

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

| CHECK NUMBER       | ISSUE DATE | VENDOR                              | TOTAL           |
|--------------------|------------|-------------------------------------|-----------------|
| 307975             | 6/19/2025  | Bay County Sheriff'S Office         | \$ 5,428,361.26 |
| 307722             | 6/5/2025   | Front Beach CRA                     | \$ 5,344,960.23 |
| 308081             | 6/19/2025  | Reeves & Shaw Construction LLC      | \$ 2,247,637.76 |
| AHBTBOCC-100002484 | 6/17/2025  | FDOT Lump Sum Payment               | \$ 1,844,400.00 |
| 307774             | 6/5/2025   | R.J. Gorman Marine Construction LLC | \$ 1,368,841.53 |
| AHBTBOCC-100002229 | 6/5/2025   | Florida Retirement Services         | \$ 1,076,750.17 |
| 307747             | 6/5/2025   | Marshall Brothers Construction      | \$ 1,020,857.68 |
| AHBTBOCC-100002228 | 5/7/2025   | Florida Retirement Services         | \$ 814,700.55   |
| 308275             | 6/26/2025  | Anderson Columbia Co., Inc          | \$ 773,769.46   |
| AHBTBOCC-100002200 | 6/5/2025   | PCB CVB                             | \$ 699,266.73   |
| 308274             | 6/26/2025  | American Sand & X                   | \$ 609,389.66   |
| 307855             | 6/12/2025  | Charles N. White Construction Co    | \$ 521,892.24   |
| 307987             | 6/19/2025  | Walter Marine                       | \$ 492,750.00   |
| 308103             | 6/19/2025  | Walter Marine LLC                   | \$ 492,750.00   |
| 307713             | 6/5/2025   | First Transit, Inc                  | \$ 453,933.86   |
| AHBTBOCC-100002729 | 6/27/2025  | Internal Revenue Services           | \$ 294,056.54   |
| AHBTBOCC-100002392 | 6/13/2025  | Internal Revenue Services           | \$ 287,258.55   |
| 308325             | 6/26/2025  | ECSC LLC                            | \$ 286,030.05   |
| 307687             | 6/5/2025   | Coastal Parasail, Inc.              | \$ 279,972.82   |
| AHBTBOCC-100002569 | 6/26/2025  | PCB CVB                             | \$ 275,146.19   |
| 308314             | 6/26/2025  | Coastal Parasail, Inc.              | \$ 267,550.01   |
| AHBTBOCC-100002124 | 6/2/2025   | Medicaid                            | \$ 264,508.75   |
| 307677             | 6/5/2025   | CDR Maguire, Inc.                   | \$ 257,114.00   |
| 307942             | 6/12/2025  | Stryker Sales LLC                   | \$ 256,373.03   |
| AHBTBOCC-100002122 | 6/2/2025   | Clerk of Circuit Court              | \$ 253,957.50   |
| SRBOCC-100000054   | 6/3/2025   | BOCC P                              | \$ 243,434.12   |
| 308044             | 6/19/2025  | Gulf Coast Children's Advocacy      | \$ 223,969.08   |
| 307736             | 6/5/2025   | Inliner Solutions, LLC              | \$ 217,897.00   |
| AHBTBOCC-100002754 | 6/26/2025  | June 25 Funding                     | \$ 211,434.95   |
| 308332             | 6/26/2025  | Florida Power & Light Company       | \$ 211,208.87   |
| 307910             | 6/12/2025  | Military Point/Awtf                 | \$ 203,080.23   |
| AHBTBOCC-100002533 | 6/18/2025  | Internal Revenue Services           | \$ 183,497.97   |
| 308065             | 6/19/2025  | Metric Engineering Inc              | \$ 181,394.47   |
| AHBTBOCC-100002123 | 6/2/2025   | Supervisor of Elections             | \$ 174,147.89   |
| 308013             | 6/19/2025  | CDR Maguire, Inc.                   | \$ 170,972.00   |
| SRBOCC-100000063   | 6/26/2025  | MTI Title Ins. Agency, Inc          | \$ 163,760.62   |
| 307959             | 6/12/2025  | Westwind Computer Products, Inc.    | \$ 159,900.00   |
| SRBOCC-100000061   | 6/19/2025  | DHI Title Of Florida, Inc           | \$ 150,000.00   |
| AHBTBOCC-100002570 | 6/26/2025  | PCB CVB                             | \$ 148,452.91   |
| AHBTBOCC-100002269 | 6/9/2025   | Internal Revenue Services           | \$ 141,336.78   |
| AHBTBOCC-100002295 | 6/12/2025  | FY25 Exp                            | \$ 137,953.47   |
| 308361             | 6/26/2025  | Mrd Associates, Inc.                | \$ 124,894.27   |
| 308036             | 6/19/2025  | FI Dept Of Juvenile Justice         | \$ 124,419.48   |
| 308329             | 6/26/2025  | First Transit, Inc                  | \$ 120,755.00   |
| AHBTBOCC-100002481 | 6/18/2025  | PC CDC                              | \$ 104,084.96   |
| SRBOCC-100000063   | 6/26/2025  | DHI Title Of Florida, Inc           | \$ 100,000.00   |
| AHBTBOCC-100002607 | 6/26/2025  | PCB CVB                             | \$ 97,775.77    |
| AHBTBOCC-100002630 | 6/24/2025  | CLERK MAY 2025 COLLECTION           | \$ 89,876.85    |
| AHBTBOCC-100002267 | 6/12/2025  | PCB CVB                             | \$ 87,393.13    |
| SRBOCC-100000055   | 6/5/2025   | CMH Homes Inc.                      | \$ 80,842.55    |
| 307980             | 6/19/2025  | Jay M. Radtke, M.D., P.A.           | \$ 79,950.67    |
| 308061             | 6/19/2025  | Kimley                              | \$ 79,256.27    |
| 307746             | 6/5/2025   | Marsh & McLennan Agency LLC         | \$ 77,065.74    |
| 308331             | 6/26/2025  | Florida International University    | \$ 75,500.00    |
| SRBOCC-100000061   | 6/19/2025  | South Oak Title 30A, LLC            | \$ 75,000.00    |

|                    |           |                                     |    |                  |
|--------------------|-----------|-------------------------------------|----|------------------|
| 307789             | 6/5/2025  | Stewart & Stevenson LLC             | \$ | 72,406.21        |
| 307751             | 6/5/2025  | Mobile Communications America       | \$ | 71,162.50        |
| 308355             | 6/26/2025 | Marshall Brothers Construction      | \$ | 69,588.24        |
| 307885             | 6/12/2025 | Florida Power & Light Company       | \$ | 68,238.09        |
| 308375             | 6/26/2025 | Premier Paving, LLC                 | \$ | 67,550.00        |
| 307882             | 6/12/2025 | Es Opco Usa LLC                     | \$ | 66,420.84        |
| 308352             | 6/26/2025 | Kemira Water Solutions, Inc.        | \$ | 65,335.74        |
| 308305             | 6/26/2025 | CDR Maguire, Inc.                   | \$ | 64,200.60        |
| 307893             | 6/12/2025 | Gulf Coast Electric Coop., Inc.     | \$ | 58,116.42        |
| 307903             | 6/12/2025 | Kemira Water Solutions, Inc.        | \$ | 56,240.90        |
| 307710             | 6/5/2025  | Emerald Concrete & Hardscapes LLC   | \$ | 56,200.00        |
| AHBTBOCC-100002296 | 6/12/2025 | PCB CVB                             | \$ | 55,864.11        |
| 308107             | 6/26/2025 | Bay County Sheriff'S Office         | \$ | 54,416.27        |
| 307737             | 6/5/2025  | J.V. Gander Distributors Inc        | \$ | 50,760.36        |
| 307977             | 6/19/2025 | Bay District Schools                | \$ | 50,000.00        |
| 308005             | 6/19/2025 | Bay County Sheriff'S Office         | \$ | 50,000.00        |
| SRBOCC-100000061   | 6/19/2025 | Burke, Blue, Hutchison & Walters Pa | \$ | 50,000.00        |
| SRBOCC-100000055   | 6/5/2025  | Diamond Title Agency, Inc.          | \$ | 50,000.00        |
| SRBOCC-100000055   | 6/5/2025  | Omega National Title Agency LLC     | \$ | 50,000.00        |
| SRBOCC-100000061   | 6/19/2025 | Omega National Title Agency LLC     | \$ | 50,000.00        |
| SRBOCC-100000058   | 6/12/2025 | Setco Services LLC                  | \$ | 50,000.00        |
| 307948             | 6/12/2025 | The St. Bernard Project Inc         | \$ | 49,956.50        |
| 308271             | 6/26/2025 | 814 Sand, Inc.                      | \$ | 47,500.00        |
| 307853             | 6/12/2025 | Carr Riggs & Ingram, LLC            | \$ | 45,000.00        |
| AHBTBOCC-100002422 | 6/18/2025 | PC CDC                              | \$ | 44,999.71        |
| 308089             | 6/19/2025 | Sportworks Global LLC               | \$ | 42,664.05        |
| 307698             | 6/5/2025  | Davison Fuels & Oil, LLC            | \$ | 42,050.36        |
| 307971             | 6/19/2025 | St. Andrew Comm Med Center, Inc     | \$ | 41,250.00        |
| AHBTBOCC-100002688 | 6/25/2025 | Workers Comp Admin Services         | \$ | 41,171.43        |
| AHBTBOCC-100002421 | 6/18/2025 | MB CDC                              | \$ | 40,767.51        |
| 308030             | 6/19/2025 | Emerald Coast Striping, LLC         | \$ | 40,111.40        |
| 307708             | 6/5/2025  | ECSC LLC                            | \$ | 39,713.76        |
| 308302             | 6/26/2025 | Carus LLC                           | \$ | 39,053.20        |
| 308320             | 6/26/2025 | Dell Financial Services LLC         | \$ | 38,346.80        |
| 307822             | 6/5/2025  | World Wide Technology, LLC          | \$ | 37,906.90        |
| 307739             | 6/5/2025  | Kemira Water Solutions, Inc.        | \$ | 37,763.18        |
| 308341             | 6/26/2025 | Gulf Coast State College            | \$ | 37,547.90        |
| 307935             | 6/12/2025 | Rotolo Consultants, Inc             | \$ | 37,067.76        |
| 307765             | 6/5/2025  | Panama City Beach Turtle Watch, Inc | \$ | 37,003.44        |
| 308272             | 6/26/2025 | Advanced Data Processing, Inc       | \$ | 36,863.26        |
| 307905             | 6/12/2025 | Life Management Center              | \$ | 36,731.52        |
| 307891             | 6/12/2025 | Gortemoller Engineering, Inc        | \$ | 36,222.10        |
| 307664             | 6/5/2025  | Barge Design Solutions, Inc.        | \$ | 35,401.79        |
| 307778             | 6/5/2025  | Rent Fun LLC                        | \$ | 35,000.00        |
| 307658             | 6/5/2025  | Alfred Benesch & Company            | \$ | 34,304.30        |
| 308086             | 6/19/2025 | Southeastern Outdoor Management Inc | \$ | 34,007.00        |
| 308056             | 6/19/2025 | J.V. Gander Distributors Inc        | \$ | 32,952.00        |
| 307991             | 6/19/2025 | Adapco, LLC                         | \$ | 32,491.92        |
| 307901             | 6/12/2025 | Jnb Services, LLC                   | \$ | 30,738.90        |
| 307965             | 6/12/2025 | Williams Communications, Inc.       | \$ | 29,800.76        |
| 308057             | 6/19/2025 | Jay M. Radtke, M.D., P.A.           | \$ | 29,750.00        |
| 308324             | 6/26/2025 | Docufree Corporation                | \$ | 29,734.29        |
| 307898             | 6/12/2025 | Intrado Life & Safety, Inc          | \$ | 29,700.00        |
| 307674             | 6/5/2025  | C.W. Roberts Contracting, Inc.      | \$ | 29,384.03        |
| 307899             | 6/12/2025 | J.V. Gander Distributors Inc        | \$ | 28,400.70        |
| 307654             | 6/5/2025  | 850 Construction Services LLC       | \$ | 27,608.44        |
| 307843             | 6/12/2025 | Bay County Chamber Of Commerce      | \$ | 25,049.86        |
| 307843             | 6/12/2025 | Bay County Chamber Of Commerce      | \$ | (25,049.86) Void |
| SRBOCC-100000058   | 6/12/2025 | Watersound Title Agency, LLC        | \$ | 25,000.00        |
| 308372             | 6/26/2025 | Parker Septic Inc                   | \$ | 24,500.00        |

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|--------------------|-----------|--------------------------------------------------|----|-----------|
| 307771             | 6/5/2025  | Portland Lumber Yard Inc                         | \$ | 23,633.60 |
| 307686             | 6/5/2025  | Clean Earth Of Alabama, Inc.                     | \$ | 23,598.83 |
| 307759             | 6/5/2025  | Off Duty Management, Inc.                        | \$ | 23,576.00 |
| 308176             | 6/26/2025 | Lake Merial Inc                                  | \$ | 23,218.80 |
| 307717             | 6/5/2025  | Florida Power & Light Company                    | \$ | 22,575.03 |
| 307953             | 6/12/2025 | Underwood Service Enterprises                    | \$ | 21,772.00 |
| 307924             | 6/12/2025 | Panhandle Engineering, Inc.                      | \$ | 21,725.00 |
| 307934             | 6/12/2025 | Roberts And Roberts, Inc.                        | \$ | 21,612.50 |
| 308025             | 6/19/2025 | Davison Fuels & Oil, LLC                         | \$ | 21,563.87 |
| 307926             | 6/12/2025 | Polydyne, Inc                                    | \$ | 21,560.00 |
| 307716             | 6/5/2025  | Florida Power & Light Company                    | \$ | 20,712.43 |
| 307912             | 6/12/2025 | Mott Macdonald Consultants, Inc                  | \$ | 20,370.00 |
| 307702             | 6/5/2025  | Dewberry Engineers Inc                           | \$ | 20,181.53 |
| 307810             | 6/5/2025  | VBA Design, Inc.                                 | \$ | 19,875.00 |
| 307873             | 6/12/2025 | Davison Fuels & Oil, LLC                         | \$ | 19,642.26 |
| 308074             | 6/19/2025 | Onix Networking Corp.                            | \$ | 19,585.80 |
| 308395             | 6/26/2025 | Ten                                              | \$ | 19,490.61 |
| 307661             | 6/5/2025  | ASRus, LLC                                       | \$ | 18,509.20 |
| 307673             | 6/5/2025  | Bryant, Miller And Olive, P.A.                   | \$ | 18,311.50 |
| 308373             | 6/26/2025 | Passport Labs Inc                                | \$ | 18,294.92 |
| 308319             | 6/26/2025 | Dell Financial Services LLC                      | \$ | 17,473.26 |
| 307929             | 6/12/2025 | Preferred Pine Straw, Inc.                       | \$ | 17,400.00 |
| 307767             | 6/5/2025  | Panhandle Engineering, Inc.                      | \$ | 17,330.00 |
| 307733             | 6/5/2025  | Infrastructure Solution Services                 | \$ | 16,848.00 |
| 307845             | 6/12/2025 | Beard Equipment Co.                              | \$ | 16,762.77 |
| 308293             | 6/26/2025 | Beard Equipment Co.                              | \$ | 16,721.15 |
| 307667             | 6/5/2025  | Beard Equipment Co.                              | \$ | 16,245.45 |
| 308311             | 6/26/2025 | City Of Panama City Beach                        | \$ | 16,156.69 |
| 308363             | 6/26/2025 | NCMC, LLC                                        | \$ | 16,150.00 |
| 308049             | 6/19/2025 | Hiller, LLC                                      | \$ | 15,936.00 |
| 307978             | 6/12/2025 | City Of Callaway                                 | \$ | 15,610.67 |
| 308339             | 6/26/2025 | Greensouth Solutions, LLC                        | \$ | 15,316.70 |
| AHBTBOCC-100002390 | 6/13/2025 | Health Equity                                    | \$ | 15,225.72 |
| 307798             | 6/5/2025  | Ten                                              | \$ | 14,851.94 |
| 307766             | 6/5/2025  | Panama City Cycles Inc                           | \$ | 14,720.59 |
| SRBOCC-100000061   | 6/19/2025 | Uber Technologies, Inc                           | \$ | 14,482.40 |
| 307802             | 6/5/2025  | Thompson Tractor Co Inc                          | \$ | 14,016.56 |
| 307660             | 6/5/2025  | Ashberry Landfill & Tire Recycling LLC           | \$ | 14,000.00 |
| 307699             | 6/5/2025  | Dell Financial Services LLC                      | \$ | 13,828.09 |
| 307671             | 6/5/2025  | Brandow's Lawn & Landscape LLC                   | \$ | 13,770.16 |
| 307974             | 6/19/2025 | Bay County Economic Dev Alliance                 | \$ | 13,709.75 |
| 308045             | 6/19/2025 | Gulf Coast Electric Coop., Inc.                  | \$ | 13,651.51 |
| 307846             | 6/12/2025 | Bound Tree Medical, LLC                          | \$ | 13,634.19 |
| 308006             | 6/19/2025 | Bay Heating & Cooling                            | \$ | 13,258.00 |
| 308026             | 6/19/2025 | Designwest Group LLC                             | \$ | 13,250.00 |
| 307914             | 6/12/2025 | National EMS Management Association Incorporated | \$ | 13,000.00 |
| 307913             | 6/12/2025 | Municipal Equipment Company, LLC                 | \$ | 12,859.20 |
| AHBTBOCC-100002420 | 6/16/2025 | Workers Comp Admin Services                      | \$ | 12,794.09 |
| 307700             | 6/5/2025  | Dell Marketing, L.P.                             | \$ | 12,420.32 |
| 308321             | 6/26/2025 | Dewberry Engineers Inc                           | \$ | 12,108.00 |
| 308366             | 6/26/2025 | Odyssey Manufacturing Co.                        | \$ | 12,094.50 |
| 307803             | 6/5/2025  | Tool Time Portable Buildings & Storage Sheds     | \$ | 12,000.00 |
| 308040             | 6/19/2025 | Gortemoller Engineering, Inc                     | \$ | 11,949.50 |
| 307753             | 6/5/2025  | N. Harris Computer Coproration                   | \$ | 11,880.00 |
| 307854             | 6/12/2025 | Catalyst QIm, LLC                                | \$ | 11,722.52 |
| 308334             | 6/26/2025 | Florida Recreational Products LLC                | \$ | 11,700.00 |
| AHBTBOCC-100002576 | 6/26/2025 | MB CDC                                           | \$ | 11,562.83 |
| 307735             | 6/5/2025  | Inline Electric Supply Company Inc               | \$ | 11,519.06 |
| 308333             | 6/26/2025 | Florida Power & Light Company                    | \$ | 11,000.93 |
| 307812             | 6/5/2025  | Verizon Wireless                                 | \$ | 10,932.03 |

|                    |           |                                        |    |           |
|--------------------|-----------|----------------------------------------|----|-----------|
| 308080             | 6/19/2025 | Raftelis Financial Consultants, Inc    | \$ | 10,635.00 |
| 308349             | 6/26/2025 | J.V. Gander Distributors Inc           | \$ | 10,617.14 |
| AHBTBOCC-100002266 | 6/12/2025 | FY25 Exp                               | \$ | 10,431.67 |
| 308019             | 6/19/2025 | City Of Panama City                    | \$ | 10,386.07 |
| 308350             | 6/26/2025 | Johnson Controls, Inc.                 | \$ | 10,346.80 |
| 307876             | 6/12/2025 | Dex Imaging LLC                        | \$ | 10,317.18 |
| 308038             | 6/19/2025 | Florida Power & Light Company          | \$ | 10,071.83 |
| AHBTBOCC-100002263 | 6/10/2025 | Health Equity                          | \$ | 10,051.24 |
| 308295             | 6/26/2025 | Bound Tree Medical, LLC                | \$ | 10,029.61 |
| 308009             | 6/19/2025 | Bound Tree Medical, LLC                | \$ | 10,002.21 |
| AHBTBOCC-100002534 | 6/19/2025 | Health Equity                          | \$ | 9,969.99  |
| 307834             | 6/12/2025 | Adams International LLC                | \$ | 9,949.30  |
| 308398             | 6/26/2025 | Tractor & Equipment Co                 | \$ | 9,702.98  |
| 307886             | 6/12/2025 | Florida Power & Light Company          | \$ | 9,567.11  |
| 308304             | 6/26/2025 | CDE Consultants Inc                    | \$ | 9,450.00  |
| 307841             | 6/12/2025 | AT&T                                   | \$ | 9,428.00  |
| 307811             | 6/5/2025  | Verizon Wireless                       | \$ | 9,420.09  |
| 307675             | 6/5/2025  | Catalyst QIm, LLC                      | \$ | 9,227.83  |
| 308060             | 6/19/2025 | Kemira Water Solutions, Inc.           | \$ | 9,183.97  |
| AHBTBOCC-100002730 | 6/2/2025  | MetLife                                | \$ | 9,120.60  |
| 307745             | 6/5/2025  | Madrid Engineering Group Inc           | \$ | 8,662.50  |
| 307875             | 6/12/2025 | Dewberry Engineers Inc                 | \$ | 8,640.00  |
| 308368             | 6/26/2025 | Office Of The State Attorney           | \$ | 8,632.00  |
| 307780             | 6/5/2025  | Rotolo Consultants, Inc                | \$ | 8,553.35  |
| 307670             | 6/5/2025  | Bowstern, LLC                          | \$ | 8,550.00  |
| 307973             | 6/19/2025 | Bay Co Council On Aging, Inc.          | \$ | 8,291.66  |
| 307758             | 6/5/2025  | Odyssey Manufacturing Co.              | \$ | 8,259.90  |
| 307921             | 6/12/2025 | Odyssey Manufacturing Co.              | \$ | 8,144.40  |
| 307999             | 6/19/2025 | Ashberry Landfill & Tire Recycling LLC | \$ | 8,000.00  |
| 308277             | 6/26/2025 | Ashberry Landfill & Tire Recycling LLC | \$ | 8,000.00  |
| 308047             | 6/19/2025 | Halff, Associates, Inc                 | \$ | 7,785.00  |
| 307666             | 6/5/2025  | Bay Heating & Cooling                  | \$ | 7,752.00  |
| 307669             | 6/5/2025  | Bound Tree Medical, LLC                | \$ | 7,690.98  |
| 307857             | 6/12/2025 | Cheney Lime & Cement Co.               | \$ | 7,675.38  |
| AHBTBOCC-100002423 | 6/18/2025 | PC CDC                                 | \$ | 7,666.63  |
| 307769             | 6/5/2025  | Passport Labs Inc                      | \$ | 7,656.00  |
| 307678             | 6/5/2025  | CHCG, LLC                              | \$ | 7,500.00  |
| 308367             | 6/26/2025 | Off Duty Management, Inc.              | \$ | 7,392.00  |
| 308335             | 6/26/2025 | Flynn Auto Parts LLC                   | \$ | 7,375.45  |
| 307762             | 6/5/2025  | Onix Networking Corp.                  | \$ | 7,239.20  |
| 307752             | 6/5/2025  | Municipal Equipment Company, LLC       | \$ | 7,107.35  |
| 307720             | 6/5/2025  | Foxit Software Incorporated            | \$ | 7,008.12  |
| 308354             | 6/26/2025 | Madrid Engineering Group Inc           | \$ | 7,000.00  |
| 307679             | 6/5/2025  | Cheney Lime & Cement Co.               | \$ | 6,931.08  |
| 308309             | 6/26/2025 | Cheney Lime & Cement Co.               | \$ | 6,905.96  |
| 307880             | 6/12/2025 | Drmp, Inc                              | \$ | 6,757.50  |
| 307922             | 6/12/2025 | Off Duty Management, Inc.              | \$ | 6,734.00  |
| 307695             | 6/5/2025  | Crystal Tractor, LLC                   | \$ | 6,729.77  |
| 307706             | 6/5/2025  | Do Supply LLC                          | \$ | 6,690.00  |
| 307985             | 6/19/2025 | Tradewinds Venture Group LLC           | \$ | 6,548.03  |
| 308387             | 6/26/2025 | Southern Tire Mart LLC                 | \$ | 6,427.55  |
| 308347             | 6/26/2025 | Ingram Library Services                | \$ | 6,405.35  |
| 308386             | 6/26/2025 | Southern Earth Sciences, Inc.          | \$ | 6,400.00  |
| 308073             | 6/19/2025 | Off Duty Management, Inc.              | \$ | 6,398.00  |
| 307738             | 6/5/2025  | Joyner, Inc.                           | \$ | 6,302.05  |
| 307896             | 6/12/2025 | Habitat For Humanity Of Bay Cny, FI    | \$ | 6,212.26  |
| 308087             | 6/19/2025 | Southern Tire Mart LLC                 | \$ | 6,079.54  |
| 308303             | 6/26/2025 | Catalyst QIm, LLC                      | \$ | 6,059.07  |
| 307839             | 6/12/2025 | Ashberry Landfill & Tire Recycling LLC | \$ | 6,000.00  |
| 308402             | 6/26/2025 | Valli Information Systems, Inc         | \$ | 5,955.61  |

|                    |           |                                             |    |          |
|--------------------|-----------|---------------------------------------------|----|----------|
| 307801             | 6/5/2025  | The TDH Company GA. LLC                     | \$ | 5,650.51 |
| 307902             | 6/12/2025 | Joyner, Inc.                                | \$ | 5,646.75 |
| 307819             | 6/5/2025  | Wideopenwest Networks, Inc                  | \$ | 5,583.06 |
| 307851             | 6/12/2025 | Carollo Engineers, Inc                      | \$ | 5,502.75 |
| 308095             | 6/19/2025 | Timmins Consulting, LLC                     | \$ | 5,500.00 |
| 307760             | 6/5/2025  | Office Of Public Defender                   | \$ | 5,455.25 |
| 307797             | 6/5/2025  | Telford Reynolds Electric, Inc.             | \$ | 5,422.07 |
| 307949             | 6/12/2025 | Thompson Tractor Co Inc                     | \$ | 5,394.43 |
| 308100             | 6/19/2025 | Uniti Fiber Holdings Inc                    | \$ | 5,348.72 |
| 308340             | 6/26/2025 | Gulf Coast Electric Coop., Inc.             | \$ | 5,347.55 |
| 307894             | 6/12/2025 | Gulf Personnel Services                     | \$ | 5,344.80 |
| 308098             | 6/19/2025 | T                                           | \$ | 5,341.64 |
| AHBTBOCC-100002389 | 6/13/2025 | 5/25 Sales & Use Tax                        | \$ | 5,260.91 |
| 307816             | 6/5/2025  | Waste Pro Of Florida Inc.                   | \$ | 5,051.72 |
| 307986             | 6/19/2025 | United Way Of Nw Fl                         | \$ | 5,000.00 |
| 307800             | 6/5/2025  | The Southern Group Of Florida, Inc          | \$ | 5,000.00 |
| 307979             | 6/19/2025 | City Of Mexico Beach                        | \$ | 4,971.58 |
| AHBTBOCC-100002409 | 6/12/2025 | NATIONWIDE                                  | \$ | 4,951.00 |
| AHBTBOCC-100002727 | 6/26/2025 | NATIONWIDE                                  | \$ | 4,951.00 |
| 308090             | 6/19/2025 | Stewart & Stevenson LLC                     | \$ | 4,764.71 |
| 308054             | 6/19/2025 | Ingram Library Services                     | \$ | 4,675.04 |
| 308072             | 6/19/2025 | Odyssey Manufacturing Co.                   | \$ | 4,653.00 |
| 307662             | 6/5/2025  | Autonation Ford Panama City                 | \$ | 4,646.24 |
| 307728             | 6/5/2025  | Gulf Coast Electric Coop., Inc.             | \$ | 4,591.18 |
| 307781             | 6/5/2025  | Seashore Handyman & Painting, LLC           | \$ | 4,500.00 |
| 307964             | 6/12/2025 | Wideopenwest Networks, Inc                  | \$ | 4,340.61 |
| 308351             | 6/26/2025 | Joyner, Inc.                                | \$ | 4,255.43 |
| 308394             | 6/26/2025 | Teleflex Life Sciences Limited              | \$ | 4,250.00 |
| 307773             | 6/5/2025  | Quality Labor Management LLC                | \$ | 4,224.00 |
| 307655             | 6/5/2025  | AAG Electric Motors & Pumps, Inc.           | \$ | 4,189.87 |
| 308008             | 6/19/2025 | Beard Equipment Co.                         | \$ | 4,173.05 |
| 307723             | 6/5/2025  | Gas South LLC                               | \$ | 4,077.36 |
| 307923             | 6/12/2025 | Operation Spay Bay, Inc.                    | \$ | 3,983.00 |
| 308370             | 6/26/2025 | Overdrive, Inc                              | \$ | 3,980.89 |
| 307755             | 6/5/2025  | North America Fire Equipment Co Inc         | \$ | 3,979.28 |
| 308059             | 6/19/2025 | Joyner, Inc.                                | \$ | 3,960.62 |
| 307858             | 6/12/2025 | Cintas Corporation #646                     | \$ | 3,929.12 |
| 308390             | 6/26/2025 | State of Florida                            | \$ | 3,857.01 |
| 308338             | 6/26/2025 | Greatamerica Financial Svcs Corp            | \$ | 3,790.36 |
| 307794             | 6/5/2025  | Teco Peoples Gas                            | \$ | 3,775.18 |
| 307967             | 6/19/2025 | Century 21 Commander Realty                 | \$ | 3,750.00 |
| 308012             | 6/19/2025 | Catalyst Qlm, LLC                           | \$ | 3,729.38 |
| 307711             | 6/5/2025  | Executive Cleaning, Inc.                    | \$ | 3,675.00 |
| 307701             | 6/5/2025  | Department Of The Treasury                  | \$ | 3,603.18 |
| 307730             | 6/5/2025  | Halff, Associates, Inc                      | \$ | 3,553.20 |
| 307729             | 6/5/2025  | Gulf Personnel Services                     | \$ | 3,536.00 |
| 308371             | 6/26/2025 | Pace Analytical Services, Inc               | \$ | 3,509.06 |
| 307732             | 6/5/2025  | Home Oil Company, Inc.                      | \$ | 3,475.00 |
| 307960             | 6/12/2025 | WEX Bank                                    | \$ | 3,453.89 |
| 307952             | 6/12/2025 | Uline Inc.                                  | \$ | 3,427.57 |
| 308396             | 6/26/2025 | Thompson Tractor Co Inc                     | \$ | 3,373.79 |
| 307750             | 6/5/2025  | MMC Materials Gulf Coast, LLC               | \$ | 3,304.00 |
| 307955             | 6/12/2025 | Valli Information Systems, Inc              | \$ | 3,302.27 |
| 307872             | 6/12/2025 | Davis Oil Co., Inc                          | \$ | 3,302.01 |
| 308405             | 6/26/2025 | Volkert, Inc                                | \$ | 3,191.00 |
| 308002             | 6/19/2025 | Baker, Donelson, Bearman, Caldwell          | \$ | 3,178.50 |
| 307787             | 6/5/2025  | State of Florida                            | \$ | 3,144.93 |
| 308306             | 6/26/2025 | Cdw Government, Inc.                        | \$ | 3,124.92 |
| 308055             | 6/19/2025 | Inline Electric Supply Company Inc          | \$ | 3,069.80 |
| 307861             | 6/12/2025 | Classic Carpet Cleaners of Bay County, Inc. | \$ | 3,055.00 |

|                          |           |                                      |    |          |
|--------------------------|-----------|--------------------------------------|----|----------|
| 307897                   | 6/12/2025 | Ingram Library Services              | \$ | 3,040.44 |
| 307997                   | 6/19/2025 | Ardamas LLC                          | \$ | 3,014.39 |
| 307852                   | 6/12/2025 | Carriage Funeral Holdings, Inc       | \$ | 3,000.00 |
| 308105                   | 6/19/2025 | Whittaker Electric Inc               | \$ | 3,000.00 |
| 308342                   | 6/26/2025 | Gulf Personnel Services              | \$ | 2,978.40 |
| 308301                   | 6/26/2025 | Canopy Workforce Solutions, LLC      | \$ | 2,972.00 |
| 307807                   | 6/5/2025  | United Rentals (North America), Inc  | \$ | 2,936.47 |
| 307938                   | 6/12/2025 | Sentinel Technologies, Inc.          | \$ | 2,912.00 |
| 307712                   | 6/5/2025  | Ferrellgas, Lp                       | \$ | 2,826.58 |
| 308099                   | 6/19/2025 | United Rentals (North America), Inc  | \$ | 2,820.00 |
| AHBTBOCC-100002391       | 6/13/2025 | Florida State Disbursement Unit      | \$ | 2,801.04 |
| AHBTBOCC-100002728       | 6/27/2025 | Florida State Disbursement Unit      | \$ | 2,801.04 |
| 307970                   | 6/19/2025 | Nimashk Properties, LLC              | \$ | 2,800.00 |
| AHBTBOCC-100002408       | 6/12/2025 | VALIC                                | \$ | 2,781.66 |
| AHBTBOCC-100002726       | 6/26/2025 | VALIC                                | \$ | 2,781.66 |
| 307724                   | 6/5/2025  | Geosyntec Consultants, Inc.          | \$ | 2,781.25 |
| 307809                   | 6/5/2025  | Van Spikes                           | \$ | 2,770.00 |
| 307768                   | 6/5/2025  | Paradigm Leaders LLC                 | \$ | 2,750.00 |
| 307692                   | 6/5/2025  | Core & Main Lp                       | \$ | 2,729.58 |
| 308380                   | 6/26/2025 | Rok Technologies, LLC                | \$ | 2,720.20 |
| 308343                   | 6/26/2025 | Halff, Associates, Inc               | \$ | 2,718.00 |
| Customer Refund Payment: | 6/5/2025  | Bay County School Board              | \$ | 2,715.99 |
| 307992                   | 6/19/2025 | Advanced Fire Protection Svcs., Inc  | \$ | 2,700.00 |
| 308102                   | 6/19/2025 | Vertical Land, Inc.                  | \$ | 2,700.00 |
| 308035                   | 6/19/2025 | First Transit, Inc                   | \$ | 2,672.97 |
| 307909                   | 6/12/2025 | Mike Gagnon's Tire & Auto Center     | \$ | 2,658.55 |
| 308085                   | 6/19/2025 | Smith Industrial Service, Inc.       | \$ | 2,652.00 |
| 308384                   | 6/26/2025 | Smith Industrial Service, Inc.       | \$ | 2,652.00 |
| 308046                   | 6/19/2025 | Gulf Personnel Services              | \$ | 2,638.40 |
| 307782                   | 6/5/2025  | South Coast Seamless Gutters         | \$ | 2,621.00 |
| 308294                   | 6/26/2025 | Behar Peteranecz Inc                 | \$ | 2,600.00 |
| 307957                   | 6/12/2025 | Vertical Communications & Security   | \$ | 2,584.83 |
| 307856                   | 6/12/2025 | Chemical Addictions Recovery Effort  | \$ | 2,584.00 |
| 307680                   | 6/5/2025  | Cintas Corporation #646              | \$ | 2,570.40 |
| 307793                   | 6/5/2025  | Tarpon Dock Metal Craft Inc          | \$ | 2,513.75 |
| 307696                   | 6/5/2025  | CSLS, LLC                            | \$ | 2,500.00 |
| 308353                   | 6/26/2025 | Klehr Harrison Harvey Branzburg, LLP | \$ | 2,497.50 |
| 308400                   | 6/26/2025 | UES Professional Solutions LLC       | \$ | 2,488.20 |
| 308051                   | 6/19/2025 | Howmedica Ostenics Corp              | \$ | 2,402.40 |
| 308075                   | 6/19/2025 | Operation Spay Bay, Inc.             | \$ | 2,401.00 |
| 307833                   | 6/12/2025 | A 1 Septic Tank Service Inc          | \$ | 2,400.00 |
| 308131                   | 6/26/2025 | Crown Castle Towers 06               | \$ | 2,384.94 |
| 308310                   | 6/26/2025 | Cintas Corporation #646              | \$ | 2,383.15 |
| 308079                   | 6/19/2025 | Quality Labor Management LLC         | \$ | 2,377.90 |
| 307879                   | 6/12/2025 | Disposal Services LLC                | \$ | 2,360.00 |
| 308177                   | 6/26/2025 | Lake Merial Inc                      | \$ | 2,328.70 |
| 307764                   | 6/5/2025  | Oyster Rock Partners, Inc.           | \$ | 2,301.56 |
| 307657                   | 6/5/2025  | Airgas Usa, Inc.                     | \$ | 2,289.72 |
| 308299                   | 6/26/2025 | Burke, Blue, Hutchison & Walters Pa  | \$ | 2,275.00 |
| 307976                   | 6/19/2025 | Bay Defense Alliance                 | \$ | 2,250.00 |
| 308023                   | 6/19/2025 | Country Side Estates                 | \$ | 2,250.00 |
| 307721                   | 6/5/2025  | Foxster Opco, LLC                    | \$ | 2,226.04 |
| 308348                   | 6/26/2025 | Insight Direct Usa, Inc              | \$ | 2,187.08 |
| 308330                   | 6/26/2025 | FI Dept Of Financial Services        | \$ | 2,182.91 |
| 307727                   | 6/5/2025  | Greatamerica Financial Svcs Corp     | \$ | 2,173.86 |
| 308101                   | 6/19/2025 | Vertical Communications & Security   | \$ | 2,171.19 |
| 307785                   | 6/5/2025  | Southern Tire Mart LLC               | \$ | 2,166.00 |
| 308378                   | 6/26/2025 | Ray Dykes Enterprises Inc            | \$ | 2,000.00 |
| 307933                   | 6/12/2025 | Robert McKee                         | \$ | 2,000.00 |
| 308376                   | 6/26/2025 | Quality Labor Management LLC         | \$ | 1,992.00 |

|        |           |                                           |    |          |
|--------|-----------|-------------------------------------------|----|----------|
| 307908 | 6/12/2025 | Meer, Kenneth L.                          | \$ | 1,990.00 |
| 307818 | 6/5/2025  | White Cap, L.P                            | \$ | 1,967.70 |
| 308024 | 6/19/2025 | Davis Oil Co., Inc                        | \$ | 1,947.56 |
| 307799 | 6/5/2025  | The Child's World Inc                     | \$ | 1,897.90 |
| 308346 | 6/26/2025 | Idexx Distribution Inc.                   | \$ | 1,893.60 |
| 307993 | 6/19/2025 | Advanced Fire Protection Svcs., Inc       | \$ | 1,889.00 |
| 308014 | 6/19/2025 | Cengage Learning, Inc                     | \$ | 1,858.63 |
| 308391 | 6/26/2025 | Stewart & Stevenson LLC                   | \$ | 1,845.20 |
| 307683 | 6/5/2025  | City Of Lynn Haven                        | \$ | 1,843.72 |
| 307403 | 6/5/2025  | DR Horton                                 | \$ | 1,826.03 |
| 307400 | 6/5/2025  | DR Horton                                 | \$ | 1,826.03 |
| 307939 | 6/12/2025 | Southern Cleaning Supply LLC              | \$ | 1,781.70 |
| 307940 | 6/12/2025 | Southern Tire Mart LLC                    | \$ | 1,775.09 |
| 307931 | 6/12/2025 | Quality Labor Management LLC              | \$ | 1,680.00 |
| 307786 | 6/5/2025  | Spare Labs Inc                            | \$ | 1,656.00 |
| 307947 | 6/12/2025 | That Boot Store, LLC                      | \$ | 1,645.37 |
| 308017 | 6/19/2025 | Cintas Corporation #646                   | \$ | 1,625.00 |
| 307791 | 6/5/2025  | System Scale Corp                         | \$ | 1,617.51 |
| 308312 | 6/26/2025 | City Of Panama City                       | \$ | 1,602.98 |
| 307742 | 6/5/2025  | Lewis, William A.                         | \$ | 1,600.00 |
| 307775 | 6/5/2025  | Ray Dykes Enterprises Inc                 | \$ | 1,600.00 |
| 307823 | 6/12/2025 | Bay County Sheriff'S Office               | \$ | 1,551.00 |
| 307877 | 6/12/2025 | DH Vision Inc                             | \$ | 1,499.00 |
| 307835 | 6/12/2025 | Advanced Fire Protection Svcs., Inc       | \$ | 1,490.84 |
| 307906 | 6/12/2025 | Loomis, Fargo & Co.                       | \$ | 1,487.71 |
| 307925 | 6/12/2025 | PNG Telecommunications Inc                | \$ | 1,472.78 |
| 307668 | 6/5/2025  | Behar Peteranecz Inc                      | \$ | 1,438.80 |
| 307904 | 6/12/2025 | Leaf Capital Funding, LLC                 | \$ | 1,419.42 |
| 307707 | 6/5/2025  | Drug Free Workplace, Usa, LLC             | \$ | 1,389.00 |
| 308313 | 6/26/2025 | Coastal Emergency Restoration Team        | \$ | 1,382.38 |
| 307840 | 6/12/2025 | AT&T Mobility                             | \$ | 1,378.68 |
| 307878 | 6/12/2025 | DH Vision Inc                             | \$ | 1,374.00 |
| 307850 | 6/12/2025 | C.W. Roberts Contracting, Inc.            | \$ | 1,345.39 |
| 307915 | 6/12/2025 | Occupational Health Centers of the SW, PA | \$ | 1,343.00 |
| 307689 | 6/5/2025  | Comcast Cablevision                       | \$ | 1,316.68 |
| 307860 | 6/12/2025 | City Of Panama City                       | \$ | 1,304.33 |
| 308389 | 6/26/2025 | State of Florida                          | \$ | 1,293.03 |
| 308041 | 6/19/2025 | Greatamerica Financial Svcs Corp          | \$ | 1,277.09 |
| 307740 | 6/5/2025  | Kone, Inc.                                | \$ | 1,271.91 |
| 308379 | 6/26/2025 | Reliable Copy Products                    | \$ | 1,262.58 |
| 308039 | 6/19/2025 | Flynn Auto Parts LLC                      | \$ | 1,259.38 |
| 307944 | 6/12/2025 | Tarpon Dock Metal Craft Inc               | \$ | 1,250.00 |
| 307734 | 6/5/2025  | Ingram Library Services                   | \$ | 1,244.42 |
| 307859 | 6/12/2025 | City Of Panama City Beach                 | \$ | 1,237.10 |
| 308052 | 6/19/2025 | Imperial Bag & Paper Co LLC               | \$ | 1,236.80 |
| 307763 | 6/5/2025  | Outdoorlink Inc.                          | \$ | 1,231.92 |
| 307422 | 6/5/2025  | GRACE COVENANT CHURCH                     | \$ | 1,229.00 |
| 307865 | 6/12/2025 | Cook, Adrian D.                           | \$ | 1,200.00 |
| 308315 | 6/26/2025 | Cook, Adrian D.                           | \$ | 1,200.00 |
| 308096 | 6/19/2025 | Timothy Jay Ward                          | \$ | 1,200.00 |
| 307883 | 6/12/2025 | ESO Solutions, Inc.                       | \$ | 1,154.17 |
| 307989 | 6/19/2025 | A. Phelps Petroleum Of Nw Fl, Inc.        | \$ | 1,149.50 |
| 308001 | 6/19/2025 | AT&T Mobility                             | \$ | 1,127.63 |
| 307868 | 6/12/2025 | Country Side Estates                      | \$ | 1,125.00 |
| 308106 | 6/26/2025 | Aflac                                     | \$ | 1,106.46 |
| 307705 | 6/5/2025  | Disposal Services LLC                     | \$ | 1,100.00 |
| 308050 | 6/19/2025 | Home Oil Company, Inc.                    | \$ | 1,100.00 |
| 307937 | 6/12/2025 | Seago Fire Protection, LLC                | \$ | 1,100.00 |
| 307961 | 6/12/2025 | White'S Wrecker Service, LLC              | \$ | 1,100.00 |
| 307874 | 6/12/2025 | Dell Marketing, L.P.                      | \$ | 1,063.78 |

|                    |           |                                       |    |          |
|--------------------|-----------|---------------------------------------|----|----------|
| 307848             | 6/12/2025 | Brock Lawn And Pest Control, Inc.     | \$ | 1,059.00 |
| 308004             | 6/19/2025 | Bay County Health Department          | \$ | 1,052.90 |
| 307779             | 6/5/2025  | Rentokil North America Inc.           | \$ | 1,052.57 |
| 308369             | 6/26/2025 | Operation Spay Bay, Inc.              | \$ | 1,052.00 |
| 308091             | 6/19/2025 | Surplus Sales Service, Inc.           | \$ | 1,043.00 |
| 308027             | 6/19/2025 | Dex Imaging LLC                       | \$ | 1,042.97 |
| 308323             | 6/26/2025 | Dex Imaging LLC                       | \$ | 1,042.60 |
| 308094             | 6/19/2025 | Thompson Tractor Co Inc               | \$ | 1,025.51 |
| 308406             | 6/26/2025 | Waste Pro Of Florida Inc.             | \$ | 1,021.93 |
| 307864             | 6/12/2025 | Consolidated Water Group, LLC         | \$ | 1,012.06 |
| 308016             | 6/19/2025 | Cintas Corporation #646               | \$ | 1,011.71 |
| 308048             | 6/19/2025 | Heritage Funeral Home                 | \$ | 1,000.00 |
| 307837             | 6/12/2025 | American Sand & X                     | \$ | 994.65   |
| 308109             | 6/26/2025 | Cincinnati Life Insurance Company     | \$ | 985.44   |
| 307863             | 6/12/2025 | Collection Bureau Of Ft. Walton Beach | \$ | 978.31   |
| 307966             | 6/19/2025 | Callaway Clinic LLC                   | \$ | 972.83   |
| 308063             | 6/19/2025 | Loomis, Fargo & Co.                   | \$ | 962.26   |
| 307709             | 6/5/2025  | Emerald Coast Striping, LLC           | \$ | 960.00   |
| 307718             | 6/5/2025  | Flynn Auto Parts LLC                  | \$ | 941.87   |
| 308031             | 6/19/2025 | Esd Waste2Water, Inc                  | \$ | 900.00   |
| 308401             | 6/26/2025 | USIS, Inc.                            | \$ | 897.41   |
| 307744             | 6/5/2025  | Loomis, Fargo & Co.                   | \$ | 893.66   |
| 307814             | 6/5/2025  | Vertical Communications & Security    | \$ | 889.46   |
| 308037             | 6/19/2025 | Florida Power & Light Company         | \$ | 888.67   |
| 308300             | 6/26/2025 | C.W. Roberts Contracting, Inc.        | \$ | 886.58   |
| 307691             | 6/5/2025  | Consolidated Water Group, LLC         | \$ | 883.62   |
| 307836             | 6/12/2025 | Airgas Usa, Inc.                      | \$ | 881.85   |
| 307825             | 6/12/2025 | John Deegins                          | \$ | 875.00   |
| 307784             | 6/5/2025  | Southern Earth Sciences, Inc.         | \$ | 874.50   |
| 308092             | 6/19/2025 | Teco Peoples Gas                      | \$ | 874.09   |
| 308399             | 6/26/2025 | Trane U.S. Inc.                       | \$ | 846.12   |
| 307951             | 6/12/2025 | UES Professional Solutions LLC        | \$ | 839.30   |
| 307821             | 6/5/2025  | World Book, Inc                       | \$ | 836.10   |
| 307963             | 6/12/2025 | Who Dey Promotions, Inc.              | \$ | 830.00   |
| 308083             | 6/19/2025 | RELX Inc. DBA LexisNexis              | \$ | 822.78   |
| 307348             | 6/5/2025  | Leigh A Duncan, Chapter 13 Trustee    | \$ | 810.00   |
| 307968             | 6/19/2025 | Leigh A Duncan, Chapter 13 Trustee    | \$ | 810.00   |
| 307936             | 6/12/2025 | Safety Products, Inc.                 | \$ | 794.00   |
| 308297             | 6/26/2025 | Brock Lawn And Pest Control, Inc.     | \$ | 786.00   |
| 307932             | 6/12/2025 | Quest Diagnostics                     | \$ | 778.24   |
| 307749             | 6/5/2025  | Midwest Tape                          | \$ | 773.37   |
| 308317             | 6/26/2025 | Crafco, Inc.                          | \$ | 768.43   |
| 308021             | 6/19/2025 | Consolidated Communications, Inc.     | \$ | 761.58   |
| AHBTBOCC-100002268 | 6/10/2025 | Florida State Disbursement Unit       | \$ | 760.78   |
| AHBTBOCC-100002532 | 6/18/2025 | Florida State Disbursement Unit       | \$ | 760.78   |
| 307817             | 6/5/2025  | West Publishing Corporation           | \$ | 759.22   |
| 308362             | 6/26/2025 | Municipal Equipment Company, LLC      | \$ | 756.65   |
| 307983             | 6/19/2025 | Panhandle Credit Union                | \$ | 750.00   |
| 307731             | 6/5/2025  | Heritage Funeral Home                 | \$ | 750.00   |
| 308345             | 6/26/2025 | Heritage Funeral Home                 | \$ | 750.00   |
| 307954             | 6/12/2025 | United States Postal Service          | \$ | 750.00   |
| 308104             | 6/19/2025 | White'S Wrecker Service, LLC          | \$ | 750.00   |
| 307350             | 6/5/2025  | Mark Morissey                         | \$ | 745.00   |
| 307990             | 6/19/2025 | Adams Equipment Co., Inc.             | \$ | 735.25   |
| 308043             | 6/19/2025 | Great Southern Equipment LLC          | \$ | 725.47   |
| 307815             | 6/5/2025  | Visionworx, LLC                       | \$ | 715.88   |
| 307790             | 6/5/2025  | Sunshine State One Call Of Fl. Inc.   | \$ | 713.74   |
| 308115             | 6/26/2025 | Aenta                                 | \$ | 703.20   |
| 308084             | 6/19/2025 | Ricky Rescue Training Academy         | \$ | 700.00   |
| 307826             | 6/12/2025 | Leigh A Duncan, Chapter 13 Trustee    | \$ | 692.00   |

|                          |           |                                     |    |        |
|--------------------------|-----------|-------------------------------------|----|--------|
| 307981                   | 6/19/2025 | Leigh A Duncan, Chapter 13 Trustee  | \$ | 692.00 |
| 307796                   | 6/5/2025  | Telecommunications Firm LLC         | \$ | 688.85 |
| AHBTBOCC-100002374       | 6/11/2025 | Drive Payments                      | \$ | 681.80 |
| 307726                   | 6/5/2025  | Gorrie                              | \$ | 678.75 |
| 308285                   | 6/26/2025 | Bay County Clerk Of Court           | \$ | 675.00 |
| 308337                   | 6/26/2025 | Glass Ventures, Inc                 | \$ | 662.00 |
| 307945                   | 6/12/2025 | Teco Peoples Gas                    | \$ | 661.83 |
| 308404                   | 6/26/2025 | Vertical Communications & Security  | \$ | 660.00 |
| 307719                   | 6/5/2025  | Foster Labs LLC                     | \$ | 629.00 |
| 307507                   | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 626.53 |
| 307943                   | 6/12/2025 | Sunshine State One Call Of Fl. Inc. | \$ | 622.53 |
| 307832                   | 6/12/2025 | A. Phelps Petroleum Of Nw Fl, Inc.  | \$ | 619.94 |
| 307748                   | 6/5/2025  | Mccall Sod Farm Inc                 | \$ | 612.00 |
| 308097                   | 6/19/2025 | Tk Elevator Corporation             | \$ | 609.60 |
| Customer Refund Payment: | 6/12/2025 | State Of Florida                    | \$ | 607.01 |
| 307703                   | 6/5/2025  | Dex Imaging LLC                     | \$ | 601.06 |
| 307697                   | 6/5/2025  | Cyber Sytes, Inc.                   | \$ | 600.00 |
| 308034                   | 6/19/2025 | First American Title Insurance Co.  | \$ | 600.00 |
| 307895                   | 6/12/2025 | H & H Trucking & Tree Svc, LLC      | \$ | 600.00 |
| 308383                   | 6/26/2025 | Smith, Charles                      | \$ | 600.00 |
| 308397                   | 6/26/2025 | Tiffany A. Brown                    | \$ | 600.00 |
| 308011                   | 6/19/2025 | Carollo Engineers, Inc              | \$ | 596.00 |
| 307958                   | 6/12/2025 | Waste Pro Of Florida Inc.           | \$ | 592.88 |
| 307919                   | 6/12/2025 | Odp Business Solutions LLC          | \$ | 586.17 |
| 307890                   | 6/12/2025 | Gorrie                              | \$ | 575.00 |
| 308273                   | 6/26/2025 | Airgas Usa, Inc.                    | \$ | 570.46 |
| 307756                   | 6/5/2025  | Nova Engineering & Environ., LLC    | \$ | 570.00 |
| 308112                   | 6/26/2025 | Liberty National Life               | \$ | 569.50 |
| 308161                   | 6/26/2025 | Humana                              | \$ | 552.43 |
| 307436                   | 6/5/2025  | JENNIFER JENSEN                     | \$ | 551.52 |
| 307941                   | 6/12/2025 | Stewart & Stevenson LLC             | \$ | 536.23 |
| 308028                   | 6/19/2025 | Duke Energy                         | \$ | 528.42 |
| 307911                   | 6/12/2025 | MMC Materials Gulf Coast, LLC       | \$ | 518.40 |
| 307824                   | 6/5/2025  | Itay Dreyman                        | \$ | 517.07 |
| 308360                   | 6/26/2025 | MMC Materials Gulf Coast, LLC       | \$ | 509.00 |
| 308032                   | 6/19/2025 | Federal Express Corporation         | \$ | 501.32 |
| 308327                   | 6/26/2025 | Emergency Medical Services          | \$ | 500.00 |
| 308076                   | 6/19/2025 | Paralounge, Inc.                    | \$ | 500.00 |
| AHBTBOCC-100002270       | 6/9/2025  | Nationwide                          | \$ | 500.00 |
| AHBTBOCC-100002535       | 6/18/2025 | Nationwide                          | \$ | 500.00 |
| 307805                   | 6/5/2025  | TWC Services, Inc.                  | \$ | 490.00 |
| 307792                   | 6/5/2025  | Talquin Electric Cooperative, Inc   | \$ | 489.60 |
| 307804                   | 6/5/2025  | Trilogy Medwaste Southeast, LLC     | \$ | 474.25 |
| 308064                   | 6/19/2025 | Mccall Sod Farm Inc                 | \$ | 468.00 |
| 308356                   | 6/26/2025 | Mccall Sod Farm Inc                 | \$ | 468.00 |
| 308328                   | 6/26/2025 | Federal Express Corporation         | \$ | 461.59 |
| 307373                   | 6/5/2025  | BRIAN WALTER KNOX                   | \$ | 455.41 |
| 308276                   | 6/26/2025 | Arrow Pest Service Inc              | \$ | 450.00 |
| 308020                   | 6/19/2025 | Computer Training & Consulting      | \$ | 450.00 |
| 308357                   | 6/26/2025 | Meer, Kenneth L.                    | \$ | 450.00 |
| 308381                   | 6/26/2025 | Russell, Gabriella                  | \$ | 450.00 |
| 307866                   | 6/12/2025 | Core & Main Lp                      | \$ | 449.16 |
| 307827                   | 6/12/2025 | Massachusetts Department of Revenue | \$ | 446.00 |
| 307982                   | 6/19/2025 | Massachusetts Department of Revenue | \$ | 446.00 |
| 307777                   | 6/5/2025  | RELX Inc. DBA LexisNexis            | \$ | 438.00 |
| 307806                   | 6/5/2025  | Two Dog'S Storage LLC               | \$ | 434.00 |
| 307862                   | 6/12/2025 | Clean Floors Enterprises Inc        | \$ | 432.88 |
| 307808                   | 6/5/2025  | Uniti Fiber Holdings Inc            | \$ | 430.00 |
| 308066                   | 6/19/2025 | Midwest Tape                        | \$ | 429.55 |
| 307838                   | 6/12/2025 | Ardamas LLC                         | \$ | 425.00 |

|                    |           |                                            |    |        |
|--------------------|-----------|--------------------------------------------|----|--------|
| 307349             | 6/5/2025  | Lloyd & McDaniel PLC                       | \$ | 419.56 |
| 308018             | 6/19/2025 | City Of Panama City Beach                  | \$ | 412.92 |
| 307772             | 6/5/2025  | Power House Batteries, Inc                 | \$ | 403.35 |
| 307888             | 6/12/2025 | Gas South LLC                              | \$ | 401.77 |
| 308374             | 6/26/2025 | Power House Batteries, Inc                 | \$ | 400.35 |
| 308358             | 6/26/2025 | MES Service Company LLC                    | \$ | 400.00 |
| 308326             | 6/26/2025 | Emerald Coast Medical Association          | \$ | 395.00 |
| 307829             | 6/12/2025 | Singer Weissman                            | \$ | 387.73 |
| 308150             | 6/26/2025 | Florida Blue Overpayment Recovery Receipts | \$ | 387.51 |
| 307930             | 6/12/2025 | Procomm Solutions, LLC                     | \$ | 387.50 |
| 307659             | 6/5/2025  | American Sand & X                          | \$ | 384.75 |
| 307653             | 6/5/2025  | 7G Environmental Compliance Mgt LLC        | \$ | 380.00 |
| 307693             | 6/5/2025  | Creamer'S Tree Service                     | \$ | 375.00 |
| 308385             | 6/26/2025 | Smith Refrigeration, Inc                   | \$ | 375.00 |
| 308365             | 6/26/2025 | Odp Business Solutions LLC                 | \$ | 370.47 |
| 307813             | 6/5/2025  | Verizon Wireless                           | \$ | 365.07 |
| 307969             | 6/19/2025 | Lloyd & McDaniel PLC                       | \$ | 361.22 |
| 307351             | 6/5/2025  | Michael Butler                             | \$ | 358.78 |
| 307995             | 6/19/2025 | Alere Toxicology Services Inc              | \$ | 356.25 |
| AHBTBOCC-100002372 | 6/11/2025 | First Data Global Leasing                  | \$ | 353.45 |
| 307741             | 6/5/2025  | Leaf Capital Funding, LLC                  | \$ | 350.70 |
| 307988             | 6/19/2025 | 850 Garage Doors LLC                       | \$ | 350.00 |
| 308382             | 6/26/2025 | Safety Products, Inc.                      | \$ | 349.20 |
| 308393             | 6/26/2025 | Teco Peoples Gas                           | \$ | 343.60 |
| 308392             | 6/26/2025 | Sudden Service, Inc                        | \$ | 341.80 |
| 308042             | 6/19/2025 | Greatamerica Financial Svcs Corp           | \$ | 341.69 |
| 307636             | 6/5/2025  | TERRELL ANTHONY MAGEE                      | \$ | 335.09 |
| 307996             | 6/19/2025 | Amazon Capital Services Inc                | \$ | 334.97 |
| 308289             | 6/26/2025 | Bay County Clerk Of Court                  | \$ | 315.50 |
| 308377             | 6/26/2025 | Raftelis Financial Consultants, Inc        | \$ | 315.00 |
| 308113             | 6/26/2025 | Life Management Center                     | \$ | 310.04 |
| 307867             | 6/12/2025 | Country Girls Cleaning                     | \$ | 300.00 |
| 308316             | 6/26/2025 | Country Girls Cleaning                     | \$ | 300.00 |
| AHBTBOCC-100002271 | 6/9/2025  | Valic                                      | \$ | 300.00 |
| AHBTBOCC-100002536 | 6/18/2025 | Valic                                      | \$ | 300.00 |
| 307632             | 6/5/2025  | SIMPLY DEBEST PIZZA                        | \$ | 299.90 |
| 308067             | 6/19/2025 | Nason Yeager Gerson Harris & Fumero        | \$ | 297.50 |
| 307430             | 6/5/2025  | JAMES SPIKES                               | \$ | 296.67 |
| 307820             | 6/5/2025  | Wideopenwest Networks, Inc                 | \$ | 295.58 |
| 307630             | 6/5/2025  | SHARON GISELE LAYNE                        | \$ | 295.10 |
| 307950             | 6/12/2025 | TWC Services, Inc.                         | \$ | 295.00 |
| 308296             | 6/26/2025 | Boyd Construction Specialties, Inc.        | \$ | 290.00 |
| 308265             | 6/26/2025 | United Healthcare Insurance Company        | \$ | 278.98 |
| 307389             | 6/5/2025  | CRAVE 231                                  | \$ | 276.65 |
| 307871             | 6/12/2025 | Crown Health Care Laundry Services, LLC    | \$ | 271.84 |
| 308307             | 6/26/2025 | Cengage Learning, Inc                      | \$ | 266.31 |
| 307892             | 6/12/2025 | Greatamerica Financial Svcs Corp           | \$ | 263.78 |
| 308206             | 6/26/2025 | Minto Communities                          | \$ | 258.01 |
| 307928             | 6/12/2025 | Power House Batteries, Inc                 | \$ | 252.40 |
| 307946             | 6/12/2025 | Tedder, Samuel C.                          | \$ | 250.00 |
| 307355             | 6/5/2025  | Tabitha Nelson                             | \$ | 249.90 |
| 307343             | 6/5/2025  | Ann Howard                                 | \$ | 240.00 |
| 307347             | 6/5/2025  | Khelsea Rantanen                           | \$ | 240.00 |
| 307353             | 6/5/2025  | Nathan West                                | \$ | 240.00 |
| 307354             | 6/5/2025  | Robin Shader                               | \$ | 240.00 |
| 307956             | 6/12/2025 | Verizon Wireless                           | \$ | 233.90 |
| 307694             | 6/5/2025  | Creative Printing Of Bay County Inc        | \$ | 231.90 |
| 308143             | 6/26/2025 | DR Horton                                  | \$ | 231.31 |
| 308160             | 6/26/2025 | GUYSON CONSTRUCTION                        | \$ | 227.29 |
| 307927             | 6/12/2025 | Powerdms, Inc.                             | \$ | 223.01 |

|        |           |                                     |    |        |
|--------|-----------|-------------------------------------|----|--------|
| 308171 | 6/26/2025 | JONATHAN VAZQUEZ PACHECO            | \$ | 216.62 |
| 307962 | 6/12/2025 | Whittaker Electric Inc              | \$ | 210.00 |
| 307828 | 6/12/2025 | Paul Beauchene                      | \$ | 208.00 |
| 307830 | 6/12/2025 | Tracie Richardson                   | \$ | 208.00 |
| 307676 | 6/5/2025  | Cavendish Square Publishing LLC     | \$ | 206.70 |
| 308280 | 6/26/2025 | Bay County Clerk Of Court           | \$ | 202.00 |
| 307704 | 6/5/2025  | Dillard Gulf Coast LLC              | \$ | 200.45 |
| 307884 | 6/12/2025 | Federal Express Corporation         | \$ | 199.91 |
| 307357 | 6/5/2025  | US Dept of the Treasury             | \$ | 194.46 |
| 308069 | 6/19/2025 | Odp Business Solutions LLC          | \$ | 193.67 |
| 308242 | 6/26/2025 | Perry & Young PA                    | \$ | 192.73 |
| 308207 | 6/26/2025 | Minto Communities                   | \$ | 189.40 |
| 307776 | 6/5/2025  | Reliable Copy Products              | \$ | 189.00 |
| 308359 | 6/26/2025 | Midwest Tape                        | \$ | 187.65 |
| 308003 | 6/19/2025 | Barron & Redding Pa                 | \$ | 187.50 |
| 307370 | 6/5/2025  | BLACK CREEK RV PARK DBA STOW PROS   | \$ | 186.51 |
| 308180 | 6/26/2025 | LEGACY WATER GROUP                  | \$ | 186.35 |
| 308135 | 6/26/2025 | DAVID WILLIAM PRICE                 | \$ | 184.27 |
| 308163 | 6/26/2025 | JENNIFER C WENDEL                   | \$ | 181.54 |
| 308175 | 6/26/2025 | LAKE MERIAL HOMEOWNERS ASSOCIA      | \$ | 180.44 |
| 307346 | 6/5/2025  | Keith Bryant                        | \$ | 180.00 |
| 307881 | 6/12/2025 | Empire Pipe And Supply Company Inc. | \$ | 180.00 |
| 308173 | 6/26/2025 | Kaiser Permanente                   | \$ | 173.46 |
| 308247 | 6/26/2025 | RENEE CANTALUPO                     | \$ | 172.48 |
| 308231 | 6/26/2025 | Minto Communities                   | \$ | 171.42 |
| 308015 | 6/19/2025 | Center Point Large Print            | \$ | 171.39 |
| 307593 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 170.00 |
| 308249 | 6/26/2025 | RICHARD STEVEN BRANHAM              | \$ | 170.00 |
| 307406 | 6/5/2025  | DR Horton                           | \$ | 166.85 |
| 308253 | 6/26/2025 | RYAN PATRICK MICHAEL                | \$ | 164.65 |
| 308082 | 6/19/2025 | Reliable Copy Products              | \$ | 164.62 |
| 307411 | 6/5/2025  | DR Horton                           | \$ | 164.24 |
| 308233 | 6/26/2025 | Minto Communities                   | \$ | 163.64 |
| 308053 | 6/19/2025 | Independent Clinical Lab., Inc.     | \$ | 161.00 |
| 307514 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 160.63 |
| 307518 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 159.96 |
| 307757 | 6/5/2025  | Odp Business Solutions LLC          | \$ | 159.55 |
| 307552 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 159.29 |
| 307510 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 159.29 |
| 307615 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 158.62 |
| 307972 | 6/19/2025 | U.S. Department Of Treasury         | \$ | 158.03 |
| 307557 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 157.11 |
| 308225 | 6/26/2025 | Minto Communities                   | \$ | 157.05 |
| 307502 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 156.80 |
| 307530 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 156.61 |
| 307542 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 156.46 |
| 308190 | 6/26/2025 | Minto Communities                   | \$ | 156.40 |
| 307413 | 6/5/2025  | DR Horton                           | \$ | 156.12 |
| 307907 | 6/12/2025 | Mccall Sod Farm Inc                 | \$ | 156.00 |
| 307516 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 155.94 |
| 307501 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 155.94 |
| 307476 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 155.94 |
| 308235 | 6/26/2025 | Minto Communities                   | \$ | 155.75 |
| 307573 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 155.27 |
| 307555 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 155.27 |
| 307532 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 155.27 |
| 307487 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 155.27 |
| 308223 | 6/26/2025 | Minto Communities                   | \$ | 155.10 |
| 307900 | 6/12/2025 | Jeffcoat Enterprises Of Florida LLC | \$ | 155.00 |
| 307538 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 154.69 |

|        |           |                                     |    |        |
|--------|-----------|-------------------------------------|----|--------|
| 307469 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 154.61 |
| 307614 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 154.60 |
| 307613 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 154.60 |
| 307612 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 154.60 |
| 307609 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 154.60 |
| 307608 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 154.60 |
| 307607 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 154.60 |
| 307604 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 154.60 |
| 308232 | 6/26/2025 | Minto Communities                   | \$ | 154.56 |
| 307531 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 154.12 |
| 307515 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 154.12 |
| 307497 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 154.12 |
| 307559 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 154.11 |
| 307561 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 153.97 |
| 307602 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 153.93 |
| 308202 | 6/26/2025 | Minto Communities                   | \$ | 153.91 |
| 307595 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 153.87 |
| 307539 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 153.87 |
| 307496 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 153.45 |
| 307535 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 153.05 |
| 307580 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 152.97 |
| 307562 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 152.90 |
| 307574 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 152.61 |
| 308208 | 6/26/2025 | Minto Communities                   | \$ | 152.61 |
| 308236 | 6/26/2025 | Minto Communities                   | \$ | 152.61 |
| 308218 | 6/26/2025 | Minto Communities                   | \$ | 152.61 |
| 308215 | 6/26/2025 | Minto Communities                   | \$ | 152.61 |
| 307611 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 152.60 |
| 307610 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 152.60 |
| 308217 | 6/26/2025 | Minto Communities                   | \$ | 152.51 |
| 307482 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 152.12 |
| 307571 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 152.10 |
| 307592 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 151.93 |
| 307485 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 151.93 |
| 307414 | 6/5/2025  | DR Horton                           | \$ | 151.84 |
| 308221 | 6/26/2025 | Minto Communities                   | \$ | 151.42 |
| 307521 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 151.26 |
| 307494 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 151.26 |
| 307582 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 151.22 |
| 307572 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 151.22 |
| 307498 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 151.22 |
| 308203 | 6/26/2025 | Minto Communities                   | \$ | 151.22 |
| 308191 | 6/26/2025 | Minto Communities                   | \$ | 151.22 |
| 307567 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 150.96 |
| 307663 | 6/5/2025  | Avenue Insights & Analytics, LLC    | \$ | 150.82 |
| 307577 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 150.74 |
| 307483 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 150.59 |
| 307543 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 150.57 |
| 308267 | 6/26/2025 | United Healthcare Insurance Company | \$ | 150.38 |
| 307570 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 150.23 |
| 308196 | 6/26/2025 | Minto Communities                   | \$ | 150.02 |
| 308122 | 6/26/2025 | BROADBAND TELE COMMUNICATIONS INC   | \$ | 150.00 |
| 308154 | 6/26/2025 | FUTURE WORKS COMMUNICATIONS         | \$ | 150.00 |
| 307656 | 6/5/2025  | Accurate Background Check, Inc.     | \$ | 150.00 |
| 307770 | 6/5/2025  | Plumb Better, Inc.                  | \$ | 150.00 |
| 307584 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 149.92 |
| 307488 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 149.92 |
| 307605 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 149.92 |
| 307603 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 149.92 |
| 307601 | 6/5/2025  | RAUSCH COLEMAN HOMES                | \$ | 149.92 |

|        |           |                            |    |        |
|--------|-----------|----------------------------|----|--------|
| 307575 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 149.73 |
| 307511 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 149.44 |
| 307489 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 149.44 |
| 307484 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 149.44 |
| 308147 | 6/26/2025 | DR Horton                  | \$ | 149.37 |
| 308201 | 6/26/2025 | Minto Communities          | \$ | 149.37 |
| 307565 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 148.93 |
| 307529 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 148.93 |
| 307492 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 148.77 |
| 307536 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 148.73 |
| 307994 | 6/19/2025 | Airgas Usa, Inc.           | \$ | 148.68 |
| 308344 | 6/26/2025 | Hbm Inc.                   | \$ | 148.65 |
| 308193 | 6/26/2025 | Minto Communities          | \$ | 147.98 |
| 308222 | 6/26/2025 | Minto Communities          | \$ | 147.98 |
| 308212 | 6/26/2025 | Minto Communities          | \$ | 147.98 |
| 307520 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 147.66 |
| 307550 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 147.53 |
| 308216 | 6/26/2025 | Minto Communities          | \$ | 147.53 |
| 308213 | 6/26/2025 | Minto Communities          | \$ | 147.53 |
| 307490 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 147.43 |
| 307558 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 147.40 |
| 308228 | 6/26/2025 | Minto Communities          | \$ | 147.33 |
| 307480 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 147.24 |
| 307681 | 6/5/2025  | City Of Bristol, Florida   | \$ | 147.23 |
| 307409 | 6/5/2025  | DR Horton                  | \$ | 147.14 |
| 307366 | 6/5/2025  | ART CONSTRUCTION           | \$ | 146.68 |
| 307588 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 146.68 |
| 307551 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 146.68 |
| 308229 | 6/26/2025 | Minto Communities          | \$ | 146.68 |
| 308128 | 6/26/2025 | COASTAL CLASSIC HOMES      | \$ | 146.65 |
| 307547 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 146.57 |
| 307495 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 146.57 |
| 307477 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 146.57 |
| 307472 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 146.57 |
| 307563 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 146.20 |
| 307377 | 6/5/2025  | CARLOS MANUEL MATOS TORNES | \$ | 146.03 |
| 307471 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 145.90 |
| 307576 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 145.39 |
| 307500 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 145.39 |
| 307473 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 145.23 |
| 307503 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 144.75 |
| 307493 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 144.75 |
| 307408 | 6/5/2025  | DR Horton                  | \$ | 144.67 |
| 307569 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 144.63 |
| 307583 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 144.49 |
| 307512 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 144.38 |
| 307585 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 144.19 |
| 307524 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 144.19 |
| 307491 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 144.19 |
| 307581 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 144.09 |
| 307506 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 144.08 |
| 308227 | 6/26/2025 | Minto Communities          | \$ | 143.54 |
| 308219 | 6/26/2025 | Minto Communities          | \$ | 143.54 |
| 308195 | 6/26/2025 | Minto Communities          | \$ | 143.44 |
| 308230 | 6/26/2025 | Minto Communities          | \$ | 143.44 |
| 308204 | 6/26/2025 | Minto Communities          | \$ | 143.10 |
| 307549 | 6/5/2025  | MINTO COMMUNITIES          | \$ | 143.05 |
| 308200 | 6/26/2025 | Minto Communities          | \$ | 142.79 |
| 308189 | 6/26/2025 | Minto Communities          | \$ | 142.79 |
| 308237 | 6/26/2025 | Minto Communities          | \$ | 142.79 |

|        |           |                                |    |        |
|--------|-----------|--------------------------------|----|--------|
| 307468 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 142.74 |
| 307525 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 142.56 |
| 307523 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 142.56 |
| 307478 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 142.56 |
| 307448 | 6/5/2025  | KATHLEEN DENISE DELANEY        | \$ | 142.34 |
| 307564 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 142.31 |
| 308194 | 6/26/2025 | Minto Communities              | \$ | 142.15 |
| 308234 | 6/26/2025 | Minto Communities              | \$ | 142.15 |
| 307505 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 141.50 |
| 308197 | 6/26/2025 | Minto Communities              | \$ | 141.50 |
| 308214 | 6/26/2025 | Minto Communities              | \$ | 141.50 |
| 308142 | 6/26/2025 | DR Horton                      | \$ | 141.20 |
| 307526 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 141.02 |
| 308198 | 6/26/2025 | Minto Communities              | \$ | 140.95 |
| 308211 | 6/26/2025 | Minto Communities              | \$ | 140.30 |
| 307553 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 140.07 |
| 307481 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 140.07 |
| 307470 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 140.07 |
| 308209 | 6/26/2025 | Minto Communities              | \$ | 139.66 |
| 308205 | 6/26/2025 | Minto Communities              | \$ | 139.66 |
| 307579 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 139.21 |
| 308199 | 6/26/2025 | Minto Communities              | \$ | 138.91 |
| 307517 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 138.36 |
| 307508 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 138.36 |
| 307556 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 138.15 |
| 307546 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 137.92 |
| 307545 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 137.92 |
| 307415 | 6/5/2025  | DR Horton                      | \$ | 137.81 |
| 307587 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 137.68 |
| 307479 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 137.58 |
| 307548 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 137.20 |
| 307519 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 137.17 |
| 308224 | 6/26/2025 | Minto Communities              | \$ | 137.17 |
| 307560 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 136.96 |
| 307528 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 136.96 |
| 307590 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 136.56 |
| 307541 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 136.34 |
| 307578 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 136.21 |
| 307533 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 136.08 |
| 307534 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 135.19 |
| 307513 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 135.09 |
| 308078 | 6/19/2025 | Procomm Solutions, LLC         | \$ | 135.00 |
| 307920 | 6/12/2025 | Odp Business Solutions LLC     | \$ | 134.70 |
| 307594 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 134.44 |
| 308153 | 6/26/2025 | FULL SAIL REALTY OF NW FLORIDA | \$ | 134.31 |
| 308167 | 6/26/2025 | JOHN DAVID TEHAN               | \$ | 134.31 |
| 307364 | 6/5/2025  | AMBER NICOLE KOSLOSKE          | \$ | 134.24 |
| 307527 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 134.23 |
| 307442 | 6/5/2025  | JOSE ABRAHAM RODRIGUEZ         | \$ | 133.12 |
| 307622 | 6/5/2025  | RICKY LYNN INGRAM              | \$ | 133.12 |
| 307591 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 132.87 |
| 307467 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 131.55 |
| 307441 | 6/5/2025  | JON MARC PAYNE                 | \$ | 131.27 |
| 307460 | 6/5/2025  | MICHAEL ANTHONY SISSON         | \$ | 131.27 |
| 308262 | 6/26/2025 | TUYET THI, NGUYEN              | \$ | 130.74 |
| 307486 | 6/5/2025  | MINTO COMMUNITIES              | \$ | 130.15 |
| 307438 | 6/5/2025  | JOHN DAVID YEARY               | \$ | 130.02 |
| 307606 | 6/5/2025  | RAUSCH COLEMAN HOMES           | \$ | 129.84 |
| 307399 | 6/5/2025  | DOUGLAS TYLER OAKES            | \$ | 129.43 |
| 307424 | 6/5/2025  | HEATHER LEANNE, MILLER         | \$ | 129.43 |

|        |           |                                     |    |        |
|--------|-----------|-------------------------------------|----|--------|
| 307628 | 6/5/2025  | SARESA ALEXANDRA STAGER-HANES       | \$ | 129.43 |
| 308132 | 6/26/2025 | DALE ROBERT CLAUSEN                 | \$ | 128.95 |
| 308268 | 6/26/2025 | VERNON EARL GILLIS                  | \$ | 128.95 |
| 307540 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 127.48 |
| 307402 | 6/5/2025  | DR Horton                           | \$ | 127.21 |
| 308246 | 6/26/2025 | RENAE LYNN COOPER                   | \$ | 127.17 |
| 307465 | 6/5/2025  | MIKAEL ARTHUR SUNDIN                | \$ | 126.93 |
| 307458 | 6/5/2025  | MARY STACEY DEAN                    | \$ | 125.57 |
| 307568 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 125.56 |
| 308058 | 6/19/2025 | Jeffcoat Enterprises Of Florida LLC | \$ | 125.00 |
| 308220 | 6/26/2025 | Minto Communities                   | \$ | 124.86 |
| 308210 | 6/26/2025 | Minto Communities                   | \$ | 124.68 |
| 307566 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 123.90 |
| 307844 | 6/12/2025 | Bay County Health Department        | \$ | 123.44 |
| 307685 | 6/5/2025  | City Of Wewahitchka                 | \$ | 123.17 |
| 307554 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 123.13 |
| 307499 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 122.74 |
| 307404 | 6/5/2025  | DR Horton                           | \$ | 122.68 |
| 307412 | 6/5/2025  | DR Horton                           | \$ | 122.58 |
| 307626 | 6/5/2025  | RONALD LEE JONES                    | \$ | 122.06 |
| 307589 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 122.00 |
| 308178 | 6/26/2025 | LAMAR THOMARON AYERS                | \$ | 120.74 |
| 308141 | 6/26/2025 | DR Horton                           | \$ | 120.14 |
| 307645 | 6/5/2025  | V J NOWELL III                      | \$ | 120.03 |
| 307345 | 6/5/2025  | Keith Bryant                        | \$ | 120.00 |
| 307887 | 6/12/2025 | Flynn Auto Parts LLC                | \$ | 119.98 |
| 307396 | 6/5/2025  | DAVID MORGAN CONSTRUCTION           | \$ | 119.61 |
| 307371 | 6/5/2025  | BRIAN CRAIG WOLFE                   | \$ | 119.48 |
| 307401 | 6/5/2025  | DR Horton                           | \$ | 118.78 |
| 307417 | 6/5/2025  | ELIZABETH CULALA CLINGER            | \$ | 118.37 |
| 308170 | 6/26/2025 | JOHN SPENCER WHALEY                 | \$ | 118.25 |
| 307475 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 117.04 |
| 307474 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 116.85 |
| 307407 | 6/5/2025  | DR Horton                           | \$ | 115.94 |
| 307376 | 6/5/2025  | CANDACE MARIE TENCH                 | \$ | 114.68 |
| 307394 | 6/5/2025  | DARILYN ADCOCK ANDREWS              | \$ | 114.68 |
| 307641 | 6/5/2025  | TONY VEGAS                          | \$ | 114.49 |
| 308077 | 6/19/2025 | Power House Batteries, Inc          | \$ | 114.45 |
| 308134 | 6/26/2025 | DAVID WEAVER                        | \$ | 112.31 |
| 308062 | 6/19/2025 | KLW Enterprises, Inc.               | \$ | 111.44 |
| 307597 | 6/5/2025  | NAOMI CAMILLE WARREN                | \$ | 111.38 |
| 308151 | 6/26/2025 | Florida Community Care              | \$ | 111.09 |
| 308108 | 6/26/2025 | Christopher Fox                     | \$ | 111.00 |
| 308110 | 6/26/2025 | David Solots                        | \$ | 111.00 |
| 307393 | 6/5/2025  | DANIEL WAYNE RUSH                   | \$ | 110.99 |
| 307743 | 6/5/2025  | Lexisnexis Risk Data Mangement LLC  | \$ | 110.64 |
| 307466 | 6/5/2025  | MIKHAIL ERYMA MATTI                 | \$ | 110.31 |
| 308158 | 6/26/2025 | GREGORY EDWARD MILLER               | \$ | 110.03 |
| 308007 | 6/19/2025 | Bay Pest Control, Inc.              | \$ | 110.00 |
| 307788 | 6/5/2025  | Stericycle, Inc                     | \$ | 109.80 |
| 307445 | 6/5/2025  | JUSTIN MARK DUREN                   | \$ | 109.54 |
| 307623 | 6/5/2025  | ROBERT PETTIGNANO                   | \$ | 109.54 |
| 307639 | 6/5/2025  | THOMAS WAYNE WILLIAMS               | \$ | 109.54 |
| 308172 | 6/26/2025 | JOSHUA ISAAC HINTON                 | \$ | 109.33 |
| 308192 | 6/26/2025 | Minto Communities                   | \$ | 109.21 |
| 307388 | 6/5/2025  | CMH HOMES INC                       | \$ | 109.15 |
| 308226 | 6/26/2025 | Minto Communities                   | \$ | 109.08 |
| 308124 | 6/26/2025 | CALEB QUINTON PEARSON               | \$ | 108.95 |
| 308260 | 6/26/2025 | TOBIN EARL TAYLOR                   | \$ | 108.95 |
| 307380 | 6/5/2025  | CENTURY 21 RYAN REALTY, INC         | \$ | 108.24 |

|        |           |                                     |    |        |
|--------|-----------|-------------------------------------|----|--------|
| 307688 | 6/5/2025  | Comcast Cablevision                 | \$ | 107.97 |
| 307522 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 107.79 |
| 308250 | 6/26/2025 | RICHARD STEVEN BRANHAM              | \$ | 107.54 |
| 308256 | 6/26/2025 | Sunshine State Health Plan          | \$ | 107.42 |
| 307544 | 6/5/2025  | MINTO COMMUNITIES                   | \$ | 107.30 |
| 308130 | 6/26/2025 | CONNIE LEE PARRISH                  | \$ | 105.76 |
| 308243 | 6/26/2025 | PHILLIP DAVID BRASFIELD             | \$ | 105.76 |
| 307381 | 6/5/2025  | CENTURY 21 RYAN REALTY              | \$ | 105.46 |
| 307421 | 6/5/2025  | GERTRUDE MARION LOKERSON            | \$ | 105.46 |
| 307454 | 6/5/2025  | MADISON C GARNER                    | \$ | 104.73 |
| 308029 | 6/19/2025 | Ecolab Inc.                         | \$ | 104.37 |
| 308165 | 6/26/2025 | JOEL EDWARD THOMPSON OR SHENEALLE   | \$ | 103.97 |
| 307715 | 6/5/2025  | Florida Hose & Rubber LLC           | \$ | 103.46 |
| 307456 | 6/5/2025  | MARIA KENNEDY FRASCARELLI           | \$ | 102.89 |
| 307596 | 6/5/2025  | MIRIAM WAINMAN SHAVER               | \$ | 102.19 |
| 307372 | 6/5/2025  | BRIAN JOSEPH MCKAY                  | \$ | 101.77 |
| 307446 | 6/5/2025  | KAITLIN ANN SHAW                    | \$ | 101.44 |
| 308244 | 6/26/2025 | PRS                                 | \$ | 101.42 |
| 308129 | 6/26/2025 | CODY ROBERT HOOTMAN                 | \$ | 100.72 |
| 308264 | 6/26/2025 | United Healthcare Insurance Company | \$ | 99.14  |
| 307847 | 6/12/2025 | Bowstern, LLC                       | \$ | 99.00  |
| 308116 | 6/26/2025 | ALEEN MAY ELLER                     | \$ | 98.62  |
| 307916 | 6/12/2025 | Odp Business Solutions LLC          | \$ | 98.59  |
| 308071 | 6/19/2025 | Odp Business Solutions LLC          | \$ | 98.59  |
| 307761 | 6/5/2025  | Omega Air Filters, Inc.             | \$ | 98.40  |
| 308166 | 6/26/2025 | JOEL VICTOR DOUGHERTY               | \$ | 98.24  |
| 308022 | 6/19/2025 | Consolidated Water Group, LLC       | \$ | 98.03  |
| 308179 | 6/26/2025 | LAURA MARLER                        | \$ | 97.54  |
| 307451 | 6/5/2025  | KIMBERLEY CALLECE MONTGOMERY        | \$ | 97.16  |
| 308185 | 6/26/2025 | MARIE LYNN GRIFFIN                  | \$ | 96.83  |
| 308248 | 6/26/2025 | RHONDA JIIL BARKER                  | \$ | 96.83  |
| 307379 | 6/5/2025  | CATHY RUWE ANDERSON                 | \$ | 96.63  |
| 308240 | 6/26/2025 | NICOLE MARIE CAMBO                  | \$ | 96.45  |
| 308261 | 6/26/2025 | Tricare East Region                 | \$ | 95.81  |
| 307431 | 6/5/2025  | JASON KEHINDA HOUSTON               | \$ | 95.37  |
| 308155 | 6/26/2025 | GEORGE D ROGERS                     | \$ | 95.05  |
| 308156 | 6/26/2025 | GEORGE WILLIAMS KOEHLER             | \$ | 95.05  |
| 307633 | 6/5/2025  | SUSAN MARIE OLIVER BARNES           | \$ | 95.05  |
| 307842 | 6/12/2025 | Autonation Ford Panama City         | \$ | 94.96  |
| 307425 | 6/5/2025  | HONORIO MOYA JR                     | \$ | 94.18  |
| 308164 | 6/26/2025 | JESUS AARONTE TORRES                | \$ | 93.97  |
| 308187 | 6/26/2025 | MARY JO WILLIAMS WILES              | \$ | 93.97  |
| 308149 | 6/26/2025 | EDWIN WYLLIE                        | \$ | 93.50  |
| 307391 | 6/5/2025  | DANIEL JEREMY DUNN                  | \$ | 92.94  |
| 308284 | 6/26/2025 | Bay County Clerk Of Court           | \$ | 90.00  |
| 307600 | 6/5/2025  | PRESTON RAY                         | \$ | 89.73  |
| 307984 | 6/19/2025 | Singer Weissman                     | \$ | 89.39  |
| 308266 | 6/26/2025 | United Healthcare Insurance Company | \$ | 89.28  |
| 308114 | 6/26/2025 | AARP                                | \$ | 88.88  |
| 308364 | 6/26/2025 | NI Government Services Inc          | \$ | 88.52  |
| 308145 | 6/26/2025 | DR Horton                           | \$ | 88.19  |
| 307869 | 6/12/2025 | Crabtree Publishing Company         | \$ | 87.80  |
| 307450 | 6/5/2025  | KHARI ANDRE' JOHNSON                | \$ | 87.53  |
| 308263 | 6/26/2025 | TY JORDAN HAGEL                     | \$ | 86.45  |
| 308140 | 6/26/2025 | DR Horton                           | \$ | 86.25  |
| 307418 | 6/5/2025  | ERA NEUBAUER                        | \$ | 85.18  |
| 308255 | 6/26/2025 | SC HALL CONSTRUCTION                | \$ | 85.13  |
| 308157 | 6/26/2025 | GERMAN ALFONSO BETANCOURT           | \$ | 85.04  |
| 308252 | 6/26/2025 | RONALD EUGENE BURKETT               | \$ | 84.34  |
| 307453 | 6/5/2025  | LISA M WARD                         | \$ | 83.72  |

|                    |           |                                          |    |       |
|--------------------|-----------|------------------------------------------|----|-------|
| 308118             | 6/26/2025 | APRIL CHRISTINE SMITH                    | \$ | 83.26 |
| 308188             | 6/26/2025 | MICHAEL ANTHONY, ASHBY                   | \$ | 83.26 |
| 307598             | 6/5/2025  | PATRICIA SUE CRANDALL                    | \$ | 83.26 |
| 307682             | 6/5/2025  | City Of Callaway                         | \$ | 83.11 |
| 307783             | 6/5/2025  | Southern Cleaning Supply LLC             | \$ | 82.85 |
| 307383             | 6/5/2025  | CHARLES BARRY FARRAR                     | \$ | 82.61 |
| 307386             | 6/5/2025  | CHRISTOPHER YETTKE                       | \$ | 82.61 |
| 307651             | 6/5/2025  | XUEDAN WU                                | \$ | 82.56 |
| 308137             | 6/26/2025 | DEBRA ANN GEMERY OR HAROLD JOSEPH GOMERY | \$ | 81.48 |
| 308146             | 6/26/2025 | DR Horton                                | \$ | 81.47 |
| 307356             | 6/5/2025  | Tommy Bennett                            | \$ | 81.25 |
| 308159             | 6/26/2025 | GUERBY VILBRUN                           | \$ | 79.69 |
| 307464             | 6/5/2025  | MICHAEL WAYNE HERBERT                    | \$ | 79.69 |
| 308259             | 6/26/2025 | TINA SUE BERGSTROM                       | \$ | 79.69 |
| 308269             | 6/26/2025 | Walborsky Bradley & Fleming, PLLC        | \$ | 79.54 |
| 307918             | 6/12/2025 | Odp Business Solutions LLC               | \$ | 79.28 |
| 308093             | 6/19/2025 | Terminix International Company Lp        | \$ | 79.20 |
| 307410             | 6/5/2025  | DR Horton                                | \$ | 77.50 |
| 307504             | 6/5/2025  | MINTO COMMUNITIES                        | \$ | 77.37 |
| 307382             | 6/5/2025  | CHAD T GADDY                             | \$ | 77.17 |
| 307849             | 6/12/2025 | BTAC United Acquisition Holding Com      | \$ | 76.29 |
| 307344             | 6/5/2025  | Catherine Weherley                       | \$ | 74.90 |
| 307637             | 6/5/2025  | THOMAS ALBERT OLDROYD JR                 | \$ | 74.13 |
| 308010             | 6/19/2025 | BTAC United Acquisition Holding Com      | \$ | 74.12 |
| 307652             | 6/5/2025  | YORMAJESTY UNIQUE NORRIS                 | \$ | 74.11 |
| 307449             | 6/5/2025  | KELLY JO ROWE                            | \$ | 73.25 |
| 307462             | 6/5/2025  | MICHAEL PATRICK MCNALLY                  | \$ | 72.78 |
| 307369             | 6/5/2025  | BENJAMIN ALLEN, ARMSTRONG                | \$ | 72.27 |
| 307917             | 6/12/2025 | Odp Business Solutions LLC               | \$ | 71.60 |
| 307690             | 6/5/2025  | Consolidated Water Group, LLC            | \$ | 71.20 |
| 307419             | 6/5/2025  | ERIN STUMPF                              | \$ | 70.82 |
| 308288             | 6/26/2025 | Bay County Clerk Of Court                | \$ | 70.00 |
| 308270             | 6/26/2025 | WILLIAM DAVID BARNES JR                  | \$ | 69.69 |
| 307889             | 6/12/2025 | Gilmore Moving & Storage, Inc            | \$ | 69.55 |
| 307586             | 6/5/2025  | MINTO COMMUNITIES                        | \$ | 69.16 |
| 308121             | 6/26/2025 | BETTY ANN MITTURA                        | \$ | 68.93 |
| 308139             | 6/26/2025 | DR Horton                                | \$ | 67.54 |
| 307684             | 6/5/2025  | City Of Springfield                      | \$ | 66.83 |
| 308162             | 6/26/2025 | JAYLEANNIE MARIE WARD                    | \$ | 66.82 |
| 307635             | 6/5/2025  | TAYONA DESHAE LAMBERT                    | \$ | 66.50 |
| 307429             | 6/5/2025  | JAMES P COTTON                           | \$ | 66.40 |
| 307447             | 6/5/2025  | KARLA LANHAM COMBS                       | \$ | 66.40 |
| 308070             | 6/19/2025 | Odp Business Solutions LLC               | \$ | 65.77 |
| 307795             | 6/5/2025  | Tekpro Inc.                              | \$ | 65.00 |
| 307665             | 6/5/2025  | Bay County Awards & Engraving, Inc       | \$ | 64.00 |
| 308308             | 6/26/2025 | Cengage Learning, Inc                    | \$ | 63.97 |
| 307375             | 6/5/2025  | BRYAN VLADIMIR QUINTANILLA               | \$ | 63.63 |
| 307998             | 6/19/2025 | Arrow Exterminators Inc                  | \$ | 63.00 |
| 307509             | 6/5/2025  | MINTO COMMUNITIES                        | \$ | 62.44 |
| 308127             | 6/26/2025 | CLYDE M SKIPPER JR                       | \$ | 61.46 |
| 307423             | 6/5/2025  | GREGORY DYLAN HILTON OR                  | \$ | 61.20 |
| 307620             | 6/5/2025  | RICHARD LEE GIBBS                        | \$ | 60.79 |
| 307631             | 6/5/2025  | SHAWN ERIC WEAVER                        | \$ | 60.76 |
| 307537             | 6/5/2025  | MINTO COMMUNITIES                        | \$ | 60.53 |
| 307405             | 6/5/2025  | DR Horton                                | \$ | 60.33 |
| AHBTBOCC-100002472 | 6/16/2025 | First Data Global Leasing                | \$ | 59.86 |
| 308117             | 6/26/2025 | ANNABELL CRESPO                          | \$ | 59.68 |
| 308181             | 6/26/2025 | LINDA ANN CAMPBELL                       | \$ | 56.11 |
| 307365             | 6/5/2025  | ANTHONY WAYNE MILES                      | \$ | 55.41 |
| 307428             | 6/5/2025  | JAMES KLYZUB                             | \$ | 55.39 |

|                    |           |                                     |    |       |
|--------------------|-----------|-------------------------------------|----|-------|
| 308322             | 6/26/2025 | Dex Imaging LLC                     | \$ | 55.28 |
| 307398             | 6/5/2025  | DONALD CURTIS WILLIAMS              | \$ | 52.54 |
| 308292             | 6/26/2025 | Bay County Clerk Of Court           | \$ | 52.50 |
| 308245             | 6/26/2025 | RENAE LYNN COOPER                   | \$ | 50.93 |
| 308152             | 6/26/2025 | FULL SAIL REALTY OF, NWFL           | \$ | 50.76 |
| 307457             | 6/5/2025  | MARISSA MARIE BROWN                 | \$ | 50.51 |
| 307452             | 6/5/2025  | KIM CHRISTINE NELSON-AMKRAUT        | \$ | 50.44 |
| 307374             | 6/5/2025  | Brian Zimmerman                     | \$ | 50.00 |
| 308239             | 6/26/2025 | Monica Marshall                     | \$ | 50.00 |
| 307599             | 6/5/2025  | PIKE ELECTRIC LLC                   | \$ | 50.00 |
| 308403             | 6/26/2025 | Verizon Wireless                    | \$ | 49.95 |
| AHBTBOCC-100002373 | 6/11/2025 | First Data Global Leasing           | \$ | 49.95 |
| 308278             | 6/26/2025 | Bay County Chamber Of Commerce      | \$ | 49.86 |
| 308298             | 6/26/2025 | BTAC United Acquisition Holding Com | \$ | 48.89 |
| 308111             | 6/26/2025 | Justin Leach                        | \$ | 48.06 |
| 307627             | 6/5/2025  | SABRINA MIA ELAINE JOHNSON          | \$ | 47.81 |
| 308318             | 6/26/2025 | Davis Oil Co., Inc                  | \$ | 47.71 |
| 308123             | 6/26/2025 | CALEB ANDREW WARD                   | \$ | 47.62 |
| 307416             | 6/5/2025  | DUYEN NGUYEN ELLIOT                 | \$ | 47.56 |
| 307617             | 6/5/2025  | RENAE LYNN COOPER                   | \$ | 46.97 |
| 307443             | 6/5/2025  | JOSE ABRAHAM RODRIGUEZ              | \$ | 46.61 |
| 307870             | 6/12/2025 | Creative Printing Of Bay County Inc | \$ | 46.38 |
| 308133             | 6/26/2025 | DAVID M KLEDZIK                     | \$ | 45.10 |
| 307647             | 6/5/2025  | WHITNEY ANN BOYLE                   | \$ | 44.82 |
| 307625             | 6/5/2025  | RONALD LEE JONES                    | \$ | 42.60 |
| 307459             | 6/5/2025  | MATTHEW KEITH FINDSEN               | \$ | 41.26 |
| 307646             | 6/5/2025  | WAYNE MADDOX ~2                     | \$ | 40.38 |
| 308286             | 6/26/2025 | Bay County Clerk Of Court           | \$ | 40.00 |
| 307672             | 6/5/2025  | Brock Lawn And Pest Control, Inc.   | \$ | 40.00 |
| 308088             | 6/19/2025 | Spark Holdco, LLC                   | \$ | 39.97 |
| 307362             | 6/5/2025  | ALYSSA ROSHELLE RENE SATO~2         | \$ | 39.56 |
| 307387             | 6/5/2025  | CINDY S LABBE                       | \$ | 39.44 |
| 307754             | 6/5/2025  | New Horizons Communications Corp    | \$ | 39.32 |
| AHBTBOCC-100002473 | 6/16/2025 | First Data Global Leasing           | \$ | 39.00 |
| 308184             | 6/26/2025 | MARIE ANN, THURMAN                  | \$ | 37.98 |
| 308119             | 6/26/2025 | BARBARA JEAN SCHMIDT                | \$ | 37.78 |
| 308183             | 6/26/2025 | MAIADA JASSIM SMITH                 | \$ | 37.78 |
| 307361             | 6/5/2025  | ALLIE MARIE DEGENOVA                | \$ | 37.24 |
| 308238             | 6/26/2025 | MONA MCADAMS                        | \$ | 36.91 |
| 307358             | 6/5/2025  | US Dept of the Treasury             | \$ | 36.28 |
| 307621             | 6/5/2025  | RICKY DOYLE SAPP                    | \$ | 35.28 |
| 307378             | 6/5/2025  | Cathy Johnson                       | \$ | 35.00 |
| 307384             | 6/5/2025  | Charles Jones                       | \$ | 35.00 |
| 308136             | 6/26/2025 | Dean Rogers                         | \$ | 35.00 |
| 307432             | 6/5/2025  | Jean Moore                          | \$ | 35.00 |
| 307433             | 6/5/2025  | Jeannie Russell                     | \$ | 35.00 |
| 307619             | 6/5/2025  | Richard Hulse                       | \$ | 35.00 |
| 308254             | 6/26/2025 | Samantha Davis                      | \$ | 35.00 |
| 308257             | 6/26/2025 | Ted Lewis                           | \$ | 35.00 |
| 307638             | 6/5/2025  | Thomas Ramsey                       | \$ | 35.00 |
| 308258             | 6/26/2025 | Thomas Ramsey                       | \$ | 35.00 |
| 307643             | 6/5/2025  | Tristan Garza                       | \$ | 35.00 |
| 307367             | 6/5/2025  | BAY COUNTY BUILDERS                 | \$ | 34.75 |
| 307395             | 6/5/2025  | DARRELL LEE WALKER                  | \$ | 34.75 |
| 307725             | 6/5/2025  | Gilmore Moving & Storage, Inc       | \$ | 34.50 |
| 307392             | 6/5/2025  | DANIEL ORTIZ                        | \$ | 34.09 |
| 308168             | 6/26/2025 | JOHN MICHAEL REMALEY                | \$ | 33.78 |
| 307634             | 6/5/2025  | TABITHA GAIL SMITH                  | \$ | 32.95 |
| 308120             | 6/26/2025 | BARBARA SULLIVAN                    | \$ | 32.79 |
| 307618             | 6/5/2025  | RENAE LYNN COOPER                   | \$ | 32.56 |

|                    |           |                                               |    |            |
|--------------------|-----------|-----------------------------------------------|----|------------|
| 308182             | 6/26/2025 | LLOYD JUSTYN MEREDITH                         | \$ | 32.21      |
| AHBTBOCC-100002344 | 6/10/2025 | First Data Global Leasing                     | \$ | 32.10      |
| 307463             | 6/5/2025  | MICHAEL WAYNE HERBERT                         | \$ | 31.50      |
| 307616             | 6/5/2025  | RAYMOND SHERRILL                              | \$ | 30.85      |
| 307444             | 6/5/2025  | JULIA ELAINE TATUM                            | \$ | 30.64      |
| 308287             | 6/26/2025 | Bay County Clerk Of Court                     | \$ | 30.00      |
| AHBTBOCC-100002369 | 6/11/2025 | First Data Global Leasing                     | \$ | 29.95      |
| AHBTBOCC-100002471 | 6/16/2025 | First Data Global Leasing                     | \$ | 29.93      |
| 307644             | 6/5/2025  | VICTOR MANUEL PENA MEJIA                      | \$ | 29.37      |
| 307640             | 6/5/2025  | TONYA ANN LATHAN                              | \$ | 29.10      |
| 308148             | 6/26/2025 | EDWIN WYLLIE                                  | \$ | 28.05      |
| 307455             | 6/5/2025  | MARCIA CAMEY BRONOWICZ                        | \$ | 27.99      |
| 307629             | 6/5/2025  | SERENA LYNN KNIGHT                            | \$ | 27.07      |
| 308283             | 6/26/2025 | Bay County Clerk Of Court                     | \$ | 27.00      |
| 307434             | 6/5/2025  | JEFF PUCKETT CONSTRUCTION                     | \$ | 26.72      |
| 307461             | 6/5/2025  | MICHAEL PATRICK MCNALLY                       | \$ | 25.96      |
| 307714             | 6/5/2025  | Florida Association of Police Attorneys, Inc. | \$ | 25.00      |
| 307385             | 6/5/2025  | CHRISTOPHER ALLEN WILLIAMS                    | \$ | 24.85      |
| 307437             | 6/5/2025  | JESSICA NICHOLE SINGLETON                     | \$ | 24.84      |
| 307368             | 6/5/2025  | BAY COUNTY BUILDERS                           | \$ | 24.71      |
| 308138             | 6/26/2025 | DONNA MARIE JAMES                             | \$ | 23.28      |
| 307649             | 6/5/2025  | WILLIAM STANLEY GELATT                        | \$ | 22.20      |
| 307439             | 6/5/2025  | JOHN E CASTRO                                 | \$ | 21.73      |
| 307427             | 6/5/2025  | ISAAC MATTHEW HAND                            | \$ | 21.63      |
| 307648             | 6/5/2025  | WILLIAM JOHN NUMMY                            | \$ | 21.55      |
| 308241             | 6/26/2025 | NINA MARIE PITTS                              | \$ | 20.04      |
| 308291             | 6/26/2025 | Bay County Clerk Of Court                     | \$ | 20.00      |
| 307642             | 6/5/2025  | TREVOR L TAYLOR                               | \$ | 19.97      |
| 307435             | 6/5/2025  | JEFFREY CHARLES MONTEGUT                      | \$ | 19.67      |
| 308125             | 6/26/2025 | CESAR AUGUSTO PREZ GONZALEZ                   | \$ | 19.58      |
| 308281             | 6/26/2025 | Bay County Clerk Of Court                     | \$ | 19.20      |
| 307360             | 6/5/2025  | ALEXIUS DIONNE JACKSON                        | \$ | 18.85      |
| 308282             | 6/26/2025 | Bay County Clerk Of Court                     | \$ | 18.50      |
| 308279             | 6/26/2025 | Bay County Clerk Of Court                     | \$ | 18.50      |
| 308251             | 6/26/2025 | ROBERT EDWARD MCGUIGAN                        | \$ | 17.98      |
| 307390             | 6/5/2025  | DANIEL CAYETANO CHAVEZ                        | \$ | 17.97      |
| 308144             | 6/26/2025 | DR Horton                                     | \$ | 16.93      |
| 308033             | 6/19/2025 | Federal Express Corporation                   | \$ | 15.48      |
| 307624             | 6/5/2025  | RONALD EUGENE DUDLEY JR                       | \$ | 14.28      |
| 308068             | 6/19/2025 | Odp Business Solutions LLC                    | \$ | 12.75      |
| 307420             | 6/5/2025  | GARY LEON STREET                              | \$ | 12.36      |
| AHBTBOCC-100002371 | 6/11/2025 | First Data Global Leasing                     | \$ | 11.95      |
| 308174             | 6/26/2025 | KAREN MARIE KIRKLAND                          | \$ | 11.85      |
| 308186             | 6/26/2025 | MARION L THOMPSON                             | \$ | 10.75      |
| 308290             | 6/26/2025 | Bay County Clerk Of Court                     | \$ | 10.00      |
| 308336             | 6/26/2025 | Gas South LLC                                 | \$ | 9.75       |
| 307363             | 6/5/2025  | AMANDA LOUISE NICHOLS                         | \$ | 9.70       |
| 307426             | 6/5/2025  | HONORIO MOYA JR                               | \$ | 8.10       |
| 307440             | 6/5/2025  | JOHN RICHARD GRAMLICK III                     | \$ | 7.61       |
| 308169             | 6/26/2025 | JOHNNY RAY BENEFIELD                          | \$ | 6.08       |
| 307352             | 6/5/2025  | Nadeau Construcion LLC                        | \$ | 5.94       |
| 308126             | 6/26/2025 | Champ VA                                      | \$ | 4.83       |
| 307397             | 6/5/2025  | DAWNETTE PERKINS OR WINSOME SHIELDS           | \$ | 3.61       |
| 308388             | 6/26/2025 | Spark Holdco, LLC                             | \$ | 2.29       |
| 307650             | 6/5/2025  | WILLIAM STANLEY GELATT                        | \$ | 2.27       |
| 308000             | 6/19/2025 | AT&T Mobility                                 | \$ | 1.37       |
| 302031             | 9/27/2024 | Nadeau Construction LLC                       | \$ | (5.94)     |
| 306605             | 4/24/2025 | Visionworx, LLC                               | \$ | (715.88)   |
| 305154             | 2/14/2025 | Thompson Tractor Co Inc                       | \$ | (1,308.55) |
| 306976             | 5/15/2025 | CDE Consultants Inc                           | \$ | (9,450.00) |

|                    |           |                                     |                         |
|--------------------|-----------|-------------------------------------|-------------------------|
| AHBTBOCC-100002388 | 6/11/2025 | D'aigneau, Ty & Kristin-PA          | \$ (50,000.00)          |
|                    |           | <b>TOTAL BOARD OF COMMISSIONERS</b> | <b>\$ 34,781,492.22</b> |

**PANAMA CITY BEACH CONVENTION  
AND VISITORS BUREAU**

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

| CHECK NUMBER  | ISSUE DATE | VENDOR                           | AMOUNT        |
|---------------|------------|----------------------------------|---------------|
|               | 06/09/2025 | Luckie & Company, LLC            | \$ 255,896.45 |
|               | 06/06/2025 | CyBear Interactive               | \$ 244,969.94 |
|               | 06/02/2025 | AMEX                             | \$ 167,334.09 |
| 30487         | 06/23/2025 | Bay Point Billfish Open          | \$ 150,000.00 |
|               | 06/26/2025 | BGN Contractors                  | \$ 148,452.91 |
|               | 06/24/2025 | Luckie & Company, LLC            | \$ 115,000.22 |
| 30460         | 06/09/2025 | Seabreeze Jazz Festival          | \$ 75,000.00  |
| R007vnL7tjcWR | 06/24/2025 | Direct Deposit                   | \$ 64,093.81  |
| R00FxrIN11FZR | 06/10/2025 | Direct Deposit                   | \$ 58,075.61  |
|               | 06/06/2025 | Pandora Media, Inc.              | \$ 30,430.67  |
| 30459         | 06/09/2025 | CRI                              | \$ 24,500.00  |
|               | 06/24/2025 | ADP                              | \$ 22,617.58  |
|               | 06/02/2025 | Florida Blue                     | \$ 22,077.93  |
|               | 06/10/2025 | Pinterest, Inc.                  | \$ 20,371.36  |
|               | 06/10/2025 | ADP                              | \$ 19,248.63  |
|               | 06/10/2025 | Jerry Pate Turf and Irrigation   | \$ 18,953.53  |
|               | 06/24/2025 | Young Strategies                 | \$ 16,923.56  |
| 30476         | 06/18/2025 | Lose Design                      | \$ 16,054.50  |
|               | 06/25/2025 | Granicus LLC                     | \$ 14,250.00  |
|               | 06/18/2025 | Lieb Management                  | \$ 14,199.56  |
|               | 06/24/2025 | Hand Arendall Harrison Sale, LLC | \$ 13,050.00  |
|               | 06/10/2025 | Lisa Armbruster                  | \$ 11,666.66  |
| 30447         | 06/04/2025 | Ski Productions LLC              | \$ 11,289.35  |
| 30490         | 06/25/2025 | City of Panama City Beach        | \$ 11,164.05  |
| 30480         | 06/18/2025 | Emerald Coast Theater            | \$ 10,750.00  |
| 30473         | 06/18/2025 | Visit Florida                    | \$ 10,625.00  |
| 30488         | 06/25/2025 | TRADE PRESS MEDIA GROUP, INC.    | \$ 10,000.00  |
|               | 06/02/2025 | Gosh PR                          | \$ 8,872.50   |
|               | 06/25/2025 | John Hancock                     | \$ 8,796.98   |
| 30452         | 06/04/2025 | Disposal Services LLC            | \$ 8,526.00   |
|               | 06/24/2025 | Granicus LLC                     | \$ 8,450.00   |
|               | 06/02/2025 | Florida Blue                     | \$ 7,985.36   |
|               | 06/10/2025 | John Hancock                     | \$ 7,822.88   |
|               | 06/06/2025 | TripAdvisor, LLC                 | \$ 7,713.07   |
| 30467         | 06/18/2025 | NextGen Eagles                   | \$ 6,500.00   |
| 30446         | 06/04/2025 | Sunbelt Rentals                  | \$ 6,480.06   |
| 30492         | 06/25/2025 | WJHG-TV                          | \$ 6,350.00   |
|               | 06/02/2025 | Gosh PR                          | \$ 5,858.70   |
| 30457         | 06/09/2025 | WJHG-TV                          | \$ 5,800.00   |
|               | 06/18/2025 | Google                           | \$ 5,459.13   |
| 30479         | 06/18/2025 | Mike Goulian Airshows, Inc       | \$ 5,250.00   |
| 30453         | 06/04/2025 | Victory Event Series             | \$ 5,000.00   |
| 30450         | 06/04/2025 | BarCups                          | \$ 4,915.00   |
| 30458         | 06/09/2025 | Connect                          | \$ 4,500.00   |
| 30471         | 06/18/2025 | Third Strike Wingwalking         | \$ 4,500.00   |
| 30468         | 06/18/2025 | Redline Airshows, LLC            | \$ 4,000.00   |

|       |            |                                          |    |          |
|-------|------------|------------------------------------------|----|----------|
|       | 06/25/2025 | Florida Film Office, Inc.                | \$ | 3,975.00 |
| 30497 | 06/25/2025 | Hutt Insurance Agency, Inc               | \$ | 3,842.60 |
| 30448 | 06/04/2025 | C&A Builders, Inc.                       | \$ | 3,800.00 |
| 30493 | 06/25/2025 | Adam Baker Airshows, LLC                 | \$ | 3,600.00 |
|       | 06/10/2025 | Food Truck Festivals of America, LLC     | \$ | 3,500.00 |
|       | 06/04/2025 | PAYMENT Midland                          | \$ | 3,434.17 |
|       | 06/04/2025 | PAYMENT Midland                          | \$ | 3,424.12 |
| 30477 | 06/18/2025 | Logo Print & Promo                       | \$ | 3,209.26 |
| 30482 | 06/18/2025 | KLW Enterprises                          | \$ | 3,208.93 |
| 30495 | 06/25/2025 | KLW Enterprises                          | \$ | 3,208.93 |
| 30466 | 06/18/2025 | MISTY BLUES SKYDIVING LLC                | \$ | 2,970.00 |
|       | 06/06/2025 | Lou Hammond Group                        | \$ | 2,749.17 |
| 30451 | 06/04/2025 | Tallahassee Comets, Inc                  | \$ | 2,500.00 |
| 30455 | 06/04/2025 | Panama City Swim Team                    | \$ | 2,500.00 |
|       | 06/10/2025 | Granicus LLC                             | \$ | 2,500.00 |
| 30454 | 06/04/2025 | Panama City Golf Carts Rentals, LLC      | \$ | 2,327.25 |
|       | 06/10/2025 | Cleaning Plus Janitorial Svs, LLC        | \$ | 2,212.73 |
| 30481 | 06/18/2025 | Who Dey                                  | \$ | 2,202.65 |
|       | 06/25/2025 | Daniel Rowe                              | \$ | 1,720.85 |
|       | 06/03/2025 | Principal Life Insurance Company         | \$ | 1,693.52 |
| 30478 | 06/18/2025 | The Print Center                         | \$ | 1,625.84 |
| 30491 | 06/25/2025 | Who Dey                                  | \$ | 1,594.64 |
| 30445 | 06/04/2025 | Pier Park                                | \$ | 1,550.00 |
| 30470 | 06/18/2025 | iHeart Media                             | \$ | 1,533.29 |
| 30442 | 06/04/2025 | Jennifer Creamer                         | \$ | 1,500.00 |
|       | 06/13/2025 | PAYMENT ATT 061325                       | \$ | 1,491.31 |
|       | 06/25/2025 | GORGEOUS                                 | \$ | 1,379.41 |
|       | 06/10/2025 | Beach Radio, Inc                         | \$ | 1,000.00 |
| 30464 | 06/18/2025 | EXTREMEFLIGHT, LLC                       | \$ | 1,000.00 |
|       | 06/25/2025 | GORGEOUS                                 | \$ | 952.39   |
| 30485 | 06/18/2025 | Strickland Studios                       | \$ | 900.00   |
|       | 06/02/2025 | Florida Blue                             | \$ | 765.14   |
|       | 06/02/2025 | Florida Blue                             | \$ | 763.89   |
| 30456 | 06/09/2025 | Bay County Chamber of Commerce           | \$ | 749.86   |
| 30494 | 06/25/2025 | SHADOW PLAYERS, LLC                      | \$ | 700.00   |
| 30449 | 06/04/2025 | International Inbound Travel Association | \$ | 695.00   |
|       | 06/04/2025 | FPL                                      | \$ | 639.11   |
| Debit | 06/01/2025 | Aaron Lee Expense Report 2025-06-01      | \$ | 594.00   |
|       | 06/24/2025 | Lou Hammond Group                        | \$ | 570.37   |
|       | 06/25/2025 | Jayna Leach                              | \$ | 522.52   |
| 30469 | 06/18/2025 | RL Airshows LLC                          | \$ | 500.00   |
| Debit | 06/12/2025 | Aaron Lee Expense Report 2025-06-12      | \$ | 491.12   |
| 30474 | 06/18/2025 | US Relay                                 | \$ | 429.00   |
| 30489 | 06/25/2025 | Bill McGinn                              | \$ | 390.00   |
|       | 06/25/2025 | Thomas Harrison Moon                     | \$ | 373.83   |
|       | 06/12/2025 | FUNDS BASIC 061225                       | \$ | 365.37   |
|       | 06/26/2025 | Direct Deposit                           | \$ | 365.37   |
|       | 06/06/2025 | GORGEOUS                                 | \$ | 306.02   |
|       | 06/09/2025 | Comcast Cable                            | \$ | 295.50   |
|       | 06/20/2025 | ADP                                      | \$ | 278.94   |
|       | 06/06/2025 | ADP                                      | \$ | 271.55   |

|                                    |            |                              |           |                     |
|------------------------------------|------------|------------------------------|-----------|---------------------|
| 30475                              | 06/18/2025 | Community Coffee             | \$        | 230.46              |
|                                    | 06/25/2025 | Terri Hogg                   | \$        | 226.74              |
| 30462                              | 06/18/2025 | Molly Quave                  | \$        | 200.00              |
| 30463                              | 06/18/2025 | Solene Somlyody              | \$        | 200.00              |
| 30484                              | 06/18/2025 | Holly Unger                  | \$        | 200.00              |
| 30486                              | 06/18/2025 | Madison Yon                  | \$        | 200.00              |
|                                    | 06/24/2025 | ADP                          | \$        | 172.97              |
|                                    | 06/25/2025 | Patrick Stewart              | \$        | 169.40              |
|                                    | 06/25/2025 | Justin Kelley                | \$        | 159.93              |
|                                    | 06/10/2025 | ADP                          | \$        | 158.97              |
| R00FxrIN9FZR                       | 06/06/2025 | Home Free Touring, LLC       | \$        | 153.73              |
|                                    | 06/06/2025 | Sharon Cook                  | \$        | 153.73              |
| 30465                              | 06/18/2025 | DSI Security Services        | \$        | 144.45              |
|                                    | 06/25/2025 | Chris O'Brien                | \$        | 144.42              |
| 30496                              | 06/25/2025 | Beach House Logos            | \$        | 139.05              |
|                                    | 06/25/2025 | Steve Bailey                 | \$        | 137.90              |
|                                    | 06/25/2025 | Michaellean Stewart          | \$        | 117.26              |
| 30444                              | 06/04/2025 | Culligan Bottled Water       | \$        | 116.22              |
| 30472                              | 06/18/2025 | North Lagoon Partners        | \$        | 103.71              |
| 30483                              | 06/18/2025 | Robert Savage                | \$        | 100.63              |
|                                    | 06/25/2025 | Barrie Ainslie               | \$        | 87.80               |
|                                    | 06/13/2025 | Paychex                      | \$        | 75.00               |
| 30443                              | 06/04/2025 | Waynes                       | \$        | 52.00               |
|                                    | 06/25/2025 | Helen Adami                  | \$        | 45.77               |
|                                    | 06/25/2025 | Kristen Krasinskas           | \$        | 45.72               |
| 30461                              | 06/09/2025 | Coca Cola Bottling Co United | \$        | 32.25               |
|                                    | 06/25/2025 | Sage Mickey                  | \$        | 24.92               |
|                                    | 06/06/2025 | Lou Hammond Group            | \$        | 22.70               |
|                                    | 06/25/2025 | Paola Caballero              | \$        | 4.81                |
| <b>TOTAL PANAMA CITY BEACH CVB</b> |            |                              | <b>\$</b> | <b>1,786,568.28</b> |

**PANAMA CITY COMMUNITY  
DEVELOPMENT COUNCIL**

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

| <b>CHECK NUMBER</b> | <b>ISSUE DATE</b> | <b>VENDOR</b>                            | <b>AMOUNT</b> |
|---------------------|-------------------|------------------------------------------|---------------|
| 11211               | 06/03/2025        | Aqua                                     | \$ 53,271.63  |
| 11221               | 06/18/2025        | Aqua                                     | \$ 50,090.97  |
| 11237               | 06/29/2025        | Aqua                                     | \$ 23,248.86  |
| 11229               | 06/18/2025        | First Federal Bank                       | \$ 20,054.62  |
| 11216               | 06/03/2025        | Red Fish Film Fest, LLC                  | \$ 18,500.00  |
| 11244               | 06/29/2025        | HMX Productions, LLC                     | \$ 14,300.00  |
| 11231               | 06/18/2025        | Laurie Rowe & Company                    | \$ 9,500.00   |
| 11220               | 06/18/2025        | Alabama Media Group                      | \$ 9,000.00   |
| 11217               | 06/03/2025        | The Local Palate                         | \$ 5,850.00   |
| 11236               | 06/18/2025        | Kennon Accounting Solutions, Inc         | \$ 4,923.75   |
| 11233               | 06/18/2025        | RateGain Adara                           | \$ 4,809.46   |
| 11214               | 06/03/2025        | RateGain Adara                           | \$ 4,648.77   |
| 11222               | 06/18/2025        | Bay County Chamber of Commerce           | \$ 4,016.62   |
| 11168               | 06/29/2025        | Harrison's Kitchen & Bar                 | \$ 4,000.00   |
| 11215               | 06/03/2025        | Raymond James                            | \$ 3,887.15   |
| 11249               | 06/29/2025        | Second Chance of Northwest Florida, Inc. | \$ 3,600.00   |
| 11212               | 06/03/2025        | Bay County Chamber of Commerce           | \$ 3,250.00   |
| 11250               | 06/29/2025        | Spencer Morgan                           | \$ 2,500.00   |
| 11223               | 06/18/2025        | Beach TV Cable Company, Inc              | \$ 2,164.13   |
| EFT                 | 06/25/2025        | FPL Northwest FL                         | \$ 2,135.20   |
| 11248               | 06/29/2025        | Patty's Potties                          | \$ 2,102.00   |
| 11230               | 06/18/2025        | Lamar Companies                          | \$ 2,000.00   |
| 11213               | 06/03/2025        | Clear Channel Outdoor                    | \$ 1,800.00   |
| 11225               | 06/18/2025        | Clear Channel Outdoor                    | \$ 1,800.00   |
| 11228               | 06/18/2025        | Expedia Group                            | \$ 1,530.37   |
| 11226               | 06/18/2025        | Daystar Cleaning, Inc                    | \$ 1,391.00   |
| 11227               | 06/18/2025        | Dewberry Engineers, Inc.                 | \$ 1,280.50   |
| 11235               | 06/18/2025        | Raymond James                            | \$ 1,242.66   |
| 11241               | 06/29/2025        | G3D Management, LLC                      | \$ 1,200.00   |
| 11238               | 06/29/2025        | Beach TV Cable Company, Inc              | \$ 1,133.47   |
| 11246               | 06/29/2025        | Mason St. Germain                        | \$ 1,000.00   |
| 11234               | 06/18/2025        | WOW                                      | \$ 695.59     |
| 11224               | 06/18/2025        | City of Panama City                      | \$ 666.97     |
| 11247               | 06/29/2025        | McCall-Bennett Co                        | \$ 600.00     |
| 11232               | 06/18/2025        | Lawnsapes, Inc                           | \$ 510.53     |
| 11210               | 06/03/2025        | Aaron Rich Marketing                     | \$ 446.00     |
| 11239               | 06/29/2025        | City of Panama City                      | \$ 445.51     |
| EFT                 | 06/26/2025        | FPL Northwest FL                         | \$ 413.19     |
| EFT                 | 06/13/2025        | FPL Northwest FL                         | \$ 383.11     |
| 11245               | 06/29/2025        | Lawnsapes, Inc                           | \$ 357.63     |
| 11218               | 06/03/2025        | Verizon                                  | \$ 258.27     |
| 11240               | 06/29/2025        | Daystar Cleaning, Inc                    | \$ 245.00     |

|                              |            |                                       |           |                   |
|------------------------------|------------|---------------------------------------|-----------|-------------------|
| 11219                        | 06/03/2025 | Wells Fargo Vendor Financial Services | \$        | 144.07            |
| 11251                        | 06/29/2025 | Wells Fargo Vendor Financial Services | \$        | 144.07            |
| 11242                        | 06/29/2025 | Harris Business Machines              | \$        | 44.22             |
| EFT                          | 06/26/2025 | FPL Northwest FL                      | \$        | 33.12             |
| EFT                          | 06/13/2025 | FPL Northwest FL                      | \$        | 33.06             |
| <b>TOTAL PANAMA CITY CDC</b> |            |                                       | <b>\$</b> | <b>265,651.50</b> |

**MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL**

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

| <b>CHECK NUMBER</b>           | <b>ISSUE DATE</b> | <b>VENDOR</b>                            | <b>TOTAL</b>        |
|-------------------------------|-------------------|------------------------------------------|---------------------|
| 8068                          | 06/19/2025        | Madden Media                             | \$ 33,190.00        |
| EFT                           | 06/16/2025        | United States Treasury                   | \$ 5,905.58         |
|                               | 06/25/2025        | QuickBooks Payroll Service               | \$ 5,533.81         |
|                               | 06/11/2025        | QuickBooks Payroll Service               | \$ 5,533.80         |
| 8074                          | 06/19/2025        | Florida Sheriffs Employee Benefits Trust | \$ 5,532.68         |
| 8063                          | 06/12/2025        | Lisa Armbruster                          | \$ 3,472.87         |
| 8062                          | 06/02/2025        | Cornerstone Marketing & Advertising      | \$ 2,500.00         |
| EFT                           | 06/02/2025        | Chase Card Services                      | \$ 1,814.80         |
| 8065                          | 06/12/2025        | Cathey's Ace Hardware                    | \$ 675.00           |
| 8064                          | 06/12/2025        | Kimberly Pickett Shoaf                   | \$ 500.00           |
| 8073                          | 06/19/2025        | Bay County Sheriff's Office              | \$ 474.47           |
| 8075                          | 06/30/2025        | Kimberly Pickett Shoaf                   | \$ 368.36           |
| 8071                          | 06/19/2025        | Kathy Krum                               | \$ 357.00           |
| 8069                          | 06/19/2025        | Coast View Lawn & Landscape              | \$ 266.32           |
| 8066                          | 06/12/2025        | Melissa Miller                           | \$ 250.00           |
| 8067                          | 06/19/2025        | Burke Blue                               | \$ 250.00           |
| EFT                           | 06/30/2025        | Pitney Bowes Global Financial Services   | \$ 246.09           |
| 8070                          | 06/19/2025        | Roberson & Associates, PA                | \$ 200.00           |
| EFT                           | 06/06/2025        | GreatAmerica Financial Services          | \$ 127.98           |
| 8072                          | 06/19/2025        | MCI a Verizon Company                    | \$ 124.14           |
| EFT                           | 06/30/2025        | DEX imaging                              | \$ 31.91            |
| EFT                           | 06/04/2025        | Florida Department of Revenue            | \$ 1.90             |
| <b>TOTAL MEXICO BEACH CDC</b> |                   |                                          | <b>\$ 67,356.71</b> |