

**BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
DECEMBER 1, 2023 THROUGH DECEMBER 31, 2023**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
296017	12/29/2023	BAY COUNTY SHERIFF	\$ 10,336,099.68
295737	12/15/2023	FRONT BEACH CRA	\$ 6,175,442.76
W002460	12/14/2023	FL AGENCY FOR HEALTH CARE	\$ 3,957,726.00
W002458	12/14/2023	FL AGENCY FOR HEALTH CARE	\$ 3,233,852.00
295924	12/21/2023	ROBERTS AND ROBERTS, INC.	\$ 1,735,679.68
W002466	12/22/2023	FL AGENCY FOR HEALTH CARE	\$ 1,610,909.00
295513	12/08/2023	C.W. ROBERTS CONTRACTING,	\$ 1,108,717.53
295650	12/08/2023	WILLIAMS COMMUNICATIONS,	\$ 943,412.00
A007302	12/14/2023	PANAMA CITY BEACH CONVENT	\$ 629,227.71
295703	12/15/2023	CITY OF PANAMA CITY BEACH	\$ 610,549.78
295698	12/15/2023	CITY OF CALLAWAY-CRA	\$ 600,979.48
295700	12/15/2023	CITY OF LYNN HAVEN-CRA	\$ 536,620.36
295784	12/15/2023	PANAMA CITY CRA	\$ 524,873.27
W002455	12/12/2023	FLETCHER BLACK REDEVELOPM	\$ 500,000.00
W002457	12/14/2023	BID-A-WEE APARTMENTS, LLC	\$ 500,000.00
W002459	12/14/2023	FL AGENCY FOR HEALTH CARE	\$ 479,089.00
295526	12/08/2023	CK CONTRACTORS AND DEVELO	\$ 435,666.55
W002462	12/14/2023	FL AGENCY FOR HEALTH CARE	\$ 430,581.00
295786	12/15/2023	PANAMA CITY CRA	\$ 425,065.55
295787	12/15/2023	PANAMA CITY CRA	\$ 418,917.90
295936	12/21/2023	TCS ELECTRICAL CO	\$ 411,160.00
E583545	12/15/2023	INTERNAL REVENUE SERVICE-	\$ 406,918.52
295965	12/29/2023	AMERICAN SAND & X-CAVATIO	\$ 390,636.14
A007309	12/21/2023	PANAMA CITY BEACH CONVENT	\$ 364,533.86
E656872	12/29/2023	INTERNAL REVENUE SERVICE-	\$ 352,342.93
295550	12/08/2023	FIRST TRANSIT, INC	\$ 347,287.15
295771	12/15/2023	LOSE & ASSOCIATES, INC	\$ 318,117.76
295841	12/21/2023	CDR MAGUIRE, INC.	\$ 315,258.70
295497	12/08/2023	ANDERSON COLUMBIA CO., IN	\$ 273,529.30
295783	12/15/2023	PANAMA CITY CRA	\$ 262,979.10
295832	12/21/2023	BAY COUNTY HEALTH DEPARTM	\$ 261,586.25
295660	12/11/2023	TRUIST BANK	\$ 255,091.53
295559	12/08/2023	GAGE GOLDEN CONSTRUCTION	\$ 227,387.51
A007294	12/04/2023	FLORIDA MEDICAID/COUNTY B	\$ 224,187.92
295708	12/15/2023	CITY OF SPRINGFIELD	\$ 214,828.36
A007304	12/14/2023	PANAMA CITY BCH.CONV. & V	\$ 209,914.42
295528	12/08/2023	COASTAL PARASAIL, INC.	\$ 189,293.56
TR1392	12/01/2023	CLERK OF CIRCUIT COURT	\$ 189,147.42
295775	12/15/2023	MILITARY POINT/AWTF - JOI	\$ 187,682.02
TR1387	12/01/2023	BAY COUNTY SUPERVISOR OF	\$ 182,983.57
A007308	12/21/2023	PANAMA CITY COMMUNITY DEV	\$ 181,419.73
295706	12/15/2023	CITY OF PARKER	\$ 168,971.09
295755	12/15/2023	INFRASTRUCTURE INC	\$ 148,362.00
295725	12/15/2023	DUVAL FORD, LLC	\$ 137,273.18
295518	12/08/2023	CDR MAGUIRE, INC.	\$ 128,587.50
295870	12/21/2023	FL DEPT OF JUVENILE JUSTI	\$ 125,159.29
295594	12/08/2023	PANHANDLE FORESTRY SERVIC	\$ 125,000.00
295572	12/08/2023	IMAGEWORKS C317, LLC	\$ 121,663.78
A007297	12/07/2023	PANAMA CITY BEACH CONVENT	\$ 102,140.97
W002463	12/19/2023	BARRON & REDDING PA	\$ 100,095.97

295613	12/08/2023	STEP ONE AUTOMOTIVE BGC F	\$	97,921.70
296020	12/29/2023	GARBER FORD INC	\$	97,713.50
A007305	12/14/2023	MEXICO BEACH COMM DEV COU	\$	84,677.42
295809	12/15/2023	THE HON COMPANY, LLC	\$	81,428.52
295923	12/21/2023	RADTKE, M.D., P.A., JAY M	\$	79,950.66
TR0228	12/08/2023	CLERK OF CIRCUIT COURT	\$	77,751.28
W002456	12/14/2023	BURKE, BLUE, HUTCHISON &	\$	75,000.00
W002464	12/21/2023	BURKE, BLUE, HUTCHISON &	\$	75,000.00
295576	12/08/2023	IPROJECTSOLUTIONS, LLC	\$	74,925.00
A007314	12/29/2023	PANAMA CITY BEACH CONVENT	\$	73,457.69
A007303	12/14/2023	PANAMA CITY BEACH CONVENT	\$	69,066.86
A007298	12/08/2023	PANAMA CITY BEACH CONVENT	\$	68,894.52
295983	12/29/2023	CDR MAGUIRE, INC.	\$	68,746.50
295971	12/29/2023	BCL CIVIL CONTRACTORS, IN	\$	66,004.39
296063	12/29/2023	MRD ASSOCIATES, INC.	\$	65,740.80
295776	12/15/2023	MONOLITH CONSTRUCTION - P	\$	65,083.21
295826	12/21/2023	ALAN JAY FORD LINCOLN MER	\$	64,775.00
295746	12/15/2023	GULF COAST ELECTRIC COOP.	\$	64,101.48
295788	12/15/2023	PANAMA CITY CRA	\$	62,228.55
295720	12/15/2023	DELL FINANCIAL SERVICES L	\$	56,146.55
295611	12/08/2023	SOUTHERN PIPE & SUPPLY CO	\$	55,653.51
295606	12/08/2023	SIKES CONCRETE, INC.	\$	53,350.00
295872	12/21/2023	FLORIDA STATE UNIVERSITY	\$	52,113.17
295571	12/08/2023	HALFF, ASSOCIATES, INC	\$	50,525.00
296074	12/29/2023	PLAYMORE WEST, INC	\$	49,181.50
W002468	12/28/2023	SETCO SERVICES LLC	\$	49,114.25
295733	12/15/2023	FLORIDA POWER & LIGHT COM	\$	48,652.07
295875	12/21/2023	BAY COUNTY SHERIFF	\$	46,102.96
296024	12/29/2023	GORTÉMOLLER ENGINEERING,	\$	45,362.00
295688	12/15/2023	BSN SPORTS LLC	\$	44,579.16
295873	12/21/2023	FLORIDA STATE UNIVERSITY	\$	42,244.19
295577	12/08/2023	J.V. GANDER DISTRIBUTORS	\$	41,850.30
295516	12/08/2023	CARUS CORPORATION	\$	40,121.20
296000	12/29/2023	DAVISON FUELS & OIL, LLC	\$	39,905.65
295540	12/08/2023	DAVISON FUELS & OIL, LLC	\$	39,849.15
295944	12/21/2023	TRANE U.S. INC.	\$	39,790.90
295991	12/29/2023	CONTROL TECHNOLOGIES, INC.	\$	39,521.02
295644	12/08/2023	WMH AUTOMOTIVE INC	\$	38,985.00
295900	12/21/2023	LOSE & ASSOCIATES, INC	\$	38,548.69
295545	12/08/2023	ADVANCED DATA PROCESSING,	\$	38,308.99
296046	12/29/2023	LIFE MANAGEMENT CENTER	\$	38,095.38
295588	12/08/2023	MULTIQUIP INC	\$	38,038.20
W002461	12/14/2023	FL AGENCY FOR HEALTH CARE	\$	37,728.00
295761	12/15/2023	KIMLEY-HORN AND ASSOCIATE	\$	34,750.00
295876	12/21/2023	BAY COUNTY SHERIFF	\$	34,184.29
295850	12/21/2023	CORE & MAIN LP	\$	32,458.89
295855	12/21/2023	DEERE & COMPANY	\$	32,085.60
295932	12/21/2023	SOUTHEASTERN OUTDOOR MANA	\$	30,315.00
295610	12/08/2023	SOUTHERN EARTH SCIENCES,	\$	30,280.00
295515	12/08/2023	CARR RIGGS & INGRAM, LLC	\$	30,000.00
295757	12/15/2023	J.V. GANDER DISTRIBUTORS	\$	29,240.01
A007315	12/29/2023	MEXICO BEACH COMM DEV COU	\$	27,538.06
295858	12/21/2023	DEWBERRY ENGINEERS INC	\$	26,351.98
295889	12/21/2023	J.V. GANDER DISTRIBUTORS	\$	25,733.42
W002454	12/08/2023	CMH HOMES INC.	\$	25,000.00

W002467	12/28/2023	CORNERSTONE TITLE AGENCY	\$	25,000.00
295782	12/15/2023	PANAMA CITY BEACH TURTLE	\$	24,909.00
295916	12/21/2023	PANHANDLE ENGINEERING, IN	\$	24,520.00
295739	12/15/2023	THE BAY LINE RAILROAD, L.	\$	24,478.92
A007296	12/07/2023	MEXICO BEACH COMM DEV COU	\$	24,392.51
295947	12/21/2023	VETERAN SEPTIC & SITE CON	\$	24,000.00
296055	12/29/2023	MCKIBBEN POWERSPORTS INC	\$	22,450.00
295718	12/15/2023	DAVISON FUELS & OIL, LLC	\$	21,645.35
295854	12/21/2023	DAVISON FUELS & OIL, LLC	\$	20,995.25
295807	12/15/2023	TEN-8 FIRE & SAFETY, LLC	\$	20,780.89
295901	12/21/2023	LUMBER LOCATORS LLC	\$	20,669.00
295977	12/29/2023	BREAK-N-GROUND, LLC	\$	20,594.00
295750	12/15/2023	N. HARRIS COMPUTER COPROR	\$	20,537.98
A007307	12/14/2023	USIS, INC.	\$	20,143.64
295673	12/15/2023	LIEWER ENTERPRISES INC	\$	19,742.75
W002465	12/22/2023	MARSH USA INC	\$	19,591.80
295495	12/08/2023	SIGHTLINE CREATIVE, INC.	\$	18,896.00
295844	12/21/2023	CHEMTRADE CHEMICALS US LL	\$	18,641.70
295521	12/08/2023	CHEMTRADE CHEMICALS US LL	\$	18,456.90
295668	12/15/2023	79 ROCK & DIRT	\$	18,400.00
295586	12/08/2023	MONOLITH CONSTRUCTION - P	\$	18,091.09
295697	12/15/2023	CHEMTRADE CHEMICALS US LL	\$	18,071.90
295961	12/29/2023	ALL FLORIDA MECHANICAL SE	\$	17,767.32
295939	12/21/2023	THE LIBRARY CORPORATION	\$	17,704.00
295751	12/15/2023	HAZEN AND SAWYER	\$	17,381.00
T8048	12/08/2023	BEARD EQUIPMENT CO.	\$	17,327.72
295789	12/15/2023	PANAMA CITY CRA	\$	17,171.46
296012	12/29/2023	BAY COUNTY SHERIFF	\$	16,808.62
295974	12/29/2023	BOUND TREE MEDICAL, LLC	\$	16,765.17
295591	12/08/2023	ODYSSEY MANUFACTURING CO.	\$	15,795.20
295549	12/08/2023	FERGUSON US HOLDINGS, INC	\$	15,266.72
295684	12/15/2023	BRANDOW'S LAWN & LANDSCAP	\$	14,929.12
295595	12/08/2023	PEOPLES FIRST INS. SERVIC	\$	14,894.00
295845	12/21/2023	CITY OF CALLAWAY-CRA	\$	14,867.26
295677	12/15/2023	BARGE DESIGN SOLUTIONS, I	\$	14,440.00
295814	12/15/2023	VERIZON	\$	14,019.45
295676	12/15/2023	B&A COMMUNICATIONS LLC	\$	13,750.00
295938	12/21/2023	TEN-8 FIRE & SAFETY, LLC	\$	13,624.82
295831	12/21/2023	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
295547	12/08/2023	DOLOMITE INC	\$	13,104.00
295704	12/15/2023	CITY OF PANAMA CITY UTILI	\$	12,824.37
T8070	12/21/2023	THOMPSON TRACTOR CO INC	\$	12,692.47
295702	12/15/2023	CITY OF PANAMA CITY BEACH	\$	12,619.21
295614	12/08/2023	STEWART & STEVENSON LLC	\$	12,553.55
295752	12/15/2023	HULL'S ENVIRONMENTAL SERV	\$	12,503.85
295793	12/15/2023	POLYDYNE, INC	\$	12,320.00
295848	12/21/2023	COASTAL PROTECTION ENGINE	\$	12,070.00
296026	12/29/2023	GULF COAST CHILDREN'S ADV	\$	11,769.58
295555	12/08/2023	FLORIDA POWER & LIGHT COM	\$	11,704.83
A007306	12/14/2023	PANAMA CITY BEACH CONVENT	\$	11,506.34
295537	12/08/2023	DANA TRANSPORT, INC	\$	11,147.32
295498	12/08/2023	ANDERSON CONSTRUCTION CO.	\$	11,143.09
295714	12/15/2023	CORE & MAIN LP	\$	11,090.00
295542	12/08/2023	DEMOLITION PROS, LLC.	\$	10,789.00
295982	12/29/2023	CATALYST QLM, LLC	\$	10,693.16

295500	12/08/2023	AT&T	\$	10,688.00
295693	12/15/2023	CATALYST QLM, LLC	\$	10,575.00
295721	12/15/2023	DEMOLITION PROS, LLC.	\$	10,396.00
295553	12/08/2023	FLORIDA MUNICIPAL INSURAN	\$	10,277.00
295908	12/21/2023	MRD ASSOCIATES, INC.	\$	10,189.99
296053	12/29/2023	MAINSTREET PROPERTY SERVI	\$	10,168.20
295912	12/21/2023	NW FLORIDA WATER MANAGEME	\$	10,095.59
T8064	12/21/2023	AP SOUND INC	\$	10,018.79
295925	12/21/2023	RYPER WATER ANALYTICS, LL	\$	9,965.00
295753	12/15/2023	HUMPHREY, DAVID W	\$	9,812.50
295902	12/21/2023	JOHN W GASPARINI INC	\$	9,361.15
295670	12/15/2023	A 1 SEPTIC TANK SERVICE I	\$	9,082.00
295531	12/08/2023	CRH AUTO REPAIR INC	\$	8,879.70
296015	12/29/2023	BAY COUNTY SHERIFF	\$	8,858.28
295732	12/15/2023	FLORIDA POWER & LIGHT COM	\$	8,678.81
295856	12/21/2023	DELL FINANCIAL SERVICES L	\$	8,678.35
295719	12/15/2023	DEEP SOUTH CRANE RENTALS,	\$	8,656.20
295815	12/15/2023	ES OPCO USA LLC	\$	8,557.50
295830	12/21/2023	BAY CO COUNCIL ON AGING,	\$	8,291.66
295808	12/15/2023	RICK CROFT ENTERPRISES IN	\$	8,264.00
295887	12/21/2023	INGRAM LIBRARY SERVICES	\$	8,230.35
295882	12/21/2023	GREENSOUTH SOLUTIONS, LLC	\$	8,135.40
295779	12/15/2023	ODYSSEY MANUFACTURING CO.	\$	8,121.60
295503	12/08/2023	AUTONATION FORD PANAMA CI	\$	7,996.54
295910	12/21/2023	NGA 911, LLC	\$	7,884.72
295895	12/21/2023	JWC ENVIRONMENTAL INC	\$	7,804.29
295817	12/15/2023	WARREN HOLLOW METAL DOORS	\$	7,686.50
295836	12/21/2023	BOUND TREE MEDICAL, LLC	\$	7,577.60
T8058	12/15/2023	CINTAS CORPORATION #646	\$	7,546.64
295514	12/08/2023	CHCG,LLC	\$	7,500.00
296092	12/29/2023	GULF PERSONNEL SERVICES	\$	7,491.20
295976	12/29/2023	BRANDOW'S LAWN & LANDSCAP	\$	7,418.69
295608	12/08/2023	GULF PERSONNEL SERVICES	\$	7,418.33
296029	12/29/2023	GULF COAST ELECTRIC COOP.	\$	7,201.63
295931	12/21/2023	SHERWIN-WILLIAMS	\$	7,116.13
295683	12/15/2023	BOWSTERN, LLC	\$	7,100.01
295735	12/15/2023	FORTILINE, INC	\$	6,868.40
295558	12/08/2023	FOXIT SOFTWARE INCORPORAT	\$	6,813.72
295859	12/21/2023	DEX IMAGING LLC	\$	6,602.04
296062	12/29/2023	MINTO COMMUNITIES	\$	6,575.23
295943	12/21/2023	TRADEWINDS VENTURE GROUP	\$	6,451.26
295709	12/15/2023	CLEAN FLOORS ENTERPRISES	\$	6,404.25
295679	12/15/2023	BAY HEATING & COOLING	\$	6,313.00
295890	12/21/2023	JEFF PUCKETT CONSTRUCTION	\$	6,309.93
295940	12/21/2023	THE ST. JOE COMPANY	\$	6,212.70
295823	12/21/2023	AARON RICH MARKETING, LLC	\$	6,160.73
295527	12/08/2023	CLEAN FLOORS ENTERPRISES	\$	6,104.00
T8068	12/21/2023	SOUTHERN EARTH SCIENCES,	\$	6,000.00
295551	12/08/2023	FISHER SCIENTIFIC COMPANY	\$	5,904.76
295942	12/21/2023	TIMMINS CONSULTING, LLC	\$	5,500.00
296044	12/29/2023	KIMLEY-HORN AND ASSOCIATE	\$	5,475.81
T8054	12/08/2023	TRANE U.S. INC.	\$	5,474.24
295730	12/15/2023	FL NEURO PAIN AND SPINE C	\$	5,415.00
296022	12/29/2023	GAS SOUTH LLC	\$	5,306.86
295517	12/08/2023	CATALYST QLM, LLC	\$	5,265.00

295682	12/15/2023	BOUND TREE MEDICAL, LLC	\$	5,204.63
E231211	12/13/2023	FL DEPT OF REVENUE	\$	5,185.53
295619	12/08/2023	THE LAKE DOCTORS, INC.	\$	5,090.00
T8056	12/15/2023	BEARD EQUIPMENT CO.	\$	5,088.33
295525	12/08/2023	CITY OF SPRINGFIELD	\$	5,050.33
295888	12/21/2023	INSIGHT DIRECT USA, INC	\$	5,046.75
295620	12/08/2023	THE SOUTHERN GROUP OF FLO	\$	5,000.00
295860	12/21/2023	DGM CONSTRUCTION SERVICES	\$	5,000.00
295587	12/08/2023	MOTT MACDONALD CONSULTANT	\$	4,996.25
295785	12/15/2023	PANAMA CITY CRA	\$	4,944.88
T8062	12/15/2023	THOMPSON TRACTOR CO INC	\$	4,933.74
T8076	12/29/2023	TRACTOR & EQUIPMENT CO	\$	4,892.71
W002453	12/07/2023	ROCKET MORTGAGE LLC	\$	4,834.69
295573	12/08/2023	INGRAM LIBRARY SERVICES	\$	4,817.67
296010	12/29/2023	FLORIDA POWER & LIGHT COM	\$	4,759.19
295781	12/15/2023	PACE ANALYTICAL SERVICES,	\$	4,722.63
295877	12/21/2023	FORTILINE, INC	\$	4,689.00
295934	12/21/2023	STEWART & STEVENSON LLC	\$	4,667.49
296016	12/29/2023	BAY COUNTY SHERIFF	\$	4,635.00
295884	12/21/2023	N. HARRIS COMPUTER COPROR	\$	4,568.93
295913	12/21/2023	NOVA ENGINEERING & ENVIRO	\$	4,478.75
295846	12/21/2023	CITY OF MEXICO BEACH	\$	4,474.77
295678	12/15/2023	BASKERVILLE-DONOVAN INC.	\$	4,396.00
295883	12/21/2023	GULF COAST ELECTRIC COOP.	\$	4,331.04
295717	12/15/2023	DAVIS OIL CO., INC	\$	4,230.78
A007312	12/28/2023	PEBSO PAYROLL PROCESSING	\$	4,207.00
295672	12/15/2023	ACCUSOURCE, INC.	\$	4,204.41
A007300	12/15/2023	PEBSO PAYROLL PROCESSING	\$	4,157.00
295987	12/29/2023	CIVICPLUS, LLC	\$	4,151.43
296018	12/29/2023	BAY COUNTY SHERIFF	\$	4,116.00
296068	12/29/2023	OVERDRIVE, INC	\$	4,094.09
295509	12/08/2023	BOUND TREE MEDICAL, LLC	\$	4,043.61
295839	12/21/2023	BRYANT, MILLER AND OLIVE,	\$	4,017.05
296072	12/29/2023	PFM FINANCIAL ADVISORS LL	\$	4,000.00
295896	12/21/2023	KOEHNEMANN CONSTRUCTION	\$	3,823.02
295917	12/21/2023	PLAYCORE GROUP INC	\$	3,801.92
T8073	12/29/2023	CINTAS CORPORATION #646	\$	3,794.66
295800	12/15/2023	GULF PERSONNEL SERVICES	\$	3,784.20
295843	12/21/2023	CENTURY 21 COMMANDER REAL	\$	3,750.00
296004	12/29/2023	FACULTATIEVE TECHNOLOGIES	\$	3,673.82
295554	12/08/2023	FLORIDA POWER & LIGHT COM	\$	3,543.75
296007	12/29/2023	FINALCOVER LLC	\$	3,520.92
295749	12/15/2023	HANCOCK FARM & SEED CO.,	\$	3,515.00
295639	12/08/2023	UNITED RENTALS (NORTH AME	\$	3,492.00
295690	12/15/2023	C&A BUILDERS, INC	\$	3,478.00
295945	12/21/2023	DESTINY SERVICES, INC	\$	3,464.31
295833	12/21/2023	BAY COUNTY SCHOOL BOARD	\$	3,464.30
295642	12/08/2023	VERIZON	\$	3,359.34
295640	12/08/2023	UNITI FIBER HOLDINGS INC	\$	3,269.04
295599	12/08/2023	RAY DYKES ENTERPRISES INC	\$	3,250.00
295834	12/21/2023	BAYOU OAKS BUILDERS, LLC	\$	3,199.15
295727	12/15/2023	EXECUTIVE CLEANING, INC.	\$	3,178.13
T8051	12/08/2023	PROQUEST LP	\$	3,174.31
295723	12/15/2023	DISPOSAL SERVICES LLC	\$	3,055.00
295494	12/08/2023	ADVANCED FIRE PROTECTION	\$	3,040.00

295602	12/08/2023	GLENN SALTER PLUMBING, IN	\$	2,985.00
296098	12/29/2023	TELEFLEX LIFE SCIENCES LI	\$	2,978.00
295813	12/15/2023	VALLI INFORMATION SYSTEMS	\$	2,876.13
295616	12/08/2023	TECO PEOPLES GAS	\$	2,803.81
T8052	12/08/2023	SOUTHERN TIRE MART LLC	\$	2,802.84
295496	12/08/2023	ALAN D. HOLT, ASLA	\$	2,800.00
295861	12/21/2023	DMS-BUREAU OF FINANCIAL M	\$	2,789.49
A007310	12/21/2023	MEXICO BEACH COMM DEV COU	\$	2,774.98
296013	12/29/2023	BAY COUNTY SHERIFF	\$	2,750.00
295871	12/21/2023	FLORIDA POWER & LIGHT COM	\$	2,738.60
295716	12/15/2023	DANA TRANSPORT, INC	\$	2,721.80
295552	12/08/2023	FL DEPT OF FINANCIAL SERV	\$	2,618.71
296009	12/29/2023	FLORIDA POWER & LIGHT COM	\$	2,613.55
295649	12/08/2023	WIDOPENWEST NETWORKS, IN	\$	2,577.28
295696	12/15/2023	CHEMICAL ADDICTIONS RECOV	\$	2,575.00
295564	12/08/2023	GORRIE-REGAN & ASSOCIATES	\$	2,493.71
E514963	12/15/2023	FLSDU	\$	2,488.80
E654366	12/28/2023	FLSDU	\$	2,488.80
296011	12/29/2023	BAY COUNTY SHERIFF	\$	2,360.00
295609	12/08/2023	SOUTHEASTERN OUTDOOR MANA	\$	2,286.00
295748	12/15/2023	HAGERTY CONSULTING, INC	\$	2,267.50
295868	12/21/2023	FILTERED FUELS, LLC	\$	2,266.90
295829	12/21/2023	BTAC UNITED ACQUISITION H	\$	2,255.49
295743	12/15/2023	GREATAMERICA FINANCIAL SV	\$	2,251.06
295975	12/29/2023	BRADLEY ROFER TUNNELL	\$	2,230.18
295535	12/08/2023	DAIKIN APPLIED AMERICAS I	\$	2,211.21
295804	12/15/2023	SYSTEM SCALE CORP	\$	2,188.57
295543	12/08/2023	DEWBERRY ENGINEERS INC	\$	2,177.50
TR6049	12/11/2023	CLERK OF CIRCUIT COURT	\$	2,153.05
295557	12/08/2023	BAY COUNTY SHERIFF	\$	2,138.40
295648	12/08/2023	WHITTAKER ELECTRIC INC	\$	2,137.83
295734	12/15/2023	FLYNN AUTO PARTS LLC	\$	2,131.98
295897	12/21/2023	LAKE MERIAL, INC.	\$	2,128.17
295524	12/08/2023	CITY OF LYNN HAVEN	\$	2,122.85
295736	12/15/2023	FOXSTER OPCO, LLC	\$	2,112.86
296104	12/29/2023	WHITE CAP, L.P	\$	2,104.20
295825	12/21/2023	ADVANCED FIRE PROTECTION	\$	2,090.64
295641	12/08/2023	HD SUPPLY, INC.	\$	2,082.12
295685	12/15/2023	BROCK LAWN AND PEST CONTR	\$	2,081.00
295747	12/15/2023	HABITAT FOR HUMANITY OF B	\$	2,076.75
295651	12/08/2023	WIN-TECH INC	\$	2,075.00
295560	12/08/2023	GALLS, LLC	\$	2,061.43
295921	12/21/2023	QUADIENT FINANCE USA, INC	\$	2,000.00
295580	12/08/2023	L & R TRACTOR INC.	\$	1,995.00
295874	12/21/2023	FLYNN AUTO PARTS LLC	\$	1,986.63
295985	12/29/2023	CITY OF PANAMA CITY BEACH	\$	1,982.32
296079	12/29/2023	PUMP AND PROCESS EQUIPMEN	\$	1,970.84
295756	12/15/2023	INGRAM LIBRARY SERVICES	\$	1,969.50
295687	12/15/2023	BRYANT, MILLER AND OLIVE,	\$	1,962.16
295621	12/08/2023	WEST PUBLISHING CORPORATI	\$	1,933.00
295824	12/21/2023	ADAMS EQUIPMENT CO., INC.	\$	1,912.87
E233460	12/14/2023	FL DEPT OF REVENUE	\$	1,889.77
295675	12/15/2023	AUTONATION FORD PANAMA CI	\$	1,801.37
295958	12/29/2023	ABDO PUBLISHING COMPANY	\$	1,787.75
296057	12/29/2023	MECHANIK NUCCIO HEARNE &	\$	1,780.00

295986	12/29/2023	CITY OF PANAMA CITY UTILI	\$	1,769.70
295740	12/15/2023	GORRIE-REGAN & ASSOCIATES	\$	1,767.92
A007295	12/04/2023	POSTMASTER - U.S. POSTAL	\$	1,670.00
295886	12/21/2023	HOMBLDR LLC	\$	1,651.91
295881	12/21/2023	GREATAMERICA FINANCIAL SV	\$	1,642.24
295862	12/21/2023	DRUG FREE WORKPLACE, USA,	\$	1,591.00
295582	12/08/2023	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
T8067	12/21/2023	PROQUEST LP	\$	1,584.00
T8069	12/21/2023	SOUTHERN TIRE MART LLC	\$	1,551.50
295760	12/15/2023	CARRIAGE FUNERAL HOLDINGS	\$	1,500.00
295712	12/15/2023	CONSOLIDATED WATER GROUP,	\$	1,493.74
295878	12/21/2023	GALLS, LLC	\$	1,443.49
295803	12/15/2023	SUNSHINE STATE ONE CALL O	\$	1,423.94
295766	12/15/2023	LEAF CAPITAL FUNDING, LLC	\$	1,419.42
295792	12/15/2023	PNG TELECOMMUNICATIONS, I	\$	1,415.17
295593	12/08/2023	OPERATION SPAY BAY, INC.	\$	1,410.00
296034	12/29/2023	IDEXX DISTRIBUTION INC.	\$	1,408.50
295911	12/21/2023	NIMASHK PROPERTIES, LLC	\$	1,400.00
295842	12/21/2023	CENGAGE LEARNING, INC	\$	1,399.57
295990	12/29/2023	CONSOLIDATED COMMUNICATIO	\$	1,392.45
T8047	12/08/2023	AIRGAS USA, INC.	\$	1,386.42
295592	12/08/2023	ONIX NETWORKING CORP.	\$	1,384.60
296014	12/29/2023	BAY COUNTY SHERIFF	\$	1,320.00
295780	12/15/2023	OPERATION SPAY BAY, INC.	\$	1,315.00
295909	12/21/2023	MTN RESOURCES, LLC	\$	1,271.00
295728	12/15/2023	FEDERAL EXPRESS CORPORATI	\$	1,265.86
295828	12/21/2023	AT&T MOBILITY	\$	1,259.31
296082	12/29/2023	RELIABLE COPY PRODUCTS, I	\$	1,247.32
295914	12/21/2023	OPERATION SPAY BAY, INC.	\$	1,235.50
295713	12/15/2023	COOK, ADRIAN D.	\$	1,200.00
295992	12/29/2023	COOK, ADRIAN D.	\$	1,200.00
295769	12/15/2023	GANNETT MEDIA CORP	\$	1,167.41
A007301	12/15/2023	VALIC	\$	1,165.00
A007313	12/28/2023	VALIC	\$	1,165.00
295866	12/21/2023	ESO SOLUTIONS, INC.	\$	1,154.17
295948	12/21/2023	WASTE PRO OF FLORIDA INC.	\$	1,143.72
295674	12/15/2023	AT&T MOBILITY	\$	1,125.37
295738	12/15/2023	GALLS, LLC	\$	1,120.68
295624	12/08/2023	T-MOBILE USA, INC.	\$	1,110.19
295575	12/08/2023	INTERIOR EXTERIOR ENTERPR	\$	1,092.24
295701	12/15/2023	CITY OF PANAMA CITY BEACH	\$	1,079.03
295946	12/21/2023	VERIZON	\$	1,073.45
296036	12/29/2023	INGRAM LIBRARY SERVICES	\$	1,070.67
295574	12/08/2023	INSIGHT DIRECT USA, INC	\$	1,068.40
T8065	12/21/2023	BEARD EQUIPMENT CO.	\$	1,060.70
296049	12/29/2023	LOOMIS, FARGO & CO.	\$	1,059.24
T8049	12/08/2023	CINTAS CORPORATION #646	\$	1,048.22
295933	12/21/2023	SOUTHERN CLEANING SUPPLY	\$	979.55
295840	12/21/2023	CALLAWAY CLINIC LLC	\$	972.83
296030	12/29/2023	HAGERTY CONSULTING, INC	\$	949.17
295667	12/15/2023	U.S. DEPARTMENT OF TREASU	\$	947.86
295956	12/29/2023	U.S. DEPARTMENT OF TREASU	\$	947.86
296039	12/29/2023	JERRY PYBUS ELECTRIC, INC	\$	925.00
295584	12/08/2023	MCCALL SOD FARM INC	\$	924.00
295929	12/21/2023	BAY COUNTY HEALTH SYSTEM	\$	915.54

295546	12/08/2023	DISPOSAL SERVICES LLC	\$	900.00
295767	12/15/2023	LEWIS, WILLIAM A.-ATTORNE	\$	900.00
295796	12/15/2023	QUALITY LABOR MANAGEMENT	\$	900.00
295869	12/21/2023	FL DEPT OF AGRICULTURE &	\$	900.00
295922	12/21/2023	QUALITY LABOR MANAGEMENT	\$	900.00
296080	12/29/2023	QUALITY LABOR MANAGEMENT	\$	900.00
T8053	12/08/2023	THOMPSON TRACTOR CO INC	\$	899.15
295643	12/08/2023	VERTICAL COMMUNICATIONS &	\$	889.46
W002469	12/28/2023	SETCO SERVICES LLC	\$	885.75
296103	12/29/2023	USIS, INC.	\$	875.52
295570	12/08/2023	GULF COAST STATE COLLEGE	\$	875.00
296096	12/29/2023	TAYLOR, LESIL	\$	851.21
295548	12/08/2023	FEDERAL EXPRESS CORPORATI	\$	847.45
295742	12/15/2023	GREAT SOUTHERN EQUIPMENT	\$	842.43
295664	12/15/2023	DUNCAN, LEIGH A	\$	840.00
295953	12/29/2023	DUNCAN, LEIGH A	\$	840.00
296102	12/29/2023	HD SUPPLY, INC.	\$	816.33
295645	12/08/2023	WASTE PRO OF FLORIDA INC.	\$	810.49
295853	12/21/2023	DANA TRANSPORT, INC	\$	807.86
295864	12/21/2023	DUKE ENERGY	\$	797.41
295821	12/15/2023	XEROX CORPORATION	\$	775.63
295801	12/15/2023	SOL PRO LLC	\$	775.00
295928	12/21/2023	BAY COUNTY HEALTH SYSTEM	\$	770.75
295534	12/08/2023	DACOSTA, GABRIELLA	\$	750.00
295772	12/15/2023	MACHRISTE, INC	\$	750.00
295915	12/21/2023	PANHANDLE CREDIT UNION	\$	750.00
295724	12/15/2023	DUKE ENERGY	\$	745.40
295618	12/08/2023	THE HON COMPANY, LLC	\$	740.63
295692	12/15/2023	CAROLINA SOFTWARE	\$	729.76
295493	12/08/2023	A. PHELPS PETROLEUM OF NW	\$	727.80
295596	12/08/2023	PREMIER BIOTECH, LLC	\$	723.11
296101	12/29/2023	TWC SERVICES, INC.	\$	690.00
295563	12/08/2023	OWENS, KAREN	\$	689.00
295852	12/21/2023	TELECOMMUNICATIONS FIRM L	\$	688.85
295681	12/15/2023	ATTORNEY DERRICK BENNETT	\$	680.00
295949	12/21/2023	WIDOPENWEST NETWORKS, IN	\$	679.82
295598	12/08/2023	QUALITY LABOR MANAGEMENT	\$	675.00
295920	12/21/2023	PROMAX CONSTRUCTION FL IN	\$	658.64
295765	12/15/2023	LATHROP, SEAN	\$	652.35
295583	12/08/2023	MEER, KENNETH L.	\$	650.00
295903	12/21/2023	MATTHEW BENDER & COMPANY	\$	647.69
295827	12/21/2023	FOSTER LABS LLC	\$	646.00
T8066	12/21/2023	CINTAS CORPORATION #646	\$	644.96
295661	12/15/2023	AFLAC	\$	644.35
295950	12/29/2023	AFLAC	\$	644.35
295622	12/08/2023	THRIFT, GARY	\$	641.11
295699	12/15/2023	CITY OF LYNN HAVEN	\$	638.57
295652	12/08/2023	XEROX CORPORATION	\$	635.62
295759	12/15/2023	JACOBS ENGINEERING GROUP,	\$	629.20
295773	12/15/2023	MCCALL SOD FARM INC	\$	628.00
T8071	12/21/2023	TRANE U.S. INC.	\$	618.00
296019	12/29/2023	GALLS, LLC	\$	617.32
295764	12/15/2023	LAMA, ANTHONY	\$	606.35
295533	12/08/2023	CYBER SYTES, INC.	\$	600.00
295960	12/29/2023	ALEXANDER II, HOWARD E.	\$	600.00

296008	12/29/2023	FIRST AMERICAN TITLE INSU	\$	600.00
296003	12/29/2023	DR HORTON	\$	590.43
295970	12/29/2023	BTAC UNITED ACQUISITION H	\$	585.39
296073	12/29/2023	PHOENIX EQUIPMENT REPAIRS	\$	585.00
295691	12/15/2023	C.W. ROBERTS CONTRACTING,	\$	573.27
295529	12/08/2023	CONSOLIDATED WATER GROUP,	\$	570.94
295510	12/08/2023	BRIGHT HEALTH	\$	562.69
296058	12/29/2023	MEDIACOM	\$	562.54
295512	12/08/2023	BROSIUS JR, STANLEY	\$	560.00
295926	12/21/2023	BAY COUNTY HEALTH SYSTEM	\$	549.16
T8074	12/29/2023	SOUTHERN TIRE MART LLC	\$	547.24
296006	12/29/2023	FEDERAL EXPRESS CORPORATI	\$	545.96
295907	12/21/2023	MIDWEST TAPE	\$	544.23
295663	12/15/2023	CINCINNATI LIFE INSURANCE	\$	534.01
295952	12/29/2023	CINCINNATI LIFE INSURANCE	\$	534.01
295774	12/15/2023	MEDIACOM	\$	531.65
295532	12/08/2023	CROWN HEALTH CARE LAUNDRY	\$	531.08
295805	12/15/2023	TARPON DOCK METAL CRAFT I	\$	530.00
295810	12/15/2023	TRILOGY MEDWASTE SOUTHEAS	\$	528.25
295993	12/29/2023	CRIBB PHILBECK WEAVER GRO	\$	519.00
295686	12/15/2023	BROWN, KIMMY	\$	513.90
296076	12/29/2023	PRC CONSTRUCTION LLC	\$	511.94
295631	12/08/2023	UNITED HEALTHCARE	\$	509.75
295710	12/15/2023	COLLECTION BUREAU OF FT.	\$	505.50
295885	12/21/2023	BAY HOSPITAL INC	\$	502.55
296093	12/29/2023	SOUTHERN CLEANING SUPPLY	\$	500.15
295763	12/15/2023	CLERK OF CIRCUIT COURT	\$	500.00
295777	12/15/2023	GEORGE ANTHONY HILL II, L	\$	500.00
295666	12/15/2023	LIBERTY NATIONAL LIFE	\$	496.65
295955	12/29/2023	LIBERTY NATIONAL LIFE	\$	496.65
295630	12/08/2023	TWC SERVICES, INC.	\$	490.00
296032	12/29/2023	HDR ENGINEERING, INC.	\$	484.29
295959	12/29/2023	ALERE TOXICOLOGY SERVICES	\$	482.85
295863	12/21/2023	DUANE PHILLIPS CONSTRUCTI	\$	482.09
295754	12/15/2023	HYDRA SERVICE INC	\$	478.71
296031	12/29/2023	HBM INC.	\$	474.87
295589	12/08/2023	NAVARRO, JESUS	\$	470.00
295530	12/08/2023	CREATIVE PRINTING OF BAY	\$	464.00
295962	12/29/2023	ALLSTATE CONSTRUCTION	\$	458.00
295770	12/15/2023	LOOMIS, FARGO & CO.	\$	457.26
295941	12/21/2023	TIFFANY A. BROWN-CERTO, E	\$	450.00
295603	12/08/2023	SAFELITE FULFILLMENT INC	\$	442.07
295634	12/08/2023	UNITED HEALTHCARE	\$	437.45
295812	12/15/2023	UNITI FIBER HOLDINGS INC	\$	431.33
295567	12/08/2023	GREATAMERICA FINANCIAL SV	\$	426.81
295623	12/08/2023	TK ELEVATOR CORPORATION	\$	423.06
295847	12/21/2023	CITY OF PANAMA CITY BEACH	\$	422.57
295811	12/15/2023	U.S. BANK	\$	420.00
295918	12/21/2023	PLUMBMASTER INC.	\$	418.88
295671	12/15/2023	A. PHELPS PETROLEUM OF NW	\$	416.83
295637	12/08/2023	UNITED HEALTHCARE	\$	416.56
295980	12/29/2023	C.W. ROBERTS CONTRACTING,	\$	413.22
295665	12/15/2023	J.L. PEREZ	\$	406.60
295954	12/29/2023	J.L. PEREZ	\$	406.60
295520	12/08/2023	CHAUVERS, BRYAN	\$	405.00

295632	12/08/2023	UNITED HEALTHCARE	\$	398.47
295790	12/15/2023	PANHANDLE ENGINEERING, IN	\$	397.50
295505	12/08/2023	BTAC UNITED ACQUISITION H	\$	387.26
295538	12/08/2023	DATA AXLE, INC	\$	375.00
296075	12/29/2023	POWER HOUSE BATTERIES, IN	\$	370.35
295604	12/08/2023	SAFETY PRODUCTS, INC.	\$	370.00
295539	12/08/2023	DAVIS OIL CO., INC	\$	363.22
T8072	12/29/2023	AIRGAS USA, INC.	\$	363.20
295565	12/08/2023	GOVERNMENT FINANCE OFFICE	\$	360.00
295795	12/15/2023	PRIEST, DAREN	\$	360.00
T8060	12/15/2023	SOUTHERN TIRE MART LLC	\$	357.00
295636	12/08/2023	UNITED HEALTHCARE	\$	350.08
295568	12/08/2023	GULF COAST AIR CONDITIONI	\$	350.00
295799	12/15/2023	GLENN SALTER PLUMBING, IN	\$	350.00
296025	12/29/2023	GREATAMERICA FINANCIAL SV	\$	329.09
295798	12/15/2023	RELIABLE HYDRAULIC SOLUTI	\$	322.00
295647	12/08/2023	WHITE'S WRECKER SERVICE,	\$	300.00
295899	12/21/2023	MEER, KENNETH L.	\$	300.00
295629	12/08/2023	TRILOGY MEDWASTE SOUTHEAS	\$	294.22
296002	12/29/2023	DMS-BUREAU OF FINANCIAL M	\$	293.04
T8055	12/15/2023	AIRGAS USA, INC.	\$	284.54
295762	12/15/2023	CLERK OF CIRCUIT COURT	\$	283.44
295633	12/08/2023	UNITED HEALTHCARE	\$	282.72
295979	12/29/2023	BROSIUS JR, STANLEY	\$	280.00
295851	12/21/2023	CROWN HEALTH CARE LAUNDRY	\$	275.26
295994	12/29/2023	CROWN HEALTH CARE LAUNDRY	\$	263.92
295802	12/15/2023	SUNBELT RENTALS, INC.	\$	259.97
295605	12/08/2023	SCHOLASTIC LIBRARY PUBLIS	\$	249.60
295741	12/15/2023	GRASSY POINT HARDWARE, IN	\$	242.54
295715	12/15/2023	COUNTRY GIRLS CLEANING	\$	240.00
295502	12/08/2023	AT&T MOBILITY	\$	231.48
296035	12/29/2023	INDEPENDENT CLINICAL LAB.	\$	224.00
295768	12/15/2023	LEXISNEXIS RISK DATA MANG	\$	221.28
295927	12/21/2023	BAY COUNTY HEALTH SYSTEM	\$	218.92
295957	12/29/2023	A. PHELPS PETROLEUM OF NW	\$	214.80
295988	12/29/2023	COLTIN ELECTRIC INC.	\$	204.18
296040	12/29/2023	JOHN T SIMS	\$	195.95
295501	12/08/2023	AT&T	\$	190.00
295669	12/15/2023	7G ENVIRONMENTAL COMPLIAN	\$	190.00
295600	12/08/2023	RELIABLE COPY PRODUCTS, I	\$	189.00
295973	12/29/2023	BLAKE ELTON HINSON	\$	188.37
295541	12/08/2023	DEMCO, INC.	\$	181.21
295816	12/15/2023	WARNER LAW FIRM, P.A.	\$	180.00
295778	12/15/2023	ODP BUSINESS SOLUTIONS LL	\$	178.62
295898	12/21/2023	LITHWAY, NATASHA	\$	176.50
295662	12/15/2023	CHAPTER 13 TRUSTEE	\$	175.00
295951	12/29/2023	CHAPTER 13 TRUSTEE	\$	175.00
295590	12/08/2023	ODP BUSINESS SOLUTIONS LL	\$	170.16
296085	12/29/2023	RONALD EUGENE MANBEVERS	\$	170.00
295581	12/08/2023	LEAF CAPITAL FUNDING, LLC	\$	161.54
295499	12/08/2023	ARROW PEST SERVICE INC	\$	160.00
295585	12/08/2023	MECHANIK NUCCIO HEARNE &	\$	160.00
295880	12/21/2023	OWENS, KAREN	\$	160.00
295615	12/08/2023	TALQUIN ELECTRIC COOPERAT	\$	158.38
296083	12/29/2023	ROBERT BRETT COPPER	\$	157.51

295695	12/15/2023	CHAVERS, BRYAN	\$	157.50
295758	12/15/2023	JACKSON, L. SCOTT	\$	156.50
295819	12/15/2023	WEBER, CHANTILLE	\$	156.50
295906	12/21/2023	MCCALL SOD FARM INC	\$	156.00
295729	12/15/2023	FIRST AMERICAN TITLE INSU	\$	150.00
295731	12/15/2023	FL. COASTAL CLOSING & ESC	\$	150.00
295822	12/15/2023	XTRACTION CARPET CLEANING	\$	150.00
T8050	12/08/2023	NORTH AMERICA FIRE EQUIPM	\$	146.34
295504	12/08/2023	AVENUE INSIGHTS & ANALYTI	\$	143.64
295968	12/29/2023	AVENUE INSIGHTS & ANALYTI	\$	143.64
295625	12/08/2023	TOSHIBA AMERICA BUS. SOLU	\$	141.60
295966	12/29/2023	ANDREW WALSTEIN DUTTON	\$	139.66
296078	12/29/2023	PRICE, JACE	\$	133.79
296021	12/29/2023	GARY LEON SMITH	\$	133.03
296041	12/29/2023	JULIO CESAR APARICIO GONZ	\$	132.53
296042	12/29/2023	KATLYN SMITH	\$	132.00
295857	12/21/2023	DEMCO, INC.	\$	131.32
295905	12/21/2023	MORI, BEAN AND BROOKS, IN	\$	128.93
295865	12/21/2023	EMERGENCY MEDICINE SERVIC	\$	124.28
295891	12/21/2023	JUNCO EMERGENCY PHYSICIAN	\$	124.28
295892	12/21/2023	JUNCO EMERGENCY PHYSICIAN	\$	124.28
295893	12/21/2023	JUNCO EMERGENCY PHYSICIAN	\$	124.28
295894	12/21/2023	JUNCO EMERGENCY PHYSICIAN	\$	124.28
295544	12/08/2023	DEX IMAGING LLC	\$	124.08
295838	12/21/2023	BRODART CO.	\$	123.45
296038	12/29/2023	JEFFREY JOHN CURTIS SIMS	\$	122.56
295522	12/08/2023	CITY OF BRISTOL, FLORIDA	\$	121.11
296045	12/29/2023	LEONARD BUNDRA JR	\$	120.77
295597	12/08/2023	PRIEST, DAREN	\$	120.00
296056	12/29/2023	MCKINLEY TANNA BETHEL	\$	119.51
296097	12/29/2023	TECO PEOPLES GAS	\$	118.01
T8061	12/15/2023	STEEL CITY, INC.	\$	116.75
295820	12/15/2023	WIDEPENWEST NETWORKS, IN	\$	113.75
295506	12/08/2023	BAY COUNTY AWARDS & ENGRA	\$	112.00
296051	12/29/2023	LUCAS EVANGELISTA RINCON	\$	111.85
T8059	12/15/2023	NORTH AMERICA FIRE EQUIPM	\$	111.80
295680	12/15/2023	BAY PEST CONTROL, INC.	\$	110.00
296070	12/29/2023	PATRICIA GAIL WICKMAN	\$	105.76
295626	12/08/2023	TRICARE FOR LIFE	\$	105.57
295635	12/08/2023	UNITED HEALTHCARE	\$	103.30
296064	12/29/2023	NAUTILUS REALTY TEAM	\$	101.66
295507	12/08/2023	BLUE CROSS & BLUE SHIELD	\$	101.39
295711	12/15/2023	COMCAST CABLEVISION	\$	100.55
295628	12/08/2023	TRICARE FOR LIFE	\$	100.17
295797	12/15/2023	RELIABLE COPY PRODUCTS, I	\$	100.00
296052	12/29/2023	LUKASZ MARCIN SCOTT	\$	99.36
295511	12/08/2023	BROCK LAWN AND PEST CONTR	\$	99.00
296005	12/29/2023	FEDERAL EXPRESS	\$	98.57
295794	12/15/2023	POWER HOUSE BATTERIES, IN	\$	98.45
295967	12/29/2023	APRIL LYNN DAY	\$	97.57
295705	12/15/2023	CITY OF PARKER	\$	96.43
296071	12/29/2023	PAULA HERVIEUX	\$	96.31
295566	12/08/2023	GRASSY POINT HARDWARE, IN	\$	95.36
295726	12/15/2023	ECOLAB INC.	\$	93.43
296033	12/29/2023	HRE PROPERTY MANAGMENT LL	\$	89.70

295930	12/21/2023	SHERIDAN RADIOLOGY SERVIC	\$	87.97
295508	12/08/2023	BLUE CROSS & BLUE SHIELD	\$	87.91
295627	12/08/2023	TRICARE FOR LIFE	\$	85.12
296089	12/29/2023	SERGEY IVANOVICH KHALUS	\$	85.08
296054	12/29/2023	MARY PATRICIA JAKUPI-BOUT	\$	84.78
295837	12/21/2023	BROCK LAWN AND PEST CONTR	\$	84.00
295556	12/08/2023	FLYNN AUTO PARTS LLC	\$	83.87
295964	12/29/2023	AMERICAN RETIREMENT	\$	83.34
296066	12/29/2023	NI GOVERNMENT SERVICES IN	\$	83.24
296081	12/29/2023	REINA NUNEZ	\$	82.39
295601	12/08/2023	RICHARDSON, TRACIE	\$	81.97
295919	12/21/2023	POWER HOUSE BATTERIES, IN	\$	81.45
296043	12/29/2023	KIMBERLY ELLIS-KOCEJA	\$	80.25
295818	12/15/2023	WASTE PRO OF FLORIDA INC.	\$	80.00
296037	12/29/2023	JAMES STEVEN NICHOLS	\$	79.42
A121123	12/11/2023	FIRST DATA GLOBAL LEASING	\$	78.00
295523	12/08/2023	CITY OF CALLAWAY	\$	74.74
295569	12/08/2023	GULF COAST ELECTRIC COOP.	\$	74.09
295937	12/21/2023	TECO PEOPLES GAS	\$	72.93
296099	12/29/2023	TERMINIX INTERNATIONAL CO	\$	71.00
295984	12/29/2023	CENTER POINT LARGE PRINT	\$	70.71
295722	12/15/2023	DEX IMAGING LLC	\$	70.62
295981	12/29/2023	CAMERON NICHOLS KOSCINSKI	\$	68.28
296001	12/29/2023	DEX IMAGING LLC	\$	67.06
295707	12/15/2023	CITY OF SPRINGFIELD	\$	66.87
295849	12/21/2023	CONSOLIDATED WATER GROUP,	\$	65.60
295617	12/08/2023	TEKPRO INC.	\$	65.00
296059	12/29/2023	MIDWEST TAPE	\$	62.19
A121523A	12/15/2023	FIRST DATA GLOBAL LEASING	\$	59.86
296090	12/29/2023	SHAWN C TOMASELLO	\$	59.36
295969	12/29/2023	AWARD CONCEPTS, INC.	\$	58.72
295806	12/15/2023	TECO PEOPLES GAS	\$	51.12
296095	12/29/2023	ST ANDREW SHORES REALTY	\$	50.93
296084	12/29/2023	ROBERT M SUGGS	\$	50.28
A12112C	12/11/2023	FIRST DATA GLOBAL LEASING	\$	49.95
295989	12/29/2023	CONSOLIDATED WATER GROUP,	\$	49.20
T8063	12/21/2023	AIRGAS USA, INC.	\$	48.58
296088	12/29/2023	SEAN EDWARD LARKIN	\$	46.30
295646	12/08/2023	WEHERLEY, CATHERINE S.	\$	42.05
296050	12/29/2023	LORETTA SUE NOLES	\$	39.49
A121523B	12/15/2023	FIRST DATA GLOBAL LEASING	\$	39.00
A121523C	12/15/2023	FIRST DATA GLOBAL LEASING	\$	39.00
295995	12/29/2023	DANIEL C WITHROW	\$	37.94
295835	12/21/2023	BLACKSTONE AUDIO, INC	\$	37.79
295972	12/29/2023	BLACKSTONE AUDIO, INC	\$	37.79
296069	12/29/2023	PACE ANALYTICAL SERVICES,	\$	37.13
295578	12/08/2023	KEHR, CHARLES	\$	35.00
295579	12/08/2023	KOBER, MARTHA	\$	35.00
295612	12/08/2023	SOUTHWIND PEST & TERMITE	\$	35.00
295935	12/21/2023	SWEARINGTON, SARAH	\$	35.00
295978	12/29/2023	BREWER, JAMES	\$	35.00
295562	12/08/2023	GILMORE MOVING & STORAGE,	\$	34.50
296094	12/29/2023	SPARK HOLDCO, LLC	\$	34.38
296100	12/29/2023	TRUDY ANN MAY CHESTER	\$	33.81
295638	12/08/2023	UNITED HEALTHCARE INSURAN	\$	33.65

295999	12/29/2023	DAVID MORGAN CONSTRUCTION	\$	33.56
295963	12/29/2023	AMANDA FAYE KIN	\$	33.42
296086	12/29/2023	RORY MARSHALL FAGAN	\$	32.77
296087	12/29/2023	ROSIMEIRE AMARANTE	\$	31.24
296065	12/29/2023	NGUYEN, DUNG VAN	\$	31.02
296077	12/29/2023	PRENTICE LEE CLINGER	\$	30.85
A12112B	12/11/2023	FIRST DATA GLOBAL LEASING	\$	29.96
A121523	12/15/2023	FIRST DATA GLOBAL LEASING	\$	29.93
296067	12/29/2023	ODP BUSINESS SOLUTIONS LL	\$	29.82
295519	12/08/2023	CENGAGE LEARNING, INC	\$	29.59
295904	12/21/2023	MORI, BEAN AND BROOKS, IN	\$	29.45
295689	12/15/2023	BURRIS, SARAH	\$	28.46
296091	12/29/2023	SHELBY EDWARD HARRISON	\$	27.85
296023	12/29/2023	GC RENTAL GROUP LLC	\$	26.75
295694	12/15/2023	FINLAYSON ENTERPRISES, IN	\$	24.50
T8075	12/29/2023	THOMPSON TRACTOR CO INC	\$	23.34
295561	12/08/2023	GIANNOTTI, DIANA	\$	20.00
295791	12/15/2023	PANHANDLE KEY & SAFE, INC	\$	16.50
A12112A	12/11/2023	FIRST DATA GLOBAL LEASING	\$	14.95
296048	12/29/2023	LISA MARIE HUTZELL	\$	14.74
296047	12/29/2023	LINNIE GRACE SUGGS	\$	13.23
295998	12/29/2023	DAVID DEHNER	\$	13.17
295997	12/29/2023	DANIEL ROSS PARSONS	\$	11.35
295879	12/21/2023	GAS SOUTH LLC	\$	10.90
295996	12/29/2023	DANIEL MATHEW PREBLE	\$	9.19
295607	12/08/2023	SIMPLY HEALTHCARE (CAID H	\$	7.27
295867	12/21/2023	FDOT	\$	4.50
A121923	12/19/2023	FIRST DATA GLOBAL LEASING	\$	2.14
293077	09/01/2023	LOYAL AMERICAN LIFE INSUR	\$	(83.34) void
294816	11/09/2023	COLTIN ELECTRIC INC.	\$	(204.18) void
295116	11/17/2023	POSTMASTER - U.S. POSTAL	\$	(1,670.00) void

TOTAL BOARD OF COMMISSIONERS	\$	46,815,885.47
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**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
DECEMBER 1, 2023 THROUGH DECEMBER 31, 2023

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
28660	12/20/2023	Luckie & Company, LLC	\$ 139,809.36
28618	12/12/2023	Foundation for Parks and Recreation	\$ 100,000.00
28629	12/12/2023	Luckie & Company, LLC	\$ 90,008.08
28659	12/20/2023	Lose Design	\$ 86,488.00
28630	12/12/2023	Meta Platforms, Inc	\$ 66,074.83
28612	12/12/2023	CyBear Interactive	\$ 61,766.05
ACH	12/12/2023	AMEX	\$ 58,493.44
P122823-18128956	12/28/2023	Paychex DirDep-RCX	\$ 48,322.59
28607	12/12/2023	Careco Multimedia Entertainment, LLC	\$ 48,178.00
P121423-18128956	12/14/2023	Paychex DirDep-RCX	\$ 44,269.28
28633	12/12/2023	Pandora Media, Inc.	\$ 40,388.94
28604	12/12/2023	Beach Movement Event Management	\$ 38,449.78
28658	12/20/2023	Lawnscares, Inc	\$ 38,030.99
	12/18/2023	Florida Blue	\$ 25,355.32
28588	12/08/2023	Bay Economic Development	\$ 25,000.00
28609	12/12/2023	Control Panels, Inc	\$ 23,793.23
28626	12/12/2023	Lamar Companies	\$ 16,355.00
P122823-18128956	12/28/2023	Paychex Taxpay	\$ 16,147.16
28608	12/12/2023	Carvertise	\$ 16,055.00
28665	12/20/2023	Property Innovations, Inc	\$ 15,377.29
P121423-18128956	12/14/2023	Paychex Taxpay	\$ 14,325.89
28653	12/20/2023	Bay County TPO	\$ 14,322.56
28640	12/12/2023	Simpleview	\$ 14,166.67
28641	12/12/2023	Skypro Studios	\$ 11,775.00
28627	12/12/2023	Lisa Armbruster	\$ 11,025.00
28662	12/20/2023	PCB Map Company, Inc.	\$ 9,790.00
28595	12/08/2023	Panache Tent & Event, Inc.	\$ 9,684.02
28613	12/12/2023	Deep South Crane Rentals, Inc	\$ 9,584.90
	12/13/2023	Stamps.com	\$ 8,687.01
WIRE	12/20/2023	Gosh PR	\$ 8,450.00
28590	12/08/2023	Disposal Services LLC	\$ 8,412.00
28600	12/08/2023	Young Strategies	\$ 8,333.00
28638	12/12/2023	Pyro Shows, Inc.	\$ 8,250.00
	12/29/2023	John Hancock	\$ 8,108.66
28644	12/12/2023	Visit Florida	\$ 8,000.00
28635	12/12/2023	Pinterest, Inc.	\$ 7,944.08
	12/01/2023	John Hancock	\$ 7,932.07
draft	12/14/2023	John Hancock	\$ 7,904.31
28602	12/12/2023	AJR Publishing Inc	\$ 7,700.00
28643	12/12/2023	TripAdvisor, LLC	\$ 7,279.44
28666	12/20/2023	Santa David Children's Fund	\$ 6,500.00
28669	12/20/2023	Wasserman Music, LLC	\$ 6,000.00
28628	12/12/2023	Lou Hammond Group	\$ 5,519.61
28619	12/12/2023	Friends of Camp Helen	\$ 5,000.00
28614	12/12/2023	DSI Security Services	\$ 4,966.94
28654	12/20/2023	Bay Point Golf Club	\$ 4,815.00

28668	12/20/2023	US Specialty Coatings	\$	4,781.00
28667	12/20/2023	Todd Herendeen Theater	\$	4,680.00
28661	12/20/2023	Madden Media	\$	4,583.34
28664	12/20/2023	PG Environmental FL, LLC	\$	4,488.65
28621	12/12/2023	Hand Arendall Harrison Sale, LLC	\$	4,201.96
WIRE	12/20/2023	Lieb Management	\$	4,088.77
28670	12/20/2023	Will Thompson	\$	4,000.00
28648	12/12/2023	Women's Civic Club of PCB	\$	4,000.00
28655	12/20/2023	City of Panama City Beach	\$	3,762.50
28593	12/08/2023	Logo Print & Promo	\$	3,222.37
28637	12/12/2023	Press Print Graphics	\$	3,207.60
28596	12/08/2023	Panama City Golf Carts	\$	3,177.90
28625	12/12/2023	Kenilworth Media Inc	\$	2,875.00
28623	12/12/2023	iHeart Media	\$	2,609.50
28642	12/12/2023	Sports Events & Tourism	\$	2,500.00
28636	12/12/2023	Premier Travel Media	\$	2,495.00
28594	12/08/2023	Mike Fender	\$	2,400.00
28587	12/08/2023	Arnold HS Boys Soccer	\$	2,400.00
28646	12/12/2023	WMBB-TV	\$	2,193.00
28624	12/12/2023	iHeart Media Dallas	\$	2,006.00
28610	12/12/2023	CRI	\$	2,000.00
28589	12/08/2023	Boy Scouts of America	\$	2,000.00
28645	12/12/2023	WJHG-TV	\$	1,819.00
	12/13/2023	TAXES PAYCHEX TPS 121323	\$	1,530.03
28657	12/20/2023	Jeanne Lafond	\$	1,500.00
28599	12/08/2023	Women's Civic Club of PCB	\$	1,440.00
28606	12/12/2023	Captain Anderson's	\$	1,103.42
draft	12/15/2023	John Hancock	\$	1,020.50
28597	12/08/2023	TAFB 325th LRS Booster Club	\$	1,000.00
28592	12/08/2023	Jude Taylor Jr.	\$	1,000.00
28632	12/12/2023	Panama City Inshore	\$	955.00
	12/18/2023	Florida Blue	\$	871.54
28647	12/12/2023	WNCV-R	\$	841.50
28663	12/20/2023	Charlene Honnen-Petty Cash	\$	800.00
28603	12/12/2023	Alabama Council of Asso Executives	\$	750.00
28615	12/12/2023	E-proDirect LLC	\$	743.40
28652	12/20/2023	Arnold HS Boys Soccer	\$	700.00
28649	12/12/2023	WOOF	\$	688.50
28605	12/12/2023	Beach Radio, Inc	\$	671.87
	12/05/2023	FPL	\$	660.10
28601	12/08/2023	John A Miller II	\$	660.00
28651	12/20/2023	AR Entertainment Group LLC	\$	610.20
28634	12/12/2023	PCB Senior Service Foundation	\$	600.00
28147867	12/15/2023	Paychex	\$	400.00
28591	12/08/2023	DSI Security Services	\$	376.64
28650	12/12/2023	WTVY-FM	\$	328.10
	12/12/2023	Bancorpsv	\$	300.00
28656	12/20/2023	Community Coffee	\$	296.10
28616	12/12/2023	Farmer's Marketing	\$	284.25
P122823-18128956	12/28/2023	Paychex Invoice	\$	274.60
P121423-18128956	12/14/2023	Paychex Invoice	\$	274.60

	12/14/2023	Stamps.com	\$	268.80
28622	12/12/2023	HR PRO	\$	260.00
draft	12/06/2023	Comcast Cable	\$	248.59
28617	12/12/2023	Fishco Graphics and Signs	\$	210.00
28639	12/12/2023	Reunions Magazine, Inc.	\$	201.88
28598	12/08/2023	Tom Lewis	\$	200.00
28631	12/12/2023	North Lagoon Partners	\$	157.49
	12/18/2023	Florida Blue	\$	143.35
DRAFT	12/12/2023	Paychex	\$	127.50
28611	12/12/2023	Culligan Bottled Water	\$	94.19
	12/11/2023	Bancorpsv	\$	90.00
	12/29/2023	Bancorpsv	\$	88.99
	12/22/2023	Bancorpsv	\$	70.00
	12/05/2023	Bancorpsv	\$	53.22
28620	12/12/2023	Gulf Coast Pest Control	\$	48.00
	12/27/2023	BANCORPSV BANCORPSV 070822	\$	40.00
DRAFT	12/21/2023	Credit Card Center	\$	2.99
TOTAL PANAMA CITY BEACH CVB			\$	1,319,315.44

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
DECEMBER 1, 2023 THROUGH DECEMBER 31, 2023

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10607	12/18/2023	Quina Grundhoefer Architects	\$ 41,800.00
10587	12/11/2023	First Federal Bank	\$ 22,262.56
10585	12/11/2023	CrowdRiff, Inc	\$ 12,061.00
10602	12/18/2023	Bay Youth Music Association, Inc	\$ 9,985.00
10580	12/11/2023	Bay Arts Alliance	\$ 9,500.00
10598	12/11/2023	VISA	\$ 7,354.89
10594	12/11/2023	Power Play Marketing	\$ 6,500.00
10581	12/11/2023	Bay County Chamber of Commerce	\$ 5,174.00
10593	12/11/2023	Panama City Symphony Orchestra	\$ 5,000.00
10595	12/11/2023	Public Eye Soar Festival	\$ 4,460.79
10589	12/11/2023	Kennon Accounting Solutions, Inc	\$ 2,174.25
10584	12/11/2023	Carr Riggs & Ingram	\$ 2,000.00
10610	12/18/2023	WMBB	\$ 1,705.00
10596	12/11/2023	Raymond James	\$ 1,538.84
10591	12/11/2023	Panama City A Cappella Chorus, Inc	\$ 1,200.00
10592	12/11/2023	Panama City Beach Chamber of Commerce	\$ 1,100.00
10588	12/11/2023	iHeartMedia	\$ 1,040.00
10583	12/11/2023	Burke Blue	\$ 925.00
10601	12/18/2023	Bay County Chamber of Commerce	\$ 868.50
10600	12/18/2023	Aaron Rich Marketing	\$ 676.00
10606	12/18/2023	PG Environmental Florida, LLC	\$ 608.25
10597	12/11/2023	Thomas L. Lewis	\$ 500.00
10608	12/18/2023	Steven Evans	\$ 500.00
10582	12/11/2023	Beach TV Cable Company, Inc	\$ 474.30
10604	12/18/2023	City of Panama City	\$ 473.93
10605	12/18/2023	FPL Northwest FL	\$ 411.64
10590	12/11/2023	Lawnmasters of Panama City LLC	\$ 300.00
10609	12/18/2023	Verizon	\$ 258.00
10586	12/11/2023	Earthshine Cleaning	\$ 208.49
10599	12/11/2023	Wells Fargo Vendor Financial Services, LLC	\$ 101.65
10603	12/18/2023	Brock Lawn and Pest Control, Inc	\$ 48.15
TOTAL PANAMA CITY CDC			\$ 141,210.24

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
DECEMBER 1, 2023 THROUGH DECEMBER 31, 2023

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7753	12/07/2023	Madden Media	\$ 18,900.00
EFT	12/29/2023	Arrivalist	\$ 15,000.00
7756	12/21/2023	PocketMaps	\$ 8,347.00
7755	12/21/2023	Miles Partnership	\$ 7,053.75
EFT	12/15/2023	United States Treasury	\$ 4,505.30
	12/27/2023	QuickBooks Payroll Service	\$ 3,610.34
	12/13/2023	QuickBooks Payroll Service	\$ 3,592.15
7758	12/21/2023	Brad the Dad, LLC	\$ 3,400.00
7752	12/07/2023	Lisa Armbruster	\$ 3,307.50
7760	12/29/2023	Florida Sheriffs Employee Benefits Trust	\$ 2,916.66
7763	12/29/2023	Chase Card Services	\$ 2,756.48
7762	12/29/2023	Cornerstone Marketing & Advertising	\$ 2,500.00
7751	12/07/2023	CRI	\$ 2,000.00
7761	12/29/2023	City of Mexico Beach	\$ 750.00
7750	12/07/2023	Coast View Lawn & Landscape	\$ 185.01
7757	12/21/2023	GreatAmerica Financial Services	\$ 127.98
7754	12/07/2023	MCI a Verizon Company	\$ 29.22
EFT	12/06/2023	Florida Department of Revenue	\$ 10.38
7759	12/29/2023	Cathey's Ace Hardware	\$ 4.58
TOTAL MEXICO BEACH CDC			\$ 78,996.35