BILL KINSAUL
CLERK OF COURT
& COMPTROLLER
BAY COUNTY

March 4, 2024

Board of County Commissioners
Bay County, Florida

Commissioners:

Attached please find Bay County's Check Register for the month of February 2024. This report reflects disbursements of the Board of County Commissioners, Panama City Beach Convention and Visitors Bureau, Panama City Community Development Council and Mexico Beach Community Development Council for the month. I hope the Board and the citizens of Bay County find the information contained within the report to be informative, as well as, provide transparency of County transactions.

If I can be of further assistance to the Board, or should you wish to discuss this report further, please do not hesitate to give me a call.

Regards,

Bill Kinsaul
Clerk of Court & Comptroller

PHONE: 850-763-9061 · WEB SITE: www.baycoclerk.com
300 East 4th Street · P.O. Box 2269 · Panama City, Florida 32402-2269

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PANAMA CITY BEACH CONVENTION AND VISITORS BUREAU

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

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

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

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

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

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL

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

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

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

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