

BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
APRIL 1, 2025 THROUGH APRIL 30, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
306614	4/24/2025	Bay County Sheriff's Office	\$ 5,438,361.23
306195	4/3/2025	Weeks Marine Inc	\$ 4,242,789.00
306450	4/16/2025	R.J. Gorman Marine Construction LLC	\$ 907,915.00
AHBTBOCC-100001052	4/17/2025	FY25 Exp-Inv 3806	\$ 893,000.62
AHBTBOCC-100001449	4/25/2025	Florida Sheriffs Emp Benefit Trust	\$ 887,205.77
AHBTBOCC-100001452	4/17/2025	Florida Retirement Services	\$ 851,156.06
306451	4/16/2025	Reeves & Shaw Construction LLC	\$ 675,200.46
306150	4/3/2025	Marshall Brothers Construction	\$ 583,249.98
306249	4/10/2025	Dominguez Design-Build, Inc	\$ 470,052.40
306522	4/24/2025	First Transit, Inc	\$ 465,270.04
306413	4/16/2025	Gulf Coast Children's Advocacy	\$ 428,899.00
306259	4/10/2025	First Transit, Inc - Remit	\$ 379,032.99
306505	4/24/2025	Coastal Parasail, Inc.	\$ 303,697.02
306090	4/3/2025	Charles N. White Construction Co	\$ 290,035.95
AHBTBOCC-100001193	4/18/2025	Internal Revenue Services	\$ 280,823.10
AHBTBOCC-100000881	4/4/2025	Internal Revenue Services	\$ 272,980.84
AHBTBOCC-100000725	4/1/2025	Medicaid	\$ 264,508.75
306213	4/10/2025	American Sand & X-Cavation Inc	\$ 255,023.41
AHBTBOCC-100000743	4/1/2025	Clerk of Circuit Court	\$ 253,957.50
SRBOCC-100000027	4/2/2025	Truist BOCC P-card	\$ 253,125.04
306519	4/24/2025	ECSC LLC	\$ 216,420.27
AHBTBOCC-100001261	4/23/2025	April Sportspark Funding	\$ 211,434.95
306393	4/16/2025	ECSC LLC	\$ 205,550.44
306291	4/10/2025	Military Point/Awtf - Joint Venture	\$ 194,438.63
306112	4/3/2025	ECSC LLC	\$ 183,241.47
AHBTBOCC-100001238	4/24/2025	PCB CVB	\$ 178,260.18
AHBTBOCC-100000742	4/1/2025	Supervisor of Elections	\$ 174,147.89
306158	4/3/2025	Nextran Corporation	\$ 172,145.10
306524	4/24/2025	Florida Power & Light Company	\$ 171,021.26
306565	4/24/2025	Metric Engineering Inc	\$ 164,636.57
306261	4/10/2025	Florida Power & Light Company	\$ 164,330.01
AHBTBOCC-100000726	4/3/2025	PCB CVB	\$ 156,292.70
306221	4/10/2025	B-1 Management Group LLC	\$ 152,750.00
AHBTBOCC-100001055	4/17/2025	PC CDC	\$ 150,336.57
306491	4/24/2025	Bay County Sheriff's Office	\$ 150,000.00
AHBTBOCC-100001442	4/24/2025	Internal Revenue Services	\$ 147,744.06
AHBTBOCC-100000963	4/10/2025	Internal Revenue Services	\$ 138,562.21
306307	4/10/2025	Quality Sitework Materials	\$ 125,260.00
306398	4/16/2025	Fl Dept Of Juvenile Justice	\$ 124,419.48
AHBTBOCC-100001050	4/17/2025	PC CDC	\$ 117,010.15
306589	4/24/2025	Step One Automotive Fd Cw LLC	\$ 97,520.39
306108	4/3/2025	Designwest Group LLC	\$ 93,490.00
306558	4/24/2025	Kimley-Horn And Associates, Inc.	\$ 90,640.00
AHBTBOCC-100000806	4/3/2025	PCB CVB	\$ 88,880.35
AHBTBOCC-100000729	4/3/2025	PCB CVB	\$ 86,101.68
AHBTBOCC-100001237	4/24/2025	PCB CVB	\$ 83,907.64
306155	4/3/2025	Nationwide Haul LLC	\$ 82,533.25
306553	4/24/2025	J.V. Gander Distributors Inc	\$ 81,433.17
306622	4/24/2025	Jay M. Radtke, M.D., P.A.	\$ 79,950.67
AHBTBOCC-100001240	4/24/2025	PCB CVB	\$ 76,679.98
306615	4/16/2025	Bay County Sheriff's Office	\$ 75,359.95
306144	4/3/2025	Kemira Water Solutions, Inc.	\$ 73,726.10
306430	4/16/2025	Marshall Brothers Construction	\$ 71,250.00
306059	4/3/2025	Advanced Data Processing, Inc	\$ 71,152.00
306140	4/3/2025	Jnb Services, LLC	\$ 68,109.48
306142	4/3/2025	K B Vacuum Pump Solutions LLC	\$ 67,864.60
306125	4/3/2025	Gage Golden Construction	\$ 63,288.59
306186	4/3/2025	TKS Construction LLC	\$ 63,000.00

306464	4/16/2025	TKS Construction LLC	\$	63,000.00
306183	4/3/2025	The Nature Conservancy	\$	61,492.06
306138	4/3/2025	J.V. Gander Distributors Inc	\$	60,616.70
306511	4/24/2025	Davison Fuels & Oil, LLC	\$	57,519.76
306200	4/10/2025	Bay County School Board	\$	52,770.73
306388	4/16/2025	Dell Financial Services LLC	\$	51,925.53
306293	4/10/2025	Mott Macdonald Consultants, Inc	\$	51,660.50
SRBOCC-100000040	4/24/2025	DHI Title Of Florida, Inc	\$	50,000.00
AHBTBOCC-100000945	4/9/2025	Dykes, Chase - PA	\$	50,000.00
306405	4/16/2025	Florida Power & Light Company	\$	49,837.21
AHBTBOCC-100001040	4/14/2025	Cozad, Aundrea Lorretta - PA	\$	49,303.00
306414	4/16/2025	Gulf Coast Electric Coop., Inc.	\$	49,002.65
306122	4/3/2025	Florida Power & Light Company	\$	48,971.45
306068	4/3/2025	Barge Design Solutions, Inc.	\$	48,123.36
306316	4/10/2025	Shi International Corp	\$	44,992.94
306088	4/3/2025	Carus LLC	\$	43,930.40
306121	4/3/2025	Florida Power & Light Company	\$	43,469.55
306350	4/16/2025	AAG Electric Motors & Pumps, Inc.	\$	42,875.00
306058	4/3/2025	AAG Electric Motors & Pumps, Inc.	\$	39,955.88
AHBTBOCC-100001041	4/14/2025	MAR 2025 TDT COLLECTION	\$	39,319.39
306311	4/10/2025	Replay Systems, Inc.	\$	39,023.00
306534	4/24/2025	Gortemoller Engineering, Inc	\$	38,890.80
306426	4/16/2025	Kemira Water Solutions, Inc.	\$	37,783.02
306567	4/24/2025	Moffatt & Nichol	\$	37,633.95
306264	4/10/2025	Garber Ford Inc	\$	37,573.00
306557	4/24/2025	Kemira Water Solutions, Inc.	\$	37,522.14
306280	4/10/2025	James Thompson Enterprises, LLC	\$	37,250.00
306487	4/24/2025	Alfred Benesch & Company	\$	36,787.00
306508	4/24/2025	Convergeone, Inc.	\$	36,750.00
AHBTBOCC-100001054	4/17/2025	MB CDC	\$	36,430.79
306609	4/24/2025	Whittaker Electric Inc	\$	35,629.00
306373	4/16/2025	Carr Riggs & Ingram, LLC	\$	35,000.00
306584	4/24/2025	Southeastern Outdoor Management Inc	\$	34,007.00
306143	4/3/2025	Keefe & Sons Electric, Inc	\$	33,000.00
306128	4/3/2025	Governmentjobs.Com, Inc.	\$	32,995.20
306210	4/10/2025	Advanced Data Processing, Inc	\$	32,989.38
306512	4/24/2025	Dewberry Engineers Inc	\$	30,870.00
306660	4/28/2025	Life Management Center	\$	30,863.25
306152	4/3/2025	Metric Engineering Inc	\$	30,074.04
306453	4/16/2025	Rotolo Consultants, Inc	\$	30,043.36
306478	4/16/2025	Williams Communications, Inc.	\$	29,800.76
306438	4/16/2025	North America Fire Equipment Co Inc	\$	28,057.68
306641	4/24/2025	Florida Department of Financial Services	\$	27,700.44
306582	4/24/2025	Sign Erectors Inc	\$	27,000.00
306449	4/16/2025	Public Consulting Group LLC	\$	26,992.84
306489	4/24/2025	Apex Foundation Specialists, LLC	\$	26,137.50
306474	4/16/2025	Vertical Communications & Security	\$	25,978.63
306174	4/3/2025	St Andrew Bay Resource	\$	25,945.40
AHBTBOCC-100000787	4/3/2025	Perkins, Melinda M. - PA	\$	25,000.00
AHBTBOCC-100000886	4/7/2025	White, Richard - PA	\$	25,000.00
AHBTBOCC-100000944	4/10/2025	Kellar, Andrea E. - PA	\$	25,000.00
AHBTBOCC-100001103	4/15/2025	Kennedy Demeraski & Zachary Weatherly-PA	\$	25,000.00
AHBTBOCC-100001121	4/16/2025	Mansini, Kaitlin - PA	\$	25,000.00
306583	4/24/2025	Smart Horizons Career Online	\$	24,605.00
306552	4/24/2025	Inline Electric Supply Company Inc	\$	24,453.79
306444	4/16/2025	Pace Analytical Services, Inc	\$	23,944.35
306224	4/10/2025	Barge Design Solutions, Inc.	\$	23,658.91
306135	4/3/2025	In Depth Inc	\$	23,250.00
306312	4/10/2025	Rotolo Consultants, Inc	\$	22,886.09
306598	4/24/2025	Trane U.S. Inc.	\$	21,800.00
306467	4/16/2025	Underwood Service Enterprises	\$	21,395.00
306379	4/16/2025	City Of Panama City Beach	\$	20,950.36
306445	4/16/2025	Panhandle Engineering, Inc.	\$	20,916.00

306276	4/10/2025	Infrastructure Solution Services	\$	19,424.00
306246	4/10/2025	Davison Fuels & Oil, LLC	\$	19,362.44
306215	4/10/2025	Aqua Products, Inc.	\$	19,275.00
306271	4/10/2025	Gulf Coast Electric Coop., Inc	\$	18,783.00
306494	4/24/2025	Bergeron Materials LLC	\$	18,489.67
306106	4/3/2025	Davison Fuels & Oil, LLC	\$	17,930.12
306479	4/16/2025	Winsupply Panama City Fl Co	\$	17,915.00
306545	4/24/2025	Hdr Engineering, Inc.	\$	17,472.00
306423	4/16/2025	J&H Janitorial Co. LLC	\$	17,366.02
306554	4/24/2025	J&H Janitorial Co. LLC	\$	17,366.02
306191	4/3/2025	Verizon Wireless	\$	17,324.92
306113	4/3/2025	Empire Pipe And Supply Company Inc.	\$	17,270.00
AHBTBOCC-100000917	4/8/2025	Workers Comp Admin Services	\$	17,200.51
AHBTBOCC-100000728	4/3/2025	MB CDC	\$	16,612.93
306572	4/24/2025	Odyssey Manufacturing Co.	\$	16,338.30
306082	4/3/2025	Brandow's Lawn & Landscape LLC	\$	16,206.52
306232	4/10/2025	Carollo Engineers, Inc	\$	16,188.12
AHBTBOCC-100001102	4/15/2025	Health Equity	\$	15,960.08
306139	4/3/2025	Jay M. Radtke, M.D., P.A	\$	15,900.00
306227	4/10/2025	Bound Tree Medical, LLC	\$	15,814.66
306278	4/10/2025	J.V. Gander Distributors Inc	\$	15,725.67
306619	4/24/2025	City Of Callaway	\$	15,610.67
AHBTBOCC-100001440	4/30/2025	Health Equity	\$	15,173.00
306538	4/24/2025	Greensouth Solutions, LLC	\$	15,129.10
306233	4/10/2025	Carr Riggs & Ingram, LLC	\$	15,000.00
306525	4/24/2025	Florida Power & Light Company	\$	14,968.09
306361	4/16/2025	Barge Design Solutions, Inc.	\$	14,445.00
306105	4/3/2025	Crawford Electric Supply Co Inc	\$	14,148.46
306358	4/16/2025	Avenue Insights & Analytics, LLC	\$	14,035.71
306436	4/16/2025	Mrd Associates, Inc.	\$	13,759.99
306165	4/3/2025	Peacock, Carol	\$	13,725.00
306613	4/24/2025	Bay County Economic Dev Alliance	\$	13,709.75
AHBTBOCC-100001053	4/17/2025	PC CDC	\$	12,822.40
306078	4/3/2025	Beard Equipment Co.	\$	12,680.55
306314	4/10/2025	RSC Insurance Brokerage Inc	\$	12,630.45
306292	4/10/2025	Moffatt & Nichol	\$	12,375.00
306406	4/16/2025	Florida Power & Light Company	\$	12,173.13
306081	4/3/2025	Bowstern, LLC	\$	12,132.00
306443	4/16/2025	Off Duty Management, Inc.	\$	12,040.00
306389	4/16/2025	Dell Financial Services LLC	\$	11,808.79
306469	4/16/2025	University Of Florida	\$	11,804.22
306104	4/3/2025	Crafco, Inc.	\$	10,751.00
306476	4/16/2025	Vulcan Materials Company	\$	10,656.49
306556	4/24/2025	Joyner, Inc.	\$	10,648.88
306516	4/24/2025	Drmp, Inc	\$	10,540.00
306366	4/16/2025	Brandow's Lawn & Landscape LLC	\$	10,524.60
306258	4/10/2025	First Arriving Io, Inc	\$	10,506.00
306109	4/3/2025	Dewberry Engineers Inc	\$	10,491.70
AHBTBOCC-100000879	4/4/2025	Health Equity	\$	10,423.11
AHBTBOCC-100001101	4/16/2025	Health Equity	\$	10,393.11
AHBTBOCC-100001408	4/29/2025	Workers Comp Admin Services	\$	10,273.77
306273	4/10/2025	Herc Rentals Inc	\$	10,201.78
AHBTBOCC-100001199	4/21/2025	Workers Comp Admin Services	\$	10,154.39
306380	4/16/2025	City Of Panama City	\$	10,145.54
AHBTBOCC-100001439	4/30/2025	Health Equity	\$	10,123.11
306394	4/16/2025	Empire Pipe And Supply Company Inc.	\$	10,032.80
306458	4/16/2025	Stewart & Stevenson LLC	\$	9,891.02
306270	4/10/2025	Gulf Coast Children's Advocacy	\$	9,819.58
306428	4/16/2025	L & R Tractor Inc.	\$	9,766.00
306080	4/3/2025	Bound Tree Medical, LLC	\$	9,393.17
306336	4/10/2025	Verizon Wireless	\$	9,330.00
306219	4/10/2025	AT&T	\$	9,238.00
306064	4/3/2025	Ap Sound Inc	\$	9,220.17

306229	4/10/2025	Break-N-Ground, LLC	\$	9,150.00
306365	4/16/2025	Bound Tree Medical, LLC	\$	9,048.82
306277	4/10/2025	Ingram Library Services	\$	8,877.01
306457	4/16/2025	St Andrew Bay Resource	\$	8,875.68
306475	4/16/2025	Vertical Communications & Security	\$	8,814.50
306544	4/24/2025	Halff, Associates, Inc	\$	8,782.50
306313	4/10/2025	Rotolo Consultants, Inc	\$	8,553.35
306217	4/10/2025	ASCO Power Services Inc	\$	8,540.54
AHBTBOCC-100001306	4/24/2025	TDT Refund 041725	\$	8,523.71
306098	4/3/2025	Cloverleaf Corporation	\$	8,493.03
306590	4/24/2025	Stewart & Stevenson LLC	\$	8,416.83
306455	4/16/2025	Southern Tire Mart LLC	\$	8,396.85
306559	4/24/2025	L & R Tractor Inc.	\$	8,390.00
306515	4/24/2025	Dolomite Inc	\$	8,302.29
306612	4/24/2025	Bay Co Council On Aging, Inc.	\$	8,291.66
AHBTBOCC-100001239	4/24/2025	MB CDC	\$	8,288.02
306460	4/16/2025	Ten-8 Fire & Safety, LLC	\$	8,274.84
306422	4/16/2025	J.V. Gander Distributors Inc	\$	8,182.09
306085	4/3/2025	C&A Builders, Inc	\$	8,120.00
306533	4/24/2025	Glass Ventures, Inc	\$	8,000.00
306563	4/24/2025	Makaira Construction Group	\$	8,000.00
306137	4/3/2025	Interior Exterior Enterprises, LLC	\$	7,810.23
306454	4/16/2025	Seago Fire Protection, LLC	\$	7,771.00
306408	4/16/2025	Flynn Auto Parts LLC	\$	7,704.83
AHBTBOCC-100001275	4/23/2025	Sportspark March Salestax	\$	7,599.11
306610	4/24/2025	Wideopenwest Networks, Inc	\$	7,427.38
306116	4/3/2025	Ferguson Us Holdings, Inc.	\$	7,335.71
306435	4/16/2025	Mott Macdonald Consultants, Inc	\$	7,256.20
306527	4/24/2025	Frontier Precision Inc	\$	7,245.00
306442	4/16/2025	Odyssey Manufacturing Co.	\$	7,210.50
306535	4/24/2025	Granicus, LLC	\$	7,172.80
306377	4/16/2025	Cheney Lime & Cement Co.	\$	6,905.96
306190	4/3/2025	Valli Information Systems, Inc	\$	6,856.85
306091	4/3/2025	Cheney Lime & Cement Co.	\$	6,717.53
306495	4/24/2025	Bound Tree Medical, LLC	\$	6,708.99
306549	4/24/2025	Imageworks C317, LLC	\$	6,656.00
306630	4/24/2025	Tradewinds Venture Group LLC	\$	6,548.03
306550	4/24/2025	In Depth Inc	\$	6,524.00
306472	4/16/2025	VBA Design, Inc.	\$	6,500.00
306180	4/3/2025	Tarpon Dock Metal Craft Inc	\$	6,417.00
306510	4/24/2025	CRH Auto Repair Inc	\$	6,386.46
306282	4/10/2025	Joyner, Inc.	\$	6,279.34
306539	4/24/2025	Gulf Coast Air Conditioning, LLC	\$	6,150.00
306540	4/24/2025	Gulf Coast Electric Coop., Inc.	\$	6,113.18
306579	4/24/2025	Raftelis Financial Consultants, Inc	\$	6,110.00
306597	4/24/2025	Timmins Consulting, LLC	\$	6,000.00
306551	4/24/2025	Ingram Library Services	\$	5,922.03
306601	4/24/2025	Valli Information Systems, Inc	\$	5,872.81
306117	4/3/2025	Ferrellgas, Lp	\$	5,859.77
306141	4/3/2025	Joyner, Inc.	\$	5,708.85
AHBTBOCC-100001048	4/14/2025	3/25 Sales & Use Tax	\$	5,633.57
306359	4/16/2025	Axis Forensic Toxicology, Inc	\$	5,608.00
306465	4/16/2025	T-Mobile Usa, Inc.	\$	5,577.80
306169	4/3/2025	Smith Industrial Service, Inc.	\$	5,566.50
306162	4/3/2025	Off Duty Management, Inc.	\$	5,544.00
306266	4/10/2025	Gorrie-Regan & Associates, Inc.	\$	5,500.00
306253	4/10/2025	EquipmentShare.com Inc	\$	5,494.30
306123	4/3/2025	Flynn Auto Parts LLC	\$	5,486.10
306585	4/24/2025	Southern Cleaning Supply LLC	\$	5,425.70
306222	4/10/2025	Baggett Farms Trucking LLC	\$	5,372.07
306576	4/24/2025	Pride Enterprises	\$	5,320.84
306086	4/3/2025	Callaway Clinic LLC	\$	5,318.64
306415	4/16/2025	Gulf Personnel Services	\$	5,151.00

306446	4/16/2025	PDQ Intermediate Inc	\$	5,109.00
306265	4/10/2025	Gas South LLC	\$	5,101.48
AHBTBOCC-100000882	4/4/2025	Nationwide	\$	5,051.00
AHBTBOCC-100001194	4/17/2025	Nationwide	\$	5,051.00
306194	4/3/2025	Waste Pro Of Florida Inc.	\$	5,043.73
306184	4/3/2025	The Southern Group Of Florida, Inc	\$	5,000.00
306500	4/24/2025	Catalyst Qlm, LLC	\$	4,972.51
306620	4/24/2025	City Of Mexico Beach	\$	4,971.58
306326	4/10/2025	Teco Peoples Gas	\$	4,672.80
306427	4/16/2025	Kimley-Horn And Associates, Inc.	\$	4,656.02
306493	4/24/2025	Beard Equipment Co.	\$	4,595.06
AHBTBOCC-100001051	4/17/2025	PC CDC	\$	4,513.74
306107	4/3/2025	Demolition Pros, LLC.	\$	4,424.00
306529	4/24/2025	G.T. Michelli Co., LLC	\$	4,358.00
AHBTBOCC-100000924	4/10/2025	MB CDC	\$	4,347.65
306364	4/16/2025	Boomer Aviation Inc	\$	4,290.00
306216	4/10/2025	Ardamas LLC	\$	4,272.47
306228	4/10/2025	Brandow's Lawn & Landscape LLC	\$	4,225.50
306357	4/16/2025	Autonation Ford Panama City	\$	4,197.40
306177	4/3/2025	Stewart & Stevenson LLC	\$	4,197.30
306164	4/3/2025	Overdrive, Inc	\$	4,056.88
306089	4/3/2025	Catalyst Qlm, LLC	\$	4,010.63
306245	4/10/2025	Daikin Applied Americas Inc	\$	3,980.33
AHBTBOCC-100001047	4/14/2025	3/25 Fuel Tax	\$	3,934.80
306295	4/10/2025	North America Fire Equipment Co Inc	\$	3,874.19
306490	4/24/2025	Barron & Redding Pa	\$	3,860.00
306617	4/24/2025	Century 21 Commander Realty	\$	3,750.00
306236	4/10/2025	Chemical Addictions Recovery Effort	\$	3,712.00
306488	4/24/2025	American Sand & X-Cavation Inc	\$	3,677.45
306536	4/24/2025	Greatamerica Financial Svcs Corp	\$	3,571.70
306577	4/24/2025	Procomm Solutions, LLC	\$	3,540.00
306595	4/24/2025	Thompson Tractor Co Inc	\$	3,516.50
306260	4/10/2025	Fl Neuro Pain And Spine Center, P.A	\$	3,465.00
306587	4/24/2025	State of Florida	\$	3,459.54
306528	4/24/2025	Fuel Media Holdings 2, LLC	\$	3,440.00
306568	4/24/2025	Mott Macdonald Consultants, Inc	\$	3,400.00
306420	4/16/2025	Inline Electric Supply Company Inc	\$	3,397.00
306192	4/3/2025	Vertical Communications & Security	\$	3,380.17
306542	4/24/2025	Habitat For Humanity Of Bay Cny, Fl	\$	3,380.11
306509	4/24/2025	Country Side Estates	\$	3,375.00
306348	4/16/2025	The St. Joe Company	\$	3,343.65
306349	4/16/2025	The St. Joe Company	\$	3,343.65
306255	4/10/2025	Executive Cleaning, Inc.	\$	3,337.05
306526	4/24/2025	Flynn Auto Parts LLC	\$	3,320.46
306374	4/16/2025	Catalyst Qlm, LLC	\$	3,318.75
306592	4/24/2025	Tarpon Dock Metal Craft Inc	\$	3,283.00
306353	4/16/2025	Advanced Fire Protection Svcs., Inc	\$	3,257.50
306077	4/3/2025	Bay Heating & Cooling	\$	3,206.00
306248	4/10/2025	Disposal Services LLC	\$	3,060.00
306369	4/16/2025	Burke, Blue, Hutchison & Walters Pa	\$	2,975.00
306262	4/10/2025	Florida Power & Light Company	\$	2,972.02
306481	4/16/2025	Andreu, Palma, Lavin, & Solis, PLLC	\$	2,965.62
306130	4/3/2025	Gulf Coast Electric Coop., Inc	\$	2,957.62
306504	4/24/2025	Coastal Emergency Restoration Team	\$	2,956.84
306269	4/10/2025	Gulf Atlantic Culvert Company, Inc	\$	2,941.90
306468	4/16/2025	United Rentals (North America), Inc	\$	2,936.47
306327	4/10/2025	Ten-8 Fire & Safety, LLC	\$	2,921.92
306234	4/10/2025	Carr Riggs & Ingram, LLC	\$	2,890.00
306172	4/3/2025	Spare Labs Inc	\$	2,868.00
306047	4/3/2025	Courtney Castillo	\$	2,854.37
306419	4/16/2025	Ingram Library Services	\$	2,842.00
306627	4/24/2025	Nimashk Properties, LLC	\$	2,800.00
306378	4/16/2025	Cintas Corporation #646	\$	2,756.43

306644	4/24/2025	King, Lisa	\$	2,735.47	
306223	4/10/2025	Bailey Door, Inc	\$	2,716.00	
306498	4/24/2025	Brock Lawn And Pest Control, Inc.	\$	2,688.00	
306600	4/24/2025	Uniti Fiber Holdings Inc	\$	2,674.53	
AHBTBOCC-100000880	4/4/2025	Florida State Disbursement Unit	\$	2,630.46	
AHBTBOCC-100001192	4/17/2025	Florida State Disbursement Unit	\$	2,630.46	
306166	4/3/2025	Phoenix Equipment Repairs, LLC	\$	2,628.10	
306285	4/10/2025	Leaf Capital Funding, LLC	\$	2,621.41	
306588	4/24/2025	State of Florida	\$	2,589.24	
306252	4/10/2025	Empire Pipe And Supply Company Inc.	\$	2,587.90	
306092	4/3/2025	Cintas Corporation #646	\$	2,572.55	
306179	4/3/2025	Sunsouth LLC	\$	2,538.70	
306204	4/10/2025	Military Point/Awtf - Joint Venture	\$	2,500.65	
306060	4/3/2025	Airgas Usa, Inc.	\$	2,454.17	
306466	4/16/2025	U.S. Dept. Of Agriculture	\$	2,451.21	
306240	4/10/2025	City Of Panama City	\$	2,442.98	
306586	4/24/2025	Southern Tire Mart LLC	\$	2,391.25	
306097	4/3/2025	Clean Floors Enterprises Inc	\$	2,370.40	
306146	4/3/2025	Leaf Capital Funding, LLC	\$	2,367.31	
306471	4/16/2025	Valli Information Systems, Inc	\$	2,362.05	
306159	4/3/2025	NW Florida Water Management District	\$	2,342.75	
306154	4/3/2025	Municipal Equipment Company, LLC	\$	2,331.00	
306093	4/3/2025	City Of Lynn Haven	\$	2,322.43	
306237	4/10/2025	Cintas Corporation #646	\$	2,274.70	
306351	4/16/2025	Accusource, Inc.	\$	2,273.60	void
306226	4/10/2025	Beard Equipment Co	\$	2,270.00	
306243	4/10/2025	CRH Auto Repair Inc	\$	2,265.26	
306124	4/3/2025	Foxster Opco, LLC	\$	2,226.04	
306149	4/3/2025	Madrid Engineering Group Inc	\$	2,210.00	
306331	4/10/2025	Trane U.S. Inc.	\$	2,192.00	
306573	4/24/2025	Off Duty Management, Inc.	\$	2,184.00	
306397	4/16/2025	FI Dept Of Financial Services	\$	2,182.91	
306131	4/3/2025	Gulf Personnel Services	\$	2,125.00	
306418	4/16/2025	Howard Industries Inc	\$	2,125.00	
306461	4/16/2025	That Boot Store, LLC	\$	2,106.86	
306480	4/16/2025	World Archives Holding LLC	\$	2,043.00	
306171	4/3/2025	Southern Tire Mart LLC	\$	2,042.29	
306272	4/10/2025	Gulf Glo, LLC	\$	2,000.00	
306548	4/24/2025	Idexx Distribution Inc.	\$	1,998.00	
306381	4/16/2025	Coastal Protection Engineering LLC	\$	1,980.00	
306503	4/24/2025	City Of Panama City Beach	\$	1,884.59	
306434	4/16/2025	MMC Materials Gulf Coast, LLC	\$	1,832.00	
306322	4/10/2025	Stewart & Stevenson LLC	\$	1,769.12	
306094	4/3/2025	City Of Panama City	\$	1,703.41	
306284	4/10/2025	L & R Tractor Inc.	\$	1,699.00	
306502	4/24/2025	Cintas Corporation #646	\$	1,658.10	
306521	4/24/2025	First American Title Insurance Co.	\$	1,650.00	
306341	4/10/2025	West Publishing Corporation	\$	1,643.02	
306193	4/3/2025	Wasabi Technologies LLC	\$	1,641.96	
306193	4/22/2025	Wasabi Technologies LLC	\$	(1,641.96)	void
306606	4/24/2025	Wasabi Technologies LLC	\$	1,641.96	
306161	4/3/2025	Odyssey Manufacturing Co.	\$	1,628.55	
306083	4/3/2025	Broadband Tele Communications, Inc.	\$	1,600.00	
306560	4/24/2025	Leaf Capital Funding, LLC	\$	1,588.00	
306562	4/24/2025	Madrid Engineering Group Inc	\$	1,512.50	
306274	4/10/2025	Heritage Funeral Home	\$	1,500.00	
306372	4/16/2025	Carriage Funeral Holdings, Inc	\$	1,500.00	
306547	4/24/2025	Heritage Funeral Home	\$	1,500.00	
306306	4/10/2025	PNG Telecommunications Inc	\$	1,478.85	
306214	4/10/2025	American Testing & Inspection Serv.	\$	1,475.00	
306580	4/24/2025	Reliable Copy Products	\$	1,466.41	
306296	4/10/2025	Nova Engineering & Environ., LLC	\$	1,466.00	
306120	4/3/2025	FI Association Of Counties Trust	\$	1,425.00	

306127	4/3/2025	Glenn Douglas Sandberg	\$	1,400.00
306578	4/24/2025	Quadient Leasing Usa, Inc.	\$	1,395.21
306541	4/24/2025	Gulf Personnel Services	\$	1,394.00
306218	4/10/2025	AT&T Mobility	\$	1,379.67
306182	4/3/2025	Telecommunications Firm LLC	\$	1,377.70
306363	4/16/2025	Bay County Health Department	\$	1,365.16
306178	4/3/2025	Sunshine State One Call Of Fl. Inc.	\$	1,336.27
306591	4/24/2025	Sunshine State One Call Of Fl. Inc.	\$	1,336.27
306134	4/3/2025	Home Oil Company, Inc.	\$	1,317.00
306506	4/24/2025	Comcast Cablevision	\$	1,316.93
306391	4/16/2025	Drug Free Workplace, Usa, LLC	\$	1,315.00
306325	4/10/2025	Tarpon Dock Metal Craft Inc	\$	1,263.95
306257	4/10/2025	Ferguson Us Holdings, Inc.	\$	1,260.00
306101	4/3/2025	Cook, Adrian D.	\$	1,200.00
306251	4/10/2025	Dumpster Services LLC	\$	1,200.00
306385	4/16/2025	Cook, Adrian D.	\$	1,200.00
306421	4/16/2025	International City/County Mgmt Asso	\$	1,200.00
306611	4/24/2025	Aflac	\$	1,199.36
306437	4/16/2025	Mtn Resources, LLC	\$	1,198.33
306513	4/24/2025	Dex Imaging LLC	\$	1,197.94
306395	4/16/2025	Federal Express Corporation	\$	1,182.79
306275	4/10/2025	Idexx Distribution Inc.	\$	1,176.90
306263	4/10/2025	Flynn Auto Parts LLC	\$	1,174.77
306574	4/24/2025	Omega Air Filters, Inc.	\$	1,172.60
306254	4/10/2025	ESO Solutions, Inc.	\$	1,154.17
306151	4/3/2025	Medtech Forensics, Inc.	\$	1,141.00
306330	4/10/2025	Thompson Tractor Co Inc	\$	1,123.09
306424	4/16/2025	Jbarber Hosting, LLC	\$	1,117.50
306485	4/24/2025	A. Phelps Petroleum Of Nw Fl, Inc.	\$	1,099.23
306473	4/16/2025	Verizon Wireless	\$	1,098.87
306463	4/16/2025	Thompson Tractor Co Inc	\$	1,090.48
306235	4/10/2025	Catalyst QIm, LLC	\$	1,085.63
306618	4/21/2025	Cincinnati Life Insurance Company	\$	1,068.02
306470	4/16/2025	USIS, Inc.	\$	1,061.27
306459	4/16/2025	Teco Peoples Gas	\$	1,042.83
306360	4/16/2025	Baker, Donelson, Bearman, Caldwell	\$	1,005.50
306323	4/10/2025	Sudden Service, Inc	\$	975.38
306156	4/3/2025	Ncgm Inc	\$	975.00
306616	4/24/2025	Callaway Clinic LLC	\$	972.83
306303	4/10/2025	Owens, Karen	\$	972.44
306642	4/24/2025	Geico Auto Insurance	\$	952.34
306477	4/16/2025	Waste Pro Of Florida Inc.	\$	951.71
306596	4/24/2025	Tiffany A. Brown-Certo, Esq., LLC	\$	950.00
306168	4/3/2025	RSSI Barriers, LLC	\$	936.35
306432	4/16/2025	Mccall Sod Farm Inc	\$	936.00
306486	4/24/2025	Airgas Usa, Inc.	\$	933.59
306057	4/3/2025	A. Phelps Petroleum Of Nw Fl, Inc.	\$	923.34
306561	4/24/2025	Loomis, Fargo & Co.	\$	910.63
306302	4/10/2025	Off Duty Management, Inc.	\$	896.00
306569	4/24/2025	Nason Yeager Gerson Harris & Fumero	\$	892.50
306604	4/24/2025	Vertical Communications & Security	\$	889.46
306602	4/24/2025	Verizon Wireless	\$	883.54
306447	4/16/2025	Power House Batteries, Inc	\$	877.15
306148	4/3/2025	Loomis, Fargo & Co.	\$	860.33
306100	4/3/2025	Consolidated Water Group, LLC	\$	828.02
306518	4/24/2025	Dumpster Services LLC	\$	825.00
306599	4/24/2025	UES Professional Solutions LLC	\$	825.00
306054	4/3/2025	Salvatore Ross	\$	811.15
306203	4/10/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
306623	4/24/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
306371	4/16/2025	Carolina Software	\$	800.00
306320	4/10/2025	Southern Tire Mart LLC	\$	767.02
306383	4/16/2025	Consolidated Communications, Inc.	\$	761.58

AHBTBOCC-100000961	4/10/2025	Florida State Disbursement Unit	\$	760.78
AHBTBOCC-100001438	4/23/2025	Florida State Disbursement Unit	\$	760.78
306188	4/3/2025	TWC Services, Inc.	\$	760.00
306501	4/24/2025	Cengage Learning, Inc	\$	759.74
306087	4/3/2025	Carriage Funeral Holdings, Inc	\$	750.00
306416	4/16/2025	Heritage Funeral Home	\$	750.00
306628	4/24/2025	Panhandle Credit Union	\$	750.00
306308	4/10/2025	Quest Diagnostics	\$	720.78
306605	4/24/2025	Visionworx, LLC	\$	715.88
AHBTBOCC-100000883	4/4/2025	Valic	\$	715.00
AHBTBOCC-100001195	4/17/2025	Valic	\$	715.00
SRBOCC-100000040	4/24/2025	MTI Title Ins. Agency, Inc	\$	697.00
306050	4/3/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
306482	4/16/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
306624	4/24/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
306452	4/16/2025	RELX Inc. DBA LexisNexis	\$	690.00
306297	4/10/2025	Odp Business Solutions LLC	\$	686.75
306484	4/16/2025	Singer Weissman	\$	683.37
306625	4/24/2025	Liberty National Life	\$	681.70
306231	4/10/2025	C.W. Roberts Contracting, Inc.	\$	677.06
306429	4/16/2025	Loomis, Fargo & Co	\$	657.82
306409	4/16/2025	Foster Labs LLC	\$	648.00
306318	4/10/2025	Southern Cleaning Supply LLC	\$	627.95
306242	4/10/2025	Consolidated Water Group, LLC	\$	626.78
306136	4/3/2025	Ingram Library Services	\$	624.84
AHBTBOCC-100001061	4/11/2025	Drive	\$	621.75
306517	4/24/2025	Duke Energy	\$	620.54
306650	4/24/2025	Payment Resolution Services	\$	613.09
306384	4/16/2025	Consolidated Water Group, LLC	\$	607.03
306520	4/24/2025	Federal Express Corporation	\$	601.02
306317	4/10/2025	Smith, Charles	\$	600.00
306337	4/10/2025	Verizon Wireless	\$	598.97
306129	4/3/2025	Great Southern Equipment LLC	\$	586.52
306649	4/24/2025	Payment Resolution Services	\$	586.27
306570	4/24/2025	Nova Engineering & Environ., LLC	\$	582.50
306633	4/24/2025	Blue Cross Blue Shield of Florida	\$	560.47
306051	4/3/2025	Massachusetts Department of Revenue	\$	557.50
306343	4/16/2025	Marvin Druker	\$	551.88
306119	4/3/2025	First Transit, Inc	\$	534.87
306114	4/3/2025	Federal Express Corporation	\$	533.36
306352	4/16/2025	Adams Equipment Co., Inc.	\$	506.57
306441	4/16/2025	Odp Business Solutions LLC	\$	502.73
306153	4/3/2025	Midwest Tape	\$	500.53
306132	4/3/2025	H & H Trucking & Tree Svc, LLC	\$	500.00
306531	4/24/2025	George Anthony Hill II, LLC	\$	500.00
AHBTBOCC-100000962	4/9/2025	Nationwide	\$	500.00
AHBTBOCC-100001443	4/22/2025	Nationwide	\$	500.00
306133	4/3/2025	Haid Fire, LLC	\$	490.00
306543	4/24/2025	Haid Fire, LLC	\$	490.00
306268	4/10/2025	Great Southern Equipment LLC	\$	481.55
306635	4/24/2025	Blue Cross Blue Shield of Florida	\$	477.42
306250	4/10/2025	Duke Energy	\$	475.24
306340	4/10/2025	Waste Pro Of Florida Inc.	\$	468.22
306118	4/3/2025	First American Title Insurance Co.	\$	450.00
306315	4/10/2025	Russell, Gabriella	\$	450.00
306396	4/16/2025	First American Title Insurance Co.	\$	450.00
306425	4/16/2025	Judicial & Admin Research Assoc Inc	\$	450.00
306483	4/16/2025	Massachusetts Department of Revenue	\$	446.00
306626	4/24/2025	Massachusetts Department of Revenue	\$	446.00
306339	4/10/2025	Vertical Communications & Security	\$	442.00
306310	4/10/2025	RELX Inc. DBA LexisNexis	\$	438.00
306334	4/10/2025	Two Dog'S Storage LLC	\$	434.00
306189	4/3/2025	Uniti Fiber Holdings Inc	\$	430.00

306294	4/10/2025	NAME Inc	\$	420.00
306638	4/24/2025	Culbertson Contractors LLC	\$	416.52
306387	4/16/2025	Davis Oil Co., Inc	\$	410.40
306593	4/24/2025	Teco Peoples Gas	\$	409.04
306079	4/3/2025	Border States Industries, Inc	\$	403.67
306390	4/16/2025	Disposal Services LLC	\$	400.00
306355	4/16/2025	Assa Abloy Entrance Systems Us Inc.	\$	399.00
306417	4/16/2025	Herman E Jones III	\$	394.00
306367	4/16/2025	Brock Lawn And Pest Control, Inc.	\$	387.00
306629	4/24/2025	Singer Weissman	\$	383.37
306305	4/10/2025	Performance Peterbilt of West Florida, LLC	\$	382.56
306532	4/24/2025	Georgia Petroleum, Inc	\$	380.00
306279	4/10/2025	Jackson Lewis P.C.	\$	379.50
306211	4/10/2025	Airgas Usa, Inc.	\$	379.23
306332	4/10/2025	Trilogy Medwaste Southeast, LLC	\$	368.81
306209	4/10/2025	A. Phelps Petroleum Of Nw Fl, Inc.	\$	362.50
306163	4/3/2025	Operation Spay Bay, Inc.	\$	355.00
AHBTBOCC-100001057	4/11/2025	Clover Network Subscription	\$	353.45
306304	4/10/2025	Penn Veterinary Supply, Inc	\$	349.33
306283	4/10/2025	Ketchum, Wood & Burgert, Chartered	\$	349.00
306290	4/10/2025	Midwest Tape	\$	333.38
306564	4/24/2025	Mccall Sod Farm Inc	\$	312.00
306653	4/24/2025	United Healthcare Insurance Company	\$	311.96
306659	4/24/2025	WPS Tricare for Life	\$	308.97
306196	4/3/2025	Wideopenwest Networks, Inc	\$	305.58
306145	4/3/2025	LABORATORY CORPORATION OF AMERICA	\$	305.29
306103	4/3/2025	Country Girls Cleaning	\$	300.00
306607	4/24/2025	Watson, Keri	\$	300.00
306608	4/24/2025	White'S Wrecker Service, LLC	\$	300.00
AHBTBOCC-100000960	4/9/2025	Valic	\$	300.00
AHBTBOCC-100001441	4/22/2025	Valic	\$	300.00
306412	4/16/2025	Glenn Salyer Plumbing, In	\$	299.00
306643	4/24/2025	Health Spring	\$	296.05
306433	4/16/2025	Midwest Tape	\$	294.63
306637	4/24/2025	Cigna Healthcare	\$	292.33
306382	4/16/2025	Collection Bureau Of Ft. Walton Beach	\$	291.95
306566	4/24/2025	Midwest Tape	\$	291.12
306370	4/16/2025	C.W. Roberts Contracting, Inc.	\$	291.00
306301	4/10/2025	Odp Business Solutions LLC	\$	290.13
306309	4/10/2025	Reliable Copy Products	\$	289.00
306110	4/3/2025	Dex Imaging	\$	286.05
306319	4/10/2025	Southern Supply & Safety LLC	\$	281.84
306244	4/10/2025	Crown Health Care Laundry Svs, LLC	\$	271.84
306072	4/3/2025	Bay County Clerk Of Court	\$	268.00
306267	4/10/2025	Greatamerica Financial Svcs Corp	\$	263.78
306287	4/10/2025	Marsh Usa Inc	\$	256.00
306157	4/3/2025	New Horizons Communications Corp	\$	251.67
306329	4/10/2025	The Library Corporation	\$	250.95
SRBOCC-100000034	4/10/2025	Bay County School Board	\$	250.49
306462	4/16/2025	The Hiller Companies, LLC	\$	250.00
306324	4/10/2025	Talquin Electric Cooperative, Inc	\$	248.80
306167	4/3/2025	Power House Batteries, Inc	\$	240.90
306170	4/3/2025	Southern Cleaning Supply LLC	\$	240.35
306338	4/10/2025	Verizon Wireless	\$	235.33
306230	4/10/2025	BTAC United Acquisition Holding Com	\$	222.27
306333	4/10/2025	TWC Services, Inc.	\$	220.00
306335	4/10/2025	UES Professional Solutions LLC	\$	218.90
306096	4/3/2025	Classic Plastics Corp	\$	216.71
306346	4/16/2025	Charlotte Strickland	\$	204.00
306344	4/10/2025	Melissa Adams	\$	200.00
306496	4/24/2025	Bowstern, LLC	\$	200.00
306376	4/16/2025	Center Point Large Print	\$	195.96
306063	4/3/2025	American Sand & X-Cavation Inc	\$	195.70

306499	4/24/2025	BTAC United Acquisition Holding Com	\$	193.64
306056	4/3/2025	7G Environmental Compliance Mgt LLC	\$	190.00
306065	4/3/2025	AT&T	\$	190.00
306061	4/3/2025	Alere Toxicology Services Inc	\$	184.06
306298	4/10/2025	Odp Business Solutions LLC	\$	184.02
306300	4/10/2025	Odp Business Solutions LLC	\$	184.02
306181	4/3/2025	Teco Peoples Gas	\$	183.40
306102	4/3/2025	Core & Main Lp	\$	180.30
306345	4/16/2025	Sarah Burris	\$	178.93
306256	4/10/2025	Federal Express Corporation	\$	176.44
306048	4/3/2025	Daniel Raffield	\$	175.60
306049	4/3/2025	George Moore	\$	175.60
306197	4/3/2025	Joel Schubert	\$	175.60
306052	4/3/2025	Robert Carroll	\$	175.60
306555	4/24/2025	Jeffcoat Enterprises Of Florida LLC	\$	175.00
306160	4/3/2025	Odp Business Solutions LLC	\$	168.93
306440	4/16/2025	Odp Business Solutions LLC	\$	168.93
306386	4/16/2025	Covington Heavy Duty Parts, Inc.	\$	162.59
306202	4/10/2025	Haley Howell	\$	159.60
306238	4/10/2025	City Of Mexico Beach	\$	157.37
306289	4/10/2025	Mccall Sod Farm Inc	\$	156.00
306448	4/16/2025	Procomm Solutions, LLC	\$	155.00
306220	4/10/2025	Avenue Insights & Analytics, LLC	\$	150.82
306537	4/24/2025	Greatamerica Financial Svcs Corp	\$	149.11
306621	4/14/2025	Daniel Raffield	\$	145.60
306185	4/3/2025	Thompson Tractor Co Inc	\$	145.36
306368	4/16/2025	BTAC United Acquisition Holding Com	\$	142.74
306205	4/10/2025	US Dept of the Treasury	\$	142.45
306575	4/24/2025	Power House Batteries, Inc	\$	141.45
306354	4/16/2025	Airgas Usa, Inc.	\$	141.11
306632	4/24/2025	US DEPARTMENT OF THE TREASURY	\$	138.92
306288	4/10/2025	Matthew Bender & Company Inc	\$	132.78
306431	4/16/2025	Matthew Bender & Company Inc	\$	132.78
306646	4/24/2025	Loris & Lance M Rehm	\$	131.77
306067	4/3/2025	Axis Forensic Toxicology, Inc	\$	131.00
306546	4/24/2025	Henry Schein, Inc.	\$	127.74
306581	4/24/2025	Rentokil North America Inc.	\$	125.00
306645	4/24/2025	Linda K or Donald Ackman or Mellisa Richardson (Inactive)	\$	124.82
306647	4/24/2025	Michael A Dahlen, Marla Dahlen	\$	121.29
306281	4/10/2025	Jeffcoat Enterprises Of Florida LLC	\$	120.00
306652	4/24/2025	United Healthcare Insurance Company	\$	115.82
306362	4/16/2025	Bay County Chamber Of Commerce	\$	115.29
306640	4/24/2025	Florida Community Care	\$	111.46
306639	4/24/2025	Florida Community Care	\$	111.28
306176	4/3/2025	Stericycle, Inc	\$	111.08
306241	4/10/2025	City Of Wewahitchka	\$	111.08
306069	4/3/2025	Bay County Clerk Of Court	\$	111.00
306286	4/10/2025	Lexisnexis Risk Data Mangement LLC	\$	110.64
306657	4/24/2025	WPS Tricare for Life	\$	110.10
306492	4/24/2025	Bay Pest Control, Inc	\$	110.00
306514	4/24/2025	Dillard Gulf Coast LLC	\$	110.00
306658	4/24/2025	WPS Tricare for Life	\$	108.67
306099	4/3/2025	Comcast Cablevision	\$	107.97
306523	4/24/2025	Florida Hose & Rubber LLC	\$	107.33
306648	4/24/2025	Nancy A Scheer-Jagemann	\$	106.88
306392	4/16/2025	Ecolab Inc.	\$	102.32
306111	4/3/2025	Disposal Services LLC	\$	100.00
306207	4/10/2025	Barry Carter	\$	100.00
306411	4/16/2025	Georgia Petroleum, Inc	\$	100.00
306126	4/3/2025	Gilmore Moving & Storage, Inc	\$	97.50
306299	4/10/2025	Odp Business Solutions LLC	\$	94.65
306636	4/24/2025	Blue Cross Blue Shield of Florida	\$	92.35
306175	4/3/2025	State of Florida	\$	90.04

306655	4/24/2025	WPS Tricare for Life	\$	89.98
306239	4/10/2025	City Of Panama City Beach	\$	89.06
306634	4/24/2025	Blue Cross Blue Shield of Florida	\$	88.88
306656	4/24/2025	WPS Tricare for Life	\$	87.87
306375	4/16/2025	Cengage Learning, In	\$	80.77
306225	4/10/2025	Bay Pest Control, Inc.	\$	80.00
306651	4/24/2025	Robert Holaday	\$	80.00
306439	4/16/2025	Odp Business Solutions LLC	\$	79.81
306571	4/24/2025	Odp Business Solutions LLC	\$	79.28
306328	4/10/2025	Terminix International Company Lp	\$	79.20
306095	4/3/2025	City Of Springfield	\$	74.16
306066	4/3/2025	Award Concepts, Inc.	\$	72.65
306187	4/3/2025	Trumbull Water Srv Of N.W. Fla Inc.	\$	67.40
306497	4/24/2025	Boyd Construction Specialties, Inc.	\$	66.00
306594	4/24/2025	Tekpro Inc.	\$	65.00
306071	4/3/2025	Bay County Clerk Of Court	\$	60.00
306212	4/10/2025	All Rise for Justice	\$	60.00
306046	4/1/2025	Catherine Weherley	\$	59.92
AHBTBOCC-100001234	4/16/2025	Clover Network Subscription	\$	59.86
306342	4/16/2025	Marissa Vananda	\$	56.08
306062	4/3/2025	Amazon Capital Services Inc	\$	55.51
306507	4/24/2025	Consolidated Water Group, LLC	\$	53.40
306084	4/3/2025	BTAC United Acquisition Holding Com	\$	53.28
306070	4/3/2025	Bay County Clerk Of Court	\$	50.00
306399	4/16/2025	Florida Department Of Health	\$	50.00
306400	4/16/2025	Florida Department Of Health	\$	50.00
306401	4/16/2025	Florida Department Of Health	\$	50.00
306402	4/16/2025	Florida Department Of Health	\$	50.00
306403	4/16/2025	Florida Department Of Health	\$	50.00
306404	4/16/2025	Florida Department Of Health	\$	50.00
306407	4/16/2025	Florida Utilities Coordinating Committee District 3, Inc	\$	50.00
AHBTBOCC-100001059	4/11/2025	Clover Network Subscription	\$	49.95
306173	4/3/2025	Spark Holdco, LLC	\$	49.94
306603	4/24/2025	Verizon Wireless	\$	45.79
306115	4/3/2025	Federal Express Corporation	\$	44.51
306201	4/7/2025	Brittney Gladdney	\$	40.00
AHBTBOCC-100001235	4/16/2025	Clover Network Subscription	\$	39.00
AHBTBOCC-100001236	4/16/2025	Clover Network Subscription	\$	39.00
306206	4/10/2025	US Dept of the Treasury	\$	36.28
306631	4/24/2025	US DEPARTMENT OF THE TREASURY	\$	36.28
306053	4/3/2025	Maria Seivert	\$	35.00
306055	4/3/2025	Sharon Greenlaw-Mayberry	\$	35.00
306208	4/10/2025	Michael Ryan	\$	35.00
306347	4/16/2025	Kristina Carlisle	\$	35.00
306456	4/16/2025	Southwind Pest & Termite N Fl LLC	\$	35.00
AHBTBOCC-100001060	4/10/2025	Clover Network Subscription	\$	32.10
306247	4/10/2025	Dex Imaging LLC	\$	31.56
306198	4/3/2025	Robert Majka	\$	30.00
AHBTBOCC-100001233	4/16/2025	Clover Network Subscription	\$	29.93
306076	4/3/2025	Bay County Clerk Of Court	\$	27.70
306321	4/10/2025	St. Joe Natural Gas Inc	\$	27.50
306147	4/3/2025	Lind Electronics, LLC	\$	24.00
306654	4/24/2025	Woliver Development LLC	\$	24.00
306075	4/3/2025	Bay County Clerk Of Court	\$	20.00
AHBTBOCC-100001056	4/11/2025	Clover Network Subscription	\$	14.95
AHBTBOCC-100001058	4/11/2025	Clover Network Subscription	\$	11.95
306530	4/24/2025	Gas South LLC	\$	10.94
306074	4/3/2025	Bay County Clerk Of Court	\$	10.00
306073	4/3/2025	Bay County Clerk Of Court	\$	10.00
306410	4/16/2025	Gas South LLC	\$	4.24
306356	4/16/2025	AT&T Mobility	\$	1.37
305851	3/20/2025	Motorola	\$	(18,000.00) void
305602	3/6/2025	Wasabi Technologies LLC	\$	(1,641.96) void

305823	3/20/2025	Florida Hose & Rubber LLC	\$	(99.60)	void
305958	3/27/2025	Gulf Personnel Services	\$	(2,981.80)	void
305074	2/14/2025	Ferguson US Holdings, Inc	\$	(1,260.00)	void
297028	2/16/2024	Adams, Melissa	\$	(200.00)	void
305048	2/14/2025	Cengage Learning, Inc	\$	(80.77)	void
305150	2/14/2025	Sunshine State One Call Of FL, Inc	\$	(1,336.27)	void
305091	2/14/2025	Idexx Distribution Inc.	\$	(1,998.00)	void
TOTAL BOARD OF COMMISSIONERS			\$	27,152,140.93	

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
APRIL 1, 2025 THROUGH APRIL 30, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
	04/17/2025	CyBear Interactive	\$ 200,043.91
	04/18/2025	Meta Platforms, Inc	\$ 114,454.92
	04/28/2025	Luckie & Company, LLC	\$ 111,265.15
	04/18/2025	Meredith	\$ 87,408.50
	04/21/2025	BGN Contractors	\$ 76,679.98
30285	04/09/2025	Seabreeze Jazz Festival	\$ 75,000.00
30268	04/02/2025	World Triathalon Corporation	\$ 65,000.00
R02CGEWHtoZVR	04/29/2025	Direct Deposit	\$ 59,275.31
	04/18/2025	Pinfish Media, LLC	\$ 58,570.00
R00Wgp4K5phcR	04/01/2025	Direct Deposit	\$ 57,041.67
R00ckJT9kk11QR	04/15/2025	Direct Deposit	\$ 56,986.70
	04/18/2025	Emerald Coast Boat & Lifestyle	\$ 50,000.00
	04/18/2025	Pandora Media, Inc.	\$ 40,221.08
30312	04/09/2025	WSB-TV	\$ 33,238.40
	04/28/2025	Lou Hammond Group	\$ 28,714.31
	04/03/2025	Lou Hammond Group	\$ 28,134.11
30274	04/09/2025	Carvertise	\$ 27,000.00
30299	04/09/2025	Publicis Epsilon Collections Account	\$ 22,702.92
	04/02/2025	AMEX	\$ 22,194.46
	04/01/2025	Florida Blue	\$ 22,077.93
	04/02/2025	AMEX	\$ 21,558.60
30279	04/09/2025	Publix Sports Park	\$ 20,468.50
	04/29/2025	ADP	\$ 19,769.90
	04/15/2025	ADP	\$ 19,037.55
	04/01/2025	ADP	\$ 19,016.27
	04/18/2025	Pinterest, Inc.	\$ 18,770.96
30295	04/09/2025	Lamar Companies	\$ 16,515.00
30348	04/23/2025	CRI	\$ 15,750.00
30292	04/09/2025	Garden & Gun	\$ 15,500.00
	04/18/2025	Young Strategies	\$ 15,280.00
30271	04/09/2025	JBj Productions	\$ 15,000.00
30337	04/16/2025	City of Panama City Beach	\$ 15,000.00
	04/18/2025	Travelscape, LLC	\$ 13,979.77
	04/18/2025	Simpleview LLC	\$ 12,075.00
	04/18/2025	Sojern	\$ 11,845.03
	04/03/2025	Lisa Armbruster	\$ 11,666.66
30342	04/16/2025	ProTech Svs of NW Fla	\$ 11,162.10
30266	04/02/2025	Publix Sports Park	\$ 9,785.00
30314	04/09/2025	WTVF	\$ 9,670.45
30303	04/09/2025	WAGA-TV	\$ 9,104.35
	04/15/2025	Gosh PR	\$ 8,872.50
30344	04/23/2025	Make A Wish	\$ 8,469.42
	04/18/2025	TripAdvisor, LLC	\$ 8,219.33
	04/01/2025	Florida Blue	\$ 7,985.36
30309	04/09/2025	WKRn	\$ 7,947.50
	04/29/2025	ACH DEBIT JOHN HANCOCK 042925	\$ 7,945.36

	04/29/2025	ACH DEBIT JOHN HANCOCK 042925	\$	7,925.84
	04/02/2025	AMEX	\$	7,649.60
	04/03/2025	John Hancock	\$	7,642.96
	04/03/2025	John Hancock	\$	7,641.68
30293	04/09/2025	iHeart Media	\$	7,417.95
	04/02/2025	AMEX	\$	7,238.20
30280	04/09/2025	DSI Security Services	\$	7,034.72
	04/02/2025	AMEX	\$	6,938.32
30313	04/09/2025	WSMV	\$	6,622.35
	04/18/2025	Waypoint Communications	\$	6,200.00
30264	04/02/2025	Lawnscaapes, Inc	\$	5,950.00
	04/18/2025	NorthStar	\$	5,750.00
	04/25/2025	AMEX	\$	5,749.18
30345	04/23/2025	Beach Care Services	\$	5,293.38
30339	04/16/2025	Lose Design	\$	5,234.96
30317	04/09/2025	WXIA	\$	4,703.90
30305	04/09/2025	WBMA	\$	4,547.50
30321	04/09/2025	Captain Anderson's	\$	4,505.38
30306	04/09/2025	WBRC	\$	4,335.00
	04/02/2025	AMEX	\$	4,207.16
	04/25/2025	AMEX	\$	4,186.37
30287	04/09/2025	City of Panama City Beach	\$	4,180.00
	04/03/2025	Hand Arendall Harrison Sale, LLC	\$	4,080.00
	04/25/2025	AMEX	\$	4,058.57
	04/23/2025	Florida Film Office, Inc.	\$	3,975.00
	04/25/2025	AMEX	\$	3,694.00
30316	04/09/2025	WVTM	\$	3,629.50
30284	04/09/2025	Halo Branded Solutions	\$	3,366.24
30301	04/09/2025	Sports Events & Touism	\$	3,272.50
	04/15/2025	Gosh PR	\$	3,037.00
30304	04/09/2025	WANF	\$	3,013.25
30281	04/09/2025	Mike Fender	\$	3,000.00
	04/09/2025	Lieb Management	\$	2,900.00
30307	04/09/2025	WIAT-TV	\$	2,785.45
30324	04/09/2025	Off Duty Management	\$	2,695.00
30332	04/09/2025	Women's Civic Club of PCB	\$	2,640.00
30270	04/09/2025	Due North Consulting, Inc.	\$	2,550.00
	04/07/2025	Dixie Shrine Association	\$	2,500.00
30275	04/09/2025	Cornerstone Mkt & Adv	\$	2,500.00
30347	04/23/2025	Three Part Films Company	\$	2,500.00
	04/02/2025	AMEX	\$	2,496.68
R00cXkJCbcLXR	04/07/2025	Aaron Lee	\$	2,341.00
	04/18/2025	FISHCO Graphics and Signs 1	\$	2,334.00
30263	04/02/2025	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
30346	04/23/2025	Heartland Rescue Ranch	\$	2,117.35
30325	04/09/2025	AHS FOOTBALL BOOSTER CLUB	\$	2,000.00
30302	04/09/2025	StyleBlueprint LLC	\$	1,950.00
30294	04/09/2025	Kenilworth Media Inc	\$	1,875.00
	04/03/2025	Gulf Glo Signs and Lighting	\$	1,731.28
30310	04/09/2025	WMBB-TV	\$	1,708.50
	04/02/2025	Principal Life Insurance Company	\$	1,698.45

R005FBps4LJJR	04/30/2025	Daniel Rowe	\$	1,687.79
30318	04/09/2025	WZTV	\$	1,633.70
30343	04/16/2025	Williams Electrical Enterprise	\$	1,610.00
30288	04/09/2025	E-proDirect LLC	\$	1,584.52
30265	04/02/2025	Pier Park	\$	1,550.00
30311	04/09/2025	WOOF	\$	1,542.75
	04/02/2025	AMEX	\$	1,468.93
	04/18/2025	Lou Hammond Group	\$	1,369.98
	04/14/2025	ATTN Inc.	\$	1,343.63
30300	04/09/2025	Skypro Studios	\$	1,250.00
30340	04/16/2025	Panache Tent & Event, Inc.	\$	1,247.65
30296	04/09/2025	Magic Broadcasting LLC	\$	1,241.00
30297	04/09/2025	Pioneer Publishing, Inc	\$	1,200.00
30335	04/10/2025	Studio by the Sea	\$	1,200.00
Debit	04/01/2025	Dan Rowe Expense Report 2025-03-15	\$	1,195.00
30308	04/09/2025	WJHG-TV	\$	1,168.75
30289	04/09/2025	Florida Society of Assoc Executives	\$	1,095.00
30326	04/09/2025	Beach House Logos	\$	1,049.19
30272	04/09/2025	WBZE-FM	\$	1,037.00
30282	04/09/2025	Coastal Waste and Recycling	\$	1,028.07
	04/11/2025	Beach Radio, Inc	\$	1,000.03
30290	04/09/2025	Florida Sport Fishing	\$	999.00
30276	04/09/2025	Alabama Council of Asso Executives	\$	850.00
	04/17/2025	Cleaning Plus Janitorial Svs, LLC	\$	840.00
30319	04/09/2025	US Specialty Coatings	\$	829.39
	04/01/2025	Florida Blue	\$	765.14
	04/01/2025	Florida Blue	\$	763.89
DRAFT	04/02/2025	FPL	\$	752.05
	04/25/2025	AMEX	\$	691.03
30338	04/16/2025	Coastal Waste and Recycling	\$	685.38
30336	04/16/2025	Capt. Nathan Chennaux	\$	600.00
R00BXo1oqEA7R	04/01/2025	Aaron Lee	\$	594.00
30341	04/16/2025	Pitney Bowes	\$	544.32
	04/17/2025	Jayna Leach	\$	542.20
Debit	04/25/2025	Dan Rowe Expense Report 2025-03-15	\$	531.36
30315	04/09/2025	WTVY-TV	\$	518.50
30323	04/09/2025	JD Barabe	\$	467.77
30298	04/09/2025	Pirates of the White Sands	\$	440.00
30328	04/09/2025	TAFB 325 MDG Booster Club	\$	437.00
30286	04/09/2025	US Relay	\$	429.00
30291	04/09/2025	FMV Innovations	\$	403.76
30269	04/09/2025	Hutt Insurance Agency, Inc	\$	384.42
30329	04/09/2025	TAFB 325th LRS Booster Club	\$	375.00
	04/04/2025	Basic Benefits	\$	365.37
	04/17/2025	Basic Benefits	\$	365.37
	04/30/2025	FUNDING BASIC 043025	\$	365.37
	04/17/2025	Stephanie Howard	\$	335.73
30262	04/02/2025	Beach House Logos	\$	327.27
Debit	04/10/2025	Dan Rowe Expense Report 2025-03-15	\$	324.41
	04/03/2025	Lou Hammond Group	\$	322.86
	04/02/2025	AMEX	\$	306.00

	04/09/2025	Comcast Cable	\$	295.56
	04/17/2025	Justin Kelley	\$	286.37
	04/17/2025	Steve Bailey	\$	264.58
	04/14/2025	Basic Benefits	\$	255.00
30278	04/09/2025	Community Coffee	\$	252.84
30327	04/09/2025	PCB Senior Service Foundation	\$	250.00
30330	04/09/2025	Tyndall ASFA Chapter 553	\$	250.00
30331	04/09/2025	Tyndall Focus 5/6 Council	\$	250.00
30267	04/02/2025	The Print Center	\$	234.02
	04/17/2025	Helen Adami	\$	230.21
	04/11/2025	ADP	\$	175.37
	04/25/2025	ADP	\$	175.37
	04/29/2025	PAY-BY-PAY ADP PAY-BY-PAY 042925	\$	163.67
	04/15/2025	PAY-BY-PAY ADP PAY-BY-PAY 041525	\$	158.43
	04/01/2025	PAY-BY-PAY ADP PAY-BY-PAY 040125	\$	158.24
30349	04/23/2025	PCB Senior Service Foundation	\$	150.00
Debit	04/13/2025	Dan Rowe Expense Report 2025-03-15	\$	130.15
	04/17/2025	Kristen Krasinskas	\$	118.89
	04/17/2025	Patrick Stewart	\$	108.13
	04/25/2025	AMEX	\$	87.98
30283	04/09/2025	Culligan Bottled Water	\$	87.82
	04/17/2025	Chris O'Brien	\$	78.09
	04/17/2025	Barrie Ainslie	\$	75.05
	04/11/2025	Paychex	\$	75.00
	04/17/2025	Thomas Harrison Moon	\$	63.82
Debit	04/09/2025	Dan Rowe Expense Report 2025-03-15	\$	57.70
	04/23/2025	Stephanie Howard	\$	53.29
30333	04/09/2025	Waynes	\$	52.00
30322	04/09/2025	Coca Cola Bottling Co United	\$	49.00
30350	04/23/2025	Coca Cola Bottling Co United	\$	44.25
Debit	04/13/2025	Dan Rowe Expense Report 2025-03-15	\$	41.84
	04/17/2025	Sage Mickey	\$	22.47
	04/17/2025	Antonia Scharpe	\$	16.28
	04/17/2025	Paola Caballero	\$	13.56
	04/17/2025	Sydney Clifton	\$	5.36
TOTAL PANAMA CITY BEACH CVB			\$	1,844,408.83

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
APRIL 1, 2025 THROUGH APRIL 30, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10928	04/02/2025	BMR Building Solutions, LLC	\$ 39,364.90
11151	04/14/2025	Krewe of St. Andrews Inc.	\$ 23,500.00
11158	04/18/2025	Aqua	\$ 20,679.16
11144	04/14/2025	Aqua	\$ 20,545.82
11161	04/18/2025	First Federal Bank	\$ 20,443.05
11147	04/14/2025	BHS Wrestling Booster Club, Inc	\$ 8,000.00
11157	04/18/2025	Alabama Media Group	\$ 8,000.00
11150	04/14/2025	Expedia Group	\$ 5,508.69
10929	04/11/2025	Christopher Cumby	\$ 5,000.00
11155	04/14/2025	StyleBlueprint, LLC	\$ 4,500.00
11148	04/14/2025	Carr Riggs & Ingram	\$ 3,250.00
11145	04/14/2025	Bay High School - Girls Weighlifting	\$ 3,000.00
11164	04/18/2025	Spencer Morgan	\$ 2,500.00
11149	04/14/2025	Daystar Cleaning, Inc	\$ 2,086.50
11146	04/14/2025	Beach TV Cable Company, Inc	\$ 1,971.35
11163	04/18/2025	mypanhandle.com	\$ 1,444.16
11156	04/14/2025	Raymond James	\$ 1,215.16
11162	04/18/2025	Mason St. Germain	\$ 1,000.00
11160	04/18/2025	City of Panama City	\$ 847.18
11153	04/14/2025	Otis Signature Service	\$ 550.00
11152	04/14/2025	Lawnsapes, Inc	\$ 284.63
11159	04/18/2025	Auto Owners Insurance	\$ 260.00
11165	04/18/2025	Verizon	\$ 258.27
11154	04/14/2025	Rotary Club of Panama City Florida	\$ 258.00
TOTAL PANAMA CITY CDC			\$ 174,466.87

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
APRIL 1, 2025 THROUGH APRIL 30, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
8042	04/17/2025	Madden Media	\$ 29,690.00
	04/02/2025	QuickBooks Payroll Service	\$ 5,533.80
	04/16/2025	QuickBooks Payroll Service	\$ 5,533.80
	04/30/2025	QuickBooks Payroll Service	\$ 5,533.80
8045	04/17/2025	Florida Sheriffs Employee Benefits Trust	\$ 5,532.68
EFT	04/15/2025	United States Treasury	\$ 3,583.04
8038	04/10/2025	Lisa Armbruster	\$ 3,472.87
8030	04/03/2025	AJR Publishing Inc.	\$ 3,000.00
8029	04/03/2025	Cornerstone Marketing & Advertising	\$ 2,500.00
8046	04/24/2025	Bay County Sheriff's Office	\$ 2,490.35
EFT	04/04/2025	Chase Card Services	\$ 2,005.49
8041	04/17/2025	CRI	\$ 800.00
8033	04/03/2025	City of Mexico Beach	\$ 750.00
8034	04/03/2025	Kimberly Pickett Shoaf	\$ 500.00
8037	04/10/2025	Bay County Sheriff's Office	\$ 474.46
8047	04/29/2025	The Workmans	\$ 385.20
8031	04/03/2025	Ethos Exteriors, LLC	\$ 375.00
EFT	04/24/2025	Purchase Power	\$ 264.99
8040	04/10/2025	Keith Ward	\$ 250.00
EFT	04/04/2025	Pitney Bowes Global Financial Services	\$ 246.09
8043	04/17/2025	Coast View Lawn & Landscape	\$ 185.01
EFT	04/14/2025	GreatAmerica Financial Services	\$ 127.98
EFT	04/09/2025	Duke Energy	\$ 107.17
8044	04/17/2025	Ramsey's Printing and Office	\$ 94.00
8032	04/03/2025	Kathy Krum	\$ 75.00
EFT	04/04/2025	Sam's Club	\$ 50.00
8036	04/10/2025	DEX imaging	\$ 38.59
EFT	04/30/2025	Florida UC Fund	\$ 16.00
8039	04/10/2025	MCI a Verizon Company	\$ 4.56
EFT	04/07/2025	Florida Department of Revenue	\$ 3.27
TOTAL MEXICO BEACH CDC			\$ 73,623.15