

**BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
303312	11/22/2024	BAY COUNTY SHERIFF	\$ 5,418,361.23
302995	11/08/2024	C.W. ROBERTS CONTRACTING,	\$ 947,750.01
W002623	11/25/2024	FL SHERIFFS EMPLOYEE BENE	\$ 774,510.77
303248	11/22/2024	BEARD EQUIPMENT CO.	\$ 659,333.51
303478	11/27/2024	CULPEPPER CONSTRUCTION CO	\$ 534,037.55
A007584	11/21/2024	PANAMA CITY BEACH CONVENT	\$ 494,310.89
303192	11/15/2024	R.J. GORMAN MARINE CONSTR	\$ 480,937.50
303064	11/08/2024	ROBERTS AND ROBERTS, INC.	\$ 479,687.19
303116	11/15/2024	AMERICAN SAND & X-CAVATIO	\$ 471,739.98
E289215	11/29/2024	INTERNAL REVENUE SERVICE-	\$ 450,813.80
E838418	11/15/2024	INTERNAL REVENUE SERVICE-	\$ 424,575.89
303063	11/08/2024	RING POWER CORPORATION	\$ 421,450.00
A007579	11/07/2024	PANAMA CITY BEACH CONVENT	\$ 408,942.56
303117	11/15/2024	ANDERSON COLUMBIA CO., IN	\$ 374,722.75
303482	11/27/2024	FIRST TRANSIT, INC	\$ 368,249.29
303495	11/27/2024	INLINER SOLUTIONS, LLC	\$ 359,762.00
303031	11/08/2024	GULF COAST CHILDREN'S ADV	\$ 323,720.00
303068	11/08/2024	SIEVERDING CONSTRUCTION I	\$ 299,871.30
A007575	11/01/2024	FLORIDA MEDICAID/COUNTY B	\$ 264,508.75
TR0314	11/04/2024	CLERK OF CIRCUIT COURT	\$ 253,957.50
303152	11/15/2024	GAGE GOLDEN CONSTRUCTION	\$ 250,956.30
303102	11/13/2024	TRUIST BANK	\$ 245,366.72
W002617	11/21/2024	CITY OF CALLAWAY	\$ 240,000.00
303049	11/08/2024	MILITARY POINT/AWTF - JOI	\$ 233,675.32
303340	11/22/2024	IMAGEWORKS C317, LLC	\$ 228,191.10
A007581	11/14/2024	PANAMA CITY COMMUNITY DEV	\$ 221,979.11
A007576	11/07/2024	PANAMA CITY BEACH CONVENT	\$ 218,671.90
A007587	11/21/2024	PANAMA CITY BEACH CONVENT	\$ 215,174.01
303308	11/22/2024	FLORIDA POWER & LIGHT COM	\$ 211,916.25
A007580	11/07/2024	PANAMA CITY BCH.CONV. & V	\$ 211,434.95
303324	11/22/2024	GREENSOUTH SOLUTIONS, LLC	\$ 211,220.45
303213	11/15/2024	VERTICAL COMMUNICATIONS &	\$ 190,451.38
303463	11/27/2024	BARGE DESIGN SOLUTIONS, I	\$ 187,185.00
303469	11/27/2024	CDR MAGUIRE, INC.	\$ 175,633.69
TR0316	11/04/2024	BAY COUNTY SUPERVISOR OF	\$ 174,147.89
A007590	11/27/2024	PANAMA CITY BEACH CONVENT	\$ 169,696.08
302985	11/08/2024	ANDERSON COLUMBIA CO., IN	\$ 160,394.88
TR6812	11/15/2024	CLERK OF CIRCUIT COURT	\$ 153,510.00
303500	11/27/2024	MRD ASSOCIATES, INC.	\$ 145,685.00
303251	11/22/2024	MCCRACKEN AUTOMOTIVE LLC	\$ 140,430.00
303147	11/15/2024	FL DEPT OF JUVENILE JUSTI	\$ 124,419.48
303332	11/22/2024	N. HARRIS COMPUTER COPROR	\$ 109,000.00
W002616	11/13/2024	MTI TITLE INS. AGENCY, IN	\$ 97,500.00
W002612	11/04/2024	CMH HOMES INC.	\$ 92,500.00
A007589	11/27/2024	PANAMA CITY BEACH CONVENT	\$ 92,034.74
303159	11/15/2024	GULF COAST ELECTRIC COOP.	\$ 90,747.34
A007583	11/14/2024	PANAMA CITY BEACH CONVENT	\$ 89,028.05
303160	11/15/2024	H.G. HARDERS & SON, INC.	\$ 87,074.95
303223	11/22/2024	ALAN JAY FORD LINCOLN MER	\$ 86,810.00
303473	11/27/2024	CITY OF PANAMA CITY BEACH	\$ 83,596.88

TR4763	11/07/2024	CLERK OF CIRCUIT COURT	\$	81,586.97
303413	11/22/2024	RADTKE, M.D., P.A., JAY M	\$	79,950.67
303387	11/22/2024	NORTH AMERICA FIRE EQUIPM	\$	79,338.04
W002613	11/07/2024	CMH HOMES INC.	\$	77,500.00
W002615	11/13/2024	CMH HOMES INC.	\$	73,303.17
W002618	11/22/2024	CMH HOMES INC.	\$	69,425.34
303512	11/27/2024	SOUTHEASTERN OUTDOOR MANA	\$	68,014.00
303361	11/22/2024	KIMLEY-HORN AND ASSOCIATE	\$	67,500.00
303448	11/22/2024	TKS CONSTRUCTION LLC	\$	63,000.00
303038	11/08/2024	J.V. GANDER DISTRIBUTORS	\$	60,276.58
303017	11/08/2024	ECSC LLC	\$	54,314.88
303022	11/08/2024	FLORIDA POWER & LIGHT COM	\$	53,084.74
W002614	11/08/2024	CLEAR TITLE & ESCROW, LLC	\$	49,957.18
302992	11/08/2024	BOUND TREE MEDICAL, LLC	\$	49,416.45
303344	11/22/2024	J.V. GANDER DISTRIBUTORS	\$	44,554.60
303311	11/22/2024	BAY COUNTY SHERIFF	\$	41,003.80
303023	11/08/2024	FLORIDA POWER & LIGHT COM	\$	39,603.14
303474	11/27/2024	CITY OF PANAMA CITY BEACH	\$	39,234.56
303171	11/15/2024	LIFE MANAGEMENT CENTER	\$	38,865.53
303284	11/22/2024	DAVISON FUELS & OIL, LLC	\$	37,398.52
303012	11/08/2024	ADVANCED DATA PROCESSING,	\$	37,386.54
303412	11/22/2024	R.J. GORMAN MARINE CONSTR	\$	37,295.92
303195	11/15/2024	ROTOLO CONSULTANTS, INC	\$	35,196.67
303502	11/27/2024	NORTH AMERICA FIRE EQUIPM	\$	34,333.50
303149	11/15/2024	FLORIDA POWER & LIGHT COM	\$	32,290.64
303447	11/22/2024	THOMPSON TRACTOR CO INC	\$	31,958.98
303170	11/15/2024	LIFE MANAGEMENT CENTER	\$	31,100.72
A007588	11/20/2024	USIS, INC.	\$	30,957.65
303323	11/22/2024	GREEN EQUIPMENT COMPANY	\$	27,780.00
303359	11/22/2024	KEMIRA WATER SOLUTIONS, I	\$	27,778.47
303310	11/22/2024	BAY COUNTY SHERIFF	\$	27,773.54
303166	11/15/2024	KEMIRA WATER SOLUTIONS, I	\$	27,459.63
A007582	11/14/2024	MEXICO BEACH COMM DEV COU	\$	27,358.86
303009	11/08/2024	DEERE & COMPANY	\$	27,261.72
303401	11/22/2024	PANHANDLE ENGINEERING, IN	\$	26,865.00
303208	11/15/2024	TRANE U.S. INC.	\$	25,256.00
303010	11/08/2024	DELL FINANCIAL SERVICES L	\$	25,112.19
W002619	11/26/2024	DHI TITLE OF FLORIDA, INC	\$	25,000.00
W002620	11/27/2024	SOUTH OAK TITLE 30A, LLC	\$	25,000.00
303298	11/22/2024	WEST FLORIDA REG PLANNING	\$	23,842.00
303493	11/27/2024	HALFF, ASSOCIATES, INC	\$	23,211.86
303467	11/27/2024	BSN SPORTS LLC	\$	23,109.44
303179	11/15/2024	MRD ASSOCIATES, INC.	\$	22,629.88
303089	11/08/2024	VERIZON	\$	22,299.70
303085	11/08/2024	UNDERWOOD SERVICE ENTERPR	\$	21,745.00
303008	11/08/2024	DAVISON FUELS & OIL, LLC	\$	20,897.22
303259	11/22/2024	CARR RIGGS & INGRAM, LLC	\$	20,000.00
303496	11/27/2024	J.V. GANDER DISTRIBUTORS	\$	19,933.67
303140	11/15/2024	DAVISON FUELS & OIL, LLC	\$	19,892.36
303165	11/15/2024	J.V. GANDER DISTRIBUTORS	\$	19,087.59
303190	11/15/2024	PRIDE ENTERPRISES	\$	18,986.64
303503	11/27/2024	PANAMA CITY BEACH TURTLE	\$	18,829.24
303040	11/08/2024	KEMIRA WATER SOLUTIONS, I	\$	18,801.92
303420	11/22/2024	ROBERTS AND ROBERTS, INC.	\$	18,621.80
303487	11/27/2024	BAY COUNTY SHERIFF	\$	18,000.00

303505	11/27/2024	PREFERRED PINE STRAW, INC	\$	17,400.00
303178	11/15/2024	MOTT MACDONALD CONSULTANT	\$	17,081.80
303260	11/22/2024	CATALYST QLM, LLC	\$	16,076.71
303285	11/22/2024	DEMOLITION PROS, LLC.	\$	15,648.00
303269	11/22/2024	CITY OF CALLAWAY-CRA	\$	15,610.67
302993	11/08/2024	BRANDOW'S LAWN & LANDSCAP	\$	14,786.32
303138	11/15/2024	CRH AUTO REPAIR INC	\$	14,470.28
303271	11/22/2024	CITY OF PANAMA CITY BEACH	\$	14,340.09
303403	11/22/2024	PANHANDLE PRECAST OF NWFL	\$	14,250.00
303258	11/22/2024	CAROLLO ENGINEERS, INC	\$	14,026.50
303330	11/22/2024	HALFF, ASSOCIATES, INC	\$	14,002.50
303113	11/15/2024	ACCUSOURCE, INC.	\$	13,950.81
303272	11/22/2024	CITY OF PANAMA CITY UTILI	\$	13,879.22
303019	11/08/2024	FENIEX INDUSTRIES INC	\$	13,821.80
303245	11/22/2024	BAY COUNTY ECONOMIC DEV A	\$	13,709.75
303464	11/27/2024	BEHAR PETERANECZ INC	\$	13,613.70
303030	11/08/2024	GULF COAST AIR CONDITIONI	\$	13,500.00
303307	11/22/2024	FLORIDA POWER & LIGHT COM	\$	12,971.69
302984	11/08/2024	AMERICAN FENCE & SUPPLY C	\$	12,967.20
303486	11/27/2024	BAY COUNTY SHERIFF	\$	12,615.34
W002623	11/25/2024	FL SHERIFFS EMPLOYEE BENE	\$	12,579.32
303305	11/22/2024	FIRST TRANSIT, INC	\$	11,672.51
303162	11/15/2024	HERITAGE FUNERAL HOME	\$	11,000.00
A007591	11/27/2024	MEXICO BEACH COMM DEV COU	\$	10,988.76
303173	11/15/2024	MAINSTREET PROPERTY SERVI	\$	10,676.62
303111	11/15/2024	ABOVE ALL CONST & REMODEL	\$	10,412.00
303432	11/22/2024	GULF PERSONNEL SERVICES	\$	10,266.78
303056	11/08/2024	BAY COUNTY TAX COLLECTOR	\$	10,056.88
303156	11/15/2024	GULF COAST CHILDREN'S ADV	\$	9,969.58
302989	11/08/2024	BARGE DESIGN SOLUTIONS, I	\$	9,741.43
303277	11/22/2024	CONTROL TECHNOLOGIES, INC.	\$	9,510.00
A007585	11/21/2024	MEXICO BEACH COMM DEV COU	\$	9,357.09
303327	11/22/2024	GULF COAST ELECTRIC COOP.	\$	9,356.52
303211	11/15/2024	VERIZON	\$	9,326.07
302986	11/08/2024	AT&T	\$	9,238.00
303071	11/08/2024	SOUTHERN TIRE MART LLC	\$	9,092.40
303034	11/08/2024	HERITAGE FUNERAL HOME	\$	9,000.00
303384	11/22/2024	MINTO COMMUNITIES	\$	8,997.70
302997	11/08/2024	CATALYST QLM, LLC	\$	8,994.38
303011	11/08/2024	DEMOLITION PROS, LLC.	\$	8,947.00
303027	11/08/2024	W.W. GRAINGER, INC	\$	8,934.18
302979	11/08/2024	A 1 SEPTIC TANK SERVICE I	\$	8,745.00
303441	11/22/2024	ST. ANDREW BAY RESOURCE M	\$	8,736.57
303065	11/08/2024	ROTOLO CONSULTANTS, INC	\$	8,553.35
303291	11/22/2024	DOLOMITE INC	\$	8,496.26
303183	11/15/2024	ODYSSEY MANUFACTURING CO.	\$	8,375.40
303511	11/27/2024	SHI INTERNATIONAL CORP	\$	8,364.80
303244	11/22/2024	BAY CO COUNCIL ON AGING,	\$	8,291.66
303435	11/22/2024	SOUTHERN RED ROCK, LLC	\$	8,277.90
303197	11/15/2024	SHI INTERNATIONAL CORP	\$	8,199.52
303139	11/15/2024	DAIKIN APPLIED AMERICAS I	\$	8,125.00
303032	11/08/2024	GULF COAST ELECTRIC COOP.	\$	8,040.07
303123	11/15/2024	BOUND TREE MEDICAL, LLC	\$	7,977.15
303203	11/15/2024	TEMPLE, INC.	\$	7,900.00
303442	11/22/2024	ST. ANDREW BAY RESOURCE M	\$	7,630.48

303488	11/27/2024	BAY COUNTY SHERIFF	\$	7,500.00
303124	11/15/2024	BOWSTERN, LLC	\$	7,309.90
303016	11/08/2024	DUNCAN PARNELL INC.	\$	7,300.00
303073	11/08/2024	SYSTEM SERVICE & ENGINEER	\$	6,993.00
303131	11/15/2024	CHENEY LIME & CEMENT CO.	\$	6,921.66
303471	11/27/2024	CHENEY LIME & CEMENT CO.	\$	6,802.32
303449	11/22/2024	TRADEWINDS VENTURE GROUP	\$	6,451.26
303003	11/08/2024	COFFMAN INTERNATIONAL, IN	\$	6,446.02
303067	11/08/2024	SHI INTERNATIONAL CORP	\$	6,232.00
303268	11/22/2024	CINTAS CORPORATION #646	\$	6,223.27
303093	11/08/2024	WHITE CAP, L.P	\$	6,128.75
A007577	11/07/2024	MEXICO BEACH COMM DEV COU	\$	6,126.97
A007586	11/19/2024	PANAMA CITY BCH.CONV. & V	\$	6,111.25
303002	11/08/2024	CLEAN FLOORS ENTERPRISES	\$	6,000.00
303087	11/08/2024	UNIVAR SOLUTIONS USA INC	\$	5,997.60
303144	11/15/2024	EMPIRE PIPE AND SUPPLY CO	\$	5,958.00
303153	11/15/2024	GAS SOUTH LLC	\$	5,907.30
303341	11/22/2024	INGRAM LIBRARY SERVICES	\$	5,854.94
303187	11/15/2024	PANHANDLE ENGINEERING, IN	\$	5,745.00
303451	11/22/2024	VALLI INFORMATION SYSTEMS	\$	5,721.57
303490	11/27/2024	BAY COUNTY SHERIFF	\$	5,621.13
303043	11/08/2024	L & R TRACTOR INC.	\$	5,499.00
303309	11/22/2024	FLYNN AUTO PARTS LLC	\$	5,453.76
A007578	11/07/2024	PANAMA CITY COMMUNITY DEV	\$	5,449.31
303194	11/15/2024	ROK TECHNOLOGIES, LLC	\$	5,400.20
303256	11/22/2024	C.W. ROBERTS CONTRACTING,	\$	5,343.12
A007593	11/14/2024	PEBSO PAYROLL PROCESSING	\$	5,336.00
A007596	11/14/2024	PEBSO PAYROLL PROCESSING	\$	5,276.00
303227	11/22/2024	ALL FLORIDA MECHANICAL SE	\$	5,232.00
303122	11/15/2024	BEARD EQUIPMENT CO.	\$	5,200.00
303018	11/08/2024	EMPIRE PIPE AND SUPPLY CO	\$	5,105.48
303317	11/22/2024	THE BAY LINE RAILROAD, L.	\$	5,105.12
303287	11/22/2024	DEWBERRY ENGINEERS INC	\$	5,100.66
303204	11/15/2024	THOMPSON TRACTOR CO INC	\$	5,004.34
303079	11/08/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
303270	11/22/2024	CITY OF MEXICO BEACH	\$	4,971.58
E196762	11/08/2024	FL DEPT OF REVENUE	\$	4,951.38
303279	11/22/2024	DANA TRANSPORT, INC	\$	4,804.99
303193	11/15/2024	RAY DYKES ENTERPRISES INC	\$	4,800.00
303055	11/08/2024	ODYSSEY MANUFACTURING CO.	\$	4,771.80
303148	11/15/2024	FLORIDA POWER & LIGHT COM	\$	4,627.04
303266	11/22/2024	CHEMICAL ADDICTIONS RECOV	\$	4,620.00
303110	11/15/2024	A. PHELPS PETROLEUM OF NW	\$	4,126.76
303202	11/15/2024	TECO PEOPLES GAS	\$	4,096.16
303207	11/15/2024	TK ELEVATOR CORPORATION	\$	4,067.34
303396	11/22/2024	OVERDRIVE, INC	\$	3,973.26
303217	11/22/2024	A. PHELPS PETROLEUM OF NW	\$	3,915.64
303164	11/15/2024	INGRAM LIBRARY SERVICES	\$	3,827.66
302991	11/08/2024	BEARD EQUIPMENT CO.	\$	3,799.68
303492	11/27/2024	HABITAT FOR HUMANITY OF B	\$	3,761.38
303263	11/22/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
303200	11/15/2024	SUDDEN SERVICE, INC	\$	3,735.94
303517	11/27/2024	TRAILER MONKEY LLC	\$	3,692.00
303460	11/27/2024	A 1 SEPTIC TANK SERVICE I	\$	3,627.00
303458	11/22/2024	WHITE CAP, L.P	\$	3,585.45

303411	11/22/2024	PROQUEST LP	\$	3,546.70
303219	11/22/2024	ADAMS EQUIPMENT CO., INC.	\$	3,465.72
303414	11/22/2024	RAFTELIS FINANCIAL CONSUL	\$	3,455.00
303155	11/15/2024	GREATAMERICA FINANCIAL SV	\$	3,449.04
303220	11/22/2024	ADVANCED FIRE PROTECTION	\$	3,436.00
303060	11/08/2024	RAY DYKES ENTERPRISES INC	\$	3,400.00
303429	11/22/2024	SEAGO FIRE PROTECTION, LL	\$	3,309.00
303494	11/27/2024	INGRAM LIBRARY SERVICES	\$	3,249.30
303191	11/15/2024	QUEST DIAGNOSTICS	\$	3,204.37
303036	11/08/2024	INFAX, INC	\$	3,190.00
303262	11/22/2024	CEMEX, INC	\$	3,143.30
303088	11/08/2024	UNIVERSAL ENGINEERING SCI	\$	3,000.25
303135	11/15/2024	CLEAN FLOORS ENTERPRISES	\$	3,000.00
303504	11/27/2024	PG ENVIROMENTAL FLORIDA L	\$	2,995.00
303407	11/22/2024	CBS MARKETING SOLUTIONS,	\$	2,955.49
303094	11/08/2024	WIDOPENWEST NETWORKS, IN	\$	2,949.94
303479	11/27/2024	DMS-BUREAU OF FINANCIAL M	\$	2,925.31
303452	11/22/2024	VERIZON	\$	2,863.03
303199	11/15/2024	SOUTHERN TIRE MART LLC	\$	2,842.10
303450	11/22/2024	UNITED RENTALS (NORTH AME	\$	2,820.00
303196	11/15/2024	SEFAC USA, INC	\$	2,778.50
303080	11/08/2024	THOMPSON TRACTOR CO INC	\$	2,694.27
303086	11/08/2024	UNITI FIBER HOLDINGS INC	\$	2,674.54
E481681	11/27/2024	FLSDU	\$	2,655.71
303033	11/08/2024	N. HARRIS COMPUTER COPROR	\$	2,640.00
303070	11/08/2024	SOUTHERN EARTH SCIENCES,	\$	2,600.00
303238	11/22/2024	AUTONATION FORD PANAMA CI	\$	2,590.66
302980	11/08/2024	A. PHELPS PETROLEUM OF NW	\$	2,551.91
303126	11/15/2024	BROCK LAWN AND PEST CONTR	\$	2,550.00
303337	11/22/2024	HOWARD INDUSTRIES INC	\$	2,526.00
303186	11/15/2024	PACE ANALYTICAL SERVICES,	\$	2,504.11
E349458	11/15/2024	FLSDU	\$	2,384.51
303436	11/22/2024	SOUTHERN TIRE MART LLC	\$	2,356.68
303210	11/15/2024	VALLI INFORMATION SYSTEMS	\$	2,336.50
303145	11/15/2024	ENVISIONWARE INC	\$	2,310.61
303415	11/22/2024	RAY DYKES ENTERPRISES INC	\$	2,300.00
302983	11/08/2024	AIRGAS USA, INC.	\$	2,276.70
303041	11/08/2024	CARRIAGE FUNERAL HOLDINGS	\$	2,250.00
303410	11/22/2024	PROCOMM SOLUTIONS, LLC	\$	2,250.00
303142	11/15/2024	DEX IMAGING LLC	\$	2,248.37
303132	11/15/2024	CINTAS CORPORATION #646	\$	2,247.58
303485	11/27/2024	BAY COUNTY SHERIFF	\$	2,190.00
303151	11/15/2024	FOXSTER OPCO, LLC	\$	2,176.04
303506	11/27/2024	RAFTELIS FINANCIAL CONSUL	\$	2,165.00
303143	11/15/2024	DISPOSAL SERVICES LLC	\$	2,133.34
303242	11/22/2024	BARRON & REDDING PA	\$	2,132.50
302978	11/08/2024	850 GARAGE DOORS LLC	\$	2,129.00
303375	11/22/2024	MCCALL SOD FARM INC	\$	2,094.00
303322	11/22/2024	GREATAMERICA FINANCIAL SV	\$	2,060.18
303058	11/08/2024	QUADIENT FINANCE USA, INC	\$	2,020.00
303128	11/15/2024	BURKE BLUE HUTCHISON SMIT	\$	1,977.50
303438	11/22/2024	SPARE LABS INC	\$	1,976.00
303082	11/08/2024	TK ELEVATOR CORPORATION	\$	1,970.00
303014	11/08/2024	DRUG FREE WORKPLACE, USA,	\$	1,944.00
303509	11/27/2024	SAFARI MICRO INC	\$	1,942.50

303216	11/15/2024	WHITE CAP, L.P	\$	1,940.28
303169	11/15/2024	LEAF CAPITAL FUNDING, LLC	\$	1,865.12
303392	11/22/2024	ODYSSEY MANUFACTURING CO.	\$	1,861.20
303313	11/22/2024	BAY COUNTY SHERIFF	\$	1,820.00
303453	11/22/2024	VERTICAL COMMUNICATIONS &	\$	1,805.69
303095	11/08/2024	ZOETIS US LLC	\$	1,781.28
303129	11/15/2024	C&A BUILDERS, INC	\$	1,780.00
303514	11/27/2024	SOUTHERN TIRE MART LLC	\$	1,759.09
303181	11/15/2024	NOAH DETENTION CONSTRUCTI	\$	1,745.00
303288	11/22/2024	DEX IMAGING LLC	\$	1,705.70
303205	11/15/2024	WEST PUBLISHING CORPORATI	\$	1,638.00
303130	11/15/2024	CATALYST QLM, LLC	\$	1,620.00
302998	11/08/2024	CINTAS CORPORATION #646	\$	1,608.57
303497	11/27/2024	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
303497	11/26/2024	LEAF CAPITAL FUNDING, LLC	\$	(1,588.00) void
303394	11/22/2024	OPERATION SPAY BAY, INC.	\$	1,571.50
303185	11/15/2024	ONIX NETWORKING CORP.	\$	1,565.20
303402	11/22/2024	BUILDER SERVICES GROUP IN	\$	1,555.22
303362	11/22/2024	KLW ENTERPRISES, INC.	\$	1,551.18
303105	11/15/2024	DUNCAN, LEIGH A	\$	1,532.00
303005	11/08/2024	CONSOLIDATED WATER GROUP,	\$	1,480.39
303114	11/15/2024	ADVANCED FIRE PROTECTION	\$	1,457.70
303468	11/27/2024	CATALYST QLM, LLC	\$	1,440.00
TR4948	11/12/2024	CLERK OF CIRCUIT COURT	\$	1,419.41
302990	11/08/2024	BAYOU CONCRETE, LLC	\$	1,408.50
303264	11/22/2024	CHAD WARD INC.	\$	1,400.00
303320	11/22/2024	HARRISON, MARA GOLDEN	\$	1,400.00
303389	11/22/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
302987	11/08/2024	AT&T MOBILITY	\$	1,360.24
303507	11/27/2024	RELIABLE COPY PRODUCTS, I	\$	1,359.41
303092	11/08/2024	WASTE PRO OF FLORIDA INC.	\$	1,352.88
303399	11/22/2024	PANAMA CITY BCH CHAMBER O	\$	1,350.00
303161	11/15/2024	HANCOCK FARM & SEED CO.,	\$	1,349.80
303390	11/22/2024	OCCUPATIONAL HEALTH CENTE	\$	1,343.00
303513	11/27/2024	SOUTHERN CLEANING SUPPLY	\$	1,336.70
303368	11/22/2024	LOOMIS, FARGO & CO.	\$	1,300.59
303445	11/22/2024	TECO PEOPLES GAS	\$	1,260.56
303484	11/27/2024	FLORIDA POWER & LIGHT COM	\$	1,245.86
303035	11/08/2024	HUMPHREY, DAVID W	\$	1,218.75
303276	11/22/2024	CONSOLIDATED WATER GROUP,	\$	1,216.19
303137	11/15/2024	COOK, ADRIAN D.	\$	1,200.00
303477	11/27/2024	COOK, ADRIAN D.	\$	1,200.00
303180	11/15/2024	MTN RESOURCES, LLC	\$	1,198.33
303024	11/08/2024	BAY COUNTY SHERIFF	\$	1,165.84
303300	11/22/2024	ESO SOLUTIONS, INC.	\$	1,154.17
303321	11/22/2024	GREAT SOUTHERN EQUIPMENT	\$	1,141.80
303408	11/22/2024	PNG TELECOMMUNICATIONS, I	\$	1,132.67
303443	11/22/2024	STEWART & STEVENSON LLC	\$	1,104.39
303013	11/08/2024	DISPOSAL SERVICES LLC	\$	1,100.00
303395	11/22/2024	OTIS ELEVATOR COMPANY	\$	1,100.00
303386	11/22/2024	MOTT MACDONALD CONSULTANT	\$	1,077.50
303335	11/22/2024	HOME OIL COMPANY, INC.	\$	1,076.50
303091	11/08/2024	VIRTRU CORPORATION	\$	1,052.88
303489	11/27/2024	BAY COUNTY SHERIFF	\$	1,000.00
303510	11/27/2024	SAFELITE FULFILLMENT INC	\$	995.33

303121	11/15/2024	BAYOU CONCRETE, LLC	\$	992.50
303069	11/08/2024	SMITH INDUSTRIAL SERVICE,	\$	976.00
303483	11/27/2024	FLORIDA POWER & LIGHT COM	\$	975.18
303257	11/22/2024	CALLAWAY CLINIC LLC	\$	972.83
303182	11/15/2024	ODP BUSINESS SOLUTIONS LL	\$	962.41
A007594	11/14/2024	VALIC	\$	960.00
A007597	11/24/2024	VALIC	\$	960.00
303455	11/22/2024	WARNER LAW FIRM, P.A.	\$	927.05
303167	11/15/2024	CLERK OF CIRCUIT COURT	\$	909.90
303020	11/08/2024	FERRELLGAS, LP	\$	908.10
303078	11/08/2024	TEN-8 FIRE & SAFETY, LLC	\$	902.88
303293	11/22/2024	DUDLEY, HEALY & HEATH, PL	\$	900.00
303295	11/22/2024	EADS, JAMES M.	\$	900.00
303304	11/22/2024	FIRST AMERICAN TITLE INSU	\$	900.00
303090	11/08/2024	VERTICAL COMMUNICATIONS &	\$	889.46
303247	11/22/2024	BAYOU CONCRETE, LLC	\$	861.20
303133	11/15/2024	CITY OF PANAMA CITY BEACH	\$	854.95
303240	11/22/2024	BAKER, DONELSON, BEARMAN,	\$	851.00
302981	11/08/2024	SMITH REFRIGERATION, INC	\$	826.00
303218	11/22/2024	SMITH REFRIGERATION, INC	\$	823.00
303456	11/22/2024	WASTE PRO OF FLORIDA INC.	\$	808.80
303075	11/08/2024	TAMPA BAY LIBRARY CONSORT	\$	797.29
303273	11/22/2024	CLEAN FLOORS ENTERPRISES	\$	784.04
303475	11/27/2024	CONSOLIDATED WATER GROUP,	\$	776.83
303476	11/27/2024	CONSOLIDATED COMMUNICATIO	\$	761.58
303081	11/08/2024	WEST PUBLISHING CORPORATI	\$	759.22
303334	11/22/2024	HERITAGE FUNERAL HOME	\$	750.00
303360	11/22/2024	CARRIAGE FUNERAL HOLDINGS	\$	750.00
303400	11/22/2024	PANHANDLE CREDIT UNION	\$	750.00
303366	11/22/2024	GANNETT MEDIA CORP	\$	747.65
303127	11/15/2024	BRYANT, MILLER AND OLIVE,	\$	735.00
303444	11/22/2024	SUNSHINE STATE ONE CALL O	\$	713.74
303405	11/22/2024	PENN VETERINARY SUPPLY, I	\$	708.65
303501	11/27/2024	MUNICIPAL EQUIPMENT COMPA	\$	700.00
303006	11/08/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
303236	11/22/2024	ASKEW, TYRONE	\$	675.00
303333	11/22/2024	HAWTHORNE, LISHA D	\$	675.00
303294	11/22/2024	DUKE ENERGY	\$	653.50
303076	11/08/2024	TECO PEOPLES GAS	\$	649.82
303215	11/15/2024	WESTFALL, MARIA	\$	637.05
303318	11/22/2024	GEOSYNTEC CONSULTANTS, IN	\$	625.85
303201	11/15/2024	SUNSHINE STATE ONE CALL O	\$	622.53
303519	11/27/2024	WASTE PRO OF FLORIDA INC.	\$	622.19
303103	11/15/2024	AFLAC	\$	613.88
303150	11/15/2024	FLYNN AUTO PARTS LLC	\$	611.66
303419	11/22/2024	RIVISTAS, LLC	\$	604.09
303278	11/22/2024	COUNTRY GIRLS CLEANING	\$	600.00
303039	11/08/2024	JEFF CARTER, PA	\$	585.00
303154	11/15/2024	GORRIE-REGAN & ASSOCIATES	\$	575.00
303134	11/15/2024	CITY OF PANAMA CITY UTILI	\$	570.28
303409	11/22/2024	PRIEST, DAREN	\$	560.00
303125	11/15/2024	BRANDOW'S LAWN & LANDSCAP	\$	550.00
303241	11/22/2024	BAPTIST HEALTH MEDICAL GR	\$	546.18
303274	11/22/2024	COLLECTION BUREAU OF FT.	\$	536.29
303465	11/27/2024	BOUND TREE MEDICAL, LLC	\$	535.60

303508	11/27/2024	RELX INC DBA LEXISNEXIS	\$	535.00
303104	11/15/2024	CINCINNATI LIFE INSURANCE	\$	534.01
303029	11/08/2024	GREATAMERICA FINANCIAL SV	\$	528.95
303042	11/08/2024	CLERK OF CIRCUIT COURT	\$	516.17
A111324	11/13/2024	DRIVEPAYMENTS, LLC	\$	513.20
303015	11/08/2024	DUKE ENERGY	\$	490.43
303084	11/08/2024	TWC SERVICES, INC.	\$	490.00
303461	11/27/2024	AIRGAS USA, INC.	\$	482.16
303225	11/22/2024	ALERE TOXICOLOGY SERVICES	\$	481.94
303499	11/27/2024	MIDWEST TAPE	\$	471.31
303047	11/08/2024	MCCALL SOD FARM INC	\$	465.00
303066	11/08/2024	SAFETY PRODUCTS, INC.	\$	453.00
303172	11/15/2024	LOOMIS, FARGO & CO.	\$	452.98
303367	11/22/2024	MEER, KENNETH L.	\$	450.00
303214	11/15/2024	WASTE PRO OF FLORIDA INC.	\$	445.00
303107	11/15/2024	LIBERTY NATIONAL LIFE	\$	439.23
303062	11/08/2024	RELX INC DBA LEXISNEXIS	\$	438.00
303209	11/15/2024	UNITI FIBER GULFCO LLC	\$	430.00
303025	11/08/2024	GAS SOUTH LLC	\$	428.84
303459	11/22/2024	WHITE, JAY	\$	425.50
303434	11/22/2024	SOUTHERN CLEANING SUPPLY	\$	411.85
303481	11/27/2024	FEDERAL EXPRESS CORPORATI	\$	405.30
303462	11/27/2024	BTAC UNITED ACQUISITION H	\$	386.08
303397	11/22/2024	PACE ANALYTICAL SERVICES,	\$	385.89
303331	11/22/2024	HANCOCK WHITNEY BANK	\$	385.00
303221	11/22/2024	SIGHTLINE CREATIVE, INC.	\$	373.50
303059	11/08/2024	QUADIENT LEASING USA, INC	\$	372.45
303302	11/22/2024	FEDERAL EXPRESS CORPORATI	\$	370.50
303057	11/08/2024	PRIEST, DAREN	\$	360.00
A111224A	11/12/2024	FIRST DATA GLOBAL LEASING	\$	353.45
303265	11/22/2024	CHIVERS, BRYAN	\$	350.00
303421	11/22/2024	GLENN SALTER PLUMBING, IN	\$	350.00
303046	11/08/2024	LOOMIS, FARGO & CO.	\$	343.35
303283	11/22/2024	DAVIS OIL CO., INC	\$	343.20
303051	11/08/2024	MUNICIPAL EQUIPMENT COMPA	\$	338.75
E119004	11/08/2024	FL DEPT OF REVENUE	\$	335.56
303189	11/15/2024	PNG TELECOMMUNICATIONS, I	\$	328.24
303074	11/08/2024	TALQUIN ELECTRIC COOPERAT	\$	324.95
303303	11/22/2024	FERGUSON US HOLDINGS, INC	\$	315.00
303115	11/15/2024	AIRGAS USA, INC.	\$	308.14
303083	11/08/2024	TRILOGY MEDWASTE SOUTHEAS	\$	299.05
303163	11/15/2024	HOPKINS, DAVID J	\$	280.00
303255	11/22/2024	BROSIUS JR, STANLEY	\$	280.00
303466	11/27/2024	BROSIUS JR, STANLEY	\$	280.00
303222	11/22/2024	AIRGAS USA, INC.	\$	277.60
303120	11/15/2024	BAY COUNTY SCHOOL BOARD	\$	267.66
303119	11/15/2024	BAY COUNTY AWARDS & ENGRA	\$	265.00
303328	11/22/2024	GULF COAST STATE COLLEGE	\$	265.00
303417	11/22/2024	RELIABLE COPY PRODUCTS, I	\$	260.44
303052	11/08/2024	NEW HORIZONS COMMUNICATIO	\$	251.10
303072	11/08/2024	SUDDEN SERVICE, INC	\$	250.00
303206	11/15/2024	TIFFANY A. BROWN-CERTO, E	\$	250.00
303498	11/27/2024	MACLEAN, MARC	\$	241.50
303498	11/26/2024	MACLEAN, MARC	\$	(241.50) void
303226	11/22/2024	ALEXANDER II, HOWARD E.	\$	240.00

303044	11/08/2024	LEAF CAPITAL FUNDING, LLC	\$	230.12
303393	11/22/2024	OFFICE OF THE STATE ATTOR	\$	225.00
303299	11/22/2024	ERA NEUBAUER	\$	222.76
302994	11/08/2024	BROCK LAWN AND PEST CONTR	\$	222.00
303480	11/27/2024	FALK, DAVID	\$	218.00
302982	11/08/2024	ADVANCED FIRE PROTECTION	\$	217.00
303118	11/15/2024	BTAC UNITED ACQUISITION H	\$	216.08
303252	11/22/2024	BRIAN WALTER KNOX	\$	214.44
303176	11/15/2024	MIDWEST TAPE	\$	203.44
303146	11/15/2024	FEDERAL EXPRESS CORPORATI	\$	202.81
303289	11/22/2024	DISPOSAL SERVICES LLC	\$	200.00
303314	11/22/2024	GARZA, ZECHARIAH	\$	200.00
303329	11/22/2024	HAIRE, JEFF L.	\$	200.00
303372	11/22/2024	MARTIN, COLBY BENJAMIN	\$	200.00
303406	11/22/2024	PERKINS, RAYMOND	\$	200.00
303254	11/22/2024	BROCK LAWN AND PEST CONTR	\$	195.00
303457	11/22/2024	WEBB, KENNETH & CRYSTAL	\$	193.13
302977	11/08/2024	7G ENVIRONMENTAL COMPLIAN	\$	190.00
303045	11/08/2024	LEE, CHRISTOPHER J	\$	187.50
303108	11/15/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
303391	11/22/2024	ODP BUSINESS SOLUTIONS LL	\$	178.13
303028	11/08/2024	GREAT SOUTHERN EQUIPMENT	\$	173.84
303369	11/22/2024	MADRID ENGINEERING GROUP	\$	170.00
303229	11/22/2024	ANANDKUMAR JASRAJ SHAH	\$	168.16
303343	11/22/2024	ISLOMJOV ABDURASHIDOV	\$	168.16
303048	11/08/2024	MEDTECH FORENSICS, INC.	\$	164.00
303373	11/22/2024	MASON MICHAEL KLINE	\$	160.41
303515	11/27/2024	STEWART & STEVENSON LLC	\$	160.00
303336	11/22/2024	HOMELIFE 360	\$	157.95
303378	11/22/2024	MICHAEL L BELVEDERE	\$	155.25
303239	11/22/2024	B&C TECHNOLOGIES	\$	151.18
303175	11/15/2024	MECHANIK NUCCIO HEARNE &	\$	150.00
303418	11/22/2024	RICKY RESCUE TRAINING ACA	\$	150.00
303470	11/27/2024	CHAVERS, BRYAN	\$	150.00
303516	11/27/2024	TECO PEOPLES GAS	\$	149.05
303235	11/22/2024	ART CONSTRUCTION	\$	145.90
303425	11/22/2024	RYAN LEWIS HITCHNER	\$	144.88
303380	11/22/2024	MIDWEST TAPE	\$	143.19
303365	11/22/2024	KYLE RITCHEY DOUGLAS	\$	142.34
303422	11/22/2024	ROY LEE HERIGES	\$	142.34
303249	11/22/2024	BRADFORD L CRAWFORD	\$	140.73
303491	11/27/2024	GROSSMAN, FURLOW & BAYO,	\$	140.00
303290	11/22/2024	DMS-BUREAU OF FINANCIAL M	\$	136.30
303374	11/22/2024	MATTHEW BENDER & COMPANY	\$	132.78
303433	11/22/2024	SOUTHERN BELLE CONSTRUCTI	\$	131.84
303054	11/08/2024	ODP BUSINESS SOLUTIONS LL	\$	130.77
303001	11/08/2024	CITY OF WEWAHITCHKA	\$	128.34
303106	11/15/2024	FAMILY SUPPORT REGISTRY	\$	124.72
303426	11/22/2024	SANGITABEN KANAIALAL PAT	\$	122.06
303280	11/22/2024	DANNY JOE KIRKLAND JR	\$	121.89
303346	11/22/2024	JACOB TIMOTHY BEAN	\$	120.04
303370	11/22/2024	MARIE NADEEN GARTHAUS	\$	120.04
303440	11/22/2024	SRR ENTERPRISES LLC	\$	118.20
303281	11/22/2024	DARLENE WILLIAMS	\$	116.52
303296	11/22/2024	EAGLE AMERICAN REALTY GRO	\$	116.52

303234	11/22/2024	ARIJ H YOUSEF	\$	112.50
303246	11/22/2024	BAY PEST CONTROL, INC.	\$	110.00
303472	11/27/2024	CINTAS CORPORATION #646	\$	108.50
303364	11/22/2024	KURT MARVIN ROETTERING	\$	105.46
303446	11/22/2024	TERESA LYNN WARD	\$	105.46
303358	11/22/2024	KAREN ELIZABETH MELTON	\$	105.29
303004	11/08/2024	COMCAST CABLEVISION	\$	104.45
303430	11/22/2024	SEAN PHILIP WINDSOR	\$	101.27
303061	11/08/2024	RELIABLE COPY PRODUCTS, I	\$	100.00
303188	11/15/2024	PEOPLES FIRST INS. SERVIC	\$	100.00
303297	11/22/2024	ECOLAB INC.	\$	99.28
303267	11/22/2024	CHERYL MARIE MAY	\$	95.91
303007	11/08/2024	DAVIS OIL CO., INC	\$	95.42
303224	11/22/2024	ALEJANDRO DEMIAN MARTIN	\$	94.40
303363	11/22/2024	KOLIN JOSEPH STEELE	\$	92.55
303177	11/15/2024	MINTO COMMUNITIES LLC	\$	92.50
303253	11/22/2024	BRITTANY ANNA PIRRELLO	\$	88.70
303354	11/22/2024	JOYCE ADAMS BLANFORD	\$	88.70
303168	11/15/2024	LANGUAGE LINE SERVICES, I	\$	87.40
303053	11/08/2024	NI GOVERNMENT SERVICES IN	\$	85.88
302999	11/08/2024	CITY OF CALLAWAY	\$	85.78
303427	11/22/2024	SCHEHEREGRACE BUENAFLO D	\$	83.17
303282	11/22/2024	DAVID BLAKE ROUNSAVALL	\$	83.00
303356	11/22/2024	KAREN C WILLIS	\$	81.37
303198	11/15/2024	SMITH INDUSTRIAL SERVICE,	\$	80.00
303292	11/22/2024	DORIS CATHLEEN FLOURNOY	\$	79.64
303338	11/22/2024	IAN HENRY FARMER	\$	77.63
303141	11/15/2024	DELL MARKETING, L.P.	\$	75.34
303112	11/15/2024	ACCURATE BACKGROUND CHECK	\$	75.00
303184	11/15/2024	OFFICE OF PUBLIC DEFENDER	\$	75.00
303355	11/22/2024	JULIE ANN ZULANAS	\$	73.95
303352	11/22/2024	JINNY ELIZABETH STOUTAMIR	\$	73.61
303345	11/22/2024	JACOB MORENO	\$	71.94
303026	11/08/2024	GILMORE MOVING & STORAGE,	\$	69.00
303286	11/22/2024	DEVONTEY CAIN	\$	66.40
303000	11/08/2024	CITY OF SPRINGFIELD	\$	65.44
303077	11/08/2024	TEKPRO INC.	\$	65.00
303398	11/22/2024	PAMELA SULE OLSON	\$	60.87
A111524A	11/15/2024	FIRST DATA GLOBAL LEASING	\$	59.86
302988	11/08/2024	BTAC UNITED ACQUISITION H	\$	58.60
303371	11/22/2024	MARK R HORNICK	\$	58.43
303342	11/22/2024	ISAAC DELGADO CANGA OR MI	\$	58.01
303379	11/22/2024	MICHELLE RAE MILLER	\$	57.02
303388	11/22/2024	NANCY J IYER	\$	53.66
303423	11/22/2024	RYAN DAVID SLEETER	\$	52.29
303275	11/22/2024	CONNIE B SCOGGINS	\$	51.06
303243	11/22/2024	BAY BUILDING INDUSTRIES A	\$	51.00
A111224	11/12/2024	FIRST DATA GLOBAL LEASING	\$	49.95
303377	11/22/2024	MELISSA S CLARK	\$	47.37
302996	11/08/2024	IKEYLESS, LLC	\$	46.90
303404	11/22/2024	PAUL P BENTON	\$	45.94
303518	11/27/2024	VERIZON	\$	44.91
303416	11/22/2024	RAYME, GUADALUPE	\$	42.00
A111524B	11/15/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A111524C	11/15/2024	FIRST DATA GLOBAL LEASING	\$	39.00

303347	11/22/2024	JEAN JANET KNIGHT	\$	37.24
303233	11/22/2024	ANNA MARIE FURBUSH	\$	36.57
303428	11/22/2024	SCOTTY RYAN MILLS	\$	36.57
303109	11/15/2024	U.S. DEPARTMENT OF TREASU	\$	36.28
303431	11/22/2024	SHALA LYN PELLONI	\$	35.88
303261	11/22/2024	CATON, DAVID	\$	35.00
303301	11/22/2024	FAGALY, GLORIA	\$	35.00
303437	11/22/2024	SOUTHWIND PEST & TERMITE	\$	35.00
303454	11/22/2024	VICKERS, MARY	\$	35.00
303351	11/22/2024	JESSICA EUJEAN PRESCOTT	\$	34.68
303350	11/22/2024	JESSICA DAWN DUGOSH	\$	33.05
A111224D	11/12/2024	FIRST DATA GLOBAL LEASING	\$	32.10
A111524	11/15/2024	FIRST DATA GLOBAL LEASING	\$	29.93
303316	11/22/2024	GEFFREY ALLEN JUNN	\$	29.21
303353	11/22/2024	JOSE FLORES	\$	28.08
303231	11/22/2024	ANDREW TYLER WILLARD	\$	27.51
303319	11/22/2024	GLADYS MARIE GEHRKE	\$	27.20
303250	11/22/2024	BRADY SAWYER JACKSON	\$	24.78
303357	11/22/2024	KAREN CHRISTINE WHITE	\$	24.40
303339	11/22/2024	INLAND CONSTRUCTION & ENG	\$	24.00
303212	11/15/2024	VERIZON	\$	22.61
303232	11/22/2024	ANDRO URDANETA HERNANDEZ	\$	21.65
303228	11/22/2024	AMY KATHLEEN DAVIS	\$	20.41
303424	11/22/2024	RYAN LEE SWINNEY	\$	18.18
303174	11/15/2024	MARSH USA LLC	\$	16.00
A111224C	11/12/2024	FIRST DATA GLOBAL LEASING	\$	14.95
303348	11/22/2024	JEFFREY ADAM REEDER	\$	12.04
A111224B	11/12/2024	FIRST DATA GLOBAL LEASING	\$	11.95
303439	11/22/2024	SPARK HOLDCO, LLC	\$	11.10
303136	11/15/2024	CONSOLIDATED WATER GROUP,	\$	9.80
303349	11/22/2024	JEREMIE LEE FLATY	\$	6.90
303376	11/22/2024	MCWATERS, MARK	\$	6.82
303315	11/22/2024	GAS SOUTH LLC	\$	4.61
303237	11/22/2024	AT&T MOBILITY	\$	1.37
303230	11/22/2024	ANDERSON CONSTRUCTION CO.	\$	0.44
303385	11/22/2024	MINTO COMMUNITIES LLC	\$	0.07
303050	11/08/2024	MINTO COMMUNITIES LLC	\$	0.04
300122	06/28/2024	TIFFANY MICHELLE RUSH	\$	(170.00) void
299902	06/21/2024	US DEPT OF THE INTERIOR	\$	(80,000.00) void
TOTAL BOARD OF COMMISSIONERS			\$	22,326,887.36

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10987	11/20/2024	First Federal Bank	\$ 13,431.24
10989	11/20/2024	Laurie Rowe & Company	\$ 9,500.00
10980	11/20/2024	Aqua	\$ 9,166.66
10984	11/20/2024	City of Panama City	\$ 7,538.17
10988	11/20/2024	Lamar Companies	\$ 2,100.00
10985	11/20/2024	Clear Channel Outdoor	\$ 1,800.00
10992	11/20/2024	Raymond James	\$ 1,692.72
10995	11/20/2024	WMBB	\$ 1,445.00
10979	11/20/2024	Aaron Rich Marketing	\$ 1,066.00
10986	11/20/2024	Down to Earth Outdoor Services, LLC	\$ 900.00
10993	11/20/2024	Sun and Shield Designs, LLC	\$ 900.00
10996	11/20/2024	WOW	\$ 681.98
10990	11/20/2024	Lisa L. Sweet	\$ 350.00
10982	11/20/2024	BFG Productions PCB, LLC	\$ 318.00
10994	11/20/2024	Verizon	\$ 258.26
10981	11/20/2024	Beach TV Cable Company, Inc	\$ 165.75
10991	11/20/2024	Panama Business Machines	\$ 70.90
10983	11/20/2024	Brock Lawn and Pest Control, Inc	\$ 53.50
TOTAL PANAMA CITY BEACH CVB			\$ 51,438.18

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
29852	11/13/2024	PCB Entertainment LLC	\$ 375,000.00
	11/08/2024	CyBear Interactive	\$ 170,039.71
	11/25/2024	Meta Platforms, Inc	\$ 76,886.00
	11/25/2024	Luckie & Company, LLC	\$ 64,068.88
	11/26/2024	WAGE PAY ADP WAGE PAY 112624	\$ 62,259.92
	11/07/2024	WAGE PAY ADP WAGE PAY 110724	\$ 59,875.20
29883	11/25/2024	Beach Movement Event Management	\$ 50,000.00
	11/08/2024	Pandora Media, Inc.	\$ 49,011.00
29840	11/05/2024	ProTech Svs of NW Fla	\$ 39,394.45
	11/27/2024	Hopper (USA) Inc	\$ 35,386.80
	11/26/2024	United Talent Agency	\$ 27,500.00
29849	11/13/2024	HMX Productions	\$ 25,000.00
	11/08/2024	Careco Multimedia Entertainment, LLC	\$ 24,668.00
	11/08/2024	Priceline	\$ 24,376.85
	11/08/2024	Home Free Touring, LLC	\$ 24,200.00
	11/26/2024	Lou Hammond Group	\$ 22,884.11
	11/01/2024	PREMIUM BLUECROSSFLORIDA 110124	\$ 22,351.46
	11/26/2024	ADP Tax ADP Tax 112624	\$ 19,352.20
	11/08/2024	ADP Tax ADP Tax 110824	\$ 18,531.14
	11/25/2024	Simpleview LLC	\$ 17,500.00
29823	11/04/2024	Lamar Companies	\$ 16,355.00
29876	11/20/2024	Palm Beach Media Group	\$ 15,920.00
29825	11/04/2024	Panache Tent & Event, Inc.	\$ 14,957.21
29884	11/25/2024	Bay County TPO	\$ 14,322.56
29888	11/25/2024	Emerald Coast Cruizin, LLC	\$ 13,319.59
29820	11/04/2024	Fine Productions	\$ 12,487.50
	11/15/2024	Lisa Armbruster	\$ 11,666.66
29807	11/04/2024	Anchor CEI, Inc.	\$ 11,160.00
29818	11/04/2024	Emerald Coast Striping	\$ 10,415.00
29870	11/20/2024	Byrd Security Srvs LLC	\$ 10,050.00
	11/08/2024	Travelscape, LLC	\$ 9,208.64
	11/22/2024	Gosh PR	\$ 8,872.50
	11/26/2024	ACH DEBIT JOHN HANCOCK 112624	\$ 8,442.98
	11/25/2024	Pinterest, Inc.	\$ 8,333.33
	11/13/2024	John Hancock	\$ 8,316.86
29850	11/13/2024	Lose Design	\$ 8,000.00
	11/22/2024	Sam Hill Entertainment	\$ 7,885.00
29856	11/13/2024	Visit Florida	\$ 7,500.00
29827	11/04/2024	Property Innovations, Inc	\$ 7,051.58
	11/15/2024	VIMEO.COM INC	\$ 6,955.00
29815	11/04/2024	DSI Security Services	\$ 6,745.82
	11/27/2024	Wasserman Music, LLC	\$ 6,500.00
	11/08/2024	Waypoint Communications	\$ 6,200.00
29891	11/25/2024	Hutt Insurance Agency, Inc	\$ 6,010.00

29871	11/20/2024	City of Panama City Beach	\$	5,690.79
29890	11/25/2024	Florida Society of Assoc Executives	\$	5,500.00
29844	11/13/2024	Boardwalk Beach Hotel	\$	5,436.04
29809	11/04/2024	Atlanta Magazine	\$	5,325.00
	11/15/2024	Pitney Bowes	\$	5,069.75
29842	11/13/2024	Beach Movement Event Management	\$	5,000.00
	11/08/2024	TripAdvisor, LLC	\$	4,983.50
29881	11/20/2024	Who Dey	\$	4,906.35
	11/15/2024	Hand Arendall Harrison Sale, LLC	\$	4,767.50
29830	11/04/2024	Pyro Shows, Inc.	\$	4,750.00
29885	11/25/2024	Boomer Aviation Inc	\$	4,290.00
29833	11/04/2024	Sunbelt Rentals	\$	4,200.64
	11/08/2024	Florida Film Office, Inc.	\$	3,975.00
29843	11/13/2024	Beach Stilts Entertainment, LLC	\$	3,500.00
29845	11/13/2024	C&A Builders, Inc.	\$	3,418.00
29816	11/04/2024	Due North Consulting, Inc.	\$	3,300.00
29835	11/04/2024	WMBB-TV	\$	3,081.25
29828	11/04/2024	ProTech Svs of NW Fla	\$	2,953.18
	11/22/2024	Lieb Management	\$	2,900.00
29821	11/04/2024	Florida Society of Assoc Executives	\$	2,885.25
29834	11/04/2024	WJHG-TV	\$	2,813.50
29895	11/25/2024	The Print Center	\$	2,742.43
29822	11/04/2024	iHeart Media	\$	2,656.25
	11/01/2024	PREMIUM BLUECROSSFLORIDA 110124	\$	2,631.26
	11/12/2024	QuickBooks Payments	\$	2,505.00
29873	11/20/2024	Conex Exhibition Services LLC	\$	2,505.00
29893	11/25/2024	Panache Tent & Event, Inc.	\$	2,409.64
	11/26/2024	Tipton Marler	\$	2,350.00
29829	11/04/2024	Publix Sports Park	\$	2,317.50
29841	11/13/2024	Arnold HS Athletics	\$	2,250.00
	11/01/2024	PREMIUM BLUECROSSFLORIDA 110124	\$	2,167.65
29847	11/13/2024	Florida Sports Foundation Inc	\$	2,000.00
29851	11/13/2024	PC Inflatables	\$	2,000.00
29882	11/20/2024	City of Panama City Beach	\$	1,822.00
29877	11/20/2024	Philip Staten	\$	1,800.00
29824	11/04/2024	Naylor Publications	\$	1,638.75
29826	11/04/2024	Pier Park	\$	1,550.00
29808	11/04/2024	Arnold HS Athletics	\$	1,500.00
29892	11/25/2024	Mike Fender	\$	1,500.00
29886	11/25/2024	City of Panama City Beach	\$	1,467.75
	11/13/2024	ATTN Inc.	\$	1,415.51
	11/01/2024	NOV GP INS THE GUARDIAN 110124	\$	1,365.67
29831	11/04/2024	Skypro Studios	\$	1,250.00
29832	11/04/2024	Small Market Meetings	\$	1,200.00
	11/08/2024	Sojern	\$	1,142.25
	11/15/2024	Sports Facilities Companies	\$	1,100.00
29879	11/20/2024	The Print Center	\$	1,053.50
	11/25/2024	Lou Hammond Group	\$	1,033.59
	11/08/2024	Worth International Communications Corp	\$	1,000.00

29857	11/13/2024	Who Dey	\$	992.10
29854	11/13/2024	The Print Center	\$	776.24
29813	11/04/2024	Daniel Fussell	\$	750.00
29817	11/04/2024	E-proDirect LLC	\$	743.40
	11/01/2024	PREMIUM BLUECROSSFLORIDA 110124	\$	722.47
	11/05/2024	ELEC PYMTS FPL NORTHWEST FL 110524	\$	645.25
29853	11/13/2024	Strickland Studios	\$	600.00
29811	11/04/2024	Brittany Molfese	\$	540.02
29894	11/25/2024	Publix Sports Park	\$	480.00
29889	11/25/2024	Florida Festivals & Events Association	\$	475.00
29855	11/13/2024	US Relay	\$	429.00
29880	11/20/2024	US Relay	\$	429.00
29838	11/04/2024	WTVY-FM	\$	380.80
29839	11/04/2024	WZNS-FM	\$	323.00
	11/15/2024	ADP FEES ADP PAYROLL FEES 111524	\$	320.83
	11/15/2024	ADP FEES ADP PAYROLL FEES 111524	\$	293.70
29810	11/04/2024	Bag Tags, Inc	\$	287.48
	11/08/2024	ADP FEES ADP PAYROLL FEES 110824	\$	286.32
29874	11/20/2024	Farmer's Marketing	\$	285.83
29837	11/04/2024	WOOF	\$	267.75
	11/25/2024	Beach Radio, Inc	\$	250.00
29836	11/04/2024	WNCV-FM	\$	225.25
	11/07/2024	PAY-BY-PAY ADP PAY-BY-PAY 110724	\$	204.06
	11/26/2024	PAY-BY-PAY ADP PAY-BY-PAY 112624	\$	172.55
	11/20/2024	HRS TIME PAYX ADJUSTMENT 112024	\$	155.00
29812	11/04/2024	Community Coffee	\$	151.48
29819	11/04/2024	Erika Hayden	\$	150.00
	11/20/2024	CCOLL-SDD PAYX-SDD 112024	\$	150.00
29846	11/13/2024	Culligan Bottled Water	\$	140.56
	11/22/2024	Gosh PR	\$	106.28
29814	11/04/2024	Del McRea	\$	100.00
	11/08/2024	UPS BILL U. P. S. 110824	\$	84.53
	11/15/2024	Paychex	\$	75.00
29875	11/20/2024	Jim Twardowski	\$	74.20
29887	11/25/2024	Coca Cola Bottling Co United	\$	60.00
29872	11/20/2024	Community Coffee	\$	59.30
29848	11/13/2024	Gulf Coast Pest Control	\$	52.00
	11/05/2024	CCOLL-SDD PAYX-SDD 110524	\$	45.00
	11/01/2024	CCOLL-SDD PAYX-SDD 110124	\$	44.83
	11/15/2024	QuickBooks Payments	\$	15.00
TOTAL PANAMA CITY CDC			\$	1,596,423.68

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7959	11/14/2024	Madden Media	\$ 21,336.00
EFT	11/15/2024	United States Treasury	\$ 5,889.96
	11/26/2024	QuickBooks Payroll Service	\$ 5,313.77
	11/13/2024	QuickBooks Payroll Service	\$ 5,269.24
7956	11/07/2024	Lisa Armbruster	\$ 3,472.87
7962	11/21/2024	Florida Sheriffs Employee Benefits Trust	\$ 3,217.13
7954	11/01/2024	Cornerstone Marketing & Advertising	\$ 2,500.00
7965	11/25/2024	Cornerstone Marketing & Advertising	\$ 2,500.00
7963	11/25/2024	Forgotten Coast Property Management	\$ 700.00
EFT	11/05/2024	Acentria Insurance Company	\$ 435.11
7960	11/14/2024	Kathy Krum	\$ 269.34
7958	11/14/2024	US Relay	\$ 255.00
7961	11/21/2024	Burke Blue	\$ 250.00
EFT	11/13/2024	GreatAmerica Financial Services	\$ 127.98
EFT	11/15/2024	Duke Energy	\$ 101.30
7957	11/07/2024	DEX imaging	\$ 28.82
7955	11/07/2024	MCI a Verizon Company	\$ 11.74
7964	11/25/2024	Bay County Chamber of Commerce	\$ 10.00
EFT	11/07/2024	Florida Department of Revenue	\$ 6.88
TOTAL MEXICO BEACH CDC			\$ 51,695.14