

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
310584	9/25/2025	Front Beach CRA	\$ 5,344,960.23
AHBTBOCC-100004491	9/16/2025	LPPF	\$ 4,017,103.00
AHBTBOCC-100004494	9/16/2025	LPPF	\$ 3,283,109.00
AHBTBOCC-100004147	9/2/2025	2016 WTR SYS REV REF BONDS	\$ 2,656,250.00
AHBTBOCC-100004146	9/2/2025	2014 ALT WTR REV NOTE	\$ 1,273,890.00
310473	9/18/2025	Ingram Signalization, Inc.	\$ 1,158,661.83
AHBTBOCC-100004850	9/30/2025	PCB CVB	\$ 1,091,546.49
310860	9/25/2025	Reeves & Shaw Construction LLC	\$ 938,036.21
AHBTBOCC-100004493	9/16/2025	LPPF	\$ 913,799.00
AHBTBOCC-100004624	9/19/2025	Florida Sheriffs Emp Benefit Trust	\$ 784,088.02
AHBTBOCC-100004619	9/15/2025	Floirda Sheriff's Emp Benefit Trust	\$ 782,539.10
AHBTBOCC-100004626	9/18/2025	Florida Sheriffs Emp Benefit Trust	\$ 777,699.10
AHBTBOCC-100004620	9/18/2025	Florida Sheriff's Emp Benefit Trust	\$ 771,439.02
AHBTBOCC-100004621	9/19/2025	Florida Sheriff's Emp Benefit Trust	\$ 766,866.00
310430	9/18/2025	City Of Panama City Beach	\$ 694,903.02
310758	9/25/2025	A.C. Schultes Of Florida Inc	\$ 634,030.00
310252	9/11/2025	C.W. Roberts Contracting, Inc.	\$ 544,970.72
310348	9/11/2025	Roberts And Roberts, Inc.	\$ 530,925.06
AHBTBOCC-100004492	9/16/2025	LPPF	\$ 486,387.00
310482	9/18/2025	Marshall Brothers Construction	\$ 447,540.11
AHBTBOCC-100004447	9/16/2025	PCB CVB	\$ 442,208.26
310427	9/18/2025	Charles N. White Construction Co	\$ 441,686.93
AHBTBOCC-100004107	9/2/2025	PCB CVB	\$ 394,723.40
AHBTBOCC-100004172	9/2/2025	Clerk of Circuit Court	\$ 347,211.16
310807	9/25/2025	First Transit, Inc	\$ 339,211.82
AHBTBOCC-100004164	9/2/2025	Medicaid	\$ 309,598.75
SRBOCC-100000092	9/9/2025	BOCC P	\$ 292,582.87
AHBTBOCC-100004266	9/5/2025	Internal Revenue Service	\$ 286,939.69
AHBTBOCC-100004615	9/18/2025	Internal Revenue Services	\$ 286,052.99
310840	9/25/2025	Military Point/Awtf	\$ 240,799.86
AHBTBOCC-100004910	9/30/2025	August 2025 3% TDT Clerk Fee	\$ 238,777.42
AHBTBOCC-100004213	9/3/2025	Publix Sports Park Funding	\$ 217,044.13
310809	9/25/2025	Florida Power & Light Company	\$ 216,505.83
AHBTBOCC-100004220	9/3/2025	09/25 Sports Park Funding	\$ 211,434.96
310067	9/4/2025	Military Point/Awtf	\$ 203,594.80
AHBTBOCC-100004641	9/24/2025	PCB CVB	\$ 202,575.65
310839	9/25/2025	Metric Engineering Inc	\$ 197,038.44
310780	9/25/2025	CDR Maguire, Inc.	\$ 192,444.20
AHBTBOCC-100004789	9/30/2025	PC CDC	\$ 180,544.06
AHBTBOCC-100004862	9/25/2025	Internal Revenue Services	\$ 175,900.33
AHBTBOCC-100004171	9/2/2025	Supervisor of Elections	\$ 174,147.85
AHBTBOCC-100004780	9/30/2025	PC CDC	\$ 168,127.69
310320	9/11/2025	Marshall Brothers Construction	\$ 163,400.00
AHBTBOCC-100004386	9/11/2025	Internal Revenue Services	\$ 162,746.66
310248	9/11/2025	Bozard Ford Company	\$ 140,190.00
310835	9/25/2025	Marshall Brothers Construction	\$ 134,298.71
AHBTBOCC-100004244	9/9/2025	PCB CVB	\$ 131,840.40
310855	9/25/2025	Pro	\$ 130,475.00
310028	9/4/2025	Convergeone, Inc.	\$ 127,409.69
310856	9/25/2025	Qualite Sports Lighting, LLC	\$ 126,562.00
310457	9/18/2025	Fl Dept Of Juvenile Justice	\$ 124,942.87
310322	9/11/2025	Metric Engineering Inc	\$ 122,578.65
310422	9/18/2025	Carollo Engineers, Inc	\$ 121,785.37
310068	9/4/2025	Mott Macdonald Consultants, Inc	\$ 97,856.30
310256	9/11/2025	CDR Maguire, Inc.	\$ 95,810.00
310503	9/18/2025	Qualite Sports Lighting, LLC	\$ 94,782.50

310484	9/18/2025	Michael L. Anderson, Inc.	\$	94,500.00
310303	9/11/2025	Gulf Coast Electric Coop., Inc.	\$	94,251.62
310274	9/11/2025	Convergeone, Inc.	\$	89,211.54
AHBTBOCC-100004243	9/9/2025	PCB CVB	\$	85,891.12
AHBTBOCC-100004636	9/24/2025	PCB CVB	\$	85,738.02
310478	9/18/2025	Kimley	\$	83,613.80
310237	9/11/2025	American Sand & X	\$	81,916.20
310425	9/18/2025	CDR Maguire, Inc.	\$	73,135.50
310304	9/11/2025	Gulf Coast Electric Coop., Inc.	\$	73,123.47
310787	9/25/2025	Cloverleaf Corporation	\$	71,840.00
310064	9/4/2025	Kompan INC.	\$	69,531.75
310826	9/25/2025	Johnson Controls, Inc.	\$	66,816.71
310315	9/11/2025	Kemira Water Solutions, Inc.	\$	66,595.31
310282	9/11/2025	Designwest Group LLC	\$	65,500.00
310778	9/25/2025	C.W. Roberts Contracting, Inc.	\$	62,380.75
310356	9/11/2025	Southern Tire Mart LLC	\$	61,893.54
310477	9/18/2025	Kemira Water Solutions, Inc.	\$	56,044.12
310296	9/11/2025	Florida Power & Light Company	\$	54,420.10
310076	9/4/2025	Parish Tractor Company LLC	\$	50,423.16
310269	9/11/2025	Clear Title & Escrow, LLC	\$	50,000.00
SRBOCC-100000091	9/4/2025	Cornerstone Title Agency Inc	\$	50,000.00
SRBOCC-100000094	9/11/2025	South Oak Title 30A, LLC	\$	50,000.00
SRBOCC-100000094	9/11/2025	Burke, Blue, Hutchison & Walters Pa	\$	50,000.00
SRBOCC-100000096	9/18/2025	DHI Title Of Florida, Inc	\$	50,000.00
SRBOCC-100000096	9/18/2025	Clear Title & Escrow, LLC	\$	50,000.00
AHBTBOCC-100004242	9/9/2025	MB CDC	\$	48,796.52
AHBTBOCC-100004746	9/30/2025	PC CDC	\$	45,830.33
310326	9/11/2025	Mott Macdonald Consultants, Inc	\$	44,017.50
310498	9/18/2025	Pfm Financial Advisors LLC	\$	44,000.00
SRBOCC-100000096	9/18/2025	J.V. Gander Distributors Inc	\$	43,917.52
310034	9/4/2025	Davison Fuels & Oil, LLC	\$	41,269.50
310458	9/18/2025	Florida Power & Light Company	\$	39,832.02
310798	9/25/2025	Davison Fuels & Oil, LLC	\$	39,763.66
310059	9/4/2025	Green Companies Inc	\$	38,964.80
310465	9/18/2025	Gortemoller Engineering, Inc	\$	38,890.80
310349	9/11/2025	Rotolo Consultants, Inc	\$	38,773.85
AHBTBOCC-100004490	9/16/2025	LPPF	\$	38,303.00
310471	9/18/2025	Howard Industries Inc	\$	37,145.00
310337	9/11/2025	Panama City Beach Turtle Watch, Inc	\$	35,257.48
310511	9/18/2025	Southeastern Outdoor Management Inc	\$	34,007.00
310309	9/11/2025	Imageworks C317, LLC	\$	33,978.09
310394	9/18/2025	AAG Electric Motors & Pumps, Inc.	\$	31,689.12
SRBOCC-100000094	9/11/2025	J.V. Gander Distributors Inc	\$	31,523.64
310094	9/4/2025	TKS Construction LLC	\$	31,500.00
310366	9/11/2025	TKS Construction LLC	\$	31,500.00
310523	9/18/2025	TKS Construction LLC	\$	31,500.00
310397	9/18/2025	Alfred Benesch & Company	\$	30,533.20
310018	9/4/2025	Carman Sand and Gravel Hauling	\$	30,170.00
310535	9/18/2025	West Florida Regional Council	\$	30,000.00
310359	9/11/2025	System Scale Corp	\$	29,878.68
310385	9/11/2025	Williams Communications, Inc.	\$	29,800.76
310046	9/4/2025	Florida Power & Light Company	\$	29,533.14
310292	9/11/2025	Express Supply Inc	\$	28,949.60
310103	9/4/2025	WEX Bank	\$	28,848.56
AHBTBOCC-100004860	9/30/2025	PC CDC	\$	27,700.56
AHBTBOCC-100004396	9/10/2025	Workers Comp Admin Services	\$	27,208.09
310761	9/25/2025	Access Wireless Data Solutions, LLC	\$	26,961.36
SRBOCC-100000098	9/25/2025	Uber Technologies, Inc	\$	26,569.88
AHBTBOCC-100004106	9/2/2025	MB CDC	\$	26,252.89
310254	9/11/2025	Carroll Construction Supply	\$	25,591.31
310289	9/11/2025	Empire Pipe And Supply Company Inc.	\$	25,426.88

310371	9/11/2025	Underwood Service Enterprises	\$	25,402.00
SRBOCC-100000091	9/4/2025	DHI Title Of Florida, Inc	\$	25,000.00
SRBOCC-100000096	9/18/2025	South Oak Title 30A, LLC	\$	25,000.00
SRBOCC-100000098	9/25/2025	DHI Title Of Florida, Inc	\$	25,000.00
310038	9/4/2025	Emerald Coast Striping, LLC	\$	24,930.05
SRBOCC-100000098	9/25/2025	J.V. Gander Distributors Inc	\$	24,853.95
310233	9/11/2025	Advanced Data Processing, Inc	\$	24,505.22
310311	9/11/2025	Jay M. Radtke, M.D., P.A.	\$	24,150.00
310519	9/18/2025	Tarpon Dock Metal Craft Inc	\$	23,997.00
310442	9/18/2025	Dell Financial Services LLC	\$	23,097.70
AHBTBOCC-100004622	9/16/2025	Standard Insurance Company	\$	22,942.05
AHBTBOCC-100004623	9/12/2025	Standard Insurance Company	\$	22,872.84
310084	9/4/2025	Safari Micro Inc	\$	22,860.50
310048	9/4/2025	Foxster Opco, LLC	\$	22,301.49
310060	9/4/2025	J.V. Gander Distributors Inc	\$	22,049.30
310509	9/18/2025	Shi International Corp	\$	21,927.63
310350	9/11/2025	Sacred Heart Health Systems	\$	21,895.67
310760	9/25/2025	AAA Hurricane Fence	\$	21,788.00
310821	9/25/2025	Hobb Services Inc	\$	21,573.07
310279	9/11/2025	Davison Fuels & Oil, LLC	\$	21,435.99
AHBTBOCC-100004218	9/3/2025	06/25 Sports Park Sales Tax	\$	20,737.59
310300	9/11/2025	Great Southern Equipment LLC	\$	20,223.98
310844	9/25/2025	Mott Macdonald Consultants, Inc	\$	20,160.00
310501	9/18/2025	Powerdms, Inc.	\$	20,026.00
310041	9/4/2025	Es Opco Usa LLC	\$	20,000.00
310302	9/11/2025	Greensouth Solutions, LLC	\$	19,822.25
310332	9/11/2025	Odyssey Manufacturing Co.	\$	19,301.70
310485	9/18/2025	Mott Macdonald Consultants, Inc	\$	18,870.00
310828	9/25/2025	Kemira Water Solutions, Inc.	\$	18,850.25
310440	9/18/2025	CRH Auto Repair Inc	\$	18,824.21
310774	9/25/2025	Bound Tree Medical, LLC	\$	18,318.20
310441	9/18/2025	Davison Fuels & Oil, LLC	\$	18,147.57
310001	9/4/2025	Ashberry Landfill & Tire Recycling LLC	\$	18,000.00
310541	9/25/2025	Bay County Sheriff'S Office	\$	17,671.24
310824	9/25/2025	J&H Janitorial Co. LLC	\$	17,366.02
310451	9/18/2025	Empire Pipe And Supply Company Inc.	\$	17,326.00
310040	9/4/2025	EMS MC Holdings Inc	\$	17,250.00
310820	9/25/2025	Halff, Associates, Inc	\$	17,218.75
AHBTBOCC-100004446	9/16/2025	MB CDC	\$	16,847.19
310522	9/18/2025	Timmins Consulting, LLC	\$	16,500.00
310800	9/25/2025	Dolomite Inc	\$	16,488.98
310415	9/18/2025	Beard Equipment Co.	\$	16,310.97
310476	9/18/2025	Keion The Handyman LLC	\$	16,173.36
AHBTBOCC-100004265	9/8/2025	Health Equity	\$	16,029.39
310086	9/4/2025	Smarsh Inc	\$	15,992.24
AHBTBOCC-100004612	9/19/2025	Health Equity	\$	15,874.39
310506	9/18/2025	Rock Hard Concrete 123	\$	15,600.00
310517	9/18/2025	Stewart & Stevenson LLC	\$	15,545.90
310277	9/11/2025	CRH Auto Repair Inc	\$	15,480.07
310045	9/4/2025	Florida Power & Light Company	\$	15,398.06
310431	9/18/2025	City Of Panama City Beach	\$	15,162.35
310487	9/18/2025	Mrd Associates, Inc.	\$	14,865.00
310013	9/4/2025	Brandow's Lawn & Landscape LLC	\$	14,675.00
AHBTBOCC-100004209	9/3/2025	Workers Comp Admin Services	\$	14,567.67
310019	9/4/2025	Catalyst QIm, LLC	\$	14,000.63
310764	9/25/2025	All Florida Mechanical Services, LI	\$	13,954.78
310014	9/4/2025	Bsn Sports LLC	\$	13,895.63
310810	9/25/2025	Florida Power & Light Company	\$	13,711.24
310409	9/18/2025	Bay County Sheriff'S Office	\$	13,388.00
310765	9/25/2025	AUMA Actuators, Inc.	\$	12,896.65
AHBTBOCC-100004827	9/30/2025	PC CDC	\$	12,859.16

AHBTBOCC-100004219	9/3/2025	07/25 Sports Park Sales Tax	\$	12,660.99
SRBOCC-100000091	9/4/2025	Itile Group LLC	\$	12,500.00
310795	9/25/2025	CRH Auto Repair Inc	\$	12,433.23
310062	9/4/2025	Joyner, Inc.	\$	12,429.42
310500	9/18/2025	Polydyne, Inc	\$	12,320.00
310280	9/11/2025	DDI Leasing Inc.	\$	12,275.00
310432	9/18/2025	City Of Panama City	\$	12,176.28
310107	9/4/2025	Wright National Flood Ins. Co.	\$	12,108.00
310379	9/11/2025	Volkert, Inc	\$	11,981.00
310811	9/25/2025	Flovac Inc	\$	11,675.38
310772	9/25/2025	Beard Equipment Co.	\$	11,446.35
310375	9/11/2025	Verizon Wireless	\$	11,271.88
310416	9/18/2025	Brandow's Lawn & Landscape LLC	\$	11,185.60
310848	9/25/2025	Odyssey Manufacturing Co.	\$	11,170.50
310408	9/18/2025	Bay County Sheriff'S Office	\$	11,063.05
310447	9/18/2025	DGR Systems, LLC	\$	11,000.00
AHBTBOCC-100004819	9/30/2025	MB CDC	\$	10,687.59
310452	9/18/2025	Ennead, LLC	\$	10,600.00
310459	9/18/2025	Florida Power & Light Company	\$	10,596.71
310276	9/11/2025	Crafco, Inc.	\$	10,573.36
310017	9/4/2025	C&A Builders, Inc	\$	10,500.00
310284	9/11/2025	Dex Imaging LLC	\$	10,004.78
310521	9/18/2025	The Southern Group Of Florida, Inc	\$	10,000.00
AHBTBOCC-100004385	9/3/2025	Health Equity	\$	9,969.99
AHBTBOCC-100004628	9/15/2025	Health Equity	\$	9,969.99
AHBTBOCC-100004904	9/29/2025	Health Equity	\$	9,895.02
310490	9/18/2025	Odyssey Manufacturing Co.	\$	9,768.00
310247	9/11/2025	Bound Tree Medical, LLC	\$	9,546.14
310472	9/18/2025	Hydra Service Inc	\$	9,537.70
310329	9/11/2025	Northern Tool & Equipment Co	\$	9,536.99
310002	9/4/2025	AT&T	\$	9,428.00
310338	9/11/2025	Panhandle Engineering, Inc.	\$	9,387.50
AHBTBOCC-100004445	9/12/2025	MetLife	\$	9,343.46
310239	9/11/2025	ASRus, LLC	\$	9,289.89
310882	9/25/2025	Trihedral, Inc	\$	9,253.25
AHBTBOCC-100004802	9/23/2025	Healthiest You August	\$	9,032.00
310460	9/18/2025	Flynn Auto Parts LLC	\$	8,891.21
310297	9/11/2025	Florida Power & Light Company	\$	8,886.59
310773	9/25/2025	Blue Planet Environmental Systems	\$	8,880.00
AHBTBOCC-100004393	9/10/2025	8/25 Sales & Use Tax	\$	8,832.73
310443	9/18/2025	Dell Marketing, L.P.	\$	8,820.00
310466	9/18/2025	Gulf Coast Electric Coop., Inc.	\$	8,735.01
310878	9/25/2025	Thompson Tractor Co Inc	\$	8,706.82
310850	9/25/2025	Office Of The State Attorney	\$	8,632.00
310012	9/4/2025	Bowstern, LLC	\$	8,550.00
310524	9/18/2025	Trailer World Acquisition Co LLC	\$	8,390.00
310488	9/18/2025	North America Fire Equipment Co Inc	\$	8,383.65
310819	9/25/2025	Gulf Personnel Services	\$	8,302.80
310817	9/25/2025	Gulf Atlantic Culvert Company, Inc.	\$	8,292.90
310055	9/4/2025	Gulf Personnel Services	\$	8,281.20
310412	9/18/2025	Bay County Sheriff'S Office	\$	8,273.70
310009	9/4/2025	Black Mountain Software LLC	\$	8,159.87
310788	9/25/2025	Coastal Custom Finishing FL LLC	\$	8,000.00
310270	9/11/2025	Coffman International, Inc.	\$	7,956.98
310867	9/25/2025	Southern Earth Sciences, Inc.	\$	7,925.00
310286	9/11/2025	Docufree Corporation	\$	7,898.56
310025	9/4/2025	Coastal Custom Finishing FL LLC	\$	7,575.00
310781	9/25/2025	Cheney Lime & Cement Co.	\$	7,556.04
310258	9/11/2025	Cheney Lime & Cement Co.	\$	7,527.78
310428	9/18/2025	CHCG,LLC	\$	7,500.00
310106	9/4/2025	Wideopenwest Networks, Inc	\$	7,452.85

310494	9/18/2025	Paradigm Leaders LLC	\$	7,390.00
310101	9/4/2025	Wall2Wall Restoration Services, Inc.	\$	7,384.15
310393	9/18/2025	3 Star Inc	\$	7,185.00
310072	9/4/2025	Off Duty Management, Inc.	\$	7,168.00
310808	9/25/2025	Fisher Scientific Company	\$	7,100.00
AHBTBOCC-100004267	9/5/2025	Nationwide	\$	7,076.00
AHBTBOCC-100004614	9/19/2025	Nationwide	\$	7,001.00
310021	9/4/2025	Cheney Lime & Cement Co.	\$	6,987.61
310314	9/11/2025	Keion The Handyman LLC	\$	6,900.00
310444	9/18/2025	Dewberry Engineers Inc	\$	6,848.33
310395	9/18/2025	Advanced Fire Protection Svcs., Inc	\$	6,638.91
310849	9/25/2025	Off Duty Management, Inc.	\$	6,622.00
310827	9/25/2025	Joyner, Inc.	\$	6,466.59
310529	9/18/2025	Valli Information Systems, Inc	\$	6,427.71
310402	9/18/2025	Baker, Donelson, Bearman, Caldwell	\$	6,392.50
310492	9/18/2025	Office Of Public Defender	\$	6,351.04
310797	9/25/2025	Davis Oil Co., Inc	\$	6,223.02
310789	9/25/2025	Coffman International, Inc.	\$	6,004.55
310434	9/18/2025	Clean Floors Enterprises Inc	\$	6,000.00
310312	9/11/2025	Joyner, Inc.	\$	5,992.68
310829	9/25/2025	L & R Tractor Inc.	\$	5,944.00
310089	9/4/2025	Southern Tire Mart LLC	\$	5,876.59
310073	9/4/2025	Operation Spay Bay, Inc.	\$	5,806.20
310353	9/11/2025	Siteimprove, Inc.	\$	5,780.86
310770	9/25/2025	Bay Heating & Cooling	\$	5,689.00
310007	9/4/2025	Beard Equipment Co.	\$	5,608.32
310245	9/11/2025	Bay County Sheriff'S Office	\$	5,499.00
310243	9/11/2025	Baggett Farms Trucking LLC	\$	5,457.43
310308	9/11/2025	iCIMS, Inc.	\$	5,433.75
310333	9/11/2025	Off Duty Management, Inc.	\$	5,320.00
310249	9/11/2025	Brandow's Lawn & Landscape LLC	\$	5,229.90
310323	9/11/2025	Michael L. Anderson, Inc.	\$	5,200.00
310881	9/25/2025	Translatelive LLC	\$	4,998.00
310866	9/25/2025	Smith, Charles	\$	4,992.80
AHBTBOCC-100004392	9/10/2025	7/25 Amended Sales & Use Tax	\$	4,930.64
310242	9/11/2025	Axis Forensic Toxicology, Inc	\$	4,930.00
310020	9/4/2025	Chemical Addictions Recovery Effort	\$	4,928.00
310024	9/4/2025	City Of Panama City Beach	\$	4,900.43
310845	9/25/2025	Municipal Equipment Company, LLC	\$	4,868.00
310259	9/11/2025	Cinch Underground Inc	\$	4,800.00
310054	9/4/2025	Gulf Coast State College	\$	4,797.50
310260	9/11/2025	Cintas Corporation No. 2	\$	4,704.22
310403	9/18/2025	Barge Design Solutions, Inc.	\$	4,680.00
310401	9/18/2025	Baggett Farms Trucking LLC	\$	4,652.56
310346	9/11/2025	Quest Diagnostics	\$	4,603.49
310843	9/25/2025	Motorola Solutions, Inc.	\$	4,545.50
310858	9/25/2025	Raftelis Financial Consultants, Inc	\$	4,515.00
310268	9/11/2025	Clean Floors Enterprises Inc	\$	4,500.00
310818	9/25/2025	Gulf Coast Electric Coop., Inc.	\$	4,459.94
AHBTBOCC-100004391	9/10/2025	6/25 Amended Sales & Use Tax	\$	4,354.67
310335	9/11/2025	Operation Spay Bay, Inc.	\$	4,309.00
310512	9/18/2025	Southern Earth Sciences, Inc.	\$	4,200.00
310467	9/18/2025	Gulf Personnel Services	\$	4,195.60
310469	9/18/2025	Hdr Engineering, Inc.	\$	4,127.97
310404	9/18/2025	Barron & Redding Pa	\$	4,090.00
310868	9/25/2025	Southern Tire Mart LLC	\$	4,012.32
310853	9/25/2025	Pfm Financial Advisors LLC	\$	4,000.00
310295	9/11/2025	Fl Neuro Pain And Spine Center, P.A	\$	3,975.00
310011	9/4/2025	Bound Tree Medical, LLC	\$	3,916.39
310470	9/18/2025	Heritage Funeral Home	\$	3,750.00
310424	9/18/2025	Catalyst Qlm, LLC	\$	3,718.13

310340	9/11/2025	Parish Tractor Company LLC	\$	3,689.97
310433	9/18/2025	City Of Springfield	\$	3,678.00
310453	9/18/2025	Executive Cleaning, Inc.	\$	3,675.00
310291	9/11/2025	Evoqua Water Technologies LLC	\$	3,600.00
310782	9/25/2025	Cintas Corporation No. 2	\$	3,569.49
310003	9/4/2025	Bay County 4	\$	3,525.00
310873	9/25/2025	System Service & Engineering, LLC	\$	3,523.00
310362	9/11/2025	Teco Peoples Gas	\$	3,504.58
310088	9/4/2025	Southern Earth Sciences, Inc.	\$	3,500.00
310537	9/18/2025	Whittaker Electric Inc	\$	3,500.00
310082	9/4/2025	Ray Dykes Enterprises Inc	\$	3,495.00
310417	9/18/2025	Break	\$	3,490.00
310803	9/25/2025	Empire Pipe And Supply Company Inc.	\$	3,462.00
310319	9/11/2025	Mark Livingston	\$	3,450.00
AHBTBOCC-100004681	9/24/2025	MB CDC	\$	3,430.12
310816	9/25/2025	Greatamerica Financial Svcs Corp	\$	3,423.22
AHBTBOCC-100004752	9/30/2025	PC CDC	\$	3,388.52
310275	9/11/2025	Country Side Estates	\$	3,375.00
310381	9/11/2025	Waste Pro Of Florida Inc.	\$	3,349.76
310365	9/11/2025	Thompson Tractor Co Inc	\$	3,320.39
310871	9/25/2025	State of Florida	\$	3,320.09
310105	9/4/2025	White Cap, L.P	\$	3,291.49
310251	9/11/2025	Burke, Blue, Hutchison & Walters Pa	\$	3,150.00
310235	9/11/2025	Advanced Fire Protection Svcs., Inc	\$	3,125.50
310514	9/18/2025	Spare Labs Inc	\$	3,118.00
AHBTBOCC-100004613	9/19/2025	Florida State Disbursement Unit	\$	3,099.00
310050	9/4/2025	Gas South LLC	\$	3,092.53
310410	9/18/2025	Bay County Sheriff'S Office	\$	3,075.00
310232	9/11/2025	Accusource, Inc.	\$	3,062.87
310267	9/11/2025	Classic Carpet Cleaners of Bay County, Inc.	\$	3,055.00
310786	9/25/2025	Classic Carpet Cleaners of Bay County, Inc.	\$	3,055.00
310075	9/4/2025	Paradigm Leaders LLC	\$	3,000.00
310877	9/25/2025	The Quikrete Companies, LLC	\$	3,000.00
310386	9/11/2025	Zoetis Us LLC	\$	2,966.20
310290	9/11/2025	Eurofins Environment Testing Southeast, LLC.	\$	2,961.50
310005	9/4/2025	Bay Heating & Cooling	\$	2,960.00
310097	9/4/2025	United Rentals (North America), Inc	\$	2,936.47
310834	9/25/2025	Mark Livingston	\$	2,900.00
310384	9/11/2025	White Cap, L.P	\$	2,881.98
AHBTBOCC-100004264	9/5/2025	Florida State Disbursement Unit	\$	2,873.84
310474	9/18/2025	Inline Electric Supply Company Inc	\$	2,865.39
310872	9/25/2025	Stewart & Stevenson LLC	\$	2,823.31
310528	9/18/2025	United Rentals (North America), Inc	\$	2,820.00
310421	9/18/2025	C&A Builders, Inc	\$	2,800.00
AHBTBOCC-100004268	9/5/2025	Valic	\$	2,781.66
AHBTBOCC-100004616	9/19/2025	Valic	\$	2,781.66
310876	9/25/2025	Teleflex Life Sciences Limited	\$	2,750.00
310372	9/11/2025	Uniti Fiber Holdings Inc	\$	2,655.79
310533	9/18/2025	Warner Law Firm, P.A	\$	2,640.00
310526	9/18/2025	Trilogy Medwaste Southeast, LLC	\$	2,606.03
309998	9/4/2025	Advanced Fire Protection Svcs., Inc	\$	2,562.00
310087	9/4/2025	Southern Cleaning Supply LLC	\$	2,550.51
310481	9/18/2025	Loomis, Fargo & Co.	\$	2,547.30
310238	9/11/2025	Ardamas LLC	\$	2,529.06
310771	9/25/2025	Bay Hospital Inc	\$	2,447.22
310777	9/25/2025	Brock Lawn And Pest Control, Inc.	\$	2,438.00
310255	9/11/2025	Catalyst QIm, LLC	\$	2,435.63
310779	9/25/2025	Catalyst QIm, LLC	\$	2,390.63
310833	9/25/2025	Lockwood Services LLC	\$	2,345.00
310374	9/11/2025	Valli Information Systems, Inc	\$	2,338.50
310285	9/11/2025	Disposal Services LLC	\$	2,320.00

310486	9/18/2025	Mr. Fence Of Florida, Inc	\$	2,310.55
AHBTBOCC-100004851	9/30/2025	08/25 Sports Park Sales Tax	\$	2,262.96
310301	9/11/2025	Green Companies Inc	\$	2,248.00
310367	9/11/2025	Tommy'S Glass & Mirror Company, Inc	\$	2,216.94
310354	9/11/2025	Southeastern Outdoor Management Inc	\$	2,215.00
310883	9/25/2025	TWC Services, Inc.	\$	2,207.36
309997	9/4/2025	Turtle Lake HC3 LLC c/o Henschel & Beinhaker Trust	\$	2,206.48
310464	9/18/2025	Gorrie	\$	2,203.99
310294	9/11/2025	FI Dept Of Financial Services	\$	2,182.89
310085	9/4/2025	Seago Fire Protection, LLC	\$	2,155.00
310813	9/25/2025	Fuel Media Holdings 2, LLC	\$	2,150.00
310391	9/18/2025	Lake Merial Inc	\$	2,110.80
309999	9/4/2025	Airgas Usa, Inc.	\$	2,044.31
310463	9/18/2025	Geosyntec Consultants, Inc.	\$	2,043.75
310287	9/11/2025	Drug Free Workplace, Usa, LLC	\$	2,035.00
310244	9/11/2025	Bay County 4	\$	2,016.51
AHBTBOCC-100004779	9/30/2025	PC CDC	\$	2,013.36
310864	9/25/2025	Safari Micro Inc	\$	1,989.59
310052	9/4/2025	Greatamerica Financial Svcs Corp	\$	1,968.62
310328	9/11/2025	N. Harris Computer Coproration	\$	1,900.00
310057	9/4/2025	Howmedica Ostenics Corp	\$	1,882.00
310307	9/11/2025	Hd Supply, Inc.	\$	1,881.10
310406	9/18/2025	Bay County Clerk Of Court	\$	1,873.70
310411	9/18/2025	Bay County Sheriff'S Office	\$	1,800.00
310831	9/25/2025	Lewis, William A.	\$	1,800.00
310316	9/11/2025	Leaf Capital Funding, LLC	\$	1,770.12
310341	9/11/2025	Passport Labs Inc	\$	1,745.52
310504	9/18/2025	Raftelis Financial Consultants, Inc	\$	1,727.50
310513	9/18/2025	Southern Tire Mart LLC	\$	1,711.00
310364	9/11/2025	That Boot Store, LLC	\$	1,658.56
310429	9/18/2025	Cintas Corporation No. 2	\$	1,642.02
310423	9/18/2025	Casey Construction LLC	\$	1,607.14
310846	9/25/2025	Nabors Giblin & Nickerson, P.A.	\$	1,592.50
310345	9/11/2025	Quality Labor Management LLC	\$	1,590.00
310830	9/25/2025	Leaf Capital Funding, LLC	\$	1,588.00
310419	9/18/2025	Bryant, Miller And Olive, P.A.	\$	1,567.00
310874	9/25/2025	Tarpon Dock Metal Craft Inc	\$	1,548.49
AHBTBOCC-100004390	9/10/2025	5/25 Amended Sales & Use Tax	\$	1,527.72
310032	9/4/2025	Datamars, Inc	\$	1,527.20
310491	9/18/2025	Off Duty Management, Inc.	\$	1,512.00
310380	9/11/2025	W.W. Grainger, Inc	\$	1,506.42
310857	9/25/2025	Quality Labor Management LLC	\$	1,500.00
310762	9/25/2025	Advanced Fire Protection Svcs., Inc	\$	1,498.00
310214	9/11/2025	RELIANT SOUTH CONSTRUCTION	\$	1,485.61
310306	9/11/2025	Halff, Associates, Inc	\$	1,480.00
310532	9/18/2025	Verizon Wireless	\$	1,475.70
310890	9/25/2025	Who Dey Promotions, Inc.	\$	1,457.50
310016	9/4/2025	C.W. Roberts Contracting, Inc.	\$	1,441.42
310449	9/18/2025	Drmp, Inc	\$	1,440.00
310812	9/25/2025	Flynn Auto Parts LLC	\$	1,422.55
310538	9/18/2025	Wright National Flood Ins. Co.	\$	1,418.00
310271	9/11/2025	Collection Bureau Of Ft. Walton Beach	\$	1,384.31
310102	9/4/2025	Waste Pro Of Florida Inc.	\$	1,371.06
310799	9/25/2025	Dex Imaging LLC	\$	1,370.18
310861	9/25/2025	Reliable Copy Products	\$	1,363.34
310293	9/11/2025	Federal Express Corporation	\$	1,359.57
310832	9/25/2025	Limelight Signs & Graphics LLC	\$	1,350.00
310413	9/18/2025	Bay County Sheriff'S Office	\$	1,340.00
310550	9/25/2025	Aenta	\$	1,337.14
310241	9/11/2025	AT&T Mobility	\$	1,333.09
310022	9/4/2025	Cintas Corporation No. 2	\$	1,326.13

310791	9/25/2025	Comcast	\$	1,317.60
310331	9/11/2025	Odp Business Solutions LLC	\$	1,301.78
310400	9/18/2025	B&A Communications LLC	\$	1,300.00
310505	9/18/2025	Ray Dykes Enterprises Inc	\$	1,300.00
310015	9/4/2025	Butler Animal Health Holding Co,LLC	\$	1,283.33
310479	9/18/2025	Kone, Inc.	\$	1,271.91
310096	9/4/2025	UES Professional Solutions LLC	\$	1,262.80
310407	9/18/2025	Bay County Sheriff'S Office	\$	1,250.00
310414	9/18/2025	Bay County Sheriff'S Office	\$	1,250.00
310240	9/11/2025	AT&T Mobility	\$	1,215.25
310080	9/4/2025	Procomm Solutions, LLC	\$	1,205.00
310029	9/4/2025	Cook, Adrian D.	\$	1,200.00
310437	9/18/2025	Cook, Adrian D.	\$	1,200.00
310530	9/18/2025	Verizon Wireless	\$	1,200.00
310154	9/11/2025	FR SUNSET LLC	\$	1,194.63
310495	9/18/2025	Passport Labs Inc	\$	1,181.97
310766	9/25/2025	Autonation Ford Panama City	\$	1,178.51
310518	9/18/2025	Syn	\$	1,175.00
310790	9/25/2025	Comcast	\$	1,172.69
310023	9/4/2025	City Of Lynn Haven	\$	1,162.94
310042	9/4/2025	ESO Solutions, Inc.	\$	1,154.17
310065	9/4/2025	Maid to Clean NWFL, LLC	\$	1,150.00
310483	9/18/2025	Mccall Sod Farm Inc	\$	1,146.00
310342	9/11/2025	PNG Telecommunications Inc	\$	1,143.63
310347	9/11/2025	RELX Inc. DBA LexisNexis	\$	1,128.00
310445	9/18/2025	Dex Imaging LLC	\$	1,107.43
310539	9/25/2025	Aflac	\$	1,106.46
AHBTBOCC-100004389	9/10/2025	4/25 Amended Sales & Use Tax	\$	1,081.03
310355	9/11/2025	Southern Cleaning Supply LLC	\$	1,076.35
310879	9/25/2025	Tiffany A. Brown	\$	1,050.00
310053	9/4/2025	Gulf Coast Electric Coop., Inc.	\$	1,046.12
310099	9/4/2025	Valli Information Systems, Inc	\$	1,043.13
310152	9/11/2025	FR SUNSET LLC	\$	1,012.39
310033	9/4/2025	Davis Oil Co., Inc	\$	1,007.46
310108	9/11/2025	Cincinnati Life Insurance Company	\$	985.44
310368	9/11/2025	Trillium Solutions Inc	\$	936.25
310066	9/4/2025	Mccall Sod Farm Inc	\$	936.00
310305	9/11/2025	Gulf Coast State College	\$	935.00
310283	9/11/2025	Dex Imaging LLC	\$	933.61
310278	9/11/2025	Davis Oil Co., Inc	\$	919.59
310377	9/11/2025	Verizon Wireless	\$	918.60
310863	9/25/2025	Sacred Heart Health Systems	\$	914.86
310098	9/4/2025	USIS, Inc.	\$	897.41
310534	9/18/2025	Waste Pro Of Florida Inc.	\$	897.22
310100	9/4/2025	Vertical Communications & Security	\$	889.46
310508	9/18/2025	Safari Micro Inc	\$	878.01
310318	9/11/2025	Loomis, Fargo & Co.	\$	867.57
310155	9/11/2025	FR SUNSET LLC	\$	857.75
310351	9/11/2025	Safety Products, Inc.	\$	856.25
310536	9/18/2025	White'S Wrecker Service, LLC	\$	850.00
310525	9/18/2025	Trane U.S. Inc.	\$	846.12
310156	9/11/2025	FR SUNSET LLC	\$	836.25
310109	9/11/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
310542	9/25/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
310036	9/4/2025	Disposal Services LLC	\$	800.00
AHBTBOCC-100004906	9/25/2025	Valic & Nationwide	\$	800.00
310263	9/11/2025	City Of Lynn Haven	\$	792.62
310382	9/11/2025	West Publishing Corporation	\$	782.00
310621	9/25/2025	LENNAR HOMES, LLC	\$	776.50
310793	9/25/2025	Covington Heavy Duty Parts, Inc.	\$	771.98
310091	9/4/2025	Sunshine State One Call Of Fl. Inc.	\$	769.39

310801	9/25/2025	Duke Energy	\$	768.16
310435	9/18/2025	Consolidated Communications, Inc.	\$	761.58
AHBTBOCC-100004384	9/10/2025	Florida State Disbursement Unit	\$	760.78
AHBTBOCC-100004804	9/24/2025	FLORIDA STATE DISBURSEMENT UNIT	\$	760.78
310008	9/4/2025	Bill Cramer Chev Cadillac Buick Gmc	\$	759.89
310253	9/11/2025	Carriage Funeral Holdings, Inc	\$	750.00
310313	9/11/2025	Justfoia Inc	\$	750.00
AHBTBOCC-100004515	9/12/2025	Drive Payments	\$	725.05
310806	9/25/2025	Ficom LLC	\$	725.00
310116	9/11/2025	Tammy Harris	\$	701.40
310769	9/25/2025	Bay County Health Department	\$	700.00
310804	9/25/2025	Environmental Systems Research Inst	\$	700.00
310859	9/25/2025	Ray Dykes Enterprises Inc	\$	700.00
310236	9/11/2025	Airgas Usa, Inc.	\$	698.78
310110	9/11/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
310543	9/25/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
310363	9/11/2025	Telecommunications Firm LLC	\$	688.85
310357	9/11/2025	Sunshine State One Call Of Fl. Inc.	\$	680.11
310281	9/11/2025	Deschamps Mats Sytems, Inc	\$	675.00
310887	9/25/2025	Vertical Communications & Security	\$	675.00
310502	9/18/2025	Procomm Solutions, LLC	\$	664.36
310378	9/11/2025	Vertical Communications & Security	\$	653.05
310149	9/11/2025	FR SUNSET LLC	\$	648.51
310031	9/4/2025	Cyber Sytes, Inc.	\$	642.00
310078	9/4/2025	Phoenix Construction Services, Inc.	\$	638.50
310489	9/18/2025	Odp Business Solutions LLC	\$	637.90
310095	9/4/2025	Trane U.S. Inc.	\$	616.50
310405	9/18/2025	Bay County Clerk Of Court	\$	612.91
310455	9/18/2025	First American Title Insurance Co.	\$	600.00
310889	9/25/2025	White'S Wrecker Service, LLC	\$	600.00
310264	9/11/2025	City Of Panama City Beach	\$	592.49
310150	9/11/2025	FR SUNSET LLC	\$	587.63
310551	9/25/2025	Aenta	\$	586.40
310265	9/11/2025	City Of Panama City	\$	584.40
310111	9/11/2025	Liberty National Life	\$	569.50
310601	9/25/2025	Humana	\$	554.23
310336	9/11/2025	Pace Analytical Services, Inc	\$	552.10
310310	9/11/2025	Jackson Lewis P.C.	\$	552.00
310510	9/18/2025	Sightline Creative, Inc.	\$	547.00
310841	9/25/2025	MMC Materials Gulf Coast, LLC	\$	542.80
310851	9/25/2025	Outdoorlink Inc.	\$	540.74
310250	9/11/2025	Brock Lawn And Pest Control, Inc.	\$	540.00
310475	9/18/2025	Jeff Carter, Pa	\$	540.00
310037	9/4/2025	Duke Energy	\$	538.05
310047	9/4/2025	Foster Labs LLC	\$	537.00
310837	9/25/2025	Mccall Sod Farm Inc	\$	528.00
310567	9/25/2025	Cigna Healthcare	\$	527.08
310763	9/25/2025	Airgas Usa, Inc.	\$	524.56
310153	9/11/2025	FR SUNSET LLC	\$	516.79
310004	9/4/2025	Bay County Sheriff'S Office	\$	516.24
310081	9/4/2025	Professional Court Reporting	\$	515.00
310330	9/11/2025	Nova Engineering & Environ., LLC	\$	512.50
310852	9/25/2025	Panhandle Engineering, Inc.	\$	512.50
310324	9/11/2025	MMC Materials Gulf Coast, LLC	\$	511.00
AHBTBOCC-100004387	9/10/2025	Nationwide	\$	500.00
310420	9/18/2025	C.W. Roberts Contracting, Inc.	\$	496.64
310520	9/18/2025	Teco Peoples Gas	\$	494.35
310880	9/25/2025	Tractor & Equipment Co	\$	491.54
310370	9/11/2025	TWC Services, Inc.	\$	490.00
310039	9/4/2025	Emergency Medical Services	\$	485.00
310361	9/11/2025	Talquin Electric Cooperative, Inc	\$	484.56

310321	9/11/2025	Mccall Sod Farm Inc	\$	468.00
310742	9/25/2025	The Rawling Company LLC	\$	461.71
310805	9/25/2025	Esd Waste2Water, Inc	\$	450.00
310077	9/4/2025	Penn Veterinary Supply, Inc.	\$	449.99
310776	9/25/2025	Boyd Construction Specialties, Inc.	\$	449.25
310151	9/11/2025	FR SUNSET LLC	\$	449.21
310436	9/18/2025	Consolidated Water Group, LLC	\$	448.67
310063	9/4/2025	KLW Enterprises, Inc.	\$	446.36
310114	9/11/2025	Massachusetts Department of Revenue	\$	446.00
310545	9/25/2025	Massachusetts Department of Revenue	\$	446.00
310696	9/25/2025	Sunshine State Health Plan	\$	444.09
310884	9/25/2025	Two Dog'S Storage LLC	\$	434.00
310875	9/25/2025	Teco Peoples Gas	\$	433.74
310325	9/11/2025	Mori, Bean And Brooks, Inc.	\$	432.53
310388	9/18/2025	Turtle Lake HC3 LLC c/o Henschel & Beinhaker Trust	\$	430.11
310373	9/11/2025	Uniti Fiber Holdings Inc	\$	430.00
310396	9/18/2025	Airgas Usa, Inc.	\$	421.29
310593	9/25/2025	FWP INC.	\$	418.75
310891	9/25/2025	Williams Communications, Inc.	\$	405.00
310759	9/25/2025	A. Phelps Petroleum Of Nw Fl, Inc.	\$	401.00
310480	9/18/2025	Language Line Services, Inc	\$	399.24
AHBTBOCC-100004469	9/11/2025	First Data Global Leasing	\$	378.45
310547	9/25/2025	Turtle Lake HC3 LLC c/o Henschel & Beinhaker Trust	\$	375.09
310112	9/11/2025	Lloyd & McDaniel PLC	\$	371.17
310544	9/25/2025	Lloyd & McDaniel PLC	\$	370.12
310496	9/18/2025	Patients First Lake Ella Medical Center PA	\$	361.00
310825	9/25/2025	Jerry Pybus Electric, Inc.	\$	360.00
310044	9/4/2025	Florida Hose & Rubber LLC	\$	358.69
310527	9/18/2025	TWC Services, Inc.	\$	346.00
310298	9/11/2025	Gas South LLC	\$	345.04
310134	9/11/2025	CONSOLIDATED BURGER HOLDINGS	\$	340.73
310069	9/4/2025	Municipal Equipment Company, LLC	\$	338.75
310499	9/18/2025	PNG Telecommunications Inc	\$	330.08
310583	9/25/2025	Freedom (Care HMO)	\$	328.30
310750	9/25/2025	United Healthcare Insurance Company	\$	319.44
310030	9/4/2025	Country Girls Cleaning	\$	300.00
310438	9/18/2025	Country Girls Cleaning	\$	300.00
310507	9/18/2025	Russell, Gabriella	\$	300.00
AHBTBOCC-100004388	9/10/2025	Valic	\$	300.00
310071	9/4/2025	Odp Business Solutions LLC	\$	296.20
310886	9/25/2025	Vertical Communications & Security	\$	294.84
310218	9/11/2025	SANDRA LEE TEAGUE	\$	292.70
310327	9/11/2025	Municipal Equipment Company, LLC	\$	289.80
310838	9/25/2025	Medtech Forensics, Inc.	\$	289.00
310398	9/18/2025	Amazon Capital Services Inc	\$	281.61
310708	9/25/2025	Sunshine State Health Plan	\$	280.74
310796	9/25/2025	Crown Health Care Laundry Services, LLC	\$	280.31
310026	9/4/2025	Consolidated Water Group, LLC	\$	278.53
310358	9/11/2025	Swank Motion Pictures, Inc	\$	275.00
310035	9/4/2025	Dex Imaging LLC	\$	266.67
310383	9/11/2025	White'S Wrecker Service, LLC	\$	265.00
310299	9/11/2025	Greatamerica Financial Svcs Corp	\$	263.78
310343	9/11/2025	Power House Batteries, Inc	\$	260.90
310692	9/25/2025	Sunshine State Health Plan	\$	260.26
310079	9/4/2025	Proactive Enviromental Products LLC	\$	259.10
310070	9/4/2025	New Horizons Communications Corp	\$	255.01
310702	9/25/2025	Sunshine State Health Plan	\$	253.59
310456	9/18/2025	First Transit, Inc	\$	245.00
310273	9/11/2025	Consolidated Water Group, LLC	\$	228.11
310785	9/25/2025	City Of Springfield	\$	223.13
310376	9/11/2025	Verizon Wireless	\$	221.82

310721	9/25/2025	Sunshine State Health Plan	\$	221.64
310117	9/11/2025	Timothy Minnick	\$	220.00
310733	9/25/2025	Sunshine State Health Plan	\$	219.12
310748	9/25/2025	UMR	\$	217.16
310655	9/25/2025	Morgan & Morgan PA	\$	213.95
310390	9/18/2025	Lake Merial Inc	\$	211.70
310686	9/25/2025	Sunshine State Health Plan	\$	211.26
310557	9/25/2025	ANTHONY MICHAEL GASERO	\$	210.00
310697	9/25/2025	Sunshine State Health Plan	\$	209.12
310704	9/25/2025	Sunshine State Health Plan	\$	209.12
310710	9/25/2025	Sunshine State Health Plan	\$	209.12
310516	9/18/2025	Staples Contract & Commercial LLC	\$	208.96
310043	9/4/2025	Fl Assn Of Teen Courts, Inc.	\$	200.00
310104	9/4/2025	White'S Wrecker Service, LLC	\$	200.00
310448	9/18/2025	Disposal Services LLC	\$	200.00
310531	9/18/2025	Verizon Wireless	\$	196.23
310113	9/11/2025	Lori Bisch	\$	196.00
310754	9/25/2025	United Healthcare Insurance Company	\$	195.62
310683	9/25/2025	Sunshine State Health Plan	\$	192.73
310360	9/11/2025	System Service & Engineering, LLC	\$	190.00
310706	9/25/2025	Sunshine State Health Plan	\$	189.70
310083	9/4/2025	Reliable Copy Products	\$	189.00
310056	9/4/2025	Henry Schein, Inc.	\$	183.30
310625	9/25/2025	Martins Point Generation Advantage	\$	180.69
310736	9/25/2025	Sunshine State Health Plan	\$	175.74
310734	9/25/2025	Sunshine State Health Plan	\$	174.32
310735	9/25/2025	Sunshine State Health Plan	\$	174.32
310654	9/25/2025	MINTO COMMUNITIES	\$	170.00
310623	9/25/2025	Loan T Nguyen	\$	167.60
310565	9/25/2025	CHARLES L OR BARBARA HUNT	\$	167.07
310626	9/25/2025	MARY ANN JARUSINKI	\$	165.32
310387	9/18/2025	Trey Kolmetz	\$	163.00
310183	9/11/2025	MINTO COMMUNITIES	\$	160.93
310888	9/25/2025	Waste Pro Of Florida Inc.	\$	159.76
310674	9/25/2025	ST ANDREW SHORES REALTY	\$	157.09
310649	9/25/2025	MINTO COMMUNITIES	\$	155.94
310182	9/11/2025	MINTO COMMUNITIES	\$	155.75
310203	9/11/2025	MINTO COMMUNITIES	\$	155.20
310199	9/11/2025	MINTO COMMUNITIES	\$	154.56
310836	9/25/2025	Matthew Bender & Company Inc	\$	153.25
310191	9/11/2025	MINTO COMMUNITIES	\$	152.51
310418	9/18/2025	Brock Lawn And Pest Control, Inc.	\$	152.00
310193	9/11/2025	MINTO COMMUNITIES	\$	151.86
310540	9/25/2025	Amy Miller	\$	151.20
310679	9/25/2025	STEVEN EARL BLANKENSHIP	\$	150.00
310603	9/25/2025	JAMES ALAN LANGENBERG	\$	149.72
310190	9/11/2025	MINTO COMMUNITIES	\$	149.37
310815	9/25/2025	Greatamerica Financial Svcs Corp	\$	149.11
310261	9/11/2025	City Of Bristol, Florida	\$	148.99
310206	9/11/2025	MINTO COMMUNITIES	\$	148.73
310196	9/11/2025	MINTO COMMUNITIES	\$	148.62
310187	9/11/2025	MINTO COMMUNITIES	\$	147.98
310334	9/11/2025	Omega Air Filters, Inc.	\$	147.00
310439	9/18/2025	Covington Heavy Duty Parts, Inc.	\$	146.66
310652	9/25/2025	MINTO COMMUNITIES	\$	146.03
310598	9/25/2025	HEATHER ANN JERRELL	\$	144.18
310615	9/25/2025	JOSE M HERNANDEZ SOSA	\$	144.18
310189	9/11/2025	MINTO COMMUNITIES	\$	143.44
310173	9/11/2025	LISA ANN WILLIAMS	\$	143.23
310201	9/11/2025	MINTO COMMUNITIES	\$	140.95
310784	9/25/2025	City Of Port St. Joe	\$	140.77

310823	9/25/2025	Ingram Library Services	\$	140.34
310344	9/11/2025	Pro	\$	139.99
310665	9/25/2025	REBECCA YANT KIMMELMANN	\$	139.77
310666	9/25/2025	RICARDO BETANCOURT	\$	139.77
310200	9/11/2025	MINTO COMMUNITIES	\$	139.56
310219	9/11/2025	STEVEN ALLEN GARNETT	\$	139.42
310119	9/11/2025	US Dept of the Treasury	\$	138.92
310711	9/25/2025	Sunshine State Health Plan	\$	137.96
310716	9/25/2025	Sunshine State Health Plan	\$	137.96
310722	9/25/2025	Sunshine State Health Plan	\$	137.96
310549	9/25/2025	US Dept of the Treasury	\$	137.87
310741	9/25/2025	TERRY LEMAR KIRKLAND	\$	137.38
310202	9/11/2025	MINTO COMMUNITIES	\$	137.07
310673	9/25/2025	SHANE MICHAEL JOHNSON	\$	136.81
310185	9/11/2025	MINTO COMMUNITIES	\$	136.09
310188	9/11/2025	MINTO COMMUNITIES	\$	136.09
310192	9/11/2025	MINTO COMMUNITIES	\$	134.68
310740	9/25/2025	TANITRA KAVONNA, LEE	\$	133.40
310121	9/11/2025	AMBER R GRAY	\$	133.23
310552	9/25/2025	ALEXANDER MICHAEL BOOKER	\$	133.12
310637	9/25/2025	MINTO COMMUNITIES	\$	133.12
310648	9/25/2025	MINTO COMMUNITIES	\$	133.12
310181	9/11/2025	MINTO COMMUNITIES	\$	132.53
310207	9/11/2025	MINTO COMMUNITIES	\$	132.53
310562	9/25/2025	Beth Duffey	\$	131.96
310592	9/25/2025	FR SUNSET LLC	\$	129.54
310227	9/11/2025	VICKIE DIANA, LISTER	\$	128.95
310640	9/25/2025	MINTO COMMUNITIES	\$	127.59
310554	9/25/2025	ANANDKUMAR JASRAJ SHAH	\$	125.02
310646	9/25/2025	MINTO COMMUNITIES	\$	124.80
310169	9/11/2025	JUSTIN LANE DAVIS	\$	124.30
310629	9/25/2025	MICHAEL THOMAS HOLBA	\$	123.90
310634	9/25/2025	MINTO COMMUNITIES	\$	123.90
310205	9/11/2025	MINTO COMMUNITIES	\$	123.60
310633	9/25/2025	MINTO COMMUNITIES	\$	123.17
310677	9/25/2025	STEVEN CRAIG CHENOWETH	\$	123.17
310591	9/25/2025	FR SUNSET LLC	\$	122.90
310663	9/25/2025	QUENTON TERRELL BAILEY	\$	122.06
310680	9/25/2025	STEVEN WAYNE TATE	\$	122.06
310745	9/25/2025	TRACEY ALLEN BURCH	\$	122.06
310129	9/11/2025	CARLOS ENRIQUE, HERMIDA	\$	121.82
310132	9/11/2025	CHELSEA LYNN SMITH	\$	121.82
310204	9/11/2025	MINTO COMMUNITIES	\$	121.82
310145	9/11/2025	DEAN DEVIN TRAX	\$	121.44
310571	9/25/2025	DANIEL GLENN WALLEY	\$	121.33
310743	9/25/2025	THERESA ANN FORTH	\$	121.33
309995	9/4/2025	Michael Jones	\$	120.00
310682	9/25/2025	Sunshine State Health Plan	\$	119.93
310288	9/11/2025	Emergency Medicine Services Of FI	\$	119.72
310802	9/25/2025	Emergency Medicine Services Of FI	\$	119.72
310687	9/25/2025	Sunshine State Health Plan	\$	118.50
310586	9/25/2025	FR SUNSET LLC	\$	118.40
310643	9/25/2025	MINTO COMMUNITIES	\$	118.37
310158	9/11/2025	HOLIDAY, BUILDERS	\$	118.25
310184	9/11/2025	MINTO COMMUNITIES	\$	118.25
310497	9/18/2025	Penn Veterinary Supply, Inc.	\$	117.55
310139	9/11/2025	DARYL JOSEPH HOFFMAN	\$	117.16
310600	9/25/2025	HRE PROPERTY MANAGEMENT LLC	\$	116.52
310723	9/25/2025	Sunshine State Health Plan	\$	115.82
310676	9/25/2025	STEVEN BRIAN SISK	\$	115.80
310709	9/25/2025	Sunshine State Health Plan	\$	115.11

310560	9/25/2025	BE HOME RENTALS	\$	113.96
310713	9/25/2025	Sunshine State Health Plan	\$	112.92
310578	9/25/2025	DONOVON HOWARD GAZE	\$	112.84
310668	9/25/2025	ROGER LARSEN	\$	112.84
310468	9/18/2025	Hbm Inc.	\$	112.60
310755	9/25/2025	United Healthcare Insurance Company	\$	112.56
310688	9/25/2025	Sunshine State Health Plan	\$	112.07
310693	9/25/2025	Sunshine State Health Plan	\$	112.07
310715	9/25/2025	Sunshine State Health Plan	\$	112.07
310180	9/11/2025	MICHAEL J KUZLIK	\$	111.81
310691	9/25/2025	Sunshine State Health Plan	\$	111.53
310123	9/11/2025	ASHLEY NICOLE WARD	\$	111.43
310727	9/25/2025	Sunshine State Health Plan	\$	111.35
310718	9/25/2025	Sunshine State Health Plan	\$	111.17
310171	9/11/2025	KIMBERLY ANN NICOL LOPEZ	\$	111.11
310595	9/25/2025	GLYNN PATRICK PRICE	\$	110.99
310194	9/11/2025	MINTO COMMUNITIES	\$	110.73
310751	9/25/2025	United Healthcare Insurance Company	\$	110.10
310162	9/11/2025	JEAN CARLOS GUTIERREZ ZARRAGA	\$	110.03
310211	9/11/2025	PAULA KAY MUEHLHAUSER	\$	110.03
310246	9/11/2025	Bay Pest Control, Inc.	\$	110.00
310635	9/25/2025	MINTO COMMUNITIES	\$	109.87
310559	9/25/2025	BCBS of Florida Overpayment Recovery	\$	109.81
310212	9/11/2025	PAUL SIMS	\$	109.76
310607	9/25/2025	JEFFREY ALAN DE LEON	\$	109.54
310768	9/25/2025	Bay County Health Department	\$	109.54
310695	9/25/2025	Sunshine State Health Plan	\$	109.21
310619	9/25/2025	LAUREN HOLBROOK, SPALDING	\$	109.15
310726	9/25/2025	Sunshine State Health Plan	\$	109.03
310092	9/4/2025	Teco Peoples Gas	\$	108.45
310589	9/25/2025	FR SUNSET LLC	\$	108.27
310167	9/11/2025	JULIANN SINCLAIR	\$	108.24
310272	9/11/2025	Comcast	\$	108.00
310587	9/25/2025	FR SUNSET LLC	\$	107.84
310731	9/25/2025	Sunshine State Health Plan	\$	107.78
310659	9/25/2025	Panama City CRA	\$	107.62
310752	9/25/2025	United Healthcare Insurance Company	\$	107.62
310767	9/25/2025	Barron & Redding Pa	\$	107.50
310664	9/25/2025	RALPH DOUGLAS WOLFFE	\$	107.30
310124	9/11/2025	AUGUSTO D, NAVARRO RAUDALES	\$	107.16
310783	9/25/2025	City Of Panama City	\$	107.00
310653	9/25/2025	MINTO COMMUNITIES	\$	106.58
310074	9/4/2025	Panhandle Key & Safe, Inc	\$	106.00
310690	9/25/2025	Sunshine State Health Plan	\$	105.99
310757	9/25/2025	WPS Tricare for Life	\$	105.05
310749	9/25/2025	United Healthcare Insurance Company	\$	104.74
310602	9/25/2025	IAN CARLO HINOJOSA	\$	104.73
310160	9/11/2025	JANET KAREN FORGEY	\$	104.68
310703	9/25/2025	Sunshine State Health Plan	\$	104.56
310450	9/18/2025	Ecolab Inc.	\$	104.37
310730	9/25/2025	Sunshine State Health Plan	\$	104.02
310566	9/25/2025	CHRISTOPHER JAMES OWENS	\$	103.61
310738	9/25/2025	Sunshine State Health Plan	\$	103.48
310854	9/25/2025	Power House Batteries, Inc	\$	103.45
310737	9/25/2025	Sunshine State Health Plan	\$	103.31
310707	9/25/2025	Sunshine State Health Plan	\$	102.77
310728	9/25/2025	Sunshine State Health Plan	\$	102.77
310585	9/25/2025	FR SUNSET LLC	\$	102.75
310144	9/11/2025	DAWN MARIE PENNEY DAMICO	\$	102.51
310712	9/25/2025	Sunshine State Health Plan	\$	102.23
310694	9/25/2025	Sunshine State Health Plan	\$	101.52

310699	9/25/2025	Sunshine State Health Plan	\$	101.52
310700	9/25/2025	Sunshine State Health Plan	\$	101.52
310724	9/25/2025	Sunshine State Health Plan	\$	101.52
310137	9/11/2025	DANIEL JAMES WAGNER	\$	101.10
310231	9/11/2025	WILLIE ROY BEVERLY III	\$	99.37
310133	9/11/2025	CHRISTINE ALFANO	\$	99.32
310197	9/11/2025	MINTO COMMUNITIES	\$	99.32
310234	9/11/2025	Advanced Fire Protection Svcs., Inc	\$	99.00
310636	9/25/2025	MINTO COMMUNITIES	\$	98.75
310638	9/25/2025	MINTO COMMUNITIES	\$	98.75
310641	9/25/2025	MINTO COMMUNITIES	\$	98.75
310179	9/11/2025	MATTHEW STEVEN LEFLER	\$	98.62
310684	9/25/2025	Sunshine State Health Plan	\$	98.58
310127	9/11/2025	BRANDON DANIEL GUTHRIE	\$	98.24
310198	9/11/2025	MINTO COMMUNITIES	\$	97.54
310620	9/25/2025	LEIGH CORNELIUS RICE	\$	97.36
310220	9/11/2025	STRUCTURE LLC	\$	96.83
310604	9/25/2025	JAMES MICHAEL PRUETT	\$	96.63
310650	9/25/2025	MINTO COMMUNITIES	\$	96.63
310157	9/11/2025	HARRY CLAY JOHNSTON IV	\$	96.45
310701	9/25/2025	Sunshine State Health Plan	\$	96.28
310720	9/25/2025	Sunshine State Health Plan	\$	96.28
310651	9/25/2025	MINTO COMMUNITIES	\$	95.52
310753	9/25/2025	United Healthcare Insurance Company	\$	95.47
310588	9/25/2025	FR SUNSET LLC	\$	95.42
309996	9/4/2025	Robert Johnson	\$	95.25
310122	9/11/2025	AMBLER NEWTON, TICER	\$	95.05
310147	9/11/2025	DOUGLAS OAKES	\$	95.05
310719	9/25/2025	Sunshine State Health Plan	\$	95.02
310061	9/4/2025	Jeffcoat Enterprises Of Florida LLC	\$	95.00
310862	9/25/2025	Rentokil North America Inc.	\$	95.00
310698	9/25/2025	Sunshine State Health Plan	\$	94.13
310630	9/25/2025	MICHAEL THOMAS SHRAKE	\$	93.67
310678	9/25/2025	STEVEN DOUGLAS KNOPF	\$	92.55
310115	9/11/2025	Mississippi Dept Of Human Services	\$	92.31
310546	9/25/2025	Mississippi Dept Of Human Services	\$	92.31
310213	9/11/2025	PAUL SIMS	\$	92.18
310847	9/25/2025	Odp Business Solutions LLC	\$	92.18
310657	9/25/2025	NAUTILUS REALTY	\$	91.82
310226	9/11/2025	VANCE THOMAS CARRILLO	\$	91.48
310732	9/25/2025	Sunshine State Health Plan	\$	90.73
310685	9/25/2025	Sunshine State Health Plan	\$	90.71
310792	9/25/2025	Core & Main Lp	\$	90.18
310689	9/25/2025	Sunshine State Health Plan	\$	90.02
310639	9/25/2025	MINTO COMMUNITIES	\$	89.98
310647	9/25/2025	MINTO COMMUNITIES	\$	89.98
310729	9/25/2025	Sunshine State Health Plan	\$	89.84
310228	9/11/2025	VICTORIA ROCHELLE, TANNER	\$	89.31
310705	9/25/2025	Sunshine State Health Plan	\$	89.12
310168	9/11/2025	JUNE QUICK	\$	88.95
310645	9/25/2025	MINTO COMMUNITIES	\$	88.14
310262	9/11/2025	City Of Callaway	\$	87.89
310725	9/25/2025	Sunshine State Health Plan	\$	87.87
310257	9/11/2025	Cdw Government, Inc.	\$	87.13
310426	9/18/2025	Cdw Government, Inc.	\$	87.13
310142	9/11/2025	DAVID KEN WILLIAMS	\$	86.13
310186	9/11/2025	MINTO COMMUNITIES	\$	85.75
310681	9/25/2025	Sunshine State Health Plan	\$	85.55
310714	9/25/2025	Sunshine State Health Plan	\$	85.55
310717	9/25/2025	Sunshine State Health Plan	\$	85.55
310146	9/11/2025	DOROTHY DIANNE GORDY TRIPP	\$	85.04

AHBTBOCC-100004470	9/11/2025	First Data Global Leasing	\$	84.95
310590	9/25/2025	FR SUNSET LLC	\$	84.80
309994	9/4/2025	Larry Wilson	\$	84.50
310775	9/25/2025	Bowstern, LLC	\$	84.07
310822	9/25/2025	Independent Clinical Lab., Inc.	\$	84.00
310675	9/25/2025	STEPHANIE MONIQUE CROSBY	\$	83.72
310672	9/25/2025	SERAFINA VIGLIONE	\$	81.49
310608	9/25/2025	JENNIFER ELLARD LOVE	\$	80.76
310570	9/25/2025	CYNTHIA LOU KOENIG	\$	80.03
310006	9/4/2025	Bay Pest Control, Inc.	\$	80.00
310369	9/11/2025	Trilogy Medwaste Southeast, LLC	\$	79.60
310208	9/11/2025	NANICHI CRISTAL RODRIGUEZ TARDI	\$	76.22
310010	9/4/2025	Boehringer Ingelheim Anim Hlth Inc.	\$	74.99
309993	9/4/2025	Catherine Weherley	\$	74.90
310667	9/25/2025	ROBERT DAVID SWEENEY	\$	74.70
310216	9/11/2025	RHONDA RAYE REMINGTON	\$	72.60
310739	9/25/2025	SWISHLEY ENTERPRISES INC	\$	72.56
310215	9/11/2025	REX BEST	\$	72.15
310644	9/25/2025	MINTO COMMUNITIES	\$	71.54
310611	9/25/2025	JILL DANIEL SANDERS	\$	70.21
310555	9/25/2025	ANGELA HINTON REFO	\$	69.70
310642	9/25/2025	MINTO COMMUNITIES	\$	69.70
310266	9/11/2025	City Of Wewahitchka	\$	69.37
310138	9/11/2025	DANIEL JOSEPH, ROGERS	\$	69.35
310148	9/11/2025	EMILY BETH BRYANT	\$	68.98
310747	9/25/2025	TRACY LYNN STALLS	\$	68.97
310135	9/11/2025	CONSUELLA DENISE, CLARKE	\$	65.42
310222	9/11/2025	SYDNEY MICKIESUE,STONE	\$	65.04
310093	9/4/2025	Tekpro Inc.	\$	65.00
310317	9/11/2025	Lind Electronics, LLC	\$	65.00
310166	9/11/2025	JOSE ARNALDO SOTO	\$	63.25
310000	9/4/2025	Arrow Exterminators Inc	\$	63.00
310671	9/25/2025	SEAN ANTHONY MULLANEY	\$	61.60
310352	9/11/2025	Sheridan Radiology Services	\$	61.09
310454	9/18/2025	Federal Express Corporation	\$	60.56
310612	9/25/2025	JOHN EDWARD, SHEPARD	\$	60.00
AHBTBOCC-100004448	9/11/2025	Jaymes Perry	\$	60.00
AHBTBOCC-100004546	9/16/2025	First Data Global Leasing	\$	59.86
310582	9/25/2025	EMILY SAGE, ZIMMERMAN	\$	57.18
310616	9/25/2025	KENNETH LEE MANLEY	\$	57.02
310195	9/11/2025	MINTO COMMUNITIES	\$	56.21
310756	9/25/2025	WILLIAM HENRY FISCHER JR	\$	56.18
310209	9/11/2025	NORMAN ALFRED PARKS	\$	55.19
310669	9/25/2025	RYAN MICHEAL, DIXON	\$	53.98
310140	9/11/2025	DAVIA SIMONE JULIAN	\$	53.63
310661	9/25/2025	PAUL L THOMPSON	\$	53.45
310493	9/18/2025	Omega Air Filters, Inc.	\$	52.20
310131	9/11/2025	CHARLES STEVEN SAYERS	\$	50.76
310576	9/25/2025	DONNA MARIE HARRIS	\$	50.63
310631	9/25/2025	MICHELLE LEIGH TUMLIN	\$	50.53
310662	9/25/2025	PEYTON WILSON, SALUTO	\$	49.96
310606	9/25/2025	JAMIE DALE MINNIS	\$	49.81
310794	9/25/2025	Creative Printing Of Bay County Inc	\$	48.62
310217	9/11/2025	RONALD HANK STILES JR	\$	48.44
310563	9/25/2025	BILLIE JEAN PITTS	\$	48.14
310120	9/11/2025	AHMET PAMUK	\$	47.57
310622	9/25/2025	LINDSEY THOMPSON FLOWERS	\$	47.28
310656	9/25/2025	NATHAN LEE HEAD	\$	47.28
310229	9/11/2025	VON & MINDY EVANGELISTA	\$	46.40
310141	9/11/2025	DAVID BRUCE MARTS	\$	46.27
310624	9/25/2025	MARIXA YANE MUNGUIA RODRIGUEZ	\$	44.12

310461	9/18/2025	Gannett Media Corp	\$	43.79
310446	9/18/2025	Dex Imaging LLC	\$	43.46
310579	9/25/2025	DWIGHT COLLIN BRAMWELL AND	\$	42.43
310865	9/25/2025	Sightline Creative, Inc.	\$	42.00
310163	9/11/2025	JEFFREY SCOTT HUGHES	\$	41.86
310670	9/25/2025	SCOTT RICHARD CARLSON	\$	41.26
310159	9/11/2025	JAIME FRANCISCO MURILLO	\$	41.13
310577	9/25/2025	DONOVON HOWARD GAZE	\$	39.25
AHBTBOCC-100004545	9/16/2025	First Data Global Leasing	\$	39.00
310126	9/11/2025	BELINDA BUTLER	\$	38.24
310613	9/25/2025	JOHN OSCAR SMITH JR	\$	37.60
310744	9/25/2025	TODD ALAN OLIN	\$	37.60
AHBTBOCC-100004438	9/10/2025	First Data Global Leasing	\$	37.45
AHBTBOCC-100004440	9/10/2025	First Data Global Leasing	\$	37.45
310885	9/25/2025	Verizon Wireless	\$	37.44
310118	9/11/2025	US Dept of the Treasury	\$	36.28
310558	9/25/2025	BARBARA WIKTORIA, SCOTT	\$	36.08
310130	9/11/2025	CF INVESTMENT PROPERTIES LLC	\$	36.03
310143	9/11/2025	DAWN MARIE PENNEY DAMICO	\$	35.95
310569	9/25/2025	CYNTHIA LOU KOENIG	\$	35.90
310573	9/25/2025	DAVID HAWKINS CONSTRUCTION	\$	35.90
310746	9/25/2025	TRACY LYNN FELKINS	\$	35.90
310027	9/4/2025	Consolidated Water Group, LLC	\$	35.60
310223	9/11/2025	TABITHA WILLIAMS	\$	35.49
310389	9/18/2025	Carlos Santos	\$	35.00
310392	9/18/2025	Tyesha Hill	\$	35.00
310869	9/25/2025	Southwind Pest & Termite N FI LLC	\$	35.00
310553	9/25/2025	AMANDA DANA LEONARD	\$	34.91
310225	9/11/2025	TYLER JAMES NEGLEY	\$	34.74
310051	9/4/2025	Gilmore Moving & Storage, Inc	\$	34.50
310575	9/25/2025	DONALD W OR STEPHANIE M FLEMING	\$	34.06
310580	9/25/2025	EDWARD LUCAS MONGE	\$	33.41
310609	9/25/2025	JEREMY KING	\$	32.56
AHBTBOCC-100004439	9/10/2025	First Data Global Leasing	\$	32.10
310230	9/11/2025	WILLIE ROY BEVERLY III	\$	30.93
310594	9/25/2025	GLYNN PATRICK PRICE	\$	30.32
310628	9/25/2025	MICHAEL ANTHONY, NORMAN	\$	30.19
AHBTBOCC-100004547	9/16/2025	First Data Global Leasing	\$	29.93
310627	9/25/2025	MELANIE J FERRARO	\$	29.61
310605	9/25/2025	JAMES MICHAEL PRUETT	\$	29.54
310125	9/11/2025	BEACH TO BAY REAL ESTATE	\$	28.91
310224	9/11/2025	TYLER JAMES NEGLEY	\$	28.86
310870	9/25/2025	Spark Holdco, LLC	\$	27.96
310515	9/18/2025	Spark Holdco, LLC	\$	27.84
310090	9/4/2025	St. Joe Natural Gas Inc	\$	27.50
310221	9/11/2025	SUNIL THOMAS, ABRAHAM	\$	27.24
310164	9/11/2025	JOHN MATTHEW SMITH	\$	27.07
310617	9/25/2025	KEVIN FRANK WRIGHT	\$	26.91
310610	9/25/2025	JESSICA RAYE DAVIS	\$	26.53
310136	9/11/2025	CONSUELLA DENISE, CLARKE	\$	26.32
310210	9/11/2025	ORION SOUTH LLC	\$	25.67
310596	9/25/2025	HARRY E. ABELL	\$	23.70
310176	9/11/2025	MARY ANN WALLER	\$	23.50
310172	9/11/2025	LENNAR HOMES, LLC	\$	22.76
310165	9/11/2025	JOHN MITCHELL HOLDER	\$	21.89
310058	9/4/2025	Idexx Distribution Inc.	\$	21.23
310178	9/11/2025	MATTHEW LEE COTTEN	\$	21.12
310564	9/25/2025	CARMEN RODETTE JAMES	\$	19.91
310618	9/25/2025	LATYRA DESIREE LEE	\$	19.88
310561	9/25/2025	BENJAMIN KURT WEAVER	\$	19.16
310632	9/25/2025	MINDI ALENE SATO	\$	18.66

310556	9/25/2025	ANNA ROSE JOY	\$	17.46
310548	9/25/2025	US Dept of the Treasury	\$	17.33
310568	9/25/2025	CLISHA L BATTLES	\$	17.16
310842	9/25/2025	Mori, Bean And Brooks, Inc.	\$	16.23
310174	9/11/2025	LISA MICHELLE GRISHAM	\$	15.93
310339	9/11/2025	Panhandle Key & Safe, Inc	\$	15.75
310170	9/11/2025	KEYMETRIUS LATRAY QUENTIN, BROWN	\$	12.31
AHBTBOCC-100004468	9/11/2025	First Data Global Leasing	\$	11.95
310128	9/11/2025	BRITTANY BOLING SCHREIBER	\$	11.44
310658	9/25/2025	OLGA M BETANCOURTH	\$	10.62
310599	9/25/2025	HOLIDAY, BUILDERS	\$	10.47
AHBTBOCC-100004744	9/23/2025	First Data Global Leasing	\$	10.20
310581	9/25/2025	Elaine W Blanton	\$	10.00
310175	9/11/2025	LUCAS DE ASSIS SCALZER	\$	9.49
310614	9/25/2025	JOSE ANTONIO TORRES MARISCAL	\$	8.72
310177	9/11/2025	MASON ANDREW PRICE	\$	7.18
310572	9/25/2025	DAVID ALEXANDER ALLEN	\$	6.56
310049	9/4/2025	Frazer Ltd.	\$	6.45
310814	9/25/2025	Gas South LLC	\$	5.34
310597	9/25/2025	HEATHER ANN JERRELL	\$	5.20
310574	9/25/2025	DERRICK KARL ZOZZARO	\$	4.33
310462	9/18/2025	Gas South LLC	\$	3.55
310161	9/11/2025	JAVIER JORQUIERA SILVA	\$	1.57
310399	9/18/2025	AT&T Mobility	\$	1.37
310660	9/25/2025	PAULA ANNETTE BEACH	\$	1.19
309064	9/2/2025	Maid to Clean NWFL, LLC	\$	(1,150.00) void
308835	9/16/2025	B&A Communications LLC	\$	(1,300.00) void
310267	9/30/2025	Classic Carpet Cleaners of Bay County, Inc.	\$	(3,055.00) void
309928	9/10/2025	iCIMS, Inc.	\$	(5,433.75) void
310314	9/12/2025	Keion The Handyman LLC	\$	(6,900.00) void
310269	9/15/2025	Clear Title & Escrow, LLC	\$	(50,000.00) void
TOTAL BOARD OF COMMISSIONERS			\$	40,800,036.56

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
	09/03/2025	BGN Contractors	\$ 257,157.43
	09/03/2025	CyBear Interactive	\$ 205,322.32
30653	09/11/2025	World Triathlon Corporation	\$ 175,000.00
	09/17/2025	Meta Platforms, Inc	\$ 114,432.79
	09/25/2025	Luckie & Company, LLC	\$ 108,418.46
30651	09/11/2025	Key Data Dashboard, Inc	\$ 80,421.00
	09/03/2025	Luckie & Company, LLC	\$ 71,214.73
	09/30/2025	Direct Deposit	\$ 59,319.98
	09/16/2025	Direct Deposit	\$ 58,278.81
30665	09/22/2025	Affinity Global Inc	\$ 50,000.00
	09/30/2025	Pandora Media, Inc.	\$ 38,680.38
30664	09/22/2025	Abe Froman Productions	\$ 30,550.00
	09/25/2025	Lou Hammond Group	\$ 28,134.11
	09/03/2025	Lou Hammond Group	\$ 28,134.11
	09/03/2025	Pandora Media, Inc.	\$ 27,824.98
	09/03/2025	Travelscape, LLC	\$ 23,400.08
30636	09/04/2025	Lose Design	\$ 22,880.97
	09/02/2025	Florida Blue	\$ 22,077.93
	09/11/2025	Lieb Management	\$ 21,773.80
	09/03/2025	Destinations Florida, Inc	\$ 17,714.00
	09/16/2025	ADP	\$ 17,688.40
30660	09/17/2025	Publix Sports Park	\$ 17,149.50
30676	09/22/2025	Lamar Companies	\$ 16,515.00
30635	09/04/2025	Lawnsapes, Inc	\$ 15,845.00
	09/03/2025	Priceline	\$ 15,564.70
	09/30/2025	Priceline	\$ 15,342.21
30637	09/04/2025	Palm Beach Media Group	\$ 14,250.00
	09/30/2025	Travelscape, LLC	\$ 13,638.02
	09/17/2025	Pinterest, Inc.	\$ 13,543.22
	09/03/2025	Pandora Media, Inc.	\$ 13,374.95
	09/17/2025	Granicus LLC	\$ 12,750.00
	09/17/2025	Lisa Armbruster	\$ 11,666.66
30652	09/11/2025	WJHG-TV	\$ 11,139.98
	09/02/2025	Florida Blue	\$ 9,022.42
30632	09/04/2025	DAG Architects Inc	\$ 9,000.00
30656	09/17/2025	Hutt Insurance Agency, Inc	\$ 8,998.76
	09/11/2025	Gosh PR	\$ 8,872.50
	09/11/2025	Gosh PR	\$ 8,872.50
	09/03/2025	TripAdvisor, LLC	\$ 8,496.48
30671	09/22/2025	DMW Law Group	\$ 8,185.00
	09/30/2025	TripAdvisor, LLC	\$ 7,664.60
30629	09/04/2025	Convention South	\$ 7,500.00
	09/18/2025	John Hancock	\$ 7,456.90
	09/04/2025	John Hancock	\$ 7,452.14
	09/08/2025	Linkedin Corp	\$ 7,441.75
	09/03/2025	RateGain Adara Inc	\$ 6,810.29

	09/11/2025	Lieb Management	\$	6,770.33
30667	09/22/2025	Carvertise	\$	6,750.00
	09/30/2025	RateGain Adara Inc	\$	6,712.57
	09/03/2025	Meltwater News US Inc	\$	6,500.00
	09/17/2025	Waypoint Communications	\$	6,200.00
30675	09/22/2025	Kenilworth Media Inc	\$	6,175.00
30654	09/17/2025	C&A Builders, Inc.	\$	5,430.00
30681	09/22/2025	WMBB-TV	\$	5,355.00
30646	09/11/2025	Dell Marketing L.P.	\$	5,040.00
30639	09/04/2025	Publix Sports Park	\$	5,000.00
30680	09/22/2025	WJHG-TV	\$	3,990.75
	09/30/2025	Florida Film Office, Inc.	\$	3,975.00
	09/03/2025	Florida Film Office, Inc.	\$	3,975.00
30674	09/22/2025	iHeart Media	\$	3,612.48
30678	09/22/2025	Sports Events & Tourism	\$	3,272.50
30627	09/04/2025	Beach Stilts Entertainment, LLC	\$	3,096.00
30666	09/22/2025	Atlanta Parent	\$	2,975.00
30679	09/22/2025	SWANK Motion Pictures Inc	\$	2,600.00
30672	09/22/2025	Due North Consulting, Inc.	\$	2,550.00
	09/30/2025	Luckie & Company, LLC	\$	2,500.00
	09/17/2025	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
	09/17/2025	Tipton Marler	\$	2,150.00
30657	09/17/2025	Misty Joy	\$	2,100.00
30633	09/04/2025	Fire Circus Productions	\$	2,100.00
30673	09/22/2025	Erin Council	\$	1,800.00
30643	09/04/2025	WTVY-TV	\$	1,776.50
30661	09/17/2025	The Print Center	\$	1,697.07
	09/15/2025	ATTN Inc.	\$	1,686.79
	09/03/2025	Principal Life Insurance Company	\$	1,674.97
30677	09/22/2025	Naylor, LLC	\$	1,638.75
	09/30/2025	E-proDirect LLC	\$	1,584.52
30659	09/17/2025	Pier Park	\$	1,550.00
	09/30/2025	NorthStar Travel Media, LLC	\$	1,500.00
30626	09/04/2025	Atlas Lighting & Electrical	\$	1,500.00
	09/03/2025	NorthStar Travel Media, LLC	\$	1,500.00
30655	09/17/2025	DAG Architects Inc	\$	1,430.00
30638	09/04/2025	Panama City Golf Carts Rentals, LLC	\$	1,398.55
	09/17/2025	GORGEOUS	\$	1,289.32
	09/25/2025	Hand Arendall Harrison Sale, LLC	\$	980.00
30628	09/04/2025	City of Panama City Beach	\$	876.60
	09/08/2025	FPL	\$	852.55
	09/02/2025	Florida Blue	\$	765.14
	09/03/2025	E-proDirect LLC	\$	759.88
	09/30/2025	Lou Hammond Group	\$	519.98
R009MjgtSugR	09/10/2025	Daniel Rowe	\$	519.06
	09/17/2025	Beach Radio, Inc	\$	500.00
30634	09/04/2025	Kenilworth Media Inc	\$	500.00
	09/03/2025	Hand Arendall Harrison Sale, LLC	\$	500.00
30662	09/17/2025	The Print Shop, Inc	\$	493.86
30641	09/04/2025	The Print Center	\$	484.83
30650	09/11/2025	Sandra Macedo	\$	440.42

30663	09/17/2025	US Relay	\$	429.00
30647	09/11/2025	Farmer's Marketing	\$	378.00
30630	09/04/2025	Creative Printing of Bay County, Inc	\$	360.86
50006	09/16/2025	Hamilton, Brian	\$	327.10
	09/05/2025	ADP	\$	286.32
30669	09/22/2025	Community Coffee	\$	248.02
50007	09/30/2025	Hamilton, Brian	\$	193.56
	09/29/2025	QuickBooks Payments	\$	149.50
30631	09/04/2025	Culligan Bottled Water	\$	106.72
30648	09/11/2025	Furman Taylor	\$	100.00
	09/12/2025	Paychex	\$	75.00
30668	09/22/2025	Coca Cola Bottling Co United	\$	72.50
30642	09/04/2025	Waynes	\$	52.00
30649	09/11/2025	Jacob Adami	\$	50.00
30644	09/11/2025	Apollo Simmons	\$	50.00
30640	09/04/2025	Sharon Cook	\$	40.00
30645	09/11/2025	Coca Cola Bottling Co United	\$	36.50
TOTAL PANAMA CITY BEACH CVB			\$	1,869,193.09

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11323	09/16/2025	Advance Local Media	\$ 18,000.00
11331	09/16/2025	First Federal Bank	\$ 16,533.77
11325	09/16/2025	Bay Youth Music Association, Inc	\$ 10,000.00
11324	09/16/2025	Aqua	\$ 9,166.66
11328	09/16/2025	Clear Channel Outdoor	\$ 3,600.00
11341	09/16/2025	Emerson Entertainment	\$ 3,000.00
11333	09/16/2025	G3D Management, LLC	\$ 2,000.00
11330	09/16/2025	Emerson Entertainment	\$ 2,000.00
11335	09/16/2025	Lamar Companies	\$ 2,000.00
11342	09/16/2025	Raymond James	\$ 1,492.54
11326	09/16/2025	Carr Riggs & Ingram	\$ 1,450.00
11339	09/16/2025	Patty's Potties	\$ 1,136.00
11329	09/16/2025	Daystar Cleaning, Inc	\$ 695.50
11332	09/16/2025	Florida Restaurant & Lodging Association	\$ 600.00
11327	09/16/2025	City of Panama City	\$ 384.81
11338	09/16/2025	McCall-Bennett Co	\$ 300.00
11336	09/16/2025	Lawnsapes, Inc	\$ 284.63
11337	09/16/2025	Maria Williams	\$ 237.50
11322	09/16/2025	A&B Collective	\$ 225.00
11340	09/16/2025	WJHG	\$ 220.00
11334	09/16/2025	Harris Business Machines	\$ 79.53
TOTAL PANAMA CITY CDC			\$ 73,405.94

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
8112	09/02/2025	City of Mexico Beach	\$ 17,097.95
8114	09/09/2025	Lisa Armbruster	\$ 6,945.80
EFT	09/08/2025	Chase Card Services	\$ 6,317.44
	09/17/2025	QuickBooks Payroll Service	\$ 5,585.90
	09/03/2025	QuickBooks Payroll Service	\$ 5,533.80
EFT	09/30/2025	Chase Card Services	\$ 4,286.70
EFT	09/15/2025	United States Treasury	\$ 3,937.04
8111	09/02/2025	Cornerstone Marketing & Advertising	\$ 2,500.00
8125	09/23/2025	Coast 2 Coast Printing	\$ 1,842.00
8113	09/04/2025	Ken Peak	\$ 1,000.00
EFT	09/26/2025	Purchase Power	\$ 314.99
8120	09/16/2025	Forgotten Coast Living	\$ 300.00
EFT	09/17/2025	Duke Energy	\$ 209.07
EFT	09/08/2025	GreatAmerica Financial Services	\$ 127.98
EFT	09/05/2025	Florida Department of Revenue	\$ 1.77
TOTAL MEXICO BEACH CDC			\$ 56,000.44