

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
303963	12/20/2024	BAY COUNTY SHERIFF	\$ 10,836,722.46
304129	12/27/2024	PORT ENGR LLC	\$ 1,576,335.00
E117973	11/06/2024	FLORIDA RETIREMENT SYSTEM	\$ 1,167,052.20
W002634	12/05/2024	FL SHERIFFS EMPLOYEE BENE	\$ 879,069.17
E135257	12/06/2024	FLORIDA RETIREMENT SYSTEM	\$ 842,509.98
304017	12/20/2024	R.J. GORMAN MARINE CONSTR	\$ 824,037.23
303921	12/20/2024	CITY OF CALLAWAY-CRA	\$ 767,098.94
303925	12/20/2024	CITY OF PANAMA CITY BEACH	\$ 713,299.70
303922	12/20/2024	CITY OF LYNN HAVEN-CRA	\$ 599,595.30
304004	12/20/2024	PANAMA CITY CRA	\$ 570,397.91
W002631	12/23/2024	BID-A-WEE APARTMENTS, LLC	\$ 500,000.00
E896405	12/27/2024	INTERNAL REVENUE SERVICE-	\$ 488,151.99
E618341	12/13/2024	INTERNAL REVENUE SERVICE-	\$ 470,312.95
304007	12/20/2024	PANAMA CITY CRA	\$ 467,517.35
304006	12/20/2024	PANAMA CITY CRA	\$ 450,468.91
303843	12/13/2024	ROSENBAUER SOUTH DAKOTA L	\$ 449,978.00
303757	12/13/2024	C.W. ROBERTS CONTRACTING,	\$ 441,648.50
A007601	12/12/2024	PANAMA CITY BEACH CONVENT	\$ 371,161.83
303946	12/20/2024	DOMINGUEZ DESIGN-BUILD, I	\$ 362,106.75
304003	12/20/2024	PANAMA CITY CRA	\$ 342,838.96
303618	12/06/2024	GULF COAST CHILDREN'S ADV	\$ 323,720.00
303799	12/13/2024	FLORIDA ARCHITECTS, INC.	\$ 301,554.45
303928	12/20/2024	CITY OF SPRINGFIELD	\$ 272,012.10
A007598	12/02/2024	FLORIDA MEDICAID/COUNTY B	\$ 264,508.75
A007618	12/31/2024	FLORIDA MEDICAID/COUNTY B	\$ 264,508.75
303927	12/20/2024	CITY OF PARKER	\$ 256,176.73
TR4643	12/02/2024	CLERK OF CIRCUIT COURT	\$ 253,957.50
303887	12/12/2024	TRUIST BANK	\$ 249,972.40
A007606	12/12/2024	PANAMA CITY BEACH CONVENT	\$ 246,645.28
303902	12/20/2024	BAY COUNTY HEALTH DEPARTM	\$ 243,802.50
A007616	12/31/2024	CITY OF CALLAWAY	\$ 240,000.00
A007608	12/12/2024	PANAMA CITY BCH.CONV. & V	\$ 211,434.95
303997	12/20/2024	MILITARY POINT/AWTF - JOI	\$ 210,268.87
304060	12/27/2024	BARGE DESIGN SOLUTIONS, I	\$ 204,555.00
303960	12/20/2024	FLORIDA POWER & LIGHT COM	\$ 194,612.36
303895	12/20/2024	ANDERSON COLUMBIA CO., IN	\$ 182,162.50
TR4650	12/02/2024	BAY COUNTY SUPERVISOR OF	\$ 174,147.89
303559	12/06/2024	MCCRACKEN AUTOMOTIVE LLC	\$ 165,400.00
303972	12/20/2024	GREENSOUTH SOLUTIONS, LLC	\$ 154,619.50
303842	12/13/2024	ROBERTS AND ROBERTS, INC.	\$ 147,795.49
A007610	12/19/2024	PANAMA CITY BEACH CONVENT	\$ 135,648.81
304072	12/27/2024	CDR MAGUIRE, INC.	\$ 125,559.75
303956	12/20/2024	FL DEPT OF JUVENILE JUSTI	\$ 124,419.48
A007600	12/12/2024	PANAMA CITY BEACH CONVENT	\$ 106,527.41
304142	12/27/2024	T B LANDMARK CONSTRUCTION	\$ 100,586.95
303811	12/13/2024	HALL CONTRACTING & CONSTR	\$ 98,059.00
303758	12/13/2024	CARMAN SAND AND GRAVEL HA	\$ 97,500.00
304016	12/20/2024	QUALITY SITEWORK MATERIAL	\$ 96,394.00
303646	12/06/2024	MARSHALL BROTHERS CONSTRU	\$ 92,859.27
W002625	12/10/2024	CMH HOMES INC.	\$ 92,500.00

303750	12/13/2024	BEARD EQUIPMENT CO.	\$	87,043.15
303825	12/13/2024	MARSHALL BROTHERS CONSTRU	\$	86,593.92
304026	12/20/2024	HOWMEDICA OSTENICS CORP	\$	84,722.85
303637	12/06/2024	KEMIRA WATER SOLUTIONS, I	\$	83,545.53
303850	12/13/2024	STEP ONE AUTOMOTIVE BGC F	\$	80,233.97
303658	12/06/2024	NATIONAL FISH & WILDLIFE	\$	80,000.00
304132	12/27/2024	RADTKE, M.D., P.A., JAY M	\$	79,950.67
TR4282	12/16/2024	CLERK OF CIRCUIT COURT	\$	77,129.27
303810	12/13/2024	GULF COAST ELECTRIC COOP.	\$	77,017.55
303792	12/13/2024	EMPIRE PIPE AND SUPPLY CO	\$	75,000.00
W002632	12/24/2024	PARKWAY TITLE LLC	\$	75,000.00
304008	12/20/2024	PANAMA CITY CRA	\$	73,170.19
303962	12/20/2024	BAY COUNTY SHERIFF	\$	71,156.38
W002627	12/19/2024	CMH HOMES INC.	\$	70,383.00
303690	12/06/2024	TELEMETRY AND PROCESS CON	\$	66,866.00
303721	12/06/2024	VERTICAL COMMUNICATIONS &	\$	65,812.59
303778	12/13/2024	DAIKIN APPLIED AMERICAS I	\$	64,885.04
303782	12/13/2024	DELL FINANCIAL SERVICES L	\$	64,824.90
304183	12/31/2024	MARSHALL BROTHERS CONSTRU	\$	63,111.71
303801	12/13/2024	FLORIDA POWER & LIGHT COM	\$	63,000.15
303975	12/20/2024	HARRIS COMPUTER SYSTEMS	\$	59,650.00
303894	12/20/2024	AMERICAN SAND & X-CAVATIO	\$	58,178.48
304157	12/31/2024	C.W. ROBERTS CONTRACTING,	\$	53,166.96
303549	12/06/2024	ALFRED BENESCH & COMPANY	\$	50,994.50
303777	12/13/2024	D & B BUILDERS INC	\$	50,808.79
W002624	12/05/2024	DUNLAP & SHIPMAN PA	\$	50,000.00
W002628	12/19/2024	BURKE BLUE HUTCHISON SMIT	\$	50,000.00
W002630	12/20/2024	EMMANUEL, SHEPPARD & COND	\$	50,000.00
303603	12/06/2024	FLORIDA POWER & LIGHT COM	\$	47,499.98
303632	12/06/2024	J.V. GANDER DISTRIBUTORS	\$	47,236.70
303680	12/06/2024	SOUTHERN EARTH SCIENCES,	\$	43,995.00
303627	12/06/2024	IN DEPTH INC	\$	42,240.00
303944	12/20/2024	ADVANCED DATA PROCESSING,	\$	40,962.54
303984	12/20/2024	KIMLEY-HORN AND ASSOCIATE	\$	36,133.22
303670	12/06/2024	PREMIER PAVING, LLC	\$	34,765.00
304195	12/31/2024	SOUTHEASTERN OUTDOOR MANA	\$	34,007.00
303608	12/06/2024	GAGE GOLDEN CONSTRUCTION	\$	33,920.94
303636	12/06/2024	KB VACUUM PUMP SOLUTIONS,	\$	32,932.30
A007599	12/12/2024	MEXICO BEACH COMM DEV COU	\$	32,016.76
303698	12/06/2024	TKS CONSTRUCTION LLC	\$	31,500.00
304038	12/20/2024	TKS CONSTRUCTION LLC	\$	31,500.00
303908	12/20/2024	BLISS PRODUCTS & SERVICES	\$	29,820.00
304009	12/20/2024	PANAMA CITY CRA	\$	29,551.27
303784	12/13/2024	DEWBERRY ENGINEERS INC	\$	29,500.00
303931	12/20/2024	COASTAL WILDLIFE CONSULTA	\$	29,428.00
303983	12/20/2024	KEMIRA WATER SOLUTIONS, I	\$	28,138.42
303630	12/06/2024	INLINE ELECTRIC SUPPLY CO	\$	28,002.00
304180	12/31/2024	KEMIRA WATER SOLUTIONS, I	\$	27,974.64
303548	12/06/2024	BEARD EQUIPMENT CO.	\$	27,096.71
303980	12/20/2024	J.V. GANDER DISTRIBUTORS	\$	26,218.24
A007611	12/19/2024	USIS, INC.	\$	25,383.35
W002626	12/13/2024	CMH HOMES INC.	\$	25,000.00
W002629	12/19/2024	CMH HOMES INC.	\$	25,000.00
W002633	12/30/2024	BURKE BLUE HUTCHISON SMIT	\$	25,000.00
304186	12/31/2024	GOVERNMENTJOBS.COM, INC.	\$	24,660.47

303844	12/13/2024	ROTOLO CONSULTANTS, INC	\$	23,881.25
303952	12/20/2024	FERGUSON US HOLDINGS, INC	\$	23,213.26
303753	12/13/2024	BOUND TREE MEDICAL, LLC	\$	23,090.54
303694	12/06/2024	THOMPSON TRACTOR CO INC	\$	22,739.59
304013	12/20/2024	PRIDE ENTERPRISES	\$	22,141.60
303620	12/06/2024	HALFF, ASSOCIATES, INC	\$	22,027.70
304036	12/20/2024	TIMMINS CONSULTING, LLC	\$	22,000.00
303629	12/06/2024	INGRAM LIBRARY SERVICES	\$	21,989.66
304164	12/31/2024	DAVISON FUELS & OIL, LLC	\$	21,509.25
303708	12/06/2024	UNDERWOOD SERVICE ENTERPR	\$	21,245.00
303830	12/13/2024	MRD ASSOCIATES, INC.	\$	21,119.99
304005	12/20/2024	PANAMA CITY CRA	\$	20,587.95
303781	12/13/2024	DAVISON FUELS & OIL, LLC	\$	20,552.58
304032	12/20/2024	TELEMETRY AND PROCESS CON	\$	20,189.00
303941	12/20/2024	DAVISON FUELS & OIL, LLC	\$	19,838.68
304143	12/27/2024	TELEMETRY AND PROCESS CON	\$	19,160.00
304163	12/31/2024	COASTAL PROTECTION ENGINE	\$	18,970.71
303815	12/13/2024	J.V. GANDER DISTRIBUTORS	\$	18,913.35
304107	12/27/2024	KEMIRA WATER SOLUTIONS, I	\$	18,823.70
303587	12/06/2024	DAVISON FUELS & OIL, LLC	\$	18,796.37
303816	12/13/2024	KEMIRA WATER SOLUTIONS, I	\$	18,659.62
304178	12/31/2024	J.V. GANDER DISTRIBUTORS	\$	18,094.44
303806	12/13/2024	THE BAY LINE RAILROAD, L.	\$	18,046.00
304152	12/27/2024	VOLKERT, INC	\$	17,822.54
303761	12/13/2024	CDE CONSULTANTS INC	\$	17,550.00
303663	12/06/2024	OFFICE OF THE STATE ATTOR	\$	17,264.00
303600	12/06/2024	FIRST TRANSIT, INC	\$	17,001.89
A007609	12/19/2024	MEXICO BEACH COMM DEV COU	\$	16,823.09
303720	12/06/2024	VERIZON	\$	16,805.93
303675	12/06/2024	ROBERTS AND ROBERTS, INC.	\$	16,320.00
303564	12/06/2024	CATALYST QLM, LLC	\$	16,290.72
303749	12/13/2024	BARGE DESIGN SOLUTIONS, I	\$	16,201.18
303558	12/06/2024	BRANDOW'S LAWN & LANDSCAP	\$	15,744.40
304075	12/27/2024	CITY OF CALLAWAY-CRA	\$	15,610.67
303937	12/20/2024	CONTROL TECHNOLOGIES, INC.	\$	15,433.00
303723	12/06/2024	VULCAN, INC.	\$	15,048.00
303829	12/13/2024	MOTT MACDONALD CONSULTANT	\$	14,460.00
A007617	12/31/2024	NOAH FACIAL RECOGNITION P	\$	14,433.00
W002634	12/05/2024	FL SHERIFFS EMPLOYEE BENE	\$	14,352.72
303716	12/06/2024	UNIVAR SOLUTIONS USA INC	\$	13,962.00
304062	12/27/2024	BAY COUNTY ECONOMIC DEV A	\$	13,709.75
303679	12/06/2024	GULF PERSONNEL SERVICES	\$	13,215.80
303987	12/20/2024	L & R TRACTOR INC.	\$	12,995.00
303837	12/13/2024	PANHANDLE ENGINEERING, IN	\$	12,652.50
303767	12/13/2024	CL2 SOLUTIONS LLC	\$	12,644.00
303959	12/20/2024	FLORIDA POWER & LIGHT COM	\$	12,496.22
303748	12/13/2024	BAKER, DONELSON, BEARMAN,	\$	12,043.50
303606	12/06/2024	BAY COUNTY SHERIFF	\$	12,000.00
303677	12/06/2024	GLENN SALTER PLUMBING, IN	\$	12,000.00
304092	12/27/2024	BAY COUNTY SHERIFF	\$	11,972.84
304176	12/31/2024	HALFF, ASSOCIATES, INC	\$	11,929.52
303759	12/13/2024	CARR RIGGS & INGRAM	\$	11,487.50
303785	12/13/2024	DEX IMAGING LLC	\$	11,259.15
303930	12/20/2024	COASTAL EMERGENCY RESTORA	\$	11,252.55
303795	12/13/2024	FIRST TRANSIT, INC	\$	11,036.65

303835	12/13/2024	OFFICE OF PUBLIC DEFENDER	\$	10,910.50
303992	12/20/2024	MAINSTREET PROPERTY SERVI	\$	10,676.62
303974	12/20/2024	HALFF, ASSOCIATES, INC	\$	10,522.50
303662	12/06/2024	ODYSSEY MANUFACTURING CO.	\$	10,469.25
303604	12/06/2024	FLORIDA POWER & LIGHT COM	\$	10,068.48
303760	12/13/2024	CARR RIGGS & INGRAM, LLC	\$	10,000.00
303866	12/13/2024	VAN SANT ENTERPRISES, INC	\$	9,960.80
303602	12/06/2024	FL NEURO PAIN AND SPINE C	\$	9,615.00
303888	12/20/2024	79 ROCK & DIRT	\$	9,581.00
303619	12/06/2024	GULF COAST ELECTRIC COOP.	\$	9,564.67
303865	12/13/2024	T-MOBILE USA, INC.	\$	9,353.87
303875	12/13/2024	VERIZON	\$	9,323.16
303862	12/13/2024	THE ST. JOE COMPANY	\$	9,319.05
303860	12/13/2024	THAT BOOT STORE, LLC	\$	9,297.51
303639	12/06/2024	KIMLEY-HORN AND ASSOCIATE	\$	9,240.00
303538	12/06/2024	AT&T	\$	9,238.00
303741	12/13/2024	ABOVE ALL CONST & REMODEL	\$	9,125.00
303808	12/13/2024	GULF COAST CHILDREN'S ADV	\$	9,069.58
303700	12/06/2024	TRANE U.S. INC.	\$	9,000.00
303914	12/20/2024	CATALYST QLM, LLC	\$	8,865.00
303770	12/13/2024	COASTAL PROTECTION ENGINE	\$	8,721.63
303982	12/20/2024	JOYNER, INC.	\$	8,669.84
303907	12/20/2024	BEARD EQUIPMENT CO.	\$	8,632.31
304188	12/31/2024	ODYSSEY MANUFACTURING CO.	\$	8,570.10
304193	12/31/2024	ROTOLO CONSULTANTS, INC	\$	8,553.35
303754	12/13/2024	BOWSTERN, LLC	\$	8,550.00
303913	12/20/2024	CAROLLO ENGINEERS, INC	\$	8,411.91
303926	12/20/2024	CITY OF PANAMA CITY UTILI	\$	8,398.05
304061	12/27/2024	BAY CO COUNCIL ON AGING,	\$	8,291.66
304179	12/31/2024	JIM HOUSE & ASSOCIATES, I	\$	8,142.00
303681	12/06/2024	SOUTHERN TIRE MART LLC	\$	8,003.19
303800	12/13/2024	FLORIDA POWER & LIGHT COM	\$	7,912.16
303571	12/06/2024	CINTAS CORPORATION #646	\$	7,798.31
303626	12/06/2024	HUMPHREY, DAVID W	\$	7,687.50
303728	12/06/2024	WIDOPENWEST NETWORKS, IN	\$	7,579.94
303964	12/20/2024	BAY COUNTY SHERIFF	\$	7,540.00
303563	12/06/2024	CHCG,LLC	\$	7,500.00
303912	12/20/2024	CHCG,LLC	\$	7,500.00
303739	12/13/2024	A 1 SEPTIC TANK SERVICE I	\$	7,280.00
304150	12/27/2024	VALLI INFORMATION SYSTEMS	\$	7,265.80
303973	12/20/2024	GULF COAST ELECTRIC COOP.	\$	7,100.89
303867	12/13/2024	TRILLIUM SOLUTIONS INC	\$	7,065.00
303999	12/20/2024	MOTT MACDONALD CONSULTANT	\$	7,058.40
304160	12/31/2024	CHENEY LIME & CEMENT CO.	\$	6,959.35
304022	12/20/2024	GULF PERSONNEL SERVICES	\$	6,756.07
303763	12/13/2024	CHENEY LIME & CEMENT CO.	\$	6,657.86
303610	12/06/2024	THE BAY LINE RAILROAD, L.	\$	6,600.17
304185	12/31/2024	MRD ASSOCIATES, INC.	\$	6,575.00
303541	12/06/2024	AUTONATION FORD PANAMA CI	\$	6,565.16
304148	12/27/2024	TRADEWINDS VENTURE GROUP	\$	6,548.03
303740	12/13/2024	AAG ELECTRIC MOTORS & PUM	\$	6,500.30
304118	12/27/2024	MINTO COMMUNITIES	\$	6,189.37
A007607	12/12/2024	PANAMA CITY BCH.CONV. & V	\$	6,147.71
303701	12/06/2024	TRANSCAT, INC.	\$	6,041.74
303738	12/13/2024	850 GARAGE DOORS LLC	\$	6,029.76

303683	12/06/2024	STEWART & STEVENSON LLC	\$	5,867.27
303786	12/13/2024	DH VISION INC	\$	5,860.80
303851	12/13/2024	STEWART & STEVENSON LLC	\$	5,801.77
303968	12/20/2024	GEOSYNTEC CONSULTANTS, IN	\$	5,680.45
303729	12/06/2024	ZOETIS US LLC	\$	5,568.98
303667	12/06/2024	PACE ANALYTICAL SERVICES,	\$	5,471.22
303834	12/13/2024	ODYSSEY MANUFACTURING CO.	\$	5,350.95
304123	12/27/2024	ODYSSEY MANUFACTURING CO.	\$	5,346.00
304025	12/20/2024	STEWART & STEVENSON LLC	\$	5,345.10
303979	12/20/2024	INGRAM LIBRARY SERVICES	\$	5,337.66
A007604	12/12/2024	PEBSCO PAYROLL PROCESSING	\$	5,326.00
303699	12/06/2024	TRACTOR & EQUIPMENT CO	\$	5,309.95
A007614	12/26/2024	PEBSCO PAYROLL PROCESSING	\$	5,276.00
303635	12/06/2024	JOYNER, INC.	\$	5,243.50
303977	12/20/2024	HULL'S ENVIRONMENTAL SERV	\$	5,218.98
303847	12/13/2024	SOUTHERN SUPPLY & SAFETY	\$	5,180.00
304082	12/27/2024	DEWBERRY ENGINEERS INC	\$	5,100.66
303901	12/20/2024	BARRON & REDDING PA	\$	5,070.00
303693	12/06/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
303874	12/13/2024	VBA DESIGN, INC.	\$	5,000.00
303544	12/06/2024	BAGGETT, ADAM	\$	4,997.80
304076	12/27/2024	CITY OF MEXICO BEACH	\$	4,971.58
303755	12/13/2024	BRANDOW'S LAWN & LANDSCAP	\$	4,937.50
303742	12/13/2024	ADVANCED FIRE PROTECTION	\$	4,913.09
303722	12/06/2024	VIRTUAL TECHNOLOGIES INC	\$	4,824.99
303854	12/13/2024	SUNBELT FIRE, INC	\$	4,751.79
303933	12/20/2024	COGGINS INSURANCE AGENCY	\$	4,516.00
303820	12/13/2024	L & R TRACTOR INC.	\$	4,500.00
304034	12/20/2024	THAT BOOT STORE, LLC	\$	4,438.47
A007612	12/23/2024	MEXICO BEACH COMM DEV COU	\$	4,393.01
303724	12/06/2024	WASTE PRO OF FLORIDA INC.	\$	4,388.22
303631	12/06/2024	J&H JANITORIAL CO. LLC	\$	4,250.00
303915	12/20/2024	PHILIPS, LISA C	\$	4,237.50
303877	12/13/2024	WARREN HOLLOW METAL DOORS	\$	4,237.00
303877	12/27/2024	WARREN HOLLOW METAL DOORS	\$	(4,237.00) void
304201	12/31/2024	WARREN HOLLOW METAL DOORS	\$	4,237.00
303769	12/13/2024	COASTAL EMERGENCY RESTORA	\$	4,210.20
303666	12/06/2024	OPERATION SPAY BAY, INC.	\$	4,044.00
304010	12/20/2024	PFM FINANCIAL ADVISORS LL	\$	4,000.00
303595	12/06/2024	ENNIS-FLINT, INC	\$	3,984.00
303609	12/06/2024	GAS SOUTH LLC	\$	3,942.74
304095	12/27/2024	GULF COAST ELECTRIC COOP.	\$	3,910.66
303953	12/20/2024	FINALCOVER LLC	\$	3,864.96
303911	12/20/2024	C.W. ROBERTS CONTRACTING,	\$	3,792.70
303841	12/13/2024	RED OAK CONSULTING	\$	3,750.00
304073	12/27/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
303848	12/13/2024	SOUTHERN TIRE MART LLC	\$	3,745.93
304048	12/20/2024	WISE SERVICES, INC	\$	3,670.00
303872	12/13/2024	HD SUPPLY, INC.	\$	3,624.14
303858	12/13/2024	TECO PEOPLES GAS	\$	3,604.22
304028	12/20/2024	SUNSOUTH LLC	\$	3,600.28
303924	12/20/2024	CITY OF PANAMA CITY BEACH	\$	3,581.57
303656	12/06/2024	NATIONAL ASSOCIATION OF C	\$	3,504.00
303617	12/06/2024	GULF COAST BALER AND COMP	\$	3,500.00
303919	12/20/2024	CHEMICAL ADDICTIONS RECOV	\$	3,492.00

303764	12/13/2024	CINTAS CORPORATION #646	\$	3,487.98
303910	12/20/2024	C&A BUILDERS, INC	\$	3,487.00
303793	12/13/2024	EXECUTIVE CLEANING, INC.	\$	3,337.05
303836	12/13/2024	OPERATION SPAY BAY, INC.	\$	3,329.00
303920	12/20/2024	CINTAS CORPORATION #646	\$	3,287.11
303624	12/06/2024	HOWARD INDUSTRIES INC	\$	3,256.00
303686	12/06/2024	TARPON DOCK METAL CRAFT I	\$	3,230.00
303633	12/06/2024	JBARBER HOSTING, LLC	\$	3,225.00
303899	12/20/2024	AXIS FORENSIC TOXICOLOGY,	\$	3,191.00
303577	12/06/2024	CLEAN FLOORS ENTERPRISES	\$	3,100.00
303981	12/20/2024	JBARBER HOSTING, LLC	\$	3,000.00
304128	12/27/2024	PHOENIX EQUIPMENT REPAIRS	\$	3,000.00
303940	12/20/2024	DAVIS OIL CO., INC	\$	2,998.47
303640	12/06/2024	SMITH, CHARLES	\$	2,992.80
E667527	12/13/2024	FLSDU	\$	2,984.95
E803084	12/26/2024	FLSDU	\$	2,984.95
303986	12/20/2024	KLW ENTERPRISES, INC.	\$	2,981.81
E034101	12/13/2024	FL DEPT OF REVENUE	\$	2,966.97
303644	12/06/2024	LEPPO, INC	\$	2,956.60
303715	12/06/2024	UNITED RENTALS (NORTH AME	\$	2,936.47
303768	12/13/2024	CLEAN FLOORS ENTERPRISES	\$	2,906.40
304100	12/27/2024	J.V. GANDER DISTRIBUTORS	\$	2,895.14
303932	12/20/2024	COFFMAN INTERNATIONAL, IN	\$	2,832.74
304041	12/20/2024	UNITED RENTALS (NORTH AME	\$	2,820.00
303994	12/20/2024	MCCALL SOD FARM INC	\$	2,810.00
304200	12/31/2024	VERTICAL COMMUNICATIONS &	\$	2,700.55
303676	12/06/2024	ROK TECHNOLOGIES, LLC	\$	2,680.00
303871	12/13/2024	UNITI FIBER HOLDINGS INC	\$	2,674.04
303849	12/13/2024	SPORTWORKS GLOBAL LLC	\$	2,648.68
303889	12/20/2024	850 GARAGE DOORS LLC	\$	2,600.00
303807	12/13/2024	GREATAMERICA FINANCIAL SV	\$	2,569.88
303942	12/20/2024	DELL MARKETING, L.P.	\$	2,512.56
304174	12/31/2024	GREATAMERICA FINANCIAL SV	\$	2,495.58
303804	12/13/2024	FOXSTER OPCO, LLC	\$	2,476.04
304091	12/27/2024	FLYNN AUTO PARTS LLC	\$	2,458.38
304002	12/20/2024	ODYSSEY MANUFACTURING CO.	\$	2,442.00
303861	12/13/2024	THE HON COMPANY, LLC	\$	2,424.72
304015	12/20/2024	PROACTIVE ENVIROMENTAL PR	\$	2,395.00
303803	12/13/2024	BAY COUNTY SHERIFF	\$	2,316.60
303540	12/06/2024	AT&T MOBILITY	\$	2,290.49
303812	12/13/2024	HERITAGE FUNERAL HOME	\$	2,250.00
303823	12/13/2024	MEER, KENNETH L.	\$	2,250.00
303947	12/20/2024	DUMPSTER SERVICES LLC	\$	2,250.00
303873	12/13/2024	VALLI INFORMATION SYSTEMS	\$	2,248.96
303591	12/06/2024	DEWBERRY ENGINEERS INC	\$	2,245.00
303859	12/13/2024	TELEFLEX LIFE SCIENCES LI	\$	2,200.00
303798	12/13/2024	FL DEPT OF FINANCIAL SERV	\$	2,182.91
303528	12/06/2024	ADVANCED FIRE PROTECTION	\$	2,021.00
303840	12/13/2024	QUADIENT FINANCE USA, INC	\$	2,000.00
303787	12/13/2024	DISPOSAL SERVICES LLC	\$	1,960.00
303745	12/13/2024	ALL FLORIDA MECHANICAL SE	\$	1,940.00
303614	12/06/2024	GRANICUS, LLC	\$	1,915.30
303581	12/06/2024	CONSOLIDATED WATER GROUP,	\$	1,897.88
303574	12/06/2024	CITY OF LYNN HAVEN	\$	1,896.11
303891	12/20/2024	ABDO PUBLISHING COMPANY	\$	1,894.40

304158	12/31/2024	CATALYST QLM, LLC	\$	1,833.75
304035	12/20/2024	THOMPSON TRACTOR CO INC	\$	1,758.33
303566	12/06/2024	CENGAGE LEARNING, INC	\$	1,739.74
304021	12/20/2024	SMITH INDUSTRIAL SERVICE,	\$	1,716.00
304047	12/20/2024	WHITTAKER ELECTRIC INC	\$	1,700.00
303824	12/13/2024	LOOMIS, FARGO & CO.	\$	1,615.36
303906	12/20/2024	BCC WASTE SOLUTIONS, LLC	\$	1,600.00
304023	12/20/2024	SOUTHERN EARTH SCIENCES,	\$	1,589.50
303643	12/06/2024	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
303649	12/06/2024	MCCALL SOD FARM INC	\$	1,560.00
303822	12/13/2024	LEWIS, WILLIAM A.-ATTORNE	\$	1,550.00
304171	12/31/2024	FLORIDA POWER & LIGHT COM	\$	1,540.32
303562	12/06/2024	C.W. ROBERTS CONTRACTING,	\$	1,538.05
304031	12/20/2024	TECO PEOPLES GAS	\$	1,536.76
303522	12/06/2024	DUNCAN, LEIGH A	\$	1,532.00
303732	12/13/2024	DUNCAN, LEIGH A	\$	1,532.00
304051	12/27/2024	DUNCAN, LEIGH A	\$	1,532.00
304030	12/20/2024	SYSTEM SCALE CORP	\$	1,515.00
303623	12/06/2024	HERITAGE FUNERAL HOME	\$	1,500.00
303638	12/06/2024	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
303852	12/13/2024	STOA INTERNATIONAL/FLORID	\$	1,493.00
304170	12/31/2024	FERGUSON US HOLDINGS, INC	\$	1,486.40
303898	12/20/2024	AVID IDENTIFICATION SYSTE	\$	1,485.00
303765	12/13/2024	CITY OF PANAMA CITY BEACH	\$	1,438.02
303752	12/13/2024	BOOMER AVIATION INC	\$	1,430.00
303988	12/20/2024	LEAF CAPITAL FUNDING, LLC	\$	1,419.42
304122	12/27/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
304124	12/27/2024	OPERATION SPAY BAY, INC.	\$	1,393.00
303535	12/06/2024	AMERIGAS - PANAMA CITY	\$	1,384.63
303897	12/20/2024	AT&T MOBILITY	\$	1,382.77
304088	12/27/2024	FEDERAL EXPRESS CORPORATI	\$	1,361.66
303856	12/13/2024	SUNSHINE STATE ONE CALL O	\$	1,336.27
304131	12/27/2024	QUEST DIAGNOSTICS	\$	1,316.03
304090	12/27/2024	FLORIDA POWER & LIGHT COM	\$	1,314.92
303788	12/13/2024	DMS-BUREAU OF FINANCIAL M	\$	1,301.80
303561	12/06/2024	BURKE BLUE HUTCHISON SMIT	\$	1,295.00
303555	12/06/2024	BLUE CROSS & BLUE SHIELD	\$	1,279.71
303579	12/06/2024	COMCAST CABLEVISION	\$	1,275.51
303650	12/06/2024	MEDTECH FORENSICS, INC.	\$	1,255.00
303943	12/20/2024	DEX IMAGING LLC	\$	1,237.49
304029	12/20/2024	SUPREME PAPER SUPPLIES LL	\$	1,236.80
303586	12/06/2024	DAVIS OIL CO., INC	\$	1,233.68
303590	12/06/2024	DEPT OF VETERANS AFFAIRS	\$	1,218.90
303580	12/06/2024	COMPUTER TRAINING & CONSU	\$	1,200.00
303773	12/13/2024	COOK, ADRIAN D.	\$	1,200.00
303985	12/20/2024	SMITH, CHARLES	\$	1,200.00
304078	12/27/2024	COOK, ADRIAN D.	\$	1,200.00
303831	12/13/2024	MTN RESOURCES, LLC	\$	1,198.33
304000	12/20/2024	NOVA ENGINEERING & ENVIRO	\$	1,185.00
303597	12/06/2024	ESO SOLUTIONS, INC.	\$	1,154.17
303536	12/06/2024	APPRIVER LLC	\$	1,140.00
304011	12/20/2024	PNG TELECOMMUNICATIONS, I	\$	1,135.21
A007602	12/12/2024	PANAMA CITY BEACH CONVENT	\$	1,124.51
303762	12/13/2024	CENTER POINT LARGE PRINT	\$	1,116.04
303965	12/20/2024	FRAZER LTD.	\$	1,101.93

303593	12/06/2024	DISPOSAL SERVICES LLC	\$	1,100.00
304043	12/20/2024	VERIZON	\$	1,099.86
303780	12/13/2024	DAVID HAWKINS CONSTRUCTIO	\$	1,094.80
303789	12/13/2024	DRUG FREE WORKPLACE, USA,	\$	1,093.00
303923	12/20/2024	CITY OF PANAMA CITY BEACH	\$	1,082.52
304191	12/31/2024	RELIABLE COPY PRODUCTS, I	\$	1,065.70
303557	12/06/2024	BOUND TREE MEDICAL, LLC	\$	1,059.64
303772	12/13/2024	CONSOLIDATED WATER GROUP,	\$	1,054.45
303651	12/06/2024	MIDWEST TAPE	\$	1,054.03
303547	12/06/2024	BAYOU CONCRETE, LLC	\$	1,046.70
303719	12/06/2024	VALLI INFORMATION SYSTEMS	\$	1,037.62
304039	12/20/2024	TRILOGY MEDWASTE SOUTHEAS	\$	1,021.29
303601	12/06/2024	FL CITY & COUNTY MANAGEME	\$	1,018.00
303746	12/13/2024	AT&T MOBILITY	\$	1,004.56
303543	12/06/2024	B&C TECHNOLOGIES	\$	1,003.05
303654	12/06/2024	MUNICIPAL EQUIPMENT COMPA	\$	1,000.00
303832	12/13/2024	GEORGE ANTHONY HILL II, L	\$	1,000.00
303582	12/06/2024	CRABTREE PUBLISHING COMPA	\$	995.60
304044	12/20/2024	VERTICAL COMMUNICATIONS &	\$	984.20
304069	12/27/2024	CALLAWAY CLINIC LLC	\$	972.83
304155	12/31/2024	AUTONATION FORD PANAMA CI	\$	969.02
304187	12/31/2024	NOVA ENGINEERING & ENVIRO	\$	961.25
A007605	12/12/2024	VALIC	\$	960.00
A007615	12/26/2024	VALIC	\$	960.00
303584	12/06/2024	DANA TRANSPORT, INC	\$	935.16
303961	12/20/2024	FLYNN AUTO PARTS LLC	\$	916.70
303819	12/13/2024	KLW ENTERPRISES, INC.	\$	911.20
303864	12/13/2024	WEST PUBLISHING CORPORATI	\$	883.80
303718	12/06/2024	USIS, INC.	\$	875.52
304042	12/20/2024	USIS, INC.	\$	875.52
303605	12/06/2024	FLYNN AUTO PARTS LLC	\$	871.40
303707	12/06/2024	TWO DOG'S STORAGE LLC	\$	868.00
304024	12/20/2024	SOUTHERN TIRE MART LLC	\$	856.50
304165	12/31/2024	DEX IMAGING LLC	\$	832.91
303592	12/06/2024	DEX IMAGING LLC	\$	826.38
303900	12/20/2024	BARGE DESIGN SOLUTIONS, I	\$	787.35
304194	12/31/2024	SAFARI MICRO INC	\$	780.00
303802	12/13/2024	FLYNN AUTO PARTS LLC	\$	772.76
303936	12/20/2024	CONSOLIDATED COMMUNICATIO	\$	761.58
303695	12/06/2024	WEST PUBLISHING CORPORATI	\$	759.22
303537	12/06/2024	FOSTER LABS LLC	\$	750.00
303817	12/13/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
303976	12/20/2024	HERITAGE FUNERAL HOME	\$	750.00
304125	12/27/2024	PANHANDLE CREDIT UNION	\$	750.00
304154	12/27/2024	WHITE'S WRECKER SERVICE,	\$	750.00
304181	12/31/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
303934	12/20/2024	COLLECTION BUREAU OF FT.	\$	739.88
303978	12/20/2024	IMAGE ACCESS, INC	\$	716.00
303672	12/06/2024	PROCOMM SOLUTIONS, LLC	\$	712.50
303565	12/06/2024	CDR MAGUIRE, INC.	\$	710.00
303612	12/06/2024	GLASS VENTURES, INC	\$	700.00
303669	12/06/2024	POWER HOUSE BATTERIES, IN	\$	690.25
303776	12/13/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
303532	12/06/2024	AIRGAS USA, INC.	\$	688.74
304027	12/20/2024	SUDDEN SERVICE, INC	\$	688.21

303691	12/06/2024	TEN-8 FIRE & SAFETY, LLC	\$	682.86
303783	12/13/2024	DEMOLITION PROS, LLC.	\$	650.00
304147	12/27/2024	TOWNSEND BUILDING SUPPLY	\$	638.69
303726	12/06/2024	WHITE CAP, L.P	\$	615.60
303520	12/06/2024	AFLAC	\$	613.88
303730	12/13/2024	AFLAC	\$	613.88
304049	12/27/2024	AFLAC	\$	613.88
303717	12/06/2024	UNIVERSAL ENGINEERING SCI	\$	610.50
304168	12/31/2024	DUKE ENERGY	\$	610.29
303583	12/06/2024	CYBER SYTES, INC.	\$	609.00
303727	12/06/2024	WHO DEY PROMOTIONS, INC.	\$	605.25
303990	12/20/2024	LIMELIGHT SIGNS & GRAPHIC	\$	600.00
304037	12/20/2024	TK ELEVATOR CORPORATION	\$	578.74
303818	12/13/2024	CLERK OF CIRCUIT COURT	\$	578.50
303970	12/20/2024	GORRIE-REGAN & ASSOCIATES	\$	575.00
303622	12/06/2024	HENRY SCHEIN, INC.	\$	562.88
303876	12/13/2024	VERIZON	\$	561.42
304074	12/27/2024	CINTAS CORPORATION #646	\$	559.91
303991	12/20/2024	LOOMIS, FARGO & CO.	\$	547.55
303598	12/06/2024	FEDERAL EXPRESS CORPORATI	\$	546.30
304192	12/31/2024	RELX INC DBA LEXISNEXIS	\$	535.00
303521	12/06/2024	CINCINNATI LIFE INSURANCE	\$	534.01
303731	12/13/2024	CINCINNATI LIFE INSURANCE	\$	534.01
304050	12/27/2024	CINCINNATI LIFE INSURANCE	\$	534.01
304175	12/31/2024	GULF COAST ELECTRIC COOP.	\$	532.43
303855	12/13/2024	SUNBELT RENTALS, INC.	\$	530.05
303616	12/06/2024	GREATAMERICA FINANCIAL SV	\$	528.95
303995	12/20/2024	MEDTECH FORENSICS, INC.	\$	527.00
303827	12/13/2024	MILITARY POINT/AWTF - JOI	\$	509.35
303575	12/06/2024	CITY OF PANAMA CITY UTILI	\$	505.74
303665	12/06/2024	O'NEIL, JILL	\$	500.00
303696	12/06/2024	TIFFANY A. BROWN-CERTO, E	\$	500.00
A121124D	12/11/2024	DRIVEPAYMENTS, LLC	\$	491.95
303869	12/13/2024	TWC SERVICES, INC.	\$	490.00
303702	12/06/2024	TRICARE EAST REGION	\$	481.27
303949	12/20/2024	MEDICAL MEDIA VENTURES, I	\$	480.00
303971	12/20/2024	GREATAMERICA FINANCIAL SV	\$	471.49
304012	12/20/2024	POWER HOUSE BATTERIES, IN	\$	467.80
303814	12/13/2024	INGRAM LIBRARY SERVICES	\$	466.44
304161	12/31/2024	CINTAS CORPORATION #646	\$	454.43
303596	12/06/2024	ESD WASTE2WATER, INC	\$	450.00
303790	12/13/2024	DUKE ENERGY	\$	449.66
303892	12/20/2024	ADVANCED FIRE PROTECTION	\$	449.50
303524	12/06/2024	LIBERTY NATIONAL LIFE	\$	439.23
303734	12/13/2024	LIBERTY NATIONAL LIFE	\$	439.23
304053	12/27/2024	LIBERTY NATIONAL LIFE	\$	439.23
303846	12/13/2024	SOUTHERN CLEANING SUPPLY	\$	438.80
303704	12/06/2024	TRICARE FOR LIFE	\$	438.09
303674	12/06/2024	RELX INC DBA LEXISNEXIS	\$	438.00
303714	12/06/2024	UNITED HEALTHCARE INSURAN	\$	435.84
303534	12/06/2024	AMBETTER	\$	432.58
303870	12/13/2024	UNITI FIBER GULFCO LLC	\$	430.00
304045	12/20/2024	WASTE PRO OF FLORIDA INC.	\$	428.06
303711	12/06/2024	UNITED HEALTHCARE INSURAN	\$	426.02
303879	12/13/2024	JEFFCOAT ENTERPRISES OF F	\$	425.00

303545	12/06/2024	BAY COUNTY CHAMBER OF COM	\$	423.00
303687	12/06/2024	TAYLOR, LESIL	\$	423.00
304120	12/27/2024	MUNICIPAL EQUIPMENT COMPA	\$	423.00
304040	12/20/2024	U.S. BANK	\$	420.00
303530	12/06/2024	AETNA LIFE INSURANCE	\$	411.04
303880	12/13/2024	WHITE CAP, L.P	\$	410.40
303531	12/06/2024	AETNA LIFE INSURANCE	\$	409.73
304064	12/27/2024	BOUND TREE MEDICAL, LLC	\$	408.72
303710	12/06/2024	UNITED HEALTHCARE INSURAN	\$	406.54
303774	12/13/2024	CREATIVE PRINTING OF BAY	\$	404.88
303896	12/20/2024	ASKEW, TYRONE	\$	400.00
303966	12/20/2024	GARZA, ZECHARIAH	\$	400.00
304046	12/20/2024	WESTFALL, MARIA	\$	392.84
303779	12/13/2024	INFOUSA MARKETING INC	\$	375.00
304020	12/20/2024	SEO ENTERPRISES INC	\$	375.00
303951	12/20/2024	FEDERAL EXPRESS CORPORATI	\$	372.82
303916	12/20/2024	CENGAGE LEARNING, INC	\$	362.27
303613	12/06/2024	GOVERNMENT FINANCE OFFICE	\$	360.00
303671	12/06/2024	PRIEST, DAREN	\$	360.00
303744	12/13/2024	ALEXANDER II, HOWARD E.	\$	360.00
304014	12/20/2024	PRIEST, DAREN	\$	360.00
304173	12/31/2024	FLYNN AUTO PARTS LLC	\$	357.62
303713	12/06/2024	UNITED HEALTHCARE INSURAN	\$	354.76
A121124A	12/11/2024	FIRST DATA GLOBAL LEASING	\$	353.45
304172	12/31/2024	FLORIDA POWER & LIGHT COM	\$	351.13
303821	12/13/2024	LEAF CAPITAL FUNDING, LLC	\$	350.70
303712	12/06/2024	UNITED HEALTHCARE INSURAN	\$	347.59
303648	12/06/2024	MAYO COLLABORATIVE SERVIC	\$	345.00
303905	12/20/2024	BAYOU CONCRETE, LLC	\$	344.50
303653	12/06/2024	MTC MEDICAL	\$	337.39
304018	12/20/2024	RELIABLE COPY PRODUCTS, I	\$	334.48
303989	12/20/2024	LEXISNEXIS RISK DATA MANG	\$	331.92
303664	12/06/2024	ONE BEAT CPR LEARNING CEN	\$	331.60
303578	12/06/2024	CLEMENS FUEL SYSTEMS, INC	\$	330.00
303838	12/13/2024	PNG TELECOMMUNICATIONS, I	\$	328.57
303625	12/06/2024	HOWE, CHARLES L	\$	325.00
303560	12/06/2024	BROCK LAWN AND PEST CONTR	\$	321.00
304189	12/31/2024	ONE BEAT CPR LEARNING CEN	\$	317.00
303569	12/06/2024	CIGNA	\$	316.92
304166	12/31/2024	DMS-BUREAU OF FINANCIAL M	\$	315.14
303948	12/20/2024	EMPIRE PIPE AND SUPPLY CO	\$	308.00
303938	12/20/2024	COUNTRY GIRLS CLEANING	\$	300.00
303857	12/13/2024	TALQUIN ELECTRIC COOPERAT	\$	298.47
304182	12/31/2024	LIN, MING-HUI	\$	291.55
303551	12/06/2024	BLUE CROSS & BLUE SHIELD	\$	290.31
303661	12/06/2024	ODP BUSINESS SOLUTIONS LL	\$	288.41
303550	12/06/2024	BLACKSTONE AUDIO, INC	\$	286.74
303756	12/13/2024	BROSIUS JR, STANLEY	\$	280.00
303909	12/20/2024	BROSIUS JR, STANLEY	\$	280.00
303775	12/13/2024	CROWN HEALTH CARE LAUNDRY	\$	272.55
303939	12/20/2024	CROWN HEALTH CARE LAUNDRY	\$	271.84
303688	12/06/2024	TECO PEOPLES GAS	\$	271.44
304202	12/31/2024	JEFFCOAT ENTERPRISES OF F	\$	270.00
303969	12/20/2024	OWENS, KAREN	\$	266.82
303751	12/13/2024	BLACKSTONE AUDIO, INC	\$	260.31

303628	12/06/2024	INDEPENDENT CLINICAL LAB.	\$	259.00
303642	12/06/2024	ROCK ENERGY BUYER, INC.	\$	255.80
303659	12/06/2024	NEW HORIZONS COMMUNICATIO	\$	251.12
303805	12/13/2024	GAS SOUTH LLC	\$	250.94
303657	12/06/2024	NATIONAL CENTER FOR STATE	\$	250.00
303645	12/06/2024	MACLEAN, MARC	\$	241.50
303533	12/06/2024	ALEXANDER II, HOWARD E.	\$	240.00
303705	12/06/2024	TRICARE FOR LIFE	\$	240.00
303826	12/13/2024	MECHANIK NUCCIO HEARNE &	\$	240.00
304196	12/31/2024	SOUTHERN SUPPLY & SAFETY	\$	238.36
303935	12/20/2024	CONSOLIDATED WATER GROUP,	\$	237.70
303647	12/06/2024	MARTINS POINT GENERATION	\$	234.46
304130	12/27/2024	MEDICAL PRIORITY CONSULTA	\$	229.00
303890	12/20/2024	A. PHELPS PETROLEUM OF NW	\$	225.00
303568	12/06/2024	CIGNA	\$	224.80
303588	12/06/2024	DEPT OF VETERANS AFFAIRS	\$	222.97
303833	12/13/2024	NOVA ENGINEERING & ENVIRO	\$	220.00
303903	12/20/2024	BAY COUNTY SCHOOL BOARD	\$	213.67
303743	12/13/2024	AIRGAS USA, INC.	\$	211.67
304134	12/27/2024	ROBIN C STEWART	\$	210.31
303853	12/13/2024	SUDDEN SERVICE, INC	\$	202.50
303853	12/27/2024	SUDDEN SERVICE, INC	\$	(202.50) void
303945	12/20/2024	DISPOSAL SERVICES LLC	\$	200.00
304198	12/31/2024	TECO PEOPLES GAS	\$	199.36
303996	12/20/2024	MIDWEST TAPE	\$	198.39
303539	12/06/2024	AT&T	\$	190.00
303737	12/13/2024	7G ENVIRONMENTAL COMPLIAN	\$	190.00
303673	12/06/2024	RELIABLE COPY PRODUCTS, I	\$	189.00
303525	12/06/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
303735	12/13/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
304054	12/27/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
303594	12/06/2024	DMS-BUREAU OF FINANCIAL M	\$	183.80
303697	12/06/2024	TIFFANY MICHELLE RUSH	\$	170.00
304197	12/31/2024	SPRADLIN, RAY	\$	165.85
303766	12/13/2024	CITY OF WEWAHITCHKA	\$	162.33
303998	12/20/2024	MINTO COMMUNITIES LLC	\$	155.20
304019	12/20/2024	SAFETY PRODUCTS, INC.	\$	154.95
303542	12/06/2024	AVENU INSIGHTS & ANALYTIC	\$	150.82
304156	12/31/2024	AVENU INSIGHTS & ANALYTIC	\$	150.82
303634	12/06/2024	JEFF CARTER, PA	\$	150.00
303918	12/20/2024	CHAUVERS, BRYAN	\$	150.00
303954	12/20/2024	FIRST AMERICAN TITLE INSU	\$	150.00
303747	12/13/2024	BTAC UNITED ACQUISITION H	\$	149.40
303572	12/06/2024	CITY OF BRISTOL, FLORIDA	\$	148.49
303929	12/20/2024	COASTAL CLASSIC HOMES OF	\$	144.00
304133	12/27/2024	RAYMOND MICHAEL CATUDAL	\$	136.09
303993	12/20/2024	MATTHEW BENDER & COMPANY	\$	132.78
304146	12/27/2024	TIMOTHY CHARLES MALLAS	\$	130.25
303839	12/13/2024	POWER HOUSE BATTERIES, IN	\$	126.45
303523	12/06/2024	FAMILY SUPPORT REGISTRY	\$	124.72
303733	12/13/2024	FAMILY SUPPORT REGISTRY	\$	124.72
304052	12/27/2024	FAMILY SUPPORT REGISTRY	\$	124.72
303685	12/06/2024	SUNSHINE STATE HEALTH PLA	\$	123.97
303552	12/06/2024	BLUE CROSS & BLUE SHIELD	\$	122.35
303893	12/20/2024	AIRGAS USA, INC.	\$	121.45

303553	12/06/2024	BLUE CROSS & BLUE SHIELD	\$	121.19
303556	12/06/2024	BOGERE, JANET	\$	120.00
304121	12/27/2024	NICHOLAS ANSELM NEELY	\$	117.72
303725	12/06/2024	WEHERLEY, CATHERINE S.	\$	115.24
304056	12/27/2024	AHMED ABOBAKER MOHAMED	\$	112.89
304136	12/27/2024	SHAINA E KELLEY	\$	112.89
303655	12/06/2024	MUTUAL OF OMAHA	\$	111.71
304080	12/27/2024	DAVID BLAKE ROUNSAVALL	\$	111.11
304103	12/27/2024	JOYCE ANDERSON MOORE	\$	110.07
303904	12/20/2024	BAY PEST CONTROL, INC.	\$	110.00
303703	12/06/2024	TRICARE FOR LIFE	\$	108.67
304066	12/27/2024	BRIAN WALTER KNOX	\$	107.54
303706	12/06/2024	TRICARE FOR LIFE	\$	107.24
304135	12/27/2024	RYAN EDWARD MACRI	\$	107.02
304099	12/27/2024	ISHA MARIA STEWART	\$	105.98
303554	12/06/2024	BLUE CROSS & BLUE SHIELD	\$	105.81
304058	12/27/2024	ART CONSTRUCTION	\$	105.76
303771	12/13/2024	COMCAST CABLEVISION	\$	104.45
304177	12/31/2024	HBM INC.	\$	104.18
303527	12/06/2024	AARP	\$	102.77
303607	12/06/2024	FOX, CHRISTOPHER	\$	102.00
303621	12/06/2024	HAYES, JOSPEH	\$	102.00
304140	12/27/2024	SUE KIRCHMAN	\$	101.46
303828	12/13/2024	MINTO COMMUNITIES LLC	\$	101.23
304138	12/27/2024	SIDNEY RAY MATHEWS II	\$	101.14
304110	12/27/2024	LIZA HVASS	\$	100.41
303955	12/20/2024	FL DEPT OF ENVIRONMENTAL	\$	100.00
304089	12/27/2024	FISCHER HOMES OF GULF COA	\$	99.86
304112	12/27/2024	MARK HARLAN IRWIN	\$	98.62
304001	12/20/2024	ODP BUSINESS SOLUTIONS LL	\$	98.59
303678	12/06/2024	STERICYCLE, INC	\$	98.43
303791	12/13/2024	ECOLAB INC.	\$	96.53
304101	12/27/2024	JEAN JANET KNIGHT	\$	94.01
303709	12/06/2024	UNITED HEALTHCARE INSURAN	\$	90.96
303684	12/06/2024	SUNSHINE STATE HEALTH PLA	\$	90.07
304084	12/27/2024	DMS-BUREAU OF FINANCIAL M	\$	90.04
304162	12/31/2024	CITY OF PARKER	\$	89.70
303660	12/06/2024	NI GOVERNMENT SERVICES IN	\$	87.19
303796	12/13/2024	FISCHER HOMES OF GULF COA	\$	85.81
304102	12/27/2024	JOSEPH LEE COUICK	\$	85.08
304145	12/27/2024	THOMAS LEWIS SEVERANCE	\$	84.34
304184	12/31/2024	MIDWEST TAPE	\$	80.94
303546	12/06/2024	BAY PEST CONTROL, INC.	\$	80.00
303878	12/13/2024	WASTE PRO OF FLORIDA INC.	\$	79.69
304067	12/27/2024	BRUCE ALLEN YOUNGS	\$	79.20
304151	12/27/2024	VICTORIA SCARLETT SCOONOV	\$	79.20
303573	12/06/2024	CITY OF CALLAWAY	\$	77.59
304068	12/27/2024	BRYANT STEVEN AKINS	\$	77.42
304071	12/27/2024	CANDACE EASDALE	\$	77.21
304149	12/27/2024	TRATON OF FLORIDA LLC	\$	76.54
303692	12/06/2024	TERMINIX INTERNATIONAL CO	\$	75.00
304033	12/20/2024	TERMINIX INTERNATIONAL CO	\$	75.00
304109	12/27/2024	LAURIE ALENE CHASON	\$	72.80
303576	12/06/2024	CITY OF SPRINGFIELD	\$	72.07
304070	12/27/2024	CAMERON RILEY BRAXTON	\$	71.29

303689	12/06/2024	TEKPRO INC.	\$	65.00
303585	12/06/2024	DAVIS EXTERMINATORS, INC.	\$	63.00
A121624A	12/16/2024	FIRST DATA GLOBAL LEASING	\$	59.86
303868	12/13/2024	TRILOGY MEDWASTE SOUTHEAS	\$	58.97
304098	12/27/2024	INLINER SOLUTIONS	\$	58.21
303794	12/13/2024	FEDERAL EXPRESS CORPORATI	\$	56.04
303797	12/13/2024	FISHER SCIENTIFIC COMPANY	\$	55.92
304113	12/27/2024	MARK KENNETH JOWETT	\$	55.25
304087	12/27/2024	EILEEN VERONICA CLARKE	\$	54.01
304169	12/31/2024	FEDERAL EXPRESS CORPORATI	\$	53.13
303641	12/06/2024	CLERK OF CIRCUIT COURT	\$	52.94
304081	12/27/2024	DEREK FRANKLIN WILLIAMS	\$	52.22
304065	12/27/2024	BRANDON STEPHEN DOBBS	\$	51.94
304114	12/27/2024	MELINDA KAY FIELDS	\$	51.87
A121124	12/11/2024	FIRST DATA GLOBAL LEASING	\$	49.95
304057	12/27/2024	ALEX JOSE MATOS	\$	48.09
304106	12/27/2024	KELLY D CHISHOLM	\$	47.69
304086	12/27/2024	DYLIN RAY SCARBROUGH	\$	46.33
304079	12/27/2024	DALE ROBERT CLAUSEN	\$	45.10
304153	12/27/2024	W. RODNEY DYKES	\$	43.94
304199	12/31/2024	VERIZON	\$	43.54
304105	12/27/2024	KATELYN ELIZABETH SULLIVA	\$	42.60
304104	12/27/2024	JUDITH BLOCKER DEESE	\$	41.93
303589	12/06/2024	DEPT OF VETERANS AFFAIRS	\$	40.54
304190	12/31/2024	PANHANDLE ASSN. OF CODE E	\$	40.00
303599	12/06/2024	FERRELLGAS, LP	\$	39.90
A121624B	12/16/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A121624C	12/16/2024	FIRST DATA GLOBAL LEASING	\$	39.00
303567	12/06/2024	FINLAYSON ENTERPRISES, IN	\$	36.75
303526	12/06/2024	U.S. DEPARTMENT OF TREASU	\$	36.28
303736	12/13/2024	U.S. DEPARTMENT OF TREASU	\$	36.28
304055	12/27/2024	U.S. DEPARTMENT OF TREASU	\$	36.28
303668	12/06/2024	PARRISH, DEBRA	\$	35.00
303863	12/13/2024	THOMPSON, JIMMIE	\$	35.00
303611	12/06/2024	GILMORE MOVING & STORAGE,	\$	34.50
304108	12/27/2024	KRISTI L BRUCE	\$	33.33
303615	12/06/2024	GREAT SOUTHERN EQUIPMENT	\$	33.27
A121024	12/10/2024	FIRST DATA GLOBAL LEASING	\$	32.10
304083	12/27/2024	DIANE ELIZABETH PEACOE	\$	30.83
303529	12/06/2024	ADVANTAGE HVAC, PLUMBING,	\$	30.00
A121624	12/16/2024	FIRST DATA GLOBAL LEASING	\$	29.93
304093	12/27/2024	GREGORY FRANK DIEHL	\$	28.70
303845	12/13/2024	SHANA ALAINE TYSINGER	\$	27.15
304115	12/27/2024	MICHAEL ALBERT RAMOS	\$	25.86
304126	12/27/2024	PETER J VAN NICE	\$	25.67
303917	12/20/2024	CENTER POINT LARGE PRINT	\$	25.17
304119	12/27/2024	MINTO COMMUNITIES LLC	\$	24.60
304096	12/27/2024	HELEN WILLIS	\$	24.54
304063	12/27/2024	BISCH, LORI	\$	23.00
304097	12/27/2024	HUDSON, NINA	\$	23.00
304059	12/27/2024	ASHER ADAM OR KACEE R CRA	\$	22.98
303682	12/06/2024	ST. JOE NATURAL GAS INC	\$	22.00
303813	12/13/2024	IDEXX DISTRIBUTION INC.	\$	21.23
304111	12/27/2024	MARCUS PERRY KNUCKLES	\$	16.18
304144	12/27/2024	THAMARRA LOUIS JEUNE ETHE	\$	15.08

A121124C	12/11/2024	FIRST DATA GLOBAL LEASING	\$	14.95
304137	12/27/2024	SHAMELL LAVELL WADDELL	\$	13.13
A121124B	12/11/2024	FIRST DATA GLOBAL LEASING	\$	11.95
304159	12/31/2024	CDW GOVERNMENT, INC.	\$	10.16
303950	12/20/2024	FEDERAL EXPRESS	\$	10.00
304141	12/27/2024	SUMMER ELISABETH SIMMIONS	\$	8.83
304127	12/27/2024	PHILLIP H RAMSEY	\$	8.26
304077	12/27/2024	CONNIE SUE INGRAM	\$	3.66
303967	12/20/2024	GAS SOUTH LLC	\$	3.56
304139	12/27/2024	STEVEN WAYNE TATE	\$	1.42
304085	12/27/2024	DONALD D HYDEN	\$	1.15
303652	12/06/2024	MINTO COMMUNITIES LLC	\$	0.08
304167	12/31/2024	DR HORTON	\$	0.04
302052	12/10/2024	SHANA ALAINE TYSINGER	\$	(27.15) void
TOTAL BOARD OF COMMISSIONERS			\$	33,496,222.79