

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
W002475	01/29/2024	FL AGENCY FOR HEALTH CARE	\$ 6,675,858.48
296446	01/19/2024	BAY COUNTY SHERIFF	\$ 5,155,299.83
A007331	01/19/2024	BAY COUNTY PROPERTY APPRA	\$ 1,172,992.14
296344	01/12/2024	ROBERTS AND ROBERTS, INC.	\$ 1,127,617.87
E752182	12/04/2023	FLORIDA RETIREMENT SYSTEM	\$ 1,067,134.32
W002476	01/02/2024	FL SHERIFFS EMPLOYEE BENE	\$ 935,715.50
W002472	01/02/2024	FL SHERIFFS EMPLOYEE BENE	\$ 699,204.59
E760138	01/05/2024	FLORIDA RETIREMENT SYSTEM	\$ 690,736.79
296237	01/05/2024	CULPEPPER CONSTRUCTION CO	\$ 651,054.70
A007338	01/25/2024	PANAMA CITY BEACH CONVENT	\$ 513,975.46
296420	01/19/2024	CK CONTRACTORS AND DEVELO	\$ 489,957.00
E915229	01/26/2024	INTERNAL REVENUE SERVICE-	\$ 414,254.59
A007326	01/11/2024	PANAMA CITY BEACH CONVENT	\$ 392,964.46
E809915	01/12/2024	INTERNAL REVENUE SERVICE-	\$ 374,349.05
296414	01/19/2024	CDR MAGUIRE, INC.	\$ 354,381.30
296323	01/12/2024	MARSHALL BROTHERS CONSTRU	\$ 339,291.00
296149	01/05/2024	FIRST TRANSIT, INC	\$ 322,217.59
296448	01/19/2024	FRAZER LTD.	\$ 254,925.00
296386	01/16/2024	TRUIST BANK	\$ 248,335.80
296568	01/26/2024	CONTROL TECHNOLOGIES, INC.	\$ 235,957.60
A007319	01/04/2024	FLORIDA MEDICAID/COUNTY B	\$ 224,187.92
296391	01/19/2024	AMERICAN SAND & X-CAVATIO	\$ 202,292.15
296152	01/05/2024	FLORIDA POWER & LIGHT COM	\$ 191,882.23
TR7190	01/02/2024	CLERK OF CIRCUIT COURT	\$ 189,147.42
296329	01/12/2024	MILITARY POINT/AWTF - JOI	\$ 188,855.92
TR7194	01/02/2024	BAY COUNTY SUPERVISOR OF	\$ 182,983.57
296592	01/26/2024	FLORIDA POWER & LIGHT COM	\$ 158,096.24
A007317	01/04/2024	PANAMA CITY BEACH CONVENT	\$ 154,337.33
296354	01/12/2024	TELEMETRY AND PROCESS CON	\$ 142,553.00
296198	01/05/2024	ROBERTS AND ROBERTS, INC.	\$ 133,785.65
296544	01/26/2024	BCL CIVIL CONTRACTORS, IN	\$ 129,852.50
296441	01/19/2024	FL DEPT OF JUVENILE JUSTI	\$ 125,159.29
296230	01/05/2024	WARREN HOLLOW METAL DOORS	\$ 122,425.56
296305	01/12/2024	GULF COAST STATE COLLEGE	\$ 117,613.74
296555	01/26/2024	CDR MAGUIRE, INC.	\$ 114,300.00
296287	01/12/2024	DUVAL FORD, LLC	\$ 110,904.60
296311	01/12/2024	IMAGEWORKS C317, LLC	\$ 90,529.41
W002474	01/24/2024	CMH HOMES INC.	\$ 82,500.00
296666	01/26/2024	RADTKE, M.D., P.A., JAY M	\$ 79,950.66
A007336	01/25/2024	PANAMA CITY BEACH CONVENT	\$ 76,076.57
296462	01/19/2024	GULF COAST ELECTRIC COOP.	\$ 73,716.27
296132	01/05/2024	CAROLLO ENGINEERS, INC	\$ 72,556.06
A007325	01/11/2024	PANAMA CITY BEACH CONVENT	\$ 72,255.23
296371	01/12/2024	VULCAN MATERIALS COMPANY	\$ 70,986.44
296599	01/26/2024	GAGE GOLDEN CONSTRUCTION	\$ 69,598.78
296172	01/05/2024	J.V. GANDER DISTRIBUTORS	\$ 65,812.48
296444	01/19/2024	FLORIDA POWER & LIGHT COM	\$ 61,268.18
A007328	01/16/2024	PANAMA CITY BEACH CONVENT	\$ 58,502.92
296445	01/19/2024	FLORIDA POWER & LIGHT COM	\$ 58,417.23
296650	01/26/2024	MOTT MACDONALD CONSULTANT	\$ 52,928.69

296398	01/19/2024	BAY COUNTY SCHOOL BOARD	\$	52,770.73
296378	01/12/2024	XYLEM DEWATERING SOLUTION	\$	50,119.00
296116	01/05/2024	BAY COUNTY SCHOOL BOARD	\$	50,000.00
296622	01/26/2024	J.V. GANDER DISTRIBUTORS	\$	48,735.85
296509	01/19/2024	RICK CROFT ENTERPRISES IN	\$	47,980.00
296267	01/12/2024	CARR RIGGS & INGRAM, LLC	\$	45,000.00
296579	01/26/2024	DELL FINANCIAL SERVICES L	\$	44,775.89
296402	01/19/2024	BEARD EQUIPMENT CO.	\$	44,115.74
296203	01/05/2024	SIKES CONCRETE, INC.	\$	44,010.00
296206	01/05/2024	ST. ANDREW COMM MED CENTE	\$	41,250.00
296469	01/19/2024	J.V. GANDER DISTRIBUTORS	\$	40,776.33
296471	01/19/2024	KIMLEY-HORN AND ASSOCIATE	\$	40,500.00
296154	01/05/2024	BAY COUNTY SHERIFF	\$	39,422.00
296283	01/12/2024	ADVANCED DATA PROCESSING,	\$	39,098.49
296219	01/05/2024	UNDERWOOD, JOHN	\$	37,905.00
296625	01/26/2024	JRA ARCHITECTS, INC.	\$	37,312.50
296437	01/19/2024	JAMES THOMPSON ENTERPRISE	\$	37,250.00
296417	01/19/2024	CHEMTRADE CHEMICALS US LL	\$	36,590.40
296351	01/12/2024	TCS ELECTRICAL CO	\$	35,290.00
W002471	01/08/2024	BURN THE BOATS, LLC	\$	35,198.00
TR5481	01/17/2024	CLERK OF CIRCUIT COURT	\$	33,137.98
296320	01/12/2024	LIFE MANAGEMENT CENTER	\$	32,191.20
296534	01/26/2024	AP SOUND INC	\$	32,169.01
296210	01/05/2024	TARPON DOCK METAL CRAFT I	\$	32,000.00
296694	01/26/2024	TELEMETRY AND PROCESS CON	\$	31,157.00
296321	01/12/2024	LITTLE TIRE HAULING, INC	\$	30,000.00
296428	01/19/2024	DAIKIN APPLIED AMERICAS I	\$	29,715.37
T8101	01/26/2024	KEMIRA WATER SOLUTIONS, I	\$	28,131.03
296489	01/19/2024	PLAYMORE WEST, INC	\$	25,817.50
296313	01/12/2024	J.V. GANDER DISTRIBUTORS	\$	24,271.14
A007332	01/19/2024	USIS, INC.	\$	23,549.57
T8090	01/19/2024	BEARD EQUIPMENT CO.	\$	22,684.88
296411	01/19/2024	CAROLLO ENGINEERS, INC	\$	22,596.00
296701	01/26/2024	VBA DESIGN, INC.	\$	22,122.75
296430	01/19/2024	DAVISON FUELS & OIL, LLC	\$	21,780.35
296466	01/19/2024	INFRASTRUCTURE CONSULTING	\$	21,763.56
296499	01/19/2024	SIKES CONCRETE, INC.	\$	21,340.00
296486	01/19/2024	ODYSSEY MANUFACTURING CO.	\$	21,020.80
296196	01/05/2024	REED AND SHOWS METER SOLU	\$	20,450.00
A007339	01/30/2024	USIS, INC.	\$	20,028.84
296576	01/26/2024	DAVISON FUELS & OIL, LLC	\$	19,727.55
296294	01/12/2024	FLORIDA POWER & LIGHT COM	\$	19,671.60
296164	01/05/2024	N. HARRIS COMPUTER COPROR	\$	19,500.98
296229	01/05/2024	PRO DETENTION, INC	\$	19,465.00
A007318	01/04/2024	MEXICO BEACH COMM DEV COU	\$	19,378.49
296403	01/19/2024	BOUND TREE MEDICAL, LLC	\$	19,182.13
296269	01/12/2024	CATALYST QLM, LLC	\$	18,883.13
296135	01/05/2024	CHEMTRADE CHEMICALS US LL	\$	18,456.90
296518	01/19/2024	VERIZON	\$	18,450.97
296254	01/12/2024	BASKERVILLE-DONOVAN INC.	\$	17,572.00
T8082	01/12/2024	BEARD EQUIPMENT CO.	\$	17,398.00
296406	01/19/2024	BREAK-N-GROUND, LLC	\$	17,289.00
296588	01/26/2024	FLORIDA LEVEL & TRANSIT C	\$	17,238.00
A007320	01/05/2024	USIS, INC.	\$	17,122.31
296543	01/26/2024	BAY DISTRICT SCHOOLS	\$	16,883.53

296306	01/12/2024	HALFF, ASSOCIATES, INC	\$	16,800.00
296146	01/05/2024	DAVISON FUELS & OIL, LLC	\$	16,558.72
296553	01/26/2024	CATALYST QLM, LLC	\$	16,441.89
296609	01/26/2024	HALFF, ASSOCIATES, INC	\$	16,222.50
296218	01/05/2024	TIMECLOCK PLUS, LLC	\$	15,264.00
T8081	01/12/2024	AXIS FORENSIC TOXICOLOGY,	\$	15,234.50
296496	01/19/2024	ROTOLO CONSULTANTS, INC	\$	15,176.01
296126	01/05/2024	BRANDOW'S LAWN & LANDSCAP	\$	15,079.50
296130	01/05/2024	C.W. ROBERTS CONTRACTING,	\$	15,049.54
296558	01/26/2024	CITY OF CALLAWAY-CRA	\$	14,867.26
296502	01/19/2024	ST. ANDREW BAY RESOURCE M	\$	14,728.77
296307	01/12/2024	HAZEN AND SAWYER	\$	14,512.00
296700	01/26/2024	UNIVAR SOLUTIONS USA INC	\$	14,178.00
296492	01/19/2024	PRIDE ENTERPRISES	\$	14,169.20
296185	01/05/2024	MRD ASSOCIATES, INC.	\$	13,899.50
A007337	01/25/2024	MEXICO BEACH COMM DEV COU	\$	13,682.28
296542	01/26/2024	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
296419	01/19/2024	CITY OF PANAMA CITY UTILI	\$	13,284.05
296404	01/19/2024	BOWSTERN, LLC	\$	13,116.66
296177	01/05/2024	L & R TRACTOR INC.	\$	12,690.20
296523	01/19/2024	WIRRICK ELECTRICAL CONTRA	\$	12,670.00
296709	01/26/2024	WIDOPENWEST NETWORKS, IN	\$	12,643.31
296110	01/05/2024	ARCHIVESOCIAL INC	\$	11,988.00
296194	01/05/2024	PRO-FLOORS PLUS LLC	\$	11,787.50
W002476	01/02/2024	FL SHERIFFS EMPLOYEE BENE	\$	11,590.22
296617	01/26/2024	INTERIOR EXTERIOR ENTERPR	\$	11,533.11
E144963	01/22/2024	DEPT OF BUSINESS & PROF R	\$	11,477.02
T8087	01/12/2024	THOMPSON TRACTOR CO INC	\$	11,450.60
296513	01/19/2024	TRAILER WORLD	\$	11,450.00
W002472	01/02/2024	FL SHERIFFS EMPLOYEE BENE	\$	10,940.30
296498	01/19/2024	SIGNAL MAINTENANCE & SERV	\$	10,700.00
296252	01/12/2024	AT&T	\$	10,688.00
296505	01/19/2024	ST. ANDREW BAY RESOURCE M	\$	10,500.60
296591	01/26/2024	FLORIDA POWER & LIGHT COM	\$	10,336.23
296226	01/05/2024	UNIVERSITY OF FLORIDA	\$	10,085.14
296226	01/08/2024	UNIVERSITY OF FLORIDA	\$	(10,085.14) void
296363	01/12/2024	UNIVERSITY OF FLORIDA	\$	10,085.14
A007324	01/11/2024	MEXICO BEACH COMM DEV COU	\$	10,034.65
296434	01/19/2024	DUBOIS & CRUICKSHANK, P.A	\$	10,000.00
296434	01/24/2024	DUBOIS & CRUICKSHANK, P.A	\$	(10,000.00) void
296706	01/26/2024	TRUST ACT WENZEL FENTON C	\$	10,000.00
T8078	01/05/2024	THOMPSON TRACTOR CO INC	\$	9,962.81
296681	01/26/2024	GULF PERSONNEL SERVICES	\$	9,761.65
296495	01/19/2024	RADTKE, M.D., P.A., JAY M	\$	9,600.00
T8093	01/19/2024	KEMIRA WATER SOLUTIONS, I	\$	9,415.05
296180	01/05/2024	MADRID ENGINEERING GROUP	\$	9,307.50
296461	01/19/2024	GULF COAST CHILDREN'S ADV	\$	9,069.58
296118	01/05/2024	BAY HEATING & COOLING	\$	8,955.00
296702	01/26/2024	VERIZON	\$	8,772.45
296367	01/12/2024	VERIZON	\$	8,763.61
296350	01/12/2024	TARPON DOCK METAL CRAFT I	\$	8,721.00
296504	01/19/2024	ST. ANDREW BAY RESOURCE M	\$	8,441.37
296679	01/26/2024	SHI INTERNATIONAL CORP	\$	8,440.00
T8095	01/19/2024	THOMPSON TRACTOR CO INC	\$	8,430.15
296457	01/19/2024	GREAT SOUTHERN EQUIPMENT	\$	8,397.22

296190	01/05/2024	OFFICE OF THE STATE ATTOR	\$	8,380.60
296347	01/12/2024	GULF PERSONNEL SERVICES	\$	8,359.75
296541	01/26/2024	BAY CO COUNCIL ON AGING,	\$	8,291.66
T8096	01/19/2024	TRACTOR & EQUIPMENT CO	\$	8,210.42
296442	01/19/2024	FL NEURO PAIN AND SPINE C	\$	8,125.00
A007330	01/18/2024	UBER TECHNOLOGIES, INC	\$	7,926.24
296333	01/12/2024	ODYSSEY MANUFACTURING CO.	\$	7,788.80
296336	01/12/2024	PANHANDLE ENGINEERING, IN	\$	7,740.00
296503	01/19/2024	ST. ANDREW BAY RESOURCE M	\$	7,620.00
296131	01/05/2024	CHCG,LLC	\$	7,500.00
296501	01/19/2024	GULF PERSONNEL SERVICES	\$	7,430.63
296548	01/26/2024	BRANDOW'S LAWN & LANDSCAP	\$	7,418.69
296451	01/19/2024	GAS SOUTH LLC	\$	7,327.60
T8094	01/19/2024	SOUTHERN TIRE MART LLC	\$	7,183.04
296314	01/12/2024	JRA ARCHITECTS, INC.	\$	7,139.06
T8099	01/26/2024	BEARD EQUIPMENT CO.	\$	6,974.49
296634	01/26/2024	LEXIPOL, LLC	\$	6,967.95
296607	01/26/2024	GULF COAST ELECTRIC COOP.	\$	6,663.60
A007327	01/16/2024	PANAMA CITY BEACH CONVENT	\$	6,622.04
296516	01/19/2024	USIS, INC.	\$	6,500.99
296361	01/12/2024	UNITED RENTALS (NORTH AME	\$	6,464.47
296699	01/26/2024	UNITED RENTALS (NORTH AME	\$	6,464.47
296698	01/26/2024	TRADEWINDS VENTURE GROUP	\$	6,451.26
T8085	01/12/2024	SMITH INDUSTRIAL SERVICE,	\$	6,436.25
296304	01/12/2024	GULF COAST ELECTRIC COOP.	\$	6,298.47
296581	01/26/2024	DMS-BUREAU OF FINANCIAL M	\$	6,226.22
T8084	01/12/2024	CINTAS CORPORATION #646	\$	6,213.02
T8104	01/26/2024	THOMPSON TRACTOR CO INC	\$	6,000.39
296227	01/05/2024	VALLI INFORMATION SYSTEMS	\$	5,864.57
296459	01/19/2024	GREENSOUTH SOLUTIONS, LLC	\$	5,858.30
296358	01/12/2024	TIMMINS CONSULTING, LLC	\$	5,500.00
296189	01/05/2024	ODYSSEY MANUFACTURING CO.	\$	5,414.40
296204	01/05/2024	GULF PERSONNEL SERVICES	\$	5,308.75
296510	01/19/2024	THE LAKE DOCTORS, INC.	\$	5,090.00
296215	01/05/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
296225	01/05/2024	UNITED WAY OF NORTHWEST F	\$	5,000.00
296348	01/12/2024	STEWART & STEVENSON LLC	\$	4,995.00
A007316	01/02/2024	UBER TECHNOLOGIES, INC	\$	4,741.12
296151	01/05/2024	FLORIDA POWER & LIGHT COM	\$	4,660.59
296648	01/26/2024	MINTO COMMUNITIES	\$	4,642.91
296616	01/26/2024	INGRAM LIBRARY SERVICES	\$	4,638.13
296453	01/19/2024	GORRIE-REGAN & ASSOCIATES	\$	4,564.54
296213	01/05/2024	THAT BOOT STORE, LLC	\$	4,541.77
296408	01/19/2024	CALLAWAY CLINIC LLC	\$	4,511.01
296559	01/26/2024	CITY OF MEXICO BEACH	\$	4,474.77
296415	01/19/2024	CENTENNIAL ROOFING CORP.	\$	4,447.51
296236	01/05/2024	ZOETIS US LLC	\$	4,400.84
296153	01/05/2024	FLYNN AUTO PARTS LLC	\$	4,305.75
296231	01/05/2024	WASTE PRO OF FLORIDA INC.	\$	4,248.18
A007322	01/11/2024	PEBSO PAYROLL PROCESSING	\$	4,207.00
A007334	01/25/2024	PEBSO PAYROLL PROCESSING	\$	4,207.00
296277	01/12/2024	CRH AUTO REPAIR INC	\$	4,093.25
T8077	01/05/2024	CINTAS CORPORATION #646	\$	4,042.94
296312	01/12/2024	INGRAM LIBRARY SERVICES	\$	4,037.17
296170	01/05/2024	INGRAM LIBRARY SERVICES	\$	3,988.68

296216	01/05/2024	THE T-SHIRT LADY, LLC	\$	3,947.25
296246	01/12/2024	ACCUSOURCE, INC.	\$	3,944.48
296613	01/26/2024	HYDRA SERVICE INC	\$	3,881.77
T8092	01/19/2024	CINTAS CORPORATION #646	\$	3,818.03
T8103	01/26/2024	SOUTHERN TIRE MART LLC	\$	3,766.20
296308	01/12/2024	HERITAGE FUNERAL HOME	\$	3,750.00
296557	01/26/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
296611	01/26/2024	HERITAGE FUNERAL HOME	\$	3,750.00
296629	01/26/2024	CARRIAGE FUNERAL HOLDINGS	\$	3,750.00
296692	01/26/2024	TCS ELECTRICAL CO	\$	3,700.00
296362	01/12/2024	UNITI FIBER HOLDINGS INC	\$	3,699.00
W002473	01/16/2024	FL DEPT OF ENVIRONMENTAL	\$	3,654.61
296281	01/12/2024	DAVIS OIL CO., INC	\$	3,583.48
296507	01/19/2024	TECO PEOPLES GAS	\$	3,555.56
296282	01/12/2024	DEX IMAGING LLC	\$	3,520.08
296597	01/26/2024	FRONTIER PRECISION INC	\$	3,497.05
296688	01/26/2024	SUDDEN SERVICE, INC	\$	3,469.20
296480	01/19/2024	MRD ASSOCIATES, INC.	\$	3,430.01
T8102	01/26/2024	PROQUEST LP	\$	3,426.77
296369	01/12/2024	VERTICAL COMMUNICATIONS &	\$	3,415.65
296546	01/26/2024	BOUND TREE MEDICAL, LLC	\$	3,313.20
296440	01/19/2024	FL ASSN OF COUNTIES TRUST	\$	3,214.00
296438	01/19/2024	EXECUTIVE CLEANING, INC.	\$	3,178.13
296339	01/12/2024	QUEST DIAGNOSTICS	\$	3,121.52
296424	01/19/2024	CORE & MAIN LP	\$	3,095.25
296425	01/19/2024	CPH CONSULTING, LLC	\$	3,000.00
296335	01/12/2024	PACE ANALYTICAL SERVICES,	\$	2,997.81
E240112	01/16/2024	FL DEPT OF REVENUE	\$	2,981.46
296326	01/12/2024	MCKIM & CREED INC	\$	2,944.77
296256	01/12/2024	BAYSIDE BOWLINE LLC	\$	2,900.00
296460	01/19/2024	GULF COAST AIR CONDITIONI	\$	2,800.00
296482	01/19/2024	MUNICIPAL EQUIPMENT COMPA	\$	2,761.75
296603	01/26/2024	GREATAMERICA FINANCIAL SV	\$	2,744.73
296458	01/19/2024	GREATAMERICA FINANCIAL SV	\$	2,740.99
296159	01/05/2024	GORRIE-REGAN & ASSOCIATES	\$	2,720.70
296494	01/19/2024	QUEST DIAGNOSTICS	\$	2,698.46
296345	01/12/2024	ROK TECHNOLOGIES, LLC	\$	2,680.00
296450	01/19/2024	GALLS, LLC	\$	2,640.15
296500	01/19/2024	SINGLEWIRE SOFTWARE LLC	\$	2,627.00
296284	01/12/2024	DISPOSAL SERVICES LLC	\$	2,555.00
T8086	01/12/2024	SOUTHERN TIRE MART LLC	\$	2,540.00
T8106	01/26/2024	TRANE U.S. INC.	\$	2,521.00
296258	01/12/2024	BOUND TREE MEDICAL, LLC	\$	2,501.47
E815146	01/11/2024	FLSDU	\$	2,488.80
296412	01/19/2024	M & M PROPERTIES OF BAY C	\$	2,488.20
296285	01/12/2024	DRUG FREE WORKPLACE, USA,	\$	2,488.00
E985268	01/26/2024	FLSDU	\$	2,427.30
296427	01/19/2024	CYPRESS ENVIR OF BAY COUN	\$	2,400.00
296561	01/26/2024	CITY OF PANAMA CITY BEACH	\$	2,359.64
296484	01/19/2024	NOVA ENGINEERING & ENVIRO	\$	2,351.25
296593	01/26/2024	FLYNN AUTO PARTS LLC	\$	2,333.29
296169	01/05/2024	INFAX, INC	\$	2,320.00
296264	01/12/2024	BRYANT, MILLER AND OLIVE,	\$	2,275.00
296117	01/05/2024	BAY DEFENSE ALLIANCE	\$	2,250.00
296416	01/19/2024	CHEMICAL ADDICTIONS RECOV	\$	2,230.00

296432	01/19/2024	DEX IMAGING LLC	\$	2,217.79
296508	01/19/2024	TELEFLEX LIFE SCIENCES LI	\$	2,215.50
296704	01/26/2024	VERTICAL COMMUNICATIONS &	\$	2,171.19
296447	01/19/2024	FOXSTER OPCO, LLC	\$	2,112.86
296517	01/19/2024	VALLI INFORMATION SYSTEMS	\$	2,094.65
296338	01/12/2024	QUADIENT FINANCE USA, INC	\$	2,069.63
296621	01/26/2024	J G S CONSTRUCTION INC	\$	2,037.35
296293	01/12/2024	FLORIDA POWER & LIGHT COM	\$	1,949.49
296467	01/19/2024	INGRAM LIBRARY SERVICES	\$	1,942.20
296519	01/19/2024	VERTICAL COMMUNICATIONS &	\$	1,902.54
296674	01/26/2024	S.C. HALL CONSTRUCTION, I	\$	1,900.17
296355	01/12/2024	THAT BOOT STORE, LLC	\$	1,896.45
296562	01/26/2024	COGGINS INSURANCE AGENCY	\$	1,853.00
296401	01/19/2024	BAYOU CONCRETE, LLC	\$	1,814.49
E240050	01/08/2024	FL DEPT OF REVENUE	\$	1,812.97
296389	01/19/2024	ADAMS EQUIPMENT CO., INC.	\$	1,757.23
296669	01/26/2024	RELIANT SOUTH CONSTRUCTIO	\$	1,723.74
T8079	01/12/2024	AIRGAS USA, INC.	\$	1,711.68
296497	01/19/2024	GLENN SALYER PLUMBING, IN	\$	1,700.00
296105	01/05/2024	SMITH REFRIGERATION, INC	\$	1,697.00
296373	01/12/2024	WHITE CAP, L.P	\$	1,675.12
296707	01/26/2024	INTRADO LIFE & SAFETY SOL	\$	1,650.00
296478	01/19/2024	MILITARY POINT/AWTF - JOI	\$	1,645.68
T8097	01/19/2024	TRANE U.S. INC.	\$	1,595.00
296564	01/26/2024	COMCAST CABLEVISION	\$	1,592.58
296179	01/05/2024	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
296143	01/05/2024	COMCAST CABLEVISION	\$	1,563.96
296291	01/12/2024	FERRELLGAS, LP	\$	1,544.65
T8100	01/26/2024	CINTAS CORPORATION #646	\$	1,531.10
296175	01/05/2024	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
296315	01/12/2024	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
296563	01/26/2024	COLUMBIA ENGINEERING AND	\$	1,500.00
296512	01/19/2024	TK ELEVATOR CORPORATION	\$	1,496.00
296423	01/19/2024	CONSOLIDATED WATER GROUP,	\$	1,460.14
296395	01/19/2024	AUTONATION FORD PANAMA CI	\$	1,451.08
296452	01/19/2024	GASKELL, SEAN	\$	1,450.00
296349	01/12/2024	SUNSHINE STATE ONE CALL O	\$	1,423.94
296473	01/19/2024	LEAF CAPITAL FUNDING, LLC	\$	1,419.42
296567	01/26/2024	CONSOLIDATED COMMUNICATIO	\$	1,404.01
296655	01/26/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
296292	01/12/2024	FIRST AMERICAN TITLE INSU	\$	1,375.00
296271	01/12/2024	CITY OF LYNN HAVEN	\$	1,366.71
296394	01/19/2024	AT&T MOBILITY	\$	1,362.69
296488	01/19/2024	PANAMA CITY BCH CHAMBER O	\$	1,350.00
T8080	01/12/2024	AP SOUND INC	\$	1,342.70
296273	01/12/2024	CONSOLIDATED WATER GROUP,	\$	1,312.27
296680	01/26/2024	SIGNAL MAINTENANCE & SERV	\$	1,300.00
296392	01/19/2024	ASSA ABLOY ENTRANCE SYSTE	\$	1,289.69
296604	01/26/2024	GSC SYSTEMS, INC.	\$	1,280.50
296472	01/19/2024	KONE, INC.	\$	1,271.91
296192	01/05/2024	OPERATION SPAY BAY, INC.	\$	1,264.00
296506	01/19/2024	TARPON DOCK METAL CRAFT I	\$	1,251.66
296112	01/05/2024	AVID IDENTIFICATION SYSTE	\$	1,237.50
296657	01/26/2024	OPERATION SPAY BAY, INC.	\$	1,235.00
296356	01/12/2024	WEST PUBLISHING CORPORATI	\$	1,220.04

296334	01/12/2024	OPERATION SPAY BAY, INC.	\$	1,204.00
296515	01/19/2024	U.S. DEPARTMENT OF AGRICU	\$	1,202.81
296399	01/19/2024	BAY HEATING & COOLING	\$	1,200.00
296569	01/26/2024	COOK, ADRIAN D.	\$	1,200.00
296365	01/12/2024	HD SUPPLY, INC.	\$	1,199.34
296600	01/26/2024	GALLS, LLC	\$	1,190.88
296538	01/26/2024	B&A COMMUNICATIONS LLC	\$	1,178.00
A007323	01/11/2024	VALIC	\$	1,165.00
A007335	01/25/2024	VALIC	\$	1,165.00
296128	01/05/2024	BRYANT, KEITH C.	\$	1,155.80
296436	01/19/2024	ESO SOLUTIONS, INC.	\$	1,154.17
296537	01/26/2024	AT&T MOBILITY	\$	1,147.33
296261	01/12/2024	BROCK LAWN AND PEST CONTR	\$	1,112.00
296703	01/26/2024	VERIZON	\$	1,105.61
296490	01/19/2024	PNG TELECOMMUNICATIONS, I	\$	1,091.94
296570	01/26/2024	DANA TRANSPORT, INC	\$	1,076.04
296433	01/19/2024	DISPOSAL SERVICES LLC	\$	1,061.29
296696	01/26/2024	THE CHILD'S WORLD, INC.	\$	1,032.78
296181	01/05/2024	MATTHEW BENDER & COMPANY	\$	1,013.40
296181	01/08/2024	MATTHEW BENDER & COMPANY	\$	(1,013.40) void
E286316	01/08/2024	INTERNAL REVENUE SERVICE-	\$	994.51
296360	01/12/2024	TWC SERVICES, INC.	\$	980.00
296551	01/26/2024	CALLAWAY CLINIC LLC	\$	972.83
296594	01/26/2024	BAY COUNTY SHERIFF	\$	970.06
296343	01/12/2024	ROBBINS METAL FAB LLC	\$	950.00
296671	01/26/2024	ROBBINS METAL FAB LLC	\$	950.00
T8088	01/12/2024	TRACTOR & EQUIPMENT CO	\$	946.12
296487	01/19/2024	OPERATION SPAY BAY, INC.	\$	940.00
E725986	11/07/2023	FL UNEMPLOYMENT COMPENSAT	\$	921.75
296521	01/19/2024	WASTE PRO OF FLORIDA INC.	\$	916.02
296133	01/05/2024	CATALYST QLM, LLC	\$	900.00
296195	01/05/2024	QUALITY LABOR MANAGEMENT	\$	900.00
296266	01/12/2024	CAROLINA SOFTWARE	\$	900.00
296274	01/12/2024	COOK, ADRIAN D.	\$	900.00
296300	01/12/2024	GRANICUS, LLC	\$	895.00
296455	01/19/2024	GRANICUS, LLC	\$	895.00
296235	01/05/2024	WILLIAMSEN, ANGELA	\$	850.60
296667	01/26/2024	RAFTELIS FINANCIAL CONSUL	\$	850.50
296375	01/12/2024	WHO DEY PROMOTIONS, INC.	\$	850.20
296241	01/12/2024	DUNCAN, LEIGH A	\$	840.00
296527	01/26/2024	DUNCAN, LEIGH A	\$	840.00
296127	01/05/2024	BROCK LAWN AND PEST CONTR	\$	831.00
296342	01/12/2024	RIVISTAS, LLC	\$	824.94
296223	01/05/2024	UNITED HEALTHCARE INSURAN	\$	824.19
296224	01/05/2024	UNITED HEALTHCARE INSURAN	\$	824.19
T8089	01/19/2024	AIRGAS USA, INC.	\$	822.92
296410	01/19/2024	CAROLINA SOFTWARE	\$	808.71
296633	01/26/2024	LEWIS, WILLIAM A.-ATTORNE	\$	800.00
296120	01/05/2024	BCBS OF FLORIDA	\$	796.07
296134	01/05/2024	CENTER POINT LARGE PRINT	\$	791.01
296372	01/12/2024	WASTE PRO OF FLORIDA INC.	\$	789.88
296474	01/19/2024	GANNETT MEDIA CORP	\$	775.13
296470	01/19/2024	JUSTFOIA INC	\$	750.00
296659	01/26/2024	PANHANDLE CREDIT UNION	\$	750.00
296429	01/19/2024	DAVIS OIL CO., INC	\$	731.52

296253	01/12/2024	BTAC UNITED ACQUISITION H	\$	722.37
296539	01/26/2024	BAILEY DOOR, INC.	\$	720.00
296316	01/12/2024	CLERK OF CIRCUIT COURT	\$	718.20
296217	01/05/2024	WEST PUBLISHING CORPORATI	\$	712.96
296556	01/26/2024	CENTER POINT LARGE PRINT	\$	692.13
296280	01/12/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
296584	01/26/2024	DUKE ENERGY	\$	673.80
296651	01/26/2024	MULDER & COMPANY GENERAL	\$	663.11
296296	01/12/2024	GALLS, LLC	\$	654.77
296286	01/12/2024	DUKE ENERGY	\$	649.62
296279	01/12/2024	CYR, JOSEE	\$	645.76
296238	01/12/2024	AFLAC	\$	644.35
296524	01/26/2024	AFLAC	\$	644.35
296481	01/19/2024	MTN RESOURCES, LLC	\$	635.50
296485	01/19/2024	ODP BUSINESS SOLUTIONS LL	\$	635.02
296138	01/05/2024	CITY OF LYNN HAVEN	\$	633.07
296575	01/26/2024	DAVIS OIL CO., INC	\$	624.84
296476	01/19/2024	MCCALL SOD FARM INC	\$	624.00
296560	01/26/2024	CITY OF PANAMA CITY BEACH	\$	613.19
296368	01/12/2024	VERIZON	\$	603.71
296439	01/19/2024	FEDERAL EXPRESS CORPORATI	\$	601.73
296249	01/12/2024	ALEXANDER II, HOWARD E.	\$	600.00
296614	01/26/2024	IMAGE ACCESS, INC	\$	597.00
296244	01/12/2024	U.S. DEPARTMENT OF TREASU	\$	594.74
296530	01/26/2024	U.S. DEPARTMENT OF TREASU	\$	594.74
296327	01/12/2024	MEDIACOM	\$	588.91
296332	01/12/2024	ODP BUSINESS SOLUTIONS LL	\$	585.82
296140	01/05/2024	CITY OF PANAMA CITY UTILI	\$	583.42
296299	01/12/2024	GORRIE-REGAN & ASSOCIATES	\$	575.00
296640	01/26/2024	MARSH USA INC	\$	575.00
296511	01/19/2024	THE LIBRARY CORPORATION	\$	573.00
296156	01/05/2024	GALLS, LLC	\$	565.89
296263	01/12/2024	BROWN, KIMMY	\$	565.65
296262	01/12/2024	BROSIUS JR, STANLEY	\$	560.00
296251	01/12/2024	FOSTER LABS LLC	\$	552.00
296259	01/12/2024	BRANDOW'S LAWN & LANDSCAP	\$	550.00
296270	01/12/2024	CENGAGE LEARNING, INC	\$	545.42
296341	01/12/2024	RELX INC DBA LEXISNEXIS	\$	535.00
296670	01/26/2024	RELX INC DBA LEXISNEXIS	\$	535.00
296240	01/12/2024	CINCINNATI LIFE INSURANCE	\$	534.01
296526	01/26/2024	CINCINNATI LIFE INSURANCE	\$	534.01
296165	01/05/2024	BAY HOSPITAL INC	\$	533.96
296278	01/12/2024	CROWN HEALTH CARE LAUNDRY	\$	531.08
296623	01/26/2024	JAMES M PACE	\$	529.00
296426	01/19/2024	CROWN HEALTH CARE LAUNDRY	\$	527.84
296115	01/05/2024	BAY COUNTY HEALTH DEPARTM	\$	518.24
296109	01/05/2024	ALLON SERVICES LLC	\$	500.00
296186	01/05/2024	GEORGE ANTHONY HILL II, L	\$	500.00
296187	01/05/2024	NCGM INC	\$	500.00
296243	01/12/2024	LIBERTY NATIONAL LIFE	\$	496.65
296529	01/26/2024	LIBERTY NATIONAL LIFE	\$	496.65
296260	01/12/2024	BROCK LAWN & PEST CONTROL	\$	495.00
296636	01/26/2024	LOOMIS, FARGO & CO.	\$	490.38
296463	01/19/2024	HDR ENGINEERING, INC.	\$	484.28
296464	01/19/2024	IMAGEWORKS C317, LLC	\$	480.00

296533	01/26/2024	ALEXANDER II, HOWARD E.	\$	480.00
296324	01/12/2024	MATTHEW BENDER & COMPANY	\$	478.40
T8098	01/26/2024	AIRGAS USA, INC.	\$	470.16
296583	01/26/2024	DR HORTON	\$	468.45
296325	01/12/2024	MCCALL SOD FARM INC	\$	468.00
296167	01/05/2024	HENDERSON, RUSSELL	\$	465.78
296418	01/19/2024	CITY OF PANAMA CITY BEACH	\$	459.58
296322	01/12/2024	LOOMIS, FARGO & CO.	\$	459.15
296475	01/19/2024	MATTHEW BENDER & COMPANY	\$	457.00
296357	01/12/2024	TIFFANY A. BROWN-CERTO, E	\$	450.00
296565	01/26/2024	CONNORS, ANDREW	\$	450.00
296493	01/19/2024	QUADIENT LEASING USA, INC	\$	446.07
296421	01/19/2024	CLEAN FLOORS ENTERPRISES	\$	427.20
296330	01/12/2024	MUNICIPAL EQUIPMENT COMPA	\$	423.00
296595	01/26/2024	FOUR STAR FREIGHTLINER, I	\$	414.63
296242	01/12/2024	J.L. PEREZ	\$	406.60
296212	01/05/2024	TEN-8 FIRE & SAFETY, LLC	\$	404.51
296682	01/26/2024	SOUTHERN CLEANING SUPPLY	\$	404.00
296612	01/26/2024	HOPKINS, DAVID J	\$	400.00
296178	01/05/2024	LEAF CAPITAL FUNDING, LLC	\$	396.55
296123	01/05/2024	BLUE CROSS & BLUE SHIELD	\$	395.88
296547	01/26/2024	BOYD CONSTRUCTION SPECIAL	\$	390.57
296691	01/26/2024	TARPON DOCK METAL CRAFT I	\$	387.80
296661	01/26/2024	PENN VETERINARY SUPPLY, I	\$	387.35
296221	01/05/2024	UNITED HEALTHCARE	\$	385.48
296409	01/19/2024	CANON FINANCIAL SVCS, INC	\$	374.88
296352	01/12/2024	TECO PEOPLES GAS	\$	373.33
296665	01/26/2024	QUADIENT LEASING USA, INC	\$	372.45
296211	01/05/2024	TECO PEOPLES GAS	\$	370.65
296388	01/19/2024	ACCURATE BACKGROUND CHECK	\$	360.00
296222	01/05/2024	UNITED HEALTHCARE	\$	351.19
296374	01/12/2024	WHITE'S WRECKER SERVICE,	\$	350.00
296290	01/12/2024	FEDERAL EXPRESS CORPORATI	\$	340.97
296145	01/05/2024	DAVIS OIL CO., INC	\$	340.36
T8105	01/26/2024	TRACTOR & EQUIPMENT CO	\$	335.20
296536	01/26/2024	AQUATRON, INC	\$	328.00
296646	01/26/2024	MIDWEST TAPE	\$	325.36
296364	01/12/2024	UPTON REFRIGERATION SALES	\$	325.00
296114	01/05/2024	BAUR, ROBERT	\$	324.50
296214	01/05/2024	THE RAWLINGS COMPANY	\$	324.43
296491	01/19/2024	POWER HOUSE BATTERIES, IN	\$	324.35
296662	01/26/2024	PNG TELECOMMUNICATIONS, I	\$	322.80
296422	01/19/2024	COLLECTION BUREAU OF FT.	\$	318.41
296387	01/19/2024	A. PHELPS PETROLEUM OF NW	\$	312.49
296528	01/26/2024	J.L. PEREZ	\$	312.00
296532	01/26/2024	ALERE TOXICOLOGY SERVICES	\$	309.91
296124	01/05/2024	BLUE CROSS & BLUE SHIELD	\$	306.25
296160	01/05/2024	GREATAMERICA FINANCIAL SV	\$	300.42
296552	01/26/2024	CAMBEN HOMES	\$	296.92
296302	01/12/2024	GREATAMERICA FINANCIAL SV	\$	292.97
296209	01/05/2024	TALQUIN ELECTRIC COOPERAT	\$	288.45
296677	01/26/2024	SENSOURCE INC	\$	288.00
296309	01/12/2024	HOPKINS, DAVID J	\$	280.00
296407	01/19/2024	BROSIUS JR, STANLEY	\$	280.00
296275	01/12/2024	COPE, ERIC	\$	275.82

296298	01/12/2024	GODWIN, DUSTIN	\$	275.82
296310	01/12/2024	HOVER, AUSTIN C.	\$	275.82
296319	01/12/2024	LEE, CHRISTOPHER	\$	275.82
296346	01/12/2024	SANDERS, COREY	\$	275.82
296366	01/12/2024	VALDEZ, TRISTAN	\$	275.82
296376	01/12/2024	WINTERS, KIRT M.	\$	275.82
296379	01/12/2024	YAWN, MICHAEL	\$	275.82
296228	01/05/2024	VERIZON	\$	274.09
296514	01/19/2024	TRILOGY MEDWASTE SOUTHEAS	\$	269.22
296660	01/26/2024	PAUL GERARD DABULE	\$	267.92
296234	01/05/2024	WIDOPENWEST NETWORKS, IN	\$	266.39
296113	01/05/2024	BTAC UNITED ACQUISITION H	\$	266.13
296166	01/05/2024	BAY HOSPITAL INC	\$	263.92
296220	01/05/2024	UNITED HEALTHCARE	\$	259.91
296188	01/05/2024	NOVA ENGINEERING & ENVIRO	\$	256.25
E505586	01/12/2024	INTERNAL REVENUE SERVICE-	\$	251.53
296483	01/19/2024	NATIONAL CENTER FOR STATE	\$	250.00
296405	01/19/2024	BOYD CONSTRUCTION SPECIAL	\$	248.07
A011124	01/11/2024	DRIVEPAYMENTS, LLC	\$	245.60
296144	01/05/2024	COUNTRY GIRLS CLEANING	\$	240.00
296276	01/12/2024	COUNTRY GIRLS CLEANING	\$	240.00
296125	01/05/2024	BOYD CONSTRUCTION SPECIAL	\$	232.50
296390	01/19/2024	AMERICAN PUBLIC WORKS ASS	\$	232.00
296540	01/26/2024	BARRETT'S PK PLANTATION CO	\$	229.10
296250	01/12/2024	ANDERSON COLUMBIA CO., IN	\$	225.50
296413	01/19/2024	VISIONWORX, LLC	\$	225.00
296477	01/19/2024	MIDWEST TAPE	\$	217.87
296693	01/26/2024	TECO PEOPLES GAS	\$	215.82
296202	01/05/2024	SHERIDAN RADIOLOGY SERVIC	\$	214.92
296687	01/26/2024	STOW PROS LLC	\$	212.35
296295	01/12/2024	FLYNN AUTO PARTS LLC	\$	206.60
296255	01/12/2024	BAY COUNTY SCHOOL BOARD	\$	204.42
296582	01/26/2024	DONNA KAY CHARITAT	\$	204.40
296522	01/19/2024	WHITE'S WRECKER SERVICE,	\$	200.00
296585	01/26/2024	EMERGENCY MEDICAL SERVICE	\$	200.00
296328	01/12/2024	MIDWEST TAPE	\$	196.15
296479	01/19/2024	MR. FENCE OF FLORIDA, INC	\$	195.00
296377	01/12/2024	XEROX CORPORATION	\$	192.36
296245	01/12/2024	7G ENVIRONMENTAL COMPLIAN	\$	190.00
296393	01/19/2024	AT&T	\$	190.00
296340	01/12/2024	RELIABLE COPY PRODUCTS, I	\$	189.00
296173	01/05/2024	JUNCO EMERGENCY PHYSICIAN	\$	183.05
296456	01/19/2024	GRASSY POINT HARDWARE, IN	\$	181.95
296637	01/26/2024	M GAY CONSTRUCTORS INC	\$	181.39
296148	01/05/2024	FIRST AMERICAN TITLE INSU	\$	175.00
296239	01/12/2024	CHAPTER 13 TRUSTEE	\$	175.00
296525	01/26/2024	CHAPTER 13 TRUSTEE	\$	175.00
296520	01/19/2024	VOLKERT, INC	\$	166.86
296161	01/05/2024	GULF COAST ELECTRIC COOP.	\$	166.15
296454	01/19/2024	GOT FLOWERS?, LLC	\$	165.00
296129	01/05/2024	BUTLER ANIMAL HEALTH HOLD	\$	162.26
296191	01/05/2024	ONE BEAT CPR LEARNING CEN	\$	162.00
296318	01/12/2024	LEAF CAPITAL FUNDING, LLC	\$	161.54
296668	01/26/2024	RELIABLE COPY PRODUCTS, I	\$	156.78
296158	01/05/2024	GLOBAL EQUIPMENT COMPANY	\$	152.88

296136	01/05/2024	CITY OF BRISTOL, FLORIDA	\$	150.14
296697	01/26/2024	TIFFANY A. BROWN-CERTO, E	\$	150.00
296571	01/26/2024	DANIEL ARTHUR MARTYNOWSKI	\$	149.16
296247	01/12/2024	ADAIR, JOHN	\$	146.00
296711	01/26/2024	YAHAIRA VILLAFANE GARCIA	\$	145.70
296645	01/26/2024	MICHAEL WAYNE HOWELL	\$	142.69
296664	01/26/2024	PROFESSIONAL COURT REPORT	\$	140.00
296162	01/05/2024	HAMCO BUSINESS SOLUTIONS	\$	137.80
296337	01/12/2024	PENN VETERINARY SUPPLY, I	\$	135.68
296435	01/19/2024	EMPIRE PIPE AND SUPPLY CO	\$	135.00
296550	01/26/2024	BROCK LAWN AND PEST CONTR	\$	135.00
296620	01/26/2024	IVANN GARCIA	\$	132.53
296649	01/26/2024	MITZI PLAISANCE BERNARD	\$	128.95
296155	01/05/2024	FRIEDT, TIMOTHY	\$	128.51
296589	01/26/2024	RENTOKIL NORTH AMERICA IN	\$	125.00
296695	01/26/2024	THAT BOOT STORE, LLC	\$	125.00
296710	01/26/2024	WILLIE ANTHONY WILSON II	\$	123.60
296147	01/05/2024	DESROCHER, MICHELLE	\$	123.50
296174	01/05/2024	KARR, CRISTI	\$	122.41
296535	01/26/2024	ANDREA MARIE ADAMS	\$	121.82
296686	01/26/2024	STEVEN DONTÉ BROWN	\$	120.03
296108	01/05/2024	ALFKA, LLC	\$	120.00
296193	01/05/2024	PRIEST, DAREN	\$	120.00
296359	01/12/2024	TOSHIBA AMERICA BUS. SOLU	\$	119.15
296675	01/26/2024	SAMAR MAZLOUM	\$	118.25
296596	01/26/2024	FRANCIS C DOYLE	\$	115.42
296610	01/26/2024	HCF, INC	\$	115.25
296272	01/12/2024	COMCAST CABLEVISION	\$	114.44
296400	01/19/2024	BAY PEST CONTROL, INC.	\$	110.00
296208	01/05/2024	SUNSHINE STATE HEALTH PLN	\$	109.23
296106	01/05/2024	AARP	\$	108.93
296690	01/26/2024	SUSANNE INGRID LEE	\$	108.80
296577	01/26/2024	DEBBIE M DAVIDSON	\$	107.54
296150	01/05/2024	FLORIDA COMMUNITY CARE	\$	100.69
296107	01/05/2024	AARP	\$	100.65
296197	01/05/2024	RELIABLE COPY PRODUCTS, I	\$	100.00
296331	01/12/2024	NW FLORIDA UTILITY MANAGE	\$	100.00
296465	01/19/2024	INTERNATIONAL MUNICIPAL S	\$	100.00
296713	01/26/2024	ZACHARY DAVID HELMS	\$	97.81
296635	01/26/2024	LISA JO JESSEN	\$	95.05
296176	01/05/2024	KUNZMAN, ERIC	\$	93.50
296288	01/12/2024	ECOLAB INC.	\$	93.43
296184	01/05/2024	MIDWEST TAPE	\$	92.97
296431	01/19/2024	DEMCO, INC.	\$	90.49
296631	01/26/2024	KURT MORRIS ROBERTSON	\$	87.91
296656	01/26/2024	ODP BUSINESS SOLUTIONS LL	\$	86.94
296580	01/26/2024	DEX IMAGING LLC	\$	84.44
296168	01/05/2024	INDEPENDENT CLINICAL LAB.	\$	84.00
296574	01/26/2024	DAVID LAWRENCE WILSON	\$	80.77
296119	01/05/2024	BAY PEST CONTROL, INC.	\$	80.00
296233	01/05/2024	WEHERLEY, CATHERINE S.	\$	79.45
A011024A	01/10/2024	FIRST DATA GLOBAL LEASING	\$	78.00
296608	01/26/2024	HAJLOO, ASGHAR	\$	77.21
296618	01/26/2024	IVAN GONZALEZ SOCA	\$	76.88
296545	01/26/2024	BLACKSTONE AUDIO, INC	\$	75.55

296673	01/26/2024	ROBERT WILLIAM JOHNSTON	\$	73.85
296715	01/26/2024	ZEKE MANNING JOHNSON	\$	73.85
296137	01/05/2024	CITY OF CALLAWAY	\$	72.48
296141	01/05/2024	CITY OF SPRINGFIELD	\$	72.26
296248	01/12/2024	ADVANCED FIRE PROTECTION	\$	71.50
296689	01/26/2024	SUSAN MARIE LACH	\$	71.29
296139	01/05/2024	CITY OF PANAMA CITY BEACH	\$	71.17
296396	01/19/2024	AWARD CONCEPTS, INC.	\$	70.59
296232	01/05/2024	WASTE PRO-TALLAHASSEE	\$	67.17
296554	01/26/2024	CATHERINE ANN PATTERSON	\$	66.80
296654	01/26/2024	NICOLE BELL	\$	65.47
296353	01/12/2024	TEKPRO INC.	\$	65.00
296626	01/26/2024	JUDY B DALEY	\$	62.81
296531	01/26/2024	ACCURATE DRILLING SYSTEMS	\$	62.14
296142	01/05/2024	CITY OF WEWAHITCHKA	\$	61.97
296678	01/26/2024	SHELLEY LYNN TRAMPNAU	\$	61.24
A011724A	01/17/2024	FIRST DATA GLOBAL LEASING	\$	59.86
296685	01/26/2024	STEVEN CHARLES KALKOFEN	\$	59.01
296587	01/26/2024	FEDERAL EXPRESS CORPORATI	\$	57.78
296199	01/05/2024	SAFARI MICRO INC	\$	52.61
296289	01/12/2024	ELLIS-KOCEJA, KIMBERLEY	\$	50.00
296586	01/26/2024	EMERGENCY MEDICAL SERVICE	\$	50.00
296627	01/26/2024	JUODVALKIS, ALVYDAS	\$	50.00
A011024	01/10/2024	FIRST DATA GLOBAL LEASING	\$	49.95
296672	01/26/2024	ROBERT EARL GRIFFITH	\$	49.39
296652	01/26/2024	MYRA ELIZABETH LADD	\$	49.29
296644	01/26/2024	MICHAEL RICHARD BLACK	\$	47.57
296630	01/26/2024	KNIGHTS COOLING	\$	42.51
296684	01/26/2024	STEPHANIE RYLAND TUTON	\$	42.51
296301	01/12/2024	GRASSY POINT HARDWARE, IN	\$	42.29
296111	01/05/2024	ASCENSION SACRED HEART PE	\$	41.72
296566	01/26/2024	CONSOLIDATED WATER GROUP,	\$	41.50
296619	01/26/2024	IVAN STEFAN HVOJNIK	\$	40.99
296632	01/26/2024	LAZARA BARROSO ESCUDERO	\$	39.20
A011724B	01/17/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A011724C	01/17/2024	FIRST DATA GLOBAL LEASING	\$	39.00
296183	01/05/2024	MORI, BEAN AND BROOKS, IN	\$	38.99
296200	01/05/2024	SHERIDAN RADIOLOGY SERVIC	\$	38.99
296642	01/26/2024	MATTHEW ALLEN GOOLSBY	\$	38.64
296549	01/26/2024	BRIAN J BAILEY	\$	38.59
296578	01/26/2024	DEBRA B MASTRO	\$	37.33
296638	01/26/2024	MARCELLA ROSE RAMSEY	\$	35.81
296205	01/05/2024	SOUTHWIND PEST & TERMIT	\$	35.00
296268	01/12/2024	CASTILLO, DAVEN	\$	35.00
296317	01/12/2024	KOBER, MARTHA	\$	35.00
296370	01/12/2024	VICKERS, DANNY	\$	35.00
296615	01/26/2024	INFINGER, BRIAN	\$	35.00
296628	01/26/2024	KEHR, CHARLES	\$	35.00
296676	01/26/2024	SANDERSON, SCOTTY	\$	35.00
296705	01/26/2024	WASMILLER, DIANNE	\$	35.00
296712	01/26/2024	YESIAN, CONNIE	\$	35.00
296602	01/26/2024	GRASSY POINT HARDWARE, IN	\$	34.71
296297	01/12/2024	GILMORE MOVING & STORAGE,	\$	34.50
296653	01/26/2024	NICHOLE LEANN PETERSON	\$	34.37
296163	01/05/2024	HBM INC.	\$	32.41

296658	01/26/2024	OPPORTUNITY CAPITAL FUNDI	\$	30.42
296397	01/19/2024	BAY COUNTY AWARDS & ENGRA	\$	30.00
A011024B	01/10/2024	FIRST DATA GLOBAL LEASING	\$	29.96
A011724	01/17/2024	FIRST DATA GLOBAL LEASING	\$	29.93
296683	01/26/2024	STEPHANIE ANNE MCDONALD	\$	29.60
296663	01/26/2024	PREFERRED DRILLING SOLUTI	\$	29.02
296257	01/12/2024	BLACKSTONE AUDIO, INC	\$	28.76
296598	01/26/2024	FULLER, KATHARINE	\$	28.00
296714	01/26/2024	ZAFAR HUSSAIN	\$	25.81
296121	01/05/2024	BERGTHOLDT, SHANNAN	\$	25.00
296265	01/12/2024	BURLON, ASHLEY	\$	24.15
296573	01/26/2024	DARRYL FRANK ELLIOTT II	\$	23.12
296207	01/05/2024	ST. JOE NATURAL GAS INC	\$	22.00
296639	01/26/2024	MARGIE ELAINE SHIPP	\$	21.54
296157	01/05/2024	GIANNOTTI, DIANA	\$	20.00
296572	01/26/2024	DANIELL,UPTON,ANDERSON,LA	\$	20.00
296641	01/26/2024	MARY SEVERNS	\$	18.53
A011024C	01/10/2024	FIRST DATA GLOBAL LEASING	\$	14.95
296643	01/26/2024	MICHAEL & SHANNON ODOM	\$	14.37
296601	01/26/2024	GAS SOUTH LLC	\$	13.71
296122	01/05/2024	BLACKSTONE AUDIO, INC	\$	13.49
296201	01/05/2024	SHERIDAN RADIOLOGY SERVIC	\$	10.15
296182	01/05/2024	MORI, BEAN AND BROOKS, IN	\$	8.84
A011724D	01/17/2024	FIRST DATA GLOBAL LEASING	\$	2.14
296624	01/26/2024	JONNIE SHIPBAUGH	\$	1.33
290683	05/26/2023	DREW, PATRICIA	\$	(15,750.00) void
TOTAL BOARD OF COMMISSIONERS			\$	28,532,437.34

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
28789	01/24/2024	Meredith	\$ 113,825.00
DRAFT	01/12/2024	AMEX	\$ 81,553.55
28747	01/12/2024	Meta Platforms, Inc	\$ 74,718.80
28787	01/24/2024	Luckie & Company, LLC	\$ 67,013.11
28792	01/24/2024	Pinfish Media, LLC	\$ 58,570.00
28734	01/12/2024	CyBear Interactive	\$ 51,527.11
28743	01/12/2024	Kody Foundation, Inc	\$ 49,650.00
P012524-18128956	01/25/2024	Paychex DirDep-RCX	\$ 48,370.23
28766	01/24/2024	Careco Multimedia Entertainment, LLC	\$ 48,178.00
P011124-18128956	01/11/2024	Paychex DirDep-RCX	\$ 45,793.30
28794	01/24/2024	Rowland Publishing, Inc.	\$ 39,770.00
28753	01/12/2024	Pyro Shows, Inc.	\$ 35,000.00
28751	01/12/2024	Pandora Media, Inc.	\$ 34,521.54
28680	01/03/2024	HMX Productions	\$ 34,000.00
28813	01/31/2024	Lose Design	\$ 32,724.00
28744	01/12/2024	Lamar Companies	\$ 32,710.00
28786	01/24/2024	Lou Hammond Group	\$ 32,217.58
1	01/31/2024	Florida Blue	\$ 25,355.32
28811	01/31/2024	Gameday USA	\$ 25,000.00
28729	01/12/2024	Careco Multimedia Entertainment, LLC	\$ 24,089.00
28746	01/12/2024	Lou Hammond Group	\$ 22,217.58
28803	01/24/2024	The Wharf	\$ 17,415.00
P012524-18128956	01/25/2024	Paychex Taxpay	\$ 17,365.59
P011124-18128956	01/11/2024	Paychex Taxpay	\$ 16,557.56
28780	01/24/2024	JCG Companies. LLC	\$ 15,000.00
28778	01/24/2024	HMX Productions	\$ 13,450.00
28777	01/24/2024	Hand Arendall Harrison Sale, LLC	\$ 12,407.50
28676	01/03/2024	C&A Builders, Inc.	\$ 11,952.00
28687	01/03/2024	US Travel Assoc	\$ 11,100.00
28745	01/12/2024	Lisa Armbruster	\$ 11,025.00
28756	01/12/2024	Simpleview	\$ 10,840.92
28675	01/03/2024	Bestway Portable Buildings, Inc	\$ 10,800.00
28773	01/24/2024	Food Truck Festivals of America, LLC	\$ 10,000.00
28806	01/31/2024	Blossoms	\$ 10,000.00
28791	01/24/2024	NoKintoBob II Inc	\$ 9,000.00
WIRE	01/03/2024	William Morris Endeavor Entertainment LLC	\$ 9,000.00
28752	01/12/2024	Pinterest, Inc.	\$ 8,722.92
28793	01/24/2024	Pyro Shows, Inc.	\$ 8,500.00
WIRE	01/24/2024	Gosh PR	\$ 8,450.00
	01/26/2024	John Hancock	\$ 8,085.62
	01/12/2024	John Hancock	\$ 8,079.56
28804	01/31/2024	AHS Boys Basketball Boosters	\$ 8,000.00
28817	01/31/2024	Pyro Shows, Inc.	\$ 8,000.00
28814	01/31/2024	Panache Tent & Event, Inc.	\$ 7,596.18
28816	01/31/2024	ProTech Svs of NW Fla	\$ 7,500.00
28755	01/12/2024	Santa David Children's Fund	\$ 6,500.00

28684	01/03/2024	Panache Tent & Event, Inc.	\$	6,150.11
28677	01/03/2024	Deep South Crane Rentals, Inc	\$	6,118.20
28671	01/03/2024	Atlas Lighting & Electrical	\$	6,050.00
28771	01/24/2024	Fishco Graphics and Signs	\$	6,008.12
28688	01/03/2024	Waypoint Communications	\$	6,000.00
28760	01/12/2024	Waypoint Communications	\$	6,000.00
28775	01/24/2024	GTS Entertainment Group, Inc	\$	6,000.00
28758	01/12/2024	TripAdvisor, LLC	\$	5,185.61
28815	01/31/2024	PG Environmental FL, LLC	\$	5,055.75
28683	01/03/2024	On the Fly	\$	4,941.00
28788	01/24/2024	Madden Media	\$	4,583.34
28742	01/12/2024	iHeart Media	\$	4,547.50
28681	01/03/2024	IPacket Networks LLC	\$	4,505.28
28727	01/12/2024	Beach Stilts Entertainment, LLC	\$	4,500.00
28728	01/12/2024	Bright Business Media	\$	4,000.00
28730	01/12/2024	Carpe Diem 365, LLC	\$	4,000.00
28768	01/24/2024	CRI	\$	4,000.00
28678	01/03/2024	Florida Film Office, Inc.	\$	3,975.00
28810	01/31/2024	Florida Film Office, Inc.	\$	3,975.00
28682	01/03/2024	Martin Theatre	\$	3,798.00
28821	01/31/2024	Who Dey	\$	3,491.48
28779	01/24/2024	Hutt Insurance Agency, Inc	\$	3,462.94
28802	01/24/2024	Inc	\$	3,393.00
28781	01/24/2024	Joseph Carrier Jr	\$	3,250.00
28748	01/12/2024	Mike Fender	\$	3,000.00
28772	01/24/2024	Florida Society of Assoc Executives	\$	3,000.00
28782	01/24/2024	Jude Taylor Jr.	\$	3,000.00
28819	01/31/2024	Todd Herendeen Theater	\$	3,000.00
28770	01/24/2024	DSI Security Services	\$	2,966.04
WIRE	01/24/2024	Lieb Management	\$	2,900.00
28740	01/12/2024	Fred Domulot	\$	2,800.00
28750	01/12/2024	NorthStar Travel Media	\$	2,700.00
28735	01/12/2024	Due North Consulting, Inc.	\$	2,550.00
28795	01/24/2024	Say Chis, Inc	\$	2,500.00
WIRE	01/17/2024	William Morris Endeavor Entertainment LLC	\$	2,500.00
	01/22/2024	Credit Card Center	\$	2,386.45
28731	01/12/2024	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
28807	01/31/2024	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
28798	01/24/2024	US Specialty Coatings	\$	2,195.98
28799	01/24/2024	Who Dey	\$	2,069.29
28762	01/12/2024	WMBB-TV	\$	1,721.25
28769	01/24/2024	CVent	\$	1,500.00
28800	01/24/2024	Women's Civic Club of PCB	\$	1,500.00
28673	01/03/2024	Be the Light, LLC	\$	1,200.00
28686	01/03/2024	Rotolo Consultants, Inc.	\$	1,199.99
28741	01/12/2024	Guardian	\$	1,058.25
28812	01/31/2024	Guardian	\$	1,058.25
28790	01/24/2024	Misty Gutshall	\$	1,035.00
28809	01/31/2024	Florida Blue Group Ancillary	\$	1,014.89
28726	01/12/2024	Beach Radio, Inc	\$	1,000.03
28672	01/03/2024	Bag Tags, Inc	\$	943.53

28674	01/03/2024	Beach Stilts Entertainment, LLC	\$	920.00
28767	01/24/2024	Charlene Honnen	\$	870.00
28805	01/31/2024	Auvis Cole	\$	816.82
28796	01/24/2024	Strickland Studios	\$	800.00
28736	01/12/2024	E-proDirect LLC	\$	743.40
	01/03/2024	FPL	\$	742.12
28808	01/31/2024	Fishco Graphics and Signs	\$	725.00
28785	01/24/2024	Logo Print & Promo	\$	716.21
28774	01/24/2024	Gold Ring Gulf	\$	659.80
28679	01/03/2024	GTS Entertainment Group, Inc	\$	600.00
28685	01/03/2024	Pitney Bowes	\$	579.60
P011124-18128956	01/11/2024	Paychex Invoice	\$	545.90
28759	01/12/2024	US Relay	\$	429.00
28820	01/31/2024	US Relay	\$	429.00
28732	01/12/2024	Creative Printing of Bay County, Inc	\$	373.43
P012524-18128956	01/25/2024	Paychex Invoice	\$	286.20
28761	01/12/2024	WJHG-TV	\$	267.75
DRAFT	01/31/2024	Comcast Cable	\$	265.26
DRAFT	01/03/2024	Comcast Cable	\$	248.59
	01/03/2024	BANCORPSV BANCORPSV 070822	\$	220.00
28754	01/12/2024	Reunions Magazine, Inc.	\$	201.88
	01/03/2024	BANCORPSV BANCORPSV 070822	\$	190.62
	01/18/2024	CCOLL-SDD PAYX-SDD 010924	\$	188.68
	01/22/2024	CCOLL-SDD PAYX-SDD 012224	\$	188.57
28749	01/12/2024	Morgan Simo	\$	163.50
28738	01/12/2024	Fishco Graphics and Signs	\$	154.00
	01/08/2024	QuickBooks Payments	\$	149.50
	01/24/2024	CCOLL-SDD PAYX-SDD 012424	\$	140.89
	01/22/2024	Paychex	\$	127.50
	01/09/2024	CCOLL-SDD PAYX-SDD 010924	\$	123.30
	01/10/2024	CCOLL-SDD PAYX-SDD 010924	\$	121.30
28737	01/12/2024	Farmer's Marketing	\$	112.75
	01/29/2024	Paychex	\$	87.78
	01/23/2024	CCOLL-SDD PAYX-SDD 010924	\$	80.49
	01/12/2024	Paychex	\$	75.00
	01/03/2024	BANCORPSV BANCORPSV 070822	\$	48.99
28783	01/24/2024	KLW Enterprises	\$	48.15
28776	01/24/2024	Gulf Coast Pest Control	\$	48.00
	01/17/2024	CCOLL-SDD PAYX-SDD 010924	\$	45.00
28733	01/12/2024	Culligan Bottled Water	\$	36.59
P011124-18128956	01/11/2024		\$	25.00
P012524-18128956	01/25/2024		\$	25.00
	01/04/2024	Paychex	\$	25.00
	01/25/2024	Paychex	\$	15.06
28739	01/12/2024	Florida Dept. of Revenue	\$	12.48
TOTAL PANAMA CITY BEACH CVB			\$	1,424,039.82

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10616	01/09/2024	First Federal Bank	\$ 28,369.32
10641	01/20/2024	Quina Grundhoefer Architects	\$ 19,157.96
10640	01/20/2024	MWB	\$ 11,573.04
10622	01/09/2024	Laurie Rowe & Company	\$ 9,500.00
10624	01/09/2024	Miles Partnership, LLP	\$ 9,500.00
10629	01/09/2024	U.S. Travel Association	\$ 6,350.00
10647	01/24/2024	iDSS Global, LLC	\$ 6,000.00
10621	01/09/2024	Krewe of St. Andrews Inc.	\$ 5,621.95
10611	01/09/2024	325 Force Support MWR Fund	\$ 5,000.00
10612	01/09/2024	Carr Riggs & Ingram	\$ 3,500.00
10630	01/09/2024	VISA	\$ 2,654.94
10635	01/20/2024	Bay High School Wrestling Booster Club	\$ 1,800.96
10627	01/09/2024	Raymond James	\$ 1,538.84
10645	01/20/2024	WMBB	\$ 1,295.00
10633	01/20/2024	Aaron Rich Marketing	\$ 1,026.00
10642	01/20/2024	Raymond James	\$ 769.42
10620	01/09/2024	Gannett Florida LocaliQ	\$ 763.75
10643	01/20/2024	The Local Palate	\$ 750.00
10646	01/20/2024	WOW	\$ 681.54
10632	01/09/2024	WOW	\$ 671.51
10614	01/09/2024	Down to Earth Outdoor Services, LLC	\$ 600.00
10634	01/20/2024	Aubrey Haskell VENDOR	\$ 598.50
10639	01/20/2024	Jennifer Vigil - VENDOR	\$ 598.50
10613	01/09/2024	City of Panama City	\$ 355.33
10628	01/09/2024	Rotary Club of Panama City Florida	\$ 310.00
10637	01/20/2024	City of Panama City	\$ 275.52
10615	01/09/2024	Earthshine Cleaning	\$ 261.99
10644	01/20/2024	Verizon	\$ 258.01
10623	01/09/2024	Matthew May	\$ 250.00
10631	01/09/2024	Wells Fargo Vendor Financial Services, LLC	\$ 101.65
10638	01/20/2024	FPL Northwest FL	\$ 80.29
10625	01/09/2024	Panama Business Machines	\$ 67.23
10619	01/09/2024	Florida Department of Revenue	\$ 50.00
10636	01/20/2024	Brock Lawn and Pest Control, Inc	\$ 48.15
TOTAL PANAMA CITY CDC			\$ 120,379.40

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7767	01/11/2024	City of Mexico Beach	\$ 69,497.00
7766	01/04/2024	Madden Media	\$ 18,900.00
	01/24/2024	QuickBooks Payroll Service	\$ 4,987.25
	01/10/2024	QuickBooks Payroll Service	\$ 3,617.15
7768	01/11/2024	Lisa Armbruster	\$ 3,307.50
EFT	01/16/2024	United States Treasury	\$ 3,003.52
7769	01/11/2024	CRI	\$ 3,000.00
7776	01/25/2024	Burke Blue	\$ 2,950.00
7773	01/25/2024	Florida Sheriffs Employee Benefits Trust	\$ 2,918.66
7775	01/25/2024	Hootsuite Inc.	\$ 2,673.84
7764	01/04/2024	US Relay	\$ 255.00
7765	01/04/2024	Coast View Lawn & Landscape	\$ 223.49
7774	01/25/2024	Duke Energy	\$ 131.55
7770	01/11/2024	Coast View Lawn & Landscape	\$ 110.00
7771	01/11/2024	DEX imaging	\$ 12.52
7772	01/11/2024	MCI a Verizon Company	\$ 8.46
EFT	01/04/2024	Florida Department of Revenue	\$ 7.32
TOTAL MEXICO BEACH CDC			\$ 115,603.26