

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
307098	5/15/2025	Weeks Marine Inc	\$ 12,425,742.41
306935	5/8/2025	Weeks Marine Inc	\$ 7,317,632.25
AHBTBOCC-100001590	5/8/2025	24-25 LPPF LIP IGT	\$ 6,017,448.00
307106	5/22/2025	Bay County Sheriff'S Office	\$ 5,438,043.26
306720	5/1/2025	Front Beach CRA	\$ 5,344,960.23
307000	5/15/2025	Dominguez Design-Build, Inc	\$ 1,296,233.79
AHBTBOCC-100001579	5/8/2025	PCB CVB	\$ 810,791.06
306966	5/15/2025	Beard Equipment Co.	\$ 800,343.39
306977	5/15/2025	CDR Maguire, Inc.	\$ 595,352.75
306882	5/8/2025	Marshall Brothers Construction	\$ 591,005.30
306901	5/8/2025	R.J. Gorman Marine Construction LLC	\$ 505,400.00
307184	5/22/2025	Frazer Ltd.	\$ 473,950.00
306902	5/8/2025	Reeves & Shaw Construction LLC	\$ 414,143.24
306687	5/1/2025	Charles N. White Construction Co	\$ 409,315.81
307124	5/22/2025	D R Horton Inc	\$ 355,054.23
AHBTBOCC-100001879	5/22/2025	PCB CVB	\$ 339,342.97
AHBTBOCC-100002069	5/30/2025	Internal Revenue Services	\$ 303,216.63
307038	5/15/2025	Marshall Brothers Construction	\$ 289,750.00
AHBTBOCC-100001528	5/2/2025	Internal Revenue Services	\$ 283,478.57
AHBTBOCC-100001754	5/16/2025	Internal Revenue Services	\$ 280,132.94
AHBTBOCC-100001472	5/1/2025	Medicaid	\$ 264,508.75
306797	5/8/2025	850 Construction Services LLC	\$ 262,627.19
307165	5/22/2025	CDR Maguire, Inc.	\$ 259,859.00
AHBTBOCC-100001526	5/1/2025	Budget Transfer 05/25	\$ 253,957.50
306941	5/15/2025	Bay County Health Department	\$ 243,802.50
307103	5/22/2025	Bay County Health Department	\$ 243,802.50
307288	5/29/2025	Frazer Ltd.	\$ 236,475.00
Wire	5/6/2025	Truist BOCC P-card	\$ 227,738.39
307280	5/29/2025	ECSC LLC	\$ 223,650.41
306864	5/8/2025	Gage Golden Construction	\$ 218,397.11
307041	5/15/2025	Military Point/Awtf - Joint Venture	\$ 217,332.78
307018	5/15/2025	Gulf Coast Children's Advocacy	\$ 214,449.50
307285	5/29/2025	Florida Power & Light Company	\$ 195,563.32
AHBTBOCC-100001717	5/15/2025	PC CDC	\$ 189,612.25
AHBTBOCC-100001477	5/1/2025	PCB CVB	\$ 179,213.17
AHBTBOCC-100001525	5/1/2025	Budget Transfer 05/25	\$ 174,147.89
307193	5/22/2025	Inliner Solutions, LLC	\$ 159,335.00
AHBTBOCC-100001750	5/8/2025	Internal Revenue Services	\$ 158,342.27
AHBTBOCC-100001581	5/8/2025	PC CDC	\$ 157,459.60
307304	5/29/2025	Metric Engineering Inc	\$ 154,124.03
AHBTBOCC-100001971	5/22/2025	Internal Revenue Services	\$ 149,643.49
307157	5/22/2025	Beard Equipment Co.	\$ 132,707.81
306955	5/15/2025	American Sand & X-Cavation Inc	\$ 125,712.12
307180	5/22/2025	FI Dept Of Juvenile Justice	\$ 124,419.48
307172	5/22/2025	Coastal Protection Engineering LLC	\$ 120,140.59
306696	5/1/2025	Coastal Parasail, Inc.	\$ 115,403.00
AHBTBOCC-100001878	5/22/2025	PCB CVB	\$ 107,031.71
307266	5/29/2025	CDR Maguire, Inc.	\$ 99,815.00
306942	5/8/2025	Bay County Sheriff'S Office	\$ 98,708.00
AHBTBOCC-100002073	5/23/2025	Standard Insurance Company	\$ 97,340.20
AHBTBOCC-100001907	5/22/2025	PCB CVB	\$ 93,118.73
AHBTBOCC-100002074	5/29/2025	APR 2025 COLLECTION	\$ 91,311.32
AHBTBOCC-100001478	5/1/2025	PCB CVB	\$ 89,393.43
306707	5/1/2025	Designwest Group LLC	\$ 87,330.00
AHBTBOCC-100001975	5/29/2025	PCB CVB	\$ 87,148.71

307082	5/15/2025	The St. Bernard Project Inc	\$	86,691.00
307104	5/22/2025	Bay County Sheriff'S Office	\$	86,013.68
AHBTBOCC-100001716	5/15/2025	PCB CVB	\$	84,614.83
307111	5/22/2025	Jay M. Radtke, M.D., P.A.	\$	79,950.67
307307	5/29/2025	Mrd Associates, Inc.	\$	75,595.58
306839	5/8/2025	Coastal Protection Engineering LLC	\$	74,645.94
306818	5/8/2025	Beard Equipment Co.	\$	72,100.44
307044	5/15/2025	Mrd Associates, Inc.	\$	69,798.36
306830	5/8/2025	CDR Maguire, Inc.	\$	66,140.00
306685	5/1/2025	CDR Maguire, Inc.	\$	64,294.40
306888	5/8/2025	Mrd Associates, Inc.	\$	63,049.15
307171	5/22/2025	Coastal Emergency Restoration Team	\$	62,206.24
306732	5/1/2025	Jnb Services, LLC	\$	58,801.88
306949	5/15/2025	LMWS, LLC	\$	55,512.93
307206	5/22/2025	Mott Macdonald Consultants, Inc	\$	54,505.00
306869	5/8/2025	Gulf Coast Electric Coop., Inc.	\$	52,740.49
306721	5/1/2025	Garner Environmental Services Inc	\$	52,408.00
307186	5/22/2025	Gortemoller Engineering, Inc	\$	51,854.40
307006	5/15/2025	Florida Power & Light Company	\$	51,257.39
307015	5/15/2025	Gortemoller Engineering, Inc	\$	50,302.50
Wire	5/15/2025	Burke, Blue, Hutchison & Walters Pa	\$	50,000.00
Wire	5/15/2025	Diamond Title Agency, Inc.	\$	50,000.00
Wire	5/22/2025	Fl. Coastal Closing & Escrow LLC	\$	50,000.00
Wire	5/29/2025	Bell Land Title LLC	\$	50,000.00
306666	5/1/2025	AAG Electric Motors & Pumps, Inc.	\$	49,978.07
307059	5/15/2025	Opengov, Inc.	\$	49,971.87
306731	5/1/2025	J.V. Gander Distributors Inc	\$	48,482.78
306993	5/15/2025	CSLS, LLC	\$	47,239.00
306734	5/1/2025	Kemira Water Solutions, Inc.	\$	46,730.94
307173	5/22/2025	Computers At Work! Inc.	\$	45,690.91
306865	5/8/2025	Garber Chevrolet Buick Gmc Inc.	\$	45,108.90
306904	5/8/2025	Rotolo Consultants, Inc	\$	42,495.96
307035	5/15/2025	Kimley-Horn And Associates, Inc.	\$	40,610.00
AHBTBOCC-100001580	5/8/2025	MB CDC	\$	40,567.90
306679	5/1/2025	Beard Equipment Co.	\$	40,084.58
306995	5/15/2025	Davison Fuels & Oil, LLC	\$	40,024.46
307243	5/29/2025	Life Management Center	\$	38,371.32
307008	5/15/2025	FLTVT, LLC	\$	37,101.00
307163	5/22/2025	Carr Riggs & Ingram, LLC	\$	35,000.00
307218	5/22/2025	Southeastern Outdoor Management Inc	\$	34,007.00
307279	5/29/2025	Dolomite Inc	\$	33,867.23
307297	5/29/2025	J.V. Gander Distributors Inc	\$	30,261.58
307242	5/29/2025	Life Management Center	\$	28,917.95
307190	5/22/2025	Half, Associates, Inc	\$	28,754.25
307196	5/22/2025	Kemira Water Solutions, Inc.	\$	28,415.31
307033	5/15/2025	Kemira Water Solutions, Inc.	\$	28,324.41
307286	5/29/2025	Florida Power & Light Company	\$	28,234.54
306889	5/8/2025	Municipal Equipment Company, LLC	\$	27,206.65
306997	5/15/2025	Diamond Manufacturing, Inc.	\$	25,932.25
306754	5/1/2025	Rotolo Consultants, Inc	\$	25,641.41
307029	5/15/2025	J.V. Gander Distributors Inc	\$	25,078.24
Wire	5/15/2025	South Oak Title 30A, LLC	\$	25,000.00
AHBTBOCC-100001719	5/13/2025	Returned Wire- South Oak - Christopher & Morgan	\$	(25,000.00) void
Wire	5/15/2025	South Oak Title 30A, LLC	\$	25,000.00
Wire	5/22/2025	Burg Title LLC	\$	25,000.00
AHBTBOCC-100001877	5/19/2025	Returned Wire - Burg Title - Owen, Savannah - PA	\$	(25,000.00) void
Wire	5/22/2025	Burg Title LLC	\$	25,000.00
Wire	5/1/2025	DHI Title Of Florida, Inc	\$	25,000.00
Wire	5/8/2025	DHI Title Of Florida, Inc	\$	25,000.00
Wire	5/15/2025	Blue Marlin Title Group LLC	\$	25,000.00

Wire	5/22/2025	Provident Title LLC	\$	25,000.00
Wire	5/22/2025	DHI Title Of Florida, Inc	\$	25,000.00
Wire	5/8/2025	Cornerstone Title Agency Inc	\$	25,000.00
306710	5/1/2025	Docufree Corporation	\$	24,597.36
AHBTBOCC-100001524	5/5/2025	Workers Comp Admin Services	\$	24,426.59
Wire	5/1/2025	Blue Marlin Title Group LLC	\$	23,729.00
306859	5/8/2025	Florida Power & Light Company	\$	23,702.29
307261	5/29/2025	Break-N-Ground, LLC	\$	23,160.20
307238	5/22/2025	Volkert, Inc	\$	23,106.00
306769	5/1/2025	The St. Bernard Project Inc	\$	22,594.00
306994	5/15/2025	Daikin Applied Americas Inc	\$	22,012.50
307251	5/29/2025	Baggett Farms Trucking LLC	\$	21,914.09
306887	5/8/2025	Mott Macdonald Consultants, Inc	\$	21,888.00
306927	5/8/2025	Underwood Service Enterprises	\$	21,772.00
306715	5/1/2025	FI Association Of Counties Trust	\$	21,527.97
306778	5/1/2025	Williams Communications, Inc.	\$	21,340.00
306867	5/8/2025	Governmentjobs.Com, Inc.	\$	20,555.64
306921	5/8/2025	The St. Bernard Project Inc	\$	20,553.50
306944	5/8/2025	Treasure of the United States	\$	20,250.00
306945	5/8/2025	Treasure of the United States	\$	20,250.00
306946	5/8/2025	Treasure of the United States	\$	20,250.00
AHBTBOCC-100002028	5/28/2025	workers comp admin services	\$	19,924.14
307278	5/29/2025	Davison Fuels & Oil, LLC	\$	19,637.75
306718	5/1/2025	Florida Power & Light Company	\$	19,586.73
307019	5/15/2025	Gulf Coast Electric Coop., Inc.	\$	19,374.58
306780	5/1/2025	Bay County School Board	\$	19,233.55
307300	5/29/2025	Kemira Water Solutions, Inc.	\$	18,913.24
306675	5/1/2025	Barge Design Solutions, Inc.	\$	18,901.66
306845	5/8/2025	Davison Fuels & Oil, LLC	\$	18,792.51
AHBTBOCC-100002071	5/29/2025	Clerk of Circuit Court	\$	18,750.00
306878	5/8/2025	Kemira Water Solutions, Inc.	\$	18,574.49
307290	5/29/2025	Glenn Salyer Plumbing, Inc	\$	18,500.00
AHBTBOCC-100001881	5/22/2025	PC CDC	\$	18,106.55
306740	5/1/2025	Motorola Solutions, Inc.	\$	18,092.75
306750	5/1/2025	Osburn Associates, Inc	\$	18,051.75
306959	5/15/2025	AWE Acquisition, Inc.	\$	17,644.00
307060	5/15/2025	Panhandle Engineering, Inc.	\$	17,409.00
307298	5/29/2025	J&H Janitorial Co. LLC	\$	17,366.02
306858	5/8/2025	Florida Power & Light Company	\$	16,708.87
307212	5/22/2025	Odyssey Manufacturing Co.	\$	16,632.00
306849	5/8/2025	Drmp, Inc	\$	16,492.50
306738	5/1/2025	Michael Baker International Inc	\$	16,399.00
306969	5/15/2025	Bound Tree Medical, LLC	\$	16,255.25
306828	5/8/2025	Carollo Engineers, Inc	\$	16,230.69
306706	5/1/2025	Davison Fuels & Oil, LLC	\$	16,161.91
306982	5/15/2025	City Of Panama City Beach	\$	15,810.04
306717	5/1/2025	Florida Power & Light Company	\$	15,720.73
AHBTBOCC-100001976	5/29/2025	MB CDC	\$	15,653.94
307109	5/22/2025	City Of Callaway	\$	15,610.67
AHBTBOCC-100001715	5/15/2025	MB CDC	\$	15,516.51
306737	5/1/2025	Makaira Construction Group	\$	15,500.00
AHBTBOCC-100002072	5/23/2025	Standard Insurance Company	\$	15,478.28
307187	5/22/2025	Greensouth Solutions, LLC	\$	15,328.60
AHBTBOCC-100001758	5/14/2025	Health Equity	\$	15,312.17
AHBTBOCC-100001969	5/27/2025	Health Equity	\$	15,312.17
306822	5/8/2025	Brandow's Lawn & Landscape LLC	\$	15,109.52
307047	5/15/2025	North America Fire Equipment Co Inc	\$	15,048.75
AHBTBOCC-100001615	5/1/2025	Quarterly DBPR Surcharge	\$	14,764.70
306922	5/8/2025	The TDH Company GA. LLC	\$	14,140.66
306929	5/8/2025	Univar Solutions Usa Inc	\$	14,094.00

306972	5/15/2025	Brandow's Lawn & Landscape LLC	\$	13,833.75
307043	5/15/2025	Mott Macdonald Consultants, Inc	\$	13,757.50
307102	5/22/2025	Bay County Economic Dev Alliance	\$	13,709.75
307247	5/29/2025	Across the Street Productions, Inc	\$	13,500.00
307007	5/15/2025	Florida Power & Light Company	\$	13,137.96
Wire	5/8/2025	Uber Technologies, Inc	\$	13,069.43
306892	5/8/2025	Odyssey Manufacturing Co.	\$	13,030.05
AHBTBOCC-100001474	5/1/2025	MB CDC	\$	12,845.88
307205	5/22/2025	Motorola Solutions, Inc.	\$	12,835.59
307176	5/22/2025	Designwest Group LLC	\$	12,500.00
Wire	5/15/2025	MTI Title Ins. Agency, Inc	\$	12,500.00
307260	5/29/2025	Brandow's Lawn & Landscape LLC	\$	12,454.25
307239	5/22/2025	Vulcan, Inc.	\$	12,107.50
307229	5/22/2025	The Hon Company, LLC	\$	11,957.72
306999	5/15/2025	Docufree Corporation	\$	11,338.47
306984	5/15/2025	Coggins Insurance Agency Inc	\$	10,983.00
Wire	5/1/2025	Uber Technologies, Inc	\$	10,970.95
306861	5/8/2025	Foster & Foster Consulting Actuarie	\$	10,800.00
306991	5/15/2025	Crafco, Inc.	\$	10,703.44
307048	5/15/2025	NW Florida Water Management District	\$	10,643.25
306948	5/15/2025	Lake Merial, Inc.	\$	10,554.00
307012	5/15/2025	Geosyntec Consultants, Inc.	\$	10,552.55
307213	5/22/2025	Off Duty Management, Inc.	\$	10,444.00
307253	5/29/2025	Bay County Sheriff'S Office	\$	10,350.00
306714	5/1/2025	Fisher Scientific Company	\$	10,314.60
307085	5/15/2025	Thompson Tractor Co Inc	\$	10,274.46
AHBTBOCC-100001974	5/27/2025	Health Equity	\$	10,148.11
AHBTBOCC-100001756	5/14/2025	Health Equity	\$	10,123.11
307257	5/29/2025	Boomer Aviation Inc	\$	10,010.00
306730	5/1/2025	Intelligent Marking Usa Inc.	\$	10,000.00
306898	5/8/2025	Portland Lumber Yard Inc	\$	9,964.20
306908	5/8/2025	Southern Tire Mart LLC	\$	9,909.23
307252	5/29/2025	Barge Design Solutions, Inc.	\$	9,907.50
306680	5/1/2025	Bound Tree Medical, LLC	\$	9,883.29
306733	5/1/2025	Joyner, Inc.	\$	9,694.36
306676	5/1/2025	Bay County Sheriff'S Office	\$	9,686.26
306976	5/15/2025	CDE Consultants Inc	\$	9,450.00
306805	5/8/2025	AT&T	\$	9,428.00
307169	5/22/2025	City Of Panama City	\$	9,383.21
AHBTBOCC-100001968	5/19/2025	MetLife	\$	9,312.88
Wire	5/15/2025	Regions Bank	\$	9,272.68
307092	5/15/2025	Valli Information Systems, Inc	\$	9,185.29
AHBTBOCC-100001967	5/2/2025	MetLife	\$	9,131.06
306868	5/8/2025	Gulf Coast Children's Advocacy	\$	9,069.58
307313	5/29/2025	Office Of The State Attorney	\$	8,882.00
307032	5/15/2025	Joyner, Inc.	\$	8,874.25
307194	5/22/2025	J.V. Gander Distributors Inc	\$	8,633.38
306747	5/1/2025	Office Of The State Attorney	\$	8,632.00
307066	5/15/2025	Rotolo Consultants, Inc	\$	8,553.35
306821	5/8/2025	Bowstern, LLC	\$	8,550.00
307321	5/29/2025	Quadient Finance Usa, Inc.	\$	8,545.00
306678	5/1/2025	BCC Waste Solutions LLC	\$	8,400.00
307101	5/22/2025	Bay Co Council On Aging, Inc.	\$	8,291.66
307182	5/22/2025	Florida Power & Light Company	\$	8,082.07
307154	5/22/2025	Bay County Sheriff'S Office	\$	7,858.65
307160	5/22/2025	Brandow's Lawn & Landscape LLC	\$	7,828.26
AHBTBOCC-100001718	5/15/2025	PC CDC	\$	7,673.21
306843	5/8/2025	Daikin Applied Americas Inc	\$	7,587.91
307192	5/22/2025	Ingram Library Services	\$	7,504.97
306831	5/8/2025	CHCG,LLC	\$	7,500.00

307158	5/22/2025	Bound Tree Medical, LLC	\$	7,454.60
306940	5/8/2025	Wiregrass Archaeological Consulting, LLC	\$	7,400.00
307329	5/29/2025	Southern Tire Mart LLC	\$	7,315.18
307167	5/22/2025	Cheney Lime & Cement Co.	\$	7,235.71
306819	5/8/2025	Boomer Aviation Inc	\$	7,150.00
306694	5/1/2025	Cl2 Solutions LLC	\$	7,114.20
306975	5/15/2025	Catalyst Qlm, LLC	\$	7,104.39
306688	5/1/2025	Cheney Lime & Cement Co.	\$	7,025.30
306980	5/15/2025	Cheney Lime & Cement Co.	\$	6,993.89
306832	5/8/2025	Cheney Lime & Cement Co.	\$	6,632.74
306665	5/1/2025	4 Utility Services LLC	\$	6,600.00
307120	5/22/2025	Tradewinds Venture Group LLC	\$	6,548.03
306745	5/1/2025	Off Duty Management, Inc.	\$	6,440.00
306893	5/8/2025	Off Duty Management, Inc.	\$	6,440.00
AHBTBOCC-100001739	5/16/2025	4/25 Sales & Use Tax	\$	6,375.72
307336	5/29/2025	Thompson Tractor Co Inc	\$	6,288.54
306826	5/8/2025	C&A Services Cleaning, LLC	\$	6,250.00
306695	5/1/2025	Classic Carpet Cleaners of Bay County, Inc. DBA Classic	\$	6,110.00
307149	5/22/2025	Ashberry Landfill & Tire Recycling LLC	\$	6,000.00
306891	5/8/2025	Nova Engineering & Environ., LLC	\$	5,927.50
306749	5/1/2025	Operation Spay Bay, Inc.	\$	5,912.00
307233	5/22/2025	Univar Solutions Usa Inc	\$	5,884.80
306930	5/8/2025	US Specialty Coatings	\$	5,794.75
307299	5/29/2025	Joyner, Inc.	\$	5,765.11
307026	5/15/2025	Ingram Library Services	\$	5,713.76
306772	5/1/2025	United Rentals (North America), Inc	\$	5,640.00
306774	5/1/2025	Waste Pro Of Florida Inc.	\$	5,555.35
306829	5/8/2025	Catalyst Qlm, LLC	\$	5,537.83
307087	5/15/2025	T-Mobile Usa, Inc.	\$	5,532.29
307057	5/15/2025	Office Of Public Defender	\$	5,517.75
306965	5/15/2025	Bayside Paint Contracting LLC	\$	5,500.00
307086	5/15/2025	Timmins Consulting, LLC	\$	5,500.00
306746	5/1/2025	Office Of Public Defender	\$	5,455.25
307070	5/15/2025	Smith Industrial Service, Inc.	\$	5,304.00
307083	5/15/2025	The TDH Company GA. LLC	\$	5,207.12
307311	5/29/2025	Odyssey Manufacturing Co.	\$	5,187.60
AHBTBOCC-100001529	5/1/2025	Nationwide	\$	5,151.00
AHBTBOCC-100001752	5/15/2025	Nationwide	\$	5,151.00
307272	5/29/2025	Coast Valve & Fittings Co. Inc	\$	5,112.00
307178	5/22/2025	Empire Pipe And Supply Company Inc.	\$	5,022.00
306920	5/8/2025	The Southern Group Of Florida, Inc	\$	5,000.00
306874	5/8/2025	Ingram Library Services	\$	4,996.30
307110	5/22/2025	City Of Mexico Beach	\$	4,971.58
306992	5/15/2025	CRH Auto Repair Inc	\$	4,940.90
307327	5/29/2025	Southeastern Outdoor Management Inc	\$	4,919.79
307316	5/29/2025	Overdrive, Inc	\$	4,837.70
306967	5/15/2025	Bell Parts & Services	\$	4,835.89
306842	5/8/2025	CRH Auto Repair Inc	\$	4,764.18
307011	5/15/2025	Gas South LLC	\$	4,762.39
306697	5/1/2025	Coastal Protection Engineering LLC	\$	4,601.36
307325	5/29/2025	Replay Systems, Inc.	\$	4,595.00
306924	5/8/2025	Tk Elevator Corporation	\$	4,421.05
306767	5/1/2025	The Avanti Company Inc	\$	4,392.00
306939	5/8/2025	Wideopenwest Networks, Inc	\$	4,341.31
307317	5/29/2025	Pace Analytical Services, Inc	\$	4,302.36
307096	5/15/2025	Volition Controls Corporation	\$	4,289.00
306735	5/1/2025	L & R Tractor Inc.	\$	4,269.51
307197	5/22/2025	Kimley-Horn And Associates, Inc.	\$	4,250.00
307201	5/22/2025	Madrid Engineering Group Inc	\$	4,230.00
306910	5/8/2025	S S & S Specialties LLC	\$	4,200.00

306751	5/1/2025	Overdrive, Inc	\$	4,144.86
307097	5/15/2025	Waste Pro Of Florida Inc.	\$	4,142.22
306915	5/8/2025	Teco Peoples Gas	\$	4,103.95
306765	5/1/2025	System Scale Corp	\$	3,978.97
307268	5/29/2025	Cintas Corporation #646	\$	3,943.36
306727	5/1/2025	Hach Company	\$	3,884.14
307181	5/22/2025	Florida Power & Light Company	\$	3,872.50
307331	5/29/2025	State of Florida	\$	3,771.12
307108	5/22/2025	Century 21 Commander Realty	\$	3,750.00
306672	5/1/2025	Aqua-Aerobic Systems, Inc.	\$	3,734.16
306827	5/8/2025	Capital City Lumber Company, Inc.	\$	3,702.07
306913	5/8/2025	Sunsouth LLC	\$	3,700.00
307036	5/15/2025	Lewis, Beverly B	\$	3,675.00
307296	5/29/2025	Ingram Library Services	\$	3,670.91
307076	5/15/2025	Stewart & Stevenson LLC	\$	3,630.81
307315	5/29/2025	Operation Spay Bay, Inc.	\$	3,626.00
307020	5/15/2025	Gulf Personnel Services	\$	3,590.40
307342	5/29/2025	Whittaker Electric Inc	\$	3,500.00
306873	5/8/2025	Imageworks C317, LLC	\$	3,496.34
307055	5/15/2025	Odyssey Manufacturing Co.	\$	3,491.40
307237	5/22/2025	Visionworx, LLC	\$	3,480.36
307319	5/29/2025	Portland Lumber Yard Inc	\$	3,444.50
307332	5/29/2025	Stewart & Stevenson LLC	\$	3,411.19
307077	5/15/2025	Sudden Service, Inc	\$	3,376.66
306848	5/8/2025	Disposal Services LLC	\$	3,360.00
306719	5/1/2025	Flynn Auto Parts LLC	\$	3,341.36
306983	5/15/2025	City Of Panama City	\$	3,340.29
307002	5/15/2025	Executive Cleaning, Inc.	\$	3,337.05
307207	5/22/2025	Nova Engineering & Environ., LLC	\$	3,330.00
306833	5/8/2025	Cintas Corporation #646	\$	3,323.29
307062	5/15/2025	Pollock Well Drilling Inc	\$	3,300.00
306757	5/1/2025	Sentinel Technologies, Inc.	\$	3,277.50
307292	5/29/2025	Gulf Coast Electric Coop., Inc.	\$	3,200.50
307322	5/29/2025	Ray Dykes Enterprises Inc	\$	3,200.00
307016	5/15/2025	Greatamerica Financial Svcs Corp	\$	3,122.33
307326	5/29/2025	Safari Micro Inc	\$	3,092.40
307188	5/22/2025	Gulf Coast Electric Coop., Inc.	\$	3,084.80
306752	5/1/2025	Polydyne, Inc	\$	3,080.00
307170	5/22/2025	Classic Carpet Cleaners of Bay County, Inc. DBA Classic	\$	3,055.00
307271	5/29/2025	Classic Carpet Cleaners of Bay County, Inc. DBA Classic	\$	3,055.00
306755	5/1/2025	Safari Micro Inc	\$	3,012.60
306871	5/8/2025	Hancock Farm & Seed Co., Inc	\$	3,001.59
306979	5/15/2025	Chemical Addictions Recovery Effort	\$	2,972.00
306684	5/1/2025	Catalyst Qlm, LLC	\$	2,970.01
306825	5/8/2025	C.W. Roberts Contracting, Inc.	\$	2,969.17
307099	5/15/2025	Winsupply Panama City Fl Co	\$	2,952.75
306981	5/15/2025	Cintas Corporation #646	\$	2,943.34
307091	5/15/2025	United Rentals (North America), Inc	\$	2,936.47
306713	5/1/2025	Ferrellgas, Lp	\$	2,911.78
306875	5/8/2025	J.V. Gander Distributors Inc	\$	2,873.82
307258	5/29/2025	Bound Tree Medical, LLC	\$	2,862.81
306668	5/1/2025	Advanced Fire Protection Svcs., Inc	\$	2,858.00
307241	5/22/2025	Wirrick Electrical Contractors, Inc	\$	2,850.00
307003	5/15/2025	Federal Express Corporation	\$	2,849.25
307339	5/29/2025	United Rentals (North America), Inc	\$	2,820.00
306729	5/1/2025	Ingram Library Services	\$	2,809.42
307117	5/22/2025	Nimashk Properties, LLC	\$	2,800.00
AHBTBOCC-100001753	5/15/2025	Valic	\$	2,781.66
306970	5/15/2025	Bowstern, LLC	\$	2,777.25
307224	5/22/2025	Stewart & Stevenson LLC	\$	2,754.85

306918	5/8/2025	Teleflex Life Sciences Limited	\$	2,750.00
306958	5/15/2025	Autonation Ford Panama City	\$	2,727.30
306938	5/8/2025	White Cap, L.P	\$	2,722.86
306877	5/8/2025	Johnson Insulation LLC	\$	2,700.00
AHBTBOCC-100001527	5/2/2025	Florida State Disbursement Unit	\$	2,630.46
AHBTBOCC-100001755	5/16/2025	Florida State Disbursement Unit	\$	2,630.46
307228	5/22/2025	Ten-8 Fire & Safety, LLC	\$	2,607.67
AHBTBOCC-100002070	5/29/2025	Florida State Disbursement Unit	\$	2,575.84
307095	5/15/2025	Vertical Communications & Security	\$	2,572.84
307293	5/29/2025	Gulf Personnel Services	\$	2,563.60
AHBTBOCC-100001593	5/7/2025	2ND QTR SPORT PARK FEES	\$	2,523.24
307164	5/22/2025	Catalyst Qlm, LLC	\$	2,475.00
306923	5/8/2025	Thompson Tractor Co Inc	\$	2,465.31
306988	5/15/2025	Core & Main Lp	\$	2,459.00
307152	5/22/2025	Bay County Sheriff'S Office	\$	2,458.47
306742	5/1/2025	N. Harris Computer Coproration	\$	2,443.56
307159	5/22/2025	Boyd Construction Specialties, Inc.	\$	2,422.32
307071	5/15/2025	Southern Earth Sciences, Inc.	\$	2,400.00
307088	5/15/2025	Trane U.S. Inc.	\$	2,327.00
306872	5/8/2025	Heritage Funeral Home	\$	2,250.00
306846	5/8/2025	Dewberry Engineers Inc	\$	2,245.00
306863	5/8/2025	Foxster Opco, LLC	\$	2,226.04
307068	5/15/2025	Seago Fire Protection, LLC	\$	2,204.00
307265	5/29/2025	Catalyst Qlm, LLC	\$	2,188.13
306781	5/8/2025	Bay County Sheriff'S Office	\$	2,125.20
307168	5/22/2025	Cintas Corporation #646	\$	1,993.01
307294	5/29/2025	Home Oil Company, Inc.	\$	1,965.40
306895	5/8/2025	Panhandle Engineering, Inc.	\$	1,962.50
307161	5/22/2025	Brock Lawn And Pest Control, Inc.	\$	1,924.00
306667	5/1/2025	Accusource, Inc.	\$	1,918.04
306801	5/8/2025	Airgas Usa, Inc.	\$	1,892.84
307248	5/29/2025	Advanced Fire Protection Svcs., Inc	\$	1,884.00
307105	5/22/2025	Bay County Sheriff'S Office	\$	1,881.00
307081	5/15/2025	That Boot Store, LLC	\$	1,880.74
307291	5/29/2025	Gulf Coast Baler & Compactor	\$	1,866.49
307312	5/29/2025	Off Duty Management, Inc.	\$	1,848.00
307232	5/22/2025	Trane U.S. Inc.	\$	1,787.00
306879	5/8/2025	Leaf Capital Funding, LLC	\$	1,770.12
306724	5/1/2025	Greatamerica Financial Svcs Corp	\$	1,724.49
307072	5/15/2025	Southern Tire Mart LLC	\$	1,702.05
307063	5/15/2025	Procomm Solutions, LLC	\$	1,662.50
307100	5/15/2025	Zoetis Us LLC	\$	1,653.45
307204	5/22/2025	MMC Materials Gulf Coast, LLC	\$	1,652.00
306936	5/8/2025	West Publishing Corporation	\$	1,643.02
306860	5/8/2025	Flynn Auto Parts LLC	\$	1,627.80
306690	5/1/2025	City Of Lynn Haven	\$	1,605.86
306728	5/1/2025	Howard Industries Inc.	\$	1,598.00
307302	5/29/2025	Leaf Capital Funding, LLC	\$	1,588.00
306951	5/15/2025	AAG Electric Motors & Pumps, Inc.	\$	1,549.85
307216	5/22/2025	Ray Dykes Enterprises Inc	\$	1,500.00
306909	5/8/2025	Spare Labs Inc	\$	1,488.00
307323	5/29/2025	Reliable Copy Products	\$	1,481.86
307236	5/22/2025	Vertical Land, Inc.	\$	1,470.00
306960	5/15/2025	Barron & Redding Pa	\$	1,460.00
306894	5/8/2025	Operation Spay Bay, Inc.	\$	1,448.00
306709	5/1/2025	Dex Imaging LLC	\$	1,427.47
306850	5/8/2025	Drug Free Workplace, Usa, LLC	\$	1,416.00
307255	5/29/2025	Beard Equipment Co.	\$	1,415.40
307156	5/22/2025	Bay County Sheriff'S Office	\$	1,400.00
306726	5/1/2025	Gulf Personnel Services	\$	1,394.00

306870	5/8/2025	Gulf Personnel Services	\$	1,394.00
306804	5/8/2025	AT&T Mobility	\$	1,378.68
307034	5/15/2025	Kenny Strange Electric, Inc	\$	1,373.25
307230	5/22/2025	Thompson Tractor Co Inc	\$	1,365.42
307049	5/15/2025	Occupational Health Centers of the SW, PA	\$	1,343.00
307127	5/22/2025	Florida Blue Overpayment Recovery Receipts	\$	1,341.87
306886	5/8/2025	MMC Materials Gulf Coast, LLC	\$	1,324.00
306934	5/8/2025	Waste Pro Of Florida Inc.	\$	1,291.11
307009	5/15/2025	Flynn Auto Parts LLC	\$	1,283.75
306736	5/1/2025	Lewis, William A.-Attorney At Law	\$	1,250.00
307153	5/22/2025	Bay County Sheriff'S Office	\$	1,250.00
306933	5/8/2025	Vertical Communications & Security	\$	1,243.06
307073	5/15/2025	State of Florida - Remit-To: Dms Telecommunications	\$	1,240.00
307079	5/15/2025	Teco Peoples Gas	\$	1,239.00
306689	5/1/2025	Cintas Corporation #646	\$	1,234.65
307220	5/22/2025	Southern Tire Mart LLC	\$	1,234.00
306899	5/8/2025	Procomm Solutions, LLC	\$	1,229.16
306725	5/1/2025	Gulf Coast Electric Coop., Inc.	\$	1,223.73
306986	5/15/2025	Consolidated Water Group, LLC	\$	1,223.35
306771	5/1/2025	United Rentals (North America), Inc	\$	1,216.00
306840	5/8/2025	Consolidated Water Group, LLC	\$	1,205.88
306987	5/15/2025	Cook, Adrian D.	\$	1,200.00
307005	5/15/2025	Florida Department Of Health	\$	1,200.00
307084	5/15/2025	The Write Place, Inc	\$	1,200.00
307275	5/29/2025	Cook, Adrian D.	\$	1,200.00
306779	5/8/2025	Aflac	\$	1,199.36
307045	5/15/2025	Mtn Resources, LLC	\$	1,198.33
307061	5/15/2025	PNG Telecommunications Inc	\$	1,141.11
306806	5/8/2025	Barge Design Solutions, Inc.	\$	1,140.76
306985	5/15/2025	Collection Bureau Of Ft. Walton Beach	\$	1,127.61
307225	5/22/2025	Stone Wall Construction LLC	\$	1,125.00
307065	5/15/2025	Raftelis Financial Consultants, Inc	\$	1,115.00
307094	5/15/2025	Verizon Wireless	\$	1,107.48
306906	5/8/2025	Safety Products, Inc.	\$	1,092.35
307189	5/22/2025	Gulf Personnel Services	\$	1,088.00
307093	5/15/2025	Verizon Wireless	\$	1,079.47
306896	5/8/2025	Plumb Better, Inc.	\$	1,076.60
306947	5/15/2025	Lake Merial, Inc.	\$	1,058.50
307023	5/15/2025	Home Oil Company, Inc.	\$	1,034.90
306699	5/1/2025	Consolidated Water Group, LLC	\$	1,027.82
307335	5/29/2025	The Bay Line Railroad, L.L.C.	\$	1,008.36
307341	5/29/2025	Waste Pro Of Florida Inc.	\$	998.71
307175	5/22/2025	Davis Oil Co., Inc - Remit-To: P.O. Box 9007	\$	997.67
306783	5/8/2025	Cincinnati Life Insurance Company	\$	985.44
307107	5/22/2025	Callaway Clinic LLC	\$	972.83
306973	5/15/2025	Burke, Blue, Hutchison & Walters Pa	\$	945.00
306760	5/1/2025	Southern Tire Mart LLC	\$	936.18
307246	5/29/2025	A & D Repairs LLC	\$	921.38
306700	5/1/2025	Cook, Adrian D.	\$	900.00
307231	5/22/2025	Tiffany A. Brown-Certo, Esq., LLC0	\$	900.00
307234	5/22/2025	USIS, Inc.	\$	897.41
307056	5/15/2025	Off Duty Management, Inc.	\$	896.00
307259	5/29/2025	Bowstern, LLC	\$	859.53
307249	5/29/2025	Airgas Usa, Inc.	\$	837.35
307283	5/29/2025	First Transit, Inc	\$	836.80
307334	5/29/2025	Teco Peoples Gas	\$	818.58
307277	5/29/2025	Davis Oil Co., Inc	\$	813.60
306784	5/8/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
307113	5/22/2025	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
307318	5/29/2025	Panama City Beach Chamber	\$	800.00

307183	5/22/2025	Flynn Auto Parts LLC	\$	790.04
306768	5/1/2025	The Nature Conservancy	\$	763.62
307306	5/29/2025	MMC Materials Gulf Coast, LLC	\$	762.60
307273	5/29/2025	Consolidated Communications, Inc.	\$	761.58
AHBTBOCC-100001757	5/13/2025	Florida State Disbursement Unit	\$	760.78
AHBTBOCC-100001970	5/21/2025	Florida State Disbursement Unit	\$	760.78
306799	5/8/2025	Adams Funeral Home, Inc.	\$	750.00
306974	5/15/2025	Carriage Funeral Holdings, Inc	\$	750.00
307118	5/22/2025	Panhandle Credit Union	\$	750.00
307191	5/22/2025	Heritage Funeral Home	\$	750.00
307214	5/22/2025	Paradigm Leaders LLC	\$	750.00
306775	5/1/2025	Who Dey Promotions, Inc.	\$	735.50
306741	5/1/2025	Municipal Equipment Company, LLC	\$	734.00
307177	5/22/2025	Duke Energy	\$	722.95
AHBTBOCC-100001530	5/1/2025	VALIC	\$	715.00
307078	5/15/2025	Sunshine State One Call Of Fl. Inc.	\$	713.74
306744	5/1/2025	North America Fire Equipment Co Inc	\$	713.31
307067	5/15/2025	Safety-Kleen Systems, Inc.	\$	713.23
307219	5/22/2025	Southern Cleaning Supply LLC	\$	711.05
306996	5/15/2025	Dex Imaging LLC	\$	710.41
307144	5/22/2025	WPS Tricare for Life	\$	705.96
306785	5/8/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
307112	5/22/2025	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
307217	5/22/2025	RELX Inc. DBA LexisNexis	\$	690.00
306917	5/8/2025	Telecommunications Firm LLC	\$	688.85
307215	5/22/2025	Quality Labor Management LLC	\$	688.50
307310	5/29/2025	Odp Business Solutions LLC	\$	686.76
307046	5/15/2025	Nabors Giblin & Nickerson, P.A.	\$	682.50
306705	5/1/2025	Davis Oil Co., Inc	\$	679.20
306953	5/15/2025	Airgas Usa, Inc.	\$	665.62
306786	5/8/2025	Liberty National Life	\$	664.44
306663	5/1/2025	L&R Tractor	\$	655.00
307320	5/29/2025	Power House Batteries, Inc	\$	652.25
306844	5/8/2025	Davis Oil Co., Inc	\$	645.60
AHBTBOCC-100001709	5/12/2025	Drive Payments	\$	635.60
307284	5/29/2025	Florida Hose & Rubber LLC	\$	635.05
307179	5/22/2025	Federal Express Corporation	\$	633.59
306919	5/8/2025	The Hiller Companies, LLC	\$	630.00
306912	5/8/2025	Sunshine State One Call Of Fl. Inc.	\$	622.53
307125	5/22/2025	Florida Blue Overpayment Recovery Receipts	\$	604.15
306701	5/1/2025	Country Girls Cleaning	\$	600.00
307037	5/15/2025	Loomis, Fargo & Co.	\$	598.04
307017	5/15/2025	Greatamerica Financial Svcs Corp	\$	592.87
307022	5/15/2025	Hancock Farm & Seed Co., Inc	\$	581.60
307013	5/15/2025	Goldstar Products Inc	\$	579.42
307014	5/15/2025	Gorrie-Regan & Associates, Inc.	\$	575.00
307126	5/22/2025	Florida Blue Overpayment Recovery Receipts	\$	559.45
307250	5/29/2025	Amazon Capital Services Inc	\$	552.91
306851	5/8/2025	Duke Energy	\$	546.92
307131	5/22/2025	PRS	\$	533.23
307040	5/15/2025	Midwest Tape	\$	518.53
307031	5/15/2025	Joseph Terhune	\$	500.00
AHBTBOCC-100001749	5/7/2025	Nationwide	\$	500.00
AHBTBOCC-100001972	5/21/2025	Nationwide	\$	500.00
307010	5/15/2025	Foster Labs LLC	\$	495.00
306836	5/8/2025	City Of Panama City	\$	492.48
306926	5/8/2025	TWC Services, Inc.	\$	490.00
307058	5/15/2025	Omega Air Filters, Inc.	\$	479.60
306811	5/8/2025	Bay County Clerk Of Court	\$	467.50
307200	5/22/2025	Loomis, Fargo & Co.	\$	462.04

306823	5/8/2025	Bryant, Miller And Olive, P.A.	\$	461.75
306883	5/8/2025	Matthew Bender & Company Inc	\$	457.61
306862	5/8/2025	Four Star Freightliner, Inc.	\$	452.20
306759	5/1/2025	Smith Industrial Service, Inc.	\$	450.00
306853	5/8/2025	Esd Waste2Water, Inc	\$	450.00
307244	5/29/2025	Sharron Brown	\$	450.00
307281	5/29/2025	Esd Waste2Water, Inc	\$	450.00
306884	5/8/2025	Mccall Sod Farm Inc	\$	448.00
306788	5/8/2025	Massachusetts Department of Revenue	\$	446.00
307115	5/22/2025	Massachusetts Department of Revenue	\$	446.00
306903	5/8/2025	RELX Inc. DBA LexisNexis	\$	438.00
307338	5/29/2025	Two Dog'S Storage LLC	\$	434.00
306928	5/8/2025	Uniti Fiber Holdings Inc	\$	430.00
307155	5/22/2025	Bay County Sheriff'S Office	\$	430.00
306683	5/1/2025	Campbell Pet Company	\$	427.91
306683	5/21/2025	Campbell Pet Company	\$	(427.91) void
306770	5/1/2025	Thompson Tractor Co Inc	\$	421.90
306855	5/8/2025	Ferrellgas, Lp	\$	420.00
306880	5/8/2025	Loomis, Fargo & Co.	\$	416.84
307119	5/22/2025	Singer Weissman	\$	411.44
307123	5/22/2025	Blue Cross Blue Shield of Florida	\$	409.92
307021	5/15/2025	Habitat For Humanity Of Bay Cny, Fl	\$	397.75
307064	5/15/2025	Quest Diagnostics	\$	397.15
307262	5/29/2025	Brock Lawn And Pest Control, Inc.	\$	395.00
306776	5/1/2025	Wideopenwest Networks, Inc	\$	392.79
307264	5/29/2025	C.W. Roberts Contracting, Inc.	\$	390.91
306907	5/8/2025	Southern Cleaning Supply LLC	\$	390.15
307140	5/22/2025	United Healthcare Insurance Company	\$	389.98
306838	5/8/2025	Civicplus, LLC	\$	385.31
306796	5/8/2025	7G Environmental Compliance Mgt LLC	\$	380.00
306911	5/8/2025	Stewart & Stevenson LLC	\$	380.00
307147	5/22/2025	American Sand & X-Cavation Inc	\$	380.00
306739	5/1/2025	Midwest Tape	\$	375.62
306758	5/1/2025	Seo Enterprises Inc	\$	375.00
306817	5/8/2025	Bay County Sheriff'S Office	\$	374.50
306900	5/8/2025	Quadient Leasing Usa, Inc.	\$	372.45
306756	5/1/2025	Safelite Fulfillment Inc	\$	370.13
307245	5/29/2025	A. Phelps Petroleum Of Nw Fl, Inc.	\$	367.39
306932	5/8/2025	Verizon Wireless	\$	365.07
306787	5/8/2025	Lloyd & McDaniel PLC	\$	361.22
307114	5/22/2025	Lloyd & McDaniel PLC	\$	361.22
306766	5/1/2025	Teco Peoples Gas	\$	357.64
306954	5/15/2025	Amazon Capital Services Inc	\$	355.44
AHBTBOCC-100001712	5/13/2025	First Data Global Leasing	\$	353.45
306885	5/8/2025	Midwest Tape	\$	353.33
306937	5/8/2025	White'S Wrecker Service, LLC	\$	350.00
307148	5/22/2025	Aquatron, Inc	\$	350.00
306841	5/8/2025	Creative Printing Of Bay County Inc	\$	349.94
306691	5/1/2025	City Of Panama City	\$	349.88
306789	5/8/2025	Singer Weissman	\$	349.13
306897	5/8/2025	PNG Telecommunications Inc	\$	330.81
307042	5/15/2025	Mori, Bean And Brooks, Inc.	\$	329.63
306723	5/1/2025	Greatamerica Financial Svcs Corp	\$	329.09
306777	5/1/2025	Wideopenwest Networks, Inc	\$	325.58
307328	5/29/2025	Southern Cleaning Supply LLC	\$	319.00
306802	5/8/2025	Amerigas - Panama City	\$	317.23
306670	5/1/2025	Alere Toxicology Services Inc	\$	313.62
306835	5/8/2025	City Of Panama City Beach	\$	311.64
307145	5/22/2025	Airgas Usa, Inc.	\$	308.08
307199	5/22/2025	LABORATORY CORPORATION OF AMERICA	\$	305.29

306856	5/8/2025	First American Title Insurance Co.	\$	300.00
306905	5/8/2025	Russell, Gabriella	\$	300.00
306989	5/15/2025	Country Girls Cleaning	\$	300.00
307004	5/15/2025	First American Title Insurance Co.	\$	300.00
307276	5/29/2025	Country Girls Cleaning	\$	300.00
AHBTBOCC-100001751	5/7/2025	Valic	\$	300.00
AHBTBOCC-100001973	5/21/2025	VALIC	\$	300.00
306703	5/1/2025	CRH Auto Repair Inc	\$	298.92
AHBTBOCC-100001742	5/16/2025	4/25 Fuel Tax	\$	297.54
306763	5/1/2025	Staples Contract & Commercial LLC	\$	297.06
306753	5/1/2025	Reliable Copy Products	\$	289.00
306798	5/8/2025	A. Phelps Petroleum Of Nw Fl, Inc.	\$	286.98
306914	5/8/2025	Talquin Electric Cooperative, Inc	\$	285.55
307301	5/29/2025	KLW Enterprises, Inc.	\$	285.44
306716	5/1/2025	Florida Hose & Rubber LLC	\$	285.26
307226	5/22/2025	Sudden Service, Inc	\$	285.00
306852	5/8/2025	Empire Pipe And Supply Company Inc.	\$	275.00
306704	5/1/2025	Crown Health Care Laundry Services, LLC	\$	271.84
306963	5/15/2025	Bay Hospital Inc	\$	261.33
307198	5/22/2025	Kone, Inc.	\$	259.85
306722	5/1/2025	Gas South LLC	\$	259.80
306681	5/1/2025	Brock Lawn And Pest Control, Inc.	\$	256.00
307282	5/29/2025	Federal Express Corporation	\$	252.20
306890	5/8/2025	New Horizons Communications Corp	\$	251.67
306990	5/15/2025	Covington Heavy Duty Parts, Inc.	\$	249.99
307305	5/29/2025	Midwest Tape	\$	249.17
307052	5/15/2025	Odp Business Solutions LLC	\$	244.99
307053	5/15/2025	Odp Business Solutions LLC	\$	244.99
307054	5/15/2025	Odp Business Solutions LLC	\$	244.99
307024	5/15/2025	Howard Industries Inc	\$	241.00
306881	5/8/2025	Low Price Auto Inc	\$	240.00
307337	5/29/2025	Trilogy Medwaste Southeast, LLC	\$	237.08
307235	5/22/2025	Verizon Wireless	\$	233.90
306950	5/15/2025	A & D Repairs LLC	\$	231.91
306674	5/1/2025	Bailey Door, Inc.	\$	231.00
307141	5/22/2025	United Healthcare Insurance Company	\$	226.87
306671	5/1/2025	Amazon Capital Services Inc	\$	226.55
306971	5/15/2025	Boyd Construction Specialties, Inc.	\$	225.00
306711	5/1/2025	Federal Express Corporation	\$	222.26
307333	5/29/2025	Tarpon Dock Metal Craft Inc	\$	217.50
306952	5/15/2025	Advanced Fire Protection Svcs., Inc	\$	213.50
306748	5/1/2025	One Beat Cpr Learning Center, LLC	\$	205.00
306998	5/15/2025	Disposal Services LLC	\$	200.00
307270	5/29/2025	City Of Port St. Joe	\$	197.20
306820	5/8/2025	Bound Tree Medical, LLC	\$	196.00
307195	5/22/2025	Jeffcoat Enterprises Of Florida LLC	\$	195.00
307287	5/29/2025	Flynn Auto Parts LLC	\$	191.05
306814	5/8/2025	Bay County Clerk Of Court	\$	190.00
307203	5/22/2025	Midwest Tape	\$	184.67
306764	5/1/2025	State of Florida	\$	179.92
307028	5/15/2025	J.J. Keller & Associates, Inc.	\$	179.34
306773	5/1/2025	Vertical Communications & Security	\$	175.00
307240	5/22/2025	Whittaker Electric Inc	\$	175.00
307309	5/29/2025	Odp Business Solutions LLC	\$	172.73
306803	5/8/2025	Ardamas LLC	\$	170.00
307121	5/22/2025	U.S. Department Of Treasury	\$	169.78
306669	5/1/2025	Airgas Usa, Inc.	\$	167.94
307030	5/15/2025	Jeffcoat Enterprises Of Florida LLC	\$	165.00
307208	5/22/2025	Odp Business Solutions LLC	\$	163.67
307209	5/22/2025	Odp Business Solutions LLC	\$	163.67

307039	5/15/2025	Mccall Sod Farm Inc	\$	156.00
307303	5/29/2025	Mccall Sod Farm Inc	\$	156.00
307227	5/22/2025	Teco Peoples Gas	\$	152.39
306692	5/1/2025	City Of Port St. Joe	\$	151.58
306673	5/1/2025	Avenue Insights & Analytics, LLC	\$	150.82
306834	5/8/2025	City Of Bristol, Florida	\$	149.58
307050	5/15/2025	Odp Business Solutions LLC	\$	147.95
306791	5/8/2025	US DEPARTMENT OF THE TREASURY	\$	138.93
306761	5/1/2025	Spark Holdco, LLC	\$	138.63
307133	5/22/2025	Sunshine State Health Plan	\$	136.00
306956	5/15/2025	AT&T Mobility	\$	134.70
307210	5/22/2025	Odp Business Solutions LLC	\$	134.70
307202	5/22/2025	Matthew Bender & Company Inc	\$	132.78
306693	5/1/2025	City Of Wewahitchka	\$	131.75
307128	5/22/2025	Highmark West Virginia	\$	129.94
306925	5/8/2025	Trilogy Medwaste Southeast, LLC	\$	129.73
307129	5/22/2025	Highmark West Virginia	\$	128.30
307263	5/29/2025	BTAC United Acquisition Holding Com	\$	123.10
307134	5/22/2025	United Healthcare Insurance Company	\$	120.29
306800	5/8/2025	Advanced Fire Protection Svcs., Inc	\$	120.00
306876	5/8/2025	Jeff Carter, Pa	\$	120.00
307151	5/22/2025	Bay County Clerk Of Court	\$	117.10
306809	5/8/2025	Bay County Clerk Of Court	\$	116.50
306824	5/8/2025	BTAC United Acquisition Holding Com	\$	115.67
307139	5/22/2025	United Healthcare Insurance Company	\$	111.53
306964	5/15/2025	Bay Pest Control, Inc.	\$	110.00
307075	5/15/2025	Stericycle, Inc	\$	109.80
307138	5/22/2025	United Healthcare Insurance Company	\$	109.03
307142	5/22/2025	USAA	\$	108.35
306815	5/8/2025	Bay County Clerk Of Court	\$	108.00
306698	5/1/2025	Comcast Cablevision	\$	107.97
307132	5/22/2025	Stephen O Brown, Margaret Brown	\$	106.88
307222	5/22/2025	Spark Holdco, LLC	\$	105.16
307136	5/22/2025	United Healthcare Insurance Company	\$	104.91
307137	5/22/2025	United Healthcare Insurance Company	\$	104.91
307135	5/22/2025	United Healthcare Insurance Company	\$	103.48
307001	5/15/2025	Ecolab Inc.	\$	102.32
307274	5/29/2025	Consolidated Water Group, LLC	\$	98.03
307324	5/29/2025	Rentokil North America Inc.	\$	95.00
306702	5/1/2025	Covington Heavy Duty Parts, Inc.	\$	92.39
307027	5/15/2025	Integrated Reg Lab Path Serv	\$	92.07
307269	5/29/2025	City Of Panama City	\$	91.10
306812	5/8/2025	Bay County Clerk Of Court	\$	91.00
307146	5/22/2025	Alere Toxicology Services Inc	\$	90.10
307223	5/22/2025	State of Florida	\$	90.02
307314	5/29/2025	One Beat Cpr Learning Center, LLC	\$	89.00
306743	5/1/2025	NI Government Services Inc	\$	88.52
307308	5/29/2025	NI Government Services Inc	\$	88.52
307143	5/22/2025	WPS Tricare for Life	\$	87.69
307090	5/15/2025	Uline Inc.	\$	84.60
306943	5/15/2025	Lance Griffin	\$	81.25
307116	5/22/2025	Michael Baker	\$	81.25
306677	5/1/2025	Bay Pest Control, Inc.	\$	80.00
306813	5/8/2025	Bay County Clerk Of Court	\$	80.00
307254	5/29/2025	Bay Pest Control, Inc.	\$	80.00
307211	5/22/2025	Odp Business Solutions LLC	\$	79.28
307080	5/15/2025	Terminix International Company Lp	\$	79.20
306962	5/15/2025	Bay County Awards & Engraving, Inc	\$	75.00
306712	5/1/2025	Federal Express Corporation	\$	73.04
306816	5/8/2025	Bay County Clerk Of Court	\$	72.50

306810	5/8/2025	Bay County Clerk Of Court	\$	70.00	
307025	5/15/2025	Independent Clinical Lab., Inc.	\$	70.00	
307150	5/22/2025	Award Concepts, Inc.	\$	67.83	
306837	5/8/2025	City Of Springfield	\$	66.02	
306916	5/8/2025	Tekpro Inc.	\$	65.00	
306686	5/1/2025	Cengage Learning, Inc	\$	63.18	
307166	5/22/2025	Cengage Learning, Inc	\$	60.78	
307089	5/15/2025	Trilogy Medwaste Southeast, LLC	\$	60.37	
AHBTBOCC-100001814	5/15/2025	First Data Global Leasing	\$	59.86	
306792	5/8/2025	David F Smith Electrical Service LLC	\$	59.50	
307051	5/15/2025	Odp Business Solutions LLC	\$	55.30	
306808	5/8/2025	Bay County Clerk Of Court	\$	52.94	
306961	5/15/2025	Bay Building Industries Association	\$	51.00	
306661	5/1/2025	Francis Esposito	\$	50.00	
AHBTBOCC-100001714	5/13/2025	First Data Global Leasing	\$	49.95	
306854	5/8/2025	Federal Express Corporation	\$	47.89	
306968	5/15/2025	Bishop Supply Inc.	\$	46.50	
306782	5/1/2025	Catherine Weherley	\$	44.94	
307340	5/29/2025	Verizon Wireless	\$	42.24	
306857	5/8/2025	Florida Hose & Rubber LLC	\$	39.50	
AHBTBOCC-100001816	5/15/2025	First Data Global Leasing	\$	39.00	
AHBTBOCC-100001815	5/15/2025	First Data Global Leasing	\$	39.00	
307267	5/29/2025	Cengage Learning, Inc	\$	38.38	
306790	5/8/2025	US DEPARTMENT OF THE TREASURY	\$	36.28	
307122	5/22/2025	U.S. Department Of Treasury	\$	36.28	
306662	5/1/2025	Gerald Goodson	\$	35.00	
306664	5/1/2025	Melany Hathcock	\$	35.00	
306794	5/8/2025	Joan Woods	\$	35.00	
306795	5/8/2025	Thomas Ramsey	\$	35.00	
307221	5/22/2025	Southwind Pest & Termite N FI LLC	\$	35.00	
306866	5/8/2025	Gilmore Moving & Storage, Inc	\$	34.50	
AHBTBOCC-100001710	5/12/2025	First Data Global Leasing	\$	32.10	
AHBTBOCC-100001813	5/15/2025	First Data Global Leasing	\$	29.93	
306762	5/1/2025	St. Joe Natural Gas Inc	\$	27.50	
307330	5/29/2025	St. Joe Natural Gas Inc	\$	27.50	
306847	5/8/2025	Dex Imaging LLC	\$	26.99	
307162	5/22/2025	BTAC United Acquisition Holding Com	\$	26.89	
307130	5/22/2025	Joanne Booker	\$	24.36	
307074	5/15/2025	State of Florida	\$	23.49	
306978	5/15/2025	Cengage Learning, Inc	\$	22.39	
306682	5/1/2025	BTAC United Acquisition Holding Com	\$	22.32	
307174	5/22/2025	Covington Heavy Duty Parts, Inc.	\$	21.59	
307256	5/29/2025	Bishop Supply Inc.	\$	21.50	
307295	5/29/2025	Idexx Distribution Inc.	\$	21.23	
306793	5/8/2025	Gregory M Raley	\$	17.10	
AHBTBOCC-100001711	5/13/2025	First Data Global Leasing	\$	14.95	
AHBTBOCC-100001713	5/13/2025	First Data Global Leasing	\$	11.95	
306931	5/8/2025	Verizon Wireless	\$	11.02	
307289	5/29/2025	Gas South LLC	\$	10.02	
306807	5/8/2025	Bay County Clerk Of Court	\$	10.00	
307069	5/15/2025	Sheridan Radiology Services	\$	8.43	
306708	5/1/2025	Dex Imaging LLC	\$	8.29	
307185	5/22/2025	Gas South LLC	\$	3.55	
306957	5/15/2025	AT&T Mobility	\$	1.37	
304746	1/31/2025	Gregory M Raley - Utility Refund	\$	(17.10)	void
302745	10/25/2024	Joanne Booker - Utility Refund	\$	(24.36)	void
305093	2/14/2025	Ingram Library Services	\$	(2,905.25)	void
305683	3/13/2025	Halff, Associates, Inc	\$	(12,240.00)	void
TOTAL BOARD OF COMMISSIONERS			\$	55,310,484.84	

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
	05/08/2025	CyBear Interactive	\$ 162,441.15
30380	05/01/2025	City of Panama City Beach	\$ 124,913.10
	05/13/2025	Meta Platforms, Inc	\$ 120,102.56
	05/19/2025	BGN Contractors	\$ 107,031.71
	05/02/2025	ACH PMT AMEX EPAYMENT 050225	\$ 105,797.69
	05/08/2025	Meredith	\$ 90,241.18
30392	05/01/2025	Publix Sports Park	\$ 85,000.00
R02GjJRSWnleR	05/27/2025	Direct Deposit	\$ 57,958.40
R005FBps6LJJR	05/13/2025	Direct Deposit	\$ 56,250.05
	05/08/2025	Pandora Media, Inc.	\$ 55,882.37
30358	05/01/2025	iHeart Media	\$ 43,468.98
30362	05/01/2025	WSB-TV	\$ 34,612.00
30379	05/01/2025	Hutt Insurance Agency, Inc	\$ 32,937.00
30398	05/15/2025	Pyro Shows, Inc.	\$ 32,500.00
	05/08/2025	Emerald Coast Cruizin, LLC	\$ 32,182.93
	05/23/2025	Lou Hammond Group	\$ 28,134.11
30384	05/01/2025	Publicis Epsilon Collections Account	\$ 27,297.08
30436	05/29/2025	Silverpush Inc	\$ 25,000.00
30417	05/21/2025	Destinations International	\$ 24,584.00
30409	05/15/2025	JBj Productions	\$ 24,045.54
	05/01/2025	Florida Blue	\$ 22,077.93
30399	05/15/2025	Visit Florida	\$ 21,500.00
	05/08/2025	Travelscape, LLC	\$ 21,020.23
30434	05/29/2025	Lamar Companies	\$ 19,715.00
	05/13/2025	Pinterest, Inc.	\$ 19,578.43
	05/27/2025	ADP	\$ 19,133.20
30415	05/15/2025	Byrd Security Srvs LLC	\$ 18,850.00
	05/13/2025	ADP	\$ 18,638.25
30440	05/29/2025	Granicus LLC	\$ 18,375.00
30382	05/01/2025	US Specialty Coatings	\$ 17,811.90
30374	05/01/2025	Lamar Companies	\$ 16,515.00
30425	05/29/2025	Priceline	\$ 16,484.24
30414	05/15/2025	Hutt Insurance Agency, Inc	\$ 13,285.86
30367	05/01/2025	WSMV	\$ 11,826.90
	05/08/2025	Lisa Armbruster	\$ 11,666.66
30359	05/01/2025	WAGA-TV	\$ 11,619.50
30429	05/29/2025	TRADE PRESS MEDIA GROUP, INC.	\$ 11,200.00
30426	05/29/2025	Palm Beach Media Group	\$ 11,153.00
30371	05/01/2025	WXIA	\$ 10,270.55
30361	05/01/2025	WKRN	\$ 10,217.00
30394	05/15/2025	Edgewater Gymnastics	\$ 10,000.00
30402	05/15/2025	Perfect Game Inc	\$ 10,000.00
30437	05/29/2025	C&A Builders, Inc.	\$ 9,945.00
30410	05/15/2025	Lawnscares, Inc	\$ 9,725.00
30370	05/01/2025	WTVF	\$ 8,364.00
	05/01/2025	Florida Blue	\$ 7,985.36

	05/28/2025	John Hancock	\$	7,804.48
	05/16/2025	John Hancock	\$	7,581.89
	05/15/2025	Lieb Management	\$	7,237.93
30428	05/29/2025	iHeart Media	\$	7,219.90
30388	05/01/2025	Kenilworth Media Inc	\$	6,870.00
30368	05/01/2025	WVTM	\$	6,681.00
	05/08/2025	Waypoint Communications	\$	6,200.00
30369	05/01/2025	WBRC	\$	6,056.25
30393	05/01/2025	Publix Sports Park	\$	5,716.50
	05/22/2025	Google	\$	5,502.51
30439	05/29/2025	LamontCo LLC	\$	5,500.00
	05/08/2025	TripAdvisor, LLC	\$	5,482.61
30406	05/15/2025	Blossoms	\$	5,000.00
30396	05/15/2025	CRI	\$	4,500.00
30352	05/01/2025	WBMA	\$	4,267.00
30418	05/21/2025	Lose Design	\$	4,170.18
	05/13/2025	G&H Tractor Services of NF	\$	4,050.00
30390	05/01/2025	AJR Publishing Inc	\$	4,000.00
	05/22/2025	Florida Film Office, Inc.	\$	3,975.00
30427	05/29/2025	Who Dey	\$	3,777.38
30383	05/01/2025	WMBB-TV	\$	3,659.25
30400	05/15/2025	Bay County Board of County Commissioners	\$	3,372.00
30381	05/01/2025	WJHG-TV	\$	3,332.00
30357	05/01/2025	Due North Consulting, Inc.	\$	3,300.00
30431	05/29/2025	Kenilworth Media Inc	\$	3,300.00
30360	05/01/2025	WIAT-TV	\$	3,296.30
30422	05/29/2025	Bay County Chamber of Commerce	\$	3,250.00
	05/08/2025	Sojern	\$	3,154.97
30376	05/01/2025	WOOF	\$	2,975.00
30354	05/01/2025	WZTV	\$	2,541.50
30373	05/01/2025	AHS Baseball Boosters	\$	2,500.00
30433	05/29/2025	KSE Sportsman Media, Inc	\$	2,500.00
30386	05/01/2025	Magic Broadcasting LLC	\$	2,482.00
30364	05/01/2025	WANF	\$	2,337.50
30356	05/01/2025	Cumulus Media	\$	2,244.00
	05/08/2025	Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
30363	05/01/2025	Premier Travel Media	\$	2,195.00
30404	05/15/2025	Mens Sr Baseball League Inc	\$	2,000.00
	05/08/2025	Hand Arendall Harrison Sale, LLC	\$	1,980.00
	05/07/2025	Google	\$	1,939.51
30372	05/01/2025	WBZE-FM	\$	1,912.50
30416	05/21/2025	Who Dey	\$	1,866.90
30403	05/15/2025	Bill McGinn	\$	1,755.00
30366	05/01/2025	WBAM	\$	1,700.00
	05/02/2025	Principal Life Insurance Company	\$	1,698.45
30365	05/01/2025	Naylor Publications	\$	1,638.75
30420	05/21/2025	Panama City Golf Carts Rentals, LLC	\$	1,621.05
	05/13/2025	GORGEOUS	\$	1,567.51
	05/13/2025	ATTN Inc.	\$	1,551.64
30408	05/15/2025	Florida Festivals & Events Association	\$	1,550.00
30419	05/21/2025	Bayou Beach Volleyball	\$	1,500.00

30407	05/15/2025	Bonfires & Beach Rentals	\$	1,212.33
30432	05/29/2025	NorthStar	\$	1,200.00
30430	05/29/2025	Florida Society of Assoc Executives	\$	1,095.00
30395	05/15/2025	Who Dey	\$	1,090.06
	05/08/2025	Beach Radio, Inc	\$	1,000.03
30423	05/29/2025	Florida Sport Fishing	\$	999.00
30387	05/01/2025	Wicked Smooth Inc	\$	800.00
	05/01/2025	Florida Blue	\$	765.14
	05/01/2025	Florida Blue	\$	763.89
30377	05/01/2025	E-proDirect LLC	\$	759.88
30438	05/29/2025	E-proDirect LLC	\$	759.88
	05/15/2025	GORGEOUS	\$	756.75
30378	05/01/2025	Beach Stilts Entertainment, LLC	\$	690.00
R00EzZDRibmaR	05/01/2025	Aaron Lee	\$	655.25
Debit	05/15/2025	Dan Rowe Expense Report 2025-05-01 16:46:18	\$	637.36
	05/05/2025	QuickBooks Payments	\$	614.91
30424	05/29/2025	Panama City Beach Chamber of Commerce	\$	600.00
Debit	05/02/2025	Aaron Lee Expense Report 2025-06-01 03:15:19	\$	567.00
30375	05/01/2025	Sports Events & Tourism	\$	550.00
30435	05/29/2025	Sports Events & Tourism	\$	550.00
	05/06/2025	FPL	\$	548.58
30391	05/01/2025	GoldRing Gulf	\$	545.22
	05/02/2025	Pitney Bowes	\$	544.32
Debit	05/23/2025	Aaron Lee Expense Report 2025-06-01 03:15:19	\$	458.00
	05/08/2025	Lou Hammond Group	\$	450.36
30405	05/15/2025	US Relay	\$	429.00
Debit	05/27/2025	Aaron Lee Expense Report 2025-06-01 03:15:19	\$	429.00
30421	05/21/2025	The Print Center	\$	368.09
	05/14/2025	Basic Benefits	\$	365.37
	05/28/2025	Basic Benefits	\$	365.37
	05/09/2025	Comcast Cable	\$	295.50
	05/23/2025	ADP	\$	278.94
30385	05/01/2025	Beach House Logos	\$	253.71
30412	05/15/2025	KLW Enterprises	\$	231.12
R00E7xRIw1EpR	05/05/2025	Terri Hogg	\$	217.05
Debit	05/08/2025	Expense Report 2025-04-25	\$	207.58
Debit	05/08/2025	Expense Report 2025-04-25	\$	207.58
30355	05/01/2025	FMV Innovations	\$	201.88
	05/09/2025	ADP	\$	175.37
	05/27/2025	PAY-BY-PAY ADP PAY-BY-PAY 052725	\$	158.20
	05/13/2025	PAY-BY-PAY ADP PAY-BY-PAY 051325	\$	153.77
30411	05/15/2025	Community Coffee	\$	121.02
Debit	05/06/2025	Dan Rowe Expense Report 2025-05-01 16:46:18	\$	115.01
30441	05/29/2025	Coca Cola Bottling Co United	\$	110.50
30397	05/15/2025	Beach House Logos	\$	110.21
	05/15/2025	Gosh PR	\$	101.81
30401	05/15/2025	Culligan Bottled Water	\$	87.62
	05/16/2025	Paychex	\$	75.00
30389	05/01/2025	Republic Nat'l Dist	\$	50.00
Debit	05/15/2025	Dan Rowe Expense Report 2025-05-01 16:46:18	\$	47.97
30351	05/01/2025	Bay County Chamber of Commerce	\$	47.67

30413	05/15/2025	Coca Cola Bottling Co United	\$	29.50
Debit	05/15/2025	Dan Rowe Expense Report 2025-05-01 16:46:18	\$	27.82
Debit	05/01/2025	Dan Rowe Expense Report 2025-05-01 16:46:18	\$	27.22
	05/09/2025	UPS	\$	17.44
Debit	05/15/2025	Dan Rowe Expense Report 2025-05-01 16:46:18	\$	9.59
Debit	05/15/2025	Dan Rowe Expense Report 2025-05-01 16:46:18	\$	9.06
R00EkLbdkzLkR	05/15/2025	Daniel Rowe	\$	2.99
TOTAL PANAMA CITY BEACH CVB			\$	1,855,804.97

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11171	05/01/2025	BMR Building Solutions, LLC	\$ 157,459.60
11172	05/02/2025	Bay Arts Alliance	\$ 11,177.50
11204	05/18/2025	Dewberry Engineers, Inc.	\$ 9,975.00
11191	05/12/2025	First Federal Bank	\$ 9,606.19
11198	05/18/2025	Alabama Media Group	\$ 9,000.00
11203	05/18/2025	Quina Grundhoefer Architects	\$ 8,919.96
11184	05/02/2025	StyleBlueprint, LLC	\$ 8,500.00
11185	05/02/2025	THRIVE Media	\$ 6,500.00
11182	05/02/2025	RateGain Adara	\$ 5,169.83
11205	05/18/2025	Amanda Stiffler	\$ 4,990.00
11197	05/12/2025	Kenyon Accounting Solutions, Inc	\$ 4,923.75
11190	05/12/2025	Expedia Group	\$ 3,221.20
11199	05/18/2025	Panama City Beach Chamber of Commerce	\$ 2,700.00
11176	05/02/2025	Clear Channel Outdoor	\$ 1,800.00
11181	05/02/2025	Otis Signature Service	\$ 1,784.52
11183	05/02/2025	Raymond James	\$ 1,401.83
11201	05/18/2025	Down to Earth Outdoor Services, LLC	\$ 1,200.00
11189	05/12/2025	Professional Printers	\$ 1,004.22
11192	05/12/2025	Beach TV Cable Company, Inc	\$ 1,001.84
11207	05/18/2025	On The Go Oyster and Loco Boils	\$ 1,000.00
11178	05/02/2025	iDSS Global, LLC	\$ 900.00
11202	05/18/2025	WOW	\$ 705.59
11187	05/02/2025	WOW	\$ 695.59
11194	05/12/2025	JSC Systems, Inc	\$ 600.00
11209	05/18/2025	City of Panama City	\$ 583.69
11193	05/12/2025	Aaron Rich Marketing	\$ 571.00
11175	05/02/2025	Burke Blue	\$ 511.25
11196	05/12/2025	City of Panama City	\$ 384.81
11188	05/12/2025	Lawnsapes, Inc	\$ 357.63
11180	05/02/2025	Jeffrey Tolodxi	\$ 300.00
11179	05/02/2025	Jane Perry	\$ 200.00
11206	05/18/2025	Janelle Frost	\$ 200.00
11186	05/02/2025	Wells Fargo Vendor Financial Services	\$ 144.07
11174	05/02/2025	Brock Lawn and Pest Control, Inc	\$ 53.50
11195	05/12/2025	Brock Lawn and Pest Control, Inc	\$ 53.50
11208	05/18/2025	Brock Lawn and Pest Control, Inc	\$ 53.50
11173	05/02/2025	Bay County Chamber of Commerce	\$ 15.89
11177	05/02/2025	Harris Business Machines	\$ 13.86
TOTAL PANAMA CITY CDC			\$ 257,679.32

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
8052	05/08/2025	Madden Media	\$ 28,190.00
8054	05/08/2025	Cathey's Ace Hardware	\$ 8,025.00
EFT	05/28/2025	QuickBooks Payroll Service	\$ 5,875.23
EFT	05/14/2025	QuickBooks Payroll Service	\$ 5,533.80
8055	05/15/2025	Florida Sheriffs Employee Benefits Trust	\$ 5,532.68
EFT	05/09/2025	Chase Card Services	\$ 4,410.78
EFT	05/15/2025	United States Treasury	\$ 3,937.04
8053	05/08/2025	Lisa Armbruster	\$ 3,472.87
8058	05/15/2025	Cathey's Ace Hardware	\$ 2,775.00
8048	05/01/2025	Cornerstone Marketing & Advertising	\$ 2,500.00
8060	05/29/2025	Cathey's Ace Hardware	\$ 1,740.00
8059	05/29/2025	Bay County Sheriff's Office	\$ 948.91
8051	05/08/2025	Kimberly Pickett Shoaf	\$ 500.00
8050	05/08/2025	Burke Blue	\$ 250.00
8057	05/15/2025	Roberson & Associates, PA	\$ 200.00
8056	05/15/2025	Coast View Lawn & Landscape	\$ 185.01
EFT	05/12/2025	GreatAmerica Financial Services	\$ 127.98
EFT	05/08/2025	Duke Energy	\$ 115.20
8049	05/01/2025	United States Treasury	\$ 16.10
EFT	05/05/2025	DEX imaging	\$ 14.83
8061	05/29/2025	Jennifer Rhodes	\$ 10.00
EFT	05/07/2025	Florida Department of Revenue	\$ 6.55
TOTAL MEXICO BEACH CDC			\$ 74,366.98