

BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
JUNE 1, 2026 THROUGH JUNE 30, 2026

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
AHBTBOCC-100011192	6/16/2026	SFY25-26 LPPF DPP IGT	\$ 58,886,057.00
316910	6/18/2026	Bay County Sheriff'S Office	\$ 5,952,932.25
316656	6/4/2026	City Of Panama City Beach	\$ 1,356,944.37
AHBTBOCC-100010595	6/4/2026	Florida Retirement Services	\$ 965,786.18
AHBTBOCC-100011147	6/22/2026	Florida Blue	\$ 865,029.53
316725	6/4/2026	Reeves & Shaw Construction LLC	\$ 697,457.96
316647	6/4/2026	C.W. Roberts Contracting, Inc.	\$ 464,065.23
AHBTBOCC-100011155	6/26/2026	06/26/26 CVB Funding 4074 4076 4077	\$ 373,615.79
317010	6/17/2026	Pavement Technology, Inc	\$ 361,403.90
316963	6/17/2026	Coastal Protection Engineering LLC	\$ 347,524.86
316935	6/17/2026	Anderson Columbia Co., Inc	\$ 314,349.57
AHBTBOCC-100010809	6/12/2026	Internal Revenue Services	\$ 310,390.03
AHBTBOCC-100010540	6/2/2026	Medicaid	\$ 309,598.75
AHBTBOCC-100010462	6/1/2026	Bay County Clerk of Court	\$ 304,863.29
AHBTBOCC-100011149	6/26/2026	Internal Revenue Services	\$ 297,248.61
AHBTBOCC-100010816	6/12/2026	06/12/26 CVB Funding 4070	\$ 277,761.24
317162	6/25/2026	Metric Engineering Inc	\$ 267,093.60
317168	6/25/2026	NCMC, LLC	\$ 261,900.00
317018	6/17/2026	SJ Electro Systems LLC	\$ 260,786.65
SRBOCC-100000205	6/1/2026	Procurement Card Payment	\$ 248,055.13
316962	6/17/2026	Coastal Parasail, Inc.	\$ 245,784.28
316763	6/11/2026	A.C. Schultes Of Florida Inc	\$ 234,376.88
AHBTBOCC-100011156	6/26/2026	06/26 Sports Park Subsidy	\$ 221,648.15
316855	6/11/2026	Military Point/Awtf-Joint Venture	\$ 218,414.89
317179	6/25/2026	Phoenix Construction Services, Inc.	\$ 208,319.18
AHBTBOCC-100011032	6/17/2026	Internal Revenue Services	\$ 205,510.86
AHBTBOCC-100010597	6/4/2026	Internal Revenue Services	\$ 185,071.90
316965	6/17/2026	Colucci Law Group PLLC	\$ 185,000.00
316836	6/11/2026	Gulf Coast Truck and Equipment Company, Inc.	\$ 184,381.00
AHBTBOCC-100010460	6/1/2026	Supervisor of Elections	\$ 183,245.11
316702	6/4/2026	Marshall Brothers Construction	\$ 182,094.58
317189	6/25/2026	Roberts And Roberts, Inc.	\$ 181,970.26
316638	6/4/2026	Bcl Civil Contractors, Inc.	\$ 179,721.07
316912	6/18/2026	Bay District Schools	\$ 175,000.00
AHBTBOCC-100011038	6/18/2026	Florida Blue	\$ 174,848.99
316637	6/4/2026	Bay County Sheriff'S Office	\$ 165,523.41
316837	6/11/2026	Gulf Coast Utility Contractors, LLC	\$ 141,018.78
316943	6/17/2026	Bay County Sheriff'S Office	\$ 133,199.93
AHBTBOCC-100010982	6/18/2026	06/18/26 CVB Funding 4071	\$ 131,159.23
316976	6/17/2026	Fl Dept Of Juvenile Justice	\$ 124,942.87
AHBTBOCC-100011154	6/26/2026	Marsh (Bermuda)	\$ 119,250.00
316994	6/17/2026	Kimley-Horn And Associates, Inc.	\$ 115,875.00
316979	6/17/2026	Florida Recreational Products LLC	\$ 114,022.40
316956	6/17/2026	CDR Maguire, Inc.	\$ 111,669.30
AHBTBOCC-100011255	6/30/2026	FP-442917-1-32-03-Utilities	\$ 111,421.56
316999	6/17/2026	Military Point/Awtf- Joint Venture	\$ 107,062.00
AHBTBOCC-100011018	6/23/2026	May 2026 Collection	\$ 104,618.30
316699	6/4/2026	Killian Construction Co.	\$ 102,054.74
316950	6/17/2026	Bay County Sheriff'S Office	\$ 98,038.00
317198	6/25/2026	Step One Automotive Fd Cw LLC	\$ 97,916.17
316758	6/11/2026	Bay County Sheriff'S Office	\$ 92,589.14
317086	6/25/2026	850 Construction Services LLC	\$ 89,933.18
AHBTBOCC-100011049	6/17/2026	SunLife	\$ 87,261.72
317094	6/25/2026	Anderson Columbia Co., Inc	\$ 87,047.57
316642	6/4/2026	Bozard Ford Company	\$ 84,012.00
317163	6/25/2026	Michael Baker International Inc	\$ 82,288.90
317136	6/25/2026	First Transit, Inc	\$ 81,728.12
SRBOCC-100000212	6/17/2026	Florida Municipal Insurance Trust	\$ 81,639.25
316918	6/18/2026	Jay M. Radtke, M.D., P.A.	\$ 81,549.67
AHBTBOCC-100010983	6/22/2026	CVB Payroll 4072 & 4073	\$ 78,559.18
AHBTBOCC-100010757	6/9/2026	CVB Payroll 4056	\$ 77,622.07
317117	6/25/2026	Coastal Parasail, Inc.	\$ 75,000.00
316998	6/17/2026	Marsh & McLennan Agency LLC	\$ 73,555.51
SRBOCC-100000208	6/4/2026	Davison Fuels & Oil, LLC	\$ 70,230.56

316982	6/17/2026	Garber Chevrolet Buick Gmc Inc.	\$	69,869.00
316630	6/4/2026	ART Construction of NW FL	\$	69,188.34
SRBOCC-100000212	6/17/2026	Davison Fuels & Oil, LLC	\$	66,546.65
317178	6/25/2026	Pencco, Inc.	\$	59,476.29
317029	6/17/2026	Thompson Tractor Co Inc	\$	57,021.82
AHBTBOCC-100010719	6/9/2026	PC CDC	\$	56,408.01
SRBOCC-100000212	6/17/2026	Uber Technologies	\$	56,103.45
317131	6/25/2026	Empire Pipe And Supply Company Inc.	\$	55,100.00
316834	6/11/2026	Gulf Coast Electric Coop., Inc.	\$	54,682.06
317165	6/25/2026	Military Point/Awtf- Joint Venture	\$	53,531.00
316987	6/17/2026	Gulf Coast Utility Contractors, LLC	\$	52,983.25
316970	6/17/2026	Dewberry Engineers Inc	\$	52,466.55
AHBTBOCC-100010756	6/9/2026	06/09/26 CVB Funding 4055	\$	52,145.11
316795	6/11/2026	CDR Maguire, Inc.	\$	50,842.05
317107	6/25/2026	Burke, Blue, Hutchison & Walters Pa	\$	50,000.00
317107	6/25/2026	Burke, Blue, Hutchison & Walters Pa	\$	(50,000.00) void
SRBOCC-100000210	6/11/2026	Setco Services LLC	\$	50,000.00
317101	6/25/2026	Bcl Civil Contractors, Inc.	\$	49,994.80
AHBTBOCC-100010720	6/9/2026	MB CDC	\$	48,664.52
316885	6/11/2026	STAlone Waterworks, Inc.	\$	48,243.07
SRBOCC-100000212	6/17/2026	J.V. Gander Distributors Inc	\$	47,714.76
316942	6/17/2026	Bay City Builders Inc	\$	45,413.65
316964	6/17/2026	Colucci Law Group PLLC	\$	45,000.00
SRBOCC-100000214	6/25/2026	J.V. Gander Distributors Inc	\$	44,351.09
316659	6/4/2026	Coastal Protection Engineering LLC	\$	43,988.32
AHBTBOCC-100010547	6/1/2026	Florida Blue	\$	43,747.20
317157	6/25/2026	Life Management Center	\$	43,667.82
317014	6/17/2026	Royal American Construction Company, Inc	\$	42,854.65
317218	6/25/2026	Williams Scotsman, Inc	\$	41,682.28
316722	6/4/2026	Presidio Holdings, Inc.	\$	41,340.00
317167	6/25/2026	Mott Macdonald Consultants, Inc	\$	41,331.50
316925	6/18/2026	St. Andrew Comm Med Center, Inc	\$	41,250.00
316776	6/11/2026	ASRus, LLC	\$	39,865.40
317041	6/17/2026	World Wide Technology, LLC	\$	39,624.50
316995	6/17/2026	Kompan INC.	\$	39,167.00
AHBTBOCC-100011040	6/18/2026	Florida Blue	\$	39,160.80
316853	6/11/2026	McShea Contracting LLC	\$	38,731.00
317102	6/25/2026	Beard Equipment Co.	\$	38,430.46
316827	6/11/2026	Florida Power & Light Company	\$	37,873.37
317008	6/17/2026	Panama City Beach Turtle Watch, Inc	\$	37,561.66
316977	6/17/2026	Florida Power & Light Company	\$	36,788.99
317123	6/25/2026	Dell Financial Services LLC	\$	36,653.14
AHBTBOCC-100011037	6/18/2026	Florida Blue	\$	36,016.11
SRBOCC-100000208	6/4/2026	J.V. Gander Distributors Inc	\$	34,188.41
317019	6/17/2026	Southeastern Outdoor Management Inc	\$	34,007.00
316866	6/11/2026	Pencco, Inc.	\$	33,958.89
316932	6/17/2026	Air-Tech of Pensacola, Inc	\$	32,607.00
316939	6/17/2026	Backwoods Buildings & Truss LLC	\$	32,404.00
316820	6/11/2026	Dell Financial Services LLC	\$	31,301.35
317015	6/17/2026	Ruppert Landscape, LLC	\$	30,962.50
316757	6/4/2026	Williams Communications, Inc.	\$	30,396.77
316624	6/4/2026	Advanced Data Processing, Inc	\$	30,306.17
316710	6/4/2026	North America Fire Equipment Co Inc	\$	30,132.77
316635	6/4/2026	Barge Design Solutions, Inc.	\$	29,749.18
316952	6/17/2026	C&A Builders, Inc	\$	29,574.00
316891	6/11/2026	Ten-8 Fire & Safety, LLC	\$	28,899.15
316845	6/11/2026	Jay M. Radtke, M.D., P.A.	\$	28,350.00
316639	6/4/2026	Beard Equipment Co.	\$	28,002.03
316719	6/4/2026	Pencco, Inc.	\$	26,772.93
316842	6/11/2026	Interior Exterior Enterprises, LLC	\$	25,820.55
316682	6/4/2026	Great Southern Equipment LLC	\$	25,521.98
SRBOCC-100000212	6/17/2026	Conerstone Title Agency Inc	\$	25,000.00
AHBTBOCC-100011125	6/26/2026	Workers Comp Admin Services	\$	24,944.94
316832	6/11/2026	Glass Ventures, Inc	\$	24,300.00
316753	6/4/2026	WEX Bank	\$	24,091.00
316899	6/11/2026	Underwood Service Enterprises	\$	22,479.00
AHBTBOCC-100010716	6/9/2026	PC CDC	\$	20,688.64
317097	6/25/2026	Barge Design Solutions, Inc.	\$	20,430.50
316621	6/4/2026	850 Construction Services LLC	\$	20,197.51

316641	6/4/2026	Bound Tree Medical, LLC	\$	20,058.59
316803	6/11/2026	City Of Panama City Beach	\$	20,018.30
316857	6/11/2026	Motorola Solutions, Inc.	\$	20,013.00
316863	6/11/2026	Onix Networking Corp.	\$	19,585.80
317116	6/25/2026	Clean Earth Of Alabama, Inc.	\$	19,457.55
317099	6/25/2026	Bay City Builders Inc	\$	18,989.50
316828	6/11/2026	Florida Power & Light Company	\$	18,741.97
316745	6/4/2026	Trane U.S. Inc.	\$	18,724.54
316696	6/4/2026	Jan Led Inc	\$	18,400.00
AHBTBOCC-100011148	6/26/2026	Health Equity	\$	18,089.78
AHBTBOCC-100010810	6/12/2026	Health Equity	\$	18,074.78
317214	6/25/2026	VBA Design, Inc.	\$	18,070.00
AHBTBOCC-100010467	6/1/2026	Health Equity	\$	18,034.78
AHBTBOCC-100010711	6/9/2026	Workers Comp Admin Services	\$	18,028.28
317104	6/25/2026	Bound Tree Medical, LLC	\$	17,505.04
317137	6/25/2026	Florida Power & Light Company	\$	17,235.49
AHBTBOCC-100011039	6/18/2026	Florida Blue	\$	17,041.23
316916	6/18/2026	City Of Callaway	\$	16,391.25
SRBOCC-100000210	6/11/2026	J.V. Gander Distributors Inc	\$	16,177.93
316631	6/4/2026	Ashberry Landfill & Tire Recycling LLC	\$	16,000.00
316829	6/11/2026	Fortiline, Inc	\$	15,624.76
316980	6/17/2026	Foxster Opco, LLC	\$	15,000.00
316953	6/17/2026	Carollo Engineers, Inc	\$	14,962.74
316697	6/4/2026	Joyner, Inc.	\$	14,821.59
316871	6/11/2026	Precon Corporation	\$	14,600.00
316651	6/4/2026	Charger Purchaser IX 2023 I LP	\$	14,490.60
316728	6/4/2026	Royal American Construction Company, Inc	\$	14,468.50
317184	6/25/2026	Raftelis Financial Consultants, Inc	\$	14,360.00
317025	6/17/2026	Stewart & Stevenson LLC	\$	14,357.32
316909	6/18/2026	Bay County Economic Dev Alliance	\$	13,843.08
316985	6/17/2026	Gulf Coast Children's Advocacy	\$	13,794.58
316653	6/4/2026	Cheney Lime & Cement Co.	\$	13,774.23
316644	6/4/2026	Break-N Ground, LLC	\$	13,214.00
316944	6/17/2026	Bay County Sheriff'S Office	\$	13,125.00
317185	6/25/2026	Ray Dykes Enterprises Inc	\$	12,900.00
316840	6/11/2026	Hopkins Welding Company, Inc.	\$	12,770.00
316840	6/11/2026	Hopkins Welding Company, Inc.	\$	(12,770.00) void
317148	6/25/2026	Hopkins Welding Company, Inc.	\$	12,770.00
316867	6/11/2026	Pfm Financial Advisors LLC	\$	12,500.00
316886	6/11/2026	Stewart & Stevenson LLC	\$	12,423.33
316663	6/4/2026	Cph Consulting, LLC	\$	12,207.50
317087	6/25/2026	A 1 Septic Tank Service Inc	\$	11,793.00
316900	6/11/2026	Verizon Wireless	\$	11,749.11
AHBTBOCC-100011258	6/25/2026	Metlife	\$	11,428.42
AHBTBOCC-100010470	6/1/2026	MetLife	\$	11,376.80
316951	6/17/2026	Beard Equipment Co.	\$	11,000.00
317114	6/25/2026	City Of Panama City	\$	10,943.06
317138	6/25/2026	Florida Power & Light Company	\$	10,823.03
317170	6/25/2026	Nova Engineering & Environ., LLC	\$	10,798.00
317128	6/25/2026	Docufree Corporation	\$	10,721.90
316761	6/11/2026	850 Construction Services LLC	\$	10,690.29
316981	6/17/2026	Gallagher Benefit Services, Inc.	\$	10,583.33
316864	6/11/2026	Panhandle Engineering, Inc.	\$	10,556.15
317205	6/25/2026	Thompson Tractor Co Inc	\$	10,352.84
316806	6/11/2026	Coastal Protection Engineering LLC	\$	9,958.72
317143	6/25/2026	Gulf Coast Electric Coop., Inc.	\$	9,913.93
317142	6/25/2026	Greensouth Solutions, LLC	\$	9,881.55
316917	6/18/2026	City Of Mexico Beach	\$	9,818.83
AHBTBOCC-100011031	6/18/2026	Health Equity	\$	9,789.53
317026	6/17/2026	Sunbelt Fire, Inc	\$	9,657.00
316847	6/11/2026	Joyner, Inc.	\$	9,631.10
316978	6/17/2026	Florida Power & Light Company	\$	9,614.35
AHBTBOCC-100011674	6/16/2026	Florida Department of Revenue	\$	9,578.79
AHBTBOCC-100010596	6/4/2026	Health Equity	\$	9,564.53
316632	6/4/2026	AT&T	\$	9,428.00
AHBTBOCC-100011256	6/29/2026	MB CDC	\$	9,389.43
316694	6/4/2026	Inline Electric Supply Company Inc	\$	9,108.41
317173	6/25/2026	Office Of The State Attorney	\$	8,891.00
AHBTBOCC-100011022	6/22/2026	PC CDC	\$	8,877.65

316798	6/11/2026	Centrifuge-Systems LLC	\$	8,874.00
317171	6/25/2026	NW Florida Water Management District	\$	8,843.25
317155	6/25/2026	Kimley-Horn And Associates, Inc.	\$	8,800.00
316930	6/17/2026	AAG Electric Motors & Pumps, Inc.	\$	8,767.10
316669	6/4/2026	Dolomite Inc	\$	8,605.23
317004	6/17/2026	Odyssey Manufacturing Co.	\$	8,576.75
317151	6/25/2026	Irth Solutions LLC	\$	8,564.11
316788	6/11/2026	Bowstern, LLC	\$	8,550.00
316720	6/4/2026	Perdomo Professional Painting LLC	\$	8,500.00
316646	6/4/2026	Burke, Blue, Hutchison & Walters Pa	\$	8,470.00
316724	6/4/2026	R & M SERVICE SOLUTIONS, LLC.	\$	8,383.50
316908	6/18/2026	Bay Co Council On Aging, Inc.	\$	8,291.66
317172	6/25/2026	Off Duty Management, Inc.	\$	8,260.00
AHBTBOCC-100011126	6/25/2026	MB CDC	\$	8,205.43
316896	6/11/2026	T-Mobile Usa, Inc.	\$	8,132.66
316672	6/4/2026	Empire Pipe And Supply Company Inc.	\$	8,050.00
317154	6/25/2026	Joyner, Inc.	\$	7,854.03
316643	6/4/2026	Brandow's Lawn & Landscape LLC	\$	7,828.26
316938	6/17/2026	Autonation Ford Panama City	\$	7,705.83
316781	6/11/2026	Bay City Builders Inc	\$	7,637.00
316843	6/11/2026	Intrado Life & Safety, Inc	\$	7,625.00
317209	6/25/2026	Trane U.S. Inc.	\$	7,607.00
316652	6/4/2026	CHCG,LLC	\$	7,500.00
316844	6/11/2026	Jacobs Engineering Group, Inc	\$	7,352.50
317145	6/25/2026	Halff, Associates, Inc	\$	7,297.50
316716	6/4/2026	Onix Networking Corp.	\$	7,240.00
AHBTBOCC-100011077	6/24/2026	PC CDC	\$	7,189.25
316958	6/17/2026	Cheney Lime & Cement Co.	\$	7,106.95
316677	6/4/2026	Florida Power & Light Company	\$	7,053.60
316869	6/11/2026	Portland Lumber Yard Inc	\$	6,976.10
316799	6/11/2026	Cheney Lime & Cement Co.	\$	6,918.52
316926	6/18/2026	Tradewinds Venture Group LLC	\$	6,646.25
317144	6/25/2026	Gulf Personnel Services	\$	6,566.20
316714	6/4/2026	Off Duty Management, Inc.	\$	6,524.00
316859	6/11/2026	Nova Engineering & Environ., LLC	\$	6,500.00
317191	6/25/2026	SGS Technologie LLC	\$	6,500.00
AHBTBOCC-100011152	6/26/2026	Nationwide	\$	6,482.00
317183	6/25/2026	Quality Labor Management LLC	\$	6,456.00
AHBTBOCC-100010468	6/1/2026	Nationwide	\$	6,447.00
317007	6/17/2026	Operation Spay Bay, Inc.	\$	6,403.00
317201	6/25/2026	Syn-Tech Systems, Inc.	\$	6,375.00
AHBTBOCC-100010808	6/12/2026	Nationwide	\$	6,367.00
316957	6/17/2026	Chemical Addictions Recovery Effort	\$	6,292.00
317098	6/25/2026	Bay Cars South LLC	\$	6,213.28
317036	6/17/2026	Verizon Wireless	\$	6,024.98
316678	6/4/2026	Florida Power & Light Company	\$	5,910.60
AHBTBOCC-100011146	6/23/2026	Health Equity FSA & DEP Care	\$	5,870.93
317176	6/25/2026	Paradigm Leaders LLC	\$	5,820.00
316760	6/11/2026	The St. Joe Company	\$	5,775.20
317125	6/25/2026	Dewberry Engineers Inc	\$	5,622.50
316715	6/4/2026	Office Of Public Defender	\$	5,618.92
317153	6/25/2026	Johnston Trucking, LLC	\$	5,557.08
AHBTBOCC-100011045	6/18/2026	Florida Blue	\$	5,503.68
316743	6/4/2026	Timmins Consulting, LLC	\$	5,500.00
316667	6/4/2026	Demco, Inc.	\$	5,498.02
316897	6/11/2026	Trane U.S. Inc.	\$	5,456.12
317149	6/25/2026	Ingram Library Services	\$	5,375.90
316861	6/11/2026	Odyssey Manufacturing Co.	\$	5,362.37
316674	6/4/2026	Eurofins Drinking Water and Wastewater Southeast, LLC	\$	5,342.30
316634	6/4/2026	Bailey Door, Inc.	\$	5,338.00
316947	6/17/2026	Bay County Sheriff'S Office	\$	5,225.00
316968	6/17/2026	CRH Auto Repair Inc	\$	5,223.87
316862	6/11/2026	Off Duty Management, Inc.	\$	5,222.00
AHBTBOCC-100010546	6/1/2026	Florida Blue	\$	5,221.44
316686	6/4/2026	Habitat For Humanity Of Bay Cny, Fl	\$	5,184.03
317005	6/17/2026	Off Duty Management, Inc.	\$	5,040.00
316741	6/4/2026	The Southern Group Of Florida, Inc	\$	5,000.00
316929	6/18/2026	United Way Of Nw Fl	\$	5,000.00
316831	6/11/2026	Gas South LLC	\$	4,967.61

317195	6/25/2026	Southern Tire Mart LLC	\$	4,966.04
317199	6/25/2026	Sudden Service, Inc	\$	4,918.25
316649	6/4/2026	Catalyst QIm, LLC	\$	4,893.76
316626	6/4/2026	Air Duct Cleaning of NWFL, LLC	\$	4,880.00
AHBTBOCC-100011153	6/26/2026	Healthiest You	\$	4,760.00
316711	6/4/2026	Nova Engineering & Environ., LLC	\$	4,750.50
AHBTBOCC-100011257	6/30/2026	Health Equity FSA & DEP Care	\$	4,716.17
316775	6/11/2026	Aqua Products, Inc.	\$	4,715.29
316890	6/11/2026	Teco Peoples Gas	\$	4,710.95
317093	6/25/2026	Amazon.Com Services, Inc.	\$	4,687.38
317042	6/25/2026	Bay County Sheriff'S Office	\$	4,655.95
316727	6/4/2026	Robbins Metal Fab LLC	\$	4,650.00
AHBTBOCC-100010598	6/5/2026	MB CDC	\$	4,644.03
AHBTBOCC-100010570	6/2/2026	Healthiest You	\$	4,640.00
316817	6/11/2026	Crow Burlingame Co	\$	4,621.77
316772	6/11/2026	Amazon.Com Services, Inc.	\$	4,574.39
317009	6/17/2026	Panhandle Engineering, Inc.	\$	4,531.40
316717	6/4/2026	Overdrive, Inc	\$	4,528.75
317012	6/17/2026	Quality Labor Management LLC	\$	4,518.00
316986	6/17/2026	Gulf Coast Electric Coop., Inc.	\$	4,452.94
316948	6/17/2026	Bay County Sheriff'S Office	\$	4,452.00
316733	6/4/2026	Southern Tire Mart LLC	\$	4,405.45
316689	6/4/2026	Hdr Engineering, Inc.	\$	4,393.75
316668	6/4/2026	Department Of The Treasury	\$	4,295.86
316723	6/4/2026	Quality Labor Management LLC	\$	4,284.00
316895	6/11/2026	Thompson Tractor Co Inc	\$	4,239.91
316830	6/11/2026	Foxster Opco, LLC	\$	4,160.21
316807	6/11/2026	Coggins Insurance Agency Inc	\$	4,052.00
317161	6/25/2026	McShea Contracting LLC	\$	3,980.00
316622	6/4/2026	AAA Hurricane Fence	\$	3,978.00
316780	6/11/2026	Barge Design Solutions, Inc.	\$	3,977.50
316752	6/4/2026	Waste Pro Of Florida Inc.	\$	3,920.88
316784	6/11/2026	Beard Equipment Co.	\$	3,904.26
316685	6/4/2026	Gulf Personnel Services	\$	3,869.20
316973	6/17/2026	Executive Cleaning, Inc.	\$	3,818.33
316934	6/17/2026	Amazon.Com Services, Inc.	\$	3,803.14
316914	6/18/2026	Century 21 Commander Realty	\$	3,800.00
316773	6/11/2026	Anderson Columbia Co., Inc	\$	3,771.89
316737	6/4/2026	Tailored Business Systems	\$	3,764.77
316884	6/11/2026	Spare Labs Inc	\$	3,740.10
317121	6/25/2026	Crow Burlingame Co	\$	3,707.28
316800	6/11/2026	Cintas Corporation No. 2	\$	3,674.48
316883	6/11/2026	Southern Tire Mart LLC	\$	3,553.09
AHBTBOCC-100011145	6/16/2026	Health Equity FSA & DEP Care	\$	3,508.89
316940	6/17/2026	Baker, Donelson, Bearman, Caldwell	\$	3,500.00
317197	6/25/2026	State of Florida	\$	3,469.21
316880	6/11/2026	Smith Industrial Service, Inc.	\$	3,454.50
316833	6/11/2026	Greatamerica Financial Svcs Corp	\$	3,448.05
317020	6/17/2026	Southern Cleaning Supply LLC	\$	3,385.88
316693	6/4/2026	Ingram Library Services	\$	3,347.55
316949	6/17/2026	Bay County Sheriff'S Office	\$	3,320.00
316873	6/11/2026	Quality Labor Management LLC	\$	3,312.00
316692	6/4/2026	Heritage Funeral Home	\$	3,250.00
317124	6/25/2026	Dell Marketing, L.P.	\$	3,248.85
316756	6/4/2026	Wideoopenwest Networks, Inc	\$	3,226.14
316955	6/17/2026	Catalyst QIm, LLC	\$	3,178.14
316814	6/11/2026	Covington Heavy Duty Parts, Inc.	\$	3,149.21
AHBTBOCC-100010803	6/11/2026	Florida State Disbursement Unit	\$	3,118.07
AHBTBOCC-100011150	6/25/2026	Florida State Disbursement Unit	\$	3,118.07
317089	6/25/2026	Adams Equipment Co., Inc.	\$	3,078.32
316676	6/4/2026	Ferrellgas, Lp	\$	3,064.18
316751	6/4/2026	Vertical Communications & Security	\$	3,060.65
316894	6/11/2026	The Windscreen Factory LLC	\$	2,970.15
316695	6/4/2026	Jackson Lewis P.C.	\$	2,967.00
AHBTBOCC-100010639	6/8/2026	2nd QTR Brinks	\$	2,954.30
317174	6/25/2026	Operation Spay Bay, Inc.	\$	2,934.00
316822	6/11/2026	Disposal Services LLC	\$	2,906.40
316923	6/18/2026	Nimashk Properties, LLC	\$	2,884.00
316794	6/11/2026	Catalyst QIm, LLC	\$	2,880.01

316850	6/11/2026	Master Meter, Inc	\$	2,857.40
316684	6/4/2026	Gulf Coast Electric Coop., Inc.	\$	2,719.79
AHBTBOCC-100011042	6/18/2026	Florida Blue	\$	2,681.28
317109	6/25/2026	Catalyst QIm, LLC	\$	2,674.70
317192	6/25/2026	Smith Industrial Service, Inc.	\$	2,652.00
317140	6/25/2026	Greatamerica Financial Svcs Corp	\$	2,598.00
316802	6/11/2026	City Of Lynn Haven	\$	2,597.48
316906	6/11/2026	Wright National Flood Ins. Co.	\$	2,551.00
AHBTBOCC-100010544	6/1/2026	Florida Blue	\$	2,540.16
316627	6/4/2026	Airgas Usa, Inc.	\$	2,536.79
317033	6/17/2026	Tyco Technology GmbH	\$	2,464.70
317035	6/17/2026	Uniti Fiber Holdings Inc	\$	2,433.14
316665	6/4/2026	Davis Oil Co., Inc	\$	2,408.35
317001	6/17/2026	Nova Engineering & Environ., LLC	\$	2,392.00
317043	6/25/2026	Bay County Sheriff'S Office	\$	2,389.20
317112	6/25/2026	Cintas Corporation No. 2	\$	2,347.79
316654	6/4/2026	Cintas Corporation No. 2	\$	2,315.33
316893	6/11/2026	The Rosen Publishing Group Inc.	\$	2,267.32
317135	6/25/2026	Ferrellgas, Lp	\$	2,257.13
316839	6/11/2026	Heritage Funeral Home	\$	2,250.00
316911	6/18/2026	Bay Defense Alliance	\$	2,250.00
316954	6/17/2026	Carriage Funeral Holdings, Inc	\$	2,250.00
317126	6/25/2026	Dex Imaging LLC	\$	2,228.84
316975	6/17/2026	FI Dept Of Financial Services	\$	2,206.51
317212	6/25/2026	United Rentals (North America), Inc	\$	2,205.00
316771	6/11/2026	All Florida Mechanical Services, LI	\$	2,200.00
316992	6/17/2026	Insight Direct Usa, Inc	\$	2,187.08
317190	6/25/2026	Sentinel Technologies, Inc.	\$	2,163.01
316905	6/11/2026	West Publishing Corporation	\$	2,150.46
AHBTBOCC-100010902	6/16/2026	MB CDC	\$	2,150.24
316865	6/11/2026	Passport Labs Inc	\$	2,149.44
317220	6/25/2026	World Archives Holding LLC	\$	2,145.00
317186	6/25/2026	Reliable Copy Products	\$	2,098.81
316997	6/17/2026	Leaf Capital Funding, LLC	\$	2,079.78
317182	6/25/2026	Procomm Solutions, LLC	\$	2,069.35
AHBTBOCC-100010466	6/1/2026	VALIC	\$	2,069.16
AHBTBOCC-100010807	6/12/2026	Valic	\$	2,069.16
AHBTBOCC-100011151	6/26/2026	Valic	\$	2,069.16
317017	6/17/2026	Sea Craft Supply Company, LLC	\$	2,066.80
317216	6/25/2026	White Cap, L.P	\$	2,045.40
316856	6/11/2026	MMC Materials Gulf Coast, LLC	\$	1,921.40
316793	6/11/2026	Carter Platt PLLC	\$	1,920.00
317103	6/25/2026	Bel-Mac Roofing Inc	\$	1,920.00
316808	6/11/2026	Collection Bureau Of Ft. Walton Beach	\$	1,837.44
316805	6/11/2026	Coastal Emergency Restoration Team	\$	1,829.32
316704	6/4/2026	Med-Packs, LLC	\$	1,820.00
316835	6/11/2026	Gulf Coast State College	\$	1,807.50
AHBTBOCC-100010550	6/2/2026	Health Equity FSA & DEP CARE	\$	1,788.76
AHBTBOCC-100010763	6/9/2026	Health Equity FSA & DEP CARE	\$	1,772.94
316785	6/11/2026	Behar Peteranecz Inc	\$	1,765.00
316888	6/11/2026	System Scale Corp	\$	1,764.20
317105	6/25/2026	Bowstern, LLC	\$	1,763.37
316878	6/11/2026	Safety Products, Inc.	\$	1,734.00
316712	6/4/2026	Occupational Health Centers of the SW, PA	\$	1,663.00
316961	6/17/2026	City Of Panama City	\$	1,656.22
316786	6/11/2026	Boomer Aviation Inc	\$	1,610.00
316969	6/17/2026	Crow Burlingame Co	\$	1,606.73
316811	6/11/2026	Consolidated Water Group, LLC	\$	1,584.84
316779	6/11/2026	A ta Z Solutions, LLC	\$	1,575.00
317096	6/25/2026	A ta Z Solutions, LLC	\$	1,575.00
317141	6/25/2026	Green Companies Inc	\$	1,573.60
317177	6/25/2026	Passport Labs Inc	\$	1,568.72
316742	6/4/2026	Thompson Tractor Co Inc	\$	1,566.45
316904	6/11/2026	Waste Pro Of Florida Inc.	\$	1,562.50
316688	6/4/2026	Hand Arendall Harrison Sale LLC	\$	1,557.50
317219	6/25/2026	Wilson E. Smith II	\$	1,550.00
316892	6/11/2026	That Boot Store, LLC	\$	1,539.26
316858	6/11/2026	Mtn Resources, LLC	\$	1,534.89
316941	6/17/2026	Barron & Redding Pa	\$	1,525.00

AHBTBOCC-100010717	6/9/2026	PC CDC	\$	1,508.57
316792	6/11/2026	Carriage Funeral Holdings, Inc	\$	1,500.00
317194	6/25/2026	Southern Cleaning Supply LLC	\$	1,488.65
317147	6/25/2026	Hdr Engineering, Inc.	\$	1,473.83
316633	6/4/2026	Axis Forensic Toxicology, Inc	\$	1,426.00
316670	6/4/2026	Drug Free Workplace, Usa, LLC	\$	1,399.00
316882	6/11/2026	Southern Cleaning Supply LLC	\$	1,395.20
316777	6/11/2026	AT&T Mobility	\$	1,378.68
316809	6/11/2026	Comcast	\$	1,370.84
316966	6/17/2026	Comcast	\$	1,370.84
316848	6/11/2026	Kone, Inc.	\$	1,368.45
316681	6/4/2026	Greatamerica Financial Svcs Corp	\$	1,347.50
316623	6/4/2026	Accusource, Inc.	\$	1,295.11
317129	6/25/2026	Duke Energy	\$	1,282.80
316945	6/17/2026	Bay County Sheriff'S Office	\$	1,250.00
316946	6/17/2026	Bay County Sheriff'S Office	\$	1,250.00
316959	6/17/2026	Cintas Corporation No. 2	\$	1,236.78
316821	6/11/2026	Dex Imaging LLC	\$	1,227.12
317070	6/25/2026	Sunshine State Health Plan	\$	1,226.10
316629	6/4/2026	Amazon Capital Services Inc	\$	1,207.95
316812	6/11/2026	Cook, Adrian D.	\$	1,200.00
317119	6/25/2026	Cook, Adrian D.	\$	1,200.00
317156	6/25/2026	Lewis, William A.-Attorney At Law	\$	1,200.00
316625	6/4/2026	Advanced Fire Protection Svcs., Inc	\$	1,172.00
316729	6/4/2026	Smith Industrial Service, Inc.	\$	1,159.00
316735	6/4/2026	Stephanie Crosby	\$	1,150.00
317024	6/17/2026	Stephanie Crosby	\$	1,150.00
316666	6/4/2026	Dell Marketing, L.P.	\$	1,148.08
316876	6/11/2026	Rentokil North America Inc.	\$	1,147.30
316765	6/11/2026	A 1 Septic Tank Service Inc	\$	1,145.00
317021	6/17/2026	Southern Computer Warehouse, Inc.	\$	1,124.75
316640	6/4/2026	Blue Line Innovations, LLC	\$	1,114.75
316769	6/11/2026	Advanced Fire Protection Svcs., Inc	\$	1,102.00
316778	6/11/2026	AT&T Mobility	\$	1,089.82
316628	6/4/2026	Amazon.Com Services, Inc.	\$	1,067.13
317196	6/25/2026	State of Florida	\$	1,066.32
316755	6/4/2026	White Cap, L.P	\$	1,063.08
317044	6/25/2026	Bay County Sheriff'S Office	\$	1,062.60
317202	6/25/2026	Teco Peoples Gas	\$	1,041.88
316662	6/4/2026	Covington Heavy Duty Parts, Inc.	\$	1,037.41
317037	6/17/2026	Verizon Wireless	\$	1,034.62
316960	6/17/2026	City Of Panama City Beach	\$	1,022.55
317011	6/17/2026	PNG Telecommunications Inc	\$	1,005.55
317002	6/17/2026	NW Florida Water Management District	\$	1,000.00
317208	6/25/2026	Tracy Mick	\$	1,000.00
316913	6/18/2026	Callaway Clinic LLC	\$	972.83
316636	6/4/2026	Bay County Clerk Of Court	\$	960.70
317175	6/25/2026	Owens, Karen	\$	959.17
316898	6/11/2026	TWC Services, Inc.	\$	956.05
317211	6/25/2026	Uline Inc.	\$	954.00
316718	6/4/2026	Panhandle Engineering, Inc.	\$	942.50
316907	6/18/2026	Aflac	\$	929.04
317213	6/25/2026	USIS, Inc.	\$	919.85
316824	6/11/2026	Empire Pipe And Supply Company Inc.	\$	909.80
317023	6/17/2026	Staples Inc./Quill LLC	\$	888.50
316766	6/11/2026	AAA Hurricane Fence	\$	885.00
317038	6/17/2026	Waste Pro Of Florida Inc.	\$	881.47
316877	6/11/2026	Safari Micro Inc	\$	878.01
316707	6/4/2026	Nabors Giblin & Nickerson, P.A.	\$	877.50
316915	6/18/2026	Cincinnati Life Insurance Company	\$	860.68
316731	6/4/2026	Solitude Lake Management, LLC	\$	850.00
317045	6/25/2026	Brandon Curtis	\$	829.98
317052	6/25/2026	Wayne Porter	\$	826.20
316748	6/4/2026	Uline Inc.	\$	819.30
316613	6/4/2026	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
316919	6/18/2026	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
316870	6/11/2026	Power House Batteries, Inc	\$	798.70
317046	6/25/2026	Lamar Hobbs	\$	793.78
AHBTBOCC-100011036	6/18/2026	Florida Blue	\$	784.15

316887	6/11/2026	Sunshine State One Call Of Fl. Inc.	\$	769.39
317118	6/25/2026	Consolidated Communications, Inc.	\$	761.58
317034	6/17/2026	UES Professional Solutions LLC	\$	761.20
316648	6/4/2026	Carriage Funeral Holdings, Inc	\$	750.00
316698	6/4/2026	Judicial & Admin Research Assoc Inc	\$	750.00
316768	6/11/2026	Adams Funeral Home, Inc.	\$	750.00
316815	6/11/2026	Creamer's Tree Service	\$	750.00
316924	6/18/2026	Panhandle Credit Union	\$	750.00
316990	6/17/2026	Heritage Funeral Home	\$	750.00
317206	6/25/2026	Tiffany A. Brown-Certo, Esq., LLC	\$	750.00
316690	6/4/2026	Hd Supply, Inc.	\$	742.81
316931	6/17/2026	Airgas Usa, Inc.	\$	736.20
316750	6/4/2026	Verizon Wireless	\$	730.96
317166	6/25/2026	MMC Materials Gulf Coast, LLC	\$	728.94
316726	6/4/2026	RELX Inc. DBA LexisNexis	\$	725.00
317187	6/25/2026	RELX Inc. DBA LexisNexis	\$	725.00
317122	6/25/2026	Davis Oil Co., Inc	\$	715.00
AHBTBOCC-100011035	6/18/2026	Florida Blue	\$	705.60
316612	6/4/2026	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
317047	6/25/2026	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
316739	6/4/2026	Telecommunications Firm LLC	\$	688.85
AHBTBOCC-100010712	6/9/2026	PC CDC	\$	684.81
316736	6/4/2026	Sunshine State One Call Of Fl. Inc.	\$	680.11
316683	6/4/2026	Gulf Coast Air Conditioning, LLC	\$	680.00
317079	6/25/2026	United Healthcare Insurance Company	\$	670.02
316664	6/4/2026	Cyber Sytes, Inc.	\$	642.00
317164	6/25/2026	Midwest Tape	\$	641.96
317067	6/25/2026	PGBA LLC TRICARE REFUNDS	\$	618.61
AHBTBOCC-100010594	6/4/2026	Nationwide	\$	610.00
AHBTBOCC-100011033	6/18/2026	Nationwide	\$	610.00
316703	6/4/2026	Mccall Sod Farm Inc	\$	609.00
316879	6/11/2026	Smith, Charles	\$	600.00
317016	6/17/2026	Russell, Gabriella	\$	600.00
316967	6/17/2026	Consolidated Water Group, LLC	\$	594.89
316774	6/11/2026	Animal Tales, LLC	\$	590.00
317207	6/25/2026	Tk Elevator Corporation	\$	589.17
316770	6/11/2026	Airgas Usa, Inc.	\$	584.73
316816	6/11/2026	Creative Printing Of Bay County Inc	\$	582.50
316983	6/17/2026	Gas South LLC	\$	575.07
316823	6/11/2026	Duke Energy	\$	574.68
316706	6/4/2026	Midwest Tape	\$	573.09
316787	6/11/2026	Bound Tree Medical, LLC	\$	566.95
316819	6/11/2026	Davis Oil Co., Inc	\$	565.80
AHBTBOCC-100010542	6/1/2026	Florida Blue	\$	564.48
316679	6/4/2026	Foster Labs LLC	\$	554.00
316789	6/11/2026	Brandow's Lawn & Landscape LLC	\$	550.00
317039	6/17/2026	Whittaker Electric Inc	\$	525.00
316804	6/11/2026	City Of Panama City	\$	521.68
316700	6/4/2026	Leaf Capital Funding, LLC	\$	512.36
316701	6/4/2026	Loomis, Fargo & Co.	\$	511.22
316749	6/4/2026	Uniti Fiber Holdings Inc	\$	492.61
316790	6/11/2026	Brock Lawn And Pest Control, Inc.	\$	484.00
316921	6/18/2026	Liberty National Life	\$	482.20
316705	6/4/2026	Medtech Forensics, Inc.	\$	480.00
316989	6/17/2026	Hand Arendall Harrison Sale LLC	\$	472.50
317092	6/25/2026	Alfka, LLC	\$	460.00
316673	6/4/2026	Esd Waste2Water, Inc	\$	450.00
316936	6/17/2026	Aquatron, Inc	\$	450.00
316974	6/17/2026	First American Title Insurance Co.	\$	450.00
317095	6/25/2026	Arrow Pest Service Inc	\$	450.00
317132	6/25/2026	Esd Waste2Water, Inc	\$	450.00
316614	6/4/2026	Massachusetts Department of Revenue	\$	446.00
317048	6/25/2026	Massachusetts Department of Revenue	\$	446.00
316874	6/11/2026	Quest Diagnostics	\$	444.71
317065	6/25/2026	Humana	\$	441.29
316902	6/11/2026	Vertical Communications & Security	\$	441.25
316747	6/4/2026	Two Dog's Storage LLC	\$	434.00
317106	6/25/2026	Brock Lawn And Pest Control, Inc.	\$	432.00
317068	6/25/2026	PRS	\$	423.87

317077	6/25/2026	United Healthcare Insurance Company	\$	411.42
AHBTBOCC-100010575	6/3/2026	Florida State Disbursement Unit	\$	411.16
AHBTBOCC-100011030	6/18/2026	Florida State Disbursement Unit	\$	411.16
316791	6/11/2026	C.W. Roberts Contracting, Inc.	\$	407.40
316611	6/4/2026	Leigh A Duncan, Chapter 13 Trustee	\$	403.00
316920	6/18/2026	Leigh A Duncan, Chapter 13 Trustee	\$	403.00
316764	6/11/2026	A. Phelps Petroleum Of Nw Fl, Inc.	\$	402.97
317055	6/25/2026	Ambetter Healthland	\$	401.00
316708	6/4/2026	Ncgm Inc	\$	400.00
316783	6/11/2026	Bay County Health Department	\$	399.63
317080	6/25/2026	United Healthcare Insurance Company	\$	399.47
316889	6/11/2026	Talquin Electric Cooperative, Inc	\$	381.08
316991	6/17/2026	Ingram Equipment Company, LLC	\$	378.50
317028	6/17/2026	The Florida Bar	\$	375.00
316721	6/4/2026	Power House Batteries, Inc	\$	373.35
317066	6/25/2026	Humana	\$	356.26
316849	6/11/2026	Loomis, Fargo & Co.	\$	351.57
AHBTBOCC-100011235	6/25/2026	Health Equity FSA & DEP Care	\$	350.35
317082	6/25/2026	Wellcare Comprehensive Health Management	\$	344.46
316868	6/11/2026	PNG Telecommunications Inc	\$	344.08
316645	6/4/2026	Brock Lawn And Pest Control, Inc.	\$	337.00
317217	6/25/2026	Wideoopenwest Networks, Inc	\$	336.07
316657	6/4/2026	City Of Panama City	\$	325.62
317127	6/25/2026	Disposal Services LLC	\$	324.00
317203	6/25/2026	The Bay Line Railroad, L.L.C.	\$	316.25
317027	6/17/2026	The Florida Bar	\$	315.00
317040	6/17/2026	Williams Communications, Inc.	\$	315.00
317057	6/25/2026	Blue Cross Blue Shield of Florida	\$	308.75
317074	6/25/2026	United Healthcare Insurance Company	\$	305.83
316754	6/4/2026	White'S Wrecker Service, LLC	\$	300.00
316813	6/11/2026	Country Girls Cleaning	\$	300.00
317120	6/25/2026	Country Girls Cleaning	\$	300.00
AHBTBOCC-100010593	6/4/2026	Valic	\$	300.00
AHBTBOCC-100010714	6/9/2026	PC CDC	\$	300.00
AHBTBOCC-100011034	6/18/2026	Valic	\$	300.00
317160	6/25/2026	Mccall Sod Farm Inc	\$	297.00
316818	6/11/2026	Crown Health Care Laundry Services, LLC	\$	285.44
317130	6/25/2026	Emerald Coast Glass Products, Inc	\$	280.00
317078	6/25/2026	United Healthcare Insurance Company	\$	277.63
317061	6/25/2026	Blue Cross Blue Shield of Florida	\$	267.77
317060	6/25/2026	Blue Cross Blue Shield of Florida	\$	263.81
316740	6/4/2026	The Library Corporation	\$	263.50
316709	6/4/2026	New Horizons Communications Corp	\$	261.84
317181	6/25/2026	Premier Biotech, LLC	\$	261.37
316872	6/11/2026	Proactive Enviromental Products LLC	\$	258.00
317049	6/25/2026	Nicole Austin	\$	258.00
317050	6/25/2026	Trey Kolmetz	\$	258.00
317200	6/25/2026	Sunbelt Rentals, Inc.	\$	256.50
317110	6/25/2026	Cdw Government, Inc.	\$	255.82
317022	6/17/2026	Southern Earth Sciences, Inc.	\$	247.50
317210	6/25/2026	Trilogy Medwaste Southeast, LLC	\$	246.52
316713	6/4/2026	Odp Business Solutions LLC	\$	242.84
316796	6/11/2026	Cdw Government, Inc.	\$	241.18
317054	6/25/2026	Ambetter	\$	239.32
316616	6/4/2026	TX CHILD SUPPORT SDU	\$	227.45
317051	6/25/2026	TX CHILD SUPPORT SDU	\$	227.45
317013	6/17/2026	Reliable Copy Products	\$	227.10
317108	6/25/2026	C.W. Roberts Contracting, Inc.	\$	226.01
316782	6/11/2026	Bay County Clerk Of Court	\$	225.00
317003	6/17/2026	Odp Business Solutions LLC	\$	222.87
317071	6/25/2026	Sunshine State Health Plan	\$	213.37
AHBTBOCC-100010541	6/1/2026	Florida Blue	\$	211.68
AHBTBOCC-100011041	6/18/2026	Florida Blue	\$	211.68
317111	6/25/2026	Center Point Large Print	\$	203.16
316732	6/4/2026	Southern Supply & Safety LLC	\$	197.81
316617	6/4/2026	U.S. Department Of Treasury	\$	194.46
316933	6/17/2026	Alere Toxicology Services Inc	\$	191.10
316860	6/11/2026	Odp Business Solutions LLC	\$	185.55
316993	6/17/2026	Jeffcoat Enterprises Of Florida LLC	\$	185.00

317152	6/25/2026	Jerry Pybus Electric, Inc.	\$	180.00
316671	6/4/2026	Emergency Medicine Services Of Fl	\$	178.46
317146	6/25/2026	Hbm Inc.	\$	174.53
316928	6/18/2026	U.S. Department Of Treasury	\$	169.01
316762	6/11/2026	850 Garage Doors LLC	\$	169.00
316984	6/17/2026	Greatamerica Financial Svcs Corp	\$	166.92
316846	6/11/2026	Jeffcoat Enterprises Of Florida LLC	\$	160.00
317169	6/25/2026	Neumo Records, LLC	\$	158.36
316988	6/17/2026	Gulf Personnel Services	\$	157.50
316801	6/11/2026	City Of Bristol, Florida	\$	157.43
317113	6/25/2026	City Of Panama City Beach	\$	156.12
316851	6/11/2026	Matthew Bender & Company Inc	\$	153.25
317159	6/25/2026	Matthew Bender & Company Inc	\$	153.25
317072	6/25/2026	Sunshine State Health Plan	\$	152.73
317062	6/25/2026	Faith Campbell-Powers, Steve Powers	\$	150.00
317204	6/25/2026	The Florida Bar	\$	150.00
317059	6/25/2026	Blue Cross Blue Shield of Florida	\$	145.56
317115	6/25/2026	City Of Parker	\$	144.95
316881	6/11/2026	Smith Refrigeration, Inc	\$	143.00
317193	6/25/2026	Smith Refrigeration, Inc	\$	142.50
316852	6/11/2026	Mccall Sod Farm Inc	\$	138.00
317073	6/25/2026	Sunshine State Health Plan	\$	137.96
316658	6/4/2026	City Of Wewahitchka	\$	135.11
317053	6/25/2026	AARP	\$	133.02
317032	6/17/2026	Trane U.S. Inc.	\$	131.79
317064	6/25/2026	Hoang AC Heating and Air Conditioning Contractor LLC	\$	130.00
316825	6/11/2026	Federal Express Corporation	\$	128.88
316675	6/4/2026	Federal Express Corporation	\$	128.39
317030	6/17/2026	Token Transit Inc	\$	125.27
317133	6/25/2026	Federal Express Corporation	\$	124.69
317150	6/25/2026	Interclean Equipment, LLC	\$	124.27
316650	6/4/2026	Cep America LLC	\$	123.46
316797	6/11/2026	Cengage Learning, Inc	\$	120.80
317069	6/25/2026	Sunshine State Health Plan	\$	118.66
316927	6/18/2026	U.S. Department Of Treasury	\$	117.18
316972	6/17/2026	Ecolab Inc.	\$	115.63
316746	6/4/2026	TWC Services, Inc.	\$	115.00
316660	6/4/2026	Comcast	\$	113.55
317076	6/25/2026	United Healthcare Insurance Company	\$	111.88
317100	6/25/2026	Bay Pest Control, Inc.	\$	110.00
317058	6/25/2026	Blue Cross Blue Shield of Florida	\$	109.64
317063	6/25/2026	Florida Community Care	\$	107.27
316687	6/4/2026	Hamco Business Solutions LLC	\$	107.00
316903	6/11/2026	Warner Law Firm, P.A	\$	105.00
317180	6/25/2026	Power House Batteries, Inc	\$	104.45
316875	6/11/2026	Reliable Copy Products	\$	100.00
316810	6/11/2026	Consolidated Water Group, LLC	\$	99.00
317188	6/25/2026	Rentokil North America Inc.	\$	98.00
316730	6/4/2026	Smith Refrigeration, Inc	\$	95.00
316996	6/17/2026	Language Line Services, Inc	\$	92.22
317056	6/25/2026	Blue Cross Blue Shield of Florida	\$	91.70
317000	6/17/2026	NI Government Services Inc	\$	88.52
317081	6/25/2026	Wellcare Comprehensive Health Management	\$	85.19
317083	6/25/2026	WPS/TRICARE	\$	84.42
316759	6/11/2026	Shealeen Montgomery	\$	80.00
316655	6/4/2026	City Of Callaway	\$	78.51
317031	6/17/2026	Tractor & Equipment Co	\$	78.39
316620	6/4/2026	Patrick Lauber	\$	77.25
316767	6/11/2026	Accurate Background Check, Inc.	\$	75.00
316937	6/17/2026	Arrow Exterminators Inc	\$	75.00
316615	6/4/2026	NC Child Support Centralized Collections	\$	73.85
316922	6/18/2026	NC Child Support Centralized Collections	\$	73.85
316680	6/4/2026	Gilmore Moving & Storage, Inc	\$	69.00
316610	6/4/2026	Catherine Weherley	\$	68.73
316826	6/11/2026	Federal Express Corporation	\$	68.58
316841	6/11/2026	Inline Electric Supply Company Inc	\$	68.18
316738	6/4/2026	Tekpro Inc.	\$	65.00
317158	6/25/2026	Lind Electronics, LLC	\$	65.00
316661	6/4/2026	Consolidated Water Group, LLC	\$	63.23

317006	6/17/2026	Office Of Public Defender	\$	62.50	
AHBTBOCC-100011016	6/16/2026	Clover Network Subscription	\$	59.86	
316691	6/4/2026	Henry Schein, Inc.	\$	53.14	
316619	6/4/2026	Grover Bodiford	\$	50.00	
317088	6/25/2026	Access Point Healthcare Urgent Care LLC	\$	50.00	
316838	6/11/2026	Gulf Personnel Services	\$	45.00	
AHBTBOCC-100010754	6/10/2026	Clover Network Subscription	\$	37.45	
AHBTBOCC-100010755	6/10/2026	Clover Network Subscription	\$	37.45	
317215	6/25/2026	Verizon Wireless	\$	37.44	
316734	6/4/2026	Southwind Pest & Termite N FI LLC	\$	35.00	
317084	6/25/2026	WPS/TRICARE	\$	35.00	
317085	6/25/2026	WPS/TRICARE	\$	34.65	
316618	6/4/2026	Colonial Construction Group LLC	\$	30.00	
316971	6/17/2026	Dex Imaging LLC	\$	29.44	
317091	6/25/2026	Airgas Usa, Inc.	\$	28.63	
316854	6/11/2026	Midwest Tape	\$	26.24	
316901	6/11/2026	Verizon Wireless	\$	20.23	
317075	6/25/2026	United Healthcare Insurance Company	\$	16.71	
317090	6/25/2026	Advanced Fire Protection Svcs., Inc	\$	13.00	
AHBTBOCC-100010804	6/11/2026	Clover Network Subscription	\$	11.95	
317134	6/25/2026	Federal Express Corporation	\$	6.49	
317139	6/25/2026	Gas South LLC	\$	3.66	
316744	6/4/2026	T-Mobile Usa, Inc.	\$	0.08	
316562	5/28/2026	Gulf Coast Air Conditioning, LLC	\$	(150.00)	void
315938	5/7/2026	Kimberly M Brischetto	\$	(170.00)	void
311801	10/30/2025	Vertical Communications & Security	\$	(441.25)	void
315766	4/30/2026	Duke Energy	\$	(598.80)	void
315468	4/16/2026	Gulf Coast Utility Contractors, LLC	\$	(47,470.55)	void
TOTAL BOARD OF COMMISSIONERS			\$	83,566,699.61	

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

Date	Transaction number	Vendor	Amount
06/30/2026		Tri Native Contractors, Inc	\$ 154,500.00
06/12/2026		Meta Platforms, Inc	\$ 134,534.13
06/26/2026		Luckie & Company, LLC	\$ 107,024.57
06/12/2026		Alphonso Inc	\$ 34,970.80
06/11/2026	31260	Hutt Insurance Agency, Inc	\$ 34,217.63
06/16/2026	31274	Pyro Shows, Inc.	\$ 32,500.00
06/05/2026		priceline.com LLC	\$ 20,556.87
06/12/2026		Pinterest, Inc.	\$ 20,480.33
06/11/2026	31269	Visit Florida	\$ 18,500.00
06/24/2026	31277	Visit Florida	\$ 16,000.00
06/01/2026		Florida Blue	\$ 14,543.92
06/11/2026	31268	Timmins Consulting, LLC	\$ 14,000.00
06/26/2026		DSI Security Services	\$ 13,202.73
06/12/2026		Lisa Armbruster	\$ 12,500.00
06/01/2026		Florida Blue	\$ 12,177.68
06/11/2026	31267	Ski Productions LLC	\$ 11,000.00
06/22/2026		Meredith	\$ 10,731.61
06/16/2026	31271	C&A Builders, Inc.	\$ 10,600.00
06/24/2026	31280	DAG Architects Inc	\$ 9,500.00
06/16/2026	31275	Sunbelt Rentals	\$ 9,434.73
06/22/2026		Gosh PR	\$ 9,295.92
06/05/2026		TripAdvisor, LLC	\$ 9,092.61
06/22/2026		Gosh PR	\$ 8,872.50
06/23/2026		Gosh PR	\$ 8,872.50
06/12/2026		Granicus LLC	\$ 8,747.50
06/24/2026	31279	Bay County Board of County Commissioners	\$ 8,739.11
06/05/2026		Rubin, Turnbull & Associates Inc	\$ 8,000.00
06/03/2026		EquipmentShare.com, Inc	\$ 7,548.82
06/08/2026		Annetta Wilson Media Training & Success Coaching	\$ 7,500.00
06/12/2026		Meltwater News US Inc	\$ 7,312.50
06/03/2026	31250	mypanhandle.com	\$ 6,000.00
06/22/2026		EAN Services, LLC	\$ 5,090.66
06/16/2026	31273	JBj Productions	\$ 5,000.00
06/11/2026	31262	Make A Wish	\$ 4,836.98
06/23/2026		Gosh PR	\$ 4,830.82
06/16/2026		iHeart Media	\$ 4,596.80
06/24/2026	31283	Women's Civic Club of PCB	\$ 4,330.22
06/12/2026		Who Dey	\$ 3,981.61
06/05/2026		Florida Film Office, Inc.	\$ 3,975.00
06/16/2026		iHeart Media	\$ 3,672.00
06/16/2026		iHeart Media	\$ 3,166.25
06/16/2026		iHeart Media	\$ 3,140.75
06/11/2026	31256	Beach Care Services	\$ 3,023.12
06/12/2026		Matt Walden LLC	\$ 3,000.00
06/16/2026		iHeart Media	\$ 2,979.25
06/16/2026		iHeart Media	\$ 2,772.70
06/16/2026		iHeart Media	\$ 2,584.00
06/12/2026		WOOF	\$ 2,278.00
06/12/2026		Cleaning Plus Janitorial Svs, LLC	\$ 2,212.73
06/12/2026		Premier Travel Media	\$ 2,195.00
06/16/2026		iHeart Media	\$ 2,180.25
06/15/2026		AT&T Mobility	\$ 2,018.96
06/16/2026	31272	Florida Sports Foundation Inc	\$ 2,000.00
06/12/2026		WTVY-TV	\$ 1,946.50
06/16/2026		iHeart Media	\$ 1,793.50
06/16/2026		iHeart Media	\$ 1,776.49
06/12/2026		WBZE-FM	\$ 1,602.25
06/12/2026		WTVY-FM	\$ 1,557.20
06/12/2026		WMXS-FM	\$ 1,552.10
06/16/2026		iHeart Media	\$ 1,530.00

06/16/2026		iHeart Media	\$	1,526.60
06/11/2026	31264	mypanhandle.com	\$	1,500.00
06/11/2026	31263	Mens Sr Baseball League Inc	\$	1,496.25
06/03/2026	31249	iHeart Media Dallas	\$	1,445.00
06/12/2026		WBAM	\$	1,224.00
06/05/2026		Who Dey	\$	1,149.33
06/16/2026		iHeart Media	\$	1,112.65
06/26/2026		The Print Center	\$	1,066.63
06/12/2026		Tipton Marler	\$	1,047.00
06/11/2026	31254	Arnold High School	\$	1,000.00
06/11/2026	31266	Panama City Parrot Head Club Inc	\$	1,000.00
06/05/2026		Double Knot Fishing Charters, LLC	\$	1,000.00
06/11/2026	31257	Coca Cola Bottling Co United	\$	946.52
06/01/2026		Florida Blue	\$	846.81
06/24/2026	31278	ODP Business Solutions	\$	779.59
06/24/2026	31282	Mike Fender	\$	750.00
06/09/2026		FPL	\$	734.55
06/16/2026		iHeart Media	\$	734.40
06/12/2026		WDHN	\$	722.50
06/24/2026	31276	Panama City Beach Chamber of Commerce	\$	600.00
06/24/2026	31281	Michelle Mcrea	\$	600.00
06/11/2026	31255	Bay County Chamber of Commerce	\$	565.89
06/16/2026		iHeart Media	\$	515.10
06/22/2026		Pitney Bowes	\$	502.25
06/26/2026		Tri Native Contractors, Inc	\$	500.00
06/26/2026		Lou Hammond Group	\$	375.56
06/26/2026		Coastal Waste and Recycling	\$	322.54
06/03/2026	31251	ODP Business Solutions	\$	322.28
06/03/2026	31253	WBAM	\$	297.50
06/22/2026		Panama City Golf Carts Rentals, LLC	\$	272.85
06/11/2026	31265	Old Republic Surety	\$	250.00
06/11/2026	31259	Gabriella Champagne	\$	250.00
06/11/2026	31258	Culligan Bottled Water	\$	208.49
06/11/2026	31261	Johnnie Sanders	\$	200.00
06/11/2026	31270	Zeth Collins	\$	200.00
06/22/2026		Helen Adami	\$	126.79
06/03/2026	31248	Community Coffee	\$	116.36
06/12/2026		Lauren Jenkins	\$	74.02
06/03/2026	31252	The Print Center	\$	72.47
06/04/2026		Waynes	\$	52.00
06/26/2026		Terri Hogg	\$	44.23
06/22/2026		Justin Kelley	\$	41.98
06/12/2026		Rhett Miller	\$	37.83
06/22/2026		Chris O'Brien	\$	34.22
TOTAL PANAMA CITY BEACH CVB			\$	893,243.79

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
JUNE 1, 2026 THROUGH JUNE 30, 2026

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11605	06/03/2026	Otis Signature Service	\$ 175.00
11606	06/03/2026	Verizon	\$ 195.80
11607	06/03/2026	Wells Fargo Vendor Financial Services	\$ 179.07
11601	06/03/2026	Burke Blue	\$ 600.00
11603	06/03/2026	Kyle Mitchell Fencing, LLC	\$ 1,350.00
11608	06/03/2026	WOW	\$ 719.64
11599	06/03/2026	Aqua	\$ 31,989.79
11602	06/03/2026	Harris Business Machines	\$ 6.81
11600	06/03/2026	Beach TV Cable Company, Inc	\$ 1,223.70
11609	06/03/2026	Raymond James	\$ 2,646.44
11619	06/16/2026	iHeartMedia	\$ 2,000.00
11616	06/16/2026	First Federal Bank	\$ 27,514.83
11612	06/16/2026	Beach TV Cable Company, Inc	\$ 1,223.70
11615	06/16/2026	Daystar Cleaning, Inc	\$ 698.75
11621	06/16/2026	Justin Butler	\$ 12.85
11611	06/16/2026	Aqua	\$ 678.44
11618	06/16/2026	iDSS Global, LLC	\$ 6,000.00
11610	06/16/2026	Aaron Rich Marketing	\$ 982.00
11624	06/16/2026	WJHG	\$ 820.00
11632	06/19/2026	Wells Fargo Vendor Financial Services	\$ 144.07
11633	06/19/2026	WOW	\$ 719.64
11625	06/19/2026	12ElevenBand, LLC	\$ 750.00
11626	06/19/2026	Anne Cline Live LLC	\$ 750.00
11627	06/19/2026	Brock Lawn and Pest Control, Inc	\$ 53.50
11631	06/19/2026	Mason St. Germain	\$ 1,000.00
11628	06/19/2026	City of Panama City	\$ 470.37
11634	06/19/2026	Zachary Austin Miller	\$ 600.00
11629	06/19/2026	HMX Productions, LLC	\$ 14,600.00
11630	06/19/2026	Impact Advertising Specialities	\$ 727.50
11648	06/30/2026	Jessica Bright	\$ 253.75
11645	06/30/2026	BTW Services, Inc	\$ 3,600.00
11651	06/30/2026	Ruppert Landscape, LLC	\$ 632.63
11649	06/30/2026	Nanette B. Hitchcock	\$ 2,000.00
11650	06/30/2026	Raymond James	\$ 1,323.22
11647	06/30/2026	Harris Business Machines	\$ 60.02
11646	06/30/2026	Clear Channel Outdoor	\$ 769.00
TOTAL PANAMA CITY CDC			\$ 107,470.52

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	DESCRIPTION	TOTAL
	06/11/2026	Madden Media	May account mgmt & media buys	\$ 34,937.00
	06/11/2026	QuickBooks Payroll Services	Pay Period: 05/23/2026-06/05/2026	\$ 6,035.51
	6/25/2026	QuickBooks Payroll Services	Pay Period: 06/06/2026-06/19/2026	\$ 6,034.48
	06/09/2026	Lisa Armbruster	Consulting Services May 1st – 31st, 2026 Consulting Services -	\$ 3,472.87
EFT	06/01/2026	Cornerstone Marketing & Advertising	June E-blast	\$ 2,500.00
	06/25/2026	Intuit QuickBooks Workforce	Tax withdrawal	\$ 2,074.43
	06/11/2026	Intuit QuickBooks Workforce	Tax withdrawal	\$ 2,074.39
8218	06/16/2026	Compass Media, LLC	Social Media Campaign; MBARA Kingfish Tournament	\$ 1,750.00
EFT	06/04/2026	Chase Card Services	Beach TV- media commercial for March & April	\$ 1,600.00
EFT	06/04/2026	Chase Card Services	StickerMule- new promo stickers (4 designs/qty 300 each)	\$ 660.73
8212	06/04/2026	Kimberly Pickett Shoaf	Mileage Stipend: June 2026	\$ 500.00
8215	06/16/2026	Scott's Quality Electric	Electrical repair- outside unit on chair and gazebo; labor and	\$ 470.00
8216	06/16/2026	Coast View Lawn & Landscape	Repair to broken water line; zone 5	\$ 451.38
EFT	06/04/2026	Chase Card Services	Marriott Palmetto Resort- KS lodging for DF Mkt Summit	\$ 449.74
EFT	06/04/2026	Chase Card Services	Marriott Palmetto Resort- AG lodging for DF Mkt Summit	\$ 449.74
8216	06/16/2026	Coast View Lawn & Landscape	Install long leaf pine straw; qt. 20 rolls	\$ 435.00
EFT	06/04/2026	Chase Card Services	4Imprint- promo pens (qty. 1000)	\$ 305.06
EFT	06/04/2026	Chase Card Services	US Relay- beach cam: April	\$ 255.00
EFT	06/04/2026	Chase Card Services	VistaPrint- Field guides new layout (qty. 500)	\$ 254.65
8213	06/15/2026	Burke Blue	Legal services: April 2026	\$ 250.00
EFT	06/04/2026	Chase Card Services	Consolidated Communications- telephone & internet May	\$ 221.52
8214	06/16/2026	Roberson & Associates, PA	Monthly write up service: May	\$ 200.00
8216	06/16/2026	Coast View Lawn & Landscape	Monthly lawn service- April	\$ 185.01
8216	06/16/2026	Coast View Lawn & Landscape	Monthly lawn service- May	\$ 185.01
EFT	06/04/2026	Chase Card Services	Intuit QB online- monthly subscription	\$ 184.50
EFT	06/04/2026	Chase Card Services	Verizon- staff cell charges: April	\$ 184.43
EFT	06/04/2026	Chase Card Services	Sam's Club- Punch on the Porch supplies (food)	\$ 129.93
EFT	06/15/2026	GreatAmerica Financial Services	Toshiba lease- June	\$ 127.98
EFT	06/20/2026	Duke Energy	Electric charges: May 2026	\$ 126.75
EFT	06/04/2026	Chase Card Services	Canon- new battery for camera (LP-E12)	\$ 109.12
EFT	06/04/2026	Chase Card Services	Amazon- office furniture for AG	\$ 106.98
EFT	06/04/2026	Chase Card Services	Bayside Florist- flowers for Al Cathey memorial service	\$ 103.80
8211	06/04/2026	Bay County Board of County Commissioners	Employee Dental Coverage- May 2026 (adjustment from April)	\$ 84.28
EFT	06/04/2026	Chase Card Services	Waynes Pest Control: service April-June 2026	\$ 69.55
EFT	06/04/2026	Chase Card Services	GoDaddy- Domain Renewal (www.MexicoBeach.com)	\$ 63.18
EFT	06/04/2026	Chase Card Services	Amazon- office supplies (camera SD card & tootsie rolls)	\$ 62.38
8216	06/16/2026	Coast View Lawn & Landscape	Irrigation inspection	\$ 50.00
EFT	06/04/2026	Chase Card Services	LAZ Parking (Panama City Airport)- KS airport parking for DF Mkt	\$ 48.15
EFT	06/25/2026	DEX imaging	Toshiba printing overage; May 2026	\$ 46.86
8216	06/16/2026	Coast View Lawn & Landscape	Service call for shed sprinkler relocation	\$ 45.86
8219	06/18/2026	Ramsey's Printing and Office	Posters for MITP; qty. 35	\$ 42.00
EFT	06/04/2026	Chase Card Services	Uber- KS travel for DF Mkt Summit	\$ 38.96
EFT	06/04/2026	Chase Card Services	Culligan- water service: April	\$ 36.00
EFT	06/04/2026	Chase Card Services	Uber- KS travel for DF Mkt Summit	\$ 35.74
EFT	06/04/2026	Chase Card Services	LAZ Parking (Panama City Airport)- AG airport parking for DF Mkt	\$ 35.31
EFT	06/04/2026	Chase Card Services	Uber- AG travel during DF Mkt Summit	\$ 34.98
EFT	06/04/2026	Chase Card Services	Uber- AG travel during DF Mkt Summit	\$ 33.95
EFT	06/04/2026	Chase Card Services	Publix- Punch on the Porch supplies (sherbet & juice)	\$ 25.27
EFT	06/04/2026	Chase Card Services	Marriott Palmetto Resort- KS meal during travel for DF Mkt Summit	\$ 24.61
EFT	06/04/2026	Chase Card Services	Jimmy Johns- AG meal during travel for DF Mkt Summit	\$ 23.98
8211	06/04/2026	Bay County Board of County Commissioners	Employee Vision Coverage- May 2026	\$ 20.40
EFT	06/10/2026	HealthiestYou	Healthiest You coverage: June 2026	\$ 18.00
EFT	06/04/2026	Chase Card Services	Gordon Biersch- AG meal during travel for DF Mkt Summit	\$ 16.74
EFT	06/04/2026	Chase Card Services	Jimmy Johns- KS meal during travel for DF Mkt Summit	\$ 16.56
EFT	06/04/2026	Chase Card Services	Sam's Club- Punch on the Porch (cupcakes)	\$ 16.48
EFT	06/04/2026	Chase Card Services	Arby's- KS meal during travel for DF Mkt Summit	\$ 13.90
EFT	06/01/2026	DEX imaging	Toshiba copy overage: April 2026	\$ 11.68
EFT	06/04/2026	Chase Card Services	Chick-fil-A- KS meal during travel for DF Mkt Summit	\$ 10.58
EFT	06/04/2026	Chase Card Services	Shellis News- KS meal during travel for DF Mkt Summit	\$ 9.83
8217	06/18/2026	MCI a Verizon Company	Toll free phone charges; April 2026	\$ 6.66
EFT	06/04/2026	Chase Card Services	Uber- AG travel during DF Mkt Summit	\$ 5.00
EFT	06/04/2026	Chase Card Services	Uber- AG travel during DF Mkt Summit	\$ 3.00
TOTAL MEXICO BEACH CDC				\$ 67,774.90