

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
305785	3/20/2025	Bay County Sheriff'S Office	\$ 5,418,361.23
305556	3/6/2025	Front Beach CRA	\$ 5,344,960.23
AHBTBOCC-100000661	3/28/2025	2020 Sports Park Fund	\$ 2,582,536.00
AHBTBOCC-100000463	3/19/2025	Property Appraiser	\$ 1,223,631.59
AHBTBOCC-100000038	3/3/2025	Wells Fargo	\$ 1,214,813.17
AHBTBOCC-100000048	3/3/2025	Webster	\$ 1,000,000.00
AHBTBOCC-100001453	3/3/2025	Regions	\$ 997,500.00
AHBTBOCC-100000047	3/7/2025	Florida Retirement Services	\$ 827,536.43
305689	3/13/2025	Ingram Signalization, Inc.	\$ 771,805.97
305779	3/20/2025	American Sand & X-Cavation	\$ 591,751.39
AHBTBOCC-100000046	3/13/2025	PCB CVB	\$ 538,411.63
305618	3/13/2025	American Sand & X-Cavation	\$ 491,373.81
AHBTBOCC-100000034	3/3/2025	Hancock Whitney	\$ 473,809.38
305951	3/27/2025	First Transit, Inc	\$ 422,568.30
AHBTBOCC-100000036	3/3/2025	US Bank	\$ 386,250.00
AHBTBOCC-100000548	3/27/2025	PCB CVB	\$ 341,772.93
AHBTBOCC-100000039	3/3/2025	Truist	\$ 340,588.95
305997	3/27/2025	Reeves & Shaw Construction LLC	\$ 325,854.93
305867	3/20/2025	R.J. Gorman Marine Construction LLC	\$ 290,172.75
AHBTBOCC-100000591	3/26/2025	Truist	\$ 280,592.43
AHBTBOCC-100000167	3/10/2025	PR266 IRS Q1/2025	\$ 279,238.11
AHBTBOCC-100000557	3/25/2025	Internal Revenue Services	\$ 274,591.86
No Reference	3/3/2025	Florida Medicaid/County Billing	\$ 264,508.75
AHBTBOCC-100000019	3/3/2025	Bay County Clerk Of Court	\$ 253,957.50
305821	3/20/2025	First Transit, Inc	\$ 230,547.13
305698	3/13/2025	Landscape Structures Inc	\$ 221,362.11
305665	3/13/2025	ECSC LLC	\$ 218,688.75
AHBTBOCC-100000128	3/13/2025	PCB CVB	\$ 213,382.95
305979	3/27/2025	Military Point/Awtf	\$ 210,806.26
AHBTBOCC-100000045	3/3/2025	Banc of America	\$ 195,472.68
AHBTBOCC-100000033	3/3/2025	PNC BANK	\$ 184,105.84
305903	3/18/2025	ECSC LLC	\$ 175,735.48
AHBTBOCC-100000020	3/3/2025	Bay County Supervisor of Elections	\$ 174,147.89
AHBTBOCC-100000041	3/3/2025	Truist	\$ 166,456.18
305795	3/20/2025	Charles N. White Construction Co	\$ 154,665.40
AHBTBOCC-100000638	3/27/2025	Internal Revenue Services	\$ 152,998.74
AHBTBOCC-100000042	3/3/2025	Truist	\$ 151,575.22
AHBTBOCC-100000387	3/17/2025	PR266 EMS IRS	\$ 151,133.06
AHBTBOCC-100000035	3/3/2025	Hancock Whitney	\$ 147,752.00
305775	3/20/2025	AAG Electric Motors & Pumps, Inc.	\$ 145,512.64
AHBTBOCC-100000043	3/3/2025	Truist	\$ 143,874.35
305676	3/13/2025	Gage Golden Construction	\$ 138,446.95
305948	3/27/2025	Doosan Bobcat North America, Inc.	\$ 135,840.04
305950	3/27/2025	ECSC LLC	\$ 134,633.22
305670	3/13/2025	FI Dept Of Juvenile Justice	\$ 124,419.48
AHBTBOCC-100000044	3/3/2025	Truist	\$ 121,822.40
305969	3/27/2025	Kimley-Horn And Associates, Inc	\$ 119,893.98
305978	3/27/2025	Medical Priority Consultants Inc	\$ 113,641.00
305983	3/27/2025	Municipal Equipment Company, LLC	\$ 100,635.50
AHBTBOCC-100000037	3/3/2025	Truist Bank	\$ 96,542.30
305551	3/6/2025	First Transit, Inc	\$ 95,320.93
AHBTBOCC-100000007	3/6/2025	MTI Title Insurance Agency, Inc	\$ 94,287.50
AHBTBOCC-100000685	3/31/2025	CMH Homes, Inc	\$ 94,287.50
AHBTBOCC-100000684	3/31/2025	CMH Homes, Inc	\$ 94,028.10
AHBTBOCC-100000014	3/6/2025	PCB CVB	\$ 87,051.23

AHBTBOCC-100000429	3/20/2025	PCB CVB	\$	86,726.86
AHBTBOCC-100000531	3/25/2025	Davis, Jimmie	\$	82,500.00
305780	3/20/2025	Anderson Columbia Co., Inc	\$	81,873.28
AHBTBOCC-100000686	3/31/2025	CMH Homes, Inc	\$	80,000.00
305908	3/18/2025	Jay M. Radtke, M.D., P.A.	\$	79,950.67
AHBTBOCC-100000488	3/21/2025	Bailey-Morgan, Juhvanna - PA	\$	75,000.00
305976	3/27/2025	Marshall Brothers Construction	\$	71,250.00
305787	3/20/2025	Beard Equipment Co.	\$	67,585.66
305733	3/13/2025	Stewart & Stevenson LLC	\$	67,021.07
305672	3/13/2025	Florida Power & Light Company	\$	66,264.90
305813	3/20/2025	Duval Ford, LLC	\$	65,291.08
305922	3/27/2025	Bay County Tax Collector	\$	63,000.00
305849	3/20/2025	Marsh Usa Inc	\$	62,378.61
305931	3/27/2025	CDR Maguire, Inc.	\$	62,296.22
305985	3/27/2025	North America Fire Equipment Co Inc	\$	59,542.68
305690	3/13/2025	J.V. Gander Distributors Inc	\$	59,041.62
306024	3/27/2025	Bay County School Board	\$	52,770.73
305898	3/18/2025	Bay District Schools	\$	50,000.00
AHBTBOCC-100000001	3/4/2025	Sunbelt Title Agency	\$	50,000.00
AHBTBOCC-100000216	3/12/2025	Clear Title & Escrow, LLC	\$	50,000.00
305834	3/20/2025	Gulf Coast Electric Coop., Inc.	\$	49,678.55
305737	3/13/2025	Tarpon Dock Metal Craft Inc	\$	49,327.00
305846	3/20/2025	Kemira Water Solutions, Inc.	\$	46,759.53
305554	3/6/2025	Florida Power & Light Company	\$	45,441.12
305944	3/27/2025	Dewberry Engineers Inc	\$	42,618.77
305659	3/13/2025	Davison Fuels & Oil, LLC	\$	41,668.86
305909	3/18/2025	St. Andrew Comm Med Center, Inc	\$	41,250.00
305954	3/27/2025	Florida State University	\$	40,590.89
305840	3/20/2025	Imageworks C317, LLC	\$	38,899.02
AHBTBOCC-100000687	3/31/2025	USIS, Inc.	\$	38,052.15
305967	3/27/2025	Jnb Services, LLC	\$	37,602.11
305894	3/18/2025	Arris General Contractors Inc	\$	37,450.00
305642	3/13/2025	Carr Riggs & Ingram, LLC	\$	35,000.00
305707	3/13/2025	Mott Macdonald Consultants, Inc	\$	34,412.50
305728	3/13/2025	Southeastern Outdoor Management Inc	\$	34,007.00
306000	3/27/2025	Southeastern Outdoor Management Inc	\$	34,007.00
305848	3/20/2025	Life Management Center	\$	33,123.96
305844	3/20/2025	J.V. Gander Distributors Inc	\$	32,780.80
AHBTBOCC-100000013	3/6/2025	MB CDC	\$	32,646.41
305822	3/20/2025	Florida Architects, Inc.	\$	29,663.65
305980	3/27/2025	Monday.com LTD	\$	29,311.07
305890	3/20/2025	Whittaker Electric Inc	\$	28,929.00
305570	3/6/2025	Kemira Water Solutions, Inc.	\$	27,730.50
305553	3/6/2025	Florida Power & Light Company	\$	27,560.82
AHBTBOCC-100000558	3/25/2025	Health Equity	\$	27,263.19
305625	3/13/2025	Barge Design Solutions, Inc.	\$	26,984.29
305660	3/13/2025	Dell Marketing, L.P.	\$	26,567.59
305982	3/27/2025	Mott Macdonald Consultants, Inc	\$	26,284.60
AHBTBOCC-100000040	3/3/2025	Regions	\$	25,593.78
305838	3/20/2025	Hightower Industries Construction	\$	25,097.10
305842	3/20/2025	Infrastructure Solution Services	\$	25,032.00
305517	3/6/2025	Bay County Sheriff'S Office	\$	25,000.00
AHBTBOCC-100000006	3/5/2025	South Oak Title 30A, LLC	\$	25,000.00
AHBTBOCC-100000125	3/13/2025	Hollis, Marielle C. - PA	\$	25,000.00
AHBTBOCC-100000431	3/21/2025	Gulley, Sindnie - PA	\$	25,000.00
AHBTBOCC-100000590	3/26/2025	Cornerstone Title Agency, Inc	\$	25,000.00
AHBTBOCC-100000530	3/27/2025	Kruse, Jacobrobert & Mercedes - PA	\$	25,000.00
AHBTBOCC-100000626	3/28/2025	Garrett, Carolyn & Tommy - PA	\$	25,000.00
AHBTBOCC-100000625	3/31/2025	Michael David & Alexmar Ortiz Rodriguez - PA	\$	25,000.00
AHBTBOCC-100000624	3/31/2025	Speights, Fredrick & Crystal -PA	\$	24,862.50

AHBTBOCC-100000688	3/31/2025	Feb TDT Collection	\$	24,313.25
305687	3/13/2025	Infrastructure Solution Services	\$	24,000.00
305877	3/20/2025	TCS Electrical Co	\$	21,588.75
305743	3/13/2025	Underwood Service Enterprises	\$	21,395.00
305808	3/20/2025	Davison Fuels & Oil, LLC	\$	21,206.62
AHBTBOCC-100000383	3/17/2025	Workers Comp Admin Services	\$	20,531.95
305681	3/13/2025	Gulf Coast Electric Coop., Inc.	\$	19,496.70
305937	3/27/2025	Civicplus, LLC	\$	18,620.28
305916	3/27/2025	Almega Sports	\$	18,409.94
305697	3/13/2025	Kemira Water Solutions, Inc.	\$	18,292.00
305851	3/20/2025	Motorola Solutions, Inc.	\$	18,000.00
AHBTBOCC-100000120	3/10/2025	Workers Comp Admin Services	\$	17,964.77
305721	3/13/2025	R.J. Gorman Marine Construction LLC	\$	17,143.49
AHBTBOCC-100000553	3/25/2025	Health Equity	\$	16,577.58
306016	3/27/2025	Verizon Wireless	\$	16,282.60
305649	3/13/2025	City Of Panama City Beach	\$	15,861.71
305637	3/13/2025	Bound Tree Medical, LLC	\$	15,643.97
305901	3/18/2025	City Of Callaway	\$	15,610.67
306018	3/27/2025	Warren Hollow Metal Doors	\$	14,910.00
305852	3/20/2025	Mott Macdonald Consultants, Inc	\$	14,592.60
305924	3/27/2025	Beard Equipment Co.	\$	14,548.94
305796	3/20/2025	Cheney Lime & Cement Co.	\$	14,270.44
305669	3/13/2025	First Transit, Inc	\$	14,171.70
305819	3/20/2025	Ferguson Us Holdings, Inc.	\$	14,160.00
305923	3/27/2025	Bear Creek Timber LLC	\$	14,110.00
305638	3/13/2025	Brandow's Lawn & Landscape LLC	\$	13,876.12
305896	3/18/2025	Bay County Economic Dev Alliance	\$	13,709.75
305747	3/13/2025	Univar Solutions Usa Inc	\$	13,662.00
305858	3/20/2025	Odyssey Manufacturing Co.	\$	13,549.80
305809	3/20/2025	Dell Financial Services LLC	\$	13,005.54
306036	3/18/2025	Tech Data Corporation	\$	12,819.01
SRBOCC-100000019	3/20/2025	Uber	\$	12,624.65
305683	3/13/2025	Halff, Associates, Inc	\$	12,240.00
305695	3/13/2025	Joyner, Inc.	\$	12,168.15
305947	3/27/2025	Docufree Corporation	\$	12,029.96
305942	3/27/2025	CRH Auto Repair Inc	\$	12,021.61
305799	3/20/2025	Coastal Emergency Restoration Team	\$	11,896.57
306015	3/27/2025	VBA Design, Inc.	\$	11,750.00
305990	3/27/2025	Oliver Wyman Actuarial Consulting	\$	11,750.00
AHBTBOCC-100000127	3/13/2025	MB CDC	\$	11,685.18
AHBTBOCC-100000428	3/20/2025	MB CDC	\$	11,637.96
305694	3/13/2025	Jim House & Associates LLC	\$	11,538.00
305749	3/13/2025	Vertical Communications & Security	\$	11,398.63
305658	3/13/2025	Daikin Applied Americas Inc	\$	11,333.78
306003	3/27/2025	S S & S Specialties LLC	\$	11,200.00
305925	3/27/2025	Bound Tree Medical, LLC	\$	11,186.55
305798	3/20/2025	City Of Panama City	\$	11,151.41
306004	3/27/2025	St Andrew Bay Resource	\$	11,053.55
305735	3/13/2025	System Scale Corp	\$	11,045.90
305825	3/20/2025	Florida Power & Light Company	\$	10,926.95
305713	3/13/2025	Odyssey Manufacturing Co.	\$	10,728.30
305929	3/27/2025	Carollo Engineers, Inc	\$	10,284.20
305881	3/20/2025	T-Mobile Usa, Inc	\$	10,164.13
305862	3/20/2025	Polydyne, Inc	\$	9,240.00
305623	3/13/2025	At&T	\$	9,238.00
305886	3/20/2025	Verizon Wireless	\$	9,151.57
305680	3/13/2025	Gulf Coast Children'S Advocacy	\$	9,069.58
306005	3/27/2025	Stewart & Stevenson LLC	\$	8,943.20
305986	3/27/2025	NW Florida Water Management District	\$	8,843.25
305550	3/6/2025	Express Supply Inc	\$	8,684.88

305575	3/6/2025	Office Of The State Attorney	\$	8,632.00
305989	3/27/2025	Office Of The State Attorney	\$	8,632.00
305926	3/27/2025	Bowstern, LLC	\$	8,550.00
305975	3/27/2025	Madrid Engineering Group Inc	\$	8,525.00
305521	3/6/2025	Beard Equipment Co.	\$	8,391.25
305537	3/6/2025	Coffman International, Inc.	\$	8,320.88
305786	3/20/2025	Bear Creek Timber LLC	\$	8,300.00
305895	3/18/2025	Bay Co Council On Aging, Inc.	\$	8,291.66
305833	3/20/2025	Great Southern Equipment LLC	\$	8,057.02
305522	3/6/2025	Brandow's Lawn & Landscape LLC	\$	7,828.26
305518	3/6/2025	Bay County Sheriff'S Office	\$	7,579.00
AHBTBOCC-100000008	3/3/2025	JP Morgan 3/1/25	\$	7,528.09
305532	3/6/2025	CHCG,LLC	\$	7,500.00
305933	3/27/2025	CHCG,LLC	\$	7,500.00
305965	3/27/2025	Interior Exterior Enterprises, LLC	\$	7,310.85
305568	3/6/2025	J.V. Gander Distributors Inc	\$	7,075.59
305542	3/6/2025	Davis Oil Co., Inc	\$	7,024.21
305718	3/13/2025	Panhandle Engineering, Inc.	\$	6,837.50
305696	3/13/2025	Jwc Environmental Inc	\$	6,688.56
305673	3/13/2025	Florida Power & Light Company	\$	6,620.54
305910	3/18/2025	Tradewinds Venture Group LLC	\$	6,548.03
305613	3/13/2025	A 1 Septic Tank Service Inc	\$	6,500.00
305644	3/13/2025	Catalyst Qlm, LLC	\$	6,480.01
305930	3/27/2025	Catalyst Qlm, LLC	\$	6,429.39
305968	3/27/2025	Joyner, Inc.	\$	6,174.71
305783	3/20/2025	Baker, Donelson, Bearman, Caldwell	\$	6,146.50
305827	3/20/2025	Flynn Auto Parts LLC	\$	6,086.72
305635	3/13/2025	Beard Equipment Co.	\$	6,044.32
305970	3/27/2025	L & R Tractor Inc.	\$	5,991.00
305843	3/20/2025	Ingram Library Services	\$	5,942.07
305619	3/13/2025	Arbitrage Compliance Spec, Inc.	\$	5,900.00
305750	3/13/2025	Waste Pro Of Florida Inc.	\$	5,848.59
306002	3/27/2025	Southern Tire Mart LLC	\$	5,820.34
305815	3/20/2025	Empire Pipe And Supply Company Inc.	\$	5,722.50
305688	3/13/2025	Ingram Library Services	\$	5,592.65
305621	3/13/2025	Asco Power Services Inc	\$	5,570.54
305677	3/13/2025	Gas South LLC	\$	5,560.85
305708	3/13/2025	Mrd Associates, Inc.	\$	5,560.00
305988	3/27/2025	Office Of Public Defender	\$	5,542.75
305740	3/13/2025	Timmins Consulting, LLC	\$	5,500.00
305774	3/20/2025	A 1 Septic Tank Service Inc	\$	5,479.00
305810	3/20/2025	Deschamps Mats Sytems, Inc	\$	5,410.00
305966	3/27/2025	J.V. Gander Distributors Inc	\$	5,372.02
305583	3/6/2025	Rok Technologies, LLC	\$	5,360.00
305596	3/6/2025	Thompson Tractor Co Inc	\$	5,353.32
AHBTBOCC-100000555	3/25/2025	Nationwide	\$	5,251.00
AHBTBOCC-100000168	3/10/2025	PR266 Nationwide	\$	5,201.00
305515	3/6/2025	Barron & Redding Pa	\$	5,145.00
305682	3/13/2025	Gulf Personnel Services	\$	5,136.35
305759	3/13/2025	Gas South LLC	\$	5,106.57
305576	3/6/2025	Operation Spay Bay, Inc.	\$	5,045.00
305595	3/6/2025	The Southern Group Of Florida, Inc	\$	5,000.00
306041	3/18/2025	United Way Of Nw Fl	\$	5,000.00
305646	3/13/2025	Cintas Corporation #646	\$	4,976.55
305902	3/18/2025	City Of Mexico Beach	\$	4,971.58
305953	3/27/2025	Florida Power & Light Company	\$	4,859.56
305837	3/20/2025	Heritage Funeral Home	\$	4,750.00
305869	3/20/2025	RecDesk, LLC	\$	4,680.00
305592	3/6/2025	Teco Peoples Gas	\$	4,678.30
305793	3/20/2025	Catalyst Qlm, LLC	\$	4,500.00

305920	3/27/2025	Barge Design Solutions, Inc.	\$	4,335.00
305560	3/6/2025	Great Southern Equipment LLC	\$	4,322.98
305981	3/27/2025	Motorola Solutions, Inc.	\$	4,246.30
305716	3/13/2025	Overdrive, Inc	\$	4,206.00
305567	3/6/2025	Ingram Library Services	\$	4,101.23
305777	3/20/2025	Airgas Usa, Inc.	\$	4,089.67
305814	3/20/2025	Emerald Coast Striping, LLC	\$	4,048.00
305993	3/27/2025	Pfm Financial Advisors LLC	\$	4,000.00
305784	3/20/2025	Barron & Redding Pa	\$	3,985.00
305860	3/20/2025	Off Duty Management, Inc.	\$	3,976.00
305905	3/18/2025	Lose & Associates, Inc	\$	3,920.75
305645	3/13/2025	Chemical Addictions Recovery Effort	\$	3,908.00
305900	3/18/2025	Century 21 Commander Realty	\$	3,750.00
305600	3/6/2025	Vertical Communications & Security	\$	3,701.96
305711	3/13/2025	Nova Engineering & Environ., LLC	\$	3,650.00
305615	3/13/2025	Advanced Fire Protection Svcs., Inc	\$	3,567.36
305957	3/27/2025	Gulf Coast Electric Coop., Inc.	\$	3,511.46
305831	3/20/2025	Gortemoller Engineering, Inc	\$	3,500.00
305519	3/6/2025	Bay Heating & Cooling	\$	3,450.00
305999	3/27/2025	Sightline Creative, Inc.	\$	3,400.00
305666	3/13/2025	Executive Cleaning, Inc.	\$	3,337.05
305971	3/27/2025	Lewis, William A.-Attorney At Law	\$	3,250.00
305755	3/13/2025	Wideopenwest Networks, Inc	\$	3,242.53
305885	3/20/2025	Valli Information Systems, Inc	\$	3,200.18
305791	3/20/2025	C&A Services Cleaning, LLC	\$	3,200.00
305726	3/13/2025	Safety Products, Inc.	\$	3,190.00
305527	3/6/2025	Catalyst Qlm, LLC	\$	3,150.00
305832	3/20/2025	Greatamerica Financial Svcs Corp	\$	3,126.79
305633	3/13/2025	Bay Heating & Cooling	\$	3,125.00
305746	3/13/2025	Uniti Fiber Holdings Inc	\$	3,104.29
305722	3/13/2025	Ray Dykes Enterprises Inc	\$	3,100.00
305892	3/20/2025	Wise Services, Inc	\$	3,042.00
305580	3/6/2025	Ray Dykes Enterprises Inc	\$	3,000.00
AHBTBOCC-100000884	3/19/2025	FDOR	\$	2,987.42
305549	3/6/2025	Empire Pipe And Supply Company Inc.	\$	2,984.40
305959	3/27/2025	Halff, Associates, Inc	\$	2,982.38
305958	3/27/2025	Gulf Personnel Services	\$	2,981.80
305536	3/6/2025	Classic Plastics Corp	\$	2,969.60
305744	3/13/2025	United Rentals (North America), Inc	\$	2,936.47
305918	3/27/2025	Ap Sound Inc	\$	2,885.95
305582	3/6/2025	Robbins Metal Fab LLC	\$	2,850.00
305745	3/13/2025	United Rentals (North America), Inc	\$	2,820.00
305906	3/18/2025	Nimashk Properties, LLC	\$	2,800.00
306010	3/27/2025	The Nature Conservancy	\$	2,757.74
306008	3/27/2025	Teleflex Life Sciences Limited	\$	2,750.00
AHBTBOCC-100000549	3/27/2025	MB CDC	\$	2,705.49
305533	3/6/2025	Cintas Corporation #646	\$	2,659.85
AHBTBOCC-100000172	3/10/2025	PR266 Florida State Disb Unit	\$	2,630.46
305880	3/20/2025	The Nature Conservancy	\$	2,551.39
305639	3/13/2025	Brock Lawn And Pest Control, Inc.	\$	2,549.00
305991	3/27/2025	Operation Spay Bay, Inc.	\$	2,543.00
305883	3/20/2025	UES Professional Solutions LLC	\$	2,538.80
305790	3/20/2025	Burke, Blue, Hutchison & Walters Pa	\$	2,467.50
305729	3/13/2025	Southern Tire Mart LLC	\$	2,417.46
305668	3/13/2025	Ferrellgas, Lp	\$	2,398.35
305588	3/6/2025	Southern Tire Mart LLC	\$	2,364.50
305872	3/20/2025	Signal Maintenance & Services, Inc	\$	2,300.00
305594	3/6/2025	The Library Corporation	\$	2,290.66
305561	3/6/2025	Great Southern Equipment LLC	\$	2,275.57
305754	3/13/2025	White Cap, L.P	\$	2,255.40

305897	3/18/2025	Bay Defense Alliance	\$	2,250.00
305587	3/6/2025	Smith Industrial Service, Inc.	\$	2,245.00
305828	3/20/2025	Foxster Opco, LLC	\$	2,226.04
AHBTBOCC-100000554	3/25/2025	Florida State Disbursement Unit	\$	2,200.29
305526	3/6/2025	C.W. Roberts Contracting, Inc.	\$	2,185.41
306017	3/27/2025	Vertical Communications & Security	\$	2,171.19
305701	3/13/2025	Lerner Publishing Group	\$	2,153.18
305715	3/13/2025	Operation Spay Bay, Inc.	\$	2,152.00
306025	3/27/2025	Bay County Sheriff'S Office	\$	2,092.20
305945	3/27/2025	Dex Imaging LLC	\$	2,090.01
305661	3/13/2025	Disposal Services LLC	\$	2,060.00
305878	3/20/2025	Teco Peoples Gas	\$	2,024.22
305956	3/27/2025	Greatamerica Financial Svcs Corp	\$	1,976.38
305792	3/20/2025	Carollo Engineers, Inc	\$	1,975.50
305620	3/13/2025	Ardamas LLC	\$	1,957.00
305528	3/6/2025	Catalyst Qlm, LLC	\$	1,867.50
305868	3/20/2025	Raftelis Financial Consultants, Inc	\$	1,867.50
305973	3/27/2025	Loomis, Fargo & Co.	\$	1,866.12
305636	3/13/2025	Big Truck Rental LLC	\$	1,864.38
305748	3/13/2025	Verizon Wireless	\$	1,828.88
305797	3/20/2025	Cintas Corporation #646	\$	1,811.24
305788	3/20/2025	Behar Peteranecz Inc	\$	1,798.50
305893	3/20/2025	Zoetis Us LLC	\$	1,785.05
305996	3/27/2025	Quest Diagnostics	\$	1,748.54
305847	3/20/2025	L & R Tractor Inc.	\$	1,748.00
305874	3/20/2025	Southern Tire Mart LLC	\$	1,732.40
305952	3/27/2025	Florida Power & Light Company	\$	1,675.66
305818	3/20/2025	Federal Express Corporation	\$	1,642.95
305602	3/6/2025	Wasabi Holding, Inc.	\$	1,641.96
305960	3/27/2025	Hancock Farm & Seed Co., Inc	\$	1,631.69
305934	3/27/2025	Cintas Corporation #646	\$	1,603.49
305534	3/6/2025	City Of Panama City Beach	\$	1,506.31
305876	3/20/2025	Tarpon Dock Metal Craft Inc	\$	1,505.84
305739	3/13/2025	That Boot Store, LLC	\$	1,505.40
306020	3/27/2025	White Cap, L.P	\$	1,503.60
305719	3/13/2025	PNG Telecommunications Inc	\$	1,463.97
305703	3/13/2025	Loomis, Fargo & Co.	\$	1,445.85
305700	3/13/2025	Leaf Capital Funding, LLC	\$	1,419.42
305824	3/20/2025	Florida Power & Light Company	\$	1,390.90
305824	3/20/2025	Florida Power & Light Company	\$	(1,390.90) void
305622	3/13/2025	AT&T Mobility	\$	1,380.05
305520	3/6/2025	Bayou Concrete, LLC	\$	1,357.70
305591	3/6/2025	Sunshine State One Call Of Fl. Inc.	\$	1,336.27
305939	3/27/2025	Comcast Cablevision	\$	1,318.13
305598	3/6/2025	Tractor & Equipment Co	\$	1,296.99
305776	3/20/2025	Advanced Fire Protection Svcs., Inc	\$	1,280.81
305891	3/20/2025	Williams Communications, Inc.	\$	1,280.00
305873	3/20/2025	Southern Cleaning Supply LLC	\$	1,279.20
305964	3/27/2025	Ingram Library Services	\$	1,277.12
305505	3/4/2025	Cook, Adrian D.	\$	1,200.00
305685	3/13/2025	Holiday Beach Mechanical, Inc.	\$	1,200.00
305802	3/20/2025	Cook, Adrian D.	\$	1,200.00
305709	3/13/2025	Mtn Resources, LLC	\$	1,198.33
305992	3/27/2025	Pace Analytical Services, Inc	\$	1,197.68
305562	3/6/2025	Gulf Coast Electric Coop., Inc.	\$	1,164.17
305998	3/27/2025	Reliable Copy Products	\$	1,155.63
305817	3/20/2025	ESO Solutions, Inc.	\$	1,154.17
305938	3/27/2025	Collection Bureau Of Ft. Walton Beach	\$	1,128.75
305803	3/20/2025	Core & Main Lp	\$	1,119.75
305781	3/20/2025	AT&T Mobility	\$	1,116.76

305640	3/13/2025	C.W. Roberts Contracting, Inc.	\$	1,111.62
305855	3/20/2025	Nason Yeager Gerson Harris & Fumero	\$	1,105.00
305887	3/20/2025	Verizon Wireless	\$	1,100.04
305545	3/6/2025	Disposal Services LLC	\$	1,100.00
305820	3/20/2025	First American Title Insurance Co.	\$	1,050.00
305648	3/13/2025	City Of Lynn Haven	\$	1,045.88
306013	3/27/2025	Tractor & Equipment Co	\$	1,018.90
305662	3/13/2025	Drug Free Workplace, Usa, LLC	\$	999.00
305830	3/20/2025	Glenn Salyer Plumbing, Inc	\$	999.00
305811	3/20/2025	Dex Imaging LLC	\$	988.89
305899	3/18/2025	Callaway Clinic LLC	\$	972.83
305559	3/6/2025	Glenn Salyer Plumbing, Inc	\$	950.00
305864	3/20/2025	Quadient Leasing Usa, Inc.	\$	949.14
305839	3/20/2025	Home Oil Company, Inc.	\$	937.25
305679	3/13/2025	Greatamerica Financial Svcs Corp	\$	935.00
305801	3/20/2025	Consolidated Water Group, LLC	\$	914.08
305573	3/6/2025	Midwest Tape	\$	904.40
305569	3/6/2025	Jeff Carter, Pa	\$	900.00
305523	3/6/2025	Bronwyn Chelette	\$	900.00
306012	3/27/2025	Tiffany A. Brown-Certo, Esq.,LLC	\$	900.00
305859	3/20/2025	Off Duty Management, Inc.	\$	896.00
305987	3/27/2025	Off Duty Management, Inc.	\$	896.00
305604	3/6/2025	West Publishing Corporation	\$	883.80
305884	3/20/2025	USIS, Inc.	\$	875.52
305807	3/20/2025	Davis Oil Co., Inc	\$	849.60
305692	3/13/2025	Jbarber Hosting, LLC	\$	839.40
305917	3/27/2025	American Sand & X-Cavation Inc	\$	814.15
305770	3/18/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
305706	3/13/2025	Michael Long	\$	800.00
306009	3/27/2025	Ten-8 Fire & Safety, LLC	\$	786.90
305506	3/6/2025	850 Garage Doors LLC	\$	786.00
305654	3/13/2025	Consolidated Water Group, LLC	\$	778.51
305940	3/27/2025	Consolidated Communications, Inc.	\$	761.58
AHBTBOCC-100000384	3/17/2025	PR266 EMS Support	\$	760.78
AHBTBOCC-100000641	3/27/2025	Florida State Disbursement Unit	\$	760.78
305751	3/13/2025	West Publishing Corporation	\$	759.22
305641	3/13/2025	Carriage Funeral Holdings, Inc	\$	750.00
305907	3/18/2025	Panhandle Credit Union	\$	750.00
305963	3/27/2025	Heritage Funeral Home	\$	750.00
305915	3/27/2025	Airgas Usa, Inc.	\$	737.88
305601	3/6/2025	Visionworx, LLC	\$	733.93
AHBTBOCC-100000166	3/10/2025	PR266 Valic	\$	715.00
AHBTBOCC-100000556	3/25/2025	Valic	\$	715.00
306038	3/24/2025	Tricare East Region	\$	711.43
305699	3/13/2025	Law Offices Of Joseph H Davis P.A.	\$	700.00
305771	3/18/2025	Lloyd & McDaniel PLC	\$	698.20
305769	3/18/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
305871	3/20/2025	RELX Inc. DBA LexisNexis	\$	690.00
305782	3/20/2025	Autonation Ford Panama City	\$	663.90
305717	3/13/2025	Owens, Karen	\$	661.54
306006	3/27/2025	Sudden Service, Inc	\$	655.90
305865	3/20/2025	Quality Labor Management LLC	\$	652.50
305994	3/27/2025	Power House Batteries, Inc	\$	638.25
305762	3/13/2025	Maria Westfell	\$	627.75
305529	3/6/2025	CDR Maguire, Inc.	\$	620.00
AHBTBOCC-100000234	3/12/2025	Drive	\$	617.65
305738	3/13/2025	Teco Peoples Gas	\$	617.40
305686	3/13/2025	Howard Industries Inc	\$	603.00
305866	3/20/2025	Quest Diagnostics	\$	600.65
305541	3/6/2025	Cyber Sytes, Inc.	\$	600.00

305911	3/26/2025	Aflac	\$	599.68
305768	3/17/2025	Massachusetts Department of Revenue	\$	557.50
305557	3/6/2025	Gaskell, Sean	\$	550.00
305725	3/13/2025	Safari Micro Inc	\$	541.08
305912	3/26/2025	Cincinnati Life Insurance Company	\$	534.01
305949	3/27/2025	Duke Energy	\$	532.48
305888	3/20/2025	Waste Pro Of Florida Inc.	\$	530.32
305835	3/20/2025	Gulf Personnel Services	\$	525.00
305565	3/6/2025	Hd Supply, Inc.	\$	521.97
305882	3/20/2025	TWC Services, Inc.	\$	519.40
305845	3/20/2025	Jackson Lewis P.C.	\$	517.50
305585	3/6/2025	Safari Micro Inc	\$	504.00
305678	3/13/2025	George Anthony Hill II, LLC	\$	500.00
AHBTBOCC-100000386	3/17/2025	PR266 EMS Nationwide	\$	500.00
AHBTBOCC-100000639	3/27/2025	Nationwide	\$	500.00
306033	3/24/2025	Florida Blue	\$	492.38
305684	3/13/2025	Henry Schein, Inc.	\$	481.76
305850	3/20/2025	Midwest Tape	\$	477.95
305675	3/13/2025	Foster Labs LLC	\$	475.00
305509	3/6/2025	All Florida Mechanical Services, LI	\$	470.00
305704	3/13/2025	Mccall Sod Farm Inc	\$	468.00
305548	3/6/2025	Empire Pipe And Supply Company Inc.	\$	462.00
305826	3/20/2025	Florida Sheriffs Emp Benefit Trust	\$	460.66
305624	3/13/2025	Autonation Ford Panama City	\$	456.68
305624	3/24/2025	Autonation Ford Panama City	\$	(456.68) void
305584	3/6/2025	Russell, Gabriella	\$	450.00
305578	3/6/2025	Priest, Daren	\$	450.00
305531	3/6/2025	Chavers, Bryan	\$	450.00
305816	3/20/2025	Esd Waste2Water, Inc	\$	450.00
305720	3/13/2025	Quadient Leasing Usa, Inc.	\$	446.07
305693	3/13/2025	Jeffcoat Enterprises Of Florida LLC	\$	445.00
305943	3/27/2025	Davis Oil Co., Inc	\$	441.60
305724	3/13/2025	RELX Inc. DBA LexisNexis	\$	438.00
305586	3/6/2025	Sightline Creative, Inc.	\$	436.00
306014	3/27/2025	Two Dog'S Storage LLC	\$	434.00
306001	3/27/2025	Southern Cleaning Supply LLC	\$	432.05
305510	3/6/2025	Aquatron, Inc	\$	432.00
305650	3/13/2025	City Of Panama City	\$	431.20
305800	3/20/2025	Coffman International, Inc.	\$	422.49
305853	3/20/2025	Municipal Equipment Company, LLC	\$	420.00
306032	3/24/2025	Florida Blue	\$	415.86
306031	3/24/2025	Florida Blue	\$	415.86
306040	3/24/2025	United Health Care Insurance Company	\$	415.48
305564	3/6/2025	Hawthorne, Lisha D	\$	412.50
306028	3/24/2025	Florida Blue	\$	412.28
305667	3/13/2025	Federal Express Corporation	\$	404.10
305741	3/13/2025	Trilogy Medwaste Southeast, LLC	\$	401.08
305599	3/6/2025	Tyrone Askew	\$	400.00
305889	3/20/2025	White'S Wrecker Service, LLC	\$	400.00
305663	3/13/2025	Duke Energy	\$	397.67
305736	3/13/2025	Talquin Electric Cooperative, Inc	\$	387.30
305653	3/13/2025	Coffman International, Inc.	\$	382.63
305861	3/20/2025	Operation Spay Bay, Inc.	\$	382.00
305919	3/27/2025	At&T	\$	380.00
305605	3/5/2025	Fuqua Cooling & Heating	\$	367.95
305764	3/13/2025	Peggy Trivett Dandy	\$	366.25
306030	3/24/2025	Florida Blue	\$	362.93
305705	3/13/2025	Medtech Forensics, Inc.	\$	359.00
306029	3/24/2025	Florida Blue	\$	355.06
AHBTBOCC-100000213	3/11/2025	Clover Network Subscription	\$	353.45

305547	3/6/2025	Drug Free Workplace, Usa, LLC	\$	353.00
305571	3/6/2025	Leaf Capital Funding, LLC	\$	350.70
305524	3/6/2025	Brosius Jr, Stanley	\$	350.00
305643	3/13/2025	Casey Lynn Melton	\$	350.00
305805	3/20/2025	Covington Heavy Duty Parts, Inc.	\$	349.69
306039	3/24/2025	United Health Care Insurance Company	\$	345.08
305841	3/20/2025	Independent Clinical Lab., Inc.	\$	343.00
305913	3/26/2025	Liberty National Life	\$	340.85
305995	3/27/2025	Proactive Enviromental Products LLC	\$	337.00
305927	3/27/2025	Brodart Co.	\$	334.08
305734	3/13/2025	Sudden Service, Inc	\$	320.35
305563	3/6/2025	Gulf Personnel Services	\$	315.00
305977	3/27/2025	Mccall Sod Farm Inc	\$	312.00
305752	3/13/2025	White'S Wrecker Service, LLC	\$	300.00
305655	3/13/2025	Country Girls Cleaning	\$	300.00
305631	3/13/2025	Bay County Clerk Of Court	\$	300.00
305804	3/20/2025	Country Girls Cleaning	\$	300.00
AHBTBOCC-100000385	3/17/2025	Valic	\$	300.00
AHBTBOCC-100000640	3/27/2025	Valic	\$	300.00
305921	3/27/2025	Bay County Clerk Of Court	\$	289.40
305543	3/6/2025	Davison Fuels & Oil, LLC	\$	288.97
305589	3/6/2025	Spark Holdco, LLC	\$	284.19
305731	3/13/2025	Spark Holdco, LLC	\$	281.97
305935	3/27/2025	City Of Panama City	\$	278.75
305806	3/20/2025	Crown Health Care Laundry Svs, LLC	\$	271.84
305597	3/6/2025	Tk Elevator Corporation	\$	254.78
305574	3/6/2025	New Horizons Communications Corp	\$	253.31
305854	3/20/2025	Nancy White	\$	250.00
305974	3/27/2025	Lucky Mud Productions	\$	250.00
305617	3/13/2025	Amazon Capital Services Inc	\$	237.78
305863	3/20/2025	Power House Batteries, Inc	\$	234.90
305691	3/13/2025	J & J Enterprises of Westerwille Inc	\$	230.86
305714	3/13/2025	Office Of The State Attorney	\$	225.00
305512	3/6/2025	Autonation Ford Panama City	\$	216.78
305674	3/13/2025	Flynn Auto Parts LLC	\$	213.43
305516	3/6/2025	Bay County Clerk Of Court	\$	211.76
305870	3/20/2025	Reliable Copy Products	\$	208.73
305581	3/6/2025	Reliable Copy Products	\$	200.00
305753	3/13/2025	White'S Wrecker Service, LLC	\$	200.00
305932	3/27/2025	Cengage Learning, Inc	\$	198.82
305914	3/27/2025	5Th Generation Svc'S, LLC	\$	198.50
305712	3/13/2025	Odp Business Solutions LLC	\$	197.83
305525	3/6/2025	BTAC United Acquisition Holding Com	\$	196.09
305773	3/18/2025	US DEPARTMENT OF THE TREASURY	\$	194.46
305671	3/13/2025	Florida Hose & Rubber LLC	\$	193.04
305634	3/13/2025	Bay Pest Control, Inc.	\$	190.00
305612	3/13/2025	7G Environmental Compliance Mgt LLC	\$	190.00
305723	3/13/2025	Reliable Copy Products	\$	189.00
305511	3/6/2025	Ardamas LLC	\$	187.21
305546	3/6/2025	Dms	\$	180.08
305875	3/20/2025	State Of Florida	\$	180.08
305794	3/20/2025	Cengage Learning, Inc	\$	179.78
305610	3/4/2025	Steve Harding	\$	178.03
305508	3/6/2025	Alere Toxicology Services Inc	\$	172.38
305742	3/13/2025	Trumbull Water Srv Of N.W. Fla Inc.	\$	170.09
305539	3/6/2025	Consolidated Water Group, LLC	\$	169.95
305857	3/20/2025	Odp Business Solutions LLC	\$	168.93
306022	3/24/2025	Ambetter	\$	161.60
305656	3/13/2025	Covington Heavy Duty Parts, Inc.	\$	159.99
305572	3/6/2025	Mccall Sod Farm Inc	\$	156.00

305936	3/27/2025	City Of Port St. Joe	\$	152.88
305513	3/6/2025	Avenue Insights & Analytics, LLC	\$	150.82
305579	3/6/2025	Priest, Daren	\$	150.00
305614	3/13/2025	Accurate Background Check, Inc.	\$	150.00
306027	3/27/2025	David Cruz	\$	150.00
305904	3/18/2025	Edward Sullivan	\$	145.00
306007	3/27/2025	Teco Peoples Gas	\$	143.21
305727	3/13/2025	Smith Refrigeration, Inc	\$	142.50
305836	3/20/2025	Henry Schein, Inc.	\$	139.23
305946	3/27/2025	Dms-Bureau Of Financial Management	\$	135.06
306021	3/25/2025	ACA Enterprises LLC	\$	135.00
305514	3/6/2025	Axis Forensic Toxicology, Inc	\$	131.00
305626	3/13/2025	Bay County Clerk Of Court	\$	126.50
305535	3/6/2025	City Of Wewahitchka	\$	125.21
305566	3/6/2025	Humphrey, David W	\$	125.00
305632	3/13/2025	Bay County Health Department	\$	123.44
305629	3/13/2025	Bay County Clerk Of Court	\$	121.20
305577	3/6/2025	Power House Batteries, Inc	\$	120.45
305609	3/4/2025	Mary L Minnick	\$	118.80
305538	3/6/2025	Comcast Cablevision	\$	118.02
305590	3/6/2025	Stericycle, Inc	\$	111.58
305702	3/13/2025	Lexisnexis Risk Data Mangement LLC	\$	110.64
305961	3/27/2025	Hbm Inc.	\$	108.26
306011	3/27/2025	Thompson Tractor Co Inc	\$	106.22
305664	3/13/2025	Ecolab Inc.	\$	105.07
306026	3/24/2025	BCBS of Florida	\$	102.95
306042	3/24/2025	Wps/Tricare Administration	\$	102.95
305558	3/6/2025	Gilmore Moving & Storage, Inc	\$	102.75
305962	3/27/2025	Henry Schein, Inc.	\$	100.90
305823	3/20/2025	Florida Hose & Rubber LLC	\$	99.60
305608	3/5/2025	Keith Lawson Services	\$	98.69
305552	3/6/2025	Florida Hose & Rubber LLC	\$	97.82
305507	3/6/2025	Airgas Usa, Inc.	\$	93.69
305812	3/20/2025	Dms-Bureau Of Financial Management	\$	90.04
306034	3/24/2025	Florida Community Care	\$	87.87
306023	3/27/2025	Atena Senior Supplemental Ins	\$	86.80
305710	3/13/2025	NI Government Services Inc	\$	85.88
305984	3/27/2025	NI Government Services Inc	\$	85.88
306019	3/27/2025	Waste Pro Of Florida Inc.	\$	85.49
305879	3/20/2025	Terminix International Company Lp	\$	79.20
305766	3/13/2025	Robin Harris Tompkins	\$	77.95
305647	3/13/2025	City Of Callaway	\$	77.82
306035	3/25/2025	Sean Lewis	\$	75.00
305652	3/13/2025	City Of Springfield	\$	74.97
305630	3/13/2025	Bay County Clerk Of Court	\$	70.00
306037	3/24/2025	Transamerica Financial Life Insurance Company	\$	69.44
305593	3/6/2025	Tekpro Inc.	\$	65.00
305778	3/20/2025	Amazon Capital Services Inc	\$	61.13
AHBTBOCC-100000424	3/17/2025	Clover Network Subscription	\$	59.86
305606	3/5/2025	Gabrielle Monae Corriette-Cooper	\$	58.43
305856	3/20/2025	Notary Public Underwriters, Inc.	\$	58.27
305540	3/6/2025	Covington Heavy Duty Parts, Inc.	\$	57.59
305657	3/13/2025	Creative Printing Of Bay County Inc	\$	54.83
305928	3/27/2025	BTAC United Acquisition Holding Com	\$	54.05
305761	3/13/2025	Kassandra De Los Angeles Silva	\$	53.66
305603	3/6/2025	Waste Pro Of Florida Inc.	\$	51.87
305530	3/6/2025	Cengage Learning, Inc	\$	51.32
AHBTBOCC-100000212	3/11/2025	Clover Network Subscription	\$	49.95
305789	3/20/2025	Boyd Construction Specialties, Inc.	\$	45.96
305651	3/13/2025	City Of Parker	\$	44.85

305627	3/13/2025	Bay County Clerk Of Court	\$	44.70	
AHBTBOCC-100000425	3/17/2025	Clover Network Subscription	\$	39.00	
AHBTBOCC-100000426	3/17/2025	Clover Network Subscription	\$	39.00	
305628	3/13/2025	Bay County Clerk Of Court	\$	38.50	
305772	3/18/2025	US DEPARTMENT OF THE TREASURY	\$	36.28	
305730	3/13/2025	Southwind Pest & Termite N FI LLC	\$	35.00	
305756	3/13/2025	Betty Carman	\$	35.00	
306045	3/27/2025	Yasmane Beauchene	\$	35.00	
306043	3/27/2025	Benjamin Pehr	\$	35.00	
306044	3/27/2025	Sonia Stubbs	\$	35.00	
AHBTBOCC-100000194	3/10/2025	Clover Network Subscription	\$	32.10	
AHBTBOCC-100000427	3/17/2025	Clover Network Subscription	\$	29.93	
305555	3/6/2025	Flynn Auto Parts LLC	\$	28.64	
305955	3/27/2025	Gas South LLC	\$	28.13	
305732	3/13/2025	St. Joe Natural Gas Inc	\$	27.50	
305941	3/27/2025	Consolidated Water Group, LLC	\$	24.99	
305616	3/13/2025	Airgas Usa, Inc.	\$	24.29	
305972	3/27/2025	Lind Electronics, LLC	\$	24.00	
305607	3/5/2025	Katherine Louise Copeland	\$	22.85	
AHBTBOCC-100000214	3/11/2025	Clover Network Subscription	\$	14.95	
305611	3/5/2025	Wendi Michele Mount	\$	12.73	
AHBTBOCC-100000215	3/11/2025	Clover Network Subscription	\$	11.95	
305544	3/6/2025	Dex Imaging LLC	\$	4.27	
305829	3/20/2025	Gas South LLC	\$	4.24	
301464	8/29/2024	Robin Harris Tompkins	\$	(77.95)	void
302776	10/25/2024	Peggy Trivett Dandy	\$	(366.25)	void
305274	2/21/2025	Lose & Associates, Inc	\$	(3,920.75)	void
304626	1/24/2025	Gas South LLC	\$	(5,106.57)	void
305067	2/14/2025	Tech Data Corporation	\$	(12,819.01)	void
304888	2/7/2025	Arris General Contractors Inc	\$	(37,450.00)	void
305070	2/14/2025	ECSC LLC	\$	(175,735.48)	void
TOTAL BOARD OF COMMISSIONERS			\$	33,513,389.38	

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
	03/10/2025	CyBear Interactive	\$ 206,768.25
	03/19/2025	BGN Contractors	\$ 169,589.55
	03/10/2025	Meredith	\$ 125,900.00
30258	03/27/2025	Panache Tent & Event, Inc.	\$ 90,708.47
	03/14/2025	Meta Platforms, Inc	\$ 90,453.47
	03/19/2025	Luckie & Company, LLC	\$ 63,459.16
R00U2uiZGSWNR	03/04/2025	Direct Deposit	\$ 57,977.27
R02cGXddBtmSR	03/18/2025	Direct Deposit	\$ 57,893.02
	03/10/2025	Pandora Media, Inc.	\$ 41,396.54
	03/19/2025	Lou Hammond Group	\$ 30,177.23
30216	03/11/2025	CRI	\$ 29,700.00
	03/03/2025	Florida Blue	\$ 23,207.23
	03/14/2025	Simpleview LLC	\$ 21,274.50
	03/04/2025	ADP	\$ 19,258.54
30178	03/05/2025	Lamar Companies	\$ 16,515.00
	03/10/2025	Hopper (USA) Inc	\$ 15,000.00
	03/19/2025	Emerald Coast Cruizin, LLC	\$ 14,542.02
30190	03/05/2025	WSB-TV	\$ 14,426.20
30227	03/11/2025	Palm Beach Media Group	\$ 14,250.00
	03/05/2025	Lisa Armbruster	\$ 11,666.66
	03/14/2025	Pinterest, Inc.	\$ 11,038.80
30212	03/11/2025	C&A Builders, Inc.	\$ 10,400.00
	03/19/2025	Young Strategies	\$ 9,633.26
	03/19/2025	Gosh PR	\$ 8,872.50
30217	03/11/2025	AHS Boys Basketball Boosters	\$ 8,000.00
30203	03/05/2025	Westgate Enterprises, Inc	\$ 8,000.00
30259	03/27/2025	RC Weddings & Events	\$ 7,705.39
	03/04/2025	John Hancock	\$ 7,665.32
	03/04/2025	John Hancock	\$ 7,636.94
	03/28/2025	FPL	\$ 7,558.25
30224	03/11/2025	The Spice is Right	\$ 7,500.00
30238	03/19/2025	Publix Sports Park	\$ 7,279.50
30198	03/05/2025	Blossoms	\$ 7,000.00
	03/10/2025	TripAdvisor, LLC	\$ 6,298.06
	03/14/2025	Waypoint Communications	\$ 6,200.00
30204	03/05/2025	The Knot Worldwide	\$ 6,007.48
30251	03/27/2025	BSC Softball Inc	\$ 6,000.00
30176	03/05/2025	Kalkomey Enterprises LLC	\$ 5,500.00
30244	03/19/2025	Who Dey	\$ 5,388.41
30228	03/19/2025	Beach House Logos	\$ 5,337.28
30247	03/27/2025	Blossoms	\$ 5,000.00
	03/19/2025	Gosh PR	\$ 4,970.13
30199	03/05/2025	Pyro Shows, Inc.	\$ 4,500.00
30223	03/11/2025	Who Dey	\$ 4,274.02
30181	03/05/2025	Palm Beach Media Group	\$ 4,059.90
30182	03/05/2025	WAGA-TV	\$ 4,035.80

30202	03/05/2025	Flamingo JSR Media	\$	4,000.00
	03/26/2025	Florida Film Office, Inc.	\$	3,975.00
	03/03/2025	Florida Blue	\$	3,837.12
30192	03/05/2025	WTVF	\$	3,548.75
30183	03/05/2025	WANF	\$	3,371.10
30191	03/05/2025	WSMV	\$	3,301.40
30187	03/05/2025	WKRN	\$	3,117.80
	03/26/2025	United Talent Agency	\$	3,100.00
30213	03/11/2025	City of Panama City Beach	\$	2,939.50
30250	03/27/2025	Lose Design	\$	2,751.71
30239	03/19/2025	Sunbelt Rentals	\$	2,571.52
30242	03/19/2025	US Specialty Coatings	\$	2,506.40
30222	03/11/2025	Visit Florida	\$	2,500.00
30207	03/05/2025	Mike Fender	\$	2,500.00
30184	03/05/2025	WBRC	\$	2,422.50
30197	03/05/2025	WXIA	\$	2,364.70
	03/10/2025	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
30246	03/27/2025	Panama City Ballet	\$	2,000.00
30248	03/27/2025	Firefly/American Charlie/On the Fly	\$	2,000.00
30253	03/27/2025	Harrisons	\$	2,000.00
30254	03/27/2025	Hotel Indigo	\$	2,000.00
30257	03/27/2025	American Charlie Grill and Tavern	\$	2,000.00
30230	03/19/2025	Edgewater Beach Resort Management Inc	\$	2,000.00
30235	03/19/2025	Palmetto Hospitality of PCB II LLC	\$	2,000.00
30240	03/19/2025	Three Ladies Bakery LLC	\$	2,000.00
30200	03/05/2025	Bay County Parks and Rec	\$	1,962.50
30201	03/05/2025	WBMA	\$	1,959.25
	03/19/2025	Celtic Heritage	\$	1,890.00
30252	03/27/2025	City of Panama City Beach	\$	1,865.00
30196	03/05/2025	WVTM	\$	1,746.75
30180	03/05/2025	Naylor Publications	\$	1,638.75
30185	03/05/2025	WIAT-TV	\$	1,590.35
30208	03/05/2025	Pier Park	\$	1,550.00
30256	03/27/2025	Sharky's Restaurant	\$	1,500.00
30231	03/19/2025	Hyatt Place Panama City Beach/Beachfront	\$	1,500.00
30233	03/19/2025	Margaritaville Beach Cottage Resort	\$	1,500.00
30236	03/19/2025	Paparazzi Gormet Deli	\$	1,500.00
	03/13/2025	ATTN Inc.	\$	1,343.63
30214	03/11/2025	Logo Print & Promo	\$	1,312.05
	03/10/2025	Hand Arendall Harrison Sale, LLC	\$	1,290.00
30232	03/19/2025	Local Logistics NWFL	\$	1,250.00
30219	03/11/2025	Skypro Studios	\$	1,250.00
30206	03/05/2025	Sunbelt Rentals	\$	1,227.92
30172	03/05/2025	WZTV	\$	1,186.60
30209	03/05/2025	Press Print Graphics	\$	1,054.08
30245	03/27/2025	Beach House Logos	\$	944.99
30249	03/27/2025	Panama City Golf Carts	\$	936.25
Debit	03/27/2025	Office Depot	\$	868.16
	03/10/2025	ELEC PYMTS FPL NORTHWEST FL 031025	\$	795.16
	03/03/2025	Florida Blue	\$	765.14
	03/03/2025	Florida Blue	\$	763.89

30179	03/05/2025	E-proDirect LLC	\$	759.88
30175	03/05/2025	iHeart Media	\$	678.30
30221	03/11/2025	Bag Tags, Inc	\$	671.31
	03/03/2025	Stericycle, Inc	\$	637.78
30260	03/27/2025	Stephen Nagy	\$	600.00
30237	03/19/2025	PCB Senior Service Foundation	\$	600.00
30220	03/11/2025	The Print Center	\$	566.40
30205	03/05/2025	Sports Events & Tourism	\$	550.00
30193	03/05/2025	WTVM TV	\$	501.50
30226	03/11/2025	RC Weddings & Events	\$	469.02
30241	03/19/2025	US Relay	\$	429.00
Debit	03/27/2025	Debit Card Misc.	\$	373.43
	03/05/2025	FUNDING BASIC 030525	\$	365.37
30195	03/05/2025	WTVY-TV	\$	331.50
30211	03/05/2025	Beach House Logos	\$	301.52
	03/10/2025	Comcast Cable	\$	295.56
30215	03/11/2025	Community Coffee	\$	244.46
30188	03/05/2025	WMBB-TV	\$	242.25
	03/31/2025	Basic Benefits	\$	225.00
30234	03/19/2025	Morgan Tolley	\$	225.00
30261	03/27/2025	Cesar's Bakery	\$	205.00
30173	03/05/2025	FMV Innovations	\$	201.88
30225	03/11/2025	Coca Cola Bottling Co United	\$	200.50
30186	03/05/2025	WJHG-TV	\$	195.50
30189	03/05/2025	WOOF	\$	187.00
	03/28/2025	ADP	\$	178.72
	03/14/2025	ADP	\$	175.37
	03/04/2025	PAY-BY-PAY ADP PAY-BY-PAY 030425	\$	159.24
Debit	03/15/2025	Debit Card Misc.	\$	157.84
30177	03/05/2025	Waynes	\$	156.00
30194	03/05/2025	WTVY-FM	\$	136.00
30218	03/11/2025	Culligan Bottled Water	\$	106.72
Debit	03/12/2025	Office Depot	\$	84.86
	03/10/2025	Beach Radio, Inc	\$	76.50
	03/14/2025	Paychex	\$	75.00
30174	03/05/2025	WBZE-FM	\$	62.90
30243	03/19/2025	Waynes	\$	52.00
	03/05/2025	Leah Blissitt	\$	31.46
Debit	03/11/2025	Office Depot	\$	27.44
30210	03/05/2025	Coca Cola Bottling Co United	\$	14.75
TOTAL PANAMA CITY BEACH CVB			\$	1,403,786.81

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11124	03/18/2025	First Federal Bank	\$ 25,320.66
11118	03/18/2025	Aqua	\$ 18,279.16
11139	03/31/2025	Laurie Rowe & Company	\$ 9,500.00
11117	03/18/2025	Alabama Media Group	\$ 8,000.00
11132	03/27/2025	Expedia Group	\$ 6,158.23
11142	03/31/2025	RateGain Adara	\$ 6,121.19
11127	03/18/2025	RateGain Adara	\$ 5,365.71
10927	03/13/2025	Christopher Cumby	\$ 5,000.00
11121	03/18/2025	Carr Riggs & Ingram	\$ 4,500.00
11116	03/18/2025	814 Sand Inc.	\$ 2,715.10
11138	03/31/2025	FPL Northwest FL	\$ 2,028.36
11135	03/27/2025	WMBB	\$ 1,850.84
11131	03/27/2025	Clear Channel Outdoor	\$ 1,800.00
11141	03/31/2025	Panama City Downtown Improvement Board, Inc.	\$ 1,617.00
11129	03/18/2025	Raymond James	\$ 1,215.16
11133	03/27/2025	Raymond James	\$ 1,215.16
11122	03/18/2025	City of Panama City	\$ 815.38
11137	03/31/2025	Beach TV Cable Company, Inc	\$ 775.99
11136	03/27/2025	WOW	\$ 705.59
11128	03/18/2025	WJHG	\$ 660.00
11140	03/31/2025	Lawnsapes, Inc	\$ 629.00
11123	03/18/2025	Down to Earth Outdoor Services, LLC	\$ 600.00
11130	03/27/2025	Aaron Rich Marketing	\$ 446.00
11119	03/18/2025	Aubrey Haskell VENDOR	\$ 438.20
11134	03/27/2025	Verizon	\$ 370.85
11125	03/18/2025	Lawnsapes, Inc	\$ 284.63
11120	03/18/2025	Burke Blue	\$ 250.00
11143	03/31/2025	Wells Fargo Vendor Financial Services	\$ 144.07
11126	03/18/2025	Panama Business Machines	\$ 56.89
TOTAL PANAMA CITY CDC			\$ 106,863.17

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
8012	03/06/2025	Madden Media	\$ 26,332.00
	03/19/2025	QuickBooks Payroll Service	\$ 5,668.41
	03/05/2025	QuickBooks Payroll Service	\$ 3,864.41
8015	03/06/2025	Lisa Armbruster	\$ 3,472.87
EFT	03/14/2025	United States Treasury	\$ 3,229.04
8020	03/13/2025	Florida Sheriffs Employee Benefits Trust	\$ 3,204.36
8013	03/06/2025	Mexico Beach Department of Public Safety	\$ 2,250.00
EFT	03/10/2025	Chase Card Services	\$ 2,219.13
8025	03/20/2025	Stow Away	\$ 1,669.20
8017	03/13/2025	CRI	\$ 1,000.00
8021	03/13/2025	Kimberly Pickett Shoaf	\$ 500.00
8028	03/27/2025	Kimberly P Shoaf	\$ 500.00
8026	03/20/2025	Burke Blue	\$ 278.91
8023	03/20/2025	US Relay	\$ 255.00
8016	03/13/2025	Roberson & Associates, PA	\$ 200.00
8027	03/27/2025	Roberson & Associates, PA	\$ 200.00
8022	03/13/2025	Coast View Lawn & Landscape	\$ 185.01
EFT	03/11/2025	GreatAmerica Financial Services	\$ 127.98
EFT	03/14/2025	Duke Energy	\$ 119.60
8018	03/13/2025	Burke Blue	\$ 114.35
8024	03/20/2025	MCI a Verizon Company	\$ 37.40
8014	03/06/2025	DEX imaging	\$ 31.97
EFT	03/06/2025	Florida Department of Revenue	\$ 12.98
TOTAL MEXICO BEACH CDC			\$ 55,472.62