(550.00)
300409	07/19/2024	BRANDOW'S LAWN & LANDSCAP	\$	550.00
300252	07/12/2024	CENTER POINT LARGE PRINT	\$	544.71
300478	07/19/2024	LOOMIS, FARGO & CO.	\$	535.99
300503	07/19/2024	RELX INC DBA LEXISNEXIS	\$	535.00
300212	07/12/2024	CINCINNATI LIFE INSURANCE	\$	534.01
300522	07/26/2024	CINCINNATI LIFE INSURANCE	\$	534.01
300354	07/12/2024	GLENN SALTER PLUMBING, IN	\$	525.43
300269	07/12/2024	CROWN HEALTH CARE LAUNDRY	\$	522.76
300705	07/26/2024	SOUTHERN CLEANING SUPPLY	\$	521.25
300308	07/12/2024	J.J. KELLER & ASSOCIATES,	\$	500.00
300502	07/19/2024	RAY DYKES ENTERPRISES INC	\$	500.00
300528	07/26/2024	850 GARAGE DOORS LLC	\$	498.00
300215	07/12/2024	LIBERTY NATIONAL LIFE	\$	494.15
300367	07/12/2024	TWC SERVICES, INC.	\$	490.00
300339	07/12/2024	PENN VETERINARY SUPPLY, I	\$	489.51
T8284	07/03/2024	AIRGAS USA, INC.	\$	487.40
300205	07/03/2024	WASTE PRO OF FLORIDA INC.	\$	478.21
300525	07/26/2024	LIBERTY NATIONAL LIFE	\$	475.07
300206	07/03/2024	JEFFCOAT ENTERPRISES OF F	\$	475.00
300186	07/03/2024	ODP BUSINESS SOLUTIONS LL	\$	468.78
300655	07/26/2024	LOOMIS, FARGO & CO.	\$	456.82
300505	07/19/2024	RICKY RESCUE TRAINING ACA	\$	450.00
300499	07/19/2024	QUADIENT LEASING USA, INC	\$	446.07
300256	07/12/2024	CITRIX SYSTEMS INC.	\$	443.84
300518	07/19/2024	5TH GENERATION SVC'S, LLC	\$	443.00
300369	07/12/2024	UNITI FIBER GULFCO LLC	\$	430.00
300554	07/26/2024	C.W. ROBERTS CONTRACTING,	\$	426.80
300266	07/12/2024	CONSOLIDATED WATER GROUP,	\$	405.35
A071224	07/12/2024	DRIVEPAYMENTS, LLC	\$	404.80
300447	07/19/2024	FAULK, CHERYL	\$	404.74
300226	07/12/2024	FOSTER LABS LLC	\$	400.00
300328	07/12/2024	MR. FENCE OF FLORIDA, INC	\$	398.98
300479	07/19/2024	LUNDEEN, JESSICA	\$	397.77
300412	07/19/2024	BROWN, KIMMY	\$	397.59
300540	07/26/2024	APWU HEALTH PLAN	\$	391.01
300627	07/26/2024	BAY HOSPITAL INC	\$	370.10
300344	07/12/2024	PROCOMM SOLUTIONS, LLC	\$	368.00
300239	07/12/2024	BROCK LAWN AND PEST CONTR	\$	367.00
300163	07/03/2024	DAVIS OIL CO., INC	\$	363.22
300497	07/19/2024	PRIEST, DAREN	\$	360.00
300534	07/26/2024	ALEXANDER II, HOWARD E.	\$	360.00
300571	07/26/2024	CITY OF PANAMA CITY UTILI	\$	357.45
300533	07/26/2024	ALERE TOXICOLOGY SERVICES	\$	350.98
300380	07/12/2024	WHITE'S WRECKER SERVICE,	\$	350.00

A071024B	07/10/2024	FIRST DATA GLOBAL LEASING	\$	338.50
300283	07/12/2024	FLORIDA ASSOCIATION OF CO	\$	327.00
300329	07/12/2024	NEW HORIZONS COMMUNICATIO	\$	323.33
300489	07/19/2024	ODP BUSINESS SOLUTIONS LL	\$	321.49
300325	07/12/2024	MIDWEST TAPE	\$	320.08
300598	07/26/2024	FIRST COAST SERVICE OPTIO	\$	319.34
300391	07/19/2024	AQUATRON, INC	\$	306.00
300167	07/03/2024	FIRST AMERICAN TITLE INSU	\$	300.00
300393	07/19/2024	AMERICAN TESTING & INSPEC	\$	300.00
300736	07/26/2024	YOURMEMBERSHIP.COM, INC	\$	299.00
300150	07/03/2024	BROSIUS JR, STANLEY	\$	280.00
300469	07/19/2024	HOPKINS, DAVID J	\$	280.00
300210	07/03/2024	WIDOPENWEST NETWORKS, IN	\$	277.24
300581	07/26/2024	DAVIS OIL CO., INC	\$	276.86
300176	07/03/2024	HOBBS, LAMAR	\$	276.50
300626	07/26/2024	BAY HOSPITAL INC	\$	275.78
300217	07/12/2024	U.S. DEPARTMENT OF TREASU	\$	271.50
300527	07/26/2024	U.S. DEPARTMENT OF TREASU	\$	271.50
300589	07/26/2024	DR HORTON	\$	262.22
300160	07/03/2024	CROWN HEALTH CARE LAUNDRY	\$	261.38
300716	07/26/2024	THE RAWLINGS COMPANY LLC	\$	259.56
300694	07/26/2024	BAY COUNTY HEALTH SYSTEM	\$	257.40
300587	07/26/2024	DEX IMAGING LLC	\$	256.41
300593	07/26/2024	EMPIRE PIPE AND SUPPLY CO	\$	254.00
300680	07/26/2024	POWER HOUSE BATTERIES, IN	\$	252.90
300158	07/03/2024	COUNTRY GIRLS CLEANING	\$	240.00
300343	07/12/2024	PRIEST, DAREN	\$	240.00
300430	07/19/2024	COUNTRY GIRLS CLEANING	\$	240.00
300148	07/03/2024	BLACKSTONE AUDIO, INC	\$	236.17
300605	07/26/2024	FLORIDA BLUE	\$	233.48
300431	07/19/2024	DAIKIN APPLIED AMERICAS I	\$	230.40
300181	07/03/2024	LEAF CAPITAL FUNDING, LLC	\$	230.12
300661	07/26/2024	MIDWEST TAPE	\$	224.15
300700	07/26/2024	STERICYCLE, INC	\$	217.75
300260	07/12/2024	CITY OF PANAMA CITY BEACH	\$	216.53
T8297	07/12/2024	MOTOROLA SOLUTIONS, INC.	\$	208.14
300421	07/19/2024	CENGAGE LEARNING, INC	\$	207.92
300378	07/12/2024	WASTE PRO OF FLORIDA INC.	\$	207.63
T8313	07/26/2024	AIRGAS USA, INC.	\$	206.64
300277	07/12/2024	DONNA KAY CHARITAT	\$	204.40
300678	07/26/2024	PAUL SIMS	\$	202.46
300439	07/19/2024	DISPOSAL SERVICES LLC	\$	200.00
300602	07/26/2024	FLEMING, FOX AND AMY	\$	200.00
300348	07/12/2024	RELIABLE COPY PRODUCTS, I	\$	191.80
300191	07/03/2024	RELIABLE COPY PRODUCTS, I	\$	189.00
300166	07/03/2024	FEDERAL EXPRESS CORPORATI	\$	184.89
300281	07/12/2024	FEDERAL EXPRESS CORPORATI	\$	184.89
300448	07/19/2024	FEDERAL EXPRESS CORPORATI	\$	184.89
300216	07/12/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
300526	07/26/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
300536	07/26/2024	ALLEGIANCE	\$	179.83
300315	07/12/2024	LANGUAGE LINE SERVICES, I	\$	179.40
300482	07/19/2024	MILITARY POINT/AWTF - JOI	\$	165.43
300316	07/12/2024	LEAF CAPITAL FUNDING, LLC	\$	161.54
300530	07/26/2024	AARON CHRISTOPHER TALTON	\$	156.19

300220	07/12/2024	ACCURATE BACKGROUND CHECK	\$	150.00
300449	07/19/2024	FIRST AMERICAN TITLE INSU	\$	150.00
300637	07/26/2024	JOREY LEE KRAWCZYN	\$	149.92
300440	07/19/2024	DMS-BUREAU OF FINANCIAL M	\$	146.34
300681	07/26/2024	PROVANTAGE, LLC	\$	144.92
300280	07/12/2024	EMPIRE PIPE AND SUPPLY CO	\$	144.00
300696	07/26/2024	SENTNEY, JAMES A	\$	140.00
300259	07/12/2024	CITY OF MEXICO BEACH	\$	139.63
300719	07/26/2024	TORBJORN FASTH	\$	138.83
300693	07/26/2024	S. D. CHURCH & SONS INC	\$	134.60
300155	07/03/2024	CITY OF WEWAHITCHKA	\$	125.30
300214	07/12/2024	FAMILY SUPPORT REGISTRY	\$	124.72
300524	07/26/2024	FAMILY SUPPORT REGISTRY	\$	124.72
300539	07/26/2024	ANDREA DAWN DURANT	\$	121.82
300597	07/26/2024	FEDERAL EXPRESS CORPORATI	\$	121.77
300596	07/26/2024	ERA NEUBAUER	\$	120.03
300657	07/26/2024	MARIANNE LOUISE VASTERLIN	\$	118.25
300686	07/26/2024	RELIABLE COPY PRODUCTS, I	\$	117.92
300708	07/26/2024	STEWART, KARYL H AND WILL	\$	117.43
300341	07/12/2024	POWER HOUSE BATTERIES, IN	\$	116.45
300701	07/26/2024	SIKES PROPERTIES LLC ~ 2	\$	114.68
300553	07/26/2024	BYRD FAMILY PROPERTIES LL	\$	113.15
300618	07/26/2024	GRACIE ANNA DAUGHERTY	\$	112.37
300559	07/26/2024	CASELL BUILDING	\$	111.05
300404	07/19/2024	BAY PEST CONTROL, INC.	\$	110.00
300614	07/26/2024	FR SUNSET LLC	\$	109.44
300728	07/26/2024	VINNIE CALVENO CIURLEO	\$	107.02
300265	07/12/2024	COMCAST CABLEVISION	\$	104.44
300179	07/03/2024	KAN, KATHARINE	\$	103.88
300635	07/26/2024	JOHN LAWSON WHITAKER	\$	100.70
300282	07/12/2024	FL DEPT OF ENVIRONMENTAL	\$	100.00
300684	07/26/2024	RAUDABAUGH, EMILIENCE AND	\$	100.00
300441	07/19/2024	ECOLAB INC.	\$	99.28
300218	07/12/2024	850 GARAGE DOORS LLC	\$	99.00
300402	07/19/2024	BAY COUNTY SCHOOL BOARD	\$	98.82
300645	07/26/2024	KIMBERLY SUE SAHLIN	\$	98.10
300649	07/26/2024	LAUREN IZABELLE BUZBEE	\$	97.57
300699	07/26/2024	SHERIDAN RADIOLOGY SERVIC	\$	94.68
300586	07/26/2024	DENICE BOURGEOIS DARE	\$	93.27
300257	07/12/2024	CITY OF CALLAWAY	\$	91.19
300632	07/26/2024	JAMES DAVID MORRIS	\$	89.70
300672	07/26/2024	ODP BUSINESS SOLUTIONS LL	\$	85.89
300173	07/03/2024	GULF COAST ELECTRIC COOP.	\$	84.60
300171	07/03/2024	GRASSY POINT HARDWARE, IN	\$	84.03
300689	07/26/2024	ROBERT FREDRICK POWER	\$	77.57
300491	07/19/2024	OFFICE OF PUBLIC DEFENDER	\$	75.00
300714	07/26/2024	TERMINIX INTERNATIONAL CO	\$	75.00
300603	07/26/2024	FLORIDA BLUE	\$	74.99
300293	07/12/2024	GRASSY POINT HARDWARE, IN	\$	74.88
300396	07/19/2024	AWARD CONCEPTS, INC.	\$	74.06
300698	07/26/2024	SHANE ANDREW REID	\$	73.85
300406	07/19/2024	BLACKSTONE AUDIO, INC	\$	73.53
300731	07/26/2024	WESLEY MICHAEL BALLINGER	\$	71.29
300573	07/26/2024	CODY LEE HERRON	\$	70.28
300240	07/12/2024	BRYANT, MILLER AND OLIVE,	\$	70.00

300552	07/26/2024	BROCK LAWN AND PEST CONTR	\$	69.00
300458	07/19/2024	GILMORE MOVING & STORAGE,	\$	68.25
300154	07/03/2024	CITY OF SPRINGFIELD	\$	67.59
300209	07/03/2024	WHITE'S WRECKER SERVICE,	\$	65.00
300361	07/12/2024	TEKPRO INC.	\$	65.00
300229	07/12/2024	AWARD CONCEPTS, INC.	\$	64.12
300488	07/19/2024	NOLIND, RAYMOND	\$	62.98
300592	07/26/2024	ELIO ADON URRUTIA	\$	61.88
300619	07/26/2024	GRASSY POINT HARDWARE, IN	\$	61.57
300366	07/12/2024	TRILOGY MEDWASTE SOUTHEAS	\$	60.37
300566	07/26/2024	CHRISTIE NICHOLE DUCKWORT	\$	60.00
300647	07/26/2024	KRYSTAL KARYN KENDRICK	\$	60.00
A071624A	07/16/2024	FIRST DATA GLOBAL LEASING	\$	59.86
300707	07/26/2024	STEVEN DALE HANNABASS	\$	57.79
300379	07/12/2024	WEHERLEY, CATHERINE S.	\$	57.35
300713	07/26/2024	TERESA ANN SAVAGE	\$	54.01
300537	07/26/2024	AMBETTER	\$	52.78
300636	07/26/2024	JORDAN THOMAS PEARSON	\$	52.66
300550	07/26/2024	BAYOU GEORGE BALL FIELDS	\$	52.17
300556	07/26/2024	CARLOS ROSARIO ANGUIA	\$	51.70
300638	07/26/2024	KAITLIN DANIELLE BRUHL	\$	51.65
300567	07/26/2024	CHRYSTABEL NATALEE LUYA	\$	51.52
300640	07/26/2024	KELLE DIANA PLATT	\$	50.09
300642	07/26/2024	KEMPER, LINDSEY	\$	50.00
300643	07/26/2024	KILPATRICK, SANDRA	\$	50.00
A071024A	07/10/2024	FIRST DATA GLOBAL LEASING	\$	49.95
300563	07/26/2024	CENTER POINT LARGE PRINT	\$	47.94
300199	07/03/2024	TECO PEOPLES GAS	\$	47.41
300401	07/19/2024	BAY COUNTY CHAMBER OF COM	\$	45.75
300723	07/26/2024	USAA	\$	45.00
300424	07/19/2024	CITY OF PARKER	\$	44.85
300704	07/26/2024	SONJA MURR	\$	42.51
300633	07/26/2024	JASON GREEN OR SARAH GREE	\$	40.16
300616	07/26/2024	GINA DEL CARMEN DE LA HOZ	\$	39.77
300625	07/26/2024	HART'S MARINE & OUTDOOR	\$	39.44
A071624B	07/16/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A071624C	07/16/2024	FIRST DATA GLOBAL LEASING	\$	39.00
300232	07/12/2024	BATES, DONALD	\$	35.00
300318	07/12/2024	LEE, GLADYS	\$	35.00
300334	07/12/2024	OROURKE, MARY	\$	35.00
300473	07/19/2024	JOHNSON, CATHY	\$	35.00
300494	07/19/2024	PEARSON JR, CHRISTOPHER	\$	35.00
300517	07/19/2024	WEEKS, BILLY	\$	35.00
300290	07/12/2024	GILMORE MOVING & STORAGE,	\$	34.50
300677	07/26/2024	PARK PLACE RENTAL'S INC	\$	33.66
300648	07/26/2024	KUCHINSKI-ELLIOTT, JULIE	\$	33.48
A071024D	07/10/2024	FIRST DATA GLOBAL LEASING	\$	32.10
300274	07/12/2024	DEES, MARILYN	\$	30.75
300413	07/19/2024	BUREAU OF FIRE STANDARDS	\$	30.00
300414	07/19/2024	BUREAU OF FIRE STANDARDS	\$	30.00
300687	07/26/2024	REYNOLDS, KATHLEEN	\$	30.00
A071624	07/16/2024	FIRST DATA GLOBAL LEASING	\$	29.93
300321	07/12/2024	MANUEL, CASSANDRA	\$	28.28
300644	07/26/2024	KIMBERLY JANE KINCAID	\$	27.23
300621	07/26/2024	GREGORY ALLEN POLK	\$	26.94

300641	07/26/2024	KELSEY TAYLOR PEEBLES	\$	25.03
300613	07/26/2024	FOSTER, MARION W	\$	25.00
300193	07/03/2024	ST. JOE NATURAL GAS INC	\$	22.00
300702	07/26/2024	SMARSH INC	\$	21.44
300444	07/19/2024	ENSLOW PUBLISHING LLC	\$	20.20
300336	07/12/2024	PANHANDLE ASSN. OF CODE E	\$	20.00
300241	07/12/2024	BURLON, ASHLEY	\$	19.75
A071024	07/10/2024	FIRST DATA GLOBAL LEASING	\$	14.95
300692	07/26/2024	RUSSELL DAVID OR PATRICIA	\$	14.80
300507	07/19/2024	SPARK HOLDCO, LLC	\$	13.15
300377	07/12/2024	WASABI HOLDING, INC.	\$	12.50
300653	07/26/2024	LINDSEY, LARRY	\$	10.00
A071024C	07/10/2024	FIRST DATA GLOBAL LEASING	\$	7.95
300557	07/26/2024	CAROLE MATHEWS	\$	4.64
300639	07/26/2024	KEITH MORTENSEN	\$	2.87
300392	07/19/2024	AT&T MOBILITY	\$	2.74
300650	07/26/2024	LAUREN KATHARINE LOWERY	\$	2.38
296582	01/26/2024	DONNA KAY CHARITAT	\$	(204.40)
298352	04/12/2024	FAULK, CHERYL	\$	(404.74)
299100	05/17/2024	FL DEPT OF ENVIRONMENTAL	\$	(14,000.00)
TOTAL BOARD OF COMMISSIONERS			\$	31,938,840.77

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
	07/23/2024	CyBear Interactive	\$ 178,662.09
	07/29/2024	Meta Platforms, Inc	\$ 131,495.70
29423	07/23/2024	Luckie & Company, LLC	\$ 114,075.99
29315	07/02/2024	Thunder Beach Productions	\$ 73,085.54
29427	07/23/2024	Pinfish Media, LLC	\$ 64,070.00
P070924-18128956	07/09/2024	Paychex DirDep-RCX	\$ 58,143.30
ACH	07/15/2024	Emerald Coast Boat & Lifestyle	\$ 50,000.00
29305	07/10/2024	DDA CHECK XXXXXX9305	\$ 50,000.00
29473	07/25/2024	JBJ Productions	\$ 47,581.80
	07/23/2024	Paychex	\$ 47,224.83
29376	07/15/2024	Pandora Media, Inc.	\$ 39,913.35
29379	07/15/2024	Hopper (USA) Inc	\$ 35,386.80
29397	07/15/2024	Pyro Shows, Inc.	\$ 34,500.00
29433	07/23/2024	Southeastern Outdoor Mgt Inc	\$ 30,015.00
DRAFT	07/23/2024	Florida Blue	\$ 26,949.59
	07/19/2024	Vyde LTD	\$ 26,135.73
29373	07/15/2024	TrueX	\$ 24,762.08
	07/01/2024	Blue Shield	\$ 22,351.46
	07/29/2024	Lou Hammond Group	\$ 22,217.58
P070924-18128956	07/09/2024	Paychex Taxpay	\$ 20,225.36
29383	07/15/2024	Priceline	\$ 19,046.23
29405	07/23/2024	Bay County TPO	\$ 17,903.20
29377	07/15/2024	Spotify	\$ 17,866.32
29389	07/15/2024	Adara Inc	\$ 17,029.72
	07/23/2024	Paychex	\$ 16,705.85
29362	07/15/2024	Lamar Companies	\$ 16,355.00
29395	07/15/2024	Destinations International	\$ 16,140.00
29396	07/15/2024	GTS Entertainment Group, Inc	\$ 14,185.00
29375	07/15/2024	Simpleview	\$ 13,965.92
	07/29/2024	The Windscreen Factory	\$ 13,298.00
29428	07/23/2024	Pinterest, Inc.	\$ 13,096.40
29421	07/23/2024	Linkedin Corp	\$ 11,956.62
29367	07/15/2024	Emerald Coast Theater	\$ 11,500.00
	07/05/2024	Lisa Armbruster	\$ 11,025.00
29407	07/23/2024	CoStar Realty Information, Inc	\$ 10,805.93
29364	07/15/2024	iHeart Media	\$ 10,302.80
29429	07/23/2024	Pyro Shows, Inc.	\$ 10,000.00
WIRE	07/15/2024	Lieb Management	\$ 9,826.19
29411	07/23/2024	Fred Domulot	\$ 9,488.57
	07/10/2024	John Hancock	\$ 8,694.91
29387	07/15/2024	Boomer Aviation Inc	\$ 8,580.00
	07/29/2024	Young Strategies	\$ 8,550.00

WIRE	07/15/2024	Gosh PR	\$	8,482.78
29413	07/23/2024	Gulf Glo Banners	\$	8,114.30
29374	07/15/2024	Carvertise	\$	8,027.50
	07/23/2024	John Hancock	\$	7,946.12
DRAFT	07/16/2024	Sam Hill Entertainment	\$	7,885.00
29378	07/15/2024	TripAdvisor, LLC	\$	7,342.66
29398	07/15/2024	Hand Arendall Harrison Sale, LLC	\$	6,690.00
29412	07/23/2024	FUEL Media Holdings 2, LLC	\$	6,450.00
29431	07/23/2024	Rowland Publishing, Inc.	\$	6,336.90
	07/31/2024	Waypoint Communications	\$	6,000.00
	07/30/2024	Waypoint Communications	\$	6,000.00
29478	07/30/2024	Gypsy Belle Photo Bus, LLC	\$	6,000.00
29313	07/02/2024	Waypoint Communications	\$	6,000.00
29477	07/30/2024	Boomer Aviation Inc	\$	5,720.00
29474	07/29/2024	iHeart Media	\$	5,467.20
29310	07/02/2024	System Service & Engineering LLC	\$	5,088.00
29372	07/15/2024	Outdoor Sportsman Group	\$	5,000.00
29424	07/23/2024	Madden Media	\$	4,583.34
29308	07/02/2024	Florida Film Office, Inc.	\$	3,975.00
29436	07/23/2024	Varsity Scoreboards	\$	3,950.00
29419	07/23/2024	Kenilworth Media Inc	\$	3,895.00
	07/01/2024	Florida Blue	\$	3,554.51
ACH	07/05/2024	Lou Hammond Group	\$	3,481.34
29365	07/15/2024	Kenilworth Media Inc	\$	2,875.00
29400	07/15/2024	PG Environmental FL, LLC	\$	2,768.00
29314	07/02/2024	Who Dey	\$	2,541.25
29394	07/15/2024	Panama City Swim Team	\$	2,500.00
29360	07/15/2024	Florida Sport Fishing	\$	2,499.00
29384	07/15/2024	City of Panama City Beach	\$	2,374.00
29484	07/31/2024	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
29316	07/10/2024	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
	07/01/2024	Florida Blue	\$	2,167.65
	07/23/2024	CyBear Interactive	\$	2,134.04
29393	07/15/2024	Lose Design	\$	2,130.00
ACH	07/05/2024	Lou Hammond Group	\$	2,046.50
29361	07/15/2024	Panama City Golf Carts	\$	2,006.25
	07/23/2024	CyBear Interactive	\$	1,999.17
29385	07/15/2024	Who Dey	\$	1,877.64
29371	07/15/2024	Florida Society of Assoc Executives	\$	1,840.25
29368	07/15/2024	Naylor Publications	\$	1,638.75
29426	07/23/2024	Pier Park	\$	1,550.00
29483	07/31/2024	Palmetto Hospitality	\$	1,500.00
29475	07/30/2024	Association of Canadian Travel Agencies	\$	1,500.00
29410	07/23/2024	Event Managers, LLC	\$	1,500.00
29370	07/15/2024	Pioneer Publishing, Inc	\$	1,200.00
29402	07/15/2024	DAG Architects Inc	\$	1,000.00
29366	07/15/2024	Worth International	\$	1,000.00

29381	07/15/2024	Ceasar's Bakery	\$	945.00
draft	07/24/2024	FPL	\$	788.25
Draft	07/24/2024	FPL	\$	788.25
29369	07/15/2024	WJHG-TV	\$	765.00
29422	07/23/2024	Lose Design	\$	750.00
29390	07/15/2024	Alabama Council of Asso Executives	\$	750.00
29432	07/23/2024	Snelling	\$	744.00
29380	07/15/2024	E-proDirect LLC	\$	743.40
	07/01/2024	Florida Blue	\$	722.47
29480	07/30/2024	Williams Electrical Enterprise	\$	700.00
29476	07/30/2024	Beach Radio, Inc	\$	665.55
29481	07/30/2024	WJHG-TV	\$	565.25
29309	07/02/2024	Press Print Graphics	\$	554.68
29363	07/15/2024	Beach Radio, Inc	\$	525.73
29399	07/15/2024	Press Print Graphics	\$	522.45
29403	07/23/2024	Aaron Lee	\$	514.50
	07/19/2024	Lou Hammond Group	\$	505.31
29482	07/30/2024	WTVY-TV	\$	480.25
29391	07/15/2024	AmTrust North America	\$	477.00
29414	07/23/2024	Helen Adami	\$	462.58
29388	07/15/2024	US Relay	\$	429.00
P070924-18128956	07/09/2024	Paychex Invoice	\$	386.15
29304	07/02/2024	Coca Cola Bottling Co United	\$	376.00
29311	07/02/2024	The Print Center	\$	368.99
	07/16/2024	CCOLL-SDD PAYX-SDD 071624	\$	325.12
	07/24/2024	Paychex	\$	316.15
29479	07/30/2024	Magic Broadcasting LLC	\$	309.40
	07/23/2024	Paychex	\$	307.44
29425	07/23/2024	Morgan Simo	\$	288.50
	07/09/2024	Comcast Cable	\$	265.26
29406	07/23/2024	Chris O'Brien	\$	260.75
29401	07/15/2024	Pirates of the White Sands	\$	260.00
29386	07/15/2024	Beach TV Cable Company	\$	243.95
29415	07/23/2024	James M Brown	\$	235.59
29434	07/23/2024	Steve Bailey	\$	196.04
29418	07/23/2024	Justin Kelley	\$	194.06
29306	07/02/2024	Florida Blue Group Ancillary	\$	179.61
	07/22/2024	Paychex	\$	142.60
29416	07/23/2024	Jayna Leach	\$	142.08
29307	07/02/2024	Florida Festivals & Events Association	\$	120.00
	07/03/2024	CCOLL-SDD PAYX-SDD 070324	\$	118.95
29408	07/23/2024	Culligan Bottled Water	\$	94.31
29420	07/23/2024	Kristen Krasinskas	\$	90.60
1	07/24/2024	Paychex	\$	75.00
	07/24/2024	CCOLL-SDD PAYX-SDD 072424	\$	65.72
29430	07/23/2024	Ronda Stewart	\$	65.12
29409	07/23/2024	Daniel Rowe	\$	64.61

29392	07/15/2024	Gulf Coast Pest Control	\$	52.00
	07/08/2024	CCOLL-SDD PAYX-SDD 070824	\$	38.92
	07/15/2024	CCOLL-SDD PAYX-SDD 071524	\$	36.00
29382	07/15/2024	Coca Cola Bottling Co United	\$	30.00
29404	07/23/2024	Bay County Chamber of Commerce	\$	25.00
29435	07/23/2024	Sydney Clifton	\$	20.39
	07/05/2024	CCOLL-SDD PAYX-SDD 070524	\$	5.05
TOTAL PANAMA CITY BEACH CVB			\$	1,585,278.50

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10836	07/30/2024	Alabama Media Group	\$ 34,500.00
10809	07/02/2024	Pyro Shows, Inc	\$ 22,500.00
10826	07/16/2024	First Federal Bank	\$ 22,020.24
10808	07/02/2024	Papa Joe's Bayside	\$ 10,000.00
10827	07/16/2024	Frontline Insurance	\$ 9,953.80
10828	07/16/2024	Grown Folks Entertainment	\$ 4,700.00
10799	07/02/2024	814 Sand Inc.	\$ 4,138.03
10835	07/16/2024	WMBB	\$ 3,415.00
10800	07/02/2024	Catered by Carla	\$ 3,116.40
10803	07/02/2024	FPL Northwest FL	\$ 2,937.99
10829	07/16/2024	Magic Broadcasting	\$ 2,670.00
10812	07/02/2024	Spencer Morgan	\$ 2,500.00
10832	07/16/2024	Sunbelt Rentals, Inc.	\$ 1,731.37
10825	07/16/2024	EJHG	\$ 1,573.00
10813	07/02/2024	WOW	\$ 1,381.58
10822	07/16/2024	Beach TV Cable Company, Inc	\$ 1,116.90
10801	07/02/2024	Chandler Haligas	\$ 1,000.00
10807	07/02/2024	Mason St. Germain	\$ 1,000.00
10814	07/02/2024	Identi-D, LLC	\$ 1,000.00
10817	07/08/2024	Chandler Haligas	\$ 1,000.00
10841	07/30/2024	City of Panama City Quality of Life	\$ 1,000.00
10805	07/02/2024	Jennifer Vigil - VENDOR	\$ 883.34
10833	07/16/2024	The Lewis Bear Company	\$ 770.88
10810	07/02/2024	Raymond James	\$ 769.42
10830	07/16/2024	Raymond James	\$ 769.42
10804	07/02/2024	Gypsy Belle Photo Bus, LLC	\$ 750.00
10824	07/16/2024	City of Panama City	\$ 710.66
10806	07/02/2024	Local Logistics NWFL, LLC	\$ 700.00
10839	07/30/2024	Center Action Committee	\$ 600.00
10842	07/30/2024	Down to Earth Outdoor Services, LLC	\$ 600.00
10840	07/30/2024	City of Panama City	\$ 588.58
10821	07/16/2024	Aaron Rich Marketing	\$ 516.00
10815	07/02/2024	Jenny Kelley	\$ 500.00
10846	07/30/2024	Jamie Lee - Gulf Coast Warriors Basketball	\$ 400.00
10811	07/02/2024	Shelbie Scippio - VENDOR	\$ 379.50
10838	07/30/2024	Burke Blue	\$ 325.00
10831	07/16/2024	Rotary Club of Panama City Florida	\$ 258.00
10802	07/02/2024	Earthshine Cleaning	\$ 208.49
10834	07/16/2024	Wells Fargo Vendor Financial Services, LLC	\$ 101.65
10843	07/30/2024	Girls Inc. of Bay County	\$ 100.00
10837	07/30/2024	Anchorage Children's Home of Bay County, Inc	\$ 100.00
10844	07/30/2024	Gulf Coast Children's Advocacy Center, Inc	\$ 100.00
10845	07/30/2024	Heartland Rescue Ranch, Inc	\$ 100.00
10847	07/30/2024	Life Management Center of Northwest FL, Inc	\$ 100.00
10848	07/30/2024	Rooms with a Purpose	\$ 100.00
10849	07/30/2024	Salty Cats of St. Andrews Rescue, Inc	\$ 100.00
10857	07/30/2024	St Jude Children's Research Hospital, Inc	\$ 100.00
10850	07/30/2024	The Arc of the Bay	\$ 100.00
10823	07/16/2024	Brock Lawn and Pest Control, Inc	\$ 53.50
10851	07/30/2024	Bay County Chamber of Commerce	\$ 15.25
TOTAL PANAMA CITY CDC			\$ 144,054.00

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7871	07/05/2024	Madden Media	\$ 14,100.00
	07/24/2024	QuickBooks Payroll Service	\$ 5,008.78
	07/10/2024	QuickBooks Payroll Service	\$ 5,008.77
EFT	07/15/2024	United States Treasury	\$ 3,717.62
7890	07/25/2024	Florida Sheriffs Employee Benefits Trust	\$ 3,591.04
7885	07/22/2024	Bay County Sheriff's Office	\$ 3,394.26
7876	07/05/2024	Lisa Armbruster	\$ 3,307.50
7879	07/11/2024	AJR Publishing Inc.	\$ 2,700.00
7872	07/05/2024	Chase Card Services	\$ 2,528.62
7869	07/05/2024	Cornerstone Marketing & Advertising	\$ 2,500.00
7889	07/25/2024	Cornerstone Marketing & Advertising	\$ 2,500.00
7878	07/11/2024	Compass Media, LLC	\$ 2,000.00
7884	07/22/2024	Philadelphia Insurance Companies	\$ 1,333.20
7870	07/05/2024	City of Mexico Beach	\$ 750.00
7886	07/22/2024	Southeast Tourism Society	\$ 745.00
7873	07/05/2024	Burke Blue	\$ 661.84
EFT	07/26/2024	Purchase Power	\$ 537.50
7880	07/11/2024	Roberson & Associates, PA	\$ 400.00
7881	07/11/2024	US Relay	\$ 255.00
7887	07/25/2024	Burke Blue	\$ 250.00
EFT	07/12/2024	Pitney Bowes Global Financial Services	\$ 246.09
7875	07/05/2024	Coast View Lawn & Landscape	\$ 185.01
EFT	07/19/2024	Duke Energy	\$ 139.94
7891	07/25/2024	GreatAmerica Financial Services	\$ 127.98
7888	07/25/2024	Kimberly Pickett Shoaf	\$ 118.66
7882	07/11/2024	DEX imaging	\$ 46.03
7874	07/05/2024	Kimberly Pickett Shoaf	\$ 38.19
7883	07/11/2024	MCI a Verizon Company	\$ 19.99
EFT	07/08/2024	Florida Department of Revenue	\$ 6.55
TOTAL MEXICO BEACH CDC			\$ 56,217.57