

**BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
NOVEMBER 1, 2023 THROUGH NOVEMBER 30, 2023**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
295234	11/22/2023	BAY COUNTY SHERIFF	\$ 5,148,216.50
295027	11/17/2023	C.W. ROBERTS CONTRACTING,	\$ 1,145,880.41
294501	11/03/2023	ACCURATE DRILLING SYSTEMS	\$ 1,001,484.13
295413	11/30/2023	INGRAM SIGNALIZATION, INC	\$ 897,878.70
W002452	11/20/2023	FL SHERIFFS EMPLOYEE BENE	\$ 783,152.86
W002451	11/08/2023	FL SHERIFFS EMPLOYEE BENE	\$ 744,474.72
295341	11/30/2023	ANDERSON COLUMBIA CO., IN	\$ 713,121.56
E725645	11/07/2023	FLORIDA RETIREMENT SYSTEM	\$ 682,347.24
295424	11/30/2023	MARSHALL BROTHERS CONSTRU	\$ 628,315.00
A007267	11/02/2023	PANAMA CITY BEACH CONVENT	\$ 627,286.92
295122	11/17/2023	ROBERTS AND ROBERTS, INC.	\$ 563,975.44
W002447	11/08/2023	FLETCHER BLACK II, LLC	\$ 500,000.00
W002450	11/29/2023	BID-A-WEE APARTMENTS, LLC	\$ 500,000.00
E167714	11/30/2023	INTERNAL REVENUE SERVICE-	\$ 396,806.09
295366	11/30/2023	CULPEPPER CONSTRUCTION CO	\$ 361,190.16
E187545	11/17/2023	INTERNAL REVENUE SERVICE-	\$ 357,325.84
E287024	11/03/2023	INTERNAL REVENUE SERVICE-	\$ 350,295.10
A007274	11/10/2023	PANAMA CITY COMMUNITY DEV	\$ 341,906.32
294605	11/03/2023	ROBERTS AND ROBERTS, INC.	\$ 294,897.25
294999	11/13/2023	TRUIST BANK	\$ 282,542.04
A007289	11/24/2023	PANAMA CITY BEACH CONVENT	\$ 277,251.67
295198	11/22/2023	CDR MAGUIRE, INC.	\$ 251,171.29
295389	11/30/2023	FLORIDA POWER & LIGHT COM	\$ 250,111.62
A007271	11/09/2023	PANAMA CITY BEACH CONVENT	\$ 249,752.73
A007279	11/16/2023	PANAMA CITY BEACH CONVENT	\$ 247,083.65
294527	11/03/2023	C.W. ROBERTS CONTRACTING,	\$ 231,500.77
A007268	11/02/2023	FLORIDA MEDICAID/COUNTY B	\$ 224,187.92
294703	11/09/2023	GAGE GOLDEN CONSTRUCTION	\$ 223,168.09
294508	11/03/2023	ASPHALT PAVING SYSTEMS, I	\$ 218,515.92
294643	11/09/2023	AAG ELECTRIC MOTORS & PUM	\$ 209,000.00
295360	11/30/2023	CONVERGEONE, INC.	\$ 200,030.47
295372	11/30/2023	DEWBERRY ENGINEERS INC	\$ 198,668.47
A007280	11/16/2023	PANAMA CITY BCH.CONV. & V	\$ 198,164.42
295339	11/30/2023	AMERICAN SAND & X-CAVATIO	\$ 193,372.07
294722	11/09/2023	MILITARY POINT/AWTF - JOI	\$ 190,529.05
TR1176	11/01/2023	CLERK OF CIRCUIT COURT	\$ 189,147.42
TR1180	11/01/2023	BAY COUNTY SUPERVISOR OF	\$ 182,983.57
295090	11/17/2023	INLINER SOLUTIONS, LLC	\$ 168,212.00
A007292	11/30/2023	PANAMA CITY BEACH CONVENT	\$ 165,194.86
295338	11/30/2023	AP SOUND INC	\$ 145,896.98
294575	11/03/2023	HALFF, ASSOCIATES, INC	\$ 141,099.84
294603	11/03/2023	RING POWER CORPORATION	\$ 130,937.00
295060	11/17/2023	FL DEPT OF JUVENILE JUSTI	\$ 125,159.29
A007265	11/02/2023	PANAMA CITY BEACH CONVENT	\$ 122,546.21
295432	11/30/2023	MOTT MACDONALD CONSULTANT	\$ 117,107.50
294550	11/03/2023	DEWBERRY ENGINEERS INC	\$ 116,386.50
294713	11/09/2023	J.V. GANDER DISTRIBUTORS	\$ 111,720.58
294619	11/03/2023	THOMPSON TRACTOR CO INC	\$ 103,000.00
295021	11/17/2023	BEARD EQUIPMENT CO.	\$ 98,767.89
294664	11/09/2023	CITY OF PANAMA CITY BEACH	\$ 96,947.60

295346	11/30/2023	BCL CIVIL CONTRACTORS, IN	\$	95,197.77
294742	11/09/2023	STOA INTERNATIONAL/FLORID	\$	88,914.75
TR4845	11/02/2023	CLERK OF CIRCUIT COURT	\$	87,510.72
295020	11/17/2023	BEARD EQUIPMENT CO.	\$	81,609.79
295077	11/17/2023	GULF COAST ELECTRIC COOP.	\$	80,427.83
295293	11/22/2023	RADTKE, M.D., P.A., JAY M	\$	79,950.66
295119	11/17/2023	PRO-FLOORS PLUS LLC	\$	74,000.00
W002446	11/03/2023	BURN THE BOATS, LLC	\$	73,500.00
A007278	11/16/2023	PANAMA CITY BEACH CONVENT	\$	71,590.97
A007293	11/30/2023	PANAMA CITY BEACH CONVENT	\$	71,280.87
A007266	11/02/2023	PANAMA CITY BEACH CONVENT	\$	71,233.41
295232	11/22/2023	FLORIDA POWER & LIGHT COM	\$	71,191.85
295030	11/17/2023	CDR MAGUIRE, INC.	\$	67,190.00
295193	11/22/2023	CALDWELL YACHT SALES LLC	\$	65,000.00
294750	11/09/2023	TKS CONSTRUCTION LLC	\$	63,000.00
295475	11/30/2023	TKS CONSTRUCTION LLC	\$	63,000.00
295388	11/30/2023	FLORIDA POWER & LIGHT COM	\$	60,827.08
294562	11/03/2023	FLORIDA POWER & LIGHT COM	\$	59,915.74
294505	11/03/2023	AP SOUND INC	\$	58,745.17
295419	11/30/2023	KIMLEY-HORN AND ASSOCIATE	\$	52,250.00
294752	11/09/2023	UNITED RENTALS (NORTH AME	\$	50,695.48
W002448	11/17/2023	SOUTH OAK TITLE 30A, LLC	\$	50,000.00
295095	11/17/2023	J.V. GANDER DISTRIBUTORS	\$	49,268.06
W002445	11/03/2023	MTI TITLE INS. AGENCY, IN	\$	48,417.00
295347	11/30/2023	BEARD EQUIPMENT CO.	\$	48,384.68
294690	11/09/2023	BAY COUNTY SHERIFF	\$	48,179.47
295391	11/30/2023	BAY COUNTY SHERIFF	\$	47,911.69
295483	11/30/2023	TRATON OF FLORIDA LLC	\$	47,675.99
294723	11/09/2023	MRD ASSOCIATES, INC.	\$	47,631.00
295176	11/22/2023	BARGE DESIGN SOLUTIONS, I	\$	46,333.53
295088	11/17/2023	INFRASTRUCTURE CONSULTING	\$	46,151.79
294691	11/09/2023	BAY COUNTY SHERIFF	\$	45,571.00
295073	11/17/2023	GREEN EQUIPMENT COMPANY	\$	44,064.00
294563	11/03/2023	FLORIDA POWER & LIGHT COM	\$	43,155.56
294689	11/09/2023	BAY COUNTY SHERIFF	\$	41,932.35
294591	11/03/2023	LIFE MANAGEMENT CENTER	\$	40,291.72
295370	11/30/2023	DAVISON FUELS & OIL, LLC	\$	38,715.01
294628	11/03/2023	UNITED LIGHTING AND SUPPL	\$	38,628.77
295415	11/30/2023	J.V. GANDER DISTRIBUTORS	\$	38,603.34
295467	11/30/2023	STRUCTURE LLC	\$	38,416.55
294695	11/09/2023	BAY COUNTY SHERIFF	\$	36,642.30
294552	11/03/2023	ADVANCED DATA PROCESSING,	\$	36,533.58
294757	11/09/2023	MCWANE PLANT AND INDUSTRI	\$	36,463.36
A007282	11/16/2023	PANAMA CITY COMMUNITY DEV	\$	35,995.50
294590	11/03/2023	LIFE MANAGEMENT CENTER	\$	35,143.86
294682	11/09/2023	FL ASSOC OF COUNTIES TRUS	\$	34,495.00
295457	11/30/2023	SOUTHEASTERN OUTDOOR MANA	\$	34,186.00
295411	11/30/2023	INFRASTRUCTURE SOLUTION S	\$	34,117.50
294696	11/09/2023	BAY COUNTY SHERIFF	\$	34,092.36
295068	11/17/2023	GORRIE-REGAN & ASSOCIATES	\$	31,920.94
294746	11/09/2023	TCS ELECTRICAL CO	\$	31,920.00
294544	11/03/2023	DAIKIN APPLIED AMERICAS I	\$	31,890.68
295145	11/17/2023	TKS CONSTRUCTION LLC	\$	31,500.00
295403	11/30/2023	HALFF, ASSOCIATES, INC	\$	30,990.00
295305	11/22/2023	SIMPSON ENVIRONMENTAL SER	\$	28,500.00

295392	11/30/2023	BAY COUNTY SHERIFF	\$	28,137.13
295182	11/22/2023	BEN WORTMAN CONSTRUCTION	\$	27,945.04
A007281	11/16/2023	MEXICO BEACH COMM DEV COU	\$	27,478.24
295433	11/30/2023	MRD ASSOCIATES, INC.	\$	27,299.73
294549	11/03/2023	DELL FINANCIAL SERVICES L	\$	25,112.19
A007285	11/21/2023	USIS, INC.	\$	24,147.37
295487	11/30/2023	VBA DESIGN, INC.	\$	23,824.50
295414	11/30/2023	INTERIOR EXTERIOR ENTERPR	\$	23,415.18
T8032	11/17/2023	TRANE U.S. INC.	\$	22,545.00
294739	11/09/2023	SOUTHEASTERN OUTDOOR MANA	\$	22,274.70
294547	11/03/2023	DAVISON FUELS & OIL, LLC	\$	21,609.70
A007269	11/02/2023	USIS, INC.	\$	21,217.09
295048	11/17/2023	DAVISON FUELS & OIL, LLC	\$	20,864.80
295015	11/17/2023	BASKERVILLE-DONOVAN INC.	\$	20,724.00
294523	11/03/2023	BRANDOW'S LAWN & LANDSCAP	\$	19,501.00
295100	11/17/2023	L & R TRACTOR INC.	\$	19,499.00
294649	11/09/2023	BAY DISTRICT SCHOOLS	\$	19,207.87
295037	11/17/2023	CONSOLIDATED WATER GROUP,	\$	18,898.98
294507	11/03/2023	ANDERSON CONSTRUCTION CO.	\$	18,879.16
T8039	11/22/2023	THOMPSON TRACTOR CO INC	\$	18,840.46
295202	11/22/2023	CHEMTRADE CHEMICALS US LL	\$	18,526.20
295031	11/17/2023	CHEMTRADE CHEMICALS US LL	\$	18,418.40
295355	11/30/2023	CHEMTRADE CHEMICALS US LL	\$	18,233.60
294661	11/09/2023	CHEMTRADE CHEMICALS US LL	\$	18,010.30
295029	11/17/2023	CATALYST QLM, LLC	\$	17,673.76
295444	11/30/2023	PREFERRED PINE STRAW, INC	\$	17,400.00
294751	11/09/2023	UNDERWOOD, JOHN	\$	17,285.00
294727	11/09/2023	PANHANDLE ENGINEERING, IN	\$	16,746.25
294692	11/09/2023	BAY COUNTY SHERIFF	\$	16,687.50
A007290	11/30/2023	PANAMA CITY COMMUNITY DEV	\$	16,359.62
295453	11/30/2023	SHERWIN-WILLIAMS	\$	16,145.27
295357	11/30/2023	COASTAL PROTECTION ENGINE	\$	15,517.71
295400	11/30/2023	GULF COAST AIR CONDITIONI	\$	15,400.00
295422	11/30/2023	MADRID ENGINEERING GROUP	\$	15,215.00
294652	11/09/2023	BRANDOW'S LAWN & LANDSCAP	\$	14,907.12
295203	11/22/2023	CITY OF CALLAWAY-CRA	\$	14,867.26
295152	11/17/2023	UNIVAR SOLUTIONS USA INC	\$	14,034.00
295405	11/30/2023	N. HARRIS COMPUTER COPROR	\$	13,556.46
295154	11/17/2023	VERIZON	\$	13,533.80
294502	11/03/2023	ACME BRICK COMPANY	\$	13,500.00
295178	11/22/2023	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
294651	11/09/2023	BOUND TREE MEDICAL, LLC	\$	13,170.71
295153	11/17/2023	VALLI INFORMATION SYSTEMS	\$	13,112.36
294648	11/09/2023	AUTONATION FORD PANAMA CI	\$	13,002.59
295473	11/30/2023	THE FLAGPOLE CO. LLC	\$	12,899.80
295245	11/22/2023	J.V. GANDER DISTRIBUTORS	\$	12,898.42
294663	11/09/2023	CITY OF PANAMA CITY BEACH	\$	12,657.39
295033	11/17/2023	CITY OF PANAMA CITY UTILI	\$	12,503.43
294657	11/09/2023	CARR RIGGS & INGRAM, LLC	\$	12,500.00
295045	11/17/2023	DAIKIN APPLIED AMERICAS I	\$	12,213.84
295197	11/22/2023	CARNLEY CONSTRUCTION INC	\$	12,191.80
294893	11/09/2023	MINTO COMMUNITIES	\$	12,120.85
295130	11/17/2023	GULF PERSONNEL SERVICES	\$	11,845.90
W002449	11/20/2023	MARSH USA INC	\$	11,777.00
295408	11/30/2023	HYDRA SERVICE INC	\$	11,756.12

295448	11/30/2023	RADTKE, M.D., P.A., JAY M	\$	11,700.00
W002451	11/08/2023	FL SHERIFFS EMPLOYEE BENE	\$	11,665.22
295158	11/17/2023	WARREN HOLLOW METAL DOORS	\$	11,643.51
295081	11/17/2023	HALFF, ASSOCIATES, INC	\$	11,595.00
295354	11/30/2023	CATALYST QLM, LLC	\$	11,592.01
294579	11/03/2023	INTERIOR EXTERIOR ENTERPR	\$	11,486.96
295070	11/17/2023	GRANICUS, LLC	\$	11,379.90
294534	11/03/2023	COAST VALVE & FITTINGS CO	\$	11,160.00
294542	11/03/2023	CRH AUTO REPAIR INC	\$	11,064.80
W002452	11/20/2023	FL SHERIFFS EMPLOYEE BENE	\$	11,022.64
295143	11/17/2023	TIMMINS CONSULTING, LLC	\$	11,000.00
295132	11/17/2023	STEWART & STEVENSON LLC	\$	10,782.38
294509	11/03/2023	AT&T	\$	10,688.00
295069	11/17/2023	GORTÉMOLLER ENGINEERING,	\$	10,685.00
A007291	11/30/2023	MEXICO BEACH COMM DEV COU	\$	10,672.61
295075	11/17/2023	GULF COAST CHILDREN'S ADV	\$	10,644.58
T8020	11/09/2023	THOMPSON TRACTOR CO INC	\$	10,581.89
295367	11/30/2023	DAIKIN APPLIED AMERICAS I	\$	10,470.44
295107	11/17/2023	MOTT MACDONALD CONSULTANT	\$	10,389.12
294729	11/09/2023	BAY COUNTY TAX COLLECTOR	\$	10,245.92
294616	11/03/2023	TEN-8 FIRE & SAFETY, LLC	\$	10,236.95
295423	11/30/2023	MAINSTREET PROPERTY SERVI	\$	10,168.20
T8046	11/30/2023	TRANE U.S. INC.	\$	10,130.00
295454	11/30/2023	GULF PERSONNEL SERVICES	\$	10,071.75
294580	11/03/2023	J.V. GANDER DISTRIBUTORS	\$	10,036.55
295302	11/22/2023	SAMUEL TAYLOR HOMES LLC	\$	9,996.09
T8033	11/22/2023	AAG ELECTRIC MOTORS & PUM	\$	9,970.56
E231107	11/09/2023	FL DEPT OF REVENUE	\$	9,809.38
295185	11/22/2023	BOUND TREE MEDICAL, LLC	\$	9,801.73
295231	11/22/2023	FLORIDA POWER & LIGHT COM	\$	9,640.10
294700	11/09/2023	BAY COUNTY SHERIFF	\$	9,624.66
295248	11/22/2023	JC HOMES & DEVELOPMENT LL	\$	9,420.21
295471	11/30/2023	TEN-8 FIRE & SAFETY, LLC	\$	9,310.42
T8044	11/30/2023	THOMPSON TRACTOR CO INC	\$	9,182.39
295382	11/30/2023	FEDERAL CONTRACTS CORP	\$	9,043.00
294576	11/03/2023	N. HARRIS COMPUTER COPROR	\$	9,013.77
294598	11/03/2023	PHOENIX EQUIPMENT REPAIRS	\$	9,000.00
295276	11/22/2023	MINTO COMMUNITIES	\$	8,961.36
294524	11/03/2023	BREAK-N-GROUND, LLC	\$	8,824.00
294672	11/09/2023	DANA TRANSPORT, INC	\$	8,619.74
295438	11/30/2023	OFFICE OF THE STATE ATTOR	\$	8,380.60
295177	11/22/2023	BAY CO COUNCIL ON AGING,	\$	8,291.66
295023	11/17/2023	BOUND TREE MEDICAL, LLC	\$	8,196.90
295351	11/30/2023	BRANDOW'S LAWN & LANDSCAP	\$	8,172.77
295089	11/17/2023	INGRAM LIBRARY SERVICES	\$	8,157.94
294597	11/03/2023	OFFICE OF THE STATE ATTOR	\$	8,136.50
T8030	11/17/2023	THOMPSON TRACTOR CO INC	\$	8,128.41
295074	11/17/2023	GREENSOUTH SOLUTIONS, LLC	\$	8,124.90
295314	11/22/2023	THOMPSON RESIDENTIAL LLC	\$	8,082.84
295140	11/17/2023	THAT BOOT STORE, LLC	\$	7,878.60
295062	11/17/2023	FLORIDA POWER & LIGHT COM	\$	7,856.39
295283	11/22/2023	ODYSSEY MANUFACTURING CO.	\$	7,849.60
294738	11/09/2023	GULF PERSONNEL SERVICES	\$	7,848.54
294556	11/03/2023	FL NEURO PAIN AND SPINE C	\$	7,815.00
294522	11/03/2023	BOUND TREE MEDICAL, LLC	\$	7,576.88

294736	11/09/2023	ROTOLO CONSULTANTS, INC	\$	7,536.42
A007264	11/02/2023	MEXICO BEACH COMM DEV COU	\$	7,523.70
294656	11/09/2023	CHCG,LLC	\$	7,500.00
295028	11/17/2023	CHCG,LLC	\$	7,500.00
295412	11/30/2023	INGRAM LIBRARY SERVICES	\$	7,484.52
295250	11/22/2023	JETER CONSTRUCTION, INC	\$	7,465.44
T8014	11/03/2023	SOUTHERN TIRE MART LLC	\$	7,379.38
295161	11/17/2023	WIDOPENWEST NETWORKS, IN	\$	7,276.98
295436	11/30/2023	ODYSSEY MANUFACTURING CO.	\$	7,219.20
294896	11/09/2023	MOORE BROTHERS CONSTRUCTI	\$	7,147.60
295024	11/17/2023	BOWSTERN, LLC	\$	7,133.75
T8043	11/30/2023	SOUTHERN TIRE MART LLC	\$	7,128.78
294608	11/03/2023	GULF PERSONNEL SERVICES	\$	7,082.00
T8017	11/09/2023	BEARD EQUIPMENT CO.	\$	6,986.08
294520	11/03/2023	BIDDLE CONSULTING GROUP I	\$	6,975.00
294554	11/03/2023	EMERALD COAST OFFICE PROD	\$	6,840.35
295133	11/17/2023	SUNBELT RENTALS, INC.	\$	6,821.50
A007273	11/09/2023	MEXICO BEACH COMM DEV COU	\$	6,710.09
294528	11/03/2023	CATALYST QLM, LLC	\$	6,682.50
295316	11/22/2023	TRADEWINDS VENTURE GROUP	\$	6,355.93
294596	11/03/2023	ODYSSEY MANUFACTURING CO.	\$	6,316.80
T8025	11/17/2023	BEARD EQUIPMENT CO.	\$	6,279.19
295393	11/30/2023	BAY COUNTY SHERIFF	\$	6,085.20
295437	11/30/2023	OFFICE OF PUBLIC DEFENDER	\$	6,041.37
T8013	11/03/2023	SOUTHERN EARTH SCIENCES,	\$	6,000.00
295236	11/22/2023	GAS SOUTH LLC	\$	5,969.22
T8021	11/09/2023	TRACTOR & EQUIPMENT CO	\$	5,968.06
294624	11/03/2023	TRILLIUM SOLUTIONS INC	\$	5,900.00
A007287	11/24/2023	PANAMA CITY BCH.CONV. & V	\$	5,861.03
294676	11/09/2023	EMPIRE PIPE AND SUPPLY CO	\$	5,800.69
294694	11/09/2023	BAY COUNTY SHERIFF	\$	5,670.00
294710	11/09/2023	HERC RENTALS INC	\$	5,622.00
295371	11/30/2023	DEMOLITION PROS, LLC.	\$	5,474.00
294849	11/09/2023	GULF COAST STATE COLLEGE	\$	5,443.60
A007286	11/24/2023	PANAMA CITY BCH.CONV. & V	\$	5,438.72
295350	11/30/2023	BOUND TREE MEDICAL, LLC	\$	5,340.75
T8028	11/17/2023	SOUTHERN EARTH SCIENCES,	\$	5,250.00
294631	11/03/2023	VERTICAL COMMUNICATIONS &	\$	5,213.44
295094	11/17/2023	INTERIOR EXTERIOR ENTERPR	\$	5,194.90
295218	11/22/2023	DAVID MORGAN CONSTRUCTION	\$	5,179.06
T8026	11/17/2023	CINTAS CORPORATION #646	\$	5,089.70
294748	11/09/2023	THE SOUTHERN GROUP OF FLO	\$	5,000.00
294611	11/03/2023	STEWART & STEVENSON LLC	\$	4,978.96
295242	11/22/2023	GULF COAST ELECTRIC COOP.	\$	4,933.96
294513	11/03/2023	BAY HEATING & COOLING	\$	4,900.00
295009	11/17/2023	ADVANCED FIRE PROTECTION	\$	4,870.24
295449	11/30/2023	THE BAY LINE RAILROAD, L.	\$	4,862.02
295310	11/22/2023	STEWART & STEVENSON LLC	\$	4,847.26
T8041	11/30/2023	CINTAS CORPORATION #646	\$	4,841.70
295491	11/30/2023	WIDOPENWEST NETWORKS, IN	\$	4,826.72
295416	11/30/2023	JOHNSON CONTROLS, INC.	\$	4,756.00
T8010	11/03/2023	BEARD EQUIPMENT CO.	\$	4,744.47
295061	11/17/2023	FLORIDA POWER & LIGHT COM	\$	4,735.00
294754	11/09/2023	VBA DESIGN, INC.	\$	4,700.00
294685	11/09/2023	FLYNN AUTO PARTS LLC	\$	4,653.60

295348	11/30/2023	BELL PARTS & SERVICES	\$	4,626.07
295180	11/22/2023	BCL CIVIL CONTRACTORS, IN	\$	4,596.97
295333	11/30/2023	A 1 SEPTIC TANK SERVICE I	\$	4,498.00
295204	11/22/2023	CITY OF MEXICO BEACH	\$	4,474.77
T8035	11/22/2023	BEARD EQUIPMENT CO.	\$	4,414.48
295490	11/30/2023	WASTE PRO OF FLORIDA INC.	\$	4,407.56
294667	11/09/2023	CORRPRO COMPANIES, INC.	\$	4,392.60
294756	11/09/2023	WASTE PRO OF FLORIDA INC.	\$	4,384.08
295017	11/17/2023	BAY COUNTY SCHOOL BOARD	\$	4,363.37
295039	11/17/2023	CORE & MAIN LP	\$	4,174.20
A007262	11/02/2023	PEBSCO PAYROLL PROCESSING	\$	4,157.00
A007276	11/16/2023	PEBSCO PAYROLL PROCESSING	\$	4,157.00
T8031	11/17/2023	TRACTOR & EQUIPMENT CO	\$	4,108.65
295239	11/22/2023	GREATAMERICA FINANCIAL SV	\$	4,070.96
294679	11/09/2023	FEDERAL EXPRESS	\$	3,992.17
294948	11/09/2023	SHUMAKER, INC.	\$	3,970.00
295277	11/22/2023	MOORE BROTHERS CONSTRUCTI	\$	3,924.06
295309	11/22/2023	STACEY S WILSON LLC	\$	3,911.13
295335	11/30/2023	ABBOTT APPRAISAL ASSOCIAT	\$	3,900.00
294674	11/09/2023	DISPOSAL SERVICES LLC	\$	3,825.00
295135	11/17/2023	SWIFTLY, INC	\$	3,810.00
295046	11/17/2023	DANA TRANSPORT, INC	\$	3,796.32
294586	11/03/2023	KIMLEY-HORN AND ASSOCIATE	\$	3,778.68
295199	11/22/2023	CENTURY 21 COMMANDER REAL	\$	3,750.00
295407	11/30/2023	HERITAGE FUNERAL HOME	\$	3,750.00
294964	11/09/2023	STYLE CREST (EC), INC	\$	3,714.55
295111	11/17/2023	ODYSSEY MANUFACTURING CO.	\$	3,609.60
295417	11/30/2023	JRA ARCHITECTS, INC.	\$	3,569.44
295058	11/17/2023	FERGUSON US HOLDINGS, INC	\$	3,498.19
294629	11/03/2023	UNITED RENTALS (NORTH AME	\$	3,492.00
295078	11/17/2023	GULF FENCE AND CONSTRUCTI	\$	3,487.89
294653	11/09/2023	C.A.P. GOVERNMENT, INC.	\$	3,483.75
295440	11/30/2023	OVERDRIVE, INC	\$	3,476.78
294635	11/03/2023	WHITTAKER ELECTRIC INC	\$	3,456.25
294783	11/09/2023	ART CONSTRUCTION OF NW FL	\$	3,445.35
295108	11/17/2023	NATIONAL ASSOCIATION OF C	\$	3,377.00
295165	11/22/2023	ADVANCED FIRE PROTECTION	\$	3,363.50
294540	11/03/2023	CORE & MAIN LP	\$	3,285.00
295151	11/17/2023	UNITI FIBER HOLDINGS INC	\$	3,269.04
295109	11/17/2023	NOVA ENGINEERING & ENVIRO	\$	3,267.50
295402	11/30/2023	GULF COAST ELECTRIC COOP.	\$	3,249.82
295169	11/22/2023	ALPHA FIRST CONSTRUCTION	\$	3,249.47
294714	11/09/2023	KENNY STRANGE ELECTRIC, I	\$	3,200.00
294678	11/09/2023	EXECUTIVE CLEANING, INC.	\$	3,178.13
294847	11/09/2023	GULF COAST PLUMBING, INC	\$	3,131.46
294630	11/03/2023	VERIZON	\$	3,083.55
295208	11/22/2023	CLEAN FLOORS ENTERPRISES	\$	3,000.00
295290	11/22/2023	PG ENVIROMENTAL FLORIDA L	\$	2,995.00
295441	11/30/2023	PACE ANALYTICAL SERVICES,	\$	2,990.15
294621	11/03/2023	TK ELEVATOR CORPORATION	\$	2,976.99
295485	11/30/2023	UNITED RENTALS (NORTH AME	\$	2,972.47
295307	11/22/2023	GULF PERSONNEL SERVICES	\$	2,969.60
E342193	11/09/2023	FL DEPT OF REVENUE	\$	2,962.96
295458	11/30/2023	SOUTHEASTERN SURVEYING AN	\$	2,946.00
295463	11/30/2023	STOA INTERNATIONAL/FLORID	\$	2,945.25

295223	11/22/2023	DMS-BUREAU OF FINANCIAL M	\$	2,936.36
294859	11/09/2023	INFINITY ROOFING & SIDING	\$	2,924.85
A007283	11/16/2023	UBER TECHNOLOGIES, INC	\$	2,905.10
294614	11/03/2023	TECO PEOPLES GAS	\$	2,889.74
294574	11/03/2023	HAGERTY CONSULTING, INC	\$	2,820.00
294737	11/09/2023	SHI INTERNATIONAL CORP	\$	2,814.75
294726	11/09/2023	PACE ANALYTICAL SERVICES,	\$	2,810.23
T8023	11/17/2023	AAG ELECTRIC MOTORS & PUM	\$	2,809.61
294946	11/09/2023	SCOTT MOBILE HOME	\$	2,806.06
294684	11/09/2023	FLORIDA POWER & LIGHT COM	\$	2,763.80
295235	11/22/2023	GALLS, LLC	\$	2,751.20
295431	11/30/2023	MOBILE COMMUNICATIONS AME	\$	2,747.27
294615	11/03/2023	TELEFLEX LIFE SCIENCES LI	\$	2,660.00
294650	11/09/2023	BOOMER AVIATION INC	\$	2,660.00
295230	11/22/2023	EXECUTIVE CLEANING, INC.	\$	2,658.13
E005141	11/02/2023	FLSDU	\$	2,628.76
294660	11/09/2023	CHEMICAL ADDICTIONS RECOV	\$	2,510.00
294732	11/09/2023	QUADIENT FINANCE USA, INC	\$	2,500.00
295126	11/17/2023	SAFETY PRODUCTS, INC.	\$	2,490.00
E186157	11/16/2023	FLSDU	\$	2,488.80
E333191	11/30/2023	FLSDU	\$	2,488.80
294600	11/03/2023	PROCOMM SOLUTIONS, LLC	\$	2,464.09
295374	11/30/2023	DH VISION INC	\$	2,440.00
294697	11/09/2023	BAY COUNTY SHERIFF	\$	2,437.65
295233	11/22/2023	FLYNN AUTO PARTS LLC	\$	2,423.83
294644	11/09/2023	ACCUSOURCE, INC.	\$	2,407.42
295410	11/30/2023	IMAGEWORKS C317, LLC	\$	2,375.30
T8029	11/17/2023	SOUTHERN TIRE MART LLC	\$	2,372.86
294698	11/09/2023	BAY COUNTY SHERIFF	\$	2,360.00
295364	11/30/2023	CRH AUTO REPAIR INC	\$	2,348.58
295146	11/17/2023	T-MOBILE USA, INC.	\$	2,322.27
295418	11/30/2023	CARRIAGE FUNERAL HOLDINGS	\$	2,250.00
294699	11/09/2023	BAY COUNTY SHERIFF	\$	2,245.00
295474	11/30/2023	THE NATURE CONSERVANCY	\$	2,241.66
295084	11/17/2023	HDR ENGINEERING, INC.	\$	2,226.57
294693	11/09/2023	BAY COUNTY SHERIFF	\$	2,184.60
295489	11/30/2023	VERTICAL COMMUNICATIONS &	\$	2,171.19
294725	11/09/2023	OPERATION SPAY BAY, INC.	\$	2,165.00
295468	11/30/2023	SUDDEN SERVICE, INC	\$	2,146.13
294589	11/03/2023	LEGAL SERVICES OF NORTH F	\$	2,127.47
294740	11/09/2023	SOUTHERN CLEANING SUPPLY	\$	2,117.05
295063	11/17/2023	FOXSTER OPCO, LLC	\$	2,112.86
295271	11/22/2023	MARTELLE HOMES LLC	\$	2,036.77
295368	11/30/2023	DANA TRANSPORT, INC	\$	2,025.45
294704	11/09/2023	GALLS, LLC	\$	2,005.16
T8037	11/22/2023	NORTH AMERICA FIRE EQUIPM	\$	1,997.83
295450	11/30/2023	RAY DYKES ENTERPRISES INC	\$	1,950.00
295142	11/17/2023	WEST PUBLISHING CORPORATI	\$	1,933.00
295227	11/22/2023	EMERALD COAST DBD, INC	\$	1,928.25
294709	11/09/2023	GULF COAST ELECTRIC COOP.	\$	1,924.48
294959	11/09/2023	ST. JOE NATURAL GAS INC	\$	1,920.00
295322	11/22/2023	WATER TIGHT, INC	\$	1,908.77
A007272	11/09/2023	PANAMA CITY COMMUNITY DEV	\$	1,893.73
T8045	11/30/2023	TRACTOR & EQUIPMENT CO	\$	1,872.76
295149	11/17/2023	TRULITE GLASS & ALUMINUM	\$	1,844.91

294662	11/09/2023	CITY OF LYNN HAVEN	\$	1,843.20
295462	11/30/2023	STEWART & STEVENSON LLC	\$	1,821.31
294819	11/09/2023	CONSTRUCTION SVC BY R GOL	\$	1,812.00
294789	11/09/2023	BAY HEATING & COOLING	\$	1,809.37
295207	11/22/2023	CITY OF PANAMA CITY UTILI	\$	1,800.00
294852	11/09/2023	HERITAGE BUILDERS, INC	\$	1,793.56
294568	11/03/2023	GRANICUS, LLC	\$	1,790.00
295244	11/22/2023	INGRAM LIBRARY SERVICES	\$	1,762.42
295315	11/22/2023	THREE NAILS CONSTRUCTION	\$	1,728.66
295492	11/30/2023	ZOETIS US LLC	\$	1,710.78
294658	11/09/2023	CATALYST QLM, LLC	\$	1,687.50
295116	11/17/2023	POSTMASTER - U.S. POSTAL	\$	1,670.00
294537	11/03/2023	COMCAST CABLEVISION	\$	1,663.17
295101	11/17/2023	LEAF CAPITAL FUNDING, LLC	\$	1,613.78
294987	11/09/2023	5TH GENERATION SVC'S, LLC	\$	1,611.73
294553	11/03/2023	DMS-BUREAU OF FINANCIAL M	\$	1,589.45
294717	11/09/2023	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
295052	11/17/2023	DRUG FREE WORKPLACE, USA,	\$	1,584.00
295358	11/30/2023	COMCAST CABLEVISION	\$	1,563.96
295174	11/22/2023	B & C FIRE SAFETY, INC	\$	1,540.80
294634	11/03/2023	WHITE CAP, L.P	\$	1,528.32
294584	11/03/2023	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
294885	11/09/2023	LINEAR SERVICES LLC	\$	1,489.22
T8011	11/03/2023	CINTAS CORPORATION #646	\$	1,474.99
295226	11/22/2023	EMERALD COAST BUILDING IN	\$	1,470.78
295192	11/22/2023	BUILDING SITE SOLUTIONS,	\$	1,455.22
294518	11/03/2023	ATTORNEY DERRICK BENNETT	\$	1,440.00
295115	11/17/2023	PNG TELECOMMUNICATIONS, I	\$	1,433.07
294782	11/09/2023	ARS/RESCUE ROOTER	\$	1,432.69
295469	11/30/2023	SYSTEM SCALE CORP	\$	1,414.74
294612	11/03/2023	SUDDEN SERVICE, INC	\$	1,412.00
294856	11/09/2023	HOMETOWN CONTRACTORS INC	\$	1,410.87
295087	11/17/2023	IDEXX DISTRIBUTION INC.	\$	1,408.50
295324	11/22/2023	WHITE CAP, L.P	\$	1,402.80
295281	11/22/2023	NIMASHK PROPERTIES, LLC	\$	1,400.00
295224	11/22/2023	DR HORTON	\$	1,399.66
295394	11/30/2023	BAY COUNTY SHERIFF	\$	1,386.00
295206	11/22/2023	CITY OF PANAMA CITY UTILI	\$	1,378.16
295308	11/22/2023	SOUTHERN BELLE CONSTRUCTI	\$	1,365.46
295209	11/22/2023	COASTAL CLASSIC HOMES OF	\$	1,336.67
295238	11/22/2023	GREAT SOUTHERN EQUIPMENT	\$	1,320.00
A007288	11/24/2023	PANAMA CITY COMMUNITY DEV	\$	1,300.06
295123	11/17/2023	GLENN SALTER PLUMBING, IN	\$	1,300.00
295129	11/17/2023	SIGNWORKS PC, INC	\$	1,295.00
295086	11/17/2023	HUMPHREY, DAVID W	\$	1,281.25
295434	11/30/2023	MTN RESOURCES, LLC	\$	1,271.00
A007263	11/02/2023	VALIC	\$	1,265.00
295150	11/17/2023	ULINE INC.	\$	1,247.88
295012	11/17/2023	AT&T MOBILITY	\$	1,246.14
294587	11/03/2023	CLERK OF CIRCUIT COURT	\$	1,244.09
294745	11/09/2023	SUPREME PAPER SUPPLIES LL	\$	1,236.80
295191	11/22/2023	BRYND CONTRACTORS, INC.	\$	1,214.56
295363	11/30/2023	CRIBB PHILBECK WEAVER GRO	\$	1,211.00
294503	11/03/2023	ADVANCED FIRE PROTECTION	\$	1,203.00
294539	11/03/2023	COOK, ADRIAN D.	\$	1,200.00

295038	11/17/2023	COOK, ADRIAN D.	\$	1,200.00
295128	11/17/2023	SIGNAL MAINTENANCE & SERV	\$	1,200.00
295486	11/30/2023	HD SUPPLY, INC.	\$	1,199.34
294666	11/09/2023	CONSOLIDATED WATER GROUP,	\$	1,194.01
294578	11/03/2023	IMAGINE THAT PERFORMANCE	\$	1,188.00
294800	11/09/2023	BRUCE HEATING & AC	\$	1,187.00
295260	11/22/2023	LAPERA'S GENERAL CONTRACT	\$	1,184.94
294687	11/09/2023	BAY COUNTY SHERIFF	\$	1,183.69
A007277	11/16/2023	VALIC	\$	1,165.00
295148	11/17/2023	TRILLIUM SOLUTIONS INC	\$	1,165.00
295373	11/30/2023	DEX IMAGING LLC	\$	1,162.26
295380	11/30/2023	ESO SOLUTIONS, INC.	\$	1,154.17
294668	11/09/2023	CREATIVE PRINTING OF BAY	\$	1,129.00
294525	11/03/2023	BROCK LAWN AND PEST CONTR	\$	1,124.00
295361	11/30/2023	CORE & MAIN LP	\$	1,116.00
295439	11/30/2023	OPERATION SPAY BAY, INC.	\$	1,105.00
294715	11/09/2023	CLERK OF CIRCUIT COURT	\$	1,094.70
295025	11/17/2023	BOYD CONSTRUCTION SPECIAL	\$	1,089.00
295057	11/17/2023	FEDERAL EXPRESS CORPORATI	\$	1,087.49
295320	11/22/2023	VERIZON	\$	1,081.62
T8015	11/03/2023	THOMPSON TRACTOR CO INC	\$	1,077.51
294601	11/03/2023	QUEST DIAGNOSTICS	\$	1,076.05
294806	11/09/2023	CENTRAL FLORIDA ROOFING L	\$	1,073.00
295240	11/22/2023	GSI HOME HOLDING LLC	\$	1,058.46
T8018	11/09/2023	CINTAS CORPORATION #646	\$	1,050.16
T8027	11/17/2023	NORTH AMERICA FIRE EQUIPM	\$	1,050.00
295212	11/22/2023	COOK, ADRIAN D.	\$	1,050.00
295263	11/22/2023	LEWIS, BEVERLY B	\$	1,050.00
294585	11/03/2023	KENWORTH OF DOTHAN INC	\$	1,049.03
295451	11/30/2023	RELIABLE COPY PRODUCTS, I	\$	1,047.10
294638	11/09/2023	BAYLESS, LORI	\$	1,043.00
294854	11/09/2023	HOLIDAY BEACH MECH	\$	1,040.24
294728	11/09/2023	PENN VETERINARY SUPPLY, I	\$	1,033.58
295396	11/30/2023	GALLS, LLC	\$	1,031.45
295072	11/17/2023	GREATAMERICA FINANCIAL SV	\$	1,019.68
T8036	11/22/2023	CINTAS CORPORATION #646	\$	1,018.66
294773	11/09/2023	ALL AMERICAN A/C, INC	\$	1,016.31
295019	11/17/2023	BAYSOLUTIONS, INC.	\$	1,000.00
295113	11/17/2023	OPERATION SPAY BAY, INC.	\$	995.00
294925	11/09/2023	QUALITY ROOFING SOLUTONS	\$	994.61
295386	11/30/2023	FL CITY & COUNTY MANAGEME	\$	987.00
294594	11/03/2023	MCCALL SOD FARM INC	\$	981.00
295159	11/17/2023	WASTE PRO OF FLORIDA INC.	\$	979.37
295194	11/22/2023	CALLAWAY CLINIC LLC	\$	972.83
295205	11/22/2023	CITY OF PANAMA CITY BEACH	\$	971.47
294688	11/09/2023	BAY COUNTY SHERIFF	\$	970.00
295384	11/30/2023	FEDERAL EXPRESS CORPORATI	\$	961.27
294686	11/09/2023	BAY COUNTY SHERIFF	\$	950.00
295121	11/17/2023	ROBBINS METAL FAB LLC	\$	950.00
295096	11/17/2023	JACOBS ENGINEERING GROUP,	\$	943.80
T8016	11/09/2023	AIRGAS USA, INC.	\$	941.21
294924	11/09/2023	QUALITY RESEARCH SERVICES	\$	940.00
294743	11/09/2023	SUDDEN SERVICE, INC	\$	938.00
294565	11/03/2023	FOUR STAR FREIGHTLINER, I	\$	931.49
294733	11/09/2023	QUALITY LABOR MANAGEMENT	\$	900.00

295044	11/17/2023	CYPRESS ENVIR OF BAY COUN	\$	900.00
295080	11/17/2023	H & H TRUCKING & TREE SVC	\$	900.00
295120	11/17/2023	QUALITY LABOR MANAGEMENT	\$	900.00
295157	11/17/2023	WARNER LAW FIRM, P.A.	\$	900.00
295447	11/30/2023	QUALITY LABOR MANAGEMENT	\$	900.00
294551	11/03/2023	DEX IMAGING LLC	\$	899.57
295390	11/30/2023	FLYNN AUTO PARTS LLC	\$	898.44
294705	11/09/2023	GAS SOUTH LLC	\$	891.58
295155	11/17/2023	VERTICAL COMMUNICATIONS &	\$	889.46
295460	11/30/2023	SPRADLIN, RAY	\$	878.56
295317	11/22/2023	ALBERT, JONATHAN J	\$	876.88
295318	11/22/2023	USIS, INC.	\$	875.52
294801	11/09/2023	BUSH AIR CONDITIONING CON	\$	853.02
294583	11/03/2023	JACKSONVILLE SOUND & COMM	\$	850.00
294842	11/09/2023	GLASS VENTURES, INC	\$	834.08
A007270	11/03/2023	PANAMA CITY BEACH CONVENT	\$	833.16
295134	11/17/2023	SUNSHINE STATE ONE CALL O	\$	828.30
294673	11/09/2023	DILLARD GULF COAST LLC	\$	825.00
295047	11/17/2023	DAVIS OIL CO., INC	\$	822.70
295036	11/17/2023	COLLECTION BUREAU OF FT.	\$	816.18
294599	11/03/2023	POWER HOUSE BATTERIES, IN	\$	810.15
295278	11/22/2023	NADEAU CONSTRUCION LLC	\$	809.92
294941	11/09/2023	RYAN CONSTRUCTION, LLC	\$	801.34
295427	11/30/2023	MCCALL SOD FARM INC	\$	782.00
295267	11/22/2023	LOOMIS, FARGO & CO.	\$	777.60
294642	11/09/2023	A. PHELPS PETROLEUM OF NW	\$	765.20
295144	11/17/2023	TK ELEVATOR CORPORATION	\$	765.00
294883	11/09/2023	LIEN SEARCH PROFESSIONALS	\$	760.00
294683	11/09/2023	FLORIDA POWER & LIGHT COM	\$	759.53
295211	11/22/2023	CONSOLIDATED COMMUNICATIO	\$	759.33
294593	11/03/2023	MACHRISTE, INC	\$	750.00
295286	11/22/2023	PANHANDLE CREDIT UNION	\$	750.00
295377	11/30/2023	DUKE ENERGY	\$	736.69
295378	11/30/2023	EMPIRE PIPE AND SUPPLY CO	\$	732.00
294976	11/09/2023	TRI-CITY ELECTRICAL CONTR	\$	728.30
294734	11/09/2023	RELIABLE COPY PRODUCTS, I	\$	727.72
294504	11/03/2023	ALEXANDER II, HOWARD E.	\$	720.00
295006	11/17/2023	U.S. DEPARTMENT OF TREASU	\$	712.64
295332	11/30/2023	U.S. DEPARTMENT OF TREASU	\$	712.64
295085	11/17/2023	HERC RENTALS INC	\$	705.00
295053	11/17/2023	DUKE ENERGY	\$	704.69
295292	11/22/2023	QUEST DIAGNOSTICS	\$	702.05
294718	11/09/2023	LOOMIS, FARGO & CO.	\$	691.49
294671	11/09/2023	TELECOMMUNICATIONS FIRM L	\$	688.85
295343	11/30/2023	BTAC UNITED ACQUISITION H	\$	688.58
295421	11/30/2023	LOOMIS, FARGO & CO.	\$	687.45
294681	11/09/2023	FERRELLGAS, LP	\$	680.20
294817	11/09/2023	COMPASS HOMES OF NW FLORI	\$	663.47
295125	11/17/2023	BAY COUNTY HEALTH SYSTEM	\$	662.83
295217	11/22/2023	DAVID HAWKINS CONSTRUCTIO	\$	656.77
294821	11/09/2023	CROWDERGULF JOINT VENTURE	\$	651.70
294494	11/03/2023	AFLAC	\$	644.35
295000	11/17/2023	AFLAC	\$	644.35
295452	11/30/2023	GLENN SALYER PLUMBING, IN	\$	642.50
295167	11/22/2023	ALEXANDER II, HOWARD E.	\$	640.00

294755	11/09/2023	VERIZON	\$	639.11
294864	11/09/2023	JERRY PYBUS ELECTRIC, INC	\$	635.44
295288	11/22/2023	PAUL SIMS CONSTRUCTION	\$	634.81
295359	11/30/2023	CONSOLIDATED COMMUNICATIO	\$	633.57
294815	11/09/2023	COASTAL PLUMBING OF BAY C	\$	630.62
294622	11/03/2023	TRICARE EAST REGION	\$	629.65
294747	11/09/2023	TECO PEOPLES GAS	\$	611.97
294646	11/09/2023	AMERICAN SHORE & BEACH PR	\$	600.00
295059	11/17/2023	FIRST AMERICAN TITLE INSU	\$	600.00
295102	11/17/2023	LEWIS, WILLIAM A.-ATTORNE	\$	600.00
295014	11/17/2023	BTAC UNITED ACQUISITION H	\$	599.00
294517	11/03/2023	BCBS OF FLORIDA	\$	598.07
294905	11/09/2023	PAR-CON, INC	\$	596.53
294744	11/09/2023	SUNSHINE STATE ONE CALL O	\$	595.64
294772	11/09/2023	AKC CONTRACTING	\$	591.67
294879	11/09/2023	LAWSON & LAWSON ELECTRIC	\$	585.18
295336	11/30/2023	ALERE TOXICOLOGY SERVICES	\$	583.95
295162	11/17/2023	WIN-TECH INC	\$	580.00
294530	11/03/2023	CITY OF LYNN HAVEN	\$	579.28
294774	11/09/2023	ALL FLORIDA EXTERIORS	\$	567.50
295114	11/17/2023	PANHANDLE ASSN. OF CODE E	\$	560.00
295300	11/22/2023	SAFELITE FULFILLMENT INC	\$	554.93
294943	11/09/2023	SANDCASTLE ELECTRIC INC	\$	550.81
295026	11/17/2023	BRANDOW'S LAWN & LANDSCAP	\$	550.00
294951	11/09/2023	SITTE CONSTRUCTION & ROOF	\$	549.03
294940	11/09/2023	ROYAL AMERICAN CONSTRUCTI	\$	541.40
294496	11/03/2023	CINCINNATI LIFE INSURANCE	\$	534.01
295002	11/17/2023	CINCINNATI LIFE INSURANCE	\$	534.01
295010	11/17/2023	FOSTER LABS LLC	\$	533.00
294811	11/09/2023	CLEMENTS CONSTRUCTION	\$	531.90
294604	11/03/2023	ROBBINS METAL FAB LLC	\$	525.00
294564	11/03/2023	FLYNN AUTO PARTS LLC	\$	524.97
294824	11/09/2023	DAN'S ALUMINUM, INC.	\$	504.69
294541	11/03/2023	CREAMER'S TREE SERVICE	\$	500.00
294781	11/09/2023	ARQUICON INC	\$	500.00
294876	11/09/2023	KEVRICK CORP	\$	500.00
294907	11/09/2023	PATHWAY BUILDERS LLC	\$	500.00
294911	11/09/2023	PINNACLE SECURITY LLC	\$	500.00
294498	11/03/2023	LIBERTY NATIONAL LIFE	\$	496.65
295004	11/17/2023	LIBERTY NATIONAL LIFE	\$	496.65
295266	11/22/2023	GANNETT MEDIA CORP	\$	491.18
294835	11/09/2023	ENERGY ROOFING	\$	491.00
295243	11/22/2023	HILL BUILDING & DEVELOPME	\$	484.13
T8022	11/09/2023	SONITROL	\$	481.00
295118	11/17/2023	PRIEST, DAREN	\$	480.00
294971	11/09/2023	THE SOLAR GUYS INC	\$	479.66
294633	11/03/2023	WASTE PRO OF FLORIDA INC.	\$	476.73
294749	11/09/2023	TINDELL, JEFFREY	\$	472.00
294654	11/09/2023	C.W. ROBERTS CONTRACTING,	\$	466.57
295056	11/17/2023	EMERGENCY MEDICINE SERVIC	\$	465.98
294602	11/03/2023	RELIABLE COPY PRODUCTS, I	\$	457.87
295042	11/17/2023	CREATIVE PRINTING OF BAY	\$	455.00
295007	11/17/2023	A. PHELPS PETROLEUM OF NW	\$	453.41
294983	11/09/2023	ULTRA LUM ENTERPRISES INC	\$	451.00
294677	11/09/2023	ESD WASTE2WATER, INC	\$	450.00

295379	11/30/2023	ESD WASTE2WATER, INC	\$	450.00
295163	11/22/2023	A&M STAVBA, LLC	\$	449.16
295106	11/17/2023	MEDIACOM	\$	441.65
295428	11/30/2023	MEDIACOM	\$	439.14
295430	11/30/2023	MIDWEST TAPE	\$	437.56
294938	11/09/2023	RIDGE HEATING/AIR CONDITI	\$	431.33
294775	11/09/2023	ALL WEATHER CONTRACTORS	\$	431.00
295067	11/17/2023	OWENS, KAREN	\$	429.70
294952	11/09/2023	SIWICKI PLUMBING INC	\$	428.70
294843	11/09/2023	GLENN SALYER PLUMBING, IN	\$	427.44
294791	11/09/2023	BAY SECURITY	\$	426.36
294969	11/09/2023	THE GREEN AIR GROUP, LLC	\$	426.00
295484	11/30/2023	TRILOGY MEDWASTE SOUTHEAS	\$	422.60
294866	11/09/2023	JERRY'S PLUMBING	\$	419.84
294753	11/09/2023	UNITI FIBER HOLDINGS INC	\$	410.00
294497	11/03/2023	J.L. PEREZ	\$	406.60
295003	11/17/2023	J.L. PEREZ	\$	406.60
295331	11/30/2023	J.L. PEREZ	\$	406.60
295313	11/22/2023	THACKER CONSTRUCTION OF N	\$	406.32
294785	11/09/2023	AUXILIARY POWER SYSTEMS I	\$	406.00
294659	11/09/2023	CHIVERS, BRYAN	\$	405.00
295321	11/22/2023	WASTE PRO OF FLORIDA INC.	\$	403.86
295459	11/30/2023	SOUTHERN CLEANING SUPPLY	\$	402.55
294515	11/03/2023	BAYOU CONCRETE, LLC	\$	402.33
294890	11/09/2023	MAVERICK RESTORATION	\$	400.00
294923	11/09/2023	PUT R UP INCORPORATED	\$	397.10
294799	11/09/2023	BROWN & MILLS CONSTRUCTIO	\$	396.00
294759	11/09/2023	WHITE CAP, L.P	\$	388.80
295404	11/30/2023	HANCOCK WHITNEY BANK	\$	385.00
294897	11/09/2023	MOORE HEATING & AIR INC	\$	376.50
295035	11/17/2023	CLEMENS FUEL SYSTEMS, INC	\$	375.00
294933	11/09/2023	RELIABLE LIEN SEARCH	\$	370.00
294721	11/09/2023	MEDTECH FORENSICS, INC.	\$	369.40
294839	11/09/2023	FUQUA COOLING & HEATING	\$	367.95
294862	11/09/2023	JAM (ROOF) CONSTRUCTION	\$	366.34
294767	11/09/2023	ACE HEATING & COOLING	\$	365.20
295265	11/22/2023	GANNETT MEDIA CORP	\$	364.40
294506	11/03/2023	AMERICAN PLAN ADMINISTRAT	\$	363.97
294546	11/03/2023	DAVIS OIL CO., INC	\$	363.22
294607	11/03/2023	SAFETY PRODUCTS, INC.	\$	360.75
294665	11/09/2023	CITY OF PANAMA CITY UTILI	\$	360.45
295369	11/30/2023	DAVIS OIL CO., INC	\$	358.14
294950	11/09/2023	SIMMONS ELECTRIC LLC	\$	356.00
295429	11/30/2023	MEDTECH FORENSICS, INC.	\$	356.00
294499	11/03/2023	U.S. DEPARTMENT OF TREASU	\$	353.12
294929	11/09/2023	REDMONDS, INC.	\$	352.00
294516	11/03/2023	BCBS OF FLORIDA	\$	350.56
295398	11/30/2023	GREAT SOUTHERN EQUIPMENT	\$	350.03
295112	11/17/2023	OFFICE OF THE STATE ATTOR	\$	350.00
295016	11/17/2023	BAY COUNTY HEALTH DEPARTM	\$	345.73
295406	11/30/2023	HERC RENTALS INC	\$	341.00
295470	11/30/2023	TECO PEOPLES GAS	\$	340.42
294913	11/09/2023	PLUMB BETTER, INC.	\$	339.38
294972	11/09/2023	THE STANDPOINT GROUP LLC	\$	334.00
295328	11/22/2023	WIN-TECH INC	\$	334.00

294917	11/09/2023	PREMIER BUILDERS OF BAY C	\$	332.40
295375	11/30/2023	DILLARD GULF COAST LLC	\$	330.00
295311	11/22/2023	SUDDEN SERVICE, INC	\$	329.13
294625	11/03/2023	UNITED HEALTHCARE	\$	324.54
294669	11/09/2023	CRH AUTO REPAIR INC	\$	323.34
295270	11/22/2023	MAHAFFEY BUILDERS INC	\$	322.13
294768	11/09/2023	ADAMS HOMES OF NORTHWEST	\$	320.00
294702	11/09/2023	FRAZER LTD.	\$	319.01
294956	11/09/2023	SOUTHERN CONTROL INC	\$	317.40
T8019	11/09/2023	SOUTHERN TIRE MART LLC	\$	315.00
295011	11/17/2023	ASSA ABLOY ENTRANCE SYSTE	\$	310.00
294826	11/09/2023	DAVID GRAY PLUMBING	\$	309.44
294906	11/09/2023	PATE ELECTRIC, INC.	\$	307.68
294571	11/03/2023	GREATAMERICA FINANCIAL SV	\$	303.27
T8038	11/22/2023	SOUTHERN TIRE MART LLC	\$	300.66
294570	11/03/2023	GRAVITT, PATRICIA A	\$	300.00
294636	11/03/2023	XTRACTION CARPET CLEANING	\$	300.00
294991	11/09/2023	WINTERFELL CONSTRUCTION I	\$	300.00
295051	11/17/2023	DISPOSAL SERVICES LLC	\$	300.00
295210	11/22/2023	CONSOLIDATED WATER GROUP,	\$	295.39
295376	11/30/2023	DMS-BUREAU OF FINANCIAL M	\$	293.04
294978	11/09/2023	TRINITY AIR SERVICES INC	\$	290.10
295064	11/17/2023	GALLS, LLC	\$	285.15
294810	11/09/2023	CLASSIC RESTORATION	\$	285.00
295326	11/22/2023	WIDOPENWEST NETWORKS, IN	\$	284.99
294855	11/09/2023	HOME TOWN ROOFING INC	\$	282.50
294526	11/03/2023	BROSIUS JR, STANLEY	\$	280.00
294577	11/03/2023	HOPKINS, DAVID J	\$	280.00
295214	11/22/2023	CROWN HEALTH CARE LAUNDRY	\$	275.26
294871	11/09/2023	KENT CONSOLIDATED CONSTRU	\$	275.00
294610	11/03/2023	STAPLES CONTRACT & COMMER	\$	271.76
294770	11/09/2023	ADVANCED PROTECTIVE TECHN	\$	271.00
294760	11/09/2023	WIDOPENWEST NETWORKS, IN	\$	266.39
294962	11/09/2023	STRAIGHT ARROW DEVELOPMEN	\$	266.00
294889	11/09/2023	MARTY ROBBINS ROOFING CO	\$	265.78
294543	11/03/2023	CROWN HEALTH CARE LAUNDRY	\$	263.92
294670	11/09/2023	CROWN HEALTH CARE LAUNDRY	\$	263.92
295043	11/17/2023	CROWN HEALTH CARE LAUNDRY	\$	263.92
295365	11/30/2023	CROWN HEALTH CARE LAUNDRY	\$	263.92
294626	11/03/2023	UNITED HEALTHCARE	\$	257.07
295213	11/22/2023	CREATIVE PRINTING OF BAY	\$	257.00
294834	11/09/2023	ENCLOSURE RESCUE	\$	255.07
295179	11/22/2023	BCB CONSTRUCTION LLC	\$	254.88
295175	11/22/2023	BTAC UNITED ACQUISITION H	\$	250.04
294884	11/09/2023	LIGHTNING LIEN LETTERS IN	\$	250.00
294900	11/09/2023	ONE STEP LIEN SEARCH	\$	250.00
295082	11/17/2023	HARRIS, CAROL	\$	250.00
295282	11/22/2023	ODP BUSINESS SOLUTIONS LL	\$	247.37
295285	11/22/2023	PACE ANALYTICAL SERVICES,	\$	247.23
294919	11/09/2023	PROGUARD RESTORATION INC	\$	247.16
294582	11/03/2023	JERNIGAN, JEREMY	\$	244.66
294977	11/09/2023	TRI-COUNTY ROOFING & REPA	\$	242.00
295291	11/22/2023	POWER HOUSE BATTERIES, IN	\$	240.90
294521	11/03/2023	COUNTRY GIRLS CLEANING	\$	240.00
295040	11/17/2023	COUNTRY GIRLS CLEANING	\$	240.00

295337	11/30/2023	ALEXANDER II, HOWARD E.	\$	240.00
295362	11/30/2023	COUNTRY GIRLS CLEANING	\$	240.00
295445	11/30/2023	PRIEST, DAREN	\$	240.00
294640	11/09/2023	NYS CHILD SUPPORT PROCESS	\$	232.00
294903	11/09/2023	PANHANDLE ALARM & TELEPHO	\$	230.18
294588	11/03/2023	LEAF CAPITAL FUNDING, LLC	\$	230.12
295420	11/30/2023	LEAF CAPITAL FUNDING, LLC	\$	230.12
295446	11/30/2023	PROCOMM SOLUTIONS, LLC	\$	230.00
295110	11/17/2023	ODP BUSINESS SOLUTIONS LL	\$	229.12
295353	11/30/2023	C.W. ROBERTS CONTRACTING,	\$	228.92
294841	11/09/2023	GATOR LIEN SEARCH LLC	\$	225.00
295334	11/30/2023	A. PHELPS PETROLEUM OF NW	\$	222.50
295228	11/22/2023	EMORY RALPH SINGLETARY	\$	221.12
295124	11/17/2023	BAY COUNTY HEALTH SYSTEM	\$	218.92
294870	11/09/2023	K B ELECTRIC, INC.	\$	216.50
294639	11/09/2023	MIDLAND CREDIT MANAGEMENT	\$	213.09
294920	11/09/2023	PROPLOGIX	\$	210.00
T8034	11/22/2023	AIRGAS USA, INC.	\$	209.67
294816	11/09/2023	COLTIN ELECTRICAL SERVICE	\$	204.18
294942	11/09/2023	RYERSON'S ELECTRICAL SERV	\$	203.82
294973	11/09/2023	TKVANDY LLC	\$	201.90
294647	11/09/2023	AMERICAN TESTING & INSPEC	\$	200.00
294832	11/09/2023	E & V ROOFING	\$	200.00
294958	11/09/2023	SOUTHLAND UTILITY SERVICE	\$	200.00
A007284	11/16/2023	UBER TECHNOLOGIES, INC	\$	199.42
294861	11/09/2023	J D & C, INC	\$	198.50
294990	11/09/2023	WILEY ELECTRIC COMPANY	\$	198.25
294985	11/09/2023	WEST END PLUMBING CONTRAC	\$	196.67
295136	11/17/2023	TALQUIN ELECTRIC COOPERAT	\$	196.52
294548	11/03/2023	DEES, MARILYN	\$	193.95
294519	11/03/2023	BENNETT, KEITH	\$	193.83
294828	11/09/2023	DELTA DEVELOPMENT, LLC	\$	190.40
294851	11/09/2023	HAID ELECTRIC LLC	\$	190.39
294510	11/03/2023	AT&T	\$	190.00
294641	11/09/2023	7G ENVIRONMENTAL COMPLIAN	\$	190.00
294809	11/09/2023	CLASSIC MANOR BUILDERS IN	\$	185.00
294975	11/09/2023	TREVATHAN CONSTRUCTION CO	\$	183.66
294569	11/03/2023	GRASSY POINT HARDWARE, IN	\$	181.46
295098	11/17/2023	JUNCO EMERGENCY PHYSICIAN	\$	181.37
294724	11/09/2023	ODP BUSINESS SOLUTIONS LL	\$	180.13
294720	11/09/2023	MECHANIK NUCCIO HEARNE &	\$	180.00
294822	11/09/2023	CURTI CONSTRUCTION	\$	176.40
294581	11/03/2023	JAMES, TYRUS	\$	175.50
294495	11/03/2023	CHAPTER 13 TRUSTEE	\$	175.00
295001	11/17/2023	CHAPTER 13 TRUSTEE	\$	175.00
295330	11/30/2023	CHAPTER 13 TRUSTEE	\$	175.00
294538	11/03/2023	CONSOLIDATED WATER GROUP,	\$	175.00
295055	11/17/2023	EMERALD COAST GLASS PRODU	\$	175.00
294573	11/03/2023	GULF COAST ELECTRIC COOP.	\$	174.66
294680	11/09/2023	FEDERAL EXPRESS CORPORATI	\$	173.26
294555	11/03/2023	FEDERAL EXPRESS CORPORATI	\$	172.89
295222	11/22/2023	DIANA LEE JONES HANEY	\$	168.85
294932	11/09/2023	RELIABLE AIR LLC	\$	168.00
294813	11/09/2023	COASTAL ACQUISITIONS OF	\$	163.42
294716	11/09/2023	LEAF CAPITAL FUNDING, LLC	\$	161.54

295356	11/30/2023	CITY OF PORT ST. JOE	\$	159.33
294961	11/09/2023	STEVERSON AIR COND & HEAT	\$	158.70
294960	11/09/2023	STEPHENS AIR COND AND HEA	\$	157.89
295229	11/22/2023	ERA NEUBAUER REAL ESTATE	\$	156.40
294595	11/03/2023	ODP BUSINESS SOLUTIONS LL	\$	156.20
294963	11/09/2023	STRUCTURE LLC	\$	156.00
295105	11/17/2023	MCCALL SOD FARM INC	\$	156.00
294882	11/09/2023	LEDMAN CONSTRUCTION INC	\$	150.96
295147	11/17/2023	TOSHIBA AMERICA BUS. SOLU	\$	150.30
294559	11/03/2023	FLORIDA COMMUNITY CARE	\$	150.03
294536	11/03/2023	COLLIER, JOHN NOTTINGHAM	\$	150.00
295008	11/17/2023	ACTION FIRE & SAFETY EQUI	\$	150.00
295325	11/22/2023	WHITE'S WRECKER SERVICE,	\$	150.00
295385	11/30/2023	FIRST AMERICAN TITLE INSU	\$	150.00
295399	11/30/2023	GREATAMERICA FINANCIAL SV	\$	149.11
295395	11/30/2023	FOX, CHRISTOPHER	\$	146.00
295456	11/30/2023	SOLOTS, DAVID	\$	146.00
295287	11/22/2023	PAUL ANTHONY KING	\$	144.18
295294	11/22/2023	RANDALL E OR MIA C NEELY	\$	144.18
294512	11/03/2023	AVENUE INSIGHTS & ANALYTI	\$	143.64
294532	11/03/2023	CITY OF PORT ST. JOE	\$	143.47
295256	11/22/2023	JULIO SANCHEZ	\$	142.34
295221	11/22/2023	DEBRA L SARAF	\$	140.51
A112023	11/20/2023	DRIVEPAYMENTS, LLC	\$	137.25
294731	11/09/2023	PRIEST, DAREN	\$	135.00
295268	11/22/2023	LOREN MYRIAH SMITH	\$	134.90
295261	11/22/2023	LARITZA PENA PINA	\$	134.80
294655	11/09/2023	CANON FINANCIAL SVCS, INC	\$	134.29
295091	11/17/2023	INTEGRATED REG LAB PATH S	\$	133.15
295186	11/22/2023	BRIAN KEITH RHOTON	\$	133.12
294857	11/09/2023	HUNGRY ROOFERS	\$	132.00
295013	11/17/2023	B&C TECHNOLOGIES	\$	131.75
294511	11/03/2023	AT&T MOBILITY	\$	131.70
294706	11/09/2023	GEORGIA PETROLEUM, INC	\$	130.20
294944	11/09/2023	SANDERS SECURITY, INC.	\$	129.50
294954	11/09/2023	SNOWCO LLC	\$	129.13
294954	11/28/2023	SNOWCO LLC	\$	(129.13) Void
295455	11/30/2023	SNOWCO LLC	\$	129.13
295170	11/22/2023	ALYSSA ALEXIS ALBA	\$	129.10
295442	11/30/2023	PENN VETERINARY SUPPLY, I	\$	128.16
294557	11/03/2023	FLORIDA COMMUNITY CARE	\$	126.12
294895	11/09/2023	MODERN AIR SOLUTIONS, LLC	\$	126.00
295184	11/22/2023	BONNIE JANEL MCCLUTCHY	\$	125.75
294967	11/09/2023	TARPON DOCK METAL CRAFT I	\$	125.70
294988	11/09/2023	WHITROCK ASSOCIATES, INC.	\$	125.00
295083	11/17/2023	BAY HOSPITAL INC	\$	124.54
295097	11/17/2023	JUNCO EMERGENCY PHYSICIAN	\$	124.28
295032	11/17/2023	CITY OF BRISTOL, FLORIDA	\$	124.11
295299	11/22/2023	ROUTT CONSTRUCTION LLC	\$	122.90
294936	11/09/2023	RHYNE RESTORATION	\$	122.00
295141	11/17/2023	THE LIBRARY STORE, INC.	\$	121.39
294818	11/09/2023	COMPLETE AIR COND & REFRI	\$	120.38
295272	11/22/2023	MATTHEW WAYNE MUELLER	\$	120.21
295327	11/22/2023	WILLIAM PATTERSON POND JR	\$	120.21
295138	11/17/2023	TECO PEOPLES GAS	\$	118.67

294572	11/03/2023	GREENWOOD, BRIDGET	\$	113.97
294888	11/09/2023	MAIN STREET CONSTRUCTION	\$	112.70
295426	11/30/2023	MATTHEW BENDER & COMPANY	\$	112.69
T8042	11/30/2023	NORTH AMERICA FIRE EQUIPM	\$	112.50
295443	11/30/2023	POWER HOUSE BATTERIES, IN	\$	111.45
294820	11/09/2023	CORBITT MOSLEYS PLUMBING	\$	110.50
294766	11/09/2023	ABOVE ALL ROOFING	\$	110.26
294632	11/03/2023	WALTERS, ROBERT	\$	110.00
295018	11/17/2023	BAY PEST CONTROL, INC.	\$	110.00
295200	11/22/2023	CHANDLER BLAKE KRAMER	\$	108.98
294613	11/03/2023	SUNSHINE STATE HEALTH PLN	\$	107.31
294561	11/03/2023	FLORIDA COMMUNITY CARE	\$	106.09
294808	11/09/2023	CHONKO ENTERPRISES INC.	\$	106.05
294558	11/03/2023	FLORIDA COMMUNITY CARE	\$	105.92
294560	11/03/2023	FLORIDA COMMUNITY CARE	\$	105.92
295258	11/22/2023	KENETA MCCASKEY-SANCHEZ	\$	105.46
294858	11/09/2023	INLAND CONSTRUCTION & ENG	\$	104.59
294500	11/03/2023	AARP	\$	103.13
294830	11/09/2023	DUANE PHILLIPS CONSTRUCTI	\$	102.89
295252	11/22/2023	JOHN OR MONICA BRYNER	\$	101.61
295117	11/17/2023	POWER HOUSE BATTERIES, IN	\$	101.45
294898	11/09/2023	NELIGAN CONSTRUCTION	\$	101.00
294618	11/03/2023	TEW, ARVIE	\$	100.00
294873	11/09/2023	KEITH LAWSON SERVICES	\$	98.69
294918	11/09/2023	PRICE'S RIGHT ROOFING	\$	98.05
295295	11/22/2023	RANDY A HAMMOND	\$	97.58
294829	11/09/2023	DESTINY CONSTRUCTION	\$	96.00
294545	11/03/2023	DAVIS EXTERMINATORS, INC.	\$	95.00
294730	11/09/2023	PNG TELECOMMUNICATIONS, I	\$	94.84
295303	11/22/2023	SANDRA GALE MILLER	\$	94.23
294916	11/09/2023	PONS CONSTRUCTION., INC.	\$	94.00
294930	11/09/2023	REDWIRE, LLC	\$	94.00
294675	11/09/2023	ECOLAB INC.	\$	93.43
295054	11/17/2023	ECOLAB INC.	\$	93.43
295298	11/22/2023	ROBERT MICHAEL STEPHENS	\$	90.71
294837	11/09/2023	FNF ENTERPRISES	\$	90.65
295264	11/22/2023	LILLIAN SHERRYL GLORIOSO	\$	90.21
295187	11/22/2023	BRIAN WADE SCOBAY	\$	90.12
295306	11/22/2023	SLOCK, FREDRICK	\$	88.53
T8012	11/03/2023	NORTH AMERICA FIRE EQUIPM	\$	87.50
294735	11/09/2023	RICHARD CARLTON CONSULTIN	\$	87.50
295168	11/22/2023	ALLISONGAYE HENRY	\$	87.02
295034	11/17/2023	CITY OF WEWAHITCHKA	\$	85.47
295323	11/22/2023	WENDY THOMAS MURGUIA	\$	85.18
294912	11/09/2023	PIPPIN ELECTRIC INC	\$	85.04
295173	11/22/2023	AUSTIN RAY COLLIER	\$	84.84
295188	11/22/2023	BRIANNA MARIE MALLEY	\$	84.84
294623	11/03/2023	TRICARE FOR LIFE	\$	84.60
294798	11/09/2023	BOB WOODALL AIR CARE SYST	\$	84.00
295280	11/22/2023	NI GOVERNMENT SERVICES IN	\$	83.24
294914	11/09/2023	PLUMBING X-SPURTS OF FLOR	\$	83.00
294514	11/03/2023	BAY PEST CONTROL, INC.	\$	80.00
295137	11/17/2023	TARPON DOCK METAL CRAFT I	\$	80.00
295345	11/30/2023	BAY PEST CONTROL, INC.	\$	80.00
294846	11/09/2023	GREG'S ROOFING OF BAY COU	\$	79.70

294701	11/09/2023	FOUR STAR FREIGHTLINER, I	\$	78.16
A111023A	11/10/2023	FIRST DATA GLOBAL LEASING	\$	78.00
294529	11/03/2023	CITY OF CALLAWAY	\$	76.35
295425	11/30/2023	MATHES ELECTRIC OF FW BEA	\$	75.49
295171	11/22/2023	ANDRES ROJAS	\$	73.95
295225	11/22/2023	ELIZABETH MARY WOOLEVER	\$	73.95
294533	11/03/2023	CITY OF SPRINGFIELD	\$	72.46
295092	11/17/2023	INTEGRATED REG LAB PATH S	\$	71.91
295172	11/22/2023	ANITA S POUNDERS	\$	71.77
294617	11/03/2023	TERMINIX INTERNATIONAL CO	\$	71.00
295472	11/30/2023	TERMINIX INTERNATIONAL CO	\$	71.00
294974	11/09/2023	TOOL TIME	\$	70.48
295220	11/22/2023	DEBORAH DOMBECK	\$	70.09
294708	11/09/2023	GRASSY POINT HARDWARE, IN	\$	69.83
294902	11/09/2023	PANAMA POOLS & SPAS LLC	\$	69.77
294531	11/03/2023	CITY OF PANAMA CITY BEACH	\$	68.95
294868	11/09/2023	JKS CONSTRUCTION & ENGINE	\$	68.50
295190	11/22/2023	BROCK EDWARD BAILEY	\$	68.20
295099	11/17/2023	KOPPELS, MARY ANN	\$	65.00
295139	11/17/2023	TEKPRO INC.	\$	65.00
295071	11/17/2023	GRASSY POINT HARDWARE, IN	\$	64.01
294797	11/09/2023	BLAIR ELECTRIC INC.	\$	62.13
294566	11/03/2023	GALLS, LLC	\$	60.75
294620	11/03/2023	TIMEVALUE SOFTWARE, INC	\$	60.00
294949	11/09/2023	SIGN SERVICE & INSTALLATI	\$	60.00
295219	11/22/2023	DAVIS EXTERMINATORS, INC.	\$	60.00
A111523A	11/15/2023	FIRST DATA GLOBAL LEASING	\$	59.86
294986	11/09/2023	WHITE OAK COASTAL HOMES	\$	58.64
295005	11/17/2023	NYS CHILD SUPPORT PROCESS	\$	58.00
294784	11/09/2023	ASD ROOFING	\$	56.56
294984	11/09/2023	WATER TIGHT, INC	\$	55.49
294980	11/09/2023	TRULAND HOMES LLC	\$	54.85
295344	11/30/2023	BAY COUNTY AWARDS & ENGRA	\$	54.00
295259	11/22/2023	KENNETH RAY HICKS	\$	51.98
294765	11/09/2023	AB&B ELECTRICAL	\$	51.83
294955	11/09/2023	SOUTHERN CONSTRUCTION SER	\$	51.18
294627	11/03/2023	UNITED HEALTHCARE INSURAN	\$	50.48
294719	11/09/2023	MARCHETTI, SIMON	\$	50.00
294836	11/09/2023	EXACTA LIEN SEARCH	\$	50.00
294927	11/09/2023	RAPID LIENS INC	\$	50.00
295022	11/17/2023	BLAKE, ALISHA	\$	50.00
295079	11/17/2023	GYRFALCON, MIRI	\$	50.00
295156	11/17/2023	WALKER, RACHEL	\$	50.00
A111023	11/10/2023	FIRST DATA GLOBAL LEASING	\$	49.95
295104	11/17/2023	MORI, BEAN AND BROOKS, IN	\$	49.47
294887	11/09/2023	LOWES HOME CENTERS	\$	48.34
294535	11/03/2023	COLBERT, TONY	\$	48.00
294779	11/09/2023	AMERITECH ENTERPRISES LLC	\$	47.46
295269	11/22/2023	MADDISON ANN MOKARY	\$	47.37
294877	11/09/2023	KNIGHTS COOLING	\$	47.35
294606	11/03/2023	RUFFIN, KAREN	\$	47.16
295237	11/22/2023	GRASSY POINT HARDWARE, IN	\$	47.08
295297	11/22/2023	ROBERT ERNEST SHAW	\$	45.95
295289	11/22/2023	PAULA JO SHAW	\$	45.94
295312	11/22/2023	SUSAN JACOBUS	\$	45.94

295254	11/22/2023	JUDY KAY RIDLE	\$	45.89
294758	11/09/2023	WEHERLEY, CATHERINE S.	\$	45.85
294771	11/09/2023	ADVANTAGE AIR	\$	45.66
294825	11/09/2023	DAVE CAPPS ELECTRIC SERVI	\$	45.13
295319	11/22/2023	VALERIE QUINONES LOPEZ	\$	43.24
294850	11/09/2023	GUYSON CONSTRUCTION INC	\$	43.09
294891	11/09/2023	MESSICK, RALPH	\$	43.06
295488	11/30/2023	VERIZON	\$	40.14
294867	11/09/2023	JKB CONSTRUCTION INC	\$	39.00
A111523B	11/15/2023	FIRST DATA GLOBAL LEASING	\$	39.00
A111523C	11/15/2023	FIRST DATA GLOBAL LEASING	\$	39.00
294869	11/09/2023	JUBILEE BUILDERS	\$	38.28
295279	11/22/2023	NELDA JADE MCCLELLAN	\$	38.06
295304	11/22/2023	SARAH KATHLEEN CLAY	\$	38.01
294592	11/03/2023	LINTON, JOYELLE	\$	37.99
294637	11/03/2023	ZENDER, TINA	\$	37.99
295183	11/22/2023	BETTY KİYOKO REEVES	\$	37.06
295253	11/22/2023	JOLEENE N SMITH	\$	37.06
295166	11/22/2023	SIGHTLINE CREATIVE, INC.	\$	37.00
295093	11/17/2023	INTEGRATED REG LAB PATH S	\$	36.20
295246	11/22/2023	JAMES A MASHBURN	\$	35.18
294711	11/09/2023	HOOKS, NEHEMIAH	\$	35.00
294741	11/09/2023	SOUTHWIND PEST & TERMITE	\$	35.00
295041	11/17/2023	COX, KURT	\$	35.00
295050	11/17/2023	DIETER, AMBER	\$	35.00
295066	11/17/2023	GILBERT, KATHY	\$	35.00
295340	11/30/2023	AMORA, RICARDO	\$	35.00
295342	11/30/2023	ARTHUR, STEVEN	\$	35.00
295352	11/30/2023	BREWER, JAMES	\$	35.00
295381	11/30/2023	FAULK, HARRIET	\$	35.00
294707	11/09/2023	GILMORE MOVING & STORAGE,	\$	34.50
295284	11/22/2023	ORVILLE KEITH MCCRAE	\$	34.30
295189	11/22/2023	BRITTANY CHEDWORTH	\$	34.20
295195	11/22/2023	CARL AUGUST ECHOLS	\$	33.38
294909	11/09/2023	PEADEN PLUMBING	\$	33.31
294777	11/09/2023	AMERICAN MASTERCRAFT	\$	32.40
294814	11/09/2023	COASTAL METAL ROOFING, IN	\$	32.16
A111023C	11/10/2023	FIRST DATA GLOBAL LEASING	\$	32.10
295349	11/30/2023	BLACKSTONE AUDIO, INC	\$	31.49
295435	11/30/2023	ODP BUSINESS SOLUTIONS LL	\$	31.30
294807	11/09/2023	CERTIFIED ROOFING Solutio	\$	31.16
294776	11/09/2023	ALLSTATE CONSTRUCTION ROO	\$	31.00
294947	11/09/2023	SEASONS LIFESTYLES LLC	\$	30.44
294762	11/09/2023	A&A ROOFING	\$	30.07
294982	11/09/2023	TWO WOODPECKERS CONSTRUCT	\$	30.00
295103	11/17/2023	LIBERTY COUNTY WATER & GA	\$	30.00
A111523	11/15/2023	FIRST DATA GLOBAL LEASING	\$	29.93
295131	11/17/2023	SPARK HOLDCO, LLC	\$	29.82
295296	11/22/2023	ROBERT EMMETT JR OR DESTI	\$	29.29
294886	11/09/2023	LOPEZ, JUAN	\$	29.00
295251	11/22/2023	JIMMY WADE COTTON	\$	28.18
295164	11/22/2023	ACCURATE DRILLING SYSTEMS	\$	28.17
294844	11/09/2023	GORDON ANDREWS CONSTRUCTI	\$	28.00
294908	11/09/2023	PEADEN AIR CONDITION	\$	27.75
295249	11/22/2023	JENKINS, JORDAN	\$	27.69

294875	11/09/2023	KENSINGER HOUSING	\$	27.52
294764	11/09/2023	AAA ROOFMASTERS	\$	27.45
294787	11/09/2023	BARNES HEATING & COOLING	\$	26.25
294970	11/09/2023	THE HOUSE THAT JACK BUILT	\$	26.00
294989	11/09/2023	WHITTAKER ELECTRIC INC	\$	26.00
294567	11/03/2023	OWENS, KAREN	\$	25.98
294935	11/09/2023	RESOTA BEACH ELECTRIC, LL	\$	25.89
295215	11/22/2023	DARLON MARIE HAMPTON	\$	25.66
294863	11/09/2023	JAMES BARR CONTRACTORS, I	\$	25.46
294804	11/09/2023	CARNLEY CONSTRUCTION	\$	25.00
294840	11/09/2023	G & A CERTIFIED SOUTH	\$	25.00
294894	11/09/2023	MITCHELL BROTHERS ROOFING	\$	24.34
294790	11/09/2023	BAY ROOFING INC.	\$	23.00
295257	11/22/2023	KATHERINE LOUISE COPELAND	\$	22.85
295329	11/22/2023	XIOMARA ALCALDE	\$	22.55
294792	11/09/2023	BEACHSIDE & BEYOND BUILDI	\$	22.50
294872	11/09/2023	KEEFE & SONS ELECTRIC, IN	\$	22.36
294609	11/03/2023	ST JOE NATURAL GAS INC	\$	22.00
294881	11/09/2023	LEDGEWOOD ROOFING & CONST	\$	22.00
294915	11/09/2023	PONDEROSA BUILDERS OF NOR	\$	22.00
295461	11/30/2023	ST. JOE NATURAL GAS INC	\$	22.00
294979	11/09/2023	TRI-PHASE INC	\$	21.55
294793	11/09/2023	BEN WEAVER ELECTRIC LLC	\$	21.52
295409	11/30/2023	IDEXX DISTRIBUTION INC.	\$	21.23
294899	11/09/2023	NORTHWEST FLORIDA A/C	\$	20.18
294645	11/09/2023	ALFKA, LLC	\$	20.00
294812	11/09/2023	COAST 2 COAST LIEN SEARCH	\$	20.00
295383	11/30/2023	FEDERAL EXPRESS	\$	19.87
294904	11/09/2023	PANHANDLE SIGNAL INC	\$	19.77
295262	11/22/2023	LAVERNE WALTERS	\$	18.54
294831	11/09/2023	DUCKY RECOVERY LLC	\$	18.00
294878	11/09/2023	LANDRUM A/C	\$	17.88
T8040	11/30/2023	AIRGAS USA, INC.	\$	16.87
294880	11/09/2023	LBL ELECTRIC, LLC	\$	16.43
294874	11/09/2023	KENNY STRANGE ELECTRIC, I	\$	15.89
294939	11/09/2023	RODNEY BARNES HEATING & A	\$	15.60
294922	11/09/2023	PROS CONSTRUCTION & ROOFI	\$	15.23
A111023B	11/10/2023	FIRST DATA GLOBAL LEASING	\$	14.95
294803	11/09/2023	C & C FIRE PROTECTION, IN	\$	14.20
295216	11/22/2023	DAVID DEHNER	\$	13.17
294921	11/09/2023	PROS CONSTRUCTION & ROOFI	\$	13.07
294827	11/09/2023	DAVID LEWIS ROOFING COMPA	\$	12.81
294796	11/09/2023	BJ ENTERPRISES	\$	11.00
294931	11/09/2023	REGENCY ELECTRIC OF PANAM	\$	10.84
294937	11/09/2023	RICHARDSON ENTERPRISES	\$	10.25
294802	11/09/2023	C & C CONSTRUCTION OF NWF	\$	10.16
294795	11/09/2023	BILL WALTHER CONSTRUCTION	\$	10.00
294845	11/09/2023	GORTEMOLLER CONSTRUCTION	\$	10.00
294928	11/09/2023	RAVALLE SERVICES, INC	\$	10.00
295397	11/30/2023	GAS SOUTH LLC	\$	9.89
294838	11/09/2023	FRANK WOOD & SON PLUMBING	\$	8.84
294957	11/09/2023	SOUTHERN TILE ROOFING	\$	8.66
294860	11/09/2023	INTEGRATED ENVIRONMENTS I	\$	8.50
295127	11/17/2023	SHERIDAN RADIOLOGY SERVIC	\$	8.48
294761	11/09/2023	3 HAMMERS ELECTRICAL LLC	\$	8.20

294833	11/09/2023	EMERALD COAST ROOFING & C	\$	7.30
295065	11/17/2023	GAS SOUTH LLC	\$	7.21
294966	11/09/2023	TADLOCK ROOFING INC	\$	7.08
294780	11/09/2023	JASON ANDREWS CONSTRUCTIO	\$	7.00
294778	11/09/2023	AMERICAN RESIDENTIAL	\$	6.50
294763	11/09/2023	A/C SERVICE	\$	6.05
294853	11/09/2023	HOBBS HEATING & AIR COND.	\$	5.95
295049	11/17/2023	DEX IMAGING LLC	\$	5.81
294786	11/09/2023	BACKWOODS BUILDINGS & TRU	\$	5.50
294794	11/09/2023	BENEFIELD PLUMBING, INC.	\$	5.50
294926	11/09/2023	RANDALL PADGETT PLUMBING,	\$	5.33
294901	11/09/2023	P. JACKSON ELECTRIC LLC	\$	5.23
294953	11/09/2023	SKYLINE LIEN SEARCH	\$	5.00
294965	11/09/2023	SULLIVAN'S QUALITY ROOFIN	\$	5.00
T8024	11/17/2023	AIRGAS USA, INC.	\$	4.82
295201	11/22/2023	CHARLES DAWSON	\$	3.02
295255	11/22/2023	JULIE ANN BEEBE	\$	3.02
294823	11/09/2023	DACO ELECTRIC INC	\$	2.81
294934	11/09/2023	RELIANTSOUTH CONSTRUCTION	\$	2.25
295247	11/22/2023	JAMES GARRON FORRISTER	\$	1.93
294981	11/09/2023	TRUSTMARK ELECTRIC LLC	\$	1.50
294865	11/09/2023	JERRY WILSON'S ROOFING CO	\$	1.22
294945	11/09/2023	SASSER ELECTRICAL SERVICE	\$	1.00
294910	11/09/2023	PHILLIPS CONSTRUCTION COM	\$	0.88
294848	11/09/2023	GULF COAST POOL CONS & CO	\$	0.56
294769	11/09/2023	ADT SOLAR, LLC	\$	0.36
294968	11/09/2023	THE ELECTRICAL CONNECTION	\$	0.24
294788	11/09/2023	BAY ENGINEERING SOLUTIONS	\$	0.10
294892	11/09/2023	MIKE FARRIS INC.	\$	0.10
294805	11/09/2023	CENTENNIAL ROOFING	\$	0.04
TOTAL BOARD OF COMMISSIONERS			\$	26,971,611.51

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
NOVEMBER 1, 2023 THROUGH NOVEMBER 30, 2023

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
27465	11/01/2023	CyBear Interactive	\$ 192,688.15
DRAFT	11/10/2023	AMEX	\$ 101,029.59
28521	11/15/2023	Gulf Fence & Construction	\$ 90,196.70
28502	11/09/2023	Meta Platforms, Inc	\$ 88,361.02
27458	11/01/2023	AMPERSAND	\$ 83,897.89
28582	11/29/2023	Lawnscapes, Inc	\$ 67,727.16
28551	11/21/2023	Kody Foundation, Inc	\$ 60,175.80
27478	11/01/2023	Pinfish Media, LLC	\$ 58,570.00
28501	11/09/2023	Lose Design	\$ 55,165.00
27470	11/01/2023	id3 Group, LLC	\$ 53,153.50
28583	11/29/2023	Lose Design	\$ 52,665.00
P113023-18128956	11/30/2023	Paychex DirDep-RCX	\$ 47,107.66
P111623-18128956	11/16/2023	Paychex DirDep-RCX	\$ 47,007.01
P110223-18128956	11/02/2023	Paychex DirDep-RCX	\$ 46,144.12
27477	11/01/2023	Pandora Media, Inc.	\$ 43,108.77
28527	11/15/2023	Panama City Symphony Orchestra	\$ 42,088.00
28561	11/21/2023	ProTech Svs of NW Fla	\$ 32,625.00
27490	11/01/2023	WSL	\$ 30,000.00
28523	11/15/2023	HMX Productions	\$ 27,500.00
27497	11/09/2023	Emerald Coast Cruizin, LLC	\$ 25,000.00
27464	11/01/2023	Careco Multimedia Entertainment, LLC	\$ 24,089.00
27476	11/01/2023	Lawnscapes, Inc	\$ 22,823.01
DRAFT	11/21/2023	United Healthcare (UHC)	\$ 22,777.89
28554	11/21/2023	Lou Hammond Group	\$ 22,217.58
28553	11/21/2023	Lose Design	\$ 21,280.00
28513	11/15/2023	Bay County TPO	\$ 17,903.20
WIRE	11/15/2023	United Talent Agency	\$ 17,500.00
28506	11/09/2023	Ski Productions LLC	\$ 16,450.00
P111623-18128956	11/16/2023	Paychex Taxpay	\$ 15,451.25
P113023-18128956	11/30/2023	Paychex Taxpay	\$ 15,414.65
28542	11/21/2023	Gordon Arch Engineer Srvs	\$ 15,370.00
27475	11/01/2023	Lamar Companies	\$ 15,300.00
28570	11/21/2023	Young Strategies	\$ 15,280.00
28586	11/29/2023	RiverWay South Apalachicola Chocotawhatch	\$ 15,000.00
P110223-18128956	11/02/2023	Paychex Taxpay	\$ 14,759.94
27461	11/01/2023	Bay County TPO	\$ 14,322.56
27481	11/01/2023	Spotify	\$ 14,036.54
27494	11/09/2023	City of Panama City Beach	\$ 13,973.50
28522	11/15/2023	Hand Arendall Harrison Sale, LLC	\$ 13,912.00
27483	11/01/2023	TripAdvisor, LLC	\$ 12,726.78
27473	11/01/2023	Jun Group	\$ 12,700.10
28534	11/21/2023	Blossoms	\$ 12,000.00
28585	11/29/2023	Panache Tent & Event, Inc.	\$ 11,762.82
28569	11/21/2023	Who Dey	\$ 11,445.55
28500	11/09/2023	Lisa Armbruster	\$ 11,025.00
28528	11/15/2023	Publix Sports Park	\$ 9,318.75

28519	11/15/2023	DSI Security Services	\$	8,733.34
WIRE	11/15/2023	Gosh PR	\$	8,702.94
28503	11/09/2023	Pinterest, Inc.	\$	8,333.00
28562	11/21/2023	Pyro Shows, Inc.	\$	8,250.00
28505	11/09/2023	Simpleview	\$	8,166.67
	11/17/2023	John Hancock	\$	7,953.03
	11/03/2023	John Hancock	\$	7,907.69
27498	11/09/2023	FSBPA	\$	7,000.00
28560	11/21/2023	Property Innovations, Inc	\$	6,800.39
WIRE	11/09/2023	Vimeo	\$	6,500.00
27482	11/01/2023	Travelscape, LLC	\$	6,026.78
27484	11/01/2023	Waypoint Communications	\$	6,000.00
28536	11/21/2023	City of Panama City Beach	\$	5,752.39
27499	11/09/2023	Hand Arendall Harrison Sale, LLC	\$	5,605.00
28580	11/29/2023	Hutt Insurance Agency, Inc	\$	5,477.00
27459	11/01/2023	BarCups	\$	5,292.50
28544	11/21/2023	Gulf Coast State College Athletics	\$	5,000.00
28508	11/09/2023	The Promotions Dept	\$	4,940.75
28555	11/21/2023	Madden Media	\$	4,583.34
27460	11/01/2023	Bay County Parks and Rec	\$	4,456.25
28530	11/15/2023	Will Thompson	\$	4,000.00
28577	11/29/2023	Florida Film Office, Inc.	\$	3,975.00
27468	11/01/2023	Florida Film Office, Inc.	\$	3,975.00
28564	11/21/2023	Rowland Publishing, Inc.	\$	3,630.47
28566	11/21/2023	Sunbelt Rentals	\$	3,623.62
27487	11/01/2023	WMBB-TV	\$	3,604.00
27474	11/01/2023	KLW Enterprises	\$	3,529.93
WIRE	11/01/2023	Gosh PR	\$	3,471.94
27466	11/01/2023	Due North Consulting, Inc.	\$	3,300.00
28581	11/29/2023	Joseph Carrier Jr	\$	3,250.00
28567	11/21/2023	TravMedia USA	\$	3,250.00
28546	11/21/2023	IPacket Networks LLC	\$	3,003.52
28571	11/29/2023	Bestway Portable Buildings, Inc	\$	3,000.00
28516	11/15/2023	CRI	\$	3,000.00
28509	11/09/2023	Women's Civic Club of PCB	\$	2,968.45
27471	11/01/2023	iHeart Media	\$	2,878.95
27492	11/09/2023	Always Advancing	\$	2,750.00
28518	11/15/2023	DAG Architects Inc	\$	2,435.00
28556	11/21/2023	Panache Tent & Event, Inc.	\$	2,409.64
28573	11/29/2023	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
28535	11/21/2023	Byrd Security Srvs LLC	\$	2,100.00
27486	11/01/2023	WJHG-TV	\$	2,088.45
28537	11/21/2023	Conex Exhibition Services LLC	\$	2,010.00
28529	11/15/2023	TAFB 325th LRS Booster Club	\$	2,000.00
28543	11/21/2023	Guardian	\$	1,876.37
28578	11/29/2023	Guardian	\$	1,730.70
27493	11/09/2023	Captain Anderson's	\$	1,617.50
28558	11/21/2023	Pirates of the White Sands	\$	1,500.00
27496	11/09/2023	Cornerstone Mkt & Adv	\$	1,500.00
27480	11/01/2023	Rebern Cox Jr.	\$	1,500.00
28547	11/21/2023	Jacob McGowin	\$	1,440.00

28533	11/21/2023	Beach Stilts Entertainment	\$	1,380.00
27485	11/01/2023	Williams Electrical Enterprise	\$	1,350.00
28507	11/09/2023	The Print Center	\$	1,306.13
28557	11/21/2023	Petty Cash	\$	1,200.00
27469	11/01/2023	Gulf Coast Commodore Club	\$	1,000.00
28576	11/29/2023	Fishco Graphics and Signs	\$	981.00
28504	11/09/2023	Press Print Graphics	\$	972.00
28515	11/15/2023	City of Panama City Beach	\$	800.00
	11/07/2023	FPL	\$	749.49
28563	11/21/2023	Robert Franklin Hires	\$	720.00
28545	11/21/2023	Hunter Jenkins	\$	720.00
28539	11/21/2023	David Mack	\$	720.00
28538	11/21/2023	David Bradley Pierce	\$	720.00
27467	11/01/2023	E-proDirect LLC	\$	704.44
28552	11/21/2023	Logo Print & Promo	\$	667.70
27463	11/01/2023	Beach TV Cable Company	\$	666.40
28565	11/21/2023	Seven Sipe	\$	660.00
28550	11/21/2023	Katie Fugate	\$	660.00
28549	11/21/2023	Jonathan Miller	\$	660.00
28548	11/21/2023	John Allen	\$	660.00
DRAFT	11/17/2023	Credit Card Center	\$	657.71
28574	11/29/2023	Creative Printing of Bay County, Inc	\$	651.63
27472	11/01/2023	iHeart Media Dallas	\$	544.00
28575	11/29/2023	Dan Castles	\$	500.00
27479	11/01/2023	Pioneer Publishing, Inc	\$	500.00
28511	11/09/2023	Daniel Rowe	\$	475.96
28540	11/21/2023	DSI Security Services	\$	470.80
28572	11/29/2023	Ceasar's Bakery	\$	470.00
28532	11/21/2023	Bay County Sheriff's Office	\$	464.00
28568	11/21/2023	US Relay	\$	429.00
27488	11/01/2023	WNCV-R	\$	408.00
28541	11/21/2023	Farmer's Marketing	\$	352.08
27489	11/01/2023	WOOF	\$	344.25
28559	11/21/2023	Press Print Graphics	\$	340.56
27462	11/01/2023	Beach Radio, Inc	\$	328.13
27491	11/01/2023	WTVY-FM	\$	319.60
27495	11/09/2023	Community Coffee	\$	312.16
P113023-18128956	11/30/2023	Paychex Invoice	\$	280.40
P111623-18128956	11/16/2023	Paychex Invoice	\$	280.40
P110223-18128956	11/02/2023	Paychex Invoice	\$	280.40
28514	11/15/2023	Chuck Perdue, Bay County Tax Collector	\$	253.51
28579	11/29/2023	Helen Adami	\$	193.66
28526	11/15/2023	Optimist Club of the Beaches	\$	190.66
28510	11/09/2023	Chris O'Brien	\$	146.82
	11/16/2023	Bancorpsv	\$	141.96
28584	11/29/2023	Morgan Simo	\$	133.80
DRAFT	11/15/2023	Paychex	\$	127.50
28512	11/09/2023	Justin Kelley	\$	111.72
	11/27/2023	Bancorpsv	\$	85.57
28524	11/15/2023	HR PRO	\$	65.00
28525	11/15/2023	KLW Enterprises	\$	49.22

28520	11/15/2023	Gulf Coast Pest Control	\$	48.00
	11/02/2023	Bancorpsv	\$	25.00
28517	11/15/2023	Culligan Bottled Water	\$	10.34
	11/30/2023	Bancorpsv	\$	10.00
	11/13/2023	Bancorpsv	\$	5.00
TOTAL PANAMA CITY BEACH CVB			\$	1,895,466.83

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
NOVEMBER 1, 2023 THROUGH NOVEMBER 30, 2023

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10566	11/09/2023	VISA	\$ 48,125.56
10540	11/01/2023	ITI Digital, LLC	\$ 19,500.00
10538	11/01/2023	HMX Productions, LLC	\$ 14,300.00
10557	11/01/2023	Will Thompson Music	\$ 7,500.00
10573	11/19/2023	Panama City Music Association	\$ 5,000.00
10551	11/01/2023	St. Andrews Bodega, Inc	\$ 4,584.64
10539	11/01/2023	iDSS Global, LLC	\$ 3,000.00
10563	11/09/2023	Carr Riggs & Ingram	\$ 2,500.00
10546	11/01/2023	Lisa L. Sweet	\$ 1,200.00
10543	11/01/2023	Kaeden Saffore	\$ 1,000.00
10548	11/01/2023	Maria Rivera	\$ 1,000.00
10570	11/19/2023	Emerald Coast APA	\$ 1,000.00
10547	11/01/2023	Madelyn Moyers	\$ 950.00
10536	11/01/2023	Gulf Ice Company, LLC	\$ 920.00
10531	11/01/2023	Aubrey Haskell	\$ 850.00
10574	11/19/2023	Panama City Symphony Orchestra	\$ 800.00
10575	11/19/2023	Raymond James	\$ 769.42
10529	11/01/2023	Aaron Rich Marketing	\$ 768.25
10532	11/01/2023	Britney Reynolds	\$ 750.00
10533	11/01/2023	Caitlin Windsor	\$ 700.00
10576	11/19/2023	The Lewis Bear Company	\$ 695.87
10578	11/19/2023	WOW	\$ 681.51
10534	11/01/2023	Down to Earth Outdoor Services, LLC	\$ 600.00
10554	11/01/2023	Vertical Communications & Security, LLC	\$ 560.00
10565	11/09/2023	FPL Northwest FL	\$ 453.87
10567	11/19/2023	Aaron Rich Marketing	\$ 451.00
10537	11/01/2023	Haylee Ellis	\$ 450.00
10553	11/01/2023	Valerie Sale	\$ 450.00
10562	11/09/2023	Beach TV Cable Company, Inc	\$ 434.31
10571	11/19/2023	JSC Systems, Inc	\$ 374.50
10579	11/19/2023	City of Panama City	\$ 309.12
10545	11/01/2023	Leake Landscapes	\$ 300.00
10577	11/19/2023	Verizon	\$ 258.00
10541	11/01/2023	Jeanne Johnson	\$ 250.00
10535	11/01/2023	Earthshine Cleaning	\$ 235.24
10544	11/01/2023	Kate Seaver	\$ 225.06
10549	11/01/2023	Mia Meredith	\$ 200.00
10555	11/01/2023	Victoria Gillman	\$ 200.00
10564	11/09/2023	Daniel Snapp	\$ 200.00
10542	11/01/2023	Jennifer Vigil - VENDOR	\$ 147.50
10550	11/01/2023	Shelbie Scippio - VENDOR	\$ 147.50
10556	11/01/2023	Wells Fargo Vendor Financial Services, LLC	\$ 101.65
10530	11/01/2023	Aaron Smith	\$ 100.00
10552	11/01/2023	Thomas Rochester	\$ 100.00
10572	11/19/2023	Panama Business Machines	\$ 76.40
10568	11/19/2023	Brock Lawn and Pest Control, Inc	\$ 48.15
TOTAL PANAMA CITY CDC			\$ 123,267.55

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
NOVEMBER 1, 2023 THROUGH NOVEMBER 30, 2023

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7744	11/16/2023	Madden Media	\$ 18,900.00
	11/29/2023	QuickBooks Payroll Service	\$ 3,778.17
	11/15/2023	QuickBooks Payroll Service	\$ 3,610.34
	11/01/2023	QuickBooks Payroll Service	\$ 3,592.14
7733	11/09/2023	Lisa Armbruster	\$ 3,307.50
7734	11/09/2023	CRI	\$ 3,000.00
7732	11/02/2023	Cornerstone Marketing & Advertising	\$ 2,925.00
7747	11/30/2023	Florida Sheriffs Employee Benefits Trust	\$ 2,916.66
EFT	11/15/2023	United States Treasury	\$ 2,725.90
7748	11/30/2023	Cornerstone Marketing & Advertising	\$ 2,500.00
7743	11/16/2023	Samurai Media Group Inc.	\$ 2,200.00
7749	11/30/2023	Chase Card Services	\$ 1,054.58
7731	11/02/2023	Chase Card Services	\$ 1,006.56
EFT	11/08/2023	Acentria Insurance Company	\$ 435.19
7737	11/16/2023	US Relay	\$ 255.00
7729	11/02/2023	Coast View Lawn & Landscape	\$ 185.01
7746	11/30/2023	GreatAmerica Financial Services	\$ 127.98
EFT	11/03/2023	Duke Energy	\$ 97.44
7730	11/02/2023	MCI a Verizon Company	\$ 60.14
7735	11/09/2023	Donnie's Total Pride Pest Control	\$ 60.00
7736	11/16/2023	Ramsey's Printing and Office	\$ 42.00
7738	11/16/2023	DEX imaging	\$ 30.22
EFT	11/06/2023	Florida Department of Revenue	\$ 10.18
7745	11/30/2023	Bay County Chamber of Commerce	\$ 10.00
TOTAL MEXICO BEACH CDC			\$ 52,830.01