

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
317608	7/16/2026	Bay County Sheriff'S Office	\$ 5,808,827.37
317700	7/16/2026	Marsh USA LLC	\$ 2,886,170.51
317801	7/23/2026	A.C. Schultes Of Florida Inc	\$ 1,398,742.01
AHBTBOCC-100011846	7/27/2026	4th Quarter Property Appraiser	\$ 1,275,089.25
AHBTBOCC-100011434	7/6/2026	Florida Retirement Services	\$ 1,059,675.84
AHBTBOCC-100011678	7/20/2026	Florida Blue	\$ 1,005,622.82
SRBOCC-100000222	7/9/2026	FI Agency For Health Care Admin	\$ 813,863.63
317547	7/9/2026	Marsh USA LLC	\$ 697,200.00
AHBTBOCC-100011496	7/10/2026	7/10/26 CVB Funding 4079	\$ 593,380.08
317636	7/16/2026	Anderson Columbia Co., Inc	\$ 519,477.66
317858	7/23/2026	First Transit, Inc	\$ 420,576.84
317628	7/16/2026	Accurate Drilling Systems, Inc	\$ 413,372.75
317721	7/16/2026	Roberts And Roberts, Inc.	\$ 385,284.02
318082	7/30/2026	Royal American Construction Company, Inc	\$ 339,503.50
317678	7/16/2026	EMR, Inc.	\$ 325,948.39
AHBTBOCC-100011360	7/2/2026	Medicaid	\$ 318,709.33
SRBOCC-100000220	7/1/2026	BOCC P	\$ 316,094.83
AHBTBOCC-100011716	7/21/2026	7-21-26 BOCC to Clerk Transfer	\$ 304,863.29
AHBTBOCC-100011497	7/10/2026	Internal Revenue Services	\$ 304,501.06
AHBTBOCC-100011838	7/24/2026	Internal Revenue Services	\$ 296,214.60
317838	7/23/2026	Coastal Parasail, Inc.	\$ 259,768.00
317301	7/1/2026	Military Point/Awtf-Joint Venture	\$ 246,542.50
AHBTBOCC-100011570	7/14/2026	07/14/26 CVB Funding 4080	\$ 242,721.40
318016	7/30/2026	Bcl Civil Contractors, Inc.	\$ 240,720.45
318055	7/30/2026	Marsh USA LLC	\$ 238,956.00
AHBTBOCC-100011670	7/20/2026	CVB Funding 4090	\$ 238,602.17
AHBTBOCC-100011829	7/27/2026	Sports Park 06/26 Sales Tax & 07/26 Subsidy	\$ 238,423.39
317274	7/1/2026	Florida Power & Light Company	\$ 223,694.32
317274	7/1/2026	Florida Power & Light Company	\$ (223,694.32) void
AHBTBOCC-100011911	7/29/2026	CVB Funding 4095	\$ 217,655.79
317342	7/1/2026	Florida Power & Light Company	\$ 211,828.04
318062	7/30/2026	Military Point/Awtf	\$ 209,136.97
AHBTBOCC-100011642	7/15/2026	Internal Revenue Services	\$ 203,172.22
317240	7/1/2026	Bcl Civil Contractors, Inc.	\$ 202,056.41
AHBTBOCC-100011920	7/29/2026	Internal Revenue Services	\$ 193,244.03
AHBTBOCC-100011323	7/1/2026	07/01/26 CVB Funding 4078	\$ 190,950.66
317682	7/16/2026	First Transit, Inc	\$ 187,604.12
AHBTBOCC-100011715	7/21/2026	7-21-26 BOCC to SOE Transfer	\$ 183,245.11
AHBTBOCC-100011356	7/1/2026	Internal Revenue Services	\$ 179,811.41
317897	7/23/2026	Phoenix Construction Services, Inc.	\$ 175,007.10
317655	7/16/2026	C.W. Roberts Contracting, Inc.	\$ 173,249.89
317317	7/1/2026	Safeware Inc.	\$ 149,999.94
317291	7/1/2026	Killian Construction Co.	\$ 140,948.63
AHBTBOCC-100011463	7/8/2026	June 2026 Collection	\$ 138,965.10
317879	7/23/2026	Marshall Brothers Construction	\$ 130,432.72
317861	7/23/2026	FI Dept Of Juvenile Justice	\$ 122,896.57
318050	7/30/2026	Howmedica Ostenics Corp	\$ 111,966.44
AHBTBOCC-100012041	7/31/2026	Florida Blue	\$ 106,044.89
317271	7/1/2026	First Transit, Inc	\$ 106,047.74
SRBOCC-100000217	7/1/2026	Burke, Blue, Hutchison & Walters Pa	\$ 100,000.00
SRBOCC-100000225	7/16/2026	South Oak Title 30A, LLC	\$ 100,000.00
317515	7/9/2026	Dillard Gulf Coast LLC	\$ 94,445.00
317697	7/16/2026	Kimley-Horn And Associates, Inc.	\$ 90,750.00
318040	7/30/2026	FSSI East, Inc.	\$ 88,803.00
AHBTBOCC-100011579	7/14/2026	SunLife	\$ 87,142.51
SRBOCC-100000225	7/16/2026	The Enclave at Northshore, LP	\$ 85,000.00
317221	7/1/2026	Bay County Sheriff'S Office	\$ 82,726.41
318060	7/30/2026	Metric Engineering Inc	\$ 81,667.68
317767	7/23/2026	Jay M. Radtke, M.D., P.A.	\$ 81,549.67
317666	7/16/2026	Contain Water Systems, Inc.	\$ 80,067.37
AHBTBOCC-100011671	7/17/2026	CVB Payroll 7/9/2026 4089	\$ 78,728.56
AHBTBOCC-100011803	7/24/2026	CVB Payroll 7/23/2026 4094	\$ 78,015.81
317659	7/16/2026	CDR Maguire, Inc.	\$ 76,995.00
AHBTBOCC-100011621	7/16/2026	DPC Funding 1147 1150 1155	\$ 75,658.94

AHBTBOCC-100011844	7/20/2026 Standard Insurance Company	\$	75,016.28
317521	7/9/2026 Florida Power & Light Company	\$	73,936.16
317521	7/9/2026 Florida Power & Light Company	\$	(73,936.16) void
317310	7/1/2026 Pencco, Inc.	\$	73,362.64
317531	7/9/2026 Gulf Coast Electric Coop., Inc.	\$	71,271.62
317276	7/1/2026 Garber Chevrolet Buick Gmc Inc.	\$	69,869.00
SRBOCC-100000222	7/9/2026 Uber Technologies, Inc	\$	68,521.49
317645	7/16/2026 Bay County Sheriff'S Office	\$	64,377.60
317579	7/9/2026 Stingray Chevrolet, LLC	\$	63,861.52
317472	7/9/2026 Anchor Consulting Engineering and Inspection, Inc.	\$	61,500.00
317699	7/16/2026 Marshall Brothers Construction	\$	59,134.94
AHBTBOCC-100011672	7/20/2026 MB CDC	\$	58,174.66
SRBOCC-100000233	7/30/2026 J.V. Gander Distributors Inc	\$	53,322.19
SRBOCC-100000217	7/1/2026 Davison Fuels & Oil, LLC	\$	52,869.03
317810	7/23/2026 ASRus, LLC	\$	52,086.40
317292	7/1/2026 Kompan INC.	\$	50,374.39
SRBOCC-100000217	7/1/2026 DHI Title Of Florida, Inc	\$	50,000.00
SRBOCC-100000217	7/1/2026 Florida Open Title, LLC	\$	50,000.00
SRBOCC-100000225	7/16/2026 Blue Marlin Title Group LLC	\$	50,000.00
SRBOCC-100000229	7/23/2026 South Oak Title 30A, LLC	\$	50,000.00
317606	7/9/2026 Florida Power & Light Company	\$	47,049.78
317731	7/16/2026 Step One Automotive Fd Cw LLC	\$	46,938.00
317680	7/16/2026 Ferguson Us Holdings, Inc.	\$	46,700.60
317626	7/16/2026 850 Construction Services LLC	\$	45,103.40
317570	7/9/2026 Presidio Holdings, Inc.	\$	44,536.14
317670	7/16/2026 Dewberry Engineers Inc	\$	43,650.00
AHBTBOCC-100011677	7/20/2026 Florida Blue	\$	43,253.28
AHBTBOCC-100012044	7/31/2026 Florida Blue	\$	42,932.99
AHBTBOCC-100011464	7/9/2026 DPC Funding 1144 1145 1146	\$	40,960.95
317862	7/23/2026 Florida Power & Light Company	\$	40,906.98
317284	7/1/2026 Hardy Chevrolet GMC, Inc.	\$	40,612.20
317848	7/23/2026 Dewberry Engineers Inc	\$	39,865.00
317839	7/23/2026 Coastal Protection Engineering LLC	\$	39,376.65
317919	7/23/2026 The St. Bernard Project Inc	\$	37,598.00
AHBTBOCC-100011581	7/14/2026 Standard Insurance Company	\$	37,450.92
317716	7/16/2026 Portland Lumber Yard Inc	\$	37,277.86
318051	7/30/2026 James Thompson Enterprises, LLC	\$	37,250.00
317296	7/1/2026 Marsh USA LLC	\$	36,648.00
317326	7/1/2026 Stingray Chevrolet, LLC	\$	35,405.00
AHBTBOCC-100012042	7/31/2026 Florida Blue	\$	35,184.96
SRBOCC-100000225	7/16/2026 J.V. Gander Distributors Inc	\$	34,884.85
317275	7/1/2026 FLTVT, LLC	\$	34,716.00
317711	7/16/2026 Panhandle Engineering, Inc.	\$	34,385.95
317909	7/23/2026 Southeastern Outdoor Management Inc	\$	34,007.00
318049	7/30/2026 Hdr Engineering, Inc.	\$	33,810.02
317884	7/23/2026 MRD Associates, Inc.	\$	33,764.64
AHBTBOCC-100011827	7/27/2026 MB CDC	\$	32,506.93
SRBOCC-100000233	7/30/2026 Davison Fuels & Oil, LLC	\$	32,408.27
317540	7/9/2026 JN Linrose Manufacturing LLC	\$	31,500.00
318009	7/30/2026 Advanced Data Processing, Inc	\$	31,299.20
318105	7/30/2026 World Wide Technology, LLC	\$	31,269.84
317602	7/9/2026 Williams Communications, Inc.	\$	30,396.77
317642	7/16/2026 Barge Design Solutions, Inc.	\$	30,013.99
318099	7/30/2026 West Florida Regional Council	\$	30,000.00
317528	7/9/2026 Green Companies Inc	\$	29,963.00
317653	7/16/2026 Brandow's Lawn & Landscape LLC	\$	28,795.75
317534	7/9/2026 Hdr Engineering, Inc.	\$	28,278.80
317693	7/16/2026 Hdr Engineering, Inc.	\$	28,117.98
317466	7/9/2026 Advanced Data Processing, Inc	\$	27,931.69
317559	7/9/2026 Odyssey Manufacturing Co.	\$	27,770.08
SRBOCC-100000229	7/23/2026 Davison Fuels & Oil, LLC	\$	27,636.37
317264	7/1/2026 Designwest Group LLC	\$	27,500.00
317656	7/16/2026 Carollo Engineers, Inc	\$	27,466.56
SRBOCC-100000225	7/16/2026 Davison Fuels & Oil, LLC	\$	27,308.03
317851	7/23/2026 Diamond Manufacturing, Inc.	\$	26,960.00
317722	7/16/2026 Rotolo Consultants, Inc	\$	26,917.04
317605	7/9/2026 Florida Power & Light Company	\$	26,886.38
SRBOCC-100000217	7/1/2026 J.V. Gander Distributors Inc	\$	26,523.75
317544	7/9/2026 Learned Hand, Inc.	\$	26,000.00

317286	7/1/2026	Hub City Properties, LLC	\$	25,849.00
317706	7/16/2026	N. Harris Computer Coproration	\$	25,440.00
317865	7/23/2026	Gulf Coast Electric Coop., Inc.	\$	25,348.73
317501	7/9/2026	Coastal Parasail, Inc.	\$	25,000.00
AHBTBOCC-100011681	7/17/2026	Standard Insurance Company	\$	24,994.96
317473	7/9/2026	Anderson Columbia Co., Inc	\$	24,778.32
317661	7/16/2026	City Of Panama City Beach	\$	24,495.45
317532	7/9/2026	Gulf Coast Utility Contractors, LLC	\$	24,313.53
317684	7/16/2026	Florida Power & Light Company	\$	24,041.44
317684	7/16/2026	Florida Power & Light Company	\$	(24,041.44) void
317572	7/9/2026	Sikes Ready Mix LLC	\$	23,585.00
SRBOCC-100000222	7/9/2026	J.V. Gander Distributors Inc	\$	23,122.86
317704	7/16/2026	Mott Macdonald Consultants, Inc	\$	22,975.00
317594	7/9/2026	Underwood Service Enterprises	\$	22,479.00
317917	7/23/2026	Ten	\$	21,703.26
317243	7/1/2026	Brandow's Lawn & Landscape LLC	\$	21,632.50
317548	7/9/2026	Matandy Steel & Metal Products, LLC	\$	21,599.10
SRBOCC-100000229	7/23/2026	J.V. Gander Distributors Inc	\$	20,996.84
317337	7/1/2026	Verizon Wireless	\$	20,615.06
317875	7/23/2026	Kimley	\$	20,381.20
317696	7/16/2026	Johnston Materials Supply, LLC	\$	20,232.83
317514	7/9/2026	DGR Systems, LLC	\$	20,199.40
317554	7/9/2026	Mott Macdonald Consultants, Inc	\$	19,935.00
318039	7/30/2026	Florida Power & Light Company	\$	19,889.71
317287	7/1/2026	J&H Janitorial Co. LLC	\$	19,215.09
317482	7/9/2026	Blue Line Innovations, LLC	\$	19,024.75
317247	7/1/2026	CentralSquare Technologies LLC	\$	19,000.00
317727	7/16/2026	Sikes Ready Mix LLC	\$	18,868.00
AHBTBOCC-100011379	7/8/2026	Workers Comp Admin Services	\$	18,346.28
AHBTBOCC-100011958	7/31/2026	MB CDC	\$	18,125.92
AHBTBOCC-100011499	7/10/2026	Health Equity	\$	18,089.78
AHBTBOCC-100011834	7/24/2026	Health Equity	\$	18,089.78
317273	7/1/2026	Florida Power & Light Company	\$	18,052.71
317304	7/1/2026	NCMC, LLC	\$	18,050.00
317245	7/1/2026	Carr Riggs & Ingram, LLC	\$	18,000.00
317651	7/16/2026	Bound Tree Medical, LLC	\$	17,981.22
317488	7/9/2026	Carr Riggs & Ingram, LLC	\$	17,500.00
318032	7/30/2026	Crow Burlingame Co	\$	17,132.25
317281	7/1/2026	Gulf Coast Air Conditioning, LLC	\$	16,900.00
317765	7/23/2026	City Of Callaway	\$	16,391.25
318064	7/30/2026	MRD Associates, Inc.	\$	16,099.97
318027	7/30/2026	Civicplus, LLC	\$	16,047.19
317688	7/16/2026	Greensouth Solutions, LLC	\$	15,456.70
317314	7/1/2026	Royal American Construction Company, Inc	\$	15,140.99
318008	7/30/2026	Above All Construction and Remodeling LLC	\$	15,040.00
317829	7/23/2026	Carr Riggs & Ingram, LLC	\$	15,000.00
317889	7/23/2026	Odyssey Manufacturing Co.	\$	14,893.97
318015	7/30/2026	Barge Design Solutions, Inc.	\$	14,825.94
317288	7/1/2026	Jacobs Engineering Group, Inc	\$	14,802.73
317896	7/23/2026	Pencco, Inc.	\$	14,788.62
317715	7/16/2026	Pencco, Inc.	\$	14,623.79
317758	7/16/2026	Florida Power & Light Company	\$	14,384.88
317563	7/9/2026	Pencco, Inc.	\$	14,274.84
318069	7/30/2026	Panama City Cycles Inc	\$	14,254.50
317289	7/1/2026	Joyner, Inc.	\$	14,232.27
AHBTBOCC-100011646	7/21/2026	7-21-26 USIS Funding	\$	14,206.01
317930	7/23/2026	Weather Shield Florida, LLC	\$	13,907.00
317762	7/23/2026	Bay County Economic Dev Alliance	\$	13,843.08
AHBTBOCC-100011411	7/7/2026	MB CDC	\$	13,755.13
317874	7/23/2026	Keefe & Sons Electric, Inc	\$	13,730.00
318017	7/30/2026	Beard Equipment Co.	\$	13,688.42
317885	7/23/2026	MRD Associates, Inc.	\$	13,569.98
317668	7/16/2026	Daikin Applied Americas Inc	\$	13,093.75
318042	7/30/2026	Gortemoller Engineering, Inc	\$	12,963.60
318090	7/30/2026	Sudden Service, Inc	\$	12,954.41
317899	7/23/2026	Polydyne, Inc	\$	12,760.00
317805	7/23/2026	All Safe Industries	\$	12,417.92
318077	7/30/2026	Pump and Process Equipment Inc.	\$	12,378.16
317934	7/23/2026	Wright National Flood Ins. Co.	\$	12,331.00

318019	7/30/2026 Break	\$	12,313.00
318018	7/30/2026 Bound Tree Medical, LLC	\$	12,298.63
317498	7/9/2026 City Of Panama City	\$	12,132.98
317483	7/9/2026 Bowstern, LLC	\$	12,050.00
317750	7/16/2026 Vertical Communications & Security	\$	11,960.52
317818	7/23/2026 Bay County Sheriff'S Office	\$	11,878.90
317343	7/1/2026 Florida Power & Light Company	\$	11,866.28
317926	7/23/2026 Verizon Wireless	\$	11,861.04
318070	7/30/2026 Panhandle Engineering, Inc.	\$	11,805.00
AHBTBOCC-100011847	7/20/2026 Standard Insurance Company	\$	11,785.84
AHBTBOCC-100011918	7/28/2026 3rd Quarter Surcharge Remittance	\$	11,644.97
AHBTBOCC-100012040	7/30/2026 Metlife	\$	11,408.48
317863	7/23/2026 Florida Power & Light Company	\$	11,252.27
317672	7/16/2026 DGR Systems, LLC	\$	11,000.00
317709	7/16/2026 Off Duty Management, Inc.	\$	10,920.00
317689	7/16/2026 Gulf Coast Children's Advocacy	\$	10,919.58
317846	7/23/2026 Crow Burlingame Co	\$	10,829.11
317674	7/16/2026 Docufree Corporation	\$	10,721.90
317823	7/23/2026 Bound Tree Medical, LLC	\$	10,656.53
317812	7/23/2026 Barge Design Solutions, Inc.	\$	10,646.00
317685	7/16/2026 Gallagher Benefit Services, Inc.	\$	10,583.33
317883	7/23/2026 MES Service Company LLC	\$	10,440.00
AHBTBOCC-100011676	7/20/2026 06/26 Sales & Use Tax	\$	10,313.89
317824	7/23/2026 Brandon's Lawn & Landscape LLC	\$	10,016.95
317690	7/16/2026 Gulf Coast Electric Coop., Inc.	\$	9,917.88
317578	7/9/2026 Stewart & Stevenson LLC	\$	9,844.40
317766	7/23/2026 City Of Mexico Beach	\$	9,818.83
AHBTBOCC-100011357	7/2/2026 Health Equity	\$	9,782.53
317686	7/16/2026 Gemini Engineering & Sciences, Inc.	\$	9,775.00
317881	7/23/2026 Mathes Electric Of Fw Beach, LLC	\$	9,741.38
AHBTBOCC-100011641	7/16/2026 Health Equity	\$	9,701.28
317759	7/16/2026 Florida Power & Light Company	\$	9,656.56
317571	7/9/2026 Roofers Mart Southeast, Inc	\$	9,638.62
317267	7/1/2026 Ennead, LLC	\$	9,400.00
317639	7/16/2026 AT&T	\$	9,238.00
317692	7/16/2026 Halff, Associates, Inc	\$	9,217.50
317698	7/16/2026 Knowbe4, Inc	\$	9,176.86
317816	7/23/2026 Bay County Sheriff'S Office	\$	8,995.13
317832	7/23/2026 Cheney Lime & Cement Co.	\$	8,982.56
318068	7/30/2026 Office Of The State Attorney	\$	8,891.00
317907	7/23/2026 Signal Maintenance & Services, Inc	\$	8,800.00
317565	7/9/2026 Phoenix Equipment Repairs, LLC	\$	8,749.31
317662	7/16/2026 Coastal Protection Engineering LLC	\$	8,713.88
317576	7/9/2026 Southern Tire Mart LLC	\$	8,692.71
317923	7/23/2026 Tk Elevator Corporation	\$	8,601.00
317741	7/16/2026 T-Mobile Usa, Inc.	\$	8,547.66
317714	7/16/2026 Pediatric Emergency Standards, Inc	\$	8,442.07
317333	7/1/2026 Three Notch Group, Inc.	\$	8,329.50
317719	7/16/2026 Raftelis Financial Consultants, Inc	\$	8,315.00
317761	7/23/2026 Bay Co Council On Aging, Inc.	\$	8,291.66
318106	7/30/2026 Wright National Flood Ins. Co.	\$	8,281.00
AHBTBOCC-100011741	7/22/2026 DPC Funding 1148 1151 1152	\$	8,235.19
317509	7/9/2026 Custom Tower, LLC	\$	8,190.00
317643	7/16/2026 Bay City Builders Inc	\$	8,134.26
318007	7/30/2026 A. Phelps Petroleum Of Nw Fl, Inc.	\$	8,067.40
317265	7/1/2026 Dolomite Inc	\$	8,039.98
317465	7/9/2026 AAG Electric Motors & Pumps, Inc.	\$	7,650.23
317494	7/9/2026 Chemical Addictions Recovery Effort	\$	7,628.00
317493	7/9/2026 CHCG,LLC	\$	7,500.00
317328	7/1/2026 Tarpon Dock Metal Craft Inc	\$	7,459.76
317898	7/23/2026 Phoenix Equipment Repairs, LLC	\$	7,300.00
317867	7/23/2026 iCIMS, Inc.	\$	7,300.00
317601	7/9/2026 Wideopenwest Networks, Inc	\$	7,112.68
317495	7/9/2026 Cheney Lime & Cement Co.	\$	7,041.00
317248	7/1/2026 Cheney Lime & Cement Co.	\$	6,959.35
AHBTBOCC-100011802	7/24/2026 PC CDC	\$	6,946.96
317702	7/16/2026 MES Service Company LLC	\$	6,889.33
317718	7/16/2026 Quality Labor Management LLC	\$	6,876.00
317298	7/1/2026 McShea Contracting LLC	\$	6,720.00

317772	7/23/2026 Tradewinds Venture Group LLC	\$	6,646.25
317743	7/16/2026 Trailer World Acquisition Company LLC	\$	6,600.00
317819	7/23/2026 Bay Heating & Cooling	\$	6,500.00
AHBTBOCC-100011501	7/10/2026 Nationwide	\$	6,432.00
AHBTBOCC-100011841	7/24/2026 Nationwide	\$	6,432.00
317325	7/1/2026 Stewart & Stevenson LLC	\$	6,386.38
317469	7/9/2026 Altec Industries, Inc.	\$	6,226.30
317560	7/9/2026 Off Duty Management, Inc.	\$	6,188.00
317640	7/16/2026 AUMA Actuators, Inc.	\$	6,154.70
317541	7/9/2026 Joyner, Inc.	\$	6,077.02
317891	7/23/2026 Operation Spay Bay, Inc.	\$	6,007.00
318037	7/30/2026 FI Dept Of Environmental Protection	\$	6,000.00
317307	7/1/2026 Odyssey Manufacturing Co.	\$	5,987.67
317522	7/9/2026 Fortiline, Inc	\$	5,934.72
317933	7/23/2026 Williams Scotsman, Inc	\$	5,919.00
AHBTBOCC-100011582	7/14/2026 Standard Insurance Company	\$	5,860.68
317747	7/16/2026 Uline Inc.	\$	5,848.00
317873	7/23/2026 Joyner, Inc.	\$	5,802.07
AHBTBOCC-100011679	7/20/2026 Florida Blue	\$	5,785.92
317748	7/16/2026 VBA Design, Inc.	\$	5,729.00
318089	7/30/2026 Stewart & Stevenson LLC	\$	5,658.32
317710	7/16/2026 Office Of Public Defender	\$	5,618.92
317913	7/23/2026 Sudden Service, Inc	\$	5,610.78
317683	7/16/2026 Florida Power & Light Company	\$	5,574.94
318065	7/30/2026 Municipal Equipment Company, LLC	\$	5,571.45
318081	7/30/2026 Rok Technologies, LLC	\$	5,570.00
318067	7/30/2026 Odyssey Manufacturing Co.	\$	5,536.44
317921	7/23/2026 Timmins Consulting, LLC	\$	5,500.00
317725	7/16/2026 Shi International Corp	\$	5,478.59
317853	7/23/2026 Docusign, Inc.	\$	5,370.30
317290	7/1/2026 Kaseya Us LLC	\$	5,361.17
318053	7/30/2026 Kimley	\$	5,335.00
AHBTBOCC-100011412	7/7/2026 05/26 Sports Park Sales Tax	\$	5,285.06
317929	7/23/2026 Waste Pro Of Florida Inc.	\$	5,275.24
318052	7/30/2026 Joyner, Inc.	\$	5,244.17
317646	7/16/2026 Bay County Sheriff'S Office	\$	5,230.00
317895	7/23/2026 Parish Tractor Company LLC	\$	5,180.14
317580	7/9/2026 Tailored Business Systems	\$	5,096.18
317470	7/9/2026 Amazon.Com Services, Inc.	\$	5,015.34
317588	7/9/2026 The Southern Group Of Florida, Inc	\$	5,000.00
317627	7/16/2026 Absolute Solutions	\$	5,000.00
317843	7/23/2026 Convergeone, Inc.	\$	5,000.00
317906	7/23/2026 Robert McKee	\$	5,000.00
AHBTBOCC-100012045	7/31/2026 Florida Blue	\$	4,944.43
317729	7/16/2026 STAline Waterworks, Inc.	\$	4,917.10
317233	7/1/2026 A 1 Septic Tank Service Inc	\$	4,800.00
317756	7/16/2026 Bay County Sheriff'S Office	\$	4,769.23
AHBTBOCC-100011539	7/13/2026 MB CDC	\$	4,752.79
317555	7/9/2026 N. Harris Computer Coporation	\$	4,730.00
317569	7/9/2026 Preform, LLC	\$	4,728.00
317908	7/23/2026 Sikes Ready Mix LLC	\$	4,717.00
317935	7/23/2026 Zoetis Us LLC	\$	4,667.82
317327	7/1/2026 Sudden Service, Inc	\$	4,613.15
317537	7/9/2026 Ingram Library Services	\$	4,595.21
317535	7/9/2026 Heritage Funeral Home	\$	4,500.00
317335	7/1/2026 Uline Inc.	\$	4,459.47
317739	7/16/2026 Thompson Tractor Co Inc	\$	4,404.65
317259	7/1/2026 Crow Burlingame Co	\$	4,400.66
317241	7/1/2026 Beard Equipment Co.	\$	4,399.22
317866	7/23/2026 Gulf Personnel Services	\$	4,324.80
317524	7/9/2026 Foxster Opco, LLC	\$	4,228.68
318071	7/30/2026 Parish Tractor Company LLC	\$	4,203.33
317520	7/9/2026 Florida Power & Light Company	\$	4,128.71
317751	7/16/2026 Vertical Communications & Security	\$	4,118.22
317268	7/1/2026 Eurofins Drinking Water and Wastewater Southeast, LLC	\$	4,094.20
317525	7/9/2026 Gas South LLC	\$	4,076.56
317914	7/23/2026 Sunbelt Fire, Inc	\$	4,074.58
317892	7/23/2026 Overdrive, Inc	\$	4,044.41
317665	7/16/2026 Consolidated Water Group, LLC	\$	4,010.44

318012	7/30/2026	Amazon.Com Services, Inc.	\$	4,009.30
318057	7/30/2026	McShea Contracting LLC	\$	3,965.00
317590	7/9/2026	Thompson Tractor Co Inc	\$	3,935.96
317242	7/1/2026	Blue Line Innovations, LLC	\$	3,924.25
318045	7/30/2026	Gulf Coast Electric Coop., Inc.	\$	3,879.75
317263	7/1/2026	Demolition Pros, LLC.	\$	3,842.00
317582	7/9/2026	Teco Peoples Gas	\$	3,819.98
317856	7/23/2026	Executive Cleaning, Inc.	\$	3,818.33
317283	7/1/2026	Gulf Personnel Services	\$	3,808.00
317764	7/23/2026	Century 21 Commander Realty	\$	3,800.00
317238	7/1/2026	Anderson Columbia Co., Inc	\$	3,774.71
317496	7/9/2026	Cintas Corporation No. 2	\$	3,762.83
AHBTBOCC-100011410	7/15/2026	2020 Wholesale SRF 7/15	\$	3,654.61
317467	7/9/2026	Advanced Fire Protection Svcs., Inc	\$	3,610.00
SRBOCC-100000217	7/1/2026	Quadient Finance Usa, Inc.	\$	3,601.00
317667	7/16/2026	Crow Burlingame Co	\$	3,497.00
317332	7/1/2026	Thompson Tractor Co Inc	\$	3,494.84
317912	7/23/2026	State of Florida	\$	3,469.17
317687	7/16/2026	Greatamerica Financial Svcs Corp	\$	3,366.73
317305	7/1/2026	Nova Engineering & Environ., LLC	\$	3,335.00
317251	7/1/2026	City Of Panama City Beach	\$	3,309.80
318086	7/30/2026	Southern Tire Mart LLC	\$	3,292.06
317826	7/23/2026	Butler Animal Health Holding Co,LLC	\$	3,272.05
317278	7/1/2026	Gorrie-Regan & Associates, Inc	\$	3,266.97
318061	7/30/2026	Mike Frimet	\$	3,250.00
317821	7/23/2026	Beard Equipment Co.	\$	3,244.44
318059	7/30/2026	MES Service Company LLC	\$	3,234.38
AHBTBOCC-100011500	7/9/2026	Florida State Disbursement Unit	\$	3,214.77
AHBTBOCC-100011835	7/23/2026	Florida State Disbursement Unit	\$	3,214.77
317831	7/23/2026	CDR Maguire, Inc.	\$	3,211.41
317726	7/16/2026	Shi International Corp	\$	3,204.53
317508	7/9/2026	Crow Burlingame Co	\$	3,151.47
317712	7/16/2026	Panoramic Software Corporation	\$	3,120.00
317533	7/9/2026	Gulf Personnel Services	\$	3,104.70
AHBTBOCC-100011436	7/7/2026	Health Equity FSA & DEP Care	\$	3,084.36
318074	7/30/2026	Polydyne, Inc	\$	3,059.00
317752	7/16/2026	Waste Pro Of Florida Inc.	\$	3,050.44
317633	7/16/2026	Amazon.Com Services, Inc.	\$	3,030.30
AHBTBOCC-100011580	7/14/2026	Health Equity FSA & DEP Care	\$	2,992.11
318035	7/30/2026	Ferrellgas, Lp	\$	2,987.42
317237	7/1/2026	Amazon.Com Services, Inc.	\$	2,986.22
317894	7/23/2026	Panama Gutter & Screen Inc	\$	2,975.00
317737	7/16/2026	That Boot Store, LLC	\$	2,958.25
317746	7/16/2026	UES Professional Solutions LLC	\$	2,898.50
317769	7/23/2026	Nimashk Properties, LLC	\$	2,884.00
318094	7/30/2026	Uline Inc.	\$	2,850.72
317648	7/16/2026	Beard Equipment Co.	\$	2,846.04
318028	7/30/2026	Classic Plastics Corp	\$	2,836.30
317573	7/9/2026	Smith Industrial Service, Inc.	\$	2,781.50
318095	7/30/2026	USIS, Inc.	\$	2,742.47
317490	7/9/2026	Cemex, Inc	\$	2,694.70
317239	7/1/2026	Bay Cars South LLC	\$	2,623.75
318103	7/30/2026	Wilson E. Smith II	\$	2,600.00
317703	7/16/2026	Military Point/Awtf- Joint Venture	\$	2,573.26
317518	7/9/2026	Emerald Coast Glass Products, Inc	\$	2,567.00
317629	7/16/2026	Accusource, Inc.	\$	2,565.97
AHBTBOCC-100012043	7/31/2026	Florida Blue	\$	2,540.16
317300	7/1/2026	Mike Frimet	\$	2,500.00
317552	7/9/2026	Mike's Auto Collision, LLC	\$	2,468.00
AHBTBOCC-100011669	7/20/2026	DPC Funding 1142	\$	2,451.08
AHBTBOCC-100011785	7/21/2026	Health Equity FSA & DEP Care	\$	2,444.47
318078	7/30/2026	Quality Labor Management LLC	\$	2,436.00
318104	7/30/2026	Woerner Landscape Source, Inc	\$	2,387.00
317223	7/1/2026	Florida Blue	\$	2,383.44
317880	7/23/2026	Master Meter, Inc	\$	2,383.29
317591	7/9/2026	Threaded Fasteners, Inc.	\$	2,375.67
317886	7/23/2026	Nabors Giblin & Nickerson, P.A.	\$	2,275.00
317229	7/1/2026	Florida Division of Emergency Management	\$	2,273.15
317480	7/9/2026	Beard Equipment Co.	\$	2,245.48

317840	7/23/2026	Collection Bureau Of Ft. Walton Beach	\$	2,207.44
317925	7/23/2026	United Rentals	\$	2,205.00
317330	7/1/2026	Teleflex Life Sciences Limited	\$	2,200.00
317916	7/23/2026	Teleflex Life Sciences Limited	\$	2,200.00
318022	7/30/2026	Christien Van Prat	\$	2,200.00
317911	7/23/2026	Southern Tire Mart LLC	\$	2,193.14
317599	7/9/2026	Vertical Communications & Security	\$	2,171.19
318047	7/30/2026	Gulf Personnel Services	\$	2,167.02
317754	7/16/2026	West Publishing Corporation	\$	2,150.46
317744	7/16/2026	Trane U.S. Inc.	\$	2,135.80
317835	7/23/2026	City Of Panama City	\$	2,115.11
317596	7/9/2026	Uniti Fiber Holdings Inc	\$	2,115.00
317311	7/1/2026	Pg Enviromental Florida LLC	\$	2,095.00
AHBTBOCC-100011498	7/10/2026	Valic	\$	2,069.16
AHBTBOCC-100011840	7/24/2026	Valic	\$	2,069.16
317673	7/16/2026	Disposal Services LLC	\$	2,050.40
318038	7/30/2026	Florida Power & Light Company	\$	2,014.43
317833	7/23/2026	Cintas Corporation No. 2	\$	1,998.59
317308	7/1/2026	Off Duty Management, Inc.	\$	1,988.00
AHBTBOCC-100011881	7/28/2026	Health Equity FSA & Dep Care	\$	1,944.89
317266	7/1/2026	Dothan DPF	\$	1,940.00
317293	7/1/2026	Leaf Capital Funding, LLC	\$	1,938.70
317753	7/16/2026	WeatherSTEM Inc	\$	1,900.00
317320	7/1/2026	Southern Tire Mart LLC	\$	1,880.69
317339	7/1/2026	Waste Pro Of Florida Inc.	\$	1,831.87
317802	7/23/2026	A. Phelps Petroleum Of Nw Fl, Inc.	\$	1,825.07
317336	7/1/2026	Van Spikes	\$	1,825.00
317900	7/23/2026	Procomm Solutions, LLC	\$	1,821.25
317920	7/23/2026	Thompson Tractor Co Inc	\$	1,814.32
317871	7/23/2026	Inline Electric Supply Company Inc	\$	1,811.30
317677	7/16/2026	Empire Pipe And Supply Company Inc.	\$	1,800.00
317740	7/16/2026	Tk Elevator Corporation	\$	1,782.02
317815	7/23/2026	Bay County Sheriff'S Office	\$	1,780.00
318023	7/30/2026	Cintas Corporation No. 2	\$	1,770.86
317649	7/16/2026	Behar Peteranecz Inc	\$	1,765.00
317246	7/1/2026	Catalyst QIm, LLC	\$	1,760.63
317529	7/9/2026	Greensouth Solutions, LLC	\$	1,751.40
317341	7/1/2026	Wright National Flood Ins. Co.	\$	1,750.00
317776	7/23/2026	Blue Cross Blue Shield of Florida	\$	1,745.92
317825	7/23/2026	Brock Lawn And Pest Control, Inc.	\$	1,744.00
317733	7/16/2026	Sunshine State One Call Of Fl. Inc.	\$	1,722.41
317510	7/9/2026	Daikin Applied Americas Inc	\$	1,705.20
317924	7/23/2026	Trane U.S. Inc.	\$	1,686.54
317694	7/16/2026	Howmedica Ostenics Corp	\$	1,681.00
317249	7/1/2026	Cintas Corporation No. 2	\$	1,673.54
317581	7/9/2026	Tarpon Dock Metal Craft Inc	\$	1,670.68
317890	7/23/2026	Off Duty Management, Inc.	\$	1,618.40
317546	7/9/2026	Loomis, Fargo & Co.	\$	1,602.86
317837	7/23/2026	Clean Floors Enterprises Inc	\$	1,600.00
317876	7/23/2026	Leaf Capital Funding, LLC	\$	1,588.00
318073	7/30/2026	PDQ Intermediate Inc	\$	1,587.60
317502	7/9/2026	Consolidated Water Group, LLC	\$	1,582.25
317543	7/9/2026	Leaf Capital Funding, LLC	\$	1,580.96
317477	7/9/2026	A ta Z Solutions, LLC	\$	1,575.00
317545	7/9/2026	Lerner Publishing Group	\$	1,574.30
318098	7/30/2026	Waste Pro Of Florida Inc.	\$	1,549.79
317593	7/9/2026	U.S. Dept. Of Agriculture	\$	1,544.96
317585	7/9/2026	Ten-8 Fire & Safety, LLC	\$	1,540.17
317705	7/16/2026	Mtn Resources, LLC	\$	1,534.89
317279	7/1/2026	Greatamerica Financial Svcs Corp	\$	1,531.78
317478	7/9/2026	Barge Design Solutions, Inc.	\$	1,524.75
317817	7/23/2026	Bay County Sheriff'S Office	\$	1,507.81
317487	7/9/2026	Carriage Funeral Holdings, Inc	\$	1,500.00
317603	7/9/2026	World Book, Inc	\$	1,488.00
317806	7/23/2026	Altec Industries, Inc.	\$	1,468.46
317489	7/9/2026	Catalyst QIm, LLC	\$	1,468.13
317553	7/9/2026	Mobile Communications America	\$	1,468.00
317660	7/16/2026	Cintas Corporation No. 2	\$	1,454.89
317910	7/23/2026	Southern Earth Sciences, Inc.	\$	1,430.00

317610	7/16/2026	Daniel Raffield	\$	1,428.45
317713	7/16/2026	Passport Labs Inc	\$	1,424.96
317637	7/16/2026	AT&T Mobility	\$	1,423.82
317507	7/9/2026	Covington Heavy Duty Parts, Inc.	\$	1,406.02
317303	7/1/2026	Municipal Equipment Company, LLC	\$	1,405.00
317849	7/23/2026	Dex Imaging LLC	\$	1,404.07
318048	7/30/2026	Hand Arendall Harrison Sale LLC	\$	1,402.50
AHBTBOCC-100011644	7/16/2026	Valic	\$	1,390.00
317664	7/16/2026	Comcast	\$	1,371.95
317869	7/23/2026	Imperial Bag & Paper Co LLC	\$	1,345.00
317652	7/16/2026	Boyd Construction Specialties, Inc.	\$	1,344.99
317479	7/9/2026	Bay County Clerk Of Court	\$	1,319.60
317258	7/1/2026	Covington Heavy Duty Parts, Inc.	\$	1,318.52
317318	7/1/2026	Shi International Corp	\$	1,313.46
317671	7/16/2026	Dex Imaging LLC	\$	1,300.88
317813	7/23/2026	Bay County Sheriff'S Office	\$	1,300.00
318063	7/30/2026	Mott Macdonald Consultants, Inc	\$	1,282.50
317497	7/9/2026	City Of Lynn Haven	\$	1,281.79
317804	7/23/2026	Airgas Usa, Inc.	\$	1,276.10
317882	7/23/2026	Mccall Sod Farm Inc	\$	1,270.00
317302	7/1/2026	MMC Materials Gulf Coast, LLC	\$	1,269.00
317814	7/23/2026	Bay County Sheriff'S Office	\$	1,250.00
318072	7/30/2026	Patrick R. Sallinger	\$	1,250.00
AHBTBOCC-100011359	7/2/2026	Valic	\$	1,240.00
317632	7/16/2026	Almega Sports	\$	1,231.50
318058	7/30/2026	Medtech Forensics, Inc.	\$	1,228.70
317792	7/23/2026	UMR	\$	1,215.12
317505	7/9/2026	Cook, Adrian D.	\$	1,200.00
317844	7/23/2026	Cook, Adrian D.	\$	1,200.00
317828	7/23/2026	Carollo Engineers, Inc	\$	1,192.00
317519	7/9/2026	Ferguson Us Holdings, Inc.	\$	1,183.60
317516	7/9/2026	Disposal Services LLC	\$	1,180.00
317928	7/23/2026	Vertical Communications & Security	\$	1,156.04
317323	7/1/2026	Stephanie Crosby	\$	1,150.00
317730	7/16/2026	Stephanie Crosby	\$	1,150.00
318087	7/30/2026	Stephanie Crosby	\$	1,150.00
317299	7/1/2026	MES Service Company LLC	\$	1,138.46
317250	7/1/2026	City Of Lynn Haven	\$	1,130.21
317322	7/1/2026	State of Florida	\$	1,125.98
318101	7/30/2026	Whittaker Electric Inc	\$	1,114.50
317604	7/9/2026	Zoetis Us LLC	\$	1,096.66
317870	7/23/2026	Ingram Library Services	\$	1,090.56
317638	7/16/2026	AT&T Mobility	\$	1,056.57
317749	7/16/2026	Verizon Wireless	\$	1,041.05
317647	7/16/2026	Bay Heating & Cooling	\$	1,037.00
317257	7/1/2026	Core & Main Lp	\$	1,033.29
317530	7/9/2026	Gridless Power Corporation	\$	1,014.90
317567	7/9/2026	PNG Telecommunications Inc	\$	1,009.43
318021	7/30/2026	Catalyst Qlm, LLC	\$	1,001.26
317309	7/1/2026	Paradigm Leaders LLC	\$	1,000.00
317915	7/23/2026	Teco Peoples Gas	\$	997.87
317285	7/1/2026	Henry Schein, Inc.	\$	992.40
318036	7/30/2026	Ficom LLC	\$	980.00
317262	7/1/2026	Davis Oil Co., Inc	\$	976.14
317584	7/9/2026	TELUS Health US	\$	975.00
317763	7/23/2026	Callaway Clinic LLC	\$	972.83
317631	7/16/2026	Alere Toxicology Services Inc	\$	959.22
317641	7/16/2026	Bailey Door, Inc.	\$	957.00
317527	7/9/2026	Greatamerica Financial Svcs Corp	\$	955.76
318085	7/30/2026	Shi International Corp	\$	938.06
317902	7/23/2026	Quality Labor Management LLC	\$	936.00
317607	7/16/2026	Aflac	\$	929.04
317675	7/16/2026	Drug Free Workplace, Usa, LLC	\$	925.00
317234	7/1/2026	Advanced Fire Protection Svcs., Inc	\$	900.00
317868	7/23/2026	Idexx Distribution Inc.	\$	887.45
317927	7/23/2026	Vertical Communications & Security	\$	876.49
317313	7/1/2026	Quality Labor Management LLC	\$	876.00
317854	7/23/2026	Duke Energy	\$	868.56
317539	7/9/2026	Jackson Lewis P.C.	\$	861.50

317609	7/16/2026	Cincinnati Life Insurance Company	\$	860.68
317852	7/23/2026	Disposal Services LLC	\$	856.00
317255	7/1/2026	Comcast	\$	852.70
317663	7/16/2026	Comcast	\$	852.70
317574	7/9/2026	Solitude Lake Management, LLC	\$	850.00
317724	7/16/2026	Sentinel Technologies, Inc.	\$	849.00
317600	7/9/2026	Waste Pro Of Florida Inc.	\$	845.97
317297	7/1/2026	Mccall Sod Farm Inc	\$	834.00
317235	7/1/2026	Airgas Usa, Inc.	\$	821.65
317225	7/1/2026	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
317614	7/16/2026	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
317939	7/30/2026	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
317486	7/9/2026	Carolina Software	\$	800.00
317236	7/1/2026	Altec Industries, Inc.	\$	794.01
317316	7/1/2026	Safety Products, Inc.	\$	794.00
317903	7/23/2026	Reliable Copy Products	\$	787.44
317841	7/23/2026	Consolidated Communications, Inc.	\$	761.58
317770	7/23/2026	Panhandle Credit Union	\$	750.00
317723	7/16/2026	Safety-Kleen Systems, Inc.	\$	736.49
317564	7/9/2026	Pettis, Calliope	\$	725.00
317904	7/23/2026	RELX Inc. DBA LexisNexis	\$	725.00
317864	7/23/2026	Gas South LLC	\$	720.20
317650	7/16/2026	Bitwarden, Inc.	\$	720.00
317621	7/16/2026	Robert Carroll	\$	719.45
317557	7/9/2026	Nova Engineering & Environ., LLC	\$	696.00
317346	7/9/2026	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
317615	7/16/2026	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
317517	7/9/2026	Drug Free Workplace, Usa, LLC	\$	666.00
AHBTBOCC-100011762	7/23/2026	PC CDC	\$	661.91
317282	7/1/2026	Gulf Coast Electric Coop., Inc.	\$	657.40
317474	7/9/2026	Arbitrage Compliance Spec, Inc.	\$	650.00
317523	7/9/2026	Foster Labs LLC	\$	647.00
AHBTBOCC-100011675	7/20/2026	Florida Blue	\$	635.04
AHBTBOCC-100011358	7/2/2026	Nationwide	\$	610.00
AHBTBOCC-100011643	7/16/2026	Nationwide	\$	610.00
317568	7/9/2026	Power House Batteries, Inc	\$	602.88
317561	7/9/2026	Panama City Plumbing, LLC	\$	600.00
317878	7/23/2026	Lucky Mud Productions	\$	600.00
317575	7/9/2026	Southern Cleaning Supply LLC	\$	592.60
317732	7/16/2026	Sudden Service, Inc	\$	586.50
318102	7/30/2026	Williams Communications, Inc.	\$	585.00
318020	7/30/2026	Burke, Blue, Hutchison & Walters Pa	\$	577.50
317774	7/23/2026	Blue Cross Blue Shield of Florida	\$	572.86
317612	7/16/2026	Kursten Beauchene	\$	568.25
317757	7/16/2026	Oscar Zeitvogel	\$	568.25
317658	7/16/2026	Catalyst QIm, LLC	\$	568.13
317830	7/23/2026	Catalyst QIm, LLC	\$	568.13
317484	7/9/2026	Brandow's Lawn & Landscape LLC	\$	550.00
317338	7/1/2026	Visix, Inc.	\$	544.72
317789	7/23/2026	Meritain Health	\$	539.94
317786	7/23/2026	Humana	\$	532.53
317511	7/9/2026	Davis Oil Co., Inc	\$	530.40
317768	7/23/2026	Michael Joyner	\$	529.31
317676	7/16/2026	Duke Energy	\$	523.02
317695	7/16/2026	Inline Electric Supply Company Inc	\$	520.12
317790	7/23/2026	PGBA LLC TRICARE REFUNDS	\$	501.04
317562	7/9/2026	Paralounge, Inc.	\$	500.00
317760	7/20/2026	AAA Hurricane Fence	\$	500.00
317847	7/23/2026	Davis Oil Co., Inc	\$	499.10
317232	7/1/2026	850 Garage Doors LLC	\$	498.00
318044	7/30/2026	Great Southern Equipment LLC	\$	496.26
317595	7/9/2026	Uniti Fiber Holdings Inc	\$	493.06
317745	7/16/2026	TWC Services, Inc.	\$	490.00
317771	7/23/2026	Timothy Justice	\$	486.25
317294	7/1/2026	Loomis, Fargo & Co.	\$	483.27
318026	7/30/2026	City Of Panama City	\$	481.42
AHBTBOCC-100011465	7/9/2026	06/26 Sports Park Cashless Tips	\$	467.96
317735	7/16/2026	Talquin Electric Cooperative, Inc	\$	464.79
317586	7/9/2026	The Hiller Companies, LLC	\$	463.35

317728	7/16/2026	Southern Tire Mart LLC	\$	457.86
317340	7/1/2026	Wideopenwest Networks, Inc	\$	452.80
317827	7/23/2026	C.W. Roberts Contracting, Inc.	\$	452.55
317679	7/16/2026	Esd Waste2Water, Inc	\$	450.00
317932	7/23/2026	Williams Communications, Inc.	\$	449.50
317797	7/23/2026	United Healthcare Insurance Company	\$	446.65
317901	7/23/2026	Quadient Leasing Usa, Inc.	\$	446.07
317347	7/9/2026	Massachusetts Department of Revenue	\$	446.00
317617	7/16/2026	Massachusetts Department of Revenue	\$	446.00
317936	7/30/2026	Brandon Irwin	\$	444.37
317616	7/16/2026	Liberty National Life	\$	437.28
317334	7/1/2026	Two Dog's Storage LLC	\$	434.00
317734	7/16/2026	Syn-Tech Systems, Inc.	\$	428.00
317993	7/30/2026	RICK TUTUNICK	\$	419.87
317244	7/1/2026	Brock Lawn And Pest Control, Inc.	\$	414.00
317625	7/16/2026	Cintas	\$	412.39
AHBTBOCC-100011355	7/1/2026	Florida State Disbursement Unit	\$	411.16
AHBTBOCC-100011640	7/16/2026	Florida State Disbursement Unit	\$	411.16
AHBTBOCC-100011919	7/29/2026	Florida State Disbursement Unit	\$	411.16
317329	7/1/2026	Teco Peoples Gas	\$	410.30
317485	7/9/2026	Brock Lawn And Pest Control, Inc.	\$	406.00
317224	7/1/2026	Leigh A Duncan, Chapter 13 Trustee	\$	403.00
317613	7/16/2026	Leigh A Duncan, Chapter 13 Trustee	\$	403.00
317938	7/30/2026	Leigh A Duncan, Chapter 13 Trustee	\$	403.00
318011	7/30/2026	Airgas Usa, Inc.	\$	390.50
318046	7/30/2026	Gulf Coast State College	\$	390.00
318054	7/30/2026	Lexisnexis Risk Data Mangement LLC	\$	390.00
317321	7/1/2026	Southern Tire Mart LLC	\$	381.50
317386	7/9/2026	EASTERN SHIPBUILDING GROUP INC	\$	379.15
318033	7/30/2026	Davis Oil Co., Inc	\$	377.20
317796	7/23/2026	United Healthcare Insurance Company	\$	375.63
317634	7/16/2026	Amazon Capital Services Inc	\$	362.44
317597	7/9/2026	Verizon Wireless	\$	362.07
317312	7/1/2026	Power House Batteries, Inc	\$	360.35
318043	7/30/2026	Gradwear Inc	\$	359.80
318076	7/30/2026	Procomm Solutions, LLC	\$	350.00
317893	7/23/2026	Owens, Karen	\$	349.68
318024	7/30/2026	City Of Lynn Haven	\$	348.92
AHBTBOCC-100011849	7/23/2026	Health Equity FSA & DEP Care	\$	346.50
318084	7/30/2026	Safeware Inc.	\$	341.70
317803	7/23/2026	Advanced Fire Protection Svcs., Inc	\$	339.00
317842	7/23/2026	Consolidated Water Group, LLC	\$	338.19
317775	7/23/2026	Blue Cross Blue Shield of Florida	\$	336.52
317788	7/23/2026	Mary Morales	\$	335.00
317261	7/1/2026	Daikin Applied Americas Inc	\$	334.20
317592	7/9/2026	TWC Services, Inc.	\$	322.75
317566	7/9/2026	PNG Telecommunications Inc	\$	316.25
317331	7/1/2026	The Hiller Companies, LLC	\$	315.45
317798	7/23/2026	Wellcare Comprehensive Health Management	\$	314.83
317361	7/9/2026	AUTOZONE STORES LLC	\$	314.59
317549	7/9/2026	Mccall Sod Farm Inc	\$	312.00
317918	7/23/2026	The Hiller Companies, LLC	\$	309.64
318056	7/30/2026	Mccall Sod Farm Inc	\$	306.00
317931	7/23/2026	Wideopenwest Networks, Inc	\$	301.70
317506	7/9/2026	Country Girls Cleaning	\$	300.00
317681	7/16/2026	First American Title Insurance Co.	\$	300.00
317755	7/16/2026	White'S Wrecker Service, LLC	\$	300.00
317845	7/23/2026	Country Girls Cleaning	\$	300.00
318100	7/30/2026	White'S Wrecker Service, LLC	\$	300.00
317457	7/9/2026	USA BUILDING RESTORATION	\$	297.83
317793	7/23/2026	Una Torrice	\$	296.84
317551	7/9/2026	Midwest Tape	\$	295.38
317809	7/23/2026	Arrow Exterminators Inc	\$	289.00
SRBOCC-100000229	7/23/2026	Noah Facial Recognition PTY LTD	\$	288.00
317260	7/1/2026	Crown Health Care Laundry Services, LLC	\$	285.44
317780	7/23/2026	Blue Cross Blue Shield of Florida	\$	284.03
317468	7/9/2026	Airgas Usa, Inc.	\$	283.32
317644	7/16/2026	Bay County Health Department	\$	279.94
317738	7/16/2026	The Hiller Companies, LLC	\$	278.45

317795	7/23/2026	United Healthcare Insurance Company	\$	275.35
317295	7/1/2026	Mark Livingston	\$	275.00
318097	7/30/2026	Vertical Communications & Security	\$	273.70
317701	7/16/2026	Mccall Sod Farm Inc	\$	272.00
317872	7/23/2026	Jeffcoat Enterprises Of Florida LLC	\$	270.00
318013	7/30/2026	American Sand & X	\$	269.62
317708	7/16/2026	Odp Business Solutions LLC	\$	269.45
317419	7/9/2026	LINDA KAY MILLER	\$	267.15
317556	7/9/2026	New Horizons Communications Corp	\$	263.02
317888	7/23/2026	Odp Business Solutions LLC	\$	262.32
318031	7/30/2026	Covington Heavy Duty Parts, Inc.	\$	252.99
317583	7/9/2026	Tedder, Samuel C.	\$	250.00
318080	7/30/2026	Richard Corey Hall	\$	250.00
317351	7/9/2026	Tabitha Nelson	\$	249.00
317344	7/9/2026	Charlie McDermott	\$	249.00
318010	7/30/2026	Advanced Fire Protection Svcs., Inc	\$	249.00
317415	7/9/2026	LAMONT SEBASTIAN HENDERSON	\$	247.64
317989	7/30/2026	PIETTA MARIE LEONESIO	\$	247.00
318093	7/30/2026	Trilogy Medwaste Southeast, LLC	\$	246.51
317720	7/16/2026	Reliable Copy Products	\$	246.48
317981	7/30/2026	Maria Johnson	\$	244.67
318092	7/30/2026	Thompson Tractor Co Inc	\$	241.46
317800	7/23/2026	WPS/TRICARE	\$	240.00
317620	7/16/2026	Nys Child Support Processing	\$	234.76
317942	7/30/2026	Nys Child Support Processing	\$	234.76
317783	7/23/2026	Humana	\$	228.76
317352	7/9/2026	TX CHILD SUPPORT SDU	\$	227.45
317622	7/16/2026	TX CHILD SUPPORT SDU	\$	227.45
317431	7/9/2026	NAUTILUS REALTY TEAM INC	\$	227.13
318096	7/30/2026	Verizon Wireless	\$	221.91
317635	7/16/2026	American Sand & X-Cavation Inc	\$	220.46
317611	7/16/2026	Joseph Hayes	\$	220.01
317471	7/9/2026	American Sand & X-Cavation Inc	\$	216.32
317778	7/23/2026	Blue Cross Blue Shield of Florida	\$	214.50
318079	7/30/2026	Reliable Copy Products	\$	213.84
317787	7/23/2026	Humana	\$	213.37
317791	7/23/2026	Sunshine State Health Plan	\$	213.37
AHBTBOCC-100011680	7/20/2026	Florida Blue	\$	211.68
317808	7/23/2026	Anderson Columbia Co., Inc	\$	207.00
317350	7/9/2026	Robert Boulette	\$	200.00
317256	7/1/2026	Comcast	\$	197.82
317306	7/1/2026	Odp Business Solutions LLC	\$	195.12
318066	7/30/2026	Odp Business Solutions LLC	\$	195.12
317773	7/23/2026	Blue Cross Blue Shield of Florida	\$	190.89
317476	7/9/2026	AT&T	\$	190.00
317464	7/9/2026	7G Environmental Compliance Mgt LLC	\$	190.00
317820	7/23/2026	Bay Pest Control, Inc.	\$	190.00
317965	7/30/2026	FULL SAIL REALTY OF NWFL	\$	187.40
317742	7/16/2026	Token Transit Inc	\$	186.38
317623	7/16/2026	U.S. Department Of Treasury	\$	186.10
317227	7/1/2026	U.S. Department Of Treasury	\$	184.53
317943	7/30/2026	U.S. Department Of Treasury	\$	182.96
317538	7/9/2026	Inline Electric Supply Company Inc	\$	182.47
317550	7/9/2026	MES Service Company LLC	\$	180.00
317691	7/16/2026	Gulf Personnel Services	\$	180.00
317855	7/23/2026	Empire Pipe And Supply Company Inc.	\$	180.00
317396	7/9/2026	HILDRIE JACOBY PEEL	\$	175.19
317736	7/16/2026	Teco Peoples Gas	\$	175.02
317230	7/1/2026	KIMBERLY M BRISCHETTO	\$	170.00
317231	7/1/2026	Kimberly M Brischetto	\$	170.00
317231	7/1/2026	Kimberly M Brischetto	\$	(170.00) void
317358	7/9/2026	AMY LYNN MOORE PRESTON	\$	170.00
317421	7/9/2026	MALLORIE LYNNE SHAW	\$	170.00
317402	7/9/2026	JESSICA LAVARN SMITH	\$	170.00
317589	7/9/2026	The Westerner Inc.	\$	169.95
317987	7/30/2026	NICHOLAS PATRICK ANGELL	\$	168.07
317654	7/16/2026	Brock Lawn And Pest Control, Inc.	\$	160.00
317966	7/30/2026	GUYSON CONSTRUCTION	\$	159.45
317887	7/23/2026	Neumo Records, LLC	\$	158.36

317319	7/1/2026 Smith Industrial Service, Inc.	\$	157.50
317794	7/23/2026 United Healthcare Insurance Company	\$	156.61
318002	7/30/2026 THOMAS LEWIS SEVERVANCE	\$	156.45
317253	7/1/2026 City Of Port St. Joe	\$	155.94
317269	7/1/2026 Federal Express Corporation	\$	155.74
317905	7/23/2026 Rentokil North America Inc.	\$	152.97
317784	7/23/2026 Humana	\$	152.73
317442	7/9/2026 RICHARD CLARENCE, HARTMAN	\$	150.03
317536	7/9/2026 Hunter K Waltz	\$	150.00
317857	7/23/2026 First American Title Insurance Co.	\$	150.00
317922	7/23/2026 Timothy Jay Ward	\$	150.00
317944	7/30/2026 U.S. Department Of Treasury	\$	149.57
317280	7/1/2026 Greatamerica Financial Svcs Corp	\$	149.11
317428	7/9/2026 MELISSA MANGUS MORLEDGE	\$	146.76
317836	7/23/2026 City Of Parker	\$	144.95
317228	7/1/2026 U.S. Department Of Treasury	\$	143.86
317456	7/9/2026 THOMAS KENER RODRIGUEZ	\$	140.95
317324	7/1/2026 Stericycle, Inc	\$	140.79
317393	7/9/2026 FREDDIE MARTIN NOWELL	\$	139.02
317807	7/23/2026 Amazon.Com Services, Inc.	\$	138.35
317980	7/30/2026 MAQUEIRA PROPERTIES	\$	138.24
318088	7/30/2026 Stericycle, Inc	\$	137.88
317781	7/23/2026 Chi Tsang	\$	133.21
317499	7/9/2026 City Of Springfield	\$	132.89
317359	7/9/2026 ANDRES GABRIEL BERRIOS COLON	\$	132.43
317413	7/9/2026 KENNA J PETTIS	\$	130.84
317445	7/9/2026 RICHARD OSWALD FOLLWELL	\$	130.48
317624	7/16/2026 U.S. Department Of Treasury	\$	130.19
317434	7/9/2026 OVERSTREET REALTY	\$	129.33
317400	7/9/2026 JACK RICHARD HAHNE	\$	127.40
317717	7/16/2026 Premier Biotech, LLC	\$	126.76
317458	7/9/2026 VANDERBILT MORTGAGE	\$	124.53
317669	7/16/2026 Dell Marketing, L.P.	\$	124.24
317370	7/9/2026 CARROL REALTY PROPERTY MG	\$	123.38
317441	7/9/2026 REBECCA G MELKO	\$	120.00
317657	7/16/2026 Carter Platt PLLC	\$	120.00
317657	7/16/2026 Carter Platt PLLC	\$	(120.00) void
317381	7/9/2026 DAVID M OR BRENDA K SMITH	\$	117.82
317453	7/9/2026 SUSAN ARLENE CHRISTO	\$	117.58
317385	7/9/2026 DYLAN REVELL TUTTLE	\$	116.93
317782	7/23/2026 Florida Community Care	\$	116.23
317417	7/9/2026 LAUREN ALISA HIVELY	\$	115.78
317424	7/9/2026 MARK OR VANESSA CALDWELL	\$	115.78
317411	7/9/2026 KEITH HIRAM, WATSON	\$	115.00
318029	7/30/2026 Comcast	\$	114.32
317946	7/30/2026 ANDREW CHARLES BRAIBISH	\$	113.83
317950	7/30/2026 BRIAN KEITH DANIELS	\$	113.83
317998	7/30/2026 TAMARA ALANE MCCOY &	\$	109.97
317398	7/9/2026 INDUSTRIAL HELICOPTERS	\$	109.32
317423	7/9/2026 MARIJAH MOSLEY	\$	108.42
317945	7/30/2026 ALEEN MAY ELLER	\$	105.31
317947	7/30/2026 ANTHONY JOSEPH DIOTALEVI III	\$	105.20
317401	7/9/2026 JALEN TRAJAN BROWN	\$	103.38
317354	7/9/2026 AMANDA MITCHELL MCGOWAN	\$	103.38
317959	7/30/2026 DELORIS GREEN GAINES	\$	102.60
317349	7/9/2026 Paul Beauchene	\$	102.00
317345	7/9/2026 Kenneth Healy	\$	102.00
317373	7/9/2026 CHRISTOPHER OR CHARLENE HONNEN	\$	100.28
317955	7/30/2026 CYNTHIA MARIA MCCRARY	\$	100.28
317779	7/23/2026 Blue Cross Blue Shield of Florida	\$	99.99
317961	7/30/2026 DONNA LORRAINE DOUGLAS	\$	97.99
317799	7/23/2026 WPS/TRICARE	\$	97.30
317395	7/9/2026 GENUINE ASSETS, LLC	\$	96.40
317461	7/9/2026 XUEYUN LU	\$	94.97
317988	7/30/2026 NICOLE MARIE METCALFE	\$	92.54
317785	7/23/2026 Humana	\$	92.17
317399	7/9/2026 JACK IAN PESCHELTENZER	\$	91.05
317503	7/9/2026 Consolidated Water Group, LLC	\$	90.10
317376	7/9/2026 DALTON HUNTER YORK	\$	89.26

317707	7/16/2026	NI Government Services Inc	\$	88.52
317410	7/9/2026	KATHRYN REYNOLDS	\$	87.10
317777	7/23/2026	Blue Cross Blue Shield of Florida	\$	84.60
317940	7/30/2026	Madison Barnes	\$	84.10
317363	7/9/2026	BENJAMIN J CLARK	\$	82.85
317439	7/9/2026	RAYNA DAWN DEHL	\$	81.29
317452	7/9/2026	STEPHEN CARL CHARLTON	\$	80.92
317407	7/9/2026	JOSEPH STEPHAN WITIUK	\$	80.92
317822	7/23/2026	Blue Line Innovations, LLC	\$	80.25
317384	7/9/2026	DONALD EARL PRICE	\$	80.14
317976	7/30/2026	KARL MAURICE JONES	\$	79.36
317394	7/9/2026	GARRETT ROBERT HENSON, MONTGOMERY	\$	76.26
317500	7/9/2026	City Of Wewahitchka	\$	75.32
317446	7/9/2026	ROLF DIETER WILLI KREY	\$	75.11
317859	7/23/2026	FI Dept Of Environmental Protection	\$	75.00
317492	7/9/2026	Center Point Large Print	\$	74.31
318030	7/30/2026	Consolidated Water Group, LLC	\$	74.00
317226	7/1/2026	NC Child Support Centralized Collections	\$	73.85
317619	7/16/2026	NC Child Support Centralized Collections	\$	73.85
317941	7/30/2026	NC Child Support Centralized Collections	\$	73.85
317949	7/30/2026	BRIAN CHARLES ZELUBOWSKI	\$	73.55
318001	7/30/2026	THOMAS GERALD SEBRANEK	\$	73.55
317967	7/30/2026	JAMES KILBURN	\$	72.67
317422	7/9/2026	MARGARET M CLARK	\$	72.40
318091	7/30/2026	Teco Peoples Gas	\$	71.73
317970	7/30/2026	JESSICA KUCULYN	\$	71.27
317954	7/30/2026	COLLIN ANDREW WILT	\$	71.23
318005	7/30/2026	TRENTON REA ROHRER	\$	71.23
317834	7/23/2026	City Of Panama City Beach	\$	70.38
317630	7/16/2026	Airgas Usa, Inc.	\$	69.53
318014	7/30/2026	Award Concepts, Inc.	\$	69.12
317526	7/9/2026	Gilmore Moving & Storage, Inc	\$	69.00
318075	7/30/2026	Power House Batteries, Inc	\$	68.97
318003	7/30/2026	TIFFANY LOUISA KELLY	\$	68.52
317374	7/9/2026	CHRISTOPHER RYAN SHORT	\$	66.73
317418	7/9/2026	LAURIE ANN DULL	\$	66.57
317254	7/1/2026	City Of Springfield	\$	66.42
317368	7/9/2026	BRYAN P SAMSON	\$	65.88
317379	7/9/2026	DARRAN LACY	\$	65.81
317957	7/30/2026	DARIO GANDIA JR	\$	65.79
317877	7/23/2026	Lind Electronics, LLC	\$	65.00
317315	7/1/2026	Safari Micro Inc	\$	64.00
317454	7/9/2026	TAYLOR CADE COOK	\$	63.88
317404	7/9/2026	JOHN MYKLE THOMAS VON LANGE	\$	63.86
317430	7/9/2026	MICHAELAN ROBINSON	\$	63.72
317542	7/9/2026	Language Line Services, Inc	\$	63.68
318006	7/30/2026	WHARTON SMITH INC	\$	63.49
317348	7/9/2026	Michigan State Disbursement Unit	\$	60.69
317618	7/16/2026	Michigan State Disbursement Unit	\$	60.69
317380	7/9/2026	DAVID CHARLES POST	\$	60.09
317353	7/9/2026	AMANDA LEA GRIMES	\$	60.00
317437	7/9/2026	PRESTON RAY	\$	60.00
317997	7/30/2026	SUNIL THOMAS, ABRAHAM	\$	60.00
AHBTBOCC-100011603	7/15/2026		\$	59.86
317389	7/9/2026	ERIC RUFUS WILLS II	\$	59.61
317962	7/30/2026	EDWARD SCOTT KELL	\$	59.61
317409	7/9/2026	KATHRYN JEANETTE SWETT	\$	58.83
317444	7/9/2026	RICHARD KYLE SHIPP	\$	58.83
317357	7/9/2026	AMBER MARIE PEREZ	\$	56.90
317362	7/9/2026	BARBARA SULLIVAN	\$	56.64
317436	7/9/2026	PAUL ROBERT MARKLE	\$	55.73
317252	7/1/2026	City Of Panama City	\$	55.40
317366	7/9/2026	BRIDGET EILEEN, PURPLE	\$	54.26
317371	7/9/2026	CATHERINE LYNN FERGUSON	\$	54.17
317481	7/9/2026	Blackstone Audio, Inc	\$	53.99
317412	7/9/2026	KELLI MARIE, SULLIVAN	\$	53.67
317504	7/9/2026	Consolidated Water Group, LLC	\$	53.40
317438	7/9/2026	RANDALL EDWIN JOHNSON	\$	53.39
317971	7/30/2026	JIMMY KAY GUTHRIE	\$	51.87

317222	7/1/2026 Catherine Weherley	\$	51.54
317975	7/30/2026 KARLA ROSA CARTER	\$	51.23
317435	7/9/2026 PAULA S GERRY	\$	51.09
318083	7/30/2026 Sacred Heart Health Systems	\$	50.00
317982	7/30/2026 Mark Humes	\$	50.00
317448	7/9/2026 SCOTT GREGORY SLIKER	\$	48.14
317964	7/30/2026 FREE TO SEE PROPERTIES LLC	\$	48.04
317440	7/9/2026 REBECCA CARMELA SANDQUIST	\$	47.61
318025	7/30/2026 City Of Panama City Beach	\$	46.92
317990	7/30/2026 QING CHEN	\$	45.79
317455	7/9/2026 THADDEUS JOSEPH POLCHLOPEK	\$	45.65
317999	7/30/2026 TANESHA LATRELLE SCOTT	\$	45.28
317272	7/1/2026 Florida Hose & Rubber LLC	\$	43.96
317951	7/30/2026 BRIAN WALTER KNOX	\$	43.72
317974	7/30/2026 KAREN Y CROSBY	\$	43.72
317968	7/30/2026 Jeffrey Daniel Mccurdy	\$	43.72
318004	7/30/2026 TIMOTHY B LEWIS	\$	43.49
317377	7/9/2026 DANIEL, ORTIZ	\$	42.42
317382	7/9/2026 DAYLI VARELA COVAS	\$	40.75
317937	7/30/2026 Gavin Mason	\$	40.75
317425	7/9/2026 MARTA LOUISE ROBAK	\$	40.69
317383	7/9/2026 DEVIN MICHAEL HAMILTON	\$	38.76
317356	7/9/2026 AMBER MARIA MAESTRI	\$	38.76
317963	7/30/2026 ETHAN BRADLEY REVIS	\$	37.49
317996	7/30/2026 STEVEN A NELSON	\$	37.49
AHBTBOCC-100011509	7/10/2026 First Data Global Leasing	\$	37.45
AHBTBOCC-100011510	7/10/2026 First Data Global Leasing	\$	37.45
317414	7/9/2026 KEVIN JAMES DIXON	\$	36.02
317577	7/9/2026 Southwind Pest & Termite N FI LLC	\$	35.00
317860	7/23/2026 FI Dept Of Environmental Protection	\$	35.00
317432	7/9/2026 NICHOLAS REDNEY KAZUNAS	\$	34.68
317443	7/9/2026 RICHARD EDWIN LOWERY	\$	34.67
317378	7/9/2026 DANIEL VIDNY	\$	34.03
317463	7/9/2026 YOSHI RENTALS LLC	\$	33.25
317994	7/30/2026 SEAN MICHAEL KENNETH	\$	33.12
317365	7/9/2026 BRENDA SUE, LEWIS	\$	32.88
317979	7/30/2026 LISA BETH LOPEZ	\$	32.57
317953	7/30/2026 CHASE ME HOME LLC	\$	32.57
317459	7/9/2026 WESLEY WILLIS	\$	32.08
317992	7/30/2026 RICHARD RACZYNSKI	\$	31.90
317995	7/30/2026 SHANNON LYNNE, LARRY	\$	31.25
317558	7/9/2026 Odp Business Solutions LLC	\$	30.27
317429	7/9/2026 MELISSA MARIE, ABADO	\$	29.07
317956	7/30/2026 DANIELLE M BADGER	\$	29.07
317392	7/9/2026 FORREST HUNTER ALLEN	\$	28.97
317491	7/9/2026 Cengage Learning, Inc	\$	28.80
317406	7/9/2026 JONATHAN JAMES BESSLER	\$	28.22
317972	7/30/2026 JOSHUA KEITH NEHRINGS	\$	27.86
317587	7/9/2026 The Rosen Publishing Group Inc.	\$	27.10
317427	7/9/2026 MEGAN SUE RUSSELL, JANTZ	\$	27.03
317984	7/30/2026 MELISSA GRUNWALD	\$	26.91
317447	7/9/2026 SAMUEL JACOB PRICE	\$	26.21
317420	7/9/2026 LISA WILLIAMS	\$	26.06
317948	7/30/2026 ASHLEY NICOLE WHITE	\$	26.06
317433	7/9/2026 ODEAN TRAVIS-WILLIAM HASTING	\$	25.51
317369	7/9/2026 CALEB ISIDR HERRERA HERNANDEZ	\$	24.98
317355	7/9/2026 AMBER JAYNE NEWTON	\$	24.98
317364	7/9/2026 BETTY CORENA, JONES	\$	24.75
317416	7/9/2026 LAURA GUERINGER HAASE	\$	24.13
317952	7/30/2026 BRITTANY M GIBBENS	\$	23.36
317403	7/9/2026 JOHN ALFRED CARMICHAEL	\$	23.19
317450	7/9/2026 Staci Leigh Whitaker	\$	22.78
317462	7/9/2026 YESSICA ALEJANDRA AREVALO	\$	22.49
317405	7/9/2026 JO MITTWEDE CHONKO	\$	22.45
317372	7/9/2026 CHANNON WAYNE CALHOUN	\$	22.27
317360	7/9/2026 APHELPS PEROLEUM OF NWFL	\$	21.53
318000	7/30/2026 TANYA SUGGS RILEY	\$	20.85
317960	7/30/2026 DIANA G SIMPSON	\$	20.48
317598	7/9/2026 Verizon Wireless	\$	19.44

317388	7/9/2026	ERIC JAVIER SANTOS	\$	18.97
317983	7/30/2026	MARY ASHLEY GRIGGS	\$	18.72
317986	7/30/2026	Michel Cedrick Delice	\$	18.62
317391	7/9/2026	FAISAL MOBARAK	\$	18.19
317969	7/30/2026	JENNIFER ANNE SHEFFIELD	\$	18.01
317426	7/9/2026	MATTHEW ROBERT LAGALA	\$	17.54
317513	7/9/2026	Dex Imaging LLC	\$	17.25
317985	7/30/2026	MICHAEL LEON CARTER	\$	15.69
317991	7/30/2026	RANDY LYNN MOTE	\$	13.46
317375	7/9/2026	CRISTINA LUCILNE DE MATOS	\$	13.36
318034	7/30/2026	FDOT	\$	12.84
317408	7/9/2026	JOYA LINEESHA JONES	\$	12.72
AHBTBOCC-100011544	7/13/2026	First Data Global Leasing	\$	11.95
317449	7/9/2026	SCOTT PARKER, SCHWARTZ	\$	11.94
317977	7/30/2026	KATHLEEN OLIVIA NORRIS	\$	11.94
317978	7/30/2026	LEYDI VASQUEZ	\$	11.01
317973	7/30/2026	JULIE ANNA STUEHM	\$	10.79
317367	7/9/2026	BRITTANY SHAE PARIDON	\$	10.27
317390	7/9/2026	ERIN LAUREL SIKORYAK	\$	10.09
317475	7/9/2026	Arrow Exterminators Inc	\$	10.00
317387	7/9/2026	EDDIE HART JR	\$	9.98
317512	7/9/2026	Dex Imaging LLC	\$	9.85
317277	7/1/2026	Gas South LLC	\$	9.61
317850	7/23/2026	Dex Imaging LLC	\$	8.51
318041	7/30/2026	Gas South LLC	\$	8.51
317270	7/1/2026	Federal Express Corporation	\$	6.46
317460	7/9/2026	WILLIAM BECKMAN, CARMICAL	\$	6.45
317451	7/9/2026	STEPHEN A MASTER	\$	6.21
317397	7/9/2026	HTP Estate Holdings LLC	\$	4.65
317958	7/30/2026	DAVID ROBINSON HORNE JR	\$	1.96
317811	7/23/2026	AT&T Mobility	\$	1.37
TOTAL BOARD OF COMMISSIONERS			\$	31,291,248.04

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

Date	Transaction number	Vendor	Amount
07/16/2026		CyBear Interactive	\$ 200,659.43
07/10/2026		Lose Design	\$ 120,950.09
07/16/2026		Meta Platforms, Inc	\$ 104,390.26
07/20/2026	31350	Palm Beach Media Group	\$ 88,659.00
07/30/2026		Grand Slam Sports Tournaments	\$ 75,000.00
07/02/2026	31295	Palm Beach Media Group	\$ 64,047.00
07/30/2026		Kody Foundation, Inc	\$ 56,420.50
07/13/2026	31338	Pyro Shows, Inc.	\$ 47,500.00
07/20/2026	31347	JBj Productions	\$ 45,044.07
07/10/2026		Travelscape, LLC	\$ 41,020.44
07/10/2026		Pandora Media, Inc.	\$ 40,750.40
07/01/2026		Lou Hammond Group	\$ 28,820.63
07/22/2026		Lou Hammond Group	\$ 28,820.63
07/10/2026		Granicus LLC	\$ 25,806.67
07/01/2026	31286	Destinations International	\$ 24,171.00
07/22/2026		Lose Design	\$ 21,722.50
07/10/2026		priceline.com LLC	\$ 20,688.60
07/01/2026		Florida Blue	\$ 19,329.74
07/10/2026		Carvertise	\$ 17,100.00
07/10/2026		Lamar Companies	\$ 16,677.00
07/30/2026		Lose Design	\$ 14,590.00
07/16/2026		Young Strategies	\$ 13,261.19
07/16/2026		Pinterest, Inc.	\$ 13,110.01
07/16/2026		Lisa Armbruster	\$ 12,500.00
07/01/2026	31287	DMW Law Group	\$ 12,465.00
07/10/2026		Waypoint Communications	\$ 12,400.00
07/01/2026		Florida Blue	\$ 12,177.68
07/20/2026	31343	CoStar Realty Information, Inc	\$ 11,857.92
07/20/2026	31342	City Paper Company	\$ 11,060.00
07/01/2026		WJHG-TV	\$ 10,435.00
07/09/2026	31308	Publix Sports Park	\$ 10,400.00
07/29/2026	31356	Alabama Housing Education & Enrichment Fund, Inc	\$ 10,000.00
07/10/2026		MWR, NSA Panama City	\$ 10,000.00
07/30/2026		Edgewater Gymnastics	\$ 10,000.00
07/09/2026	31302	iHeart Media	\$ 9,789.02
07/10/2026		TripAdvisor, LLC	\$ 9,750.99
07/16/2026		Granicus LLC	\$ 9,372.50
07/16/2026		WJHG-TV	\$ 9,265.00
07/01/2026		Tarsus Connect LLC	\$ 8,350.00
07/13/2026	31335	mypanhandle.com	\$ 8,000.01
07/01/2026		Rubin, Turnbull & Associates Inc	\$ 8,000.00
07/09/2026	31306	PG Environmental FL, LLC	\$ 7,511.80
07/29/2026	31364	Travel Ball USA	\$ 7,500.00
07/01/2026		Linkedin Corp	\$ 7,392.59
07/20/2026	31351	Publix Sports Park	\$ 6,534.88
07/17/2026		Florida Blue	\$ 6,215.35
07/01/2026	31290	Publix Sports Park	\$ 5,682.50
07/16/2026		Linkedin Corp	\$ 5,001.41
07/01/2026	31289	PremierEventsUSA	\$ 5,000.00
07/09/2026	31298	Bar Cups LLC	\$ 5,000.00
07/29/2026	31365	USSSA	\$ 5,000.00
07/29/2026	31361	Make A Wish	\$ 4,836.98
07/01/2026		Florida Blue	\$ 4,234.05
07/09/2026	31301	Hutt Insurance Agency, Inc	\$ 4,094.60
07/01/2026		Florida Film Office, Inc.	\$ 3,975.00
07/16/2026		Scarlett Entertainment Inc	\$ 3,975.00
07/30/2026		Florida Film Office, Inc.	\$ 3,975.00
07/09/2026	31304	KSE Sportsman Media, Inc	\$ 3,850.00
07/01/2026	31291	Riley Bolter	\$ 3,750.00
07/10/2026		Southeastern Outdoor Mgt Inc	\$ 3,714.65

07/20/2026	31352	Timmins Consulting, LLC	\$	3,500.00
07/10/2026		Due North Consulting, Inc.	\$	3,300.00
07/16/2026		Display Supply & Lighting	\$	3,210.72
07/10/2026		Florida Society of Assoc Executives	\$	3,020.25
07/10/2026		Kenilworth Media Inc	\$	2,915.00
07/16/2026		Tipton Marler	\$	2,826.00
07/01/2026		Who Dey	\$	2,793.56
07/10/2026		WJHG-TV	\$	2,758.25
07/09/2026	31299	Blue Mermaid Designs	\$	2,745.00
07/10/2026		EquipmentShare.com, Inc	\$	2,628.73
07/20/2026	31345	Garment Gear	\$	2,573.65
07/20/2026	31341	City of Panama City Beach	\$	2,457.50
07/16/2026		WMBB-TV	\$	2,333.25
07/20/2026	31344	Fire Circus Productions	\$	2,300.00
07/10/2026		Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
07/22/2026		Off Duty Management	\$	2,114.00
07/02/2026		Principal Life Insurance Company	\$	2,070.55
07/13/2026	31339	Raconteurs, LLC	\$	2,070.00
07/13/2026	31334	John Wallace	\$	2,000.00
07/29/2026	31357	Bay County Board of County Commissioners	\$	1,785.00
07/10/2026		E-proDirect LLC	\$	1,666.76
07/10/2026		Naylor, LLC	\$	1,638.75
07/30/2026		Helen Adami	\$	1,587.67
07/29/2026	31360	Fred Domulot	\$	1,467.92
07/29/2026	31358	City Paper Company	\$	1,265.00
07/09/2026	31307	Pioneer Publishing, Inc	\$	1,200.00
07/30/2026		Who Dey	\$	1,149.33
07/16/2026		Who Dey	\$	1,142.75
07/01/2026		Terri Hogg	\$	1,137.39
07/01/2026	31288	Gulf Coast Metro Clean	\$	1,050.00
07/01/2026	31284	City Paper Company	\$	1,036.96
07/01/2026		Florida Sport Fishing	\$	999.00
07/10/2026		Florida Sport Fishing	\$	999.00
07/02/2026	31294	iStorage	\$	887.00
07/02/2026	DRAFT	FPL	\$	877.40
07/01/2026	31292	Romona Robbins Photography	\$	875.00
07/07/2026		FPL	\$	854.35
07/09/2026	31296	ACAE	\$	850.00
07/10/2026		Who Dey	\$	834.60
07/09/2026	31300	City of Panama City Beach	\$	820.00
07/30/2026		Beach TV Cable Company	\$	691.15
07/16/2026		Lou Hammond Group	\$	671.34
07/16/2026		Shanta Brannon	\$	666.40
07/01/2026		Press Print Graphics	\$	621.00
07/10/2026		Jayna Leach	\$	603.58
07/29/2026	31363	Stephen Nagy JR	\$	600.00
07/29/2026		Bag Tags, Inc	\$	575.98
07/13/2026	31340	Robert Barber	\$	550.00
07/20/2026	31346	International Festivals & Events Association	\$	550.00
07/10/2026		Sports Events & Tourism	\$	550.00
07/29/2026		Pitney Bowes	\$	544.32
07/22/2026		Pitney Bowes	\$	502.25
07/10/2026		Press Print Graphics	\$	492.26
07/16/2026		Jayna Leach	\$	470.76
07/09/2026	31305	ODP Business Solutions	\$	467.66
07/30/2026		WTVY-FM	\$	464.10
07/01/2026	31293	US Relay	\$	429.00
07/20/2026	31353	US Relay	\$	429.00
07/22/2026		The Print Center	\$	300.88
07/20/2026		Basic Benefits	\$	262.14
07/09/2026	31297	Air Force Sergeants Association Tyndall Chapter 553	\$	250.00
07/20/2026	31348	MDG Booster Club	\$	250.00
07/29/2026	31362	Rising 4	\$	250.00
07/22/2026		Jayna Leach	\$	241.88
07/13/2026	31336	North Lagoon Partners	\$	213.79

07/29/2026	31359	Community Coffee	\$	210.69
07/01/2026		Barrie Ainslie	\$	207.35
07/01/2026	31285	Community Coffee	\$	152.64
07/13/2026	31337	ODP Business Solutions	\$	150.96
07/10/2026		Lauren Jenkins	\$	115.85
07/13/2026	31333	Culligan Bottled Water	\$	108.72
07/08/2026	DRAFT	United States Postal Service	\$	91.51
07/20/2026	31349	ODP Business Solutions	\$	74.88
07/22/2026		Sharon Cook	\$	65.00
07/15/2026	DRAFT	United States Postal Service	\$	59.15
07/29/2026		United States Postal Service	\$	53.07
07/09/2026		Waynes	\$	52.00
07/10/2026		Justin Kelley	\$	48.43
07/10/2026		Rhett Miller	\$	31.10
07/17/2026	DRAFT	QuickBooks Payments	\$	15.00
TOTAL PANAMA CITY BEACH CVB			\$	1,498,643.00

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11635	07/03/2026	12ElevenBand, LLC	\$ 750.00
11636	07/03/2026	Anne Cline Live LLC	\$ 750.00
11637	07/03/2026	Mason St. Germain	\$ 1,000.00
11638	07/03/2026	Zachary Austin Miller	\$ 600.00
11658	07/06/2026	mypanhandle.com	\$ 400.00
11657	07/06/2026	iHeartMedia	\$ 2,000.00
11660	07/06/2026	Ruppert Landscape, LLC	\$ 284.63
11653	07/06/2026	BonLou Creative LLC	\$ 1,125.00
11654	07/06/2026	Business Presentation Services, Inc	\$ 2,174.44
11652	07/06/2026	Beach TV Cable Company, Inc	\$ 1,190.85
11655	07/06/2026	Clear Channel Outdoor	\$ 769.00
11661	07/06/2026	UH Beautiful Mes LLC	\$ 740.00
11656	07/06/2026	Frontline Insurance	\$ 7,107.32
11659	07/06/2026	Rotary Club of Panama City Florida	\$ 250.00
11662	07/06/2026	WJHG	\$ 1,645.00
11663	07/06/2026	WMBB	\$ 830.00
11664	07/06/2026	Raymond James	\$ 1,323.22
11665	07/17/2026	Raymond James	\$ 1,323.22
11666	07/17/2026	First Federal Bank	\$ 54,873.32
11671	07/29/2026	G3D Management, LLC	\$ 500.00
11678	07/29/2026	Verizon	\$ 391.20
11680	07/29/2026	WOW	\$ 629.85
11677	07/29/2026	Raymond James	\$ 1,323.22
11673	07/29/2026	Harris Business Machines	\$ 41.29
11670	07/29/2026	Daystar Cleaning, Inc	\$ 698.75
11674	07/29/2026	Panama City Lions Club	\$ 120.00
11672	07/29/2026	Grown Folks Entertainment Promotions, LLC	\$ 5,400.00
11675	07/29/2026	Print Source	\$ 1,463.82
11679	07/29/2026	Wells Fargo Vendor Financial Services	\$ 144.07
11667	07/29/2026	Aaron Rich Marketing	\$ 481.00
11668	07/29/2026	Brock Lawn and Pest Control, Inc	\$ 53.50
11669	07/29/2026	City of Panama City	\$ 603.70
11676	07/29/2026	Pyro Shows, Inc	\$ 4,500.00
TOTAL PANAMA CITY CDC			\$ 95,486.40

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
Jul-26

CHECK NUMBER	ISSUE DATE	VENDOR	DESCRIPTION	TOTAL
Bill Payment (ACH)	07/21/2026	Madden Media	Account Mgmt & media buys- June 2026	\$ 40,448.00
8235	07/27/2026	Bay County Board of County Commissioners	Employee BCBS Premiums- Jan 2026 - Jul 2026	\$ 31,922.94
8233	07/27/2026	Bay County Sheriff's Office	MB Beach Patrol Coverage; PP #13	\$ 6,776.61
Payroll Check	07/09/2026	QuickBooks Payroll Services	Pay Period: 06/20/2026-07/03/2026	\$ 6,035.50
Payroll Check	07/23/2026	QuickBooks Payroll Services	Pay Period: 07/04/2026-07/17/2026	\$ 6,035.48
EFT	07/09/2026	Chase Card Services	EFT Conf: 9495137796	\$ 4,276.35
Bill Payment (ACH)	07/09/2026	Lisa Armbruster	Consulting Services: June	\$ 3,472.87
EFT	07/01/2026	Cornerstone Marketing & Advertising	July e-newsletter	\$ 2,500.00
8227	07/15/2026	AJR Publishing Inc.	Crossings Magazine; Full page ad- Summer 2026	\$ 2,500.00
Tax Payment	07/23/2026	Intuit QuickBooks Workforce	Tax withdrawal	\$ 2,074.43
Tax Payment	07/09/2026	Intuit QuickBooks Workforce	Tax withdrawal	\$ 2,074.41
8229	07/15/2026	Compass Media, LLC	MBARA Kingfish Tourn; Social Media Campaign	\$ 1,750.00
EFT	07/15/2026	Philadelphia Insurance Companies	D&O Coverage; Product 80918573: Jul 20-27	\$ 1,364.51
8232	07/27/2026	Acentria Insurance Company	Business Personal Property Coverage- MBWC	\$ 1,144.95
8224	07/01/2026	Kathlene Krum	Employee Bonus; FY26	\$ 1,000.00
EFT	07/09/2026	Purchase Power	Meter refill on postage machine	\$ 1,000.00
8222	07/01/2026	City of Mexico Beach	4th Qtr. Leas: Jul - Sep 2026	\$ 750.00
8221	07/01/2026	Kimberly Pickett Shoaf	Mileage stipend: July 2026	\$ 500.00
8223	07/01/2026	Adrianne Glass	Employee Bonus; FY2026	\$ 500.00
EFT	07/09/2026	Coast 2 Coast Printing	Foam Can Coolers; qty. 500	\$ 404.35
8225	07/09/2026	Burke Blue	Legal Services for May 2026	\$ 250.00
EFT	07/09/2026	Pitney Bowes Global Financial Services	Lease Contract 0041294432; Jul - Oct 2026	\$ 246.09
8231	07/15/2026	Roberson & Associates, PA	Monthly write up service: June 2026	\$ 200.00
8228	07/15/2026	Coast View Lawn & Landscape	Monthly lawn maintenance- June	\$ 185.01
EFT	07/15/2026	Duke Energy	Electric charges; Jun 2026	\$ 168.93
EFT	07/10/2026	GreatAmerica Financial Services	Toshiba monthly agreement; July	\$ 127.98
8230	07/15/2026	Bay County Board of County Commissioners	MBCDC Dental Insurance Coverage: June	\$ 110.28
8220	07/01/2026	Kathy Krum	Cell phone stipend; Jul - Aug 2026	\$ 75.00
8234	07/27/2026	Ramsey's Printing and Office	Sept. Beach Clean Up Poster Print; qty. 35	\$ 42.00
EFT	07/09/2026	Purchase Power	Activity fee	\$ 41.99
EFT	07/15/2026	DEX imaging	Copy overage charges; June 2026	\$ 20.87
8230	07/15/2026	Bay County Board of County Commissioners	MBCDC Vision Insurance Coverage: June	\$ 20.40
EFT	07/09/2026	HealthiestYou	Healthiest You Coverage: July 2026	\$ 18.00
TOTAL MEXICO BEACH CDC				\$ 118,036.95