

**BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
FEBRUARY 1, 2025 THROUGH FEBRUARY 28, 2025**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
305247	02/21/2025	BAY COUNTY SHERIFF	\$ 5,418,361.23
W002646	02/06/2025	FL AGENCY FOR HEALTH CARE	\$ 1,361,329.00
305449	02/28/2025	REEVES & SHAW CONSTRUCTIO	\$ 1,089,858.05
E431224	02/07/2025	FLORIDA RETIREMENT SYSTEM	\$ 894,382.05
W002654	02/11/2025	FL SHERIFFS EMPLOYEE BENE	\$ 868,245.50
W002657	02/26/2025	FL SHERIFFS EMPLOYEE BENE	\$ 851,875.41
305190	02/21/2025	ANDERSON COLUMBIA CO., IN	\$ 756,716.47
W002650	02/12/2025	STATE OF FLORIDA	\$ 751,548.00
304951	02/07/2025	GULF COAST CHILDREN'S ADV	\$ 647,440.00
304967	02/07/2025	MARSHALL BROTHERS CONSTRU	\$ 599,202.33
305346	02/28/2025	CDR MAGUIRE, INC.	\$ 539,475.95
E778717	02/07/2025	INTERNAL REVENUE SERVICE-	\$ 434,987.54
E917808	02/21/2025	INTERNAL REVENUE SERVICE-	\$ 426,605.36
305057	02/14/2025	COASTAL PARASAIL, INC.	\$ 406,873.92
A007667	02/27/2025	PANAMA CITY BEACH CONVENT	\$ 362,049.03
A007660	02/14/2025	PANAMA CITY BEACH CONVENT	\$ 347,825.59
A007668	02/27/2025	PANAMA CITY BEACH CONVENT	\$ 320,440.65
305265	02/21/2025	HYDRA SERVICE INC	\$ 317,534.00
A007651	02/03/2025	FLORIDA MEDICAID/COUNTY B	\$ 264,508.75
TR0288	02/03/2025	CLERK OF CIRCUIT COURT	\$ 253,957.50
305151	02/14/2025	TCS ELECTRICAL CO	\$ 248,561.56
305341	02/28/2025	C.W. ROBERTS CONTRACTING,	\$ 241,714.60
A007671	02/25/2025	PANAMA CITY BCH.CONV. & V	\$ 211,434.95
304975	02/07/2025	NATIONS BUS CORP	\$ 205,709.00
305385	02/28/2025	FLORIDA POWER & LIGHT COM	\$ 185,641.00
305177	02/13/2025	TRUIST BANK	\$ 177,419.36
305110	02/14/2025	MILITARY POINT/AWTF - JOI	\$ 176,862.19
305070	02/14/2025	ECSC LLC	\$ 175,735.48
TR0301	02/03/2025	BAY COUNTY SUPERVISOR OF	\$ 174,147.89
304990	02/07/2025	RUSH TRUCK CENTERS OF GEO	\$ 164,608.36
305049	02/14/2025	CHARLES N. WHITE CONSTRUC	\$ 152,766.65
305032	02/14/2025	AMERICAN SAND & X-CAVATIO	\$ 144,061.32
304912	02/07/2025	CDR MAGUIRE, INC.	\$ 141,081.44
A007649	02/06/2025	PANAMA CITY COMMUNITY DEV	\$ 137,513.42
305014	02/07/2025	TRANE U.S. INC.	\$ 134,342.40
A007652	02/06/2025	PANAMA CITY BEACH CONVENT	\$ 129,389.40
305075	02/14/2025	FL DEPT OF JUVENILE JUSTI	\$ 124,419.48
305234	02/21/2025	DUVAL FORD, LLC	\$ 110,254.06
A007673	02/27/2025	PANAMA CITY BEACH CONVENT	\$ 107,051.86
A007646	02/06/2025	PANAMA CITY BEACH CONVENT	\$ 100,878.13
305503	02/28/2025	WISE SERVICES, INC	\$ 100,863.15
305440	02/28/2025	NATIONS BUS CORP	\$ 100,738.00
W002647	02/12/2025	CMH HOMES INC.	\$ 97,500.00
W002649	02/18/2025	MTI TITLE INS. AGENCY, IN	\$ 97,500.00
305296	02/21/2025	STEP ONE AUTOMOTIVE	\$ 93,455.40
A007650	02/06/2025	PANAMA CITY BEACH CONVENT	\$ 87,412.42
304947	02/07/2025	GAGE GOLDEN CONSTRUCTION	\$ 86,656.22
A007661	02/20/2025	PANAMA CITY BEACH CONVENT	\$ 85,941.65
W002655	02/14/2025	FL SHERIFFS EMPLOYEE BENE	\$ 81,823.48
305287	02/21/2025	RADTKE, M.D., P.A., JAY M	\$ 79,950.67
305271	02/21/2025	KIMLEY-HORN AND ASSOCIATE	\$ 79,135.00
W002674	02/27/2025	CMH HOMES INC.	\$ 79,085.00
305058	02/14/2025	COASTAL PROTECTION ENGINE	\$ 74,224.87

305195	02/21/2025	BARGE DESIGN SOLUTIONS, I	\$	73,504.50
TR885	02/11/2025	CLERK OF CIRCUIT COURT	\$	67,200.00
A007653	02/06/2025	PANAMA CITY BEACH CONVENT	\$	65,307.24
304986	02/07/2025	R.J. GORMAN MARINE CONSTR	\$	62,904.25
305127	02/14/2025	ROBERTS AND ROBERTS, INC.	\$	60,178.13
304882	02/07/2025	ABOVE ALL CONST & REMODEL	\$	55,150.00
305037	02/14/2025	BAY COUNTY SCHOOL BOARD	\$	52,974.13
305260	02/21/2025	GULF COAST ELECTRIC COOP.	\$	52,160.49
W002645	02/13/2025	MTI TITLE INS. AGENCY, IN	\$	50,000.00
W002651	02/21/2025	ANCHOR TITLE CO	\$	50,000.00
W002652	02/27/2025	DHI TITLE OF FLORIDA, INC	\$	50,000.00
305167	02/14/2025	VERTICAL COMMUNICATIONS &	\$	47,852.42
305246	02/21/2025	BAY COUNTY SHERIFF	\$	47,438.75
304960	02/07/2025	KEMIRA WATER SOLUTIONS, I	\$	45,638.76
304959	02/07/2025	J.V. GANDER DISTRIBUTORS	\$	45,612.84
304956	02/07/2025	IN DEPTH INC	\$	43,930.00
305077	02/14/2025	FLORIDA POWER & LIGHT COM	\$	41,823.00
305226	02/21/2025	DAVISON FUELS & OIL, LLC	\$	39,958.49
305040	02/14/2025	ALFRED BENESCH & COMPANY	\$	39,268.85
304888	02/07/2025	ARRIS GENERAL CONTRACTORS	\$	37,450.00
305267	02/21/2025	J.V. GANDER DISTRIBUTORS	\$	37,035.01
304904	02/07/2025	BSN SPORTS LLC	\$	36,595.22
305333	02/28/2025	BARGE DESIGN SOLUTIONS, I	\$	36,213.21
305205	02/21/2025	CARR RIGGS & INGRAM, LLC	\$	35,000.00
304980	02/07/2025	PASSPORT LABS INC	\$	34,413.62
A007647	02/06/2025	MEXICO BEACH COMM DEV COU	\$	34,192.88
305090	02/14/2025	HORSLEY CONSTRUCTION GROU	\$	32,905.70
TR3725	01/31/2025	CLERK OF CIRCUIT COURT	\$	32,402.03
305084	02/14/2025	GULF COAST ELECTRIC COOP.	\$	31,773.74
305245	02/21/2025	BAY COUNTY SHERIFF	\$	31,297.59
305431	02/28/2025	MICHAEL BAKER INTERNATION	\$	30,478.61
304993	02/07/2025	SIEVERDING CONSTRUCTION I	\$	29,909.20
305501	02/28/2025	WILLIAMS COMMUNICATIONS,	\$	29,800.76
305389	02/28/2025	BAY COUNTY SHERIFF	\$	28,800.00
305414	02/28/2025	J.V. GANDER DISTRIBUTORS	\$	28,159.55
305269	02/21/2025	KEMIRA WATER SOLUTIONS, I	\$	27,948.96
TR0850	02/20/2025	CLERK OF CIRCUIT COURT	\$	27,527.54
305255	02/21/2025	GORTEMOLLER ENGINEERING,	\$	25,358.50
W002648	02/14/2025	DHI TITLE OF FLORIDA, INC	\$	25,000.00
W002653	02/27/2025	DHI TITLE OF FLORIDA, INC	\$	25,000.00
304943	02/07/2025	FLORIDA POWER & LIGHT COM	\$	24,974.64
304911	02/07/2025	VISIONWORX, LLC	\$	22,660.91
305161	02/14/2025	UNDERWOOD SERVICE ENTERPR	\$	22,430.00
305370	02/28/2025	DEWBERRY ENGINEERS INC	\$	22,373.45
305092	02/14/2025	IMAGEWORKS C317, LLC	\$	21,858.48
305496	02/28/2025	VERTICAL COMMUNICATIONS &	\$	21,812.51
305403	02/28/2025	HARRIS COMPUTER SYSTEMS	\$	20,790.00
A007669	02/20/2025	USIS, INC.	\$	20,403.01
304971	02/07/2025	MICHAEL BAKER INTERNATION	\$	19,127.68
305089	02/14/2025	HLP, INC.	\$	18,960.00
305419	02/28/2025	KEMIRA WATER SOLUTIONS, I	\$	18,482.17
305100	02/14/2025	KEMIRA WATER SOLUTIONS, I	\$	18,369.40
A007658A	02/10/2025	USIS, INC.	\$	18,137.00
304925	02/07/2025	DAVISON FUELS & OIL, LLC	\$	17,074.87
305000	02/07/2025	ST. ANDREW BAY RESOURCE M	\$	16,953.73
305166	02/14/2025	VERIZON	\$	16,588.95
305228	02/21/2025	DETECTION INSTRUMENTS	\$	16,514.56
305243	02/21/2025	FLORIDA POWER & LIGHT COM	\$	15,944.70

305021	02/07/2025	WARREN HOLLOW METAL DOORS	\$	15,848.00
305479	02/28/2025	TRANE U.S. INC.	\$	15,730.00
305212	02/21/2025	CITY OF CALLAWAY-CRA	\$	15,610.67
305042	02/14/2025	BRANDOW'S LAWN & LANDSCAP	\$	15,455.92
304928	02/07/2025	DEWBERRY ENGINEERS INC	\$	15,301.98
305204	02/21/2025	CAROLLO ENGINEERS, INC	\$	15,229.17
W002657	02/26/2025	FL SHERIFFS EMPLOYEE BENE	\$	14,844.20
305303	02/21/2025	THE ST. BERNARD PROJECT I	\$	14,767.50
305434	02/28/2025	MILITARY POINT/AWTF - JOI	\$	14,148.24
305016	02/07/2025	UNIVAR SOLUTIONS USA INC	\$	14,130.00
305268	02/21/2025	JOYNER, INC.	\$	13,944.12
305112	02/14/2025	MRD ASSOCIATES, INC.	\$	13,722.75
305198	02/21/2025	BAY COUNTY ECONOMIC DEV A	\$	13,709.75
305169	02/14/2025	WHITE CAP, L.P	\$	13,350.60
A007666	02/21/2025	UBER TECHNOLOGIES, INC	\$	13,156.39
304907	02/07/2025	C.W. ROBERTS CONTRACTING,	\$	12,904.25
305067	02/14/2025	TECH DATA CORPORATION	\$	12,819.01
305086	02/14/2025	HALFF, ASSOCIATES, INC	\$	12,772.50
305384	02/28/2025	FLORIDA POWER & LIGHT COM	\$	12,333.38
A007658	02/10/2025	USIS, INC.	\$	12,289.78
305215	02/21/2025	CITY OF PANAMA CITY BEACH	\$	12,272.34
305143	02/14/2025	SMILEY'S LAWN & TRACTOR L	\$	11,967.98
305257	02/21/2025	GREENSOUTH SOLUTIONS, LLC	\$	11,577.30
304977	02/07/2025	ODYSSEY MANUFACTURING CO.	\$	11,517.00
305155	02/14/2025	TIMMINS CONSULTING, LLC	\$	11,000.00
305216	02/21/2025	CITY OF PANAMA CITY UTILI	\$	10,990.67
305404	02/28/2025	HDR ENGINEERING, INC.	\$	10,865.00
304932	02/07/2025	DOCUFREE CORPORATION	\$	10,721.90
305399	02/28/2025	GULF COAST AIR CONDITIONI	\$	10,700.00
305275	02/21/2025	MAINSTREET PROPERTY SERVI	\$	10,676.62
304934	02/07/2025	ECONOLITE CONTROL PRODUCT	\$	10,500.00
304992	02/07/2025	S S & S SPECIALTIES, LLC	\$	10,500.00
305484	02/28/2025	ULINE INC.	\$	10,442.42
305201	02/21/2025	BOUND TREE MEDICAL, LLC	\$	10,348.75
304921	02/07/2025	CPH CONSULTING, LLC	\$	10,015.00
305081	02/14/2025	GEMINI ENGINEERING & SCIE	\$	9,834.00
305448	02/28/2025	RAFTELIS FINANCIAL CONSUL	\$	9,819.00
305065	02/14/2025	DEX IMAGING LLC	\$	9,660.83
304982	02/07/2025	PRESIDIO NETWORKED SOLUTI	\$	9,624.34
305111	02/14/2025	MOTT MACDONALD CONSULTANT	\$	9,603.60
305242	02/21/2025	FLORIDA POWER & LIGHT COM	\$	9,260.53
304889	02/07/2025	AT&T	\$	9,238.00
305291	02/21/2025	GULF PERSONNEL SERVICES	\$	9,161.00
305258	02/21/2025	GULF COAST CHILDREN'S ADV	\$	9,069.58
304900	02/07/2025	BOWSTERN, LLC	\$	8,759.90
305018	02/07/2025	VANGUARD UTILITY SERVICE,	\$	8,750.00
304898	02/07/2025	BIG TRUCK RENTAL LLC	\$	8,700.00
305076	02/14/2025	FLORIDA POWER & LIGHT COM	\$	8,657.69
305116	02/14/2025	OFFICE OF THE STATE ATTOR	\$	8,632.00
305096	02/14/2025	J.V. GANDER DISTRIBUTORS	\$	8,619.12
304989	02/07/2025	ROTOLO CONSULTANTS, INC	\$	8,553.35
305236	02/21/2025	EVOQUA WATER TECHNOLOGIES	\$	8,520.00
304927	02/07/2025	DESIGNWEST GROUP LLC	\$	8,500.00
305478	02/28/2025	TRACTOR & EQUIPMENT CO	\$	8,468.68
305118	02/14/2025	PANHANDLE ENGINEERING, IN	\$	8,418.00
305238	02/21/2025	FERGUSON US HOLDINGS, INC	\$	8,416.57
305210	02/21/2025	CHEMICAL ADDICTIONS RECOV	\$	8,392.00
305197	02/21/2025	BAY CO COUNCIL ON AGING,	\$	8,291.66

305417	02/28/2025	JOYNER, INC.	\$	8,250.92
305458	02/28/2025	S S & S SPECIALTIES, LLC	\$	8,200.00
305281	02/21/2025	ODYSSEY MANUFACTURING CO.	\$	8,025.60
305121	02/14/2025	PEACOCK, CAROL	\$	8,000.00
305244	02/21/2025	FLYNN AUTO PARTS LLC	\$	7,661.81
304908	02/07/2025	CHCG,LLC	\$	7,500.00
304958	02/07/2025	INTERCLEAN EQUIPMENT, LLC	\$	7,469.55
305148	02/14/2025	SOUTHERN TIRE MART LLC	\$	7,461.68
305411	02/28/2025	INGRAM LIBRARY SERVICES	\$	7,321.54
305041	02/14/2025	BOUND TREE MEDICAL, LLC	\$	7,141.51
305050	02/14/2025	CHENEY LIME & CEMENT CO.	\$	7,125.79
305308	02/21/2025	UNITED RENTALS (NORTH AME	\$	7,039.80
305017	02/07/2025	VALLI INFORMATION SYSTEMS	\$	7,027.32
305266	02/21/2025	INTERCLEAN EQUIPMENT, LLC	\$	7,000.00
305002	02/07/2025	STEWART & STEVENSON LLC	\$	6,998.77
305350	02/28/2025	CHENEY LIME & CEMENT CO.	\$	6,868.27
305379	02/28/2025	EXECUTIVE CLEANING, INC.	\$	6,674.10
305206	02/21/2025	CATALYST QLM, LLC	\$	6,654.38
305307	02/21/2025	TRADEWINDS VENTURE GROUP	\$	6,548.03
305117	02/14/2025	PACE ANALYTICAL SERVICES,	\$	6,341.10
305426	02/28/2025	L & R TRACTOR INC.	\$	6,220.12
305443	02/28/2025	PARADIGM LEADERS LLC	\$	6,125.00
304909	02/07/2025	CATALYST QLM, LLC	\$	6,007.50
305062	02/14/2025	DAIKIN APPLIED AMERICAS I	\$	6,000.00
A007672	02/27/2025	MEXICO BEACH COMM DEV COU	\$	5,922.13
305200	02/21/2025	BEARD EQUIPMENT CO.	\$	5,898.94
305239	02/21/2025	FISHER BROWN BOTTRELL INS	\$	5,808.96
305312	02/21/2025	PRO DETENTION, INC	\$	5,800.00
A007657	02/06/2025	UBER TECHNOLOGIES, INC	\$	5,760.72
305310	02/21/2025	VALLI INFORMATION SYSTEMS	\$	5,758.79
305229	02/21/2025	DEWBERRY ENGINEERS INC	\$	5,731.91
305438	02/28/2025	MINTO COMMUNITIES	\$	5,687.51
304948	02/07/2025	GAS SOUTH LLC	\$	5,514.21
305282	02/21/2025	OFFICE OF PUBLIC DEFENDER	\$	5,480.25
A007664	02/20/2025	PEBSCO PAYROLL PROCESSING	\$	5,476.00
A007655	02/06/2025	PEBSCO PAYROLL PROCESSING	\$	5,376.00
304885	02/07/2025	AIRGAS USA, INC.	\$	5,299.30
A007648	02/06/2025	PANAMA CITY COMMUNITY DEV	\$	5,287.79
305398	02/28/2025	GREATAMERICA FINANCIAL SV	\$	5,248.38
305047	02/14/2025	CATALYST QLM, LLC	\$	5,220.00
A007659	02/13/2025	MEXICO BEACH COMM DEV COU	\$	5,194.28
305152	02/14/2025	THE SOUTHERN GROUP OF FLO	\$	5,085.00
304906	02/07/2025	BUTLER ANIMAL HEALTH HOLD	\$	5,025.75
305008	02/07/2025	THE SOUTHERN GROUP OF FLO	\$	5,000.00
305213	02/21/2025	CITY OF MEXICO BEACH	\$	4,971.58
305080	02/14/2025	TERRY L. GAGNON	\$	4,900.80
305004	02/07/2025	TECO PEOPLES GAS	\$	4,854.43
305397	02/28/2025	GORGEOUS/RFP, LLC	\$	4,800.00
305475	02/28/2025	THE HON COMPANY, LLC	\$	4,788.37
A007662	02/20/2025	MEXICO BEACH COMM DEV COU	\$	4,687.56
305157	02/14/2025	T-MOBILE USA, INC.	\$	4,663.80
304998	02/07/2025	SOUTHERN TIRE MART LLC	\$	4,643.19
304979	02/07/2025	OVERDRIVE, INC	\$	4,531.05
305263	02/21/2025	HERITAGE FUNERAL HOME	\$	4,500.00
304949	02/07/2025	GORRIE-REGAN & ASSOCIATES	\$	4,349.16
305007	02/07/2025	THE HON COMPANY, LLC	\$	4,346.30
305500	02/28/2025	WIDOPENWEST NETWORKS, IN	\$	4,338.32
305125	02/14/2025	PROCOMM SOLUTIONS, LLC	\$	4,317.00

305413	02/28/2025	J&H JANITORIAL CO. LLC	\$	4,250.00
304923	02/07/2025	DAIKIN APPLIED AMERICAS I	\$	4,202.51
304997	02/07/2025	SOUTHERN EARTH SCIENCES,	\$	4,200.00
E453228	02/13/2025	FL DEPT OF REVENUE	\$	4,192.61
304892	02/07/2025	BARGE DESIGN SOLUTIONS, I	\$	4,090.00
305305	02/21/2025	THOMPSON TRACTOR CO INC	\$	4,088.61
305156	02/14/2025	TK ELEVATOR CORPORATION	\$	4,067.34
305105	02/14/2025	MASTER METER, INC	\$	4,043.00
304984	02/07/2025	QUADIENT FINANCE USA, INC	\$	4,000.00
304974	02/07/2025	HOBBS SERVICES, INC	\$	3,931.00
305313	02/21/2025	WASTE PRO OF FLORIDA INC.	\$	3,921.05
305274	02/21/2025	LOSE & ASSOCIATES, INC	\$	3,920.75
305188	02/21/2025	AIRTEX MANUFACTURING, LLL	\$	3,912.79
305261	02/21/2025	HALFF, ASSOCIATES, INC	\$	3,910.25
304883	02/07/2025	ADVANCED FIRE PROTECTION	\$	3,786.50
305085	02/14/2025	GULF COAST TRUCK AND EQUI	\$	3,774.24
305209	02/21/2025	CENTURY 21 COMMANDER REAL	\$	3,750.00
305420	02/28/2025	CARRIAGE FUNERAL HOLDINGS	\$	3,750.00
305223	02/21/2025	CORE & MAIN LP	\$	3,728.07
305009	02/07/2025	THE WATER SPIGOT, INC.	\$	3,685.00
304930	02/07/2025	DISPOSAL SERVICES LLC	\$	3,660.00
305317	02/28/2025	ACCUSOURCE, INC.	\$	3,655.85
305335	02/28/2025	BEARD EQUIPMENT CO.	\$	3,600.56
304942	02/07/2025	FLORIDA POWER & LIGHT COM	\$	3,593.70
305293	02/21/2025	SOUTHERN TIRE MART LLC	\$	3,589.84
305390	02/28/2025	BAY COUNTY SHERIFF	\$	3,520.00
304994	02/07/2025	SIGNAL MAINTENANCE & SERV	\$	3,500.00
305288	02/21/2025	RAY DYKES ENTERPRISES INC	\$	3,464.00
305315	02/21/2025	WISE SERVICES, INC	\$	3,405.00
E442666	02/20/2025	FLSDU	\$	3,391.24
304896	02/07/2025	BEARD EQUIPMENT CO.	\$	3,384.49
305218	02/21/2025	CLEAN FLOORS ENTERPRISES	\$	3,377.60
305249	02/21/2025	MIKE GAGNON'S TIRE & AUTO	\$	3,353.47
305463	02/28/2025	GULF PERSONNEL SERVICES	\$	3,337.88
305073	02/14/2025	EXECUTIVE CLEANING, INC.	\$	3,337.05
305211	02/21/2025	CINTAS CORPORATION #646	\$	3,296.34
305027	02/07/2025	WIDOPENWEST NETWORKS, IN	\$	3,242.00
305373	02/28/2025	DMS-BUREAU OF FINANCIAL M	\$	3,234.97
305387	02/28/2025	BAY COUNTY SHERIFF	\$	3,206.97
305401	02/28/2025	GULF COAST ELECTRIC COOP.	\$	3,131.48
304996	02/07/2025	SOUTHERN CLEANING SUPPLY	\$	3,123.40
305163	02/14/2025	UNITI FIBER GULFCO LLC	\$	3,104.43
E296840	02/07/2025	FLSDU	\$	3,041.62
304954	02/07/2025	HERITAGE FUNERAL HOME	\$	3,000.00
305097	02/14/2025	JBARBER HOSTING, LLC	\$	3,000.00
305284	02/21/2025	PANHANDLE ENGINEERING, IN	\$	3,000.00
305392	02/28/2025	BAY COUNTY SHERIFF	\$	2,956.28
305292	02/21/2025	SOUTHERN CLEANING SUPPLY	\$	2,949.75
305093	02/14/2025	INGRAM LIBRARY SERVICES	\$	2,905.25
305386	02/28/2025	FLYNN AUTO PARTS LLC	\$	2,895.09
305472	02/28/2025	TEN-8 FIRE & SAFETY, LLC	\$	2,834.52
305279	02/21/2025	NIMASHK PROPERTIES, LLC	\$	2,800.00
304913	02/07/2025	CINTAS CORPORATION #646	\$	2,755.51
305298	02/21/2025	TELEFLEX LIFE SCIENCES LI	\$	2,750.00
305297	02/21/2025	TECO PEOPLES GAS	\$	2,736.05
304899	02/07/2025	BOUND TREE MEDICAL, LLC	\$	2,720.32
305227	02/21/2025	DAYSTAR CLEANING, INC.	\$	2,700.00
E044612	02/13/2025	FL DEPT OF REVENUE	\$	2,694.83

305051	02/14/2025	CINTAS CORPORATION #646	\$	2,688.97
304957	02/07/2025	INGRAM LIBRARY SERVICES	\$	2,674.02
305499	02/28/2025	WASTE PRO OF FLORIDA INC.	\$	2,671.56
304915	02/07/2025	CITY OF PANAMA CITY UTILI	\$	2,654.76
304995	02/07/2025	SMITH INDUSTRIAL SERVICE,	\$	2,652.00
A007670	02/25/2025	PANAMA CITY BCH.CONV. & V	\$	2,582.29
304931	02/07/2025	DMS-BUREAU OF FINANCIAL M	\$	2,563.58
TR5843	02/05/2025	CLERK OF CIRCUIT COURT	\$	2,531.31
305337	02/28/2025	BOYD CONSTRUCTION SPECIAL	\$	2,530.99
305158	02/14/2025	TRANSLATELIVE, LLC	\$	2,499.00
304964	02/07/2025	LEWIS, BEVERLY B	\$	2,450.00
304978	02/07/2025	OPERATION SPAY BAY, INC.	\$	2,449.00
305006	02/07/2025	TELFORD REYNOLDS ELECTRIC	\$	2,429.91
305024	02/07/2025	WHITE CAP, L.P	\$	2,360.00
305066	02/14/2025	DH VISION INC	\$	2,325.00
305371	02/28/2025	DEX IMAGING LLC	\$	2,268.86
305038	02/14/2025	BAY DEFENSE ALLIANCE	\$	2,250.00
304946	02/07/2025	FOXSTER OPCO, LLC	\$	2,226.04
305056	02/14/2025	CLEAN FLOORS ENTERPRISES	\$	2,200.00
304938	02/07/2025	FERGUSON US HOLDINGS, INC	\$	2,180.43
305230	02/21/2025	DH VISION INC	\$	2,160.00
305078	02/14/2025	FLYNN AUTO PARTS LLC	\$	2,076.04
305039	02/14/2025	BAYOU CONCRETE, LLC	\$	2,063.86
305301	02/21/2025	THAT BOOT STORE, LLC	\$	2,062.30
305299	02/21/2025	TEN-8 FIRE & SAFETY, LLC	\$	2,020.88
305091	02/14/2025	IDEXX DISTRIBUTION INC.	\$	1,998.00
305423	02/28/2025	KLW ENTERPRISES, INC.	\$	1,957.64
304950	02/07/2025	GREATAMERICA FINANCIAL SV	\$	1,945.51
305465	02/28/2025	SOUTHERN TIRE MART LLC	\$	1,930.78
305406	02/28/2025	HENRY SCHEIN, INC.	\$	1,902.90
305119	02/14/2025	PASSPORT LABS INC	\$	1,883.94
304952	02/07/2025	GULF COAST ELECTRIC COOP.	\$	1,871.57
304939	02/07/2025	FERRELLGAS, LP	\$	1,847.90
305324	02/28/2025	ALL FLORIDA MECHANICAL SE	\$	1,812.20
305054	02/14/2025	CITY OF PANAMA CITY UTILI	\$	1,800.00
304914	02/07/2025	CITY OF LYNN HAVEN	\$	1,772.36
305102	02/14/2025	LEAF CAPITAL FUNDING, LLC	\$	1,770.12
305474	02/28/2025	SURPLUS SALES SERVICE INC	\$	1,707.84
305013	02/07/2025	WEST PUBLISHING CORPORATI	\$	1,643.02
305140	02/14/2025	SEAGO FIRE PROTECTION, LL	\$	1,643.00
305237	02/21/2025	FEDERAL EXPRESS CORPORATI	\$	1,641.16
305294	02/21/2025	SPARE LABS INC	\$	1,608.00
305427	02/28/2025	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
305347	02/28/2025	CDW GOVERNMENT, INC.	\$	1,582.26
305022	02/07/2025	WASTE PRO OF FLORIDA INC.	\$	1,571.50
305063	02/14/2025	DELL FINANCIAL SERVICES L	\$	1,569.97
305033	02/14/2025	ARDAMAS LLC	\$	1,559.59
305248	02/21/2025	TERRY L. GAGNON	\$	1,547.33
305224	02/21/2025	DATAMARS, INC	\$	1,542.20
304877	02/07/2025	DUNCAN, LEIGH A	\$	1,532.00
305182	02/21/2025	DUNCAN, LEIGH A	\$	1,532.00
305450	02/28/2025	RELIABLE COPY PRODUCTS, I	\$	1,500.40
304937	02/07/2025	FEDERAL EXPRESS CORPORATI	\$	1,500.21
304991	02/07/2025	RUSSELL, GABRIELLA	\$	1,500.00
305270	02/21/2025	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
305330	02/28/2025	AUTONATION FORD PANAMA CI	\$	1,474.83
305122	02/14/2025	PNG TELECOMMUNICATIONS, I	\$	1,462.27
305011	02/07/2025	THOMPSON TRACTOR CO INC	\$	1,456.93

305322	02/28/2025	AIRGAS USA, INC.	\$	1,438.14
305264	02/21/2025	HOME OIL COMPANY, INC.	\$	1,414.27
304945	02/07/2025	BAY COUNTY SHERIFF	\$	1,379.40
305034	02/14/2025	AT&T MOBILITY	\$	1,378.67
305290	02/21/2025	SHI INTERNATIONAL CORP	\$	1,347.84
304966	02/07/2025	LOOMIS, FARGO & CO.	\$	1,339.57
305150	02/14/2025	SUNSHINE STATE ONE CALL O	\$	1,336.27
305360	02/28/2025	COMCAST CABLEVISION	\$	1,318.13
305154	02/14/2025	THOMPSON TRACTOR CO INC	\$	1,308.55
305046	02/14/2025	C.W. ROBERTS CONTRACTING,	\$	1,306.59
305311	02/21/2025	VERIZON	\$	1,299.71
305446	02/28/2025	PROCOMM SOLUTIONS, LLC	\$	1,285.00
305074	02/14/2025	FERGUSON US HOLDINGS, INC	\$	1,260.00
305410	02/28/2025	IMPERIAL BAG & PAPER CO.	\$	1,236.80
305348	02/28/2025	CENGAGE LEARNING, INC	\$	1,200.04
304919	02/07/2025	COOK, ADRIAN D.	\$	1,200.00
305219	02/21/2025	COMPUTER TRAINING & CONSU	\$	1,200.00
305222	02/21/2025	COOK, ADRIAN D.	\$	1,200.00
305336	02/28/2025	BLUE CROSS & BLUE SHIELD	\$	1,199.98
305113	02/14/2025	MTN RESOURCES, LLC	\$	1,198.33
305365	02/28/2025	CRH AUTO REPAIR INC	\$	1,191.73
304944	02/07/2025	FLYNN AUTO PARTS LLC	\$	1,187.85
305276	02/21/2025	MATTHEW BENDER & COMPANY	\$	1,179.09
305378	02/28/2025	ESO SOLUTIONS, INC.	\$	1,154.17
305498	02/28/2025	WASABI HOLDING, INC.	\$	1,153.60
305019	02/07/2025	VERIZON	\$	1,137.53
305302	02/21/2025	SURPLUS SALES SERVICE INC	\$	1,133.43
305285	02/21/2025	PARADIGM LEADERS LLC	\$	1,125.00
305352	02/28/2025	CINTAS CORPORATION #646	\$	1,119.44
305329	02/28/2025	AT&T MOBILITY	\$	1,116.76
305165	02/14/2025	VALLI INFORMATION SYSTEMS	\$	1,103.60
305289	02/21/2025	GLENN SALYER PLUMBING, IN	\$	1,100.00
305441	02/28/2025	ODP BUSINESS SOLUTIONS LL	\$	1,095.69
305052	02/14/2025	CITY OF PANAMA CITY BEACH	\$	1,075.03
305060	02/14/2025	CONSOLIDATED WATER GROUP,	\$	1,071.30
305035	02/14/2025	BAY COUNTY CHAMBER OF COM	\$	1,070.00
305343	02/28/2025	CATALYST QLM, LLC	\$	1,068.75
305273	02/21/2025	LOOMIS, FARGO & CO.	\$	1,060.29
305304	02/21/2025	THE WRITE PLACE, INC	\$	1,060.00
305320	02/28/2025	AETNA	\$	1,038.16
305030	02/14/2025	ADVANCED FIRE PROTECTION	\$	1,036.00
A007656	02/06/2025	VALIC	\$	1,035.00
A007665	02/20/2025	VALIC	\$	1,035.00
305029	02/14/2025	ACCUSOURCE, INC.	\$	1,033.39
305363	02/28/2025	CORE & MAIN LP	\$	1,004.76
305351	02/28/2025	CIGNA HEALTHCARE	\$	993.11
305203	02/21/2025	CALLAWAY CLINIC LLC	\$	972.83
304933	02/07/2025	DRUG FREE WORKPLACE, USA,	\$	962.00
304918	02/07/2025	CONSOLIDATED WATER GROUP,	\$	949.15
305189	02/21/2025	ALLEN, MIKE	\$	941.31
305138	02/14/2025	BAY COUNTY HEALTH SYSTEM	\$	914.86
305153	02/14/2025	THE WRITE PLACE, INC	\$	900.00
305020	02/07/2025	VERTICAL COMMUNICATIONS &	\$	889.46
305309	02/21/2025	USIS, INC.	\$	875.52
305137	02/14/2025	BAY COUNTY HEALTH SYSTEM	\$	874.57
305145	02/14/2025	GULF PERSONNEL SERVICES	\$	840.00
305372	02/28/2025	DISYS SOLUTIONS INC	\$	840.00
304893	02/07/2025	BAY BUILDING INDUSTRIES A	\$	786.60

305104	02/14/2025	MARSH USA LLC	\$	765.00
305221	02/21/2025	CONSOLIDATED COMMUNICATIO	\$	761.58
304961	02/07/2025	CARRIAGE FUNERAL HOLDINGS	\$	750.00
304965	02/07/2025	MEER, KENNETH L.	\$	750.00
305028	02/07/2025	WILSON FUNERAL HOME	\$	750.00
305101	02/14/2025	CARRIAGE FUNERAL HOLDINGS	\$	750.00
305162	02/14/2025	UNITED STATES POSTAL SERV	\$	750.00
305233	02/21/2025	DUDLEY, HEALY & HEATH, PL	\$	750.00
305283	02/21/2025	PANHANDLE CREDIT UNION	\$	750.00
305314	02/21/2025	WHITE'S WRECKER SERVICE,	\$	750.00
305321	02/28/2025	AETNA	\$	746.20
304972	02/07/2025	MIDWEST TAPE	\$	744.10
305187	02/21/2025	AIRGAS USA, INC.	\$	743.47
305225	02/21/2025	DAVIS OIL CO., INC	\$	736.28
305375	02/28/2025	DUKE ENERGY	\$	723.21
304962	02/07/2025	CLERK OF CIRCUIT COURT	\$	715.20
305476	02/28/2025	TIFFANY A. BROWN-CERTO, E	\$	700.00
305003	02/07/2025	TALQUIN ELECTRIC COOPERAT	\$	696.44
304895	02/07/2025	BAYOU CONCRETE, LLC	\$	691.34
305451	02/28/2025	RELX INC DBA LEXISNEXIS	\$	690.00
305061	02/14/2025	TELECOMMUNICATIONS FIRM L	\$	688.85
305136	02/14/2025	BAY COUNTY HEALTH SYSTEM	\$	680.21
305133	02/14/2025	BAY COUNTY HEALTH SYSTEM	\$	678.64
305135	02/14/2025	BAY COUNTY HEALTH SYSTEM	\$	678.64
305059	02/14/2025	COLLECTION BUREAU OF FT.	\$	662.63
305376	02/28/2025	EMERALD COAST OFFICE PROD	\$	655.00
305402	02/28/2025	GULF COAST STATE COLLEGE	\$	655.00
304894	02/07/2025	BAY COUNTY CHAMBER OF COM	\$	651.00
305391	02/28/2025	BAY COUNTY SHERIFF	\$	650.00
305381	02/28/2025	FEDERAL EXPRESS CORPORATI	\$	640.37
305272	02/21/2025	SOLAR THINGZ INC	\$	621.28
305489	02/28/2025	UNITED HEALTHCARE INSURAN	\$	617.71
305374	02/28/2025	DR HORTON	\$	617.47
304874	02/07/2025	AFLAC	\$	613.88
305178	02/21/2025	AFLAC	\$	613.88
305132	02/14/2025	BAY COUNTY HEALTH SYSTEM	\$	612.71
305447	02/28/2025	PROFESSIONAL COURT REPORT	\$	610.00
304920	02/07/2025	COUNTRY GIRLS CLEANING	\$	600.00
305010	02/07/2025	THE WRITE PLACE, INC	\$	600.00
305128	02/14/2025	RUSSELL, GABRIELLA	\$	600.00
305382	02/28/2025	FIRST AMERICAN TITLE INSU	\$	600.00
A021225	02/12/2025	DRIVEPAYMENTS, LLC	\$	585.35
305388	02/28/2025	BAY COUNTY SHERIFF	\$	580.00
305254	02/21/2025	GORRIE-REGAN & ASSOCIATES	\$	575.00
305109	02/14/2025	MCCALL SOD FARM INC	\$	564.00
305339	02/28/2025	BROCK LAWN AND PEST CONTR	\$	561.00
304876	02/07/2025	COMMONWEALTH OF MASSACHUS	\$	557.50
305181	02/21/2025	COMMONWEALTH OF MASSACHUS	\$	557.50
304902	02/07/2025	BRANDOW'S LAWN & LANDSCAP	\$	550.00
305196	02/21/2025	BARRON & REDDING PA	\$	547.50
305129	02/14/2025	BAY COUNTY HEALTH SYSTEM	\$	544.36
305053	02/14/2025	CITY OF PANAMA CITY UTILI	\$	538.44
304875	02/07/2025	CINCINNATI LIFE INSURANCE	\$	534.01
305180	02/21/2025	CINCINNATI LIFE INSURANCE	\$	534.01
305488	02/28/2025	UNITED HEALTHCARE INSURAN	\$	532.60
305357	02/28/2025	CLEMENTS CONSTRUCTION	\$	531.90
305393	02/28/2025	BAY COUNTY SHERIFF	\$	530.00
305490	02/28/2025	UNITED HEALTHCARE INSURAN	\$	521.87

305191	02/21/2025	AP SOUND, LLC	\$	516.24
305164	02/14/2025	UNIVERSAL ENGINEERING SCI	\$	508.20
305170	02/14/2025	WHITE'S WRECKER SERVICE,	\$	500.00
305240	02/21/2025	FLORIDA POWER & LIGHT COM	\$	500.00
305380	02/28/2025	FAULK, CHERYL	\$	499.80
305025	02/07/2025	5TH GENERATION SVC'S, LLC	\$	495.00
305340	02/28/2025	BURKE BLUE HUTCHISON SMIT	\$	490.00
305464	02/28/2025	SOUTHERN CLEANING SUPPLY	\$	486.60
305131	02/14/2025	BAY COUNTY HEALTH SYSTEM	\$	481.55
305214	02/21/2025	CITY OF PANAMA CITY BEACH	\$	460.82
305124	02/14/2025	PRIEST, DAREN	\$	450.00
305256	02/21/2025	GREATAMERICA FINANCIAL SV	\$	443.76
305493	02/28/2025	UNITED HEALTHCARE INSURAN	\$	443.52
304897	02/07/2025	BEL-MAC ROOFING INC	\$	442.00
304878	02/07/2025	LIBERTY NATIONAL LIFE	\$	439.23
305183	02/21/2025	LIBERTY NATIONAL LIFE	\$	439.23
304988	02/07/2025	RELX INC DBA LEXISNEXIS	\$	438.00
305015	02/07/2025	TWO DOG'S STORAGE LLC	\$	434.00
305318	02/28/2025	ADVANCED FIRE PROTECTION	\$	433.00
305072	02/14/2025	EMPIRE PIPE AND SUPPLY CO	\$	432.75
305280	02/21/2025	ODP BUSINESS SOLUTIONS LL	\$	430.37
305068	02/14/2025	DUKE ENERGY	\$	428.69
305332	02/28/2025	BAKER, SARAH	\$	420.00
305186	02/21/2025	AETNA LIFE INSURANCE	\$	409.73
305031	02/14/2025	AIRGAS USA, INC.	\$	409.62
305026	02/07/2025	WHITE'S WRECKER SERVICE,	\$	400.00
305130	02/14/2025	BAY COUNTY HEALTH SYSTEM	\$	399.57
305278	02/21/2025	MIDWEST TAPE	\$	388.08
304887	02/07/2025	FOSTER LABS LLC	\$	381.00
305087	02/14/2025	BAY HOSPITAL INC	\$	376.55
304985	02/07/2025	QUADIENT LEASING USA, INC	\$	372.45
305251	02/21/2025	GEOSYNTEC CONSULTANTS, IN	\$	368.80
305494	02/28/2025	UNITED HEALTHCARE INSURAN	\$	367.26
305262	02/21/2025	HAMCO BUSINESS SOLUTIONS	\$	359.90
305455	02/28/2025	RUSSELL SUDDER	\$	359.83
305123	02/14/2025	POWER HOUSE BATTERIES, IN	\$	358.88
305361	02/28/2025	CONSOLIDATED WATER GROUP,	\$	358.75
A021125A	02/11/2025	FIRST DATA GLOBAL LEASING	\$	353.45
304924	02/07/2025	DAVIS OIL CO., INC	\$	352.80
305466	02/28/2025	SPARK HOLDCO, LLC	\$	350.43
304905	02/07/2025	BURKE BLUE HUTCHISON SMIT	\$	350.00
304955	02/07/2025	HOPKINS, DAVID J	\$	350.00
304970	02/07/2025	MELLA ENTERPRISES INC	\$	350.00
305044	02/14/2025	BROSIUS JR, STANLEY	\$	350.00
305202	02/21/2025	BROSIUS JR, STANLEY	\$	350.00
305088	02/14/2025	BAY HOSPITAL INC	\$	344.05
304903	02/07/2025	BROCK LAWN AND PEST CONTR	\$	344.00
305349	02/28/2025	CENTER POINT LARGE PRINT	\$	336.54
305445	02/28/2025	PAYMENT RESOLUTION SERVIC	\$	325.00
305250	02/21/2025	GAS SOUTH LLC	\$	324.88
305253	02/21/2025	OWENS, KAREN	\$	324.80
305492	02/28/2025	UNITED HEALTHCARE INSURAN	\$	312.91
304983	02/07/2025	PRIEST, DAREN	\$	300.00
305012	02/07/2025	THOMPSON, ADAM	\$	300.00
305286	02/21/2025	PRIEST, DAREN	\$	300.00
305364	02/28/2025	COUNTRY GIRLS CLEANING	\$	300.00
305491	02/28/2025	UNITED HEALTHCARE INSURAN	\$	290.36
304999	02/07/2025	SPARK HOLDCO, LLC	\$	287.07

305168	02/14/2025	JEFFCOAT ENTERPRISES OF F	\$	280.00
304926	02/07/2025	DEPARTMENT OF HEALTH/RADO	\$	275.00
305139	02/14/2025	BAY COUNTY HEALTH SYSTEM	\$	272.38
305134	02/14/2025	BAY COUNTY HEALTH SYSTEM	\$	257.40
305115	02/14/2025	NEW HORIZONS COMMUNICATIO	\$	252.00
305325	02/28/2025	ALLEN, MIKE	\$	250.11
305471	02/28/2025	TECO PEOPLES GAS	\$	244.62
304880	02/07/2025	U.S. DEPARTMENT OF TREASU	\$	230.74
305185	02/21/2025	U.S. DEPARTMENT OF TREASU	\$	230.74
305232	02/21/2025	DMS-BUREAU OF FINANCIAL M	\$	225.10
305045	02/14/2025	BUTLER ANIMAL HEALTH HOLD	\$	223.27
305470	02/28/2025	SUNSHINE STATE HEALTH PLA	\$	219.07
305456	02/28/2025	RV OF PANAMA CITY LLC	\$	216.05
304910	02/07/2025	CAVENDISH SQUARE PUBLISHI	\$	206.70
305326	02/28/2025	AMBETTER	\$	205.19
304901	02/07/2025	BOYD CONSTRUCTION SPECIAL	\$	204.80
305231	02/21/2025	DISPOSAL SERVICES LLC	\$	200.00
305144	02/14/2025	SMITH INDUSTRIAL SERVICE,	\$	195.00
305433	02/28/2025	MIDWEST TAPE	\$	190.39
305107	02/14/2025	MORI, BEAN AND BROOKS, IN	\$	190.27
304881	02/07/2025	7G ENVIRONMENTAL COMPLIAN	\$	190.00
304987	02/07/2025	RELIABLE COPY PRODUCTS, I	\$	189.00
305235	02/21/2025	EMPIRE PIPE AND SUPPLY CO	\$	185.00
304879	02/07/2025	MISSISSIPPI DEPT OF HUMAN	\$	184.62
305184	02/21/2025	MISSISSIPPI DEPT OF HUMAN	\$	184.62
305295	02/21/2025	SPRADLIN, RAY	\$	183.00
304963	02/07/2025	KLW ENTERPRISES, INC.	\$	176.98
305354	02/28/2025	CITY OF PANAMA CITY BEACH	\$	176.18
305098	02/14/2025	JORDAN, WILLIAM SPENCE	\$	175.50
305179	02/21/2025	CHAPTER 13 TRUSTEE	\$	175.00
305071	02/14/2025	EMERGENCY MEDICINE SERVIC	\$	173.81
305079	02/14/2025	FOX, CHRISTOPHER	\$	171.20
305082	02/14/2025	GILMORE MOVING & STORAGE,	\$	171.00
305439	02/28/2025	MUNICIPAL EQUIPMENT COMPA	\$	170.00
305194	02/21/2025	BAKER, SARAH	\$	158.00
304891	02/07/2025	BTAC UNITED ACQUISITION H	\$	156.51
304969	02/07/2025	MCCALL SOD FARM INC	\$	156.00
305277	02/21/2025	MCCALL SOD FARM INC	\$	156.00
304890	02/07/2025	AVENU INSIGHTS & ANALYTIC	\$	150.82
305356	02/28/2025	CITY OF PORT ST. JOE	\$	150.72
304886	02/07/2025	ALEXANDER II, HOWARD E.	\$	150.00
304935	02/07/2025	EMERGENCY MEDICAL SERVICE	\$	150.00
305429	02/28/2025	LEGACY WATER GROUP LLC	\$	150.00
305483	02/28/2025	TURNQUIST, WILLIAM R	\$	144.09
304968	02/07/2025	MATTHEW BENDER & COMPANY	\$	132.78
304941	02/07/2025	RENTOKIL NORTH AMERICA IN	\$	125.00
305306	02/21/2025	TINDELL, JEFFREY	\$	125.00
305147	02/14/2025	SOUTHERN CLEANING SUPPLY	\$	124.50
304916	02/07/2025	CITY OF WEWAHITCHKA	\$	122.00
305480	02/28/2025	TRICARE FOR LIFE	\$	121.36
305396	02/28/2025	GAYLE LYNN MCCAFFERTY	\$	118.63
305422	02/28/2025	KIMBERLY SUE PEACOCK	\$	118.63
305160	02/14/2025	TRILOGY MEDWASTE SOUTHEAS	\$	117.94
305415	02/28/2025	JARED RASHAD BATTEE	\$	116.66
305328	02/28/2025	ANNA Y GARCIA	\$	116.53
305453	02/28/2025	ROBYN LESLIE VARNER	\$	114.68
305114	02/14/2025	MUTUAL OF OMAHA	\$	111.71
305199	02/21/2025	BAY PEST CONTROL, INC.	\$	110.00

305481	02/28/2025	TRICARE FOR LIFE	\$	108.26
304917	02/07/2025	COMCAST CABLEVISION	\$	108.02
305482	02/28/2025	TRICARE FOR LIFE	\$	107.18
305407	02/28/2025	HOBBS, LAMAR	\$	107.00
305095	02/14/2025	INTEGRATED REG LAB PATH S	\$	106.43
305069	02/14/2025	ECOLAB INC.	\$	105.07
305342	02/28/2025	CARROLL REALTY PROPERTY M	\$	104.80
304953	02/07/2025	HEALY, KENNETH	\$	102.00
305208	02/21/2025	CENTER POINT LARGE PRINT	\$	100.68
304940	02/07/2025	FL DEPT OF ENVIRONMENTAL	\$	100.00
305126	02/14/2025	RELIABLE COPY PRODUCTS, I	\$	100.00
304976	02/07/2025	ODP BUSINESS SOLUTIONS LL	\$	98.59
305217	02/21/2025	CITY OF PARKER	\$	96.43
305146	02/14/2025	SOLOTS, DAVID	\$	96.00
305377	02/28/2025	EMI ONUKI	\$	95.71
305473	02/28/2025	TERRY JOE GARNER	\$	95.67
305394	02/28/2025	FULL SAIL REALTY OF NWFL	\$	94.92
305444	02/28/2025	PAULA JEAN SMILELY	\$	91.10
305421	02/28/2025	KEVIN M DAVIS	\$	91.04
305319	02/28/2025	AENTA SENIOR SUPPLEMENTAL	\$	90.02
305316	02/28/2025	AARP	\$	89.84
305368	02/28/2025	DAVID BRYAN ELDER	\$	81.29
305048	02/14/2025	CENGAGE LEARNING, INC	\$	80.77
305442	02/28/2025	OTIS VERN DUNLAP	\$	79.43
305353	02/28/2025	CITY OF CALLAWAY	\$	76.03
305469	02/28/2025	STEPHEN LYNN WATSON	\$	75.68
305300	02/21/2025	TERMINIX INTERNATIONAL CO	\$	75.00
305055	02/14/2025	CITY OF SPRINGFIELD	\$	72.66
305252	02/21/2025	GILMORE MOVING & STORAGE,	\$	69.55
305395	02/28/2025	GAS SOUTH LLC	\$	68.74
305338	02/28/2025	BRITTANY ELIZABETH MYERS	\$	65.35
305005	02/07/2025	TEKPRO INC.	\$	65.00
304973	02/07/2025	MOTOROLA SOLUTIONS, INC.	\$	64.97
305477	02/28/2025	TONY F HILL	\$	63.31
305369	02/28/2025	DAVIS EXTERMINATORS, INC.	\$	63.00
305460	02/28/2025	SEXTON, BONNIE G	\$	63.00
305193	02/21/2025	BTAC UNITED ACQUISITION H	\$	61.53
305043	02/14/2025	BROCK LAWN AND PEST CONTR	\$	61.00
305036	02/14/2025	BAY COUNTY AWARDS & ENGRA	\$	60.00
305323	02/28/2025	ALFKA, LLC	\$	60.00
305023	02/07/2025	WEHERLEY, CATHERINE S.	\$	59.92
A021825A	02/18/2025	FIRST DATA GLOBAL LEASING	\$	59.86
305366	02/28/2025	DALTON JOSEPH CURTIN	\$	57.37
305416	02/28/2025	JOSEPH STUKEY	\$	57.21
305362	02/28/2025	COPE, ERIC	\$	56.10
305408	02/28/2025	HOVER, AUSTIN C.	\$	56.10
305428	02/28/2025	LEE, CHRISTOPHER	\$	56.10
305430	02/28/2025	MARCUM, DAVID	\$	56.10
305435	02/28/2025	MIMS, LARRY	\$	56.10
305459	02/28/2025	SANDERS, COREY	\$	56.10
305497	02/28/2025	VINSON, ROBERT E.	\$	56.10
305504	02/28/2025	YOUNGBLOOD, EDWARD	\$	56.10
304936	02/07/2025	FEDERAL EXPRESS	\$	54.32
305424	02/28/2025	KMA HOME RENOVATIONS LLC	\$	53.50
305468	02/28/2025	STEPHANIE R ZEITVOGEL	\$	53.43
305454	02/28/2025	RONALD STEVEN ADAMS	\$	53.42
305359	02/28/2025	COLLINGS, JANE	\$	50.00
A021125	02/11/2025	FIRST DATA GLOBAL LEASING	\$	49.95

305334	02/28/2025	BAY COUNTY CHAMBER OF COM	\$	49.53
305220	02/21/2025	CONSOLIDATED WATER GROUP,	\$	43.25
305467	02/28/2025	STACEY L HARTER	\$	41.77
305331	02/28/2025	BTAC UNITED ACQUISITION H	\$	41.47
305108	02/14/2025	MORI, BEAN AND BROOKS, IN	\$	39.63
305495	02/28/2025	VERIZON	\$	39.58
A021825B	02/18/2025	FIRST DATA GLOBAL LEASING	\$	39.00
A021825C	02/18/2025	FIRST DATA GLOBAL LEASING	\$	39.00
305106	02/14/2025	MORI, BEAN AND BROOKS, IN	\$	38.82
305142	02/14/2025	SHERIDAN RADIOLOGY SERVIC	\$	38.82
305064	02/14/2025	DEVLIN, LARRY	\$	38.25
305486	02/28/2025	UNITED HEALTHCARE INSURAN	\$	36.80
304981	02/07/2025	PENEWITT, CATHY	\$	35.00
305099	02/14/2025	KAUFFMAN, KELLY	\$	35.00
305120	02/14/2025	PATTERSON, CASEN	\$	35.00
305149	02/14/2025	SOUTHWIND PEST & TERMITE	\$	35.00
305412	02/28/2025	ISLAM, ASIF	\$	35.00
305457	02/28/2025	RYAN, MICHAEL	\$	35.00
305418	02/28/2025	JUDI BRAGG	\$	34.60
305487	02/28/2025	UNITED HEALTHCARE INSURAN	\$	34.18
305452	02/28/2025	REMINGTON MICHAEL RENDON	\$	33.25
A021025	02/10/2025	FIRST DATA GLOBAL LEASING	\$	32.10
305432	02/28/2025	MICHAEL JAMES DILLARD	\$	30.41
A021825	02/18/2025	FIRST DATA GLOBAL LEASING	\$	29.93
305355	02/28/2025	CITY OF PANAMA CITY UTILI	\$	29.65
305207	02/21/2025	CENGAGE LEARNING, INC	\$	28.79
305367	02/28/2025	DANIEL JOSEPH SULLIVAN IV	\$	27.73
305159	02/14/2025	TRATON OF FLORIDA LLC	\$	27.67
305001	02/07/2025	ST. JOE NATURAL GAS INC	\$	27.50
305462	02/28/2025	SMITH BRYSON, CYNTHIA F	\$	25.00
305103	02/14/2025	LUCAS, JANIE	\$	22.50
305502	02/28/2025	WILMER QUICK	\$	22.33
305409	02/28/2025	IDEXX DISTRIBUTION INC.	\$	21.23
305358	02/28/2025	CNC, INC	\$	21.11
304922	02/07/2025	CYBER SYTES, INC.	\$	20.00
304929	02/07/2025	DEX IMAGING LLC	\$	17.77
305405	02/28/2025	HEIDI ODOM	\$	16.78
A021125C	02/11/2025	FIRST DATA GLOBAL LEASING	\$	14.95
305485	02/28/2025	UNITED HEALTHCARE INSURAN	\$	14.02
A021125B	02/11/2025	FIRST DATA GLOBAL LEASING	\$	11.95
305327	02/28/2025	AMY MARGARET LAWRENCE	\$	10.44
305141	02/14/2025	SHERIDAN RADIOLOGY SERVIC	\$	8.43
305425	02/28/2025	KRISTINA LASHELLE RIVERS	\$	6.04
305461	02/28/2025	SLB LAND LLC	\$	2.77
305094	02/14/2025	INTEGRATED REG LAB PATH S	\$	2.25
305192	02/21/2025	AT&T MOBILITY	\$	1.37
294788	02/27/2025	BAY ENGINEERING SOLUTIONS	\$	(0.10) void
294892	02/27/2025	MIKE FARRIS INC.	\$	(0.10) void
294968	02/27/2025	THE ELECTRICAL CONNECTION	\$	(0.24) void
294848	02/27/2025	GULF COAST POOL CONS & CO	\$	(0.56) void
294910	02/27/2025	PHILLIPS CONSTRUCTION COM	\$	(0.88) void
294945	02/27/2025	SASSER ELECTRICAL SERVICE	\$	(1.00) void
294865	02/27/2025	JERRY WILSON'S ROOFING CO	\$	(1.22) void
292151	02/27/2025	DEJAUN J BURNETT	\$	(1.91) void
295247	02/27/2025	JAMES GARRON FORRISTER	\$	(1.93) void
293693	02/27/2025	MICHAEL JACOB BORN	\$	(2.79) void
292936	02/27/2025	THOMAS ROBERT HELMS	\$	(3.43) void
290716	02/27/2025	GARY RAY HARTMAN	\$	(4.03) void

290044	02/27/2025	JAMES ROBERT OWENS JR	\$	(4.16)	void
292238	02/27/2025	MATTHEW CURTIS HIGHT	\$	(4.37)	void
288095	02/27/2025	SANTIAGO TZUL IXIM	\$	(4.74)	void
293703	02/27/2025	NICHOLAS ALEXANDER WALLAC	\$	(4.87)	void
293717	02/27/2025	RAMSEY, JACK	\$	(5.00)	void
294965	02/27/2025	SULLIVAN'S QUALITY ROOFIN	\$	(5.00)	void
294901	02/27/2025	P. JACKSON ELECTRIC LLC	\$	(5.23)	void
294780	02/27/2025	JASON ANDREWS CONSTRUCTIO	\$	(7.00)	void
293661	02/27/2025	HOWARD HARTZOG	\$	(7.15)	void
294833	02/27/2025	EMERALD COAST ROOFING & C	\$	(7.30)	void
291563	02/27/2025	JEFFERY DON BALLARD	\$	(7.82)	void
294761	02/27/2025	3 HAMMERS ELECTRICAL LLC	\$	(8.20)	void
294957	02/27/2025	SOUTHERN TILE ROOFING	\$	(8.66)	void
295996	02/27/2025	DANIEL MATHEW PREBLE	\$	(9.19)	void
294845	02/27/2025	GORTEMOLLER CONSTRUCTION	\$	(10.00)	void
288674	02/27/2025	RONALD E. GALLAGHER	\$	(10.09)	void
294931	02/27/2025	REGENCY ELECTRIC OF PANAM	\$	(10.84)	void
288089	02/27/2025	RICHARD OR GWENDOLYN SMIT	\$	(11.37)	void
288101	02/27/2025	WENDI MICHELE MOUNT	\$	(12.73)	void
294431	02/27/2025	MYKHALA QUINN BRITT	\$	(12.73)	void
294827	02/27/2025	DAVID LEWIS ROOFING COMPA	\$	(12.81)	void
294921	02/27/2025	PROS CONSTRUCTION & ROOFI	\$	(13.07)	void
296047	02/27/2025	LINNIE GRACE SUGGS	\$	(13.23)	void
294803	02/27/2025	C & C FIRE PROTECTION, IN	\$	(14.20)	void
292200	02/27/2025	IAN REED HANSON	\$	(15.49)	void
291609	02/27/2025	REY F OR NADJHI S MONTANE	\$	(15.60)	void
290684	02/27/2025	DUONG NGUYEN	\$	(16.23)	void
294880	02/27/2025	LBL ELECTRIC, LLC	\$	(16.43)	void
294878	02/27/2025	LANDRUM A/C	\$	(17.88)	void
289407	02/27/2025	EVERETT E BREAKALL	\$	(18.01)	void
291566	02/27/2025	JOHN A FORTUNE III	\$	(19.56)	void
292817	02/27/2025	DAWN RENNE HANCOCK	\$	(19.63)	void
294812	02/27/2025	COAST 2 COAST LIEN SEARCH	\$	(20.00)	void
288678	02/27/2025	SHAREEN THOMAS GIBBS	\$	(20.19)	void
294793	02/27/2025	BEN WEAVER ELECTRIC LLC	\$	(21.52)	void
289364	02/27/2025	BRYAN MATTHEW CAUDILL	\$	(21.71)	void
294881	02/27/2025	LEDGEWOOD ROOFING & CONST	\$	(22.00)	void
288085	02/27/2025	RAKSHANDA RANAA COX	\$	(22.22)	void
293718	02/27/2025	RAY GENE JOHNSON	\$	(22.48)	void
293078	02/10/2025	LUCAS, JANIE	\$	(22.50)	void
294792	02/27/2025	BEACHSIDE & BEYOND BUILDI	\$	(22.50)	void
293674	02/27/2025	JOSHUA JAVIER PESTANA	\$	(22.55)	void
295329	02/27/2025	XIOMARA ALCALDE	\$	(22.55)	void
294479	02/27/2025	TROY DONALD GIBB	\$	(22.74)	void
295257	02/27/2025	KATHERINE LOUISE COPELAND	\$	(22.85)	void
292226	02/27/2025	LEUDENBURG, RODONNA O.	\$	(25.00)	void
295215	02/27/2025	DARLON MARIE HAMPTON	\$	(25.66)	void
294370	02/27/2025	GAGE EVERETT MCQUILLEN	\$	(26.43)	void
294764	02/27/2025	AAA ROOFMASTERS	\$	(27.45)	void
294875	02/27/2025	KENSINGER HOUSING	\$	(27.52)	void
295249	02/27/2025	JENKINS, JORDAN	\$	(27.69)	void
294844	02/27/2025	GORDON ANDREWS CONSTRUCTI	\$	(28.00)	void
294886	02/27/2025	LOPEZ, JUAN	\$	(29.00)	void
295296	02/27/2025	ROBERT EMMETT JR OR DESTI	\$	(29.29)	void
289997	02/27/2025	DAVID L STRIBLING III	\$	(29.31)	void
294335	02/27/2025	CRAIG ZACHARY ARTHRUR REI	\$	(30.46)	void
294415	02/27/2025	MARIA DEL PILAR ORTIZ FER	\$	(30.72)	void
288590	02/27/2025	DIANA CARRIE MACKINAW	\$	(32.09)	void

295284	02/27/2025	ORVILLE KEITH MCCRAE	\$	(34.30)	void
288066	02/27/2025	JASON SCOTT ALBRIGHT AND	\$	(34.81)	void
289479	02/10/2025	PATTERSON, CASEN	\$	(35.00)	void
295050	02/27/2025	DIETER, AMBER	\$	(35.00)	void
292901	02/27/2025	PAUL R BRUST	\$	(36.68)	void
288546	02/27/2025	AUBREY SHAYNE BLANTON	\$	(36.90)	void
289429	02/27/2025	HECTOR BUSTAMANTE	\$	(37.38)	void
293018	02/11/2025	DEVLIN, LARRY	\$	(38.25)	void
289967	02/27/2025	BRIAN STEPHEN SANDS	\$	(38.58)	void
288061	02/27/2025	GABRIELLE LYDIA PANTOJA	\$	(38.69)	void
294867	02/27/2025	JKB CONSTRUCTION INC	\$	(39.00)	void
288062	02/27/2025	HOME LIFE	\$	(39.92)	void
294411	02/27/2025	LYNDON JOSEPH HOLLAND III	\$	(40.47)	void
294395	02/27/2025	JESSICA PAULINE BLACE	\$	(41.82)	void
291561	02/27/2025	JALISA DACELL FRANKLIN	\$	(45.95)	void
292895	02/27/2025	ONIEL DWIGHT RICHARDS	\$	(46.55)	void
291598	02/27/2025	OSCAR CARDONA	\$	(47.37)	void
294719	02/27/2025	MARCHETTI, SIMON	\$	(50.00)	void
294836	02/27/2025	EXACTA LIEN SEARCH	\$	(50.00)	void
294927	02/27/2025	RAPID LIENS INC	\$	(50.00)	void
290713	02/27/2025	FRANK JAMES MCCALL	\$	(51.58)	void
294765	02/27/2025	AB&B ELECTRICAL	\$	(51.83)	void
295259	02/27/2025	KENNETH RAY HICKS	\$	(51.98)	void
292266	02/27/2025	RENNELL TIMOTHY PITTS	\$	(52.66)	void
292213	02/27/2025	KASSANDRA DE LOS ANGELES	\$	(53.66)	void
294980	02/27/2025	TRULAND HOMES LLC	\$	(54.85)	void
290697	02/27/2025	FLORIDA COMMUNITY CARE CL	\$	(55.66)	void
289368	02/27/2025	CANDACE EASDALE	\$	(55.79)	void
293647	02/27/2025	GABRIELLE MONAE CORRIETTE	\$	(58.43)	void
290698	02/27/2025	FLORIDA COMMUNITY CARE CL	\$	(59.67)	void
288060	02/27/2025	FRANCIS C DOYLE	\$	(59.69)	void
294949	02/27/2025	SIGN SERVICE & INSTALLATI	\$	(60.00)	void
289515	02/27/2025	TIMOTHY R DOLAND	\$	(64.46)	void
289978	02/27/2025	CARLOS OMAR FIGUEROA GONZ	\$	(64.56)	void
288086	02/27/2025	RENEE E PRIGGS	\$	(64.71)	void
293650	02/27/2025	GAURAV BALVANTBHAI KHAKTA	\$	(64.86)	void
293590	02/27/2025	ALFRED NABIL BASTA	\$	(66.57)	void
295981	02/27/2025	CAMERON NICHOLS KOSCINSKI	\$	(68.28)	void
294868	02/27/2025	JKS CONSTRUCTION & ENGINE	\$	(68.50)	void
294902	02/27/2025	PANAMA POOLS & SPAS LLC	\$	(69.77)	void
288059	02/27/2025	E J'S AUTO WORLD	\$	(69.84)	void
291615	02/27/2025	SARA JANE COOPER	\$	(70.09)	void
288054	02/27/2025	DAMORI KALI PIERCE	\$	(72.07)	void
295225	02/27/2025	ELIZABETH MARY WOOLEVER	\$	(73.95)	void
293784	02/10/2025	PANAMA CITY JAYCEES	\$	(75.00)	void
293625	02/27/2025	DANIEL SCOTT RYNOLDS	\$	(75.79)	void
290696	02/27/2025	FLORIDA COMMUNITY CARE CL	\$	(76.82)	void
290700	02/27/2025	FLORIDA COMMUNITY CARE CL	\$	(76.86)	void
288069	02/27/2025	JOHN E ROYSTON ANDERSON	\$	(78.95)	void
292270	02/27/2025	ROSENTHAL, JUSTIN	\$	(82.56)	void
294914	02/27/2025	PLUMBING X-SPURTS OF FLOR	\$	(83.00)	void
294396	02/27/2025	JOHN HENERY BAILEY V	\$	(86.08)	void
290944	02/18/2025	FORTRES GRAND CORPORATION	\$	(88.38)	void
293705	02/27/2025	OLIVIA MARTRESE DURRETT	\$	(90.21)	void
290695	02/27/2025	FLORIDA COMMUNITY CARE CL	\$	(90.80)	void
290699	02/27/2025	FLORIDA COMMUNITY CARE CL	\$	(91.13)	void
290046	02/27/2025	JC HOMES & DEVELOPMENT LL	\$	(91.51)	void
294223	02/27/2025	MASSEY, WILLARD	\$	(95.48)	void

293915	02/12/2025	SOLOTS, DAVID	\$	(96.00)	void
294351	02/27/2025	DONALD MAURICE WILLIAMS	\$	(96.83)	void
288545	02/27/2025	ANNSERT SYLVESTER WHYTE	\$	(96.90)	void
288099	02/27/2025	THOMAS M OR ERICA H MARTI	\$	(97.57)	void
294873	02/27/2025	KEITH LAWSON SERVICES	\$	(98.69)	void
289462	02/27/2025	MELISSA RENE LLOYD	\$	(98.84)	void
291579	02/27/2025	LLOYD DEWAYNE GOETLUCK	\$	(99.93)	void
288698	02/27/2025	ZACHARY SOLOMON PEREZ	\$	(100.85)	void
290789	02/27/2025	MICHAEL STEVEN ESAU	\$	(103.97)	void
288554	02/27/2025	BE HOME RENTALS LLC	\$	(107.40)	void
295200	02/27/2025	CHANDLER BLAKE KRAMER	\$	(108.98)	void
294766	02/27/2025	ABOVE ALL ROOFING	\$	(110.26)	void
294345	02/27/2025	DAWNA LYNN MOORE	\$	(110.59)	void
303655	02/12/2025	MUTUAL OF OMAHA	\$	(111.71)	void
296051	02/27/2025	LUCAS EVANGELISTA RINCON	\$	(111.85)	void
296056	02/27/2025	MCKINLEY TANNA BETHEL	\$	(119.51)	void
295272	02/27/2025	MATTHEW WAYNE MUELLER	\$	(120.21)	void
294453	02/27/2025	RIBBON HOMES SPV II	\$	(121.82)	void
296038	02/27/2025	JEFFREY JOHN CURTIS SIMS	\$	(122.56)	void
295455	02/27/2025	SNOWCO LLC	\$	(129.13)	void
291373	02/27/2025	FLORIDA COMMUNITY CARE CL	\$	(131.81)	void
294318	02/27/2025	CASANDRA PATRICE BARRANGE	\$	(132.53)	void
296041	02/27/2025	JULIO CESAR APARICIO GONZ	\$	(132.53)	void
293686	02/27/2025	MARCIA LYNN AVERY	\$	(132.95)	void
296021	02/27/2025	GARY LEON SMITH	\$	(133.03)	void
296078	02/27/2025	PRICE, JACE	\$	(133.79)	void
288077	02/27/2025	MARK MICHAEL GREMILLION	\$	(138.94)	void
290057	02/27/2025	KOEHNEMANN CONSTRUCTION	\$	(139.46)	void
290101	02/27/2025	REGENCY BUILDERS OF FLORI	\$	(142.86)	void
291515	02/27/2025	DANIEL CESAR RAMIN	\$	(157.79)	void
294960	02/27/2025	STEPHENS AIR COND AND HEA	\$	(157.89)	void
294932	02/27/2025	RELIABLE AIR LLC	\$	(168.00)	void
293612	02/27/2025	CHRISTOPHER ORTIZ	\$	(168.16)	void
295222	02/27/2025	DIANA LEE JONES HANEY	\$	(168.85)	void
292459	02/18/2025	CHAPTER 13 TRUSTEE	\$	(175.00)	void
288463	02/10/2025	JORDAN, WILLIAM SPENCE	\$	(175.50)	void
294809	02/27/2025	CLASSIC MANOR BUILDERS IN	\$	(185.00)	void
294828	02/27/2025	DELTA DEVELOPMENT, LLC	\$	(190.40)	void
294990	02/27/2025	WILEY ELECTRIC COMPANY	\$	(198.25)	void
294861	02/27/2025	J D & C, INC	\$	(198.50)	void
294832	02/27/2025	E & V ROOFING	\$	(200.00)	void
294870	02/27/2025	K B ELECTRIC, INC.	\$	(216.50)	void
294291	02/27/2025	WILLIAMS, CHARLES R.	\$	(219.09)	void
294977	02/27/2025	TRI-COUNTY ROOFING & REPA	\$	(242.00)	void
294884	02/27/2025	LIGHTNING LIEN LETTERS IN	\$	(250.00)	void
294855	02/27/2025	HOME TOWN ROOFING INC	\$	(282.50)	void
294978	02/27/2025	TRINITY AIR SERVICES INC	\$	(290.10)	void
294906	02/27/2025	PATE ELECTRIC, INC.	\$	(307.68)	void
294956	02/27/2025	SOUTHERN CONTROL INC	\$	(317.40)	void
294972	02/27/2025	THE STANDPOINT GROUP LLC	\$	(334.00)	void
294767	02/27/2025	ACE HEATING & COOLING	\$	(365.20)	void
294839	02/27/2025	FUQUA COOLING & HEATING	\$	(367.95)	void
294923	02/27/2025	PUT R UP INCORPORATED	\$	(397.10)	void
294890	02/27/2025	MAVERICK RESTORATION	\$	(400.00)	void
288261	02/18/2025	FLORIDA POWER & LIGHT COM	\$	(500.00)	void
294911	02/27/2025	PINNACLE SECURITY LLC	\$	(500.00)	void
294811	02/20/2025	CLEMENTS CONSTRUCTION	\$	(531.90)	void
294905	02/27/2025	PAR-CON, INC	\$	(596.53)	void

294817	02/27/2025	COMPASS HOMES OF NW FLORI	\$	(663.47)	void
294883	02/27/2025	LIEN SEARCH PROFESSIONALS	\$	(760.00)	void
294253	02/27/2025	ROBLES, LIZZETTE	\$	(1,279.71)	void
295192	02/27/2025	BUILDING SITE SOLUTIONS,	\$	(1,455.22)	void
295207	02/10/2025	CITY OF PANAMA CITY UTILI	\$	(1,800.00)	void
293456	02/10/2025	BAY DEFENSE ALLIANCE	\$	(2,250.00)	void
287984	02/27/2025	KING, LISA	\$	(2,735.47)	void
295896	02/27/2025	KOEHNEMANN CONSTRUCTION	\$	(3,823.02)	void
305080	02/18/2025	TERRY L. GAGNON	\$	(4,900.80)	void
291311	02/18/2025	PRO DETENTION, INC	\$	(5,800.00)	void
TOTAL BOARD OF COMMISSIONERS			\$	24,711,455.82	

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
FEBRUARY 1, 2025 THROUGH FEBRUARY 28, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
	02/24/2025	BGN Contractors	\$ 320,000.00
	02/03/2025	Luckie & Company, LLC	\$ 147,272.70
	02/12/2025	Meta Platforms, Inc	\$ 96,441.98
	02/19/2025	Luckie & Company, LLC	\$ 94,088.74
30142	02/19/2025	City of Panama City Beach	\$ 79,103.62
	02/12/2025	Meredith	\$ 75,000.00
R00EZ1to17BwxR	02/04/2025	Direct Deposit	\$ 58,214.25
R00EZ1to23BwxR	02/14/2025	Direct Deposit	\$ 57,101.56
30128	02/11/2025	RC Weddings & Events	\$ 49,836.02
	02/03/2025	CyBear Interactive	\$ 48,449.67
	02/05/2025	Arrivalist Co	\$ 45,000.00
30167	02/26/2025	RC Weddings & Events	\$ 41,368.77
	02/03/2025	Pandora Media, Inc.	\$ 38,414.04
30147	02/19/2025	Lose Design	\$ 33,740.50
	02/19/2025	Lou Hammond Group	\$ 28,134.11
	02/03/2025	Lou Hammond Group	\$ 28,134.11
	02/10/2025	FTS, LLC	\$ 27,500.00
	02/05/2025	Careco Multimedia Entertainment, LLC	\$ 24,668.00
30135	02/19/2025	ProTech Svs of NW Fla	\$ 23,290.00
30098	02/04/2025	FISHCO Graphics and Signs 1	\$ 22,111.00
	02/04/2025	AMEX	\$ 22,029.23
	02/04/2025	Florida Blue	\$ 20,948.63
30152	02/19/2025	Annett Bus Lines	\$ 20,831.00
	02/04/2025	ADP	\$ 19,482.91
	02/14/2025	ADP	\$ 19,050.95
	02/04/2025	AMEX	\$ 18,813.36
	02/05/2025	Young Strategies	\$ 15,280.00
30112	02/11/2025	Snap Soccer LLC	\$ 15,000.00
30113	02/11/2025	CRI	\$ 15,000.00
30094	02/04/2025	Blossoms	\$ 15,000.00
30129	02/11/2025	Sunbelt Rentals	\$ 14,922.00
30164	02/26/2025	Panache Tent & Event, Inc.	\$ 14,535.66
	02/04/2025	AMEX	\$ 14,256.24
	02/04/2025	AMEX	\$ 14,125.80
	02/19/2025	HMX Productions	\$ 14,000.00
	02/04/2025	Off Duty Management	\$ 12,430.60
	02/03/2025	Careco Multimedia Entertainment, LLC	\$ 12,330.00
	02/05/2025	Pinterest, Inc.	\$ 11,857.24
	02/05/2025	Lisa Armbruster	\$ 11,666.66
	02/03/2025	Travelscape, LLC	\$ 11,153.30
	02/26/2025	Emerald Coast Cruizin, LLC	\$ 10,000.00
	02/12/2025	Celtic Heritage	\$ 10,000.00
	02/05/2025	Food Truck Festivals of America, LLC	\$ 10,000.00
30109	02/04/2025	USFA FL, LLC	\$ 10,000.00
	02/04/2025	AMEX	\$ 9,464.54
	02/04/2025	AMEX	\$ 9,075.62

	02/19/2025	Simpleview LLC	\$	9,075.00
	02/19/2025	Gosh PR	\$	8,872.50
	02/05/2025	Simpleview LLC	\$	8,450.00
30143	02/19/2025	Publix Sports Park	\$	8,291.00
	02/20/2025	Lose Design	\$	8,200.00
	02/04/2025	Florida Blue	\$	7,985.36
30146	02/19/2025	Southeastern Outdoor Mgt Inc	\$	7,678.00
	02/05/2025	John Hancock	\$	7,658.18
	02/28/2025	Off Duty Management	\$	7,229.60
30162	02/26/2025	DSI Security Services	\$	7,143.06
	02/05/2025	TripAdvisor, LLC	\$	6,946.46
	02/19/2025	Meltwater News US Inc	\$	6,500.00
	02/04/2025	AMEX	\$	5,807.05
	02/04/2025	AMEX	\$	5,414.85
	02/04/2025	AMEX	\$	5,407.25
30102	02/04/2025	Lose Design	\$	5,349.91
30125	02/11/2025	GTS Entertainment Group, Inc	\$	5,250.00
30156	02/26/2025	Atlas Lighting & Electrical	\$	5,188.00
30151	02/19/2025	Medallion Productions, LLC	\$	5,000.00
30099	02/04/2025	Gulf Coast State College	\$	5,000.00
30166	02/26/2025	Pyro Shows, Inc.	\$	4,750.00
30138	02/19/2025	Lamar Companies	\$	4,400.00
	02/24/2025	Florida Film Office, Inc.	\$	3,975.00
	02/28/2025	Off Duty Management	\$	3,942.40
	02/19/2025	Lieb Management	\$	3,941.84
	02/20/2025	Lose Design	\$	3,920.75
	02/04/2025	Off Duty Management	\$	3,914.40
30115	02/11/2025	Higgins Electric	\$	3,850.00
30111	02/11/2025	The Print Center	\$	3,694.47
30131	02/19/2025	KLW Enterprises	\$	3,529.93
30130	02/11/2025	L.A.S. Fencing and Event Rentals, LLC	\$	3,305.23
30126	02/11/2025	Joseph Carrier Jr	\$	3,250.00
30107	02/04/2025	The Print Center	\$	2,981.39
30165	02/26/2025	Press Print Graphics	\$	2,613.07
30108	02/04/2025	US Specialty Coatings	\$	2,570.36
30124	02/11/2025	Aaron Lee	\$	2,265.00
	02/03/2025	Beach Radio, Inc	\$	2,244.85
30140	02/19/2025	Who Dey	\$	2,241.65
29912	02/25/2025	Panama City Golf Carts	\$	2,214.90
30095	02/04/2025	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
	02/25/2025	BURNING LIGHT, INC.	\$	2,000.00
	02/03/2025	Principal Life Insurance Company	\$	1,553.54
30104	02/04/2025	Pier Park	\$	1,550.00
30154	02/26/2025	Arnold High School Beach Volleyball Boosters	\$	1,500.00
	02/19/2025	United Talent Agency	\$	1,500.00
	02/10/2025	BURNING LIGHT, INC.	\$	1,500.00
	02/13/2025	ATTN Inc.	\$	1,356.64
30149	02/19/2025	Boardwalk Beach Hotel	\$	1,265.72
30100	02/04/2025	Jose Baron	\$	1,200.00
30116	02/11/2025	Captain Anderson's	\$	1,156.50
30132	02/19/2025	The Print Shop, Inc	\$	1,148.80

30141	02/19/2025	Light up the Night	\$	1,146.25
30153	02/26/2025	AHS FOOTBALL BOOSTER CLUB	\$	1,100.00
	02/06/2025	FUNDS BASIC 020625	\$	1,096.11
30127	02/11/2025	Misty Gutshall	\$	1,035.00
30144	02/19/2025	Sandra Gilbreath	\$	1,000.00
30110	02/04/2025	Who Dey	\$	952.30
	02/05/2025	FPL	\$	907.76
30155	02/26/2025	Arnold HS Wrestling Boosters	\$	800.00
30170	02/26/2025	Todd Herendeen Theater	\$	768.00
	02/04/2025	Florida Blue	\$	765.14
	02/04/2025	Florida Blue	\$	763.89
30103	02/04/2025	Panama City Symphony Orchestra	\$	720.00
	02/04/2025	AMEX	\$	712.54
30160	02/26/2025	Coastal Waste and Recycling	\$	700.00
30148	02/19/2025	PG Environmental FL, LLC	\$	700.00
30145	02/19/2025	RC Weddings & Events	\$	656.09
30101	02/04/2025	Logo Print & Promo	\$	630.41
	02/12/2025	Simpleview LLC	\$	625.00
30106	02/04/2025	Sports Events & Tourism	\$	550.00
30123	02/11/2025	Rachel Earls	\$	544.28
30133	02/19/2025	Beach House Logos	\$	541.76
30122	02/11/2025	Erin Paz	\$	515.90
30150	02/19/2025	Mike Fender	\$	500.00
30121	02/11/2025	Chastity Nolan	\$	456.74
30136	02/19/2025	Emerald Beach Properties	\$	443.52
	02/20/2025	BGN Contractors	\$	440.65
30139	02/19/2025	US Relay	\$	429.00
30119	02/11/2025	Who Dey	\$	424.79
30120	02/11/2025	Captain Anderson's Marina	\$	417.02
30168	02/26/2025	Sunbelt Rentals	\$	407.44
30163	02/26/2025	Frameworks VO	\$	400.00
	02/04/2025	AMEX	\$	386.83
30114	02/11/2025	Todd Herendeen Theater	\$	384.00
	02/20/2025	FUNDS BASIC 022025	\$	365.37
30096	02/04/2025	Community Coffee	\$	339.06
	02/10/2025	Comcast Cable	\$	295.56
	02/04/2025	AMEX	\$	263.90
	02/12/2025	PAYMENTS BASIC BENEFITS 021225	\$	255.00
30117	02/11/2025	Farmer's Marketing	\$	246.00
30169	02/26/2025	TAFB 325 MDG Booster Club	\$	240.00
	02/14/2025	ADP	\$	178.72
	02/21/2025	ADP	\$	175.37
30158	02/26/2025	Beach Care Services	\$	160.00
30171	02/26/2025	Tyndall ASFA Chapter 553	\$	160.00
	02/04/2025	PAY-BY-PAY ADP PAY-BY-PAY 020425	\$	159.15
	02/14/2025	PAY-BY-PAY ADP PAY-BY-PAY 021425	\$	157.99
30161	02/26/2025	Coca Cola Bottling Co United	\$	138.25
30097	02/04/2025	Culligan Bottled Water	\$	113.47
29542	02/24/2025	Press Print Graphics	\$	92.00
30159	02/26/2025	Beach House Logos	\$	87.52
	02/28/2025	Michaellean Stewart	\$	75.00

30157	02/14/2025	Paychex	\$	75.00
	02/06/2025	HRS BILL PAYX ADJUSTMENT 020625	\$	75.00
	02/20/2025	CCOLL-SDD PAYX-SDD 022025	\$	57.15
	02/26/2025	Bay County Chamber of Commerce	\$	49.53
	02/24/2025	CCOLL-SDD PAYX-SDD 022425	\$	42.59
	02/21/2025	CCOLL-SDD PAYX-SDD 022125	\$	4.00
	02/04/2025	AMEX	\$	0.99
TOTAL PANAMA CITY BEACH CVB			\$	1,952,845.24

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
FEBRUARY 1, 2025 THROUGH FEBRUARY 28, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11111	02/28/2025	Visit Florida	\$ 32,500.00
11085	02/13/2025	First Federal Bank	\$ 21,051.07
11092	02/28/2025	Alabama Media Group	\$ 9,000.00
11082	02/13/2025	Carr Riggs & Ingram	\$ 8,500.00
11065	02/05/2025	The Local Palate	\$ 7,900.00
11081	02/13/2025	325 Force Support MWR Fund	\$ 5,000.00
11103	02/28/2025	Expedia Group	\$ 4,109.12
11057	02/05/2025	Alabama Media Group	\$ 3,000.00
11096	02/28/2025	BHS Wrestling Booster Club, Inc	\$ 3,000.00
11063	02/05/2025	Lamar Companies	\$ 2,250.00
11058	02/05/2025	BTW Services, Inc	\$ 1,900.00
11061	02/05/2025	Clear Channel Outdoor	\$ 1,800.00
11100	02/28/2025	Clear Channel Outdoor	\$ 1,800.00
11109	02/28/2025	The Group Travel Leader Inc.	\$ 1,520.00
11070	02/05/2025	Raymond James	\$ 1,215.16
11089	02/13/2025	Raymond James	\$ 1,215.16
11107	02/28/2025	Raymond James	\$ 1,215.16
11068	02/05/2025	WMBB	\$ 1,000.00
11086	02/13/2025	iHeartMedia	\$ 851.00
11108	02/28/2025	Southeast Tourism Society	\$ 850.00
11113	02/28/2025	WMBB	\$ 705.00
11101	02/28/2025	Dance Kraze All Charmed Up, Inc	\$ 700.00
11114	02/28/2025	WOW	\$ 692.18
11069	02/05/2025	WOW	\$ 682.18
11102	02/28/2025	Dewberry Engineers, Inc.	\$ 680.50
11095	02/28/2025	Beach TV Cable Company, Inc	\$ 670.34
11104	02/28/2025	iHeartMedia	\$ 649.00
11060	02/05/2025	City of Panama City	\$ 621.37
11084	02/13/2025	Down to Earth Outdoor Services, LLC	\$ 600.00
11091	02/28/2025	Aaron Rich Marketing	\$ 571.00
11099	02/28/2025	City of Panama City	\$ 461.21
11056	02/05/2025	Aaron Rich Marketing	\$ 416.00
11059	02/05/2025	Burke Blue	\$ 375.00
11083	02/13/2025	City of Panama City	\$ 354.81
11106	02/28/2025	Lisa L. Sweet	\$ 350.00
11090	02/13/2025	WJHG	\$ 340.00
11064	02/05/2025	Lawnscapes, Inc	\$ 284.63
11105	02/28/2025	Lawnscapes, Inc	\$ 284.63
11066	02/05/2025	Verizon	\$ 258.27
11110	02/28/2025	Verizon	\$ 258.27
11098	02/28/2025	Burke Blue	\$ 250.00
11087	02/13/2025	Panama Business Machines	\$ 211.57
11062	02/05/2025	Earthshine Cleaning	\$ 208.49
11112	02/28/2025	Wells Fargo Vendor Financial Services, LLC	\$ 181.77

11115	02/28/2025	Beach TV Cable Company, Inc	\$	165.75
11067	02/05/2025	Wells Fargo Vendor Financial Services, LLC	\$	134.64
11088	02/13/2025	Panama City Lions Club	\$	90.00
11097	02/28/2025	Brock Lawn and Pest Control, Inc	\$	53.50
11093	02/28/2025	Bay County Chamber of Commerce	\$	16.51
TOTAL PANAMA CITY CDC			\$	120,943.29

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
FEBRUARY 1, 2025 THROUGH FEBRUARY 28, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7994	02/06/2025	Madden Media	\$ 26,332.00
	02/19/2025	QuickBooks Payroll Service	\$ 3,906.01
	02/05/2025	QuickBooks Payroll Service	\$ 3,864.41
7995	02/06/2025	Lisa Armbruster	\$ 3,472.87
EFT	02/14/2025	United States Treasury	\$ 3,229.04
7999	02/13/2025	Florida Sheriffs Employee Benefits Trust	\$ 3,204.36
EFT	02/07/2025	Chase Card Services	\$ 3,044.47
8008	02/27/2025	Cornerstone Marketing & Advertising	\$ 2,500.00
8000	02/13/2025	CRI	\$ 1,000.00
8003	02/13/2025	Coast View Lawn & Landscape	\$ 567.81
8010	02/27/2025	Kimberly Pickett Shoaf	\$ 500.00
8005	02/20/2025	Burke Blue	\$ 490.55
8007	02/20/2025	Kathy Krum	\$ 434.00
7996	02/06/2025	Burke Blue	\$ 350.00
8009	02/27/2025	Bay County Chamber of Commerce	\$ 269.00
8004	02/13/2025	US Relay	\$ 255.00
8011	02/27/2025	Roberson & Associates, PA	\$ 200.00
7997	02/06/2025	Kimberly Pickett Shoaf	\$ 173.60
EFT	02/12/2025	Duke Energy	\$ 169.86
EFT	02/10/2025	GreatAmerica Financial Services	\$ 127.98
8002	02/13/2025	Donnie's Total Pride Pest Control	\$ 65.00
8006	02/20/2025	Ramsey's Printing and Office	\$ 36.00
8001	02/13/2025	MCI a Verizon Company	\$ 34.54
EFT	02/07/2025	Pitney Bowes Global Financial Services	\$ 26.23
7998	02/13/2025	DEX imaging	\$ 24.73
TOTAL MEXICO BEACH CDC			\$ 54,277.46