



July 1, 2021

**Financial Data Reports for Tourism Entity
Panama City Community Development Council, Inc.
dba Destination Panama City**

Included in this package are the following documents:

1. FY20 Audit performed by Carr, Riggs, & Ingram
2. FY20 Budget Performance Report – this report contains the complete FY20 Revenue and Expenditure information.
3. FY20 Expense Ledger Detail Listing – this report is a detailed listing of all expenditures for FY20.
4. FY21 Budget Performance Report – this report contains the complete FY21 Budget and YTD expenditures.

Sincerely,

Jennifer M. Vigil
President & CEO
Jennifer@DestinationPanamaCity.com
850.215.1710 office
850.832.5262 cell

**Panama City Community
Development Council, Inc.**

FINANCIAL STATEMENTS

September 30, 2020

**INTRODUCTORY SECTION**

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Carr, Riggs & Ingram, LLC
14101 Panama City Beach Parkway
Suite 200
Panama City Beach, FL 32413

(850) 784- 6733
(850) 784-4866 (fax)
www.cricpa.com

INDEPENDENT AUDITORS' REPORT

Board of Directors
Panama City Community Development Council, Inc.
Panama City, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities of the Panama City Community Development Council, Inc. (Council) (a nonprofit organization), a component unit of Bay County, Florida, as of and for the year ended September 30, 2020, and the related notes to financial statements, which collectively comprise the Council's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of the Panama City Community Development Council, Inc. as of September 30, 2020, and the changes in its financial position, and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Management has omitted the management's discussion and analysis information that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 11, 2021, on our consideration of Panama City Community Development Council, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Panama City Community Development Council, Inc.'s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Panama City Community Development Council, Inc.'s internal control over financial reporting and compliance.

Cam, Riggs & Ingram, L.L.C.

Certified Public Accountants
Panama City Beach, Florida
March 11, 2021

Panama City Community Development Council, Inc.
Statement of Net Position

September 30, 2020

Business-type Activities - Enterprise Funds

Assets	
Current assets	
Cash and cash equivalents	\$ 473,505
Prepays	2,875
Total current assets	476,380
Capital assets	
Construction in progress	68,927
Equipment, net	399
Total capital assets	69,326
Total assets	545,706
Liabilities	
Current liabilities	
Accounts payable and accrued expenses	63,884
Advance deposits	100,000
Total current liabilities	163,884
Total liabilities	163,884
Net position	
Net investment in capital assets	69,326
Unrestricted	312,496
Total net position	\$ 381,822

The accompanying notes are an integral part of these financial statements.

Panama City Community Development Council, Inc.
Statement of Revenues, Expenses and Change in Net Position

Year Ended September 30, 2020

Business-type Activities - Enterprise Funds

Operating Revenues	
Bay County TDC contract	\$ 799,500
Promotional program	60,935
Contributions	30
Total operating revenues	860,465
Operating Expenses	
Promotional activities	436,275
Facility maintenance	31,960
Depreciation	532
Insurance	3,974
Publications	24,661
Office	10,644
Other	13,970
Payroll	221,255
Postage and shipping	398
Professional services	143,539
Travel	4,692
Utilities, telephone and internet	10,707
Total operating expenses	902,607
Operating income (loss)	(42,142)
 Nonoperating Revenues (Expenses)	
Interest income	2,881
Total nonoperating revenues (expenses)	2,881
Change in net position	(39,261)
Net position - beginning of year as previously reported	203,873
Prior period adjustment (see Note 2)	217,210
Net position - beginning of year as restated	421,083
Net position - end of year	\$ 381,822

The accompanying notes are an integral part of these financial statements.

Panama City Community Development Council, Inc.
Statement of Cash Flows

Year Ended September 30, 2020

Business-type Activities - Enterprise Funds

Operating Activities

Cash received from intergovernmental revenue	\$ 1,049,138
Cash received from miscellaneous operating activities	60,935
Cash paid to suppliers for goods and services	(677,369)
Cash paid to employees for services	(217,498)

Net cash provided by operating activities	215,206
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Capital and Related Financing Activities

Purchase of capital assets	(68,927)
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Net cash provided by (used in) capital and related financing activities	(68,927)
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Investing Activities

Interest income	2,881
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Net cash provided by (used in) investing activities	2,881
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Net change in cash and cash equivalents	149,160
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Cash and cash equivalents - beginning of year	324,345
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Cash and cash equivalents - end of year	\$ 473,505
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**Reconciliation of Operating Income (Loss)
to Net Cash Provided by Operating
Activities**

Operating income (loss)	\$ (42,142)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities	
Depreciation	532
Decrease in assets	
Grant receivables	217,210
Accounts receivable, net	40,706
Prepays	7,062
Increase (decrease) in liabilities	
Accounts payable and accrued expenses	116
Unearned revenue	(8,278)

Total adjustments	257,348
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Net cash provided by operating activities	\$ 215,206
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The accompanying notes are an integral part of these financial statements.

Panama City Community Development Council, Inc. Notes to Financial Statements

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Panama City Community Development Council, Inc. (Council) is a nonprofit corporation organized, on October 30, 2014, under Chapter 617 of the *Florida Statutes* whose purpose is to provide support for the Bay County Tourist Development Council, the Board of County Commissioners of Bay County, Florida, and where not in conflict with those two, the City of Panama City, Florida. The Council is designed to promote a positive image for Panama City, increase tourism, and coordinate the marketing efforts of the total tourism community. The Council is primarily funded from the tourist development taxes collected within the Panama City Tourist Development Tax District, provided through a contract with the Council and the Board of County Commissioners.

Reporting Entity

For financial reporting purposes, the Council is considered a component unit of Bay County, Florida. The Council's financial statements have been included in Bay County, Florida's financial statements as a discretely presented component unit. Discretely presented component units are reported in a separate column in Bay County, Florida's financial statements to emphasize that the Council is a legally separate entity. The accounting policies of the Council conform to generally accepted accounting principles (GAAP) as applied to governmental units. The more significant accounting policies used by the Council are described below.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The Council's fund is are reported using the *economic resources measurement* focus and the *accrual basis of accounting*.

Assets, Deferred Outflows, Liabilities, Deferred Inflows, and Net Position

Cash and Cash Equivalents

The Council's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term highly liquid investments with original maturities of three months or less from the date of acquisition.

Prepays

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids. The cost of prepaids is recorded as an expense when consumed rather than when purchased.

Panama City Community Development Council, Inc.
Notes to Financial Statements

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Deferred Outflows, Liabilities, Deferred Inflows, and Net Position (Continued)

Capital Assets

Capital assets are defined by the Council as assets with initial, individual costs of more than \$1,000 and estimated useful lives in excess of one year. As the Council constructs or acquires additional capital assets each period, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or increase its estimated useful life. Donated capital assets are recorded at their estimated acquisition value at the date of donation.

Construction in progress is not depreciated. The equipment of the Council is depreciated using the straight line method over the following estimated useful lives of 5-7 years.

Compensated Absences

The Council's policy permits employees to accumulate earned but unused vacation benefits, which are eligible for payment upon separation from government service. The liability for such leave is reported as incurred and included with accounts payable and accrued expenses in the financial statements.

Categories and Classification of Fund Equity

Net position flow assumption – Sometimes the Council will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Council's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

Revenues and Expenses

Proprietary funds operating and nonoperating revenues and expenses – Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services in connection with the proprietary fund's principal ongoing operations. The principal operating revenues are billings related to the Bay County contract. Operating expenses include the cost of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Panama City Community Development Council, Inc.
Notes to Financial Statements

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make various estimates. Actual results could differ from those estimates.

Subsequent Events

Management has evaluated subsequent events through the date that the financial statements were available to be issued, March 11, 2021 and determined there were no events that occurred that required disclosure.

Recently Issued and Implemented Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued the following statements that will become effective in future years. These statements are as follows:

In June 2017, GASB issued Statement No. 87, *Leases*. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. The requirements of this Statement are effective for reporting periods beginning after June 15, 2021.

In June 2018, GASB issued Statement No. 89, *Accounting for Interest Cost Incurred Before the End of a Construction Period*. The objectives of this Statement are (1) to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and (2) to simplify accounting for interest cost incurred before the end of a construction period. This

Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. The requirements of this Statement are effective for reporting periods beginning after December 15, 2020.

Panama City Community Development Council, Inc.
Notes to Financial Statements

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recently Issued and Implemented Accounting Pronouncements (Continued)

In May 2020, GASB issued GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*. The primary objective of this Statement is to provide temporary relief to governments and other stakeholders in light of the COVID-19 pandemic. That objective is accomplished by postponing the effective dates of certain provisions in Statements and Implementation Guides that first became effective or are scheduled to become effective for periods beginning after June 15, 2018, and later.

The Council is currently evaluating the effects that the above statements will have on its financial statements.

Note 2: PRIOR PERIOD ADJUSTMENT

Subsequent to the issuance of the Council's audited financial statements as of and for the year ended, September 30, 2019, the Council received a \$217,210 grant for reimbursement of expenses incurred in the prior year. The prior period adjustment is to correct beginning equity for the receipt of these funds and correctly apply them against expenses incurred during the year ending September 30, 2019.

Note 3: DETAILED NOTES

Deposits and Investments

As of September 30, 2020, \$250,000 of the Council's bank balance is covered by federal depository insurance (FDIC). Monies invested in amounts greater than the insurance coverage are secured by the qualified public depositories pledging securities with the State Treasurer in such amounts required by the Florida Security for Public Depositories Act. In the event of a default or insolvency of a qualified public depositor, the State Treasurer will implement procedures for payment of losses according to the validated claims of the Council pursuant to Section 280.08, Florida Statutes.

Panama City Community Development Council, Inc.
Notes to Financial Statements

Note 3: DETAILED NOTES (Continued)

Capital Assets

The following is a summary of changes in capital assets during the year ended September 30, 2020:

	Balance September 30, 2019		Increases	(Decreases)	Balance September 30, 2020
Capital asset, not being depreciated					
Construction in progress	\$ -	\$ 68,927	\$ -		\$ 68,927
Total capital assets not being depreciated	-	68,927	-		68,927
Capital asset, being depreciated					
Equipment	2,662	-	-		2,662
Accumulated depreciation	(1,731)	(532)	-		(2,263)
Total capital assets being depreciated	931	(532)	-		399
Total capital assets, net	\$ 931	\$ 68,395	\$ -		\$ 69,326

Depreciation expense of \$532 was recorded during the year ended September 30, 2020.

Note 4: ECONOMIC DEPENDENCY

The Council is substantially funded by taxes collected by the Bay County Tourist Development Council provided through a contract with the Council and the Bay County Board of County Commissioners. If this contract were to be discontinued, it would have a material impact on the financial operations of the Council. As of September 30, 2020, Bay County is maintaining funds of \$1,913,060 related to taxes collected for the Panama City Tourist Development Tax District. During fiscal year ended September 30, 2020, the Council paid Bay County Clerk \$37,126 for administration costs of collecting the Panama City Tourist Development Tax.

Note 5: RELATED PARTY TRANSACTIONS

The Commissioners of the City of Panama City (City) serve as five of the seven members of the Board of the Council. The accounting staff of the City also provides accounting services for the Council. During the year ended September 30, 2020, the Council paid the City \$13,500 for accounting services. As of September 30, 2020, no amounts are due to the City for accounting services.

Panama City Community Development Council, Inc.
Notes to Financial Statements

Note 6: CONTINGENCY RESERVE

The Bay County Board of County Commissioners maintains a contingency reserve for the Council. The reserve is funded by all annual unappropriated cash carryforward amounts from tourist development tax revenues and any current year tourist development tax revenues approved for reservation. No maximum reserve amount has been set. The reserve will be funded to a balance of \$500,000, from a portion of annual tax receipts, limited to no less than 10% nor more than 15% of annual receipts. Once met, the balance should not be reduced below \$500,000. This reserve may be accessed by the Council with approval of the Bay County Board of County Commissioners. Funds may be accessed in the event of a disaster or unanticipated adverse circumstances, to minimize deficit financing of capital projects, or to address the needs from other unanticipated problems or opportunities. As of September 30, 2020, the County's reserve balance was \$500,000.

Note 7: UNCERTAINTIES

In March 2020, the World Health Organization made the assessment that the outbreak of the novel coronavirus (COVID-19) can be characterized as a pandemic. As a result, uncertainties have arisen that may have a significant negative impact on the ongoing operating activities and the future results of the Council. The occurrence and extent of such an impact will depend on future developments, including (i) the and spread of the virus, (ii) government quarantine measures, (iii) voluntary and precautionary restrictions on travel or meetings, (iv) the effects on the financial markets, and (v) the effects on the economy overall, all of which are uncertain as of March 11, 2021.

COMPLIANCE REPORT

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of Directors
Panama City Community Development Council, Inc.
Panama City, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of the Panama City Community Development Council, Inc. (a nonprofit organization), a component of Bay County, Florida, as of and for the year ended September 30, 2020, and the related notes to financial statements, which collectively comprise the Panama City Community Development Council, Inc.'s basic financial statements as listed in the table of contents, and have issued our report thereon dated March 11, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Panama City Community Development Council, Inc.'s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Panama City Community Development Council, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of the Panama City Community Development Council, Inc.'s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did identify a certain deficiency in internal control, described below that we considered to be a material weakness.

Condition: A number of proposed audit adjustments to the financial statements were necessary in order for the financial statements to conform to generally accepted accounting principles.

Cause: The Council's internal controls did not identify the necessary adjustments timely.

Criteria: Internal controls should prevent, or detect and correct adjustment timely to provide materially correct financial information.

Effect: The auditors had to propose a number of adjusting journal entries in order for the financial statements to be in accordance with generally accepted accounting principles.

Recommendation: We recommend the accounting staff continue to strive toward identifying required adjusting journal entries more timely.

Views of Responsible Officials and Planned Corrective Action: Management agrees with auditors' recommendation.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Panama City Community Development Council, Inc.'s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Panama City Community Development Council, Inc.'s Response to Finding

Panama City Community Development Council, Inc.'s response to the finding identified above in the Views of Responsible Officials and Planned Corrective Action was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Cam, Riggs & Ingram, L.L.C.

Certified Public Accountants
Panama City Beach, Florida
March 11, 2021



Budget Performance Report

Fiscal Year to Date 09/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Panama City CDC, Inc.										
REVENUE										
Department 0000 - Revenue										
312										
312.100	Bay County TDC Contract	799,500.00	.00	799,500.00	.00	.00	799,500.00	.00	100	908,669.81
312.200	Bay County Carry Forward Revenue	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	312 - Totals	\$899,500.00	\$0.00	\$899,500.00	\$0.00	\$0.00	\$799,500.00	\$100,000.00	89%	\$908,669.81
341										
341.320	Co-Op Advertising Revenue	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	341 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
361										
361.100	Interest Earnings	.00	.00	.00	119.37	.00	2,879.52	(2,879.52)	+++	2,248.54
	361 - Totals	\$0.00	\$0.00	\$0.00	\$119.37	\$0.00	\$2,879.52	(\$2,879.52)	+++	\$2,248.54
364										
364.420	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	66,437.00
	364 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,437.00
366										
366.140	Pvt Contribs & Donations	.00	.00	.00	.00	.00	217,240.01	(217,240.01)	+++	2,095.00
	366 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,240.01	(\$217,240.01)	+++	\$2,095.00
369										
369.900	Miscellaneous N.O.C.	.00	.00	.00	.00	.00	504.23	(504.23)	+++	54.84
369.915	Event Booth Rentals	.00	.00	.00	.00	.00	.00	.00	+++	300.00
369.917	Sponsorship Revenue	.00	.00	.00	.00	.00	58,156.00	(58,156.00)	+++	56,800.00
369.918	Alcohol Sales	.00	.00	.00	.00	.00	.00	.00	+++	4,971.00
369.920	Event Ticket Sales	.00	.00	.00	.00	.00	2,275.00	(2,275.00)	+++	1,280.00
	369 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,935.23	(\$60,935.23)	+++	\$63,405.84
	0000 - Revenue Totals	\$899,500.00	\$0.00	\$899,500.00	\$119.37	\$0.00	\$1,080,554.76	(\$181,054.76)	120%	\$1,043,356.19
	REVENUE TOTALS	\$899,500.00	\$0.00	\$899,500.00	\$119.37	\$0.00	\$1,080,554.76	(\$181,054.76)	120%	\$1,043,356.19
EXPENSE										
Department 5200 - Panama City CDC, Inc.										
51200	Regular Salaries & Wages	171,038.00	.00	171,038.00	15,908.84	.00	153,979.03	17,058.97	90	171,076.99
51300	Other Salaries & Wages	.00	.00	.00	1,925.23	.00	1,925.23	(1,925.23)	+++	13,774.89
51400	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	144.00
51500	Special Pay	6,000.00	.00	6,000.00	500.00	.00	13,431.95	(7,431.95)	224	14,579.93
52100	FICA Taxes	13,189.00	.00	13,189.00	1,575.11	.00	13,485.82	(296.82)	102	15,428.26
52200	Retirement Contributions	16,404.00	.00	16,404.00	2,059.36	.00	17,569.03	(1,165.03)	107	15,593.14
52207	Health Insurance Expense	22,000.00	.00	22,000.00	2,710.68	.00	19,134.40	2,865.60	87	30,553.61
52208	Dental Insurance Expense	750.00	.00	750.00	76.76	.00	544.36	205.64	73	901.80
52300	Life Insurance	500.00	.00	500.00	22.84	.00	403.15	96.85	81	542.80
52400	Workers' Compensation	1,250.00	.00	1,250.00	.00	.00	557.00	693.00	45	568.00
52500	Unemployment Compensation	2,000.00	.00	2,000.00	.00	.00	225.66	1,774.34	11	40.87



Budget Performance Report

Fiscal Year to Date 09/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Panama City CDC, Inc.										
EXPENSE										
Department 5200 - Panama City CDC, Inc.										
53100	Professional Services	20,000.00	.00	20,000.00	.00	.00	3,579.80	16,420.20	18	.00
53101	Professional Services-DIB	.00	.00	.00	.00	.00	.00	.00	+++	613.45
53200	Accounting & Auditing	23,500.00	.00	23,500.00	.00	.00	10,887.00	12,613.00	46	10,940.20
53400	Other Contractual Svcs	6,000.00	.00	6,000.00	(55,592.00)	.00	.50	5,999.50	0	6,185.28
53401	OTHR CONTRC SVCS DUES	102,500.00	.00	102,500.00	16,555.00	.00	129,070.84	(26,570.84)	126	50,886.19
54000	Travel and Per Diem	25,000.00	.00	25,000.00	.00	.00	1,694.06	23,305.94	7	6,468.62
54001	Non-staff Travel expenses	5,000.00	.00	5,000.00	.00	.00	2,997.54	2,002.46	60	667.52
54100	Communication Services	7,500.00	.00	7,500.00	429.60	.00	8,135.16	(635.16)	108	7,682.92
54200	Freight & Postage Service	25,000.00	.00	25,000.00	.00	.00	397.87	24,602.13	2	142.61
54300	Utility Services	5,000.00	.00	5,000.00	293.28	.00	2,571.79	2,428.21	51	3,613.93
54400	Rentals & Leases	25,000.00	.00	25,000.00	863.24	.00	31,959.60	(6,959.60)	128	33,361.97
54500	Insurance	10,000.00	.00	10,000.00	2,846.00	.00	3,974.00	6,026.00	40	8,334.42
54600	Repairs & Maintenance Svc	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	53,072.17
54700	Printing & Binding	30,000.00	.00	30,000.00	.00	.00	5,001.27	24,998.73	17	8,625.71
54800	Promotional Activities	300,000.00	.00	300,000.00	7,857.93	.00	436,274.79	(136,274.79)	145	425,051.09
54900	Other Current Charges	20,000.00	.00	20,000.00	45.56	.00	13,969.47	6,030.53	70	5,568.32
55100	Office Supplies	1,000.00	.00	1,000.00	19.51	.00	2,160.38	(1,160.38)	216	639.93
55200	Operating Supplies	12,000.00	.00	12,000.00	1,228.55	.00	6,463.82	5,536.18	54	7,373.35
55400	Books Publicatns Membrshp	30,000.00	.00	30,000.00	398.11	.00	19,660.29	10,339.71	66	19,596.55
55500	Training	6,000.00	.00	6,000.00	.00	.00	2,020.33	3,979.67	34	753.00
55700	Operational Reserve For Contingency	3,869.00	.00	3,869.00	.00	.00	.00	3,869.00	0	.00
55900	Depreciation	.00	.00	.00	533.00	.00	533.00	(533.00)	+++	532.50
56400	Machinery & Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Department 5200 - Panama City CDC, Inc. Totals		\$899,500.00	\$0.00	\$899,500.00	\$256.60	\$0.00	\$902,607.14	(\$3,107.14)	100%	\$913,314.02
EXPENSE TOTALS		\$899,500.00	\$0.00	\$899,500.00	\$256.60	\$0.00	\$902,607.14	(\$3,107.14)	100%	\$913,314.02
Fund 110 - Panama City CDC, Inc. Totals										
REVENUE TOTALS		899,500.00	.00	899,500.00	119.37	.00	1,080,554.76	(181,054.76)	120%	1,043,356.19
EXPENSE TOTALS		899,500.00	.00	899,500.00	256.60	.00	902,607.14	(3,107.14)	100%	913,314.02
Fund 110 - Panama City CDC, Inc. Totals		\$0.00	\$0.00	\$0.00	(\$137.23)	\$0.00	\$177,947.62	(\$177,947.62)		\$130,042.17
Grand Totals										
REVENUE TOTALS		899,500.00	.00	899,500.00	119.37	.00	1,080,554.76	(181,054.76)	120%	1,043,356.19
EXPENSE TOTALS		899,500.00	.00	899,500.00	256.60	.00	902,607.14	(3,107.14)	100%	913,314.02
Grand Totals		\$0.00	\$0.00	\$0.00	(\$137.23)	\$0.00	\$177,947.62	(\$177,947.62)		\$130,042.17

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget Processing		Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/3/2019	2020-000000017	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201920	Payroll Post		\$171,038.00		\$5,964.26
Payroll Batch									
B-PCCDC		201920		KELLUM, ALYSSA JEAN				\$150.00	\$150.00
B-PCCDC		201920		VIGIL, JENNIFER MAHARDY				\$4,583.49	\$4,083.49
B-PCCDC		201920		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
								Total:	\$5,964.26
10/17/2019	2020-000000265	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201921	Payroll Post				\$5,954.26
Payroll Batch									
B-PCCDC		201921		VIGIL, JENNIFER MAHARDY				\$4,083.49	\$4,083.49
B-PCCDC		201921		KELLUM, ALYSSA JEAN				\$140.00	\$140.00
B-PCCDC		201921		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
								Total:	\$5,954.26
10/31/2019	2020-000000566	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201922	Payroll Post				\$5,983.26
Payroll Batch									
B-PCCDC		201922		VIGIL, JENNIFER MAHARDY				\$4,632.49	\$4,132.49
B-PCCDC		201922		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
B-PCCDC		201922		KELLUM, ALYSSA JEAN				\$120.00	\$120.00
								Total:	\$5,983.26
Month Total: October 2019									
11/14/2019	2020-000000820	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201923	Payroll Post		\$171,038.00	\$0.00	\$17,901.78
Payroll Batch									
B-PCCDC		201923		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
B-PCCDC		201923		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
11/14/2019	2020-00000820	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201923	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201923		KELLUM, ALYSSA JEAN				\$80.00	\$80.00
								Total:	\$6,016.77
11/26/2019	2020-00001042	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201924	Payroll Post				\$5,969.27
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201924		KELLUM, ALYSSA JEAN				\$32.50	\$32.50
B-PCCDC		201924		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
B-PCCDC		201924		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
								Total:	\$5,969.27
12/12/2019	2020-00001270	JE	HR	Month Total: November 2019 Payroll Post B-PCCDC Bi-Weekly PCCDC 201925	Payroll Post		\$0.00	\$0.00	\$11,986.04
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201925		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$4,206.00
B-PCCDC		201925		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
B-PCCDC		201925		KELLUM, ALYSSA JEAN				\$80.00	\$80.00
								Total:	\$6,016.77
12/26/2019	2020-00001569	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201926	Payroll Post				\$6,001.77
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201926		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
B-PCCDC		201926		KELLUM, ALYSSA JEAN				\$65.00	\$65.00

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
12/26/2019	2020-00001569	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201926	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201926		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
								Total:	\$6,001.77
Month Total: December 2019									
1/9/2020	2020-00001773	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20201	Payroll Post		\$0.00	\$0.00	\$12,018.54
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20201		KENNEDY, LACEY SUZANNE				\$1,730.76	\$1,730.76
B-PCCDC		20201		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$4,206.00
								Total:	\$5,936.76
1/23/2020	2020-00002120	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20202	Payroll Post				\$5,936.77
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20202		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
B-PCCDC		20202		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
								Total:	\$5,936.77
Month Total: January 2020									
2/6/2020	2020-00002409	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20203	Payroll Post		\$0.00	\$0.00	\$11,873.53
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20203		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
B-PCCDC		20203		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$4,206.00
								Total:	\$5,936.77

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
2/20/2020	2020-00002644	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20204	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20204	VIGIL, JENNIFER MAHARDY						
B-PCCDC		20204	KENNEDY, LACEY SUZANNE						
								Total:	\$5,936.77
Month Total: February 2020									
3/5/2020	2020-00003020	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20205	Payroll Post		\$0.00	\$0.00	\$11,873.54
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20205	KENNEDY, LACEY SUZANNE						
B-PCCDC		20205	VIGIL, JENNIFER MAHARDY						
								Total:	\$5,936.77
3/19/2020	2020-00003288	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20206	Payroll Post				\$5,936.77
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20206	VIGIL, JENNIFER MAHARDY						
B-PCCDC		20206	KENNEDY, LACEY SUZANNE						
								Total:	\$5,936.77
Month Total: March 2020									
4/2/2020	2020-00003603	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20207	Payroll Post		\$0.00	\$0.00	\$11,873.54
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20207	VIGIL, JENNIFER MAHARDY						
B-PCCDC		20207	KENNEDY, LACEY SUZANNE						
								Total:	\$5,936.77

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
4/16/2020	2020-00003826	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20208	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20208		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
B-PCCDC		20208		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
						Total:		\$5,936.77	
4/30/2020	2020-00004118	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20209	Payroll Post				\$5,936.77
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20209		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
B-PCCDC		20209		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$4,206.00
						Total:		\$5,936.77	
5/14/2020	2020-00004371	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202010	Payroll Post		\$0.00	\$0.00	\$17,810.31
Month Total: April 2020									
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202010		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
B-PCCDC		202010		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
						Total:		\$5,936.77	
5/28/2020	2020-00004594	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202011	Payroll Post				\$5,936.77
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202011		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
B-PCCDC		202011		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
						Total:		\$5,936.77	
Month Total: May 2020									
							\$0.00	\$0.00	\$11,873.54

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
6/11/2020	2020-00004896	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202012	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202012		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
B-PCCDC		202012		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$4,206.00
						Total:			\$5,936.77
6/25/2020	2020-00005222	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202013	Payroll Post				\$5,936.77
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202013		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
B-PCCDC		202013		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
						Total:			\$5,936.77
6/30/2020	2020-00005444	JE	GL	Adjust salary accrual to bal @6-30-2020					(\$4,761.25)
				Month Total: June 2020					
7/9/2020	2020-00005408	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202014	Payroll Post		\$0.00	\$0.00	\$7,112.29
Payroll Batch		Batch Number		Employee Name					\$5,936.77
B-PCCDC		202014		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
B-PCCDC		202014		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$4,206.00
						Total:			\$5,936.77
7/23/2020	2020-00006067	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202015	Payroll Post				\$5,936.77
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202015		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
B-PCCDC		202015		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
						Total:			\$5,936.77
				Month Total: July 2020			\$0.00	\$0.00	\$11,873.54

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
8/6/2020	2020-00006341	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202016	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202016		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$4,206.00
B-PCCDC		202016		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
								Total:	\$5,936.77
8/20/2020	2020-00006647	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202017	Payroll Post				\$5,936.77
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202017		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
B-PCCDC		202017		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
								Total:	\$5,936.77
9/3/2020	2020-00006974	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202018	Payroll Post		\$0.00	\$0.00	\$11,873.54
Month Total: August 2020									
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202018		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$4,206.00
B-PCCDC		202018		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
								Total:	\$5,936.77
9/17/2020	2020-00007253	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202019	Payroll Post				\$5,936.77
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202019		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
B-PCCDC		202019		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
								Total:	\$5,936.77
9/30/2020	2020-00007744	JE	GL	Adjust accrual to payroll for PPE 9-27-20					\$2,196.22

From Date: 10/1/2019 - To Date: 9/30/2020

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City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay									
10/31/2019	2020-00000568	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201922A	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201922A		VIGIL, JENNIFER MAHARDY				\$7,431.95	\$7,431.95
								Total:	\$7,431.95
				Month Total: October 2019			\$6,000.00	\$0.00	\$8,431.95
12/12/2019	2020-00001270	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201925	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201925		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$500.00
								Total:	\$500.00
				Month Total: December 2019			\$0.00	\$0.00	\$500.00
1/9/2020	2020-00001773	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20201	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20201		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$500.00
								Total:	\$500.00
				Month Total: January 2020			\$0.00	\$0.00	\$500.00
2/6/2020	2020-00002409	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20203	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20203		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$500.00
								Total:	\$500.00
				Month Total: February 2020			\$0.00	\$0.00	\$500.00

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay									
3/5/2020	2020-00003020	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20205	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20205		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$500.00
								Total:	\$500.00
Month Total: March 2020									
4/2/2020	2020-00003603	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20207	Payroll Post		\$0.00	\$0.00	\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20207		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$500.00
								Total:	\$500.00
Month Total: April 2020									
4/30/2020	2020-00004118	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20209	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20209		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$500.00
								Total:	\$500.00
Month Total: April 2020									
6/11/2020	2020-00004896	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 202012	Payroll Post		\$0.00	\$0.00	\$1,000.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202012		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$500.00
								Total:	\$500.00
Month Total: June 2020									
							\$0.00	\$0.00	\$500.00

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay									
7/9/2020	2020-00005408	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202014	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch				Employee Name					
B-PCCDC				VIGIL, JENNIFER MAHARDY				Gross Pay	Distribution Amount
				202014				\$4,706.00	\$500.00
								Total:	\$500.00
Month Total: July 2020									
8/6/2020	2020-00006341	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202016	Payroll Post		\$0.00	\$0.00	\$500.00
Payroll Batch				Employee Name					\$500.00
B-PCCDC				VIGIL, JENNIFER MAHARDY				Gross Pay	Distribution Amount
				202016				\$4,706.00	\$500.00
								Total:	\$500.00
Month Total: August 2020									
9/3/2020	2020-00006974	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202018	Payroll Post		\$0.00	\$0.00	\$500.00
Payroll Batch				Employee Name					\$500.00
B-PCCDC				VIGIL, JENNIFER MAHARDY				Gross Pay	Distribution Amount
				202018				\$4,706.00	\$500.00
								Total:	\$500.00
Month Total: September 2020									
Account Total: Special Pay									
G/L Account Number: 110-5200 52100 FICA Taxes									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget Processing	Budget Processing		\$0.00	\$0.00	\$500.00
							\$6,000.00	\$0.00	\$13,431.95
10/3/2019	2020-00000017	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201920	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
							\$13,189.00		
Payroll Batch				Employee Name					\$494.28
B-PCCDC				KENNEDY, LACEY SUZANNE				Gross Pay	Distribution Amount
				201920				\$1,730.77	\$132.40
B-PCCDC				KELLUM, ALYSSA JEAN				\$150.00	\$11.48

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
10/3/2019	2020-00000017	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201920	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201920		VIGIL, JENNIFER MAHARDY				\$4,583.49	\$350.40
								Total:	\$494.28
10/17/2019	2020-000000265	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201921	Payroll Post				\$455.27
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201921		VIGIL, JENNIFER MAHARDY				\$4,083.49	\$312.15
B-PCCDC		201921		KELLUM, ALYSSA JEAN				\$140.00	\$10.71
B-PCCDC		201921		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
								Total:	\$455.27
10/31/2019	2020-000000566	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201922	Payroll Post				\$495.73
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201922		KELLUM, ALYSSA JEAN				\$120.00	\$9.18
B-PCCDC		201922		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
B-PCCDC		201922		VIGIL, JENNIFER MAHARDY				\$4,632.49	\$354.14
								Total:	\$495.73
10/31/2019	2020-000000568	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201922A	Payroll Post				\$568.55
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201922A		VIGIL, JENNIFER MAHARDY				\$7,431.95	\$568.55
								Total:	\$568.55
Month Total: October 2019							\$13,189.00	\$0.00	\$2,013.83

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Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
11/14/2019	2020-00000820	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201923	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch				Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201923		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.52
B-PCCDC		201923		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.39
B-PCCDC		201923		KELLUM, ALYSSA JEAN				\$80.00	\$6.12
							Total: \$460.03		
11/26/2019	2020-00001042	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201924	Payroll Post				\$456.66
Payroll Batch				Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201924		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
B-PCCDC		201924		KELLUM, ALYSSA JEAN				\$32.50	\$2.49
B-PCCDC		201924		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.76
							Total: \$456.66		
Month Total: November 2019									
12/12/2019	2020-00001270	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201925	Payroll Post		\$0.00	\$0.00	\$916.69
									\$498.29
Payroll Batch				Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201925		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
B-PCCDC		201925		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
B-PCCDC		201925		KELLUM, ALYSSA JEAN				\$80.00	\$6.12
							Total: \$498.29		
12/26/2019	2020-00001569	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201926	Payroll Post				\$458.90
Payroll Batch				Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201926		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
B-PCCDC		201926		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.52

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Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
12/26/2019	2020-00001569	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201926	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201926		KELLUM, ALYSSA JEAN				\$65.00	\$4.97
								Total:	\$458.90
Month Total: December 2019									
1/9/2020	2020-00001773	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20201	Payroll Post		\$0.00	\$0.00	\$957.19
Payroll Batch		Batch Number		Employee Name					\$492.18
B-PCCDC		20201		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
B-PCCDC		20201		KENNEDY, LACEY SUZANNE				\$1,730.76	\$132.41
								Total:	\$492.18
1/23/2020	2020-00002120	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20202	Payroll Post				\$453.93
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20202		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.52
B-PCCDC		20202		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
								Total:	\$453.93
Month Total: January 2020									
2/6/2020	2020-00002409	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20203	Payroll Post		\$0.00	\$0.00	\$946.11
Payroll Batch		Batch Number		Employee Name					\$492.16
B-PCCDC		20203		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
B-PCCDC		20203		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.39
								Total:	\$492.16

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
2/20/2020	2020-00002644	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20204	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20204		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
B-PCCDC		20204		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.53
				Total:					\$453.94
Month Total: February 2020									
3/5/2020	2020-00003020	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20205	Payroll Post		\$0.00	\$0.00	\$946.10
									\$492.17
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20205		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
B-PCCDC		20205		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
				Total:					\$492.17
Month Total: February 2020									
3/19/2020	2020-00003288	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20206	Payroll Post				\$453.94
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20206		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
B-PCCDC		20206		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.53
				Total:					\$453.94
Month Total: March 2020									
4/2/2020	2020-00003603	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20207	Payroll Post		\$0.00	\$0.00	\$946.11
									\$492.18
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20207		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
B-PCCDC		20207		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
				Total:					\$492.18

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
4/16/2020	2020-00003826	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20208	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Employee Name				Gross Pay	Distribution Amount
Payroll Batch		Batch Number							
B-PCCDC		20208		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.39
B-PCCDC		20208		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.53
								Total:	\$453.92
4/30/2020	2020-00004118	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20209	Payroll Post				\$492.18
				Employee Name				Gross Pay	Distribution Amount
Payroll Batch		Batch Number							
B-PCCDC		20209		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
B-PCCDC		20209		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
								Total:	\$492.18
Month Total: April 2020									
5/14/2020	2020-00004371	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202010	Payroll Post		\$0.00	\$0.00	\$1,438.28
				Employee Name					\$453.93
Payroll Batch		Batch Number						Gross Pay	Distribution Amount
B-PCCDC		202010		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.52
B-PCCDC		202010		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
								Total:	\$453.93
5/28/2020	2020-00004594	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202011	Payroll Post				\$454.16
				Employee Name				Gross Pay	Distribution Amount
Payroll Batch		Batch Number							
B-PCCDC		202011		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.76
B-PCCDC		202011		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
								Total:	\$454.16
Month Total: May 2020									
							\$0.00	\$0.00	\$908.09

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
6/11/2020	2020-00004896	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202012	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch				Batch Number	Employee Name			Gross Pay	Distribution Amount
B-PCCDC		202012		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
B-PCCDC		202012		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
								Total:	\$492.17
6/25/2020	2020-00005222	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202013	Payroll Post				\$453.92
Payroll Batch				Batch Number	Employee Name			Gross Pay	Distribution Amount
B-PCCDC		202013		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.52
B-PCCDC		202013		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
								Total:	\$453.92
Month Total: June 2020									
7/9/2020	2020-00005408	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202014	Payroll Post		\$0.00	\$0.00	\$946.09
Payroll Batch				Batch Number	Employee Name				\$492.19
B-PCCDC		202014		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
B-PCCDC		202014		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.78
								Total:	\$492.19
7/23/2020	2020-00006067	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202015	Payroll Post				\$453.94
Payroll Batch				Batch Number	Employee Name			Gross Pay	Distribution Amount
B-PCCDC		202015		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.53
B-PCCDC		202015		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
								Total:	\$453.94
Month Total: July 2020									
							\$0.00	\$0.00	\$946.13

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
8/6/2020	2020-00006341	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202016	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202016		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
B-PCCDC		202016		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
						Total:			\$492.17
8/20/2020	2020-00006647	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202017	Payroll Post				\$453.92
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202017		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
B-PCCDC		202017		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.52
						Total:			\$453.92
9/3/2020	2020-00006974	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202018	Payroll Post	Month Total: August 2020	\$0.00	\$0.00	\$946.09
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202018		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
B-PCCDC		202018		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
						Total:			\$492.17
9/17/2020	2020-00007253	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202019	Payroll Post				\$453.94
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202019		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
B-PCCDC		202019		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.53
						Total:			\$453.94
9/30/2020	2020-00008386	JE	GL	Audit JE Adjust accrued salaries to actual		Month Total: September 2020	\$0.00	\$0.00	\$629.00
									\$1,575.11

City of Panama City

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
10/1/2019	2020-000000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$13,189.00	\$0.00	\$13,485.82
10/3/2019	2020-000000017	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201920	Payroll Post		\$16,404.00		\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201920		VIGIL, JENNIFER MAHARDY				\$4,583.49	\$458.35
B-PCCDC		201920		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
						Total:			\$631.43
10/17/2019	2020-000000265	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201921	Payroll Post				\$581.43
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201921		VIGIL, JENNIFER MAHARDY				\$4,083.49	\$408.35
B-PCCDC		201921		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
						Total:			\$581.43
10/31/2019	2020-000000566	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201922	Payroll Post				\$636.33
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201922		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
B-PCCDC		201922		VIGIL, JENNIFER MAHARDY				\$4,632.49	\$463.25
						Total:			\$636.33
10/31/2019	2020-000000568	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201922A	Payroll Post				\$743.20
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201922A		VIGIL, JENNIFER MAHARDY				\$7,431.95	\$743.20
						Total:			\$743.20
Month Total: October 2019							\$16,404.00	\$0.00	\$2,592.39

City of Panama City

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
11/14/2019	2020-00000820	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201923	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Employee Name				Gross Pay	Distribution Amount
Payroll Batch		Batch Number							
B-PCCDC		201923		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
B-PCCDC		201923		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
				Total:					\$593.68
11/26/2019	2020-00001042	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201924	Payroll Post				\$593.68
				Employee Name				Gross Pay	Distribution Amount
Payroll Batch		Batch Number							
B-PCCDC		201924		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
B-PCCDC		201924		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
				Total:					\$593.68
Month Total: November 2019									
12/12/2019	2020-00001270	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201925	Payroll Post		\$0.00	\$0.00	\$1,187.36
				Employee Name					\$643.68
Payroll Batch		Batch Number							
B-PCCDC		201925		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$470.60
B-PCCDC		201925		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
				Total:					\$643.68
Month Total: December 2019									
12/26/2019	2020-00001569	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201926	Payroll Post				\$593.68
				Employee Name				Gross Pay	Distribution Amount
Payroll Batch		Batch Number							
B-PCCDC		201926		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
B-PCCDC		201926		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
				Total:					\$593.68
							\$0.00	\$0.00	\$1,237.36

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
1/9/2020	2020-00001773	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20201	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B-PCCDC		20201	VIGIL, JENNIFER MAHARDY					\$4,706.00	\$470.60
B-PCCDC		20201	KENNEDY, LACEY SUZANNE					\$1,730.76	\$173.08
			Total:						\$643.68
1/23/2020	2020-00002120	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20202	Payroll Post				\$593.68
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B-PCCDC		20202	VIGIL, JENNIFER MAHARDY					\$4,206.00	\$420.60
B-PCCDC		20202	KENNEDY, LACEY SUZANNE					\$1,730.77	\$173.08
			Total:						\$593.68
2/6/2020	2020-00002409	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20203	Payroll Post	Month Total: January 2020	\$0.00	\$0.00	\$1,237.36
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B-PCCDC		20203	VIGIL, JENNIFER MAHARDY					\$4,706.00	\$470.60
B-PCCDC		20203	KENNEDY, LACEY SUZANNE					\$1,730.77	\$173.08
			Total:						\$643.68
2/20/2020	2020-00002644	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20204	Payroll Post				\$593.68
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B-PCCDC		20204	VIGIL, JENNIFER MAHARDY					\$4,206.00	\$420.60
B-PCCDC		20204	KENNEDY, LACEY SUZANNE					\$1,730.77	\$173.08
			Total:						\$593.68
			Month Total: February 2020				\$0.00	\$0.00	\$1,237.36

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
3/5/2020	2020-00003020	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20205	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20205		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$470.60
B-PCCDC		20205		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
						Total:			\$643.68
3/19/2020	2020-00003288	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20206	Payroll Post				\$593.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20206		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
B-PCCDC		20206		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
						Total:			\$593.68
4/2/2020	2020-00003603	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20207	Payroll Post		\$0.00	\$0.00	\$1,237.36
Month Total: March 2020									\$643.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20207		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
B-PCCDC		20207		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$470.60
						Total:			\$643.68
4/16/2020	2020-00003826	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20208	Payroll Post				\$593.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20208		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
B-PCCDC		20208		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
						Total:			\$593.68

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
4/30/2020	2020-00004118	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20209	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20209		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$470.60
B-PCCDC		20209		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
Total:								\$643.68	
Month Total: April 2020									
5/14/2020	2020-00004371	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 202010	Payroll Post		\$0.00	\$0.00	\$1,881.04
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202010		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
B-PCCDC		202010		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
Total:								\$593.68	
5/28/2020	2020-00004594	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 202011	Payroll Post				\$593.68
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202011		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
B-PCCDC		202011		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
Total:								\$593.68	
Month Total: May 2020									
6/11/2020	2020-00004896	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 202012	Payroll Post		\$0.00	\$0.00	\$1,187.36
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202012		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$470.60
B-PCCDC		202012		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
Total:								\$643.68	

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
6/25/2020	2020-00005222	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202013	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$593.68
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202013		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
B-PCCDC		202013		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
				Total:					\$593.68
Month Total: June 2020									
7/9/2020	2020-00005408	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202014	Payroll Post		\$0.00	\$0.00	\$1,237.36
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202014		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
B-PCCDC		202014		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$470.60
				Total:					\$643.68
Month Total: July 2020									
7/23/2020	2020-00006067	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202015	Payroll Post				\$593.68
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202015		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
B-PCCDC		202015		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
				Total:					\$593.68
Month Total: July 2020									
8/6/2020	2020-00006341	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202016	Payroll Post		\$0.00	\$0.00	\$1,237.36
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202016		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$470.60
B-PCCDC		202016		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
				Total:					\$643.68

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
8/20/2020	2020-00006647	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202017	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$593.68
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202017		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
B-PCCDC		202017		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
				Total:					\$593.68
Month Total: August 2020									
9/3/2020	2020-00006974	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202018	Payroll Post		\$0.00	\$0.00	\$1,237.36
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202018		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
B-PCCDC		202018		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$470.60
				Total:					\$643.68
Month Total: August 2020									
9/17/2020	2020-00007253	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202019	Payroll Post				\$593.68
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202019		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
B-PCCDC		202019		KENNEDY, LACEY SUZANNE				\$1,730.77	\$173.08
				Total:					\$593.68
Month Total: September 2020									
9/30/2020	2020-00008386	JE	GL	Audit JE Adjust accrued salaries to actual					\$822.00
Account Total: Retirement Contributions									
G/L Account Number: 110-5200 52207 Health Insurance Expense									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2019	2020-00000290	JE	GL	Reverse payable to City for health ins			\$22,000.00		(\$12,464.46)

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense									
10/1/2019	2020-000000611	JE	GL	Rvs JE to accrue since AP recd cdc ck request by 9-30		Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/3/2019	2020-000000017	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201920	Payroll Post				\$12,464.46
Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201920	VIGIL, JENNIFER MAHARDY				\$4,583.49		\$894.42
B-PCCDC		201920	KENNEDY, LACEY SUZANNE				\$1,730.77		\$8,624.07
						Total:			\$9,518.49
10/17/2019	2020-000000265	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201921	Payroll Post				
Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201921	KENNEDY, LACEY SUZANNE				\$1,730.77		(\$410.67)
B-PCCDC		201921	VIGIL, JENNIFER MAHARDY				\$4,083.49		\$410.67
						Total:			\$0.00
10/31/2019	2020-000000566	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201922	Payroll Post				\$821.34
Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201922	VIGIL, JENNIFER MAHARDY				\$4,632.49		\$410.67
B-PCCDC		201922	KENNEDY, LACEY SUZANNE				\$1,730.77		\$410.67
						Total:			\$821.34
11/14/2019	2020-000000820	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201923	Payroll Post	Month Total: October 2019	\$22,000.00	\$0.00	\$10,339.83
Payroll Batch		Batch Number	Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201923	KENNEDY, LACEY SUZANNE				\$1,730.77		\$821.34
									\$410.67

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense									
11/14/2019	2020-00000820	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201923	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201923		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$410.67
								Total:	\$821.34
12/12/2019	2020-00001270	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201925	Payroll Post		\$0.00	\$0.00	\$821.34
Month Total: November 2019									\$821.34
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201925		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
B-PCCDC		201925		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$410.67
								Total:	\$821.34
12/26/2019	2020-00001569	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201926	Payroll Post				\$821.34
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201926		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$410.67
B-PCCDC		201926		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
								Total:	\$821.34
1/9/2020	2020-00001773	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20201	Payroll Post		\$0.00	\$0.00	\$1,642.68
Month Total: December 2019									\$821.34
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20201		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$410.67
B-PCCDC		20201		KENNEDY, LACEY SUZANNE				\$1,730.76	\$410.67
								Total:	\$821.34

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense									
1/23/2020	2020-00002120	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 2020	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$821.34
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20202		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$410.67
B-PCCDC		20202		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
				Total:					\$821.34
Month Total: January 2020									
2/6/2020	2020-00002409	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20203	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20203		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
B-PCCDC		20203		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$410.67
				Total:					\$821.34
Month Total: February 2020									
2/20/2020	2020-00002644	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20204	Payroll Post				\$821.34
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20204		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
B-PCCDC		20204		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$410.67
				Total:					\$821.34
Month Total: February 2020									
3/5/2020	2020-00003020	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20205	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20205		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$410.67
B-PCCDC		20205		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
				Total:					\$821.34

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense									
3/19/2020	2020-00003288	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20206	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20206		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$410.67
B-PCCDC		20206		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
						Total:			\$821.34
3/31/2020	2020-00004249	JE	GL	Correct health, vision, dental, life ins payables					(\$9,518.49)
3/31/2020	2020-00004249	JE	GL	Correct health, vision, dental, life ins payables					(\$3.08)
				Month Total: March 2020					
4/2/2020	2020-00003603	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20207	Payroll Post		\$0.00	\$0.00	(\$7,878.89)
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20207		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$410.67
B-PCCDC		20207		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
						Total:			\$821.34
4/16/2020	2020-00003826	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20208	Payroll Post				\$821.34
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20208		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
B-PCCDC		20208		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$410.67
						Total:			\$821.34
4/30/2020	2020-00004118	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20209	Payroll Post				\$821.34
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20209		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense									
4/30/2020	2020-00004118	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20209	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20209		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$410.67
								Total:	\$821.34
5/14/2020	2020-00004371	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202010	Payroll Post		\$0.00	\$0.00	\$2,464.02
Payroll Batch		Batch Number		Employee Name					
B-PCCDC		202010		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$410.67
B-PCCDC		202010		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
								Total:	\$821.34
6/11/2020	2020-00004896	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202012	Payroll Post		\$0.00	\$0.00	\$821.34
Payroll Batch		Batch Number		Employee Name					
B-PCCDC		202012		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$410.67
B-PCCDC		202012		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
								Total:	\$821.34
6/25/2020	2020-00005222	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202013	Payroll Post				\$821.34
Payroll Batch		Batch Number		Employee Name					
B-PCCDC		202013		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$410.67
								Gross Pay	Distribution Amount

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense									
6/25/2020	2020-00005222	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202013	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202013		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
								Total:	\$821.34
Month Total: June 2020									
7/9/2020	2020-00005408	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202014	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202014		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$410.67
B-PCCDC		202014		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
								Total:	\$821.34
7/23/2020	2020-00006067	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202015	Payroll Post				\$821.34
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202015		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
B-PCCDC		202015		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$410.67
								Total:	\$821.34
Month Total: July 2020									
8/6/2020	2020-00006341	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202016	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202016		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
B-PCCDC		202016		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$410.67
								Total:	\$821.34

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense									
8/20/2020	2020-00006647	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202017	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$821.34
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202017		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
B-PCCDC		202017		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$410.67
						Total:		\$821.34	
Month Total: August 2020									
9/3/2020	2020-00006974	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202018	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202018		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$410.67
B-PCCDC		202018		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
						Total:		\$821.34	
9/17/2020 2020-00007253 JE HR Payroll Post B-PCCDC Bi-Weekly PCCDC 202019									
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202019		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$410.67
B-PCCDC		202019		KENNEDY, LACEY SUZANNE				\$1,730.77	\$410.67
						Total:		\$821.34	
9/30/2020 2020-00008386 JE GL Audit JE Adjust accrued salaries to actual									
Month Total: September 2020									
Account Total: Health Insurance Expense									
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2019	2020-00000290	JE	GL	Reverse payable to City for health ins			\$750.00		(\$327.32)

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
10/1/2019	2020-000000611	JE	GL	Rvs JE to accrue since AP recd cdc ck request by 9-30		Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/3/2019	2020-000000017	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201920	Payroll Post				\$327.32
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		201920	VIGIL, JENNIFER MAHARDY						\$257.18
B-PCCDC		201920	KENNEDY, LACEY SUZANNE						
						Total:			\$257.18
10/17/2019	2020-000000265	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201921	Payroll Post				
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		201921	VIGIL, JENNIFER MAHARDY						\$11.69
B-PCCDC		201921	KENNEDY, LACEY SUZANNE						(\$11.69)
						Total:			\$0.00
10/31/2019	2020-000000566	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201922	Payroll Post				\$23.38
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		201922	VIGIL, JENNIFER MAHARDY						\$11.69
B-PCCDC		201922	KENNEDY, LACEY SUZANNE						\$11.69
						Total:			\$23.38
11/14/2019	2020-000000820	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201923	Payroll Post		\$750.00	\$0.00	\$280.56
Payroll Batch		Batch Number	Employee Name						\$23.38
B-PCCDC		201923	KENNEDY, LACEY SUZANNE						\$11.69
						Total:			\$11.69

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
11/14/2019	2020-00000820	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201923	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201923		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
								Total:	\$23.38
Month Total: November 2019									
12/12/2019	2020-00001270	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201925	Payroll Post		\$0.00	\$0.00	\$23.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201925		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$11.69
B-PCCDC		201925		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
								Total:	\$23.38
12/26/2019	2020-00001569	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201926	Payroll Post				\$23.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201926		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
B-PCCDC		201926		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
								Total:	\$23.38
Month Total: December 2019									
1/9/2020	2020-00001773	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20201	Payroll Post		\$0.00	\$0.00	\$46.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20201		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$11.69
B-PCCDC		20201		KENNEDY, LACEY SUZANNE				\$1,730.76	\$11.69
								Total:	\$23.38

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
1/23/2020	2020-00002120	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 2020	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20202		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
B-PCCDC		20202		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
				Total:					\$23.38
Month Total: January 2020									
2/6/2020	2020-00002409	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20203	Payroll Post		\$0.00	\$0.00	\$46.76
Payroll Batch		Batch Number		Employee Name					
B-PCCDC		20203		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$11.69
B-PCCDC		20203		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
				Total:					\$23.38
Month Total: February 2020									
2/20/2020	2020-00002644	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20204	Payroll Post				\$23.38
Payroll Batch		Batch Number		Employee Name					
B-PCCDC		20204		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
B-PCCDC		20204		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
				Total:					\$23.38
Month Total: February 2020									
3/5/2020	2020-00003020	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20205	Payroll Post		\$0.00	\$0.00	\$46.76
Payroll Batch		Batch Number		Employee Name					
B-PCCDC		20205		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$11.69
B-PCCDC		20205		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
				Total:					\$23.38

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
3/19/2020	2020-00003288	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20206	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20206		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
B-PCCDC		20206		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
						Total:			\$23.38
3/31/2020	2020-00004249	JE	GL	Correct health, vision, dental, life ins payables					(\$257.18)
				Month Total: March 2020					
4/2/2020	2020-00003603	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20207	Payroll Post		\$0.00	\$0.00	(\$210.42)
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20207		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$11.69
B-PCCDC		20207		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
						Total:			\$23.38
4/16/2020	2020-00003826	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20208	Payroll Post				\$23.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20208		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
B-PCCDC		20208		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
						Total:			\$23.38
4/30/2020	2020-00004118	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20209	Payroll Post				\$23.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20209		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$11.69
B-PCCDC		20209		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
						Total:			\$23.38
				Month Total: April 2020			\$0.00	\$0.00	\$70.14

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
5/14/2020	2020-00004371	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202010	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202010		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
B-PCCDC		202010		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
				Total:					\$23.38
Month Total: May 2020									
6/11/2020	2020-00004896	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202012	Payroll Post		\$0.00	\$0.00	\$23.38
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202012		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
B-PCCDC		202012		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$11.69
				Total:					\$23.38
Month Total: June 2020									
6/25/2020	2020-00005222	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202013	Payroll Post				\$23.38
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202013		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
B-PCCDC		202013		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
				Total:					\$23.38
Month Total: June 2020									
7/9/2020	2020-00005408	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202014	Payroll Post		\$0.00	\$0.00	\$46.76
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202014		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$11.69
B-PCCDC		202014		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
				Total:					\$23.38

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
7/23/2020	2020-00006067	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202015	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202015		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
B-PCCDC		202015		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
Total:								\$23.38	
Month Total: July 2020									
8/6/2020	2020-00006341	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202016	Payroll Post		\$0.00	\$0.00	\$46.76
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202016		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$11.69
B-PCCDC		202016		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
Total:								\$23.38	
8/20/2020	2020-00006647	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202017	Payroll Post				\$23.38
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202017		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
B-PCCDC		202017		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
Total:								\$23.38	
Month Total: August 2020									
9/3/2020	2020-00006974	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202018	Payroll Post		\$0.00	\$0.00	\$46.76
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202018		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$11.69
B-PCCDC		202018		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
Total:								\$23.38	

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
9/17/2020	2020-00007253	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202019	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202019		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
B-PCCDC		202019		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
								Total:	\$23.38
9/30/2020	2020-000008386	JE	GL	Audit JE Adjust accrued salaries to actual					\$30.00
Month Total: September 2020									
Account Total: Dental Insurance Expense									
G/L Account Number: 110-5200 52300 Life Insurance									
10/1/2019	2020-000000001	AB	AB	Post Final Adopted Budget Processing		Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/3/2019	2020-000000017	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201920	Payroll Post		\$750.00	\$0.00	\$544.36
								\$0.00	\$0.00
								\$500.00	
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201920		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
								Total:	\$6.92
10/17/2019	2020-000000265	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201921	Payroll Post				\$6.92
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201921		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
								Total:	\$6.92
10/31/2019	2020-000000566	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201922	Payroll Post				\$6.92
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201922		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
								Total:	\$6.92
								\$500.00	\$20.76
								\$0.00	
								Month Total: October 2019	

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
11/14/2019	2020-00000820	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201923	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201923		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
								Total:	\$6.92
11/26/2019	2020-00001042	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201924	Payroll Post				\$6.92
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201924		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
								Total:	\$6.92
12/12/2019	2020-00001270	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201925	Payroll Post		\$0.00	\$0.00	\$13.84
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201925		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
								Total:	\$6.92
12/26/2019	2020-00001569	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201926	Payroll Post				\$6.92
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201926		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
								Total:	\$6.92
1/9/2020	2020-00001773	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20201	Payroll Post		\$0.00	\$0.00	\$13.84
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20201		KENNEDY, LACEY SUZANNE				\$1,730.76	\$6.92

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
1/9/2020	2020-00001773	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20201	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20201		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$18.82
							Total:		\$25.74
1/23/2020	2020-00002120	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20202	Payroll Post				\$23.74
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20202		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		20202		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$16.82
							Total:		\$23.74
2/6/2020	2020-00002409	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20203	Payroll Post	Month Total: January 2020	\$0.00	\$0.00	\$49.48
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20203		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		20203		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$18.82
							Total:		\$25.74
2/20/2020	2020-00002644	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20204	Payroll Post				\$23.74
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20204		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$16.82
B-PCCDC		20204		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
							Total:		\$23.74
				Month Total: February 2020			\$0.00	\$0.00	\$49.48

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
3/5/2020	2020-00003020	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20205	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20205		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		20205		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$18.82
						Total:			\$25.74
3/19/2020	2020-00003288	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20206	Payroll Post				\$23.74
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20206		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		20206		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$16.82
						Total:			\$23.74
3/31/2020	2020-00004249	JE	GL	Correct health, vision, dental, life ins payables					(\$6.92)
				Month Total: March 2020					
4/2/2020	2020-00003603	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20207	Payroll Post		\$0.00	\$0.00	\$42.56
									\$25.74
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20207		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		20207		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$18.82
						Total:			\$25.74
4/16/2020	2020-00003826	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20208	Payroll Post				\$23.74
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20208		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		20208		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$16.82
						Total:			\$23.74

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
4/30/2020	2020-00004118	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20209	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20209		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$18.82
B-PCCDC		20209		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
				Total:					\$25.74
Month Total: April 2020									
5/14/2020	2020-00004371	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 202010	Payroll Post		\$0.00	\$0.00	\$75.22
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202010		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$16.82
B-PCCDC		202010		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
				Total:					\$23.74
Month Total: May 2020									
5/28/2020	2020-00004594	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 202011	Payroll Post				\$23.74
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202011		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$16.82
B-PCCDC		202011		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
				Total:					\$23.74
Month Total: May 2020									
6/11/2020	2020-00004896	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 202012	Payroll Post		\$0.00	\$0.00	\$47.48
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202012		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		202012		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$18.82
				Total:					\$25.74

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
6/25/2020	2020-00005222	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202013	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B-PCCDC		202013	VIGIL, JENNIFER MAHARDY					\$4,206.00	\$7.31
B-PCCDC		202013	KENNEDY, LACEY SUZANNE					\$1,730.77	\$6.92
						Total:			\$14.23
Month Total: June 2020									
7/9/2020	2020-00005408	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202014	Payroll Post		\$0.00	\$0.00	\$39.97
Payroll Batch		Batch Number	Employee Name						\$6.92
B-PCCDC		202014	KENNEDY, LACEY SUZANNE					\$1,730.77	\$6.92
						Total:			\$6.92
Month Total: July 2020									
7/23/2020	2020-00006067	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202015	Payroll Post				\$6.92
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		202015	KENNEDY, LACEY SUZANNE					\$1,730.77	\$6.92
						Total:			\$6.92
Month Total: July 2020									
8/6/2020	2020-00006341	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202016	Payroll Post		\$0.00	\$0.00	\$13.84
Payroll Batch		Batch Number	Employee Name						\$6.92
B-PCCDC		202016	KENNEDY, LACEY SUZANNE					\$1,730.77	\$6.92
						Total:			\$6.92

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
8/20/2020	2020-00006647	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202017	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch				Employee Name					
B-PCCDC		202017		KENNEDY, LACEY SUZANNE				Gross Pay	Distribution Amount
								\$1,730.77	\$6.92
								Total:	\$6.92
Month Total: August 2020									
9/3/2020	2020-00006974	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202018	Payroll Post		\$0.00	\$0.00	\$13.84
Payroll Batch				Employee Name					\$6.92
B-PCCDC		202018		KENNEDY, LACEY SUZANNE				Gross Pay	Distribution Amount
								\$1,730.77	\$6.92
								Total:	\$6.92
Month Total: August 2020									
9/17/2020	2020-00007253	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202019	Payroll Post				\$6.92
Payroll Batch				Employee Name					
B-PCCDC		202019		KENNEDY, LACEY SUZANNE				Gross Pay	Distribution Amount
								\$1,730.77	\$6.92
								Total:	\$6.92
Month Total: August 2020									
9/30/2020	2020-00008386	JE	GL	Audit JE Adjust accrued salaries to actual					\$9.00
Month Total: September 2020									
				Account Total: Life Insurance					
							\$0.00	\$0.00	\$22.84
							\$500.00	\$0.00	\$403.15
G/L Account Number: 110-5200 52400 Workers' Compensation									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
							\$1,250.00		
				Month Total: October 2019			\$1,250.00	\$0.00	\$0.00

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52400 Workers' Compensation									
1/16/2020	2020-00002045	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
01132020.	ACENTRIA INC	CDC WORKERS COMP INSURANCE	12/30/2019	Check	2679	\$557.00	\$557.00	Total:	\$557.00
Month Total: January 2020									
Account Total: Workers' Compensation									
G/L Account Number: 110-5200 52500 Unemployment Compensation									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/31/2019	2020-00000678	JE	GL	October bank activity	Igraham	\$1,250.00	\$0.00	\$0.00	\$557.00
1/31/2020	2020-00003009	JE	GL	CDC Bank Activity January 2020	Igraham	\$2,000.00	\$0.00	\$0.00	\$557.00
4/30/2020	2020-00004279	JE	GL	CDC Bank Activity April 2020-03/31/20	Igraham	\$0.00	\$0.00	\$0.00	\$0.00
Month Total: January 2020									
Account Total: Unemployment Compensation									
G/L Account Number: 110-5200 53100 Professional Services									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
1/16/2020	2020-00002045	JE	AP	A/P Invoice Entry	Accounts Payable	\$2,000.00	\$0.00	\$0.00	\$222.60
Month Total: January 2020									
Account Total: Unemployment Compensation									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
189497	BURKE BLUE	CDC LEGAL FEES	12/13/2019	Check	2680	\$79.80	\$79.80	Total:	\$79.80
Month Total: January 2020									
Month Total: January 2020									

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53100 Professional Services									
3/19/2020	2020-00003352	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
350	ANCHOR CONSULTING & ENGINEERING &	PROFESSIONAL SVCS RFQ DRAFT		3/6/2020	Check	2746	\$3,500.00	\$3,500.00	
							Total:	\$3,500.00	
Month Total: March 2020									
9/30/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,500.00
9/30/2020	\$11,322.50								
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
421	ANCHOR CONSULTING & ENGINEERING &	CDC ENGINEERING SERVICES		9/11/2020	Check	2889	\$11,322.50	\$11,322.50	
							Total:	\$11,322.50	
Month Total: September 2020									
9/30/2020	2021-00000435	JE	GL	R/C CDC Anchor Consulting Ck#2889 to correct FY21	Igraham		\$0.00	\$0.00	\$0.00
Account Total: Professional Services									
G/L Account Number: 110-5200 53200 Accounting & Auditing									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget Processing		Fiscal YTD:	\$0.00	\$0.00	\$0.00
							\$23,500.00		
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
12/11/2019	\$3,500.00								
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
16796311	CARR RIGGS & INGRAM LLC	AUDIT SERVICE PROGRESS BILLING		11/25/2019	Check	2635	\$3,500.00	\$3,500.00	
							Total:	\$3,500.00	
Month Total: December 2019									
							\$0.00	\$3,500.00	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53200 Accounting & Auditing									
1/16/2020	2020-00002045	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
16808214	CARR RIGGS & INGRAM LLC	CDC AUDIT		12/29/2019	Check	2681	\$3,000.00	\$3,000.00	\$3,000.00
							Total:	\$3,000.00	
Month Total: January 2020									
2/12/2020	2020-00002571	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,000.00
								\$2,000.00	\$2,000.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
16818310	CARR RIGGS & INGRAM LLC	CDC PROGRESS BILLING FOR AUDIT		1/23/2020	Check	2701	\$2,000.00	\$2,000.00	\$2,000.00
							Total:	\$2,000.00	
Month Total: February 2020									
3/12/2020	2020-00003193	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,000.00
								\$600.00	\$600.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
16838325	CARR RIGGS & INGRAM LLC	AUDIT OF FINANCIALS FY19		2/26/2020	Check	2742	\$600.00	\$600.00	\$600.00
							Total:	\$600.00	
Month Total: March 2020									
8/11/2020	2020-00006575	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$600.00
								\$1,167.00	\$1,167.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
625336	TIPTON MARLER GARNER & CHASTAIN	PREPARATION FORMS 990 YR END 9/30/2019		7/20/2020	Check	2857	\$1,167.00	\$1,167.00	\$1,167.00
							Total:	\$1,167.00	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53200 Accounting & Auditing									
8/26/2020	2020-00006860	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 16917754									
	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	CARR RIGGS & INGRAM LLC		CDC FINAL BILLING AUDIT OF FINANCIALS		5/28/2020	Check	2866	\$620.00	\$620.00
								Total:	\$620.00
Month Total: August 2020									
Account Total: Accounting & Auditing							\$0.00	\$0.00	\$1,787.00
G/L Account Number: 110-5200 53400 Other Contractual Svcs									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
							\$6,000.00		
6/2/2020	2020-00004789	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,000.00	\$0.00	\$0.00
Invoice Number: 429601									
	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	FLORIDA ARCHITECTS INC		CONSTRUCTION PLANS		4/30/2020	Check	2802	\$9,000.00	\$9,000.00
								Total:	\$9,000.00
8/19/2020	2020-00006751	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$9,000.00
Invoice Number: 429602									
	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	FLORIDA ARCHITECTS INC		ARCHITECTURAL SVC CDC		7/16/2020	Check	2860	\$46,592.50	\$46,592.50
								Total:	\$46,592.50
9/30/2020	2020-00008093	JE	GL	CDC Audit JE#1 to capitalize exps pd. constr. new visitors fac.	Igraham		\$0.00	\$0.00	\$46,592.50
Month Total: September 2020									
Account Total: Other Contractual Svcs							\$0.00	\$0.00	(\$55,592.00)
							\$6,000.00	\$0.00	(\$55,592.00)
								\$0.50	\$0.50

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget Processing	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/15/2019	2019-00007501	JE	AP	A/P Invoice Entry	Accounts Payable		\$102,500.00		\$9,923.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1912	CROWDRIFT INC	IMAGE ASSET SOLUTIONS	10/15/2019	Check	2580	\$9,923.00	\$9,923.00	Total:	\$9,923.00
11/14/2019	2020-00000873	JE	AP	A/P Invoice Entry	Accounts Payable		\$102,500.00	\$0.00	\$9,923.00
Month Total: October 2019									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0039-NOV19	VISA	#400977255010039,RACKSPACE WEBSITE HOST	11/1/2019	Check	2612	\$609.43	\$609.43		\$609.43
#0047-NOV19	VISA	#4009772550047, CDC VISA CHARGE	11/1/2019	Check	2613	\$20,299.83	\$20,299.83	Total:	\$1,000.00
Total:									
11/21/2019	2020-00000994	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,988.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
2010164785	HOOTSUITE INC	SUBSCRIPTION TO SCHEDULING SOLUTION	6/3/2019	Check	2616	\$5,988.00	\$5,988.00	Total:	\$5,988.00
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$7,597.43
Month Total: November 2019									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0039DEC19	VISA	#400977255010039, CDC CREDIT,RACKSPACE CLOUD	12/1/2019	Check	2670	\$612.35	\$612.35		\$612.35

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-DEC19	VISA	#40977255010047,CDC CREDIT CARD CHARGE			12/1/2019	Check	2671	\$10,407.55	\$1,548.06
								Total:	\$2,160.41
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable				(\$15.98)
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-DEC19	VISA	#40977255010047,CDC CREDIT CARD CHARGE			12/1/2019	Check	2671	\$10,407.55	(\$15.98)
								Total:	(\$15.98)
1/8/2020	2020-00001799	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,144.43
									\$1,633.06
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0039-JAN20	VISA	#400977255010039, CDC CREDIT,RACKSPACE CLOUD			1/1/2020	Check	2675	\$573.94	\$518.06
#0047-JAN20	VISA	#40097725500047, CDC VISA CHARGE			1/1/2020	Check	2676	\$10,465.97	\$1,115.00
								Total:	\$1,633.06
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,633.06
									\$15,026.26
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
71855	FAHLGREN MORTINE	MARKETING-JAN 2020 VISITOR GUIDE			2/11/2020	Check	2708	\$2,176.87	\$2,176.87

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$15,026.26
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
71854	FAHLGREN MORTINE		MARKETING-WAZE DIGITAL BANNER	2/11/2020	Check	2708	\$187.50	\$187.50	
71853	FAHLGREN MORTINE		MARKETING-IOGO REFRESH	2/11/2020	Check	2708	\$300.00	\$300.00	\$300.00
71852	FAHLGREN MORTINE		MARKETING-FEB2020 SOJERN DIGITAL BANNER	2/11/2020	Check	2708	\$1,737.19	\$1,737.19	\$1,737.19
71851	FAHLGREN MORTINE		MARKETING-UNDISCOVERED FLORIDA 2020	2/11/2020	Check	2708	\$3,747.20	\$3,747.20	\$3,747.20
71849	FAHLGREN MORTINE		MARKETING PLANNING ACCT MGMT	2/11/2020	Check	2708	\$3,787.50	\$3,787.50	\$3,787.50
71850	FAHLGREN MORTINE		MARKETING MGMT	2/11/2020	Check	2708	\$975.00	\$975.00	\$975.00
#0047-FEB20	VISA		34009772550047 CDC VISA CHARGE	2/2/2020	Check	2715	\$14,184.83	\$14,184.83	\$2,115.00
						Total:		\$15,026.26	
3/12/2020	2020-00003193	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$15,026.26
									\$1,277.50
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-MAR20	VISA		34009772550047 CDC VISA CHARGE	3/1/2020	Check	2745	\$8,454.04	\$1,277.50	\$1,277.50
						Total:		\$1,277.50	
3/19/2020	2020-00003352	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,212.82
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
72979	FAHLGREN MORTINE		ACCOUNT MANAGEMENT	3/18/2020	Check	2751	\$3,137.82	\$3,137.82	\$3,137.82
72980	FAHLGREN MORTINE		MARKETING MANAGEMENT	3/18/2020	Check	2751	\$75.00	\$75.00	\$75.00
						Total:		\$3,212.82	
			Month Total: March 2020				\$0.00	\$0.00	\$4,490.32

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$20,431.80
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-MAR20.	VISA	#4009772550047, CDC VISA CHARGE	4/1/2020	Check	2777	\$2,814.22	\$1,115.00		
73532	FAHLGREN MORTINE	FY20 WELCOME BACK COVID-19 CAMPAIGN	4/10/2020	Check	2771	\$262.50	\$262.50		
73531	FAHLGREN MORTINE	TYNDALL MARKETING DISCUSSION	4/10/2020	Check	2771	\$187.50	\$187.50		
73530	FAHLGREN MORTINE	FY20 PHOTO SHOOT PLANNING	4/10/2020	Check	2771	\$1,003.13	\$1,003.13		
73529	FAHLGREN MORTINE	FY21 MEDIA PLANNING	4/10/2020	Check	2771	\$37.50	\$37.50		
73526	FAHLGREN MORTINE	NON-STAFF TRAVEL PER DIEM	4/10/2020	Check	2771	\$81.12	\$81.12		
73525	FAHLGREN MORTINE	LOCAL PALATE ENEWS LETTER MAR 2020	4/10/2020	Check	2771	\$812.82	\$812.82		
73523	FAHLGREN MORTINE	LOCAL PALATE PARTNER POST MAR 2020	4/10/2020	Check	2771	\$1,546.88	\$1,546.88		
73524	FAHLGREN MORTINE	LOCAL PALATE SOCIAL MEDIA POST MAR 2020	4/10/2020	Check	2771	\$783.75	\$783.75		
73522	FAHLGREN MORTINE	FY20 VISITORS GUIDE	4/10/2020	Check	2771	\$8,407.52	\$8,407.52		
73521	FAHLGREN MORTINE	FY20 LOGO REFRESH	4/10/2020	Check	2771	\$4,994.08	\$4,994.08		
73520	FAHLGREN MORTINE	MARKETING MGMT	4/10/2020	Check	2771	\$187.50	\$187.50		
73519	FAHLGREN MORTINE	ACCOUNT MGMT	4/10/2020	Check	2771	\$1,012.50	\$1,012.50		
Total:							\$20,431.80		
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahigren Mortine-Inv#7352	Igraham				(\$783.75)
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahigren Mortine-Inv#73522	Igraham				(\$8,407.52)
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahigren Mortine-Inv#73526	Igraham				(\$81.12)
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahigren Mortine-Inv#73525	Igraham				(\$812.82)

City of Panama City

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahlgren Mortine-Inv#73523	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahlgren Mortine-Inv#73521	Igraham				(\$1,546.88)
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	(\$4,994.08)
Month Total: April 2020									
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,422.00
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,805.63</

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Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
6/2/2020	2020-00004789	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$115.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-MAY20	VISA		#400977225010047, CDC CREDIT CHARGES	5/1/2020	Check	2806	\$2,294.03	\$115.00	
						Total:		\$115.00	
6/17/2020	2020-00005065	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,115.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-JUN20	VISA		#400977255010047, CDC VISA CHARGE	6/1/2020	Check	2817	\$8,602.82	\$1,115.00	
						Total:		\$1,115.00	
6/30/2020	2020-00005336	JE	AP	A/P Invoice Entry	Accounts Payable				\$20,431.20
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-JUN20	VISA		#400977255010047, CDC VISA CHARGE	6/1/2020	Check	2817	\$8,602.82	\$1,115.00	
						Total:		\$1,115.00	
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
75008	FAHLGREN MORTINE		VG CREATIVE CONCEPTS	6/12/2020	Check	2823	\$3,052.51	\$3,052.51	
75007	FAHLGREN MORTINE		VG CAMPAIGN MGMT	6/12/2020	Check	2823	\$1,275.00	\$1,275.00	
75006	FAHLGREN MORTINE		VG MEDIA PLANNING	6/12/2020	Check	2823	\$2,250.00	\$2,250.00	
75005	FAHLGREN MORTINE		WELCOME BACK CREATIVE CONCEPTS	6/12/2020	Check	2823	\$3,630.00	\$3,630.00	
75004	FAHLGREN MORTINE		WELCOME BACK MEDIA MGMT	6/12/2020	Check	2823	\$187.50	\$187.50	
75003	FAHLGREN MORTINE		WELCOME BACK CAMPAIGN MGMT	6/12/2020	Check	2823	\$487.50	\$487.50	
75002	FAHLGREN MORTINE		PHOTO SHOOT PLANNING	6/12/2020	Check	2823	\$1,362.19	\$1,362.19	
75001	FAHLGREN MORTINE		MEDIA PLANNING	6/12/2020	Check	2823	\$1,687.50	\$1,687.50	
75000	FAHLGREN MORTINE		PLANNING	6/12/2020	Check	2823	\$4,237.50	\$4,237.50	
74999	FAHLGREN MORTINE		MEDIA PLANNING	6/12/2020	Check	2823	\$262.50	\$262.50	
74996	FAHLGREN MORTINE		MARKETING MGMT	6/12/2020	Check	2823	\$75.00	\$75.00	
74995	FAHLGREN MORTINE		ACCOUNT MGMT	6/12/2020	Check	2823	\$1,875.00	\$1,875.00	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
6/30/2020	2020-00005336	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$20,431.20
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
75030	FAHLGREN MORTINE	PRERECORDED MUSIC	6/12/2020	Check	2823	\$49.00	\$49.00	Total:	\$20,431.20
7/7/2020	2020-00005484	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$21,661.20
		Month Total: June 2020							\$1,277.50
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
JUN20-0047	VISA	#400977255010047, CDC VISA CHARGE	7/1/2020	Check	2834	\$9,286.62	\$9,286.62	Total:	\$2,277.50
7/7/2020	2020-00005484	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,000.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
JUN20-0047	VISA	#400977255010047, CDC VISA CHARGE	7/1/2020	Check	2834	\$9,286.62	\$9,286.62	Total:	\$2,277.50
7/15/2020	2020-00005744	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,945.01
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
75528	FAHLGREN MORTINE	FY20 ACCOUNT MGMT	7/10/2020	Check	2835	\$900.00	\$900.00		\$900.00
75530	FAHLGREN MORTINE	SOCIAL LOCAL PALATE	7/10/2020	Check	2835	\$37.50	\$37.50		\$37.50
75531	FAHLGREN MORTINE	E NEWS LOCAL PALATE	7/10/2020	Check	2835	\$75.00	\$75.00		\$75.00
75532	FAHLGREN MORTINE	FY20 MEDIA PLANNING	7/10/2020	Check	2835	\$37.50	\$37.50		\$37.50
75533	FAHLGREN MORTINE	FY21 PLANNING	7/10/2020	Check	2835	\$862.50	\$862.50		\$862.50
75534	FAHLGREN MORTINE	FY21 ANALYTICS PLANNING	7/10/2020	Check	2835	\$75.00	\$75.00		\$75.00

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Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
7/15/2020	2020-00005744	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$3,945.01
				</					

City of Panama City

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
Month Total: August 2020									
9/22/2020	2020-00007511	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$5,977.50
									\$1,190.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-AUG20.	VISA	#400977255010047, CDC VISA CHARGE	9/1/2020	Check	2884	\$3,156.01	\$115.00		
2164	THIRD SOCIAL LLC	SENDSITES SUBSCRIPTION, CDC	9/16/2020	Check	2881	\$550.00	\$550.00		
76792	FAHLGREN MORTINE	FY20 VISITORS GUIDE CAMPAIGN MGMT	9/11/2020	Check	2879	\$112.50	\$112.50		
76786	FAHLGREN MORTINE	FY20 ACCOUNT MGMT	9/11/2020	Check	2879	\$412.50	\$412.50		
							Total:		\$1,190.00

9/30/2020	2020-00008388	JE	GL	Audit JE Record AP for City accounting svcs													\$13,500.00
9/30/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable												\$1,865.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount									
#0047-SEPT20	VISA		#400977255010047 CDC CREDIT CARD CHARGE	10/1/2020	Check	2907	\$7,395.96	\$1,115.00									
77296	FAHLGREN MORTINE		FY20 ACCOUNT MANAGEMENT	10/9/2020	Check	2894	\$675.00	\$675.00									
77299	FAHLGREN MORTINE		CDC FY20 WELCOME BACK CAMPAIGN MGMT	10/9/2020	Check	2894	\$75.00	\$75.00									
							Total:	\$1,865.00									
							Month Total: September 2020	\$0.00	\$16,555.00								
							Account Total: OTHER CONTRC SVCS DUES	\$102,500.00	\$129,070.84								

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54000 Travel and Per Diem									
10/1/2019	2019-00007404	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
093019	JENNIFER VIGIL			PER DIEM, MILEAGE 620.JOINT MTG ENWFL VISIT FL	10/1/2019	Check	2568	\$497.10	\$497.10
							Total:		\$497.10
10/1/2019	2020-000000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$25,000.00		
				Month Total: October 2019			\$25,000.00	\$0.00	\$497.10
11/14/2019	2020-000000873	JE	AP	A/P Invoice Entry	Accounts Payable				\$507.74
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-NOV19	VISA			#4009772550047, CDC VISA CHARGE	11/1/2019	Check	2613	\$20,299.83	\$209.62
11052019	JENNIFER VIGIL			MILEAGE 108, NWFL TRADE SHOW CMTE MEETING	11/5/2019	Check	2608	\$62.64	\$62.64
110519	JENNIFER VIGIL			MILEAGE 206, BC CHAMBER COMMERCE LEGISLATIVE	11/5/2019	Check	2608	\$119.48	\$119.48
11052019.	JENNIFER VIGIL			MILEAGE 200, NWFL MONTHLY MEETINGS	11/5/2019	Check	2608	\$116.00	\$116.00
							Total:		\$507.74
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$507.74
				Month Total: November 2019					\$216.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-DEC19	VISA			#40977255010047,CDC CREDIT CARD CHARGE	12/1/2019	Check	2671	\$10,407.55	\$216.00
							Total:		\$216.00

City of Panama City

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54000 Travel and Per Diem									
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-DEC19	VISA	#40977255010047,CDC CREDIT CARD CHARGE		12/1/2019	Check	2671	\$10,407.55	(\$58.83)	
Total:							(\$58.83)		
12/23/2019	2020-00001638	JE	AP	A/P Invoice Entry	Accounts Payable			\$418.00	\$418.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
12232019	JENNIFER VIGIL	PER DIEM VISIT FL NYC MEDIA MISSION		12/23/2019	Check	2650	\$418.00	\$418.00	
Total:							\$418.00		
1/8/2020	2020-00001799	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$575.17	\$511.20
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-JAN20	VISA	#4009772550047, CDC VISA CHARGE		1/1/2020	Check	2676	\$10,465.97	\$511.20	
Total:							\$511.20		
1/22/2020	2020-00002168	JE	AP	A/P Invoice Entry	Accounts Payable			\$88.66	\$88.66
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
01212020	JENNIFER VIGIL	REIMB MILEAGE 154.2, EXPLORE NW FL BOARD MTG,CHATTAHOOCHEE		1/21/2020	Check	2690	\$88.66	\$88.66	
Total:							\$88.66		
Month Total: January 2020							\$0.00	\$599.86	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54000 Travel and Per Diem									
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-FEB20	VISA	34009772550047 CDC VISA CHARGE		2/2/2020	Check	2715	\$14,184.83	\$3,004.40	
02132020	LACEY KENNEDY	REIMB UBER SVC, MARDI GRAS		2/13/2020	Check	2710	\$17.31	\$17.31	
							Total:	\$3,021.71	
2/26/2020	2020-00002902	JE	AP	A/P Invoice Entry	Accounts Payable				\$139.50
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
02262020	JENNIFER VIGIL	PER DIEM LITTLE ROCK		2/26/2020	Check	2724	\$139.50	\$139.50	
							Total:	\$139.50	
3/12/2020	2020-00003193	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,161.21
								\$1,005.20	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-MAR20	VISA	34009772550047 CDC VISA CHARGE		3/1/2020	Check	2745	\$8,454.04	\$978.44	
03092020	CHASTITY WOFFORD	UBER FEES FOR MARDI GRAS		3/9/2020	Check	2743	\$26.76	\$26.76	
							Total:	\$1,005.20	
3/17/2020	2020-00003535	JE	GL	CDC Reimbursements-2 trade shows/damaged equipment	Igraham				(\$3,945.42)
								\$0.00	(\$2,940.22)

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54000 Travel and Per Diem									
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-MAR20.	VISA	#4009772550047, CDC VISA CHARGE		4/1/2020	Check	2777	\$2,814.22	(\$667.60)	
							Total:	(\$667.60)	
6/23/2020	2020-00005396	JE	GL	Month Total: April 2020 CDC Deposits	Igraham	\$0.00	\$0.00	(\$667.60)	
							\$0.00	(\$39.20)	
							\$0.00	(\$39.20)	
							\$0.00	\$1,694.06	
G/L Account Number: 110-5200 54001 Non-staff Travel expenses									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$5,000.00	\$0.00	\$0.00
11/14/2019	2020-00000873	JE	AP	Month Total: October 2019 A/P Invoice Entry	Accounts Payable		\$5,000.00	\$0.00	\$37.94
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-NOV19	VISA	#4009772550047, CDC VISA CHARGE		11/1/2019	Check	2613	\$20,299.83	\$37.94	
							Total:	\$37.94	
3/19/2020	2020-00003352	JE	AP	Month Total: November 2019 A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$37.94	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
72990	FAHLGREN MORTINE	NON STAFF EXPENSES FOR IMMERSION TRIP		3/18/2020	Check	2751	\$1,620.13	\$1,620.13	
							Total:	\$1,620.13	
Month Total: March 2020									
							\$0.00	\$1,620.13	

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54001 Non-staff Travel expenses									
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-MAR20	VISA			#4009772550047, CDC VISA CHARGE	4/1/2020	Check	2777	\$2,814.22	\$1,166.55
#0039-MAR20	VISA			#400977255010039, CDC CREDIT CARD CHRG	4/1/2020	Check	2776	\$2,509.63	\$91.80
							Total:		\$1,258.35
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahigren Mortine-Inv#73526	Igraham				\$81.12
Month Total: April 2020									
Account Total: Non-staff Travel expenses									
G/L Account Number: 110-5200 54100 Communication Services									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/15/2019	2019-00007501	JE	AP	A/P Invoice Entry	Accounts Payable		\$7,500.00		\$614.02
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9839712467	VERIZON WIRELESS			CDC CELL SVC ACCT#34220004500001	10/9/2019	Check	2585	\$271.33	\$271.33
2511352OCT19	WOWI			CDC INTERNET & VOIP	10/6/2019	Check	2588	\$342.69	\$342.69
							Total:		\$614.02
11/21/2019	2020-00000994	JE	AP	A/P Invoice Entry	Accounts Payable		\$7,500.00	\$0.00	\$614.02
Month Total: October 2019									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9841758184	VERIZON WIRELESS			CDC CELL SVC ACCT #34220004500001	11/9/2019	Check	2618	\$271.33	\$271.33

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services									
11/21/2019	2020-00000994	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2511352NOV19	WOW		CDC INTERNET & VOIP		11/6/2019	Check	2619	\$339.70	\$339.70
								Total:	\$611.03
12/23/2019	2020-00001638	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$611.03
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9843825171	VERIZON WIRELESS		CDC CELL SVC ACCT #34220004500001		12/9/2019	Check	2654	\$271.61	\$271.61
2511352DEC19	WOW		CDC INTERNET & VOIP		12/6/2019	Check	2655	\$339.70	\$339.70
								Total:	\$611.31
1/22/2020	2020-00002168	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$611.31
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9845903208	VERIZON WIRELESS		CDC CELL SVC ACCT#34220004500001		1/9/2020	Check	2695	\$270.41	\$270.41
2511352JAN20	WOW		INTERNET & VOIP CDC		1/6/2020	Check	2696	\$339.70	\$339.70
								Total:	\$610.11
								\$0.00	\$610.11

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services									
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9847972987	VERIZON WIRELESS	CDC CELL SVC ACCT#34220004500001		2/9/2020	Check	2714	\$270.41	\$270.41	\$270.41
2511352FEB20	WOW]	CCD INTERNET & VOIP		2/6/2020	Check	2717	\$339.70	\$339.70	\$339.70
							Total:	\$610.11	
3/19/2020	2020-00003352	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$610.11
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9850058751	VERIZON WIRELESS	CDC		3/9/2020	Check	2757	\$270.41	\$270.41	\$270.41
2511352MAR20	WOW]	CDC INTERNET & VOIP		3/6/2020	Check	2759	\$339.70	\$339.70	\$339.70
							Total:	\$610.11	
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$610.11
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9852149127	VERIZON WIRELESS	CELL SVC CDC #34220004500001		4/9/2020	Check	2775	\$297.62	\$297.62	\$297.62
							Total:	\$297.62	
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$297.62
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2511352APR20	WOW]	VOIP PHONE SVC & INTERNET CDC		4/6/2020	Check	2791	\$339.70	\$339.70	\$339.70
							Total:	\$339.70	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services									
5/20/2020	2020-00004509	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9854207287	VERIZON WIRELESS	CELL SVC CDC #34220004500001		5/9/2020	Check	2797	\$269.89	\$269.89	\$269.89
							Total:	\$269.89	\$269.89
6/17/2020	2020-00005065	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$609.59	\$1,870.75
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2511352JUN20	WOW	VOIP & INTERNET SVC CDC		6/6/2020	Check	2818	\$798.37	\$798.37	\$798.37
9856251443	VERIZON WIRELESS	CELLULAR SVC CDC #34220004500001		6/9/2020	Check	2815	\$1,072.38	\$1,072.38	\$1,072.38
							Total:	\$1,870.75	\$1,870.75
7/7/2020	2020-00005484	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$189.97	\$189.97
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
JUN20-0047	VISA	#400977255010047, CDC VISA CHARGE		7/1/2020	Check	2834	\$9,286.62	\$988.34	\$988.34
							Total:	\$988.34	\$988.34
7/7/2020	2020-00005484	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$798.37	\$798.37
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
JUN20-0047	VISA	#400977255010047, CDC VISA CHARGE		7/1/2020	Check	2834	\$9,286.62	\$988.34	\$988.34
							Total:	\$988.34	\$988.34

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services									
7/15/2020	2020-00005744	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9858296511	VERIZON WIRELESS	CDC CELL SVC ACCT#34220004500001		7/9/2020	Check	2839	\$272.57	\$272.57	\$272.57
Month Total: July 2020							Total:	\$272.57	
9/22/2020	2020-00007511	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,260.91
Month Total: July 2020								\$0.00	\$429.60
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9862430525	VERIZON WIRELESS	CDC CELL SVC ACCT#34220004500001		9/9/2020	Check	2882	\$105.76	\$105.76	\$105.76
2511352SEPT20	WOWI	INTERNET, VOIP SVC CDC		9/6/2020	Check	2885	\$323.84	\$323.84	\$323.84
Month Total: September 2020							Total:	\$429.60	
Account Total: Communication Services									
G/L Account Number: 110-5200 54200 Freight & Postage Service									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget Processing	Fiscal YTD:	\$0.00	\$0.00	\$0.00	\$0.00
Month Total: October 2019							\$25,000.00	\$0.00	\$0.00
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$93.64
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-FEB20	VISA	34009772550047 CDC VISA CHARGE		2/2/2020	Check	2715	\$14,184.83	\$93.64	\$93.64
Month Total: February 2020							Total:	\$93.64	
Month Total: February 2020							\$0.00	\$0.00	\$93.64

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54200 Freight & Postage Service									
3/12/2020	2020-00003193	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-MAR20	VISA	34009772550047 CDC VISA CHARGE		3/1/2020	Check	2745	\$8,454.04	\$132.29	\$132.29
							Total:	\$132.29	\$132.29
6/17/2020	2020-00005065	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$132.29
								\$15.05	\$15.05
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-JUN20	VISA	#400977255010047, CDC VISA CHARGE		6/1/2020	Check	2817	\$8,602.82	\$15.05	\$15.05
							Total:	\$15.05	\$15.05
7/7/2020	2020-00005484	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$15.05
								\$77.84	\$77.84
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
JUN20-0047	VISA	#400977255010047, CDC VISA CHARGE		7/1/2020	Check	2834	\$9,286.62	\$12.25	\$12.25
JUN20-0039	VISA	#400977255010039, CDC CREDIT CARD CHRG		7/1/2020	Check	2833	\$1,327.68	\$65.59	\$65.59
							Total:	\$77.84	\$77.84
8/5/2020	2020-00006371	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$77.84
								\$79.05	\$79.05
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-AUG20	VISA	#400977255010047, CDC VISA CHARGE		8/2/2020	Check	2851	\$4,865.76	\$79.05	\$79.05
							Total:	\$79.05	\$79.05
								\$0.00	\$0.00
								\$79.05	\$79.05

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$25,000.00	\$0.00	\$397.87
10/30/2019	2020-00000586	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,000.00	\$0.00	\$0.00
Account Total: Freight & Postage Service									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
3264888OCT19	GULF POWER CO		CDC ELECTRIC SVC	10/22/2019	Check	2599	\$300.06	\$300.06	\$300.06
Month Total: October 2019							Total:	\$300.06	
12/23/2019	2020-00001638	JE	AP	A/P Invoice Entry	Accounts Payable	\$5,000.00	\$0.00	\$300.06	\$380.50
Account Total: December 2019									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
3264888NOV/DEC 19	GULF POWER CO		CDC ELECTRIC SVC	12/20/2019	Check	2649	\$380.50	\$380.50	\$380.50
Month Total: December 2019							Total:	\$380.50	
2/12/2020	2020-00002571	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$380.50	\$208.71
Account Total: February 2020									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
3264888JAN20	GULF POWER CO		CDC ELECTRIC SVC JAN 2020	1/22/2020	Check	2703	\$208.71	\$208.71	\$208.71
Month Total: February 2020							Total:	\$208.71	
2/26/2020	2020-00002902	JE	AP	A/P Invoice Entry	Accounts Payable			\$189.24	\$189.24
Account Total: February 2020									
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
3264888FEB20	GULF POWER CO		CDC ELECTRIC SVC FEB 2020	2/20/2020	Check	2723	\$189.24	\$189.24	\$189.24
Month Total: February 2020							Total:	\$189.24	
Month Total: February 2020							\$0.00	\$397.95	\$397.95

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services								
4/21/2020	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$209.76
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2101256317MAR20	GULF POWER CO	ELECTRIC SVC CDC	3/24/2020	Check	2772	\$209.76	\$209.76	
Month Total: April 2020						Total:	\$209.76	
5/6/2020	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$209.76	\$73.60
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2101256317MAY20	GULF POWER CO	ELECTRIC SVC CDC	5/5/2020	Check	2786	\$73.60	\$73.60	
Month Total: May 2020						Total:	\$73.60	
6/2/2020	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$73.60	\$125.89
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2109142717	GULF POWER CO	ELECTRIC SVC CDC	5/22/2020	Check	2803	\$125.89	\$125.89	
Month Total: June 2020						Total:	\$125.89	
7/7/2020	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$125.89	\$192.93
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2109142717JUN20	GULF POWER CO	ELECTRIC SVC CDC	6/23/2020	Check	2829	\$192.93	\$192.93	
Month Total: July 2020						Total:	\$192.93	
						\$0.00	\$192.93	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
8/5/2020	2020-00006371	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2109142717JUL20	GULF POWER CO			ELECTRIC SVC CDC	7/23/2020	Check	2847	\$226.61	\$226.61
								Total:	\$226.61
8/26/2020	2020-00006860	JE	AP	A/P Invoice Entry	Accounts Payable				\$371.21
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2109142717AUG20	GULF POWER CO			ELECTRIC SVC CDC	8/21/2020	Check	2869	\$210.22	\$210.22
1203001-CDC	CITY OF PC-WATER DEPT			CDC WATER BILLING/101 W BEACH DR 7/3-7/30/20	8/25/2020	Check	2867	\$160.99	\$160.99
								Total:	\$371.21
9/30/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$597.82
									\$293.28
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2109142717SEPT20	GULF POWER CO			ELECTRIC SVC CDC	9/23/2020	Check	2895	\$222.93	\$222.93
00001203001	CITY OF PC-WATER DEPT			CDC WATER BILLING/101 W BEACH DR 7/31-7/31/20	7/31/2020	Check	2893	\$70.35	\$70.35
								Total:	\$293.28
Month Total: September 2020									
							\$0.00	\$0.00	\$293.28
							\$5,000.00	\$0.00	\$2,571.79
G/L Account Number: 110-5200 54400 Rentals & Leases									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
							\$25,000.00		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
10/24/2019	2019-00007524	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
10222019	DREW STATION INC	CDC OFFICE RENT NOV 2019	10/22/2019	Check	2589	\$1,658.80	\$1,658.80	Total:	\$1,658.80
10/30/2019	2020-00000586	JE	AP	A/P Invoice Entry	Accounts Payable				\$165.03
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
34086879	CIT TECHNOLOGY FINANCING SRV	CDC COPIER LEASE	9/30/2019	Check	2596	\$165.03	\$165.03	Total:	\$165.03
11/14/2019	2020-00000873	JE	AP	A/P Invoice Entry	Accounts Payable	\$25,000.00	\$0.00		\$1,823.83
Month Total: October 2019									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-NOV19	VISA	#4009772550047, CDC VISA CHARGE	11/1/2019	Check	2613	\$20,299.83	\$93.26	Total:	\$93.26
11/21/2019	2020-00000994	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,658.80
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
11202019	DREW STATION INC	CDC OFFICE RENT DEC 2019	11/20/2019	Check	2615	\$1,658.80	\$1,658.80	Total:	\$1,658.80
Month Total: November 2019									
							\$0.00		\$1,752.06

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-DEC19	VISA	#40977255010047,CDC CREDIT CARD CHARGE			12/1/2019	Check	2671	\$10,407.55	\$93.26
JAN2020	DREW STATION INC	CDC OFFICE RENT JAN 2020			12/9/2019	Check	2637	\$1,656.00	\$1,656.00
							Total:		\$1,749.26
1/2/2020	2020-00001700	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,749.26
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
34443948	CIT TECHNOLOGY FINANCING SRV	CDC COPIER LEASE OCT/NOV 2019			11/30/2019	Check	2668	\$330.06	\$330.06
1/8/2020	2020-00001799	JE	AP	A/P Invoice Entry	Accounts Payable				\$93.26
							Total:		\$330.06
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-JAN20	VISA	#4009772550047, CDC VISA CHARGE			1/1/2020	Check	2676	\$10,465.97	\$93.26
1/13/2020	2020-00001910	JE	AP	A/P Invoice Entry	Accounts Payable				\$175.16
							Total:		\$93.26
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
34633953	CIT TECHNOLOGY FINANCING SRV	CDC COPIER LEASE DEC 2019			12/31/2019	Check	2677	\$175.16	\$175.16
							Total:		\$175.16

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
1/22/2020	2020-00002168	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
FEB2020	DREW STATION INC	CDC OFFICE RENT FEB 2020	1/21/2020	Check	2689	\$1,656.00	\$1,656.00	Total:	\$1,656.00
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$2,254.48	\$93.10
Month Total: January 2020									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-FEB20	VISA	34009772550047 CDC VISA CHARGE	2/2/2020	Check	2715	\$14,184.83	\$93.10	Total:	\$93.10
2/26/2020	2020-00002902	JE	AP	A/P Invoice Entry	Accounts Payable			\$1,656.00	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
02262020	DREW STATION INC	CDC MARCH RENT	2/26/2020	Check	2720	\$1,656.00	\$1,656.00	Total:	\$1,656.00
3/12/2020	2020-00003193	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$1,749.10	\$93.10
Month Total: February 2020									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-MAR20	VISA	34009772550047 CDC VISA CHARGE	3/1/2020	Check	2745	\$8,454.04	\$93.10	Total:	\$93.10

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
3/19/2020	2020-00003352	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
35025683	CIT TECHNOLOGY FINANCING SRV	CDC COPIER LEASE	3/20/2020	Check	2749	\$309.80	\$309.80		
Month Total: March 2020							Total:	\$309.80	\$309.80
4/1/2020	2020-00003657	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$402.90	\$1,656.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
APR2020	DREW STATION INC	CDC OFC RENT APR20/LEASE TERMINATION NOTICE PROVIDED ON 3/30/20	3/31/2020	Check	2763	\$1,656.00	\$1,656.00		
Month Total: April 2020							Total:	\$1,656.00	\$93.10
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-MAR20.	VISA	#4009772550047, CDC VISA CHARGE	4/1/2020	Check	2777	\$2,814.22	\$93.10		
Month Total: April 2020							Total:	\$93.10	\$1,749.10
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$330.06	\$330.06
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
35418756	CIT TECHNOLOGY FINANCING SRV	COPIER LEASE CDC	4/30/2020	Check	2781	\$330.06	\$330.06		
Month Total: May 2020							Total:	\$330.06	\$330.06

City of Panama City

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
6/2/2020	2020-00004789	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$366.97
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
35603440	CIT TECHNOLOGY FINANCING SRV	COPIER LEASE CDC	5/31/2020	Check	2801	\$165.03	\$165.03		
#0047-MAY20	VISA	#400977225010047, CDC CREDIT CHARGES	5/1/2020	Check	2806	\$2,294.03	\$201.94		
Total:							\$366.97		
6/17/2020	2020-00005065	JE	AP	A/P Invoice Entry	Accounts Payable				\$18,364.53
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-JUN20	VISA	#400977255010047, CDC VISA CHARGE	6/1/2020	Check	2817	\$8,602.82	\$105.46		
33930	GAC CONTRACTORS INC	TEMPORARY OFFICE INSTALLATION CDC	6/2/2020	Check	2811	\$18,259.07	\$18,259.07		
Total:							\$18,364.53		
6/23/2020	2020-00005396	JE	GL	CDC Deposits	Igraham				(\$455.00)
		Month Total: June 2020				\$0.00	\$18,276.50		
7/7/2020	2020-00005484	JE	AP	A/P Invoice Entry	Accounts Payable				\$412.42
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
JUN20-0047	VISA	#400977255010047, CDC VISA CHARGE	7/1/2020	Check	2834	\$9,286.62	\$412.42		
Month Total: July 2020							\$0.00		\$412.42
Total:							\$0.00		\$412.42

City of Panama City

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
8/5/2020	2020-00006371	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-AUG20	VISA	#400977255010047, CDC VISA CHARGE			8/2/2020	Check	2851	\$4,865.76	\$276.72
								Total:	\$276.72
8/11/2020	2020-00006575	JE	AP	A/P Invoice Entry	Accounts Payable				\$319.93
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
35990172	CIT TECHNOLOGY FINANCING SRV	COPIER LEASE CDC			7/31/2020	Check	2852	\$319.93	\$319.93
								Total:	\$319.93
9/22/2020	2020-00007511	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$596.65
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-AUG20.	VISA	#400977255010047, CDC VISA CHARGE			9/1/2020	Check	2884	\$3,156.01	\$276.72
								Total:	\$276.72
9/30/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable				\$586.52
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
36363763	CIT TECHNOLOGY FINANCING SRV	CDC COPIER LEASE			9/30/2020	Check	2928	\$309.80	\$309.80
#0047-SEPT20	VISA	#400977255010047 CDC CREDIT CARD CHARGE			10/1/2020	Check	2907	\$7,395.96	\$276.72
								Total:	\$586.52
Month Total: September 2020							\$0.00	\$0.00	\$863.24
Account Total: Rentals & Leases							\$25,000.00	\$0.00	\$31,959.60

City of Panama City

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54500 Insurance									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget Processing	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2019									
1/16/2020	2020-00002045	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,000.00	\$0.00	\$0.00
Month Total: September 2020									
								\$494.00	\$494.00
Account Total: Insurance									
								\$0.00	\$0.00
Month Total: January 2020									
8/5/2020	2020-00006371	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$494.00
Month Total: August 2020									
								\$634.00	\$634.00
Account Total: Insurance									
								\$0.00	\$0.00
Month Total: September 2020									
								\$2,846.00	\$2,846.00
Account Total: Insurance									
								\$0.00	\$0.00
Month Total: September 2020									
								\$7,395.96	\$2,846.00
Account Total: Insurance									
								\$0.00	\$2,846.00
Month Total: September 2020									
								\$0.00	\$2,846.00
Account Total: Insurance									
								\$0.00	\$3,974.00

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Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54600 Repairs & Maintenance Svc									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2019									
Account Total: Repairs & Maintenance Svc									
G/L Account Number: 110-5200 54700 Printing & Binding									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2019									
11/14/2019	2020-000000873	JE	AP	A/P Invoice Entry	Accounts Payable		\$30,000.00	\$0.00	\$882.75
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-NOV19	VISA			#4009772550047, CDC VISA CHARGE	11/1/2019	Check	2613	\$20,299.83	\$882.75
								Total:	\$882.75
Month Total: November 2019									
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$882.75
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-DEC19	VISA			#40977255010047, CDC CREDIT CARD CHARGE	12/1/2019	Check	2671	\$10,407.55	\$2,350.00
20717	PANAMA BUSINESS MACHINE INC			COPIER LEASE CDC	11/15/2019	Check	2641	\$24.47	\$24.47
								Total:	\$2,374.47
Month Total: December 2019									
							\$0.00	\$0.00	\$2,374.47

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54700 Printing & Binding									
1/8/2020	2020-00001799	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$1,106.48
Invoice Number									
#0047-JAN20	VISA			#4009772550047, CDC VISA CHARGE	1/1/2020	Check	2676	\$10,465.97	\$1,106.48
								Total:	\$1,106.48
Month Total: January 2020									
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,106.48
									\$637.57
Invoice Number									
24116	PANAMA BUSINESS MACHINE INC			COPIER LEASE CDC	4/14/2020	Check	2773	\$14.94	\$14.94
#0039-MAR20	VISA			#400977255010039, CDC CREDIT CARD CHRG	4/1/2020	Check	2776	\$2,509.63	\$622.63
								Total:	\$637.57
Month Total: April 2020									
Account Total: Printing & Binding									
G/L Account Number: 110-5200 54800 Promotional Activities									
10/1/2019	2019-00007404	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$2,250.00
Invoice Number									
86634	BAY COUNTY CHAMBER OF COMMERCE			2020 GUIDE TO DISCOVERING BAY COUNTY BACK COVER	8/22/2019	Check	2565	\$2,250.00	\$2,250.00
								Total:	\$2,250.00
Month Total: April 2020									
Account Total: Printing & Binding									
G/L Account Number: 110-5200 54800 Promotional Activities									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget BudgetProcessing			\$300,000.00		
10/1/2019	2020-00003055	JE	GL	Rvs prepaids accrued @9-30-19					\$9,937.24

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Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
10/15/2019	2019-00007501	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2	BAY COUNTY OUTDOORS	EMERALD TAILS TV SHOW		10/7/2019	Check	2577	\$5,000.00	\$5,000.00	
							Total:	\$5,000.00	
10/15/2019	2020-00003058	JE	GL	Correct coding of ck to Legistix					\$643.00
10/17/2019	2020-00003056	JE	GL	R/C sales tax pmt to promo activities					\$209.07
10/30/2019	2020-00000586	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,315.65
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
100818	BUSINESS PRESENTATION SERVICES INC	PROMO ITEM GUITAR PICKS		10/21/2019	Check	2595	\$576.75	\$576.75	
100816	BUSINESS PRESENTATION SERVICES INC	PROMO ITEM FANS		10/21/2019	Check	2595	\$1,201.40	\$1,201.40	
100817	BUSINESS PRESENTATION SERVICES INC	PROMO ITEM EGG MARACA		10/21/2019	Check	2595	\$1,739.10	\$1,739.10	
100807	BUSINESS PRESENTATION SERVICES INC	PROMO ITEM FOOTBALL ROCKET		10/11/2019	Check	2595	\$1,798.40	\$1,798.40	
							Total:	\$5,315.65	
11/14/2019	2020-00000873	JE	AP	A/P Invoice Entry	Accounts Payable		\$300,000.00	\$0.00	\$23,354.96
							Month Total: October 2019		\$24,020.50
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-NOV19	VISA	#4009772550047, CDC VISA CHARGE		11/1/2019	Check	2613	\$20,299.83	\$17,316.30	
11112019	BAY YOUTH MUSIC ASSOCIATION	CDC GRANT REIMB LAMAR AD/BILLBOARD		11/11/2019	Check	2604	\$5,356.00	\$5,356.00	

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Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
11/14/2019	2020-00000873	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$24,020.50
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
100806	BUSINESS PRESENTATION SERVICES INC			PROMO ITEM, CLEAR DRAWSTRING BAGS	10/11/2019	Check	2605	\$1,348.20	\$1,348.20
Total:									\$24,020.50
11/21/2019	2020-00000994	JE	AP	A/P Invoice Entry	Accounts Payable				\$998.80
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
100805	BUSINESS PRESENTATION SERVICES INC			PROMOTIONAL AWARENESS BRACELETS	10/11/2019	Check	2614	\$898.80	\$898.80
11/20/2019	MARTIN THEATRE			PIANO UGLY SWEATER FEST	11/20/2019	Check	2617	\$100.00	\$100.00
Total:									\$998.80
12/5/2019	2020-00001212	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$25,019.30
Month Total: November 2019									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
USF11	LIANE HARDING C/O MAIN STREET ANTIQUES ON			CDC MUSICIAN UGLY SWEATER FEST	12/4/2019	Check	2626	\$90.00	\$90.00
USF13	DOUG DOBOS			CDC PHOTOGRAPHER UGLY SWEATER FEST	12/4/2019	Check	2624	\$500.00	\$500.00
USF12	MICHAEL BOOINI			CDC PHOTOGRAPHER UGLY SWEATER FEST	12/4/2019	Check	2627	\$1,000.00	\$1,000.00
USF100	NATALIE BRADY			CDC ENTERTAINER UGLY SWEATER FEST	12/4/2019	Check	2628	\$2,000.00	\$2,000.00
USF12	PAULETTE PEARLMAN			CDC ENTERTAINER UGLY SWEATER FEST	12/4/2019	Check	2630	\$60.00	\$60.00
USF1	TYLER JAMES ARNOLD			CDC ENTERTAINER UGLY SWEATER FEST	12/4/2019	Check	2632	\$250.00	\$250.00

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
12/5/2019	2020-00001212	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$5,300.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
USF10	JACE SMITH			CDC ENTERTAINER UGLY SWEATER FEST	12/4/2019	Check	2625	\$250.00	\$250.00
12032019	PETTY CASH-PCCDC			CDC CASH PRIZES FOR UGLY SWEATER FEST	12/3/2019	Check	2631	\$850.00	\$850.00
USF11	NATHAN PENNINGTON			CDC ENTERTAINER UGLY SWEATER FEST	12/4/2019	Check	2629	\$300.00	\$300.00
Total:									\$5,300.00
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable				\$8,909.69
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
12092019	STEVE EVANS DBA DJ JOJO			PA & SOUND UGLY SWEATER FEST	12/9/2019	Check	2643	\$250.00	\$250.00
#0047-DEC19	VISA			#40977255010047,CDC CREDIT CARD CHARGE	12/1/2019	Check	2671	\$10,407.55	\$5,627.78
12092019	GULF JAZZ SOCIETY			EVENT GRANT SPONSORSHIP	12/9/2019	Check	2638	\$2,000.00	\$2,000.00
11252019	JOHN DAVIS			ENTERTAINER UGLY SWEATER FEST	11/25/2019	Check	2639	\$200.00	\$200.00
201905330	MADDEN PREPRINT MEDIA LLC			GOOGLE SEM GENERAL LEISURE	11/30/2019	Check	2640	\$831.91	\$831.91
Total:									\$8,909.69
12/23/2019	2020-00001638	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,000.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
4824000030000	MAGIC BROADCASTING LLC			RADIO ADVERTISING UGLY SWEATER FEST	11/30/2019	Check	2651	\$195.00	\$195.00
4824000020000	MAGIC BROADCASTING LLC			RADIO ADVERTISING UGLY SWEATER FEST	12/7/2019	Check	2651	\$405.00	\$405.00
4824000030001	MAGIC BROADCASTING LLC			RADIO ADVERTISING UGLY SWEATER FEST	12/7/2019	Check	2651	\$195.00	\$195.00

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
12/23/2019	2020-00001638	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
4824000040000	MAGIC BROADCASTING LLC			RADIO ADVERTISING UGLY SWEATER FEST	12/7/2019	Check	2651	\$135.00	\$135.00
4824000050000	MAGIC BROADCASTING LLC			RADIO ADVERTISING UGLY SWEATER FEST	12/7/2019	Check	2651	\$70.00	\$70.00
Total:								\$1,000.00	
Month Total: December 2019									
1/2/2020	2020-00001700	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$15,209.69
Total:								\$5,500.00	
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
12312019	CHRISTENCE TAYLOR			CDC UGLY SWEATER FEST CUSTOMER MAP	12/31/2019	Check	2667	\$500.00	\$500.00
34	BAY COUNTY OUTDOORS			CDC EMERALD TAILS TV SHOW	12/27/2019	Check	2666	\$5,000.00	\$5,000.00
Total:								\$5,500.00	
1/8/2020	2020-00001799	JE	AP	A/P Invoice Entry	Accounts Payable				\$6,588.55
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-JAN20	VISA			#4009772550047, CDC VISA CHARGE	1/1/2020	Check	2676	\$10,465.97	\$6,588.55
Total:								\$6,588.55	
1/13/2020	2020-00001910	JE	AP	A/P Invoice Entry	Accounts Payable				\$831.91
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
201905886	MADDEN PREPRINT MEDIA LLC			GOOGLE SEM GENERAL LEISURE	12/31/2019	Check	2678	\$831.91	\$831.91
Total:								\$831.91	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
1/16/2020	2020-00002045	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$11,483.36
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
01132020	KREWE OF ST ANDREWS INC	CDC MARDI GRAS EVENT GRANT	1/13/2020	Check	2684	\$9,151.45	\$9,151.45		
201904893	MADDEN PREPRINT MEDIA LLC	CDC GOOGLE SEM GENERAL LEISURE	10/31/2019	Check	2685	\$831.91	\$831.91		
32610	PANAMA CITY BCH CHAMBER OF COMMERCE INC	ACCT #3839 GOLD SPONSOR ANNUAL AWARDS DINNER CDC	1/7/2020	Check	2687	\$1,500.00	\$1,500.00		
							Total:		
1/22/2020	2020-00002168	JE	AP	A/P Invoice Entry	Accounts Payable				
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
3692	PENINSULA PUBLISHING LLC DBA THE LOCAL PALATE	MEDIA PLACEMENT	1/17/2020	Check	2692	\$5,000.00	\$5,000.00		
							Total:		
2/12/2020	2020-00002571	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00		
Month Total: January 2020									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
02052020	LITTLE VILLAGE	UGLY SWEATER FEST PERFORMANCE SPONSOR	2/5/2020	Check	2705	\$240.00	\$240.00		
202000095	MADDEN PREPRINT MEDIA LLC	CDC - SEO SERVICES	1/31/2020	Check	2706	\$831.91	\$831.91		
101-2020	HARRISON HATHAWAY PUBLISHING LLC	I-10 BEYOND THE EXIT (MEDIA PLACEMENT)	1/17/2020	Check	2704	\$1,500.00	\$1,500.00		
01312020	ADONIA LLC	UGLY SWEATER FEST PERFORMANCE SPONSOR	1/31/2020	Check	2731	\$150.00	\$150.00		
							Total:		

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-FEB20	VISA	34009772550047 CDC VISA CHARGE			2/2/2020	Check	2715	\$14,184.83	\$3,718.47
1776	WHO DEY PRINTS & EMBROIDERY INC	BRANDED TABLECLOTHS			2/17/2020	Check	2716	\$591.79	\$591.79
43845	LUCKIE & COMPANY LLC	WOODSTOCK EVENT VIP PARTY ASSETS			8/5/2019	Check	2711	\$1,230.00	\$1,230.00
Total:									\$5,540.26
2/26/2020	2020-00002902	JE	AP	A/P Invoice Entry	Accounts Payable				\$18,361.06
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20FL000195	PYRO SHOWS INC	CDC FIREWORKS JULY 4TH			2/20/2020	Check	2728	\$15,000.00	\$15,000.00
21420141453815	RUTABAGA PADDLESPOITS	CDC - AD IN CANOEACOPIA			2/14/2020	Check	2729	\$1,700.00	\$1,700.00
02262020	LACEY KENNEDY	CDC REIMBURSEMENT BRAND ACTIVATION EXPENSES			2/26/2020	Check	2725	\$36.06	\$36.06
32885	PANAMA CITY BCH CHAMBER OF COMMERCE INC	WOMEN'S SYMPOSIUM SPONSORSHIP			2/21/2020	Check	2727	\$1,500.00	\$1,500.00
121	LOUIS COLUMBUS	CDC PHOTOGRAPHY			2/18/2020	Check	2726	\$125.00	\$125.00
Total:									\$18,361.06
3/6/2020	2020-00003086	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$26,623.23
Month Total: February 2020									\$22,050.96
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2272020	FLORIOPOLIS	FAM TOUR ART ACTIVITY			2/27/2020	Check	2734	\$135.00	\$135.00
88213	BAY COUNTY CHAMBER OF COMMERCE	TOURISM APPRECIATION MONTH SPONSORSHIP			2/17/2020	Check	2732	\$3,000.00	\$3,000.00
22344031	WMBB/EMBB MYPANHANDLE.COM INC	UGLY SWEATER FEST			11/30/2019	Check	2740	\$1,130.00	\$1,130.00

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
3/6/2020	2020-00003086	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$22,050.96
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
22344032	WMBB/EMBB MYPANHANDLE.COM INC	UGLY SWEATER FEST	12/31/2019	Check	2740	\$1,370.00	\$1,370.00		
UN30937	WORTH INTERNATIONAL MEDIA CORP	UNDISCOVERED FLORIDA MEDIA PLACEMENT	2/17/2020	Check	2741	\$10,000.00	\$10,000.00		
10040876	SOJERN INC	DIGITAL MEDIA PLACEMENT	2/29/2020	Check	2738	\$4,975.96	\$4,975.96		
03022020	JANE T PERRY	50% DPST-4 ARTISTIC MAPS FOR VISITORS GUIDE	3/2/2020	Check	2735	\$1,440.00	\$1,440.00		
Total:							\$22,050.96		
3/12/2020	2020-00003193	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,286.94
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-MAR20	VISA	34009772550047 CDC VISA CHARGE	3/1/2020	Check	2745	\$8,454.04	\$3,455.03		
202000489	MADDEN PREPRINT MEDIA LLC	CDC - GOOGLE SEM GENERAL LEISURE	2/29/2020	Check	2744	\$831.91	\$831.91		
Total:							\$4,286.94		
3/17/2020	2020-00003535	JE	GL	CDC Reimbursements-2 trade shows/damaged equipment	Igraham				(\$125.21)
3/19/2020	2020-00003352	JE	AP	A/P Invoice Entry	Accounts Payable				\$9,522.55
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
72992	FAHLGREN MORTINE	THE CIRCUIT MAGAZINE RESIZE	3/18/2020	Check	2751	\$233.44	\$233.44		
72991	FAHLGREN MORTINE	MEDIA PLANNING	3/18/2020	Check	2751	\$75.00	\$75.00		
72989	FAHLGREN MORTINE	THE LOCAL PALATE - NEWSLETTER	3/18/2020	Check	2751	\$432.19	\$432.19		
72988	FAHLGREN MORTINE	THE LOCAL PALATE - SOCIAL	3/18/2020	Check	2751	\$190.31	\$190.31		
72981	FAHLGREN MORTINE	UNDISCOVERED FLORIDA RESIZE	3/18/2020	Check	2751	\$75.00	\$75.00		
72982	FAHLGREN MORTINE	LOGO REFRESH	3/18/2020	Check	2751	\$1,196.26	\$1,196.26		

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
3/19/2020	2020-00003352	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
72983	FAHLGREN MORTINE			WAZE BANNER CREATIVE	3/18/2020	Check	2751	\$662.81	\$662.81
72984	FAHLGREN MORTINE			FY20 VISITORS GUIDE	3/18/2020	Check	2751	\$2,531.26	\$2,531.26
72985	FAHLGREN MORTINE			I-10 BEYOND THE EXIT CREATIVE	3/18/2020	Check	2751	\$855.95	\$855.95
72986	FAHLGREN MORTINE			DISCOVERING BAY COUNTY RELOCATION GUIDE	3/18/2020	Check	2751	\$1,639.70	\$1,639.70
72987	FAHLGREN MORTINE			THE LOCALE PALATE - DIGITAL	3/18/2020	Check	2751	\$380.63	\$380.63
1	ASHLEY FELLER			#STAYHOMETOGETHER	3/17/2020	Check	2748	\$150.00	\$150.00
2	ANTHONY PEEBLES			#STAYHOMETOGETHER	3/18/2020	Check	2747	\$150.00	\$150.00
3	TYLER JAMES ARNOLD			#STAYHOMETOGETHER	3/19/2020	Check	2756	\$150.00	\$150.00
4	WILLIAM THOMPSON			#STAYHOMETOGETHER	3/19/2020	Check	2758	\$800.00	\$800.00
Total:								\$9,522.55	
Month Total: March 2020									
4/1/2020	2020-00003657	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$35,735.24
Total:								\$6,800.00	
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
03312020	BARBARA PARMER			VENUE FEE-MILLIES	3/31/2020	Check	2760	\$100.00	\$100.00
04012020	MELISSA BOWMAN			STAY HOME TOGETHER PERFORMANCE	4/1/2020	Check	2764	\$200.00	\$200.00
9124370	POWER PLAY MARKETING			MEDIA PLACEMENT	10/12/2019	Check	2765	\$6,500.00	\$6,500.00
Total:								\$6,800.00	
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,139.92
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-MAR20.	VISA			#4009772550047, CDC VISA CHARGE	4/1/2020	Check	2777	\$2,814.22	\$204.15

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$4,139.92
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
10042460	SOJERN INC	DIGITAL CAMPAIGN	3/31/2020	Check	2774	\$3,935.77	\$3,935.77	Total:	\$4,139.92
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable				(\$489.78)
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-MAR20.	VISA	#4009772550047, CDC VISA CHARGE	4/1/2020	Check	2777	\$2,814.22	(\$489.78)	Total:	(\$489.78)
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahigren Mortine-Inv#73525	Igraham		\$812.82		
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahigren Mortine-Inv#73524	Igraham		\$783.75		
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahigren Mortine-Inv#73523	Igraham		\$1,546.88		
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahigren Mortine-Inv#73521	Igraham		\$4,994.08		
4/24/2020	2020-00004278	JE	GL	R/C CDC ck#2771-Fahigren Mortine-Inv#73522	Igraham		\$8,407.52		
Month Total: April 2020							\$0.00	\$0.00	\$26,995.19

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$4,540.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
05062020	IHEART MEDIA INC			STAY HOME TOGETHER VIRTUAL CONCERT/PROMO	5/6/2020	Check	2787	\$3,000.00	\$3,000.00
04232020	JANE T PERRY			FINAL PMT,VISITOR GUIDE ARTWORK	4/23/2020	Check	2788	\$1,440.00	\$1,440.00
05012020	SHANE R JOHNS			PERFORMANCE FOR STAY HOME TOGETHER	5/1/2020	Check	2789	\$100.00	\$100.00
							Total:		\$4,540.00
5/20/2020	2020-00004509	JE	AP	A/P Invoice Entry	Accounts Payable				\$16,503.79
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
74279	FAHLGREN MORTINE			FY20 LOGO COLORING PAGE	5/12/2020	Check	2795	\$276.56	\$276.56
74278	FAHLGREN MORTINE			FY20 WELCOME BACK COVID-19 CREATIVE	5/12/2020	Check	2795	\$5,840.64	\$5,840.64
74275	FAHLGREN MORTINE			FY20 WELCOME BACK COVID-19 CAMPAIGN	5/12/2020	Check	2795	\$2,154.38	\$2,154.38
74272	FAHLGREN MORTINE			VISITORS GUIDE	5/12/2020	Check	2795	\$8,232.21	\$8,232.21
							Total:		\$16,503.79
6/2/2020	2020-00004789	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$21,043.79
									\$1,854.71
Month Total: May 2020									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-MAY20	VISA			#400977225010047,CDC CREDIT CHARGES	5/1/2020	Check	2806	\$2,294.03	\$1,338.76
202001070	MADDEN PREPRINT MEDIA LLC			MARKETING SEM CDC	3/31/2020	Check	2804	\$415.95	\$415.95
05142020	MICHAEL NYSEWANDER			96 ROCK #STAYHOMETOGETHER VIRTUAL CONCERT	5/14/2020	Check	2805	\$100.00	\$100.00
							Total:		\$1,854.71

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
6/17/2020	2020-00005065	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$712.37
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-JUN20	VISA	#400977255010047, CDC VISA CHARGE	6/1/2020	Check	2817	\$8,602.82	\$412.37		
06152020	GLENN BELSER	VIRTUAL CONCERT, STAY HOME TOGETHER	6/15/2020	Check	2812	\$100.00	\$100.00		
06152020	JOHNATHON HIGHTOWER	VIRTUAL CONCERT, STAY HOME TOGETHER	6/15/2020	Check	2813	\$100.00	\$100.00		
06152020	SAMUEL WEIGLE	VIRTUAL CONCERT, STAY HOME TOGETHER	6/15/2020	Check	2814	\$100.00	\$100.00		
Total:							\$712.37		
6/30/2020	2020-00005336	JE	AP	A/P Invoice Entry	Accounts Payable				\$65,197.26
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
75037	FAHLGREN MORTINE	WELCOME BACK CAMPAIGN	6/12/2020	Check	2823	\$59,529.26	\$59,529.26		
06302020	PANAMA CITY MUSIC ASSOCIATION INC	SEASON SPONSORSHIP	6/30/2020	Check	2825	\$5,668.00	\$5,668.00		
Total:							\$65,197.26		
6/30/2020	2020-00005336	JE	AP	A/P Invoice Entry	Accounts Payable				\$52,236.50
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
75038	FAHLGREN MORTINE	VISITORS GUIDE CAMPAIGN	6/12/2020	Check	2823	\$39,686.18	\$39,686.18		
75014	FAHLGREN MORTINE	SUMMER DIGITAL	6/12/2020	Check	2823	\$558.75	\$558.75		
75013	FAHLGREN MORTINE	TRAVEL SPIKE SUMMER ADS	6/12/2020	Check	2823	\$760.31	\$760.31		
75012	FAHLGREN MORTINE	TRAVEL SPIKE DIGITAL	6/12/2020	Check	2823	\$112.50	\$112.50		
75011	FAHLGREN MORTINE	ADARA NATIVE DIGITAL	6/12/2020	Check	2823	\$875.63	\$875.63		
75010	FAHLGREN MORTINE	ADARA DISPLAY SUMMER DIGITAL	6/12/2020	Check	2823	\$1,203.75	\$1,203.75		
75009	FAHLGREN MORTINE	TRAVEL SPIKE SUMMER EMAIL DIGITAL	6/12/2020	Check	2823	\$1,470.00	\$1,470.00		

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
6/30/2020	2020-00005336	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
74997	FAHLGREN MORTINE	VG WRITING VISUAL ART		6/12/2020	Check	2823	\$7,569.38	\$7,569.38	
							Total:	\$52,236.50	
6/30/2020	2020-00005336	JE	AP	A/P Invoice Entry	Accounts Payable				\$37,461.72
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1143	CYBERSMETRICS LLC	BAYCAM		6/17/2020	Check	2822	\$2,461.72	\$2,461.72	
20FL000195B	PYRO SHOWS INC	FIREWORKS JULY 4T000.H, BALANCE DUE		2/20/2020	Check	2826	\$35,000.00	\$35,000.00	
							Total:	\$37,461.72	
7/7/2020	2020-00005484	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$157,462.56
									\$5,274.49
Month Total: June 2020									
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
JUN20-0047	VISA	#400977255010047, CDC VISA CHARGE		7/1/2020	Check	2834	\$9,286.62	\$3,596.37	
JUN20-0039	VISA	#400977255010039, CDC CREDIT CARD CHRG		7/1/2020	Check	2833	\$1,327.68	\$1,205.62	
06152020	TRISTAN SETH BEARD	SECURITY STAND BY FIREWORKS 4PM-7AM		6/15/2020	Check	2832	\$375.00	\$375.00	
127623	BEACH TV CABLE COMPANY INC	BAYCAM JULY 2020		7/1/2020	Check	2827	\$97.50	\$97.50	
							Total:	\$5,274.49	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
7/15/2020	2020-00005744	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$52,056.67
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
131	LOUIS COLUMBUS			VG PHOTOSHOOT ASSISTANT	7/9/2020	Check	2870	\$600.00	\$600.00
130JUL20	LOUIS COLUMBUS			VG PORTRAITS	7/7/2020	Check	2870	\$525.00	\$525.00
75619	FAHLGREN MORTINE			MEDIA BUYS	7/15/2020	Check	2835	\$19,843.10	\$19,843.10
75542	FAHLGREN MORTINE			ADARA DIGITAL	7/10/2020	Check	2835	\$810.00	\$810.00
75541	FAHLGREN MORTINE			ADARA DIGITAL	7/10/2020	Check	2835	\$5,854.72	\$5,854.72
75540	FAHLGREN MORTINE			TRAVEL SPIKE SUMMER DIGITAL	7/10/2020	Check	2835	\$2,743.12	\$2,743.12
75536	FAHLGREN MORTINE			FY20 WELCOME BACK CREATIVE	7/10/2020	Check	2835	\$37.50	\$37.50
75529	FAHLGREN MORTINE			VISITORS GUICE	7/10/2020	Check	2835	\$18,289.78	\$18,289.78
75543	FAHLGREN MORTINE			TRAVEL SPIKE SUMMER DIGITAL	7/10/2020	Check	2835	\$1,742.83	\$1,742.83
75544	FAHLGREN MORTINE			TRAVEL SPIKE SUMMER DIGITAL	7/10/2020	Check	2835	\$988.12	\$988.12
75545	FAHLGREN MORTINE			PAID SOCIAL	7/10/2020	Check	2835	\$426.56	\$426.56
75546	FAHLGREN MORTINE			FY20 LOGO SMALL USE	7/10/2020	Check	2835	\$195.94	\$195.94
Total:								\$52,056.67	
Month Total: July 2020									
8/5/2020	2020-00006371	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$57,331.16
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-AUG20	VISA			#400977255010047, CDC VISA CHARGE	8/2/2020	Check	2851	\$4,865.76	\$283.52
2020C1604	THE GROUP TRAVEL LEADER DBA SELECT TRAVELER			US CIVIL RIGHTS TRAIL AD	3/1/2020	Check	2880	\$3,583.00	\$3,583.00
127880	BEACH TV CABLE COMPANY INC			BAYCAM AUG 2020	8/1/2020	Check	2844	\$97.50	\$97.50
127841	BEACH TV CABLE COMPANY INC			ADVERTISING DAY TRIP PROMOS AUG 2020	8/1/2020	Check	2844	\$999.19	\$999.19
Total:								\$4,963.21	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
8/19/2020	2020-00006751	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$14,680.02
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
76162	FAHLGREN MORTINE			SOCIAL SUMMER DIGITAL 2020	8/13/2020	Check	2859	\$475.32	\$475.32
76152	FAHLGREN MORTINE			FY2020 VISITORS GUIDE	8/13/2020	Check	2859	\$10,204.70	\$10,204.70
2026	MICHAEL BOONIN			PHOTOGRAPHY SVC	7/15/2020	Check	2862	\$4,000.00	\$4,000.00
							Total:		\$14,680.02
8/26/2020	2020-00006860	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,500.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
08252020	DESTINATION PANAMA CITY			CDC SPONSORSHIP FOR PORCH DAY 1/2 FLORIOPOLIS 1/2 DINE DOWNTOWN	8/25/2020	Check	2868	\$2,500.00	\$2,500.00
							Total:		\$2,500.00
8/31/2020	2020-00007684	JE	GL	Correct rvs of PY Def Rev and correct City Rev					(\$11,905.31)
				Month Total: August 2020			\$0.00	\$0.00	\$10,237.92
9/22/2020	2020-00007511	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,927.18
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-AUG20.	VISA			#400977255010047, CDC VISA CHARGE	9/1/2020	Check	2884	\$3,156.01	\$2,111.28
#0039-AUG20	VISA			#400977255010039,CREATIVE PRINTING	9/1/2020	Check	2883	\$155.15	\$155.15
76789	FAHLGREN MORTINE			LOCAL PALATE MARCH ENEWS LETTER	9/11/2020	Check	2879	\$37.50	\$37.50
76788	FAHLGREN MORTINE			LOCAL PALATA MARCH SOCIAL	9/11/2020	Check	2879	\$112.50	\$112.50
76787	FAHLGREN MORTINE			LOCAL PALATE MARCH DIGITAL	9/11/2020	Check	2879	\$75.00	\$75.00
792393870	CLEAR CHANNEL AIRPORTS			RACKSPACE ECP AIRPORT	5/18/2020	Check	2878	\$1,435.75	\$1,435.75
							Total:		\$3,927.18

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
9/30/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$3,021.71
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-SEPT20	VISA			#400977255010047 CDC CREDIT CARD CHARGE	10/1/2020	Check	2907	\$7,395.96	\$2,421.16
#0039 SEPT20	VISA			#400977255010039 CDC CREDIT CARD CHARGES	10/1/2020	Check	2906	\$153.55	\$153.55
1879028	NAYLOR LLC INC			CDC- STS MEDIA PLACEMENT	6/3/2020	Check	2898	\$409.50	\$409.50
77297	FAHLGREN MORTINE			CDC LOCAL PALATE ENEWSLETTER	10/9/2020	Check	2894	\$37.50	\$37.50
							Total:		\$3,021.71
9/30/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable				(\$114.04)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-SEPT20	VISA			#400977255010047 CDC CREDIT CARD CHARGE	10/1/2020	Check	2907	\$7,395.96	(\$114.04)
							Total:		(\$114.04)
9/30/2020	2021-000000436	JE	GL	R/C CDC Funky Mermaid Ck#2902 to correct FY20	Igraham				\$100.00
9/30/2020	2021-000000437	JE	GL	R/C CDC The Place Ck#2903 to correct FY20	Igraham				\$196.23
9/30/2020	2021-000000439	JE	GL	R/C CDC Madden Ck#2897 to correct FY20	Igraham				\$726.85
				Month Total: September 2020			\$0.00	\$0.00	\$7,857.93
				Account Total: Promotional Activities			\$300,000.00	\$0.00	\$436,274.79
G/L Account Number: 110-5200 54900 Other Current Charges									
10/1/2019	2020-000000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
							\$20,000.00		

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges									
10/15/2019	2019-00007501	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$100.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
12563-OCT19	HOLLI MCRAE	JANITORIAL SVC CDC OFFICE		10/7/2019	Check	2581	\$100.00	\$100.00	
10/24/2019	2019-00007524	JE	AP	A/P Invoice Entry	Accounts Payable		Total:	\$100.00	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
12563-OCT212019	HOLLI MCRAE	JANITORIAL SVC CDC OFFICE		10/21/2019	Check	2591	\$100.00	\$100.00	
11/11/2019	2020-00001258	JE	GL	CDC Credit Card Revenue-Future Public Art Project	Igraham	\$20,000.00	\$0.00	\$200.00	
11/14/2019	2020-00000873	JE	AP	A/P Invoice Entry	Accounts Payable			\$200.00	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
12567#7	HOLLI MCRAE	CLEANING SVC CDC OFFICE		11/11/2019	Check	2607	\$100.00	\$100.00	
12564#8	HOLLI MCRAE	CLEANING SVC CDC OFFICE		11/5/2019	Check	2607	\$100.00	\$100.00	
1/2/2020	2020-00001700	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$201.20	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
12582	HOLLI MCRAE	CDC JANITORIAL CLEANING		12/10/2019	Check	2669	\$100.00	\$100.00	
						Total:	\$100.00	\$100.00	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges									
1/8/2020	2020-00001799	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$497.87
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-JAN20	VISA	#4009772550047, CDC VISA CHARGE		1/1/2020	Check	2676	\$10,465.97	\$441.99	
#0039-JAN20	VISA	#400977255010039, CDC CREDIT,RACKSPACE CLOUD		1/1/2020	Check	2675	\$573.94	\$55.88	
Total:							\$497.87		
1/16/2020	2020-00002045	JE	AP	A/P Invoice Entry	Accounts Payable			\$600.00	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
12563JAN20	HOLLI MCRAE	CDC JANITORIAL CLEANING		1/10/2020	Check	2683	\$100.00	\$100.00	
01132020	GULF COAST WOMANS CLUB	VOLUNTEERS COVERING WELCOME CTR DURING THANKSGIVING		1/13/2020			\$500.00	\$500.00	
Total:							\$600.00		
1/31/2020	2020-00003009	JE	GL	CDC Bank Activity January 2020	Igraham			\$25.56	
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$1,223.43 (\$379.60)	
Month Total: January 2020									
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-FEB20	VISA	34009772550047 CDC VISA CHARGE		2/2/2020	Check	2715	\$14,184.83	(\$379.60)	
Total:							(\$379.60)		
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable			\$163.21	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-FEB20	VISA	34009772550047 CDC VISA CHARGE		2/2/2020	Check	2715	\$14,184.83	\$163.21	
Total:							\$163.21		

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges									
2/26/2020	2020-00002902	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$682.30
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
102564	EARTHSHINE CLEANING			CDC JANITORIAL PACKAGE	2/24/2020	Check	2721	\$116.47	\$116.47
QLMC056921	CATALYST QLM LLC			CDC GRANT EMPLOYEE OVER 40 HOURS	2/21/2020	Check	2719	\$65.83	\$65.83
01132020	GFWC WOMANS CLUB OF PANAMA CITY FL INC			CDC WELCOME CTR VOLUNTEERS FOR THANKSGIVING	1/13/2020	Check	2853	\$500.00	\$500.00
Total:									\$682.30
2/26/2020	2020-00002908	JE	AP	Void Payment Transaction	Void Payment				(\$500.00)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
01132020	GULF COAST WOMANS CLUB			VOLUNTEERS COVERING WELCOME CTR DURING THANKSGIVING	1/13/2020			\$500.00	(\$500.00)
Total:									(\$500.00)
2/29/2020	2020-00003019	JE	GL	CDC Bank Activity February 2020	Igraham				\$65.56
3/12/2020	2020-00003193	JE	AP	Month Total: February 2020 A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$31.47
Total:									\$38.47
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-MAR20	VISA			34009772550047 CDC VISA CHARGE	3/1/2020	Check	2745	\$8,454.04	\$38.47
Total:									\$38.47
3/31/2020	2020-00004251	JE	GL	CDC Bank Activity March 2020	Igraham				\$65.56
Month Total: March 2020									\$104.03

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges									
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									(\$17.88)
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0039-MAR20	VISA	#400977255010039, CDC CREDIT CARD CHRG		4/1/2020	Check	2776	\$2,509.63	(\$17.88)	
						Total:		(\$17.88)	
4/30/2020	2020-00004279	JE	GL	CDC Bank Activity April 2020	Igraham				\$0.56
		Month Total: April 2020					\$0.00		(\$17.32)
5/6/2020	2020-00004283	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,005.29
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
S1267695	SOUTHEASTERN SURVEYING & MAPPING CORP	SURVEY 101 WEST BEACH DRIVE		1/28/2020	Check	2790	\$2,450.00	\$2,450.00	
1442	CYPRESS ENVIRONMENTAL OF BAY COUNTY LLC INC	ENVIRONMENTAL SURVEY PHASE I		3/5/2020	Check	2783	\$2,400.00	\$2,400.00	
102607	EARTHSHINE CLEANING	JANITORIAL SVC CDC OFFICE		3/24/2020	Check	2784	\$155.29	\$155.29	
						Total:		\$5,005.29	
5/31/2020	2020-00004837	JE	GL	CDC Bank Activity May 2020	Igraham				\$25.84
		Month Total: May 2020					\$0.00		\$5,031.13
6/2/2020	2020-00004789	JE	AP	A/P Invoice Entry	Accounts Payable				\$659.53
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0039-APR20	VISA	#400977255010039, CDC CREDIT CARD CHRG		5/1/2020	Check	2807	\$97.35	\$86.19	
#0047-MAY20	VISA	#400977225010047, CDC CREDIT CHARGES		5/1/2020	Check	2806	\$2,294.03	\$573.34	
						Total:		\$659.53	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges									
6/17/2020	2020-00005065	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0039-JUN20	VISA	#400977255010039, CDC CREDIT CARD CHRG		6/1/2020	Check	2816	\$38.95	\$38.95	
#0047-JUN20	VISA	#400977255010047, CDC VISA CHARGE		6/1/2020	Check	2817	\$8,602.82	\$195.07	
							Total:	\$234.02	
6/30/2020	2020-00005405	JE	GL	CDC Bank Activity June 2020	Igraham			\$25.56	
Month Total: June 2020									
7/7/2020	2020-00005484	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$919.11	
								\$1,604.74	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
JUN20-0047	VISA	#400977255010047, CDC VISA CHARGE		7/1/2020	Check	2834	\$9,286.62	\$1,604.74	
							Total:	\$1,604.74	
7/15/2020	2020-00005744	JE	AP	A/P Invoice Entry	Accounts Payable			\$3,535.00	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
34070	GAC CONTRACTORS INC	METER PLACEMENT FOR TRAILER		7/10/2020	Check	2836	\$3,535.00	\$3,535.00	
							Total:	\$3,535.00	
7/31/2020	2020-00006841	JE	GL	CDC Bank Activity July 2020	Igraham			\$25.56	
Month Total: July 2020									
8/11/2020	2020-00006575	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$5,165.30	
								\$747.50	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
UBOWSKI-1	LORI UBOWSKI	VISITORS SVC TEMP		8/7/2020	Check	2854	\$279.50	\$279.50	

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Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges									
8/11/2020	2020-00006575	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 8/11/2020									
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CARD-1	STEPHANIE CARD			VISITORS SVC TEMP	8/7/2020	Check	2856	\$468.00	\$468.00
								Total:	\$747.50
8/19/2020	2020-00006751	JE	AP	A/P Invoice Entry	Accounts Payable				\$292.50
Invoice Number: 8/19/2020									
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
UBOWSKI#2	LORI UBOWSKI			VISITORS SVC TEMP	8/14/2020	Check	2861	\$292.50	\$292.50
								Total:	\$292.50
8/31/2020	2020-00007143	JE	GL	CDC Bank Activity August 2020	Igraham				\$25.56
Month Total: August 2020									
9/30/2020	2020-00007668	JE	GL	CDC Bank Activity September 2020	Igraham		\$0.00	\$0.00	\$1,065.56
Month Total: September 2020									
Account Total: Other Current Charges									
G/L Account Number: 110-5200 55100 Office Supplies									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
1/8/2020	2020-00001799	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$54.53
Invoice Number: 1/8/2020									
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-JAN20	VISA			#4009772550047, CDC VISA CHARGE	1/1/2020	Check	2676	\$10,465.97	\$54.53
								Total:	\$54.53
								\$0.00	\$54.53
Month Total: January 2020									

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Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55100 Office Supplies									
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-FEB20	VISA		34009772550047 CDC VISA CHARGE	2/2/2020	Check	2715	\$14,184.83	\$440.17	\$440.17
							Total:	\$440.17	
8/5/2020	2020-00006371	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$440.17	\$440.17
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-AUG20	VISA		#400977255010047, CDC VISA CHARGE	8/2/2020	Check	2851	\$4,865.76	\$1,646.17	\$1,646.17
							Total:	\$1,646.17	
8/5/2020	2020-00006371	JE	AP	A/P Invoice Entry	Accounts Payable			\$1,548.00	\$1,548.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-AUG20	VISA		#400977255010047, CDC VISA CHARGE	8/2/2020	Check	2851	\$4,865.76	\$1,646.17	\$1,646.17
							Total:	\$1,646.17	
9/22/2020	2020-00007511	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$1,646.17	\$19.51
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-AUG20.	VISA		#400977255010047, CDC VISA CHARGE	9/1/2020	Check	2884	\$3,156.01	\$19.51	\$19.51
							Total:	\$19.51	
Month Total: September 2020									
Account Total: Office Supplies							\$0.00	\$0.00	\$19.51
							\$1,000.00	\$0.00	\$2,160.38

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Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget Processing	Budget Processing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/30/2019	2020-00000586	JE	AP	A/P Invoice Entry	Accounts Payable		\$12,000.00		\$8.63
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
19937	PANAMA BUSINESS MACHINE INC	CDC COPIER	10/14/2019	Check	2600	\$8.63	\$8.63		
Month Total: October 2019							Total:	\$8.63	
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable		\$12,000.00	\$0.00	\$8.63
								\$384.49	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-DEC19	VISA	#40977255010047,CDC CREDIT CARD CHARGE	12/1/2019	Check	2671	\$10,407.55	\$384.49		
							Total:	\$384.49	
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable				(\$94.17)
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-DEC19	VISA	#40977255010047,CDC CREDIT CARD CHARGE	12/1/2019	Check	2671	\$10,407.55	(\$94.17)		
							Total:	(\$94.17)	
1/16/2020	2020-00002045	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$290.32	\$110.89
Month Total: December 2019								\$290.32	\$110.89
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
21424	PANAMA BUSINESS MACHINE INC	CDC COPIER LEASE	12/16/2019	Check	2686	\$110.89	\$110.89		
							Total:	\$110.89	

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
1/22/2020	2020-00002168	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22040	PANAMA BUSINESS MACHINE INC		COPIER LEASE CDC		1/14/2020	Check	2691	\$10.88	\$10.88
								Total:	\$10.88
Month Total: January 2020							\$0.00	\$0.00	\$121.77
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable				\$215.00
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
02132020	HISTORICAL SOCIETY OF BAY COUNTY		PANAMA CITY REFERENCE BOOKS- RESEARCH & ED FOR STAFF		1/22/2020	Check	2709	\$215.00	\$215.00
								Total:	\$215.00
2/26/2020	2020-00002902	JE	AP	A/P Invoice Entry	Accounts Payable				\$247.82
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
33958948	SAFEGUARD BUSINESS SYSTEMS INC		CDC CHECK ORDER		2/20/2020	Check	2730	\$247.82	\$247.82
								Total:	\$247.82
Month Total: February 2020							\$0.00	\$0.00	\$462.82
3/6/2020	2020-00003086	JE	AP	A/P Invoice Entry	Accounts Payable				\$75.03
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22892	PANAMA BUSINESS MACHINE INC		COPIER LEASE USAGE CDC		2/17/2020	Check	2736	\$75.03	\$75.03
								Total:	\$75.03

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
3/12/2020	2020-00003193	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$976.24
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-MAR20	VISA	34009772550047 CDC VISA CHARGE		3/1/2020	Check	2745	\$8,454.04	\$976.24	
						Total:		\$976.24	
3/17/2020	2020-00003535	JE	GL	CDC Reimbursements-2 trade shows/damaged equipment	Igraham				(\$447.06)
3/19/2020	2020-00003352	JE	AP	A/P Invoice Entry	Accounts Payable				\$40.57
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
23574	PANAMA BUSINESS MACHINE INC	CDC -COPY FEE FROM COPIER		3/16/2020	Check	2752	\$40.57	\$40.57	
						Total:		\$40.57	
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00		\$644.78
									\$2,780.93
Month Total: March 2020									
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-MAR20.	VISA	#4009772550047, CDC VISA CHARGE		4/1/2020	Check	2777	\$2,814.22	\$967.85	
#0039-MAR20	VISA	#400977255010039, CDC CREDIT CARD CHRG		4/1/2020	Check	2776	\$2,509.63	\$1,813.08	
						Total:		\$2,780.93	
Month Total: April 2020							\$0.00		\$2,780.93

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From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
5/20/2020	2020-00004509	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
24770	PANAMA BUSINESS MACHINE INC	COPIERS PER CONTRACT CDC		5/14/2020	Check	2796	\$33.15	\$33.15	\$33.15
Month Total: May 2020							Total:	\$33.15	\$33.15
6/2/2020	2020-00004789	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$33.15	\$11.16
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0039-APR20	VISA	#400977255010039, CDC CREDIT CARD CHRG		5/1/2020	Check	2807	\$97.35	\$11.16	\$11.16
Month Total: May 2020							Total:	\$11.16	\$11.16
6/17/2020	2020-00005065	JE	AP	A/P Invoice Entry	Accounts Payable			\$309.88	\$309.88
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-JUN20	VISA	#400977255010047, CDC VISA CHARGE		6/1/2020	Check	2817	\$8,602.82	\$309.88	\$309.88
Month Total: June 2020							Total:	\$309.88	\$309.88
6/30/2020	2020-00005336	JE	AP	A/P Invoice Entry	Accounts Payable			\$29.85	\$29.85
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
25382	PANAMA BUSINESS MACHINE INC	COPIER LEASE/USAGE CDC		6/15/2020	Check	2824	\$29.85	\$29.85	\$29.85
Month Total: June 2020							Total:	\$29.85	\$29.85
						\$0.00	\$0.00	\$350.89	\$350.89

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Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
7/7/2020	2020-00005484	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
JUN20-0039	VISA	#400977255010039, CDC CREDIT CARD CHRG		7/1/2020	Check	2833	\$1,327.68	\$56.47	\$56.47
							Total:	\$56.47	
8/5/2020	2020-00006371	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$56.47	\$275.33
Month Total: July 2020									
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-AUG20	VISA	#400977255010047, CDC VISA CHARGE		8/2/2020	Check	2851	\$4,865.76	\$275.33	\$275.33
							Total:	\$275.33	
8/19/2020	2020-00006751	JE	AP	A/P Invoice Entry	Accounts Payable			\$162.87	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
26161	PANAMA BUSINESS MACHINE INC	COPIER LEASE CDC		7/20/2020	Check	2863	\$12.87	\$12.87	\$12.87
24467	PANAMA BUSINESS MACHINE INC	COPIER LEASE CDC		5/4/2020	Check	2863	\$150.00	\$150.00	\$150.00
							Total:	\$162.87	
8/26/2020	2020-00006860	JE	AP	A/P Invoice Entry	Accounts Payable			\$47.31	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
26757	PANAMA BUSINESS MACHINE INC	COPIER LEASE CDC		8/14/2020	Check	2871	\$47.31	\$47.31	\$47.31
							Total:	\$47.31	
Month Total: August 2020									
							\$0.00	\$485.51	\$485.51

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
9/22/2020	2020-00007511	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-AUG20.	VISA	#400977255010047, CDC VISA CHARGE		9/1/2020	Check	2884	\$3,156.01	\$425.36	
							Total:	\$425.36	
9/30/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable				\$803.19
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-SEPT20	VISA	#400977255010047 CDC CREDIT CARD CHARGE		10/1/2020	Check	2907	\$7,395.96	\$661.15	
27632	PANAMA BUSINESS MACHINE INC	CDC COPIER LEASE		9/22/2020	Check	2899	\$31.29	\$31.29	
6326	ID'S & MORE PROMOS	BADGE BLANKS/NAME TAGS		9/23/2020	Check	2896	\$110.75	\$110.75	
							Total:	\$803.19	
Month Total: September 2020									
Account Total: Operating Supplies									
G/L Account Number: 110-5200 55400 Books Publicatns Membrshp									
10/1/2019	2019-00007404	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
86720	BAY COUNTY CHAMBER OF COMMERCE	FY2020 ANNUAL MEMSHIP INVESTMENT 11/1/19-10/31/20		9/16/2019	Check	2566	\$377.00	\$377.00	
							Total:	\$377.00	
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	\$30,000.00			
Month Total: October 2019									
						\$30,000.00	\$0.00		\$377.00

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publications Membership									
11/14/2019	2020-00000873	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor									
#0047-NOV19	VISA			#4009772550047, CDC VISA CHARGE	11/1/2019	Check	2613	\$20,299.83	\$759.96
JV042019	PANAMA CITY LIONS CLUB			MEMBERSHIP 3RD & 4TH QTR JULY- DEC 2019	11/8/2019	Check	2609	\$180.00	\$180.00
Total:									\$939.96
Month Total: November 2019									
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$939.96
Total:									\$284.95
Invoice Number Vendor									
#0047-DEC19	VISA			#40977255010047, CDC CREDIT CARD CHARGE	12/1/2019	Check	2671	\$10,407.55	\$284.95
Total:									\$284.95
Month Total: December 2019									
1/8/2020	2020-00001799	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$284.95
Total:									\$554.96
Invoice Number Vendor									
#0047-JAN20	VISA			#4009772550047, CDC VISA CHARGE	1/1/2020	Check	2676	\$10,465.97	\$554.96
Total:									\$554.96

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publicatns Membrshp									
1/16/2020	2020-00002045	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
32524	PANAMA CITY BCH CHAMBER OF COMMERCE INC	ACCT #3839 ANNUAL MEMBERSHIP 03/01/20-02/28/21		3/1/2020	Check	2687	\$375.00	\$375.00	\$375.00
Month Total: January 2020							Total:	\$375.00	
2/12/2020	2020-00002571	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$929.96
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2020-0028	E SOURCE CAPITAL INC	GSUITE FOR BUSINESS SUBSCRIPTION		1/14/2020	Check	2702	\$1,496.00	\$1,496.00	\$1,496.00
Month Total: January 2020							Total:	\$1,496.00	
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,726.44
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-FEB20	VISA	34009772550047 CDC VISA CHARGE		2/2/2020	Check	2715	\$14,184.83	\$4,726.44	\$4,726.44
Month Total: February 2020							Total:	\$4,726.44	
3/12/2020	2020-00003193	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$6,222.44
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-MAR20	VISA	34009772550047 CDC VISA CHARGE		3/1/2020	Check	2745	\$8,454.04	\$552.97	\$552.97
Month Total: March 2020							Total:	\$552.97	

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publicatns Membership									
3/19/2020	2020-00003352	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
470650	STR INC			RESEARCH DATA ANNUAL SUBSCRIPTION	3/19/2020	Check	2754	\$2,200.00	\$2,200.00
								Total:	\$2,200.00
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,752.97
									\$719.95
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-MAR20.	VISA			#4009772550047, CDC VISA CHARGE	4/1/2020	Check	2777	\$2,814.22	\$719.95
								Total:	\$719.95
4/21/2020	2020-00004031	JE	AP	A/P Invoice Entry	Accounts Payable				(\$295.00)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-MAR20.	VISA			#4009772550047, CDC VISA CHARGE	4/1/2020	Check	2777	\$2,814.22	(\$295.00)
								Total:	(\$295.00)
6/2/2020	2020-00004789	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$424.95
									\$64.99
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-MAY20	VISA			#400977225010047, CDC CREDIT CHARGES	5/1/2020	Check	2806	\$2,294.03	\$64.99
								Total:	\$64.99

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publicatns Membership									
6/17/2020	2020-00005065	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-JUN20	VISA	#400977255010047, CDC VISA CHARGE		6/1/2020	Check	2817	\$8,602.82	\$6,449.99	\$6,449.99
Month Total: June 2020							Total:	\$6,449.99	
7/7/2020	2020-00005484	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$6,514.98
Month Total: July 2020								\$395.00	\$395.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
JUN20-0047	VISA	#400977255010047, CDC VISA CHARGE		7/1/2020	Check	2834	\$9,286.62	\$395.00	\$395.00
Month Total: July 2020							Total:	\$395.00	
7/15/2020	2020-00005744	JE	AP	A/P Invoice Entry	Accounts Payable			\$180.00	\$180.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
JV032018JUL20	PANAMA CITY LIONS CLUB	CDC QTRLY DUES APR-SEPT 2020		7/13/2020	Check	2838	\$180.00	\$180.00	\$180.00
Month Total: July 2020							Total:	\$180.00	
8/5/2020	2020-00006371	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$575.00
Month Total: July 2020								\$189.97	\$189.97
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-AUG20	VISA	#400977255010047, CDC VISA CHARGE		8/2/2020	Check	2851	\$4,865.76	\$189.97	\$189.97
Month Total: July 2020							Total:	\$189.97	

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publicatns Membrshp									
8/11/2020	2020-00006575	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
32305	PANAMA CITY BCH CHAMBER OF COMMERCE INC			ANNUAL HYPE MEMBERSHIP LACEY KENNEDY 3/1/20-2/28/21	3/1/2020	Check	2855	\$50.00	\$50.00
Month Total: August 2020									
9/22/2020	2020-00007511	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$239.97
Total: \$50.00									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-AUG20.	VISA			#400977255010047, CDC VISA CHARGE	9/1/2020	Check	2884	\$3,156.01	\$208.14
Total: \$208.14									
9/30/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable				\$189.97
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-SEPT20	VISA			#400977255010047 CDC CREDIT CARD CHARGE	10/1/2020	Check	2907	\$7,395.96	\$189.97
Total: \$189.97									
Month Total: September 2020									
Account Total: Books Publicatns Membrshp									
Fiscal YTD:									
G/L Account Number: 110-5200 55500 Training									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget Processing			\$0.00	\$0.00	\$0.00
Month Total: October 2019									
Total: \$0.00									
Total: \$189.97									
Total: \$398.11									
Total: \$19,660.29									

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55500 Training									
12/11/2019	2020-00001362	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-DEC19	VISA	#40977255010047,CDC CREDIT CARD CHARGE		12/1/2019	Check	2671	\$10,407.55	\$71.99	\$71.99
							Total:	\$71.99	
12/23/2019	2020-00001638	JE	AP	A/P Invoice Entry	Accounts Payable			\$313.34	\$313.34
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
12232019.	JENNIFER VIGIL	PER DIEM/MILEAGE 398 VISIT FL ADV TRAVEL TRAINING PART 1		12/23/2019	Check	2650	\$313.34	\$313.34	\$313.34
							Total:	\$313.34	
2/19/2020	2020-00002764	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$385.33	\$210.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-FEB20	VISA	34009772550047 CDC VISA CHARGE		2/2/2020	Check	2715	\$14,184.83	\$210.00	\$210.00
							Total:	\$210.00	
2/26/2020	2020-00002902	JE	AP	A/P Invoice Entry	Accounts Payable			\$375.00	\$375.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
4507	BAYSOLUTIONS INC	CDC STAFF TRAINING CUSTOMER SVC		2/20/2020	Check	2718	\$375.00	\$375.00	\$375.00
							Total:	\$375.00	
								\$0.00	\$585.00
							Month Total: February 2020		

City of Panama City

Expense Ledger Detail Listing

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55500 Training									
3/12/2020	2020-00003193	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0047-MAR20	VISA	34009772550047 CDC VISA CHARGE		3/1/2020	Check	2745	\$8,454.04		\$950.00
							Total:		\$950.00
Month Total: March 2020									
4/1/2020	2020-00003657	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$950.00
									\$100.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
4523	BAYSOLUTIONS INC	EMPLOYEE CUSTOMER SVC TRAINING CDC		3/19/2020	Check	2761	\$100.00		\$100.00
							Total:		\$100.00
Month Total: April 2020									
							\$0.00	\$0.00	\$100.00
							\$6,000.00	\$0.00	\$2,020.33
G/L Account Number: 110-5200 55700 Operational Reserve For Contingency									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
							\$3,869.00		
							\$3,869.00	\$0.00	\$0.00
							\$3,869.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$533.00
Month Total: October 2019									
							Fiscal YTD:		
Account Total: Operational Reserve For Contingency									
G/L Account Number: 110-5200 55900 Depreciation									
9/30/2020	2020-00008387	JE	GL	Audit JE Adjust depr to actual			\$0.00	\$0.00	\$533.00
							\$0.00	\$0.00	\$533.00
							\$0.00	\$0.00	\$533.00
Month Total: September 2020									
							\$0.00	\$0.00	\$533.00
							\$0.00	\$0.00	\$533.00

City of Panama City

From Date: 10/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 56200 Buildings									
9/30/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
427	ANCHOR CONSULTING ENGINEERING &		CDC REIMBURSE IMPACT FEES FOR BLDG		9/15/2020	Check	2889	\$2,013.33	\$2,013.33
								Total:	\$2,013.33
9/30/2020	2021-00000435	JE	GL	R/C CDC Anchor Consulting Ck#2889 to correct FY21	Igraham				(\$2,013.33)
Month Total: September 2020									
Account Total: Buildings									
G/L Account Number: 110-5200 56400 Machinery & Equipment									
10/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2019									
Account Total: Machinery & Equipment									
Department Total: Panama City CDC, Inc.									
Fund Total: Panama City CDC, Inc.									
Grand Total:								\$0.00	\$902,607.14



Budget Performance Report

Fiscal Year to Date 07/01/21
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 110 - Panama City CDC, Inc.												
REVENUE												
Department 0000 - Revenue												
312												
312.100	Bay County TDC Contract	1,071,040.00	.00	1,071,040.00	.00	.00	.00	1,312,401.43	(241,361.43)	123		799,500.00
312.200	Bay County Carry Forward Revenue	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	1,000,000.00	0		.00
312 - Totals		\$2,071,040.00	\$0.00	\$2,071,040.00	\$0.00	\$0.00	\$0.00	\$1,312,401.43	\$758,638.57	63%		\$799,500.00
361												
361.100	Interest Earnings	.00	.00	.00	.00	.00	.00	347.37	(347.37)	+++		2,879.52
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.37	(\$347.37)	+++		\$2,879.52
366												
366.140	Pvt Contribs & Donations	.00	.00	.00	.00	.00	.00	.00	.00	+++		217,240.01
366 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$217,240.01
369												
369.900	Miscellaneous N.O.C.	.00	.00	.00	.00	.00	.00	.00	.00	+++		504.23
369.917	Sponsorship Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++		58,156.00
369.920	Event Ticket Sales	.00	.00	.00	.00	.00	.00	.00	.00	+++		2,275.00
369 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$60,935.23
0000 - Revenue Totals		\$2,071,040.00	\$0.00	\$2,071,040.00	\$0.00	\$0.00	\$0.00	\$1,312,748.80	\$758,291.20	63%		\$1,080,554.76
REVENUE TOTALS		\$2,071,040.00	\$0.00	\$2,071,040.00	\$0.00	\$0.00	\$0.00	\$1,312,748.80	\$758,291.20	63%		\$1,080,554.76
EXPENSE												
Department 5200 - Panama City CDC, Inc.												
51200	Regular Salaries & Wages	197,356.00	.00	197,356.00	.00	.00	.00	120,554.13	76,801.87	61		153,979.03
51300	Other Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	.00	+++		1,925.23
51500	Special Pay	6,000.00	.00	6,000.00	.00	.00	.00	4,500.00	1,500.00	75		13,431.95
52100	FICA Taxes	15,150.00	.00	15,150.00	.00	.00	.00	9,562.38	5,587.62	63		13,485.82
52200	Retirement Contributions	19,036.00	.00	19,036.00	.00	.00	.00	12,323.60	6,712.40	65		17,569.03
52207	Health Insurance Expense	33,000.00	.00	33,000.00	.00	.00	.00	14,784.12	18,215.88	45		19,134.40
52208	Dental Insurance Expense	1,125.00	.00	1,125.00	.00	.00	.00	420.84	704.16	37		544.36
52300	Life Insurance	750.00	.00	750.00	.00	.00	.00	359.55	390.45	48		403.15
52400	Workers' Compensation	1,875.00	.00	1,875.00	.00	.00	.00	557.00	1,318.00	30		557.00
52500	Unemployment Compensation	1,000.00	.00	1,000.00	.00	.00	.00	756.00	244.00	76		225.66
53100	Professional Services	10,000.00	10,000.00	20,000.00	.00	.00	.00	14,746.19	5,253.81	74		3,579.80
53101	Professional Services-DIB	.00	.00	.00	.00	.00	.00	10,420.00	(10,420.00)	+++		.00
53200	Accounting & Auditing	21,000.00	.00	21,000.00	.00	.00	.00	23,220.00	(2,220.00)	111		10,887.00
53400	Other Contractual Svcs	1,000.00	.00	1,000.00	.00	.00	.00	1,951.00	(951.00)	195		.50
53401	OTHR CONTRC SVCS DUES	128,850.00	.00	128,850.00	.00	.00	.00	77,252.25	51,597.75	60		129,070.84
54000	Travel and Per Diem	10,000.00	.00	10,000.00	.00	.00	.00	1,695.34	8,304.66	17		1,694.06
54001	Non-staff Travel expenses	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	0		2,997.54
54100	Communication Services	7,800.00	.00	7,800.00	.00	.00	.00	3,997.93	3,802.07	51		8,135.16
54200	Freight & Postage Service	5,000.00	.00	5,000.00	.00	.00	.00	28.14	4,971.86	1		397.87



Budget Performance Report

Fiscal Year to Date 07/01/21
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Panama City CDC, Inc.											
EXPENSE											
Department 5200 - Panama City CDC, Inc.											
54300	Utility Services	3,000.00	.00	3,000.00	.00	.00	3,911.49	(911.49)	130	2,571.79	
54400	Rentals & Leases	10,000.00	10,000.00	20,000.00	.00	.00	19,695.42	304.58	98	31,959.60	
54500	Insurance	10,000.00	.00	10,000.00	.00	.00	470.00	9,530.00	5	3,974.00	
54600	Repairs & Maintenance Svc	5,000.00	.00	5,000.00	.00	.00	2,703.72	2,296.28	54	.00	
54700	Printing & Binding	10,000.00	.00	10,000.00	.00	.00	6,197.18	3,802.82	62	5,001.27	
54800	Promotional Activities	240,349.00	50,000.00	290,349.00	.00	.00	330,456.77	(40,107.77)	114	436,274.79	
54900	Other Current Charges	10,000.00	.00	10,000.00	.00	.00	12,846.26	(2,846.26)	128	13,969.47	
55100	Office Supplies	1,000.00	.00	1,000.00	.00	.00	839.06	160.94	84	2,160.38	
55200	Operating Supplies	12,000.00	.00	12,000.00	.00	.00	4,678.99	7,321.01	39	6,463.82	
55400	Books Publicatns Membrshp	14,650.00	.00	14,650.00	.00	.00	17,848.53	(3,198.53)	122	19,660.29	
55500	Training	2,500.00	.00	2,500.00	.00	.00	1,829.00	671.00	73	2,020.33	
55700	Operational Reserve For Contingency	288,599.00	(280,000.00)	8,599.00	.00	.00	.00	8,599.00	0	.00	
55900	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	533.00	
56200	Buildings	1,000,000.00	210,000.00	1,210,000.00	.00	.00	1,191,187.54	18,812.46	98	.00	
Department 5200 - Panama City CDC, Inc. Totals		\$2,071,040.00	\$0.00	\$2,071,040.00	\$0.00	\$0.00	\$1,889,792.43	\$181,247.57	91%	\$902,607.14	
EXPENSE TOTALS		\$2,071,040.00	\$0.00	\$2,071,040.00	\$0.00	\$0.00	\$1,889,792.43	\$181,247.57	91%	\$902,607.14	
Fund 110 - Panama City CDC, Inc. Totals											
Fund 110 - Panama City CDC, Inc. Totals		2,071,040.00	.00	2,071,040.00	.00	.00	1,312,748.80	758,291.20	63%	1,080,554.76	
REVENUE TOTALS		2,071,040.00	.00	2,071,040.00	.00	.00	1,889,792.43	181,247.57	91%	902,607.14	
EXPENSE TOTALS		2,071,040.00	.00	2,071,040.00	.00	.00	1,889,792.43	181,247.57	91%	902,607.14	
Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$577,043.63)	\$577,043.63		\$177,947.62	
Fund 110 - Panama City CDC, Inc. Totals											
Grand Totals		2,071,040.00	.00	2,071,040.00	.00	.00	1,312,748.80	758,291.20	63%	1,080,554.76	
REVENUE TOTALS		2,071,040.00	.00	2,071,040.00	.00	.00	1,889,792.43	181,247.57	91%	902,607.14	
EXPENSE TOTALS		2,071,040.00	.00	2,071,040.00	.00	.00	1,889,792.43	181,247.57	91%	902,607.14	
Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$577,043.63)	\$577,043.63		\$177,947.62	