

BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
MARCH 1, 2026 THROUGH MARCH 31, 2026

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
314596	3/12/2026	Bay County Sheriff'S Office	\$ 5,795,199.13
314925	3/26/2026	Front Beach CRA	\$ 5,544,488.16
314558	3/5/2026	R.J. Gorman Marine Construction LLC	\$ 1,680,419.43
AHBTBOCC-100008214	3/2/2026	2024 HM4 REFI 2019C	\$ 1,000,000.00
AHBTBOCC-100008213	3/2/2026	2023 HM5 REFI 2020	\$ 997,500.00
AHBTBOCC-100008377	3/6/2026	Florida Retirement Services	\$ 972,336.97
314536	3/5/2026	Marshall Brothers Construction	\$ 800,752.82
314711	3/12/2026	Reeves & Shaw Construction LLC	\$ 660,487.21
314765	3/19/2026	A.C. Schultes Of Florida Inc	\$ 598,490.50
AHBTBOCC-100008625	3/16/2026	Florida Blue	\$ 517,494.80
314691	3/12/2026	Military Point/Awtf - Joint Venture	\$ 391,384.26
314848	3/19/2026	NCMC, LLC	\$ 378,730.49
AHBTBOCC-100008202	3/2/2026	2016 WTR SYS REV REF	\$ 329,500.00
314868	3/19/2026	Ring Power Corporation	\$ 327,441.00
314972	3/26/2026	First Transit, Inc	\$ 319,267.71
AHBTBOCC-100008471	3/10/2026	Medicaid	\$ 309,598.75
314769	3/19/2026	Accurate Drilling Systems, Inc	\$ 309,296.25
AHBTBOCC-100008726	3/19/2026	Internal Revenue Services	\$ 307,162.48
AHBTBOCC-100008412	3/9/2026	Clerk of Circuit Court	\$ 304,863.29
AHBTBOCC-100008351	3/5/2026	Internal Revenue Services	\$ 302,990.08
AHBTBOCC-100008204	3/2/2026	2020 SLS TAX REV REF	\$ 300,061.89
AHBTBOCC-100008624	3/16/2026	Florida Blue	\$ 237,622.17
314678	3/12/2026	Gulf Coast Children's Advocacy	\$ 214,449.50
314539	3/5/2026	Metric Engineering Inc	\$ 214,229.57
AHBTBOCC-100008510	3/11/2026	Internal Revenue Services	\$ 211,135.20
314509	3/5/2026	Florida Power & Light Company	\$ 207,967.42
314501	3/5/2026	EMR, Inc.	\$ 202,216.28
314862	3/19/2026	R.J. Gorman Marine Construction LLC	\$ 197,547.88
AHBTBOCC-100008212	3/2/2026	2023 Helicopter Lease	\$ 194,671.66
314622	3/12/2026	Apt Acquisition & Construction Corp	\$ 187,724.00
AHBTBOCC-100008409	3/9/2026	Supervisor of Elections	\$ 183,245.11
314505	3/5/2026	First Transit, Inc	\$ 177,275.50
314904	3/26/2026	Bay District Schools	\$ 175,000.00
314839	3/19/2026	Kimley-Horn And Associates, Inc.	\$ 173,500.00
AHBTBOCC-100008616	3/16/2026	Florida Blue	\$ 173,145.57
AHBTBOCC-100008750	3/18/2026	CVB Funding Inv 4009 FY26	\$ 170,688.73
314865	3/19/2026	Reeves & Shaw Construction LLC	\$ 166,616.04
AHBTBOCC-100008201	3/2/2026	2014 ALT WTR REV Note	\$ 163,837.02
314747	3/12/2026	Westwind Computer Products, Inc.	\$ 159,900.00
AHBTBOCC-100008206	3/2/2026	2021 SOLID WST REV NT	\$ 157,865.50
314669	3/12/2026	First Transit, Inc	\$ 150,529.23
AHBTBOCC-100008208	3/2/2026	2021A CAP IMP REV Note	\$ 144,016.07
AHBTBOCC-100008209	3/2/2026	2022A CAP IMP REV Note	\$ 137,653.66
AHBTBOCC-100008623	3/16/2026	Florida Blue	\$ 125,949.60
314816	3/19/2026	FI Dept Of Juvenile Justice	\$ 124,942.87
315023	3/26/2026	STAline Waterworks, Inc.	\$ 121,049.40
314982	3/26/2026	Hardy Chevrolet GMC, Inc.	\$ 120,270.00
AHBTBOCC-100008507	3/11/2026	CVB Funding Inv 3989	\$ 117,270.48
314697	3/12/2026	N. Harris Computer Coproration	\$ 114,450.00
AHBTBOCC-100008211	3/2/2026	2022B CAP IMP REV REF	\$ 113,787.84
AHBTBOCC-100008790	3/24/2026	PC CDC	\$ 113,598.13
314480	3/5/2026	CDR Maguire, Inc.	\$ 110,377.60
AHBTBOCC-100008685	3/18/2026	Workers Comp Admin Services	\$ 102,615.59
314636	3/12/2026	Bcl Civil Contractors, Inc.	\$ 89,351.58
314461	3/5/2026	Anderson Columbia Co., Inc	\$ 86,003.84
AHBTBOCC-100008203	3/2/2026	2018 SLS TAX REV REF	\$ 85,429.17

AHBTBOCC-100008608	3/16/2026	SunLife	\$	85,235.15
314641	3/12/2026	C&A Builders, Inc	\$	84,732.00
AHBTBOCC-100008604	3/16/2026	SunLife	\$	84,519.89
AHBTBOCC-100008330	3/4/2026	FY26 CVB Funding Inv 3986	\$	83,810.17
AHBTBOCC-100008603	3/16/2026	SunLife	\$	83,685.42
314814	3/19/2026	First Transit, Inc	\$	83,499.86
314754	3/19/2026	Bay County Sheriff'S Office	\$	81,704.43
314909	3/26/2026	Jay M. Radtke, M.D., P.A.	\$	81,549.67
314876	3/19/2026	SJ Electro Systems LLC	\$	81,365.89
314463	3/5/2026	Barge Design Solutions, Inc.	\$	80,924.50
SRBOCC-100000182	3/26/2026	Florida Municipal Insurance Trust	\$	78,754.25
314860	3/19/2026	Prison Rehab Industries & Diversified Enterprises, Inc	\$	74,770.90
315040	3/26/2026	WECANSHADEIT & More LLC	\$	69,060.00
AHBTBOCC-100008558	3/12/2026	CVB Payroll 3/3/26 Inv 3988	\$	68,318.51
314466	3/5/2026	Beard Equipment Co.	\$	67,627.72
314838	3/19/2026	Killian Construction Co.	\$	67,235.36
AHBTBOCC-100008305	3/3/2026	CVB Payroll Inv 3978	\$	65,062.26
314728	3/12/2026	TKS Construction LLC	\$	63,000.00
314454	3/5/2026	Above All Construction and Remodeling LLC	\$	62,465.00
314542	3/5/2026	Moffatt & Nichol	\$	60,296.34
314680	3/12/2026	Gulf Coast Utility Contractors, LLC	\$	56,104.95
314813	3/19/2026	Es Opco Usa LLC	\$	55,000.00
314595	3/12/2026	Bay County School Board	\$	52,770.73
SRBOCC-100000182	3/26/2026	DHI Title Of Florida, Inc	\$	50,000.00
314817	3/19/2026	Florida Power & Light Company	\$	49,384.25
314818	3/19/2026	Florida Power & Light Company	\$	48,201.15
314624	3/12/2026	ASRus, LLC	\$	47,698.80
314837	3/19/2026	Kemira Water Solutions, Inc.	\$	47,452.22
314887	3/19/2026	Thompson Tractor Co Inc	\$	45,947.01
314824	3/19/2026	Green Companies Inc	\$	43,835.40
314841	3/19/2026	Life Management Center	\$	43,292.90
314642	3/12/2026	Carr Riggs & Ingram, LLC	\$	42,500.00
314918	3/26/2026	St. Andrew Comm Med Center, Inc	\$	41,250.00
314657	3/12/2026	Dell Financial Services LLC	\$	40,170.01
AHBTBOCC-100008662	3/17/2026	MB CDC	\$	39,824.80
AHBTBOCC-100008464	3/10/2026	MB CDC	\$	38,561.92
314849	3/19/2026	North America Fire Equipment Co Inc	\$	38,002.26
314932	3/26/2026	Airvac, Inc.	\$	37,702.93
314739	3/12/2026	Veolia WTS Analytical Instruments, Inc.	\$	36,789.54
314809	3/19/2026	Doosan Bobcat North America, Inc.	\$	36,576.48
314827	3/19/2026	Gulf Coast Electric Coop., Inc.	\$	36,379.25
314506	3/5/2026	Fisher Scientific Company	\$	35,325.00
314945	3/26/2026	By The Sea Resorts Inc.	\$	35,000.00
SRBOCC-100000182	3/26/2026	Davison Fuels & Oil, LLC	\$	34,764.54
314715	3/12/2026	Southeastern Outdoor Management Inc	\$	34,007.00
315021	3/26/2026	Southeastern Outdoor Management Inc	\$	34,007.00
314456	3/5/2026	Advanced Data Processing, Inc	\$	33,977.42
314789	3/19/2026	C&A Builders, Inc	\$	32,032.00
314889	3/19/2026	TKS Construction LLC	\$	31,500.00
315032	3/26/2026	The University of South Florida Board of Trustees	\$	30,555.77
314990	3/26/2026	Ledman Construction, Inc.	\$	30,502.50
314900	3/19/2026	Williams Communications, Inc.	\$	30,396.77
AHBTBOCC-100008303	3/3/2026	MB CDC	\$	30,301.24
314938	3/26/2026	Barge Design Solutions, Inc.	\$	29,621.50
314869	3/19/2026	Roberts And Roberts, Inc.	\$	29,131.17
314988	3/26/2026	Kemira Water Solutions, Inc.	\$	28,072.09
314832	3/19/2026	Jay M. Radtke, M.D., P.A.	\$	26,950.00
AHBTBOCC-100008304	3/3/2026	FEB 2026 COLLECTION	\$	26,781.84
314821	3/19/2026	Gortemoller Engineering, Inc	\$	25,927.20
315013	3/26/2026	Ray Dykes Enterprises Inc	\$	25,800.00
314897	3/19/2026	WEX Bank	\$	25,771.28

314458	3/5/2026	Almega Sports	\$	24,468.44
314499	3/5/2026	Emerald Concrete & Hardscapes LLC	\$	24,100.00
314673	3/12/2026	Florida Power & Light Company	\$	23,535.72
314891	3/19/2026	Underwood Service Enterprises	\$	23,104.00
314663	3/12/2026	Eco-Tech, Inc.	\$	23,050.00
314694	3/12/2026	Mott Macdonald Consultants, Inc	\$	22,640.00
314974	3/26/2026	Florida Power & Light Company	\$	22,602.25
315016	3/26/2026	Sacred Heart Health Systems	\$	21,447.29
314679	3/12/2026	Gulf Coast Electric Coop., Inc.	\$	21,339.79
AHBTBOCC-100008617	3/16/2026	Florida Blue	\$	21,284.82
315033	3/26/2026	Thompson Tractor Co Inc	\$	20,971.89
314785	3/19/2026	Bound Tree Medical, LLC	\$	19,186.99
314806	3/19/2026	Dewberry Engineers Inc	\$	19,080.00
314638	3/12/2026	Brandow's Lawn & Landscape LLC	\$	18,906.00
314745	3/12/2026	Water Treatment & Controls Technology, Inc	\$	18,895.00
314973	3/26/2026	Florida Power & Light Company	\$	18,293.10
314706	3/12/2026	Panhandle Engineering, Inc.	\$	18,285.82
AHBTBOCC-100008725	3/19/2026	Health Equity	\$	17,878.11
314527	3/5/2026	J&H Janitorial Co. LLC	\$	17,366.02
314978	3/26/2026	Graybar	\$	17,365.74
AHBTBOCC-100008374	3/6/2026	Health Equity	\$	17,351.55
314780	3/19/2026	Barge Design Solutions, Inc.	\$	17,086.07
AHBTBOCC-100008205	3/2/2026	2021 CAP IMP REV REF	\$	17,085.24
314543	3/5/2026	Mott Macdonald Consultants, Inc	\$	17,045.00
AHBTBOCC-100008529	3/11/2026	Florida Blue	\$	16,793.28
314941	3/26/2026	Black & Veatch Corporation	\$	16,640.00
314594	3/5/2026	Woerner Landscape Source, Inc	\$	16,544.50
314729	3/12/2026	Token Transit Inc	\$	16,500.00
314907	3/26/2026	City Of Callaway	\$	16,391.25
314495	3/5/2026	Dewberry Engineers Inc	\$	15,232.50
314783	3/19/2026	Beard Equipment Co.	\$	15,201.00
314655	3/12/2026	Cph Consulting, LLC	\$	14,705.00
AHBTBOCC-100008618	3/16/2026	Florida Blue	\$	14,633.20
314803	3/19/2026	Crow Burlingame Co	\$	14,103.38
314773	3/19/2026	Ashberry Landfill & Tire Recycling LLC	\$	14,000.00
314902	3/26/2026	Bay County Economic Dev Alliance	\$	13,843.08
314751	3/12/2026	WSECC Operations, LLC	\$	13,556.99
314534	3/5/2026	Managing A Fire Company	\$	13,250.00
315027	3/26/2026	Tarpon Dock Metal Craft Inc	\$	13,111.66
314712	3/12/2026	RSC Insurance Brokerage Inc	\$	13,076.70
314851	3/19/2026	Odyssey Manufacturing Co.	\$	12,955.54
314554	3/5/2026	Polydyne, Inc	\$	12,760.00
314870	3/19/2026	Rotolo Consultants, Inc	\$	12,596.18
314888	3/19/2026	Tk Elevator Corporation	\$	12,593.50
314482	3/5/2026	CentralSquare Technologies LLC	\$	12,382.50
315005	3/26/2026	Off Duty Management, Inc.	\$	12,292.00
314853	3/19/2026	Oliver Wyman Actuarial Consulting	\$	12,250.00
314958	3/26/2026	CRH Auto Repair Inc	\$	12,062.48
314647	3/12/2026	City Of Panama City Beach	\$	12,045.94
314468	3/5/2026	Blue Line Innovations, LLC	\$	11,845.32
314825	3/19/2026	Greenouth Solutions, LLC	\$	11,747.40
314764	3/19/2026	The St. Joe Company	\$	11,550.40
314892	3/19/2026	Verizon Wireless	\$	11,412.43
314740	3/12/2026	Verizon Wireless	\$	11,397.83
AHBTBOCC-100008526	3/11/2026	Metlife	\$	11,262.56
314882	3/19/2026	Stewart & Stevenson LLC	\$	11,147.85
314671	3/12/2026	Fl Neuro Pain And Spine Center, P.A	\$	11,125.00
314577	3/5/2026	Ten-8 Fire & Safety, LLC	\$	11,051.87
314763	3/19/2026	Lake Merial Inc	\$	10,851.75
314971	3/26/2026	First Arriving Io, Inc	\$	10,821.22
314820	3/19/2026	Gallagher Benefit Services, Inc.	\$	10,583.33

314976	3/26/2026	Gallagher Benefit Services, Inc.	\$	10,583.33
314631	3/12/2026	Bay City Builders Inc	\$	10,441.56
314617	3/12/2026	Above All Construction and Remodeling LLC	\$	10,060.00
SRBOCC-100000182	3/26/2026	J.V. Gander Distributors Inc	\$	9,898.09
314908	3/26/2026	City Of Mexico Beach	\$	9,818.83
314939	3/26/2026	Bay Heating & Cooling	\$	9,750.00
314530	3/5/2026	Kemira Water Solutions, Inc.	\$	9,748.96
314686	3/12/2026	Kemira Water Solutions, Inc.	\$	9,585.83
315008	3/26/2026	Panama City Plumbing, LLC	\$	9,500.00
AHBTBOCC-100008575	3/12/2026	Health Equity	\$	9,454.25
314776	3/19/2026	AT&T	\$	9,428.00
314779	3/19/2026	Axis Forensic Toxicology, Inc	\$	9,401.00
AHBTBOCC-100008727	3/19/2026	Nationwide/Valic	\$	9,183.16
AHBTBOCC-100008376	3/6/2026	Nationwide/Valic	\$	9,143.16
314640	3/12/2026	Bsn Sports LLC	\$	8,896.70
315006	3/26/2026	Office Of The State Attorney	\$	8,891.00
314850	3/19/2026	NW Florida Water Management District	\$	8,843.25
314585	3/5/2026	Trane U.S. Inc.	\$	8,807.88
AHBTBOCC-100008577	3/12/2026	FUEL	\$	8,801.39
314723	3/12/2026	Tailored Business Systems	\$	8,772.97
314472	3/5/2026	Brandow's Lawn & Landscape LLC	\$	8,617.66
314470	3/5/2026	Bowstern, LLC	\$	8,550.00
315031	3/26/2026	The Hon Company, LLC	\$	8,528.90
315037	3/26/2026	VBA Design, Inc.	\$	8,393.00
314901	3/26/2026	Bay Co Council On Aging, Inc.	\$	8,291.66
314709	3/12/2026	Portland Lumber Yard Inc	\$	8,163.68
314980	3/26/2026	Gulf Coast Electric Coop., Inc.	\$	8,078.13
314510	3/5/2026	Florida Power & Light Company	\$	7,788.31
314583	3/5/2026	T-Mobile Usa, Inc.	\$	7,783.47
314666	3/12/2026	Eurofins Environment Testing Southeast, LLC.	\$	7,619.70
314483	3/5/2026	CHCG,LLC	\$	7,500.00
314593	3/5/2026	Wideopenwest Networks, Inc	\$	7,426.84
314795	3/19/2026	City Of Panama City	\$	7,284.24
314738	3/12/2026	VBA Design, Inc.	\$	7,262.50
AHBTBOCC-100008622	3/16/2026	Florida Blue	\$	7,197.12
314732	3/12/2026	Trustmark National Bank	\$	7,017.25
314565	3/5/2026	Shi International Corp	\$	7,011.20
314836	3/19/2026	Keion The Handyman LLC	\$	6,900.00
314793	3/19/2026	Cheney Lime & Cement Co.	\$	6,861.99
314919	3/26/2026	Tradewinds Venture Group LLC	\$	6,646.25
314855	3/19/2026	Panama City Cycles Inc	\$	6,526.06
314522	3/5/2026	Hancock Farm & Seed Co., Inc	\$	6,504.23
314664	3/12/2026	Empire Pipe And Supply Company Inc.	\$	6,393.66
314767	3/19/2026	AAG Electric Motors & Pumps, Inc.	\$	6,380.00
314987	3/26/2026	Joyner, Inc.	\$	6,343.53
314964	3/26/2026	Disposal Services LLC	\$	6,077.40
314977	3/26/2026	Gas South LLC	\$	5,889.64
AHBTBOCC-100008350	3/3/2026	Health Equity FSA & DEP CARE	\$	5,885.59
314885	3/19/2026	Teco Peoples Gas	\$	5,868.83
314947	3/26/2026	Catalyst QIm, LLC	\$	5,807.82
314634	3/12/2026	Bay County Sheriff'S Office	\$	5,796.00
314730	3/12/2026	Tractor & Equipment Co	\$	5,778.10
314702	3/12/2026	Office Of Public Defender	\$	5,656.42
314791	3/19/2026	Catalyst QIm, LLC	\$	5,574.40
314581	3/5/2026	Timmins Consulting, LLC	\$	5,500.00
314834	3/19/2026	Joyner, Inc.	\$	5,494.51
314959	3/26/2026	Crow Burlingame Co	\$	5,220.52
314677	3/12/2026	Greatamerica Financial Svcs Corp	\$	5,164.15
314895	3/19/2026	Waste Pro Of Florida Inc.	\$	5,032.66
314953	3/26/2026	City Of Panama City	\$	5,020.71
314519	3/5/2026	Gulf Coast State College	\$	5,018.00

314579	3/5/2026	The Southern Group Of Florida, Inc	\$	5,000.00
315004	3/26/2026	Odyssey Manufacturing Co.	\$	4,943.25
314949	3/26/2026	Chemical Addictions Recovery Effort	\$	4,840.00
314453	3/5/2026	A 1 Septic Tank Service Inc	\$	4,800.00
314550	3/5/2026	Odyssey Manufacturing Co.	\$	4,556.24
314710	3/12/2026	Quality Labor Management LLC	\$	4,552.80
314487	3/5/2026	Civicplus, LLC	\$	4,534.15
314469	3/5/2026	Bound Tree Medical, LLC	\$	4,487.95
315015	3/26/2026	Rentokil North America Inc.	\$	4,398.00
314861	3/19/2026	Quality Labor Management LLC	\$	4,344.00
314504	3/5/2026	Ferguson Us Holdings, Inc.	\$	4,246.26
314644	3/12/2026	Catalyst QIm, LLC	\$	4,218.77
AHBTBOCC-100008483	3/10/2026	Health Equity FSA & DEP CARE	\$	4,194.74
AHBTBOCC-100008615	3/16/2026	Florida Blue	\$	4,177.40
AHBTBOCC-100008792	3/24/2026	MB CDC	\$	4,100.00
314526	3/5/2026	Ingram Library Services	\$	4,084.94
AHBTBOCC-100008619	3/16/2026	Florida Blue	\$	4,084.31
314703	3/12/2026	Operation Spay Bay, Inc.	\$	4,034.00
314524	3/5/2026	Heritage Funeral Home	\$	4,000.00
314531	3/5/2026	L & R Tractor Inc.	\$	3,991.42
314929	3/26/2026	A 1 Septic Tank Service Inc	\$	3,990.00
314812	3/19/2026	Enterprise Technology Solutions, Inc	\$	3,979.93
314943	3/26/2026	Boyd Construction Specialties, Inc.	\$	3,967.05
314665	3/12/2026	Eurofins Drinking Water and Wastewater Southeast, LLC	\$	3,958.85
314808	3/19/2026	Diversified Fabricators Inc.	\$	3,937.37
314591	3/5/2026	WECANSHADEIT & More LLC	\$	3,900.00
AHBTBOCC-100008199	3/2/2026	2011 CAP IMPRV REV	\$	3,823.48
314961	3/26/2026	Dell Financial Services LLC	\$	3,822.69
314479	3/5/2026	Catalyst QIm, LLC	\$	3,808.14
314906	3/26/2026	Century 21 Commander Realty	\$	3,800.00
314681	3/12/2026	Gulf Personnel Services	\$	3,772.20
314651	3/12/2026	Coastal Waste & Recycling, Inc.	\$	3,750.00
314981	3/26/2026	Gulf Personnel Services	\$	3,740.00
314992	3/26/2026	Madrid Engineering Group Inc	\$	3,730.50
314899	3/19/2026	White Cap, L.P	\$	3,727.92
314968	3/26/2026	Executive Cleaning, Inc.	\$	3,675.00
314474	3/5/2026	Builders Firstsource, Inc.	\$	3,656.29
314811	3/19/2026	Empire Pipe And Supply Company Inc.	\$	3,639.12
314484	3/5/2026	Cintas Corporation No. 2	\$	3,639.05
314556	3/5/2026	Quality Labor Management LLC	\$	3,552.00
314462	3/5/2026	Axis Forensic Toxicology, Inc	\$	3,526.00
314826	3/19/2026	Gulf Coast Children's Advocacy	\$	3,525.00
315024	3/26/2026	State of Florida	\$	3,465.18
314520	3/5/2026	Gulf Personnel Services	\$	3,423.30
314560	3/5/2026	Ray Dykes Enterprises Inc	\$	3,400.00
314718	3/12/2026	Spare Labs Inc	\$	3,313.70
314518	3/5/2026	Gulf Coast Electric Coop., Inc.	\$	3,261.56
314749	3/12/2026	Whittaker Electric Inc	\$	3,200.00
AHBTBOCC-100008375	3/6/2026	Florida State Disbursement Unit	\$	3,141.15
AHBTBOCC-100008724	3/19/2026	Florida State Disbursement Unit	\$	3,141.15
315018	3/26/2026	Safety Products, Inc.	\$	3,096.50
314787	3/19/2026	Butler Animal Health Holding Co,LLC	\$	3,041.24
314940	3/26/2026	Beard Equipment Co.	\$	2,944.64
314735	3/12/2026	United Rentals (North America), Inc	\$	2,936.47
AHBTBOCC-100008686	3/18/2026	BRINKS 1ST QTR	\$	2,929.98
314685	3/12/2026	Joyner, Inc.	\$	2,910.41
314916	3/26/2026	Nimashk Properties, LLC	\$	2,884.00
314692	3/12/2026	MIS Training Institute, Inc	\$	2,871.50
314993	3/26/2026	M and M Properties of Bay County	\$	2,832.40
314619	3/12/2026	Airgas Usa, Inc.	\$	2,830.57
314588	3/5/2026	United Rentals (North America), Inc	\$	2,820.00

314737	3/12/2026	Uniti Fiber Holdings Inc	\$	2,774.50
314492	3/5/2026	Cph Consulting, LLC	\$	2,766.00
314635	3/12/2026	Bay County Tax Collector	\$	2,764.80
314873	3/19/2026	Seago Fire Protection, LLC	\$	2,749.00
314650	3/12/2026	Coastal Parasail, Inc.	\$	2,728.00
314639	3/12/2026	Brock Lawn And Pest Control, Inc.	\$	2,698.00
314877	3/19/2026	Smith Industrial Service, Inc.	\$	2,652.00
314716	3/12/2026	Southern Cleaning Supply LLC	\$	2,641.77
314637	3/12/2026	Beard Equipment Co.	\$	2,624.66
AHBTBOCC-100008788	3/24/2026	PC CDC	\$	2,620.43
314529	3/5/2026	Joyner, Inc.	\$	2,602.65
314538	3/5/2026	Meer, Kenneth L.	\$	2,550.00
314658	3/12/2026	Dex Imaging LLC	\$	2,512.70
314768	3/19/2026	Abbott Appraisal Associates, Inc.	\$	2,500.00
314802	3/19/2026	Creamer's Tree Service	\$	2,500.00
314991	3/26/2026	Lewis, William A.-Attorney At Law	\$	2,500.00
314525	3/5/2026	HomeFirst Agency, Inc.	\$	2,491.45
314485	3/5/2026	City Of Panama City Beach	\$	2,472.45
314934	3/26/2026	All Florida Mechanical Services, LI	\$	2,380.00
314804	3/19/2026	Daikin Applied Americas Inc	\$	2,360.00
315002	3/26/2026	NW Florida Water Management District	\$	2,342.75
314512	3/5/2026	Foxster Opco, LLC	\$	2,291.13
315012	3/26/2026	Prison Rehab Industries & Diversified Enterprises, Inc	\$	2,289.37
314645	3/12/2026	Cintas Corporation No. 2	\$	2,282.27
314903	3/26/2026	Bay Defense Alliance	\$	2,250.00
314975	3/26/2026	G.T. Michelli Co., LLC	\$	2,245.50
314778	3/19/2026	Autonation Ford Panama City	\$	2,242.50
314535	3/5/2026	Mark Livingston	\$	2,225.00
314674	3/12/2026	Florida Power & Light Company	\$	2,224.83
314727	3/12/2026	Thompson Tractor Co Inc	\$	2,221.95
314815	3/19/2026	FI Dept Of Financial Services	\$	2,206.51
315029	3/26/2026	Teleflex Life Sciences Limited	\$	2,200.00
314648	3/12/2026	City Of Panama City	\$	2,183.67
314750	3/12/2026	Woerner Landscape Source, Inc	\$	2,175.00
314660	3/12/2026	Disposal Services LLC	\$	2,170.00
314896	3/19/2026	West Publishing Corporation	\$	2,150.46
315025	3/26/2026	State of Florida	\$	2,113.50
314864	3/19/2026	Ray Dykes Enterprises Inc	\$	2,100.00
314828	3/19/2026	Gulf Personnel Services	\$	2,080.80
314590	3/5/2026	Waste Pro Of Florida Inc.	\$	2,070.64
314517	3/5/2026	Greatamerica Financial Svcs Corp	\$	2,069.05
314455	3/5/2026	Accusource, Inc.	\$	2,054.19
314781	3/19/2026	Bay County Sheriff'S Office	\$	2,039.40
314557	3/5/2026	Quest Diagnostics	\$	2,031.58
314580	3/5/2026	Thompson Tractor Co Inc	\$	2,027.94
315007	3/26/2026	Owens, Karen	\$	1,977.66
314886	3/19/2026	That Boot Store, LLC	\$	1,970.25
314935	3/26/2026	Amazon.Com Services, Inc.	\$	1,904.60
314559	3/5/2026	R2 Unified Technologies, LLC	\$	1,887.00
314675	3/12/2026	Foxster Opco, LLC	\$	1,869.08
314668	3/12/2026	Ferrellgas, Lp	\$	1,857.60
AHBTBOCC-100008511	3/11/2026	Nationwide/Valic	\$	1,830.83
314792	3/19/2026	Cdw Government, Inc.	\$	1,824.84
314965	3/26/2026	Drug Free Workplace, Usa, LLC	\$	1,813.00
314553	3/5/2026	Plumb Better, Inc.	\$	1,767.83
314707	3/12/2026	Passport Labs Inc	\$	1,712.48
AHBTBOCC-100008613	3/16/2026	Florida Blue	\$	1,693.44
315036	3/26/2026	Tractor & Equipment Co	\$	1,662.70
314477	3/5/2026	Carahsoft Technology Corp	\$	1,610.53
314950	3/26/2026	Cintas Corporation No. 2	\$	1,606.85
314989	3/26/2026	Leaf Capital Funding, LLC	\$	1,588.00

314627	3/12/2026	A ta Z Solutions, LLC	\$	1,575.00
314777	3/19/2026	A ta Z Solutions, LLC	\$	1,575.00
314746	3/12/2026	West Publishing Corporation	\$	1,564.00
315028	3/26/2026	Teco Peoples Gas	\$	1,562.25
314842	3/19/2026	Marsh & McLennan Agency LLC	\$	1,561.64
314847	3/19/2026	Mtn Resources, LLC	\$	1,534.89
314786	3/19/2026	Bryant, Miller And Olive, P.A.	\$	1,508.00
314983	3/26/2026	Hawkins Inc	\$	1,500.00
314930	3/26/2026	Advanced Fire Protection Svcs., Inc	\$	1,492.65
314459	3/5/2026	Amazon.Com Services, Inc.	\$	1,490.13
314829	3/19/2026	Hd Supply, Inc.	\$	1,485.62
314784	3/19/2026	Behar Peteranecz Inc	\$	1,466.00
314548	3/5/2026	Occupational Health Centers of the SW, PA	\$	1,464.00
314794	3/19/2026	Cintas Corporation No. 2	\$	1,462.68
314652	3/12/2026	Collection Bureau Of Ft. Walton Beach	\$	1,455.45
314687	3/12/2026	Leaf Capital Funding, LLC	\$	1,419.42
314573	3/5/2026	Tarpon Dock Metal Craft Inc	\$	1,392.37
314625	3/12/2026	AT&T Mobility	\$	1,383.06
314576	3/5/2026	Telecommunications Firm LLC	\$	1,377.70
314798	3/19/2026	Comcast	\$	1,371.49
314471	3/5/2026	Boyd Construction Specialties, Inc.	\$	1,358.32
315022	3/26/2026	Southern Tire Mart LLC	\$	1,352.91
314835	3/19/2026	Jwc Environmental Inc	\$	1,345.09
315039	3/26/2026	W.W. Grainger, Inc	\$	1,322.97
314571	3/5/2026	Stewart & Stevenson LLC	\$	1,315.00
314840	3/19/2026	Kone, Inc.	\$	1,271.91
314620	3/12/2026	Amazon.Com Services, Inc.	\$	1,271.11
314833	3/19/2026	Johnson Controls Fire Protection LP	\$	1,262.12
314954	3/26/2026	Coastal Protection Engineering LLC	\$	1,244.84
314874	3/19/2026	Sean M. Smits	\$	1,225.00
314946	3/26/2026	C.W. Roberts Contracting, Inc.	\$	1,224.14
314646	3/12/2026	City Of Lynn Haven	\$	1,215.64
314699	3/12/2026	North America Fire Equipment Co Inc	\$	1,209.50
314490	3/5/2026	Cook, Adrian D.	\$	1,200.00
314726	3/12/2026	Patricia G. Sabiston	\$	1,200.00
314800	3/19/2026	Cook, Adrian D.	\$	1,200.00
314962	3/26/2026	Dewberry Engineers Inc	\$	1,190.00
314797	3/19/2026	Clean Floors Enterprises Inc	\$	1,168.80
314799	3/19/2026	Consolidated Water Group, LLC	\$	1,158.61
314960	3/26/2026	Daikin Applied Americas Inc	\$	1,151.71
314720	3/12/2026	Stephanie Crosby	\$	1,150.00
315026	3/26/2026	Stephanie Crosby	\$	1,150.00
314626	3/12/2026	AT&T Mobility	\$	1,108.22
314807	3/19/2026	Dex Imaging LLC	\$	1,084.67
314997	3/26/2026	MMC Materials Gulf Coast, LLC	\$	1,071.00
314805	3/19/2026	Davis Oil Co., Inc	\$	1,056.00
314893	3/19/2026	Verizon Wireless	\$	1,048.83
314994	3/26/2026	Master Meter, Inc	\$	1,042.86
314683	3/12/2026	Ingram Library Services	\$	1,031.06
314942	3/26/2026	Blue Line Innovations, LLC	\$	1,011.65
314830	3/19/2026	Imperial Bag & Paper Co LLC	\$	1,011.40
314708	3/12/2026	PNG Telecommunications Inc	\$	1,003.63
314533	3/5/2026	Loomis, Fargo & Co.	\$	987.97
314629	3/12/2026	Bailey Door, Inc.	\$	983.00
314905	3/26/2026	Callaway Clinic LLC	\$	972.83
314721	3/12/2026	Stewart & Stevenson LLC	\$	965.74
314574	3/5/2026	Teco Peoples Gas	\$	953.23
315014	3/26/2026	Reliable Copy Products	\$	953.00
314770	3/19/2026	Airgas Usa, Inc.	\$	941.68
314752	3/19/2026	Aflac	\$	929.04
314753	3/19/2026	Aflac	\$	929.04

314863	3/19/2026	Raftelis Financial Consultants, Inc	\$	922.50
314695	3/12/2026	Mr. Appliance of Bay Walton County	\$	917.29
314996	3/26/2026	Medtech Forensics, Inc.	\$	898.50
314551	3/5/2026	Off Duty Management, Inc.	\$	896.00
314701	3/12/2026	Off Duty Management, Inc.	\$	896.00
314852	3/19/2026	Off Duty Management, Inc.	\$	896.00
314743	3/12/2026	Vertical Communications & Security	\$	889.46
314582	3/5/2026	Tk Elevator Corporation	\$	884.05
314653	3/12/2026	Consolidated Water Group, LLC	\$	871.69
314766	3/19/2026	A. Phelps Petroleum Of Nw Fl, Inc.	\$	862.50
314632	3/12/2026	Bay County Clerk Of Court	\$	854.90
314955	3/26/2026	Comcast	\$	852.70
314566	3/5/2026	Solitude Lake Management, LLC	\$	850.00
314878	3/19/2026	Solitude Lake Management, LLC	\$	850.00
314513	3/5/2026	Gas South LLC	\$	849.96
314957	3/26/2026	Covington Heavy Duty Parts, Inc.	\$	817.32
314602	3/12/2026	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
314910	3/19/2026	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
314788	3/19/2026	C.W. Roberts Contracting, Inc.	\$	808.98
314497	3/5/2026	Disposal Services LLC	\$	800.00
314521	3/5/2026	H & H Trucking & Tree Svc, LLC	\$	800.00
314741	3/12/2026	Verizon Wireless	\$	778.89
314722	3/12/2026	Sunshine State One Call Of Fl. Inc.	\$	769.39
314956	3/26/2026	Consolidated Communications, Inc.	\$	761.58
315035	3/26/2026	Tissue Techniques Pathology Labs, LLC	\$	751.00
314478	3/5/2026	Carriage Funeral Holdings, Inc	\$	750.00
314872	3/19/2026	Russell, Gabriella	\$	750.00
314917	3/26/2026	Panhandle Credit Union	\$	750.00
314688	3/12/2026	Loomis, Fargo & Co.	\$	747.90
314616	3/12/2026	A. Phelps Petroleum Of Nw Fl, Inc.	\$	737.15
314549	3/5/2026	Odp Business Solutions LLC	\$	730.16
314713	3/12/2026	Safari Micro Inc	\$	726.00
314867	3/19/2026	RELX Inc. DBA LexisNexis	\$	725.00
314578	3/5/2026	The Hiller Companies, LLC	\$	724.98
314475	3/5/2026	Burke, Blue, Hutchison & Walters Pa	\$	717.50
314473	3/5/2026	Brock Lawn And Pest Control, Inc.	\$	696.00
314601	3/12/2026	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
314912	3/26/2026	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
314928	3/26/2026	A. Phelps Petroleum Of Nw Fl, Inc.	\$	692.00
314755	3/19/2026	Lamar Hobbs	\$	683.54
314884	3/19/2026	Sunshine State One Call Of Fl. Inc.	\$	680.11
314823	3/19/2026	Greatamerica Financial Svcs Corp	\$	678.06
314693	3/12/2026	MMC Materials Gulf Coast, LLC	\$	658.10
314555	3/5/2026	Power House Batteries, Inc	\$	656.25
314883	3/19/2026	Sudden Service, Inc	\$	655.40
314597	3/12/2026	Brandon Curtis	\$	645.54
314493	3/5/2026	Cyber Sytes, Inc.	\$	642.00
AHBTBOCC-100008528	3/11/2026	Florida Blue	\$	635.04
315020	3/26/2026	Seago Fire Protection, LLC	\$	635.00
314704	3/12/2026	Owens, Karen	\$	628.85
314734	3/12/2026	UES Professional Solutions LLC	\$	599.50
314700	3/12/2026	Odp Business Solutions LLC	\$	584.93
314931	3/26/2026	Airgas Usa, Inc.	\$	575.30
314515	3/5/2026	Gorrie-Regan & Associates, Inc.	\$	575.00
314508	3/5/2026	Florida Hose & Rubber LLC	\$	554.01
315034	3/26/2026	Tiffany A. Brown-Certo, Esq., LLC	\$	550.00
314676	3/12/2026	Gas South LLC	\$	545.93
315042	3/26/2026	Winsupply Panama City Fl Co	\$	543.00
314966	3/26/2026	Duke Energy	\$	541.91
314564	3/5/2026	Sentinel Technologies, Inc.	\$	540.00
314771	3/19/2026	Amazon.Com Services, Inc.	\$	539.47

314584	3/5/2026	Tractor & Equipment Co	\$	537.71
314572	3/5/2026	Talquin Electric Cooperative, Inc	\$	535.92
314661	3/12/2026	Duke Energy	\$	535.22
314621	3/12/2026	Amazon Capital Services Inc	\$	528.90
314733	3/12/2026	TWC Services, Inc.	\$	519.40
314984	3/26/2026	iCIMS, Inc.	\$	516.44
314494	3/5/2026	Davis Oil Co., Inc	\$	516.00
AHBTBOCC-100008620	3/16/2026	Florida Blue	\$	505.82
314563	3/5/2026	Safety Products, Inc.	\$	502.00
314503	3/5/2026	Ferguson Us Holdings, Inc.	\$	500.10
314498	3/5/2026	Double A Documentation Services, LLC	\$	500.00
314810	3/19/2026	Double A Documentation Services, LLC	\$	500.00
314844	3/19/2026	Mike Frimet	\$	500.00
314725	3/12/2026	Ten-8 Fire & Safety, LLC	\$	498.15
314890	3/19/2026	Trane U.S. Inc.	\$	498.00
314736	3/12/2026	Uniti Fiber Holdings Inc	\$	492.69
314586	3/5/2026	TWC Services, Inc.	\$	490.00
314846	3/19/2026	Mrd Associates, Inc.	\$	488.75
314819	3/19/2026	Foster Labs LLC	\$	462.00
314894	3/19/2026	Warner Law Firm, P.A	\$	460.00
314845	3/19/2026	MMC Materials Gulf Coast, LLC	\$	455.12
314511	3/5/2026	Flynn Auto Parts LLC	\$	450.78
314502	3/5/2026	Esd Waste2Water, Inc	\$	450.00
314967	3/26/2026	Esd Waste2Water, Inc	\$	450.00
314927	3/26/2026	850 Garage Doors LLC	\$	447.00
314604	3/12/2026	Massachusetts Department of Revenue	\$	446.00
314913	3/26/2026	Massachusetts Department of Revenue	\$	446.00
314540	3/5/2026	MMC Materials Gulf Coast, LLC	\$	445.34
314552	3/5/2026	Penn Veterinary Supply, Inc.	\$	445.04
314547	3/5/2026	Nova Engineering & Environ., LLC	\$	434.00
314587	3/5/2026	Two Dog's Storage LLC	\$	434.00
314731	3/12/2026	Trilogy Medwaste Southeast, LLC	\$	430.93
314689	3/12/2026	Medtech Forensics, Inc.	\$	428.00
AHBTBOCC-100008621	3/16/2026	Florida Blue	\$	427.93
314717	3/12/2026	Southern Tire Mart LLC	\$	419.16
314774	3/19/2026	Assa Abloy Entrance Systems Us Inc.	\$	419.00
AHBTBOCC-100008509	3/11/2026	Florida State Disbursement Unit	\$	411.16
314599	3/12/2026	Gina Salaty	\$	407.00
314744	3/12/2026	Waste Pro Of Florida Inc.	\$	406.18
314952	3/26/2026	City Of Lynn Haven	\$	403.09
314600	3/12/2026	Leigh A Duncan, Chapter 13 Trustee	\$	403.00
314911	3/19/2026	Leigh A Duncan, Chapter 13 Trustee	\$	403.00
314476	3/5/2026	C.W. Roberts Contracting, Inc.	\$	402.55
314690	3/12/2026	Midwest Tape	\$	396.85
315003	3/26/2026	Odp Business Solutions LLC	\$	390.39
314654	3/12/2026	Covington Heavy Duty Parts, Inc.	\$	390.24
314643	3/12/2026	Carter Platt PLLC	\$	390.00
314603	3/12/2026	Lloyd & McDaniel PLC	\$	388.40
314857	3/19/2026	Penn Veterinary Supply, Inc.	\$	388.03
314592	3/5/2026	White Cap, L.P	\$	377.58
314937	3/26/2026	Aquatron, Inc	\$	375.00
314443	3/5/2026	Corey Sanders	\$	374.00
314444	3/5/2026	Eddie Youngblood	\$	374.00
314445	3/5/2026	Eric Cope	\$	374.00
314448	3/5/2026	Tristyn Lewis	\$	374.00
314859	3/19/2026	Power House Batteries, Inc	\$	373.35
314742	3/12/2026	Verizon Wireless	\$	362.08
314944	3/26/2026	Brock Lawn And Pest Control, Inc.	\$	354.00
314696	3/12/2026	Municipal Equipment Company, LLC	\$	353.08
315000	3/26/2026	Municipal Equipment Company, LLC	\$	351.25
314532	3/5/2026	Leaf Capital Funding, LLC	\$	350.70

314541	3/5/2026	Mobile Communications America	\$	350.00
314856	3/19/2026	Panama City Plumbing, LLC	\$	350.00
314898	3/19/2026	White'S Wrecker Service, LLC	\$	350.00
314450	3/5/2026	Vivian R Hutchins	\$	349.77
314724	3/12/2026	Teco Peoples Gas	\$	336.35
315041	3/26/2026	Wideopenwest Networks, Inc	\$	336.07
314985	3/26/2026	Ingram Library Services	\$	328.82
314496	3/5/2026	Dex Imaging LLC	\$	322.13
314858	3/19/2026	PNG Telecommunications Inc	\$	316.25
314875	3/19/2026	Sensource Inc	\$	312.00
314457	3/5/2026	Airgas Usa, Inc.	\$	311.65
314537	3/5/2026	Mccall Sod Farm Inc	\$	302.00
314491	3/5/2026	Country Girls Cleaning	\$	300.00
314801	3/19/2026	Country Girls Cleaning	\$	300.00
315019	3/26/2026	Sandra Olson	\$	300.00
314854	3/19/2026	Operation Spay Bay, Inc.	\$	296.00
314656	3/12/2026	Crown Health Care Laundry Services, LLC	\$	285.44
314684	3/12/2026	Jeffcoat Enterprises Of Florida LLC	\$	280.00
314714	3/12/2026	Smith Refrigeration, Inc	\$	275.50
314921	3/26/2026	Bay County School Board CST	\$	269.23
315011	3/26/2026	Power House Batteries, Inc	\$	268.90
314633	3/12/2026	Bay County Health Department	\$	266.42
314545	3/5/2026	New Horizons Communications Corp	\$	262.06
314451	3/5/2026	850 Garage Doors LLC	\$	250.00
314748	3/12/2026	White'S Wrecker Service, LLC	\$	250.00
314570	3/5/2026	Stericycle, Inc	\$	239.89
AHBTBOCC-100008687	3/2/2026	Interest on Fire Services Credit Line (\$70K)	\$	237.92
314920	3/26/2026	TX CHILD SUPPORT SDU	\$	227.45
314998	3/26/2026	Mori, Bean And Brooks, Inc.	\$	225.84
314881	3/19/2026	State of Florida	\$	225.32
314618	3/12/2026	Advanced Fire Protection Svcs., Inc	\$	220.00
314796	3/19/2026	City Of Parker	\$	219.83
AHBTBOCC-100008260	3/2/2026	FI Dept of Revenue	\$	217.74
315010	3/26/2026	Penn Veterinary Supply, Inc.	\$	211.03
314460	3/5/2026	American Sand & X-Cavation Inc	\$	204.48
314936	3/26/2026	Amazon Capital Services Inc	\$	204.11
314569	3/5/2026	Staples Contract & Commercial LLC	\$	202.67
314507	3/5/2026	FI Assn Of Drug Court Professionals	\$	200.00
314705	3/12/2026	Panama City Youth Orchestra, Inc.	\$	200.00
314516	3/5/2026	Gradwear Inc	\$	197.75
314615	3/12/2026	7G Environmental Compliance Mgt LLC	\$	190.00
314567	3/5/2026	Southern Tire Mart LLC	\$	183.50
314612	3/12/2026	M Gay Constructions Inc	\$	181.39
314500	3/5/2026	Empire Pipe And Supply Company Inc.	\$	180.00
314528	3/5/2026	Jbarber Hosting, LLC	\$	180.00
315017	3/26/2026	Safari Micro Inc	\$	180.00
314999	3/26/2026	Mori, Bean And Brooks, Inc.	\$	176.94
314452	3/5/2026	A. Phelps Petroleum Of Nw Fl, Inc.	\$	175.00
314544	3/5/2026	Nason Yeager Gerson Harris & Fumero	\$	170.00
315001	3/26/2026	Nason Yeager Gerson Harris & Fumero	\$	170.00
314866	3/19/2026	Reliable Copy Products	\$	167.74
314761	3/19/2026	CHARLES L OR BARBARA HUNT	\$	167.07
314486	3/5/2026	City Of Port St. Joe	\$	161.32
314628	3/12/2026	Avenue Insights & Analytics, LLC	\$	158.36
314756	3/19/2026	Lloyd & McDaniel PLC	\$	157.91
314995	3/26/2026	Mccall Sod Farm Inc	\$	156.00
314589	3/5/2026	Verizon Wireless	\$	154.48
314757	3/19/2026	Raymond Nolind	\$	154.00
314758	3/19/2026	Sean Lathrop	\$	154.00
314449	3/5/2026	Jeremy David Pounders	\$	153.94
314843	3/19/2026	Matthew Bender & Company Inc	\$	153.25

314760	3/19/2026	U.S. Department Of Treasury	\$	151.86
314831	3/19/2026	Ingram Equipment Company, LLC	\$	150.53
314970	3/26/2026	First American Title Insurance Co.	\$	150.00
314822	3/19/2026	Greatamerica Financial Svcs Corp	\$	149.11
314979	3/26/2026	Greatamerica Financial Svcs Corp	\$	149.11
314609	3/12/2026	U.S. Department Of Treasury	\$	147.27
315030	3/26/2026	Terminix International Company Lp	\$	134.40
314630	3/12/2026	Baker, Donelson, Bearman, Caldwell	\$	130.00
314923	3/26/2026	Courtney Jane Burgess	\$	128.95
314969	3/26/2026	Federal Express Corporation	\$	126.28
314948	3/26/2026	Cep America LLC	\$	123.46
314607	3/12/2026	Paul Beauchene	\$	120.00
314608	3/12/2026	Terry Haughn	\$	120.00
314790	3/19/2026	C & K Emerald Coast Investments LLC	\$	118.00
314614	3/12/2026	Sikes Properties LLC	\$	114.68
314489	3/5/2026	Consolidated Water Group, LLC	\$	114.50
314488	3/5/2026	Comcast	\$	113.55
314662	3/12/2026	Ecolab Inc.	\$	110.63
314782	3/19/2026	Bay Pest Control, Inc.	\$	110.00
314933	3/26/2026	Alere Toxicology Services Inc	\$	107.47
314465	3/5/2026	Bay County Clerk Of Court	\$	105.88
314610	3/12/2026	Estate of Terence P Prout	\$	101.54
314561	3/5/2026	Reliable Copy Products	\$	100.00
314879	3/19/2026	Southern Tire Mart LLC	\$	100.00
315009	3/26/2026	Panhandle Key & Safe, Inc	\$	100.00
314562	3/5/2026	Rentokil North America Inc.	\$	98.00
314951	3/26/2026	City Of Callaway	\$	95.33
314922	3/26/2026	Antonio De Jesus Arteaga	\$	92.38
314605	3/12/2026	Mississippi Dept Of Human Services	\$	92.31
314914	3/19/2026	Mississippi Dept Of Human Services	\$	92.31
314546	3/5/2026	NI Government Services Inc	\$	88.52
314698	3/12/2026	NI Government Services Inc	\$	88.52
314598	3/12/2026	Gavin Mason	\$	83.75
314759	3/19/2026	Timothy Frederickson	\$	83.75
314762	3/19/2026	Douglas Lee	\$	83.00
314986	3/26/2026	Integrated Reg Lab Path Serv	\$	82.98
314667	3/12/2026	Federal Express Corporation	\$	81.05
314924	3/26/2026	David Ernst	\$	80.00
314441	3/5/2026	Catherine Weherley	\$	79.46
314606	3/12/2026	NC Child Support Centralized Collections	\$	73.85
314915	3/19/2026	NC Child Support Centralized Collections	\$	73.85
314623	3/12/2026	Arrow Exterminators Inc	\$	73.00
314523	3/5/2026	Hand Supply Co, Inc	\$	67.88
AHBTBOCC-100008609	3/16/2026	Florida Blue	\$	66.57
314649	3/12/2026	City Of Springfield	\$	66.32
314575	3/5/2026	Tekpro Inc.	\$	65.00
314871	3/19/2026	Rubber and Specialties, Inc.	\$	62.15
314440	3/5/2026	Catherine Weherley	\$	62.06
314719	3/12/2026	Staples Contract & Commercial LLC	\$	59.88
AHBTBOCC-100008626	3/16/2026	Clover Network Subscription	\$	59.86
314442	3/5/2026	Chauncey Harrison	\$	56.10
314446	3/5/2026	Jeremy Worley	\$	56.10
314447	3/5/2026	Larry Mims	\$	56.10
314682	3/12/2026	Historical Society of Bay County	\$	55.00
314611	3/12/2026	Kayla Michelle Ferrara	\$	53.90
314613	3/12/2026	Michael Van Elsen	\$	50.00
314670	3/12/2026	Fl Dept Of Environmental Protection	\$	50.00
314467	3/5/2026	Blackstone Audio, Inc	\$	49.34
314481	3/5/2026	Cengage Learning, Inc	\$	42.23
314880	3/19/2026	Staples Contract & Commercial LLC	\$	40.84
314464	3/5/2026	Bay County Awards & Engraving, Inc	\$	38.00

315038	3/26/2026	Verizon Wireless	\$	37.45
AHBTBOCC-100008470	3/10/2026	Clover Network Subscription	\$	37.45
AHBTBOCC-100008472	3/10/2026	Clover Network Subscription	\$	37.45
314568	3/5/2026	Southwind Pest & Termite N FI LLC	\$	35.00
314514	3/5/2026	Gilmore Moving & Storage, Inc	\$	34.50
314672	3/12/2026	Florida Department Of Financial Ser	\$	30.00
314926	3/26/2026	Gregory Allen Polk	\$	26.94
314963	3/26/2026	Dex Imaging LLC	\$	14.89
AHBTBOCC-100008512	3/11/2026	Clover Network Subscription	\$	11.95
314659	3/12/2026	Dex Imaging LLC	\$	10.59
314772	3/19/2026	Arrow Exterminators Inc	\$	10.00
314775	3/19/2026	AT&T Mobility	\$	1.37
300621	3/25/2026	Gregory Allen Polk	\$	(26.94) void
302610	3/25/2026	Sauls, Doris	\$	(35.00) void
302008	3/9/2026	Kayla Michelle Ferrara	\$	(53.90) void
298298	3/25/2026	Antonio De Jesus Arteaga	\$	(92.38) void
297194	3/11/2026	Terence P Prout	\$	(101.54) void
300701	3/9/2026	Sikes Properties LLC	\$	(114.68) void
302695	3/25/2026	Courtney Jane Burgess	\$	(128.95) void
298040	3/2/2026	Jeremy David Pounders	\$	(153.94) void
310565	3/16/2026	CHARLES L OR BARBARA HUNT	\$	(167.07) void
296637	3/9/2026	M Gay Constructions Inc	\$	(181.39) void
313629	3/9/2026	Mr. Appliance of Bay Walton County	\$	(917.29) void
TOTAL BOARD OF COMMISSIONERS			\$	34,393,885.87

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

Monthly Check Register
Panama City Beach Convention and Visitor Bureau, Inc.
Mar-26

Date	Transaction number	Vendor	Amount
03/27/2026		CyBear Interactive	\$ 196,531.44
03/12/2026		Meta Platforms, Inc	\$ 85,107.60
03/27/2026		Meredith	\$ 80,000.00
03/20/2026		World Triathlon Corporation	\$ 65,000.00
03/27/2026		Lose Design	\$ 55,340.41
03/20/2026		Thunder Beach Productions	\$ 49,397.85
03/30/2026		SPORTAFLEX	\$ 38,258.40
03/27/2026		Pandora Media, Inc.	\$ 36,478.76
03/27/2026		Lou Hammond Group	\$ 28,820.63
03/27/2026		Publicis Epsilon Collections Account	\$ 23,797.75
03/30/2026		Carvertise	\$ 22,800.00
03/17/2026	31066	DMW Law Group	\$ 18,567.50
03/27/2026		TripAdvisor, LLC	\$ 17,045.00
03/27/2026		Lamar Companies	\$ 16,677.00
03/26/2026	31090	Sunbelt Rentals	\$ 15,235.58
03/26/2026	31079	Alphonso Inc	\$ 15,029.20
03/04/2026	31053	Snap Soccer LLC	\$ 15,000.00
03/27/2026		Travelscape, LLC	\$ 14,910.33
03/04/2026	31048	Palm Beach Media Group	\$ 14,250.00
03/20/2026		Lisa Armbruster	\$ 12,500.00
03/05/2026		Young Strategies	\$ 11,730.00
03/12/2026		Pinterest, Inc.	\$ 10,830.14
03/27/2026		Miles Partnership	\$ 10,583.00
03/05/2026		Granicus LLC	\$ 9,372.50
03/26/2026	31087	Orlando Fun Crew	\$ 8,936.50
03/11/2026	31060	US Specialty Coatings	\$ 8,856.67
03/20/2026		Rubin, Turnbull & Associates Inc	\$ 8,000.00
03/27/2026		Granicus LLC	\$ 6,615.00
03/05/2026		Who Dey	\$ 6,514.71
03/20/2026		Off Duty Management	\$ 6,429.36
03/04/2026		Waypoint Communications	\$ 6,200.00
03/27/2026		Who Dey	\$ 5,278.79
03/20/2026		Southeastern Outdoor Mgt Inc	\$ 5,205.11
03/11/2026	31062	CollClub Sports	\$ 4,000.00
03/04/2026	31046	Expo Event Services	\$ 3,988.90
03/05/2026		Florida Film Office, Inc.	\$ 3,975.00
03/26/2026	31081	City of Panama City Beach	\$ 3,779.00
03/17/2026	31068	City of Panama City Beach	\$ 3,535.00
03/27/2026		Sports Events & Tourism	\$ 3,272.50
03/05/2026		Atlanta Parent	\$ 2,975.00
03/20/2026		Who Dey	\$ 2,583.78
03/26/2026	31083	Garment Gear	\$ 2,514.40
03/17/2026	31072	Tallahassee Comets, Inc	\$ 2,500.00
03/11/2026	31061	Emerald Coast Marketing & Vending	\$ 2,311.25
03/05/2026		Cleaning Plus Janitorial Svs, LLC	\$ 2,212.73
03/11/2026	31064	SendSites	\$ 2,200.00
03/19/2026		The Spice is Right	\$ 2,125.00
03/26/2026	31085	iHeart Media	\$ 2,091.85
03/05/2026		Southeastern Outdoor Mgt Inc	\$ 1,753.45
03/27/2026		E-proDirect LLC	\$ 1,666.76
03/04/2026	31047	4imprint, Inc	\$ 1,592.45
03/04/2026	31045	CVent	\$ 1,500.00
03/17/2026	31073	Bayou Beach Volleyball	\$ 1,500.00
03/17/2026	31065	Coastal Waste and Recycling	\$ 1,470.77
03/11/2026	31057	Arnold High School	\$ 1,400.00
03/27/2026		Embassy Suites by Hilton	\$ 1,027.52
03/04/2026	31052	Draggin' Tail Run	\$ 1,000.00
03/20/2026	31075	Arnold High School	\$ 1,000.00

03/26/2026	31078	ACAE	\$	850.00
03/11/2026	31056	Bag Tags, Inc	\$	781.83
03/27/2026		WMBB-TV	\$	760.75
03/17/2026	31074	Hutt Insurance Agency, Inc	\$	750.00
03/27/2026		WJHG-TV	\$	722.50
03/04/2026	31051	AirwaysFreight	\$	675.00
03/26/2026	31088	PG Environmental FL, LLC	\$	636.75
03/05/2026		Degy Booking International, Inc.	\$	600.00
03/17/2026	31069	Press Print Graphics	\$	574.56
03/04/2026	31054	The Print Center	\$	526.75
03/26/2026	31092	WOOF	\$	480.25
03/26/2026	31077	ABOVE THE REST ENTERTAINMENT	\$	450.00
03/17/2026	31070	US Relay	\$	429.00
03/26/2026	31082	FMV Innovations	\$	403.76
03/26/2026	31084	GTS Entertainment Group, Inc	\$	400.00
03/12/2026		Sports Events & Tourism	\$	399.00
03/26/2026	31076	4imprint, Inc	\$	396.19
03/26/2026	31091	WBZE-FM	\$	391.00
03/26/2026	31089	Southeast Tourism Society	\$	362.65
03/11/2026	31059	Richard Corey Hall	\$	350.00
03/26/2026	31093	WTVY-FM	\$	345.10
03/27/2026		Beach Radio, Inc	\$	321.30
03/27/2026		Southeastern Outdoor Mgt Inc	\$	252.50
03/26/2026	31086	Mike Fender	\$	250.00
03/12/2026		Kristen Krasinskas	\$	193.21
03/04/2026	31050	RC Weddings & Events	\$	190.16
03/04/2026	31049	Press Print Graphics	\$	175.77
03/27/2026		Erin Graham	\$	167.33
03/11/2026	31063	Community Coffee	\$	150.28
03/11/2026	31058	Brian Cicioni	\$	135.54
03/05/2026		Off Duty Management	\$	130.20
03/17/2026	31067	Culligan Bottled Water	\$	108.72
03/26/2026	31080	Cash	\$	100.00
03/12/2026		Justin Kelley	\$	90.05
03/05/2026		Justin Kelley	\$	66.63
03/12/2026		Paola West	\$	43.49
03/12/2026		Sage Mickey	\$	42.36
03/20/2026		Helen Adami	\$	33.50
03/05/2026		Rhett Miller	\$	30.30
03/04/2026	31055	Kristene OBrien	\$	14.37
TOTAL PANAMA CITY BEACH CVB			\$	997,055.39

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
MARCH 1, 2026 THROUGH MARCH 31, 2026

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11536	03/24/2026	Aqua	\$ 74,716.67
11506	03/13/2026	Aqua	\$ 27,663.26
11543	03/24/2026	First Federal Bank	\$ 21,364.81
11547	03/24/2026	Raymond James	\$ 2,703.09
11546	03/24/2026	Print Source	\$ 1,487.30
11545	03/24/2026	Patty's Potties	\$ 1,136.00
11535	03/24/2026	Advance Local Media	\$ 1,000.00
11541	03/24/2026	Clear Channel Outdoor	\$ 769.00
11542	03/24/2026	Daystar Cleaning, Inc	\$ 695.50
11538	03/24/2026	Beach TV Cable Company, Inc	\$ 653.89
11534	03/24/2026	Aaron Rich Marketing	\$ 446.00
11552	03/24/2026	City of Panama City	\$ 442.14
11548	03/24/2026	Ruppert Landscape, LLC	\$ 284.63
11549	03/24/2026	Verizon	\$ 225.24
11551	03/24/2026	Wells Fargo Vendor Financial Services	\$ 144.07
11550	03/24/2026	Vertical Communications & Security, LLC	\$ 88.81
11537	03/24/2026	Bay County Chamber of Commerce	\$ 75.00
11539	03/24/2026	Brock Lawn and Pest Control, Inc	\$ 53.50
11544	03/24/2026	Harris Business Machines	\$ 14.38
TOTAL PANAMA CITY CDC			\$ 133,963.29

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
MARCH 1, 2026 THROUGH MARCH 31, 2026

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
8179	03/11/2026	Madden Media	\$ 32,621.00
8181	03/18/2026	Visit Florida	\$ 30,000.00
8176	03/03/2026	Coastal Parasail	\$ 16,425.00
EFT	03/05/2026	QuickBooks Payroll Service	\$ 6,292.68
EFT	3/19/2026	QuickBooks Payroll Service	\$ 5,707.95
EFT	03/10/2026	Chase Card Services	\$ 4,135.28
8180	03/11/2026	Lisa Armbruster	\$ 3,472.87
EFT	03/02/2026	Cornerstone Marketing & Advertising	\$ 2,500.00
	03/05/2026	QuickBooks Payroll	\$ 2,111.32
	03/19/2026	QuickBooks Payroll	\$ 2,109.58
8185	03/18/2026	Kimberly Pickett Shoaf	\$ 1,026.69
EFT	03/17/2026	Southeast Tourism Society	\$ 850.00
8187	03/27/2026	City of Mexico Beach	\$ 750.00
8174	03/03/2026	Kimberly Pickett Shoaf	\$ 500.00
8186	03/18/2026	Bay County Board of County Commissioners	\$ 313.36
8183	03/18/2026	Burke Blue	\$ 250.00
8173	03/03/2026	Roberson & Associates, PA	\$ 200.00
8173	03/03/2026	Roberson & Associates, PA	\$ 200.00
8184	03/18/2026	Roberson & Associates, PA	\$ 200.00
8178	03/11/2026	Coast View Lawn & Landscape	\$ 185.01
EFT	03/16/2026	GreatAmerica Financial Services	\$ 127.98
EFT	03/10/2026	Duke Energy	\$ 117.72
8182	03/18/2026	Ramsey's Printing and Office	\$ 49.00
EFT	03/18/2026	DEX imaging	\$ 40.24
EFT	03/10/2026	Pitney Bowes Global Financial Services	\$ 24.50
8175	03/03/2026	MCI a Verizon Company	\$ 23.78
EFT	03/10/2026	HealthiestYou	\$ 18.00
EFT	03/10/2026	HealthiestYou	\$ 18.00
EFT	03/10/2026	HealthiestYou	\$ 18.00
EFT	03/03/2026	Florida Department of Revenue	\$ 4.48
TOTAL MEXICO BEACH CDC			\$ 110,292.44