

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

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
AHBTBOCC-100010152	5/20/2026	Hand Arendall Harrison Sale LLC	\$ 12,759,771.75
316313	5/21/2026	Bay County Sheriff'S Office	\$ 5,795,199.13
AHBTBOCC-100009995	5/12/2026	Agency of Health Care Administration	\$ 4,839,080.00
AHBTBOCC-100009999	5/12/2026	Agency of Health Care Administration	\$ 4,328,725.00
AHBTBOCC-100009997	5/12/2026	Agency of Health Care Administration	\$ 3,117,379.00
AHBTBOCC-100009782	5/5/2026	Florida Retirement Services	\$ 1,224,717.50
AHBTBOCC-100010398	5/28/2026	PCB CVB	\$ 1,131,500.07
TBD	5/14/2026	Lake Merial WW Payoff	\$ 914,765.76
316171	5/14/2026	A.C. Schultes Of Florida Inc	\$ 831,261.40
316123	5/7/2026	Phoenix Construction Services, Inc.	\$ 829,273.52
AHBTBOCC-100009780	5/4/2026	PCB CVB	\$ 821,040.58
316056	5/7/2026	C.W. Roberts Contracting, Inc.	\$ 711,383.67
AHBTBOCC-100010006	5/11/2026	Florida Blue	\$ 695,644.75
316388	5/21/2026	EMR, Inc.	\$ 612,968.41
AHBTBOCC-100010005	5/11/2026	Florida Blue	\$ 612,160.14
AHBTBOCC-100009996	5/12/2026	Agency of Health Care Administration	\$ 587,271.00
316447	5/21/2026	Royal American Construction Company, Inc	\$ 525,332.71
316437	5/21/2026	Phoenix Construction Services, Inc.	\$ 492,163.65
316392	5/21/2026	First Transit, Inc	\$ 442,304.75
316108	5/7/2026	Marshall Brothers Construction	\$ 440,573.29
AHBTBOCC-100009998	5/12/2026	Agency of Health Care Administration	\$ 320,850.00
AHBTBOCC-100009764	5/5/2026	Medicaid	\$ 309,598.75
AHBTBOCC-100010465	5/29/2026	Internal Revenue Services	\$ 305,185.10
AHBTBOCC-100009735	5/4/2026	Bay County Clerk of Court	\$ 304,863.29
AHBTBOCC-100010069	5/14/2026	Internal Revenue Services	\$ 303,865.48
316335	5/21/2026	Accurate Drilling Systems, Inc	\$ 294,647.25
316248	5/14/2026	Marshall Brothers Construction	\$ 282,490.77
316209	5/14/2026	Coastal Parasail, Inc.	\$ 279,360.08
316178	5/14/2026	Anderson Columbia Co., Inc	\$ 278,078.24
316110	5/7/2026	Metric Engineering Inc	\$ 253,076.70
316179	5/14/2026	Aqua Aerobic Systems, Inc.	\$ 251,647.50
316558	5/28/2026	Florida Power & Light Company	\$ 248,963.88
AHBTBOCC-100009781	5/5/2026	PCB CVB Payroll	\$ 228,939.84
SRBOCC-100000195	5/4/2026	BOCC P-cards	\$ 227,836.28
AHBTBOCC-100010310	5/19/2026	Sports Park Subsidy	\$ 221,648.15
316233	5/14/2026	Gulf Coast Children's Advocacy	\$ 214,674.50
316075	5/7/2026	Dominguez Design Build, Inc	\$ 210,036.63
316048	5/7/2026	Bcl Civil Contractors, Inc.	\$ 209,542.38
AHBTBOCC-100009736	5/4/2026	Supervisor of Elections	\$ 183,245.11
AHBTBOCC-100010120	5/19/2026	PC CDC	\$ 175,696.75
AHBTBOCC-100010249	5/21/2026	Internal Revenue Services	\$ 175,113.51
AHBTBOCC-100009919	5/7/2026	PCB CVB	\$ 170,280.33
AHBTBOCC-100009830	5/6/2026	Internal Revenue Services	\$ 168,963.32
AHBTBOCC-100009990	5/12/2026	PC TDT	\$ 155,175.31
AHBTBOCC-100009990	5/12/2026	Mexico Beach TDT	\$ 11,700.04
316103	5/7/2026	Killian Construction Co.	\$ 157,881.69
316189	5/14/2026	Bay County Sheriff'S Office	\$ 151,344.00
AHBTBOCC-100010312	5/21/2026	PCB CVB	\$ 142,685.74
316040	5/7/2026	ASRus, LLC	\$ 127,544.40
316225	5/14/2026	Fl Dept Of Juvenile Justice	\$ 124,942.87
316116	5/7/2026	North America Fire Equipment Co Inc	\$ 120,315.05
316170	5/14/2026	850 Construction Services LLC	\$ 118,026.14
SRBOCC-100000204	5/28/2026	DHI Title Of Florida, Inc	\$ 100,000.00
SRBOCC-100000200	5/14/2026	J.V. Gander Distributors Inc	\$ 99,827.73
316254	5/14/2026	Mott Macdonald Consultants, Inc	\$ 97,282.50
316243	5/14/2026	Kimley Horn And Associates, Inc.	\$ 92,375.00
AHBTBOCC-100009824	5/6/2026	APR 26 TDT Collection	\$ 89,055.46
316425	5/21/2026	NCMC, LLC	\$ 86,687.50
AHBTBOCC-100010469	5/28/2026	SunLife	\$ 86,546.46

AHBTBOCC-100010338	5/19/2026	SunLife	\$	86,427.25
AHBTBOCC-100010399	5/28/2026	PCB CVB Payroll	\$	82,953.19
SRBOCC-100000197	5/7/2026	MTI Title Ins. Agency, Inc	\$	81,800.86
316318	5/21/2026	Jay M. Radtke, M.D., P.A.	\$	81,549.67
AHBTBOCC-100009916	5/8/2026	PCB CVB Payroll	\$	80,225.78
AHBTBOCC-100010102	5/14/2026	PCB CVB Artificial Reef	\$	80,000.00
316564	5/28/2026	Gulf Coast Utility Contractors, LLC	\$	79,436.87
316358	5/21/2026	Carollo Engineers, Inc	\$	77,506.85
SRBOCC-100000202	5/21/2026	Davison Fuels & Oil, LLC	\$	76,476.25
SRBOCC-100000202	5/21/2026	J.V. Gander Distributors Inc	\$	76,025.18
SRBOCC-100000200	5/14/2026	Davison Fuels & Oil, LLC	\$	71,655.33
AHBTBOCC-100009991	5/13/2026	PC CDC	\$	70,994.51
316377	5/21/2026	Culpepper Construction Company, Inc	\$	69,672.34
316096	5/7/2026	Hydra Service Inc	\$	67,241.73
AHBTBOCC-100009936	5/11/2026	Florida Blue	\$	65,621.94
316093	5/7/2026	Gulf Coast Utility Contractors, LLC	\$	65,000.00
316090	5/7/2026	Green Companies Inc	\$	63,317.80
316609	5/28/2026	Williams Communications, Inc.	\$	60,793.54
AHBTBOCC-100010122	5/19/2026	PC CDC	\$	56,485.24
SRBOCC-100000200	5/14/2026	Uber Technologies, Inc	\$	55,927.13
AHBTBOCC-100010101	5/14/2026	PCB CVB	\$	54,875.59
316531	5/28/2026	Asphalt Paving Systems, Inc.	\$	53,344.30
316543	5/28/2026	Communications Venture Corp.	\$	53,250.00
316445	5/21/2026	Roberts And Roberts, Inc.	\$	52,958.39
316234	5/14/2026	Gulf Coast Electric Coop., Inc.	\$	51,729.19
SRBOCC-100000202	5/21/2026	Lennar Title, Inc.	\$	50,000.00
SRBOCC-100000202	5/21/2026	Burke, Blue, Hutchison & Walters Pa	\$	50,000.00
SRBOCC-100000204	5/28/2026	Cornerstone Title Agency Inc	\$	50,000.00
SRBOCC-100000204	5/28/2026	South Oak Title 30A, LLC	\$	50,000.00
316354	5/21/2026	Brandow's Lawn & Landscape LLC	\$	49,245.26
316353	5/21/2026	Bozard Ford Company	\$	48,599.00
316227	5/14/2026	Florida Power & Light Company	\$	48,068.90
316145	5/7/2026	The St. Bernard Project Inc	\$	45,578.50
316411	5/21/2026	In Depth Inc	\$	45,500.00
AHBTBOCC-100009933	5/11/2026	Florida Blue	\$	44,830.06
316475	5/21/2026	Thomas Howell Ferguson, P.A.	\$	44,532.10
316466	5/21/2026	Tallahassee CH LLC	\$	44,072.80
316058	5/7/2026	CDR Maguire, Inc.	\$	43,947.50
AHBTBOCC-100010004	5/11/2026	Florida Blue	\$	43,112.16
316113	5/7/2026	Mott Macdonald Consultants, Inc	\$	42,960.00
316559	5/28/2026	Florida Power & Light Company	\$	42,035.61
316566	5/28/2026	Hdr Engineering, Inc.	\$	41,810.00
316586	5/28/2026	Replay Systems, Inc.	\$	40,969.00
AHBTBOCC-100010125	5/19/2026	MB CDC	\$	40,915.77
SRBOCC-100000197	5/7/2026	J.V. Gander Distributors Inc	\$	40,833.20
316572	5/28/2026	Ledman Construction, Inc.	\$	40,497.50
316452	5/21/2026	Slade Ross, Inc	\$	39,980.00
316114	5/7/2026	Nabors Giblin & Nickerson, P.A.	\$	39,875.00
316591	5/28/2026	Shi International Corp	\$	39,574.00
AHBTBOCC-100009920	5/11/2026	Florida Blue	\$	39,501.23
AHBTBOCC-100009917	5/11/2026	Florida Blue	\$	37,730.71
316533	5/28/2026	Bay City Builders Inc	\$	37,470.80
AHBTBOCC-100010471	5/29/2026	Standard Insurance Company	\$	37,159.84
316351	5/21/2026	Black & Veatch Corporation	\$	36,638.94
316165	5/7/2026	C&A Builders, Inc	\$	35,899.00
316549	5/28/2026	Dell Financial Services LLC	\$	35,830.21
316551	5/28/2026	Dewberry Engineers Inc	\$	35,710.20
316083	5/7/2026	Florida Power & Light Company	\$	35,560.07
316454	5/21/2026	Southeastern Outdoor Management Inc	\$	34,007.00
316270	5/14/2026	Pencco, Inc.	\$	32,917.21
315915	5/7/2026	JB Constructive	\$	32,086.83
316067	5/7/2026	Coastal Protection Engineering LLC	\$	32,002.92
316160	5/7/2026	WEX Bank	\$	31,954.71
316240	5/14/2026	Intrado Life & Safety, Inc	\$	31,815.42

316066	5/7/2026	Coastal Parasail, Inc.	\$	31,465.00
316448	5/21/2026	Ruppert Landscape, LLC	\$	30,962.50
316072	5/7/2026	Designwest Group LLC	\$	30,000.00
316198	5/14/2026	Cemex, Inc	\$	29,989.70
316435	5/21/2026	Pencco, Inc.	\$	27,869.16
316380	5/21/2026	Deere & Company	\$	27,860.56
316246	5/14/2026	Lifeguard Ambulance Srv Of Fla, LLC	\$	26,900.00
316150	5/7/2026	Trane U.S. Inc.	\$	25,647.29
316307	5/14/2026	Vu, Huan Minh Ngo	\$	25,000.00
SRBOCC-100000202	5/21/2026	CMH Homes Inc.	\$	25,000.00
SRBOCC-100000202	5/21/2026	Cornerstone Title Agency Inc	\$	25,000.00
AHBTBOCC-100010472	5/29/2026	Standard Insurance Company	\$	24,960.68
316082	5/7/2026	Florida Power & Light Company	\$	24,314.55
316535	5/28/2026	Beard Equipment Co.	\$	24,015.27
SRBOCC-100000204	5/28/2026	J.V. Gander Distributors Inc	\$	24,003.08
AHBTBOCC-100010337	5/27/2026	Workers Comp Admin Services	\$	23,985.17
316474	5/21/2026	The Windscreen Factory LLC	\$	23,451.00
316441	5/21/2026	R & M SERVICE SOLUTIONS, LLC.	\$	23,228.25
316301	5/14/2026	Underwood Service Enterprises	\$	23,099.00
316375	5/21/2026	Croc Enterprises LLC	\$	22,690.00
316366	5/21/2026	City Of Panama City Beach	\$	22,572.44
316226	5/14/2026	Florida Architects, Inc.	\$	22,212.05
AHBTBOCC-100010123	5/19/2026	Panama City Community Dev Council	\$	21,536.73
316192	5/14/2026	Bay Heating & Cooling	\$	21,074.00
315834	5/7/2026	Bay County School Board	\$	20,825.97
316537	5/28/2026	Bound Tree Medical, LLC	\$	20,818.78
316580	5/28/2026	Pencco, Inc.	\$	20,779.17
AHBTBOCC-100009987	5/12/2026	Workers Comp Admin Services	\$	20,759.62
316438	5/21/2026	Preferred Pine Straw, Inc.	\$	20,100.00
316554	5/28/2026	Docufree Corporation	\$	20,071.05
316382	5/21/2026	Dewberry Engineers Inc	\$	19,845.00
316467	5/21/2026	Tarpon Dock Metal Craft Inc	\$	19,818.00
316105	5/7/2026	Legal Services Of North Florida Inc	\$	19,699.60
316568	5/28/2026	J&H Janitorial Co. LLC	\$	19,431.76
AHBTBOCC-100010071	5/15/2026	Health Equity	\$	18,064.78
316534	5/28/2026	Bay County Sheriff'S Office	\$	17,920.00
316402	5/21/2026	Gulf Coast Electric Coop., Inc.	\$	17,714.81
AHBTBOCC-100009932	5/11/2026	Florida Blue	\$	17,606.73
316100	5/7/2026	J&H Janitorial Co. LLC	\$	17,366.02
316442	5/21/2026	Raftelis Financial Consultants, Inc	\$	17,315.00
316155	5/7/2026	VBA Design, Inc.	\$	17,187.00
316570	5/28/2026	Kimley Horn And Associates, Inc.	\$	16,853.00
AHBTBOCC-100010121	5/19/2026	Panama City Community Dev Council	\$	16,779.68
316345	5/21/2026	Bay City Builders Inc	\$	16,701.65
316423	5/21/2026	Mott Macdonald Consultants, Inc	\$	16,575.00
316316	5/21/2026	City Of Callaway	\$	16,391.25
316259	5/14/2026	Odyssey Manufacturing Co.	\$	16,174.99
316121	5/7/2026	Panama City Plumbing, LLC	\$	15,900.00
316253	5/14/2026	Moffatt & Nichol	\$	15,408.07
AHBTBOCC-100009929	5/11/2026	Florida Blue	\$	15,338.03
316052	5/7/2026	Bound Tree Medical, LLC	\$	15,008.25
316451	5/21/2026	Signal Maintenance & Services, Inc	\$	15,000.00
316193	5/14/2026	Beard Equipment Co.	\$	14,513.09
316524	5/28/2026	Ag Tech Logic	\$	14,459.00
316405	5/21/2026	Halff, Associates, Inc	\$	14,405.50
316396	5/21/2026	Florida Power & Light Company	\$	13,968.38
316312	5/21/2026	Bay County Economic Dev Alliance	\$	13,843.08
316206	5/14/2026	City Of Panama City	\$	13,795.89
316420	5/21/2026	MES Service Company LLC	\$	13,607.04
316428	5/21/2026	Odyssey Manufacturing Co.	\$	13,383.11
316384	5/21/2026	Dex Imaging LLC	\$	13,320.23
SRBOCC-100000204	5/28/2026	FI Association Of Counties Trust	\$	13,000.00
316404	5/21/2026	H2Engineering, Inc	\$	12,800.00
316273	5/14/2026	Polydyne, Inc	\$	12,760.00

316184	5/14/2026	AUMA Actuators, Inc.	\$	12,431.93
316073	5/7/2026	Dewberry Engineers Inc	\$	12,307.50
316401	5/21/2026	Greensouth Solutions, LLC	\$	12,305.45
316049	5/7/2026	Beard Equipment Co.	\$	12,144.49
316290	5/14/2026	System Service & Engineering, LLC	\$	11,770.00
316303	5/14/2026	Verizon Wireless	\$	11,766.89
316465	5/21/2026	System Service & Engineering, LLC	\$	11,750.00
316433	5/21/2026	Panhandle Engineering, Inc.	\$	11,745.00
316450	5/21/2026	Sherwin	\$	11,430.00
AHBTBOCC-100009993	5/12/2026	MetLife	\$	11,274.82
316590	5/28/2026	Sentinel Technologies, Inc.	\$	11,127.85
316045	5/7/2026	Bay County Sheriff'S Office	\$	11,027.65
316546	5/28/2026	CRH Auto Repair Inc	\$	10,981.81
316577	5/28/2026	Off Duty Management, Inc.	\$	10,892.00
AHBTBOCC-100009992	5/1/2026	Florida Department of Business & Professional Regulation	\$	10,715.31
316230	5/14/2026	Gallagher Benefit Services, Inc.	\$	10,583.33
316181	5/14/2026	Ashberry Landfill & Tire Recycling LLC	\$	10,000.00
316369	5/21/2026	Coastal Protection Engineering LLC	\$	9,958.72
316306	5/14/2026	VH Holdco, LLC	\$	9,870.00
316317	5/21/2026	City Of Mexico Beach	\$	9,818.83
316283	5/14/2026	Smith Industrial Service, Inc.	\$	9,714.50
316374	5/21/2026	CRH Auto Repair Inc	\$	9,446.32
316424	5/21/2026	MRD Associates, Inc.	\$	9,402.55
316182	5/14/2026	AT&T	\$	9,238.00
AHBTBOCC-100010247	5/21/2026	Health Equity	\$	9,192.09
316099	5/7/2026	Inline Electric Supply Company Inc	\$	9,120.00
AHBTBOCC-100009817	5/4/2026	Healthiest You	\$	9,096.00
AHBTBOCC-100009994	5/7/2026	Health Equity	\$	9,092.09
316578	5/28/2026	Office Of The State Attorney	\$	8,891.00
316053	5/7/2026	Bowstern, LLC	\$	8,550.00
316238	5/14/2026	In Depth Inc	\$	8,475.00
316228	5/14/2026	Florida Power & Light Company	\$	8,337.75
316311	5/21/2026	Bay Co Council On Aging, Inc.	\$	8,291.66
316291	5/14/2026	Tailored Business Systems	\$	8,216.71
316576	5/28/2026	Odyssey Manufacturing Co.	\$	8,162.70
316536	5/28/2026	Blue Line Innovations, LLC	\$	8,157.43
316453	5/21/2026	Smith Industrial Service, Inc.	\$	8,021.00
316147	5/7/2026	T-Mobile USA, Inc	\$	7,948.24
AHBTBOCC-100009765	5/5/2026	Mexico Beach CDC	\$	7,815.04
316242	5/14/2026	Joyner, Inc.	\$	7,716.42
316102	5/7/2026	Joyner, Inc.	\$	7,679.02
316094	5/7/2026	Gulf Personnel Services	\$	7,551.40
316294	5/14/2026	Thompson Tractor Co Inc	\$	7,544.16
316521	5/28/2026	A 1 Septic Tank Service Inc	\$	7,539.00
AHBTBOCC-100010128	5/19/2026	FL Dept of Revenue	\$	7,537.52
316060	5/7/2026	CHCG,LLC	\$	7,500.00
316201	5/14/2026	Cheney Lime & Cement Co.	\$	7,433.56
316406	5/21/2026	Hdr Engineering, Inc.	\$	7,413.20
316482	5/21/2026	Univar Solutions Usa Inc	\$	7,391.28
316191	5/14/2026	Bay County Tax Collector	\$	7,380.00
316552	5/28/2026	DH Vision Inc	\$	7,295.00
316416	5/21/2026	Joyner, Inc.	\$	7,036.62
316288	5/14/2026	Sudden Service, Inc	\$	6,856.68
316200	5/14/2026	Chemical Addictions Recovery Effort	\$	6,792.00
316601	5/28/2026	Thompson Tractor Co Inc	\$	6,760.64
316286	5/14/2026	STAlone Waterworks, Inc.	\$	6,689.00
316327	5/21/2026	Tradewinds Venture Group LLC	\$	6,646.25
316118	5/7/2026	Off Duty Management, Inc.	\$	6,496.00
316038	5/7/2026	Amazon.Com Services, Inc.	\$	6,454.14
AHBTBOCC-100010072	5/15/2026	Nationwide	\$	6,447.00
316221	5/14/2026	Eurofins Environment Testing Southeast, LLC.	\$	6,381.10
316344	5/21/2026	Barge Design Solutions, Inc.	\$	6,359.35
316188	5/14/2026	Bay County Sheriff'S Office	\$	6,300.00
316055	5/7/2026	Brush Strokes Painting Company LLC	\$	6,250.00

316403	5/21/2026	Gulf Personnel Services	\$	6,202.50
316217	5/14/2026	Daikin Applied Americas Inc	\$	6,165.00
316260	5/14/2026	Off Duty Management, Inc.	\$	6,132.00
316264	5/14/2026	Panhandle Engineering, Inc.	\$	6,046.80
316274	5/14/2026	Qualite Sports Lighting, LLC	\$	6,000.00
316589	5/28/2026	Safeware Inc.	\$	5,997.36
316461	5/21/2026	Stewart & Stevenson LLC	\$	5,953.94
316569	5/28/2026	Johnston Trucking, LLC	\$	5,947.74
316141	5/7/2026	Telford Reynolds Electric, Inc.	\$	5,941.95
AHBTBOCC-100010309	5/26/2026	Mexico Beach CDC	\$	5,872.53
AHBTBOCC-100010473	5/29/2026	Standard Insurance Company	\$	5,816.92
316331	5/21/2026	The St. Joe Company	\$	5,775.20
AHBTBOCC-100009925	5/11/2026	Florida Blue	\$	5,715.36
316119	5/7/2026	Office Of Public Defender	\$	5,618.92
316597	5/28/2026	Temple, Inc.	\$	5,543.00
316477	5/21/2026	Timmins Consulting, LLC	\$	5,500.00
316548	5/28/2026	Davis Oil Co., Inc	\$	5,457.62
316174	5/14/2026	Amazon.Com Services, Inc.	\$	5,411.64
316122	5/7/2026	Passport Labs Inc	\$	5,346.77
316197	5/14/2026	Catalyst QIm, LLC	\$	5,160.94
316603	5/28/2026	Trane U.S. Inc.	\$	5,025.61
316144	5/7/2026	The Southern Group Of Florida, Inc	\$	5,000.00
AHBTBOCC-100010154	5/19/2026	Health Equity FSA & DEP CARE	\$	4,982.63
316376	5/21/2026	Crow Burlingame Co	\$	4,939.91
316271	5/14/2026	Pittsburg Tank & Tower Maintenance Company Inc	\$	4,930.00
AHBTBOCC-100010302	5/26/2026	Panama City CDC	\$	4,874.00
316086	5/7/2026	Gas South LLC	\$	4,852.86
316125	5/7/2026	Quality Labor Management LLC	\$	4,848.00
316091	5/7/2026	Gulf Coast Children's Advocacy	\$	4,800.00
316203	5/14/2026	Cinch Underground Inc	\$	4,800.00
316339	5/21/2026	Amazon.Com Services, Inc.	\$	4,794.73
316567	5/28/2026	Inline Electric Supply Company Inc	\$	4,742.06
AHBTBOCC-100010311	5/19/2026	04/26 Sports Park Sales Tax	\$	4,733.24
AHBTBOCC-100010124	5/19/2026	Panama City CDC	\$	4,677.59
316456	5/21/2026	Southern Earth Sciences, Inc.	\$	4,677.50
316216	5/14/2026	Crow Burlingame Co	\$	4,651.93
316484	5/21/2026	VBA Design, Inc.	\$	4,582.50
316360	5/21/2026	Catalyst QIm, LLC	\$	4,556.26
316159	5/7/2026	Waste Pro Of Florida Inc.	\$	4,551.29
316251	5/14/2026	Mike Frimet	\$	4,500.00
316215	5/14/2026	CRH Auto Repair Inc	\$	4,488.88
316095	5/7/2026	Habitat For Humanity Of Bay Cny, Fl	\$	4,488.02
316347	5/21/2026	Bay Hospital Inc	\$	4,473.50
316138	5/7/2026	Teco Peoples Gas	\$	4,462.67
316481	5/21/2026	United Rentals	\$	4,410.00
316136	5/7/2026	Stewart & Stevenson LLC	\$	4,360.00
316262	5/14/2026	Overdrive, Inc	\$	4,343.65
316607	5/28/2026	Wideopenwest Networks, Inc	\$	4,336.70
316573	5/28/2026	McShea Contracting LLC	\$	4,194.00
316149	5/7/2026	Tractor & Equipment Co	\$	4,193.50
316440	5/21/2026	Quality Labor Management LLC	\$	4,170.00
316117	5/7/2026	Nova Engineering & Environ., LLC	\$	4,108.00
316540	5/28/2026	Catalyst QIm, LLC	\$	4,038.77
316057	5/7/2026	Catalyst QIm, LLC	\$	4,033.13
316455	5/21/2026	Southern Computer Warehouse, Inc.	\$	3,979.90
316070	5/7/2026	Crow Burlingame Co	\$	3,974.87
316218	5/14/2026	Davis Oil Co., Inc	\$	3,949.91
316457	5/21/2026	Southern Tire Mart LLC	\$	3,911.67
AHBTBOCC-100009783	5/5/2026	Health Equity FSA & DEP CARE	\$	3,889.71
AHBTBOCC-100010153	5/12/2026	Health Equity FSA & DEP CARE	\$	3,847.08
316563	5/28/2026	Gulf Coast Electric Coop., Inc.	\$	3,826.82
316506	5/28/2026	Noreast Services MBW Corp	\$	3,826.61
316315	5/21/2026	Century 21 Commander Realty	\$	3,800.00
316583	5/28/2026	Quality Labor Management LLC	\$	3,792.00

AHBTBOCC-100010340	5/27/2026	Health Equity FSA & DEP CARE	\$	3,764.37
316077	5/7/2026	Eurofins Drinking Water and Wastewater Southeast, LLC	\$	3,762.00
316478	5/21/2026	Tk Elevator Corporation	\$	3,749.22
316395	5/21/2026	Florida Power & Light Company	\$	3,729.37
316078	5/7/2026	Executive Cleaning, Inc.	\$	3,675.00
316431	5/21/2026	Operation Spay Bay, Inc.	\$	3,663.00
316133	5/7/2026	Spare Labs Inc	\$	3,625.70
AHBTBOCC-100009688	5/1/2026	Florida State Disbursement Unit	\$	3,611.30
316522	5/28/2026	AAG Electric Motors & Pumps, Inc.	\$	3,602.80
316526	5/28/2026	Amazon.Com Services, Inc.	\$	3,510.55
316142	5/7/2026	Ten-8 Fire & Safety, LLC	\$	3,509.27
316268	5/14/2026	Passport Labs Inc	\$	3,428.12
316120	5/7/2026	Operation Spay Bay, Inc.	\$	3,427.00
316132	5/7/2026	Southern Tire Mart LLC	\$	3,422.73
316106	5/7/2026	Limelight Signs & Graphics LLC	\$	3,320.00
316211	5/14/2026	Consolidated Water Group, LLC	\$	3,284.57
AHBTBOCC-100010306	5/26/2026	FY26 Exp	\$	3,278.15
316143	5/7/2026	The Hiller Companies, LLC	\$	3,201.07
316364	5/21/2026	Cinch Underground Inc	\$	3,200.00
316336	5/21/2026	Accusource, Inc.	\$	3,174.23
316356	5/21/2026	Butler Animal Health Holding Co,LLC	\$	3,172.75
316183	5/14/2026	A ta Z Solutions, LLC	\$	3,150.00
316163	5/7/2026	Wideopenwest Networks, Inc	\$	3,124.82
AHBTBOCC-100010067	5/14/2026	Florida State Disbursement Unit	\$	3,118.07
AHBTBOCC-100010464	5/29/2026	Florida State Disbursement Unit	\$	3,118.07
316265	5/14/2026	Panhandle Key & Safe, Inc	\$	3,113.90
316101	5/7/2026	Jackson Lewis P.C.	\$	3,101.50
316584	5/28/2026	Ray Dykes Enterprises Inc	\$	3,100.00
316458	5/21/2026	State of Florida	\$	3,041.19
316208	5/14/2026	Coastal Custom Finishing FL LLC	\$	3,000.00
316581	5/28/2026	Performance Peterbilt of West Florida, LLC	\$	2,923.32
316473	5/21/2026	The St. Bernard Project Inc	\$	2,887.50
316325	5/21/2026	Nimashk Properties, LLC	\$	2,884.00
316036	5/7/2026	Airgas Usa, Inc.	\$	2,847.46
316530	5/28/2026	Anderson Columbia Co., Inc	\$	2,827.50
AHBTBOCC-100009924	5/11/2026	Florida Blue	\$	2,791.24
316487	5/21/2026	Zoetis Us LLC	\$	2,789.75
316279	5/14/2026	Rok Technologies, LLC	\$	2,785.00
316446	5/21/2026	Rok Technologies, LLC	\$	2,785.00
316154	5/7/2026	Uniti Fiber Holdings Inc	\$	2,774.50
316485	5/21/2026	Waste Pro Of Florida Inc.	\$	2,760.84
316061	5/7/2026	Cintas Corporation No. 2	\$	2,705.02
316046	5/7/2026	Bay County Sheriff'S Office	\$	2,692.00
316333	5/21/2026	AAA Hurricane Fence	\$	2,687.00
316357	5/21/2026	C.W. Roberts Contracting, Inc.	\$	2,682.05
316599	5/28/2026	That Boot Store, LLC	\$	2,680.71
316489	5/28/2026	Bay County Sheriff'S Office	\$	2,613.60
316300	5/14/2026	UES Professional Solutions LLC	\$	2,602.60
316334	5/21/2026	Abdo Publishing Company	\$	2,583.05
316297	5/14/2026	Trane U.S. Inc.	\$	2,574.20
316528	5/28/2026	American Sweeping, Inc.	\$	2,560.00
316220	5/14/2026	Disposal Services LLC	\$	2,556.20
316050	5/7/2026	Bell Parts & Services	\$	2,555.76
316231	5/14/2026	GeoPoint Surveying, Inc.	\$	2,500.00
316092	5/7/2026	Gulf Coast Electric Coop., Inc.	\$	2,478.05
316547	5/28/2026	Crow Burlingame Co	\$	2,476.36
316305	5/14/2026	Vertical Communications & Security	\$	2,468.37
316472	5/21/2026	The Library Corporation	\$	2,405.19
AHBTBOCC-100009923	5/11/2026	Florida Blue	\$	2,399.04
316491	5/28/2026	Florida Blue	\$	2,383.44
315835	5/7/2026	Bay County Sheriff'S Office	\$	2,349.60
316275	5/14/2026	Quality Labor Management LLC	\$	2,340.00
316310	5/14/2026	Who Dey Promotions, Inc.	\$	2,309.00
316085	5/7/2026	Foxster Opco, LLC	\$	2,291.13

AHBTBOCC-100010308	5/26/2026	Panama City CDC	\$	2,267.14
316172	5/14/2026	A 1 Septic Tank Service Inc	\$	2,250.00
316069	5/7/2026	Cph Consulting, LLC	\$	2,206.50
316571	5/28/2026	Leaf Capital Funding, LLC	\$	2,167.87
316422	5/21/2026	MMC Materials Gulf Coast, LLC	\$	2,162.14
316186	5/14/2026	Bay City Builders Inc	\$	2,160.00
316080	5/7/2026	Ficom LLC	\$	2,155.00
316308	5/14/2026	West Publishing Corporation	\$	2,150.46
AHBTBOCC-100010073	5/15/2026	Valic	\$	2,069.16
316089	5/7/2026	Greatamerica Financial Svcs Corp	\$	2,045.82
316204	5/14/2026	Cintas Corporation No. 2	\$	2,030.24
316449	5/21/2026	Sacred Heart Health Systems	\$	2,025.06
316429	5/21/2026	Off Duty Management, Inc.	\$	1,988.00
316296	5/14/2026	Tk Elevator Corporation	\$	1,980.88
316480	5/21/2026	UES Professional Solutions LLC	\$	1,960.20
316385	5/21/2026	Drug Free Workplace, Usa, LLC	\$	1,957.00
316579	5/28/2026	Operation Spay Bay, Inc.	\$	1,940.00
316418	5/21/2026	Master Meter, Inc	\$	1,938.30
316400	5/21/2026	Greatamerica Financial Svcs Corp	\$	1,933.62
316281	5/14/2026	Sentinel Technologies, Inc.	\$	1,930.50
316550	5/28/2026	Demco, Inc.	\$	1,893.50
316229	5/14/2026	Foxster Opco, LLC	\$	1,869.08
316146	5/7/2026	Thompson Tractor Co Inc	\$	1,865.68
316593	5/28/2026	Southern Tire Mart LLC	\$	1,850.02
316464	5/21/2026	System Scale Corp	\$	1,804.28
316468	5/21/2026	Teco Peoples Gas	\$	1,782.99
316104	5/7/2026	Leaf Capital Funding, LLC	\$	1,770.12
316408	5/21/2026	Hydra Service Inc	\$	1,767.55
316350	5/21/2026	Behar Peteranecz Inc	\$	1,765.00
316210	5/14/2026	Collection Bureau Of Ft. Walton Beach	\$	1,749.20
316469	5/21/2026	Ten 8 Fire & Safety, LLC	\$	1,690.23
316126	5/7/2026	Quest Diagnostics	\$	1,638.94
316280	5/14/2026	Safeware Inc.	\$	1,623.41
316381	5/21/2026	Dell Marketing, L.P.	\$	1,618.66
316043	5/7/2026	Autonation Ford Panama City	\$	1,591.61
316365	5/21/2026	Cintas Corporation No. 2	\$	1,575.52
316042	5/7/2026	A ta Z Solutions, LLC	\$	1,575.00
316532	5/28/2026	A ta Z Solutions, LLC	\$	1,575.00
316379	5/21/2026	Datamars, Inc	\$	1,570.37
316541	5/28/2026	Cintas Corporation No. 2	\$	1,556.47
316557	5/28/2026	Florida Department of State	\$	1,551.70
316255	5/14/2026	Mtn Resources, LLC	\$	1,534.89
316131	5/7/2026	Southern Earth Sciences, Inc.	\$	1,525.00
316419	5/21/2026	Mccall Sod Farm Inc	\$	1,525.00
316196	5/14/2026	Brock Lawn And Pest Control, Inc.	\$	1,512.00
316284	5/14/2026	Southern Cleaning Supply LLC	\$	1,506.80
316037	5/7/2026	Amanda Anderson	\$	1,500.00
316037	5/7/2026	Amanda Anderson	\$	(1,500.00) void
316443	5/21/2026	Reliable Copy Products	\$	1,468.39
315907	5/7/2026	HOLIDAY BEACH RENTALS DEVELOPMENT	\$	1,458.97
316410	5/21/2026	Imperial Bag & Paper Co LLC	\$	1,449.82
316289	5/14/2026	Sunshine State One Call Of Fl. Inc.	\$	1,449.50
316512	5/28/2026	Sunshine State Health Plan	\$	1,435.81
AHBTBOCC-100010304	5/26/2026	FY26 Exp	\$	1,430.46
316342	5/21/2026	AT&T Mobility	\$	1,380.05
316272	5/14/2026	PNG Telecommunications Inc	\$	1,361.44
316202	5/14/2026	Christien Van Prat	\$	1,345.30
316097	5/7/2026	Imperial Bag & Paper Co LLC	\$	1,334.84
AHBTBOCC-100010303	5/26/2026	FY26 Exp	\$	1,313.00
316414	5/21/2026	Johnson Controls Fire Protection LP	\$	1,261.72
316426	5/21/2026	North America Fire Equipment Co Inc	\$	1,242.04
316349	5/21/2026	Beard Equipment Co.	\$	1,241.52
AHBTBOCC-100010305	5/26/2026	FY26 Exp	\$	1,233.88
316257	5/14/2026	Occupational Health Centers of the SW, PA	\$	1,222.00

316194	5/14/2026	Birge, Michael	\$	1,200.00
316212	5/14/2026	Cook, Adrian D.	\$	1,200.00
316269	5/14/2026	Patricia G. Sabiston	\$	1,200.00
316394	5/21/2026	Florida Department Of Health	\$	1,200.00
316544	5/28/2026	Cook, Adrian D.	\$	1,200.00
316341	5/21/2026	Arrow Exterminators Inc	\$	1,170.62
316486	5/21/2026	White'S Wrecker Service, LLC	\$	1,165.00
316134	5/7/2026	Stephanie Crosby	\$	1,150.00
316460	5/21/2026	Stephanie Crosby	\$	1,150.00
316436	5/21/2026	Penn Veterinary Supply, Inc.	\$	1,147.38
316190	5/14/2026	Bay County Sheriff'S Office	\$	1,125.00
316256	5/14/2026	Occupational Health Centers Of Ohio, P.A., Co	\$	1,122.00
316502	5/28/2026	Jay H. Wonder	\$	1,109.44
316417	5/21/2026	Lewis, William A. Attorney At Law	\$	1,100.00
316304	5/14/2026	Verizon Wireless	\$	1,099.12
316363	5/21/2026	CentralSquare Technologies LLC	\$	1,090.40
316035	5/7/2026	Advanced Fire Protection Svcs., Inc	\$	1,076.00
316605	5/28/2026	Waste Pro Of Florida Inc.	\$	1,071.64
316602	5/28/2026	Tractor & Equipment Co	\$	1,058.89
316470	5/21/2026	The Bay Line Railroad, L.L.C.	\$	1,058.78
316343	5/21/2026	AT&T Mobility	\$	1,051.57
316063	5/7/2026	City Of Lynn Haven	\$	1,051.37
316207	5/14/2026	Clean Floors Enterprises Inc	\$	1,048.80
316287	5/14/2026	State of Florida	\$	1,037.48
316031	5/7/2026	XPO LOGISTICS	\$	1,029.18
316434	5/21/2026	Paradigm Leaders LLC	\$	1,000.00
316314	5/21/2026	Callaway Clinic LLC	\$	972.83
316471	5/21/2026	The Hiller Companies, LLC	\$	933.21
316127	5/7/2026	Russell, Gabriella	\$	925.00
316302	5/14/2026	USIS, Inc.	\$	919.85
316483	5/21/2026	USIS, Inc.	\$	919.85
AHBTBOCC-100009833	5/6/2026	Nationwide/Valic	\$	910.00
316044	5/7/2026	Bay County Clerk Of Court	\$	891.50
316378	5/21/2026	Daikin Applied Americas Inc	\$	891.15
316158	5/7/2026	Vertical Communications & Security	\$	889.46
316412	5/21/2026	Ingram Library Services	\$	886.80
316513	5/28/2026	United Healthcare	\$	886.74
316588	5/28/2026	Safari Micro Inc	\$	878.01
316488	5/28/2026	Bay County Sheriff'S Office	\$	877.80
316490	5/28/2026	Cincinnati Life Insurance Company	\$	860.68
316390	5/21/2026	Ferrellgas, Lp	\$	858.89
316370	5/21/2026	Comcast	\$	852.70
316130	5/7/2026	Solitude Lake Management, LLC	\$	850.00
316332	5/21/2026	850 Garage Doors LLC	\$	850.00
316606	5/28/2026	White Cap, L.P	\$	848.75
316500	5/28/2026	Cigna Healthcare	\$	839.35
AHBTBOCC-100010127	5/19/2026	4/26 Fuel Tax	\$	817.92
316232	5/14/2026	Greatamerica Financial Svcs Corp	\$	813.49
316187	5/14/2026	Bay County Sheriff'S Office	\$	810.61
315839	5/7/2026	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
316322	5/21/2026	Leigh A Duncan, Chapter 13 Trustee	\$	810.00
316516	5/28/2026	USAA Auto Insurance	\$	805.29
316263	5/14/2026	Panama City Beach Chamber	\$	800.00
316398	5/21/2026	Georgia Petroleum, Inc	\$	800.00
316059	5/7/2026	Cdw Government, Inc.	\$	787.30
316501	5/28/2026	Golden Rule	\$	783.23
316427	5/21/2026	Odp Business Solutions LLC	\$	780.90
316371	5/21/2026	Consolidated Communications, Inc.	\$	761.58
316266	5/14/2026	Paradigm Leaders LLC	\$	750.00
316326	5/21/2026	Panhandle Credit Union	\$	750.00
316252	5/14/2026	MMC Materials Gulf Coast, LLC	\$	746.25
AHBTBOCC-100010307	5/26/2026	FY26 Exp	\$	744.48
316074	5/7/2026	Dex Imaging LLC	\$	737.64
316128	5/7/2026	Safety	\$	733.52

316098	5/7/2026	Ingram Library Services	\$	719.06
316463	5/21/2026	Sudden Service, Inc	\$	716.99
316214	5/14/2026	Covington Heavy Duty Parts, Inc.	\$	712.52
315836	5/7/2026	Bay County Sheriff'S Office	\$	693.00
315838	5/7/2026	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
316321	5/21/2026	Leigh A Duncan, Chapter 13 Trustee	\$	692.00
316140	5/7/2026	Telecommunications Firm LLC	\$	688.85
316507	5/28/2026	Ocean Harbor Casualty Insurance Company	\$	678.19
316386	5/21/2026	Duke Energy	\$	661.00
316173	5/14/2026	Airgas Usa, Inc.	\$	655.01
316476	5/21/2026	Tiffany A. Brown Certo, Esq., LLC	\$	650.00
316249	5/14/2026	Mccall Sod Farm Inc	\$	624.00
AHBTBOCC-100010251	5/21/2026	Nationwide	\$	610.00
316223	5/14/2026	First American Title Insurance Co.	\$	600.00
316276	5/14/2026	Ray Dykes Enterprises Inc	\$	600.00
316278	5/14/2026	Ricky Rescue Training Academy	\$	600.00
316415	5/21/2026	Joseph Terhune	\$	600.00
316555	5/28/2026	Duke Energy	\$	588.08
315909	5/7/2026	IMECO INC	\$	587.00
316164	5/7/2026	Williams Communications, Inc.	\$	586.20
316504	5/28/2026	Kentucky Medicare	\$	583.30
316337	5/21/2026	Airgas Usa, Inc.	\$	580.95
316361	5/21/2026	Cengage Learning, Inc	\$	569.60
AHBTBOCC-100009922	5/11/2026	Florida Blue	\$	564.48
316509	5/28/2026	PGBA LLC TRICARE REFUNDS	\$	563.71
316515	5/28/2026	United Student Resources	\$	562.47
316525	5/28/2026	Airgas Usa, Inc.	\$	556.85
316527	5/28/2026	Amazon Capital Services Inc	\$	551.25
316054	5/7/2026	Brandow's Lawn & Landscape LLC	\$	550.00
316185	5/14/2026	Basford, Ben R	\$	550.00
316267	5/14/2026	Paradigm Leaders LLC	\$	550.00
316600	5/28/2026	The St. Bernard Project Inc	\$	550.00
316107	5/7/2026	Loomis, Fargo & Co.	\$	511.22
316574	5/28/2026	North America Fire Equipment Co Inc	\$	510.46
316236	5/14/2026	H & H Trucking & Tree Svc, LLC	\$	500.00
316462	5/21/2026	Stone Wall Construction LLC	\$	500.00
316153	5/7/2026	Uniti Fiber Holdings Inc	\$	492.61
316151	5/7/2026	TWC Services, Inc.	\$	490.00
316508	5/28/2026	PGBA LLC TRICARE REFUNDS	\$	485.87
316492	5/28/2026	Liberty National Life	\$	482.20
316352	5/21/2026	Blue Line Innovations, LLC	\$	472.50
316109	5/7/2026	Mccall Sod Farm Inc	\$	468.00
316529	5/28/2026	American Testing & Inspection Services, LLC	\$	465.00
316247	5/14/2026	Loomis, Fargo & Co.	\$	464.15
316076	5/7/2026	Esd Waste2Water, Inc	\$	450.00
316587	5/28/2026	Robbins Metal Fab LLC	\$	450.00
315841	5/7/2026	Massachusetts Department of Revenue	\$	446.00
316323	5/21/2026	Massachusetts Department of Revenue	\$	446.00
316355	5/21/2026	Brock Lawn And Pest Control, Inc.	\$	439.00
316152	5/7/2026	Two Dog's Storage LLC	\$	434.00
316111	5/7/2026	Midwest Tape	\$	430.60
316298	5/14/2026	Trilogy Medwaste Southeast, LLC	\$	426.76
316359	5/21/2026	Carter Platt PLLC	\$	420.00
316556	5/28/2026	Ferrellgas, Lp	\$	420.00
AHBTBOCC-100009921	5/11/2026	Florida Blue	\$	413.05
AHBTBOCC-100009831	5/6/2026	Florida State Disbursement Unit	\$	411.16
AHBTBOCC-100010246	5/21/2026	Florida State Disbursement Unit	\$	411.16
316523	5/28/2026	Advanced Fire Protection Svcs., Inc	\$	411.00
316397	5/21/2026	Gas South LLC	\$	410.20
316081	5/7/2026	Fisher Scientific Company	\$	407.64
316112	5/7/2026	MMC Materials Gulf Coast, LLC	\$	405.24
315840	5/7/2026	Leigh A Duncan, Chapter 13 Trustee	\$	403.00
316320	5/21/2026	Leigh A Duncan, Chapter 13 Trustee	\$	403.00
316162	5/7/2026	White Cap, L.P	\$	399.00

315843	5/7/2026	Turtle Lake HC3 LLC c/o Henschel & Beinhaker Trust	\$	375.09
316496	5/28/2026	Blue Cross Blue Shield of Florida	\$	374.91
AHBTBOCC-100010339	5/26/2026	Health Equity FSA & DEP CARE	\$	365.75
316087	5/7/2026	Genuine Parts Company	\$	364.22
315868	5/7/2026	CARROLL REALTY PROPERTY MANAGEMENT	\$	362.97
316156	5/7/2026	Verizon Wireless	\$	362.06
AHBTBOCC-100010548	5/28/2026	FL DEPT OF REVENUE	\$	354.06
316539	5/28/2026	C.W. Roberts Contracting, Inc.	\$	351.14
316071	5/7/2026	Crown Health Care Laundry Services, LLC	\$	350.93
316309	5/14/2026	Whittaker Electric Inc	\$	350.00
316432	5/21/2026	Otis Elevator Company	\$	350.00
316560	5/28/2026	Foster Labs LLC	\$	343.00
316608	5/28/2026	Wideopenwest Networks, Inc	\$	336.07
316499	5/28/2026	Carol A. Sherman	\$	335.00
316553	5/28/2026	Disposal Services LLC	\$	324.00
316413	5/21/2026	Jeffcoat Enterprises Of Florida LLC	\$	320.00
316292	5/14/2026	Teco Peoples Gas	\$	319.91
316299	5/14/2026	TWC Services, Inc.	\$	311.50
316277	5/14/2026	Reliable Copy Products	\$	311.24
316115	5/7/2026	New Horizons Communications Corp	\$	310.43
316582	5/28/2026	Power House Batteries, Inc	\$	304.35
316161	5/7/2026	White'S Wrecker Service, LLC	\$	300.00
316213	5/14/2026	Country Girls Cleaning	\$	300.00
316346	5/21/2026	Bay County Fence, LLC	\$	300.00
316545	5/28/2026	Country Girls Cleaning	\$	300.00
AHBTBOCC-100009912	5/8/2026	Health Equity	\$	300.00
AHBTBOCC-100010253	5/21/2026	Valic	\$	300.00
315884	5/7/2026	DRP MASONRY	\$	294.71
316137	5/7/2026	Talquin Electric Cooperative, Inc	\$	292.17
316064	5/7/2026	City Of Panama City	\$	282.19
315941	5/7/2026	KURT MORRIS ROBERTSON	\$	279.21
316180	5/14/2026	Arrow Exterminators Inc	\$	279.00
316129	5/7/2026	Safety Products, Inc.	\$	278.60
316022	5/7/2026	TRUDY ANN PELLERIN	\$	275.63
315999	5/7/2026	SCOTT FRAZIER	\$	258.84
316003	5/7/2026	SHAWN M OR GINA M GODBY	\$	255.00
316338	5/21/2026	Alere Toxicology Services Inc	\$	247.84
316235	5/14/2026	Gulf Personnel Services	\$	247.50
315873	5/7/2026	DANA EDWARD EARLEY	\$	245.98
316239	5/14/2026	Ingram Library Services	\$	238.16
315957	5/7/2026	METRO CITY SERVICES LLC	\$	237.36
316498	5/28/2026	Blue Cross Blue Shield of Florida	\$	231.80
316538	5/28/2026	Brock Lawn And Pest Control, Inc.	\$	230.00
315940	5/7/2026	KOEHNEMANN CONSTRUCTION	\$	229.33
315844	5/7/2026	TX CHILD SUPPORT SDU	\$	227.45
316329	5/21/2026	TX CHILD SUPPORT SDU	\$	227.45
AHBTBOCC-100009918	5/11/2026	Florida Blue	\$	211.68
316124	5/7/2026	Power House Batteries, Inc	\$	211.45
316430	5/21/2026	Omega Air Filters, Inc.	\$	208.80
315878	5/7/2026	DAVID F RUSCHMANN	\$	200.97
316393	5/21/2026	Fl Assn Of Teen Courts, Inc.	\$	200.00
316250	5/14/2026	Midwest Tape	\$	199.91
316166	5/14/2026	David Tharp	\$	196.00
316328	5/21/2026	Turtle Lake HC3 LLC c/o Henschel & Beinhaker Trust	\$	195.70
316585	5/28/2026	Reliable Copy Products	\$	195.63
315891	5/7/2026	ERIN LAANN GRAF	\$	195.55
316258	5/14/2026	Odp Business Solutions LLC	\$	195.12
315845	5/7/2026	U.S. Department Of Treasury	\$	194.46
316330	5/21/2026	U.S. Department Of Treasury	\$	194.46
316592	5/28/2026	Southern Cleaning Supply LLC	\$	191.65
316034	5/7/2026	7G Environmental Compliance Mgt LLC	\$	190.00
316041	5/7/2026	AT&T	\$	190.00
316348	5/21/2026	Bay Pest Control, Inc.	\$	190.00
316368	5/21/2026	City Of Parker	\$	182.39

316261	5/14/2026	Office Of The State Attorney	\$	175.00
316362	5/21/2026	Center Point Large Print	\$	174.39
316051	5/7/2026	Blue Line Innovations, LLC	\$	173.65
315935	5/7/2026	KHODAL 1985 LLC	\$	173.58
316010	5/7/2026	SPERRY & ASSOCIATES, INC	\$	171.79
315984	5/7/2026	ROBERT ALAN ZICKEFOOSE	\$	170.87
315853	5/7/2026	ANDREW PATRICK ADAMS	\$	170.00
315859	5/7/2026	BENJAMIN ELWAY TRAMUTOLO	\$	170.00
315864	5/7/2026	CAMBEN HOMES	\$	170.00
315874	5/7/2026	DANIEL LEE MACKEY	\$	170.00
315879	5/7/2026	DAVID JOSEPH MCDONUGH	\$	170.00
315893	5/7/2026	ERNETTA ELIZABETH GOULD	\$	170.00
315897	5/7/2026	GARRETT LEE BURKAM	\$	170.00
315901	5/7/2026	GISETTE ELIANA RICARDO	\$	170.00
315903	5/7/2026	GREGORY PATRICK MARTIN	\$	170.00
315929	5/7/2026	JOSEPH ALAN COOK	\$	170.00
315938	5/7/2026	KIMBERLY M BRISCHETTO	\$	170.00
315969	5/7/2026	NOWELL CONSTRUCTION III INC	\$	170.00
315974	5/7/2026	PAUL ALLEN WEBB	\$	170.00
315986	5/7/2026	ROBERT MADDERRA PAYNE	\$	170.00
316000	5/7/2026	SCOTT JAMES PILLA	\$	170.00
316025	5/7/2026	VICKIE TUCKER MCALLISTER	\$	170.00
316027	5/7/2026	WAYNE ERIC HALL	\$	170.00
315977	5/7/2026	PERFORMANCE PETERBILT TRP OF, SOUTHPORT	\$	169.27
316421	5/21/2026	Midwest Tape	\$	166.46
316575	5/28/2026	Odp Business Solutions LLC	\$	165.41
316015	5/7/2026	THOMAS ANDREW SCHOTT	\$	164.19
316542	5/28/2026	City Of Port St. Joe	\$	164.17
316285	5/14/2026	Southern Tire Mart LLC	\$	163.13
316195	5/14/2026	Blue Line Innovations, LLC	\$	160.50
316017	5/7/2026	TOMMY WAYNE THOMAS	\$	160.32
315900	5/7/2026	GEORGE WILLIAM GAY	\$	154.51
316062	5/7/2026	City Of Bristol, Florida	\$	153.62
316367	5/21/2026	City Of Panama City	\$	153.49
316511	5/28/2026	Simply Healthcare Plans, Inc	\$	152.73
315861	5/7/2026	BILLY RAY MADDIX	\$	152.58
316012	5/7/2026	STEVEN DONTÉ BROWN	\$	151.27
315972	5/7/2026	PATRICIA ELLEN VAN DER PLOEG	\$	150.84
315871	5/7/2026	COASTAL CAMPS	\$	150.00
316391	5/21/2026	First American Title Insurance Co.	\$	150.00
316562	5/28/2026	Gulf Coast Air Conditioning, LLC	\$	150.00
316007	5/7/2026	SOUTHERN LIVING HOMES	\$	149.92
316399	5/21/2026	Greatamerica Financial Svcs Corp	\$	149.11
315851	5/7/2026	ANDERSON COLUMBIA CO INC	\$	147.33
315908	5/7/2026	HONEI ABIGAIL LOBDILL	\$	144.18
315946	5/7/2026	LINDA SAWYER	\$	142.80
315987	5/7/2026	ROGER LEE DAVIN	\$	142.29
315883	5/7/2026	DEREK JAMES ROBERT KILDOW	\$	142.12
316596	5/28/2026	Teco Peoples Gas	\$	141.24
316006	5/7/2026	SOPHIE LEIFHEIT	\$	136.31
315933	5/7/2026	JUSTIN SCOTT YODER	\$	135.15
316594	5/28/2026	State of Florida	\$	135.15
316598	5/28/2026	Terminix International Company Lp	\$	134.40
316020	5/7/2026	TRAVIS PAUL BROOKS	\$	134.38
316518	5/28/2026	WPS/TRICARE	\$	133.02
316595	5/28/2026	Stericycle, Inc	\$	131.11
316008	5/7/2026	Southern Shores Contracting LLC	\$	130.00
316241	5/14/2026	Jeffcoat Enterprises Of Florida LLC	\$	130.00
316245	5/14/2026	Lexisnexis Risk Data Mangement LLC	\$	130.00
316177	5/14/2026	Amerigas	\$	129.83
315993	5/7/2026	SALVATORE DIBENEDETTO	\$	129.34
316219	5/14/2026	Dex Imaging LLC	\$	129.33
315947	5/7/2026	MADISON KAYLEE URENA	\$	127.90
316372	5/21/2026	Consolidated Water Group, LLC	\$	126.80

316520	5/28/2026	WPS/TRICARE	\$	125.75
316135	5/7/2026	Stericycle, Inc	\$	125.39
315975	5/7/2026	PAUL JOSEPH ROZANSKI	\$	123.48
315967	5/7/2026	NICHOLAS RYAN STERBA	\$	122.06
315978	5/7/2026	QUALITY GATES AND OPENERS	\$	121.19
315888	5/7/2026	ELIZABETH L WEBER	\$	120.00
315962	5/7/2026	MICHAEL KARL HUBER JR	\$	120.00
316565	5/28/2026	Gulf Personnel Services	\$	120.00
315852	5/7/2026	ANDREW BRYSON CRONE	\$	118.89
316514	5/28/2026	United Healthcare Insurance Company	\$	116.58
316001	5/7/2026	SEBASTIAN CONNER JEWELL	\$	116.54
316387	5/21/2026	Ecolab Inc.	\$	115.63
AHBTBOCC-100010436	5/29/2026	champ va ems refund	\$	114.75
315952	5/7/2026	MARK VICTOR OLDFIELD	\$	114.68
315961	5/7/2026	MICHAEL JOSEPH BACHAMP	\$	114.68
315964	5/7/2026	MIRIAM WAINMAN SHAVER	\$	112.84
316517	5/28/2026	WPS/TRICARE	\$	112.74
315937	5/7/2026	KIMBERLY L BRITTON	\$	112.08
315955	5/7/2026	MATTHEW B OR BELVA ANN, WILLIAMS	\$	109.99
315983	5/7/2026	RICHARD FRANK HEINKEL	\$	109.21
315992	5/7/2026	SALO PROPERTIES	\$	109.15
316519	5/28/2026	WPS/TRICARE	\$	108.90
316068	5/7/2026	Consolidated Water Group, LLC	\$	108.72
316493	5/28/2026	Ace Property and Casualty Insurance Company	\$	108.17
315876	5/7/2026	DARCEE LYNNE HEJDA	\$	108.04
315944	5/7/2026	LAUREL GRANT	\$	108.04
315973	5/7/2026	PATRICK ALLEN POMPONIO	\$	108.04
316033	5/7/2026	ZALDY BUNDALIAN LEYNES	\$	107.60
315934	5/7/2026	KEVIN ISAIAH SHIELDS	\$	105.34
316439	5/21/2026	Quadient Leasing Usa, Inc.	\$	103.59
315994	5/7/2026	SAMANTHA RENAE BELL	\$	102.89
315860	5/7/2026	BETTY JEAN SIKES	\$	102.27
315988	5/7/2026	RONALD HAMILTON FOWLER JR	\$	102.24
316079	5/7/2026	Federal Express Corporation	\$	101.77
315927	5/7/2026	JOSE JOHN SANTOS	\$	99.53
315849	5/7/2026	AMY LAWRENCE HINSON	\$	98.92
315880	5/7/2026	DAWN SHULER DUMAS	\$	98.19
316444	5/21/2026	Rentokil North America Inc.	\$	98.00
315959	5/7/2026	MICHAEL EDWARD CARINHAS	\$	96.82
AHBTBOCC-100010435	5/29/2026	champ va ems refund	\$	96.74
315869	5/7/2026	CHARLOTTE ANNETTE STRICKLAND	\$	96.24
AHBTBOCC-100010434	5/29/2026	champ va ems refund	\$	95.99
316497	5/28/2026	Blue Cross Blue Shield of Florida	\$	95.62
316023	5/7/2026	TUYET THI NGUYEN	\$	94.11
315917	5/7/2026	JEFFERY ALAN EMPSON	\$	94.00
315906	5/7/2026	HENRY FRANCISCO MEJIA	\$	92.94
315989	5/7/2026	RONALD JOSEPH VICTOR JR	\$	92.56
315899	5/7/2026	GEORGE F LYNCH	\$	91.02
315862	5/7/2026	BRANDON WAYNE STUBBS	\$	90.62
316167	5/14/2026	Hunter Burks	\$	90.00
316169	5/14/2026	Stephanie Miller	\$	90.00
316282	5/14/2026	Sightline Creative, Inc.	\$	90.00
315850	5/7/2026	ANANDKUMAR JASRAJ SHAH	\$	89.86
316494	5/28/2026	Aetna Life Insurance Company	\$	88.88
316018	5/7/2026	TONA JO BURKS	\$	88.69
316084	5/7/2026	Fortres Grand Corporation	\$	88.38
316295	5/14/2026	Tissue Techniques Pathology Labs, LLC	\$	88.00
315928	5/7/2026	Jose Luis Flores	\$	87.89
315932	5/7/2026	JOSHUA PHILLIP COTA	\$	86.76
315921	5/7/2026	JOHN E PANKHURST	\$	86.70
315971	5/7/2026	PAMELA CAROL SOLIZ	\$	84.81
316319	5/21/2026	Kody Williams	\$	83.75
316389	5/21/2026	Federal Express Corporation	\$	83.55
315956	5/7/2026	MATTHEW JOHN FUGETT	\$	82.88

316030	5/7/2026	XAVIER SHARIFF HOUSTON	\$	82.61
316168	5/14/2026	Jason Lofty	\$	81.25
316373	5/21/2026	Consolidated Water Group, LLC	\$	81.20
315867	5/7/2026	CARRIE GUERINGER URSINI	\$	80.95
315892	5/7/2026	ERNEST J OR JANET C KING	\$	80.00
316047	5/7/2026	Bay Pest Control, Inc.	\$	80.00
315948	5/7/2026	MARCY LUCILE INGRAM	\$	79.00
315894	5/7/2026	ETHAN TABER BEAURGARD	\$	78.20
315922	5/7/2026	JOHN HOWARD SMOLIK	\$	77.46
315980	5/7/2026	RAYMOND GREGORY, SUSSEK	\$	77.07
316065	5/7/2026	City Of Wewahitchka	\$	75.95
315965	5/7/2026	NANCY ANN GERADS CECCHINI	\$	75.52
315865	5/7/2026	CAMERON NICHOLAS FARRELL	\$	74.45
315875	5/7/2026	DANNY HART	\$	74.31
315842	5/7/2026	NC Child Support Centralized Collections	\$	73.85
316324	5/21/2026	NC Child Support Centralized Collections	\$	73.85
316024	5/7/2026	TYLER MASON CHOATS	\$	73.57
316205	5/14/2026	City Of Panama City Beach	\$	70.38
315953	5/7/2026	MARSHALL JAMES BLACK	\$	69.82
315866	5/7/2026	CAROL SHIRLEY, WRAPE	\$	69.33
315924	5/7/2026	JONATHAN SCOTT NELSON	\$	68.59
315855	5/7/2026	ANNABELL CRESPO	\$	68.56
315856	5/7/2026	ARTHUR KEVIN STALEY	\$	68.56
315950	5/7/2026	MARK ANTHONY JOHNSON SR	\$	67.39
315954	5/7/2026	MARTHA BLACKMON MILLIGAN	\$	67.25
315918	5/7/2026	JENNIFER ANN CATO LUCAS	\$	66.37
316004	5/7/2026	SHERRI LYNNE STONE	\$	65.41
315970	5/7/2026	NUNG LA MA	\$	65.07
315905	5/7/2026	HARRY E. ABELL	\$	65.00
316139	5/7/2026	Tekpro Inc.	\$	65.00
315997	5/7/2026	SCOTT ALEXANDER TOTH	\$	64.68
316002	5/7/2026	SHARON MARIE MCGRAW	\$	64.68
316407	5/21/2026	Henry Schein, Inc.	\$	64.27
316019	5/7/2026	TRAVIS LEVI SHARP	\$	63.91
315910	5/7/2026	JACK DOUGLAS FRY	\$	63.52
316244	5/14/2026	Language Line Services, Inc	\$	63.16
316028	5/7/2026	WENDELL C DAVIS	\$	63.11
AHBTBOCC-100010433	5/29/2026	champ va ems refund	\$	62.58
316495	5/28/2026	Blue Cross Blue Shield of Florida	\$	62.07
315837	5/7/2026	Catherine Weherley	\$	62.06
315848	5/7/2026	AMBER RADAR INC	\$	60.00
315890	5/7/2026	ERIK TYSON LOWE	\$	60.00
315904	5/7/2026	HALEY ALEXIS COTO	\$	60.00
315925	5/7/2026	JORDAN THOMAS PEARSON	\$	60.00
315930	5/7/2026	JOSEPH MICHAEL MILLER	\$	60.00
315949	5/7/2026	MARIE LYNN GRIFFIN	\$	60.00
315979	5/7/2026	RACHEL B GARDNER	\$	60.00
316014	5/7/2026	TAYLOR CONTRACTING SERVICES INC	\$	60.00
316016	5/7/2026	THOMAS H COOK	\$	60.00
315846	5/7/2026	ALLISON TYSON	\$	59.99
AHBTBOCC-100010070	5/15/2026	Clover Network Subscription	\$	59.86
315858	5/7/2026	ASHLEY HODGES ICE	\$	58.88
315958	5/7/2026	MICAH JAMES WANDELL	\$	58.87
316029	5/7/2026	WILLIAM STEVEN BENTON	\$	58.53
315982	5/7/2026	REGINA ANN MELVIN	\$	56.65
315939	5/7/2026	KIM CHRISTINE NELSON AMKRAUT	\$	55.32
316293	5/14/2026	The Southern Group Of Florida, Inc	\$	55.00
316013	5/7/2026	SUSIE PATRICIA HOWES	\$	53.45
315998	5/7/2026	SCOTT EARL WAYNE ODEN	\$	52.40
316005	5/7/2026	SHIRLEY J SPANNBAUER	\$	52.37
315882	5/7/2026	DEBRA SAVAGE	\$	52.29
315981	5/7/2026	REBECCA ELIZABETH CLUTE	\$	52.27
315896	5/7/2026	FLORIDA PEST CONTROL	\$	50.00
315943	5/7/2026	Landon Swiech	\$	50.00

316224	5/14/2026	Fl Dept Of Environmental Protection	\$	50.00
316505	5/28/2026	Missy Cruce	\$	50.00
315857	5/7/2026	ASHLEY ELIZABETH MUNSON RUDOLPH	\$	49.14
315872	5/7/2026	COASTAL CLASSIC HOMES	\$	47.91
315870	5/7/2026	CLAUDIA FATIMA, MORALES OROSCO	\$	47.64
315923	5/7/2026	JONATHAN KEITH TAYLOR, TAMMY LYNN TAYLOR	\$	46.65
315887	5/7/2026	ELENA GEORGIEVNA LITVINCHUK	\$	46.40
AHBTBOCC-100010432	5/29/2026	champ va ems refund	\$	45.75
316383	5/21/2026	Dex Imaging LLC	\$	45.35
315889	5/7/2026	ELIZABETH MARIE RUSCIO	\$	45.33
316237	5/14/2026	Hamco Business Solutions LLC	\$	45.00
315995	5/7/2026	SAWYER REED RUDDICK, WILLOW MAYE YOUNG	\$	44.03
316176	5/14/2026	Amazon Capital Services Inc	\$	43.69
315966	5/7/2026	NANCY C ASSEL	\$	43.38
315895	5/7/2026	FAUSTINA MARIE SHORES	\$	43.13
315936	5/7/2026	KIMBERLY ANN MEADOWS	\$	40.92
316157	5/7/2026	Verizon Wireless	\$	40.50
315931	5/7/2026	JOSEPH STUKEY	\$	40.16
315945	5/7/2026	LESTER SAXON HARRISON	\$	40.00
316459	5/21/2026	State of Florida	\$	38.71
AHBTBOCC-100009914	5/11/2026	Clover Network Subscription	\$	37.45
AHBTBOCC-100009915	5/11/2026	Clover Network Subscription	\$	37.45
316604	5/28/2026	Verizon Wireless	\$	37.44
315854	5/7/2026	ANGELA GAY EDDY	\$	37.30
315898	5/7/2026	GARY MICHAEL SALOW	\$	36.68
315877	5/7/2026	DARRELL FRANCIS FOSTER	\$	36.57
315881	5/7/2026	DEANNA CAROL CREAMER	\$	35.25
315926	5/7/2026	JORGE LUIS LUNA	\$	35.25
315960	5/7/2026	MICHAEL JACOB COOK	\$	35.09
316088	5/7/2026	Gilmore Moving & Storage, Inc	\$	34.50
316032	5/7/2026	YBERIS SOSA SALCEDO	\$	34.46
315963	5/7/2026	MICHELLE JOANNA ROBERTS	\$	34.37
316222	5/14/2026	Federal Express Corporation	\$	32.48
315885	5/7/2026	EDUARDO DANIEL PEREZ HERNANDEZ	\$	31.39
315863	5/7/2026	BRYAN THOMAS LAWRENCE	\$	31.16
315942	5/7/2026	LACEY DAYE JACKSON	\$	30.18
316009	5/7/2026	Southern Shores Contracting LLC	\$	30.00
315913	5/7/2026	JARRED LEE TREFT OR GREGORY TODD TOVREA	\$	29.12
315968	5/7/2026	NINA MARIE PITTS	\$	27.57
316199	5/14/2026	Cengage Learning, Inc	\$	26.64
315902	5/7/2026	GONZALO RAMIREZ	\$	25.25
315991	5/7/2026	RYNE SHAYE WILLIAMS	\$	25.10
316503	5/28/2026	Jennifer Gallagher	\$	25.00
315916	5/7/2026	JEAN B OR ROBERT E BIGGER	\$	24.03
AHBTBOCC-100010549	5/28/2026	FDGL	\$	23.90
315919	5/7/2026	JENNY LYNN TEUMER	\$	22.58
315886	5/7/2026	EDWARD FRANK, HAYES	\$	21.35
316409	5/21/2026	Idexx Distribution Inc.	\$	21.23
316021	5/7/2026	TROY DONALD GIBB	\$	20.00
316175	5/14/2026	Amazon Capital Services Inc	\$	18.79
316479	5/21/2026	Token Transit Inc	\$	17.51
315996	5/7/2026	SCOTT ALEXANDER MARR	\$	17.44
316026	5/7/2026	WALTON KIETH JAMES	\$	15.80
315912	5/7/2026	JAMIE LYNN MCADAMS	\$	13.93
316510	5/28/2026	Sherry S. Emmerke	\$	13.26
315920	5/7/2026	JIJIA GU BEIJING	\$	12.29
AHBTBOCC-100009913	5/11/2026	Clover Network Subscription	\$	11.95
315951	5/7/2026	MARK ANTHONY WILLIAMS	\$	11.71
316039	5/7/2026	Arrow Exterminators Inc	\$	10.00
315985	5/7/2026	ROBERT DAVID SWEENEY	\$	8.63
316561	5/28/2026	Gas South LLC	\$	7.87
316340	5/21/2026	Amazon Capital Services Inc	\$	7.22
315911	5/7/2026	JAMIE JAVIER RUBI	\$	6.55
316011	5/7/2026	STEPHANIE NICHOLE WILLIAMS	\$	5.73

315847	5/7/2026	AMAYA AGUILAR GABRIELA	\$	5.03
315914	5/7/2026	JASON FREE MOSS	\$	4.88
315976	5/7/2026	PAUL ROBERT DONNELLY	\$	4.88
316148	5/7/2026	Token Transit Inc	\$	4.00
315990	5/7/2026	RONY RONALDO ACEITUNO	\$	2.88
TOTAL BOARD OF COMMISSIONERS			\$	54,978,528.01

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

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

Date	Transaction number	Vendor	Amount
05/28/2026		CyBear Interactive	\$ 251,067.04
05/01/2026		CyBear Interactive	\$ 211,659.04
05/28/2026		Meta Platforms, Inc	\$ 154,541.87
05/28/2026	31225	Bay Point Billfish Open	\$ 150,000.00
05/28/2026		Luckie & Company, LLC	\$ 108,988.00
05/01/2026		Luckie & Company, LLC	\$ 103,436.71
05/13/2026	31223	Publix Sports Park	\$ 85,000.00
05/18/2026		Walter Marine 1 LLC	\$ 80,000.00
05/13/2026		Seabreeze Jazz Festival	\$ 75,000.00
05/28/2026		Seabreeze Jazz Festival	\$ 75,000.00
05/20/2026		OPA Signs and Graphics	\$ 64,801.12
05/01/2026		Meredith	\$ 58,729.00
05/28/2026		Meredith	\$ 58,729.00
05/07/2026		Off Duty Management	\$ 48,421.82
05/28/2026		Emerald Coast Boat & Lifestyle	\$ 40,000.00
05/28/2026		Pandora Media, Inc.	\$ 38,868.41
05/01/2026		Pandora Media, Inc.	\$ 34,392.64
05/01/2026		Lamar Companies	\$ 33,354.00
05/28/2026		Byrd Security Srvs LLC	\$ 31,980.00
05/28/2026		Lou Hammond Group	\$ 30,398.44
05/01/2026		Publicis Epsilon Collections Account	\$ 26,202.25
05/15/2026		Athletx Sports Group, LLC	\$ 25,000.00
05/01/2026		Southern Sky Aviation KECP, LLC	\$ 21,110.19
05/01/2026		Travelscape, LLC	\$ 20,089.67
05/28/2026	31236	Panama City Beach Chamber of Commerce	\$ 20,000.00
05/28/2026		Pinterest, Inc.	\$ 19,742.65
05/28/2026		Lamar Companies	\$ 16,677.00
05/28/2026	31230	iHeart Media	\$ 16,260.07
05/28/2026	31226	City of Panama City Beach	\$ 14,910.00
05/07/2026		Emerald Coast Cruizin, LLC	\$ 14,788.76
05/15/2026		Lisa Armbruster	\$ 12,500.00
05/28/2026	31229	DMW Law Group	\$ 12,366.20
05/06/2026	31212	PG Environmental FL, LLC	\$ 11,965.00
05/06/2026	31204	Coastal Rush	\$ 10,000.00
05/06/2026	31207	JBj Productions	\$ 10,000.00
05/06/2026	31214	RC Weddings & Events	\$ 9,702.09
05/28/2026		Granicus LLC	\$ 9,372.50
05/07/2026		Beach House Logos	\$ 8,807.99
05/15/2026		Rubin, Turnbull & Associates Inc	\$ 8,000.00
05/28/2026		Linkedin Corp	\$ 7,602.02
05/28/2026	31228	Disposal Services LLC	\$ 6,695.15
05/28/2026		ProTech Svs of NW Fla	\$ 6,204.16
05/01/2026		Waypoint Communications	\$ 6,200.00
05/07/2026		Waypoint Communications	\$ 6,200.00
05/29/2026		WJHG-TV	\$ 6,142.25
05/28/2026	31239	TRADE PRESS MEDIA GROUP, INC.	\$ 6,000.00
05/01/2026		Kenilworth Media Inc	\$ 4,790.00
05/28/2026		Who Dey	\$ 4,456.84
05/15/2026		Panache Tent & Event, Inc.	\$ 4,301.32
05/28/2026		GreenEarth Southeast, LLC	\$ 4,156.66
05/06/2026	31203	City of Panama City Beach	\$ 4,060.00
05/28/2026	31231	JSR Media	\$ 4,000.00
05/15/2026		Wine Wise LLC	\$ 4,000.00
05/07/2026		Florida Film Office, Inc.	\$ 3,975.00
05/28/2026		Uh Beautiful Mes LLC	\$ 3,562.00
05/28/2026		Southeastern Outdoor Mgt Inc	\$ 3,355.75
05/13/2026	31215	Beach Care Services	\$ 3,023.12
05/20/2026		Panama City Golf Carts Rentals, LLC	\$ 2,985.30
05/01/2026		TripAdvisor, LLC	\$ 2,955.00

05/13/2026	31219	EquipmentShare.com, Inc	\$	2,628.73
05/07/2026		Due North Consulting, Inc.	\$	2,550.00
05/28/2026		Logo Print & Promo	\$	2,250.07
05/07/2026		Cleaning Plus Janitorial Svs, LLC	\$	2,212.73
05/07/2026		Who Dey	\$	2,109.43
05/01/2026		Press Print Graphics	\$	2,077.36
05/28/2026	31237	Snap, Inc.	\$	2,000.00
05/07/2026		Press Print Graphics	\$	1,989.00
05/28/2026	31232	KSE Sportsman Media, Inc	\$	1,925.00
05/01/2026		WMBB-TV	\$	1,891.25
05/13/2026	31220	Heartland Rescue Ranch	\$	1,813.70
05/01/2026		WJHG-TV	\$	1,746.75
05/01/2026		Off Duty Management	\$	1,733.20
05/01/2026		Naylor, LLC	\$	1,638.75
05/01/2026		Degy Booking International, Inc.	\$	1,450.00
05/28/2026	31244	WOOF	\$	1,436.50
05/07/2026		Sunset Eagle Aviation, LLC	\$	1,433.50
05/06/2026	31213	Publix Sports Park	\$	1,400.00
05/28/2026		Bag Tags, Inc	\$	1,346.73
05/28/2026	31238	The Print Center	\$	1,345.62
05/01/2026		Beach Radio, Inc	\$	1,288.61
05/06/2026	31205	Devin Heath	\$	1,212.49
05/01/2026		NorthStar Travel Media, LLC	\$	1,200.00
05/28/2026	31247	Zac Craig	\$	1,136.59
05/28/2026		Florida Society of Assoc Executives	\$	1,095.00
05/06/2026	31206	Jay Tusa	\$	1,075.40
05/04/2026	30753	Florida Sport Fishing	\$	999.00
05/28/2026		Florida Sport Fishing	\$	999.00
05/28/2026	31233	ODP Business Solutions	\$	951.28
05/28/2026	31245	WTVY-FM	\$	926.50
05/06/2026	31209	Mark Adams	\$	917.41
05/28/2026	31227	David Johnson	\$	900.00
05/01/2026		E-proDirect LLC	\$	775.08
05/28/2026		E-proDirect LLC	\$	775.08
05/29/2026		WMBB-TV	\$	773.50
05/28/2026		Beach Radio, Inc	\$	711.45
05/07/2026		Affordable Movers	\$	700.00
05/28/2026	31246	WTVY-TV	\$	684.25
05/06/2026	31211	ODP Business Solutions	\$	648.57
05/15/2026		Jayna Leach	\$	642.84
05/13/2026	31216	Beach Stilts Entertainment, LLC	\$	625.00
05/28/2026		FMV Innovations	\$	605.64
05/13/2026	31222	Panama City Beach Chamber of Commerce	\$	600.00
05/06/2026	31210	NextGen Eagles	\$	572.91
05/06/2026	31208	KLW Enterprises	\$	561.75
05/04/2026		Sports Events & Tourism	\$	550.00
05/28/2026		Sports Events & Tourism	\$	550.00
05/28/2026	31234	Old Republic Surety	\$	452.00
05/28/2026	31240	US Relay	\$	429.00
05/28/2026	31241	WBZE-FM	\$	382.50
05/28/2026	31243	WMXS-FM	\$	374.00
05/28/2026		Press Print Graphics	\$	334.80
05/06/2026	31202	Backpack Blessings	\$	300.00
05/28/2026	31242	WDHN	\$	255.00
05/13/2026	31224	Tyndall FOCUS 5/6 Association	\$	250.00
05/20/2026		Erin Graham	\$	243.00
05/13/2026	31221	ODP Business Solutions	\$	232.62
05/13/2026	31217	Community Coffee	\$	180.43
05/15/2026		Terri Hogg	\$	109.40
05/13/2026	31218	Culligan Bottled Water	\$	108.72
05/15/2026		Helen Adami	\$	74.09
05/15/2026		Kristen Krasinskas	\$	70.04
05/15/2026		Lauren Jenkins	\$	68.29
05/15/2026		Chris O'Brien	\$	52.78

05/28/2026	31235	Palm Beach Media Group	\$	50.00
05/15/2026		Justin Kelley	\$	27.99
05/15/2026		Rhett Miller	\$	18.34
05/15/2026		Sharon Cook	\$	10.88
TOTAL PANAMA CITY BEACH CVB			\$	2,180,005.58

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

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

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
11579	05/12/2026	Aqua	\$ 43,957.89
11598	05/15/2026	First Federal Bank	\$ 15,421.64
11576	05/12/2026	A&B Collective	\$ 4,000.00
11594	05/15/2026	Bay High School Wrestling Booster Club	\$ 3,500.00
11588	05/12/2026	Raymond James	\$ 2,646.44
11587	05/12/2026	Panama City Beach Chamber of Commerce	\$ 2,000.00
11586	05/12/2026	Otis Signature Service	\$ 1,927.32
11584	05/12/2026	Clear Channel Outdoor	\$ 1,538.00
11581	05/12/2026	Beach TV Cable Company, Inc	\$ 1,190.85
11580	05/12/2026	Bay County Chamber of Commerce	\$ 965.00
11582	05/12/2026	Burke Blue	\$ 950.00
11592	05/12/2026	WOW	\$ 719.64
11597	05/15/2026	Daystar Cleaning, Inc	\$ 695.50
11585	05/12/2026	JSC Systems, Inc	\$ 642.00
11593	05/12/2026	City of Panama City	\$ 503.38
11577	05/12/2026	Aaron Rich Marketing	\$ 446.00
11596	05/15/2026	City of Panama City	\$ 428.59
11578	05/12/2026	AmTrust Financial Services, Inc	\$ 293.00
11589	05/12/2026	Ruppert Landscape, LLC	\$ 284.63
11590	05/12/2026	Verizon	\$ 219.09
11591	05/12/2026	Wells Fargo Vendor Financial Services	\$ 144.07
11595	05/15/2026	Brock Lawn and Pest Control, Inc	\$ 53.50
TOTAL PANAMA CITY CDC			\$ 82,526.54

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

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

CHECK NUMBER	ISSUE DATE	VENDOR	DESCRIPTION	TOTAL
8209	05/27/2026	Madden Media	April Account Mgmt & Media Buys	\$ 30,948.00
EFT	05/01/2026	APA Media LLC	Full pg ad: Travel Taste + Tour Magazine, Summer 2026	\$ 3,550.00
8204	05/06/2026	Lisa Armbruster	Consulting Services: April	\$ 3,472.87
EFT	05/07/2026	Chase Card Services	Graceland; Mini Shed for WC storage needs	\$ 3,006.91
8208	05/27/2026	Bay County Sheriff's Office	Beach patrol reimbursement; PP #9	\$ 2,685.76
EFT	05/01/2026	Cornerstone Marketing & Advertising	May e-newsletter	\$ 2,500.00
8202	05/01/2026	Kimberly Pickett Shoaf	May mileage stipend	\$ 500.00
EFT	05/13/2026	Purchase Power	Meter Refill; SN-6062907	\$ 300.00
EFT	05/07/2026	Chase Card Services	USRelay; beach cam: March	\$ 255.00
8205	05/19/2026	Burke Blue	Legal services: February 2026	\$ 250.00
8205	05/19/2026	Burke Blue	Legal services: March 2026	\$ 250.00
EFT	05/07/2026	Chase Card Services	Consolidated Communications; telephone & internet charges: April	\$ 216.41
8206	05/19/2026	Roberson & Associates, PA	Monthly write up services: April 2026	\$ 200.00
EFT	05/07/2026	Chase Card Services	Verizon; staff cell charges: March	\$ 184.40
8203	05/05/2026	Bay County Board of County Commissioners	Dental Coverage: March*	\$ 136.28
8203	05/05/2026	Bay County Board of County Commissioners	Dental Coverage: April*	\$ 136.28
EFT	05/07/2026	Chase Card Services	Carbonite Safe Plus 1yr renewal; AGlass computer	\$ 131.99
EFT	05/18/2026	GreatAmerica Financial Services	Toshiba rental agreement; May 2026	\$ 127.98
EFT	05/07/2026	Chase Card Services	Forgotten Coast Beach Co; golf cart rental for event	\$ 123.58
EFT	05/07/2026	Chase Card Services	GoDaddy; SSL Renewal	\$ 119.99
EFT	05/07/2026	Chase Card Services	Intuit; QuickBooks Online Plus & Payroll Core: April	\$ 102.00
EFT	05/07/2026	Chase Card Services	VistaPrint; Logo table runner	\$ 99.49
EFT	05/14/2026	Duke Energy	Electric service; April 2026	\$ 99.27
EFT	05/07/2026	Chase Card Services	Carbonite Safe Basic 1yr renewal; KShoaf computer	\$ 95.99
EFT	05/07/2026	Chase Card Services	Brock Lawn & Pest service: March	\$ 77.00
EFT	05/07/2026	Chase Card Services	Brock Lawn & Pest service: April	\$ 77.00
8210	05/27/2026	Adrienne Glass	Mileage Expense Reimbs: Travel- ECP for DF Marketing Summit	\$ 76.85
EFT	05/07/2026	Chase Card Services	Amazon; office supplies (guest book, paper towels, tp, kleenex,	\$ 72.83
EFT	05/07/2026	Chase Card Services	Culligan; water service: March	\$ 62.50
EFT	05/07/2026	Chase Card Services	Amazon; supplies for event (napkins, cups, balloon, cupcake toppers,	\$ 61.65
EFT	05/07/2026	Chase Card Services	Sam's Club; prosecco for Vow Renewal (6 qty)	\$ 53.88
EFT	05/07/2026	Chase Card Services	Sam's Club; cupcakes for Vow Renewal (3 orders/30ech)	\$ 49.44
EFT	05/07/2026	Chase Card Services	Sam's Club; office supplies	\$ 48.18
EFT	05/07/2026	Chase Card Services	Amazon; office supplies (multifold paper towels)	\$ 35.27
EFT	05/07/2026	Chase Card Services	PointBreak Pizza; PB Donuts grand opening/photoshoot and donut	\$ 30.00
8207	05/19/2026	MCI a Verizon Company	Toll fee phone calls; March-April 2026	\$ 28.11
EFT	05/07/2026	Chase Card Services	Amazon; Champagne flutes (100 qty)	\$ 26.09
EFT	05/07/2026	Chase Card Services	Cathey's ACE Hardware; concrete blocks for new shed	\$ 25.55
EFT	05/18/2026	United States Treasury	Quarterly Federal Excise Tax Return- Form 720 (employee	\$ 22.56
8203	05/05/2026	Bay County Board of County Commissioners	Vision Coverage: March	\$ 20.40
8203	05/05/2026	Bay County Board of County Commissioners	Vision Coverage: April	\$ 20.40
EFT	05/16/2026	HealthiestYou	Healthiest You coverage; May	\$ 18.00
EFT	05/13/2026	Purchase Power	Activity fee	\$ 14.99
EFT	05/07/2026	Chase Card Services	Cathey's ACE Hardware; concrete blocks for new shed	\$ 12.49
EFT	05/07/2026	Chase Card Services	Shell Shack; sand dollars for event participants	\$ 8.28
EFT	05/07/2026	Chase Card Services	RandR Ice; ice for event	\$ 3.20
EFT	05/04/2026	Florida Department of Revenue	April sales tax payment; zero transactions for the month	\$ -
TOTAL MEXICO BEACH CDC				\$ 50,336.87