

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
311321	10/23/2025	Bay County Sheriff'S Office	\$ 5,795,199.13
310892	10/1/2025	Bay County Sheriff'S Office	\$ 5,685,574.49
311191	10/16/2025	Accurate Drilling Systems, Inc	\$ 1,940,365.50
311135	10/9/2025	Phoenix Construction Services, Inc.	\$ 1,318,967.94
AHBTBOCC-100005304	10/21/2025	1st QTR 2025	\$ 1,275,089.25
311140	10/9/2025	Reeves & Shaw Construction LLC	\$ 1,019,009.98
AHBTBOCC-100005085	10/7/2025	Florida Retirement Services	\$ 911,680.96
SRBOCC-100000106	10/9/2025	FL Association of Counties Trust	\$ 843,332.00
310936	10/1/2025	Coggins Insurance Agency Inc	\$ 761,016.15
311236	10/16/2025	Dominguez Design	\$ 755,742.10
310984	10/1/2025	R.J. Gorman Marine Construction LLC	\$ 744,945.17
AHBTBOCC-100005261	10/21/2025	PCB CVB	\$ 741,945.07
AHBTBOCC-100005082	10/8/2025	Supervisor of Elections	\$ 671,898.75
310935	10/1/2025	Cogburn Bros, Inc.	\$ 615,000.00
310929	10/1/2025	City Of Panama City Beach	\$ 612,836.65
310913	10/1/2025	Apt Acquisition & Construction Corp	\$ 584,533.40
310893	10/1/2025	Bay County Tax Collector	\$ 581,480.33
311545	10/23/2025	Roberts And Roberts, Inc.	\$ 503,255.04
AHBTBOCC-100005084	10/14/2025	PCB CVB	\$ 420,211.57
310942	10/1/2025	ECSC LLC	\$ 415,196.92
311557	10/23/2025	Stryker Sales LLC	\$ 363,469.18
AHBTBOCC-100004935	10/1/2025	Medicaid	\$ 309,598.75
AHBTBOCC-100005124	10/14/2025	PCB CVB	\$ 308,021.26
AHBTBOCC-100005589	10/31/2025	Internal Revenue Services	\$ 307,131.50
311199	10/16/2025	Anderson Columbia Co., Inc	\$ 302,751.99
311764	10/30/2025	Marshall Brothers Construction	\$ 297,921.43
AHBTBOCC-100005281	10/17/2025	Internal Revenue Services	\$ 296,003.34
AHBTBOCC-100005063	10/3/2025	Internal Revenue Services	\$ 294,430.90
310934	10/1/2025	Coastal Parasail, Inc.	\$ 287,910.21
SRBOCC-100000101	10/1/2025	Truist P-Cards	\$ 281,814.91
311496	10/23/2025	Florida Power & Light Company	\$ 277,611.47
AHBTBOCC-100005083	10/8/2025	Clerk of Circuit Court	\$ 261,009.92
311766	10/30/2025	Military Point/Awtf	\$ 260,074.36
311734	10/30/2025	Coastal Parasail, Inc.	\$ 235,072.60
311518	10/23/2025	Landscape Structures Inc	\$ 232,536.00
311102	10/9/2025	Gulf Coast Children's Advocacy	\$ 223,519.08
AHBTBOCC-100004995	10/1/2025	2020 TDT Rev Ref Bond	\$ 222,318.00
311780	10/30/2025	Ring Power Corporation	\$ 199,963.00
SRBOCC-100000110	10/16/2025	MTI Title Ins. Agency, Inc	\$ 195,000.00
AHBTBOCC-100005373	10/22/2025	Internal Revenue Services	\$ 191,533.78
AHBTBOCC-100005373	10/22/2025	Internal Revenue Service	\$ 191,533.78
310969	10/1/2025	Marshall Brothers Construction	\$ 187,625.00
311455	10/23/2025	C.W. Roberts Contracting, Inc.	\$ 176,446.40
AHBTBOCC-100005043	10/7/2025	PCB CVB	\$ 175,000.00
311188	10/16/2025	A.C. Schultes Of Florida Inc	\$ 161,880.00
AHBTBOCC-100005184	10/9/2025	Internal Revenue Services	\$ 149,359.85
310994	10/1/2025	Sunsoth LLC	\$ 145,138.12
311462	10/23/2025	Charles N. White Construction Co	\$ 141,974.35
311242	10/16/2025	Fl Dept Of Juvenile Justice	\$ 124,942.87
310947	10/1/2025	First Transit, Inc	\$ 121,063.76
311458	10/23/2025	Carollo Engineers, Inc	\$ 119,105.25
311494	10/23/2025	First Transit, Inc	\$ 115,276.29
311548	10/23/2025	Sansom Equipment Co., Inc.	\$ 110,669.01
311073	10/9/2025	Computer Information & Plan, Inc.	\$ 106,913.90
311745	10/30/2025	First Transit, Inc	\$ 101,176.10
SRBOCC-100000115	10/30/2025	Dunlap & Shipman PA	\$ 100,000.00

SRBOCC-100000099	10/1/2025	Florida Municipal Insurance Trust	\$	99,873.75
311450	10/23/2025	Beard Equipment Co.	\$	99,646.15
311731	10/30/2025	City Of Panama City Beach	\$	95,992.24
310970	10/1/2025	Med	\$	93,724.00
AHBTBOCC-100005120	10/14/2025	PCB CVB	\$	92,084.94
311529	10/23/2025	North Florida Land And Capital LLC	\$	90,569.00
310998	10/1/2025	Thompson Tractor Co Inc	\$	88,371.90
AHBTBOCC-100005044	10/7/2025	PCB CVB	\$	87,084.05
311328	10/23/2025	Jay M. Radtke, M.D., P.A.	\$	81,549.67
310904	10/1/2025	Jay M Radtke, MD, PA	\$	81,549.67
311320	10/23/2025	Bay County Sheriff'S Office	\$	74,775.20
311264	10/16/2025	Kimley	\$	70,000.00
311741	10/30/2025	Dewberry Engineers Inc	\$	69,991.58
311481	10/23/2025	Dewberry Engineers Inc	\$	68,832.50
311782	10/30/2025	Roberts And Roberts, Inc.	\$	67,777.74
311706	10/30/2025	814 Sand, Inc.	\$	67,340.00
311043	10/9/2025	Beard Equipment Co.	\$	65,488.62
310974	10/1/2025	Municipal Equipment Company, LLC	\$	65,342.55
311103	10/9/2025	Gulf Coast Electric Coop., Inc.	\$	62,508.07
311742	10/30/2025	Empire Pipe And Supply Company Inc.	\$	62,459.20
311739	10/30/2025	Davison Fuels & Oil, LLC	\$	62,022.81
311316	10/16/2025	Williams Communications, Inc.	\$	60,793.54
311717	10/30/2025	Bay County Sheriff'S Office	\$	59,721.40
311526	10/23/2025	Mott Macdonald Consultants, Inc	\$	56,195.00
311263	10/16/2025	Kemira Water Solutions, Inc.	\$	55,597.99
311117	10/9/2025	Life Management Center	\$	53,940.60
310918	10/1/2025	Barge Design Solutions, Inc.	\$	53,161.27
311209	10/16/2025	Bay County Sheriff'S Office	\$	51,169.50
311798	10/30/2025	Token Transit Inc	\$	51,100.00
SRBOCC-100000115	10/30/2025	Cornerstone Title Agency Inc	\$	50,000.00
SRBOCC-100000106	10/9/2025	DHI Title Of Florida, Inc	\$	50,000.00
SRBOCC-100000099	10/1/2025	Omega National Title Agency LLC	\$	50,000.00
310896	10/1/2025	Life Management Center	\$	49,645.26
311232	10/16/2025	Computer Information & Plan, Inc.	\$	49,336.85
311215	10/16/2025	Bay County Sheriff'S Office	\$	48,397.75
AHBTBOCC-100005045	10/7/2025	MB CDC	\$	46,795.53
311478	10/23/2025	Daikin Applied Americas Inc	\$	46,387.50
311760	10/30/2025	Kemira Water Solutions, Inc.	\$	46,173.03
311799	10/30/2025	Trane U.S. Inc.	\$	44,530.72
311250	10/16/2025	Genuine Parts Company	\$	44,234.15
311711	10/30/2025	Barge Design Solutions, Inc.	\$	42,122.50
311143	10/9/2025	Rotolo Consultants, Inc	\$	42,006.75
311190	10/16/2025	AAG Electric Motors & Pumps, Inc.	\$	41,624.75
311244	10/16/2025	Florida Power & Light Company	\$	41,598.72
310991	10/1/2025	Stantec Consulting Services Inc	\$	41,125.00
311054	10/9/2025	CDR Maguire, Inc.	\$	41,025.00
311497	10/23/2025	Florida Power & Light Company	\$	40,567.60
SRBOCC-100000106	10/9/2025	J.V. Gander Distributors Inc	\$	39,852.42
311052	10/9/2025	Carus LLC	\$	39,106.60
311055	10/9/2025	Charles N. White Construction Co	\$	38,266.67
311260	10/16/2025	James Thompson Enterprises, LLC	\$	37,250.00
311180	10/9/2025	WEX Bank	\$	35,505.22
311445	10/23/2025	Bay County Sheriff'S Office	\$	35,270.52
310996	10/1/2025	Temple, Inc.	\$	34,754.00
311226	10/16/2025	CDR Maguire, Inc.	\$	34,445.00
311485	10/23/2025	Docufree Corporation	\$	34,138.56
311551	10/23/2025	Southeastern Outdoor Management Inc	\$	34,007.00
311202	10/16/2025	ASRus, LLC	\$	32,865.00
310963	10/1/2025	Johnson Controls, Inc.	\$	32,066.05
310978	10/1/2025	Outdoor Aluminum, Inc.	\$	32,046.00
SRBOCC-100000110	10/16/2025	J.V. Gander Distributors Inc	\$	31,929.12

311805	10/30/2025	Winsupply Panama City Fl Co	\$	31,745.04
SRBOCC-100000115	10/30/2025	Uber Technologies, Inc	\$	31,145.09
310997	10/1/2025	The St. Bernard Project Inc	\$	30,541.50
311438	10/23/2025	Barge Design Solutions, Inc.	\$	30,295.00
AHBTBOCC-100004952	10/7/2025	PCB CVB	\$	30,000.00
311292	10/16/2025	Station Automation Inc.	\$	29,950.00
311748	10/30/2025	Florida Power & Light Company	\$	29,141.38
310965	10/1/2025	Kemira Water Solutions, Inc.	\$	28,287.89
311469	10/23/2025	Coastal Protection Engineering LLC	\$	27,724.51
311224	10/16/2025	Carr Riggs & Ingram, LLC	\$	27,605.00
311516	10/23/2025	Kemira Water Solutions, Inc.	\$	27,520.81
311245	10/16/2025	Florida Power & Light Company	\$	26,719.47
310925	10/1/2025	Carroll Construction Supply	\$	25,642.57
SRBOCC-1000000115	10/30/2025	J.V. Gander Distributors Inc	\$	25,404.13
310987	10/1/2025	Rotolo Consultants, Inc	\$	25,104.39
SRBOCC-100000115	10/30/2025	Diamond Title Agency, Inc	\$	25,000.00
SRBOCC-100000110	10/16/2025	Cornerstone Title Agency Inc	\$	25,000.00
SRBOCC-100000106	10/9/2025	MTI Title Ins. Agency, Inc	\$	25,000.00
311089	10/9/2025	Fla Sheriffs Risk Management Fund	\$	25,000.00
311313	10/16/2025	West Florida Regional Council	\$	24,465.00
AHBTBOCC-100005434	10/27/2025	Workers Comp Admin Services	\$	24,211.47
311130	10/9/2025	Panhandle Library Access Network, Inc.	\$	22,428.00
311746	10/30/2025	Florida Architects, Inc.	\$	22,009.00
311255	10/16/2025	Gulf Coast Electric Coop., Inc.	\$	21,832.26
311531	10/23/2025	Odyssey Manufacturing Co.	\$	21,790.02
311567	10/23/2025	Underwood Service Enterprises	\$	21,772.00
311212	10/16/2025	Bay County Sheriff'S Office	\$	21,658.57
310949	10/1/2025	Florida Architects, Inc.	\$	21,505.80
EFT	10/1/2025	J.V. Gander Distributors Inc	\$	21,260.82
311128	10/9/2025	Panama City Beach Turtle Watch, Inc	\$	20,954.06
311154	10/9/2025	Tarpon Dock Metal Craft Inc	\$	20,735.00
311506	10/23/2025	Greensouth Solutions, LLC	\$	20,717.90
311241	10/16/2025	FL Association of Counties, Inc.	\$	20,552.00
310939	10/1/2025	Davison Fuels & Oil, LLC	\$	19,303.40
SRBOCC-100000112	10/23/2025	J.V. Gander Distributors Inc	\$	19,030.47
311113	10/9/2025	Kemira Water Solutions, Inc.	\$	18,897.27
311235	10/16/2025	Davison Fuels & Oil, LLC	\$	18,318.03
311771	10/30/2025	Off Duty Management, Inc.	\$	18,242.00
311527	10/23/2025	Mrd Associates, Inc.	\$	18,194.99
311559	10/23/2025	Tarpon Dock Metal Craft Inc	\$	18,080.00
311571	10/23/2025	Verizon Wireless	\$	17,695.54
311238	10/16/2025	EMP Solutions, Inc	\$	17,600.00
311106	10/9/2025	Hlp, Inc.	\$	17,400.00
311765	10/30/2025	Michael Baker International Inc	\$	17,219.75
AHBTBOCC-100005014	10/6/2025	Workers Comp Admin Services	\$	16,970.14
311479	10/23/2025	Davison Fuels & Oil, LLC	\$	16,712.21
311325	10/23/2025	City Of Callaway	\$	16,391.25
310902	10/1/2025	City of Callaway	\$	16,391.25
311719	10/30/2025	Beard Equipment Co.	\$	16,213.17
AHBTBOCC-100005060	10/6/2025	Health Equity	\$	16,024.39
311753	10/30/2025	Greensouth Solutions, LLC	\$	15,976.75
310999	10/1/2025	Tool Time Portable Buildings & Storage Sheds	\$	15,955.00
310921	10/1/2025	Bound Tree Medical, LLC	\$	15,954.76
AHBTBOCC-100005303	10/20/2025	Health Equity	\$	15,461.89
311747	10/30/2025	Florida Power & Light Company	\$	15,267.37
311220	10/16/2025	Brandow's Lawn & Landscape LLC	\$	14,987.92
310953	10/1/2025	FSSI East, Inc.	\$	14,803.74
310941	10/1/2025	Dewberry Engineers Inc	\$	14,552.50
311092	10/9/2025	Florida Power & Light Company	\$	14,548.33
311463	10/23/2025	Cheney Lime & Cement Co.	\$	14,113.41
311062	10/9/2025	City Of Panama City Beach	\$	14,069.56

311084	10/9/2025	Emerald Coast Striping, LLC	\$	14,025.00
310995	10/1/2025	Tarpon Dock Metal Craft Inc	\$	13,960.25
311133	10/9/2025	Peoples First Ins. Services, LLC	\$	13,930.32
311456	10/23/2025	C&A Builders, Inc	\$	13,905.00
311049	10/9/2025	C&A Builders, Inc	\$	13,905.00
311319	10/23/2025	Bay County Economic Dev Alliance	\$	13,843.08
310898	10/1/2025	Bay Co Economic Development Alliance	\$	13,843.08
311712	10/30/2025	Bay City Builders Inc	\$	13,806.00
311502	10/23/2025	Gorrie	\$	13,680.00
311065	10/9/2025	Civicplus, LLC	\$	13,216.77
310956	10/1/2025	Granicus, LLC	\$	13,156.97
311286	10/16/2025	Shi International Corp	\$	13,067.30
311503	10/23/2025	Gortemoller Engineering, Inc	\$	12,963.60
311086	10/9/2025	Eurofins Environment Testing Southeast, LLC.	\$	12,726.65
311040	10/9/2025	Barge Design Solutions, Inc.	\$	12,521.65
311046	10/9/2025	Bowstern, LLC	\$	12,399.03
310950	10/1/2025	Florida Power & Light Company	\$	12,323.43
311218	10/16/2025	Beard Equipment Co.	\$	12,268.71
311565	10/23/2025	Trailer World Acquisition Co LLC	\$	12,095.00
310973	10/1/2025	Mrd Associates, Inc.	\$	11,868.50
311570	10/23/2025	Verizon Wireless	\$	11,271.88
310943	10/1/2025	Empire Pipe And Supply Company Inc.	\$	11,139.50
310992	10/1/2025	Stewart & Stevenson LLC	\$	10,996.29
311740	10/30/2025	Dell Marketing, L.P.	\$	10,869.99
311257	10/16/2025	Halff, Associates, Inc	\$	10,845.00
311112	10/9/2025	Justfoia Inc	\$	10,843.09
311210	10/16/2025	Bay County Sheriff'S Office	\$	10,791.92
311751	10/30/2025	Gallagher Benefit Services, Inc.	\$	10,583.33
311249	10/16/2025	Gallagher Benefit Services, Inc.	\$	10,583.33
311144	10/9/2025	Sacred Heart Health Systems	\$	10,229.38
311750	10/30/2025	Fortiline, Inc	\$	10,039.52
311725	10/30/2025	Business Oriented Software Solutions, Inc.	\$	10,008.00
311111	10/9/2025	Joyner, Inc.	\$	9,927.12
AHBTBOCC-100005182	10/10/2025	Health Equity	\$	9,895.02
311167	10/9/2025	TWC Services, Inc.	\$	9,859.39
311007	10/1/2025	Williams Communications, Inc.	\$	9,834.00
AHBTBOCC-100005062	10/3/2025	Nationwide/Valic	\$	9,832.66
311326	10/23/2025	City Of Mexico Beach	\$	9,818.83
310903	10/1/2025	City of Mexico Beach	\$	9,818.83
AHBTBOCC-100005280	10/16/2025	Nationwide/Valic	\$	9,752.66
AHBTBOCC-100005409	10/23/2025	Health Equity	\$	9,622.11
311466	10/23/2025	City Of Panama City	\$	9,555.91
311574	10/23/2025	Warner Law Firm, P.A	\$	9,485.00
AHBTBOCC-100005407	10/28/2025	MB CDC	\$	9,469.22
311124	10/9/2025	Odyssey Manufacturing Co.	\$	9,424.80
311254	10/16/2025	Gulf Coast Children's Advocacy	\$	9,369.58
AHBTBOCC-100005183	10/10/2025	MetLife	\$	9,367.64
311105	10/9/2025	Hdr Engineering, Inc.	\$	9,262.82
311038	10/9/2025	AT&T	\$	9,238.00
311797	10/30/2025	Tk Elevator Corporation	\$	9,223.64
311772	10/30/2025	Office Of The State Attorney	\$	8,891.00
311534	10/23/2025	Operation Spay Bay, Inc.	\$	8,749.00
311208	10/16/2025	Bay County Sheriff'S Office	\$	8,642.58
311187	10/16/2025	5th Generation Services, LLC	\$	8,506.50
311159	10/9/2025	The Library Corporation	\$	8,390.76
311318	10/23/2025	Bay Co Council On Aging, Inc.	\$	8,291.66
310899	10/1/2025	Bay County Council On Aging	\$	8,291.66
311528	10/23/2025	North America Fire Equipment Co Inc	\$	8,266.00
311271	10/16/2025	Mott Macdonald Consultants, Inc	\$	8,260.00
311276	10/16/2025	Odyssey Manufacturing Co.	\$	8,220.16
310962	10/1/2025	Ingevity Corporation	\$	8,185.64

311152	10/9/2025	System Scale Corp	\$	8,111.75
311724	10/30/2025	Brandow's Lawn & Landscape LLC	\$	7,828.26
311284	10/16/2025	Rainbow Distributors Usa, Inc.	\$	7,687.00
311056	10/9/2025	CHCG,LLC	\$	7,500.00
AHBTBOCC-100005260	10/21/2025	MB CDC	\$	7,483.30
311006	10/1/2025	Wideopenwest Networks, Inc	\$	7,372.45
311720	10/30/2025	Bill Cramer Chev Cadillac Buick Gmc	\$	7,225.43
310976	10/1/2025	Off Duty Management, Inc.	\$	7,140.00
311794	10/30/2025	The Hiller Companies, LLC	\$	7,139.54
311002	10/1/2025	Vertical Communications & Security	\$	7,058.19
311204	10/16/2025	Atlas Lighting And Electrical Inc	\$	7,000.00
311206	10/16/2025	Barge Design Solutions, Inc.	\$	6,937.50
311435	10/23/2025	Atlas Lighting And Electrical Inc	\$	6,900.00
311125	10/9/2025	Off Duty Management, Inc.	\$	6,804.00
310954	10/1/2025	Glenn Salyer Plumbing, Inc	\$	6,800.00
311756	10/30/2025	Gulf Personnel Services	\$	6,568.80
311338	10/23/2025	Tradewinds Venture Group LLC	\$	6,548.03
310907	10/1/2025	Tradewinds Venture Group LLC	\$	6,548.03
311569	10/23/2025	Valli Information Systems, Inc	\$	6,452.14
AHBTBOCC-100005150	10/14/2025	MB CDC	\$	6,438.60
311566	10/23/2025	Trane U.S. Inc.	\$	6,316.86
AHBTBOCC-100005277	10/20/2025	Clerk of Circuit Court	\$	6,250.00
AHBTBOCC-100005047	10/7/2025	Clerk of Circuit Court	\$	6,250.00
311003	10/1/2025	Volkert, Inc	\$	5,990.50
311160	10/9/2025	Thompson Tractor Co Inc	\$	5,956.32
311070	10/9/2025	Coffman International, Inc.	\$	5,945.80
310982	10/1/2025	Progress Software Corporation	\$	5,838.46
311446	10/23/2025	Bay County Sheriff'S Office	\$	5,800.00
AHBTBOCC-100005278	10/20/2025	9/25 Sales & Use Tax	\$	5,755.35
311104	10/9/2025	Gulf Personnel Services	\$	5,712.00
311269	10/16/2025	Mike Frimet	\$	5,700.00
311101	10/9/2025	Gulf Coast Air Conditioning, LLC	\$	5,700.00
311256	10/16/2025	Gulf Personnel Services	\$	5,644.00
311161	10/9/2025	Timmins Consulting, LLC	\$	5,500.00
311201	10/16/2025	ASCO Power Services Inc	\$	5,415.00
310986	10/1/2025	Rok Technologies, LLC	\$	5,360.00
311162	10/9/2025	T	\$	5,299.25
311129	10/9/2025	Panhandle Engineering, Inc.	\$	5,298.75
311228	10/16/2025	Cintas Corporation No. 2	\$	5,205.96
310979	10/1/2025	PDQ Intermediate Inc	\$	5,109.00
311743	10/30/2025	Eurofins Environment Testing Southeast, LLC.	\$	5,089.55
311769	10/30/2025	Nova Engineering & Environ., LLC	\$	5,000.00
311075	10/9/2025	Convergeone, Inc.	\$	5,000.00
310919	10/1/2025	Bay City Builders Inc	\$	5,000.00
311576	10/23/2025	Web Reps, LLC	\$	4,926.64
310980	10/1/2025	Pittsburg Tank & Tower Maintenance Company Inc	\$	4,920.00
311779	10/30/2025	RecDesk, LLC	\$	4,914.00
310981	10/1/2025	Pro	\$	4,900.00
311508	10/23/2025	Gulf Personnel Services	\$	4,882.40
311240	10/16/2025	Finalcover LLC	\$	4,816.56
311277	10/16/2025	Off Duty Management, Inc.	\$	4,774.00
310990	10/1/2025	Southern Tire Mart LLC	\$	4,748.99
311754	10/30/2025	Gulf Coast Electric Coop., Inc.	\$	4,629.04
311778	10/30/2025	Raftelis Financial Consultants, Inc	\$	4,625.00
311258	10/16/2025	Heritage Funeral Home	\$	4,500.00
311068	10/9/2025	Clean Floors Enterprises Inc	\$	4,500.00
310924	10/1/2025	Carriage Funeral Holdings, Inc	\$	4,500.00
311312	10/16/2025	Waste Pro Of Florida Inc.	\$	4,478.44
311507	10/23/2025	Gulf Coast Electric Coop., Inc.	\$	4,411.24
311755	10/30/2025	Gulf Consortium	\$	4,305.00
311063	10/9/2025	City Of Panama City	\$	4,263.19

310975	10/1/2025	North America Fire Equipment Co Inc	\$	4,255.70
311088	10/9/2025	Ficom LLC	\$	4,197.00
311120	10/9/2025	Mott Macdonald Consultants, Inc	\$	4,035.00
311525	10/23/2025	Mike Frimet	\$	4,000.00
311515	10/23/2025	Joyner, Inc.	\$	3,985.78
311482	10/23/2025	Dex Imaging LLC	\$	3,949.60
311749	10/30/2025	Flynn Auto Parts LLC	\$	3,944.96
311223	10/16/2025	C.W. Roberts Contracting, Inc.	\$	3,853.82
311205	10/16/2025	Baker, Donelson, Bearman, Caldwell	\$	3,779.50
311323	10/23/2025	Century 21 Commander Realty	\$	3,750.00
310901	10/1/2025	Century 21 Commander Realty, Inc	\$	3,750.00
311499	10/23/2025	Foxster Opco, LLC	\$	3,738.16
311131	10/9/2025	Paradigm Leaders LLC	\$	3,695.00
311556	10/23/2025	State of Florida	\$	3,679.93
311492	10/23/2025	Executive Cleaning, Inc.	\$	3,675.00
310909	10/1/2025	A 1 Septic Tank Service Inc	\$	3,647.00
311278	10/16/2025	Office Of Public Defender	\$	3,636.67
311227	10/16/2025	Chemical Addictions Recovery Effort	\$	3,628.00
311288	10/16/2025	Southeast Management Services, LLC	\$	3,600.00
311789	10/30/2025	Southern Tire Mart LLC	\$	3,570.80
311563	10/23/2025	Tk Elevator Corporation	\$	3,537.00
311121	10/9/2025	National Association Of Counties	\$	3,504.00
310914	10/1/2025	Aqua Products, Inc.	\$	3,503.18
311554	10/23/2025	Spare Labs Inc	\$	3,502.00
311179	10/9/2025	West Publishing Corporation	\$	3,498.02
311733	10/30/2025	Coastal Emergency Restoration Team	\$	3,495.00
311307	10/16/2025	Valli Information Systems, Inc	\$	3,492.98
310966	10/1/2025	L & R Tractor Inc.	\$	3,491.60
311225	10/16/2025	Catalyst QIm, LLC	\$	3,487.51
311069	10/9/2025	Coastal Emergency Restoration Team	\$	3,474.29
310920	10/1/2025	Beard Equipment Co.	\$	3,467.94
310926	10/1/2025	Christien Van Prat	\$	3,448.33
311261	10/16/2025	Joyner, Inc.	\$	3,448.07
310951	10/1/2025	Florida Power & Light Company	\$	3,428.83
310940	10/1/2025	Dell Marketing, L.P.	\$	3,400.00
311097	10/9/2025	Gas South LLC	\$	3,342.02
311081	10/9/2025	Disposal Services LLC	\$	3,320.00
311540	10/23/2025	Raftelis Financial Consultants, Inc	\$	3,307.50
310948	10/1/2025	Fl Dept Of Environmental Protection	\$	3,300.00
311297	10/16/2025	Teco Peoples Gas	\$	3,239.78
311175	10/9/2025	Vertical Communications & Security	\$	3,224.13
311305	10/16/2025	U.S. Dept. Of Agriculture	\$	3,208.66
311306	10/16/2025	UES Professional Solutions LLC	\$	3,193.30
311108	10/9/2025	Inline Electric Supply Company Inc	\$	3,145.00
311802	10/30/2025	Waste Pro Of Florida Inc.	\$	3,060.43
311467	10/23/2025	Classic Carpet Cleaners of Bay County, Inc.	\$	3,055.00
311067	10/9/2025	Classic Carpet Cleaners of Bay County, Inc.	\$	3,055.00
310932	10/1/2025	Classic Carpet Cleaners of Bay County, Inc.	\$	3,055.00
311172	10/9/2025	Uniti Fiber Holdings Inc	\$	3,039.17
311558	10/23/2025	Sudden Service, Inc	\$	2,984.19
311029	10/9/2025	Access Wireless Data Solutions, LLC	\$	2,962.57
311035	10/9/2025	Arbitrage Compliance Spec, Inc.	\$	2,950.00
311568	10/23/2025	United Rentals (North America), Inc	\$	2,936.47
AHBTBOCC-100005279	10/16/2025	Florida State Disbursement Unit	\$	2,873.80
AHBTBOCC-100005064	10/2/2025	Florida State Disbursement Unit	\$	2,873.80
311730	10/30/2025	Cintas Corporation No. 2	\$	2,872.36
311768	10/30/2025	North Florida Land And Capital LLC	\$	2,850.00
311170	10/9/2025	United Rentals (North America), Inc	\$	2,820.00
AHBTBOCC-100005588	10/30/2025	Florida State Disbursement Unit	\$	2,816.47
311335	10/23/2025	Nimashk Properties, LLC	\$	2,800.00
311028	10/9/2025	Abbott Appraisal Associates, Inc.	\$	2,800.00

310905	10/1/2025	Nimashk Properties LLC	\$	2,800.00
311447	10/23/2025	Bay County Sheriff'S Office	\$	2,797.94
311561	10/23/2025	Teleflex Life Sciences Limited	\$	2,750.00
310968	10/1/2025	Madrid Engineering Group Inc	\$	2,750.00
311093	10/9/2025	Florida Power & Light Company	\$	2,749.17
311246	10/16/2025	Florida Public Transp Assoc Inc	\$	2,728.17
311148	10/9/2025	Southern Tire Mart LLC	\$	2,655.96
310989	10/1/2025	Smith Industrial Service, Inc.	\$	2,652.00
311216	10/16/2025	Bay County Sheriff'S Office	\$	2,646.07
311293	10/16/2025	Sudden Service, Inc	\$	2,627.07
311564	10/23/2025	Tractor & Equipment Co	\$	2,556.03
311272	10/16/2025	Municipal Equipment Company, LLC	\$	2,551.65
311192	10/16/2025	Accusource, Inc.	\$	2,490.69
311126	10/9/2025	Overdrive, Inc	\$	2,480.12
311800	10/30/2025	USIS, Inc.	\$	2,451.98
311315	10/16/2025	Whittaker Electric Inc	\$	2,450.00
311489	10/23/2025	Envisionware Inc	\$	2,426.25
311279	10/16/2025	Pg Enviromental Florida LLC	\$	2,395.00
311296	10/16/2025	System Scale Corp	\$	2,368.75
310915	10/1/2025	Ardamas LLC	\$	2,348.29
311443	10/23/2025	Bay County Sheriff'S Office	\$	2,340.00
311505	10/23/2025	Greatamerica Financial Svcs Corp	\$	2,316.95
311248	10/16/2025	Foxster Opco, LLC	\$	2,291.13
311044	10/9/2025	Bell Parts & Services	\$	2,287.62
311134	10/9/2025	Pg Enviromental Florida LLC	\$	2,280.00
311715	10/30/2025	Bay County Sheriff'S Office	\$	2,250.60
311051	10/9/2025	Carriage Funeral Holdings, Inc	\$	2,250.00
311096	10/9/2025	G.T. Michelli Co., LLC	\$	2,245.50
311451	10/23/2025	Bound Tree Medical, LLC	\$	2,241.06
311513	10/23/2025	Jeff Carter, Pa	\$	2,220.00
311436	10/23/2025	Autonation Ford Panama City	\$	2,219.73
311543	10/23/2025	Rexel USA, Inc.	\$	2,203.15
311781	10/30/2025	Rivistas, LLC	\$	2,173.53
311053	10/9/2025	Catalyst Qlm, LLC	\$	2,171.26
311448	10/23/2025	Bay County Sheriff'S Office	\$	2,164.50
311270	10/16/2025	MMC Materials Gulf Coast, LLC	\$	2,153.40
311791	10/30/2025	Sudden Service, Inc	\$	2,136.96
310972	10/1/2025	Mr. Appliance of Bay Walton County	\$	2,134.31
311289	10/16/2025	Southern Cleaning Supply LLC	\$	2,123.00
311776	10/30/2025	Quality Labor Management LLC	\$	2,118.00
311520	10/23/2025	Lewis, Beverly B	\$	2,100.00
311537	10/23/2025	Pg Enviromental Florida LLC	\$	2,095.00
311444	10/23/2025	Bay County Sheriff'S Office	\$	2,090.50
311744	10/30/2025	Facility Gateway Corporation	\$	2,089.46
311033	10/9/2025	Airgas Usa, Inc.	\$	2,082.16
311177	10/9/2025	Volkert, Inc	\$	2,078.16
311460	10/23/2025	Catalyst Qlm, LLC	\$	2,058.75
310964	10/1/2025	Joseph Terhune	\$	2,000.00
311532	10/23/2025	Off Duty Management, Inc.	\$	1,988.00
311773	10/30/2025	Operation Spay Bay, Inc.	\$	1,980.00
311314	10/16/2025	White Cap, L.P	\$	1,967.70
311762	10/30/2025	Lockwood Services LLC	\$	1,960.00
311253	10/16/2025	Great Southern Equipment LLC	\$	1,907.07
311025	10/9/2025	850 Garage Doors LLC	\$	1,888.00
311707	10/30/2025	Advanced Fire Protection Svcs., Inc	\$	1,874.50
311573	10/23/2025	Vortech Pharmaceuticals Ltd	\$	1,860.50
311178	10/9/2025	Waste Pro Of Florida Inc.	\$	1,858.16
311036	10/9/2025	Ascension Sacred Heart Pensacola	\$	1,851.13
311738	10/30/2025	Davis Oil Co., Inc	\$	1,845.21
310977	10/1/2025	Operation Spay Bay, Inc.	\$	1,826.00
310971	10/1/2025	Military Point/Awtf	\$	1,772.49

311211	10/16/2025	Bay County Sheriff'S Office	\$	1,770.00
311122	10/9/2025	North America Fire Equipment Co Inc	\$	1,748.45
310960	10/1/2025	Gulf Personnel Services	\$	1,740.80
311262	10/16/2025	Justfoia Inc	\$	1,721.13
311150	10/9/2025	Stewart & Stevenson LLC	\$	1,668.99
311498	10/23/2025	Flynn Auto Parts LLC	\$	1,646.14
310910	10/1/2025	Advanced Fire Protection Svcs., Inc	\$	1,632.00
311721	10/30/2025	Bound Tree Medical, LLC	\$	1,629.95
311426	10/23/2025	850 Garage Doors LLC	\$	1,625.00
311057	10/9/2025	Cintas Corporation No. 2	\$	1,621.74
311078	10/9/2025	Davis Oil Co., Inc	\$	1,605.15
311795	10/30/2025	Thompson Tractor Co Inc	\$	1,603.95
311519	10/23/2025	Leaf Capital Funding, LLC	\$	1,588.00
311302	10/16/2025	Tk Elevator Corporation	\$	1,584.00
311546	10/23/2025	Safari Micro Inc	\$	1,579.10
311716	10/30/2025	Bay County Sheriff'S Office	\$	1,551.00
310983	10/1/2025	Quality Labor Management LLC	\$	1,548.00
310961	10/1/2025	Howard Industries Inc	\$	1,542.00
310952	10/1/2025	Flynn Auto Parts LLC	\$	1,536.60
311774	10/30/2025	Paradigm Leaders LLC	\$	1,500.00
311459	10/23/2025	Carriage Funeral Holdings, Inc	\$	1,500.00
311266	10/16/2025	Marsh USA LLC	\$	1,500.00
311196	10/16/2025	Amanda Anderson	\$	1,500.00
311752	10/30/2025	Greatamerica Financial Svcs Corp	\$	1,493.13
311100	10/9/2025	Greatamerica Financial Svcs Corp	\$	1,493.13
311252	10/16/2025	Greatamerica Financial Svcs Corp	\$	1,486.11
311158	10/9/2025	That Boot Store, LLC	\$	1,478.36
311230	10/16/2025	City Of Panama City	\$	1,475.75
311457	10/23/2025	Carolina Software	\$	1,471.90
311298	10/16/2025	Telford Reynolds Electric, Inc.	\$	1,464.28
311214	10/16/2025	Bay County Sheriff'S Office	\$	1,455.00
311461	10/23/2025	CentralSquare Technologies LLC	\$	1,451.63
311194	10/16/2025	Almega Sports	\$	1,451.50
311294	10/16/2025	Sunshine State One Call Of Fl. Inc.	\$	1,449.50
311137	10/9/2025	Proactive Enviromental Products LLC	\$	1,444.70
311116	10/9/2025	Leaf Capital Funding, LLC	\$	1,419.42
311219	10/16/2025	Bound Tree Medical, LLC	\$	1,396.67
311031	10/9/2025	Advanced Fire Protection Svcs., Inc	\$	1,394.00
311082	10/9/2025	Drug Free Workplace, Usa, LLC	\$	1,389.00
311308	10/16/2025	Verizon Wireless	\$	1,351.14
310993	10/1/2025	Stonekr Roofing LLC	\$	1,350.00
311037	10/9/2025	AT&T Mobility	\$	1,332.83
311541	10/23/2025	Reliable Copy Products	\$	1,320.25
311454	10/23/2025	Bryant, Miller And Olive, P.A.	\$	1,310.74
311291	10/16/2025	State of Florida	\$	1,290.48
311030	10/9/2025	Adams Equipment Co., Inc.	\$	1,290.00
311535	10/23/2025	Patrick R. Sallinger	\$	1,275.00
311549	10/23/2025	Shi International Corp	\$	1,263.03
311213	10/16/2025	Bay County Sheriff'S Office	\$	1,250.00
311207	10/16/2025	Bay County Sheriff'S Office	\$	1,250.00
310945	10/1/2025	Federal Express Corporation	\$	1,242.37
311512	10/23/2025	Imperial Bag & Paper Co LLC	\$	1,236.80
311547	10/23/2025	Safety Products, Inc.	\$	1,216.40
311118	10/9/2025	Loomis, Fargo & Co.	\$	1,215.87
311736	10/30/2025	Cook, Adrian D.	\$	1,200.00
311718	10/30/2025	BCC Waste Solutions LLC	\$	1,200.00
311237	10/16/2025	Drmp, Inc	\$	1,200.00
311234	10/16/2025	Cook, Adrian D.	\$	1,200.00
310937	10/1/2025	Cook, Adrian D.	\$	1,200.00
311280	10/16/2025	PNG Telecommunications Inc	\$	1,195.22
311783	10/30/2025	Safari Micro Inc	\$	1,193.70

311727	10/30/2025	Carollo Engineers, Inc	\$	1,192.00
311071	10/9/2025	Collection Bureau Of Ft. Walton Beach	\$	1,180.93
311138	10/9/2025	Procomm Solutions, LLC	\$	1,164.95
311517	10/23/2025	L & R Tractor Inc.	\$	1,162.60
310944	10/1/2025	ESO Solutions, Inc.	\$	1,154.17
311539	10/23/2025	Quality Labor Management LLC	\$	1,152.00
311127	10/9/2025	Owens, Karen	\$	1,149.91
311283	10/16/2025	Quality Labor Management LLC	\$	1,149.60
311303	10/16/2025	Tower Hill Insurance Group, LLC	\$	1,146.99
311437	10/23/2025	Badger Meter, Inc.	\$	1,125.00
311222	10/16/2025	Bryant, Miller And Olive, P.A.	\$	1,117.64
311094	10/9/2025	Flynn Auto Parts LLC	\$	1,116.86
310928	10/1/2025	City Of Lynn Haven	\$	1,110.97
311317	10/23/2025	Aflac	\$	1,106.46
311343	10/23/2025	Cigna Healthcare	\$	1,106.32
311464	10/23/2025	Cintas Corporation No. 2	\$	1,094.25
311309	10/16/2025	Verizon Wireless	\$	1,077.35
311183	10/16/2025	John Deegins	\$	1,074.60
311074	10/9/2025	Consolidated Water Group, LLC	\$	1,074.35
311713	10/30/2025	Bay County Chamber Of Commerce	\$	1,070.00
311077	10/9/2025	Daikin Applied Americas Inc	\$	1,058.51
311203	10/16/2025	AT&T Mobility	\$	1,053.39
311521	10/23/2025	Lewis, William A.	\$	1,050.00
311151	10/9/2025	Sunsouth LLC	\$	1,037.72
311441	10/23/2025	Bay County Clerk Of Court	\$	1,035.70
311231	10/16/2025	Cloverleaf Corporation	\$	1,030.00
311041	10/9/2025	Bay County Sheriff'S Office	\$	1,010.38
311728	10/30/2025	Catalyst QIm, LLC	\$	1,006.13
311511	10/23/2025	Idexx Distribution Inc.	\$	999.00
311079	10/9/2025	Dewberry Engineers Inc	\$	996.50
311267	10/16/2025	Mccall Sod Farm Inc	\$	996.00
311324	10/23/2025	Cincinnati Life Insurance Company	\$	985.44
311001	10/1/2025	TranslateLive LLC	\$	975.00
311322	10/23/2025	Callaway Clinic LLC	\$	972.83
310900	10/1/2025	Callaway Clinic, LLC	\$	972.83
311076	10/9/2025	Covington Heavy Duty Parts, Inc.	\$	963.95
311536	10/23/2025	Peaceful Pets	\$	940.00
311163	10/9/2025	Tractor & Equipment Co	\$	935.20
311552	10/23/2025	Southern Cleaning Supply LLC	\$	930.60
311726	10/30/2025	C.W. Roberts Contracting, Inc.	\$	903.07
311509	10/23/2025	H & H Trucking & Tree Svc, LLC	\$	900.00
311311	10/16/2025	Vertical Communications & Security	\$	889.46
311189	10/16/2025	A. Phelps Petroleum Of Nw Fl, Inc.	\$	889.00
311429	10/23/2025	Airgas Usa, Inc.	\$	862.72
311432	10/23/2025	Arrow Exterminators Inc	\$	858.79
311470	10/23/2025	Comcast	\$	852.70
311784	10/30/2025	Safety Products, Inc.	\$	850.00
311562	10/23/2025	Tiffany A. Brown	\$	850.00
311560	10/23/2025	Teco Peoples Gas	\$	848.64
311735	10/30/2025	Consolidated Water Group, LLC	\$	835.10
311330	10/23/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
311008	10/9/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
AHBTBOCC-100005375	10/22/2025	Nationwide/Valic	\$	800.00
AHBTBOCC-100005181	10/8/2025	Nationwide/Valic	\$	800.00
311164	10/9/2025	Tracy Mick	\$	800.00
311139	10/9/2025	Ray Dykes Enterprises Inc	\$	800.00
311050	10/9/2025	Carolina Software	\$	800.00
AHBTBOCC-100005375	10/22/2025	Nationwide/Valic	\$	800.00
311486	10/23/2025	Duke Energy	\$	798.11
311475	10/23/2025	CRH Auto Repair Inc	\$	792.33
311114	10/9/2025	L & R Tractor Inc.	\$	791.60

311147	10/9/2025	Southern Cleaning Supply LLC	\$	785.50
311290	10/16/2025	Southern Tire Mart LLC	\$	784.00
310955	10/1/2025	Gorrie	\$	783.75
310927	10/1/2025	Cintas Corporation No. 2	\$	781.42
311471	10/23/2025	Consolidated Communications, Inc.	\$	761.58
AHBTBOCC-100005185	10/9/2025	Florida State Disbursement Unit	\$	760.78
311301	10/16/2025	Thompson Tractor Co Inc	\$	756.36
311433	10/23/2025	Assa Abloy Entrance Systems Us Inc.	\$	752.00
311759	10/30/2025	Justfoia Inc	\$	750.00
311758	10/30/2025	Heritage Funeral Home	\$	750.00
311544	10/23/2025	Ricky Rescue Training Academy	\$	750.00
311336	10/23/2025	Panhandle Credit Union	\$	750.00
311016	10/9/2025	Alexis Hand	\$	750.00
310906	10/1/2025	Panhandle Credit Union	\$	750.00
311424	10/23/2025	WELLCARE RECOVERY DEPT	\$	734.68
311575	10/23/2025	Waste Pro Of Florida Inc.	\$	724.70
310957	10/1/2025	Greatamerica Financial Svcs Corp	\$	701.17
311757	10/30/2025	Henry Schein, Inc.	\$	696.82
311329	10/23/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
311009	10/9/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
311542	10/23/2025	RELX Inc. DBA LexisNexis	\$	690.00
311157	10/9/2025	Telecommunications Firm LLC	\$	688.85
310922	10/1/2025	Bowstern, LLC	\$	672.97
311490	10/23/2025	EquipmentShare.com Inc	\$	661.74
311000	10/1/2025	Trane U.S. Inc.	\$	660.00
311723	10/30/2025	Boyd Construction Specialties, Inc.	\$	654.50
310988	10/1/2025	Safari Micro Inc	\$	651.08
311440	10/23/2025	Bay County Chamber Of Commerce	\$	651.00
311195	10/16/2025	Altec Industries, Inc.	\$	647.92
311233	10/16/2025	Consolidated Water Group, LLC	\$	633.23
311020	10/9/2025	Douglas Moore	\$	626.80
311439	10/23/2025	Barron & Redding Pa	\$	625.00
311627	10/30/2025	JENNIFER LUCAS	\$	617.91
311080	10/9/2025	Dex Imaging LLC	\$	617.80
311176	10/9/2025	Vertical Communications & Security	\$	606.35
311287	10/16/2025	Smith, Charles	\$	600.00
311501	10/23/2025	Glass Ventures, Inc	\$	595.00
311066	10/9/2025	Civicplus, LLC	\$	578.81
311251	10/16/2025	Gorrie	\$	575.00
311331	10/23/2025	Liberty National Life	\$	569.50
311083	10/9/2025	Duke Energy	\$	568.85
310933	10/1/2025	Clemens Fuel Systems, Inc.	\$	560.00
311004	10/1/2025	Waste Pro Of Florida Inc.	\$	553.71
311047	10/9/2025	Brandow's Lawn & Landscape LLC	\$	550.00
311027	10/9/2025	A & D Repairs LLC	\$	530.00
311032	10/9/2025	Advanced Fire Protection Svcs., Inc	\$	525.00
311452	10/23/2025	Bowstern, LLC	\$	504.85
310985	10/1/2025	Raftelis Financial Consultants, Inc	\$	502.50
310897	10/1/2025	Timothy Prentice	\$	501.64
AHBTBOCC-100005408	10/23/2025	Florida State Disbursement Unit	\$	486.97
311193	10/16/2025	Airgas Usa, Inc.	\$	480.57
311533	10/23/2025	Omega Air Filters, Inc.	\$	478.80
311165	10/9/2025	Trane U.S. Inc.	\$	478.00
311453	10/23/2025	Brock Lawn And Pest Control, Inc.	\$	470.00
311153	10/9/2025	Talquin Electric Cooperative, Inc	\$	469.12
311524	10/23/2025	Mccall Sod Farm Inc	\$	468.00
310930	10/1/2025	City Of Panama City	\$	461.84
311493	10/23/2025	First American Title Insurance Co.	\$	450.00
311491	10/23/2025	Esd Waste2Water, Inc	\$	450.00
311229	10/16/2025	City Of Panama City Beach	\$	449.58
311282	10/16/2025	Quadient Leasing Usa, Inc.	\$	446.07

311333	10/23/2025	Massachusetts Department of Revenue	\$	446.00
311011	10/9/2025	Massachusetts Department of Revenue	\$	446.00
311801	10/30/2025	Vertical Communications & Security	\$	441.25
311142	10/9/2025	RELX Inc. DBA LexisNexis	\$	438.00
AHBTBOCC-100005305	10/17/2025	9/25 Fuel Tax	\$	435.39
311169	10/9/2025	Uline Inc.	\$	434.66
311168	10/9/2025	Two Dog'S Storage LLC	\$	434.00
311427	10/23/2025	A. Phelps Petroleum Of Nw Fl, Inc.	\$	430.24
311171	10/9/2025	Uniti Fiber Holdings Inc	\$	430.00
311295	10/16/2025	Syn	\$	427.00
311023	10/9/2025	Robert Carroll	\$	414.60
311019	10/9/2025	Daniel Raffield	\$	414.60
311577	10/23/2025	Whittaker Electric Inc	\$	413.50
311504	10/23/2025	Greatamerica Financial Svcs Corp	\$	412.89
311705	10/30/2025	5th Generation Services, LLC	\$	402.00
311803	10/30/2025	White'S Wrecker Service, LLC	\$	400.00
311761	10/30/2025	Language Line Services, Inc	\$	399.24
311579	10/30/2025	Charlie McDermott	\$	396.46
311349	10/23/2025	PGBA LLC TRICARE REFUNDS	\$	392.33
311476	10/23/2025	Crown Health Care Laundry Services, LLC	\$	391.36
311145	10/9/2025	Sheridan Radiology Services	\$	387.07
311107	10/9/2025	Imperial Bag & Paper Co LLC	\$	382.94
311259	10/16/2025	Integrated Reg Lab Path Serv	\$	378.98
311136	10/9/2025	Plumbmaster Inc.	\$	378.64
311763	10/30/2025	Loomis, Fargo & Co.	\$	375.60
311013	10/9/2025	Turtle Lake HC3 LLC c/o Henschel & Beinhaker Trust	\$	375.09
311339	10/23/2025	Turtle Lake HC3 LLC c/o Henschel & Beinhaker Trust	\$	375.08
311786	10/30/2025	Sightline Creative, Inc.	\$	375.00
311468	10/23/2025	Clemens Fuel Systems, Inc.	\$	375.00
311348	10/23/2025	Justin Leach	\$	374.00
311342	10/23/2025	Brian Welborn	\$	374.00
311332	10/23/2025	Lloyd & McDaniel PLC	\$	370.12
311010	10/9/2025	Lloyd & McDaniel PLC	\$	370.12
311184	10/16/2025	Anthony Workman	\$	367.99
311221	10/16/2025	Brock Lawn And Pest Control, Inc.	\$	367.00
311173	10/9/2025	Verizon Wireless	\$	362.07
311304	10/16/2025	Trilogy Medwaste Southeast, LLC	\$	352.17
310967	10/1/2025	Leaf Capital Funding, LLC	\$	350.70
311060	10/9/2025	City Of Lynn Haven	\$	348.06
311085	10/9/2025	Emergency Medicine Services Of FI	\$	347.62
311480	10/23/2025	Dell Marketing, L.P.	\$	342.00
311591	10/30/2025	BUNDLE OF JOY LLC	\$	339.79
310911	10/1/2025	Airgas Usa, Inc.	\$	338.16
311327	10/23/2025	Ian Crelling	\$	328.24
311268	10/16/2025	Medtech Forensics, Inc.	\$	323.00
311095	10/9/2025	Foster Labs LLC	\$	323.00
310916	10/1/2025	Arrow Exterminators Inc	\$	322.52
311132	10/9/2025	Peaceful Pets	\$	322.50
311804	10/30/2025	Wideopenwest Networks, Inc	\$	320.58
311005	10/1/2025	Wideopenwest Networks, Inc	\$	320.58
311787	10/30/2025	Southern Cleaning Supply LLC	\$	319.00
311119	10/9/2025	Mori, Bean And Brooks, Inc.	\$	317.71
311477	10/23/2025	D & H Chemical Inc	\$	310.00
311274	10/16/2025	Nova Engineering & Environ., LLC	\$	310.00
311109	10/9/2025	Integrated Reg Lab Path Serv	\$	306.14
311737	10/30/2025	Country Girls Cleaning	\$	300.00
311555	10/23/2025	St. Andrews Bay Inn Of Court	\$	300.00
311473	10/23/2025	Country Girls Cleaning	\$	300.00
311181	10/9/2025	White'S Wrecker Service, LLC	\$	300.00
310938	10/1/2025	Country Girls Cleaning	\$	300.00
311423	10/23/2025	United Healthcare Insurance Company	\$	299.88

311045	10/9/2025	Bound Tree Medical, LLC	\$	299.45
311197	10/16/2025	Amazon Capital Services Inc	\$	289.16
311141	10/9/2025	Reliable Copy Products	\$	289.00
311422	10/23/2025	United Healthcare Insurance Company	\$	287.92
311430	10/23/2025	Alere Toxicology Services Inc	\$	283.45
311442	10/23/2025	Bay County Clerk Of Court	\$	280.58
311345	10/23/2025	Humana	\$	277.20
311777	10/30/2025	Quest Diagnostics	\$	276.38
311530	10/23/2025	Odp Business Solutions LLC	\$	266.03
311273	10/16/2025	New Horizons Communications Corp	\$	262.23
311770	10/30/2025	Odp Business Solutions LLC	\$	262.06
311578	10/27/2025	JAMES BENJAMIN SIMPSON	\$	261.18
311792	10/30/2025	Teco Peoples Gas	\$	243.36
311788	10/30/2025	Southern Supply & Safety LLC	\$	238.36
311110	10/9/2025	Jeffcoat Enterprises Of Florida LLC	\$	230.00
311042	10/9/2025	Bay Hospital Inc	\$	223.08
311026	10/9/2025	A. Phelps Petroleum Of Nw Fl, Inc.	\$	222.46
311265	10/16/2025	Lexisnexis Risk Data Mangement LLC	\$	221.28
311420	10/23/2025	Timothy Minnick	\$	220.00
311091	10/9/2025	Florida Hose & Rubber LLC	\$	219.00
311382	10/23/2025	Sunshine State Health Plan	\$	218.06
311377	10/23/2025	Sunshine State Health Plan	\$	213.37
311708	10/30/2025	Airgas Usa, Inc.	\$	211.44
311411	10/23/2025	Sunshine State Health Plan	\$	210.18
311595	10/30/2025	CHRISTOPHER SCOTT MCCALL	\$	208.44
311048	10/9/2025	Brock Lawn And Pest Control, Inc.	\$	208.00
311146	10/9/2025	Shi International Corp	\$	201.72
311722	10/30/2025	Bowstern, LLC	\$	200.00
311580	10/30/2025	Teah Mayo	\$	196.00
311198	10/16/2025	American Sand & X	\$	193.80
311397	10/23/2025	Sunshine State Health Plan	\$	192.73
311381	10/23/2025	Sunshine State Health Plan	\$	192.73
311378	10/23/2025	Sunshine State Health Plan	\$	192.73
311363	10/23/2025	Sunshine State Health Plan	\$	192.73
311024	10/9/2025	7G Environmental Compliance Mgt LLC	\$	190.00
310917	10/1/2025	AT&T	\$	190.00
310908	10/1/2025	7G Environmental Compliance Mgt LLC	\$	190.00
311689	10/30/2025	SAUL FRANCISCO MARQUEZ	\$	181.39
311514	10/23/2025	Jerry Pybus Electric, Inc.	\$	180.00
311714	10/30/2025	Bay County Clerk Of Court	\$	176.44
311182	10/9/2025	Whittaker Electric Inc	\$	175.00
311702	10/30/2025	WILLIAM KEVIN, SCOTT	\$	170.00
311399	10/23/2025	Sunshine State Health Plan	\$	169.40
310958	10/1/2025	Gulf Coast Electric Coop., Inc.	\$	169.30
311341	10/23/2025	U.S. Department Of Treasury	\$	165.21
311015	10/9/2025	U.S. Department Of Treasury	\$	164.32
311428	10/23/2025	Advanced Fire Protection Svcs., Inc	\$	164.00
311615	10/30/2025	Gene Keen	\$	163.00
311022	10/9/2025	Nicole Austin	\$	163.00
311621	10/30/2025	HIDDEN OASIS ESTATES LLC	\$	161.08
311634	10/30/2025	KAYLA MARIE COLBERT	\$	159.90
311710	10/30/2025	Avenue Insights & Analytics, LLC	\$	158.36
311620	10/30/2025	HIDDEN OASIS ESTATES LLC	\$	157.51
310959	10/1/2025	Gulf Coast State College	\$	155.82
311166	10/9/2025	Trilogy Medwaste Southeast, LLC	\$	154.20
311523	10/23/2025	Matthew Bender & Company Inc	\$	153.25
311412	10/23/2025	Sunshine State Health Plan	\$	152.73
311394	10/23/2025	Sunshine State Health Plan	\$	152.73
311374	10/23/2025	Sunshine State Health Plan	\$	152.73
311682	10/30/2025	PAYMON SHOKOOHI	\$	151.29
311039	10/9/2025	Avenue Insights & Analytics, LLC	\$	150.82

311654	10/30/2025	MINTO COMMUNITIES	\$	150.44
311583	10/30/2025	ANDERSON COLUMBIA	\$	150.00
311484	10/23/2025	Disposal Services LLC	\$	150.00
311676	10/30/2025	MINTO COMMUNITIES	\$	149.44
311058	10/9/2025	City Of Bristol, Florida	\$	148.45
311375	10/23/2025	Sunshine State Health Plan	\$	146.78
311667	10/30/2025	MINTO COMMUNITIES	\$	145.01
311061	10/9/2025	City Of Panama City Beach	\$	144.14
311472	10/23/2025	Consolidated Water Group, LLC	\$	144.11
311636	10/30/2025	KOLIN JOSEPH STEELE	\$	143.23
311465	10/23/2025	City Of Panama City Beach	\$	142.39
311652	10/30/2025	MINTO COMMUNITIES	\$	142.01
311247	10/16/2025	Flynn Auto Parts LLC	\$	141.52
311659	10/30/2025	MINTO COMMUNITIES	\$	140.57
311285	10/16/2025	Rentokil North America Inc.	\$	140.34
311732	10/30/2025	City Of Port St. Joe	\$	140.04
311510	10/23/2025	Helping Hands Counseling and Interpreting, LLC	\$	140.00
311200	10/16/2025	Arrow Exterminators Inc	\$	139.05
311673	10/30/2025	MINTO COMMUNITIES	\$	138.85
311622	10/30/2025	HOLIDAY BUILDERS	\$	136.42
311650	10/30/2025	MINTO COMMUNITIES	\$	136.27
311655	10/30/2025	MINTO COMMUNITIES	\$	135.95
311500	10/23/2025	Gas South LLC	\$	131.86
311034	10/9/2025	Amazon Capital Services Inc	\$	131.72
311653	10/30/2025	MINTO COMMUNITIES	\$	130.96
311658	10/30/2025	MINTO COMMUNITIES	\$	129.13
311366	10/23/2025	Sunshine State Health Plan	\$	128.48
311281	10/16/2025	Power House Batteries, Inc	\$	126.45
311677	10/30/2025	MINTO COMMUNITIES	\$	125.56
311639	10/30/2025	KYLE GONSETH	\$	125.39
311785	10/30/2025	Seo Enterprises Inc	\$	125.00
311239	10/16/2025	Federal Express Corporation	\$	123.81
311664	10/30/2025	MINTO COMMUNITIES	\$	123.78
311123	10/9/2025	Odp Business Solutions LLC	\$	121.03
311149	10/9/2025	Stericycle, Inc	\$	118.85
311790	10/30/2025	Stericycle, Inc	\$	118.40
311672	10/30/2025	MINTO COMMUNITIES	\$	117.34
311669	10/30/2025	MINTO COMMUNITIES	\$	117.34
311681	10/30/2025	PATTY JEAN KELLEY	\$	117.16
311678	10/30/2025	MINTO COMMUNITIES	\$	116.64
311666	10/30/2025	MINTO COMMUNITIES	\$	116.64
311379	10/23/2025	Sunshine State Health Plan	\$	116.54
311649	10/30/2025	MICHAEL LAMONT CORUM II	\$	116.47
311775	10/30/2025	Power House Batteries, Inc	\$	116.45
311610	10/30/2025	EMERALD COAST SITE CONSTRUCTION	\$	116.45
311538	10/23/2025	Power House Batteries, Inc	\$	116.45
311359	10/23/2025	Sunshine State Health Plan	\$	114.94
311358	10/23/2025	Sunshine State Health Plan	\$	114.57
311522	10/23/2025	Lexisnexis Risk Data Mangement LLC	\$	114.14
311582	10/30/2025	ALONDRA JANYS MORALES BENITEZ	\$	112.89
311474	10/23/2025	Creative Printing Of Bay County Inc	\$	112.24
311115	10/9/2025	Language Line Services, Inc	\$	112.09
311401	10/23/2025	Sunshine State Health Plan	\$	112.07
311693	10/30/2025	SUE BERGER	\$	111.81
311344	10/23/2025	Florida Community Care	\$	111.46
311587	10/30/2025	BILLY MARK ISENBURG	\$	111.11
311421	10/23/2025	United Healthcare Insurance Company	\$	110.18
311631	10/30/2025	JOSE M HERNANDEZ SOSA	\$	110.03
311217	10/16/2025	Bay Pest Control, Inc.	\$	110.00
311644	10/30/2025	LONNIE A BAKER	\$	109.77
311398	10/23/2025	Sunshine State Health Plan	\$	109.74

311629	10/30/2025	JOSE ALEXANDER SANCHEZ PACHECO	\$	109.33
311400	10/23/2025	Sunshine State Health Plan	\$	109.03
311425	10/23/2025	WPS Tricare for Life	\$	108.90
310912	10/1/2025	Alere Toxicology Services Inc	\$	108.82
311357	10/23/2025	Sunshine State Health Plan	\$	108.67
311383	10/23/2025	Sunshine State Health Plan	\$	108.36
311597	10/30/2025	CINDY JEAN COLE	\$	108.24
311072	10/9/2025	Comcast	\$	108.00
311697	10/30/2025	TAMI HANSEN SMITH	\$	107.54
311603	10/30/2025	DEBORAH L IACONO	\$	107.54
311370	10/23/2025	Sunshine State Health Plan	\$	107.31
311388	10/23/2025	Sunshine State Health Plan	\$	107.18
311606	10/30/2025	DOREEN LYNN LITTLE	\$	105.76
311362	10/23/2025	Sunshine State Health Plan	\$	105.57
311487	10/23/2025	Ecolab Inc.	\$	104.37
311668	10/30/2025	MINTO COMMUNITIES	\$	104.25
311695	10/30/2025	SU THI, NGUYEN	\$	103.97
311642	10/30/2025	LENNAR HOMES, LLC	\$	103.97
311611	10/30/2025	ERA NEUBAUER	\$	103.97
311593	10/30/2025	CENTURY 21 RYAN REALTY	\$	103.97
311350	10/23/2025	PRS	\$	103.96
311371	10/23/2025	Sunshine State Health Plan	\$	103.59
311368	10/23/2025	Sunshine State Health Plan	\$	103.13
311384	10/23/2025	Sunshine State Health Plan	\$	101.52
311405	10/23/2025	Sunshine State Health Plan	\$	101.16
311389	10/23/2025	Sunshine State Health Plan	\$	101.16
311360	10/23/2025	Sunshine State Health Plan	\$	101.16
311588	10/30/2025	BRIAN L SCHMITT	\$	101.10
311662	10/30/2025	MINTO COMMUNITIES	\$	100.58
310923	10/1/2025	Brock Lawn And Pest Control, Inc.	\$	99.00
311275	10/16/2025	Odp Business Solutions LLC	\$	98.59
310895	10/1/2025	Kelley Mckinney	\$	97.75
311310	10/16/2025	Vertical Communications & Security	\$	97.50
311674	10/30/2025	MINTO COMMUNITIES	\$	96.83
311665	10/30/2025	MINTO COMMUNITIES	\$	96.83
311402	10/23/2025	Sunshine State Health Plan	\$	96.28
311409	10/23/2025	Sunshine State Health Plan	\$	96.10
311694	10/30/2025	SUSAN ELIZABETH SCOTT	\$	95.75
311684	10/30/2025	RICHARD JOSEPH KECZELY JR	\$	93.27
311671	10/30/2025	MINTO COMMUNITIES	\$	92.36
311334	10/23/2025	Mississippi Dept Of Human Services	\$	92.31
311012	10/9/2025	Mississippi Dept Of Human Services	\$	92.31
311692	10/30/2025	STEVEN S BURLEY	\$	92.18
311392	10/23/2025	Sunshine State Health Plan	\$	91.44
311670	10/30/2025	MINTO COMMUNITIES	\$	90.12
311407	10/23/2025	Sunshine State Health Plan	\$	89.96
311243	10/16/2025	Florida Hose & Rubber LLC	\$	89.89
311404	10/23/2025	Sunshine State Health Plan	\$	89.78
311675	10/30/2025	MINTO COMMUNITIES	\$	88.79
311373	10/23/2025	Sunshine State Health Plan	\$	88.77
311767	10/30/2025	NI Government Services Inc	\$	88.52
311413	10/23/2025	Sunshine State Health Plan	\$	88.41
311396	10/23/2025	Sunshine State Health Plan	\$	87.78
311614	10/30/2025	FAITH S SHUTTER	\$	87.53
311391	10/23/2025	Sunshine State Health Plan	\$	86.93
311699	10/30/2025	TASHEENA COVER	\$	86.45
311599	10/30/2025	DANIEL CURTIS DOSS	\$	86.45
311337	10/16/2025	Scott Chandler	\$	85.49
311410	10/23/2025	Sunshine State Health Plan	\$	85.19
311408	10/23/2025	Sunshine State Health Plan	\$	85.19
311403	10/23/2025	Sunshine State Health Plan	\$	85.19

311395	10/23/2025	Sunshine State Health Plan	\$	85.19
311393	10/23/2025	Sunshine State Health Plan	\$	85.19
311380	10/23/2025	Sunshine State Health Plan	\$	85.19
311376	10/23/2025	Sunshine State Health Plan	\$	85.19
311355	10/23/2025	Sunshine State Health Plan	\$	85.19
311657	10/30/2025	MINTO COMMUNITIES	\$	85.04
311602	10/30/2025	DAVIN HARDER	\$	84.66
311586	10/30/2025	BASAIL M ALBIBI	\$	84.66
311059	10/9/2025	City Of Callaway	\$	84.57
311087	10/9/2025	Federal Express Corporation	\$	84.47
311618	10/30/2025	HANNAH GENTILI	\$	82.88
311550	10/23/2025	Smarsh Inc	\$	80.24
311661	10/30/2025	MINTO COMMUNITIES	\$	80.20
311449	10/23/2025	Bay Pest Control, Inc.	\$	80.00
311793	10/30/2025	Terminix International Company Lp	\$	79.20
311299	10/16/2025	Terminix International Company Lp	\$	79.20
311651	10/30/2025	MINTO COMMUNITIES	\$	77.73
311701	10/30/2025	VALERIE DELIA HERNANDEZ	\$	77.52
311594	10/30/2025	CHRISTINE GORDUZ	\$	76.83
311660	10/30/2025	MINTO COMMUNITIES	\$	76.55
311601	10/30/2025	DARRELL KEITH TONEY	\$	75.85
311607	10/30/2025	EDDIE M PRITCHARD	\$	74.34
311090	10/9/2025	Fl Association Of Counties Trust	\$	74.00
311616	10/30/2025	GERALD FRANCIS MILNE	\$	73.25
311656	10/30/2025	MINTO COMMUNITIES	\$	71.47
311617	10/30/2025	HAILEY BENNETT	\$	70.82
311612	10/30/2025	ERIC L WALLS	\$	70.77
311641	10/30/2025	LENNAR HOMES, LLC	\$	70.39
311099	10/9/2025	Gilmore Moving & Storage, Inc	\$	69.55
311064	10/9/2025	City Of Wewahitchka	\$	69.37
311663	10/30/2025	MINTO COMMUNITIES	\$	67.72
311021	10/9/2025	Frederick Crosby	\$	66.00
310931	10/1/2025	City Of Springfield	\$	65.03
311156	10/9/2025	Tekpro Inc.	\$	65.00
311704	10/30/2025	WILLIE RAY KILLENS JR	\$	64.33
311633	10/30/2025	KAITLYN DIANE HARTSFIELD	\$	64.33
311679	10/30/2025	OVERSTREET REALTY	\$	63.25
311796	10/30/2025	Timevalue Software, Inc	\$	60.00
311729	10/30/2025	Cengage Learning, Inc	\$	59.98
AHBTBOCC-100005238	10/15/2025	Clover Network Subscription	\$	59.86
311680	10/30/2025	PATRICK JON RUNNINGER	\$	59.68
311647	10/30/2025	MARY ISABEL D'ANGELO	\$	58.33
311686	10/30/2025	RONALD EUGENE RATCLIFF	\$	57.90
311688	10/30/2025	SALLY ELIZABETH EDWARDS	\$	56.11
311387	10/23/2025	Sunshine State Health Plan	\$	55.10
311592	10/30/2025	CAROLINE NJERI	\$	52.54
311585	10/30/2025	BARBARA ANNE, FLAMMIA	\$	52.54
311626	10/30/2025	JEFFREY DANIEL MCCURDY	\$	50.76
311625	10/30/2025	James Fox	\$	50.00
311495	10/23/2025	Florida Department Of Health	\$	50.00
311300	10/16/2025	The Hiller Companies, LLC	\$	50.00
311186	10/16/2025	Yailen Perez Garcia	\$	50.00
311185	10/16/2025	Kenneth Zimmerman	\$	50.00
311406	10/23/2025	Sunshine State Health Plan	\$	49.73
311155	10/9/2025	Teco Peoples Gas	\$	49.24
311698	10/30/2025	TASHARRI TAMEKA MILLER	\$	48.05
311604	10/30/2025	DONALD ROY WETHERBEE	\$	47.80
311635	10/30/2025	KELLY ANN OFERRELL	\$	47.19
311709	10/30/2025	Arrow Exterminators Inc	\$	46.35
311619	10/30/2025	HEATHER MICHELLE OWENS	\$	45.78
310894	10/1/2025	Catherine Weherley	\$	44.94

311630	10/30/2025	JOSE M HERNANDEZ SOSA	\$	42.51
AHBTBOCC-100005239	10/15/2025	Clover Network Subscription	\$	39.00
311632	10/30/2025	JOSHUA ISAAC HINTON	\$	37.98
311598	10/30/2025	COBALT BUILDERS	\$	37.53
AHBTBOCC-100005179	10/10/2025	Clover Network Subscription	\$	37.45
AHBTBOCC-100005177	10/10/2025	Clover Network Subscription	\$	37.45
311572	10/23/2025	Verizon Wireless	\$	37.45
311683	10/30/2025	PAYMON SHOKOOHI	\$	37.34
311605	10/30/2025	DONNA MARIE JAMES	\$	36.88
311340	10/23/2025	U.S. Department Of Treasury	\$	36.28
311014	10/9/2025	U.S. Department Of Treasury	\$	36.28
311584	10/30/2025	ASHLEY NICOLE WARD	\$	36.07
311690	10/30/2025	SHAWN MICHAEL GRAF	\$	35.56
311174	10/9/2025	Verizon Wireless	\$	35.35
311589	10/30/2025	BRIANNA LYNN BULLER	\$	35.13
311700	10/30/2025	Terry Williams	\$	35.00
311646	10/30/2025	Mary Gibson	\$	35.00
311581	10/30/2025	Alberto Boykin	\$	35.00
311553	10/23/2025	Southwind Pest & Termite N FI LLC	\$	35.00
311483	10/23/2025	Dex Imaging LLC	\$	35.00
311018	10/9/2025	Bradley Killion	\$	35.00
311017	10/9/2025	Blondell Smiley	\$	35.00
311098	10/9/2025	Gilmore Moving & Storage, Inc	\$	34.50
311696	10/30/2025	TABITHA A JUSTICE	\$	34.39
311687	10/30/2025	ROY LEE ROGERS	\$	33.92
311596	10/30/2025	CHRISTOPHER ZAPATA	\$	33.44
AHBTBOCC-100005178	10/10/2025	Clover Network Subscription	\$	32.10
311624	10/30/2025	JACOB JOHN BARTOSZEWICZ	\$	27.90
311637	10/30/2025	KRISTI CHIODO	\$	27.53
311623	10/30/2025	IAN MICHAEL BLAND	\$	27.07
311372	10/23/2025	Sunshine State Health Plan	\$	25.17
311488	10/23/2025	Emergency Medical Services	\$	25.00
311685	10/30/2025	RICHARD LEE CLINE	\$	24.58
311356	10/23/2025	Sunshine State Health Plan	\$	24.52
311608	10/30/2025	EDDIE M PRITCHARD	\$	24.17
311367	10/23/2025	Sunshine State Health Plan	\$	23.36
310946	10/1/2025	Federal Express Corporation	\$	23.24
311691	10/30/2025	STEPHEN LAMAR TERRELL	\$	23.07
311346	10/23/2025	Humana	\$	22.78
311347	10/23/2025	Humana	\$	20.15
311628	10/30/2025	JHANCARLOS JOSUE PALMA ALVARADO	\$	16.36
311613	10/30/2025	EVELYN GUADALUPE VELAZQUEZ	\$	16.36
311609	10/30/2025	EDWARD FRANK HAYES	\$	16.11
311703	10/30/2025	WILLIAM KEVIN, SCOTT	\$	15.85
311600	10/30/2025	DANIELE LUIGI FLICK	\$	15.84
311645	10/30/2025	MARC ANDRE, GOMEZ	\$	12.79
AHBTBOCC-100005208	10/14/2025	Clover Network Subscription	\$	11.95
311386	10/23/2025	Sunshine State Health Plan	\$	10.04
311640	10/30/2025	LAUREN ASHLEY FEO	\$	9.90
311369	10/23/2025	Sunshine State Health Plan	\$	9.78
311648	10/30/2025	MCINTOSH MYERS CONSTRUCTION INC	\$	8.97
311590	10/30/2025	BROC M FRENCH	\$	8.59
311353	10/23/2025	Sunshine State Health Plan	\$	8.56
311643	10/30/2025	LILIANA ADALICIA GUERRA RAMIREZ	\$	8.30
311365	10/23/2025	Sunshine State Health Plan	\$	8.17
311354	10/23/2025	Sunshine State Health Plan	\$	8.17
311352	10/23/2025	Sunshine State Health Plan	\$	8.17
311390	10/23/2025	Sunshine State Health Plan	\$	8.01
311419	10/23/2025	Sunshine State Health Plan	\$	6.74
311417	10/23/2025	Sunshine State Health Plan	\$	6.74
311351	10/23/2025	Sunshine State Health Plan	\$	6.74

311418	10/23/2025	Sunshine State Health Plan	\$	6.41
311431	10/23/2025	Amazon Capital Services Inc	\$	6.39
311638	10/30/2025	KYLE FRANCIS STERCAY	\$	3.21
311416	10/23/2025	Sunshine State Health Plan	\$	2.57
311361	10/23/2025	Sunshine State Health Plan	\$	2.57
311414	10/23/2025	Sunshine State Health Plan	\$	2.47
311364	10/23/2025	Sunshine State Health Plan	\$	2.47
311415	10/23/2025	Sunshine State Health Plan	\$	2.40
311434	10/23/2025	AT&T Mobility	\$	1.37
311385	10/23/2025	Sunshine State Health Plan	\$	0.32
SRBOCC-100000099	10/1/2025	Omega	\$	(50,000.00)
TOTAL BOARD OF COMMISSIONERS			\$	40,012,333.03

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
	10/03/2025	BGN Contractors	\$ 619,418.73
30728	10/15/2025	PCB Entertainment LLC	\$ 500,000.00
	10/03/2025	CyBear Interactive	\$ 205,193.40
30716	10/07/2025	Northwest FL Tourism Council	\$ 179,250.00
	10/27/2025	Meta Platforms, Inc	\$ 132,721.31
	10/23/2025	Grand Slam Sports Tournaments	\$ 75,000.00
30697	10/02/2025	Tom P. Haney Technical College	\$ 75,000.00
	10/28/2025	Direct Deposit	\$ 63,808.89
	10/10/2025	Direct Deposit	\$ 62,747.65
	10/14/2025	Granicus LLC	\$ 61,825.00
30700	10/02/2025	WSL	\$ 50,000.00
	10/14/2025	HMX Productions	\$ 32,100.00
	10/15/2025	Abe Froman Productions	\$ 30,550.00
30765	10/29/2025	ProTech Svs of NW Fla	\$ 29,750.00
	10/27/2025	Lou Hammond Group	\$ 29,507.15
	10/27/2025	Granicus LLC	\$ 29,460.00
30739	10/29/2025	Bay Economic Development	\$ 25,000.00
30746	10/29/2025	CrowdRiff	\$ 24,122.84
30727	10/15/2025	Panache Tent & Event, Inc.	\$ 22,738.97
	10/01/2025	Florida Blue	\$ 22,077.93
	10/28/2025	ADP	\$ 19,177.47
	10/10/2025	ADP	\$ 19,042.87
30766	10/29/2025	Pyro Shows, Inc.	\$ 17,500.00
30708	10/07/2025	DAG Architects Inc	\$ 17,374.25
30760	10/29/2025	Lamar Companies	\$ 16,515.00
	10/20/2025	Creative Artists Agency, LLC	\$ 16,250.00
30710	10/07/2025	Dynamic Sales Solutions	\$ 16,062.33
30761	10/29/2025	Lose Design	\$ 15,231.44
30712	10/07/2025	GTS Entertainment Group, Inc	\$ 15,000.00
30702	10/07/2025	Beach Movement Event Management	\$ 15,000.00
	10/27/2025	Pinterest, Inc.	\$ 13,392.79
	10/27/2025	Careco Multimedia Entertainment, LLC	\$ 12,580.50
30719	10/15/2025	Beach House Logos	\$ 12,000.00
	10/20/2025	FISHCO Graphics and Signs 1	\$ 11,884.65
	10/14/2025	Lisa Armbruster	\$ 11,666.66
30721	10/15/2025	Boardwalk Beach Hotel	\$ 11,294.49
30685	10/02/2025	City of Panama City Beach	\$ 10,539.46
30687	10/02/2025	Edgewater Gymnastics	\$ 10,000.00
30682	10/02/2025	3v3 Live Soccer Tour	\$ 10,000.00
30750	10/29/2025	DSI Security Services	\$ 9,591.48
	10/14/2025	Brand USA	\$ 9,500.00
30725	10/15/2025	Florida Recreational Products LLC	\$ 9,425.36
	10/01/2025	Florida Blue	\$ 9,022.42
	10/14/2025	Gosh PR	\$ 8,872.50
30699	10/02/2025	Visit Florida	\$ 8,000.00
30689	10/02/2025	Fred Domulot	\$ 7,600.00
	10/17/2025	John Hancock	\$ 7,464.84
	10/17/2025	John Hancock	\$ 7,456.90
	10/29/2025	John Hancock	\$ 7,454.86
	10/17/2025	John Hancock	\$ 7,450.10
30764	10/29/2025	Property Innovations, Inc	\$ 7,219.98
30754	10/29/2025	FSBPA	\$ 7,000.00
30769	10/29/2025	Sunbelt Rentals	\$ 6,138.64
30756	10/29/2025	Gulf Coast State College Athletics	\$ 6,000.00
30743	10/29/2025	Clemons & Pierce, Inc.	\$ 5,900.00
30741	10/29/2025	Boardwalk Beach Hotel	\$ 5,897.24

30778	10/29/2025	Women's Civic Club of PCB	\$	5,469.25
30717	10/07/2025	ODD-o-Ts Entertainment LLC	\$	5,360.00
30726	10/15/2025	NLUS, Panama City/Bay County Council	\$	5,000.00
	10/09/2025	Sports Facilities Companies LLC	\$	5,000.00
30695	10/02/2025	Publix Sports Park	\$	4,635.00
30709	10/07/2025	DMW Law Group	\$	4,590.00
30694	10/02/2025	Michael Taylor	\$	4,500.00
30742	10/29/2025	City of Panama City Beach	\$	4,149.00
30705	10/07/2025	Captain Davy's Entertainment	\$	3,850.00
	10/27/2025	Who Dey	\$	3,841.09
30690	10/02/2025	Garment Gear	\$	3,823.45
30755	10/29/2025	GoldRing Gulf	\$	3,731.04
	10/27/2025	Hand Arendall Harrison Sale, LLC	\$	3,455.00
30729	10/15/2025	Rhett and Jessica Miller	\$	3,426.55
30752	10/29/2025	Florida Society of Assoc Executives	\$	3,020.25
30749	10/29/2025	Degy Booking International, Inc.	\$	3,000.00
30757	10/29/2025	iHeart Media	\$	2,738.70
	10/06/2025	Google	\$	2,570.44
30703	10/07/2025	Blue Mermaid Designs	\$	2,495.00
30696	10/02/2025	SHADOW PLAYERS, LLC	\$	2,300.00
	10/14/2025	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
30771	10/29/2025	The Print Center	\$	2,204.25
30691	10/02/2025	GENE A MARTINELLI	\$	2,200.00
30776	10/29/2025	WMBB-TV	\$	2,133.50
30718	10/07/2025	William McRea	\$	2,100.00
30683	10/02/2025	Aaron Lee	\$	2,050.00
	10/14/2025	Gosh PR	\$	1,775.14
30775	10/29/2025	WJHG-TV	\$	1,759.50
30714	10/07/2025	Misty Joy	\$	1,725.00
30762	10/29/2025	Naylor, LLC	\$	1,638.75
30738	10/29/2025	Arnold HS Wrestling Boosters	\$	1,500.00
30723	10/15/2025	Event Managers, LLC	\$	1,500.00
30713	10/07/2025	L.A.S. Fencing and Event Rentals, LLC	\$	1,409.62
	10/09/2025	Jennifer Creamer	\$	1,400.00
30748	10/29/2025	Daniel Fussell	\$	1,335.00
30715	10/07/2025	Motley Tones, LLC	\$	1,312.50
30693	10/02/2025	Local Logistics NWFL	\$	1,250.00
30763	10/29/2025	Pioneer Publishing, Inc	\$	1,200.00
30737	10/29/2025	Arnold High School NJROTC	\$	1,200.00
30735	10/29/2025	AHS Boys Basketball Boosters	\$	1,200.00
30701	10/07/2025	ABOVE THE REST ENTERTAINMENT	\$	1,200.00
30684	10/02/2025	Bedlum Bones	\$	1,050.00
	10/14/2025	Who Dey	\$	1,045.75
30747	10/29/2025	DAG Architects Inc	\$	1,000.00
30753	10/29/2025	Florida Sport Fishing	\$	999.00
30731	10/15/2025	The Print Center	\$	946.49
	10/14/2025	Gosh PR	\$	925.62
Debit	10/24/2025	Dan Rowe Expense - Debit Card Misc.	\$	906.36
30768	10/29/2025	Strickland Studios	\$	900.00
30733	10/29/2025	Aaron Rich	\$	834.30
	10/01/2025	Florida Blue	\$	765.14
30779	10/29/2025	WOOF	\$	739.50
	10/07/2025	FPL	\$	726.74
30736	10/29/2025	American Shore & Beach	\$	600.00
30767	10/29/2025	Sports Events & Tourism	\$	550.00
	10/29/2025	Pitney Bowes	\$	544.32
	10/27/2025	Daniel Rowe	\$	522.05
Debit	10/14/2025	egraham@visitpanamacitybeach.com Expense - Debit Card Misc.	\$	504.49
	10/30/2025	World Triathlon Corporation	\$	500.00
30730	10/15/2025	Saban Williams	\$	500.00
30720	10/15/2025	Beaumont Williams	\$	500.00

30780	10/29/2025	WZNS-FM	\$	484.50
30732	10/15/2025	US Relay	\$	429.00
30758	10/29/2025	JVC Broadcasting Fort Walton	\$	425.00
30711	10/07/2025	Frameworks VO	\$	400.00
30774	10/29/2025	WBZE-FM	\$	395.25
	10/02/2025	Basic Benefits	\$	365.37
30772	10/29/2025	Traf-Sys	\$	360.00
50008	10/10/2025	Hamilton, Brian	\$	355.54
30777	10/29/2025	WNCV-FM	\$	344.25
30770	10/29/2025	TAFB 325 MDG Booster Club	\$	322.50
	10/10/2025	ADP	\$	293.70
	10/27/2025	Jayna Leach	\$	282.88
30734	10/29/2025	AFSA Ch 533	\$	250.00
30740	10/29/2025	Beach TV Cable Company	\$	243.95
	10/27/2025	Helen Adami	\$	206.03
30724	10/15/2025	Farmer's Marketing	\$	204.00
30745	10/29/2025	Community Coffee	\$	198.77
30704	10/07/2025	Captain Anderson's	\$	189.09
	10/28/2025	ADP	\$	166.46
	10/27/2025	Justin Kelley	\$	154.00
	10/27/2025	Terri Hogg	\$	133.98
Debit	10/14/2025	egraham@visitpanamacitybeach.com Expense - Debit Card Misc.	\$	126.11
	10/27/2025	Sydney Clifton	\$	114.64
	10/14/2025	Gosh PR	\$	110.44
	10/09/2025	Jennifer Creamer	\$	100.00
	10/27/2025	Michaelean Stewart	\$	93.07
30707	10/07/2025	Culligan Bottled Water	\$	87.72
30759	10/29/2025	KLW Enterprises	\$	77.04
	10/10/2025	Paychex	\$	75.00
30688	10/02/2025	Erin Council	\$	70.49
	10/27/2025	Justin Kelley	\$	66.32
	10/30/2025	Kristen Krasinskas	\$	62.86
30722	10/15/2025	Coca Cola Bottling Co United	\$	61.75
	10/27/2025	Sage Mickey	\$	61.01
	10/27/2025	Patrick Stewart	\$	60.02
30773	10/29/2025	Waynes	\$	52.00
Debit	10/07/2025	egraham@visitpanamacitybeach.com Expense - Debit Card Misc.	\$	47.49
	10/14/2025	Barrie Ainslie	\$	42.99
Debit	10/21/2025	Dan Rowe Expense - Uber	\$	39.75
30686	10/02/2025	Coca Cola Bottling Co United	\$	35.75
Debit	10/14/2025	egraham@visitpanamacitybeach.com Expense - Debit Card Misc.	\$	31.81
	10/27/2025	Paola Caballero	\$	30.97
Debit	10/16/2025	egraham@visitpanamacitybeach.com Expense - Debit Card Misc.	\$	29.24
Debit	10/13/2025	egraham@visitpanamacitybeach.com Expense - Debit Card Misc.	\$	28.00
	10/10/2025	ADP	\$	27.55
	10/09/2025	Dan Rowe	\$	26.29
30744	10/29/2025	Coca Cola Bottling Co United	\$	25.75
	10/27/2025	Chris O'Brien	\$	21.24
30706	10/07/2025	Coca Cola Bottling Co United	\$	18.25
Debit	10/24/2025	Dan Rowe Expense - Debit Card Misc.	\$	12.69
	10/27/2025	Steve Bailey	\$	11.00
R00Ksm4HHDLTR	10/24/2025	Daniel Rowe	\$	4.50
	10/07/2025	QuickBooks Payments	\$	0.90
TOTAL PANAMA CITY BEACH CVB			\$	2,804,955.53

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11380	10/21/2025	ITI Digital, LLC	\$ 19,500.00
11369	10/21/2025	Aqua	\$ 17,446.66
11381	10/21/2025	Key Data	\$ 17,334.38
11383	10/21/2025	Placer Labs, Inc	\$ 16,800.00
11343	10/07/2025	Aqua	\$ 9,166.66
11370	10/21/2025	Avoy Technologies Limited	\$ 8,300.00
11377	10/21/2025	Expedia Group	\$ 7,766.94
11387	10/21/2025	THRIVE Media	\$ 7,500.00
11371	10/21/2025	Beach TV Cable Company, Inc	\$ 6,428.33
11349	10/07/2025	Emerald and Forgotten Coast Adventures, Inc	\$ 5,000.00
11358	10/07/2025	RateGain Adara	\$ 4,928.54
11350	10/07/2025	Expedia Group	\$ 4,641.40
11384	10/21/2025	RateGain Adara	\$ 4,385.29
11375	10/21/2025	Destinations Florida	\$ 4,111.00
11359	10/07/2025	Raymond James	\$ 3,519.38
11351	10/07/2025	Florida's Great Northwest Foundation Inc.	\$ 3,000.00
11365	10/07/2025	WMBB	\$ 1,999.99
11353	10/07/2025	iHeartMedia	\$ 1,985.00
11354	10/07/2025	Lamar Companies	\$ 1,700.00
11376	10/21/2025	Dewberry Engineers, Inc.	\$ 1,294.50
11361	10/07/2025	The Local Palate	\$ 1,250.00
11347	10/07/2025	City of Panama City	\$ 957.11
11367	10/21/2025	Aaron Rich Marketing	\$ 905.38
11346	10/07/2025	Center Action Committee	\$ 900.00
11379	10/21/2025	iHeartMedia	\$ 871.00
11373	10/21/2025	City of Panama City	\$ 830.32
11391	10/21/2025	Aqua	\$ 821.14
11364	10/07/2025	WJHG	\$ 780.00
11374	10/21/2025	Clear Channel Outdoor	\$ 769.00
11366	10/07/2025	WOW	\$ 695.59
11348	10/07/2025	Daystar Cleaning, Inc	\$ 695.50
11392	10/21/2025	iHeartMedia	\$ 500.00
ACH	10/17/2025	Florida Department of Revenue	\$ 383.93
11344	10/07/2025	Bay County Chamber of Commerce	\$ 377.00
11356	10/07/2025	McCall-Bennett Co	\$ 300.00
11385	10/21/2025	Rotary Club of Panama City Florida	\$ 250.00
11388	10/21/2025	Verizon	\$ 195.95
11362	10/07/2025	Verizon	\$ 179.50
11389	10/21/2025	WJHG	\$ 170.00
11363	10/07/2025	Wells Fargo Vendor Financial Services	\$ 144.07
11357	10/07/2025	Northwest Florida Great Dane Rescue	\$ 100.00
11345	10/07/2025	Brock Lawn and Pest Control, Inc	\$ 53.50
11372	10/21/2025	Brock Lawn and Pest Control, Inc	\$ 53.50
11352	10/07/2025	Harris Business Machines	\$ 12.87
TOTAL PANAMA CITY CDC			\$ 159,003.43

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
	10/01/2025	QuickBooks Payroll Service	\$ 5,585.90
	10/15/2025	QuickBooks Payroll Service	\$ 5,903.30
	10/29/2025	QuickBooks Payroll Service	\$ 6,267.09
	10/30/2025	Chase Card Services	\$ 3,182.42
EFT	10/07/2025	Chase Card Services	\$ 435.00
EFT	10/14/2025	Pitney Bowes Global Financial Services	\$ 246.09
EFT	10/14/2025	Duke Energy	\$ 180.50
EFT	10/15/2025	United States Treasury	\$ 3,937.04
EFT	10/15/2025	GreatAmerica Financial Services	\$ 127.98
EFT	10/21/2025	Coast 2 Coast Printing	\$ 6,317.28
EFT	10/23/2025	DEX imaging	\$ 43.34
8129	10/03/2025	Cornerstone Marketing & Advertising	\$ 2,500.00
8130	10/03/2025	Destinations Florida	\$ 2,056.00
8131	10/03/2025	Kimberly Pickett Shoaf	\$ 500.00
8132	10/03/2025	Kathy Krum	\$ 75.00
8133	10/03/2025	City of Mexico Beach	\$ 750.00
8134	10/09/2025	Madden Media	\$ 30,530.00
8135	10/16/2025	GSC Systems	\$ 342.00
8136	10/16/2025	Coast View Lawn & Landscape	\$ 65.32
8137	10/21/2025	Florida Sheriffs Employee Benefits Trust	\$ 4,722.68
8138	10/21/2025	MCI a Verizon Company	\$ 19.70
TOTAL MEXICO BEACH CDC			\$ 73,786.64