

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
312098	11/20/2025	Bay County Sheriff'S Office	\$ 5,795,199.13
312122	11/20/2025	Accurate Drilling Systems, Inc	\$ 2,811,126.00
312386	11/26/2025	Weeks Marine Inc	\$ 1,332,564.65
311923	11/6/2025	Reeves & Shaw Construction LLC	\$ 1,302,260.33
312120	11/20/2025	A.C. Schultes Of Florida Inc	\$ 984,963.80
311827	11/6/2025	Apt Acquisition & Construction Corp	\$ 746,552.77
312011	11/13/2025	Empire Pipe And Supply Company Inc.	\$ 540,820.08
312324	11/26/2025	First Transit, Inc	\$ 487,639.10
312061	11/13/2025	Royal American Construction Company, Inc	\$ 437,261.34
311837	11/6/2025	Beard Equipment Co.	\$ 434,590.44
312334	11/26/2025	Gulf Coast Children's Advocacy	\$ 428,899.00
312341	11/26/2025	Hunter Apparatus, LLC	\$ 359,237.17
312051	11/13/2025	Phoenix Construction Services, Inc.	\$ 313,493.97
312217	11/20/2025	Roberts And Roberts, Inc.	\$ 300,601.77
312197	11/20/2025	Metric Engineering Inc	\$ 245,074.80
311882	11/6/2025	First Transit, Inc	\$ 231,434.28
312048	11/13/2025	Opengov, Inc.	\$ 227,309.21
311860	11/6/2025	Cogburn Bros, Inc.	\$ 225,000.00
312200	11/20/2025	Mott Macdonald Consultants, Inc	\$ 220,383.50
312198	11/20/2025	Military Point/Awtf-Joint Venture	\$ 215,574.08
311846	11/6/2025	CDR Maguire, Inc.	\$ 190,965.50
312191	11/20/2025	Killian Construction Co.	\$ 169,974.40
311875	11/6/2025	ECSC LLC	\$ 138,118.75
312326	11/26/2025	Florida Power & Light Company	\$ 137,298.63
312204	11/20/2025	North America Fire Equipment Co Inc	\$ 131,700.11
312172	11/20/2025	FI Dept Of Juvenile Justice	\$ 124,942.87
312040	11/13/2025	Kimley - Horn And Associates, Inc.	\$ 118,625.00
312194	11/20/2025	Marshall Brothers Construction	\$ 106,203.21
312358	11/26/2025	Opengov, Inc.	\$ 104,654.20
312033	11/13/2025	ImageTrend, LLC	\$ 100,000.00
312010	11/13/2025	ECSC LLC	\$ 98,689.29
312164	11/20/2025	Dewberry Engineers Inc	\$ 89,780.35
312099	11/20/2025	Bay County Sheriff'S Office	\$ 82,319.00
312024	11/13/2025	Governmentjobs.Com, Inc.	\$ 82,121.88
312104	11/20/2025	Jay M. Radtke, M.D., P.A.	\$ 81,549.67
312229	11/20/2025	Sweetwater Mitigation Bank	\$ 76,500.00
312173	11/20/2025	Florida Architects, Inc.	\$ 74,482.77
312202	11/20/2025	Mrd Associates, Inc.	\$ 72,609.58
312309	11/26/2025	CI2 Solutions LLC	\$ 70,642.00
311892	11/6/2025	Gulf Coast State College	\$ 69,490.24
311870	11/6/2025	Davis Outdoor Power Equipment	\$ 66,398.00
312135	11/20/2025	Bay County Tax Collector	\$ 66,000.00
312181	11/20/2025	Gulf Coast Electric Coop., Inc.	\$ 63,502.72
311916	11/6/2025	Panhandle Engineering, Inc.	\$ 62,032.50
312340	11/26/2025	Howard Industries Inc	\$ 60,175.50
312302	11/26/2025	Carollo Engineers, Inc	\$ 58,686.47
312333	11/26/2025	Greensouth Solutions, LLC	\$ 57,156.95
312294	11/26/2025	Baker, Donelson, Bearman, Caldwell	\$ 57,016.00
312163	11/20/2025	Dell Financial Services LLC	\$ 53,719.82
312090	11/13/2025	Vertical Communications & Security	\$ 48,499.78
312301	11/26/2025	C.W. Roberts Contracting, Inc.	\$ 48,060.00

312160	11/20/2025	Davison Fuels & Oil, LLC	\$	45,318.50
312146	11/20/2025	Carahsoft Technology Corp	\$	43,165.09
312332	11/26/2025	Green Companies Inc	\$	42,755.40
312128	11/20/2025	ASRus, LLC	\$	42,629.40
312174	11/20/2025	Florida Power & Light Company	\$	39,985.57
311972	11/13/2025	Advanced Data Processing, Inc	\$	39,898.57
312304	11/26/2025	Carus LLC	\$	39,355.80
312017	11/13/2025	Florida Power & Light Company	\$	38,629.26
311840	11/6/2025	Brandow's Lawn & Landscape LLC	\$	37,436.75
312238	11/20/2025	Trane U.S. Inc.	\$	36,030.00
312161	11/20/2025	DDI Leasing Inc.	\$	36,000.00
312221	11/20/2025	Southeastern Outdoor Management Inc	\$	34,007.00
312245	11/20/2025	WEX Bank	\$	33,620.84
312210	11/20/2025	Panama City Beach Turtle Watch, Inc	\$	31,449.62
312094	11/13/2025	Williams Communications, Inc.	\$	31,256.77
312384	11/26/2025	Verizon Wireless	\$	28,988.25
312322	11/26/2025	Express Supply Inc	\$	28,949.60
311838	11/6/2025	Bound Tree Medical, LLC	\$	28,463.36
311900	11/6/2025	Kemira Water Solutions, Inc.	\$	28,205.86
311944	11/6/2025	Thompson Tractor Co Inc	\$	28,092.24
311884	11/6/2025	Florida Power & Light Company	\$	27,943.58
311832	11/6/2025	Barge Design Solutions, Inc.	\$	27,780.00
311987	11/13/2025	Brandow's Lawn & Landscape LLC	\$	27,674.26
312039	11/13/2025	Kemira Water Solutions, Inc.	\$	27,389.53
311942	11/6/2025	The Hon Company, LLC	\$	26,454.43
312178	11/20/2025	Gortemoller Engineering, Inc	\$	26,323.44
312059	11/13/2025	Ray Glass Batteries, Inc	\$	25,998.00
312237	11/20/2025	Thompson Tractor Co Inc	\$	25,949.23
311934	11/6/2025	Stewart & Stevenson LLC	\$	25,803.47
311830	11/6/2025	Atlas Lighting And Electrical Inc	\$	24,500.00
312316	11/26/2025	Davison Fuels & Oil, LLC	\$	23,066.46
311817	11/6/2025	Bay County School Board	\$	23,042.64
312086	11/13/2025	VBA Design, Inc.	\$	22,350.00
312083	11/13/2025	Underwood Service Enterprises	\$	21,772.00
312140	11/20/2025	Break-N-Ground, LLC	\$	20,492.00
312007	11/13/2025	Crystal Tractor, LLC	\$	20,032.47
311888	11/6/2025	Geosyntec Consultants, Inc.	\$	19,666.25
312035	11/13/2025	Jay M. Radtke, M.D., P.A.	\$	19,250.00
311917	11/6/2025	Pippin Electric, Inc.	\$	19,230.50
312357	11/26/2025	Odyssey Manufacturing Co.	\$	18,524.09
312190	11/20/2025	Kemira Water Solutions, Inc.	\$	18,420.96
312346	11/26/2025	Kemira Water Solutions, Inc.	\$	18,377.09
311866	11/6/2025	Cph Consulting, LLC	\$	17,869.00
312171	11/20/2025	Fisher Scientific Company	\$	17,500.00
312054	11/13/2025	Preferred Pine Straw, Inc.	\$	17,400.00
311897	11/6/2025	J&H Janitorial Co. LLC	\$	17,366.02
312102	11/20/2025	City Of Callaway	\$	16,391.25
312189	11/20/2025	Jwc Environmental Inc	\$	15,965.46
312317	11/26/2025	Dewberry Engineers Inc	\$	15,017.50
312030	11/13/2025	Hach Company	\$	14,973.73
311877	11/6/2025	Facility Gateway Corporation	\$	14,847.22
312031	11/13/2025	Hdr Engineering, Inc.	\$	13,994.72
312097	11/20/2025	Bay County Economic Dev Alliance	\$	13,843.08
312153	11/20/2025	City Of Panama City	\$	13,807.63
312015	11/13/2025	Ferguson Us Holdings, Inc.	\$	13,100.00
311856	11/6/2025	City Of Panama City Beach	\$	12,905.29

312060	11/13/2025	Rotolo Consultants, Inc	\$	12,739.17
312369	11/26/2025	Southern Earth Sciences, Inc.	\$	12,730.00
311891	11/6/2025	Gulf Coast Electric Coop., Inc.	\$	12,601.69
312025	11/13/2025	Granicus, LLC	\$	12,546.35
312344	11/26/2025	Integrated Sampling Systems, LLC	\$	12,489.00
312018	11/13/2025	Florida Power & Light Company	\$	12,384.60
311918	11/6/2025	Polydyne, Inc	\$	12,320.00
312183	11/20/2025	Halff, Associates, Inc	\$	12,067.50
312168	11/20/2025	Emilio B. Natalio	\$	12,000.00
311922	11/6/2025	Ray Glass Batteries, Inc	\$	11,899.00
312027	11/13/2025	Gulf Coast Electric Coop., Inc.	\$	11,859.95
311835	11/6/2025	Bay County Sheriff's Office	\$	11,650.00
312053	11/13/2025	Portland Lumber Yard Inc	\$	11,236.00
312318	11/26/2025	Dex Imaging LLC	\$	11,227.09
312298	11/26/2025	Bell Parts & Services	\$	11,170.99
312038	11/13/2025	Keion The Handyman LLC	\$	10,749.50
311880	11/6/2025	Ficom LLC	\$	10,704.91
312080	11/13/2025	Trane U.S. Inc.	\$	10,670.00
312345	11/26/2025	Joyner, Inc.	\$	10,622.25
312021	11/13/2025	Gallagher Benefit Services, Inc.	\$	10,583.33
312355	11/26/2025	NW Florida Water Management District	\$	10,479.06
311991	11/13/2025	C&A Builders, Inc	\$	10,424.00
312119	11/20/2025	1st American Fire Services LLC	\$	10,393.50
312347	11/26/2025	L & R Tractor Inc.	\$	10,301.60
312233	11/20/2025	That Boot Store, LLC	\$	10,204.16
312130	11/20/2025	Autonation Ford Panama City	\$	10,161.69
312336	11/26/2025	Gulf Personnel Services	\$	10,156.80
311931	11/6/2025	Smith Industrial Service, Inc.	\$	10,136.75
311836	11/6/2025	Bay County Tax Collector	\$	10,019.16
312026	11/13/2025	Gulf Coast Children's Advocacy	\$	9,969.58
312103	11/20/2025	City Of Mexico Beach	\$	9,818.83
311899	11/6/2025	Joyner, Inc.	\$	9,671.85
312353	11/26/2025	Mrd Associates, Inc.	\$	9,599.99
311829	11/6/2025	AT&T	\$	9,428.00
312242	11/20/2025	VBA Design, Inc.	\$	9,000.00
311986	11/13/2025	Boyd Construction Specialties, Inc.	\$	8,612.00
312375	11/26/2025	Tarpon Dock Metal Craft Inc	\$	8,575.00
311839	11/6/2025	Bowstern, LLC	\$	8,550.00
312148	11/20/2025	Catalyst QIm, LLC	\$	8,434.70
312096	11/20/2025	Bay Co Council On Aging, Inc.	\$	8,291.66
311970	11/13/2025	AAG Electric Motors & Pumps, Inc.	\$	8,271.00
312155	11/20/2025	Coastal Protection Engineering LLC	\$	8,128.80
311849	11/6/2025	CHCG, LLC	\$	7,500.00
312170	11/20/2025	First Transit, Inc	\$	7,472.40
311926	11/6/2025	Rotolo Consultants, Inc	\$	7,463.72
312136	11/20/2025	Beard Equipment Co.	\$	7,422.33
311929	11/6/2025	Siteone Landscape Supply Holding	\$	7,416.90
311850	11/6/2025	Cheney Lime & Cement Co.	\$	7,383.32
312029	11/13/2025	Gulf Personnel Services	\$	7,363.80
312360	11/26/2025	Passport Labs Inc	\$	7,362.53
311962	11/6/2025	Wideopenwest Networks, Inc	\$	7,294.09
312327	11/26/2025	Florida Power & Light Company	\$	7,254.39
312223	11/20/2025	Southern Earth Sciences, Inc.	\$	7,200.00
311893	11/6/2025	Gulf Coast Truck and Equipment Company, Inc.	\$	7,184.32
312372	11/26/2025	Stewart & Stevenson LLC	\$	7,163.26
312292	11/26/2025	Atlas Lighting And Electrical Inc	\$	7,000.00

312185	11/20/2025	Home Oil Company, Inc.	\$	6,991.86
312246	11/20/2025	Whittaker Electric Inc	\$	6,852.50
312068	11/13/2025	Stewart & Stevenson LLC	\$	6,842.12
312361	11/26/2025	Pride Enterprises	\$	6,723.04
311883	11/6/2025	Florida Power & Light Company	\$	6,629.66
312115	11/20/2025	Tradewinds Venture Group LLC	\$	6,548.03
312383	11/26/2025	Valli Information Systems, Inc	\$	6,484.81
312131	11/20/2025	Barge Design Solutions, Inc.	\$	6,418.75
311906	11/6/2025	MMC Materials Gulf Coast, LLC	\$	6,377.08
311967	11/13/2025	Lake Merial Inc	\$	6,332.40
311868	11/6/2025	Daikin Applied Americas Inc	\$	6,165.00
311910	11/6/2025	Off Duty Management, Inc.	\$	6,132.00
312063	11/13/2025	Safran Trusted 4D Inc	\$	6,038.00
312127	11/20/2025	Ashberry Landfill & Tire Recycling LLC	\$	6,000.00
312291	11/26/2025	Ashberry Landfill & Tire Recycling LLC	\$	6,000.00
312043	11/13/2025	Mld Architects, LLC	\$	5,961.00
312367	11/26/2025	Signal Maintenance & Services, Inc	\$	5,800.00
311953	11/6/2025	United Rentals (North America), Inc	\$	5,756.47
311911	11/6/2025	Office Of Public Defender	\$	5,618.92
312132	11/20/2025	Bay City Builders Inc	\$	5,552.00
311945	11/6/2025	Timmins Consulting, LLC	\$	5,500.00
311894	11/6/2025	Gulf Personnel Services	\$	5,498.50
312071	11/13/2025	Tailored Business Systems	\$	5,412.85
312373	11/26/2025	Sudden Service, Inc	\$	5,375.58
312076	11/13/2025	The Bay Line Railroad, L.L.C.	\$	5,360.38
312351	11/26/2025	Mccall Sod Farm Inc	\$	5,359.00
311946	11/6/2025	T-Mobile Usa, Inc.	\$	5,299.25
312374	11/26/2025	Sunsouth LLC	\$	5,277.06
312175	11/20/2025	Florida Power & Light Company	\$	5,231.55
311824	11/6/2025	Access Wireless Data Solutions, LLC	\$	5,146.80
312350	11/26/2025	Madrid Engineering Group Inc	\$	5,137.50
312234	11/20/2025	The Just Culture Company LLC	\$	5,095.54
311943	11/6/2025	The Southern Group Of Florida, Inc	\$	5,000.00
312236	11/20/2025	The Southern Group Of Florida, Inc	\$	5,000.00
311993	11/13/2025	Cdw Government, Inc.	\$	4,907.00
311933	11/6/2025	Southern Tire Mart LLC	\$	4,893.91
312037	11/13/2025	Joyner, Inc.	\$	4,806.34
312133	11/20/2025	Bay County Sheriff'S Office	\$	4,632.43
312184	11/20/2025	Hobb Services Inc	\$	4,584.88
312306	11/26/2025	Chemical Addictions Recovery Effort	\$	4,456.00
312079	11/13/2025	Tk Elevator Corporation	\$	4,421.05
311876	11/6/2025	Elite Trailers Inc	\$	4,399.00
311826	11/6/2025	Altec Industries, Inc.	\$	4,381.26
312177	11/20/2025	Foxster Opco, LLC	\$	4,160.21
312321	11/26/2025	Eurofins Environment Testing Southeast, LLC.	\$	4,111.30
311819	11/6/2025	1st American Fire Services LLC	\$	4,072.50
312069	11/13/2025	Sudden Service, Inc	\$	4,038.60
312180	11/20/2025	Greatamerica Financial Svcs Corp	\$	3,970.23
312123	11/20/2025	Accusource, Inc.	\$	3,831.64
311956	11/6/2025	Vertical Communications & Security	\$	3,781.51
312335	11/26/2025	Gulf Coast Electric Coop., Inc.	\$	3,779.49
312046	11/13/2025	Off Duty Management, Inc.	\$	3,766.00
312100	11/20/2025	Century 21 Commander Realty	\$	3,750.00
311845	11/6/2025	Catalyst QIm, LLC	\$	3,735.02
312013	11/13/2025	Executive Cleaning, Inc.	\$	3,675.00
312209	11/20/2025	Operation Spay Bay, Inc.	\$	3,607.00

312085	11/13/2025	Valli Information Systems, Inc	\$	3,566.36
311971	11/13/2025	Action Battery Wholesalers Inc.	\$	3,544.42
311930	11/6/2025	Smith, Charles	\$	3,500.00
311983	11/13/2025	Bay Heating & Cooling	\$	3,500.00
312187	11/20/2025	Interclean Equipment, LLC	\$	3,486.50
311941	11/6/2025	Ten-8 Fire & Safety, LLC	\$	3,427.70
312055	11/13/2025	Proquest LLC	\$	3,400.40
312199	11/20/2025	MMC Materials Gulf Coast, LLC	\$	3,384.00
312042	11/13/2025	Mccall Sod Farm Inc	\$	3,285.00
311842	11/6/2025	Burke, Blue, Hutchison & Walters Pa	\$	3,272.50
312371	11/26/2025	State of Florida	\$	3,257.71
312186	11/20/2025	Infax, Inc	\$	3,190.00
312267	11/26/2025	Gulf Life Concierge Vacations LLC	\$	3,178.25
312091	11/13/2025	Warner Law Firm, P.A	\$	3,107.20
311886	11/6/2025	Gas South LLC	\$	3,103.01
312307	11/26/2025	Cintas Corporation No. 2	\$	3,094.83
311859	11/6/2025	Classic Carpet Cleaners of Bay County, Inc.	\$	3,055.00
312154	11/20/2025	Classic Carpet Cleaners of Bay County, Inc.	\$	3,055.00
312143	11/20/2025	Butler Animal Health Holding Co,LLC	\$	3,054.70
312095	11/13/2025	Zoetis Us LLC	\$	3,052.27
312058	11/13/2025	Quest Diagnostics	\$	3,046.67
311958	11/6/2025	Waste Pro Of Florida Inc.	\$	3,026.18
312214	11/20/2025	Raftelis Financial Consultants, Inc	\$	3,017.50
312009	11/13/2025	Disposal Services LLC	\$	3,010.00
312362	11/26/2025	Quality Labor Management LLC	\$	2,946.00
312240	11/20/2025	United Rentals (North America), Inc	\$	2,936.47
311977	11/13/2025	Autonation Ford Panama City	\$	2,902.51
311939	11/6/2025	Teco Peoples Gas	\$	2,883.94
312149	11/20/2025	Cintas Corporation No. 2	\$	2,876.97
312305	11/26/2025	Catalyst Qlm, LLC	\$	2,846.26
312113	11/20/2025	Nimashk Properties, LLC	\$	2,800.00
311878	11/6/2025	Facultatieve Technologies	\$	2,796.13
311947	11/6/2025	Tractor & Equipment Co	\$	2,775.26
312241	11/20/2025	Uniti Fiber Holdings Inc	\$	2,774.00
311994	11/13/2025	Cintas Corporation No. 2	\$	2,762.59
312231	11/20/2025	Teleflex Life Sciences Limited	\$	2,750.00
311851	11/6/2025	Cintas Corporation No. 2	\$	2,746.30
311904	11/6/2025	Mark Livingston	\$	2,725.00
311861	11/6/2025	Coggins Insurance Agency Inc	\$	2,686.00
312218	11/20/2025	Rok Technologies, LLC	\$	2,680.00
312137	11/20/2025	Behar Peteranecz Inc	\$	2,661.25
311921	11/6/2025	Quest Diagnostics	\$	2,652.06
312219	11/20/2025	Safari Micro Inc	\$	2,634.03
312162	11/20/2025	Dell Financial Services LLC	\$	2,607.72
312064	11/13/2025	Seago Fire Protection, LLC	\$	2,594.00
311823	11/6/2025	AAA Hurricane Fence	\$	2,565.00
311999	11/13/2025	Clean Floors Enterprises Inc	\$	2,500.00
312365	11/26/2025	Safari Micro Inc	\$	2,457.11
312000	11/13/2025	Cloverleaf Corporation	\$	2,440.00
312001	11/13/2025	Coastal Custom Finishing FL LLC	\$	2,425.00
312028	11/13/2025	Gulf Coast State College	\$	2,355.75
312044	11/13/2025	N. Harris Computer Coproration	\$	2,334.92
312004	11/13/2025	Consolidated Water Group, LLC	\$	2,270.64
312211	11/20/2025	Panhandle Engineering, Inc.	\$	2,250.00
311928	11/6/2025	Seago Fire Protection, LLC	\$	2,216.00
311985	11/13/2025	BCC Waste Solutions LLC	\$	2,200.00

312047	11/13/2025	Onix Networking Corp.	\$	2,191.28
311959	11/6/2025	West Publishing Corporation	\$	2,150.46
312049	11/13/2025	Operation Spay Bay, Inc.	\$	2,119.00
312075	11/13/2025	Telford Reynolds Electric, Inc.	\$	2,108.47
312349	11/26/2025	Lockwood Services LLC	\$	2,100.00
311825	11/6/2025	Airgas Usa, Inc.	\$	2,085.56
311865	11/6/2025	Core & Main Lp	\$	2,082.68
312379	11/26/2025	Thompson Tractor Co Inc	\$	2,080.91
311920	11/6/2025	Quality Labor Management LLC	\$	2,040.00
311879	11/6/2025	Ferrellgas, Lp	\$	2,031.02
312359	11/26/2025	Operation Spay Bay, Inc.	\$	2,015.00
311822	11/6/2025	A 1 Septic Tank Service Inc	\$	1,999.00
312182	11/20/2025	Gulf Personnel Services	\$	1,958.40
312329	11/26/2025	Flynn Auto Parts LLC	\$	1,918.71
312019	11/13/2025	Flynn Auto Parts LLC	\$	1,915.45
312282	11/26/2025	William E. Holt	\$	1,877.86
312166	11/20/2025	Dex Imaging LLC	\$	1,808.84
312121	11/20/2025	A. Phelps Petroleum Of Nw Fl, Inc.	\$	1,794.35
311902	11/6/2025	Leaf Capital Funding, LLC	\$	1,770.12
312300	11/26/2025	Brock Lawn And Pest Control, Inc.	\$	1,726.00
312045	11/13/2025	North America Fire Equipment Co Inc	\$	1,708.65
312296	11/26/2025	Bay County Chamber Of Commerce	\$	1,700.00
311852	11/6/2025	Cintas Corporation No. 2	\$	1,691.42
311935	11/6/2025	Sudden Service, Inc	\$	1,619.94
312380	11/26/2025	Trane U.S. Inc.	\$	1,603.24
312159	11/20/2025	Davis Oil Co., Inc	\$	1,595.40
312348	11/26/2025	Leaf Capital Funding, LLC	\$	1,588.00
311885	11/6/2025	Flynn Auto Parts LLC	\$	1,562.68
312213	11/20/2025	Quality Labor Management LLC	\$	1,560.00
312158	11/20/2025	Datamars, Inc	\$	1,542.54
312050	11/13/2025	Panhandle Engineering, Inc.	\$	1,538.75
311854	11/6/2025	City Of Lynn Haven	\$	1,517.96
312205	11/20/2025	Nova Engineering & Environ., LLC	\$	1,506.75
311982	11/13/2025	Bay County Tax Collector	\$	1,505.87
311844	11/6/2025	Carriage Funeral Holdings, Inc	\$	1,500.00
312147	11/20/2025	Carriage Funeral Holdings, Inc	\$	1,500.00
312264	11/26/2025	Dept of VA Affairs	\$	1,482.41
311874	11/6/2025	Drug Free Workplace, Usa, LLC	\$	1,443.00
312224	11/20/2025	Southern Tire Mart LLC	\$	1,441.54
312247	11/20/2025	Zoetis Us LLC	\$	1,436.48
311952	11/6/2025	UES Professional Solutions LLC	\$	1,381.60
312310	11/26/2025	Coastal Protection Engineering LLC	\$	1,378.50
312323	11/26/2025	Ferguson Us Holdings, Inc.	\$	1,352.08
312088	11/13/2025	Verizon Wireless	\$	1,349.75
312265	11/26/2025	Dept of VA Affairs	\$	1,340.52
312052	11/13/2025	PNG Telecommunications Inc	\$	1,339.36
311828	11/6/2025	AT&T Mobility	\$	1,332.37
311862	11/6/2025	Comcast	\$	1,319.92
311915	11/6/2025	Owens, Karen	\$	1,306.75
312312	11/26/2025	Consolidated Water Group, LLC	\$	1,303.20
312370	11/26/2025	State of Florida	\$	1,280.25
311978	11/13/2025	Bay County Clerk Of Court	\$	1,270.00
312343	11/26/2025	Imperial Bag & Paper Co LLC	\$	1,236.80
312124	11/20/2025	Advanced Fire Protection Svcs., Inc	\$	1,235.00
312207	11/20/2025	Off Duty Management, Inc.	\$	1,232.00
312005	11/13/2025	Cook, Adrian D.	\$	1,200.00

312313	11/26/2025	Cook, Adrian D.	\$	1,200.00
312387	11/26/2025	White Cap, L.P	\$	1,180.62
311903	11/6/2025	Loomis, Fargo & Co.	\$	1,173.54
312201	11/20/2025	Mr. Appliance of Bay Walton County	\$	1,165.20
312269	11/26/2025	Nationwide Auto Insurance	\$	1,160.78
312331	11/26/2025	Glass Ventures, Inc	\$	1,140.00
312193	11/20/2025	Madrid Engineering Group Inc	\$	1,127.50
311989	11/13/2025	Bryant, Miller And Olive, P.A.	\$	1,120.00
312179	11/20/2025	Greatamerica Financial Svcs Corp	\$	1,119.69
311914	11/6/2025	Otis Elevator Company	\$	1,100.00
311992	11/13/2025	Catalyst QIm, LLC	\$	1,085.63
312139	11/20/2025	Bound Tree Medical, LLC	\$	1,072.61
312244	11/20/2025	Waste Pro Of Florida Inc.	\$	1,063.38
311976	11/13/2025	AT&T Mobility	\$	1,059.27
311957	11/6/2025	Virtru Corporation	\$	1,052.88
312337	11/26/2025	Habitat For Humanity Of Bay Cny, Fl	\$	1,050.00
312325	11/26/2025	Fl City & County Management Assoc	\$	1,018.00
311871	11/6/2025	Dex Imaging LLC	\$	1,010.02
312381	11/26/2025	Transit Fixed	\$	1,000.00
312145	11/20/2025	C & K Emerald Coast Investments LLC	\$	997.00
311996	11/13/2025	City Of Panama City	\$	976.04
312203	11/20/2025	Ncgm Inc	\$	975.00
311948	11/6/2025	Transit Fixed	\$	942.00
312248	11/20/2025	Aflac	\$	929.04
312382	11/26/2025	USIS, Inc.	\$	919.85
311937	11/6/2025	System Scale Corp	\$	909.86
312339	11/26/2025	Hd Supply, Inc.	\$	903.16
311873	11/6/2025	Disposal Services LLC	\$	900.00
312192	11/20/2025	L & R Tractor Inc.	\$	900.00
312089	11/13/2025	Verizon Wireless	\$	884.62
312249	11/20/2025	Cincinnati Life Insurance Company	\$	860.68
312315	11/26/2025	Davis Oil Co., Inc	\$	858.69
311890	11/6/2025	Green Companies Inc	\$	840.00
312287	11/26/2025	AAA Hurricane Fence	\$	825.00
311810	11/6/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
312105	11/20/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
312220	11/20/2025	Smith Industrial Service, Inc.	\$	800.00
312196	11/20/2025	Mccall Sod Farm Inc	\$	780.00
312228	11/20/2025	Sudden Service, Inc	\$	779.00
312144	11/20/2025	C.W. Roberts Contracting, Inc.	\$	777.94
312070	11/13/2025	Sunshine State One Call Of Fl. Inc.	\$	769.39
311913	11/6/2025	Opengov, Inc.	\$	766.00
311980	11/13/2025	Bay County Sheriff'S Office	\$	765.81
312311	11/26/2025	Consolidated Communications, Inc.	\$	761.58
311896	11/6/2025	Heritage Funeral Home	\$	750.00
312114	11/20/2025	Panhandle Credit Union	\$	750.00
312299	11/26/2025	Brandow's Lawn & Landscape LLC	\$	750.00
312303	11/26/2025	Carriage Funeral Holdings, Inc	\$	750.00
311869	11/6/2025	Davis Oil Co., Inc	\$	738.63
312073	11/13/2025	Tarpon Dock Metal Craft Inc	\$	734.75
312074	11/13/2025	Teco Peoples Gas	\$	729.36
312002	11/13/2025	Collection Bureau Of Ft. Walton Beach	\$	716.41
312366	11/26/2025	Safety-Kleen Systems, Inc.	\$	713.89
311990	11/13/2025	C.W. Roberts Contracting, Inc.	\$	709.07
312138	11/20/2025	Birge, Michael	\$	700.00
312134	11/20/2025	Bay County Sheriff'S Office	\$	700.00

311919	11/6/2025	Procomm Solutions, LLC	\$	697.50
311848	11/6/2025	CentralSquare Technologies LLC	\$	692.36
311809	11/6/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
312107	11/20/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
312216	11/20/2025	RELX Inc. DBA LexisNexis	\$	690.00
311974	11/13/2025	Airgas Usa, Inc.	\$	682.67
311936	11/6/2025	Sunshine State One Call Of Fl. Inc.	\$	680.11
311864	11/6/2025	Consolidated Water Group, LLC	\$	676.67
312378	11/26/2025	The Hon Company, LLC	\$	657.71
312057	11/13/2025	Quality Labor Management LLC	\$	648.00
311843	11/6/2025	C.W. Roberts Contracting, Inc.	\$	645.05
312263	11/26/2025	Cigna Healthcare	\$	635.41
311968	11/13/2025	Lake Merial Inc	\$	635.10
312230	11/20/2025	Teco Peoples Gas	\$	627.61
312308	11/26/2025	City Of Panama City	\$	623.25
312016	11/13/2025	Florida Hose & Rubber LLC	\$	610.97
312022	11/13/2025	Gas South LLC	\$	606.61
312093	11/13/2025	Whittaker Electric Inc	\$	600.00
312087	11/13/2025	Verizon Wireless	\$	600.00
311995	11/13/2025	City Of Panama City Beach	\$	598.43
312319	11/26/2025	Duke Energy	\$	583.42
312023	11/13/2025	Gorrie - Regan & Associates, Inc.	\$	575.00
312066	11/13/2025	Southern Cleaning Supply LLC	\$	572.30
312036	11/13/2025	Jeff Carter, Pa	\$	570.30
312250	11/20/2025	Liberty National Life	\$	569.50
312289	11/26/2025	Alere Toxicology Services Inc	\$	543.39
311841	11/6/2025	Brock Lawn And Pest Control, Inc.	\$	537.00
312222	11/20/2025	Southern Cleaning Supply LLC	\$	535.50
312156	11/20/2025	Consolidated Water Group, LLC	\$	533.22
312352	11/26/2025	Mr. Appliance of Bay Walton County	\$	525.00
311898	11/6/2025	Jackson Lewis P.C.	\$	517.50
311895	11/6/2025	Hd Supply, Inc.	\$	517.21
312152	11/20/2025	City Of Panama City Beach	\$	514.33
312032	11/13/2025	Henry Schein, Inc.	\$	511.95
312012	11/13/2025	ESO Solutions, Inc.	\$	500.00
311950	11/6/2025	TWC Services, Inc.	\$	490.00
311924	11/6/2025	Reliable Copy Products	\$	489.00
311961	11/6/2025	White Cap, L.P	\$	482.50
311847	11/6/2025	Cdw Government, Inc.	\$	477.57
312020	11/13/2025	Foster Labs LLC	\$	475.00
312227	11/20/2025	Stewart & Stevenson LLC	\$	470.00
312254	11/26/2025	Ambetter	\$	466.52
311857	11/6/2025	City Of Panama City	\$	465.78
312320	11/26/2025	Esd Waste2Water, Inc	\$	450.00
311812	11/6/2025	Massachusetts Department of Revenue	\$	446.00
312109	11/20/2025	Massachusetts Department of Revenue	\$	446.00
311818	11/6/2025	Jolene Bryant	\$	444.81
312082	11/13/2025	TWC Services, Inc.	\$	443.89
312077	11/13/2025	The Nature Conservancy	\$	440.51
311872	11/6/2025	Dillard Gulf Coast LLC	\$	440.00
312277	11/26/2025	United Healthcare Insurance Company	\$	438.08
312125	11/20/2025	Airgas Usa, Inc.	\$	435.90
311951	11/6/2025	Two Dog'S Storage LLC	\$	434.00
312008	11/13/2025	Davis Oil Co., Inc	\$	430.65
312084	11/13/2025	Uniti Fiber Holdings Inc	\$	430.00
311811	11/6/2025	Lloyd & McDaniel PLC	\$	429.52

311855	11/6/2025	City Of Panama City Beach	\$	422.98
312167	11/20/2025	Disposal Services LLC	\$	404.47
312235	11/20/2025	The Library Corporation	\$	400.00
312262	11/26/2025	Champ VA	\$	395.33
312257	11/26/2025	Blue Cross Blue Shield of Florida	\$	387.08
312288	11/26/2025	Airgas Usa, Inc.	\$	384.08
311808	11/6/2025	Leigh A Duncan, Chapter 13 Trustee	\$	384.00
312106	11/20/2025	Leigh A Duncan, Chapter 13 Trustee	\$	384.00
312116	11/20/2025	Turtle Lake HC3 LLC c/o Henschel & Beinhaker Trust	\$	375.08
312041	11/13/2025	Loomis, Fargo & Co.	\$	374.05
312056	11/13/2025	Quadient Leasing Usa, Inc.	\$	372.45
311814	11/6/2025	Turtle Lake HC3 LLC c/o Henschel & Beinhaker Trust	\$	371.78
311938	11/6/2025	Tarpon Dock Metal Craft Inc	\$	371.70
312108	11/20/2025	Lloyd & McDaniel PLC	\$	370.12
312206	11/20/2025	Odp Business Solutions LLC	\$	369.16
311954	11/6/2025	Verizon Wireless	\$	362.08
312268	11/26/2025	Mark Rix	\$	360.50
312376	11/26/2025	Teco Peoples Gas	\$	351.60
312338	11/26/2025	Hancock Whitney Bank	\$	350.00
311909	11/6/2025	Odp Business Solutions LLC	\$	343.99
311964	11/13/2025	Melanie Taylor	\$	343.00
311981	11/13/2025	Bay County Tax Collector	\$	340.75
311831	11/6/2025	Autonation Ford Panama City	\$	329.90
312126	11/20/2025	Aquatron, Inc	\$	325.00
312273	11/26/2025	Sunshine State Health Plan	\$	322.88
312072	11/13/2025	Talquin Electric Cooperative, Inc	\$	314.98
311905	11/6/2025	Mccall Sod Farm Inc	\$	312.00
311960	11/6/2025	White'S Wrecker Service, LLC	\$	300.00
312062	11/13/2025	Russell, Gabriella	\$	300.00
312006	11/13/2025	Country Girls Cleaning	\$	300.00
312314	11/26/2025	Country Girls Cleaning	\$	300.00
312067	11/13/2025	Southern Tire Mart LLC	\$	298.59
312151	11/20/2025	City Of Lynn Haven	\$	286.78
312157	11/20/2025	Crown Health Care Laundry Services, LLC	\$	285.44
312279	11/26/2025	United Healthcare Insurance Company	\$	284.57
312280	11/26/2025	United Healthcare Insurance Company	\$	281.64
312212	11/20/2025	Penn Veterinary Supply, Inc.	\$	275.95
312276	11/26/2025	United Healthcare Insurance Company	\$	275.78
312261	11/26/2025	Capital Health Plan	\$	272.89
312141	11/20/2025	Brock Lawn And Pest Control, Inc.	\$	269.00
311908	11/6/2025	New Horizons Communications Corp	\$	262.23
311973	11/13/2025	Advanced Fire Protection Svcs., Inc	\$	255.00
312295	11/26/2025	Bay County Awards & Engraving, Inc	\$	255.00
312271	11/26/2025	Sunshine State Health Plan	\$	253.59
312281	11/26/2025	USAA Auto Ins	\$	252.82
312278	11/26/2025	United Healthcare Insurance Company	\$	248.88
311932	11/6/2025	Solitude Lake Management, LLC	\$	240.00
311969	11/13/2025	850 Garage Doors LLC	\$	238.00
311963	11/13/2025	Amber Leach	\$	238.00
312285	11/26/2025	Lesil Taylor	\$	236.00
312275	11/26/2025	United Healthcare	\$	235.80
311955	11/6/2025	Verizon Wireless	\$	233.65
312215	11/20/2025	Reliable Copy Products	\$	218.29
312272	11/26/2025	Sunshine State Health Plan	\$	213.37
312270	11/26/2025	Sunshine State Health Plan	\$	213.37
312328	11/26/2025	Florida Power & Light Company	\$	205.60

312111	11/20/2025	Mike Allen	\$	200.68
312111	11/20/2025	Mike Allen	\$	(200.68)
312286	11/26/2025	Ray Spradlin	\$	200.68
311965	11/13/2025	Scott Chandler	\$	200.00
312110	11/20/2025	Michelle Desrocher	\$	200.00
312101	11/20/2025	Christopher Sponseller	\$	200.00
311834	11/6/2025	Bay County Health Department	\$	198.41
311816	11/6/2025	U.S. Department Of Treasury	\$	194.46
312239	11/20/2025	UES Professional Solutions LLC	\$	193.60
311820	11/6/2025	7G Environmental Compliance Mgt LLC	\$	190.00
311807	11/6/2025	Christopher J Lee	\$	184.95
312176	11/20/2025	Flynn Auto Parts LLC	\$	184.95
312034	11/13/2025	Ingram Library Services	\$	178.36
312142	11/20/2025	Burke, Blue, Hutchison & Walters Pa	\$	175.00
311988	11/13/2025	Brock Lawn And Pest Control, Inc.	\$	171.00
312092	11/13/2025	Waste Pro Of Florida Inc.	\$	170.99
312297	11/26/2025	Bay Pest Control, Inc.	\$	160.00
312293	11/26/2025	Avenue Insights & Analytics, LLC	\$	158.36
312195	11/20/2025	Matthew Bender & Company Inc	\$	153.25
312150	11/20/2025	City Of Bristol, Florida	\$	150.30
311881	11/6/2025	First American Title Insurance Co.	\$	150.00
311949	11/6/2025	Trilogy Medwaste Southeast, LLC	\$	149.20
311821	11/6/2025	850 Garage Doors LLC	\$	149.00
311867	11/6/2025	Creative Printing Of Bay County Inc	\$	145.86
312258	11/26/2025	Blue Cross Blue Shield of Florida	\$	143.42
312188	11/20/2025	Jeffcoat Enterprises Of Florida LLC	\$	140.00
312117	11/20/2025	U.S. Department Of Treasury	\$	139.64
312385	11/26/2025	Waste Pro Of Florida Inc.	\$	137.36
311979	11/13/2025	Bay County Clerk Of Court	\$	132.35
312260	11/26/2025	Blue Cross Blue Shield of Florida	\$	132.14
311907	11/6/2025	Motorola Solutions, Inc.	\$	129.05
312078	11/13/2025	Thompson Tractor Co Inc	\$	127.42
312283	11/26/2025	William J. Stewart	\$	123.90
311887	11/6/2025	Georgia Petroleum, Inc	\$	120.00
312274	11/26/2025	UMR	\$	117.86
311901	11/6/2025	Language Line Services, Inc	\$	115.00
312208	11/20/2025	Office Of Public Defender	\$	112.50
311984	11/13/2025	Bay Pest Control, Inc.	\$	110.00
311863	11/6/2025	Comcast	\$	108.00
312364	11/26/2025	Russell, Gabriella	\$	100.58
312377	11/26/2025	The Hiller Companies, LLC	\$	100.00
312251	11/26/2025	Alex Alexander	\$	100.00
312266	11/26/2025	Florida Community Care	\$	98.39
311925	11/6/2025	Rentokil North America Inc.	\$	98.00
312363	11/26/2025	Rentokil North America Inc.	\$	98.00
311927	11/6/2025	Safari Micro Inc	\$	96.00
312259	11/26/2025	Blue Cross Blue Shield of Florida	\$	92.54
312112	11/20/2025	Mississippi Dept Of Human Services	\$	92.31
312356	11/26/2025	Odp Business Solutions LLC	\$	91.57
312354	11/26/2025	NI Government Services Inc	\$	88.52
312284	11/26/2025	WPS/TRICARE	\$	86.08
312065	11/13/2025	Smarsh Inc	\$	80.24
311966	11/13/2025	Barbara Baum	\$	80.00
312081	11/13/2025	Trilogy Medwaste Southeast, LLC	\$	79.60
311853	11/6/2025	City Of Callaway	\$	79.42
312232	11/20/2025	Terminix International Company Lp	\$	79.20

312169	11/20/2025	Finlayson Enterprises, Inc.	\$	78.00
311998	11/13/2025	City Of Wewahitchka	\$	72.14
311997	11/13/2025	City Of Parker	\$	70.07
311889	11/6/2025	Gilmore Moving & Storage, Inc	\$	69.00
312368	11/26/2025	Southern Cleaning Supply LLC	\$	69.00
311858	11/6/2025	City Of Springfield	\$	66.72
311940	11/6/2025	Tekpro Inc.	\$	65.00
312003	11/13/2025	Consolidated Water Group, LLC	\$	62.30
311806	11/6/2025	Catherine Weherley	\$	59.92
312252	11/26/2025	ALFREDO MARTINEZ LOPEZ	\$	56.06
311912	11/6/2025	Omega Air Filters, Inc.	\$	51.00
312253	11/26/2025	ALLYSON CLAIRE PRICE	\$	50.05
312014	11/13/2025	Federal Express Corporation	\$	49.20
312290	11/26/2025	Arrow Exterminators Inc	\$	46.35
312256	11/26/2025	ASHLEY ALLISON BOWMAN	\$	45.97
312226	11/20/2025	Spark Holdco, LLC	\$	41.67
312243	11/20/2025	Verizon Wireless	\$	37.45
311815	11/6/2025	U.S. Department Of Treasury	\$	36.28
312225	11/20/2025	Southwind Pest & Termite N FI LLC	\$	35.00
312118	11/20/2025	Deborah Lewis	\$	35.00
311833	11/6/2025	Bay Building Industries Association	\$	34.00
311975	11/13/2025	American Family Care, LLC	\$	30.00
312165	11/20/2025	Dex Imaging LLC	\$	22.68
311813	11/6/2025	Michael Gurley	\$	22.00
312342	11/26/2025	Idexx Distribution Inc.	\$	21.23
312330	11/26/2025	Gas South LLC	\$	11.22
312255	11/26/2025	ANGEL L DIAZ-BERRIOS	\$	3.46
312129	11/20/2025	AT&T Mobility	\$	1.37
SRBOCC-100000118	11/4/2025	Truist P-cards	\$	253,107.15
SRBOCC-100000122	11/6/2025	J.V. Gander	\$	35,140.68
SRBOCC-100000122	11/6/2025	Perfect Gift, LLC	\$	207,432.75
SRBOCC-100000124	11/13/2025	Omega National Title Agency LLC	\$	50,000.00
SRBOCC-100000124	11/13/2025	DHI Title of Florida, Inc	\$	25,000.00
SRBOCC-100000124	11/13/2025	J.V. Gander	\$	35,574.43
SRBOCC-100000126	11/20/2025	J.V. Gander	\$	21,207.80
SRBOCC-100000126	11/20/2025	Clear Title & Escrow, LLC	\$	50,000.00
SRBOCC-100000126	11/20/2025	Hand Arendall Harrison Sale LLC	\$	50,000.00
SRBOCC-100000126	11/20/2025	FI Association of Counties Trust	\$	4,182.27
SRBOCC-100000131	11/26/2025	J.V. Gander	\$	9,535.71
SRBOCC-100000131	11/26/2025	Provident Title LLC	\$	50,000.00
SRBOCC-100000131	11/26/2025	Uber Technologies, Inc	\$	36,510.35
AHBTBOCC-100005585	11/4/2025	PCB CVB	\$	746,656.74
AHBTBOCC-100005587	11/4/2025	PCB CVB	\$	92,950.41
AHBTBOCC-100005590	11/3/2025	Supervisor of Elections	\$	183,245.11
AHBTBOCC-100005591	11/3/2025	Clerk of Circuit Court	\$	261,009.92
AHBTBOCC-100005592	11/3/2025	Workers Comp Admin Services	\$	18,858.77
AHBTBOCC-100005596	11/4/2025	PC CDC	\$	6,846.35
AHBTBOCC-100005624	11/4/2025	Medicaid	\$	309,598.75
AHBTBOCC-100005691	11/12/2025	MB CDC	\$	37,280.11
AHBTBOCC-100005736	11/10/2025	Workers Comp Admin Services	\$	20,099.37
AHBTBOCC-100005780	11/10/2025	Clover Network Subscription	\$	37.45
AHBTBOCC-100005781	11/10/2025	Clover Network Subscription	\$	37.45
AHBTBOCC-100005829	11/12/2025	Clover Network Subscription	\$	11.95
AHBTBOCC-100005850	11/6/2025	Nationwide/Valic	\$	800.00
AHBTBOCC-100005851	11/6/2025	Health Equity	\$	10,522.11
AHBTBOCC-100005852	11/6/2025	Florida State Disbursement Unit	\$	486.97

AHBTBOCC-100005855	11/12/2025	Metlife	\$	9,505.04
AHBTBOCC-100005856	11/5/2025	Internal Revenue Services	\$	164,173.06
AHBTBOCC-100005859	11/18/2025	PC CDC	\$	1,988.98
AHBTBOCC-100005874	11/18/2025	PCB CVB	\$	575,372.12
AHBTBOCC-100005875	11/18/2025	MB CDC	\$	9,722.38
AHBTBOCC-100005902	11/18/2025	PCB CVB	\$	23,289.13
AHBTBOCC-100005916	11/18/2025	PCB CVB	\$	80,000.00
AHBTBOCC-100005986	11/19/2025	SEPT 2025 COLLECTION	\$	112,931.90
AHBTBOCC-100005988	11/19/2025	OCT 2025 COLLECTION	\$	85,416.25
AHBTBOCC-100005994	11/25/2025	PCB CVB	\$	95,330.26
AHBTBOCC-100005995	11/13/2025	Florida State Disbursement Unit	\$	2,704.30
AHBTBOCC-100005996	11/14/2025	Internal Revenue Services	\$	286,772.85
AHBTBOCC-100005997	11/13/2025	Nationwide/Valic	\$	9,867.66
AHBTBOCC-100006000	11/6/2025	Healthiest You	\$	9,434.00
AHBTBOCC-100006004	11/17/2025	Clover Network Subscription	\$	59.86
AHBTBOCC-100006036	11/18/2025	Health Equity	\$	15,317.81
AHBTBOCC-100006043	11/19/2025	Internal Revenue Services	\$	165,262.53
AHBTBOCC-100006044	11/19/2025	Florida State Disbursement Unit	\$	486.97
AHBTBOCC-100006046	11/19/2025	Nationwide/Valic	\$	800.00
AHBTBOCC-100006068	11/25/2025	MB CDC	\$	9,059.02
AHBTBOCC-100006094	11/25/2025	PCB CVB	\$	728,619.74
AHBTBOCC-100006095	11/19/2025	Florida Retirement Services	\$	6,399.81
AHBTBOCC-100006096	11/10/2025	Florida Retirement Services	\$	3,214.84
AHBTBOCC-100006097	11/7/2025	Florida Retirement Services	\$	1,135,013.84
AHBTBOCC-100006115	11/24/2025	Department of Revenue	\$	5,552.94
AHBTBOCC-100006116	11/20/2025	Health Equity	\$	10,047.11
AHBTBOCC-100006120	11/25/2025	Sports Park	\$	221,648.15
AHBTBOCC-100006121	11/25/2025	Sports Park	\$	221,648.15
AHBTBOCC-100006122	11/25/2025	Sports Park	\$	5,162.07
AHBTBOCC-100006123	11/25/2025	Sports Park	\$	5,138.06
AHBTBOCC-100006150	11/25/2025	EMS refund ACH request Champ VA	\$	438.86
AHBTBOCC-100006157	11/24/2025	Standard Insurance Company	\$	23,206.52
299690	6/14/2024	Champ VA	\$	(438.86)
TOTAL BOARD OF COMMISSIONERS			\$	29,577,405.72

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
	11/13/2025	CyBear Interactive	\$ 290,326.69
	11/03/2025	World Triathlon Corporation	\$ 174,500.00
30784	11/05/2025	BGN Contractors	\$ 119,299.89
	11/13/2025	Luckie & Company, LLC	\$ 106,591.36
	11/26/2025	Lose Design	\$ 100,265.97
	11/13/2025	Meta Platforms, Inc	\$ 86,777.00
	11/19/2025	Walter Marine 1 LLC	\$ 80,000.00
	11/14/2025	QuickBooks Payments	\$ 80,000.00
30844	11/19/2025	Tom P. Haney Technical College	\$ 75,000.00
	11/25/2025	Direct Deposit	\$ 65,920.31
	11/07/2025	Direct Deposit	\$ 65,259.19
	11/12/2025	Pinfish Media, LLC	\$ 58,570.00
	11/12/2025	USFA	\$ 50,000.00
30788	11/05/2025	FSU Foundation, Inc	\$ 50,000.00
30783	11/05/2025	Beach Movement Event Management	\$ 48,100.68
	11/13/2025	Pandora Media, Inc.	\$ 32,555.95
30781	11/05/2025	Abe Froman Productions	\$ 31,397.44
30826	11/19/2025	City of Panama City Beach	\$ 31,240.46
	11/03/2025	Florida Blue	\$ 28,853.75
30839	11/19/2025	Panama City Symphony Orchestra	\$ 25,250.00
	11/13/2025	Careco Multimedia Entertainment, LLC	\$ 25,160.00
30792	11/05/2025	Panama City Symphony Orchestra	\$ 25,000.00
	11/13/2025	Meredith	\$ 21,670.00
	11/13/2025	Priceline	\$ 19,093.08
30796	11/05/2025	Property Innovations, Inc	\$ 17,665.17
	11/26/2025	Lamar Companies	\$ 16,677.00
	11/13/2025	Pandora Media, Inc.	\$ 16,667.00
	11/26/2025	Lamar Companies	\$ 16,515.00
30787	11/05/2025	DAG Architects Inc	\$ 16,195.75
	11/26/2025	United Talent Agency	\$ 15,000.00
	11/13/2025	Lisa Armbruster	\$ 12,500.00
30823	11/19/2025	Byrd Security Srvs LLC	\$ 12,250.00
30822	11/19/2025	Blossoms	\$ 12,000.00
	11/03/2025	Florida Blue	\$ 11,096.54
	11/26/2025	Lose Design	\$ 10,595.20
	11/26/2025	3v3 Live Soccer Tour	\$ 10,000.00
	11/13/2025	Emerald Coast Cruizin, LLC	\$ 10,000.00
30846	11/19/2025	Visit Florida	\$ 9,500.00
30843	11/19/2025	The Knot Worldwide	\$ 9,202.29
30835	11/19/2025	iHeart Media	\$ 9,105.18
	11/19/2025	Gosh PR	\$ 8,872.50
	11/19/2025	Gosh PR	\$ 8,872.50
	11/13/2025	Travelscape, LLC	\$ 7,961.90
	11/19/2025	John Hancock	\$ 7,610.98
30829	11/19/2025	Cross Border Media Inc	\$ 7,500.00
	11/25/2025	Carvertise	\$ 6,750.00
30801	11/05/2025	Wheel the World Inc	\$ 6,750.00
30838	11/19/2025	Palm Beach Media Group	\$ 6,645.00
30842	11/19/2025	Santa David Children's Fund	\$ 6,500.00
	11/13/2025	RateGain Adara Inc	\$ 6,477.14
30790	11/05/2025	Panache Tent & Event, Inc.	\$ 6,283.50
30812	11/12/2025	DMW Law Group	\$ 6,270.00
	11/13/2025	Waypoint Communications	\$ 6,200.00
30830	11/19/2025	Emerald Coast Theatre Company	\$ 6,100.00
30815	11/12/2025	Robbins Metal Fab LLC	\$ 5,980.00
30810	11/12/2025	Boardwalk Beach Hotel	\$ 5,897.24
	11/03/2025	Due North Consulting, Inc.	\$ 5,850.00
30827	11/19/2025	Coastal Care EMS, Inc	\$ 4,100.00
	11/26/2025	WJHG-TV	\$ 3,990.75
30833	11/19/2025	Globelite Travel Marketing	\$ 3,990.00
	11/03/2025	Florida Film Office, Inc.	\$ 3,975.00
30840	11/19/2025	PCB Map Company, Inc.	\$ 3,895.00
30821	11/19/2025	Beach Stilts Entertainment, LLC	\$ 3,840.00

	11/13/2025	TripAdvisor, LLC	\$	3,838.93
	11/13/2025	Kody Foundation, Inc	\$	3,760.00
	11/26/2025	Sports Events & Tourism	\$	3,272.50
	11/26/2025	Lose Design	\$	3,111.25
30814	11/12/2025	Property Innovations, Inc	\$	3,094.28
30819	11/19/2025	AJR Publishing Inc	\$	2,900.00
	11/13/2025	NorthStar Travel Media, LLC	\$	2,700.00
	11/26/2025	SWANK Motion Pictures Inc	\$	2,600.00
30841	11/19/2025	Premier Travel Media	\$	2,595.00
30813	11/12/2025	Panache Tent & Event, Inc.	\$	2,527.34
	11/26/2025	Granicus LLC	\$	2,500.00
	11/26/2025	Lose Design	\$	2,387.57
30834	11/19/2025	Hutt Insurance Agency, Inc	\$	2,386.84
	11/13/2025	Lou Hammond Group	\$	2,360.56
	11/13/2025	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
30789	11/05/2025	Mike Fender	\$	2,000.00
Debit	11/16/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	1,805.26
	11/13/2025	AT&T Mobility	\$	1,752.90
	11/26/2025	WJHG-TV	\$	1,653.25
30795	11/05/2025	Press Print Graphics	\$	1,558.57
30820	11/19/2025	Arnold High School	\$	1,500.00
30849	11/19/2025	WOOF	\$	1,479.00
30791	11/05/2025	Panama City Golf Carts Rentals, LLC	\$	1,444.50
	11/26/2025	Lose Design	\$	1,227.15
30824	11/19/2025	Cash	\$	1,000.00
30797	11/05/2025	TAFB 325th LRS Booster Club	\$	982.50
30850	11/19/2025	WZNS-FM	\$	969.00
	11/19/2025	Gosh PR	\$	902.40
30836	11/19/2025	JVC Broadcasting Fort Walton	\$	850.00
30817	11/19/2025	ACAE	\$	850.00
30816	11/12/2025	The Print Center	\$	830.44
30847	11/19/2025	WBZE-FM	\$	790.50
	11/03/2025	Florida Blue	\$	765.14
	11/13/2025	E-proDirect LLC	\$	759.88
Debit	11/15/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	746.81
30782	11/05/2025	Backpack Blessings	\$	710.00
30848	11/19/2025	WNCV-FM	\$	688.50
	11/05/2025	FPL	\$	662.59
Debit	11/01/2025	Debit Card Misc. - Aaron Lee Expense Report	\$	594.00
	11/26/2025	OPA Signs and Graphics	\$	500.00
30793	11/05/2025	Pelli Llewellyn	\$	500.00
Debit	11/19/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	495.73
30845	11/19/2025	US Relay	\$	429.00
30837	11/19/2025	Kyiah Buerke	\$	400.00
30818	11/19/2025	Addyson Legleiter	\$	400.00
	11/13/2025	Beach Radio, Inc	\$	321.30
30802	11/05/2025	Williams Electrical Enterprise	\$	280.00
30825	11/19/2025	Ceasar's Bakery	\$	250.00
30798	11/05/2025	Tyndall Focus 5/6 Council	\$	250.00
30831	11/19/2025	FMV Innovations	\$	201.88
30811	11/12/2025	Comcast Cable	\$	151.16
30786	11/05/2025	Culligan Bottled Water	\$	89.72
30785	11/05/2025	Coca Cola Bottling Co United	\$	87.25
Debit	11/13/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	82.24
Debit	11/19/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	53.74
30800	11/05/2025	Waynes	\$	52.00
Debit	11/15/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	45.73
Debit	11/11/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	44.15
Debit	11/04/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	37.78
Debit	11/13/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	34.79
30828	11/19/2025	Coca Cola Bottling Co United	\$	33.00
Debit	11/10/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	31.89
Debit	11/11/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	31.42
Debit	11/14/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	25.52
Debit	11/04/2025	Amazon - egraham@visitpanamacitybeach.com Expense Report	\$	24.09
Debit	11/14/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	20.60
Debit	11/14/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	20.60
Debit	11/12/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	20.46

Debit	11/18/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	20.15
Debit	11/22/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	15.10
Debit	11/18/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	14.93
Debit	11/12/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	13.24
Debit	11/11/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	10.04
Debit	11/11/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	9.50
Debit	11/12/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	7.99
Debit	11/11/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	4.57
Debit	11/27/2025	Debit Card Misc. - egraham@visitpanamacitybeach.com Expense Report	\$	3.46
	11/20/2025	QuickBooks Payments	\$	1.80
TOTAL PANAMA CITY BEACH CVB			\$	2,109,896.63

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11408	11/06/2025	Zartico Inc.	\$ 35,000.00
11411	11/25/2025	Aqua	\$ 15,503.23
11413	11/25/2025	Bay Youth Music Association, Inc	\$ 15,000.00
11393	11/06/2025	First Federal Bank	\$ 9,525.72
11402	11/06/2025	Advance Local Media	\$ 9,000.00
11399	11/06/2025	Visit Florida	\$ 8,000.00
11403	11/06/2025	iDSS Global, LLC	\$ 6,450.00
11405	11/06/2025	Panama City Beach Chamber of Commerce	\$ 4,300.00
11422	11/25/2025	RateGain Adara	\$ 4,050.99
11406	11/06/2025	Raymond James	\$ 3,063.50
11423	11/25/2025	U.S. Travel Association	\$ 2,775.00
11420	11/25/2025	Lamar Companies	\$ 1,500.00
11397	11/06/2025	Pineapple Public Relations	\$ 1,275.00
11416	11/25/2025	City of Panama City	\$ 1,146.87
11419	11/25/2025	Identi-D, LLC	\$ 1,020.00
11409	11/25/2025	Aaron Rich Marketing	\$ 892.00
11395	11/06/2025	Lamar Companies	\$ 800.00
11417	11/25/2025	Clear Channel Outdoor	\$ 769.00
11426	11/25/2025	WOW	\$ 706.31
11401	11/06/2025	WOW	\$ 705.59
11414	11/25/2025	Beach TV Cable Company, Inc	\$ 701.97
11396	11/06/2025	Otis Signature Service	\$ 550.00
11407	11/06/2025	SendSites	\$ 500.00
11400	11/06/2025	Wells Fargo Vendor Financial Services	\$ 288.14
11398	11/06/2025	Ruppert Landscape, LLC	\$ 284.63
11404	11/06/2025	Lawnscares, Inc	\$ 284.63
11424	11/25/2025	Verizon	\$ 195.95
11425	11/25/2025	Wells Fargo Vendor Financial Services	\$ 179.07
11412	11/25/2025	Bay County Public Library	\$ 150.00
11410	11/25/2025	Advanced Fire Protection Services, Inc.	\$ 149.80
11421	11/25/2025	Panama City Lions Club	\$ 90.00
11415	11/25/2025	Brock Lawn and Pest Control, Inc	\$ 53.50
11394	11/06/2025	Harris Business Machines	\$ 41.18
11418	11/25/2025	Harris Business Machines	\$ 22.16
TOTAL PANAMA CITY CDC			\$ 124,974.24

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
	11/12/2025	QuickBooks Payroll Service	\$ 5,977.73
	11/25/2025	QuickBooks Payroll Service	\$ 5,977.73
EFT	11/04/2025	Cornerstone Marketing & Advertising	\$ 2,500.00
EFT	11/05/2025	Florida Department of Revenue	\$ 1.64
EFT	11/07/2025	Acentria Insurance Company	\$ 435.10
EFT	11/14/2025	GreatAmerica Financial Services	\$ 127.98
EFT	11/14/2025	United States Treasury	\$ 6,222.38
EFT	11/19/2025	DEX imaging	\$ 39.30
EFT	11/21/2025	Duke Energy	\$ 130.47
8139	11/14/2025	Coast View Lawn & Landscape	\$ 185.01
8140	11/14/2025	Kathy Krum	\$ 280.00
8141	11/14/2025	Lisa Armbruster	\$ 3,472.87
8142	11/14/2025	Madden Media	\$ 19,448.00
8143	11/14/2025	Kimberly Pickett Shoaf	\$ 500.00
8144	11/14/2025	AJR Publishing Inc.	\$ 3,000.00
8145	11/24/2025	Kathlene Krum	\$ 15.51
TOTAL MEXICO BEACH CDC			\$ 48,313.72