

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
W002493	03/01/2024	PNC BANK, N.A	\$ 50,350,000.00
297894	03/22/2024	BAY COUNTY SHERIFF	\$ 5,172,299.83
W002494	03/01/2024	WELLS FARGO COMMERCIAL SV	\$ 1,213,184.80
297879	03/22/2024	CULPEPPER CONSTRUCTION CO	\$ 1,203,060.12
297858	03/22/2024	C.W. ROBERTS CONTRACTING,	\$ 1,077,726.20
W002496	03/01/2024	REGIONS CAPITAL ADVANTAGE	\$ 997,500.00
E8261637	03/07/2024	FLORIDA RETIREMENT SYSTEM	\$ 742,721.06
297646	03/08/2024	ROBERTS AND ROBERTS, INC.	\$ 720,723.53
297787	03/15/2024	ROBERTS AND ROBERTS, INC.	\$ 573,342.67
W002501	03/08/2024	FLETCHER BLACK II, LLC	\$ 500,000.00
A007388	03/21/2024	PANAMA CITY BEACH CONVENT	\$ 486,073.18
W002484	03/01/2024	HANCOCK WHITNEY BANK	\$ 483,390.63
W002485	03/01/2024	U.S. BANK	\$ 440,250.00
E288999	03/08/2024	INTERNAL REVENUE SERVICE-	\$ 398,024.01
297641	03/08/2024	PAVEMENT TECHNOLOGY, INC	\$ 393,669.87
297842	03/22/2024	ANDERSON COLUMBIA CO., IN	\$ 391,635.47
E595004	03/22/2024	INTERNAL REVENUE SERVICE-	\$ 385,110.90
W002487	03/01/2024	TRUIST BANK	\$ 378,988.50
TR1768	03/01/2024	CLERK OF CIRCUIT COURT	\$ 347,759.99
297589	03/08/2024	FIRST TRANSIT, INC	\$ 347,400.45
297979	03/28/2024	CDR MAGUIRE, INC.	\$ 330,163.90
297602	03/08/2024	GULF COAST CHILDREN'S ADV	\$ 323,720.00
297670	03/11/2024	TRUIST BANK	\$ 267,571.61
297853	03/22/2024	BAY COUNTY HEALTH DEPARTM	\$ 261,586.25
A007381	03/07/2024	PANAMA CITY COMMUNITY DEV	\$ 242,682.75
297630	03/08/2024	MILITARY POINT/AWTF - JOI	\$ 234,682.50
298013	03/28/2024	FLORIDA POWER & LIGHT COM	\$ 229,180.42
A007373	03/04/2024	FLORIDA MEDICAID/COUNTY B	\$ 224,187.92
297737	03/15/2024	FRAZER LTD.	\$ 213,075.00
W002481	03/01/2024	PNC BANK, N.A	\$ 203,315.00
297575	03/08/2024	CULPEPPER CONSTRUCTION CO	\$ 199,804.71
W002495	03/01/2024	BANC OF AMERICA PUBLIC CA	\$ 196,083.23
A007372	03/04/2024	PANAMA CITY BCH.CONV. & V	\$ 195,414.42
297895	03/22/2024	FRAZER LTD.	\$ 193,220.00
A007385	03/14/2024	PANAMA CITY BEACH CONVENT	\$ 190,424.73
TR1760	03/02/2024	BAY COUNTY SUPERVISOR OF	\$ 182,983.57
W002489	03/01/2024	TRUIST BANK	\$ 174,611.25
297854	03/22/2024	BCL CIVIL CONTRACTORS, IN	\$ 172,108.02
W002488	03/01/2024	TRUIST BANK	\$ 158,719.90
W002491	03/01/2024	TRUIST BANK	\$ 149,725.95
W002483	03/01/2024	HANCOCK WHITNEY BANK	\$ 147,355.50
W002492	03/01/2024	TRUIST BANK	\$ 129,369.60
297733	03/15/2024	FL DEPT OF JUVENILE JUSTI	\$ 125,159.29
298094	03/28/2024	TELEMETRY AND PROCESS CON	\$ 124,628.00
297631	03/08/2024	MOTT MACDONALD CONSULTANT	\$ 124,280.00
297611	03/08/2024	INLAND CONSTRUCTION & ENG	\$ 119,403.00
297841	03/22/2024	AMERICAN SAND & X-CAVATIO	\$ 112,751.94
297563	03/08/2024	CDR MAGUIRE, INC.	\$ 112,527.25
W002486	03/01/2024	TRUIST BANK	\$ 106,981.00
297707	03/15/2024	COASTAL PROTECTION ENGINE	\$ 95,087.37

297823	03/15/2024	ES OPCO USA LLC	\$	79,967.80
297933	03/22/2024	RADTKE, M.D., P.A., JAY M	\$	79,950.66
A007379	03/07/2024	PANAMA CITY BEACH CONVENT	\$	76,866.16
A007387	03/21/2024	PANAMA CITY BEACH CONVENT	\$	75,646.81
W002498	03/14/2024	BURKE, BLUE, HUTCHISON &	\$	75,000.00
W002502	03/15/2024	OMEGA NATIONAL TITLE AGEN	\$	75,000.00
297846	03/22/2024	B&A COMMUNICATIONS LLC	\$	73,770.60
A007382	03/08/2024	PANAMA CITY BEACH CONVENT	\$	73,266.07
W002499	03/07/2024	MTI TITLE INS. AGENCY, IN	\$	67,500.00
W002500	03/08/2024	MTI TITLE INS. AGENCY, IN	\$	67,500.00
A007383	03/11/2024	PANAMA CITY BEACH CONVENT	\$	66,210.69
297609	03/08/2024	HOLLEY DEVELOPMENT CORP	\$	63,040.00
297624	03/08/2024	MARSH USA INC	\$	62,378.61
297561	03/08/2024	CARR RIGGS & INGRAM, LLC	\$	57,500.00
A007392	03/28/2024	PANAMA CITY BEACH CONVENT	\$	53,813.16
297685	03/15/2024	BAY COUNTY SCHOOL BOARD	\$	52,770.73
297613	03/08/2024	J.V. GANDER DISTRIBUTORS	\$	52,534.72
297615	03/08/2024	KIMLEY-HORN AND ASSOCIATE	\$	52,250.00
W002504	03/26/2024	SOUTH OAK TITLE SRB LLC	\$	50,000.00
W002507	03/28/2024	DIAMOND TITLE AGENCY, INC	\$	50,000.00
297743	03/15/2024	GULF COAST ELECTRIC COOP.	\$	47,172.31
297770	03/15/2024	MUNICIPAL EQUIPMENT COMPA	\$	47,031.75
297892	03/22/2024	BAY COUNTY SHERIFF	\$	45,941.04
297749	03/15/2024	J.V. GANDER DISTRIBUTORS	\$	45,104.15
297591	03/08/2024	FLORIDA POWER & LIGHT COM	\$	43,422.73
A007380	03/07/2024	MEXICO BEACH COMM DEV COU	\$	42,796.43
297655	03/08/2024	THOMPSON CONSULTING SERVI	\$	39,084.25
297987	03/28/2024	CLEARGOV INC.	\$	39,037.50
297893	03/22/2024	BAY COUNTY SHERIFF	\$	38,942.33
297785	03/15/2024	REPLAY SYSTEMS, INC.	\$	37,169.00
T8172	03/28/2024	KEMIRA WATER SOLUTIONS, I	\$	36,565.58
TR8315	03/04/2024	CLERK OF CIRCUIT COURT	\$	35,935.92
297760	03/15/2024	LIFE MANAGEMENT CENTER	\$	35,251.65
297822	03/15/2024	VERTICAL COMMUNICATIONS &	\$	35,226.10
W002490	03/01/2024	REGIONS CAPITAL ADVANTAGE	\$	34,056.78
297890	03/22/2024	FLORIDA POWER & LIGHT COM	\$	31,834.76
297811	03/15/2024	TKS CONSTRUCTION LLC	\$	31,500.00
297945	03/22/2024	TELEMETRY AND PROCESS CON	\$	31,157.00
297690	03/15/2024	BISHOPS TRAILERS & EQUIPM	\$	31,000.00
297861	03/22/2024	CAROLLO ENGINEERS, INC	\$	29,744.03
297848	03/22/2024	BARGE DESIGN SOLUTIONS, I	\$	28,789.81
298063	03/28/2024	MOTT MACDONALD CONSULTANT	\$	27,967.50
297805	03/15/2024	TELEMETRY AND PROCESS CON	\$	27,849.00
298038	03/28/2024	J.V. GANDER DISTRIBUTORS	\$	27,715.92
297566	03/08/2024	CHEMTRADE CHEMICALS US LL	\$	25,327.00
297881	03/22/2024	DEMOLITION PROS, LLC.	\$	24,613.00
297880	03/22/2024	DAVISON FUELS & OIL, LLC	\$	22,440.99
297607	03/08/2024	HALFF, ASSOCIATES, INC	\$	22,087.50
A007374	03/04/2024	USIS, INC.	\$	21,992.16
297799	03/15/2024	STEWART & STEVENSON LLC	\$	21,911.70
297978	03/28/2024	CATALYST QLM, LLC	\$	21,729.39
A007394	03/26/2024	USIS, INC.	\$	21,703.26
297815	03/15/2024	UNDERWOOD SERVICE ENTERPR	\$	21,395.00
297716	03/15/2024	DAVISON FUELS & OIL, LLC	\$	21,112.33
297706	03/15/2024	CLARKE MOSQUITO CONTROL P	\$	20,805.00

297684	03/15/2024	BARGE DESIGN SOLUTIONS, I	\$	20,695.00
W002482	03/01/2024	HANCOCK WHITNEY BANK	\$	20,666.25
297910	03/22/2024	J.V. GANDER DISTRIBUTORS	\$	19,926.96
T8170	03/28/2024	BEARD EQUIPMENT CO.	\$	19,814.94
297578	03/08/2024	DAVISON FUELS & OIL, LLC	\$	18,686.35
T8166	03/22/2024	KEMIRA WATER SOLUTIONS, I	\$	18,455.15
297777	03/15/2024	PANHANDLE ENGINEERING, IN	\$	18,205.00
297899	03/22/2024	GORRIE-REGAN & ASSOCIATES	\$	17,396.73
297554	03/08/2024	BOWSTERN, LLC	\$	17,015.00
297888	03/22/2024	FL NEURO PAIN AND SPINE C	\$	16,830.00
T8150	03/08/2024	SMITH INDUSTRIAL SERVICE,	\$	16,733.75
297549	03/08/2024	BARGE DESIGN SOLUTIONS, I	\$	16,394.32
297965	03/28/2024	BARGE DESIGN SOLUTIONS, I	\$	15,375.00
T8176	03/28/2024	THOMPSON TRACTOR CO INC	\$	15,232.76
297866	03/22/2024	CITY OF CALLAWAY-CRA	\$	14,867.26
297659	03/08/2024	VERIZON	\$	14,852.75
A007375	03/08/2024	UBER TECHNOLOGIES, INC	\$	14,793.88
297767	03/15/2024	MOORE DOORS & SPECIALTIES	\$	14,657.93
297718	03/15/2024	DELL FINANCIAL SERVICES L	\$	14,575.51
297929	03/22/2024	PRIDE ENTERPRISES	\$	14,481.70
297779	03/15/2024	PRIDE ENTERPRISES	\$	14,169.20
297782	03/15/2024	RADTKE, M.D., P.A., JAY M	\$	14,100.00
297695	03/15/2024	BRANDOW'S LAWN & LANDSCAP	\$	13,978.72
297642	03/08/2024	PEACOCK, CAROL	\$	13,975.00
297906	03/22/2024	IMAGEWORKS C317, LLC	\$	13,932.59
298035	03/28/2024	N. HARRIS COMPUTER COPROR	\$	13,843.89
297705	03/15/2024	CIVICPLUS, LLC	\$	13,708.99
297786	03/15/2024	RSC INSURANCE BROKERAGE I	\$	13,529.25
297800	03/15/2024	SUDDEN SERVICE, INC	\$	13,494.20
297852	03/22/2024	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
297579	03/08/2024	DEMOLITION PROS, LLC.	\$	13,224.00
297941	03/22/2024	SOUTHERN PIPE & SUPPLY CO	\$	13,143.55
297938	03/22/2024	RIGHT TRAILERS INC	\$	12,736.89
297877	03/22/2024	CRIBB PHILBECK WEAVER GRO	\$	12,155.00
297869	03/22/2024	CITY OF PANAMA CITY UTILI	\$	11,557.30
297921	03/22/2024	MOTT MACDONALD CONSULTANT	\$	11,424.05
297637	03/08/2024	OLIVER WYMAN ACTUARIAL CO	\$	11,300.00
297539	03/08/2024	A 1 SEPTIC TANK SERVICE I	\$	11,180.00
W002480	03/01/2024	JPMORGAN CHASE BANK, N.A.	\$	11,113.84
297819	03/15/2024	VBA DESIGN, INC.	\$	11,061.38
297735	03/15/2024	FLORIDA POWER & LIGHT COM	\$	10,766.78
297676	03/15/2024	AT&T	\$	10,688.00
297918	03/22/2024	MAINSTREET PROPERTY SERVI	\$	10,676.62
297617	03/08/2024	L & R TRACTOR INC.	\$	10,493.00
W002505	03/27/2024	TRUSTMARK NATIONAL BANK	\$	10,000.00
297625	03/08/2024	MATHES ELECTRIC OF FW BEA	\$	9,841.96
298028	03/28/2024	GULF COAST CHILDREN'S ADV	\$	9,744.58
297806	03/15/2024	THE FLAGPOLE CO. LLC	\$	9,674.85
297902	03/22/2024	GREENSOUTH SOLUTIONS, LLC	\$	9,432.15
T8175	03/28/2024	SOUTHERN TIRE MART LLC	\$	9,414.76
297838	03/22/2024	A 1 SEPTIC TANK SERVICE I	\$	9,340.00
297700	03/15/2024	C&A BUILDERS, INC	\$	9,246.00
297719	03/15/2024	DEMOLITION PROS, LLC.	\$	9,101.00
297820	03/15/2024	VERIZON	\$	9,029.86
297875	03/22/2024	CORE & MAIN LP	\$	8,858.99

298030	03/28/2024	GULF COAST ELECTRIC COOP.	\$	8,787.21
297715	03/15/2024	DANA TRANSPORT, INC	\$	8,718.22
297788	03/15/2024	GLENN SALYER PLUMBING, IN	\$	8,555.00
297636	03/08/2024	OFFICE OF THE STATE ATTOR	\$	8,505.60
297776	03/15/2024	PACE ANALYTICAL SERVICES,	\$	8,444.38
297850	03/22/2024	BAY CO COUNCIL ON AGING,	\$	8,291.66
T8167	03/22/2024	VULCAN, INC.	\$	8,267.00
297703	03/15/2024	CHEMTRADE CHEMICALS US LL	\$	8,253.60
T8164	03/22/2024	BEARD EQUIPMENT CO.	\$	8,207.72
297773	03/15/2024	ODYSSEY MANUFACTURING CO.	\$	8,121.60
297622	03/08/2024	LOSE & ASSOCIATES, INC	\$	8,100.00
297865	03/22/2024	CHEMTRADE CHEMICALS US LL	\$	8,063.60
297672	03/15/2024	A 1 SEPTIC TANK SERVICE I	\$	7,898.00
297795	03/15/2024	SOUTHERN CLEANING SUPPLY	\$	7,532.03
297849	03/22/2024	BASKERVILLE-DONOVAN INC.	\$	7,518.00
297559	03/08/2024	CHCG,LLC	\$	7,500.00
297599	03/08/2024	GILMORE & BELL, A PROFESS	\$	7,500.00
297634	03/08/2024	NORTH FLORIDA LAND AND CA	\$	7,500.00
297623	03/08/2024	MADRID ENGINEERING GROUP	\$	7,452.50
297971	03/28/2024	BRANDOW'S LAWN & LANDSCAP	\$	7,418.69
297793	03/15/2024	GULF PERSONNEL SERVICES	\$	7,388.80
297693	03/15/2024	BOUND TREE MEDICAL, LLC	\$	7,342.49
298062	03/28/2024	MINTO COMMUNITIES	\$	7,318.20
T8162	03/15/2024	TRANE U.S. INC.	\$	7,267.50
297562	03/08/2024	CATALYST QLM, LLC	\$	7,200.00
297798	03/15/2024	ST. ANDREW BAY RESOURCE M	\$	7,125.44
297694	03/15/2024	BOWSTERN, LLC	\$	7,116.66
297543	03/08/2024	AIR POWER SERVICES INC	\$	6,992.08
298026	03/28/2024	GREAT SOUTHERN EQUIPMENT	\$	6,971.39
297812	03/15/2024	TOMMY'S GLASS & MIRROR CO	\$	6,800.00
T8154	03/08/2024	VULCAN, INC.	\$	6,680.00
297640	03/08/2024	PACE ANALYTICAL SERVICES,	\$	6,537.16
297949	03/22/2024	TRADEWINDS VENTURE GROUP	\$	6,451.26
298101	03/28/2024	UNITED RENTALS (NORTH AME	\$	6,428.47
297789	03/15/2024	SAFERITE SOLUTIONS INC	\$	6,424.98
297734	03/15/2024	FLORIDA POWER & LIGHT COM	\$	6,408.15
297781	03/15/2024	QUALITY LABOR MANAGEMENT	\$	6,300.00
297755	03/15/2024	L & R TRACTOR INC.	\$	6,299.00
297730	03/15/2024	FISHER SCIENTIFIC COMPANY	\$	6,296.00
297766	03/15/2024	MOFFATT & NICHOL	\$	6,097.30
298086	03/28/2024	GULF PERSONNEL SERVICES	\$	6,070.10
298011	03/28/2024	FISHER SCIENTIFIC COMPANY	\$	6,030.00
297774	03/15/2024	OFFICE OF PUBLIC DEFENDER	\$	6,003.87
297889	03/22/2024	FLORIDA POWER & LIGHT COM	\$	5,932.09
297824	03/15/2024	VIRTUAL TECHNOLOGIES INC	\$	5,895.99
297984	03/28/2024	CITY OF PANAMA CITY BEACH	\$	5,867.59
T8174	03/28/2024	SMITH INDUSTRIAL SERVICE,	\$	5,641.00
297717	03/15/2024	DEEP SOUTH CRANE RENTALS,	\$	5,616.00
297714	03/15/2024	DAIKIN APPLIED AMERICAS I	\$	5,598.65
297597	03/08/2024	GAS SOUTH LLC	\$	5,598.04
297934	03/22/2024	RAFTELIS FINANCIAL CONSUL	\$	5,563.50
297908	03/22/2024	INGRAM LIBRARY SERVICES	\$	5,508.07
A007393	03/28/2024	MEXICO BEACH COMM DEV COU	\$	5,503.85
298095	03/28/2024	THAT BOOT STORE, LLC	\$	5,466.48
297671	03/15/2024	850 GARAGE DOORS LLC	\$	5,456.00

298068	03/28/2024	ODYSSEY MANUFACTURING CO.	\$	5,414.40
298025	03/28/2024	GRAYBAR	\$	5,237.44
297724	03/15/2024	ECO-TECH, INC.	\$	5,188.72
297951	03/22/2024	VALLI INFORMATION SYSTEMS	\$	5,124.29
297612	03/08/2024	INGRAM LIBRARY SERVICES	\$	5,111.80
A007386	03/21/2024	MEXICO BEACH COMM DEV COU	\$	5,095.52
297687	03/15/2024	BAY HEATING & COOLING	\$	5,072.06
297993	03/28/2024	DANA TRANSPORT, INC	\$	5,021.34
297653	03/08/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
W002503	03/18/2024	TRUSTMARK NATIONAL BANK	\$	4,983.40
T8158	03/15/2024	BEARD EQUIPMENT CO.	\$	4,946.53
A007384	03/14/2024	MEXICO BEACH COMM DEV COU	\$	4,846.36
297917	03/22/2024	MADRID ENGINEERING GROUP	\$	4,842.50
297974	03/28/2024	C.W. ROBERTS CONTRACTING,	\$	4,704.45
T8147	03/08/2024	AIRGAS USA, INC.	\$	4,600.40
297721	03/15/2024	DISPOSAL SERVICES LLC	\$	4,595.00
298012	03/28/2024	FLORIDA POWER & LIGHT COM	\$	4,524.20
297701	03/15/2024	CATALYST QLM, LLC	\$	4,500.00
297584	03/08/2024	EMERALD COAST STRIPING, L	\$	4,487.50
297867	03/22/2024	CITY OF MEXICO BEACH	\$	4,474.77
297590	03/08/2024	FLORIDA POWER & LIGHT COM	\$	4,450.89
T8157	03/15/2024	AXIS FORENSIC TOXICOLOGY,	\$	4,433.50
A007377	03/07/2024	PEBS CO PAYROLL PROCESSING	\$	4,382.00
A007390	03/21/2024	PEBS CO PAYROLL PROCESSING	\$	4,382.00
297552	03/08/2024	BOUND TREE MEDICAL, LLC	\$	4,338.51
297652	03/08/2024	TECO PEOPLES GAS	\$	4,326.86
297660	03/08/2024	WASTE PRO OF FLORIDA INC.	\$	4,287.27
297904	03/22/2024	GULF COAST ELECTRIC COOP.	\$	4,273.63
297747	03/15/2024	INSTRUMART LLC	\$	4,177.00
297674	03/15/2024	ADVANCED FIRE PROTECTION	\$	4,132.00
298031	03/28/2024	GULF COAST STATE COLLEGE	\$	4,067.50
297605	03/08/2024	HABITAT FOR HUMANITY OF B	\$	4,066.96
298106	03/28/2024	WHITE CAP, L.P	\$	4,028.40
297593	03/08/2024	BAY COUNTY SHERIFF	\$	4,002.00
297649	03/08/2024	SUDDEN SERVICE, INC	\$	3,990.00
297969	03/28/2024	BOUND TREE MEDICAL, LLC	\$	3,964.78
T8155	03/15/2024	AAG ELECTRIC MOTORS & PUM	\$	3,933.11
297932	03/22/2024	QUEST DIAGNOSTICS	\$	3,800.87
297864	03/22/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
T8171	03/28/2024	CINTAS CORPORATION #646	\$	3,748.44
297817	03/15/2024	UNITI FIBER HOLDINGS INC	\$	3,699.29
297728	03/15/2024	FERRELLGAS, LP	\$	3,627.43
297790	03/15/2024	SAFEWARE INC.	\$	3,617.77
E376782	03/13/2024	FL DEPT OF REVENUE	\$	3,612.66
297915	03/22/2024	LEWIS, BEVERLY B	\$	3,587.50
297556	03/08/2024	BROADBAND TELE COMMUNICAT	\$	3,500.00
297935	03/22/2024	RAY DYKES ENTERPRISES INC	\$	3,500.00
297780	03/15/2024	PROCOMM SOLUTIONS, LLC	\$	3,453.00
297778	03/15/2024	PNG TELECOMMUNICATIONS, I	\$	3,442.98
297761	03/15/2024	MEER, KENNETH L.	\$	3,425.00
297741	03/15/2024	GREATAMERICA FINANCIAL SV	\$	3,418.17
297746	03/15/2024	INGRAM LIBRARY SERVICES	\$	3,417.12
297726	03/15/2024	EXECUTIVE CLEANING, INC.	\$	3,337.05
297541	03/08/2024	ACCUSOURCE, INC.	\$	3,297.13
298014	03/28/2024	BAY COUNTY SHERIFF	\$	3,264.00

298081	03/28/2024	RUBBER & SPECIALTIES, INC	\$	3,257.23
T8148	03/08/2024	CINTAS CORPORATION #646	\$	3,204.89
297604	03/08/2024	GULF COAST ELECTRIC COOP.	\$	3,179.14
298070	03/28/2024	OVERDRIVE, INC	\$	3,154.67
297673	03/15/2024	ACCUSOURCE, INC.	\$	3,141.79
T8151	03/08/2024	STEEL CITY, INC.	\$	3,096.53
297871	03/22/2024	CLASSIC PLASTICS CORP	\$	3,000.50
T8152	03/08/2024	THOMPSON TRACTOR CO INC	\$	2,993.84
297882	03/22/2024	DMS-BUREAU OF FINANCIAL M	\$	2,936.16
297818	03/15/2024	VALLI INFORMATION SYSTEMS	\$	2,912.42
298100	03/28/2024	ON COMPUTER SERVICES, LLC	\$	2,844.81
297768	03/15/2024	MRD ASSOCIATES, INC.	\$	2,830.00
297816	03/15/2024	UNITED RENTALS (NORTH AME	\$	2,820.00
297736	03/15/2024	FLYNN AUTO PARTS LLC	\$	2,813.63
298091	03/28/2024	STEWART & STEVENSON LLC	\$	2,797.63
297926	03/22/2024	ODYSSEY MANUFACTURING CO.	\$	2,707.20
298080	03/28/2024	ROK TECHNOLOGIES, LLC	\$	2,680.00
T8149	03/08/2024	MOTOROLA SOLUTIONS, INC.	\$	2,601.72
298033	03/28/2024	HAND ARENDALL HARRISON SA	\$	2,550.00
297696	03/15/2024	BROCK LAWN AND PEST CONTR	\$	2,501.00
297758	03/15/2024	LEAF CAPITAL FUNDING, LLC	\$	2,460.38
297598	03/08/2024	GEOSYNTEC CONSULTANTS, IN	\$	2,434.50
E466576	03/07/2024	FLSDU	\$	2,427.30
E602791	03/21/2024	FLSDU	\$	2,427.30
297680	03/15/2024	AUTONATION FORD PANAMA CI	\$	2,385.85
297762	03/15/2024	LOOMIS, FARGO & CO.	\$	2,364.40
E838402	03/13/2024	FL DEPT OF REVENUE	\$	2,345.49
T8153	03/08/2024	TRACTOR & EQUIPMENT CO	\$	2,345.27
297863	03/22/2024	CATALYST QLM, LLC	\$	2,340.00
T8159	03/15/2024	CINTAS CORPORATION #646	\$	2,328.93
297568	03/08/2024	CITY OF LYNN HAVEN	\$	2,308.25
298032	03/28/2024	H & H TRUCKING & TREE SVC	\$	2,300.00
298075	03/28/2024	PROCOMM SOLUTIONS, LLC	\$	2,240.00
297855	03/22/2024	BOUND TREE MEDICAL, LLC	\$	2,233.86
297586	03/08/2024	ENVISIONWARE INC	\$	2,200.12
297657	03/08/2024	T-MOBILE USA, INC.	\$	2,181.26
297740	03/15/2024	GORRIE-REGAN & ASSOCIATES	\$	2,176.55
298104	03/28/2024	VERTICAL COMMUNICATIONS &	\$	2,171.19
297710	03/15/2024	CONSOLIDATED WATER GROUP,	\$	2,149.79
297595	03/08/2024	FOXSTER OPCO, LLC	\$	2,112.86
297592	03/08/2024	BAY COUNTY SHERIFF	\$	2,052.60
297645	03/08/2024	QUADIENT FINANCE USA, INC	\$	2,000.00
297692	03/15/2024	BOOMER AVIATION INC	\$	1,975.00
297699	03/15/2024	BUTLER ANIMAL HEALTH HOLD	\$	1,963.50
297992	03/28/2024	DACOSTA, GABRIELLA	\$	1,950.00
297745	03/15/2024	IDEXX DISTRIBUTION INC.	\$	1,844.03
297756	03/15/2024	LAW OFFICES OF JOSEPH H D	\$	1,820.00
297639	03/08/2024	OWENS, NIYAH LAQUOY	\$	1,812.50
297571	03/08/2024	CONSTRUCTION SVC BY R GOL	\$	1,812.00
297654	03/08/2024	THE WRITE PLACE, INC	\$	1,800.00
298027	03/28/2024	GREATAMERICA FINANCIAL SV	\$	1,796.40
297582	03/08/2024	DRUG FREE WORKPLACE, USA,	\$	1,776.00
297821	03/15/2024	VERIZON	\$	1,709.10
297720	03/15/2024	DEX IMAGING LLC	\$	1,644.57
297872	03/22/2024	COMCAST CABLEVISION	\$	1,609.12

298002	03/28/2024	DR HORTON	\$	1,606.45
297722	03/15/2024	DMS-BUREAU OF FINANCIAL M	\$	1,590.62
297981	03/28/2024	CHIVERS MACHINE SHOP, INC	\$	1,590.00
297845	03/22/2024	AUTONATION FORD PANAMA CI	\$	1,569.25
297996	03/28/2024	DAVIS OIL CO., INC	\$	1,542.91
297535	03/08/2024	DUNCAN, LEIGH A	\$	1,532.00
297832	03/22/2024	DUNCAN, LEIGH A	\$	1,532.00
297862	03/22/2024	CAROUSEL IND. OF NORTH AM	\$	1,527.55
297698	03/15/2024	BRYANT, MILLER AND OLIVE,	\$	1,470.00
297585	03/08/2024	EMPIRE PIPE AND SUPPLY CO	\$	1,464.00
297596	03/08/2024	GALLS, LLC	\$	1,462.06
297989	03/28/2024	CONSOLIDATED COMMUNICATIO	\$	1,431.16
297801	03/15/2024	SUNSHINE STATE ONE CALL O	\$	1,423.94
297759	03/15/2024	LEAF CAPITAL FUNDING, LLC	\$	1,419.42
297727	03/15/2024	FEDERAL EXPRESS CORPORATI	\$	1,406.25
297985	03/28/2024	CITY OF PANAMA CITY UTILI	\$	1,403.16
297658	03/08/2024	VBA DESIGN, INC.	\$	1,400.00
297923	03/22/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
298017	03/28/2024	FUEL MEDIA HOLDINGS 2, LL	\$	1,400.00
297807	03/15/2024	THE LIBRARY CORPORATION	\$	1,371.00
297738	03/15/2024	GALLS, LLC	\$	1,317.33
297558	03/08/2024	C.W. ROBERTS CONTRACTING,	\$	1,285.25
297844	03/22/2024	AT&T MOBILITY	\$	1,259.43
297635	03/08/2024	ODP BUSINESS SOLUTIONS LL	\$	1,250.21
297656	03/08/2024	WEST PUBLISHING CORPORATI	\$	1,220.04
298105	03/28/2024	WASTE PRO OF FLORIDA INC.	\$	1,211.69
297572	03/08/2024	COOK, ADRIAN D.	\$	1,200.00
297874	03/22/2024	COOK, ADRIAN D.	\$	1,200.00
298079	03/28/2024	RELIABLE COPY PRODUCTS, I	\$	1,181.17
297632	03/08/2024	MUNICIPAL EQUIPMENT COMPA	\$	1,170.10
297927	03/22/2024	OPERATION SPAY BAY, INC.	\$	1,160.00
297725	03/15/2024	ESO SOLUTIONS, INC.	\$	1,154.17
298048	03/28/2024	LEWIS, WILLIAM A.-ATTORNE	\$	1,150.00
297702	03/15/2024	CDW GOVERNMENT, INC.	\$	1,146.34
297616	03/08/2024	CLERK OF CIRCUIT COURT	\$	1,138.50
297633	03/08/2024	NEW CONCEPT LOGISTICS LLC	\$	1,100.00
297783	03/15/2024	RAY DYKES ENTERPRISES INC	\$	1,100.00
298016	03/28/2024	FRAZER LTD.	\$	1,091.78
297627	03/08/2024	MECHANIK NUCCIO HEARNE &	\$	1,080.00
297909	03/22/2024	INSIGHT DIRECT USA, INC	\$	1,077.76
297708	03/15/2024	COLLECTION BUREAU OF FT.	\$	1,072.57
297683	03/15/2024	BAKER, DONELSON, BEARMAN,	\$	1,054.50
297729	03/15/2024	FIRST AMERICAN TITLE INSU	\$	1,050.00
297650	03/08/2024	SYNERGY DISASTER RECOVERY	\$	1,015.00
297911	03/22/2024	JBARBER HOSTING, LLC	\$	1,014.39
297891	03/22/2024	FLYNN AUTO PARTS LLC	\$	1,013.27
297581	03/08/2024	DISPOSAL SERVICES LLC	\$	1,000.00
297647	03/08/2024	SAFETY PRODUCTS, INC.	\$	978.65
297859	03/22/2024	CALLAWAY CLINIC LLC	\$	972.83
A007378	03/07/2024	VALIC	\$	965.00
A007391	03/21/2024	VALIC	\$	965.00
297900	03/22/2024	GRANICUS, LLC	\$	957.65
298088	03/28/2024	SOUTHERN CLEANING SUPPLY	\$	934.25
T8165	03/22/2024	CINTAS CORPORATION #646	\$	930.68
297580	03/08/2024	DEX IMAGING LLC	\$	909.64

297940	03/22/2024	GULF PERSONNEL SERVICES	\$	904.40
297588	03/08/2024	FIRST AMERICAN TITLE INSU	\$	900.00
297689	03/15/2024	ATTORNEY DERRICK BENNETT	\$	900.00
297931	03/22/2024	QUALITY LABOR MANAGEMENT	\$	900.00
298076	03/28/2024	QUALITY LABOR MANAGEMENT	\$	900.00
297550	03/08/2024	BAYOU CONCRETE, LLC	\$	897.30
298023	03/28/2024	GRANICUS, LLC	\$	895.00
297950	03/22/2024	USIS, INC.	\$	875.52
297712	03/15/2024	CPH CONSULTING, LLC	\$	872.50
298064	03/28/2024	MUNICIPAL EQUIPMENT COMPA	\$	846.00
298056	03/28/2024	MEDIACOM	\$	838.90
297775	03/15/2024	OPERATION SPAY BAY, INC.	\$	795.00
297574	03/08/2024	CROWN HEALTH CARE LAUNDRY	\$	791.76
T8177	03/28/2024	VULCAN, INC.	\$	774.25
297885	03/22/2024	FEDERAL EXPRESS CORPORATI	\$	752.15
297614	03/08/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
297752	03/15/2024	JACKSONVILLE SOUND & COMM	\$	750.00
297912	03/22/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
297928	03/22/2024	PANHANDLE CREDIT UNION	\$	750.00
298044	03/28/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
298050	03/28/2024	MACHRISTE, INC	\$	750.00
297922	03/22/2024	NEW HORIZONS COMMUNICATIO	\$	746.00
298084	03/28/2024	SAFETY-KLEEN SYSTEMS, INC	\$	715.88
297808	03/15/2024	WEST PUBLISHING CORPORATI	\$	712.96
298102	03/28/2024	HD SUPPLY, INC.	\$	705.03
297796	03/15/2024	SOUTHERN PIPE & SUPPLY CO	\$	700.00
298018	03/28/2024	GALLS, LLC	\$	695.03
297825	03/15/2024	WASTE PRO OF FLORIDA INC.	\$	693.38
297713	03/15/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
297753	03/15/2024	CLERK OF CIRCUIT COURT	\$	688.22
297967	03/28/2024	BAYOU CONCRETE, LLC	\$	680.05
297828	03/15/2024	XEROX CORPORATION	\$	665.56
298083	03/28/2024	BAY COUNTY HEALTH SYSTEM	\$	662.83
297883	03/22/2024	DUKE ENERGY	\$	653.06
297826	03/15/2024	JEFFCOAT ENTERPRISES OF F	\$	650.00
297532	03/08/2024	AFLAC	\$	644.35
297829	03/22/2024	AFLAC	\$	644.35
297792	03/15/2024	STERICYCLE, INC	\$	639.93
297836	03/22/2024	U.S. DEPARTMENT OF TREASU	\$	631.02
297944	03/22/2024	TECO PEOPLES GAS	\$	626.58
T8156	03/15/2024	AIRGAS USA, INC.	\$	624.78
297576	03/08/2024	CYBER SYTES, INC.	\$	620.00
297998	03/28/2024	DESIREE DANIELLE CROMER	\$	619.47
297628	03/08/2024	MEDIACOM	\$	615.66
297545	03/08/2024	ANDERSON, MICHAEL E.	\$	607.08
297648	03/08/2024	SPRADLIN, RAY	\$	607.08
297723	03/15/2024	DUKE ENERGY	\$	602.24
297954	03/22/2024	WHEELOCK, SAMUEL GRANT	\$	600.00
298096	03/28/2024	THE WRITE PLACE, INC	\$	600.00
297537	03/08/2024	U.S. DEPARTMENT OF TREASU	\$	594.74
297913	03/22/2024	KETCHUM, WOOD & BURGERT,	\$	591.00
298022	03/28/2024	GORRIE-REGAN & ASSOCIATES	\$	575.00
297771	03/15/2024	NOVA ENGINEERING & ENVIRO	\$	566.25
297697	03/15/2024	BROSIUS JR, STANLEY	\$	560.00
297997	03/28/2024	DAYNA LEIGH HABER	\$	554.58

297857	03/22/2024	BROWN, KIMMY	\$	542.90
297555	03/08/2024	BOYD CONSTRUCTION SPECIAL	\$	541.41
298098	03/28/2024	TWC SERVICES, INC.	\$	540.00
297937	03/22/2024	RELX INC DBA LEXISNEXIS	\$	535.00
297534	03/08/2024	CINCINNATI LIFE INSURANCE	\$	534.01
297831	03/22/2024	CINCINNATI LIFE INSURANCE	\$	534.01
297878	03/22/2024	CROWN HEALTH CARE LAUNDRY	\$	527.84
298036	03/28/2024	INGRAM LIBRARY SERVICES	\$	520.74
298074	03/28/2024	PROACTIVE ENVIROMENTAL PR	\$	519.80
297943	03/22/2024	STAPLES CONTRACT & COMMER	\$	512.24
297769	03/15/2024	GEORGE ANTHONY HILL II, L	\$	500.00
297809	03/15/2024	TIFFANY A. BROWN-CERTO, E	\$	500.00
297542	03/08/2024	ADAMS EQUIPMENT CO., INC.	\$	497.51
297536	03/08/2024	LIBERTY NATIONAL LIFE	\$	496.65
297833	03/22/2024	LIBERTY NATIONAL LIFE	\$	496.65
T8163	03/22/2024	AIRGAS USA, INC.	\$	491.56
297573	03/08/2024	COUNTRY GIRLS CLEANING	\$	480.00
298059	03/28/2024	MIDWEST TAPE	\$	478.25
298073	03/28/2024	POWER HOUSE BATTERIES, IN	\$	470.80
297744	03/15/2024	HYDRO-AIR SYSTEMS, INC	\$	468.68
297810	03/15/2024	TK ELEVATOR CORPORATION	\$	467.48
297621	03/08/2024	LOOMIS, FARGO & CO.	\$	462.57
T8169	03/28/2024	AP SOUND INC	\$	460.00
297731	03/15/2024	FL ASSN OF COUNTY ATTORNE	\$	450.00
297886	03/22/2024	FIRST AMERICAN TITLE INSU	\$	450.00
297901	03/22/2024	GREATAMERICA FINANCIAL SV	\$	443.76
T8160	03/15/2024	SOUTHERN TIRE MART LLC	\$	443.46
297608	03/08/2024	HEALTH ADMIN CENTER	\$	438.86
297739	03/15/2024	GAS SOUTH LLC	\$	438.77
298092	03/28/2024	SUDDEN SERVICE, INC	\$	437.35
297750	03/15/2024	JERRY PYBUS ELECTRIC, INC	\$	427.89
297999	03/28/2024	DEX IMAGING LLC	\$	410.18
297957	03/28/2024	ACTIVE911, INC.	\$	409.50
297675	03/15/2024	FOSTER LABS LLC	\$	400.00
298093	03/28/2024	TECO PEOPLES GAS	\$	392.12
297814	03/15/2024	TWC SERVICES, INC.	\$	385.00
297784	03/15/2024	REICH, JILL B.	\$	380.65
297791	03/15/2024	SEO ENTERPRISES INC	\$	375.00
297587	03/08/2024	FEDERAL EXPRESS CORPORATI	\$	372.55
297638	03/08/2024	OPERATION SPAY BAY, INC.	\$	370.00
297803	03/15/2024	TECO PEOPLES GAS	\$	361.37
297544	03/08/2024	ALEXANDER II, HOWARD E.	\$	360.00
297840	03/22/2024	ALEXANDER II, HOWARD E.	\$	360.00
297930	03/22/2024	PRIEST, DAREN	\$	360.00
297958	03/28/2024	ADAMS EQUIPMENT CO., INC.	\$	338.46
297868	03/22/2024	CITY OF PANAMA CITY BEACH	\$	332.78
297856	03/22/2024	BOWSTERN, LLC	\$	329.03
298034	03/28/2024	HBM INC.	\$	326.17
297643	03/08/2024	PENN VETERINARY SUPPLY, I	\$	313.89
298024	03/28/2024	GRASSY POINT HARDWARE, IN	\$	310.76
A031224C	03/12/2024	DRIVEPAYMENTS, LLC	\$	306.35
298000	03/28/2024	DMS-BUREAU OF FINANCIAL M	\$	300.34
297619	03/08/2024	LEAF CAPITAL FUNDING, LLC	\$	294.80
297914	03/22/2024	L & R TRACTOR INC.	\$	291.50
A031224A	03/12/2024	FIRST DATA GLOBAL LEASING	\$	288.50

297651	03/08/2024	TALQUIN ELECTRIC COOPERAT	\$	286.86
297936	03/22/2024	RELIABLE COPY PRODUCTS, I	\$	282.95
297905	03/22/2024	HOPKINS, DAVID J	\$	280.00
297686	03/15/2024	BAY COUNTY SCHOOL BOARD	\$	279.11
297644	03/08/2024	PRIEST, DAREN	\$	270.00
297682	03/15/2024	BTAC UNITED ACQUISITION H	\$	260.05
297960	03/28/2024	AMERIGAS - PANAMA CITY	\$	256.98
297757	03/15/2024	LEAF CAPITAL FUNDING, LLC	\$	252.66
297569	03/08/2024	COASTAL WASTE & RECYCLING	\$	248.74
297618	03/08/2024	LEAF CAPITAL FUNDING, LLC	\$	248.39
297583	03/08/2024	DYKES, DAVID OR DEBRAH	\$	240.00
297876	03/22/2024	COUNTRY GIRLS CLEANING	\$	240.00
297947	03/22/2024	THE LIBRARY CORPORATION	\$	239.00
297919	03/22/2024	MATTHEW BENDER & COMPANY	\$	225.38
298055	03/28/2024	MORI, BEAN AND BROOKS, IN	\$	222.32
297924	03/22/2024	NOVA ENGINEERING & ENVIRO	\$	220.00
297955	03/22/2024	XEROX CORPORATION	\$	212.11
297577	03/08/2024	DAVIS, ROBERT	\$	206.50
297679	03/15/2024	AMERICAN TESTING & INSPEC	\$	200.00
297570	03/08/2024	CONSOLIDATED WATER GROUP,	\$	199.45
297839	03/22/2024	ADVANCED FIRE PROTECTION	\$	196.00
T8168	03/28/2024	AIRGAS USA, INC.	\$	195.16
297754	03/15/2024	KETCHUM, WOOD & BURGERT,	\$	195.00
297765	03/15/2024	MIDWEST TAPE	\$	191.42
297538	03/08/2024	7G ENVIRONMENTAL COMPLIAN	\$	190.00
297677	03/15/2024	AT&T	\$	190.00
297837	03/22/2024	7G ENVIRONMENTAL COMPLIAN	\$	190.00
297835	03/22/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
298072	03/28/2024	PAUL SIMS	\$	181.36
297533	03/08/2024	CHAPTER 13 TRUSTEE	\$	175.00
297830	03/22/2024	CHAPTER 13 TRUSTEE	\$	175.00
297711	03/15/2024	COUNTRY GIRLS CLEANING	\$	175.00
297813	03/15/2024	TRILOGY MEDWASTE SOUTHEAS	\$	172.69
298020	03/28/2024	GEORGE DELOACH	\$	170.00
297547	03/08/2024	BTAC UNITED ACQUISITION H	\$	168.46
298008	03/28/2024	ERA NEUBAUER REAL ESTATE	\$	168.21
297907	03/22/2024	INDEPENDENT CLINICAL LAB.	\$	168.00
297751	03/15/2024	JIMMY LUMLEY PLUMBING INC	\$	164.00
297610	03/08/2024	HUMANA INC	\$	160.05
297873	03/22/2024	CONSOLIDATED WATER GROUP,	\$	158.10
297847	03/22/2024	BTAC UNITED ACQUISITION H	\$	157.02
297925	03/22/2024	ODP BUSINESS SOLUTIONS LL	\$	156.20
298067	03/28/2024	ODP BUSINESS SOLUTIONS LL	\$	156.20
297626	03/08/2024	MCCALL SOD FARM INC	\$	156.00
297548	03/08/2024	BAKER, SARAH	\$	155.50
297916	03/22/2024	LINCOLN JAMISON GLASSCOCK	\$	153.94
298040	03/28/2024	JERAMY DAVID POUNDERS	\$	153.94
297986	03/28/2024	CITY OF PORT ST. JOE	\$	152.76
297551	03/08/2024	BLACKSTONE AUDIO, INC	\$	151.13
297995	03/28/2024	DAVIS AND STEUART INVESTM	\$	150.63
297540	03/08/2024	ACCURATE BACKGROUND CHECK	\$	150.00
297851	03/22/2024	BAY COUNTY AWARDS & ENGRA	\$	150.00
298077	03/28/2024	RAYMOND CHARLES MULLINAX	\$	146.31
297956	03/28/2024	ABIGAIL LISSETTE RIVERA	\$	146.28
297546	03/08/2024	AVENUE INSIGHTS & ANALYTI	\$	143.64

297988	03/28/2024	COLLIN ANDREW WILT	\$	143.23
297834	03/22/2024	MIDLAND CREDIT MANAGEMENT	\$	140.44
297975	03/28/2024	CAMBEN HOMES	\$	140.16
297565	03/08/2024	CHAUVERS, BRYAN	\$	135.00
298082	03/28/2024	RYAN WILLIAM DANIEL	\$	133.45
298015	03/28/2024	FOX, CHRISTOPHER	\$	132.50
298087	03/28/2024	SOLOTS, DAVID	\$	132.50
297990	03/28/2024	CULVER CONSTRUCTION AND	\$	131.84
297620	03/08/2024	LEEERICK, BRIAN	\$	131.32
297920	03/22/2024	MIDWEST TAPE	\$	127.16
298071	03/28/2024	PAUL R BROWN	\$	125.39
297827	03/15/2024	WHITE'S WRECKER SERVICE,	\$	125.00
298007	03/28/2024	EMERGENCY MEDICINE SERVIC	\$	120.89
298004	03/28/2024	EAST AVENUE STORAGE LLC	\$	119.78
297594	03/08/2024	FOX, CHRISTOPHER	\$	119.50
297970	03/28/2024	BRANDON LEE MCKINNEY	\$	113.63
298089	03/28/2024	ST ANDREW SHORES REALTY	\$	113.63
298009	03/28/2024	ERIN NIKOLE DUPONT	\$	113.40
297764	03/15/2024	MATTHEW BENDER & COMPANY	\$	112.69
297688	03/15/2024	BAY PEST CONTROL, INC.	\$	110.00
297959	03/28/2024	ALI CHALABEE	\$	109.33
297963	03/28/2024	AUDREY GILLIAN	\$	109.33
298058	03/28/2024	MICHAEL JOHN HENSON	\$	109.24
297629	03/08/2024	MIDWEST TAPE	\$	108.67
298003	03/28/2024	DROSSO STANLEY MONOKANDIL	\$	107.54
297691	03/15/2024	BLACKSTONE AUDIO, INC	\$	104.92
297709	03/15/2024	COMCAST CABLEVISION	\$	104.44
297601	03/08/2024	GRASSY POINT HARDWARE, IN	\$	103.74
297860	03/22/2024	CANON FINANCIAL SVCS, INC	\$	102.98
297732	03/15/2024	FL DEPT OF ENVIRONMENTAL	\$	100.00
297802	03/15/2024	TARPON DOCK METAL CRAFT I	\$	100.00
297964	03/28/2024	B&C TECHNOLOGIES	\$	100.00
297884	03/22/2024	ECOLAB INC.	\$	99.28
297980	03/28/2024	CHAD AARON STEPHENS	\$	96.83
298037	03/28/2024	INTEGRATED REG LAB PATH S	\$	93.89
297952	03/22/2024	WASTE PRO OF FLORIDA INC.	\$	93.86
298085	03/28/2024	SANQUENETTA OR BRAXTER BR	\$	92.70
298045	03/28/2024	KOEHNEMANN CONSTRUCTION	\$	92.00
297942	03/22/2024	SPARK HOLDCO, LLC	\$	88.09
297962	03/28/2024	ASHLIN HANNAH MORGAN	\$	87.39
298065	03/28/2024	NI GOVERNMENT SERVICES IN	\$	85.88
297976	03/28/2024	CAMDEN ROBERT CLAYTON	\$	85.08
297896	03/22/2024	GALLS, LLC	\$	82.65
298097	03/28/2024	TOMMY EARL HAMM JR	\$	81.56
298041	03/28/2024	JOHN MAYSHAK	\$	80.77
297966	03/28/2024	BAY PEST CONTROL, INC.	\$	80.00
297772	03/15/2024	ODP BUSINESS SOLUTIONS LL	\$	78.80
A031124	03/11/2024	FIRST DATA GLOBAL LEASING	\$	78.00
297983	03/28/2024	CHRISTINA LEEANN HANCOCK	\$	77.95
298010	03/28/2024	EVANAAN JOSE RINCON SIERR	\$	77.24
297887	03/22/2024	FL DEPT OF ENVIRONMENTAL	\$	75.00
297946	03/22/2024	TERMINIX INTERNATIONAL CO	\$	75.00
298069	03/28/2024	OFFICE OF PUBLIC DEFENDER	\$	75.00
298057	03/28/2024	MELVIN KENTAVIOUS DRAPER	\$	74.37
298066	03/28/2024	NOREISY SANCHEZ GARCIA	\$	72.59

297567	03/08/2024	CITY OF CALLAWAY	\$	70.55
297973	03/28/2024	BROOKE LYNN GREGORY	\$	70.07
297704	03/15/2024	CITY OF SPRINGFIELD	\$	68.13
297681	03/15/2024	AWARD CONCEPTS, INC.	\$	66.47
297804	03/15/2024	TEKPRO INC.	\$	65.00
298021	03/28/2024	GERARD L RIFENBURG	\$	64.93
298078	03/28/2024	REBECCA NICOLE POWELL	\$	64.93
297972	03/28/2024	BRIAN A BEAUDETTE	\$	64.71
A031524A	03/15/2024	FIRST DATA GLOBAL LEASING	\$	59.86
298043	03/28/2024	KENROY PEDDIE	\$	58.84
297991	03/28/2024	CURTIS PAUL WEAVER	\$	57.79
297953	03/22/2024	WEHERLEY, CATHERINE S.	\$	57.35
297606	03/08/2024	HAGERTY CONSULTING, INC	\$	55.00
298006	03/28/2024	ELIZABETH FLORENCE ROTH	\$	51.65
297553	03/08/2024	BOUTWELL, JASON	\$	50.00
297557	03/08/2024	BRYANT, ANTHONY	\$	50.00
297948	03/22/2024	THOMAS, ASHLEY	\$	50.00
A031224	03/12/2024	FIRST DATA GLOBAL LEASING	\$	49.95
297982	03/28/2024	CHELSEY MARIE CHILDREE	\$	47.08
297870	03/22/2024	CITY OF PARKER	\$	44.85
298049	03/28/2024	LINDA D MAGEE	\$	43.81
298107	03/28/2024	WILLIAM KEVIN JOHNSON	\$	42.51
298103	03/28/2024	VERIZON	\$	42.43
297898	03/22/2024	GASWORKS	\$	40.00
A031524B	03/15/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A031524C	03/15/2024	FIRST DATA GLOBAL LEASING	\$	39.00
298054	03/28/2024	MORI, BEAN AND BROOKS, IN	\$	38.99
297994	03/28/2024	DAVID A CUTCHIN	\$	37.98
297968	03/28/2024	BLACKSTONE AUDIO, INC	\$	37.79
297560	03/08/2024	CARMAN, BETTY	\$	35.00
297662	03/08/2024	WILLIAMS, CYNTHIA	\$	35.00
297763	03/15/2024	MASON, LOLA	\$	35.00
297797	03/15/2024	SOUTHWIND PEST & TERMITE	\$	35.00
297600	03/08/2024	GILMORE MOVING & STORAGE,	\$	34.50
A031124A	03/11/2024	FIRST DATA GLOBAL LEASING	\$	32.10
298005	03/28/2024	ELEANOR CAITO	\$	31.51
A031524	03/15/2024	FIRST DATA GLOBAL LEASING	\$	29.93
298108	03/28/2024	YOKO MONIQUE LIBURD	\$	29.89
297961	03/28/2024	ANGELA ANN AVILIA	\$	29.02
298042	03/28/2024	JONATHAN W ARNDT	\$	27.41
298099	03/28/2024	TYLER JAY WOODARD	\$	23.70
298039	03/28/2024	JAMIE BURKETT	\$	22.32
297564	03/08/2024	CENGAGE LEARNING, INC	\$	21.44
297977	03/28/2024	CARMEISHA D LAYTON	\$	18.31
A031224B	03/12/2024	FIRST DATA GLOBAL LEASING	\$	14.95
298090	03/28/2024	STACIA GAIL BERCHEM	\$	13.13
298019	03/28/2024	GAS SOUTH LLC	\$	11.00
297843	03/22/2024	ANDERSON CONSTRUCTION CO.	\$	10.93
297897	03/22/2024	GAS SOUTH LLC	\$	10.12
T8161	03/15/2024	THOMPSON TRACTOR CO INC	\$	8.83
298052	03/28/2024	MARLANA ROSE CANNATA	\$	8.83
T8173	03/28/2024	NORTH AMERICA FIRE EQUIPM	\$	8.75
298053	03/28/2024	MORI, BEAN AND BROOKS, IN	\$	8.22
297661	03/08/2024	WIDOPENWEST NETWORKS, IN	\$	6.40
298046	03/28/2024	KRISTOPHER CHARLES NOEO F	\$	5.47

297939	03/22/2024	SMARSH INC	\$	4.08	
298051	03/28/2024	MANDI MADISON	\$	3.69	
298047	03/28/2024	LEVI HALL	\$	2.53	
298001	03/28/2024	DOROTHY ANN MARIE BLAIR	\$	2.17	
297678	03/15/2024	AT&T MOBILITY	\$	1.37	
283093	6/30/2022	WILLIAMS, CYNTHIA	\$	(35.00)	void
297033	2/15/2024	AMERICAN BACKFLOW PRODUCT	\$	(131.86)	void
284492	8/31/2022	LINCOLN JAMISON GLASSCOCK	\$	(153.94)	void
297390	2/29/2024	AMERICAN PUBLIC WORKS ASS	\$	(239.00)	void
294249	10/20/2023	REICH, JILL B.	\$	(380.65)	void
294819	11/9/2023	CONSTRUCTION SVC BY R GOL	\$	(1,812.00)	void
297328	2/23/2024	LEWIS, BEVERLY B	\$	(3,587.50)	void
TOTAL BOARD OF COMMISSIONERS			\$	76,195,503.68	

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
29004	03/20/2024	CyBear Interactive	\$ 179,434.72
28985	03/13/2024	Meredith	\$ 70,000.00
29014	03/20/2024	Luckie & Company, LLC	\$ 57,439.16
P030724-18128956	03/07/2024	Paychex DirDep-RCX	\$ 49,181.14
P032124-18128956	03/21/2024	Paychex DirDep-RCX	\$ 48,258.45
29018	03/20/2024	Pandora Media, Inc.	\$ 40,886.21
28995	03/13/2024	World Triathlon Corporation	\$ 30,000.00
29015	03/20/2024	Meredith	\$ 26,388.50
28988	03/13/2024	Rowland Publishing, Inc.	\$ 25,960.68
29010	03/20/2024	Jun Group	\$ 22,476.60
29024	03/20/2024	Spotify	\$ 21,924.57
draft	03/01/2024	Florida Blue	\$ 20,355.79
28962	03/06/2024	Lose Design	\$ 18,280.00
P030724-18128956	03/07/2024	Paychex Taxpay	\$ 17,281.01
29027	03/20/2024	The Knot Worldwide	\$ 17,002.35
P032124-18128956	03/21/2024	Paychex Taxpay	\$ 16,975.73
29012	03/20/2024	Lamar Companies	\$ 16,355.00
28954	03/06/2024	C&A Builders, Inc.	\$ 15,939.00
29458	03/27/2024	Publix Sports Park	\$ 15,506.80
28960	03/06/2024	Interior Contract Services	\$ 15,407.00
29002	03/20/2024	Clicktripz	\$ 14,923.75
29030	03/20/2024	Travelscape, LLC	\$ 14,458.15
28989	03/13/2024	Simpleview	\$ 14,166.67
28959	03/06/2024	Image Works	\$ 11,301.56
28981	03/13/2024	Lisa Armbruster	\$ 11,025.00
29006	03/20/2024	Edgewater Gymnastics	\$ 10,000.00
Wire	03/20/2024	Gosh PR	\$ 8,450.00
31	03/07/2024	John Hancock	\$ 8,176.42
29031	03/20/2024	TripAdvisor, LLC	\$ 7,064.28
WIRE	03/13/2024	Lieb Management	\$ 7,058.78
29000	03/20/2024	Blossoms	\$ 7,000.00
28983	03/13/2024	Lose Design	\$ 6,235.00
28993	03/13/2024	Waypoint Communications	\$ 6,000.00
28984	03/13/2024	Meltwater	\$ 5,662.50
29453	03/27/2024	Firefly/American Charlie/On the Fly	\$ 5,500.00
29025	03/20/2024	System Service & Engineering LLC	\$ 5,500.00
28986	03/13/2024	NorthStar Travel Media	\$ 5,500.00
29447	03/27/2024	Beach House Logos	\$ 5,051.47
28999	03/20/2024	Ben Few & Company LLC	\$ 4,575.00
28998	03/20/2024	Bay Arts Alliance	\$ 4,500.00
28975	03/13/2024	CRI	\$ 4,000.00
29454	03/27/2024	Florida Film Office, Inc.	\$ 3,975.00
draft	03/01/2024	Florida Blue	\$ 3,554.51
28994	03/13/2024	Who Dey	\$ 3,527.26
28958	03/06/2024	Hutt Insurance Agency, Inc	\$ 3,152.21
28987	03/13/2024	Pier Park	\$ 3,100.00

29033	03/20/2024	Who Dey	\$	2,963.03
29023	03/20/2024	Sports Events & Tourism	\$	2,722.50
29449	03/27/2024	City of Panama City Beach	\$	2,657.75
29003	03/20/2024	Cornerstone Mkt & Adv	\$	2,500.00
28977	03/13/2024	Dixie Shrine Association	\$	2,500.00
28970	03/06/2024	Who Dey	\$	2,444.44
29028	03/20/2024	The Perfect Mound-TPM Solutions	\$	2,306.65
28974	03/13/2024	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
draft	03/01/2024	Florida Blue	\$	2,167.65
29461	03/27/2024	Rollin Cuban	\$	2,000.00
29460	03/27/2024	RC Weddings & Events	\$	2,000.00
29452	03/27/2024	Embassy Suites by Hilton	\$	2,000.00
29448	03/27/2024	Catered by Carla	\$	2,000.00
29013	03/20/2024	LSC Communications llc	\$	1,889.23
29011	03/20/2024	Kenilworth Media Inc	\$	1,875.00
29016	03/20/2024	Naylor Publications	\$	1,638.75
28968	03/06/2024	Tipton Marler	\$	1,526.50
29467	03/27/2024	Who Dey	\$	1,513.53
29464	03/27/2024	Sharky's Restaurant	\$	1,500.00
29462	03/27/2024	Rudy's Country Store	\$	1,500.00
29459	03/27/2024	Purple Bay Acai Bowls	\$	1,500.00
29457	03/27/2024	Paparazzi Gourmet Deli	\$	1,500.00
29451	03/27/2024	Compass Kitchen	\$	1,500.00
29450	03/27/2024	Coconut Charlies	\$	1,500.00
29446	03/27/2024	Angry Tuna	\$	1,500.00
29026	03/20/2024	Teresa Connell	\$	1,500.00
28964	03/06/2024	Rotolo Consultants, Inc.	\$	1,466.40
29009	03/20/2024	Hutt Insurance Agency, Inc	\$	1,319.43
28965	03/06/2024	Southeast Tourism Society	\$	1,275.00
28969	03/06/2024	Todd Herendeen Theater	\$	1,260.00
29019	03/20/2024	Pioneer Publishing, Inc	\$	1,200.00
28982	03/13/2024	Local Logistics NWFL	\$	1,150.00
29020	03/20/2024	Publix Sports Park	\$	1,140.00
29455	03/27/2024	Guardian	\$	1,133.53
28971	03/07/2024	Florida Blue Group Ancillary	\$	1,105.15
29007	03/20/2024	Florida Society of Assoc Executives	\$	1,045.00
29466	03/27/2024	Sunbelt Rentals	\$	1,042.21
28991	03/13/2024	Sunbelt Rentals	\$	1,042.21
29465	03/27/2024	Simpleview	\$	950.00
28980	03/13/2024	KLW Enterprises	\$	937.50
	03/06/2024	FPL	\$	829.37
29008	03/20/2024	Hand Arendall Harrison Sale, LLC	\$	750.00
28996	03/20/2024	Alabama Council of Asso Executives	\$	750.00
29005	03/20/2024	E-proDirect LLC	\$	743.40
draft	03/01/2024	Florida Blue	\$	722.47
	03/06/2024	CCOLL-SDD PAYX-SDD 030624	\$	707.69
28997	03/20/2024	Bag Tags, Inc	\$	705.64
29017	03/20/2024	NorthStar Travel Media	\$	666.00
28967	03/06/2024	Thomas Harrison Moon	\$	662.15
28978	03/13/2024	Florida Society of Assoc Executives	\$	610.00
28973	03/13/2024	Arnold High School	\$	600.00

28992	03/13/2024	Tim Leiwig	\$	547.70
28972	03/13/2024	Anthony Peebles	\$	500.00
29029	03/20/2024	The Print Center	\$	456.88
28963	03/06/2024	Power Wash Panama city	\$	450.00
29032	03/20/2024	US Relay	\$	429.00
29022	03/20/2024	Reunions Magazine, Inc.	\$	403.76
	03/13/2024	CCOLL-SDD PAYX-SDD 031324	\$	312.94
28990	03/13/2024	Stephen Nagy	\$	300.00
1665	03/15/2024	John Hancock	\$	294.02
P032124-18128956	03/21/2024	Paychex Invoice	\$	292.00
P030724-18128956	03/07/2024	Paychex Invoice	\$	286.20
29463	03/27/2024	SESAC	\$	280.00
WIRE	03/27/2024	Gosh PR	\$	274.29
DRAFT	03/20/2024	Comcast Cable	\$	265.26
28953	03/06/2024	Anthony Peebles	\$	250.00
29001	03/20/2024	Cesar's Bakery	\$	245.00
	03/22/2024	CCOLL-SDD PAYX-SDD 032224	\$	216.80
29456	03/27/2024	Hutt Insurance Agency, Inc	\$	207.06
28961	03/06/2024	Justin Kelley	\$	199.78
29021	03/20/2024	Rebecca Blond	\$	180.36
	03/15/2024	CCOLL-SDD PAYX-SDD 031524	\$	174.89
	03/11/2024	CCOLL-SDD PAYX-SDD 031124	\$	163.49
28956	03/06/2024	Daniel Rowe	\$	134.67
	03/25/2024	CCOLL-SDD PAYX-SDD 032524	\$	131.34
DRAFT	03/13/2024	Paychex	\$	129.00
28955	03/06/2024	Chris O'Brien	\$	122.10
28966	03/06/2024	Steve Bailey	\$	110.86
	03/27/2024	CCOLL-SDD PAYX-SDD 032724	\$	108.59
	03/05/2024	CCOLL-SDD PAYX-SDD 030524	\$	104.98
	03/12/2024	CCOLL-SDD PAYX-SDD 031224	\$	93.52
	03/15/2024	Paychex	\$	75.00
28934	03/15/2024	Paychex	\$	75.00
	03/19/2024	CCOLL-SDD PAYX-SDD 031924	\$	65.00
	03/14/2024	CCOLL-SDD PAYX-SDD 031424	\$	48.00
28979	03/13/2024	Gulf Coast Pest Control	\$	48.00
	03/01/2024	CCOLL-SDD PAYX-SDD 030124	\$	47.93
	03/26/2024	CCOLL-SDD PAYX-SDD 032624	\$	45.00
P032124-18128956	03/21/2024	HSA	\$	25.00
P030724-18128956	03/07/2024	HSA	\$	25.00
28976	03/13/2024	Culligan Bottled Water	\$	20.06
TOTAL PANAMA CITY BEACH CVB			\$	991,379.66

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10687	03/11/2024	First Federal Bank	\$ 21,916.99
10684	03/11/2024	BTW Services, Inc	\$ 4,000.00
10685	03/11/2024	Carr Riggs & Ingram	\$ 3,000.00
10689	03/11/2024	VISA	\$ 2,072.39
10682	03/11/2024	Beach Radio, Inc	\$ 1,000.00
10681	03/01/2024	Raymond James	\$ 769.42
10688	03/11/2024	Raymond James	\$ 769.42
10686	03/11/2024	Down to Earth Outdoor Services, LLC	\$ 600.00
10683	03/11/2024	Beach TV Cable Company, Inc	\$ 464.40
10690	03/11/2024	Wells Fargo Vendor Financial Services, LLC	\$ 101.65
TOTAL PANAMA CITY CDC			\$ 34,694.27

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7801	03/07/2024	Madden Media	\$ 25,350.00
	03/20/2024	QuickBooks Payroll Service	\$ 4,943.90
	03/06/2024	QuickBooks Payroll Service	\$ 4,943.89
EFT	03/15/2024	United States Treasury	\$ 3,675.14
7808	03/14/2024	Florida Sheriffs Employee Benefits Trust	\$ 3,591.04
7803	03/07/2024	Lisa Armbruster	\$ 3,307.50
7802	03/07/2024	Cornerstone Marketing & Advertising	\$ 3,250.00
7815	03/29/2024	Cornerstone Marketing & Advertising	\$ 2,500.00
7816	03/29/2024	Chase Card Services	\$ 1,801.00
7807	03/07/2024	Pineapple Public Relations	\$ 1,150.00
7806	03/07/2024	CRI	\$ 1,000.00
7805	03/07/2024	Southeast Tourism Society	\$ 825.00
7812	03/29/2024	City of Mexico Beach	\$ 750.00
7804	03/07/2024	Coast View Lawn & Landscape	\$ 444.90
7810	03/14/2024	GreatAmerica Financial Services	\$ 255.96
7813	03/29/2024	US Relay	\$ 255.00
7811	03/29/2024	GreatAmerica Financial Services	\$ 127.98
EFT	03/18/2024	Duke Energy	\$ 105.32
7814	03/29/2024	MCI a Verizon Company	\$ 69.87
7809	03/14/2024	DEX imaging	\$ 23.64
EFT	03/06/2024	Florida Department of Revenue	\$ 1.64
TOTAL MEXICO BEACH CDC			\$ 58,371.78