

**BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
FEBRUARY 1, 2024 THROUGH FEBRUARY 29, 2024**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
297299	02/23/2024	BAY COUNTY SHERIFF	\$ 5,189,299.83
297146	02/16/2024	MILITARY POINT/AWTF - JOI	\$ 2,107,484.41
296720	02/02/2024	ANDERSON COLUMBIA CO., IN	\$ 1,148,586.85
297525	02/29/2024	JS&S (WATER HOLDINGS) INC	\$ 1,086,200.00
296739	02/02/2024	C.W. ROBERTS CONTRACTING,	\$ 1,006,114.36
296986	02/09/2024	ROBERTS AND ROBERTS, INC.	\$ 955,236.46
A007369	02/29/2024	PANAMA CITY BEACH CONVENT	\$ 817,391.82
W002479	02/27/2024	FL SHERIFFS EMPLOYEE BENE	\$ 776,008.04
E797803	02/06/2024	FLORIDA RETIREMENT SYSTEM	\$ 769,490.03
A007348	02/09/2024	PANAMA CITY BEACH CONVENT	\$ 579,841.16
E670776	02/09/2024	INTERNAL REVENUE SERVICE-	\$ 384,576.11
E004691	02/23/2024	INTERNAL REVENUE SERVICE-	\$ 368,057.67
297034	02/16/2024	ANDERSON COLUMBIA CO., IN	\$ 333,121.18
296947	02/09/2024	GULF COAST CHILDREN'S ADV	\$ 323,720.00
297257	02/23/2024	CDR MAGUIRE, INC.	\$ 321,766.63
296925	02/09/2024	FIRST TRANSIT, INC	\$ 307,955.91
296971	02/09/2024	MILITARY POINT/AWTF - JOI	\$ 254,822.70
297171	02/16/2024	ROBERTS AND ROBERTS, INC.	\$ 234,709.09
A007343	02/01/2024	FLORIDA MEDICAID/COUNTY B	\$ 224,187.92
297391	02/29/2024	AMERICAN SAND & X-CAVATIO	\$ 224,060.83
A007356	02/15/2024	PANAMA CITY BEACH CONVENT	\$ 220,345.23
297027	02/09/2024	TRUIST BANK	\$ 218,350.54
297246	02/23/2024	BCL CIVIL CONTRACTORS, IN	\$ 196,546.69
297000	02/09/2024	THE ST. BERNARD PROJECT I	\$ 196,530.70
A007340	02/01/2024	PANAMA CITY BCH.CONV. & V	\$ 195,414.42
A007341	02/01/2024	PANAMA CITY BCH.CONV. & V	\$ 195,414.42
TR1401	02/01/2024	CLERK OF CIRCUIT COURT	\$ 189,147.42
TR1193	02/01/2024	BAY COUNTY SUPERVISOR OF	\$ 182,983.57
297253	02/23/2024	C.W. ROBERTS CONTRACTING,	\$ 181,818.86
297040	02/16/2024	BARGE DESIGN SOLUTIONS, I	\$ 177,724.59
297016	02/09/2024	JS&S (WATER HOLDINGS) INC	\$ 175,000.00
A007371	02/29/2024	PANAMA CITY COMMUNITY DEV	\$ 169,938.57
296814	02/02/2024	MOTT MACDONALD CONSULTANT	\$ 165,990.16
297438	02/29/2024	GAGE GOLDEN CONSTRUCTION	\$ 155,667.08
A007344	02/05/2024	PANAMA CITY BEACH CONVENT	\$ 140,275.90
A007364	02/22/2024	PANAMA CITY BEACH CONVENT	\$ 125,609.39
297084	02/16/2024	FL DEPT OF JUVENILE JUSTI	\$ 125,159.29
297294	02/23/2024	FLORIDA POWER & LIGHT COM	\$ 101,241.05
297219	02/16/2024	WILLIAMS COMMUNICATIONS,	\$ 100,000.00
A007351	02/09/2024	PANAMA CITY COMMUNITY DEV	\$ 95,229.42
296839	02/02/2024	STIVERS FORD LINCOLN, INC	\$ 93,568.00
W002477	02/16/2024	BURN THE BOATS, LLC	\$ 92,500.00
296786	02/02/2024	GENSERVE, LLC	\$ 89,835.00
W002497	02/29/2024	CMH HOMES INC.	\$ 87,500.00
297149	02/16/2024	MONOLITH CONSTRUCTION - P	\$ 85,827.70
296750	02/02/2024	COASTAL PARASAIL, INC.	\$ 84,779.46
A007357	02/15/2024	PANAMA CITY BEACH CONVENT	\$ 84,515.11
296940	02/09/2024	FRAZER LTD.	\$ 84,500.00
296840	02/02/2024	HOWMEDICA OSTENICS CORP	\$ 82,831.26
297355	02/23/2024	RADTKE, M.D., P.A., JAY M	\$ 79,950.66

297145	02/16/2024	MILITARY POINT/AWTF - JOI	\$	79,147.00
297052	02/16/2024	CHEMTRADE CHEMICALS US LL	\$	78,514.90
A007349	02/09/2024	PANAMA CITY BEACH CONVENT	\$	75,519.75
A007365	02/22/2024	PANAMA CITY BEACH CONVENT	\$	74,997.37
297488	02/29/2024	SYSTEM SERVICE & ENGINEER	\$	73,965.00
296922	02/09/2024	ENVIRONMENTAL SYSTEMS RES	\$	73,623.36
297073	02/16/2024	DUVAL FORD, LLC	\$	68,736.77
297399	02/29/2024	BEARD EQUIPMENT CO.	\$	63,643.91
296747	02/02/2024	CJ'S SALES AND SERVICE OF	\$	63,429.76
297373	02/23/2024	TKS CONSTRUCTION LLC	\$	63,000.00
297316	02/23/2024	IN DEPTH INC	\$	62,680.00
296777	02/02/2024	FLORIDA POWER & LIGHT COM	\$	60,428.27
296904	02/09/2024	CJ'S SALES AND SERVICE OF	\$	60,258.27
A007363	02/22/2024	PANAMA CITY COMMUNITY DEV	\$	58,713.29
297098	02/16/2024	GULF COAST ELECTRIC COOP.	\$	58,296.79
297012	02/09/2024	VERTICAL COMMUNICATIONS &	\$	56,710.00
297431	02/29/2024	FLORIDA POWER & LIGHT COM	\$	56,530.32
297088	02/16/2024	FLORIDA POWER & LIGHT COM	\$	53,295.13
296885	02/09/2024	BAY COUNTY SCHOOL BOARD	\$	52,770.73
297320	02/23/2024	J.V. GANDER DISTRIBUTORS	\$	51,837.88
296896	02/09/2024	CARR RIGGS & INGRAM, LLC	\$	50,000.00
297472	02/29/2024	BAY COUNTY TAX COLLECTOR	\$	50,000.00
297500	02/29/2024	TRANE U.S. INC.	\$	49,520.00
297297	02/23/2024	BAY COUNTY SHERIFF	\$	48,862.42
297296	02/23/2024	BAY COUNTY SHERIFF	\$	48,251.63
296716	02/02/2024	A. PHELPS PETROLEUM OF NW	\$	46,545.30
296913	02/09/2024	DAVISON FUELS & OIL, LLC	\$	44,851.25
297420	02/29/2024	DAVISON FUELS & OIL, LLC	\$	44,798.32
297424	02/29/2024	ADVANCED DATA PROCESSING,	\$	43,164.21
296782	02/02/2024	GAGE GOLDEN CONSTRUCTION	\$	41,758.18
297255	02/23/2024	CARUS CORPORATION	\$	40,584.00
297495	02/29/2024	THE ST. BERNARD PROJECT I	\$	40,436.00
297113	02/16/2024	J.V. GANDER DISTRIBUTORS	\$	39,552.08
297291	02/23/2024	FLORIDA COAST EQUIPMENT I	\$	38,923.24
296998	02/09/2024	TEN-8 FIRE & SAFETY, LLC	\$	38,903.48
297460	02/29/2024	MARSH USA INC	\$	37,831.00
297198	02/16/2024	THE NATURE CONSERVANCY	\$	37,692.74
296926	02/09/2024	FL ASSOCIATION OF COUNTIE	\$	37,500.00
W002478	02/16/2024	CMH HOMES INC.	\$	37,500.00
A007350	02/09/2024	MEXICO BEACH COMM DEV COU	\$	36,483.27
297298	02/23/2024	BAY COUNTY SHERIFF	\$	36,266.68
297247	02/23/2024	BEARD EQUIPMENT CO.	\$	34,445.57
296961	02/09/2024	J.V. GANDER DISTRIBUTORS	\$	33,244.41
297464	02/29/2024	MOTT MACDONALD CONSULTANT	\$	32,985.00
296798	02/02/2024	J.V. GANDER DISTRIBUTORS	\$	32,791.54
297433	02/29/2024	FLORIDA STATE UNIVERSITY	\$	32,717.14
296724	02/02/2024	BARGE DESIGN SOLUTIONS, I	\$	32,405.67
296831	02/02/2024	RIDGE EQUIPMENT CO. INC.	\$	32,036.00
297498	02/29/2024	TKS CONSTRUCTION LLC	\$	31,500.00
296765	02/02/2024	ADVANCED DATA PROCESSING,	\$	31,480.07
297090	02/16/2024	BAY COUNTY SHERIFF	\$	31,240.96
296835	02/02/2024	SOUTHEASTERN OUTDOOR MANA	\$	30,315.00
297483	02/29/2024	SOUTHEASTERN OUTDOOR MANA	\$	30,315.00
296932	02/09/2024	FLORIDA POWER & LIGHT COM	\$	29,250.33
297096	02/16/2024	GULF COAST AIR CONDITIONI	\$	28,000.00

297193	02/16/2024	TELEMETRY AND PROCESS CON	\$	27,849.00
297368	02/23/2024	TELEMETRY AND PROCESS CON	\$	27,849.00
TR01397	02/01/2024	CLERK OF CIRCUIT COURT	\$	27,458.26
297451	02/29/2024	INTERIOR EXTERIOR ENTERPR	\$	27,004.29
296893	02/09/2024	C&A BUILDERS, INC	\$	26,039.00
297263	02/23/2024	CHEMTRADE CHEMICALS US LL	\$	25,349.80
297240	02/23/2024	BARGE DESIGN SOLUTIONS, I	\$	24,532.50
296892	02/09/2024	BSN SPORTS LLC	\$	23,440.25
297008	02/09/2024	UNDERWOOD SERVICE ENTERPR	\$	23,158.00
T8135	02/23/2024	THE AVANTI COMPANY INC	\$	22,626.00
297065	02/16/2024	DAVISON FUELS & OIL, LLC	\$	22,316.74
296776	02/02/2024	FLORIDA ARCHITECTS, INC.	\$	21,782.98
297275	02/23/2024	CORE & MAIN LP	\$	21,774.36
296989	02/09/2024	SHERWIN-WILLIAMS	\$	21,760.01
296761	02/02/2024	DELL FINANCIAL SERVICES L	\$	21,501.13
296990	02/09/2024	SIGNAL MAINTENANCE & SERV	\$	20,798.00
296749	02/02/2024	CLEAN EARTH OF ALABAMA, I	\$	20,551.87
297283	02/23/2024	DEWBERRY ENGINEERS INC	\$	20,416.44
296908	02/09/2024	CRH AUTO REPAIR INC	\$	20,135.91
T8137	02/23/2024	TRANE U.S. INC.	\$	19,290.03
296760	02/02/2024	DAVISON FUELS & OIL, LLC	\$	19,196.74
A007361	02/21/2024	USIS, INC.	\$	19,162.99
296751	02/02/2024	COASTAL PROTECTION ENGINE	\$	18,105.00
T8131	02/23/2024	BEARD EQUIPMENT CO.	\$	17,841.34
297011	02/09/2024	VERIZON	\$	17,224.84
296803	02/02/2024	LEGAL SERVICES OF NORTH F	\$	17,211.06
297238	02/23/2024	AUTONATION FORD PANAMA CI	\$	16,705.68
296767	02/02/2024	DREW, PATRICIA	\$	16,500.00
297410	02/29/2024	CHEMTRADE CHEMICALS US LL	\$	16,454.00
297278	02/23/2024	CROSS ENVIRONMENTAL SERVI	\$	16,400.00
296799	02/02/2024	JACOBS ENGINEERING GROUP,	\$	16,216.10
296972	02/09/2024	MRD ASSOCIATES, INC.	\$	15,945.50
296768	02/02/2024	DREW, PATRICIA	\$	15,750.00
297142	02/16/2024	MICHAEL BAKER INTERNATION	\$	15,619.00
296930	02/09/2024	FL NEURO PAIN AND SPINE C	\$	15,300.00
T8123	02/09/2024	THOMPSON TRACTOR CO INC	\$	15,263.69
297228	02/23/2024	A 1 SEPTIC TANK SERVICE I	\$	15,245.00
296949	02/09/2024	GULF COAST ELECTRIC COOP.	\$	15,060.89
296889	02/09/2024	BRANDOW'S LAWN & LANDSCAP	\$	15,006.92
297127	02/16/2024	LOSE & ASSOCIATES, INC	\$	15,000.00
296771	02/02/2024	FARONICS TECHNOLOGIES USA	\$	14,889.60
297264	02/23/2024	CITY OF CALLAWAY-CRA	\$	14,867.26
297048	02/16/2024	CAROLLO ENGINEERS, INC	\$	14,758.29
296833	02/02/2024	SMART HORIZONS CAREER ONL	\$	14,235.00
297204	02/16/2024	UNIVAR SOLUTIONS USA INC	\$	14,112.00
T8128	02/16/2024	THOMPSON TRACTOR CO INC	\$	14,067.79
297256	02/23/2024	CATALYST QLM, LLC	\$	13,651.88
T8136	02/23/2024	THOMPSON TRACTOR CO INC	\$	13,521.88
297242	02/23/2024	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
297190	02/16/2024	TARPON DOCK METAL CRAFT I	\$	13,095.36
297400	02/29/2024	BOUND TREE MEDICAL, LLC	\$	12,943.01
297056	02/16/2024	CITY OF PANAMA CITY UTILI	\$	12,517.55
296995	02/09/2024	SWIFTLY, INC	\$	12,456.00
297067	02/16/2024	DEWBERRY ENGINEERS INC	\$	12,294.41
297356	02/23/2024	RAFTELIS FINANCIAL CONSUL	\$	12,290.25

296821	02/02/2024	OFFICE OF PUBLIC DEFENDER	\$	12,007.74
A007366	02/22/2024	MEXICO BEACH COMM DEV COU	\$	11,947.22
W002479	02/27/2024	FL SHERIFFS EMPLOYEE BENE	\$	11,590.22
297249	02/23/2024	BOUND TREE MEDICAL, LLC	\$	11,564.98
296897	02/09/2024	CATALYST QLM, LLC	\$	11,362.52
296778	02/02/2024	FLORIDA POWER & LIGHT COM	\$	11,100.17
296737	02/02/2024	BROADBAND TELE COMMUNICAT	\$	11,089.00
A007367	02/29/2024	UBER TECHNOLOGIES, INC	\$	11,022.94
297402	02/29/2024	BRANDOW'S LAWN & LANDSCAP	\$	10,842.69
296880	02/09/2024	AT&T	\$	10,688.00
T8124	02/16/2024	AAG ELECTRIC MOTORS & PUM	\$	10,604.13
297454	02/29/2024	KIMLEY-HORN AND ASSOCIATE	\$	10,551.53
296933	02/09/2024	FLYNN AUTO PARTS LLC	\$	10,413.91
T8118	02/09/2024	BEARD EQUIPMENT CO.	\$	10,402.27
296871	02/09/2024	850 GARAGE DOORS LLC	\$	10,336.00
297311	02/23/2024	GULF COAST CHILDREN'S ADV	\$	10,194.58
296807	02/02/2024	MAINSTREET PROPERTY SERVI	\$	10,168.20
297128	02/16/2024	MAINSTREET PROPERTY SERVI	\$	10,168.20
297452	02/29/2024	KENNY STRANGE ELECTRIC, I	\$	9,912.00
297162	02/16/2024	PRESIDIO NETWORKED SOLUTI	\$	9,801.03
297369	02/23/2024	THE FLAGPOLE CO. LLC	\$	9,674.85
297293	02/23/2024	FLORIDA POWER & LIGHT COM	\$	9,544.79
296845	02/02/2024	TEN-8 FIRE & SAFETY, LLC	\$	9,413.50
297309	02/23/2024	GREENSOUTH SOLUTIONS, LLC	\$	9,375.45
297001	02/09/2024	THE ST. JOE COMPANY	\$	9,319.05
T8110	02/02/2024	KEMIRA WATER SOLUTIONS, I	\$	9,257.67
297520	02/29/2024	VERIZON	\$	9,026.25
297010	02/09/2024	VERIZON	\$	9,021.18
296857	02/02/2024	VERIZON	\$	8,924.77
297277	02/23/2024	CRIBB PHILBECK WEAVER GRO	\$	8,560.00
296934	02/09/2024	BAY COUNTY SHERIFF	\$	8,492.50
297150	02/16/2024	MOTT MACDONALD CONSULTANT	\$	8,412.50
297087	02/16/2024	FLORIDA POWER & LIGHT COM	\$	8,384.31
296822	02/02/2024	OFFICE OF THE STATE ATTOR	\$	8,380.60
296740	02/02/2024	CATALYST QLM, LLC	\$	8,325.00
297241	02/23/2024	BAY CO COUNCIL ON AGING,	\$	8,291.66
297182	02/16/2024	GULF PERSONNEL SERVICES	\$	8,224.00
297206	02/16/2024	VALLI INFORMATION SYSTEMS	\$	8,011.63
297360	02/23/2024	GULF PERSONNEL SERVICES	\$	7,862.95
297045	02/16/2024	BOUND TREE MEDICAL, LLC	\$	7,836.42
297120	02/16/2024	KENNY STRANGE ELECTRIC, I	\$	7,800.00
297203	02/16/2024	TRULITE GLASS & ALUMINUM	\$	7,782.61
297156	02/16/2024	ODYSSEY MANUFACTURING CO.	\$	7,726.40
A007370	02/28/2024	PANAMA CITY BCH.CONV. & V	\$	7,712.23
296942	02/09/2024	GAS SOUTH LLC	\$	7,668.99
296962	02/09/2024	JOYNER, INC.	\$	7,650.00
296987	02/09/2024	ROTOLO CONSULTANTS, INC	\$	7,639.59
297526	02/29/2024	WIDEPENWEST NETWORKS, IN	\$	7,581.45
296886	02/09/2024	BOUND TREE MEDICAL, LLC	\$	7,560.85
297407	02/29/2024	CATALYST QLM, LLC	\$	7,560.00
296895	02/09/2024	CHCG,LLC	\$	7,500.00
297363	02/23/2024	STOA INTERNATIONAL/FLORID	\$	7,460.00
T8107	02/02/2024	AAG ELECTRIC MOTORS & PUM	\$	7,220.00
296953	02/09/2024	HAZEN AND SAWYER	\$	7,195.00
297313	02/23/2024	GULF COAST ELECTRIC COOP.	\$	7,129.20

296887	02/09/2024	BOWSTERN, LLC	\$	7,116.66
297183	02/16/2024	SOUTHEASTERN OUTDOOR MANA	\$	7,106.75
297395	02/29/2024	BAY HEATING & COOLING	\$	6,961.40
297189	02/16/2024	SUZANNE VICKERS CONSTRUCT	\$	6,899.79
296808	02/02/2024	JOHN W GASPARINI INC	\$	6,877.57
A007368	02/29/2024	MEXICO BEACH COMM DEV COU	\$	6,769.52
T8121	02/09/2024	SOUTHERN TIRE MART LLC	\$	6,754.92
297445	02/29/2024	HALFF, ASSOCIATES, INC	\$	6,691.08
297327	02/23/2024	LEPPO, INC	\$	6,678.22
296957	02/09/2024	INFRASTRUCTURE SOLUTION S	\$	6,650.00
297374	02/23/2024	TRADEWINDS VENTURE GROUP	\$	6,451.26
297413	02/29/2024	CITY OF PANAMA CITY BEACH	\$	6,410.42
296911	02/09/2024	DANA TRANSPORT, INC	\$	6,366.00
296959	02/09/2024	INSEGO NORTH AMERICA, LL	\$	6,363.00
296820	02/02/2024	ODYSSEY MANUFACTURING CO.	\$	6,316.80
297058	02/16/2024	COGGINS INSURANCE AGENCY	\$	6,309.08
296785	02/02/2024	GENSERVE LLC	\$	6,220.00
297346	02/23/2024	PANHANDLE KEY & SAFE, INC	\$	6,147.80
297285	02/23/2024	DMS-BUREAU OF FINANCIAL M	\$	6,095.59
297343	02/23/2024	OFFICE OF PUBLIC DEFENDER	\$	6,003.87
297104	02/16/2024	HERITAGE FUNERAL HOME	\$	6,000.00
297231	02/23/2024	ACCESSREC LLC	\$	5,990.50
296721	02/02/2024	ARBITRAGE COMPLIANCE SPEC	\$	5,900.00
T8129	02/23/2024	AAG ELECTRIC MOTORS & PUM	\$	5,868.06
296788	02/02/2024	GLASS VENTURES, INC	\$	5,800.00
297436	02/29/2024	BAY COUNTY SHERIFF	\$	5,730.00
A007342	02/01/2024	MEXICO BEACH COMM DEV COU	\$	5,725.65
T8134	02/23/2024	SOUTHERN TIRE MART LLC	\$	5,591.98
297497	02/29/2024	TIMMINS CONSULTING, LLC	\$	5,500.00
296858	02/02/2024	VERTICAL COMMUNICATIONS &	\$	5,382.13
296997	02/09/2024	TECO PEOPLES GAS	\$	5,301.99
T8133	02/23/2024	CINTAS CORPORATION #646	\$	5,296.16
297482	02/29/2024	GULF PERSONNEL SERVICES	\$	5,224.73
296793	02/02/2024	HACH COMPANY	\$	5,158.50
297379	02/23/2024	VALLI INFORMATION SYSTEMS	\$	5,112.10
296958	02/09/2024	INGRAM LIBRARY SERVICES	\$	5,085.73
297361	02/23/2024	SNOWHITE PROPERTIES	\$	5,056.97
297423	02/29/2024	DEX IMAGING LLC	\$	5,048.99
297200	02/16/2024	TK ELEVATOR CORPORATION	\$	5,004.49
296999	02/09/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
297393	02/29/2024	BAY CARS SOUTH LLC	\$	4,997.67
297266	02/23/2024	CITY OF PANAMA CITY BEACH	\$	4,973.79
297093	02/16/2024	GREATAMERICA FINANCIAL SV	\$	4,911.30
297286	02/23/2024	DONALSON DIESEL PERFORMAN	\$	4,846.99
296943	02/09/2024	GEOSYNTEC CONSULTANTS, IN	\$	4,830.50
296860	02/02/2024	WASTE PRO OF FLORIDA INC.	\$	4,827.24
297305	02/23/2024	GORGEOUS/RFP, LLC	\$	4,800.00
A007362	02/22/2024	PANAMA CITY COMMUNITY DEV	\$	4,755.33
297019	02/09/2024	WORKEASYSOFTWARE HOLDINGS	\$	4,620.00
297342	02/23/2024	ODYSSEY MANUFACTURING CO.	\$	4,512.00
297265	02/23/2024	CITY OF MEXICO BEACH	\$	4,474.77
T8117	02/09/2024	AXIS FORENSIC TOXICOLOGY,	\$	4,452.00
297408	02/29/2024	CDR MAGUIRE, INC.	\$	4,366.25
297450	02/29/2024	INGRAM LIBRARY SERVICES	\$	4,359.18
A007359	02/22/2024	PEBSO PAYROLL PROCESSING	\$	4,357.00

A007346	02/08/2024	PEBSCO PAYROLL PROCESSING	\$	4,257.00
E240215	02/16/2024	FL DEPT OF REVENUE	\$	4,216.10
296811	02/02/2024	MECHANIK NUCCIO HEARNE &	\$	4,140.00
296752	02/02/2024	COGGINS INSURANCE AGENCY	\$	4,098.00
296735	02/02/2024	BOUND TREE MEDICAL, LLC	\$	4,039.62
296800	02/02/2024	JERRY PYBUS ELECTRIC, INC	\$	3,998.85
297069	02/16/2024	DEX IMAGING LLC	\$	3,983.58
296775	02/02/2024	FIRST TRANSIT, INC	\$	3,956.00
297317	02/23/2024	INGRAM LIBRARY SERVICES	\$	3,942.43
297419	02/29/2024	CRH AUTO REPAIR INC	\$	3,918.91
297233	02/23/2024	ADVANCED FIRE PROTECTION	\$	3,909.50
296809	02/02/2024	MASTER METER, INC	\$	3,850.00
297350	02/23/2024	PLAYCORE GROUP INC	\$	3,801.92
T8112	02/02/2024	SOUTHERN EARTH SCIENCES,	\$	3,750.00
297261	02/23/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
297288	02/23/2024	EMERALD COAST OFFICE PROD	\$	3,734.50
297009	02/09/2024	UNITI FIBER HOLDINGS INC	\$	3,699.05
297336	02/23/2024	MUNICIPAL VALVE & EQUIPME	\$	3,671.00
297466	02/29/2024	MRD ASSOCIATES, INC.	\$	3,621.50
296984	02/09/2024	QUALITY LABOR MANAGEMENT	\$	3,600.00
297272	02/23/2024	CONSOLIDATED WATER GROUP,	\$	3,589.96
297328	02/23/2024	LEWIS, BEVERLY B	\$	3,587.50
A007355	02/15/2024	PANAMA CITY BCH.CONV. & V	\$	3,574.25
297421	02/29/2024	DELL MARKETING, L.P.	\$	3,573.82
T8119	02/09/2024	CINTAS CORPORATION #646	\$	3,570.18
297376	02/23/2024	UNITED RENTALS (NORTH AME	\$	3,492.00
296804	02/02/2024	MEER, KENNETH L.	\$	3,450.00
T8109	02/02/2024	CINTAS CORPORATION #646	\$	3,406.60
297167	02/16/2024	RAY DYKES ENTERPRISES INC	\$	3,400.00
297493	02/29/2024	THAT BOOT STORE, LLC	\$	3,357.30
297250	02/23/2024	BREAK-N-GROUND, LLC	\$	3,278.00
296916	02/09/2024	DISPOSAL SERVICES LLC	\$	3,255.00
297521	02/29/2024	VERIZON	\$	3,247.71
296780	02/02/2024	FOSTER & FOSTER CONSULTIN	\$	3,240.00
297089	02/16/2024	FLYNN AUTO PARTS LLC	\$	3,220.94
297470	02/29/2024	OVERDRIVE, INC	\$	3,214.19
297268	02/23/2024	CJ'S SALES AND SERVICE OF	\$	3,171.49
297377	02/23/2024	UNITED RENTALS (NORTH AME	\$	3,170.00
296924	02/09/2024	FERRELLGAS, LP	\$	3,163.55
296975	02/09/2024	ODYSSEY MANUFACTURING CO.	\$	3,161.60
297148	02/16/2024	MINTO COMMUNITIES	\$	3,152.76
297457	02/29/2024	MEER, KENNETH L.	\$	3,150.00
296763	02/02/2024	DEWBERRY ENGINEERS INC	\$	3,142.59
297041	02/16/2024	BASKERVILLE-DONOVAN INC.	\$	3,140.00
297005	02/09/2024	TOSHIBA AMERICA BUS. SOLU	\$	3,094.27
297310	02/23/2024	GULF ATLANTIC CULVERT COM	\$	3,069.79
297180	02/16/2024	SIGNAL MAINTENANCE & SERV	\$	3,000.00
297531	02/29/2024	ZOETIS US LLC	\$	2,985.61
T8144	02/29/2024	THOMPSON TRACTOR CO INC	\$	2,967.26
297518	02/29/2024	UNITED RENTALS (NORTH AME	\$	2,936.47
297258	02/23/2024	CDW GOVERNMENT, INC.	\$	2,892.46
296825	02/02/2024	OVERDRIVE, INC	\$	2,884.96
296931	02/09/2024	FLORIDA POWER & LIGHT COM	\$	2,793.86
T8120	02/09/2024	NORTH AMERICA FIRE EQUIPM	\$	2,773.00
E823755	02/29/2024	FL UNEMPLOYMENT COMPENSAT	\$	2,743.73

296991	02/09/2024	GULF PERSONNEL SERVICES	\$	2,739.98
297468	02/29/2024	ODYSSEY MANUFACTURING CO.	\$	2,707.20
296727	02/02/2024	BAY HEATING & COOLING	\$	2,696.00
297172	02/16/2024	ROK TECHNOLOGIES, LLC	\$	2,680.00
296796	02/02/2024	INGRAM LIBRARY SERVICES	\$	2,661.76
297014	02/09/2024	WATTS, TANIA	\$	2,645.82
297159	02/16/2024	PACE ANALYTICAL SERVICES,	\$	2,629.65
297429	02/29/2024	FL DEPT OF FINANCIAL SERV	\$	2,618.71
297476	02/29/2024	RAY DYKES ENTERPRISES INC	\$	2,600.00
296779	02/02/2024	BAY COUNTY SHERIFF	\$	2,574.00
296900	02/09/2024	CITY OF LYNN HAVEN	\$	2,541.30
296881	02/09/2024	AT&T MOBILITY	\$	2,525.54
297017	02/09/2024	WIDEPENWEST NETWORKS, IN	\$	2,517.39
296859	02/02/2024	WASABI HOLDING, INC.	\$	2,476.50
E144136	02/08/2024	FLSDU	\$	2,427.30
E307609	02/23/2024	FLSDU	\$	2,427.30
TR0906	02/15/2024	CLERK OF CIRCUIT COURT	\$	2,419.93
T8142	02/29/2024	SOUTHERN EARTH SCIENCES,	\$	2,400.00
297415	02/29/2024	CLEAN FLOORS ENTERPRISES	\$	2,400.00
296754	02/02/2024	CORE & MAIN LP	\$	2,378.55
297262	02/23/2024	CHEMICAL ADDICTIONS RECOV	\$	2,375.00
297406	02/29/2024	C.W. ROBERTS CONTRACTING,	\$	2,374.56
297477	02/29/2024	RELIABLE COPY PRODUCTS, I	\$	2,352.66
297459	02/29/2024	MARSH USA INC	\$	2,335.20
297486	02/29/2024	SUDDEN SERVICE, INC	\$	2,308.85
297378	02/23/2024	HD SUPPLY, INC.	\$	2,301.49
296976	02/09/2024	ONE BEAT CPR LEARNING CEN	\$	2,290.00
297281	02/23/2024	DAVIS OIL CO., INC	\$	2,256.99
297314	02/23/2024	GULF COAST STATE COLLEGE	\$	2,245.35
297054	02/16/2024	CITY OF PANAMA CITY	\$	2,235.00
T8113	02/02/2024	SOUTHERN TIRE MART LLC	\$	2,233.67
297365	02/23/2024	SYSTEM SCALE CORP	\$	2,230.30
297192	02/16/2024	TELEFLEX LIFE SCIENCES LI	\$	2,215.50
297381	02/23/2024	VERIZON	\$	2,190.34
297522	02/29/2024	VERTICAL COMMUNICATIONS &	\$	2,171.19
297063	02/16/2024	DAIKIN APPLIED AMERICAS I	\$	2,170.49
297370	02/23/2024	THE LIBRARY CORPORATION	\$	2,161.00
297437	02/29/2024	FREEPORT SAWMILL LLC	\$	2,160.00
296838	02/02/2024	STEWART & STEVENSON LLC	\$	2,144.00
296939	02/09/2024	FOXSTER OPCO, LLC	\$	2,112.86
T8140	02/29/2024	CINTAS CORPORATION #646	\$	2,095.82
T8115	02/02/2024	VULCAN, INC.	\$	2,086.40
297215	02/16/2024	WHITE CAP, L.P	\$	2,068.50
297245	02/23/2024	BAYOU CONCRETE, LLC	\$	2,062.48
296985	02/09/2024	QUEST DIAGNOSTICS	\$	2,033.95
297212	02/16/2024	WASTE PRO OF FLORIDA INC.	\$	2,029.66
296875	02/09/2024	MIS TRAINING INSTITUTE HO	\$	2,010.05
297335	02/23/2024	MR. FENCE OF FLORIDA, INC	\$	1,997.96
T8116	02/09/2024	AIRGAS USA, INC.	\$	1,968.90
E240460	02/16/2024	FL DEPT OF REVENUE	\$	1,968.72
297164	02/16/2024	PYE-BARKER FIRE & SAFETY,	\$	1,942.50
297003	02/09/2024	WEST PUBLISHING CORPORATI	\$	1,933.00
T8139	02/29/2024	BEARD EQUIPMENT CO.	\$	1,892.94
296769	02/02/2024	EMERALD COAST OFFICE PROD	\$	1,867.25
296905	02/09/2024	CONSOLIDATED WATER GROUP,	\$	1,853.19

296849	02/02/2024	TK ELEVATOR CORPORATION	\$	1,846.25
296794	02/02/2024	HENRY SCHEIN, INC.	\$	1,810.56
297489	02/29/2024	TAMPA BAY LIBRARY CONSORT	\$	1,810.43
A007354	02/15/2024	MEXICO BEACH COMM DEV COU	\$	1,781.47
296863	02/02/2024	WIRRICK ELECTRICAL CONTRA	\$	1,735.00
297205	02/16/2024	HD SUPPLY, INC.	\$	1,712.58
296726	02/02/2024	BAY COUNTY CHAMBER OF COM	\$	1,700.00
296890	02/09/2024	BROCK LAWN AND PEST CONTR	\$	1,669.00
296994	02/09/2024	SUDDEN SERVICE, INC	\$	1,619.74
296935	02/09/2024	BAY COUNTY SHERIFF	\$	1,610.40
297416	02/29/2024	COMCAST CABLEVISION	\$	1,609.12
296982	02/09/2024	QUADIENT FINANCE USA, INC	\$	1,600.00
296843	02/02/2024	SYNERGY DISASTER RECOVERY	\$	1,595.00
297124	02/16/2024	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
296966	02/09/2024	LEAF CAPITAL FUNDING, LLC	\$	1,518.78
296725	02/02/2024	LONG-GRANBERRY FUNERAL SE	\$	1,500.00
297324	02/23/2024	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
297453	02/29/2024	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
297032	02/16/2024	ALLSTATE CONSTRUCTION	\$	1,475.32
297060	02/16/2024	CORE & MAIN LP	\$	1,436.58
296980	02/09/2024	PLUMB BETTER, INC.	\$	1,429.90
297469	02/29/2024	OPERATION SPAY BAY, INC.	\$	1,424.00
297187	02/16/2024	SUNSHINE STATE ONE CALL O	\$	1,423.94
297157	02/16/2024	OPERATION SPAY BAY, INC.	\$	1,420.00
T8143	02/29/2024	SOUTHERN TIRE MART LLC	\$	1,417.43
296795	02/02/2024	HYDRA SERVICE INC	\$	1,407.87
297267	02/23/2024	CITY OF PANAMA CITY UTILI	\$	1,403.16
297339	02/23/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
296823	02/02/2024	OPERATION SPAY BAY, INC.	\$	1,380.00
296936	02/09/2024	BAY COUNTY SHERIFF	\$	1,366.20
296815	02/02/2024	MRD ASSOCIATES, INC.	\$	1,351.50
296917	02/09/2024	DRUG FREE WORKPLACE, USA,	\$	1,342.00
297447	02/29/2024	HENRY SCHEIN, INC.	\$	1,340.80
297221	02/16/2024	ZOETIS US LLC	\$	1,335.96
297220	02/16/2024	WIN-TECH	\$	1,322.52
T8126	02/16/2024	CINTAS CORPORATION #646	\$	1,280.20
296960	02/09/2024	J.J. KELLER & ASSOCIATES,	\$	1,275.65
297332	02/23/2024	LOOMIS, FARGO & CO.	\$	1,271.79
297013	02/09/2024	WASTE PRO OF FLORIDA INC.	\$	1,261.93
297347	02/23/2024	PARADIGM LEADERS LLC	\$	1,250.00
296827	02/02/2024	POWER HOUSE BATTERIES, IN	\$	1,236.50
297344	02/23/2024	OPERATION SPAY BAY, INC.	\$	1,235.00
296824	02/02/2024	OUTDOORLINK INC.	\$	1,231.92
296977	02/09/2024	OPERATION SPAY BAY, INC.	\$	1,225.00
297480	02/29/2024	BAY COUNTY HEALTH SYSTEM	\$	1,220.54
296783	02/02/2024	GALLS, LLC	\$	1,219.06
297082	02/16/2024	FEDERAL EXPRESS CORPORATI	\$	1,214.31
296817	02/02/2024	NEXSTAR BROADCASTING, INC	\$	1,200.00
296906	02/09/2024	COOK, ADRIAN D.	\$	1,200.00
297274	02/23/2024	COOK, ADRIAN D.	\$	1,200.00
296830	02/02/2024	RELIABLE COPY PRODUCTS, I	\$	1,189.87
297364	02/23/2024	SYNERGY DISASTER RECOVERY	\$	1,160.00
296921	02/09/2024	ESO SOLUTIONS, INC.	\$	1,154.17
297455	02/29/2024	KLW ENTERPRISES, INC.	\$	1,116.61
297151	02/16/2024	MRD ASSOCIATES, INC.	\$	1,113.00

297085	02/16/2024	FL. COASTAL CLOSING & ESC	\$	1,108.15
297405	02/29/2024	BUTLER ANIMAL HEALTH HOLD	\$	1,100.22
T8145	02/29/2024	TRANE U.S. INC.	\$	1,099.00
297161	02/16/2024	PNG TELECOMMUNICATIONS, I	\$	1,095.40
297176	02/16/2024	BAY COUNTY HEALTH SYSTEM	\$	1,092.99
297383	02/23/2024	WHITE CAP, L.P	\$	1,089.90
296781	02/02/2024	FRAZER LTD.	\$	1,080.00
296841	02/02/2024	SUDDEN SERVICE, INC	\$	1,015.96
296810	02/02/2024	MATHES ELECTRIC OF FW BEA	\$	1,009.60
297471	02/29/2024	PARADIGM LEADERS LLC	\$	1,000.00
296791	02/02/2024	GULF COAST ELECTRIC COOP.	\$	999.76
296979	02/09/2024	PHOENIX EQUIPMENT REPAIRS	\$	985.00
297409	02/29/2024	CENGAGE LEARNING, INC	\$	982.62
297259	02/23/2024	CENGAGE LEARNING, INC	\$	975.85
297100	02/16/2024	HAND ARENDALL HARRISON SA	\$	975.00
297349	02/23/2024	PHOENIX EQUIPMENT REPAIRS	\$	975.00
297254	02/23/2024	CALLAWAY CLINIC LLC	\$	972.83
296965	02/09/2024	CLERK OF CIRCUIT COURT	\$	971.90
A007347	02/08/2024	VALIC	\$	965.00
A007360	02/22/2024	VALIC	\$	965.00
296834	02/02/2024	GULF PERSONNEL SERVICES	\$	952.00
297329	02/23/2024	LEWIS, WILLIAM A.-ATTORNE	\$	950.00
296983	02/09/2024	QUADIENT LEASING USA, INC	\$	949.14
297330	02/23/2024	LIMELIGHT SIGNS & GRAPHIC	\$	937.50
296970	02/09/2024	MEDTECH FORENSICS, INC.	\$	925.85
297475	02/29/2024	PRS	\$	909.58
296797	02/02/2024	INSEEGO NORTH AMERICA, LL	\$	909.00
297109	02/16/2024	INGRAM LIBRARY SERVICES	\$	902.87
296770	02/02/2024	ESD WASTE2WATER, INC	\$	900.00
296829	02/02/2024	QUALITY LABOR MANAGEMENT	\$	900.00
297049	02/16/2024	CATALYST QLM, LLC	\$	900.00
296789	02/02/2024	GRANICUS, LLC	\$	895.00
297099	02/16/2024	HAGERTY CONSULTING, INC	\$	895.00
297208	02/16/2024	VERTICAL COMMUNICATIONS &	\$	889.46
297340	02/23/2024	NOVA ENGINEERING & ENVIRO	\$	887.50
297358	02/23/2024	BAY COUNTY HEALTH SYSTEM	\$	877.61
297435	02/29/2024	BAY COUNTY SHERIFF	\$	875.00
297315	02/23/2024	HDR ENGINEERING, INC.	\$	873.43
A021224A	02/12/2024	FIRST DATA GLOBAL LEASING	\$	865.50
296968	02/09/2024	LOOMIS, FARGO & CO.	\$	853.46
296952	02/09/2024	GULF COAST PLUMBING, INC	\$	850.00
296867	02/09/2024	DUNCAN, LEIGH A	\$	840.00
297225	02/23/2024	DUNCAN, LEIGH A	\$	840.00
296901	02/09/2024	CITY OF PANAMA CITY BEACH	\$	838.37
296806	02/02/2024	MADRID ENGINEERING GROUP	\$	835.00
296844	02/02/2024	TECO PEOPLES GAS	\$	813.48
297422	02/29/2024	DEPT VA AFFAIRS FINANCIAL	\$	812.66
297175	02/16/2024	BAY COUNTY HEALTH SYSTEM	\$	807.62
297287	02/23/2024	DUKE ENERGY	\$	804.94
297213	02/16/2024	JEFFCOAT ENTERPRISES OF F	\$	800.00
297434	02/29/2024	FLYNN AUTO PARTS LLC	\$	799.24
T8114	02/02/2024	TRANE U.S. INC.	\$	787.00
297411	02/29/2024	CIGNA HEALTHCARE	\$	781.27
297126	02/16/2024	LOOMIS, FARGO & CO.	\$	770.61
297461	02/29/2024	MARSH USA INC	\$	765.00

297218	02/16/2024	WILLIAM CHARLES COPPER	\$	762.13
297042	02/16/2024	BAY BUILDING INDUSTRIES A	\$	760.00
297273	02/23/2024	CONSOLIDATED COMMUNICATIO	\$	759.33
296963	02/09/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
297345	02/23/2024	PANHANDLE CREDIT UNION	\$	750.00
297479	02/29/2024	GLENN SALTER PLUMBING, IN	\$	749.30
296736	02/02/2024	BOYD CONSTRUCTION SPECIAL	\$	738.74
297487	02/29/2024	SUPREME PAPER SUPPLIES LL	\$	737.88
296941	02/09/2024	GALLS, LLC	\$	721.60
296855	02/02/2024	UNITED HEALTHCARE INSURAN	\$	715.91
296878	02/09/2024	ALLON SERVICES LLC	\$	715.00
297496	02/29/2024	TIFFANY A. BROWN-CERTO, E	\$	700.00
296910	02/09/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
296742	02/02/2024	CENGAGE LEARNING, INC	\$	667.77
297412	02/29/2024	CIGNA HEALTHCARE	\$	667.06
297417	02/29/2024	CONSOLIDATED COMMUNICATIO	\$	666.65
296918	02/09/2024	DUKE ENERGY	\$	664.62
296773	02/02/2024	FEDERAL EXPRESS CORPORATI	\$	662.72
T8125	02/16/2024	AIRGAS USA, INC.	\$	657.89
296938	02/09/2024	FOWLER, PAUL	\$	654.44
296937	02/09/2024	FOUR STAR FREIGHTLINER, I	\$	648.42
297191	02/16/2024	TECO PEOPLES GAS	\$	646.85
296864	02/09/2024	AFLAC	\$	644.35
297222	02/23/2024	AFLAC	\$	644.35
297091	02/16/2024	GALLS, LLC	\$	641.81
296813	02/02/2024	MIDWEST TAPE	\$	640.28
297295	02/23/2024	FLYNN AUTO PARTS LLC	\$	640.00
297152	02/16/2024	MTN RESOURCES, LLC	\$	635.50
297404	02/29/2024	BROWN, KIMMY	\$	628.30
297386	02/29/2024	AARON RICH MARKETING, LLC	\$	625.00
297382	02/23/2024	WASTE PRO OF FLORIDA INC.	\$	610.48
296883	02/09/2024	BTAC UNITED ACQUISITION H	\$	606.61
296850	02/02/2024	T-MOBILE USA, INC.	\$	600.26
296774	02/02/2024	FIRST AMERICAN TITLE INSU	\$	600.00
297002	02/09/2024	THE WRITE PLACE, INC	\$	600.00
297199	02/16/2024	THE WRITE PLACE, INC	\$	600.00
297271	02/23/2024	COMPUTER TRAINING & CONSU	\$	600.00
297239	02/23/2024	BTAC UNITED ACQUISITION H	\$	596.38
296869	02/09/2024	U.S. DEPARTMENT OF TREASU	\$	594.74
297227	02/23/2024	U.S. DEPARTMENT OF TREASU	\$	594.74
297462	02/29/2024	MEDIACOM	\$	588.91
296812	02/02/2024	MEDIACOM	\$	588.88
296876	02/09/2024	ADVANCED FIRE PROTECTION	\$	582.16
297306	02/23/2024	GORRIE-REGAN & ASSOCIATES	\$	575.00
T8108	02/02/2024	AIRGAS USA, INC.	\$	561.52
297512	02/29/2024	UNITED HEALTHCARE INSURAN	\$	551.68
T8138	02/29/2024	AIRGAS USA, INC.	\$	545.67
297478	02/29/2024	RELX INC DBA LEXISNEXIS	\$	535.00
296866	02/09/2024	CINCINNATI LIFE INSURANCE	\$	534.01
297224	02/23/2024	CINCINNATI LIFE INSURANCE	\$	534.01
296819	02/02/2024	ODP BUSINESS SOLUTIONS LL	\$	530.58
296909	02/09/2024	CROWN HEALTH CARE LAUNDRY	\$	527.84
297251	02/23/2024	BROCK LAWN AND PEST CONTR	\$	526.00
297528	02/29/2024	XEROX CORPORATION	\$	521.12
296842	02/02/2024	SUPREME PAPER SUPPLIES LL	\$	498.92

296868	02/09/2024	LIBERTY NATIONAL LIFE	\$	496.65
297226	02/23/2024	LIBERTY NATIONAL LIFE	\$	496.65
297491	02/29/2024	TECO PEOPLES GAS	\$	493.76
297007	02/09/2024	TWC SERVICES, INC.	\$	490.00
297174	02/16/2024	BAY COUNTY HEALTH SYSTEM	\$	489.71
296756	02/02/2024	CRH AUTO REPAIR INC	\$	489.05
297055	02/16/2024	CITY OF PANAMA CITY BEACH	\$	481.09
297341	02/23/2024	ODP BUSINESS SOLUTIONS LL	\$	480.40
296877	02/09/2024	ALEXANDER II, HOWARD E.	\$	480.00
297230	02/23/2024	ACA ENTERPRISES	\$	470.49
T8127	02/16/2024	NORTH AMERICA FIRE EQUIPM	\$	469.25
296912	02/09/2024	DAVIS OIL CO., INC	\$	467.36
297504	02/29/2024	ULINE INC.	\$	460.92
297359	02/23/2024	SAFETY PRODUCTS, INC.	\$	460.00
297334	02/23/2024	MIDWEST TAPE	\$	454.80
297517	02/29/2024	UNITED HEALTHCARE INSURAN	\$	453.43
297446	02/29/2024	HARRIS, TAMMY	\$	447.84
297308	02/23/2024	GREATAMERICA FINANCIAL SV	\$	443.76
297216	02/16/2024	WHO DEY PROMOTIONS, INC.	\$	432.12
297173	02/16/2024	BAY COUNTY HEALTH SYSTEM	\$	427.50
297511	02/29/2024	UNITED HEALTHCARE INSURAN	\$	424.01
296816	02/02/2024	MUNICIPAL EQUIPMENT COMPA	\$	423.00
297217	02/16/2024	WIDOPENWEST NETWORKS, IN	\$	417.98
297229	02/23/2024	AARON RICH MARKETING, LLC	\$	414.68
297270	02/23/2024	COLLECTION BUREAU OF FT.	\$	410.88
297510	02/29/2024	UNITED HEALTHCARE INSURAN	\$	407.64
296854	02/02/2024	UNITED HEALTHCARE	\$	406.54
297505	02/29/2024	UNITED HEALTHCARE INSURAN	\$	405.63
297506	02/29/2024	UNITED HEALTHCARE INSURAN	\$	404.95
T8130	02/23/2024	AIRGAS USA, INC.	\$	398.97
297507	02/29/2024	UNITED HEALTHCARE INSURAN	\$	398.47
297307	02/23/2024	GRASSY POINT HARDWARE, IN	\$	397.37
297515	02/29/2024	UNITED HEALTHCARE INSURAN	\$	396.88
296902	02/09/2024	CITY OF PANAMA CITY UTILI	\$	391.54
297392	02/29/2024	BTAC UNITED ACQUISITION H	\$	391.54
297514	02/29/2024	UNITED HEALTHCARE INSURAN	\$	387.05
297039	02/16/2024	BTAC UNITED ACQUISITION H	\$	385.90
297508	02/29/2024	UNITED HEALTHCARE INSURAN	\$	380.76
296828	02/02/2024	PRIEST, DAREN	\$	375.00
297165	02/16/2024	QUADIENT LEASING USA, INC	\$	372.45
297516	02/29/2024	UNITED HEALTHCARE INSURAN	\$	371.92
296792	02/02/2024	GULFSIDE GETAWAY, LLC	\$	371.42
297289	02/23/2024	FEDERAL EXPRESS CORPORATI	\$	371.36
297059	02/16/2024	CONSOLIDATED WATER GROUP,	\$	370.59
297029	02/16/2024	A. PHELPS PETROLEUM OF NW	\$	370.58
296718	02/02/2024	SIGHTLINE CREATIVE, INC.	\$	366.00
296729	02/02/2024	BAYOU CONCRETE, LLC	\$	363.80
297163	02/16/2024	PRIEST, DAREN	\$	360.00
297474	02/29/2024	PRIEST, DAREN	\$	360.00
297140	02/16/2024	MCCALL SOD FARM INC	\$	352.00
297234	02/23/2024	ALERE TOXICOLOGY SERVICES	\$	350.48
297004	02/09/2024	TIFFANY A. BROWN-CERTO, E	\$	350.00
296805	02/02/2024	LOOMIS, FARGO & CO.	\$	337.05
297168	02/16/2024	REBECCA LYNN STEVERSON	\$	335.10
297169	02/16/2024	REMOTE SYSTEMS MANAGEMENT	\$	334.89

296996	02/09/2024	TALQUIN ELECTRIC COOPERAT	\$	334.85
297214	02/16/2024	WELBORN, BRIAN	\$	329.50
297513	02/29/2024	UNITED HEALTHCARE INSURAN	\$	328.63
297509	02/29/2024	UNITED HEALTHCARE INSURAN	\$	327.11
297524	02/29/2024	WELLCARE (CARE HMO)	\$	325.24
297351	02/23/2024	PNG TELECOMMUNICATIONS, I	\$	325.18
297394	02/29/2024	BAY COUNTY HEALTH DEPARTM	\$	325.12
296879	02/09/2024	FOSTER LABS LLC	\$	324.00
297155	02/16/2024	NOVA ENGINEERING & ENVIRO	\$	317.50
296898	02/09/2024	CDW GOVERNMENT, INC.	\$	316.18
297398	02/29/2024	BCBS OF FLORIDA	\$	314.44
297153	02/16/2024	NANCY W BALL	\$	313.05
297352	02/23/2024	POWER HOUSE BATTERIES, IN	\$	305.35
297333	02/23/2024	MCCALL SOD FARM INC	\$	305.00
296872	02/09/2024	A 1 SEPTIC TANK SERVICE I	\$	300.00
297083	02/16/2024	FIRST AMERICAN TITLE INSU	\$	300.00
297428	02/29/2024	FIRST AMERICAN TITLE INSU	\$	300.00
297323	02/23/2024	KENNY STRANGE ELECTRIC, I	\$	293.50
297425	02/29/2024	DMS-BUREAU OF FINANCIAL M	\$	293.16
296766	02/02/2024	DMS-BUREAU OF FINANCIAL M	\$	293.04
A021624	02/16/2024	DRIVEPAYMENTS, LLC	\$	280.15
296891	02/09/2024	BROSIUS JR, STANLEY	\$	280.00
296955	02/09/2024	HOPKINS, DAVID J	\$	280.00
297106	02/16/2024	HOPKINS, DAVID J	\$	280.00
297252	02/23/2024	BROSIUS JR, STANLEY	\$	280.00
297448	02/29/2024	HOPKINS, DAVID J	\$	280.00
296757	02/02/2024	CROWN HEALTH CARE LAUNDRY	\$	275.26
T8141	02/29/2024	NORTH AMERICA FIRE EQUIPM	\$	270.80
296743	02/02/2024	CHAUERS, BRYAN	\$	270.00
296915	02/09/2024	DEX IMAGING LLC	\$	268.70
297279	02/23/2024	CROWN HEALTH CARE LAUNDRY	\$	267.16
296862	02/02/2024	WIDOPENWEST NETWORKS, IN	\$	266.39
297367	02/23/2024	TECO PEOPLES GAS	\$	260.06
296914	02/09/2024	DELL FINANCIAL SERVICES L	\$	258.90
297353	02/23/2024	PROACTIVE ENVIROMENTAL PR	\$	257.90
296978	02/09/2024	PANHANDLE ENGINEERING, IN	\$	257.50
297397	02/29/2024	BAYOU CONCRETE, LLC	\$	255.00
296873	02/09/2024	A. PHELPS PETROLEUM OF NW	\$	244.21
296732	02/02/2024	BLUE CROSS & BLUE SHIELD	\$	243.68
296755	02/02/2024	COUNTRY GIRLS CLEANING	\$	240.00
297235	02/23/2024	ALEXANDER II, HOWARD E.	\$	240.00
297276	02/23/2024	COUNTRY GIRLS CLEANING	\$	240.00
297390	02/29/2024	AMERICAN PUBLIC WORKS ASS	\$	239.00
297202	02/16/2024	TRILOGY MEDWASTE SOUTHEAS	\$	233.06
296801	02/02/2024	LEAF CAPITAL FUNDING, LLC	\$	230.12
297300	02/23/2024	FOUR STAR FREIGHTLINER, I	\$	227.76
296837	02/02/2024	SPARK HOLDCO, LLC	\$	227.04
297389	02/29/2024	ALLON SERVICES LLC	\$	225.00
296954	02/09/2024	HOBBS, LAMAR	\$	224.50
296764	02/02/2024	DEX IMAGING LLC	\$	224.14
296762	02/02/2024	DELL MARKETING, L.P.	\$	221.97
297080	02/16/2024	ERA NEUBAUER REAL ESTATE	\$	221.73
297177	02/16/2024	BAY COUNTY HEALTH SYSTEM	\$	218.92
297326	02/23/2024	LEE, VANESSA	\$	217.08
297375	02/23/2024	UNDER GLASS FRAMERY	\$	217.00

297494	02/29/2024	THE SOUTHERN GROUP OF FLO	\$	215.00
A007352	02/09/2024	PANAMA CITY COMMUNITY DEV	\$	214.44
297112	02/16/2024	INTELEPEER HOLDINGS, INC	\$	213.79
297348	02/23/2024	PENN VETERINARY SUPPLY, I	\$	212.13
297207	02/16/2024	VERIZON	\$	211.92
297111	02/16/2024	INTEGRATED REG LAB PATH S	\$	209.45
297243	02/23/2024	BAY COUNTY SCHOOL BOARD	\$	208.26
297248	02/23/2024	BLACKSTONE AUDIO, INC	\$	207.80
296848	02/02/2024	TINDELL, JEFFREY	\$	206.50
297473	02/29/2024	POWER HOUSE BATTERIES, IN	\$	203.90
296734	02/02/2024	BLUE CROSS & BLUE SHIELD	\$	203.51
T8122	02/09/2024	STEEL CITY, INC.	\$	202.50
297028	02/16/2024	ADAMS, MELISSA	\$	200.00
297284	02/23/2024	DISPOSAL SERVICES LLC	\$	200.00
297357	02/23/2024	ROTH, MICHAEL ROBERT	\$	200.00
297490	02/29/2024	TARPON DOCK METAL CRAFT I	\$	200.00
296836	02/02/2024	SOUTHERN SUPPLY & SAFETY	\$	198.80
297465	02/29/2024	MR. FENCE OF FLORIDA, INC	\$	195.00
296832	02/02/2024	SIMPLY HEALTHCARE (CAID H	\$	192.73
296826	02/02/2024	PENN VETERINARY SUPPLY, I	\$	191.20
296722	02/02/2024	AT&T	\$	190.00
296870	02/09/2024	7G ENVIRONMENTAL COMPLIAN	\$	190.00
297232	02/23/2024	ADAMS EQUIPMENT CO., INC.	\$	187.68
297105	02/16/2024	HOBBS, LAMAR	\$	185.00
297121	02/16/2024	KOLMETZ, TREY	\$	185.00
297020	02/09/2024	TRUIST BANK	\$	184.39
297432	02/29/2024	FLORIDA POWER & LIGHT COM	\$	184.11
296856	02/02/2024	UPMC MEDICARE ADVANTAGE	\$	182.57
297385	02/29/2024	A. PHELPS PETROLEUM OF NW	\$	179.50
296946	02/09/2024	GREATAMERICA FINANCIAL SV	\$	177.66
297114	02/16/2024	JACKIE B UNDERWOOD	\$	176.07
297077	02/16/2024	EMERGENCY MEDICINE SERVIC	\$	175.16
296865	02/09/2024	CHAPTER 13 TRUSTEE	\$	175.00
297223	02/23/2024	CHAPTER 13 TRUSTEE	\$	175.00
296861	02/02/2024	WHITTAKER ELECTRIC INC	\$	175.00
296741	02/02/2024	CDW GOVERNMENT, INC.	\$	171.55
296731	02/02/2024	BLACKSTONE AUDIO, INC	\$	171.50
297362	02/23/2024	SPARK HOLDCO, LLC	\$	170.84
297031	02/16/2024	ALANA MICHELLE SLOAN	\$	170.00
297036	02/16/2024	ARDRENE JOHARI FREELAND	\$	170.00
297143	02/16/2024	MICHAEL SCOTT HAGAN	\$	170.00
297372	02/23/2024	TIFFANY LYNN LAUGHLIN	\$	167.70
296802	02/02/2024	LEAF CAPITAL FUNDING, LLC	\$	161.54
297414	02/29/2024	CITY OF PORT ST. JOE	\$	160.50
296969	02/09/2024	MCCALL SOD FARM INC	\$	156.00
297443	02/29/2024	GREATAMERICA FINANCIAL SV	\$	154.16
297188	02/16/2024	SUSAN DIANNE TRESNER	\$	152.00
296745	02/02/2024	CITY OF PORT ST. JOE	\$	151.17
297074	02/16/2024	DYLAN WADE MITCHELL	\$	150.32
297384	02/23/2024	WIDEPENWEST NETWORKS, IN	\$	148.95
296923	02/09/2024	FEDERAL EXPRESS CORPORATI	\$	147.27
297321	02/23/2024	JOHNSON, DAKOTA B	\$	145.00
296882	02/09/2024	AVENUE INSIGHTS & ANALYTI	\$	143.64
297201	02/16/2024	TOSHIBA AMERICA BUS. SOLU	\$	143.36
297134	02/16/2024	MORI, BEAN AND BROOKS, IN	\$	136.62

297463	02/29/2024	MIDWEST TAPE	\$	133.38
297033	02/16/2024	AMERICAN BACKFLOW PRODUCT	\$	131.86
297068	02/16/2024	DEWEY MICHAEL LOLLEY	\$	131.85
297107	02/16/2024	HRE PROPERTY MANAGMENT LL	\$	129.94
297158	02/16/2024	OVERSTREET REALTY~1	\$	129.94
297337	02/23/2024	NAVARRO, JESUS	\$	128.60
297075	02/16/2024	EDWARD SCOTT OR DENISE MA	\$	128.04
297371	02/23/2024	THE WESTERNER INC.	\$	125.00
297015	02/09/2024	WEHERLEY, CATHERINE S.	\$	124.22
297197	02/16/2024	TERRY ZANNELLA	\$	124.22
297076	02/16/2024	EMERGENCY MEDICINE SERVIC	\$	120.89
297118	02/16/2024	JUNCO EMERGENCY PHYSICIAN	\$	120.89
297119	02/16/2024	JUNCO EMERGENCY PHYSICIAN	\$	120.89
297260	02/23/2024	CENTER POINT LARGE PRINT	\$	119.85
297380	02/23/2024	VARDEN, JAMES	\$	119.50
297046	02/16/2024	BRANDON D SAUCIER	\$	114.68
297047	02/16/2024	CAROL SHIRLEY WRAPE	\$	114.68
296790	02/02/2024	GRASSY POINT HARDWARE, IN	\$	112.52
297179	02/16/2024	SHITENG TANG	\$	111.66
297236	02/23/2024	ANDERSON COLUMBIA CO., IN	\$	110.00
297244	02/23/2024	BAY PEST CONTROL, INC.	\$	110.00
297458	02/29/2024	MAMORAN, DELORES AND ANIT	\$	110.00
297301	02/23/2024	FRIEDT, TIMOTHY	\$	108.51
297401	02/29/2024	BOYD CONSTRUCTION SPECIAL	\$	108.00
296888	02/09/2024	BOYD CONSTRUCTION SPECIAL	\$	107.25
297441	02/29/2024	OWENS, KAREN	\$	106.92
296894	02/09/2024	CANON FINANCIAL SVCS, INC	\$	106.02
297523	02/29/2024	WASTE PRO OF FLORIDA INC.	\$	105.81
297209	02/16/2024	VICTOR ALEJANDRO PEREA	\$	105.36
296753	02/02/2024	COMCAST CABLEVISION	\$	104.44
296884	02/09/2024	BAY COUNTY BOARD OF COMMI	\$	104.03
296884	02/14/2024	BAY COUNTY BOARD OF COMMI	\$	(104.03) void
296967	02/09/2024	LEEBRICK, BRIAN	\$	103.50
296851	02/02/2024	TRICARE FOR LIFE	\$	103.13
297388	02/29/2024	AETNA LIFE INSURANCE	\$	102.96
297035	02/16/2024	ANDREA CHARLENE NAZARIO	\$	102.43
297194	02/16/2024	TERENCE P PROUT	\$	101.54
297061	02/16/2024	CREATIVE PRINTING OF BAY	\$	101.36
296927	02/09/2024	FL DEPT OF ENVIRONMENTAL	\$	100.00
296928	02/09/2024	FL DEPT OF ENVIRONMENTAL	\$	100.00
296929	02/09/2024	FL DEPT OF ENVIRONMENTAL	\$	100.00
297070	02/16/2024	DISPOSAL SERVICES LLC	\$	100.00
297503	02/29/2024	TRICARE FOR LIFE	\$	99.99
297501	02/29/2024	TRICARE FOR LIFE	\$	99.82
297502	02/29/2024	TRICARE FOR LIFE	\$	99.82
296920	02/09/2024	ECOLAB INC.	\$	99.28
297072	02/16/2024	DR HORTON	\$	97.40
297210	02/16/2024	VICTORIA ANN COLLIER	\$	96.25
297122	02/16/2024	KUNZMAN, ERIC	\$	96.00
297050	02/16/2024	CENTURY 21 COMMANDER REA	\$	95.61
296759	02/02/2024	DAVIS EXTERMINATORS, INC.	\$	95.00
296874	02/09/2024	SMITH REFRIGERATION, INC	\$	95.00
297117	02/16/2024	JOHN JOSEPH SIKES	\$	93.98
297071	02/16/2024	DOLPHIN AROUND LLC	\$	93.91
297186	02/16/2024	STEVEN ABRAHAM FRAYLEY	\$	93.69

296730	02/02/2024	BCBS OF FLORIDA	\$	91.39
296723	02/02/2024	BTAC UNITED ACQUISITION H	\$	91.25
297467	02/29/2024	ODP BUSINESS SOLUTIONS LL	\$	91.17
297282	02/23/2024	DESROCHER, MICHELLE	\$	88.50
297101	02/16/2024	BAY HOSPITAL INC	\$	88.05
296717	02/02/2024	AARP	\$	87.56
297444	02/29/2024	GULF COAST ELECTRIC COOP.	\$	87.55
296853	02/02/2024	TRICARE FOR LIFE	\$	87.04
297133	02/16/2024	MORI, BEAN AND BROOKS, IN	\$	86.51
296852	02/02/2024	TRICARE FOR LIFE	\$	85.12
297137	02/16/2024	MORI, BEAN AND BROOKS, IN	\$	84.91
297387	02/29/2024	AARP	\$	84.60
296818	02/02/2024	NI GOVERNMENT SERVICES IN	\$	83.24
297338	02/23/2024	NI GOVERNMENT SERVICES IN	\$	83.24
297318	02/23/2024	INTEGRATED REG LAB PATH S	\$	82.34
297092	02/16/2024	GARRETT DAVIS CLEMENTS	\$	80.78
297043	02/16/2024	BAY COUNTY CHAMBER OF COM	\$	80.76
296719	02/02/2024	ALFKA, LLC	\$	80.00
296728	02/02/2024	BAY PEST CONTROL, INC.	\$	80.00
297396	02/29/2024	BAY PEST CONTROL, INC.	\$	80.00
297269	02/23/2024	CNA SURETY	\$	79.00
297053	02/16/2024	CHRISTINE LYNN ALFANO	\$	78.43
297129	02/16/2024	MARGARET MARAFINO	\$	78.43
A021224B	02/12/2024	FIRST DATA GLOBAL LEASING	\$	78.00
297160	02/16/2024	PLATINUM INVESTORS LLC	\$	77.14
297354	02/23/2024	STAPLES INC./QUILL LLC	\$	75.96
297290	02/23/2024	FL DEPT OF ENVIRONMENTAL	\$	75.00
297115	02/16/2024	JASMINE SHARNE BOGARD	\$	74.62
296899	02/09/2024	CITY OF CALLAWAY	\$	74.42
297095	02/16/2024	GREGG WOLFFER	\$	74.07
297366	02/23/2024	TAYONA DESHAE LAMBERT	\$	73.78
296981	02/09/2024	PREMIER BIOTECH, LLC	\$	73.60
297102	02/16/2024	BAY HOSPITAL INC	\$	71.02
296846	02/02/2024	TERMINIX INTERNATIONAL CO	\$	71.00
297196	02/16/2024	TERMINIX INTERNATIONAL CO	\$	71.00
297184	02/16/2024	SRR ENTERPRISES LLC	\$	69.33
296733	02/02/2024	BLUE CROSS & BLUE SHIELD	\$	68.57
297044	02/16/2024	BLACKSTONE AUDIO, INC	\$	67.50
296746	02/02/2024	CITY OF SPRINGFIELD	\$	66.15
297492	02/29/2024	TEKPRO INC.	\$	65.00
T8111	02/02/2024	NORTH AMERICA FIRE EQUIPM	\$	64.16
296903	02/09/2024	CITY OF WEWAHITCHKA	\$	61.97
297166	02/16/2024	RANDI GALE ROTH	\$	61.82
297530	02/29/2024	YOUNG, CHELSEA AND KYLE	\$	60.56
297141	02/16/2024	MELVER PARSONS WEHERLEY	\$	60.00
297280	02/23/2024	DAVIS EXTERMINATORS, INC.	\$	60.00
297292	02/23/2024	RENTOKIL NORTH AMERICA IN	\$	60.00
A021524A	02/15/2024	FIRST DATA GLOBAL LEASING	\$	59.86
296945	02/09/2024	GRASSY POINT HARDWARE, IN	\$	58.25
297125	02/16/2024	LEISEMAR OTERO	\$	56.19
296847	02/02/2024	THE BRUNER LAW FIRM	\$	55.18
297123	02/16/2024	KYLE ASHLEY SAUNDERS	\$	54.07
297116	02/16/2024	JESSICA DENISE PLAYER	\$	52.16
297185	02/16/2024	STEPHANIE TAVERAS WYNNE	\$	52.16
296744	02/02/2024	CITY OF PARKER	\$	51.58

A021224	02/12/2024	FIRST DATA GLOBAL LEASING	\$	49.95
297439	02/29/2024	GALLS, LLC	\$	49.50
297418	02/29/2024	COPE, ERIC	\$	48.68
297442	02/29/2024	GODWIN, DUSTIN	\$	48.68
297449	02/29/2024	HOVER, AUSTIN C.	\$	48.68
297456	02/29/2024	LEE, CHRISTOPHER	\$	48.68
297481	02/29/2024	SANDERS, COREY	\$	48.68
297519	02/29/2024	VALDEZ, TRISTAN	\$	48.68
297527	02/29/2024	WINTERS, KIRT M.	\$	48.68
297529	02/29/2024	YAWN, MICHAEL	\$	48.68
297135	02/16/2024	MORI, BEAN AND BROOKS, IN	\$	45.92
297057	02/16/2024	CITY OF PARKER	\$	44.85
297154	02/16/2024	NATALIE G HICE	\$	44.77
297108	02/16/2024	HUNT, CLINT E	\$	44.00
297403	02/29/2024	BROCK LAWN AND PEST CONTR	\$	44.00
297303	02/23/2024	GLEEN G MURRAY	\$	43.25
296956	02/09/2024	INDEPENDENT CLINICAL LAB.	\$	42.00
297078	02/16/2024	EMERGENCY MEDICINE SERVIC	\$	41.72
297079	02/16/2024	EMERGENCY MEDICINE SERVIC	\$	41.72
297066	02/16/2024	DEBRA LUCILLE VIEIRA	\$	41.30
297427	02/29/2024	FEDERAL EXPRESS CORPORATI	\$	40.71
A021524B	02/15/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A021524C	02/15/2024	FIRST DATA GLOBAL LEASING	\$	39.00
296919	02/09/2024	DUNLAP, PATRICIA	\$	38.65
296738	02/02/2024	BROOKHOUSE, AARON F./MCKI	\$	36.24
297130	02/16/2024	MARQUELL JENAE CURTISS	\$	35.77
296992	02/09/2024	SOUTHWIND PEST & TERMITE	\$	35.00
297018	02/09/2024	WISE, DANIEL	\$	35.00
297062	02/16/2024	CROMER, NELSON	\$	35.00
297094	02/16/2024	GREEN, LAURA	\$	35.00
297322	02/23/2024	KATIE NICOLAISEN	\$	35.00
297325	02/23/2024	KOERNER, ROBIN	\$	35.00
297331	02/23/2024	LISS, JASON	\$	35.00
297426	02/29/2024	FAULK, HARRIET	\$	35.00
296944	02/09/2024	GILMORE MOVING & STORAGE,	\$	34.50
A021224D	02/12/2024	FIRST DATA GLOBAL LEASING	\$	32.10
297302	02/23/2024	GAS SOUTH LLC	\$	31.21
297081	02/16/2024	EVA WILLIAMS	\$	30.35
297304	02/23/2024	OWENS, KAREN	\$	30.00
297430	02/29/2024	FLORIDA DEPARTMENT FINANC	\$	30.00
A021524	02/15/2024	FIRST DATA GLOBAL LEASING	\$	29.93
297051	02/16/2024	CHARLENE RANAE REICH	\$	29.44
297131	02/16/2024	MATT W ROBERTS	\$	29.39
297037	02/16/2024	ASHLEY NICOLE SUMMERS	\$	27.24
297170	02/16/2024	RIYAD ALBIBI	\$	27.24
296974	02/09/2024	ODP BUSINESS SOLUTIONS LL	\$	27.20
297195	02/16/2024	TERESA E SALIBA	\$	26.16
297138	02/16/2024	MORI, BEAN AND BROOKS, IN	\$	24.95
297181	02/16/2024	SINCLAIR HOMES LLC	\$	23.63
297211	02/16/2024	WADE MCGEE	\$	23.33
296993	02/09/2024	ST. JOE NATURAL GAS INC	\$	22.00
297485	02/29/2024	ST. JOE NATURAL GAS INC	\$	22.00
297064	02/16/2024	DANIELA J ROMERO URDANETA	\$	20.80
296787	02/02/2024	GIANNOTTI, DIANA	\$	20.00
296784	02/02/2024	GAS SOUTH LLC	\$	18.92

297144	02/16/2024	MICHAEL W MCKOOL	\$	16.85
297110	02/16/2024	INTEGRATED REG LAB PATH S	\$	16.34
297030	02/16/2024	ALAN HENLEY	\$	16.07
297237	02/23/2024	ANDERSON, KATIE	\$	15.00
A021224C	02/12/2024	FIRST DATA GLOBAL LEASING	\$	14.95
296772	02/02/2024	FDOT	\$	13.94
297006	02/09/2024	TRACY PARKER GRAPE	\$	13.80
297178	02/16/2024	SHERRI LYNN CORUM	\$	13.77
297440	02/29/2024	GAS SOUTH LLC	\$	11.83
297103	02/16/2024	BAY HOSPITAL INC	\$	11.47
297484	02/29/2024	SOUTHERN SUPPLY & SAFETY	\$	11.18
296964	02/09/2024	CLERK OF CIRCUIT COURT	\$	10.00
297132	02/16/2024	MORI, BEAN AND BROOKS, IN	\$	8.84
296758	02/02/2024	DALLAS, ANNA M.	\$	8.57
297139	02/16/2024	MORI, BEAN AND BROOKS, IN	\$	8.53
296950	02/09/2024	GULF COAST MULTISPECIALTY	\$	8.40
296951	02/09/2024	GULF COAST MULTISPECIALTY	\$	8.33
297136	02/16/2024	MORI, BEAN AND BROOKS, IN	\$	8.20
296748	02/02/2024	CLARK-JOHNSON, JOYCE P	\$	7.93
297499	02/29/2024	TOSHIBA AMERICA BUS. SOLU	\$	6.89
296907	02/09/2024	COOK, ALEXANDER	\$	6.25
296973	02/09/2024	O'BRIEN, LARRY	\$	6.25
297038	02/16/2024	AT&T MOBILITY	\$	1.37
281875	02/01/2024	COOK, ALEXANDER	\$	(6.25) void
281956	02/01/2024	O'BRIEN, LARRY	\$	(6.25) void
284174	02/01/2024	GULF COAST MULTISPECIALTY	\$	(8.33) void
279544	02/01/2024	GULF COAST MULTISPECIALTY	\$	(8.40) void
287466	02/06/2024	TRACY PARKER GRAPE	\$	(13.80) void
294472	02/12/2024	TERESA E SALIBA	\$	(26.16) void
282822	02/01/2024	GAS SOUTH LLC	\$	(26.31) void
280514	02/20/2024	KOERNER, ROBIN	\$	(35.00) void
282802	02/01/2024	DUNLAP, PATRICIA	\$	(38.65) void
280848	02/20/2024	GLEEN G MURRAY	\$	(43.25) void
286294	02/12/2024	HUNT, CLINT E	\$	(44.00) void
282872	02/08/2024	MELVER PARSONS WEHERLEY	\$	(60.00) void
285735	02/01/2024	WEHERLEY, CATHERINE S.	\$	(66.87) void
285346	02/19/2024	TAYONA DESHAE LAMBERT	\$	(73.78) void
280124	02/08/2024	PLATINUM INVESTORS LLC	\$	(77.14) void
286013	02/01/2024	LEEBRICK, BRIAN	\$	(103.50) void
286296	02/20/2024	JOHNSON, DAKOTA B	\$	(145.00) void
286070	02/20/2024	TIFFANY LYNN LAUGHLIN	\$	(167.70) void
284256	02/12/2024	ADAMS, MELISSA	\$	(200.00) void
287426	02/13/2024	REBECCA LYNN STEVERSON	\$	(335.10) void
281904	02/01/2024	FOWLER, PAUL	\$	(654.44) void
280951	02/08/2024	WILLIAM CHARLES COPPER	\$	(762.13) void
280489	02/12/2024	FL. COASTAL CLOSING & ESC	\$	(1,108.15) void
282023	02/01/2024	ACTION FIRE & SAFETY EQUI	\$	(1,267.00) void
295917	02/21/2024	PLAYCORE GROUP INC	\$	(3,801.92) void
294331	02/27/2024	CITY OF PANAMA CITY BEACH	\$	(4,904.94) void
TOTAL BOARD OF COMMISSIONERS			\$	26,540,708.62

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
FEBRUARY 1, 2024 THROUGH FEBRUARY 29, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
28945	02/28/2024	Visit Florida	\$ 300,000.00
WIRE	02/07/2024	Okaloosa County BOCC	\$ 250,000.00
28914	02/28/2024	CyBear Interactive	\$ 144,935.97
28930	02/28/2024	Luckie & Company, LLC	\$ 111,609.03
28881	02/13/2024	Meta Platforms, Inc	\$ 88,242.36
ACH	02/12/2024	AMEX	\$ 65,244.74
28844	02/07/2024	RC Weddings & Events	\$ 50,307.72
28827	02/07/2024	CyBear Interactive	\$ 49,192.55
P020824-18128956	02/08/2024	Paychex DirDep-RCX	\$ 48,570.49
P022224-18128956	02/22/2024	Paychex DirDep-RCX	\$ 47,708.02
28904	02/21/2024	RC Weddings & Events	\$ 40,232.56
28840	02/07/2024	Pandora Media, Inc.	\$ 37,589.53
28893	02/13/2024	World Triathlon Corporation	\$ 35,000.00
28933	02/28/2024	Pandora Media, Inc.	\$ 33,964.56
28830	02/07/2024	Emerald Coast Cruizin, LLC	\$ 27,450.00
28929	02/28/2024	Lou Hammond Group	\$ 27,217.58
1	02/02/2024	Florida Blue	\$ 25,355.32
28875	02/13/2024	Emerald Coast Cruizin, LLC	\$ 25,000.00
28899	02/21/2024	Gulf Coast State College Foundation, Inc	\$ 24,500.00
28915	02/28/2024	Destination Media	\$ 23,650.00
28928	02/28/2024	Lamar Companies	\$ 20,555.00
28900	02/21/2024	Hutt Insurance Agency, Inc	\$ 20,359.74
28849	02/07/2024	The Knot Worldwide	\$ 20,025.97
28925	02/28/2024	JBJ Productions	\$ 20,000.00
28941	02/28/2024	The Knot Worldwide	\$ 18,596.68
28834	02/07/2024	Kenilworth Media Inc	\$ 17,875.00
28825	02/07/2024	C&A Builders, Inc.	\$ 17,352.00
P020824-18128956	02/08/2024	Paychex Taxpay	\$ 17,007.48
P022224-18128956	02/22/2024	Paychex Taxpay	\$ 16,944.11
28952	02/28/2024	Young Strategies	\$ 16,900.24
28835	02/07/2024	Lamar Companies	\$ 16,355.00
28886	02/13/2024	Pinterest, Inc.	\$ 12,338.66
28836	02/07/2024	Lisa Armbruster	\$ 11,025.00
28931	02/28/2024	Miles Partnership	\$ 10,583.00
28894	02/21/2024	Celtic Heritage	\$ 10,000.00
28841	02/07/2024	Pioneer Athletics	\$ 9,761.00
28855	02/07/2024	Visit Florida	\$ 9,000.00
WIRE	02/21/2024	Gosh PR	\$ 8,450.00
28950	02/28/2024	Worth International	\$ 8,320.00
28891	02/13/2024	Simpleview	\$ 8,166.67
ACH	02/22/2024	John Hancock	\$ 8,064.68
30	02/08/2024	John Hancock	\$ 8,036.56
28843	02/07/2024	Pyro Shows, Inc.	\$ 8,000.00
28940	02/28/2024	Spotify	\$ 7,887.00
28926	02/28/2024	Jun Group	\$ 7,686.00
28853	02/07/2024	TripAdvisor, LLC	\$ 7,534.98

28943	02/28/2024	TripAdvisor, LLC	\$	7,469.03
28922	02/28/2024	Higgins Electric	\$	7,190.58
28895	02/21/2024	FSU Panama City Foundation	\$	7,000.00
28854	02/07/2024	US Postmaster	\$	7,000.00
28924	02/28/2024	iHeart Media	\$	6,630.85
28927	02/28/2024	Kalkomey Enterprises LLC	\$	6,250.00
28872	02/13/2024	CRI	\$	6,000.00
28896	02/21/2024	Garment Gear	\$	5,963.24
28879	02/13/2024	Hand Arendall Harrison Sale, LLC	\$	5,685.00
28832	02/07/2024	iHeart Media	\$	5,557.30
28908	02/28/2024	Bay County Chamber of Commerce	\$	5,410.00
28877	02/13/2024	Gulf Coast State College	\$	5,000.00
28837	02/07/2024	Medallion Productions, LLC	\$	5,000.00
28824	02/07/2024	Blossoms	\$	5,000.00
28880	02/13/2024	Madden Media	\$	4,583.34
28850	02/07/2024	The Print Center	\$	4,539.70
28889	02/13/2024	Rotolo Consultants, Inc.	\$	4,160.00
28846	02/07/2024	Simpleview	\$	4,148.00
28871	02/13/2024	CollClub Sports	\$	4,000.00
28919	02/28/2024	Florida Film Office, Inc.	\$	3,975.00
28902	02/21/2024	KLW Enterprises	\$	3,626.23
28903	02/21/2024	Kody Foundation, Inc	\$	3,600.00
28863	02/07/2024	WTVM TV	\$	3,469.50
28888	02/13/2024	Property Innovations, Inc	\$	3,210.00
28828	02/07/2024	DSI Security Services	\$	2,982.90
28887	02/13/2024	Press Print Graphics	\$	2,964.64
28861	02/07/2024	WMBB-TV	\$	2,847.50
28948	02/28/2024	WMBB-TV	\$	2,741.25
28932	02/28/2024	NorthStar Travel Media	\$	2,700.00
28885	02/13/2024	Patty Wagstaff Airshows Inc	\$	2,700.00
28916	02/28/2024	Due North Consulting, Inc.	\$	2,550.00
28936	02/28/2024	RDB Management, Inc	\$	2,500.00
28949	02/28/2024	WOOF	\$	2,499.00
28862	02/07/2024	WOOF	\$	2,486.25
28882	02/13/2024	Mini Jet Airshows	\$	2,375.00
28912	02/28/2024	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
28826	02/07/2024	City of Panama City Beach	\$	2,145.00
28874	02/13/2024	Draggin' Tail Run	\$	2,000.00
28858	02/07/2024	WHBX-FM	\$	1,746.75
28947	02/28/2024	Who Dey	\$	1,680.38
28939	02/28/2024	Sports Events & Tourism	\$	1,650.00
28865	02/07/2024	Arnold High School	\$	1,650.00
28839	02/07/2024	Panama City Beach Chamber of Commerce	\$	1,600.00
28937	02/28/2024	Rebern Cox Jr.	\$	1,500.00
28907	02/21/2024	Tim Leiwig	\$	1,500.00
28867	02/13/2024	Ace Maker Airshows	\$	1,500.00
28857	02/07/2024	WDHN	\$	1,317.50
28892	02/13/2024	Soo Trucking Delicious	\$	1,273.30
28921	02/28/2024	Guardian	\$	1,208.81
	02/06/2024	FPL	\$	1,187.91
28869	02/13/2024	Captain Anderson's Marina	\$	1,170.04

28848	02/07/2024	TAFB 325th Medical Boosters	\$	1,164.00
28859	02/07/2024	Who Dey	\$	1,118.69
28852	02/07/2024	Tipton Marler	\$	1,106.00
28864	02/07/2024	WTVY-TV	\$	1,011.50
28909	02/28/2024	Beach Radio, Inc	\$	1,000.03
28823	02/07/2024	Beach Radio, Inc	\$	1,000.03
28866	02/07/2024	Arnold High School	\$	1,000.00
28906	02/21/2024	The Windscreen Factory	\$	982.75
28870	02/13/2024	Coastal Waste and Recycling	\$	940.00
28883	02/13/2024	Panama City Golf Carts	\$	898.80
28878	02/13/2024	Gulf Glo Banners	\$	891.20
28946	02/28/2024	WBZE-FM	\$	867.00
28901	02/21/2024	IPacket Networks LLC	\$	782.87
28856	02/07/2024	WBZE-FM	\$	752.25
28917	02/28/2024	E-proDirect LLC	\$	743.40
28829	02/07/2024	E-proDirect LLC	\$	743.40
	02/02/2024	CCOLL-SDD PAYX-SDD 010924	\$	602.41
28898	02/21/2024	GTS Entertainment Group, Inc	\$	600.00
28942	02/28/2024	The Print Center	\$	526.75
28897	02/21/2024	Georgia Military College Foundation, Inc	\$	500.00
28951	02/28/2024	WTVY-TV	\$	493.00
28884	02/13/2024	Paradigm Leader, LLC	\$	459.00
28911	02/28/2024	Captain Anderson's	\$	440.72
	02/07/2024	CCOLL-SDD PAYX-SDD 020724	\$	439.62
28944	02/28/2024	US Relay	\$	429.00
28860	02/07/2024	WJHG-TV	\$	327.25
28842	02/07/2024	Press Print Graphics	\$	318.60
28910	02/28/2024	Capt. Nathan Chennaux	\$	300.00
28905	02/21/2024	Stephen Nagy	\$	300.00
28822	02/07/2024	Arnold HS Ladies Soccer Boosters	\$	300.00
P022224-18128956	02/22/2024	Paychex Invoice	\$	286.20
P020824-18128956	02/08/2024	Paychex Invoice	\$	286.20
28913	02/28/2024	Community Coffee	\$	281.81
	02/06/2024	CCOLL-SDD PAYX-SDD 010924	\$	265.78
DRAFT	02/06/2024	Comcast Cable	\$	265.26
	02/14/2024	CCOLL-SDD PAYX-SDD 021424	\$	255.56
	02/22/2024	CCOLL-SDD PAYX-SDD 022224	\$	254.47
28923	02/28/2024	Honor Allen	\$	250.00
28868	02/13/2024	Captain Anderson's	\$	250.00
	02/13/2024	CCOLL-SDD PAYX-SDD 010924	\$	246.42
	02/28/2024	CCOLL-SDD PAYX-SDD 022824	\$	227.00
	02/12/2024	CCOLL-SDD PAYX-SDD 021224	\$	202.07
28938	02/28/2024	Reunions Magazine, Inc.	\$	201.88
28845	02/07/2024	Reunions Magazine, Inc.	\$	201.88
28847	02/07/2024	Steve Bailey	\$	195.77
28920	02/28/2024	Gosh PR	\$	163.76
	02/26/2024	CCOLL-SDD PAYX-SDD 022624	\$	163.09
28833	02/07/2024	James M Brown	\$	151.64
28838	02/07/2024	Morgan Simo	\$	131.42
DRAFT	02/13/2024	Paychex	\$	129.00
28851	02/07/2024	The Windscreen Factory	\$	123.82

28831	02/07/2024	Farmer's Marketing	\$	114.17
28935	02/28/2024	Press Print Graphics	\$	102.60
28890	02/13/2024	Roxanne Honnen	\$	100.00
	02/16/2024	CCOLL-SDD PAYX-SDD 021624	\$	77.02
	02/16/2024	Paychex	\$	75.00
28873	02/13/2024	Culligan Bottled Water	\$	72.31
	02/09/2024	CCOLL-SDD PAYX-SDD 010924	\$	58.32
28876	02/13/2024	Gulf Coast Pest Control	\$	48.00
	02/20/2024	CCOLL-SDD PAYX-SDD 022024	\$	45.00
	02/14/2024	CCOLL-SDD PAYX-SDD 021424	\$	45.00
	02/05/2024	Paychex	\$	45.00
	02/21/2024	CCOLL-SDD PAYX-SDD 022124	\$	26.03
P022224-18128956	02/22/2024	Paychex HSA	\$	25.00
P020824-18128956	02/08/2024	Paychex HSA	\$	25.00
	02/15/2024	CCOLL-SDD PAYX-SDD 021524	\$	23.09
	02/27/2024	CCOLL-SDD PAYX-SDD 022724	\$	22.86
	02/01/2024	Paychex	\$	15.20
	02/23/2024	CCOLL-SDD PAYX-SDD 022324	\$	6.00
TOTAL PANAMA CITY BEACH CVB			\$	1,998,248.83

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
FEBRUARY 1, 2024 THROUGH FEBRUARY 29, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10648	02/02/2024	Alabama Media Group	\$ 124,000.00
10667	02/13/2024	First Federal Bank	\$ 37,842.14
10661	02/13/2024	Alabama Media Group	\$ 31,000.00
10670	02/29/2024	Hotelbeds USA, Inc	\$ 30,000.00
10671	02/29/2024	Krewe of St. Andrews Inc.	\$ 26,300.00
10677	02/29/2024	FPL Northwest FL	\$ 25,243.18
10655	02/02/2024	Laurie Rowe & Company	\$ 9,500.00
10669	02/29/2024	Bay County Chamber of Commerce	\$ 3,250.00
10650	02/02/2024	Carr Riggs & Ingram	\$ 3,000.00
10678	02/29/2024	Print Source	\$ 2,697.86
10654	02/02/2024	Lamar Companies	\$ 2,300.00
10662	02/13/2024	WMBB	\$ 1,880.00
10658	02/02/2024	Print Source	\$ 1,273.30
10665	02/13/2024	Aaron Rich Marketing	\$ 1,201.00
10675	02/29/2024	iHeartMedia	\$ 960.00
10668	02/29/2024	Southeast Tourism Society	\$ 825.00
10659	02/02/2024	Raymond James	\$ 769.42
10663	02/13/2024	Raymond James	\$ 769.42
10674	02/29/2024	WOW	\$ 671.54
10672	02/29/2024	Sun and Shield Designs, LLC	\$ 620.60
10664	02/13/2024	City of Panama City	\$ 616.24
10656	02/02/2024	Lawnmasters of Panama City LLC	\$ 600.00
10651	02/02/2024	Down to Earth Outdoor Services, LLC	\$ 600.00
10649	02/02/2024	Beach TV Cable Company, Inc	\$ 484.31
10680	02/29/2024	Lawnmasters of Panama City LLC	\$ 300.00
10673	02/29/2024	Verizon	\$ 258.01
10652	02/02/2024	Earthshine Cleaning	\$ 208.49
10660	02/02/2024	Wells Fargo Vendor Financial Services, LLC	\$ 101.65
10676	02/29/2024	Panama City Lions Club	\$ 90.00
10679	02/29/2024	Panama Business Machines	\$ 72.51
10657	02/02/2024	Panama Business Machines	\$ 49.31
10666	02/13/2024	Brock Lawn and Pest Control, Inc	\$ 48.15
10653	02/02/2024	FPL Northwest FL	\$ 38.23
TOTAL PANAMA CITY CDC			\$ 307,570.36

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
FEBRUARY 1, 2024 THROUGH FEBRUARY 29, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7784	02/08/2024	Madden Media	\$ 24,400.00
	02/07/2024	QuickBooks Payroll Service	\$ 4,987.24
	02/21/2024	QuickBooks Payroll Service	\$ 4,943.89
7799	02/29/2024	Chase Card Services	\$ 3,850.54
7791	02/22/2024	Florida Sheriffs Employee Benefits Trust	\$ 3,591.04
EFT	02/15/2024	United States Treasury	\$ 3,314.32
7785	02/08/2024	Lisa Armbruster	\$ 3,307.50
7780	02/01/2024	Cornerstone Marketing & Advertising	\$ 2,500.00
7797	02/29/2024	PMT Publishing, Inc.	\$ 2,000.00
7789	02/15/2024	Annett Bus Lines	\$ 1,905.00
7781	02/01/2024	Chase Card Services	\$ 1,395.65
7777	02/01/2024	Southeast Tourism Society	\$ 1,175.00
7786	02/15/2024	CRI	\$ 1,000.00
7782	02/08/2024	Burke Blue	\$ 500.00
7778	02/01/2024	Roberson & Associates, PA	\$ 400.00
7783	02/08/2024	Coast View Lawn & Landscape	\$ 285.01
7788	02/15/2024	Kimberly Pickett Shoaf	\$ 282.07
7793	02/29/2024	Bay County Chamber of Commerce	\$ 269.00
7779	02/01/2024	US Relay	\$ 250.00
7787	02/15/2024	Mize Plumbing Services	\$ 237.42
7798	02/29/2024	Roberson & Associates, PA	\$ 200.00
7796	02/29/2024	Purchase Power	\$ 134.98
EFT	02/20/2024	Duke Energy	\$ 134.00
7790	02/22/2024	DEX imaging	\$ 64.72
7795	02/29/2024	Donnie's Total Pride Pest Control	\$ 60.00
7792	02/22/2024	MCI a Verizon Company	\$ 33.25
7800	02/29/2024	MCI a Verizon Company	\$ 6.45
EFT	02/06/2024	Florida Department of Revenue	\$ 4.13
7794	02/29/2024	US Relay	\$ (255.00)
TOTAL MEXICO BEACH CDC			\$ 60,976.21