

**BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
AUGUST 1, 2025 THROUGH AUGUST 31, 2025**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
AHBTBOCC-100004135	08/29/2025	Truist - 2020 Sales Tax Rev Refunding	\$ 4,190,157.50
AHBTBOCC-100004136	08/29/2025	Regions - 2021 CAP IMP REV REF	\$ 1,895,593.78
AHBTBOCC-100004137	08/29/2025	Hancock Bank - 2015 WTR SWR REV BONDS	\$ 1,223,809.38
AHBTBOCC-100004134	08/29/2025	Wells Fargo - 2018 Non Adv Rev Note	\$ 1,198,015.81
309960	08/28/2025	Reeves & Shaw Construction LLC	\$ 1,153,598.45
AHBTBOCC-100004139	08/29/2025	Truist - 2021 SOLID WASTE REV NOTE	\$ 1,065,364.55
AHBTBOCC-100004145	08/29/2025	Webster Bank - 2024 HM4 REFI 2019C	\$ 1,000,000.00
AHBTBOCC-100004144	08/29/2025	Regions - 2023 HM5 REFI 2020	\$ 997,500.00
309568	08/14/2025	A.C. Schultes Of Florida Inc	\$ 926,250.00
AHBTBOCC-100004133	08/29/2025	Truist - 2018 Sales Tax Refunding	\$ 846,425.00
AHBTBOCC-100004140	08/29/2025	Truist - 2021A Capital Improvement Rev Note	\$ 797,494.95
AHBTBOCC-100004142	08/29/2025	Truist - 2022B CAP IMP REV REF	\$ 667,737.60
309805	08/21/2025	R.J. Gorman Marine Construction LLC	\$ 655,213.34
309810	08/21/2025	Royal American Construction Company, Inc	\$ 620,273.78
AHBTBOCC-100004141	08/29/2025	Truist - 2022A CAP IMP REV	\$ 537,808.60
SRBOCC-100000081	08/07/2025	Bid-A-Wee Apartments, LLC	\$ 500,000.00
309451	08/07/2025	ECSC LLC	\$ 477,941.30
309635	08/14/2025	Marshall Brothers Construction	\$ 468,879.29
AHBTBOCC-100003970	08/26/2025	PCB CVB	\$ 467,285.30
309747	08/21/2025	First Transit, Inc	\$ 446,836.35
309620	08/14/2025	Gulf Coast Children's Advocacy	\$ 437,968.58
AHBTBOCC-100004214	08/01/2025	Sports Park	\$ 422,869.90
AHBTBOCC-100003490	08/07/2025	PCB CVB	\$ 373,830.74
AHBTBOCC-100003924	08/21/2025	PCB CVB	\$ 373,145.79
AHBTBOCC-100003524	08/04/2025	Clerk of Circuit Court	\$ 347,211.17
309605	08/14/2025	ECSC LLC	\$ 335,147.94
309921	08/28/2025	Florida Power & Light Company	\$ 324,453.98
309728	08/21/2025	Coastal Parasail, Inc.	\$ 315,389.30
AHBTBOCC-100003517	08/04/2025	Medicaid	\$ 309,598.75
309801	08/21/2025	Port Engr LLC	\$ 305,586.25
AHBTBOCC-100003625	08/08/2025	Internal Revenue Services	\$ 285,698.30
AHBTBOCC-100003991	08/22/2025	Internal Revenue Service	\$ 281,226.86
SRBOCC-100000079	08/05/2025	Truist - BOCC P-card	\$ 254,561.41
309680	08/21/2025	Bay County Health Department	\$ 243,802.50
309911	08/28/2025	Dominguez Design Build, Inc	\$ 231,771.50
AHBTBOCC-100003926	08/20/2025	Bay County Clerk Of Court	\$ 230,265.13
309486	08/07/2025	Military Point/Awtf Joint Venture	\$ 222,510.55
309651	08/14/2025	Phoenix Construction Services, Inc.	\$ 217,132.00
309903	08/28/2025	Cogburn Bros, Inc.	\$ 215,000.00
309642	08/14/2025	Nations Bus Corp	\$ 209,942.00
AHBTBOCC-100004143	08/29/2025	Bank of America - 2023 Helicopter Lease Purchase	\$ 195,598.14
AHBTBOCC-100004130	08/29/2025	JPMorgan Chase2011 CAP IMPRV REV	\$ 194,528.10
309502	08/07/2025	R.J. Gorman Marine Construction LLC	\$ 193,969.79
AHBTBOCC-100003581	08/07/2025	PC CDC	\$ 186,500.78
AHBTBOCC-100003523	08/04/2025	Supervisor of Elections	\$ 174,147.89
309809	08/21/2025	Roberts And Roberts, Inc.	\$ 168,387.75
AHBTBOCC-100003766	08/14/2025	Internal Revenue Services	\$ 157,613.55
AHBTBOCC-100004132	08/29/2025	Hancock Bank - 2015 EMS LOC	\$ 147,392.50
AHBTBOCC-100004079	08/28/2025	Internal Revenue Service	\$ 147,128.15
AHBTBOCC-100004138	08/12/2025	Marsh USA LLC	\$ 146,000.00
309896	08/28/2025	CDR Maguire, Inc.	\$ 131,429.00
309720	08/21/2025	CDR Maguire, Inc.	\$ 127,963.60
309670	08/14/2025	Truckworx, Holding Co., LLC	\$ 125,000.00
309610	08/14/2025	FI Dept Of Juvenile Justice	\$ 124,943.00
309888	08/28/2025	Beard Equipment Co.	\$ 113,100.69

309945	08/28/2025	Nations Bus Corp	\$	104,971.00
SRBOCC-100000083	08/14/2025	Omega National Title Agency LLC	\$	100,000.00
309437	08/07/2025	Computers At Work! Inc.	\$	99,998.83
309935	08/28/2025	Kimley Horn And Associates, Inc.	\$	98,750.00
309587	08/14/2025	CDR Maguire, Inc.	\$	93,022.50
309781	08/21/2025	Marshall Brothers Construction	\$	88,910.50
AHBTBOCC-100003579	08/07/2025	PCB CVB	\$	85,947.92
AHBTBOCC-100003891	08/21/2025	PCB CVB	\$	85,292.88
309689	08/21/2025	Jay M. Radtke, M.D., P.A.	\$	79,950.63
309489	08/07/2025	Moffatt & Nichol	\$	79,174.80
309411	08/07/2025	Alfred Benesch & Company	\$	78,107.90
309460	08/07/2025	Florida Recreational Products LLC	\$	76,795.89
309442	08/07/2025	Daikin Applied Americas Inc	\$	73,813.34
309755	08/21/2025	Garber Chevrolet Buick Gmc Inc.	\$	71,246.00
309483	08/07/2025	Marshall Brothers Construction	\$	67,450.00
309916	08/28/2025	Es Opco Usa LLC	\$	61,875.00
309464	08/07/2025	Garber Chevrolet Buick Gmc Inc.	\$	59,743.00
309846	08/21/2025	Williams Communications, Inc.	\$	59,601.52
309458	08/07/2025	Florida Power & Light Company	\$	57,689.82
309772	08/21/2025	J.V. Gander Distributors Inc	\$	55,955.39
309478	08/07/2025	Kemira Water Solutions, Inc.	\$	55,744.24
309775	08/21/2025	Kemira Water Solutions, Inc.	\$	55,707.08
309476	08/07/2025	J.V. Gander Distributors Inc	\$	55,426.02
309908	08/28/2025	Designwest Group LLC	\$	55,000.00
309785	08/21/2025	N. Harris Computer Coproration	\$	54,836.54
309471	08/07/2025	Gulf Coast Electric Coop., Inc.	\$	52,178.63
309648	08/14/2025	Panhandle Engineering, Inc.	\$	51,930.00
309636	08/14/2025	Michael Baker International Inc	\$	50,515.75
309684	08/21/2025	Bay District Schools	\$	50,000.00
SRBOCC-100000081	08/07/2025	DHI Title Of Florida, Inc	\$	50,000.00
SRBOCC-100000083	08/14/2025	Dunlap & Shipman PA	\$	50,000.00
SRBOCC-100000083	08/14/2025	DHI Title Of Florida, Inc	\$	50,000.00
SRBOCC-100000085	08/21/2025	South Oak Title 30A, LLC	\$	50,000.00
SRBOCC-100000085	08/21/2025	Clear Title & Escrow, LLC	\$	50,000.00
SRBOCC-100000087	08/28/2025	Itile Group LLC	\$	50,000.00
SRBOCC-100000087	08/28/2025	MTI Title Ins. Agency, Inc	\$	50,000.00
AHBTBOCC-100004007	08/15/2025	Asprodites, Jonah PA Wire #2	\$	50,000.00
AHBTBOCC-100004007	08/14/2025	Asprodites, Jonah PA Wire #2	\$	(49,970.00) Returned
AHBTBOCC-100003557	08/07/2025	MB CDC	\$	45,631.48
309885	08/28/2025	Barge Design Solutions, Inc.	\$	45,092.23
309749	08/21/2025	Florida Power & Light Company	\$	42,207.16
309693	08/21/2025	St. Andrew Comm Med Center, Inc	\$	41,250.00
309909	08/28/2025	Dewberry Engineers Inc	\$	39,588.97
309659	08/14/2025	Rotolo Consultants, Inc	\$	38,265.40
309833	08/21/2025	The St. Bernard Project Inc	\$	38,205.00
309788	08/21/2025	North America Fire Equipment Co Inc	\$	37,085.21
309498	08/07/2025	Panama City Beach Turtle Watch, Inc	\$	35,229.53
309544	08/07/2025	WEX Bank	\$	34,789.07
309848	08/21/2025	Wirrick Electrical Contractors, Inc	\$	34,700.00
309884	08/28/2025	Baker, Donelson, Bearman, Caldwell	\$	34,244.03
309598	08/14/2025	Coastal Protection Engineering LLC	\$	34,189.70
309817	08/21/2025	Southeastern Outdoor Management Inc	\$	34,007.00
309744	08/21/2025	Empire Pipe And Supply Company Inc.	\$	33,075.00
309629	08/14/2025	J.V. Gander Distributors Inc	\$	31,527.91
309985	08/28/2025	TKS Construction LLC	\$	31,500.00
309573	08/14/2025	Advanced Data Processing, Inc	\$	30,832.38
309452	08/07/2025	Emerald Coast Striping, LLC	\$	29,355.96
309821	08/21/2025	St Andrew Bay Resource	\$	28,759.27
309914	08/28/2025	Emerald Coast Striping, LLC	\$	28,473.22
309922	08/28/2025	Florida Power & Light Company	\$	28,282.02

AHBTBOCC-100003558	08/05/2025	FL Agency For Health Care Admin	\$	28,069.00
309934	08/28/2025	Kemira Water Solutions, Inc.	\$	28,061.06
309828	08/21/2025	T&S Construction Solutions LLC	\$	25,705.00
309639	08/14/2025	Mott Macdonald Consultants, Inc	\$	25,672.50
309425	08/07/2025	Carollo Engineers, Inc	\$	25,054.87
SRBOCC-100000081	08/07/2025	Setco Services LLC	\$	25,000.00
SRBOCC-100000081	08/07/2025	Anchor Title Co	\$	25,000.00
SRBOCC-100000087	08/28/2025	DHI Title Of Florida, Inc	\$	25,000.00
SRBOCC-100000087	08/28/2025	Clear Title & Escrow, LLC	\$	25,000.00
309925	08/28/2025	Frontier Precision Inc	\$	24,837.00
309681	08/18/2025	Bay County School Board	\$	24,460.55
309621	08/14/2025	Gulf Coast Electric Coop., Inc.	\$	24,369.95
309969	08/28/2025	Southern Computer Warehouse, Inc.	\$	23,399.87
309932	08/28/2025	J.V. Gander Distributors Inc	\$	23,251.06
309535	08/07/2025	Underwood Service Enterprises	\$	22,807.00
309893	08/28/2025	C&A Builders, Inc	\$	22,500.00
309611	08/14/2025	Florida Power & Light Company	\$	22,142.68
309579	08/14/2025	Barge Design Solutions, Inc.	\$	22,107.94
SRBOCC-100000087	08/28/2025	Uber Technologies, Inc	\$	21,810.37
SRBOCC-100000081	08/07/2025	Blue Marlin Title Group LLC	\$	21,595.20
309444	08/07/2025	Davison Fuels & Oil, LLC	\$	20,946.45
309600	08/14/2025	Davison Fuels & Oil, LLC	\$	20,847.31
309422	08/07/2025	Bowstern, LLC	\$	20,728.39
AHBTBOCC-100003717	08/12/2025	Workers Comp Admin Services	\$	20,614.48
309532	08/07/2025	Tool Time Portable Buildings & Storage Sheds	\$	20,000.00
309919	08/28/2025	Flooring Depot Of Panama City	\$	19,996.78
309566	08/14/2025	5th Generation Services, LLC	\$	19,848.50
AHBTBOCC-100003888	08/21/2025	MB CDC	\$	19,684.06
309764	08/21/2025	Halff, Associates, Inc	\$	19,620.00
309737	08/21/2025	Davison Fuels & Oil, LLC	\$	19,607.62
309768	08/21/2025	Infrastructure Solution Services	\$	19,482.40
309799	08/21/2025	Pippin Electric, Inc.	\$	19,230.50
309469	08/07/2025	Greensouth Solutions, LLC	\$	19,127.15
309490	08/07/2025	Mott Macdonald Consultants, Inc	\$	19,030.00
AHBTBOCC-100003851	08/18/2025	Workers Comp Admin Services	\$	18,749.20
309594	08/14/2025	City Of Panama City Beach	\$	18,466.63
309631	08/14/2025	Kemira Water Solutions, Inc.	\$	18,421.42
AHBTBOCC-100003649	08/14/2025	PC CDC	\$	17,939.06
309907	08/28/2025	Davison Fuels & Oil, LLC	\$	17,912.56
309933	08/28/2025	J&H Janitorial Co. LLC	\$	17,366.02
309682	08/21/2025	Bay County Sheriff'S Office	\$	17,340.66
309713	08/21/2025	Brandow's Lawn & Landscape LLC	\$	17,266.50
309626	08/14/2025	In Depth Inc	\$	17,235.66
309612	08/14/2025	Florida Power & Light Company	\$	16,878.74
309575	08/14/2025	ASRus, LLC	\$	16,744.74
309790	08/21/2025	Odyssey Manufacturing Co.	\$	16,288.80
309423	08/07/2025	Brandow's Lawn & Landscape LLC	\$	16,206.52
309472	08/07/2025	Gulf Personnel Services	\$	16,102.40
309435	08/07/2025	Coastal Custom Finishing FL LLC	\$	16,000.00
309959	08/28/2025	R E Crawford Construction LLC	\$	15,638.18
309988	08/28/2025	Verizon Wireless	\$	15,623.78
309687	08/21/2025	City Of Callaway	\$	15,610.63
AHBTBOCC-100003990	08/22/2025	Health Equity	\$	15,304.89
AHBTBOCC-100003624	08/11/2025	Health Equity	\$	15,279.89
309570	08/14/2025	AAA Hurricane Fence	\$	15,262.00
309698	08/21/2025	Allen D. Durham	\$	15,162.53
309585	08/14/2025	Carr Riggs & Ingram, LLC	\$	15,000.00
AHBTBOCC-100003700	08/14/2025	MB CDC	\$	14,933.06
309902	08/28/2025	Coastal Custom Finishing FL LLC	\$	14,500.00
309596	08/14/2025	Cloverleaf Corporation	\$	14,343.98

309571	08/14/2025	AAG Electric Motors & Pumps, Inc.	\$	14,050.00
309829	08/21/2025	Tarpon Dock Metal Craft Inc	\$	13,972.00
309826	08/21/2025	System Scale Corp	\$	13,937.90
309418	08/07/2025	Bay County Sheriff'S Office	\$	13,846.46
309679	08/21/2025	Bay County Economic Dev Alliance	\$	13,709.75
309526	08/07/2025	The Flagpole Co. LLC	\$	12,899.80
309494	08/07/2025	Odyssey Manufacturing Co.	\$	12,826.00
SRBOCC-100000081	08/07/2025	CMH Homes Inc.	\$	12,500.00
309448	08/07/2025	Docufree Corporation	\$	12,489.92
309625	08/14/2025	Home Oil Company, Inc.	\$	12,194.70
309702	08/21/2025	Barge Design Solutions, Inc.	\$	12,172.50
309508	08/07/2025	Signal Maintenance & Services, Inc	\$	12,030.00
309597	08/14/2025	Coastal Emergency Restoration Team	\$	11,896.56
309725	08/21/2025	City Of Panama City	\$	11,749.55
309513	08/07/2025	St Andrew Bay Resource	\$	11,722.34
309665	08/14/2025	Sudden Service, Inc	\$	11,700.73
309943	08/28/2025	Mrd Associates, Inc.	\$	11,500.00
309987	08/28/2025	Verizon Wireless	\$	11,050.62
309926	08/28/2025	Gortemoller Engineering, Inc	\$	11,031.00
309539	08/07/2025	Verizon Wireless	\$	10,848.38
309527	08/07/2025	The Sidwell Company	\$	10,500.00
309757	08/21/2025	Glass Ventures, Inc	\$	10,296.78
309929	08/28/2025	ImageTrend, LLC	\$	10,000.00
AHBTBOCC-100003768	08/15/2025	Health Equity	\$	9,969.99
309806	08/21/2025	Raftelis Financial Consultants, Inc	\$	9,922.50
309710	08/21/2025	Bel-Mac Roofing Inc	\$	9,578.00
309413	08/07/2025	AT&T	\$	9,428.00
AHBTBOCC-100003767	08/12/2025	Metlife	\$	9,257.92
309480	08/07/2025	Knowbe4, Inc	\$	9,176.88
309798	08/21/2025	Performance Peterbilt of West Florida, LLC	\$	9,092.62
309840	08/21/2025	VBA Design, Inc.	\$	9,000.00
309459	08/07/2025	Florida Power & Light Company	\$	8,914.13
309977	08/28/2025	System Scale Corp	\$	8,702.17
309951	08/28/2025	Office Of The State Attorney	\$	8,632.00
309506	08/07/2025	Rotolo Consultants, Inc	\$	8,553.35
309616	08/14/2025	Glenn Salyer Plumbing, Inc	\$	8,550.00
309678	08/21/2025	Bay Co Council On Aging, Inc.	\$	8,291.74
309889	08/28/2025	Bound Tree Medical, LLC	\$	8,177.70
309474	08/07/2025	Howard Industries Inc	\$	8,081.00
309774	08/21/2025	Joyner, Inc.	\$	7,989.44
309712	08/21/2025	Bound Tree Medical, LLC	\$	7,947.74
309881	08/28/2025	AUMA Actuators, Inc.	\$	7,692.65
309771	08/21/2025	Intrado Life & Safety, Inc	\$	7,625.00
309762	08/21/2025	Gulf Coast Electric Coop., Inc.	\$	7,614.40
309778	08/21/2025	Lexipol, LLC	\$	7,559.15
309429	08/07/2025	CHCG,LLC	\$	7,500.00
309623	08/14/2025	Hdr Engineering, Inc.	\$	7,488.00
309431	08/07/2025	Cheney Lime & Cement Co.	\$	7,304.80
309722	08/21/2025	Cheney Lime & Cement Co.	\$	7,260.84
309971	08/28/2025	S S & S Specialties LLC	\$	7,200.00
309834	08/21/2025	Thompson Tractor Co Inc	\$	7,101.54
309949	08/28/2025	Odyssey Manufacturing Co.	\$	7,095.00
AHBTBOCC-100003626	08/11/2025	Nationwide	\$	7,026.00
AHBTBOCC-100003992	08/22/2025	Nationwide	\$	7,026.00
309427	08/07/2025	CDR Maguire, Inc.	\$	7,005.00
309947	08/28/2025	NW Florida Water Management District	\$	7,000.00
309714	08/21/2025	Break-N-Ground, LLC	\$	6,989.00
AHBTBOCC-100003885	08/19/2025	FL Dept of Revenue	\$	6,932.90
309545	08/07/2025	Wideopenwest Networks, Inc	\$	6,904.14
309754	08/21/2025	FSSI East, Inc.	\$	6,838.10

309468	08/07/2025	Glenn Salyer Plumbing, Inc	\$	6,773.00
309750	08/21/2025	Florida Power & Light Company	\$	6,724.67
309735	08/21/2025	D&A Bay Properties, LLC	\$	6,615.00
309694	08/21/2025	Tradewinds Venture Group LLC	\$	6,548.03
309706	08/21/2025	Bay Heating & Cooling	\$	6,547.00
309599	08/14/2025	Consolidated Water Group, LLC	\$	6,526.09
309838	08/21/2025	University Of Florida	\$	6,500.00
309421	08/07/2025	Bound Tree Medical, LLC	\$	6,390.74
309839	08/21/2025	Valli Information Systems, Inc	\$	6,380.42
309894	08/28/2025	Casey Construction LLC	\$	6,379.24
309974	08/28/2025	Stewart & Stevenson LLC	\$	6,351.12
309646	08/14/2025	Office Of Public Defender	\$	6,351.04
309661	08/14/2025	Smith Industrial Service, Inc.	\$	6,272.85
309434	08/07/2025	Classic Carpet Cleaners of Bay County, Inc.	\$	6,110.00
309477	08/07/2025	Joyner, Inc.	\$	6,020.15
309791	08/21/2025	Off Duty Management, Inc.	\$	6,020.00
309509	08/07/2025	Sikes Concrete, Inc.	\$	6,000.00
309823	08/21/2025	Station Automation Inc.	\$	5,960.80
309510	08/07/2025	Smith Refrigeration, Inc	\$	5,955.00
309445	08/07/2025	Dell Marketing, L.P.	\$	5,860.20
309495	08/07/2025	Off Duty Management, Inc	\$	5,824.00
309461	08/07/2025	Flynn Auto Parts LLC	\$	5,621.13
309763	08/21/2025	Gulf Personnel Services	\$	5,589.60
309709	08/21/2025	Bell Parts & Services	\$	5,583.24
309511	08/07/2025	Southern Tire Mart LLC	\$	5,575.72
309668	08/14/2025	Thompson Tractor Co Inc	\$	5,547.21
309967	08/28/2025	Shi International Corp	\$	5,489.32
309950	08/28/2025	Off Duty Management, Inc.	\$	5,488.00
309928	08/28/2025	iCIMS, Inc.	\$	5,433.75
309531	08/07/2025	T-Mobile Usa, Inc.	\$	5,353.49
309515	08/07/2025	Stewart & Stevenson LLC	\$	5,342.36
309986	08/28/2025	T-Mobile Usa, Inc.	\$	5,334.37
309622	08/14/2025	Gulf Personnel Services	\$	5,263.20
309795	08/21/2025	Otis Elevator Company	\$	5,254.44
309676	08/14/2025	Whittaker Electric Inc	\$	5,236.63
309758	08/21/2025	Gorrie Regan & Associates, Inc.	\$	5,216.08
309645	08/14/2025	Off Duty Management, Inc.	\$	5,208.00
309572	08/14/2025	Above All Construction and Remodeling LLC	\$	5,150.00
309695	08/21/2025	United Way Of Nw Fl	\$	5,000.00
309845	08/21/2025	Whittaker Electric Inc	\$	5,000.00
309426	08/07/2025	Catalyst QIm, LLC	\$	4,989.39
309688	08/21/2025	City Of Mexico Beach	\$	4,971.62
309825	08/21/2025	Sudden Service, Inc	\$	4,970.20
309660	08/14/2025	Seago Fire Protection, LLC	\$	4,916.00
309453	08/07/2025	Eurofins Environment Testing Southeast, LLC.	\$	4,820.25
309589	08/14/2025	Chemical Addictions Recovery Effort	\$	4,728.00
309582	08/14/2025	Break-N-Ground, LLC	\$	4,512.00
309407	08/07/2025	AAG Electric Motors & Pumps, Inc.	\$	4,464.94
309989	08/28/2025	Vertical Communications & Security	\$	4,342.38
309954	08/28/2025	Phoenix Construction Services, Inc.	\$	4,309.46
309877	08/28/2025	850 Garage Doors LLC	\$	4,287.00
309738	08/21/2025	Designwest Group LLC	\$	4,250.00
309794	08/21/2025	Operation Spay Bay, Inc.	\$	4,095.00
309408	08/07/2025	Accusource, Inc.	\$	4,074.66
309615	08/14/2025	Geosyntec Consultants, Inc.	\$	4,067.50
309650	08/14/2025	PDQ Intermediate Inc	\$	4,016.25
309923	08/28/2025	Florida Power & Light Company	\$	3,978.96
309912	08/28/2025	Dumpster Services LLC	\$	3,862.50
309618	08/14/2025	Greatamerica Financial Svcs Corp	\$	3,821.12
309983	08/28/2025	The St. Bernard Project Inc	\$	3,820.50

309686	08/21/2025	Century 21 Commander Realty	\$	3,750.00
309430	08/07/2025	Chemical Addictions Recovery Effort	\$	3,712.00
309520	08/07/2025	System Service & Engineering, LLC	\$	3,710.30
309776	08/21/2025	Lewis, Beverly B	\$	3,675.00
309917	08/28/2025	Executive Cleaning, Inc.	\$	3,675.00
309955	08/28/2025	Polydyne, Inc	\$	3,634.00
309470	08/07/2025	Gulf Coast Electric Coop., Inc.	\$	3,602.89
309503	08/07/2025	Ray Dykes Enterprises Inc	\$	3,600.00
309420	08/07/2025	Beard Equipment Co.	\$	3,548.04
309719	08/21/2025	Catalyst Qlm, LLC	\$	3,526.89
309822	08/21/2025	State of Florida	\$	3,522.47
309842	08/21/2025	Vertical Communications & Security	\$	3,480.59
309767	08/21/2025	Imageworks C317, LLC	\$	3,469.00
309672	08/14/2025	Valli Information Systems, Inc	\$	3,465.52
309443	08/07/2025	Davis Oil Co., Inc	\$	3,454.91
309656	08/14/2025	Quality Labor Management LLC	\$	3,420.00
309890	08/28/2025	Break-N-Ground, LLC	\$	3,414.00
309883	08/28/2025	Axis Forensic Toxicology, Inc	\$	3,359.00
309415	08/07/2025	Autonation Ford Panama City	\$	3,352.30
309874	08/28/2025	The St. Joe Company	\$	3,343.65
309627	08/14/2025	Ingram Library Services	\$	3,324.27
309938	08/28/2025	Madrid Engineering Group Inc	\$	3,317.50
309586	08/14/2025	Catalyst Qlm, LLC	\$	3,262.51
309580	08/14/2025	Beard Equipment Co.	\$	3,250.68
309708	08/21/2025	Beard Equipment Co.	\$	3,234.90
309465	08/07/2025	Gas South LLC	\$	3,233.03
309797	08/21/2025	Penn Veterinary Supply, Inc.	\$	3,150.96
309837	08/21/2025	United Rentals (North America), Inc	\$	3,146.52
309649	08/14/2025	Panoramic Software Corporation	\$	3,120.00
309414	08/07/2025	Atalasoft Inc	\$	3,080.00
309654	08/14/2025	Polydyne, Inc	\$	3,080.00
309522	08/07/2025	Teco Peoples Gas	\$	3,078.43
309726	08/21/2025	Classic Carpet Cleaners of Bay County, Inc.	\$	3,055.00
309669	08/14/2025	Tractor & Equipment Co	\$	2,997.39
309705	08/21/2025	Bay County Sheriff'S Office	\$	2,983.80
309497	08/07/2025	Overhead Door Pro Services Inc	\$	2,945.00
AHBTBOCC-100003623	08/08/2025	Florida State Disbursement Unit	\$	2,873.84
AHBTBOCC-100003989	08/22/2025	Florida State Disbursement Unit	\$	2,873.84
309569	08/14/2025	A 1 Septic Tank Service Inc	\$	2,850.00
309727	08/21/2025	Coastal Emergency Restoration Team	\$	2,821.71
309691	08/21/2025	Nimashk Properties, LLC	\$	2,800.00
AHBTBOCC-100003627	08/11/2025	Valic	\$	2,781.66
AHBTBOCC-100003993	08/22/2025	Valic	\$	2,781.66
309836	08/21/2025	Trane U.S. Inc.	\$	2,763.00
309677	08/14/2025	Winsupply Panama City Fl Co	\$	2,745.58
309891	08/28/2025	Brock Lawn And Pest Control, Inc.	\$	2,730.00
309447	08/07/2025	Disposal Services LLC	\$	2,720.00
309456	08/07/2025	Fl Association Of Counties Trust	\$	2,701.00
AHBTBOCC-100003580	08/06/2025	Bay County Clerk Of Court	\$	2,697.27
309964	08/28/2025	Safari Micro Inc	\$	2,694.71
309519	08/07/2025	System Scale Corp	\$	2,690.00
309803	08/21/2025	Procomm Solutions, LLC	\$	2,687.55
309584	08/14/2025	C.W. Roberts Contracting, Inc.	\$	2,684.96
309538	08/07/2025	Uniti Fiber Holdings Inc	\$	2,669.66
309968	08/28/2025	Smith Industrial Service, Inc.	\$	2,652.00
309528	08/07/2025	Thompson Tractor Co Inc	\$	2,565.66
309638	08/14/2025	MMC Materials Gulf Coast, LLC	\$	2,537.00
309953	08/28/2025	Paradigm Leaders LLC	\$	2,500.00
309613	08/14/2025	Flynn Auto Parts LLC	\$	2,476.17
309899	08/28/2025	City Of Panama City Beach	\$	2,473.08

309895	08/28/2025	Catalyst QIm, LLC	\$	2,441.26
309542	08/07/2025	Waste Pro Of Florida Inc.	\$	2,431.97
309663	08/14/2025	Spare Labs Inc	\$	2,412.00
309578	08/14/2025	Autonation Ford Panama City	\$	2,324.85
309463	08/07/2025	Foxster Opco, LLC	\$	2,291.13
309683	08/21/2025	Bay Defense Alliance	\$	2,250.00
309739	08/21/2025	Dex Imaging LLC	\$	2,225.13
309930	08/28/2025	Imageworks C317, LLC	\$	2,221.39
309410	08/07/2025	Airgas Usa, Inc.	\$	2,198.53
309547	08/07/2025	Wise Services, Inc	\$	2,150.00
309800	08/21/2025	Pollock Well Drilling Inc	\$	2,150.00
309640	08/14/2025	Mr. Appliance of Bay Walton County	\$	2,134.34
309752	08/21/2025	Flynn Auto Parts LLC	\$	2,110.44
309761	08/21/2025	Greensouth Solutions, LLC	\$	2,095.20
309439	08/07/2025	Consolidated Water Group, LLC	\$	2,078.07
309409	08/07/2025	Advanced Fire Protection Svcs., Inc	\$	2,028.00
309501	08/07/2025	Quality Labor Management LLC	\$	2,016.00
309432	08/07/2025	Cintas Corporation No. 2	\$	2,004.82
309942	08/28/2025	Mr. Fence Of Florida, Inc	\$	2,004.09
309751	08/21/2025	Florida Recreational Products LLC	\$	2,000.00
Customer Refund Payment:	08/14/2025	Panama City Beach Sports Complex	\$	2,000.00
309491	08/07/2025	North America Fire Equipment Co Inc	\$	1,981.09
309818	08/21/2025	Southern Tire Mart LLC	\$	1,951.12
309723	08/21/2025	Cintas Corporation No. 2	\$	1,803.08
309529	08/07/2025	Timothy Jay Ward	\$	1,800.00
309641	08/14/2025	Mrd Associates, Inc.	\$	1,800.00
309898	08/28/2025	Cintas Corporation No. 2	\$	1,770.24
309543	08/07/2025	West Publishing Corporation	\$	1,767.60
309931	08/28/2025	Ingram Library Services	\$	1,746.01
309958	08/28/2025	Quality Labor Management LLC	\$	1,728.00
309924	08/28/2025	Flynn Auto Parts LLC	\$	1,704.69
309666	08/14/2025	That Boot Store, LLC	\$	1,689.97
309604	08/14/2025	Drmp, Inc	\$	1,680.00
309742	08/21/2025	Dumpster Services LLC	\$	1,672.50
309976	08/28/2025	Surplus Sales Service, Inc.	\$	1,659.00
309475	08/07/2025	Ingram Library Services	\$	1,653.96
309734	08/21/2025	CRH Auto Repair Inc	\$	1,651.91
309753	08/21/2025	Frazer Ltd.	\$	1,636.72
309849	08/28/2025	Bay County Sheriff'S Office	\$	1,623.60
309970	08/28/2025	Southern Tire Mart LLC	\$	1,622.32
309777	08/21/2025	Lewis, William A. Attorney At Law	\$	1,600.00
309937	08/28/2025	Leaf Capital Funding, LLC	\$	1,588.00
309807	08/21/2025	Reliable Copy Products	\$	1,583.37
309769	08/21/2025	Ingram Library Services	\$	1,572.25
309760	08/21/2025	Great Southern Equipment LLC	\$	1,549.21
309796	08/21/2025	Passport Labs Inc	\$	1,529.88
309936	08/28/2025	Knowbe4, Inc	\$	1,523.88
309966	08/28/2025	Safety Products, Inc.	\$	1,519.00
309850	08/28/2025	Bay County Sheriff'S Office	\$	1,511.40
309473	08/07/2025	Heritage Funeral Home	\$	1,500.00
309765	08/21/2025	Heritage Funeral Home	\$	1,500.00
309653	08/14/2025	PNG Telecommunications Inc	\$	1,477.97
309518	08/07/2025	Sunshine State One Call Of Fl. Inc	\$	1,449.50
309449	08/07/2025	Drug Free Workplace, Usa, LLC	\$	1,443.00
309633	08/14/2025	Leaf Capital Funding, LLC	\$	1,419.42
309674	08/14/2025	Verizon Wireless	\$	1,368.23
309972	08/28/2025	State of Florida	\$	1,368.01
309590	08/14/2025	Cintas Corporation No. 2	\$	1,367.17
309700	08/21/2025	AT&T Mobility	\$	1,363.31
309746	08/21/2025	First American Title Insurance Co.	\$	1,350.00

309904	08/28/2025	Comcast Cablevision	\$	1,317.44
309766	08/21/2025	Home Oil Company, Inc.	\$	1,315.00
309812	08/21/2025	Sacred Heart Health Systems	\$	1,302.52
309952	08/28/2025	Overdrive, Inc	\$	1,294.77
309664	08/14/2025	State of Florida	\$	1,292.94
309824	08/21/2025	Stewart & Stevenson LLC	\$	1,279.88
309905	08/28/2025	Covington Heavy Duty Parts, Inc.	\$	1,271.52
309671	08/14/2025	UES Professional Solutions LLC	\$	1,243.00
309982	08/28/2025	The Nature Conservancy	\$	1,229.79
309843	08/21/2025	Waste Pro Of Florida Inc.	\$	1,214.85
309440	08/07/2025	Cook, Adrian D.	\$	1,200.00
309732	08/21/2025	Cook, Adrian D.	\$	1,200.00
309717	08/21/2025	Carollo Engineers, Inc	\$	1,192.00
309780	08/21/2025	Lockwood Services LLC	\$	1,190.00
309496	08/07/2025	Operation Spay Bay, Inc.	\$	1,177.00
309830	08/21/2025	Teco Peoples Gas	\$	1,176.43
309525	08/07/2025	Ten-8 Fire & Safety, LLC	\$	1,138.90
309601	08/14/2025	Dex Imaging LLC	\$	1,134.30
309507	08/07/2025	Safety Products, Inc.	\$	1,132.40
309963	08/28/2025	Sacred Heart Health Systems	\$	1,131.97
309548	08/14/2025	Aflac	\$	1,106.46
309516	08/07/2025	Sudden Service, Inc	\$	1,075.14
309662	08/14/2025	Southern Cleaning Supply LLC	\$	1,073.80
309804	08/21/2025	Quality Labor Management LLC	\$	1,056.00
309595	08/14/2025	City Of Panama City	\$	1,049.13
309628	08/14/2025	Inline Electric Supply Company Inc	\$	1,046.25
309492	08/07/2025	NW Florida Water Management District	\$	1,000.00
309517	08/07/2025	Sunbelt Rentals, Inc.	\$	990.00
309549	08/14/2025	Cincinnati Life Insurance Company	\$	985.44
309685	08/21/2025	Callaway Clinic LLC	\$	972.83
309536	08/07/2025	United Rentals (North America), Inc	\$	961.46
309577	08/14/2025	AT&T	\$	950.00
309667	08/14/2025	The Library Corporation	\$	946.00
309436	08/07/2025	Collection Bureau Of Ft. Walton Beach	\$	939.07
309484	08/07/2025	Mccall Sod Farm Inc	\$	936.00
309786	08/21/2025	Nabors Giblin & Nickerson, P.A.	\$	936.00
309417	08/07/2025	Axis Forensic Toxicology, Inc	\$	917.00
309813	08/21/2025	Safari Micro Inc	\$	905.99
309711	08/21/2025	Birge, Michael	\$	900.00
309482	08/07/2025	Loomis, Fargo & Co.	\$	886.28
309454	08/07/2025	Ferrellgas, Lp	\$	885.14
309530	08/07/2025	Tk Elevator Corporation	\$	884.05
309673	08/14/2025	Verizon Wireless	\$	880.96
309505	08/07/2025	Richard Carlton Consulting Inc.	\$	875.00
309741	08/21/2025	Duke Energy	\$	858.74
309446	08/07/2025	Dex Imaging LLC	\$	856.31
309563	08/14/2025	Ellen Timmes	\$	853.20
309556	08/14/2025	Stacey Adamson	\$	823.80
309927	08/28/2025	Gulf Coast Electric Coop., Inc.	\$	814.72
309550	08/14/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
309853	08/28/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
309479	08/07/2025	Kenny Strange Electric, Inc	\$	805.50
309789	08/21/2025	Nova Engineering & Environ., LLC	\$	805.00
309657	08/14/2025	Ray Dykes Enterprises Inc	\$	800.00
309863	08/28/2025	Blue Cross Blue Shield of Florida	\$	797.09
309574	08/14/2025	Airgas Usa, Inc.	\$	764.80
309730	08/21/2025	Consolidated Communications, Inc.	\$	761.58
AHBTBOCC-100003769	08/14/2025	Florida State Disbursement Unit	\$	760.78
AHBTBOCC-100004078	08/27/2025	Florida State Disbursement Unit	\$	760.78
309844	08/21/2025	West Publishing Corporation	\$	759.22

309624	08/14/2025	Heritage Funeral Home	\$	750.00
309692	08/21/2025	Panhandle Credit Union	\$	750.00
309718	08/21/2025	Carriage Funeral Holdings, Inc	\$	750.00
309402	08/07/2025	Sean Lathrop	\$	720.00
AHBTBOCC-100003771	08/11/2025	Drive Payments	\$	719.70
309965	08/28/2025	Safety-Kleen Systems, Inc.	\$	713.40
309887	08/28/2025	Bay County Clerk Of Court	\$	707.10
309583	08/14/2025	Bryant, Miller And Olive, P.A.	\$	702.80
309551	08/14/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
309852	08/28/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
309658	08/14/2025	RELX Inc. DBA LexisNexis	\$	690.00
309524	08/07/2025	Telecommunications Firm LLC	\$	688.85
309981	08/28/2025	The Hiller Companies, LLC	\$	685.00
309703	08/21/2025	Bay County Health Department	\$	682.58
309832	08/21/2025	The Sidwell Company	\$	675.00
309401	08/07/2025	Mike Allen	\$	670.55
309488	08/07/2025	Mobile Communications America	\$	667.00
309637	08/14/2025	Midwest Tape	\$	649.19
309704	08/21/2025	Bay County Health Department	\$	645.00
309915	08/28/2025	Empire Pipe And Supply Company Inc.	\$	632.00
309424	08/07/2025	C.W. Roberts Contracting, Inc.	\$	623.71
309561	08/14/2025	Annette Ford	\$	610.63
309827	08/21/2025	T & R Investments Inc	\$	600.00
309634	08/14/2025	Loomis, Fargo & Co.	\$	584.32
309450	08/07/2025	Duke Energy	\$	576.76
309984	08/28/2025	Thompson Tractor Co Inc	\$	575.71
309617	08/14/2025	Gorrie Regan & Associates, Inc.	\$	575.00
309552	08/14/2025	Liberty National Life	\$	569.50
309861	08/28/2025	Administrative Concepts	\$	565.25
309941	08/28/2025	MMC Materials Gulf Coast, LLC	\$	557.00
309990	08/28/2025	Waste Pro Of Florida Inc.	\$	553.71
309975	08/28/2025	Superior Septic Sewer Inc.	\$	550.00
309699	08/21/2025	Amazon Capital Services Inc	\$	543.42
309900	08/28/2025	City Of Panama City	\$	532.41
309759	08/21/2025	Greatamerica Financial Svcs Corp	\$	528.95
309487	08/07/2025	MMC Materials Gulf Coast, LLC	\$	522.62
309892	08/28/2025	C.W. Roberts Contracting, Inc.	\$	517.98
AHBTBOCC-100003770	08/14/2025	Nationwide	\$	500.00
AHBTBOCC-100004080	08/27/2025	Nationwide	\$	500.00
309851	08/28/2025	Christopher Fox	\$	497.80
309533	08/07/2025	TWC Services, Inc.	\$	490.00
309614	08/14/2025	Frazer Ltd.	\$	489.22
309521	08/07/2025	Talquin Electric Cooperative, Inc	\$	488.61
309802	08/21/2025	Power House Batteries, Inc	\$	485.80
309992	08/28/2025	Williams Communications, Inc.	\$	485.00
309697	08/21/2025	Alere Toxicology Services Inc	\$	452.56
309939	08/28/2025	Matthew Bender & Company Inc	\$	452.19
309811	08/21/2025	Russell, Gabriella	\$	450.00
309918	08/28/2025	First American Title Insurance Co.	\$	450.00
309554	08/14/2025	Massachusetts Department of Revenue	\$	446.00
309855	08/28/2025	Massachusetts Department of Revenue	\$	446.00
309979	08/28/2025	Tarpon Dock Metal Craft Inc	\$	446.00
309724	08/21/2025	City Of Panama City Beach	\$	445.40
309816	08/21/2025	Smith Refrigeration, Inc	\$	440.50
309462	08/07/2025	Foster Labs LLC	\$	438.00
309808	08/21/2025	RELX Inc. DBA LexisNexis	\$	438.00
309875	08/28/2025	United Healthcare Insurance Company	\$	437.92
309534	08/07/2025	Two Dog'S Storage LLC	\$	434.00
309537	08/07/2025	Uniti Fiber Holdings Inc	\$	430.00
309736	08/21/2025	Davis Oil Co., Inc	\$	425.43

309619	08/14/2025	Greatamerica Financial Svcs Corp	\$	412.89
309499	08/07/2025	Power House Batteries, Inc	\$	397.35
AHBTBOCC-100003732	08/11/2025	First Data Global Leasing	\$	391.31
309879	08/28/2025	Airgas Usa, Inc.	\$	391.19
309787	08/21/2025	Nason Yeager Gerson Harris & Fumero	\$	382.50
309399	08/07/2025	Charlie McDermott	\$	374.00
309403	08/07/2025	Tabitha Nelson	\$	374.00
309500	08/07/2025	Quadient Leasing Usa, Inc.	\$	372.45
309553	08/14/2025	Lloyd & McDaniel PLC	\$	371.17
309854	08/28/2025	Lloyd & McDaniel PLC	\$	371.17
309455	08/07/2025	Fisher Scientific Company	\$	370.00
309540	08/07/2025	Verizon Wireless	\$	365.07
309481	08/07/2025	Leaf Capital Funding, LLC	\$	350.70
309880	08/28/2025	Aquatron, Inc	\$	350.00
309847	08/21/2025	Winsupply Panama City Fl Co	\$	341.68
309944	08/28/2025	Municipal Equipment Company, LLC	\$	336.75
309779	08/21/2025	Lexisnexis Risk Data Mangement LLC	\$	331.92
309546	08/07/2025	Wideopenwest Networks, Inc	\$	320.58
309991	08/28/2025	Wideopenwest Networks, Inc	\$	320.58
309729	08/21/2025	Coggins Insurance Agency Inc	\$	319.00
309784	08/21/2025	MMC Materials Gulf Coast, LLC	\$	305.50
309441	08/07/2025	Country Girls Cleaning	\$	300.00
309675	08/14/2025	White'S Wrecker Service, LLC	\$	300.00
309715	08/21/2025	Brianna Alyssa Bennett	\$	300.00
309733	08/21/2025	Country Girls Cleaning	\$	300.00
AHBTBOCC-100003765	08/13/2025	Valic	\$	300.00
AHBTBOCC-100004075	08/27/2025	Valic	\$	300.00
309504	08/07/2025	Reliable Copy Products	\$	289.00
309841	08/21/2025	Verizon Wireless	\$	275.99
309948	08/28/2025	Odp Business Solutions LLC	\$	275.03
309864	08/28/2025	Blue Cross Blue Shield of Florida	\$	273.03
309716	08/21/2025	Brock Lawn And Pest Control, Inc.	\$	273.00
309872	08/28/2025	Morgan Harper	\$	271.92
309906	08/28/2025	Crown Health Care Laundry Services, LLC	\$	271.84
309866	08/28/2025	Florida Blue Overpayment Recovery Receipts	\$	271.37
309756	08/21/2025	Gas South LLC	\$	264.39
309655	08/14/2025	Proactive Enviromental Products LLC	\$	258.20
309871	08/28/2025	Lisa Hall	\$	257.05
309643	08/14/2025	New Horizons Communications Corp	\$	255.01
309647	08/14/2025	Omega Air Filters, Inc.	\$	249.00
309485	08/07/2025	Midwest Tape	\$	240.44
309541	08/07/2025	Verizon Wireless	\$	236.74
309956	08/28/2025	Portland Lumber Yard Inc	\$	235.60
309696	08/21/2025	Airgas Usa, Inc.	\$	224.31
309632	08/14/2025	KLW Enterprises, Inc.	\$	223.50
309815	08/21/2025	Sheridan Radiology Services	\$	213.92
309630	08/14/2025	Jeff Carter, Pa	\$	210.00
309910	08/28/2025	Dillard Gulf Coast LLC	\$	210.00
309748	08/21/2025	Florida Hose & Rubber LLC	\$	201.31
309603	08/14/2025	Disposal Services LLC	\$	200.00
309567	08/14/2025	7G Environmental Compliance Mgt LLC	\$	190.00
309978	08/28/2025	System Service & Engineering, LLC	\$	190.00
309743	08/21/2025	Emergency Medicine Services Of Fl	\$	189.71
309593	08/14/2025	City Of Panama City Beach	\$	188.24
309602	08/14/2025	Dillard Gulf Coast LLC	\$	177.50
309793	08/21/2025	Omega Air Filters, Inc.	\$	169.20
309783	08/21/2025	Mccall Sod Farm Inc	\$	156.00
309940	08/28/2025	Mccall Sod Farm Inc	\$	156.00
309814	08/21/2025	Sentinel Technologies, Inc.	\$	154.50
309882	08/28/2025	Avenue Insights & Analytics, LLC	\$	150.82

309591	08/14/2025	City Of Bristol, Florida	\$	149.58
309412	08/07/2025	AT&T Mobility	\$	145.55
309920	08/28/2025	Florida Hose & Rubber LLC	\$	144.56
309901	08/28/2025	City Of Port St. Joe	\$	141.74
309858	08/28/2025	US Dept of the Treasury	\$	139.51
309557	08/14/2025	US Dept of the Treasury	\$	138.92
309886	08/28/2025	Bay Building Industries Association	\$	136.00
309581	08/14/2025	Bound Tree Medical, LLC	\$	134.99
309428	08/07/2025	Cengage Learning, Inc	\$	133.56
309782	08/21/2025	Matthew Bender & Company Inc	\$	132.78
309770	08/21/2025	Integrated Reg Lab Path Serv	\$	121.61
309973	08/28/2025	Stericycle, Inc	\$	118.85
309514	08/07/2025	Stericycle, Inc	\$	117.49
309957	08/28/2025	Power House Batteries, Inc	\$	116.45
309867	08/28/2025	Florida Community Care	\$	114.75
309876	08/28/2025	WPS Tricare for Life	\$	110.18
309707	08/21/2025	Bay Pest Control, Inc.	\$	110.00
309860	08/28/2025	AARP	\$	110.00
309869	08/28/2025	Florida Community Care	\$	108.17
309609	08/14/2025	First Transit, Inc	\$	107.93
309835	08/21/2025	Tractor & Equipment Co	\$	106.08
309652	08/14/2025	Plumbmaster Inc.	\$	104.72
309913	08/28/2025	Ecolab Inc.	\$	104.37
309962	08/28/2025	Rivistas, LLC	\$	102.27
309701	08/21/2025	B&C Technologies	\$	100.00
309400	08/07/2025	Christopher Bush	\$	95.25
309721	08/21/2025	Cdw Government, Inc.	\$	95.25
309961	08/28/2025	Rentokil North America Inc.	\$	95.00
309731	08/21/2025	Consolidated Water Group, LLC	\$	94.63
309555	08/14/2025	Mississippi Dept Of Human Services	\$	92.31
309856	08/28/2025	Mississippi Dept Of Human Services	\$	92.31
309457	08/07/2025	Florida Hose & Rubber LLC	\$	90.05
309868	08/28/2025	Florida Community Care	\$	89.79
309859	08/28/2025	AARP	\$	89.12
309862	08/28/2025	Blue Cross Blue Shield of Florida	\$	88.69
309946	08/28/2025	NI Government Services Inc	\$	88.52
309873	08/28/2025	Sunshine State Health Plan	\$	85.19
AHBTBOCC-100003734	08/11/2025	First Data Global Leasing	\$	84.95
309644	08/14/2025	Odp Business Solutions LLC	\$	83.92
309419	08/07/2025	Bay Pest Control, Inc.	\$	80.00
309493	08/07/2025	Odp Business Solutions LLC	\$	79.28
309831	08/21/2025	Terminix International Company Lp	\$	79.20
309592	08/14/2025	City Of Callaway	\$	77.59
309416	08/07/2025	Award Concepts, Inc.	\$	76.45
309606	08/14/2025	Federal Express Corporation	\$	75.73
309792	08/21/2025	Office Of The State Attorney	\$	75.00
AHBTBOCC-100003729	08/11/2025	First Data Global Leasing	\$	72.76
AHBTBOCC-100003728	08/11/2025	First Data Global Leasing	\$	72.76
309466	08/07/2025	Gilmore Moving & Storage, Inc	\$	69.55
309433	08/07/2025	City Of Wewahitchka	\$	69.37
309878	08/28/2025	Advance Stores Company, Incorporated	\$	66.20
309523	08/07/2025	Tekpro Inc.	\$	65.00
309773	08/21/2025	Jeffcoat Enterprises Of Florida LLC	\$	65.00
AHBTBOCC-100003853	08/15/2025	First Data Global Leasing	\$	59.86
309870	08/28/2025	Health Spring	\$	57.39
309980	08/28/2025	Teco Peoples Gas	\$	51.08
309565	08/14/2025	William Stockton	\$	50.00
309398	08/07/2025	Catherine Weherley	\$	44.94
309690	08/21/2025	Mary Vitale	\$	40.00
AHBTBOCC-100003852	08/15/2025	First Data Global Leasing	\$	39.00

309558	08/14/2025	US Dept of the Treasury	\$	36.28	
309608	08/14/2025	Finlayson Enterprises, Inc.	\$	35.25	
309404	08/07/2025	Ethan Williams	\$	35.00	
309405	08/07/2025	Kyle Herron	\$	35.00	
309406	08/07/2025	Susan Coolidge	\$	35.00	
309560	08/14/2025	Andrea Mayo	\$	35.00	
309819	08/21/2025	Southwind Pest & Termite N FI LLC	\$	35.00	
309865	08/28/2025	Dennis Nail	\$	35.00	
309740	08/21/2025	Dex Imaging LLC	\$	34.81	
309467	08/07/2025	Gilmore Moving & Storage, Inc	\$	34.50	
309857	08/28/2025	US Dept of the Treasury	\$	34.35	
AHBTBOCC-100003730	08/11/2025	First Data Global Leasing	\$	32.10	
AHBTBOCC-100003733	08/11/2025	First Data Global Leasing	\$	29.95	
AHBTBOCC-100003854	08/15/2025	First Data Global Leasing	\$	29.93	
309512	08/07/2025	St. Joe Natural Gas Inc	\$	27.50	
309564	08/14/2025	Richard Gribble	\$	27.00	
309438	08/07/2025	Consolidated Water Group, LLC	\$	26.70	
309588	08/14/2025	Center Point Large Print	\$	25.77	
309562	08/14/2025	Demolition Pros LLC	\$	25.00	
309820	08/21/2025	Spark Holdco, LLC	\$	24.38	
309897	08/28/2025	Cengage Learning, Inc	\$	21.44	
309607	08/14/2025	Ferguson Us Holdings, Inc.	\$	20.72	
AHBTBOCC-100003792	08/11/2025	Clover Network Subscription	\$	19.91	
AHBTBOCC-100003731	08/11/2025	First Data Global Leasing	\$	11.95	
309745	08/21/2025	FDOT	\$	2.50	
309576	08/14/2025	AT&T Mobility	\$	1.37	
305134	02/14/2025	Bay County Health System	\$	(257.40)	void
305137	02/14/2025	Bay County Health System	\$	(874.57)	void
306236	04/10/2025	Chemical Addictions Recovery Effort	\$	(3,712.00)	void
TOTAL BOARD OF COMMISSIONERS			\$	34,086,199.54	

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
	08/08/2025	Hancock Investments	\$ 200,000.00
	08/08/2025	CyBear Interactive	\$ 155,695.03
30594	08/13/2025	Palm Beach Media Group	\$ 97,998.89
	08/22/2025	Meta Platforms, Inc	\$ 93,378.66
	08/05/2025	Direct Deposit	\$ 58,496.81
	08/29/2025	Direct Deposit	\$ 58,181.69
	08/19/2025	Direct Deposit	\$ 57,880.84
30607	08/21/2025	Bay Point Billfish Open	\$ 55,253.75
	08/08/2025	Pandora Media, Inc.	\$ 39,585.84
30606	08/21/2025	WMBB-TV	\$ 25,500.00
	08/08/2025	Travelscape, LLC	\$ 22,782.24
	08/01/2025	Florida Blue	\$ 22,077.93
	08/22/2025	HELMS BRISCOE PERFORMANCE GROUP INC.	\$ 21,655.87
30587	08/13/2025	DAG Architects Inc	\$ 19,000.00
	08/08/2025	Priceline	\$ 18,976.82
	08/05/2025	ADP	\$ 17,489.65
30621	08/26/2025	Lamar Companies	\$ 16,515.00
30602	08/13/2025	Destinations International	\$ 16,463.00
30592	08/13/2025	Lose Design	\$ 16,094.02
	08/22/2025	Young Strategies	\$ 15,280.00
	08/08/2025	RateGain Adara Inc	\$ 13,376.57
	08/22/2025	Pinterest, Inc.	\$ 13,063.99
	08/22/2025	Granicus LLC	\$ 11,900.00
	08/22/2025	Lisa Armbruster	\$ 11,666.66
30622	08/26/2025	Lawnsapes, Inc	\$ 10,985.00
30619	08/26/2025	Kayak Software	\$ 10,459.74
30599	08/13/2025	Who Dey	\$ 10,347.93
	08/01/2025	Florida Blue	\$ 10,059.48
30605	08/21/2025	Blossoms	\$ 10,000.00
	08/20/2025	John Hancock	\$ 7,453.40
	08/11/2025	John Hancock	\$ 7,453.12
30601	08/13/2025	WJHG-TV	\$ 6,895.18
30613	08/26/2025	Carvertise	\$ 6,750.00
30581	08/13/2025	C&A Builders, Inc.	\$ 6,600.00
30618	08/26/2025	Kalkomey Enterprises LLC	\$ 5,500.00
	08/08/2025	Atlanta Magazine	\$ 5,325.00
30588	08/13/2025	DMW Law Group	\$ 5,030.00
	08/08/2025	TripAdvisor, LLC	\$ 4,239.30
30589	08/13/2025	Florida Society of Assoc Executives	\$ 4,200.00
30604	08/21/2025	Who Dey	\$ 4,006.02
30580	08/13/2025	Beach TV Cable Company	\$ 3,966.75
30624	08/26/2025	WJHG-TV	\$ 3,748.50
30625	08/26/2025	WMBB-TV	\$ 3,680.50
30609	08/21/2025	Beach House Logos	\$ 3,432.90
30590	08/13/2025	Joseph Carrier Jr	\$ 3,250.00
30615	08/26/2025	Florida Society of Assoc Executives	\$ 3,020.25

30617	08/26/2025	iHeart Media	\$	2,889.98
30620	08/26/2025	Kenilworth Media Inc	\$	2,875.00
	08/08/2025	NorthStar Travel Media, LLC	\$	2,700.00
30611	08/21/2025	Atlas Lighting & Electrical	\$	2,455.00
	08/08/2025	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
Debit	08/05/2025	Debit Card Misc. - Sports Park Improvements	\$	2,020.02
30578	08/13/2025	ACTA	\$	1,750.00
	08/04/2025	Principal Life Insurance Company	\$	1,733.85
	08/22/2025	E-proDirect LLC	\$	1,584.52
30603	08/21/2025	Pier Park	\$	1,550.00
	08/22/2025	Lou Hammond Group	\$	1,526.01
	08/13/2025	ATTN Inc.	\$	1,462.40
30582	08/13/2025	Captain Anderson's	\$	1,421.49
30610	08/21/2025	The Print Center	\$	1,350.10
30585	08/13/2025	CRI	\$	1,100.00
	08/22/2025	Beach Radio, Inc	\$	1,000.00
30616	08/26/2025	Florida Sport Fishing	\$	999.00
30584	08/13/2025	Creative Printing of Bay County, Inc	\$	914.85
30593	08/13/2025	North Lagoon Partners	\$	826.19
	08/05/2025	FPL	\$	820.49
	08/01/2025	Florida Blue	\$	765.14
30579	08/13/2025	American Floor Mats	\$	624.50
30623	08/26/2025	Sports Events & Tourism	\$	550.00
30600	08/13/2025	Williams Electrical Enterprise	\$	550.00
30597	08/13/2025	Visit Florida	\$	500.00
30591	08/13/2025	Kenilworth Media Inc	\$	500.00
30612	08/26/2025	Bedlum Bones	\$	450.00
30596	08/13/2025	US Relay	\$	429.00
	08/11/2025	Comcast Cable	\$	295.54
	08/15/2025	ADP	\$	293.70
	08/01/2025	ADP	\$	293.70
30608	08/21/2025	Community Coffee	\$	231.26
50003	08/05/2025	Hamilton, Brian	\$	225.88
50005	08/29/2025	Hamilton, Brian	\$	204.02
	08/05/2025	ADP	\$	160.67
30595	08/13/2025	The Print Shop, Inc	\$	157.02
50004	08/19/2025	Hamilton, Brian	\$	110.92
30614	08/26/2025	Coca Cola Bottling Co United	\$	91.00
	08/15/2025	Paychex	\$	75.00
30586	08/13/2025	Culligan Bottled Water	\$	70.22
30598	08/13/2025	Waynes	\$	52.00
30670	08/13/2025	Coca Cola Bottling Co United	\$	47.00
TOTAL PANAMA CITY BEACH CVB			\$	1,254,584.53

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11318	08/25/2025	Professional Printers	\$ 49,498.95
11170	08/04/2025	BMR Building Solutions, LLC	\$ 39,459.90
11294	08/18/2025	850 Company LLC	\$ 33,375.00
11302	08/18/2025	First Federal Bank	\$ 29,967.67
11306	08/18/2025	Royal American Hospitality	\$ 10,000.00
11295	08/18/2025	Advance Local Media	\$ 9,000.00
11305	08/18/2025	RateGain Adara	\$ 4,941.11
11299	08/18/2025	Clear Channel Outdoor	\$ 1,800.00
11319	08/25/2025	Raymond James	\$ 1,510.85
11293	08/01/2025	Raymond James	\$ 1,483.05
11308	08/18/2025	Raymond James	\$ 1,483.05
11317	08/25/2025	Print Source	\$ 1,374.30
11314	08/25/2025	City of Panama City	\$ 816.31
11301	08/18/2025	Expedia Group	\$ 724.90
11321	08/25/2025	WOW	\$ 695.59
11300	08/18/2025	Daystar Cleaning, Inc	\$ 695.50
11316	08/25/2025	Jessica Bright	\$ 528.64
11315	08/25/2025	Jennifer Vigil - VENDOR	\$ 528.64
11298	08/18/2025	City of Panama City	\$ 384.81
11307	08/18/2025	WMBB	\$ 332.20
11304	08/18/2025	McCall-Bennett Co	\$ 300.00
11320	08/25/2025	Wells Fargo Vendor Financial Services	\$ 144.07
11296	08/18/2025	Advanced Fire Protection Services, Inc.	\$ 125.50
11303	08/18/2025	Harris Business Machines	\$ 81.60
11297	08/18/2025	Brock Lawn and Pest Control, Inc	\$ 53.50
TOTAL PANAMA CITY CDC			\$ 189,305.14

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
8094	08/07/2025	Madden Media	\$ 30,332.00
8104	08/14/2025	Travelscape, LLC	\$ 10,000.00
EFT	08/08/2025	Chase Card Services	\$ 6,139.18
	08/20/2025	QuickBooks Payroll Service	\$ 5,533.80
8105	08/21/2025	Florida Sheriffs Employee Benefits Trust	\$ 5,532.68
8108	08/21/2025	Bay County Sheriff's Office	\$ 4,311.60
	08/06/2025	QuickBooks Payroll Service	\$ 3,952.96
EFT	08/15/2025	United States Treasury	\$ 3,937.04
8102	08/14/2025	Lisa Armbruster	\$ 3,472.87
8097	08/07/2025	Cornerstone Marketing & Advertising	\$ 2,500.00
	08/04/2025	QuickBooks Payroll Service	\$ 1,580.84
8093	08/07/2025	Kimberly Pickett Shoaf	\$ 500.00
EFT	08/13/2025	Purchase Power	\$ 441.99
8103	08/14/2025	Kathy Krum	\$ 406.00
8096	08/07/2025	Roberson & Associates, PA	\$ 275.00
8095	08/07/2025	Burke Blue	\$ 250.00
8110	08/28/2025	Burke Blue	\$ 250.00
EFT	08/15/2025	Duke Energy	\$ 227.19
8107	08/21/2025	Roberson & Associates, PA	\$ 200.00
8101	08/14/2025	Coast View Lawn & Landscape	\$ 185.01
EFT	08/05/2025	GreatAmerica Financial Services	\$ 127.98
8099	08/14/2025	Mexico Beach Sweets	\$ 120.00
8098	08/07/2025	Ramsey's Printing and Office	\$ 101.50
8100	08/14/2025	Caribbean Coffee	\$ 80.00
8109	08/28/2025	Donnie's Total Pride Pest Control	\$ 65.00
8106	08/21/2025	MCI a Verizon Company	\$ 40.96
EFT	08/28/2025	DEX imaging	\$ 22.50
TOTAL MEXICO BEACH CDC			\$ 80,586.10