



July 1, 2022

**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. FY21 Audit performed by Carr, Riggs, & Ingram
2. FY21 Budget Performance Report – this report contains the complete FY20 Revenue and Expenditure information.
3. FY21 Expense Ledger Detail Listing – this report is a detailed listing of all expenditures for FY20.
4. FY22 Budget Performance Report – this report contains the complete FY21 Budget and YTD expenditures.

Sincerely,

Jennifer M. Vigil  
President & CEO  
[Jennifer@DestinationPanamaCity.com](mailto:Jennifer@DestinationPanamaCity.com)  
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**Panama City Community  
Development Council, Inc.**

**FINANCIAL STATEMENTS**

**September 30, 2021**

DRAFT

**INTRODUCTORY SECTION**

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## **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, 2021, 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. 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, 2021, 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, 2022, 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.

Certified Public Accountants  
Panama City Beach, Florida  
March 11, 2022

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

September 30, 2021

Business-type Activities - Enterprise Funds

<b>Assets</b>	
Current assets	
Cash and cash equivalents	\$ 451,783
Accounts receivable, net	116,649
Prepays	29,500
<hr/>	
Total current assets	597,932
Capital assets, net	1,371,295
<hr/>	
Total assets	1,969,227
<hr/>	
<b>Liabilities</b>	
Current liabilities	
Accounts payable and accrued expenses	65,883
Advance deposits	100,000
Unearned revenue	29,500
Note payable	47,330
<hr/>	
Total current liabilities	242,713
<hr/>	
Total liabilities	242,713
<hr/>	
<b>Net position</b>	
Net investment in capital assets	1,371,295
Unrestricted	355,219
<hr/>	
Total net position	\$ 1,726,514
<hr/>	

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, 2021*

Business-type Activities - Enterprise Funds

<b>Operating Revenues</b>	
Bay County TDC contract	\$ 2,230,502
Promotional program	87,098
<hr/>	
Total operating revenues	2,317,600
<hr/>	
<b>Operating Expenses</b>	
Depreciation	399
Facility maintenance	25,959
Insurance	13,337
Office	23,096
Other	28,328
Payroll	238,367
Postage and shipping	280
Professional services	160,711
Promotional activities	437,044
Publications	28,766
Travel	3,232
Utilities, telephone and internet	13,808
<hr/>	
Total operating expenses	973,327
<hr/>	
Operating income	1,344,273
<hr/>	
<b>Nonoperating Revenues</b>	
Interest income	419
<hr/>	
Total nonoperating revenues	419
<hr/>	
<b>Change in net position</b>	<b>1,344,692</b>
<hr/>	
<b>Net position - beginning of year</b>	<b>381,822</b>
<hr/>	
<b>Net position - end of year</b>	<b>\$ 1,726,514</b>
<hr/>	

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, 2021*

Business-type Activities - Enterprise Funds

**Operating Activities**

Cash received from intergovernmental revenue	\$ 2,143,353
Cash received from miscellaneous operating activities	87,098
Cash paid to suppliers for goods and services	(751,017)
Cash paid to employees for services	(246,537)

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Net cash provided by operating activities 1,232,897

**Investing Activities**

Interest income	419
Purchase of capital assets	(1,302,368)

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Net cash used in investing activities (1,301,949)

**Financing Activities**

Proceeds from Paycheck Protection Program note payable	47,330
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Net cash provided by financing activities 47,330

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**Net change in cash and cash equivalents** (21,722)

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**Cash and cash equivalents - beginning of year** 473,505

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**Cash and cash equivalents - end of year** \$ 451,783

**Reconciliation of Operating Income  
to Net Cash Provided by Operating  
Activities**

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Operating income \$ 1,344,273

Adjustments to reconcile operating  
income to net cash provided  
by operating activities

Depreciation	399
Increase in assets	
Accounts receivable, net	(116,649)
Prepays	(26,625)
Increase in liabilities	
Accounts payable and accrued expenses	1,999
Unearned revenue	29,500

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Total adjustments (111,376)

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Net cash provided by operating activities \$ 1,232,897

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.

##### ***Receivables and Payables***

Accounts receivable – An amount for unbilled revenues is recorded for services rendered, but not yet billed as of the end of the fiscal year. The receivable is derived from fund requests submitted to the County not yet received by September 30, 2021.

**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)***

Allowance for doubtful accounts – the Council provides for doubtful accounts based on experience and analysis of individual account. When the collectability of a receivable becomes questionable, an allowance for doubtful accounts is established. When specific accounts are determined to be uncollectable, they are written off by charging the allowance and crediting the receivable. As of September 30, 2021, there was no allowance for doubtful accounts as management considers all receivables to be collectible.

***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.

***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.

Capital assets are depreciated using the straight line method over the following estimated useful lives

<u>Capital asset classes</u>	<u>Lives</u>
Building	40
Furniture and fixtures	7
Machinery and equipment	5

***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.

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

**Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**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.

**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, 2022. See Note 7 for relevant 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

**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)***

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 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: DETAILED NOTES**

***Deposits and Investments***

As of September 30, 2021, \$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.

***Capital Assets***

The following is a summary of changes in capital assets during the year ended September 30, 2021:

	September 30, 2020	Additions	Deletions	September 30, 2021
Building	\$ -	\$ 1,360,555	\$ -	\$ 1,360,555
Machinery and equipment	2,662	8,010	-	10,672
Furniture and fixtures	-	2,730	-	2,730
Construction in progress	68,927	-	(68,927)	-
Less accumulated depreciation	(2,263)	(399)	-	(2,662)
Net capital assets	\$ 69,326	\$ 1,370,896	\$ (68,927)	\$ 1,371,295

Depreciation expense of \$399 was recorded during the year ended September 30, 2021.

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

**Note 2: DETAILED NOTES (Continued)**

***Long-Term Debt and Liabilities***

*Note payable*

On April 30, 2021, the Council applied for and was awarded a promissory note through the Paycheck Protection Program of \$47,330 for the purpose of retaining employees during the COVID\_19 pandemic. Loan repayments are deferred for ten months pending possible forgiveness. Unforgiven proceeds of the note are to be paid in monthly installments of principal and interest beginning February 28, 2022 with an interest rate of 1% and maturity date of April 20, 2026. At September 30, 2021 the principal outstanding on the note was \$47,330. There were no principal or interest payments made during the year ending September 30, 2021.

**Note 3: 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, 2021, Bay County is maintaining funds of \$1,948,506 related to taxes collected for the Panama City Tourist Development Tax District. During fiscal year ended September 30, 2021, the Council paid Bay County Clerk \$30,483 for administration costs of collecting the Panama City Tourist Development Tax.

**Note 4: 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, 2021, the Council paid the City \$13,500 for accounting services. As of September 30, 2021, \$13,500 is due to the City for accounting services.

**Note 5: 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, 2021, the County's reserve balance was \$500,000.

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

**Note 6: 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, 2022.

**NOTE 7: SUBSEQUENT EVENTS**

In February 2022, the note payable of \$47,330 through the Paycheck Protection Program was forgiven.

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**COMPLIANCE REPORT**

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**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, 2021, 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, 2022.

**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. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **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*.

### **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.

Certified Public Accountants  
Panama City Beach, Florida  
March 11, 2022



# Budget Performance Report

Fiscal Year to Date 09/30/21  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 110 - Panama City CDC, Inc.</b>										
<b>REVENUE</b>										
Department <b>0000 - Revenue</b>										
<b>312</b>										
312.100	Bay County TDC Contract	1,071,040.00	1,071,040.00	165,628.35	.00	2,230,501.74	(1,159,461.74)	208	799,500.00	
312.200	Bay County Carry Forward Revenue	1,000,000.00	1,288,212.00	.00	.00	.00	1,288,212.00	0	.00	
312.300	Revenue - Penalties	.00	10,600.00	.00	.00	.00	10,600.00	0	.00	
	<b>312 - Totals</b>	<b>\$2,071,040.00</b>	<b>\$2,369,852.00</b>	<b>\$165,628.35</b>	<b>\$0.00</b>	<b>\$2,230,501.74</b>	<b>\$139,350.26</b>	<b>94%</b>	<b>\$799,500.00</b>	
<b>361</b>										
361.100	Interest Earnings	.00	3,000.00	18.65	.00	419.43	2,580.57	14	2,879.52	
	<b>361 - Totals</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$18.65</b>	<b>\$0.00</b>	<b>\$419.43</b>	<b>\$2,580.57</b>	<b>14%</b>	<b>\$2,879.52</b>	
<b>366</b>										
366.140	Pvt Contribs & Donations	.00	.00	.00	.00	.00	.00	+++	217,240.01	
	<b>366 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$217,240.01</b>	
<b>369</b>										
369.900	Miscellaneous N.O.C.	.00	.00	.00	.00	7.99	(7.99)	+++	504.23	
369.915	Event Booth Rentals	.00	.00	1,943.66	.00	3,566.95	(3,566.95)	+++	.00	
369.917	Sponsorship Revenue	.00	.00	.00	.00	76,551.17	(76,551.17)	+++	58,156.00	
369.918	Alcohol Sales	.00	.00	3,737.33	.00	6,972.38	(6,972.38)	+++	.00	
369.920	Event Ticket Sales	.00	.00	.00	.00	.00	.00	+++	2,275.00	
	<b>369 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,680.99</b>	<b>\$0.00</b>	<b>\$87,098.49</b>	<b>(\$87,098.49)</b>	<b>+++</b>	<b>\$60,935.23</b>	
Department <b>0000 - Revenue Totals</b>										
	<b>REVENUE TOTALS</b>	<b>\$2,071,040.00</b>	<b>\$2,372,852.00</b>	<b>\$171,327.99</b>	<b>\$0.00</b>	<b>\$2,318,019.66</b>	<b>\$54,832.34</b>	<b>98%</b>	<b>\$1,080,554.76</b>	
<b>EXPENSE</b>										
Department <b>5200 - Panama City CDC, Inc.</b>										
51200	Regular Salaries & Wages	197,356.00	157,356.00	14,924.01	.00	162,645.21	(5,289.21)	103	153,979.03	
51300	Other Salaries & Wages	.00	.00	173.08	.00	173.08	(173.08)	+++	1,925.23	
51500	Special Pay	6,000.00	6,000.00	1,000.00	.00	21,935.59	(15,935.59)	366	13,431.95	
52100	FICA Taxes	15,150.00	15,150.00	1,221.50	.00	14,118.56	1,031.44	93	13,485.82	
52200	Retirement Contributions	19,036.00	19,036.00	1,228.66	.00	17,570.54	1,465.46	92	17,569.03	
52207	Health Insurance Expense	33,000.00	33,000.00	1,643.19	.00	19,712.67	13,287.33	60	19,134.40	
52208	Dental Insurance Expense	1,125.00	1,125.00	46.12	.00	560.48	564.52	50	544.36	
52300	Life Insurance	750.00	750.00	14.19	.00	419.42	330.58	56	403.15	
52400	Workers' Compensation	1,875.00	1,875.00	.00	.00	557.00	1,318.00	30	557.00	
52500	Unemployment Compensation	1,000.00	1,000.00	.00	.00	673.88	326.12	67	225.66	
53100	Professional Services	10,000.00	20,000.00	(14,623.69)	.00	122.50	19,877.50	1	3,579.80	
53101	Professional Services-DIB	.00	.00	(10,420.00)	.00	.00	.00	+++	.00	
53200	Accounting & Auditing	21,000.00	23,500.00	.00	.00	23,220.00	280.00	99	10,887.00	
53400	Other Contractual Svcs	1,000.00	1,000.00	1,316.98	.00	3,306.32	(2,306.32)	331	.50	
53401	OTHR CONTRC SVCS DUES	128,850.00	128,850.00	39,804.59	.00	134,061.84	(5,211.84)	104	129,070.84	
54000	Travel and Per Diem	10,000.00	10,000.00	459.40	.00	3,232.11	6,767.89	32	1,694.06	



# Budget Performance Report

Fiscal Year to Date 09/30/21  
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.										
54001	Non-staff Travel expenses	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	2,997.54
54100	Communication Services	7,800.00	.00	7,800.00	892.61	.00	5,960.54	1,839.46	76	8,135.16
54200	Freight & Postage Service	5,000.00	.00	5,000.00	7.19	.00	280.33	4,719.67	6	397.87
54300	Utility Services	3,000.00	2,500.00	5,500.00	1,584.22	.00	7,846.87	(2,346.87)	143	2,571.79
54400	Rentals & Leases	10,000.00	10,000.00	20,000.00	309.80	.00	22,297.01	(2,297.01)	111	31,959.60
54500	Insurance	10,000.00	.00	10,000.00	(179.00)	.00	13,337.20	(3,337.20)	133	3,974.00
54600	Repairs & Maintenance Svc	5,000.00	.00	5,000.00	.00	.00	3,661.72	1,338.28	73	.00
54700	Printing & Binding	10,000.00	.00	10,000.00	1,182.35	.00	7,492.95	2,507.05	75	5,001.27
54800	Promotional Activities	240,349.00	340,000.00	580,349.00	75,044.28	.00	437,043.54	143,305.46	75	436,274.79
54900	Other Current Charges	10,000.00	10,000.00	20,000.00	2,044.81	.00	28,327.90	(8,327.90)	142	13,969.47
55100	Office Supplies	1,000.00	.00	1,000.00	127.73	.00	1,973.54	(973.54)	197	2,160.38
55200	Operating Supplies	12,000.00	.00	12,000.00	1,019.70	.00	18,796.04	(6,796.04)	157	6,463.82
55400	Books Publicatns Memsbrshp	14,650.00	10,000.00	24,650.00	1,801.97	.00	21,713.42	2,936.58	88	19,660.29
55500	Training	2,500.00	.00	2,500.00	.00	.00	2,328.00	172.00	93	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	398.87	.00	398.87	(398.87)	+++	533.00
56200	Buildings	1,000,000.00	241,812.00	1,241,812.00	(73,682.41)	.00	.00	1,241,812.00	0	.00
Department 5200 - Panama City CDC, Inc. Totals		\$2,071,040.00	\$301,812.00	\$2,372,852.00	\$47,340.15	\$0.00	\$973,767.13	\$1,399,084.87	41%	\$902,607.14
EXPENSE TOTALS		\$2,071,040.00	\$301,812.00	\$2,372,852.00	\$47,340.15	\$0.00	\$973,767.13	\$1,399,084.87	41%	\$902,607.14
Fund 110 - Panama City CDC, Inc. Totals										
REVENUE TOTALS		2,071,040.00	301,812.00	2,372,852.00	171,327.99	.00	2,318,019.66	54,832.34	98%	1,080,554.76
EXPENSE TOTALS		2,071,040.00	301,812.00	2,372,852.00	47,340.15	.00	973,767.13	1,399,084.87	41%	902,607.14
Fund 110 - Panama City CDC, Inc. Totals		\$0.00	\$0.00	\$0.00	\$123,987.84	\$0.00	\$1,344,252.53	(\$1,344,252.53)		\$177,947.62
Grand Totals										
REVENUE TOTALS		2,071,040.00	301,812.00	2,372,852.00	171,327.99	.00	2,318,019.66	54,832.34	98%	1,080,554.76
EXPENSE TOTALS		2,071,040.00	301,812.00	2,372,852.00	47,340.15	.00	973,767.13	1,399,084.87	41%	902,607.14
Grand Totals		\$0.00	\$0.00	\$0.00	\$123,987.84	\$0.00	\$1,344,252.53	(\$1,344,252.53)		\$177,947.62

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
10/1/2020	2021-00000003	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202020	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC		Batch Number	202020	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
B-PCCDC		Batch Number	202020	Employee Name	KENNEDY, LACEY SUZANNE			\$4,706.00	\$4,206.00
								\$1,730.77	\$1,730.77
								Total:	\$5,936.77
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing	BudgetProcessing		\$197,356.00		
10/15/2020	2021-00000250	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202021	Payroll Post				\$5,936.77
Payroll Batch									
B-PCCDC		Batch Number	202021	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
B-PCCDC		Batch Number	202021	Employee Name	KENNEDY, LACEY SUZANNE			\$4,206.00	\$4,206.00
								\$1,730.77	\$1,730.77
								Total:	\$5,936.77
10/29/2020	2021-00000461	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202022	Payroll Post				\$5,936.77
Payroll Batch									
B-PCCDC		Batch Number	202022	Employee Name	KENNEDY, LACEY SUZANNE			Gross Pay	Distribution Amount
B-PCCDC		Batch Number	202022	Employee Name	VIGIL, JENNIFER MAHARDY			\$1,730.77	\$1,730.77
								\$4,206.00	\$4,206.00
								Total:	\$5,936.77
11/12/2020	2021-00000704	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202023	Payroll Post	Month Total: October 2020	\$197,356.00	\$0.00	\$17,810.31
Payroll Batch									
B-PCCDC		Batch Number	202023	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
B-PCCDC		Batch Number	202023	Employee Name	KENNEDY, LACEY SUZANNE			\$4,706.00	\$4,206.00
								\$1,730.77	\$1,730.77
								Total:	\$5,936.77

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
11/24/2020	2021-00000896	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202024	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC		202024		Employee Name				Gross Pay	Distribution Amount
				VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
B-PCCDC		202024		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
Total: \$5,936.77									
Month Total: November 2020									
12/10/2020	2021-00001165	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202025	Payroll Post		\$0.00	\$0.00	\$11,873.54
Payroll Batch									
B-PCCDC		202025		Employee Name				Gross Pay	Distribution Amount
				KENNEDY, LACEY SUZANNE				\$1,730.76	\$1,730.76
B-PCCDC		202025		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$4,206.00
Total: \$5,936.76									
12/22/2020	2021-00001345	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202026	Payroll Post				\$5,936.77
Payroll Batch									
B-PCCDC		202026		Employee Name				Gross Pay	Distribution Amount
				VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
B-PCCDC		202026		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
Total: \$5,936.77									
Month Total: December 2020									
1/7/2021	2021-00001607	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20211	Payroll Post		\$0.00	\$0.00	\$11,873.53
Payroll Batch									
B-PCCDC		20211		Employee Name				Gross Pay	Distribution Amount
				VIGIL, JENNIFER MAHARDY				\$4,706.00	\$4,206.00
B-PCCDC		20211		KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
Total: \$5,936.77									

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
1/21/2021	2021-00001860	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20212	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20212	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		20212	KENNEDY, LACEY SUZANNE	\$4,206.00	\$4,206.00				
			Total:	\$1,730.77	\$1,730.77				
Month Total: January 2021									
2/4/2021	2021-00002172	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20213	Payroll Post		\$0.00	\$0.00	\$11,873.54
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20213	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		20213	VIGIL, JENNIFER MAHARDY	\$4,706.00	\$4,206.00				
			Total:	\$1,730.77	\$1,730.77				
Month Total: February 2021									
2/18/2021	2021-00002540	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20214	Payroll Post		\$0.00	\$0.00	\$5,936.77
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20214	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		20214	KENNEDY, LACEY SUZANNE	\$4,206.00	\$4,206.00				
			Total:	\$1,730.77	\$1,730.77				
Month Total: February 2021									
3/4/2021	2021-00002959	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20215	Payroll Post		\$0.00	\$0.00	\$11,873.54
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20215	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		20215	KENNEDY, LACEY SUZANNE	\$4,706.00	\$4,206.00				
			Total:	\$1,730.77	\$1,730.77				
Month Total: February 2021									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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										
3/18/2021	2021-00003258	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20216	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		20216	KENNEDY, LACEY SUZANNE							\$1,730.77
B-PCCDC		20216	VIGIL, JENNIFER MAHARDY							\$4,206.00
Total:										
3/31/2021	2021-00003610	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20217	Payroll Post				\$5,936.76	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		20217	KENNEDY, LACEY SUZANNE							\$1,730.76
B-PCCDC		20217	VIGIL, JENNIFER MAHARDY							\$4,206.00
Total:										
Month Total: March 2021										
4/15/2021	2021-00004027	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20218	Payroll Post		\$0.00	\$0.00	\$17,810.30	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		20218	KENNEDY, LACEY SUZANNE							\$1,730.77
B-PCCDC		20218	VIGIL, JENNIFER MAHARDY							\$4,206.00
Total:										
Month Total: April 2021										
4/29/2021	2021-00004440	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20219	Payroll Post				\$5,936.77	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		20219	KENNEDY, LACEY SUZANNE							\$1,730.77
B-PCCDC		20219	VIGIL, JENNIFER MAHARDY							\$4,206.00
Total:										
Month Total: April 2021										
							\$0.00	\$0.00	\$11,873.54	

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
5/13/2021	2021-00004798	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202110	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202110	KENNEDY, LACEY SUZANNE	Gross Pay Distribution Amount					
B-PCCDC		202110	VIGIL, JENNIFER MAHARDY	\$1,730.77 \$1,730.77					
Total: \$4,206.00 \$4,206.00 \$5,936.77									
5/27/2021	2021-00005196	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202111	Payroll Post				\$6,439.27
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202111	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
B-PCCDC		202111	KENNEDY, LACEY SUZANNE	\$4,206.00 \$4,206.00					
B-PCCDC		202111	UBOWSKI, LORRAINE	\$1,730.77 \$1,730.77					
Total: \$502.50 \$502.50 \$6,439.27									
Month Total: May 2021									
6/10/2021	2021-00005476	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202112	Payroll Post		\$0.00	\$0.00	\$12,376.04
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202112	KENNEDY, LACEY SUZANNE	Gross Pay Distribution Amount					
B-PCCDC		202112	VIGIL, JENNIFER MAHARDY	\$1,730.77 \$1,730.77					
B-PCCDC		202112	UBOWSKI, LORRAINE	\$4,706.00 \$4,206.00					
Total: \$757.50 \$757.50 \$6,694.27									
6/24/2021	2021-00005775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202113	Payroll Post				\$6,495.52
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202113	UBOWSKI, LORRAINE	Gross Pay Distribution Amount					
B-PCCDC		202113	VIGIL, JENNIFER MAHARDY	\$558.75 \$558.75					
Total: \$4,206.00 \$4,206.00 \$4,206.00									



City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
6/24/2021	2021-00005775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202113	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Employee Name					
Payroll Batch	Batch Number		KENNEDY, LACEY SUZANNE						
B-PCCDC	202113		Distribution Amount						
				Gross Pay	\$1,730.77				
				Total:	\$6,495.52				
Month Total: June 2021									
7/8/2021	2021-00006059	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202114	Payroll Post		\$0.00	\$0.00	\$13,189.79
				Employee Name					
Payroll Batch	Batch Number		UBOWSKI, LORRAINE						
B-PCCDC	202114		Distribution Amount						
				Gross Pay	\$960.00				
				Total:	\$4,206.00				
				Total:	\$1,730.77				
				Total:	\$6,896.77				
Month Total: July 2021									
7/22/2021	2021-00006466	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202115	Payroll Post				\$6,634.27
				Employee Name					
Payroll Batch	Batch Number		KENNEDY, LACEY SUZANNE						
B-PCCDC	202115		Distribution Amount						
				Gross Pay	\$1,730.77				
				Total:	\$4,206.00				
				Total:	\$697.50				
				Total:	\$6,634.27				
Month Total: July 2021									
8/5/2021	2021-00006856	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116	Payroll Post		\$0.00	\$0.00	\$13,531.04
				Employee Name					
Payroll Batch	Batch Number		VIGIL, JENNIFER MAHARDY						
B-PCCDC	202116		Distribution Amount						
				Gross Pay	\$4,706.00				
				Total:	\$870.00				
				Total:	\$870.00				

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
8/5/2021	2021-00006856	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC		Batch Number	202116	Employee Name	KENNEDY, LACEY SUZANNE			Gross Pay	Distribution Amount
								\$1,730.76	\$1,730.76
								Total:	\$6,806.76
8/19/2021	2021-00007074	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202117	Payroll Post				\$6,829.27
Payroll Batch									
B-PCCDC		Batch Number	202117	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
								\$4,206.00	\$4,206.00
B-PCCDC		Batch Number	202117	Employee Name	UBOWSKI, LORRAINE			\$892.50	\$892.50
B-PCCDC		Batch Number	202117	Employee Name	KENNEDY, LACEY SUZANNE			\$1,730.77	\$1,730.77
								Total:	\$6,829.27
8/24/2021	2021-00007195	BA	GL	CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)	Igraham		(\$40,000.00)		
Month Total: August 2021									
9/2/2021	2021-00007417	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202118	Payroll Post		(\$40,000.00)	\$0.00	\$13,636.03
Payroll Batch									
B-PCCDC		Batch Number	202118	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
								\$4,706.00	\$4,206.00
B-PCCDC		Batch Number	202118	Employee Name	SHEA, ABBEY			\$144.00	\$144.00
B-PCCDC		Batch Number	202118	Employee Name	UBOWSKI, LORRAINE			\$813.75	\$813.75
B-PCCDC		Batch Number	202118	Employee Name	KENNEDY, LACEY SUZANNE			\$1,730.77	\$1,730.77
								Total:	\$6,894.52

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
9/16/2021	2021-00007727	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202119	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			202119	UBOWSKI, LORRAINE				\$750.00	\$750.00
			202119	VIGIL, JENNIFER MAHARDY				\$4,206.00	\$4,206.00
			202119	KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
			202119	SHEA, ABBEY				\$336.00	\$336.00
								Total:	\$7,022.77
G/L Account Number: 110-5200 51300 Other Salaries & Wages									
9/30/2021	2021-00008125	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202120	Payroll Post				\$7,363.27
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			202120	UBOWSKI, LORRAINE				\$1,042.50	\$1,042.50
			202120	KENNEDY, LACEY SUZANNE				\$1,730.77	\$1,730.77
			202120	VIGIL, JENNIFER MAHARDY				\$4,706.00	\$4,206.00
			202120	SHEA, ABBEY				\$384.00	\$384.00
								Total:	\$7,363.27
G/L Account Number: 110-5200 51300 Other Salaries & Wages									
9/30/2021	2021-00008378	JE	GL	Adjust acc salaries to bal @9-30-2021					(\$6,356.55)
Month Total: September 2021									
							Account Total: Regular Salaries & Wages	\$0.00	\$14,924.01
							Account Total: Other Salaries & Wages	\$157,356.00	\$162,645.21
G/L Account Number: 110-5200 51300 Other Salaries & Wages									
9/30/2021	2021-00008382	JE	GL	Adj comp absences to bal @9-30-2021					\$0.00
Month Total: September 2021									
							Account Total: Other Salaries & Wages	\$0.00	\$173.08
							Account Total: Other Salaries & Wages	\$0.00	\$173.08

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay									
10/1/2020	2021-00000003	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202020	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch	Batch Number			Employee Name		Gross Pay	Distribution Amount		
B-PCCDC	202020			VIGIL, JENNIFER MAHARDY		\$4,706.00	\$500.00		
							Total:	\$500.00	
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing	BudgetProcessing		\$6,000.00		
11/12/2020	2021-00000704	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202023	Payroll Post		\$6,000.00	\$0.00	\$500.00
Month Total: October 2020									\$500.00
Payroll Batch	Batch Number			Employee Name		Gross Pay	Distribution Amount		
B-PCCDC	202023			VIGIL, JENNIFER MAHARDY		\$4,706.00	\$500.00		
							Total:	\$500.00	
12/10/2020	2021-00001165	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202025	Payroll Post		\$0.00	\$0.00	\$500.00
Month Total: November 2020									\$500.00
Payroll Batch	Batch Number			Employee Name		Gross Pay	Distribution Amount		
B-PCCDC	202025			VIGIL, JENNIFER MAHARDY		\$4,706.00	\$500.00		
							Total:	\$500.00	
1/7/2021	2021-00001607	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20211	Payroll Post		\$0.00	\$0.00	\$500.00
Month Total: December 2020									\$500.00
Payroll Batch	Batch Number			Employee Name		Gross Pay	Distribution Amount		
B-PCCDC	20211			VIGIL, JENNIFER MAHARDY		\$4,706.00	\$500.00		
							Total:	\$500.00	
Month Total: January 2021									\$500.00

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay									
2/4/2021	2021-00002172	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20213	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20213	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
				Total: \$500.00					
Month Total: February 2021									
3/4/2021	2021-00002959	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20215	Payroll Post		\$0.00	\$0.00	\$500.00
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20215	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
				Total: \$500.00					
Month Total: March 2021									
3/31/2021	2021-00003610	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20217	Payroll Post		\$0.00	\$0.00	\$500.00
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20217	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
				Total: \$500.00					
Month Total: May 2021									
5/13/2021	2021-00004798	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202110	Payroll Post		\$0.00	\$0.00	\$1,000.00
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		202110	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
				Total: \$500.00					
				Total: \$0.00					
				Total: \$500.00					

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay									
6/10/2021	2021-00005476	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202112	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch				Batch Number	Employee Name		Gross Pay	Distribution Amount	
B-PCCDC				202112	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$500.00	\$500.00
				Total:				\$500.00	
Month Total: June 2021									
7/8/2021	2021-00006059	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202114	Payroll Post		\$0.00	\$0.00	\$500.00
Payroll Batch				Batch Number	Employee Name		Gross Pay	Distribution Amount	
B-PCCDC				202114	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$500.00	\$500.00
				Total:				\$500.00	
Month Total: July 2021									
8/5/2021	2021-00006856	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116	Payroll Post		\$0.00	\$0.00	\$500.00
Payroll Batch				Batch Number	Employee Name		Gross Pay	Distribution Amount	
B-PCCDC				202116	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$500.00	\$500.00
				Total:				\$500.00	
Month Total: August 2021									
8/5/2021	2021-00006860	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116A	Payroll Post		\$0.00	\$0.00	\$15,435.59
Payroll Batch				Batch Number	Employee Name		Gross Pay	Distribution Amount	
B-PCCDC				202116A	VIGIL, JENNIFER MAHARDY		\$10,935.59	\$10,935.59	\$10,935.59
B-PCCDC				202116A	KENNEDY, LACEY SUZANNE		\$4,500.00	\$4,500.00	\$4,500.00
				Total:				\$15,435.59	
Month Total: August 2021							\$0.00	\$0.00	\$15,935.59

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay									
9/2/2021	2021-00007417	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202118	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC		Batch Number		Employee Name				Gross Pay	Distribution Amount
		202118		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$500.00
									Total:
								\$500.00	\$500.00
9/30/2021	2021-00008125	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202120	Payroll Post				\$500.00
Payroll Batch									
B-PCCDC		Batch Number		Employee Name				Gross Pay	Distribution Amount
		202120		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$500.00
									Total:
								\$500.00	\$500.00
Month Total: September 2021									
							\$0.00	\$0.00	\$1,000.00
Account Total: Special Pay									
							\$6,000.00	\$0.00	\$21,935.59
Fiscal YTD:									
							\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 52100 FICA Taxes									
10/1/2020	2021-00000003	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202020	Payroll Post				\$492.18
Payroll Batch									
B-PCCDC		Batch Number		Employee Name				Gross Pay	Distribution Amount
		202020		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
		202020		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
									Total:
								\$492.18	\$492.18
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing	Budget Processing		\$15,150.00		
10/15/2020	2021-00000250	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202021	Payroll Post				\$453.91
Payroll Batch									
B-PCCDC		Batch Number		Employee Name				Gross Pay	Distribution Amount
		202021		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.39
		202021		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.52
									Total:
								\$453.91	\$453.91

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
10/29/2020	2021-00000461	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202022	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		202022	VIGIL, JENNIFER MAHARDY		\$4,206.00	\$321.76			
B-PCCDC		202022	KENNEDY, LACEY SUZANNE		\$1,730.77	\$132.41			
Total:									
					\$0.00	\$15,150.00			\$1,400.26
11/12/2020	2021-00000704	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202023	Payroll Post				\$492.18
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		202023	KENNEDY, LACEY SUZANNE		\$1,730.77	\$132.41			
B-PCCDC		202023	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$359.77			
Total:									
					\$0.00	\$0.00			\$492.18
11/24/2020	2021-00000896	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202024	Payroll Post				\$453.93
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		202024	KENNEDY, LACEY SUZANNE		\$1,730.77	\$132.40			
B-PCCDC		202024	VIGIL, JENNIFER MAHARDY		\$4,206.00	\$321.53			
Total:									
					\$0.00	\$0.00			\$946.11
12/10/2020	2021-00001165	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202025	Payroll Post				\$492.19
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		202025	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$359.78			
B-PCCDC		202025	KENNEDY, LACEY SUZANNE		\$1,730.76	\$132.41			
Total:									
					\$0.00	\$0.00			\$492.19



City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
12/22/2020	2021-00001345	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202026	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		202026	VIGIL, JENNIFER MAHARDY		\$4,206.00	\$321.52			\$453.91
B-PCCDC		202026	KENNEDY, LACEY SUZANNE		\$1,730.77	\$132.39			\$132.39
			Total:			\$453.91			
Month Total: December 2020									
1/7/2021	2021-00001607	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20211	Payroll Post		\$0.00	\$0.00	\$946.10
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20211	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$359.77			\$453.93
B-PCCDC		20211	KENNEDY, LACEY SUZANNE		\$1,730.77	\$132.41			\$132.41
			Total:			\$492.18			
Month Total: January 2021									
1/21/2021	2021-00001860	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20212	Payroll Post		\$0.00	\$0.00	\$946.11
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20212	VIGIL, JENNIFER MAHARDY		\$4,206.00	\$321.52			\$453.91
B-PCCDC		20212	KENNEDY, LACEY SUZANNE		\$1,730.77	\$132.41			\$132.41
			Total:			\$453.93			
Month Total: January 2021									
2/4/2021	2021-00002172	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20213	Payroll Post		\$0.00	\$0.00	\$946.11
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20213	KENNEDY, LACEY SUZANNE		\$1,730.77	\$132.40			\$453.91
B-PCCDC		20213	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$359.77			\$132.41
			Total:			\$492.17			

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
2/18/2021	2021-00002540	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20214	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20214	KENNEDY, LACEY SUZANNE		\$1,730.77	\$132.40			\$132.40
B-PCCDC		20214	VIGIL, JENNIFER MAHARDY		\$4,206.00	\$321.53			\$321.53
Total: \$453.93									
Month Total: February 2021									
3/4/2021	2021-00002959	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20215	Payroll Post		\$0.00	\$0.00	\$946.10
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20215	KENNEDY, LACEY SUZANNE		\$1,730.77	\$132.40			\$132.40
B-PCCDC		20215	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$359.77			\$359.77
Total: \$492.17									
Month Total: February 2021									
3/18/2021	2021-00003258	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20216	Payroll Post				\$453.94
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20216	KENNEDY, LACEY SUZANNE		\$1,730.77	\$132.41			\$132.41
B-PCCDC		20216	VIGIL, JENNIFER MAHARDY		\$4,206.00	\$321.53			\$321.53
Total: \$453.94									
Month Total: March 2021									
3/31/2021	2021-00003610	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20217	Payroll Post		\$0.00	\$0.00	\$492.18
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20217	KENNEDY, LACEY SUZANNE		\$1,730.76	\$132.41			\$132.41
B-PCCDC		20217	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$359.77			\$359.77
Total: \$492.18									
Month Total: March 2021									
							\$0.00	\$0.00	\$1,438.29

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
4/15/2021	2021-00004027	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20218	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20218		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.39
B-PCCDC		20218		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.53
									Total:
									\$453.92
4/29/2021	2021-00004440	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20219	Payroll Post				\$454.17
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20219		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
B-PCCDC		20219		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.76
									Total:
									\$454.17
Month Total: April 2021									
5/13/2021	2021-00004798	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202110	Payroll Post		\$0.00	\$0.00	\$908.09
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202110		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
B-PCCDC		202110		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
									Total:
									\$492.18
5/27/2021	2021-00005196	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202111	Payroll Post				\$492.37
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202111		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.52
B-PCCDC		202111		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
B-PCCDC		202111		UBOWSKI, LORRAINE				\$502.50	\$38.45
									Total:
									\$492.37
Month Total: May 2021									
							\$0.00	\$0.00	\$984.55

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
6/10/2021	2021-00005476	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202112	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202112		UBOWSKI, LORRAINE				\$757.50	\$57.95
B-PCCDC		202112		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
B-PCCDC		202112		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.77
								Total:	\$550.12
6/24/2021 2021-00005775 JE HR Payroll Post B-PCCDC Bi-Weekly PCCDC 202113									
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202113		UBOWSKI, LORRAINE				\$558.75	\$42.73
B-PCCDC		202113		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.52
B-PCCDC		202113		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
								Total:	\$496.65
7/8/2021 2021-00006059 JE HR Month Total: June 2021									
Payroll Post B-PCCDC Bi-Weekly PCCDC 202114									
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202114		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.78
B-PCCDC		202114		UBOWSKI, LORRAINE				\$960.00	\$73.44
B-PCCDC		202114		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
								Total:	\$565.63
7/22/2021 2021-00006466 JE HR Payroll Post B-PCCDC Bi-Weekly PCCDC 202115									
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202115		KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
B-PCCDC		202115		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.53

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52100 FICA Taxes										
7/22/2021	2021-00006466	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202115	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name	UBOWSKI, LORRAINE						Distribution Amount
		202115								\$53.36
Total: \$507.30										
Month Total: July 2021										
8/5/2021	2021-00006856	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116	Payroll Post		\$0.00	\$0.00	\$1,072.93	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name	KENNEDY, LACEY SUZANNE						Distribution Amount
		202116								\$132.40
B-PCCDC		Batch Number	Employee Name	UBOWSKI, LORRAINE						Distribution Amount
		202116								\$66.57
B-PCCDC		Batch Number	Employee Name	VIGIL, JENNIFER MAHARDY						Distribution Amount
		202116								\$359.76
Total: \$558.73										
8/5/2021	2021-00006860	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116A	Payroll Post				\$1,180.82	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name	KENNEDY, LACEY SUZANNE						Distribution Amount
		202116A								\$344.24
B-PCCDC		Batch Number	Employee Name	VIGIL, JENNIFER MAHARDY						Distribution Amount
		202116A								\$836.58
Total: \$1,180.82										
8/19/2021	2021-00007074	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202117	Payroll Post				\$522.20	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name	KENNEDY, LACEY SUZANNE						Distribution Amount
		202117								\$132.41
B-PCCDC		Batch Number	Employee Name	VIGIL, JENNIFER MAHARDY						Distribution Amount
		202117								\$321.52

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
8/19/2021	2021-00007074	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202117	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC		202117		Employee Name				Gross Pay	Distribution Amount
				UBOWSKI, LORRAINE				\$892.50	\$68.27
							Total:		\$522.20
Month Total: August 2021									
9/2/2021	2021-00007417	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202118	Payroll Post		\$0.00	\$0.00	\$2,261.75
Payroll Batch									
B-PCCDC		202118		Employee Name				Gross Pay	Distribution Amount
				KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.40
				UBOWSKI, LORRAINE				\$813.75	\$62.24
				SHEA, ABBEY				\$144.00	\$11.02
				VIGIL, JENNIFER MAHARDY				\$4,706.00	\$359.78
							Total:		\$565.44
9/16/2021	2021-00007727	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202119	Payroll Post				\$537.02
Payroll Batch									
B-PCCDC		202119		Employee Name				Gross Pay	Distribution Amount
				VIGIL, JENNIFER MAHARDY				\$4,206.00	\$321.52
				SHEA, ABBEY				\$336.00	\$25.70
				KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41
				UBOWSKI, LORRAINE				\$750.00	\$57.39
							Total:		\$537.02
9/30/2021	2021-00008125	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202120	Payroll Post				\$601.33
Payroll Batch									
B-PCCDC		202120		Employee Name				Gross Pay	Distribution Amount
				UBOWSKI, LORRAINE				\$1,042.50	\$79.76
				KENNEDY, LACEY SUZANNE				\$1,730.77	\$132.41

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
9/30/2021	2021-00008125	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202120	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		202120	SHEA, ABBEY		\$384.00	\$29.38			
B-PCCDC		202120	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$359.78			
Total: \$601.33									
9/30/2021	2021-00008378	JE	GL	Adjust acc salaries to bal @9-30-2021			\$0.00	\$0.00	(\$510.09)
9/30/2021	2021-00008378	JE	GL	Adjust acc salaries to bal @9-30-2021			\$0.00	\$0.00	\$27.80
Month Total: September 2021									
Account Total: FICA Taxes									
G/L Account Number: 110-5200 52200 Retirement Contributions									
10/1/2020	2021-00000003	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202020	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		202020	KENNEDY, LACEY SUZANNE		\$1,730.77	\$173.08			
B-PCCDC		202020	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$470.60			
Total: \$643.68									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget BudgetProcessing			\$19,036.00		
10/15/2020	2021-00000250	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202021	Payroll Post				\$593.68
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		202021	KENNEDY, LACEY SUZANNE		\$1,730.77	\$173.08			
B-PCCDC		202021	VIGIL, JENNIFER MAHARDY		\$4,206.00	\$420.60			
Total: \$593.68									

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
10/29/2020	2021-00000461	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202022	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202022	KENNEDY, LACEY SUZANNE	Gross Pay Distribution Amount					
B-PCCDC		202022	VIGIL, JENNIFER MAHARDY	\$1,730.77 \$173.08					
Total: \$420.60 \$420.60									
Total: \$593.68									
Month Total: October 2020									
11/12/2020	2021-00000704	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202023	Payroll Post		\$19,036.00	\$0.00	\$1,831.04
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202023	KENNEDY, LACEY SUZANNE	Gross Pay Distribution Amount					
B-PCCDC		202023	VIGIL, JENNIFER MAHARDY	\$1,730.77 \$173.08					
Total: \$470.60 \$470.60									
Total: \$643.68									
Month Total: November 2020									
11/24/2020	2021-00000896	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202024	Payroll Post		\$0.00	\$0.00	\$1,237.36
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202024	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
B-PCCDC		202024	KENNEDY, LACEY SUZANNE	\$4,206.00 \$420.60					
Total: \$1,730.77 \$173.08									
Total: \$593.68									
Month Total: November 2020									
12/10/2020	2021-00001165	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202025	Payroll Post		\$0.00	\$0.00	\$1,237.36
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202025	KENNEDY, LACEY SUZANNE	Gross Pay Distribution Amount					
B-PCCDC		202025	VIGIL, JENNIFER MAHARDY	\$1,730.76 \$173.08					
Total: \$470.60 \$470.60									
Total: \$643.68									



City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
12/22/2020	2021-00001345	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202026	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202026	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		202026	KENNEDY, LACEY SUZANNE	\$4,206.00	\$420.60				
				\$1,730.77	\$173.08				
			Total:	\$593.68					
Month Total: December 2020									
1/7/2021	2021-00001607	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20211	Payroll Post		\$0.00	\$0.00	\$1,237.36
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20211	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		20211	KENNEDY, LACEY SUZANNE	\$4,706.00	\$470.60				
				\$1,730.77	\$173.08				
			Total:	\$643.68					
Month Total: January 2021									
1/21/2021	2021-00001860	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20212	Payroll Post		\$0.00	\$0.00	\$593.68
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20212	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		20212	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$173.08				
				\$4,206.00	\$420.60				
			Total:	\$593.68					
Month Total: January 2021									
2/4/2021	2021-00002172	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20213	Payroll Post		\$0.00	\$0.00	\$1,237.36
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20213	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		20213	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$173.08				
				\$4,706.00	\$470.60				
			Total:	\$643.68					

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
2/18/2021	2021-00002540	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20214	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20214	VIGIL, JENNIFER MAHARDY		\$4,206.00	\$420.60			\$420.60
B-PCCDC		20214	KENNEDY, LACEY SUZANNE		\$1,730.77	\$173.08			\$173.08
Total: \$593.68									
Month Total: February 2021									
3/4/2021	2021-00002959	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20215	Payroll Post		\$0.00	\$0.00	\$1,237.36
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20215	KENNEDY, LACEY SUZANNE		\$1,730.77	\$173.08			\$173.08
B-PCCDC		20215	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$470.60			\$470.60
Total: \$643.68									
Month Total: March 2021									
3/18/2021	2021-00003258	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20216	Payroll Post		\$0.00	\$0.00	\$593.68
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20216	VIGIL, JENNIFER MAHARDY		\$4,206.00	\$420.60			\$420.60
B-PCCDC		20216	KENNEDY, LACEY SUZANNE		\$1,730.77	\$173.08			\$173.08
Total: \$593.68									
Month Total: March 2021									
3/31/2021	2021-00003610	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20217	Payroll Post		\$0.00	\$0.00	\$643.68
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20217	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$470.60			\$470.60
B-PCCDC		20217	KENNEDY, LACEY SUZANNE		\$1,730.76	\$173.08			\$173.08
Total: \$643.68									
Month Total: March 2021									
							\$0.00	\$0.00	\$1,881.04

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
4/15/2021	2021-00004027	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20218	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$593.68
Payroll Batch									
		Batch Number	Employee Name						
		20218	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
		20218	KENNEDY, LACEY SUZANNE	\$4,206.00	\$420.60				
				\$1,730.77	\$173.08				
			Total:	\$593.68					
4/29/2021	2021-00004440	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20219	Payroll Post				\$593.68
Payroll Batch									
		Batch Number	Employee Name						
		20219	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
		20219	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$173.08				
				\$4,206.00	\$420.60				
			Total:	\$593.68					
Month Total: April 2021									
5/13/2021	2021-00004798	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202110	Payroll Post		\$0.00	\$0.00	\$1,187.36
Payroll Batch									
		Batch Number	Employee Name						
		202110	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
		202110	KENNEDY, LACEY SUZANNE	\$4,706.00	\$470.60				
				\$1,730.77	\$173.08				
			Total:	\$643.68					
Month Total: May 2021									
5/27/2021	2021-00005196	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202111	Payroll Post		\$0.00	\$0.00	\$593.68
Payroll Batch									
		Batch Number	Employee Name						
		202111	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
		202111	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$173.08				
				\$4,206.00	\$420.60				
			Total:	\$593.68					
Month Total: May 2021									
				\$0.00	\$0.00				
				\$0.00	\$1,237.36				

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
6/10/2021	2021-00005476	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202112	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202112	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		202112	KENNEDY, LACEY SUZANNE	\$4,706.00	\$470.60				
				\$1,730.77	\$173.08				
			Total:	\$643.68					
6/24/2021	2021-00005775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202113	Payroll Post				\$593.68
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202113	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		202113	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$173.08				
				\$4,206.00	\$420.60				
			Total:	\$593.68					
7/8/2021	2021-00006059	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202114	Payroll Post		\$0.00	\$0.00	\$1,237.36
Month Total: June 2021									
							\$0.00	\$0.00	\$643.68
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202114	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		202114	KENNEDY, LACEY SUZANNE	\$4,706.00	\$470.60				
				\$1,730.77	\$173.08				
			Total:	\$643.68					
7/22/2021	2021-00006466	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202115	Payroll Post				\$593.68
Month Total: July 2021									
							\$0.00	\$0.00	\$1,237.36
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202115	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		202115	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$173.08				
				\$4,206.00	\$420.60				
			Total:	\$593.68					

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
8/5/2021	2021-00006856	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name						
		202116	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
		202116	KENNEDY, LACEY SUZANNE	\$4,706.00	\$470.60				
				\$1,730.76	\$173.08				
				Total:		\$643.68			
8/5/2021	2021-00006860	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116A	Payroll Post				\$1,543.56
Payroll Batch									
		Batch Number	Employee Name						
		202116A	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
		202116A	KENNEDY, LACEY SUZANNE	\$10,935.59	\$1,093.56				
				\$4,500.00	\$450.00				
				Total:		\$1,543.56			
8/19/2021	2021-00007074	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202117	Payroll Post				\$593.68
Payroll Batch									
		Batch Number	Employee Name						
		202117	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
		202117	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$173.08				
				\$4,206.00	\$420.60				
				Total:		\$593.68			
Month Total: August 2021									
9/2/2021	2021-00007417	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202118	Payroll Post		\$0.00	\$0.00	\$2,780.92
Payroll Batch									
		Batch Number	Employee Name						
		202118	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
		202118	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$173.08				
				\$4,706.00	\$470.60				
				Total:		\$643.68			

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
9/16/2021	2021-00007727	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202119	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$593.68
Payroll Batch									
B-PCCDC		202119		Employee Name KENNEDY, LACEY SUZANNE				Gross Pay \$1,730.77	Distribution Amount \$173.08
B-PCCDC		202119		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$420.60
Total: \$593.68									
9/30/2021 2021-00008125 JE HR Payroll Post B-PCCDC Bi-Weekly PCCDC 202120 Payroll Post \$643.68									
Payroll Batch									
B-PCCDC		202120		Employee Name KENNEDY, LACEY SUZANNE				Gross Pay \$1,730.77	Distribution Amount \$173.08
B-PCCDC		202120		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$470.60
Total: \$643.68									
9/30/2021 2021-00008378 JE GL Adjust acc salaries to bal @9-30-2021 (\$652.38)									
Month Total: September 2021									
Account Total: Retirement Contributions \$0.00 \$0.00 \$1,228.66									
G/L Account Number: 110-5200 52207 Health Insurance Expense \$19,036.00 \$0.00 \$17,570.54									
10/1/2020 2021-00000003 JE HR Payroll Post B-PCCDC Bi-Weekly PCCDC 202020 Fiscal YTD: \$0.00 \$0.00 \$821.34									
Payroll Batch									
B-PCCDC		202020		Employee Name KENNEDY, LACEY SUZANNE				Gross Pay \$1,730.77	Distribution Amount \$410.67
B-PCCDC		202020		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$410.67
Total: \$821.34									
10/1/2020 2021-00000005 AB AB Post Final Adopted Budget BudgetProcessing \$33,000.00									
10/15/2020 2021-00000250 JE HR Payroll Post B-PCCDC Bi-Weekly PCCDC 202021 \$821.34									
Payroll Batch									
B-PCCDC		202021		Employee Name VIGIL, JENNIFER MAHARDY				Gross Pay \$4,206.00	Distribution Amount \$410.67

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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										
10/15/2020	2021-00000250	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202021	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name	KENNEDY, LACEY SUZANNE						Distribution Amount
		202021								\$410.67
Total: \$821.34										
Month Total: October 2020										
11/12/2020	2021-00000704	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202023	Payroll Post		\$33,000.00	\$0.00	\$1,642.68	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name	KENNEDY, LACEY SUZANNE						Distribution Amount
		202023								\$410.67
Total: \$821.34										
Month Total: November 2020										
11/24/2020	2021-00000896	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202024	Payroll Post		\$0.00	\$0.00	\$1,642.68	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name	KENNEDY, LACEY SUZANNE						Distribution Amount
		202024								\$410.67
Total: \$821.34										
Month Total: November 2020										
12/10/2020	2021-00001165	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202025	Payroll Post		\$0.00	\$0.00	\$1,642.68	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name	VIGIL, JENNIFER MAHARDY						Distribution Amount
		202025								\$410.67
Total: \$821.34										
Month Total: November 2020										
12/10/2020	2021-00001165	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202025	Payroll Post		\$0.00	\$0.00	\$1,642.68	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name	VIGIL, JENNIFER MAHARDY						Distribution Amount
		202025								\$410.67
Total: \$821.34										

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
12/22/2020	2021-00001345	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202026	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$821.34
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202026	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		202026	KENNEDY, LACEY SUZANNE	\$4,206.00	\$410.67				
				\$1,730.77	\$410.67				
			Total:	\$821.34					
Month Total: December 2020									
1/7/2021	2021-00001607	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20211	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20211	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		20211	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$410.67				
				\$4,706.00	\$410.67				
			Total:	\$821.34					
Month Total: January 2021									
1/21/2021	2021-00001860	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20212	Payroll Post		\$0.00	\$0.00	\$821.34
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20212	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		20212	KENNEDY, LACEY SUZANNE	\$4,206.00	\$410.67				
				\$1,730.77	\$410.67				
			Total:	\$821.34					
Month Total: January 2021									
2/4/2021	2021-00002172	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20213	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20213	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		20213	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$410.67				
				\$4,706.00	\$410.67				
			Total:	\$821.34					



City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
2/18/2021	2021-00002540	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20214	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20214	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		20214	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$410.67				
			Total:	\$4,206.00	\$410.67				
			Total:	\$821.34					
Month Total: February 2021									
3/4/2021	2021-00002959	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20215	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20215	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		20215	KENNEDY, LACEY SUZANNE	\$4,706.00	\$410.67				
			Total:	\$1,730.77	\$410.67				
			Total:	\$821.34					
Month Total: March 2021									
3/18/2021	2021-00003258	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20216	Payroll Post		\$0.00	\$0.00	\$821.34
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20216	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		20216	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$410.67				
			Total:	\$4,206.00	\$410.67				
			Total:	\$821.34					
Month Total: March 2021									
3/31/2021	2021-00003610	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20217	Payroll Post		\$0.00	\$0.00	\$821.34
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20217	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		20217	KENNEDY, LACEY SUZANNE	\$4,706.00	\$410.67				
			Total:	\$1,730.76	\$410.67				
			Total:	\$821.34					
Month Total: March 2021									
			Total:	\$0.00	\$0.00				
			Total:	\$2,464.02					

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
4/15/2021	2021-00004027	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20218	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20218	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		20218	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$410.67				
				Total:	\$4,206.00	\$410.67			
				Total:	\$821.34				
Month Total: April 2021									
5/13/2021	2021-00004798	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202110	Payroll Post		\$0.00	\$0.00	\$821.34
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202110	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		202110	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$410.67				
				Total:	\$4,706.00	\$410.67			
				Total:	\$821.34				
Month Total: May 2021									
5/27/2021	2021-00005196	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202111	Payroll Post		\$0.00	\$0.00	\$821.34
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202111	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount				
B-PCCDC		202111	VIGIL, JENNIFER MAHARDY	\$1,730.77	\$410.67				
				Total:	\$4,206.00	\$410.67			
				Total:	\$821.34				
Month Total: May 2021									
6/10/2021	2021-00005476	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202112	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202112	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		202112	KENNEDY, LACEY SUZANNE	\$4,706.00	\$410.67				
				Total:	\$1,730.77	\$410.67			
				Total:	\$821.34				

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
6/24/2021	2021-00005775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202113	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202113	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
B-PCCDC		202113	KENNEDY, LACEY SUZANNE	\$4,206.00 \$410.67					
Total: \$821.34									
Month Total: June 2021									
7/8/2021	2021-00006059	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202114	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202114	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
B-PCCDC		202114	KENNEDY, LACEY SUZANNE	\$4,706.00 \$410.67					
Total: \$821.34									
Month Total: July 2021									
7/22/2021	2021-00006466	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202115	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202115	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
B-PCCDC		202115	KENNEDY, LACEY SUZANNE	\$4,206.00 \$410.67					
Total: \$821.34									
Month Total: July 2021									
8/5/2021	2021-00006856	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202116	KENNEDY, LACEY SUZANNE	Gross Pay Distribution Amount					
B-PCCDC		202116	VIGIL, JENNIFER MAHARDY	\$1,730.76 \$410.67					
Total: \$821.34									

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
8/19/2021	2021-00007074	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202117	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202117	KENNEDY, LACEY SUZANNE	Gross Pay Distribution Amount					
B-PCCDC		202117	VIGIL, JENNIFER MAHARDY	\$1,730.77 \$410.67					
Total: \$821.34									
Month Total: August 2021									
9/2/2021	2021-00007417	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202118	Payroll Post		\$0.00	\$0.00	\$1,642.68
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202118	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
B-PCCDC		202118	KENNEDY, LACEY SUZANNE	\$4,706.00 \$410.67					
Total: \$821.34									
9/16/2021	2021-00007727	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202119	Payroll Post				\$821.34
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202119	KENNEDY, LACEY SUZANNE	Gross Pay Distribution Amount					
B-PCCDC		202119	VIGIL, JENNIFER MAHARDY	\$1,730.77 \$410.67					
Total: \$821.34									
9/30/2021	2021-00008125	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202120	Payroll Post				\$821.34
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202120	KENNEDY, LACEY SUZANNE	Gross Pay Distribution Amount					
B-PCCDC		202120	VIGIL, JENNIFER MAHARDY	\$1,730.77 \$410.67					
Total: \$821.34									
9/30/2021	2021-00008378	JE	GL	Adjust acc salaries to bal @9-30-2021			\$0.00	\$0.00	(\$820.83)
Month Total: September 2021									
Total: \$1,643.19									

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
10/1/2020	2021-00000003	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202020	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Health Insurance Expense							\$33,000.00	\$0.00	\$19,712.67
Payroll Batch									
B-PCCDC	202020	202020		VIGIL, JENNIFER MAHARDY	Employee Name		Gross Pay	Distribution Amount	\$11.69
B-PCCDC	202020	202020		KENNEDY, LACEY SUZANNE	Employee Name		Gross Pay	Distribution Amount	\$11.69
Total:									\$23.38
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$1,125.00		
10/15/2020	2021-00000250	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202021	Payroll Post				\$23.38
Payroll Batch									
B-PCCDC	202021	202021		VIGIL, JENNIFER MAHARDY	Employee Name		Gross Pay	Distribution Amount	\$11.69
B-PCCDC	202021	202021		KENNEDY, LACEY SUZANNE	Employee Name		Gross Pay	Distribution Amount	\$11.69
Total:									\$23.38
11/12/2020	2021-00000704	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202023	Payroll Post	Month Total: October 2020	\$1,125.00	\$0.00	\$46.76
Payroll Batch									
B-PCCDC	202023	202023		VIGIL, JENNIFER MAHARDY	Employee Name		Gross Pay	Distribution Amount	\$11.69
B-PCCDC	202023	202023		KENNEDY, LACEY SUZANNE	Employee Name		Gross Pay	Distribution Amount	\$11.69
Total:									\$23.38
11/24/2020	2021-00000896	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202024	Payroll Post				\$23.38
Payroll Batch									
B-PCCDC	202024	202024		KENNEDY, LACEY SUZANNE	Employee Name		Gross Pay	Distribution Amount	\$11.69
Total:									\$23.38

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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										
11/24/2020	2021-00000896	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202024	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		202024	VIGIL, JENNIFER MAHARDY							\$11.69
									\$23.38	
Month Total: November 2020										
12/10/2020	2021-00001165	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202025	Payroll Post		\$0.00	\$0.00	\$46.76	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		202025	KENNEDY, LACEY SUZANNE							\$11.69
B-PCCDC		202025	VIGIL, JENNIFER MAHARDY							\$11.69
									\$23.38	
Month Total: December 2020										
12/22/2020	2021-00001345	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202026	Payroll Post				\$23.38	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		202026	VIGIL, JENNIFER MAHARDY							\$11.69
B-PCCDC		202026	KENNEDY, LACEY SUZANNE							\$11.69
									\$23.38	
Month Total: December 2020										
1/7/2021	2021-00001607	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20211	Payroll Post		\$0.00	\$0.00	\$46.76	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		20211	VIGIL, JENNIFER MAHARDY							\$11.69
B-PCCDC		20211	KENNEDY, LACEY SUZANNE							\$11.69
									\$23.38	
Month Total: December 2020										

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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										
1/21/2021	2021-00001860	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20212	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		20212	VIGIL, JENNIFER MAHARDY							\$11.69
B-PCCDC		20212	KENNEDY, LACEY SUZANNE							\$11.69
Total:										
Month Total: January 2021										
2/4/2021	2021-00002172	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20213	Payroll Post		\$0.00	\$0.00	\$46.76	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		20213	KENNEDY, LACEY SUZANNE							\$11.69
B-PCCDC		20213	VIGIL, JENNIFER MAHARDY							\$11.69
Total:										
Month Total: February 2021										
2/18/2021	2021-00002540	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20214	Payroll Post		\$0.00	\$0.00	\$23.38	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		20214	KENNEDY, LACEY SUZANNE							\$11.69
B-PCCDC		20214	VIGIL, JENNIFER MAHARDY							\$11.69
Total:										
Month Total: February 2021										
3/4/2021	2021-00002959	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20215	Payroll Post		\$0.00	\$0.00	\$46.76	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		20215	VIGIL, JENNIFER MAHARDY							\$11.69
B-PCCDC		20215	KENNEDY, LACEY SUZANNE							\$11.69
Total:										

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
3/18/2021	2021-00003258	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20216	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20216	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount		\$1,730.77	\$11.69	\$11.69
B-PCCDC		20216	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount		\$4,206.00	\$11.69	\$11.69
							Total:	\$23.38	\$23.38
3/31/2021	2021-00003610	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20217	Payroll Post				\$23.38
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20217	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount		\$4,706.00	\$11.69	\$11.69
B-PCCDC		20217	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount		\$1,730.76	\$11.69	\$11.69
							Total:	\$23.38	\$23.38
Month Total: March 2021									
4/15/2021	2021-00004027	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20218	Payroll Post		\$0.00	\$0.00	\$70.14
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		20218	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount		\$1,730.77	\$11.69	\$11.69
B-PCCDC		20218	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount		\$4,206.00	\$11.69	\$11.69
							Total:	\$23.38	\$23.38
Month Total: April 2021									
5/13/2021	2021-00004798	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 202110	Payroll Post		\$0.00	\$0.00	\$23.38
Payroll Batch									
		Batch Number	Employee Name						
B-PCCDC		202110	KENNEDY, LACEY SUZANNE	Gross Pay	Distribution Amount		\$1,730.77	\$11.69	\$11.69
B-PCCDC		202110	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount		\$4,706.00	\$11.69	\$11.69
							Total:	\$23.38	\$23.38



City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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										
5/27/2021	2021-00005196	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202111	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		202111	VIGIL, JENNIFER MAHARDY							\$11.69
B-PCCDC		202111	KENNEDY, LACEY SUZANNE							\$11.69
									Total:	
									\$23.38	
Month Total: May 2021										
6/10/2021	2021-00005476	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202112	Payroll Post		\$0.00	\$0.00	\$46.76	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		202112	VIGIL, JENNIFER MAHARDY							\$11.69
B-PCCDC		202112	KENNEDY, LACEY SUZANNE							\$11.69
									Total:	
									\$23.38	
Month Total: June 2021										
7/8/2021	2021-00006059	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202114	Payroll Post		\$0.00	\$0.00	\$46.76	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		202113	VIGIL, JENNIFER MAHARDY							\$11.69
B-PCCDC		202113	KENNEDY, LACEY SUZANNE							\$11.69
									Total:	
									\$23.38	
Month Total: June 2021										
7/8/2021	2021-00006059	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202114	Payroll Post		\$0.00	\$0.00	\$46.76	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		202114	KENNEDY, LACEY SUZANNE							\$11.69
B-PCCDC		202114	VIGIL, JENNIFER MAHARDY							\$11.69
									Total:	
									\$23.38	

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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										
7/22/2021	2021-00006466	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202115	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		202115	VIGIL, JENNIFER MAHARDY							\$11.69
B-PCCDC		202115	KENNEDY, LACEY SUZANNE							\$11.69
									Total: \$23.38	
Month Total: July 2021										
8/5/2021	2021-00006856	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116	Payroll Post		\$0.00	\$0.00	\$46.76	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		202116	VIGIL, JENNIFER MAHARDY							\$11.69
B-PCCDC		202116	KENNEDY, LACEY SUZANNE							\$11.69
									Total: \$23.38	
Month Total: August 2021										
8/19/2021	2021-00007074	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202117	Payroll Post		\$0.00	\$0.00	\$23.38	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		202117	KENNEDY, LACEY SUZANNE							\$11.69
B-PCCDC		202117	VIGIL, JENNIFER MAHARDY							\$11.69
									Total: \$23.38	
Month Total: August 2021										
9/2/2021	2021-00007417	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202118	Payroll Post		\$0.00	\$0.00	\$46.76	
Payroll Batch										
		Batch Number	Employee Name							Distribution Amount
B-PCCDC		202118	VIGIL, JENNIFER MAHARDY							\$11.69
B-PCCDC		202118	KENNEDY, LACEY SUZANNE							\$11.69
									Total: \$23.38	

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
9/16/2021	2021-00007727	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202119	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202119		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$11.69
B-PCCDC		202119		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
								Total:	\$23.38
9/30/2021 2021-00008125 JE HR Payroll Post B-PCCDC Bi-Weekly PCCDC 202120									
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202120		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$11.69
B-PCCDC		202120		KENNEDY, LACEY SUZANNE				\$1,730.77	\$11.69
								Total:	\$23.38
9/30/2021 2021-00008378 JE GL Adjust acc salaries to bal @9-30-2021									
Month Total: September 2021									
							\$0.00	\$0.00	(\$24.02)
							\$1,125.00	\$0.00	\$46.12
							\$0.00	\$0.00	\$560.48
G/L Account Number: 110-5200 52300 Life Insurance									
10/1/2020	2021-00000003	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202020	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202020		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
								Total:	\$6.92
10/1/2020 2021-00000005 AB AB Post Final Adopted Budget BudgetProcessing									
							\$750.00		
10/15/2020 2021-00000250 JE HR Payroll Post B-PCCDC Bi-Weekly PCCDC 202021									
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202021		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
								Total:	\$6.92

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
10/29/2020	2021-00000461	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202022	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch	Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC	202022		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92	\$6.92
							Total:		\$6.92
Month Total: October 2020									
11/12/2020	2021-00000704	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202023	Payroll Post		\$750.00	\$0.00	\$20.76
Payroll Batch	Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC	202023		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92	\$6.92
							Total:		\$6.92
Month Total: November 2020									
11/24/2020	2021-00000896	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202024	Payroll Post		\$0.00	\$0.00	\$13.84
Payroll Batch	Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC	202024		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92	\$6.92
							Total:		\$6.92
Month Total: November 2020									
12/10/2020	2021-00001165	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202025	Payroll Post		\$0.00	\$0.00	\$13.84
Payroll Batch	Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC	202025		KENNEDY, LACEY SUZANNE				\$1,730.76	\$6.92	\$6.92
							Total:		\$6.92

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52300 Life Insurance										
12/22/2020	2021-00001345	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202026	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		202026	KENNEDY, LACEY SUZANNE							\$6.92
Month Total: December 2020										
1/7/2021	2021-00001607	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20211	Payroll Post		\$0.00	\$0.00	\$13.84	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		20211	VIGIL, JENNIFER MAHARDY							\$18.82
		20211	KENNEDY, LACEY SUZANNE							\$6.92
Total:										
				Gross Pay					\$25.74	
				Gross Pay					\$4,706.00	
1/21/2021										
2021-00001860	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20212	Payroll Post			\$0.00	\$0.00	\$23.74	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		20212	KENNEDY, LACEY SUZANNE							\$6.92
		20212	VIGIL, JENNIFER MAHARDY							\$16.82
Total:										
				Gross Pay					\$23.74	
				Gross Pay					\$1,730.77	
2/4/2021										
2021-00002172	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20213	Payroll Post			\$0.00	\$0.00	\$49.48	
Payroll Batch										
B-PCCDC		Batch Number	Employee Name							Distribution Amount
		20213	KENNEDY, LACEY SUZANNE							\$6.92
		20213	VIGIL, JENNIFER MAHARDY							\$18.82
Total:										
				Gross Pay					\$25.74	
				Gross Pay					\$4,706.00	

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
2/18/2021	2021-00002540	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20214	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20214	KENNEDY, LACEY SUZANNE		\$1,730.77	\$6.92			\$6.92
B-PCCDC		20214	VIGIL, JENNIFER MAHARDY		\$4,206.00	\$16.82			\$16.82
Total: \$23.74									
Month Total: February 2021									
3/4/2021	2021-00002959	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20215	Payroll Post		\$0.00	\$0.00	\$49.48
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20215	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$18.82			\$18.82
B-PCCDC		20215	KENNEDY, LACEY SUZANNE		\$1,730.77	\$6.92			\$6.92
Total: \$25.74									
Month Total: March 2021									
3/18/2021	2021-00003258	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20216	Payroll Post		\$0.00	\$0.00	\$23.74
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20216	KENNEDY, LACEY SUZANNE		\$1,730.77	\$6.92			\$6.92
B-PCCDC		20216	VIGIL, JENNIFER MAHARDY		\$4,206.00	\$16.82			\$16.82
Total: \$23.74									
Month Total: March 2021									
3/31/2021	2021-00003610	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20217	Payroll Post		\$0.00	\$0.00	\$25.74
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		20217	VIGIL, JENNIFER MAHARDY		\$4,706.00	\$18.82			\$18.82
B-PCCDC		20217	KENNEDY, LACEY SUZANNE		\$1,730.76	\$6.92			\$6.92
Total: \$25.74									
Month Total: March 2021									
							\$0.00	\$0.00	\$75.22

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
4/15/2021	2021-00004027	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20218	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20218		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		20218		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$16.82
								Total:	\$23.74
4/29/2021	2021-00004440	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20219	Payroll Post				\$23.74
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20219		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		20219		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$16.82
								Total:	\$23.74
Month Total: April 2021									
5/13/2021	2021-00004798	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202110	Payroll Post		\$0.00	\$0.00	\$47.48
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202110		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		202110		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$18.82
								Total:	\$25.74
Month Total: May 2021									
5/27/2021	2021-00005196	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202111	Payroll Post		\$0.00	\$0.00	\$23.74
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202111		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		202111		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$16.82
								Total:	\$23.74
Month Total: May 2021									
							\$0.00	\$0.00	\$49.48

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
6/10/2021	2021-00005476	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202112	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202112		VIGIL, JENNIFER MAHARDY				\$4,706.00	\$18.82
B-PCCDC		202112		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
Total:									
								\$25.74	
6/24/2021	2021-00005775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202113	Payroll Post				\$14.23
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202113		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
B-PCCDC		202113		VIGIL, JENNIFER MAHARDY				\$4,206.00	\$7.31
Total:									
								\$14.23	
Month Total: June 2021									
7/8/2021	2021-00006059	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202114	Payroll Post		\$0.00	\$0.00	\$39.97
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202114		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
Total:									
								\$6.92	
7/22/2021	2021-00006466	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202115	Payroll Post				\$6.92
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		202115		KENNEDY, LACEY SUZANNE				\$1,730.77	\$6.92
Total:									
								\$6.92	
Month Total: July 2021									
							\$0.00	\$0.00	\$13.84



# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
8/5/2021	2021-00006856	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC									
Batch Number 202116									
Employee Name KENNEDY, LACEY SUZANNE									
Gross Pay Distribution Amount									
\$1,730.76 \$6.92									
Total: \$6.92									
8/5/2021	2021-00006860	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202116A	Payroll Post				\$18.00
Payroll Batch									
B-PCCDC									
Batch Number 202116A									
Employee Name KENNEDY, LACEY SUZANNE									
Gross Pay Distribution Amount									
\$4,500.00 \$18.00									
Total: \$18.00									
8/19/2021	2021-00007074	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202117	Payroll Post				\$6.92
Payroll Batch									
B-PCCDC									
Batch Number 202117									
Employee Name KENNEDY, LACEY SUZANNE									
Gross Pay Distribution Amount									
\$1,730.77 \$6.92									
Total: \$6.92									
Month Total: August 2021									
9/2/2021	2021-00007417	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202118	Payroll Post		\$0.00	\$0.00	\$31.84
Payroll Batch									
B-PCCDC									
Batch Number 202118									
Employee Name KENNEDY, LACEY SUZANNE									
Gross Pay Distribution Amount									
\$1,730.77 \$6.92									
Total: \$6.92									
9/16/2021	2021-00007727	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202119	Payroll Post				\$6.92
Payroll Batch									
B-PCCDC									
Batch Number 202119									
Employee Name KENNEDY, LACEY SUZANNE									
Gross Pay Distribution Amount									
\$1,730.77 \$6.92									
Total: \$6.92									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
9/30/2021	2021-00008125	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202120	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch: 202120 Employee Name: KENNEDY, LACEY SUZANNE									
B-PCCDC Gross Pay: \$1,730.77 Distribution Amount: \$6.92									
Total: \$6.92									
9/30/2021 2021-00008378 JE GL Adjust acc salaries to bal @9-30-2021 (\$6.57)									
Month Total: September 2021 \$0.00 \$0.00 \$14.19									
Account Total: Life Insurance \$750.00 \$0.00 \$419.42									
G/L Account Number: 110-5200 52400 Workers' Compensation									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2020 \$1,875.00 \$0.00 \$0.00									
1/26/2021	2021-00002103	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,875.00	\$0.00	\$557.00
Invoice Number: 12302020. Vendor: AUTO-OWNERS INSURANCE Description: ACCT#015433580, WORKERS COMP CDC									
Payment Number: 2987 Amount: \$557.00 Distribution Amount: \$557.00									
Total: \$557.00									
G/L Account Number: 110-5200 52500 Unemployment Compensation									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: January 2021 \$0.00 \$0.00 \$557.00									
Account Total: Workers' Compensation \$1,875.00 \$0.00 \$557.00									
4/30/2021	2021-00004743	JE	GL	CDC Bank Activity April 2021	Igraham		\$0.00	\$0.00	\$0.00
Month Total: October 2020 \$1,000.00 \$0.00 \$0.00									
6/23/2021	2021-00006094	JE	GL	CDC Cash/Check Revenue Refund of overpayment	C. Luck		\$0.00	\$0.00	\$756.00
Month Total: April 2021 \$0.00 \$0.00 \$756.00									
Total: \$756.00 (\$159.60)									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52500 Unemployment Compensation									
6/30/2021	2021-000006146	JE	GL	CDC Bank Activity June 2021	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: June 2021									
Account Total: Unemployment Compensation									
G/L Account Number: 110-5200 53100 Professional Services									
10/1/2020	2021-000000005	AB	AB	Post Final Adopted Budget BudgetProcessing		Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/15/2020	2021-000000435	JE	GL	R/C CDC Anchor Consulting Ck#2889 to correct FY21	Igraham		\$1,000.00	\$0.00	(\$82.12)
Month Total: October 2020									
11/10/2020	2021-000000744	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,000.00	\$0.00	\$11,322.50
Month Total: November 2020									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
427B	ANCHOR CONSULTING & ENGINEERING &			BAY COUNTY IMPACT FEES-PASS THROUGH	9/15/2020	Check	2929	\$528.69	\$528.69
Total: \$528.69									
Month Total: November 2020									
3/29/2021	2021-000003759	BA	GL	CDC Budget Transfers	Igraham		\$0.00	\$0.00	\$528.69
Month Total: March 2021									
4/29/2021	2021-000004483	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,000.00	\$0.00	\$0.00
Month Total: April 2021									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
516	ANCHOR CONSULTING & ENGINEERING &			CDC - ENGINEERING & INSPECTION	4/16/2021	Check	3067	\$2,772.50	\$2,772.50
Month Total: April 2021									
Total: \$2,772.50									
Month Total: April 2021									
Total: \$0.00									
Month Total: April 2021									
Total: \$2,772.50									

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53100 Professional Services									
5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$122.50
G/L Account Number: 110-5200 53101 Professional Services-DIB									
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$10,420.00
G/L Account Number: 110-5200 53101 Professional Services									
Month Total: September 2021									
Account Total: Professional Services							\$20,000.00	\$0.00	\$122.50
G/L Account Number: 110-5200 53101 Professional Services-DIB									
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$10,420.00
G/L Account Number: 110-5200 53101 Professional Services									
Month Total: November 2020									
Account Total: Professional Services							\$20,000.00	\$0.00	\$122.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
194552	BURKE BLUE	ATTORNEY FEES CDC	4/19/2021	Check	3089	\$122.50	\$122.50		
Total: \$122.50									
8/24/2021	2021-00007160	Month Total: May 2021				\$0.00	\$122.50		
		GL CDC FY21 Final Budget Amendment				(\$10,000.00)			
8/24/2021	2021-00007195	Month Total: August 2021				\$0.00	\$122.50		
		GL CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)				\$10,000.00			
9/30/2021	2021-00008959	Month Total: August 2021				\$0.00	\$0.00		
		GL CDC r/c to capitalize visitor center architectural exp JE#2					(\$14,623.69)		
9/30/2021	2021-00008959	Month Total: August 2021				\$0.00	(\$2,005.00)		
		GL CDC r/c to capitalize visitor center architectural exp JE#2							
9/30/2021	2021-00009062	Month Total: August 2021				\$0.00	\$2,005.00		
		GL Correct CDC audit je #2 (2021-8959) to correct account							
G/L Account Number: 110-5200 53101 Professional Services									
Month Total: September 2021									
Account Total: Professional Services							\$20,000.00	\$0.00	\$122.50
G/L Account Number: 110-5200 53101 Professional Services-DIB									
11/10/2020	2021-00000744	Month Total: November 2020				\$0.00	\$10,420.00		
		GL A/P Invoice Entry							
G/L Account Number: 110-5200 53101 Professional Services									
Month Total: November 2020									
Account Total: Professional Services							\$20,000.00	\$0.00	\$122.50

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53101 Professional Services-DIB									
9/30/2021	2021-00009063	JE	GL	R/C CDC Crowdriff ck #2933 per JV to correct account	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: September 2021									
Account Total: Professional Services-DIB									
G/L Account Number: 110-5200 53200 Accounting & Auditing									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$21,000.00	\$0.00	\$0.00
Month Total: October 2020									
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable		\$21,000.00	\$0.00	\$13,500.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
01122021	CITY OF PANAMA CITY			CDC MOU FOR CITY SERVICES		Check	2975	\$13,500.00	\$13,500.00
Total: \$13,500.00									
Month Total: January 2021									
3/17/2021	2021-00003388	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$13,500.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
17073570	CARR RIGGS & INGRAM LLC			AUDIT FIN STMTS YR END 9/30/2020		Check	3035	\$2,000.00	\$2,000.00
Total: \$2,000.00									
Month Total: January 2021									
3/17/2021	2021-00003388	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$6,500.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
17056189	CARR RIGGS & INGRAM LLC			AUDIT FIN STMTS YR END 9/30/2020		Check	3035	\$2,000.00	\$2,000.00
Total: \$2,000.00									
Month Total: January 2021									
17042021	CARR RIGGS & INGRAM LLC			AUDIT FIN STMTS YR END 9/30/2020		Check	3035	\$2,000.00	\$2,000.00
Total: \$2,000.00									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53200 Accounting & Auditing									
3/17/2021	2021-00003388	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 17026224									
	CARR RIGGS & INGRAM LLC			AUDIT FIN STMTS YR END 9/30/2020	11/21/2020	Check	3035	\$2,500.00	\$2,500.00
CDC									
Month Total: March 2021									
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$8,500.00
Invoice Number: 17098827									
	CARR RIGGS & INGRAM LLC			CDC AUDIT FINAL BILL YEAR END 09/30/2020	3/30/2021	Check	3057	\$1,220.00	\$1,220.00
Month Total: April 2021									
8/24/2021	2021-00007195	BA	GL	CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)	Igraham		\$2,500.00	\$0.00	\$1,220.00
Month Total: August 2021									
Account Total: Accounting & Auditing									
G/L Account Number: 110-5200 53400 Other Contractual Svcs									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2020									
Total: \$6,500.00									
Total: \$1,220.00									
Total: \$1,220.00									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53400 Other Contractual Svcs									
2/15/2021	2021-00002455	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor									
#0047-JAN21	VISA			#400977255010047 CDC VISA CHARGE	2/1/2021	Check	3022	\$6,519.51	\$206.00
Month Total: February 2021									
3/9/2021	2021-00003196	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$206.00
Invoice Number Vendor									
#0047-FEB21	VISA			#400977255010047, CDC VISA CHARGE	3/1/2021	Check	3029	\$5,782.95	\$618.00
Month Total: March 2021									
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$618.00
Invoice Number Vendor									
#0047-MAR21	VISA			#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$772.50
Month Total: April 2021									
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$103.00
Invoice Number Vendor									
#0047-MAR21	VISA			#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$772.50
Month Total: April 2021									
							Total:	\$0.00	\$772.50
							Total:	\$0.00	\$772.50
							Total:	\$0.00	\$772.50

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																
G/L Account Number: 110-5200 53400 Other Contractual Svcs																																									
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047-MAY21</td> <td>VISA</td> <td>#40097255010047 CDC VISA CHARGE</td> <td>6/1/2021</td> <td>Check</td> <td>3118</td> <td>\$7,202.12</td> <td>\$354.50</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$354.50</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-MAY21	VISA	#40097255010047 CDC VISA CHARGE	6/1/2021	Check	3118	\$7,202.12	\$354.50	Total:							\$354.50								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																		
#0047-MAY21	VISA	#40097255010047 CDC VISA CHARGE	6/1/2021	Check	3118	\$7,202.12	\$354.50																																		
Total:							\$354.50																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">8/19/2021</td> <td style="width: 15%;">2021-00007112</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$354.50</td> </tr> <tr> <td colspan="7" style="text-align: right;">Month Total: June 2021</td> <td>\$38.34</td> </tr> </table>										8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$354.50	Month Total: June 2021							\$38.34																
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$354.50																																		
Month Total: June 2021							\$38.34																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0039-JUL21</td> <td>VISA</td> <td>#40097255010039, CDC CREDIT CARD CHRG</td> <td>8/1/2021</td> <td>Check</td> <td>3222</td> <td>\$2,616.70</td> <td>\$38.34</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$38.34</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0039-JUL21	VISA	#40097255010039, CDC CREDIT CARD CHRG	8/1/2021	Check	3222	\$2,616.70	\$38.34	Total:							\$38.34								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																		
#0039-JUL21	VISA	#40097255010039, CDC CREDIT CARD CHRG	8/1/2021	Check	3222	\$2,616.70	\$38.34																																		
Total:							\$38.34																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">9/8/2021</td> <td style="width: 15%;">2021-00007610</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$38.34</td> </tr> <tr> <td colspan="7" style="text-align: right;">Month Total: August 2021</td> <td>\$2,213.49</td> </tr> </table>										9/8/2021	2021-00007610	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$38.34	Month Total: August 2021							\$2,213.49																
9/8/2021	2021-00007610	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$38.34																																		
Month Total: August 2021							\$2,213.49																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>103294</td> <td>EARTHSHINE CLEANING</td> <td>CDC - JANITORIAL SERVICES</td> <td>8/27/2021</td> <td>Check</td> <td>3242</td> <td>\$208.49</td> <td>\$208.49</td> </tr> <tr> <td>568</td> <td>ANCHOR CONSULTING ENGINEERING &amp;</td> <td>CDC - ENGINEERING SVCS VISITORS CENTER</td> <td>9/1/2021</td> <td>Check</td> <td>3237</td> <td>\$2,005.00</td> <td>\$2,005.00</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$2,213.49</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	103294	EARTHSHINE CLEANING	CDC - JANITORIAL SERVICES	8/27/2021	Check	3242	\$208.49	\$208.49	568	ANCHOR CONSULTING ENGINEERING &	CDC - ENGINEERING SVCS VISITORS CENTER	9/1/2021	Check	3237	\$2,005.00	\$2,005.00	Total:							\$2,213.49
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																		
103294	EARTHSHINE CLEANING	CDC - JANITORIAL SERVICES	8/27/2021	Check	3242	\$208.49	\$208.49																																		
568	ANCHOR CONSULTING ENGINEERING &	CDC - ENGINEERING SVCS VISITORS CENTER	9/1/2021	Check	3237	\$2,005.00	\$2,005.00																																		
Total:							\$2,213.49																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">9/29/2021</td> <td style="width: 15%;">2021-00008146</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$1,108.49</td> </tr> </table>										9/29/2021	2021-00008146	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$1,108.49																								
9/29/2021	2021-00008146	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$1,108.49																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>2109012</td> <td>LEAKE LANDSCAPES</td> <td>LANDSCAPE MAINT CDC JULY,AUG,SEPT 2021</td> <td>9/28/2021</td> <td>Check</td> <td>3298</td> <td>\$900.00</td> <td>\$900.00</td> </tr> <tr> <td>103332</td> <td>EARTHSHINE CLEANING</td> <td>JANITORIAL SVC CDC SEPT 2021</td> <td>9/27/2021</td> <td>Check</td> <td>3290</td> <td>\$208.49</td> <td>\$208.49</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$1,108.49</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	2109012	LEAKE LANDSCAPES	LANDSCAPE MAINT CDC JULY,AUG,SEPT 2021	9/28/2021	Check	3298	\$900.00	\$900.00	103332	EARTHSHINE CLEANING	JANITORIAL SVC CDC SEPT 2021	9/27/2021	Check	3290	\$208.49	\$208.49	Total:							\$1,108.49
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																		
2109012	LEAKE LANDSCAPES	LANDSCAPE MAINT CDC JULY,AUG,SEPT 2021	9/28/2021	Check	3298	\$900.00	\$900.00																																		
103332	EARTHSHINE CLEANING	JANITORIAL SVC CDC SEPT 2021	9/27/2021	Check	3290	\$208.49	\$208.49																																		
Total:							\$1,108.49																																		



# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53400 Other Contractual Svcs									
9/30/2021	2021-00009062	JE	GL	Correct CDC audit je #2 (2021-8959) to correct account	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: September 2021									
Account Total: Other Contractual Svcs							\$1,000.00	\$0.00	\$1,316.98
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2020	2021-00001883	JE	GL	Reverse CDC FY20 Prepaids	Igraham				\$900.00
10/1/2020	2021-00001883	JE	GL	Reverse CDC FY20 Prepaids	Igraham				\$1,875.00
10/1/2020	2021-00003809	JE	GL	Reverse CDC audit je post payable for City acctg svc (je20-8388)	Igraham				(\$13,500.00)
10/15/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable				\$14,302.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2276	BANDWANGO INC	CDC - BANDWANGO SUBSCRIPTION	8/5/2020	Check	2890	\$12,150.00	\$12,150.00
77300	FAHLGREN MORTINE	CDC PR RETAINER FEE	10/9/2020	Check	2894	\$1,950.00	\$1,950.00
77298	FAHLGREN MORTINE	CDC FY21 MEDIA PLANNING	10/9/2020	Check	2894	\$202.50	\$202.50
Total:						\$14,302.50	

Month Total: October 2020							
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable	\$128,850.00	\$0.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-OCT20	VISA	#400977255010047, CDC VISA CHARGE	11/1/2020	Check	2939	\$21,795.13	\$1,115.00
Total:						\$1,115.00	

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
11/19/2020	2021-00000864	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 77936 Vendor: FAHLGREN MORTINE									
				Description: CDC PR RETAINER/MGMT FEES FY21	Invoice Date: 11/11/2020	Payment Type: Check	Payment Number: 2942	Amount: \$4,282.50	Distribution Amount: \$4,282.50
								Total:	\$4,282.50
Month Total: November 2020									
12/16/2020	2021-00001276	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$5,397.50
Invoice Number: #0047-NOV20 Vendor: VISA									
				Description: #400977255010047 CDC VISA CHARGE	Invoice Date: 12/11/2020	Payment Type: Check	Payment Number: 2961	Amount: \$9,467.31	Distribution Amount: \$1,115.00
								Total:	\$1,115.00
Month Total: December 2020									
12/30/2020	2021-00001471	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,262.50
Invoice Number: 78678 Vendor: FAHLGREN MORTINE									
				Description: ACCOUNT MANAGEMENT	Invoice Date: 12/16/2020	Payment Type: Check	Payment Number: 2968	Amount: \$3,262.50	Distribution Amount: \$3,262.50
								Total:	\$3,262.50
Month Total: December 2020									
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$4,377.50
Invoice Number: #0047-DEC20 Vendor: VISA									
				Description: #400977255010047 CDC VISA CHARGE	Invoice Date: 1/11/2021	Payment Type: Check	Payment Number: 2982	Amount: \$28,109.26	Distribution Amount: \$1,115.00
Month Total: January 2021									
79322	FAHLGREN MORTINE			ACCOUNT MANAGEMENT FEES	1/12/2021	Check	2976	\$3,055.00	\$3,055.00
								Total:	\$4,170.00

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
2/15/2021	2021-00002455	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor									
#0047 JAN21	VISA	#400977255010047 CDC VISA CHARGE		2/1/2021	Check	3022	\$6,519.51		\$1,115.00
Total: \$1,115.00									
2/23/2021	2021-00002824	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,505.00
Invoice Number Vendor									
80209	FAHLGREN MORTINE	RETAINER ACCT MGMT		2/15/2021	Check	3013	\$3,505.00		\$3,505.00
Total: \$3,505.00									
Month Total: February 2021									
3/9/2021	2021-00003196	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$4,620.00
Invoice Number Vendor									
#0047-FEB21	VISA	#400977255010047, CDC VISA CHARGE		3/1/2021	Check	3029	\$5,782.95		\$1,115.00
Total: \$1,115.00									
3/29/2021	2021-00003599	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,092.50
Invoice Number Vendor									
80867	FAHLGREN MORTINE	ACCOUNT MGMT CDC		3/15/2021	Check	3044	\$3,092.50		\$3,092.50
Total: \$3,092.50									
Month Total: March 2021									
							\$0.00	\$0.00	\$4,207.50

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Invoice Date Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-MAR21	VISA			#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$1,115.00
								Total:	\$1,115.00
4/29/2021	2021-00004483	JE	AP	A/P Invoice Entry	Accounts Payable				\$6,355.00
Invoice Number Vendor Invoice Date Invoice Date Payment Type Payment Number Amount Distribution Amount									
81528	FAHLGREN MORTINE			ACCOUNT MANAGEMENT FEES	4/15/2021	Check	3072	\$6,355.00	\$6,355.00
								Total:	\$6,355.00
5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$7,470.00
Month Total: April 2021									
Invoice Number Vendor Invoice Date Invoice Date Payment Type Payment Number Amount Distribution Amount									
3632	CROWDRIFF INC			2 OF 2 ANNUAL SUBSCRIPTIONS	5/1/2021			\$10,417.32	\$10,417.32
#0047-APR21	VISA			#400977255010047, CDC VISA CHARGE	5/2/2021	Check	3098	\$2,374.50	\$1,115.00
								Total:	\$11,532.32
5/20/2021	2021-00005019	JE	AP	A/P Invoice Entry	Accounts Payable				\$10,417.25
Invoice Number Vendor Invoice Date Invoice Date Payment Type Payment Number Amount Distribution Amount									
3632.	CROWDRIFF INC			2 OF 2 ANNUAL SUBSCRIPTIONS	5/1/2021	Check	3102	\$10,417.25	\$10,417.25
								Total:	\$10,417.25

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
5/21/2021	2021-00005018	JE	AP	Void Payment Transaction	Void Payment	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00005018									
Invoice Date: 5/1/2021									
Payment Type: Void Payment									
Payment Number: 3632									
Vendor: CROWDRIFF INC									
Description: 2 OF 2 ANNUAL SUBSCRIPTIONS									
Amount: \$10,417.32									
Distribution Amount: (\$10,417.32)									
Total: (\$10,417.32)									
Month Total: May 2021									
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$11,532.25
Invoice Number: 2021-00005348									
Invoice Date: 6/1/2021									
Payment Type: Check									
Payment Number: 3112									
Vendor: FAHLGREN MORTINE									
Description: MARKETING/PR MANAGEMENT									
Amount: \$11,342.50									
Distribution Amount: \$11,342.50									
Total: \$7,202.12									
Month Total: June 2021									
6/29/2021	2021-00005909	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$5,942.50
Invoice Number: 2021-00005909									
Invoice Date: 6/10/2021									
Payment Type: Check									
Payment Number: 3133									
Vendor: FAHLGREN MORTINE									
Description: CDC ACCT MGT FEE MARKETING/PR									
Amount: \$5,942.50									
Distribution Amount: \$5,942.50									
Total: \$5,942.50									
Month Total: July 2021									
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$18,400.00
Invoice Number: 2021-00006502									
Invoice Date: 7/1/2021									
Payment Type: Check									
Payment Number: 3179									
Vendor: FAHLGREN MORTINE									
Description: #400977255010047, CDC VISA CHARGE									
Amount: \$22,433.36									
Distribution Amount: \$1,115.00									
Total: \$1,115.00									
Month Total: July 2021									
Total: \$0.00									
Distribution Amount: \$1,115.00									
Total: \$1,115.00									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
8/4/2021	2021-00006873	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$17,680.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
84053	FAHLGREN MORTINE	MARKETING MEDIA PLANNING	7/15/2021	Check	3193	\$17,680.00	\$17,680.00	Total:	\$17,680.00
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,755.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0922-JUL21	VISA	#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	\$1,755.00	Total:	\$1,755.00
8/25/2021	2021-00007290	JE	AP	A/P Invoice Entry	Accounts Payable				\$9,955.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
84470	FAHLGREN MORTINE	MANAGEMENT FEES	8/16/2021	Check	3226	\$9,955.00	\$9,955.00	Total:	\$9,955.00
9/15/2021	2021-00007779	JE	AP	A/P Invoice Entry	Accounts Payable			\$0.00	\$29,390.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
110803602	HUDDLE UP GROUP LLC	SPORTS INDEX SUBSCRIPTION	9/7/2021	Check	3258	\$3,000.00	\$3,000.00	Total:	\$3,000.00
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,153.34
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0922-AUG21	VISA	#0092 CDC CREDIT CARD CHG	9/1/2021	Check	3281	\$13,205.89	\$1,153.34	Total:	\$1,153.34

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
9/29/2021	2021-00008146	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$8,117.50
Invoice Number: 85259 Vendor: FAHLGREN MORTINE Description: ACCOUNT MGMT CDC Invoice Date: 9/16/2021 Payment Type: Check Payment Number: 3291 Amount: \$8,117.50 Distribution Amount: \$8,117.50									
Total: \$8,117.50									
9/30/2021	2021-00008958	JE	GL	Per request of the CDC post payable for City acctg services	Igraham				\$13,500.00
9/30/2021	2021-00009063	JE	GL	R/C CDC Crowdriff ck #2933 per JV to correct account	Igraham				\$10,420.00
9/30/2021	2022-00000697	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,613.75
Invoice Number: 85876-FY2021 Vendor: FAHLGREN MORTINE Description: ACCOUNT MANAGEMENT FEES Invoice Date: 10/14/2021 Payment Type: Check Payment Number: 3340 Amount: \$3,613.75 Distribution Amount: \$3,613.75									
Total: \$3,613.75									
Month Total: September 2021									
Account Total: OTHR CONTRC SVCS DUES									
G/L Account Number: 110-5200 54000 Travel and Per Diem									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing		Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 1101/2020 Vendor: 2021-00000744 Description: ACCOUNT MGMT CDC Invoice Date: 11/1/2020 Payment Type: Check Payment Number: 2939 Amount: \$21,795.13 Distribution Amount: (\$11.20)									
Total: (\$11.20)									
Month Total: October 2020									
Account Total: OTHR CONTRC SVCS DUES									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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																																										
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0039-OCT20</td> <td>VISA</td> <td>#400977255010039, CDC CREDIT CARD CHRG</td> <td>11/1/2020</td> <td>Check</td> <td>2938</td> <td>\$984.38</td> <td>\$34.72</td> </tr> <tr> <td colspan="8" style="text-align: right;">Total:</td> <td>\$34.72</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0039-OCT20	VISA	#400977255010039, CDC CREDIT CARD CHRG	11/1/2020	Check	2938	\$984.38	\$34.72	Total:								\$34.72								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
#0039-OCT20	VISA	#400977255010039, CDC CREDIT CARD CHRG	11/1/2020	Check	2938	\$984.38	\$34.72																																			
Total:								\$34.72																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">3/9/2021</td> <td style="width: 15%;">2021-00003196</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$23.52</td> </tr> <tr> <td colspan="7"></td> <td style="width: 15%;">\$28.88</td> </tr> </table>										3/9/2021	2021-00003196	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$23.52								\$28.88																	
3/9/2021	2021-00003196	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$23.52																																			
							\$28.88																																			
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047-FEB21</td> <td>VISA</td> <td>#400977255010047, CDC VISA CHARGE</td> <td>3/1/2021</td> <td>Check</td> <td>3029</td> <td>\$5,782.95</td> <td>\$28.88</td> </tr> <tr> <td colspan="8" style="text-align: right;">Total:</td> <td>\$28.88</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-FEB21	VISA	#400977255010047, CDC VISA CHARGE	3/1/2021	Check	3029	\$5,782.95	\$28.88	Total:								\$28.88								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
#0047-FEB21	VISA	#400977255010047, CDC VISA CHARGE	3/1/2021	Check	3029	\$5,782.95	\$28.88																																			
Total:								\$28.88																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">6/3/2021</td> <td style="width: 15%;">2021-00005348</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$28.88</td> </tr> <tr> <td colspan="7"></td> <td style="width: 15%;">\$481.10</td> </tr> </table>										6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$28.88								\$481.10																	
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$28.88																																			
							\$481.10																																			
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>06022021</td> <td>LACEY KENNEDY</td> <td>PARKING REIMB FOR MARDI GRAS</td> <td>5/22/2021</td> <td>Check</td> <td>3115</td> <td>\$20.00</td> <td>\$20.00</td> </tr> <tr> <td>#0039-MAY21</td> <td>VISA</td> <td>#400977255010039, CDC CREDIT CARD CHRG</td> <td>6/1/2021</td> <td>Check</td> <td>3117</td> <td>\$627.07</td> <td>\$461.10</td> </tr> <tr> <td colspan="8" style="text-align: right;">Total:</td> <td>\$481.10</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	06022021	LACEY KENNEDY	PARKING REIMB FOR MARDI GRAS	5/22/2021	Check	3115	\$20.00	\$20.00	#0039-MAY21	VISA	#400977255010039, CDC CREDIT CARD CHRG	6/1/2021	Check	3117	\$627.07	\$461.10	Total:								\$481.10
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
06022021	LACEY KENNEDY	PARKING REIMB FOR MARDI GRAS	5/22/2021	Check	3115	\$20.00	\$20.00																																			
#0039-MAY21	VISA	#400977255010039, CDC CREDIT CARD CHRG	6/1/2021	Check	3117	\$627.07	\$461.10																																			
Total:								\$481.10																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">6/14/2021</td> <td style="width: 15%;">2021-00005646</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$1,161.84</td> </tr> </table>										6/14/2021	2021-00005646	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$1,161.84																									
6/14/2021	2021-00005646	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$1,161.84																																			
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>06142021</td> <td>JENNIFER VIGIL</td> <td>PER DIEM/MILEAGE DESTINATIONS FL MARKETING SUMMIT</td> <td>6/14/2021</td> <td>Check</td> <td>3124</td> <td>\$509.78</td> <td>\$509.78</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	06142021	JENNIFER VIGIL	PER DIEM/MILEAGE DESTINATIONS FL MARKETING SUMMIT	6/14/2021	Check	3124	\$509.78	\$509.78																	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
06142021	JENNIFER VIGIL	PER DIEM/MILEAGE DESTINATIONS FL MARKETING SUMMIT	6/14/2021	Check	3124	\$509.78	\$509.78																																			



# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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																																		
6/14/2021	2021-00005646	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>6/14/2021</td> <td>JENNIFER VIGIL</td> <td>PER DIEM MILEAGE SOUTHEAST TOURISM SOCIETY MKTG COLLEGE YR 1</td> <td>6/14/2021</td> <td>Check</td> <td>3124</td> <td>\$652.06</td> <td>\$652.06</td> </tr> <tr> <td colspan="7">Month Total: June 2021</td> <td>Total:</td> <td>\$1,161.84</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	6/14/2021	JENNIFER VIGIL	PER DIEM MILEAGE SOUTHEAST TOURISM SOCIETY MKTG COLLEGE YR 1	6/14/2021	Check	3124	\$652.06	\$652.06	Month Total: June 2021							Total:	\$1,161.84
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
6/14/2021	JENNIFER VIGIL	PER DIEM MILEAGE SOUTHEAST TOURISM SOCIETY MKTG COLLEGE YR 1	6/14/2021	Check	3124	\$652.06	\$652.06																											
Month Total: June 2021							Total:	\$1,161.84																										
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,642.94																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0039-JUN21</td> <td>VISA</td> <td>#40097255010039, CDC CREDIT CARD CHRG</td> <td>7/1/2021</td> <td>Check</td> <td>3178</td> <td>\$2,376.22</td> <td>\$868.32</td> </tr> <tr> <td colspan="7">Month Total: July 2021</td> <td>Total:</td> <td>\$868.32</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0039-JUN21	VISA	#40097255010039, CDC CREDIT CARD CHRG	7/1/2021	Check	3178	\$2,376.22	\$868.32	Month Total: July 2021							Total:	\$868.32
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
#0039-JUN21	VISA	#40097255010039, CDC CREDIT CARD CHRG	7/1/2021	Check	3178	\$2,376.22	\$868.32																											
Month Total: July 2021							Total:	\$868.32																										
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$868.32																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0922-JUL21</td> <td>VISA</td> <td>#0092 CDC CREDIT CARD CHRG</td> <td>8/1/2021</td> <td>Check</td> <td>3223</td> <td>\$6,716.73</td> <td>\$209.05</td> </tr> <tr> <td colspan="7">Month Total: August 2021</td> <td>Total:</td> <td>\$209.05</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0922-JUL21	VISA	#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	\$209.05	Month Total: August 2021							Total:	\$209.05
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
#0922-JUL21	VISA	#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	\$209.05																											
Month Total: August 2021							Total:	\$209.05																										

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
9/15/2021	2021-00007779	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00007779									
Vendor: JENNIFER VIGIL									
Description: PER DIEM GOVERNORS CONFERENCE									
Invoice Date: 9/15/2021									
Payment Type: Check									
Payment Number: 3259									
Amount: \$165.00									
Distribution Amount: \$165.00									
Total: \$165.00									
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable				\$294.40
Invoice Number: 2021-00007978									
Vendor: VISA									
Description: #0922-CDC CREDIT CARD CHG									
Invoice Date: 9/1/2021									
Payment Type: Check									
Payment Number: 3281									
Amount: \$13,205.89									
Distribution Amount: \$294.40									
Total: \$294.40									
Month Total: September 2021									
Account Total: Travel and Per Diem									
G/L Account Number: 110-5200 54001 Non-staff Travel expenses									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00000005									
Vendor: VISA									
Description: #0922-CDC CREDIT CARD CHG									
Invoice Date: 9/1/2021									
Payment Type: Check									
Payment Number: 3281									
Amount: \$13,205.89									
Distribution Amount: \$294.40									
Total: \$294.40									
Month Total: September 2021									
Account Total: Travel and Per Diem									
G/L Account Number: 110-5200 54001 Non-staff Travel expenses									
8/24/2021	2021-00007195	BA	GL	CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)	Graham	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00007195									
Vendor: VISA									
Description: #0922-CDC CREDIT CARD CHG									
Invoice Date: 9/1/2021									
Payment Type: Check									
Payment Number: 3281									
Amount: \$13,205.89									
Distribution Amount: \$294.40									
Total: \$294.40									
Month Total: October 2020									
Account Total: Non-staff Travel expenses									
G/L Account Number: 110-5200 54100 Communication Services									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00000005									
Vendor: VISA									
Description: #0922-CDC CREDIT CARD CHG									
Invoice Date: 9/1/2021									
Payment Type: Check									
Payment Number: 3281									
Amount: \$13,205.89									
Distribution Amount: \$294.40									
Total: \$294.40									
Month Total: October 2020									
Account Total: Non-staff Travel expenses									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services									
10/28/2020	2021-00000486	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		
9864518824	VERIZON WIRELESS	CDC CELL SVC ACCT#34220004500001	10/9/2020	Check	2925	\$113.14	\$113.14		
Month Total: October 2020							Total:	\$113.14	\$113.14
11/19/2020	2021-00000864	JE	AP	A/P Invoice Entry	Accounts Payable	\$7,800.00	\$0.00	\$113.14	\$113.16
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
9866619194	VERIZON WIRELESS	CDC CELL SVC ACCT#34220004500001	11/9/2020	Check	2944	\$113.16	\$113.16		
Month Total: November 2020							Total:	\$113.16	\$113.16
12/30/2020	2021-00001471	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$113.16	\$113.16
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
9868732002	VERIZON WIRELESS	CDC CELL SVC ACCT#34220004500001	12/9/2020	Check	2969	\$113.16	\$113.16		
Month Total: December 2020							Total:	\$113.16	\$113.16
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$113.16	\$747.26
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-DEC20	VISA	#400977255010047 CDC VISA CHARGE	1/1/2021	Check	2982	\$28,109.26	\$747.26		
Month Total: January 2021							Total:	\$747.26	\$747.26

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																	
G/L Account Number: 110-5200 54100 Communication Services																																										
1/26/2021	2021-00002103	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>2511352JAN21</td> <td>WOWJ</td> <td>INTERNET &amp; VOIP SVC CDC</td> <td>1/6/2021</td> <td>Check</td> <td>2994</td> <td>\$368.63</td> <td>\$368.63</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$368.63</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	2511352JAN21	WOWJ	INTERNET & VOIP SVC CDC	1/6/2021	Check	2994	\$368.63	\$368.63								Total:	\$368.63								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
2511352JAN21	WOWJ	INTERNET & VOIP SVC CDC	1/6/2021	Check	2994	\$368.63	\$368.63																																			
							Total:	\$368.63																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Month Total: January 2021</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>2/23/2021</td> <td>2021-00002824</td> <td>JE</td> <td>AP</td> <td>A/P Invoice Entry</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,115.89</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$595.23</td> </tr> </table>										Month Total: January 2021	AP	A/P Invoice Entry	Accounts Payable	Payment Number	Amount	Distribution Amount	2/23/2021	2021-00002824	JE	AP	A/P Invoice Entry	\$0.00	\$0.00	\$1,115.89								Total:	\$595.23									
Month Total: January 2021	AP	A/P Invoice Entry	Accounts Payable	Payment Number	Amount	Distribution Amount																																				
2/23/2021	2021-00002824	JE	AP	A/P Invoice Entry	\$0.00	\$0.00	\$1,115.89																																			
							Total:	\$595.23																																		
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
9872962407	VERIZON WIRELESS	CELL SVC CDC #34220004500001	2/9/2021	Check	3017	\$226.60	\$226.60																																			
2511352FEB21	WOWJ	INTERNET & VOIP SVC CDC	2/26/2021	Check	3018	\$368.63	\$368.63																																			
							Total:	\$595.23																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Month Total: February 2021</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>3/29/2021</td> <td>2021-00003599</td> <td>JE</td> <td>AP</td> <td>A/P Invoice Entry</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$595.23</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$491.94</td> </tr> </table>										Month Total: February 2021	AP	A/P Invoice Entry	Accounts Payable	Payment Number	Amount	Distribution Amount	3/29/2021	2021-00003599	JE	AP	A/P Invoice Entry	\$0.00	\$0.00	\$595.23								Total:	\$491.94									
Month Total: February 2021	AP	A/P Invoice Entry	Accounts Payable	Payment Number	Amount	Distribution Amount																																				
3/29/2021	2021-00003599	JE	AP	A/P Invoice Entry	\$0.00	\$0.00	\$595.23																																			
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
9875087260	VERIZON WIRELESS	CELLULAR SVC CDC #34220004500001	3/9/2021	Check	3053	\$113.30	\$113.30																																			
2511352MAR21	WOWJ	INTERNET & VOIP SVC CDC	3/6/2021	Check	3054	\$378.64	\$378.64																																			
							Total:	\$491.94																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Month Total: March 2021</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>4/29/2021</td> <td>2021-00004483</td> <td>JE</td> <td>AP</td> <td>A/P Invoice Entry</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$491.94</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$491.96</td> </tr> </table>										Month Total: March 2021	AP	A/P Invoice Entry	Accounts Payable	Payment Number	Amount	Distribution Amount	4/29/2021	2021-00004483	JE	AP	A/P Invoice Entry	\$0.00	\$0.00	\$491.94								Total:	\$491.96									
Month Total: March 2021	AP	A/P Invoice Entry	Accounts Payable	Payment Number	Amount	Distribution Amount																																				
4/29/2021	2021-00004483	JE	AP	A/P Invoice Entry	\$0.00	\$0.00	\$491.94																																			
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
9877231980	VERIZON WIRELESS	CELL SVC CDC #34220004500001	4/9/2021	Check	3079	\$113.32	\$113.32																																			

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																	
G/L Account Number: 110-5200 54100 Communication Services																																										
4/29/2021	2021-00004483	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																	
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
2511352APR21	WOW]	INTERNET & VOIP SVC CDC	4/6/2021	Check	3080	\$378.64	\$378.64																																			
							Total:	\$491.96																																		
<table border="0" style="width: 100%;"> <tr> <td colspan="10">Month Total: April 2021</td> </tr> <tr> <td style="width: 15%;">5/18/2021</td> <td style="width: 15%;">2021-00004983</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$491.96</td> <td style="width: 15%;">\$481.96</td> </tr> </table>										Month Total: April 2021										5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$491.96	\$481.96													
Month Total: April 2021																																										
5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$491.96	\$481.96																																	
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
2511352MAY21	WOW]	PHONE, INTERNET, CABLE CDC	5/6/2021	Check	3101	\$368.64	\$368.64																																			
9879370669	VERIZON WIRELESS	CELLULAR SVC CDC #34220004500001	5/9/2021	Check	3096	\$113.32	\$113.32																																			
							Total:	\$481.96																																		
<table border="0" style="width: 100%;"> <tr> <td colspan="10">Month Total: May 2021</td> </tr> <tr> <td style="width: 15%;">6/14/2021</td> <td style="width: 15%;">2021-00005646</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$481.96</td> <td style="width: 15%;">\$26.97</td> </tr> </table>										Month Total: May 2021										6/14/2021	2021-00005646	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$481.96	\$26.97													
Month Total: May 2021																																										
6/14/2021	2021-00005646	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$481.96	\$26.97																																	
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
19677382JUNE21	WOW]	PHONE SERVICE CDC	6/5/2021	Check	3126	\$23.43	\$23.43																																			
19492111JUNE21	WOW]	PHONE SERVICE CDC	6/5/2021	Check	3125	\$3.54	\$3.54																																			
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6/29/2021	2021-00005909	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$454.52	\$0.00																																	
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
9881519380	VERIZON WIRELESS	CELL SVC CDC #34220004500001	6/9/2021	Check	3141	\$102.50	\$102.50																																			

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																	
G/L Account Number: 110-5200 54100 Communication Services																																										
6/29/2021	2021-00005909	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																	
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
19677382JUNE7/2	WOW]	CDC INTERNET/VOIP	6/7/2021	Check	3142	\$352.02	\$352.02																																			
							Total:	\$454.52																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">7/21/2021</td> <td style="width: 15%;">2021-00006502</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$481.49</td> <td style="width: 15%;">\$964.88</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$454.52</td> </tr> </table>										7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$481.49	\$964.88								Total:	\$454.52															
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$481.49	\$964.88																																		
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
9883675605	VERIZON WIRELESS	CELL SVC CDC #34220004500001	7/9/2021	Check	3177	\$105.12	\$105.12																																			
19677382JUL21	WOW]	INTERNET,PHONE, TV SVC CDC	7/7/2021	Check	3180	\$859.76	\$859.76																																			
							Total:	\$964.88																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">8/25/2021</td> <td style="width: 15%;">2021-00007290</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$964.88</td> <td style="width: 15%;">\$105.12</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$105.12</td> </tr> </table>										8/25/2021	2021-00007290	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$964.88	\$105.12								Total:	\$105.12															
8/25/2021	2021-00007290	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$964.88	\$105.12																																		
							Total:	\$105.12																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>9885845545</td> <td>VERIZON WIRELESS</td> <td>CELL SVC CDC #34220004500001</td> <td>8/9/2021</td> <td>Check</td> <td>3232</td> <td>\$105.12</td> <td>\$105.12</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$105.12</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	9885845545	VERIZON WIRELESS	CELL SVC CDC #34220004500001	8/9/2021	Check	3232	\$105.12	\$105.12								Total:	\$105.12								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
9885845545	VERIZON WIRELESS	CELL SVC CDC #34220004500001	8/9/2021	Check	3232	\$105.12	\$105.12																																			
							Total:	\$105.12																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Month Total: August 2021</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$105.12</td> <td style="width: 15%;">\$105.12</td> </tr> </table>										Month Total: August 2021						\$0.00	\$105.12	\$105.12																								
Month Total: August 2021						\$0.00	\$105.12	\$105.12																																		

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services									
9/15/2021	2021-00007779	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$105.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9888017785	VERIZON WIRELESS			CELLULAR SVC CDC #34220004500001	9/9/2021	Check	3267	\$105.00	\$105.00
									Total: \$105.00
G/L Account Number: 110-5200 54200 Freight & Postage Service									
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable				\$682.71
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
19677382AUG21	WOW]			INTERNET,VOIP SVC CDC	9/7/2021	Check	3284	\$682.71	\$682.71
									Total: \$682.71
G/L Account Number: 110-5200 54200 Freight & Postage Service									
9/30/2021	2022-00000697	JE	AP	A/P Invoice Entry	Accounts Payable				\$104.90
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9890205960	VERIZON WIRELESS			CELLULAR SVC CDC #34220004500001	10/9/2021	Check	3353	\$104.90	\$104.90
									Total: \$104.90
Month Total: September 2021									
							\$0.00	\$892.61	\$892.61
Account Total: Communication Services									
							\$7,800.00	\$5,960.54	\$5,960.54
G/L Account Number: 110-5200 54200 Freight & Postage Service									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing		Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2020									
							\$5,000.00	\$0.00	\$0.00

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00005348									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-MAY21	VISA	#40097255010047 CDC VISA CHARGE	6/1/2021	Check	3118	\$7,202.12	\$28.14		
Month Total: June 2021									
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$28.14	\$177.90	\$28.14
Month Total: July 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-JUN21	VISA	#40097255010047, CDC VISA CHARGE	7/1/2021	Check	3179	\$22,433.36	\$177.90		
Month Total: July 2021									
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$177.90	\$67.10	\$67.10
Month Total: August 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0922-JUL21	VISA	#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	\$67.10		
Month Total: August 2021									
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$67.10	\$7.19	\$7.19
Month Total: September 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0922-AUG21	VISA	#0092 CDC CREDIT CARD CHG	9/1/2021	Check	3281	\$13,205.89	\$7.19		
Month Total: September 2021									
							Total:	\$7.19	\$7.19
							Total:	\$0.00	\$7.19
							Total:	\$0.00	\$280.33
							Total:	\$5,000.00	\$280.33

Account Total: Freight & Postage Service



City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/28/2020	2021-00000486	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,000.00		\$617.43
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
2511352OCT20	WOWJ	INTERNET.VOIP SVC CDC	10/6/2020	Check	2927	\$368.63	\$368.63		
1203001-CDCSEP20	CITY OF PC-WATER DEPT	CDC WATER BILLING/101 W BEACH DR 9/4/20-10/2/20	10/2/2020	Check	2920	\$69.35	\$69.35		
2109142717SEP20	FPL NORTHWEST FL	ELECTRIC SVC CDC	10/22/2020	Check	2921	\$179.45	\$179.45		
						Total:	\$617.43		
11/19/2020	2021-00000864	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,000.00		\$617.43
Month Total: October 2020							\$0.00		\$617.43
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
00001203001OCT20	CITY OF PC-WATER DEPT	CDC WATER BILLING/101 W BEACH DR 10/2-10/30/20	10/30/2020	Check	2941	\$79.35	\$79.35		
						Total:	\$79.35		
12/2/2020	2021-00001035	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00		\$79.35
Month Total: November 2020							\$0.00		\$79.35
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
2109142717NOV20	FPL NORTHWEST FL	CDC ELECTRIC SVC NOV 2020	11/20/2020	Check	2951	\$129.04	\$129.04		
						Total:	\$129.04		

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
12/30/2020	2021-00001471	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$89.35
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
00001203001NOV20	CITY OF PC-WATER DEPT	CDC WATER BILLING/101 W BEACH DR 10/30-12/04/20	12/4/2020	Check	2967	\$89.35	\$89.35		
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$218.39	\$218.82
Month Total: December 2020									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
2109142717DEC20	FPL NORTHWEST FL	CDC ELECTRIC SVC DEC 2020	12/21/2020	Check	2977	\$218.82	\$218.82		
1/26/2021	2021-00002103	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$434.45	\$434.45
Month Total: January 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
00001203001DEC20	CITY OF PC-WATER DEPT	CDC WATER BILLING 12/4/20-1/1/21	1/1/2021	Check	2988	\$99.35	\$99.35		
2109142717JAN21	FPL NORTHWEST FL	ELECTRIC SVC CDC	1/22/2021	Check	2989	\$335.10	\$335.10		
2/15/2021	2021-00002455	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$653.27	\$154.50
Month Total: January 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
00001203001JAN21	CITY OF PC-WATER DEPT	CDC WATER BILLING 01/01-01/29/2021	1/29/2021	Check	3004	\$154.50	\$154.50		
Total: \$434.45									
Total: \$154.50									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
2/23/2021	2021-00002824	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									
2109142717FEB2	FPL NORTHWEST FL			ELECTRIC SVC CDC	2/22/2021	Check	3014	\$233.55	\$233.55
									Total: \$233.55
Month Total: February 2021									
3/17/2021	2021-00003388	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$388.05
									Total: \$796.72
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2110293525MAR2	FPL NORTHWEST FL			DEPOSIT, PERMANENT POWER CDC VISITORS CTR	3/5/2021	Check	3039	\$670.00	\$670.00
									Total: \$126.72
00001203001FEB	CITY OF PC-WATER DEPT			CDC WATER BILLING 01/29-2/26/21	2/26/2021	Check	3038	\$126.72	\$126.72
									Total: \$796.72
Month Total: March 2021									
3/29/2021	2021-00003599	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$164.87
									Total: \$164.87
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2101256317MAR2	FPL NORTHWEST FL			ELECTRIC SVC CDC	3/23/2021	Check	3045	\$164.87	\$164.87
									Total: \$164.87
Month Total: March 2021									
4/29/2021	2021-00004483	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$961.59
									Total: \$201.20
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2110293525APR2	FPL NORTHWEST FL			CDC VISITOR CENTER ELECTRICITY	4/22/2021	Check	3073	\$63.58	\$63.58

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
4/29/2021	2021-00004483	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									
00001203001MAR 21	CITY OF PC-WATER DEPT			CDC WATER BILLING 02/26-04/02/2021	4/2/2021	Check	3071	\$137.62	\$137.62
							Total:	\$201.20	\$201.20
Month Total: April 2021									
5/18/2021	2021-00004983	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									
#0047-APR21	VISA			#40097255010047, CDC VISA CHARGE	5/2/2021	Check	3098	\$2,374.50	\$282.39
00001203001APR 21	CITY OF PC-WATER DEPT			101 W BEACH DR TRAILER CDC	4/30/2021	Check	3091	\$126.72	\$126.72
00001348001	CITY OF PC-WATER DEPT			101 W BEACH DR CDC	4/30/2021	Check	3091	\$47.59	\$47.59
							Total:	\$456.70	\$456.70
Month Total: May 2021									
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$456.70
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2109142717MAY2 1	FPL NORTHWEST FL			ELECTRIC SVC CDC	5/22/2021	Check	3113	\$145.18	\$145.18
							Total:	\$145.18	\$145.18

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
6/29/2021	2021-00005909	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$190.33
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
00001348001MAY 21	CITY OF PC-WATER DEPT	101 W BEACH DR CDC	6/4/2021	Check	3131	\$190.33	\$190.33		
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable			\$335.51	\$501.64
Month Total: June 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-JUN21	VISA	#40097255010047, CDC VISA CHARGE	7/1/2021	Check	3179	\$22,433.36	\$501.64		
7/28/2021	2021-00006729	JE	AP	A/P Invoice Entry	Accounts Payable			\$768.32	\$501.64
Month Total: July 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
00001348001JUN 21	CITY OF PC-WATER DEPT	101 W BEACH DR CDC WTR BILLING 6/4-7/2/21	7/2/2021	Check	3182	\$190.33	\$190.33		
00001203002JUN 21	CITY OF PC-WATER DEPT	101 W BEACH DR TRAILER IRR CDC 6/4-7/2/21	7/2/2021	Check	3182	\$577.99	\$577.99		
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable			\$1,269.96	\$823.68
Month Total: July 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0922-JUL21	VISA	#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	\$156.13		
00001203002JUL21 1	CITY OF PC-WATER DEPT	101 W BEACH DR IRR CDC	7/30/2021	Check	3212	\$8.52	\$8.52		

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$823.68
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
00001348001	JUL2	CITY OF PC-WATER DEPT	101 W BEACH DR CDC	7/30/2021	Check	3212	\$659.03	\$659.03	\$659.03
							Total:	\$823.68	
8/24/2021	2021-00007195	BA	GL	CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)	Igraham		\$2,500.00		
8/25/2021	2021-00007290	JE	AP	A/P Invoice Entry	Accounts Payable				\$257.52
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2110293525	AUG2	FPL NORTHWEST FL	CDC VISITOR CENTER ELECTRICITY	8/24/2021	Check	3227	\$257.52	\$257.52	\$257.52
							Total:	\$257.52	
9/15/2021	2021-00007779	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,500.00		\$1,081.20
Month Total: August 2021									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2109142717	AUG2	FPL NORTHWEST FL	POWER FOR SPECIAL EVENT POLE	8/25/2021	Check	3257	\$32.44	\$32.44	\$32.44
							Total:	\$32.44	
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,197.79
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0039-AUG21	VISA		#40097255010039	CDC CREDIT CARD CHR	9/1/2021	Check	3280	\$736.85	\$438.73
00001348001	AUG	CITY OF PC-WATER DEPT	101 W BEACH DR CDC WTR BILLING	9/3/2021	Check	3269	\$190.33	\$190.33	\$190.33
							Total:	\$190.33	

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 110-5200 54300 Utility Services									
00001203002AUG 21	CITY OF PC-WATER DEPT			101 W BEACH DR CDC IRR 7/30-9/3/21	9/3/2021	Check	3269	\$568.73	\$568.73
							Total:		\$1,197.79

9/29/2021	2021-00008146	JE	AP	A/P Invoice Entry	Accounts Payable				\$353.99
Invoice Number: 110-5200 54400 Rentals & Leases									
2109142717SEPT 21	FPL NORTHWEST FL			TEMP POWER POLE CDC	9/24/2021	Check	3295	\$32.44	\$32.44
2110293525SEPT 21	FPL NORTHWEST FL			ELECTRIC SVC VISITORS CENTER	9/23/2021	Check	3294	\$321.55	\$321.55
							Total:		\$353.99

Month Total: September 2021									
							\$0.00	\$0.00	\$1,584.22
Account Total: Utility Services									
							\$5,500.00	\$0.00	\$7,846.87
G/L Account Number: 110-5200 54400 Rentals & Leases									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing		Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/28/2020	2021-00000486	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,000.00		\$1,539.98

Invoice Number: 110-5200 54400 Rentals & Leases									
8152883	WILLSCOT-WILLIAMS SCOTSMAN INC			TRAILER RENTAL	9/30/2020	Check	2926	\$1,539.98	\$1,539.98
							Total:		\$1,539.98
							\$10,000.00	\$0.00	\$1,539.98
							Total:		\$1,539.98

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																																																																																																																																											
G/L Account Number: 110-5200 54400 Rentals & Leases																																																																																																																																																																				
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																																																																																																																																											
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>8235530</td> <td>WILLSCOT-WILLIAMS SCOTSMAN INC</td> <td>RENTAL OFFICE MODULAR</td> <td>10/30/2020</td> <td>Check</td> <td>2940</td> <td>\$1,563.08</td> <td>\$1,563.08</td> </tr> <tr> <td>#0047-OCT20</td> <td>VISA</td> <td>#400977255010047, CDC VISA CHARGE</td> <td>11/1/2020</td> <td>Check</td> <td>2939</td> <td>\$21,795.13</td> <td>\$276.72</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total:</td> <td>\$1,839.80</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	8235530	WILLSCOT-WILLIAMS SCOTSMAN INC	RENTAL OFFICE MODULAR	10/30/2020	Check	2940	\$1,563.08	\$1,563.08	#0047-OCT20	VISA	#400977255010047, CDC VISA CHARGE	11/1/2020	Check	2939	\$21,795.13	\$276.72							Total:	\$1,839.80																																																																																																																											
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																																																																																																																													
8235530	WILLSCOT-WILLIAMS SCOTSMAN INC	RENTAL OFFICE MODULAR	10/30/2020	Check	2940	\$1,563.08	\$1,563.08																																																																																																																																																													
#0047-OCT20	VISA	#400977255010047, CDC VISA CHARGE	11/1/2020	Check	2939	\$21,795.13	\$276.72																																																																																																																																																													
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#0047-NOV20	VISA	#400977255010047 CDC VISA CHARGE	12/1/2020	Check	2961	\$9,467.31	\$276.72																																																																																																																																																													
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<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">12/30/2020</td> <td style="width: 15%;">2021-00001471</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$1,748.46</td> <td style="width: 15%;">\$1,748.46</td> </tr> <tr> <td colspan="10"> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>8396627</td> <td>WILLSCOT-WILLIAMS SCOTSMAN INC</td> <td>CDC TRAILER RENTAL</td> <td>12/30/2020</td> <td>Check</td> <td>2970</td> <td>\$1,748.46</td> <td>\$1,748.46</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total:</td> <td>\$1,748.46</td> </tr> </table> </td> </tr> </table>										12/30/2020	2021-00001471	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,748.46	\$1,748.46	<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>8396627</td> <td>WILLSCOT-WILLIAMS SCOTSMAN INC</td> <td>CDC TRAILER RENTAL</td> <td>12/30/2020</td> <td>Check</td> <td>2970</td> <td>\$1,748.46</td> <td>\$1,748.46</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total:</td> <td>\$1,748.46</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	8396627	WILLSCOT-WILLIAMS SCOTSMAN INC	CDC TRAILER RENTAL	12/30/2020	Check	2970	\$1,748.46	\$1,748.46							Total:	\$1,748.46																																																																																																																	
12/30/2020	2021-00001471	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,748.46	\$1,748.46																																																																																																																																																													
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																																																																																																																													
8396627	WILLSCOT-WILLIAMS SCOTSMAN INC	CDC TRAILER RENTAL	12/30/2020	Check	2970	\$1,748.46	\$1,748.46																																																																																																																																																													
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# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
Month Total: December 2020									
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
Fiscal YTD:									
							\$0.00	\$0.00	\$3,916.62
									\$135.70
Month Total: December 2020									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-DEC20	VISA	#400977255010047 CDC VISA CHARGE	1/1/2021	Check	2982	\$28,109.26	\$6,401.42		
							Total:	\$6,401.42	
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,265.72		
Month Total: January 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-DEC20	VISA	#400977255010047 CDC VISA CHARGE	1/1/2021	Check	2982	\$28,109.26	\$6,401.42		
							Total:	\$6,401.42	
2/4/2021	2021-00002255	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,401.42		
Month Total: January 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
8476789	WILLSCOT-WILLIAMS SCOTSMAN INC	TRAILER RENTAL	1/30/2021	Check	3002	\$1,748.46	\$1,748.46		
37112733	CIT TECHNOLOGY FINANCING SRV	CDC COPIER LEASE	1/31/2021	Check	2996	\$370.88	\$370.88		
							Total:	\$2,119.34	
2/15/2021	2021-00002455	JE	AP	A/P Invoice Entry	Accounts Payable		\$276.72		
Month Total: January 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047 JAN21	VISA	#400977255010047 CDC VISA CHARGE	2/1/2021	Check	3022	\$6,519.51	\$276.72		
							Total:	\$276.72	

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																			
G/L Account Number: 110-5200 54400 Rentals & Leases																																												
2/23/2021	2021-00002824	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																			
<table border="0" style="width:100%"> <tr> <td style="width:15%">Invoice Number</td> <td style="width:15%">Vendor</td> <td style="width:15%">Description</td> <td style="width:15%">Invoice Date</td> <td style="width:15%">Payment Type</td> <td style="width:15%">Payment Number</td> <td style="width:15%">Amount</td> <td style="width:15%">Distribution Amount</td> </tr> <tr> <td>02022021</td> <td>CIT TECHNOLOGY FINANCING SRV</td> <td>COPIER LEASE CDC CONTRACT#9000290515000</td> <td>2/2/2021</td> <td>Check</td> <td>3011</td> <td>\$384.35</td> <td>\$384.35</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$384.35</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	02022021	CIT TECHNOLOGY FINANCING SRV	COPIER LEASE CDC CONTRACT#9000290515000	2/2/2021	Check	3011	\$384.35	\$384.35								Total:	\$384.35										
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																					
02022021	CIT TECHNOLOGY FINANCING SRV	COPIER LEASE CDC CONTRACT#9000290515000	2/2/2021	Check	3011	\$384.35	\$384.35																																					
							Total:	\$384.35																																				
3/9/2021	2021-00003196	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,780.41																																			
<table border="0" style="width:100%"> <tr> <td style="width:15%">Invoice Number</td> <td style="width:15%">Vendor</td> <td style="width:15%">Description</td> <td style="width:15%">Invoice Date</td> <td style="width:15%">Payment Type</td> <td style="width:15%">Payment Number</td> <td style="width:15%">Amount</td> <td style="width:15%">Distribution Amount</td> </tr> <tr> <td>#0047-FEB21</td> <td>VISA</td> <td>#400977255010047, CDC VISA CHARGE</td> <td>3/1/2021</td> <td>Check</td> <td>3029</td> <td>\$5,782.95</td> <td>\$287.37</td> </tr> <tr> <td>37297749</td> <td>CIT TECHNOLOGY FINANCING SRV</td> <td>COPIER LEASE CDC</td> <td>2/28/2021</td> <td>Check</td> <td>3027</td> <td>\$168.37</td> <td>\$168.37</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$455.74</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-FEB21	VISA	#400977255010047, CDC VISA CHARGE	3/1/2021	Check	3029	\$5,782.95	\$287.37	37297749	CIT TECHNOLOGY FINANCING SRV	COPIER LEASE CDC	2/28/2021	Check	3027	\$168.37	\$168.37								Total:	\$455.74		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																					
#0047-FEB21	VISA	#400977255010047, CDC VISA CHARGE	3/1/2021	Check	3029	\$5,782.95	\$287.37																																					
37297749	CIT TECHNOLOGY FINANCING SRV	COPIER LEASE CDC	2/28/2021	Check	3027	\$168.37	\$168.37																																					
							Total:	\$455.74																																				
3/29/2021	2021-00003759	BA	GL	CDC Budget Transfers	Graham		\$10,000.00	\$0.00	\$455.74																																			
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable		\$10,000.00	\$0.00	\$287.37																																			
<table border="0" style="width:100%"> <tr> <td style="width:15%">Invoice Number</td> <td style="width:15%">Vendor</td> <td style="width:15%">Description</td> <td style="width:15%">Invoice Date</td> <td style="width:15%">Payment Type</td> <td style="width:15%">Payment Number</td> <td style="width:15%">Amount</td> <td style="width:15%">Distribution Amount</td> </tr> <tr> <td>#0047-MAR21</td> <td>VISA</td> <td>#400977255010047 CDC VISA CHARGE</td> <td>4/1/2021</td> <td>Check</td> <td>3059</td> <td>\$21,279.24</td> <td>\$287.37</td> </tr> <tr> <td>5/18/2021</td> <td>2021-00004983</td> <td>JE</td> <td>AP</td> <td>A/P Invoice Entry</td> <td>Accounts Payable</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,126.92</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$287.37</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-MAR21	VISA	#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$287.37	5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,126.92								Total:	\$287.37
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																					
#0047-MAR21	VISA	#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$287.37																																					
5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,126.92																																			
							Total:	\$287.37																																				
8712263	WILLSCOT-WILLIAMS SCOTSMAN INC			TRAILER RENTAL CDC	Invoice Date 4/30/2021	Payment Type Check	Payment Number 3100	Amount \$1,798.99	Distribution Amount \$1,798.99																																			

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
5/18/2021	2021-00004983	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									
37677584	CIT TECHNOLOGY FINANCING SRV			COPIER LEASE CDC	4/30/2021	Check	3090	\$25.56	\$25.56
#0047-APR21	VISA			#400977255010047, CDC VISA CHARGE	5/2/2021	Check	3098	\$2,374.50	\$302.37
Total:									\$2,126.92
Month Total: May 2021									
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,126.92
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-MAY21	VISA			#400977255010047 CDC VISA CHARGE	6/1/2021	Check	3118	\$7,202.12	\$287.37
37858007	CIT TECHNOLOGY FINANCING SRV			CDC COPIER LEASE	5/31/2021	Check	3110	\$59.79	\$59.79
Total:									\$347.16
Month Total: June 2021									
7/7/2021	2021-00006071	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$347.16
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
38042966	CIT TECHNOLOGY FINANCING SRV			COPIER LEASE CDC	6/30/2021	Check	3146	\$154.90	\$154.90
Total:									\$154.90

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 7/21/2021									
	Vendor: VISA			Description: #400977255010047, CDC VISA CHARGE	Invoice Date: 7/1/2021	Payment Type: Check	Payment Number: 3179	Amount: \$22,433.36	Distribution Amount: \$287.37
7/29/2021	2021-00007325	JE	GL	CDC Facility Use Receipt- Sachs,Walter	C. Luck				(\$100.00)
7/29/2021	2021-00007326	JE	GL	CDC Facility Use Receipts-Bayco,SHRM	C. Luck				(\$150.00)
Month Total: July 2021									
8/4/2021	2021-00006873	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$192.27
Invoice Number: 8/4/2021									
	Vendor: CIT TECHNOLOGY FINANCING SRV			Description: COPIER LEASE CDC	Invoice Date: 7/31/2021	Payment Type: Check	Payment Number: 3189	Amount: \$154.90	Distribution Amount: \$154.90
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,944.62
Invoice Number: 8/19/2021									
	Vendor: VISA			Description: #0922 CDC CREDIT CARD CHRG	Invoice Date: 8/1/2021	Payment Type: Check	Payment Number: 3223	Amount: \$6,716.73	Distribution Amount: \$302.37
9010878521	WILLSCOT-WILLIAMS SCOTSMAN INC			FINAL BILL FOR TEMP TRAILER CDC	Invoice Date: 6/24/2021	Payment Type: Check	Payment Number: 3224	Amount: \$1,642.25	Distribution Amount: \$1,642.25
8/24/2021	2021-00007160	BA	GL	CDC FY21 Final Budget Amendment	Igraham				(\$10,000.00)
8/24/2021	2021-00007195	BA	GL	CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)	Igraham				\$10,000.00
Month Total: August 2021									
							\$0.00	\$0.00	\$2,099.52
Total:								\$1,944.62	\$1,944.62

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
9/8/2021	2021-00007610	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$154.90
Invoice Number: 39414007 Vendor: CIT TECHNOLOGY FINANCING SRV									
				Description: CDC COPIER LEASE	Invoice Date: 8/31/2021	Payment Type: Check	Payment Number: 3239	Amount: \$154.90	Distribution Amount: \$154.90
Total: \$154.90									
G/L Account Number: 110-5200 54500 Insurance									
9/30/2021	2021-00008351	JE	GL	Accrue CDC Sept Invoices-cks 3305-3306,3309,3311	Igraham				\$154.90
Month Total: September 2021									
Account Total: Rentals & Leases									
G/L Account Number: 110-5200 54500 Insurance									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2020									
1/26/2021	2021-00002103	JE	AP	A/P Invoice Entry	Accounts Payable		\$20,000.00	\$0.00	\$309.80
Month Total: October 2020									
Account Total: Rentals & Leases									
G/L Account Number: 110-5200 54500 Insurance									
12/30/2020	AUTO-OWNERS INSURANCE	ACCT#015433622, D&O INSURANCE			Invoice Date: 12/30/2020	Payment Type: Check	Payment Number: 2986	Amount: \$494.00	Distribution Amount: \$494.00
Vendor: CDC									
Month Total: January 2021									
3/19/2021	2021-00003730	JE	GL	CDC Insurance Refund	Igraham		\$0.00	\$0.00	(\$24.00)
Month Total: March 2021									
Account Total: Rentals & Leases									
G/L Account Number: 110-5200 54500 Insurance									
12/30/2020	AUTO-OWNERS INSURANCE	ACCT#015433622, D&O INSURANCE			Invoice Date: 12/30/2020	Payment Type: Check	Payment Number: 2986	Amount: \$494.00	Distribution Amount: \$494.00
Vendor: CDC									
Month Total: January 2021									
3/19/2021	2021-00003730	JE	GL	CDC Insurance Refund	Igraham		\$0.00	\$0.00	(\$24.00)
Month Total: March 2021									
Account Total: Rentals & Leases									

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54500 Insurance									
7/28/2021	2021-00006729	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00007029									
Vendor: ACENTRIA INC									
Description: #75060860142021,FLOOD INSR CDC									
Invoice Date: 7/27/2021									
Payment Type: Check									
Payment Number: 3181									
Amount: \$2,422.00									
Distribution Amount: \$2,422.00									
Total: \$2,422.00									
Month Total: July 2021									
8/10/2021	2021-00007029	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,422.00
Invoice Number: 2021-00007029									
Vendor: TRAVELERS CL REMITTANCE D&O INSURANCE ACCT #8456B5234									
Description: PROPERTY INSURANCE POLICY #0091946075									
Invoice Date: 7/29/2021									
Payment Type: Check									
Payment Number: 3205									
Amount: \$7,778.20									
Distribution Amount: \$7,778.20									
Total: \$10,624.20									
Month Total: August 2021									
9/7/2021	2021-00008284	JE	GL	CDC refund flood insurance-Acentria	Igraham		\$0.00	\$0.00	\$10,624.20
Invoice Number: 2021-00008284									
Vendor: TRAVELERS CL REMITTANCE D&O INSURANCE ACCT #8456B5234									
Description: PROPERTY INSURANCE POLICY #0091946075									
Invoice Date: 8/2/2021									
Payment Type: Check									
Payment Number: 3209									
Amount: \$2,846.00									
Distribution Amount: \$2,846.00									
Total: \$10,624.20									
Month Total: September 2021									
Account Total: Insurance \$10,000.00									
Fiscal YTD: \$13,337.20									
G/L Account Number: 110-5200 54600 Repairs & Maintenance Svc									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00000005									
Vendor: TRAVELERS CL REMITTANCE D&O INSURANCE ACCT #8456B5234									
Description: PROPERTY INSURANCE POLICY #0091946075									
Invoice Date: 7/29/2021									
Payment Type: Check									
Payment Number: 3205									
Amount: \$7,778.20									
Distribution Amount: \$7,778.20									
Total: \$10,624.20									
Month Total: October 2020									
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00000744									
Vendor: TRAVELERS CL REMITTANCE D&O INSURANCE ACCT #8456B5234									
Description: PROPERTY INSURANCE POLICY #0091946075									
Invoice Date: 11/1/2020									
Payment Type: Check									
Payment Number: 2939									
Amount: \$21,795.13									
Distribution Amount: \$21,795.13									
Total: \$323.72									
Month Total: November 2020									
Account Total: Insurance \$323.72									
Fiscal YTD: \$323.72									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
1/26/2021	2021-00002103	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$580.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1220264	LEAKE LANDSCAPES	LANDSCAPE MAINT CDC	1/21/2021	Check	2990	\$580.00	\$580.00		
							Total:	\$580.00	\$580.00
Month Total: January 2021									
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$580.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1020400	LEAKE LANDSCAPES	LANDSCAPING 10/2020-12/2020	10/30/2020	Check	3058	\$900.00	\$900.00		
							Total:	\$900.00	\$900.00
Month Total: April 2021									
2/104014	LEAKE LANDSCAPES	CDC LANDSCAPING	4/27/2021	Check	3074	\$900.00	\$900.00		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
7/7/2021	2021-00006071	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$1,800.00	\$900.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
2106012	LEAKE LANDSCAPES	LANDSCAPE MAINT CDC APR, MAY, JUNE 2021	6/29/2021	Check	3154	\$900.00	\$900.00		
							Total:	\$900.00	\$900.00
Month Total: July 2021									
							Total:	\$0.00	\$900.00

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
8/4/2021	2021-00006873	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$58.00
Invoice Number: 2107062 Vendor: LEAKE LANDSCAPES Description: REPAIR LANDSCAPE CDC Invoice Date: 7/30/2021 Payment Type: Check Payment Number: 3196 Amount: \$58.00 Distribution Amount: \$58.00									
Month Total: August 2021									
Account Total: Repairs & Maintenance Svc									
G/L Account Number: 110-5200 54700 Printing & Binding									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 3/9/2021 Vendor: 2021-00003196 Description: Month Total: October 2020 Invoice Date: A/P Invoice Entry Accounts Payable Payment Number: \$10,000.00 Amount: \$0.00 Distribution Amount: \$6,184.73									
Month Total: October 2020									
G/L Account Number: 110-5200 54900 Printing & Binding									
9516109637	D-LUX PRINTING INC	JE	AP	VISITORS GUIDE PRINTING	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 6/29/2021 Vendor: 2021-00005909 Description: Month Total: March 2021 Invoice Date: A/P Invoice Entry Accounts Payable Payment Number: \$10,000.00 Amount: \$0.00 Distribution Amount: \$6,184.73									
Month Total: March 2021									
G/L Account Number: 110-5200 54900 Printing & Binding									
33496	PANAMA BUSINESS MACHINE INC	JE	AP	COPIER LEASE/USAGE CDC	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$12.45
Invoice Number: 6/29/2021 Vendor: 2021-00005909 Description: Month Total: June 2021 Invoice Date: 6/14/2021 Payment Type: Check Payment Number: 3138 Amount: \$12.45 Distribution Amount: \$12.45									
Month Total: June 2021									



# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54700 Printing & Binding									
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 54800 Promotional Activities									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0039-JUL21	VISA	#40097255010039, CDC CREDIT CARD CHRG	8/1/2021	Check	3222	\$2,616.70	\$113.42		
Month Total: August 2021							Total:	\$113.42	
9/15/2021	2021-00007779	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$113.42	\$1,136.34	
G/L Account Number: 110-5200 54800 Promotional Activities									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
258957	PROFESSIONAL PRINTERS INC	CDC- PRINTED TEAR AWAY MAPS	9/7/2021	Check	3262	\$1,136.34	\$1,136.34		
Month Total: September 2021							Total:	\$1,136.34	
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$46.01	\$46.01	
G/L Account Number: 110-5200 54800 Promotional Activities									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0922-AUG21	VISA	#0092 CDC CREDIT CARD CHG	9/1/2021	Check	3281	\$13,205.89	\$46.01		
Month Total: September 2021							Total:	\$46.01	
Account Total: Printing & Binding									
Fiscal YTD:							\$0.00	\$1,182.35	
Fiscal YTD:							\$10,000.00	\$7,492.95	
G/L Account Number: 110-5200 54800 Promotional Activities									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing	\$240,349.00	\$0.00	\$0.00		
10/15/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$1,023.08	\$1,023.08	
G/L Account Number: 110-5200 54800 Promotional Activities									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
2020005039	MADDEN PREPRINT MEDIA LLC	CDC- SEO - GOOGLE VIDEO DISTRIBUTION	9/30/2020	Check	2897	\$726.85	\$726.85		
10142020	THE PLACE DOWNTOWN	CDC OKTOBERFEST REIMBURSEMENT	10/14/2020	Check	2903	\$196.23	\$196.23		

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
10/15/2020	2021-00000277	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: Vendor									
101	THE FUNKY MERMAID LLC			CDC MUSIC REIMB OKTOBERFEST	9/26/2020	Check	2902	\$100.00	\$100.00
Total: \$1,023.08									
10/15/2020	2021-00000436	JE	GL	R/C CDC Funky Mermaid Ck#2902 to correct FY20	Igraham				(\$100.00)
10/15/2020	2021-00000437	JE	GL	R/C CDC The Place Ck#2903 to correct FY20	Igraham				(\$196.23)
10/15/2020	2021-00000439	JE	GL	R/C CDC Madden Ck#2897 to correct FY20	Igraham				(\$726.85)
10/29/2020	2021-00000721	JE	GL	CDC Wire Paradigm Music	Igraham				\$17,500.00
Month Total: October 2020									
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable		\$240,349.00	\$0.00	\$17,500.00
Total: \$5,092.31									

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#0047-OCT20	VISA	#400977255010047, CDC VISA CHARGE	11/1/2020	Check	2939	\$21,795.13	\$16,997.98
202005593	MADDEN PREPRINT MEDIA LLC	CUSTOM VIDEO MEDIA PLACEMENT CDC	10/31/2020	Check	2934	\$1,118.50	\$1,118.50
#0039-OCT20	VISA	#400977255010039, CDC CREDIT CARD CHRG	11/1/2020	Check	2938	\$984.38	\$949.66
128245	BEACH TV CABLE COMPANY INC	TELEVISION MEDIA PLACEMENT	10/31/2020	Check	2931	\$484.31	\$484.31
128024	BEACH TV CABLE COMPANY INC	BAY CAM HOSTING SEPT 2020	9/1/2020	Check	2931	\$97.50	\$97.50
127987	BEACH TV CABLE COMPANY INC	MEDIA PLACEMENT SEPT 2020	9/1/2020	Check	2931	\$966.95	\$966.95
Total:							\$20,614.90

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									(\$105.98)
Invoice Number Vendor									
#0047-OCT20	VISA			#400977255010047, CDC VISA CHARGE	11/1/2020	Check	2939	\$21,795.13	Distribution Amount (\$105.98)
Total:									(\$105.98)
Invoice Number Vendor									
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable				\$15,522.59
Invoice Number Vendor									
#0047-OCT20	VISA			#400977255010047, CDC VISA CHARGE	11/1/2020	Check	2939	\$21,795.13	Distribution Amount \$16,997.98
Total:									\$16,997.98
Invoice Number Vendor									
11/19/2020	2021-00000864	JE	AP	A/P Invoice Entry	Accounts Payable				\$7,793.85
Invoice Number Vendor									
77937	FAHLGREN MORTINE			FY21 CREATIVE CONCEPTS	11/11/2020	Check	2942	\$3,961.86	Distribution Amount \$3,961.86
3062	KREWE OF ST ANDREWS INC			SPECIALTY MEDALLION	11/10/2020	Check	2943	\$3,831.99	Distribution Amount \$3,831.99
Total:									\$7,793.85
Month Total: November 2020									
12/2/2020	2021-00001035	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$28,302.77
Total:									\$1,201.15
Invoice Number Vendor									
2020005731	MADDEN PREPRINT MEDIA LLC			CDC- SEO - GOOGLE VIDEO DISTRIBUTION	11/30/2020	Check	2952	\$726.85	Distribution Amount \$726.85
128379	BEACH TV CABLE COMPANY INC			CDC NOVEMBER TV COMMERCIALS	11/30/2020	Check	2949	\$474.30	Distribution Amount \$474.30
Total:									\$1,201.15

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
12/16/2020	2021-00001276	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-NOV20	VISA			#400977255010047 CDC VISA CHARGE	12/1/2020	Check	2961	\$9,467.31	\$7,673.29
2020005876	MADDEN PREPRINT MEDIA LLC			VISIT FLORIDA VIDEO CO-OP PROGRAM	11/30/2020	Check	2959	\$1,118.50	\$1,118.50
2020005868	MADDEN PREPRINT MEDIA LLC			VISIT FLORIDA VIDEO CO-OP PROGRAM	11/30/2020	Check	2959	\$1,118.50	\$1,118.50
2020005150	MADDEN PREPRINT MEDIA LLC			VISIT FLORIDA VIDEO CO-OP PROGRAM	9/30/2020	Check	2959	\$1,118.50	\$1,118.50
Total:									\$11,028.79
12/30/2020	2021-00001471	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,245.94
Invoice Number      Vendor      Description      Invoice Date      Payment Type      Payment Number      Amount      Distribution Amount									
78679	FAHLGREN MORTINE			CREATIVE SERVICES	12/16/2020	Check	2968	\$4,245.94	\$4,245.94
Total:									\$4,245.94
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$16,475.88
Month Total: December 2020									
Invoice Number      Vendor      Description      Invoice Date      Payment Type      Payment Number      Amount      Distribution Amount									
#0047-DEC20	VISA			#400977255010047 CDC VISA CHARGE	1/1/2021	Check	2982	\$28,109.26	\$17,625.00
79323	FAHLGREN MORTINE			CREATIVE MEDIA	1/12/2021	Check	2976	\$1,868.26	\$1,868.26
128506	BEACH TV CABLE COMPANY INC			CDC MEDIA PLACEMENT	12/31/2020	Check	2974	\$484.31	\$484.31
2020006321	MADDEN PREPRINT MEDIA LLC			CDC MEDIA PLACEMENT	12/31/2020	Check	2978	\$726.85	\$726.85
1721	PANAMA CITY SYMPHONY ORCHESTRA INC			CDC AD PLACEMENT IN PROGRAM	1/7/2021	Check	2979	\$300.00	\$300.00

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable				\$25,425.49
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
12172020	THE PUBLIC EYE			CDC EVENT GRANT PUBLIC EYE SOAR	12/17/2020	Check	2980	\$4,421.07	\$4,421.07
							Total:		\$25,425.49
1/26/2021	2021-00002103	JE	AP	A/P Invoice Entry	Accounts Payable				\$12,041.18
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
01262021	PANAMA CITY DOWNTOWN IMPROVEMENT			DOWNTOWN COUNTDOWN EVENT GRANT	1/26/2021	Check	3007	\$9,041.18	\$9,041.18
76875	VISIT FLORIDA INC			MEDIA PLACEMENT VF MAP	1/20/2021	Check	2993	\$3,000.00	\$3,000.00
							Total:		\$12,041.18
Month Total: January 2021									
2/4/2021	2021-00002255	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$37,466.67
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
128638	BEACH TV CABLE COMPANY INC			BEACH TV SPOTS	1/31/2021	Check	2995	\$484.31	\$484.31
2020005478	MADDEN PREPRINT MEDIA LLC			SEO/SEM	10/31/2020	Check	2998	\$726.85	\$726.85
384R	PENINSULA PUBLISHING LLC DBA THE LOCAL PALATE			FULL PAGE MEDIA PLACEMENT UNCLE ERNIES	2/1/2021	Check	2999	\$1,500.00	\$1,500.00
							Total:		\$2,711.16

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
2/15/2021	2021-00002455	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 JAN21	VISA			#400977255010047 CDC VISA CHARGE	2/1/2021	Check	3022	\$6,519.51	\$4,043.06
90052	BAY COUNTY CHAMBER OF COMMERCE			HALF PAGE -FLLUXE	1/29/2021	Check	3003	\$525.00	\$525.00
Total:									\$4,568.06
2/19/2021	2021-00002610	JE	AP	A/P Invoice Entry	Accounts Payable				(\$12.20)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
02192021	PANAMA CITY DOWNTOWN IMPROVEMENT			PER EMAIL DEDUCT \$12.20 FROM INVOICE	2/19/2021	Check	3007	(\$12.20)	(\$12.20)
Total:									(\$12.20)
2/23/2021	2021-00002824	JE	AP	A/P Invoice Entry	Accounts Payable				\$59,269.89
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
0005	LISA L SWEET dba THE LOCAL MAGAZINE			THE LOCAL MAGAZINE 1/2 PAGE AD	2/17/2021	Check	3015	\$250.00	\$250.00
0006	LISA L SWEET dba THE LOCAL MAGAZINE			THE LOCAL MAGAZINE CO-OP	2/17/2021	Check	3015	\$1,840.00	\$1,840.00
80320	FAHLGREN MORTINE			MEDIA PLACEMENT VISITORS GUIDE CAMPAIGN DEC 2020	2/15/2021	Check	3013	\$131.05	\$131.05
80210	FAHLGREN MORTINE			FY2021 PROJECT MGMT CREATIVITY	2/15/2021	Check	3013	\$472.50	\$472.50
80321	FAHLGREN MORTINE			MEDIA PLACEMENT WELCOME BACK 2021	2/15/2021	Check	3013	\$53,576.34	\$53,576.34
90064	BAY COUNTY CHAMBER OF COMMERCE			TOURISM APPRECIATION MONTH SPONSORSHIP	2/10/2021	Check	3010	\$3,000.00	\$3,000.00
Month Total: February 2021									\$59,269.89
									\$0.00
									\$66,536.91

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
3/9/2021	2021-00003196	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$9,121.68
Invoice Number      Vendor      Description      Invoice Date      Payment Type      Payment Number      Amount      Distribution Amount									
8553666	WILLSCOT-WILLIAMS SCOTSMAN INC			TRAILER LEASE CDC	2/28/2021	Check	3030	\$1,748.46	\$1,748.46
128751	BEACH TV CABLE COMPANY INC			BEACH TV SPOTS & DIGITAL	2/28/2021	Check	3025	\$454.34	\$454.34
100980	BUSINESS PRESENTATION SERVICES INC			PROMOTIONAL ITEM-LANYARDS	3/5/2021	Check	3026	\$733.54	\$733.54
100975	BUSINESS PRESENTATION SERVICES INC			PROMOTIONAL ITEM-LIP BALM	3/1/2021	Check	3026	\$642.55	\$642.55
100974	BUSINESS PRESENTATION SERVICES INC			PROMOTIONAL ITEM-SUNGLASSES	2/26/2021	Check	3026	\$1,092.90	\$1,092.90
100973	BUSINESS PRESENTATION SERVICES INC			PROMOTIONAL ITEM-SUNSCREEN	2/26/2021	Check	3026	\$2,050.69	\$2,050.69
#0047-FEB21	VISA			#400977255010047, CDC VISA CHARGE	3/1/2021	Check	3029	\$5,782.95	\$2,399.20
Total:									\$9,121.68
3/17/2021	2021-00003388	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,168.95
Invoice Number      Vendor      Description      Invoice Date      Payment Type      Payment Number      Amount      Distribution Amount									
34572	PANAMA CITY BCH CHAMBER OF COMMERCE INC			2021 VISITOR & RELOCATION EDITION FULL PG	12/18/2020	Check	3040	\$760.00	\$760.00
03152021	ANTHONY BLEICHNER			MODEL FOR VIDEO SHOOT MAR 5&6	3/15/2021	Check	3032	\$600.00	\$600.00
03152021	BAY COUNTY CHAMBER OF COMMERCE			BUSINESS AFTER HOURS HOSTING	3/15/2021	Check	3033	\$600.00	\$600.00
100986	BUSINESS PRESENTATION SERVICES INC			PROMOTIONAL SWAG COOZIES	3/12/2021	Check	3034	\$608.95	\$608.95
03152021	CHRISTINA BLEICHNER			MODEL FOR VIDEO SHOOT MAR 5&6	3/15/2021	Check	3036	\$600.00	\$600.00
Total:									\$3,168.95

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
3/19/2021	2021-00003729	JE	GL	CDC Reimbursement on OP from Public Eye Soar	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/29/2021	2021-00003599	JE	AP	A/P Invoice Entry	Accounts Payable				(\$208.22)
									\$36,047.69
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
03162021	HOUSE OF HENRY LLC	CDC GRANT REIMB. ST PATRICKS DAY EVENT	3/29/2021	Check	3046	\$4,000.00	\$4,000.00	\$4,000.00	
1872	JBJ PRODUCTIONS INC	FL JEEP JAM EVENT SPONSORSHIP	3/24/2021	Check	3047	\$2,500.00	\$2,500.00	\$2,500.00	
80868	FAHLGREN MORTINE	FY21 ST PATRICKS DAY GRAPHIC	3/15/2021	Check	3044	\$1,061.26	\$1,061.26	\$1,061.26	
80864	FAHLGREN MORTINE	MADDEN PREPRINT MEDIA	3/15/2021	Check	3044	\$9,277.29	\$9,277.29	\$9,277.29	
80865	FAHLGREN MORTINE	PAID SEARCH/MEDIA	3/15/2021	Check	3044	\$2,345.10	\$2,345.10	\$2,345.10	
80866	FAHLGREN MORTINE	PAID SOCIAL/FACEBOOK	3/15/2021	Check	3044	\$1,864.04	\$1,864.04	\$1,864.04	
21FL000190	PYRO SHOWS INC	50% DSPT SALUTE TO FREEDOM JULY 4TH	3/12/2021	Check	3049	\$15,000.00	\$15,000.00	\$15,000.00	
							Total:	\$36,047.69	
3/29/2021	2021-00003759	BA	GL	CDC Budget Transfers	Igraham		\$50,000.00		
Month Total: March 2021									
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable		\$50,000.00	\$0.00	\$48,130.10
									\$12,149.96
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
4231	WILLIAM ONEAL SMALLWOOD DBA RED REVOLVER CINEMA	ECOTOURISM VIDEO 2 OF 2	4/1/2021	Check	3060	\$2,500.00	\$2,500.00	\$2,500.00	
#0047-MAR21	VISA	#40097255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$21,279.24	\$8,833.64	
128892	BEACH TV CABLE COMPANY INC	MEDIA PLACEMENT	3/31/2021	Check	3056	\$816.32	\$816.32	\$816.32	
							Total:	\$12,149.96	



# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
4/29/2021	2021-00004483	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$19,972.18
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
105	SOUTHERN ELITE SPORTS	CDC - EVENT GRANT-SHINE DOWN BASKETBALL	4/23/2021	Check	3077	\$3,680.00	\$3,680.00		
100989	BUSINESS PRESENTATION SERVICES INC	PROMOTIONAL SWAG BAGS	3/12/2021	Check	3069	\$1,486.45	\$1,486.45		
100984	BUSINESS PRESENTATION SERVICES INC	PROMOTIONAL SWAG FANS	3/8/2021	Check	3069	\$1,525.07	\$1,525.07		
100985	BUSINESS PRESENTATION SERVICES INC	PROMOTIONAL SWAG FOAM COASTERS	3/8/2021	Check	3069	\$1,155.33	\$1,155.33		
81658	FAHLGREN MORTINE	MADDEN MEDIA PACKAGE	4/15/2021	Check	3072	\$9,277.29	\$9,277.29		
81657	FAHLGREN MORTINE	PAID SOCIAL	4/15/2021	Check	3072	\$422.32	\$422.32		
81656	FAHLGREN MORTINE	APRIL MEDIA PLACEMENTS	4/15/2021	Check	3072	\$2,345.10	\$2,345.10		
81529	FAHLGREN MORTINE	ST PATRICKS DAY GRAPHIC	4/15/2021	Check	3072	\$80.62	\$80.62		
Month Total: April 2021							\$0.00	\$0.00	\$32,122.14
5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable			\$11,509.28	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-APR21	VISA	#400977255010047, CDC VISA CHARGE	5/2/2021	Check	3098	\$2,374.50	\$24.28		
#0039-APR21	VISA	#400977255010039, CDC CREDIT CARD CHRNG	5/2/2021	Check	3097	\$1,467.75	\$109.70		
05172021	BAY ARTS ALLIANCE INC	FLLUXE EVENT SPONSORSHIP GRANT	5/17/2021	Check	3085	\$3,135.03	\$3,135.03		
90520	BAY COUNTY CHAMBER OF COMMERCE	2021 GUIDE TO BAY COUNTY	5/5/2021	Check	3087	\$2,250.00	\$2,250.00		
05172021	VITTLES CATERING	TOURISM APPRECIATION MONTH	5/17/2021	Check	3099	\$788.65	\$788.65		
129060	BEACH TV CABLE COMPANY INC	BEACH TV MEDIA PLACEMENTS	4/30/2021	Check	3088	\$1,116.90	\$1,116.90		

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number									
202117643	THE GROUP TRAVEL LEADER DBA SELECT TRAVELER			2021 CIVIL RIGHTS TRAIL	3/1/2021	Check	3095	\$3,400.00	\$3,400.00
607	DMC EVENT RENTALS			TENT RENTAL CDC	5/17/2021	Check	3093	\$684.72	\$684.72
Total:									\$11,509.28
Invoice Number									
5/28/2021	2021-00005240	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,000.00
Invoice Number									
05282021	DP AUDIO VIDEO LLC			CDC - JULY 4TH PERFORMANCE/SOUND/STAGE	5/28/2021	Check	3107	\$5,000.00	\$5,000.00
Month Total: May 2021									\$5,000.00
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$16,509.28
Invoice Number									
129207	BEACH TV CABLE COMPANY INC			CDC BEACH TV MEDIA SPOTS	5/31/2021	Check	3109	\$1,148.33	\$1,148.33
Total:									\$1,148.33
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable				\$49,115.91
Invoice Number									
627	KREWE OF ST ANDREWS INC			2021 MARDI GRAS GRANT	5/26/2021	Check	3114	\$3,900.00	\$3,900.00
06022021	DP AUDIO VIDEO LLC			50% DWTWN AFTER DARK STAGE/SOUND/BACKLINE/VIDEO BOARDS	6/2/2021	Check	3111	\$29,500.00	\$29,500.00
#0039-MAY21	VISA			#400977255010039, CDC CREDIT CARD CHRG	6/1/2021	Check	3117	\$627.07	\$146.53

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
									\$49,115.91
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-MAY21	VISA	#400977255010047 CDC VISA CHARGE	6/1/2021	Check	3118	\$7,202.12	\$2,242.14		
82152	FAHLGREN MORTINE	MADDEN VF PACKAGE	5/12/2021	Check	3112	\$9,277.28	\$9,277.28		
82153	FAHLGREN MORTINE	GOOGLE PAID SEARCH	5/12/2021	Check	3112	\$2,467.51	\$2,467.51		
82154	FAHLGREN MORTINE	FACEBOOK PAID SOCIAL	5/12/2021	Check	3112	\$1,582.45	\$1,582.45		
Total:							\$49,115.91		
6/3/2021	2021-00008385	JE	GL	Reclass to prepaid expenses	Accounts Payable				(\$29,500.00)
6/29/2021	2021-00005909	JE	AP	A/P Invoice Entry	Accounts Payable				\$17,148.78
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
05282021-2	DP AUDIO VIDEO LLC	CDC 2ND PAYMENT -JULY 4TH PERFORM/SOUND/STAGE	5/28/2021	Check	3132	\$5,000.00	\$5,000.00		
82828	FAHLGREN MORTINE	GOOGLE PAID SEARCH	6/8/2021	Check	3133	\$2,345.10	\$2,345.10		
06292021	GYPSY BELLE PHOTO BUS LLC	PHOTO BUS FOR SALUTE TO FREEDOM	6/29/2021	Check	3134	\$1,100.00	\$1,100.00		
06292021	LADY LORAN LLC	CDC REIMBURSE SOCIAL MEDIA INFLUENCER MEALS	6/29/2021	Check	3135	\$583.68	\$583.68		
06292021	LEGISTIX SOLUTIONS LLC	CDC SALUTE TO FREEDOM PARADE AREA COORDINATION 1 OF 2	6/29/2021	Check	3136	\$2,500.00	\$2,500.00		
06032021	LISA L SWEET dba THE LOCAL MAGAZINE	DPC PORTION PARTNER CO-OP IN LOCAL MAGAZINE	6/3/2021	Check	3137	\$2,820.00	\$2,820.00		
632021	LISA L SWEET dba THE LOCAL MAGAZINE	DPC MEDIA PLACEMENT IN LOCAL MAGAZINE	6/3/2021	Check	3137	\$300.00	\$300.00		
06292021	PETTY CASH-PCCDC	CHANGE BANKS JULY 4TH EVENT	6/29/2021	Check	3140	\$2,500.00	\$2,500.00		
Month Total: June 2021							\$17,148.78	\$0.00	\$37,913.02

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
7/1/2021	2021-00005961	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									
FINAL JULY 4	PYRO SHOWS INC			PAYMENT 2 OF 2 FIREWORKS SALUTE TO FREEDOM	7/1/2021	Check	3143	\$15,000.00	\$15,000.00
								Total:	\$15,000.00
7/1/2021	2021-00006106	JE	GL	CDC Cash/Check Revenue Reimburse Petty Cash	C. Luck				(\$2,500.00)
7/7/2021	2021-00006071	JE	AP	A/P Invoice Entry	Accounts Payable				\$9,652.42
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
07062021	LEGISTIX SOLUTIONS LLC			SALUTE TO FREEDOM PARADE FESTIVAL PMT 2of2	7/6/2021	Check	3155	\$2,000.00	\$2,000.00
68	LEGISTIX SOLUTIONS LLC			CLEAN UP CREW, FESTIVAL AREA JULY 4TH	7/6/2021	Check	3155	\$400.00	\$400.00
1	KREWE OF ST ANDREWS INC			BEADS & BARRICADE RENTAL JULY 4TH PARADE	7/6/2021	Check	3153	\$1,500.00	\$1,500.00
82829	FAHLGREN MORTINE			FACEBOOK-PAID SOCIAL	6/8/2021	Check	3151	\$1,864.04	\$1,864.04
792394117	CLEAR CHANNEL AIRPORTS			AIRPORT RACK SPACE ECP BROCHURES	5/18/2021	Check	3148	\$1,464.47	\$1,464.47
802	DMC EVENT RENTALS			TENT, TABLES, CHAIR INSTALL/RENTALS JULY 4TH	7/3/2021	Check	3149	\$797.01	\$797.01
1604	BCS MAINTENANCE LLC INC			STREET SWEEPER JULY 4TH	7/6/2021	Check	3144	\$510.00	\$510.00
129378	BEACH TV CABLE COMPANY INC			MEDIA PLACEMENT JUNE TELEVISION	6/30/2021	Check	3145	\$1,116.90	\$1,116.90
								Total:	\$9,652.42

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
7/9/2021	2021-00006187	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									
12884979	GOLDRING GULF DISTRIBUTING CO LLC			ALCOHOL PURC FOR JULY 4TH	7/7/2021	Check	3161	\$1,107.55	\$1,107.55
Total: \$1,107.55									
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable				\$15,659.20
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-JUN21	VISA			#400977255010047, CDC VISA CHARGE	7/1/2021	Check	3179	\$22,433.36	\$9,202.62
07122021	PANAMA CITY LIONS CLUB			LIONS CLUB ASSISTANCE JULY 4TH-CDC	7/12/2021	Check	3172	\$500.00	\$500.00
21011855	POWER PLAY MARKETING			AD PLACEMENT QTR PAGE	5/4/2021	Check	3173	\$5,000.00	\$5,000.00
#0039-JUN21	VISA			#400977255010039, CDC CREDIT CARD CHRG	7/1/2021	Check	3178	\$2,376.22	\$956.58
Total: \$15,659.20									
7/28/2021	2021-00006729	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,970.40
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
21315	GLENN SALYER PLUMBING INC			PORTABLE TOILET RENTALS JULY 4TH CDC	7/2/2021	Check	3183	\$1,251.90	\$1,251.90
32215889002	HERC RENTALS INC			PORTABLE GENERATORS JULY 4TH CDC	7/12/2021	Check	3184	\$1,718.50	\$1,718.50
Total: \$2,970.40									
8/4/2021	2021-00006873	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$41,889.57
Month Total: July 2021									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
83763	FAHLGREN MORTINE			MARKETING MEDIA	7/15/2021	Check	3193	\$581.24	\$581.24

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
8/4/2021	2021-00006873	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$10,747.45
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
83934	FAHLGREN MORTINE	PAID SOCIAL MEDIA MARKETING	7/15/2021	Check	3193	\$6,179.41	\$6,179.41		
32215889001	HERC RENTALS INC	GENERATORS JULY 4TH CDC	7/8/2021	Check	3194	\$657.00	\$657.00		
RSCPCB00621	TARGET MARKETING INC	PCB CHAMBER MAP MEDIA PLACEMENT	8/2/2021	Check	3201	\$699.00	\$699.00		
37742	TRICORPS SECURITY INC	UNARMED SECURITY JULY 4TH SALUTE/FIREWORKS	7/28/2021	Check	3202	\$738.82	\$738.82		
08062021	VITTLES CATERING	SNACKS FOR GRAND OPENING	8/6/2021	Check	3203	\$743.65	\$743.65		
129545	BEACH TV CABLE COMPANY INC	BEACH TV MEDIA PLACEMENTS	7/31/2021	Check	3188	\$1,148.33	\$1,148.33		
Total:							\$10,747.45		
8/10/2021	2021-00007029	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,103.90
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
21619	INK TRAX INC	GRAND OPENING TSHIRTS	8/5/2021	Check	3206	\$2,803.90	\$2,803.90		
08102021	JAMES R KILPATRICK	PERFORMANCE FEE FOR GRAND OPENING	8/10/2021	Check	3207	\$300.00	\$300.00		
Total:							\$3,103.90		
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable				\$8,094.32
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
813202101	THE PUBLIC EYE	HONORS BEST SCREENING	8/13/2021	Check	3221	\$250.00	\$250.00		
#0922-JUL21	VISA	#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	\$3,623.22		
#0039-JUL21	VISA	#400977255010039, CDC CREDIT CARD CHRG	8/1/2021	Check	3222	\$2,616.70	\$2,115.44		
125457	PC INFLATABLE LLC	INFLATABLE -CITY OF PC DESTINATION AMBASSADOR EVENT	8/18/2021	Check	3216	\$250.00	\$250.00		

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
8/19/2021	2021-00007112	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									
119	SOUTHERN ELITE SPORTS			AAG BASKETBALL INVITATIONAL	8/18/2021	Check	3218	\$1,855.66	\$1,855.66
								Total:	\$8,094.32
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable				(\$4,119.33)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0922-JUL21	VISA			#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	(\$4,119.33)
								Total:	(\$4,119.33)
8/24/2021	2021-00007160	BA	GL	CDC FY21 Final Budget Amendment	Igraham				(\$50,000.00)
8/24/2021	2021-00007195	BA	GL	CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)	Igraham				\$340,000.00
8/25/2021	2021-00007290	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,326.58
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
84471	FAHLGREN MORTINE			CREATIVE - SOC MEDIA STORIES/FILM SCREENING INVITE	8/16/2021	Check	3226	\$1,326.58	\$1,326.58
								Total:	\$1,326.58
9/8/2021	2021-00007610	JE	AP	A/P Invoice Entry	Accounts Payable				\$19,152.92
Month Total: August 2021									
								Total:	\$25,270.88
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
129703	BEACH TV CABLE COMPANY INC			CDC - MEDIA PLACEMENT	8/31/2021	Check	3238	\$1,148.33	\$1,148.33
21777	INK TRAX INC			CDC - BRAND T SHIRTS	8/27/2021	Check	3243	\$6,982.55	\$6,982.55

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
9/8/2021	2021-00007610	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		
08132021	PCB MAP COMPANY LLC	CDC - TWO FULL PANEL - PCB MAP	8/13/2021	Check	3247	\$9,900.00	\$9,900.00		
8132021	PCB MAP COMPANY LLC	CDC - CIVIL RIGHTS TRAIL - PCB MAP	8/13/2021	Check	3246	\$4,995.00	\$4,995.00		
81321	PCB MAP COMPANY LLC	CDC - HISTORIC DOWNTOWN SECTION MAP	8/13/2021	Check	3248	\$1,495.00	\$1,495.00		
09072021	DION JONES	OKTOBERFEST TASTING 50% FEE	9/7/2021	Check	3240	\$750.00	\$750.00		
							Total:	\$25,270.88	
9/15/2021	2021-00007779	JE	AP	A/P Invoice Entry	Accounts Payable				\$14,754.65
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
100	KERRY M D'AMATO	LOCAL ARTWORK FOR SOCIAL MEDIA CONTEST	9/14/2021	Check	3260	\$100.00	\$100.00		
14252	ROBIN MALPASS & ASSOCIATES INC	ST ANDREWS SCHOOL SPECIAL PROJECT	9/9/2021	Check	3263	\$10,922.25	\$10,922.25		
101062	BUSINESS PRESENTATION SERVICES INC	DPC KOOZIES SWAG	9/8/2021	Check	3254	\$1,151.40	\$1,151.40		
101063	BUSINESS PRESENTATION SERVICES INC	FOAM COASTERS SWAG	9/8/2021	Check	3254	\$1,464.45	\$1,464.45		
101061	BUSINESS PRESENTATION SERVICES INC	DPC BALLOONS SWAG	9/8/2021	Check	3254	\$196.55	\$196.55		
101060	BUSINESS PRESENTATION SERVICES INC	LIP BALM SWAG	8/27/2021	Check	3254	\$920.00	\$920.00		
							Total:	\$14,754.65	
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable				\$17,114.65
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0922-AUG21	VISA	#0092 CDC CREDIT CARD CHG	9/1/2021	Check	3281	\$13,205.89	\$8,377.05		
9202021	PETTY CASH-PCCDC	STARTING CASH BANK OKTOBERFEST EVENTS	9/20/2021	Check	3276	\$3,000.00	\$3,000.00		



# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$17,114.65
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0039-AUG21	VISA	#40097255010039 CDC CREDIT CARD CHRG	9/1/2021	Check	3280	\$736.85	\$161.09		
100	RANDALL WATSON DBA KRANKENHAUS	CDC - PERFORMANCE FEE OKTOBERFEST	9/15/2021	Check	3277	\$600.00	\$600.00		
09202021	WILLIAM THOMPSON	CDC - PERFORMANCE FEE OKTOBERFEST	9/25/2021	Check	3282	\$2,200.00	\$2,200.00		
30734912	WMBB/EMBB MYPANHANDLE.COM INC	CDC - MEDIA PLACEMENT	7/31/2021	Check	3283	\$330.00	\$330.00		
30734911	WMBB/EMBB MYPANHANDLE.COM INC	CDC - MEDIA PLACEMENT	6/30/2021	Check	3283	\$670.00	\$670.00		
100	DION JONES	CDC - 2 OF 2 PERFORMANCE FEE OKTOBERFEST	9/21/2021	Check	3270	\$750.00	\$750.00		
114	PURPOSE BREWED LLC	CDC - PLASTIC CUP CO-OP	9/20/2021	Check	3273	\$1,026.51	\$1,026.51		
						Total:	\$17,114.65		
9/27/2021	2021-00008286	JE	GL	CDC Reimb bank for petty cash	Igraham				(\$3,000.00)
9/29/2021	2021-00008146	JE	AP	A/P Invoice Entry	Accounts Payable				\$13,941.46
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1309917	GOLDRING GULF DISTRIBUTING CO LLC	CRAFT BEER OKTOBERFEST	9/22/2021	Check	3293	\$2,437.53	\$2,437.53		
16971	GLENN SALLYER PLUMBING INC	PORTABLE TOILET RENTAL OKTOBERFEST	9/27/2021	Check	3292	\$1,460.55	\$1,460.55		
101	BAY HIGH SCHOOL	OKTOBERFEST VOLUNTEERS/LABOR	9/28/2021	Check	3286	\$1,500.00	\$1,500.00		
679	DMC EVENT RENTALS	DOWNTOWN AFTER DARK RENTALS	9/28/2021	Check	3287	\$1,090.26	\$1,090.26		
678	DMC EVENT RENTALS	OKTOBERFEST RENTALS	9/28/2021	Check	3288	\$211.24	\$211.24		
85260	FAHLGREN MORTINE	SOCIAL STORIES CREATIVE DIRECTION	9/16/2021	Check	3291	\$766.88	\$766.88		
677	LEGISTIX SOLUTIONS LLC	OKTOBERFEST EVENT ASSISTANCE	9/28/2021	Check	3299	\$5,125.00	\$5,125.00		

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
9/29/2021	2021-00008146	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	STEVE EVANS DBA DJ JOJO		STAGE & SOUND OKTOBERFEST	9/27/2021	Check	3301	\$1,350.00	\$1,350.00	\$1,350.00
							Total:		\$13,941.46
9/30/2021	2021-00008351	JE	GL	Accrue CDC Sept Invoices-cks 3305-3306,3309,3311	Igraham				\$1,116.52
9/30/2021	2021-00008351	JE	GL	Accrue CDC Sept Invoices-cks 3305-3306,3309,3311	Igraham				\$1,024.79
9/30/2021	2021-00008351	JE	GL	Accrue CDC Sept Invoices-cks 3305-3306,3309,3311	Igraham				\$1,695.00
9/30/2021	2022-00000697	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,126.33

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
101065	BUSINESS PRESENTATION SERVICES INC	CDC - SUNSCREEN SWAG	9/8/2021	Check	3337	\$2,161.83	\$2,161.83	
101064	BUSINESS PRESENTATION SERVICES INC	CDC - SLIM CAN KOOZIES	9/8/2021	Check	3337	\$964.50	\$964.50	
							Total:	\$3,126.33

Month Total: September 2021

Account Total: Promotional Activities

G/L Account Number: 110-5200 54900 Other Current Charges									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2020	2021-00001883	JE	GL	Reverse CDC FY20 Prepaids	Igraham		\$580,349.00	\$0.00	\$437,043.54
							Total:	\$0.00	\$0.00

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Sub	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges								
10/31/2020	2021-00000829	JE	GL CDC Bank Activity October 2020	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/30/2020	2021-00001169	JE	GL CDC Bank Activity November 2020	Igraham		\$10,000.00	\$0.00	\$163.84
Month Total: October 2020								
12/31/2020	2021-00001918	JE	GL CDC Bank Activity December 2020	Igraham		\$0.00	\$0.00	\$25.56
Month Total: November 2020								
1/13/2021	2021-00001780	JE	AP A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$25.56
Month Total: December 2020								
Total: \$537.71								

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#0039-DEC20	VISA	#400977255010039, CDC CREDIT CARD CHRG	1/1/2021	Check	2981	\$53.89	\$53.89	
#0047-DEC20	VISA	#400977255010047 CDC VISA CHARGE	1/1/2021	Check	2982	\$28,109.26	\$483.82	
Total: \$537.71								

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1/31/2021	2021-00002319	JE GL CDC Bank Activity January 2021	Igraham			\$25.56	\$25.56	
2/28/2021	2021-00003188	JE GL CDC Bank Activity February 2021	Igraham		\$0.00	\$563.27	\$25.56	
Month Total: January 2021								
3/9/2021	2021-00003196	JE AP A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$25.56	
Month Total: February 2021								
Total: \$236.41								

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
3/31/2021	2021-00003742	JE	GL	CDC Bank Activity March 2021	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$281.97
Month Total: March 2021									
Month Total: May 2021									
Month Total: April 2021									
Month Total: May 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-MAR21	VISA	#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$6,894.10		
Total:							\$6,894.10		
4/30/2021	2021-00004743	JE	GL	CDC Bank Activity April 2021	Igraham				\$45.84
5/31/2021	2021-00005366	JE	GL	CDC Bank Activity May 2021	Igraham		\$0.00	\$0.00	\$6,939.94
Month Total: May 2021									
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$25.56
Month Total: May 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
202138	TUSCO INC	UNDERWATER SURVEY	6/2/2021	Check	3116	\$4,200.00	\$4,200.00		
Total:							\$4,200.00		
6/29/2021	2021-00005909	JE	AP	A/P Invoice Entry	Accounts Payable				\$575.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
33452	PANAMA BUSINESS MACHINE INC	CDC FEE TO MOVE COPIER	6/11/2021	Check	3138	\$75.00	\$75.00		
06182021	PANAMA CITY LIONS CLUB	CDC - VISITORS CENTER ASSISTANCE	6/18/2021	Check	3139	\$500.00	\$500.00		
Total:							\$575.00		

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
6/30/2021	2021-00006146	JE	GL	CDC Bank Activity June 2021	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/7/2021	2021-00006071	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$4,800.56
Month Total: June 2021									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
100	DWIGHT D CUMMINGS	OFF DUTY BCSO SECURITY 8HR	7/6/2021	Check	3150	\$320.00	\$320.00		
100	KEVIN FRANCIS	OFF DUTY BCSO SECURITY 4HR	7/6/2021	Check	3152	\$160.00	\$160.00		
100	MICHAEL MELLEN	OFF DUTY BCSO SECURITY 4HR	7/6/2021	Check	3156	\$160.00	\$160.00		
100	STEVEN F COOK	OFF DUTY BCSO SECURITY 4HR	7/6/2021	Check	3158	\$160.00	\$160.00		
Total:							\$800.00		
7/9/2021	2021-00006187	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,380.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
07092021	RJ'S AAA HOME IMPROVEMENTS	CONFERENCE TABLE ASSEMBLY	7/9/2021	Check	3163	\$1,100.00	\$1,100.00		
200	MICHAEL MELLEN	OFF DUTY BCSO SECURITY 32HR	7/6/2021	Check	3162	\$1,280.00	\$1,280.00		
Total:							\$2,380.00		
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,750.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
101	STEVEN F COOK	OFF DUTY BCSO SECURITY 4HR	7/20/2021	Check	3175	\$160.00	\$160.00		
#0047-JUN21	VISA	#400977255010047, CDC VISA CHARGE	7/1/2021	Check	3179	\$22,433.36	\$150.00		
100	DAVID J HOPKINS	OFF DUTY BCSO SECURITY 4HR	7/20/2021	Check	3166	\$160.00	\$160.00		
101	DWIGHT D CUMMINGS	OFF DUTY BCSO SECURITY 4HR	7/20/2021	Check	3167	\$160.00	\$160.00		
101	KEVIN FRANCIS	OFF DUTY BCSO SECURITY 4HR	7/20/2021	Check	3168	\$160.00	\$160.00		

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number									
101	MICHAEL MELLEN			OFF DUTY BCSO SECURITY 24HR	7/20/2021	Check	3169	\$960.00	\$960.00
Total: \$1,750.00									
7/21/2021	2021-00007577	JE	GL	R/C CDC COPC Ck#3165 to Expenditure	C. Luck				\$100.00
7/28/2021	2021-00006729	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,600.00
Invoice Number									
102	KEVIN FRANCIS			OFF DUTY BCSO SECURITY 4HR	7/25/2021	Check	3185	\$160.00	\$160.00
102	MICHAEL MELLEN			OFF DUTY BCSO SECURITY 16HR	7/25/2021	Check	3186	\$640.00	\$640.00
102	STEVEN F COOK			OFF DUTY BCSO SECURITY 20HR	7/25/2021	Check	3187	\$800.00	\$800.00
Total: \$1,600.00									
7/31/2021	2021-00007224	JE	GL	CDC Bank activity July 2021					\$25.70
Month Total: July 2021									
8/4/2021	2021-00006873	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$6,655.70
Invoice Number									
103	KEVIN FRANCIS			OFF DUTY BCSO SECURITY 8HR	7/30/2021	Check	3195	\$320.00	\$320.00
103	MICHAEL MELLEN			OFF DUTY BCSO SECURITY 8HR	7/30/2021	Check	3197	\$320.00	\$320.00
103	STEVEN F COOK			OFF DUTY BCSO SECURITY 8HR	7/30/2021	Check	3199	\$320.00	\$320.00
103257	EARTHSHINE CLEANING			JANITORIAL SVC CDC JULY 2021	8/1/2021	Check	3192	\$208.49	\$208.49
102	DWIGHT D CUMMINGS			OFF DUTY BCSO SECURITY 16HR	7/30/2021	Check	3191	\$640.00	\$640.00
Total: \$1,808.49									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges								
8/10/2021	2021-00007029	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								
104	MICHAEL MELLEN	OFF DUTY BCSO SECURITY	8/9/2021	Check	3208	\$640.00	\$640.00	\$640.00
103	DWIGHT D CUMMINGS	OFF DUTY BCSO SECURITY	8/9/2021	Check	3204	\$960.00	\$960.00	\$960.00
						Total:	\$1,600.00	\$1,600.00
8/19/2021	2021-00007112	JE AP	A/P Invoice Entry	Accounts Payable				\$1,721.24
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount								
104	STEVEN F COOK	OFF DUTY BCSO SECURITY 12HR	8/17/2021	Check	3219	\$480.00	\$480.00	\$480.00
104	DWIGHT D CUMMINGS	OFF DUTY BCSO SECURITY 12HR	8/17/2021	Check	3213	\$480.00	\$480.00	\$480.00
104	KEVIN FRANCIS	OFF DUTY BCSO SECURITY 8HR	8/17/2021	Check	3214	\$320.00	\$320.00	\$320.00
105	MICHAEL MELLEN	OFF DUTY BCSO SECURITY 8HR	8/17/2021	Check	3215	\$320.00	\$320.00	\$320.00
#0039-JUL21	VISA	#40097255010039, CDC CREDIT CARD CHRG	8/1/2021	Check	3222	\$2,616.70	\$2,616.70	\$121.24
						Total:	\$1,721.24	\$1,721.24
8/24/2021	2021-00007195	BA GL	CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)	Igraham		\$10,000.00		
8/25/2021	2021-00007290	JE AP	A/P Invoice Entry	Accounts Payable				\$1,600.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount								
105	KEVIN FRANCIS	OFF DUTY BCSO SECURITY 12 HRS	8/25/2021	Check	3228	\$480.00	\$480.00	\$480.00
106	MICHAEL MELLEN	OFF DUTY BCSO SECURITY 12 HRS	8/25/2021	Check	3229	\$480.00	\$480.00	\$480.00
105	DWIGHT D CUMMINGS	OFF DUTY BCSO SECURITY 12 HRS	8/25/2021	Check	3225	\$480.00	\$480.00	\$480.00
105	STEVEN F COOK	OFF DUTY BCSO SECURITY 4 HRS	8/25/2021	Check	3231	\$160.00	\$160.00	\$160.00
						Total:	\$1,600.00	\$1,600.00
8/31/2021	2021-00008202	JE GL	CDC Bank Activity Aug 2021					\$25.84

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
Month Total: August 2021									
9/8/2021	2021-00007610	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
							\$10,000.00	\$0.00	\$6,755.57
									\$2,880.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
106	DWIGHT D CUMMINGS	OFF DUTY BCSO SECURITY	9/7/2021	Check	3241	\$320.00	\$320.00	\$320.00	
107	DWIGHT D CUMMINGS	OFF DUTY BCSO SECURITY	8/29/2021	Check	3241	\$480.00	\$480.00	\$480.00	
106	STEVEN F COOK	OFF DUTY BCSO SECURITY	8/29/2021	Check	3249	\$160.00	\$160.00	\$160.00	
106	KEVIN FRANCIS	OFF DUTY BCSO SECURITY	9/7/2021	Check	3244	\$320.00	\$320.00	\$320.00	
107	KEVIN FRANCIS	OFF DUTY BCSO SECURITY	8/29/2021	Check	3244	\$480.00	\$480.00	\$480.00	
108	MICHAEL MELLEN	OFF DUTY BCSO SECURITY	8/29/2021	Check	3245	\$640.00	\$640.00	\$640.00	
107	MICHAEL MELLEN	OFF DUTY BCSO SECURITY	9/7/2021	Check	3245	\$480.00	\$480.00	\$480.00	
						Total:	\$2,880.00		

9/15/2021	2021-00007779	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,046.05
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
108	DWIGHT D CUMMINGS	OFF DUTY BCSO SECURITY	9/15/2021	Check	3256	\$320.00	\$320.00	\$320.00	
34682932	SAFEGUARD BUSINESS SYSTEMS INC	CDC PRINTED CHECKS	9/13/2021	Check	3264	\$301.05	\$301.05	\$301.05	
35243	SCR & ASSOCIATES NWFL INC	ELEVATION SURVEY CERTIFICATE FOR VC	8/9/2021	Check	3265	\$785.00	\$785.00	\$785.00	
107	STEVEN F COOK	OFF DUTY BCSO SECURITY	9/15/2021	Check	3266	\$160.00	\$160.00	\$160.00	
108	KEVIN FRANCIS	OFF DUTY BCSO SECURITY	9/15/2021	Check	3261	\$480.00	\$480.00	\$480.00	
						Total:	\$2,046.05		
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,307.15

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
109	KEVIN FRANCIS	OFF DUTY BCSO SECURITY	9/20/2021	Check	3274	\$480.00	\$480.00	\$480.00	
109	DWIGHT D CUMMINGS	OFF DUTY BCSO SECURITY	9/20/2021	Check	3271	\$480.00	\$480.00	\$480.00	



# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
9/22/2021	2021-00007978	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-AUG21	VISA			#400977255010039 CDC CREDIT CARD CHRG	9/1/2021	Check	3280	\$736.85	\$137.03
108	STEVEN F COOK			OFF DUTY BCSO SECURITY	9/20/2021	Check	3278	\$160.00	\$160.00
#0922-AUG21	VISA			#0092 CDC CREDIT CARD CHG	9/1/2021	Check	3281	\$13,205.89	\$50.12
							Total:		\$1,307.15
9/29/2021	2021-00008146	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,280.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
100	JOSHUA M DIGESU			OFF DUTY BCSO SECURITY 6.5HR	9/27/2021	Check	3296	\$260.00	\$260.00
110	KEVIN FRANCIS			OFF DUTY BCSO SECURITY 18.5HR	9/27/2021	Check	3297	\$740.00	\$740.00
110	DWIGHT D CUMMINGS			OFF DUTY BCSO SECURITY 12HR	9/27/2021	Check	3289	\$480.00	\$480.00
110	MICHAEL MELLEN			OFF DUTY BCSO SECURITY 20HR	9/27/2021	Check	3300	\$800.00	\$800.00
							Total:		\$2,280.00
9/30/2021	2021-00008374	JE	GL	CDC Bank Activity September 2021	Igraham				\$51.12
9/30/2021	2021-00008389	JE	GL	Correct voided ck entry for #3022					(\$6,519.51)
Month Total: September 2021									
							Account Total:	\$0.00	\$2,044.81
							Account Total:	\$20,000.00	\$28,327.90
G/L Account Number: 110-5200 55100 Office Supplies									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
							Month Total:	\$1,000.00	\$0.00
							Month Total:	\$1,000.00	\$0.00

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																								
G/L Account Number: 110-5200 55100 Office Supplies																																	
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047-OCT20</td> <td>VISA</td> <td>#40097255010047, CDC VISA CHARGE</td> <td>11/1/2020</td> <td>Check</td> <td>2939</td> <td>\$21,795.13</td> <td>\$79.54</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$79.54</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-OCT20	VISA	#40097255010047, CDC VISA CHARGE	11/1/2020	Check	2939	\$21,795.13	\$79.54	Total:							\$79.54
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																										
#0047-OCT20	VISA	#40097255010047, CDC VISA CHARGE	11/1/2020	Check	2939	\$21,795.13	\$79.54																										
Total:							\$79.54																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">1/13/2021</td> <td style="width: 15%;">2021-00001780</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$79.54</td> </tr> <tr> <td colspan="7" style="text-align: right;">Month Total: November 2020</td> <td>\$79.54</td> </tr> </table>										1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$79.54	Month Total: November 2020							\$79.54								
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$79.54																										
Month Total: November 2020							\$79.54																										
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																										
#0047-DEC20	VISA	#40097255010047 CDC VISA CHARGE	1/1/2021	Check	2982	\$28,109.26	\$164.76																										
Total:							\$164.76																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">1/13/2021</td> <td style="width: 15%;">2021-00001780</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">(\$14.14)</td> </tr> </table>										1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable	(\$14.14)																	
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable	(\$14.14)																											
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																										
#0047-DEC20	VISA	#40097255010047 CDC VISA CHARGE	1/1/2021	Check	2982	\$28,109.26	(\$14.14)																										
Total:							(\$14.14)																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">2/15/2021</td> <td style="width: 15%;">2021-00002455</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$150.62</td> </tr> <tr> <td colspan="7" style="text-align: right;">Month Total: January 2021</td> <td>\$150.62</td> </tr> </table>										2/15/2021	2021-00002455	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$150.62	Month Total: January 2021							\$150.62								
2/15/2021	2021-00002455	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$150.62																										
Month Total: January 2021							\$150.62																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047 JAN21</td> <td>VISA</td> <td>#40097255010047 CDC VISA CHARGE</td> <td>2/1/2021</td> <td>Check</td> <td>3022</td> <td>\$6,519.51</td> <td>\$152.58</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$152.58</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047 JAN21	VISA	#40097255010047 CDC VISA CHARGE	2/1/2021	Check	3022	\$6,519.51	\$152.58	Total:							\$152.58
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																										
#0047 JAN21	VISA	#40097255010047 CDC VISA CHARGE	2/1/2021	Check	3022	\$6,519.51	\$152.58																										
Total:							\$152.58																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Month Total: February 2021</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$152.58</td> </tr> </table>										Month Total: February 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.58																
Month Total: February 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.58																										

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																									
G/L Account Number: 110-5200 55100 Office Supplies																																		
3/9/2021	2021-00003196	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047-FEB21</td> <td>VISA</td> <td>#400977255010047, CDC VISA CHARGE</td> <td>3/1/2021</td> <td>Check</td> <td>3029</td> <td>\$5,782.95</td> <td>\$113.05</td> </tr> <tr> <td colspan="7">Month Total: March 2021</td> <td>Total:</td> <td>\$113.05</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-FEB21	VISA	#400977255010047, CDC VISA CHARGE	3/1/2021	Check	3029	\$5,782.95	\$113.05	Month Total: March 2021							Total:	\$113.05
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
#0047-FEB21	VISA	#400977255010047, CDC VISA CHARGE	3/1/2021	Check	3029	\$5,782.95	\$113.05																											
Month Total: March 2021							Total:	\$113.05																										
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$113.05																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047-MAR21</td> <td>VISA</td> <td>#400977255010047 CDC VISA CHARGE</td> <td>4/1/2021</td> <td>Check</td> <td>3059</td> <td>\$21,279.24</td> <td>\$289.38</td> </tr> <tr> <td colspan="7">Month Total: April 2021</td> <td>Total:</td> <td>\$289.38</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-MAR21	VISA	#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$289.38	Month Total: April 2021							Total:	\$289.38
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
#0047-MAR21	VISA	#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$289.38																											
Month Total: April 2021							Total:	\$289.38																										
5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$289.38																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047-APR21</td> <td>VISA</td> <td>#400977255010047, CDC VISA CHARGE</td> <td>5/2/2021</td> <td>Check</td> <td>3098</td> <td>\$2,374.50</td> <td>\$34.45</td> </tr> <tr> <td colspan="7">Month Total: May 2021</td> <td>Total:</td> <td>\$34.45</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-APR21	VISA	#400977255010047, CDC VISA CHARGE	5/2/2021	Check	3098	\$2,374.50	\$34.45	Month Total: May 2021							Total:	\$34.45
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
#0047-APR21	VISA	#400977255010047, CDC VISA CHARGE	5/2/2021	Check	3098	\$2,374.50	\$34.45																											
Month Total: May 2021							Total:	\$34.45																										
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$34.45																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0039-MAY21</td> <td>VISA</td> <td>#400977255010039, CDC CREDIT CARD CHRG</td> <td>6/1/2021</td> <td>Check</td> <td>3117</td> <td>\$627.07</td> <td>\$19.44</td> </tr> <tr> <td colspan="7">Month Total: June 2021</td> <td>Total:</td> <td>\$19.44</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0039-MAY21	VISA	#400977255010039, CDC CREDIT CARD CHRG	6/1/2021	Check	3117	\$627.07	\$19.44	Month Total: June 2021							Total:	\$19.44
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
#0039-MAY21	VISA	#400977255010039, CDC CREDIT CARD CHRG	6/1/2021	Check	3117	\$627.07	\$19.44																											
Month Total: June 2021							Total:	\$19.44																										

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																	
G/L Account Number: 110-5200 55100 Office Supplies																																										
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047-JUN21</td> <td>VISA</td> <td>#40097255010047, CDC VISA CHARGE</td> <td>7/1/2021</td> <td>Check</td> <td>3179</td> <td>\$22,433.36</td> <td>\$787.45</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$787.45</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-JUN21	VISA	#40097255010047, CDC VISA CHARGE	7/1/2021	Check	3179	\$22,433.36	\$787.45								Total:	\$787.45								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
#0047-JUN21	VISA	#40097255010047, CDC VISA CHARGE	7/1/2021	Check	3179	\$22,433.36	\$787.45																																			
							Total:	\$787.45																																		
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable				\$739.96																																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047-JUN21</td> <td>VISA</td> <td>#40097255010047, CDC VISA CHARGE</td> <td>7/1/2021</td> <td>Check</td> <td>3179</td> <td>\$22,433.36</td> <td>\$787.45</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$787.45</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-JUN21	VISA	#40097255010047, CDC VISA CHARGE	7/1/2021	Check	3179	\$22,433.36	\$787.45								Total:	\$787.45								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
#0047-JUN21	VISA	#40097255010047, CDC VISA CHARGE	7/1/2021	Check	3179	\$22,433.36	\$787.45																																			
							Total:	\$787.45																																		
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$219.30																																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0922-JUL21</td> <td>VISA</td> <td>#0092 CDC CREDIT CARD CHRG</td> <td>8/1/2021</td> <td>Check</td> <td>3223</td> <td>\$6,716.73</td> <td>\$214.71</td> </tr> <tr> <td>#0039-JUL21</td> <td>VISA</td> <td>#40097255010039, CDC CREDIT CARD CHRG</td> <td>8/1/2021</td> <td>Check</td> <td>3222</td> <td>\$2,616.70</td> <td>\$4.59</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$219.30</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0922-JUL21	VISA	#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	\$214.71	#0039-JUL21	VISA	#40097255010039, CDC CREDIT CARD CHRG	8/1/2021	Check	3222	\$2,616.70	\$4.59								Total:	\$219.30
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
#0922-JUL21	VISA	#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	\$214.71																																			
#0039-JUL21	VISA	#40097255010039, CDC CREDIT CARD CHRG	8/1/2021	Check	3222	\$2,616.70	\$4.59																																			
							Total:	\$219.30																																		
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$219.30																																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0922-AUG21</td> <td>VISA</td> <td>#0092 CDC CREDIT CARD CHG</td> <td>9/1/2021</td> <td>Check</td> <td>3281</td> <td>\$13,205.89</td> <td>\$127.73</td> </tr> <tr> <td colspan="7"></td> <td>Total:</td> <td>\$127.73</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0922-AUG21	VISA	#0092 CDC CREDIT CARD CHG	9/1/2021	Check	3281	\$13,205.89	\$127.73								Total:	\$127.73								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																			
#0922-AUG21	VISA	#0092 CDC CREDIT CARD CHG	9/1/2021	Check	3281	\$13,205.89	\$127.73																																			
							Total:	\$127.73																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Month Total: August 2021</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$219.30</td> </tr> <tr> <td>Month Total: September 2021</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$127.73</td> </tr> <tr> <td>Account Total: Office Supplies</td> <td></td> <td></td> <td></td> <td></td> <td>\$1,000.00</td> <td>\$0.00</td> <td>\$1,973.54</td> </tr> </table>										Month Total: August 2021						\$0.00	\$219.30	Month Total: September 2021						\$0.00	\$127.73	Account Total: Office Supplies					\$1,000.00	\$0.00	\$1,973.54									
Month Total: August 2021						\$0.00	\$219.30																																			
Month Total: September 2021						\$0.00	\$127.73																																			
Account Total: Office Supplies					\$1,000.00	\$0.00	\$1,973.54																																			

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/28/2020	2021-00000486	JE	AP	A/P Invoice Entry	Accounts Payable		\$12,000.00		\$7.73
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
28207	PANAMA BUSINESS MACHINE INC	CDC COPIER MAINT	10/16/2020	Check	2922	\$7.73	\$7.73	Total: \$7.73	
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable		\$12,000.00	\$0.00	\$7.73
Month Total: October 2020									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-OCT20	VISA	#400977255010047, CDC VISA CHARGE	11/1/2020	Check	2939	\$21,795.13	\$76.38	Total: \$76.38	
12/2/2020	2021-00001035	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$76.38
Month Total: November 2020									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
28831	PANAMA BUSINESS MACHINE INC	COPIES	11/16/2020	Check	2953	\$6.84	\$6.84	Total: \$6.84	
12/16/2020	2021-00001276	JE	AP	A/P Invoice Entry	Accounts Payable		\$972.77		\$972.77
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
29450	PANAMA BUSINESS MACHINE INC	CDC COPIER LEASE	12/14/2020	Check	2960	\$2.54	\$2.54	Total: \$2.54	
#0047-NOV20	VISA	#400977255010047 CDC VISA CHARGE	12/1/2020	Check	2961	\$9,467.31	\$212.33	Total: \$9,467.31	

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
12/16/2020	2021-00001276	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-NOV20	VISA	#40097255010039, CDC CREDIT CARD CHRG	12/1/2020	Check	2962	\$757.90	\$757.90		
Total:							\$972.77		
Month Total: December 2020									
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$979.61	\$903.75
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-DEC20	VISA	#40097255010047 CDC VISA CHARGE	1/1/2021	Check	2982	\$28,109.26	\$903.75		
Total:							\$903.75		
Month Total: January 2021									
1/26/2021	2021-00002103	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.38	\$0.38	\$0.38	\$0.38
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
30087	PANAMA BUSINESS MACHINE INC	COPIER LEASE USAGE CDC	1/14/2021	Check	2991	\$0.38	\$0.38		
Total:							\$0.38		
Month Total: January 2021									
Total:							\$0.00	\$0.00	\$904.13

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																								
G/L Account Number: 110-5200 55200 Operating Supplies																																	
2/23/2021	2021-00002824	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>30737</td> <td>PANAMA BUSINESS MACHINE INC</td> <td>COPIER LEASE USAGE CDC</td> <td>2/12/2021</td> <td>Check</td> <td>3016</td> <td>\$5.91</td> <td>\$5.91</td> </tr> <tr> <td colspan="7">Total:</td> <td>\$5.91</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	30737	PANAMA BUSINESS MACHINE INC	COPIER LEASE USAGE CDC	2/12/2021	Check	3016	\$5.91	\$5.91	Total:							\$5.91
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																										
30737	PANAMA BUSINESS MACHINE INC	COPIER LEASE USAGE CDC	2/12/2021	Check	3016	\$5.91	\$5.91																										
Total:							\$5.91																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">3/29/2021</td> <td style="width: 15%;">2021-00003599</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$5.91</td> <td style="width: 15%;">\$5.91</td> <td style="width: 15%;">\$8.30</td> </tr> <tr> <td colspan="7">Month Total: February 2021</td> <td>\$0.00</td> <td>\$5.91</td> <td>\$8.30</td> </tr> </table>										3/29/2021	2021-00003599	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$5.91	\$5.91	\$8.30	Month Total: February 2021							\$0.00	\$5.91	\$8.30				
3/29/2021	2021-00003599	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$5.91	\$5.91	\$8.30																								
Month Total: February 2021							\$0.00	\$5.91	\$8.30																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>31484</td> <td>PANAMA BUSINESS MACHINE INC</td> <td>COPIER LEASE USAGE CDC</td> <td>3/12/2021</td> <td>Check</td> <td>3048</td> <td>\$8.30</td> <td>\$8.30</td> </tr> <tr> <td colspan="7">Total:</td> <td>\$8.30</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	31484	PANAMA BUSINESS MACHINE INC	COPIER LEASE USAGE CDC	3/12/2021	Check	3048	\$8.30	\$8.30	Total:							\$8.30
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																										
31484	PANAMA BUSINESS MACHINE INC	COPIER LEASE USAGE CDC	3/12/2021	Check	3048	\$8.30	\$8.30																										
Total:							\$8.30																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">4/7/2021</td> <td style="width: 15%;">2021-00003902</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$8.30</td> <td style="width: 15%;">\$2,352.29</td> <td style="width: 15%;">\$8.30</td> </tr> <tr> <td colspan="7">Month Total: March 2021</td> <td>\$0.00</td> <td>\$8.30</td> <td>\$2,352.29</td> </tr> </table>										4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$8.30	\$2,352.29	\$8.30	Month Total: March 2021							\$0.00	\$8.30	\$2,352.29				
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$8.30	\$2,352.29	\$8.30																								
Month Total: March 2021							\$0.00	\$8.30	\$2,352.29																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047-MAR21</td> <td>VISA</td> <td>#400977255010047 CDC VISA CHARGE</td> <td>4/1/2021</td> <td>Check</td> <td>3059</td> <td>\$21,279.24</td> <td>\$2,352.29</td> </tr> <tr> <td colspan="7">Total:</td> <td>\$2,352.29</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-MAR21	VISA	#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$2,352.29	Total:							\$2,352.29
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																										
#0047-MAR21	VISA	#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$2,352.29																										
Total:							\$2,352.29																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">4/29/2021</td> <td style="width: 15%;">2021-00004483</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$20.51</td> <td style="width: 15%;">\$20.51</td> <td style="width: 15%;">\$20.51</td> </tr> <tr> <td colspan="7">Month Total: April 2021</td> <td>\$0.00</td> <td>\$20.51</td> <td>\$20.51</td> </tr> </table>										4/29/2021	2021-00004483	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$20.51	\$20.51	\$20.51	Month Total: April 2021							\$0.00	\$20.51	\$20.51				
4/29/2021	2021-00004483	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$20.51	\$20.51	\$20.51																								
Month Total: April 2021							\$0.00	\$20.51	\$20.51																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>32193</td> <td>PANAMA BUSINESS MACHINE INC</td> <td>CDC COPIER LEASE</td> <td>4/14/2021</td> <td>Check</td> <td>3075</td> <td>\$20.51</td> <td>\$20.51</td> </tr> <tr> <td colspan="7">Total:</td> <td>\$20.51</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	32193	PANAMA BUSINESS MACHINE INC	CDC COPIER LEASE	4/14/2021	Check	3075	\$20.51	\$20.51	Total:							\$20.51
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																										
32193	PANAMA BUSINESS MACHINE INC	CDC COPIER LEASE	4/14/2021	Check	3075	\$20.51	\$20.51																										
Total:							\$20.51																										

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
5/18/2021	2021-00004983	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									
32863	PANAMA BUSINESS MACHINE INC			COPIER USAGE CDC	5/14/2021	Check	3094	\$27.54	\$27.54
#0039-APR21	VISA			#400977255010039, CDC CREDIT CARD CHRG	5/2/2021	Check	3097	\$1,467.75	\$108.05
#0047-APR21	VISA			#400977255010047, CDC VISA CHARGE	5/2/2021	Check	3098	\$2,374.50	\$188.54
Total:									\$324.13
Month Total: May 2021									
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$324.13
Invoice Number      Vendor      Description      Invoice Date      Payment Type      Payment Number      Amount      Distribution Amount									
#0047-JUN21	VISA			#400977255010047, CDC VISA CHARGE	7/1/2021	Check	3179	\$22,433.36	(\$118.95)
Total:									(\$118.95)
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,899.47
Invoice Number      Vendor      Description      Invoice Date      Payment Type      Payment Number      Amount      Distribution Amount									
#0047-JUN21	VISA			#400977255010047, CDC VISA CHARGE	7/1/2021	Check	3179	\$22,433.36	\$10,140.36
Total:									\$10,140.36
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,801.64
Invoice Number      Vendor      Description      Invoice Date      Payment Type      Payment Number      Amount      Distribution Amount									
#0047-JUN21	VISA			#400977255010047, CDC VISA CHARGE	7/1/2021	Check	3179	\$22,433.36	\$10,140.36
Total:									\$551.32



# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 34158									
	Vendor: PANAMA BUSINESS MACHINE INC			Description: COPIER LEASE CDC	Invoice Date: 7/14/2021	Payment Type: Check	Payment Number: 3170	Amount: \$9.43	Distribution Amount: \$9.43
8/19/2021									
	Vendor: 2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$10,582.16
Month Total: July 2021									
Total: \$10,701.11									
Invoice Number: #0039-JUL21									
	Vendor: VISA			Description: #40097255010039, CDC CREDIT CARD CHRG	Invoice Date: 8/1/2021	Payment Type: Check	Payment Number: 3222	Amount: \$2,616.70	Distribution Amount: (\$405.09)
8/19/2021									
	Vendor: 2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,900.27
Invoice Number: #0039-JUL21									
	Vendor: VISA			Description: #40097255010039, CDC CREDIT CARD CHRG	Invoice Date: 8/1/2021	Payment Type: Check	Payment Number: 3222	Amount: \$2,616.70	Distribution Amount: \$628.76
#0922-JUL21									
	Vendor: VISA			Description: #0092 CDC CREDIT CARD CHRG	Invoice Date: 8/1/2021	Payment Type: Check	Payment Number: 3223	Amount: \$6,716.73	Distribution Amount: \$2,271.51
Total: \$2,900.27									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
8/25/2021	2021-00007290	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00007290									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
34860	PANAMA BUSINESS MACHINE INC	COPIER OVERAGES CDC	8/17/2021	Check	3230	\$20.01	\$20.01		
Month Total: August 2021							Total:	\$20.01	\$20.01
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$2,515.19	\$993.90
Invoice Number: 2021-00007978									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0922-AUG21	VISA	#0092 CDC CREDIT CARD CHG	9/1/2021	Check	3281	\$13,205.89	\$970.03		
35474	PANAMA BUSINESS MACHINE INC	COPIER OVERAGES CDC	9/14/2021	Check	3275	\$23.87	\$23.87		
Month Total: August 2021							Total:	\$993.90	\$25.80
9/30/2021	2022-00000697	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$1,019.70	\$0.00
Invoice Number: 2022-00000697									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
36163	PANAMA BUSINESS MACHINE INC	CDC - COPIER OVERAGES	10/14/2021	Check	3348	\$25.80	\$25.80		
Month Total: September 2021							Total:	\$25.80	\$25.80
G/L Account Number: 110-5200 55400 Books Publicatns Membership									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing		\$0.00	\$0.00	\$18,796.04	\$0.00
Invoice Number: 2021-00000005									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
						\$12,000.00	\$0.00	\$18,796.04	\$0.00
Month Total: October 2020							Total:	\$0.00	\$0.00

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
11/10/2020	2021-00000744	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-OCT20	VISA			#400977255010047, CDC VISA CHARGE	11/1/2020	Check	2939	\$21,795.13	\$2,893.97
JV032018NOV20	PANAMA CITY LIONS CLUB			CDC 2ND QTR DUES OCT-DEC 2020	11/4/2020	Check	2935	\$90.00	\$90.00
89327	BAY COUNTY CHAMBER OF COMMERCE			#9761 ANNUAL MEMBERSHIP INVESTMENT 11/1/20-10/31/21	11/3/2020	Check	2930	\$314.10	\$314.10
Total:									\$3,298.07
Month Total: November 2020									
12/16/2020	2021-00001276	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,298.07
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
12022020	ESOURCE CAPITAL INC			CDC - GSUITE ANNUAL SUBSCRIPTION	12/2/2020	Check	2958	\$1,386.00	\$1,386.00
#0047-NOV20	VISA			#400977255010047 CDC VISA CHARGE	12/1/2020	Check	2961	\$9,467.31	\$189.97
Total:									\$1,575.97
Month Total: December 2020									
1/13/2021	2021-00001780	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,575.97
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-DEC20	VISA			#400977255010047 CDC VISA CHARGE	1/1/2021	Check	2982	\$28,109.26	\$682.39
Total:									\$682.39
Month Total: January 2021									
									\$682.39

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
2/15/2021	2021-00002455	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00002455									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047 JAN21	VISA	#400977255010047 CDC VISA CHARGE	2/1/2021	Check	3022	\$6,519.51	\$726.15		
Total:							\$726.15		
2/23/2021 2021-00002824 JE AP A/P Invoice Entry Accounts Payable \$3,060.00									
Invoice Number: 2021-00002824									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
72440	DESTINATIONS INTERNATIONAL	CDC ANNUAL MEMBERSHIP 2021	11/2/2020	Check	3012	\$3,060.00	\$3,060.00		
Total:							\$3,060.00		
3/9/2021 2021-00003196 JE AP A/P Invoice Entry Accounts Payable \$3,786.15									
Invoice Number: 2021-00003196									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-FEB21	VISA	#400977255010047, CDC VISA CHARGE	3/1/2021	Check	3029	\$5,782.95	\$985.04		
Total:							\$1,985.04		
89548 BAY COUNTY CHAMBER OF COMMERCE 2021 ANNUAL DINNER CDC #9761 3/2/2021 Check 3024 \$1,000.00 \$1,000.00									
3/17/2021 2021-00003388 JE AP A/P Invoice Entry Accounts Payable \$375.00									
Invoice Number: 2021-00003388									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
34792	PANAMA CITY BCH CHAMBER OF COMMERCE INC	ANNUAL MEMBERSHIP DUES CDC	4/1/2021	Check	3040	\$375.00	\$375.00		
Total:							\$375.00		

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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																																		
3/29/2021	2021-00003599	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>492760</td> <td>STR LLC SMITH TRAVEL RESEARCH</td> <td>ACCT#56921 ANNUAL STR DATA SUBSCRIPTION</td> <td>3/22/2021</td> <td>Check</td> <td>3051</td> <td>\$2,200.00</td> <td>\$2,200.00</td> </tr> <tr> <td colspan="7">Month Total: March 2021</td> <td>Total:</td> <td>\$2,200.00</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	492760	STR LLC SMITH TRAVEL RESEARCH	ACCT#56921 ANNUAL STR DATA SUBSCRIPTION	3/22/2021	Check	3051	\$2,200.00	\$2,200.00	Month Total: March 2021							Total:	\$2,200.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
492760	STR LLC SMITH TRAVEL RESEARCH	ACCT#56921 ANNUAL STR DATA SUBSCRIPTION	3/22/2021	Check	3051	\$2,200.00	\$2,200.00																											
Month Total: March 2021							Total:	\$2,200.00																										
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$4,560.04																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047-MAR21</td> <td>VISA</td> <td>#400977255010047 CDC VISA CHARGE</td> <td>4/1/2021</td> <td>Check</td> <td>3059</td> <td>\$21,279.24</td> <td>\$539.96</td> </tr> <tr> <td colspan="7">Month Total: April 2021</td> <td>Total:</td> <td>\$539.96</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-MAR21	VISA	#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$539.96	Month Total: April 2021							Total:	\$539.96
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
#0047-MAR21	VISA	#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$539.96																											
Month Total: April 2021							Total:	\$539.96																										
4/29/2021	2021-00004483	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$75.00																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>90444</td> <td>BAY COUNTY CHAMBER OF COMMERCE</td> <td>CDC - BAY YOUNG PROFESSIONALS DUES</td> <td>4/15/2021</td> <td>Check</td> <td>3068</td> <td>\$75.00</td> <td>\$75.00</td> </tr> <tr> <td colspan="7">Month Total: April 2021</td> <td>Total:</td> <td>\$75.00</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	90444	BAY COUNTY CHAMBER OF COMMERCE	CDC - BAY YOUNG PROFESSIONALS DUES	4/15/2021	Check	3068	\$75.00	\$75.00	Month Total: April 2021							Total:	\$75.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
90444	BAY COUNTY CHAMBER OF COMMERCE	CDC - BAY YOUNG PROFESSIONALS DUES	4/15/2021	Check	3068	\$75.00	\$75.00																											
Month Total: April 2021							Total:	\$75.00																										
5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$614.96																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>90639</td> <td>BAY COUNTY CHAMBER OF COMMERCE</td> <td>MAC MEMBERSHIP</td> <td>5/5/2021</td> <td>Check</td> <td>3086</td> <td>\$23.51</td> <td>\$23.51</td> </tr> <tr> <td colspan="7">Month Total: May 2021</td> <td>Total:</td> <td>\$23.51</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	90639	BAY COUNTY CHAMBER OF COMMERCE	MAC MEMBERSHIP	5/5/2021	Check	3086	\$23.51	\$23.51	Month Total: May 2021							Total:	\$23.51
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
90639	BAY COUNTY CHAMBER OF COMMERCE	MAC MEMBERSHIP	5/5/2021	Check	3086	\$23.51	\$23.51																											
Month Total: May 2021							Total:	\$23.51																										

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 2021-00004983									
Vendor: VISA									
Description: #400977255010047, CDC VISA CHARGE									
Invoice Date: 5/2/2021									
Payment Type: Check									
Payment Number: 3098									
Amount: \$2,374.50									
Distribution Amount: \$427.47									
Total: \$427.47									
Month Total: May 2021									
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$450.98
Invoice Number: 2021-00005348									
Vendor: VISA									
Description: #400977255010047 CDC VISA CHARGE									
Invoice Date: 6/1/2021									
Payment Type: Check									
Payment Number: 3118									
Amount: \$7,202.12									
Distribution Amount: \$2,879.97									
Total: \$2,879.97									
Month Total: June 2021									
7/9/2021	2021-00006187	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,879.97
Invoice Number: 2021-00006187									
Vendor: VISA									
Description: #400977255010047 CDC VISA CHARGE									
Invoice Date: 7/7/2021									
Payment Type: Check									
Payment Number: 3160									
Amount: \$25.11									
Distribution Amount: \$25.11									
Month Total: June 2021									
91185	BAY COUNTY CHAMBER OF COMMERCE			CDC MONTHLY MILITARY AFFAIRS EVENTS JUNE 2021			3160	\$25.11	\$25.11
91225	BAY COUNTY CHAMBER OF COMMERCE			GUEST MAC JUNE 2021, MATTHEW LAMBERT TAFB MSTR PLNNR			3160	\$19.87	\$19.87
Total: \$44.98									
Month Total: June 2021									
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable				\$279.97
Invoice Number: 2021-00006502									
Vendor: VISA									
Description: #400977255010047, CDC VISA CHARGE									
Invoice Date: 7/1/2021									
Payment Type: Check									
Payment Number: 3179									
Amount: \$22,433.36									
Distribution Amount: \$189.97									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

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									
7/21/2021	2021-00006502	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$279.97
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
JV032018JUL21	PANAMA CITY LIONS CLUB			CDC QTRLY DUES JULY-SEPT 2021	7/14/2021	Check	3171	\$90.00	\$90.00
								Total:	\$279.97
Month Total: July 2021									
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$324.95
								Total:	\$1,737.97
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0922-JUL21	VISA			#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	\$1,737.97
								Total:	\$1,737.97
Month Total: August 2021									
8/24/2021	2021-00007195	BA	GL	CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)	Igraham		\$10,000.00	\$0.00	\$1,737.97
								Total:	\$1,361.97
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,361.97
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
91716	BAY COUNTY CHAMBER OF COMMERCE			2022 ANNUAL MEMBERSHIP INVESTMENT	9/15/2021	Check	3268	\$377.00	\$377.00
2348	THIRD SOCIAL LLC			CDC - SOFTWARE SUBSCRIPTION	9/16/2021	Check	3279	\$550.00	\$550.00
#0922-AUG21	VISA			#0092 CDC CREDIT CARD CHG	9/1/2021	Check	3281	\$13,205.89	\$189.97
583	DESTINATIONS FLORIDA			CDC REGISTRATION ANNUAL CONFERENCE	9/20/2021	Check	3272	\$245.00	\$245.00
								Total:	\$1,361.97

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

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									
9/30/2021	2022-00001095	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 3272-FY21									
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	ROTARY CLUB OF PANAMA CITY INC			CDC QUARTERLY DUES	11/1/2021	Check	3371	\$440.00	\$440.00
								Total:	\$440.00
G/L Account Number: 110-5200 55500 Training									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget Processing		Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: September 2021									
Account Total: Books Publicatns Membrshp									
11/10/2020	2021-00000744	JE	AP	A/P Invoice Entry	Accounts Payable		\$24,650.00	\$0.00	\$21,713.42
								Total:	\$0.00
G/L Account Number: 110-5200 55500 Training									
11/24/2020	2021-00001168	JE	GL	CDC Refund Visit Florida workshop	Graham		\$0.00	\$0.00	(\$60.00)
Month Total: November 2020									
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$89.00
Invoice Number: #0047-MAR21									
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	VISA			#400977255010047 CDC VISA CHARGE	4/1/2021	Check	3059	\$21,279.24	\$195.00
								Total:	\$195.00
Month Total: April 2021									
								Total:	\$0.00



# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																									
G/L Account Number: 110-5200 55500 Training																																		
5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0039-APR21</td> <td>VISA</td> <td>#40097255010039, CDC CREDIT CARD CHRG</td> <td>5/2/2021</td> <td>Check</td> <td>3097</td> <td>\$1,467.75</td> <td>\$1,250.00</td> </tr> <tr> <td colspan="7">                     Month Total: May 2021                 </td> <td>Total:</td> <td>\$1,250.00</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0039-APR21	VISA	#40097255010039, CDC CREDIT CARD CHRG	5/2/2021	Check	3097	\$1,467.75	\$1,250.00	Month Total: May 2021							Total:	\$1,250.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
#0039-APR21	VISA	#40097255010039, CDC CREDIT CARD CHRG	5/2/2021	Check	3097	\$1,467.75	\$1,250.00																											
Month Total: May 2021							Total:	\$1,250.00																										
6/3/2021	2021-00005348	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,250.00																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0047-MAY21</td> <td>VISA</td> <td>#40097255010047 CDC VISA CHARGE</td> <td>6/1/2021</td> <td>Check</td> <td>3118</td> <td>\$7,202.12</td> <td>\$295.00</td> </tr> <tr> <td colspan="7">                     Month Total: June 2021                 </td> <td>Total:</td> <td>\$295.00</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0047-MAY21	VISA	#40097255010047 CDC VISA CHARGE	6/1/2021	Check	3118	\$7,202.12	\$295.00	Month Total: June 2021							Total:	\$295.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
#0047-MAY21	VISA	#40097255010047 CDC VISA CHARGE	6/1/2021	Check	3118	\$7,202.12	\$295.00																											
Month Total: June 2021							Total:	\$295.00																										
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$295.00																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#0922-JUL21</td> <td>VISA</td> <td>#0092 CDC CREDIT CARD CHRG</td> <td>8/1/2021</td> <td>Check</td> <td>3223</td> <td>\$6,716.73</td> <td>\$499.00</td> </tr> <tr> <td colspan="7">                     Month Total: August 2021                 </td> <td>Total:</td> <td>\$499.00</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#0922-JUL21	VISA	#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	\$499.00	Month Total: August 2021							Total:	\$499.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
#0922-JUL21	VISA	#0092 CDC CREDIT CARD CHRG	8/1/2021	Check	3223	\$6,716.73	\$499.00																											
Month Total: August 2021							Total:	\$499.00																										
9/15/2021	2021-00007779	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$499.00																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>48978</td> <td>CONNECT TRAVEL EVENTS</td> <td>CDC - ETOURISM SUMMIT VIRTUAL REGISTRATION</td> <td>9/7/2021</td> <td></td> <td></td> <td>\$99.00</td> <td>\$99.00</td> </tr> <tr> <td colspan="7">                     Total:                 </td> <td>\$99.00</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	48978	CONNECT TRAVEL EVENTS	CDC - ETOURISM SUMMIT VIRTUAL REGISTRATION	9/7/2021			\$99.00	\$99.00	Total:							\$99.00	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
48978	CONNECT TRAVEL EVENTS	CDC - ETOURISM SUMMIT VIRTUAL REGISTRATION	9/7/2021			\$99.00	\$99.00																											
Total:							\$99.00																											

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55500 Training									
9/27/2021	2021-00008062	JE	AP	Void Payment Transaction	Void Payment	Fiscal YTD:	\$0.00	\$0.00	\$0.00 (\$99.00)
Invoice Number: Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
48978	CONNECT TRAVEL EVENTS			CDC - ETOURISM SUMMIT VIRTUAL REGISTRATION	9/7/2021			\$99.00	(\$99.00)
Month Total: September 2021									
Account Total: Training									
G/L Account Number: 110-5200 55700 Operational Reserve For Contingency									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2020									
3/29/2021	2021-00003759	BA	GL	CDC Budget Transfers	Igraham		\$0.00	\$0.00	\$0.00
3/29/2021	2021-00003759	BA	GL	CDC Budget Transfers	Igraham		\$2,500.00	\$0.00	\$2,328.00
3/29/2021	2021-00003759	BA	GL	CDC Budget Transfers	Igraham		\$0.00	\$0.00	\$0.00
3/29/2021	2021-00003759	BA	GL	CDC Budget Transfers	Igraham		\$288,599.00	\$0.00	\$0.00
Month Total: March 2021									
8/24/2021	2021-00007160	BA	GL	CDC FY21 Final Budget Amendment	Igraham		\$0.00	\$0.00	\$0.00
8/24/2021	2021-00007195	BA	GL	CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)	Igraham		(\$8,599.00)	\$0.00	\$0.00
Month Total: August 2021									
Account Total: Operational Reserve For Contingency									
G/L Account Number: 110-5200 55900 Depreciation									
9/30/2021	2021-00008957	JE	GL	CDC to record CY depreciation AJE #5	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00 \$398.87
Month Total: September 2021									
Account Total: Depreciation									
G/L Account Number: 110-5200 56200 Buildings									
10/1/2020	2021-00000005	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00

City of Panama City  
**Expense Ledger Detail Listing**

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																									
G/L Account Number: 110-5200 56200 Buildings																																		
10/1/2020	2021-00001890	JE	GL	Reverse CDC accrued AP for new visitors center	Igraham	Fiscal YTD:	\$0,00	\$0,00	\$0.00																									
10/15/2020	2021-00000435	JE	GL	R/C CDC Anchor Consulting Ck#2889 to correct FY21	Igraham				(\$13,335.00)																									
10/28/2020	2021-00000486	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,013.33																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>NO 1</td> <td>ANDERSON CONSTRUCTION CO INC</td> <td>CONSTRUCTION NEW VISITORS CENTER</td> <td>10/25/2020</td> <td>Check</td> <td>2918</td> <td>\$93,672.39</td> <td>\$93,672.39</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;">Total:</td> <td>\$93,672.39</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	NO 1	ANDERSON CONSTRUCTION CO INC	CONSTRUCTION NEW VISITORS CENTER	10/25/2020	Check	2918	\$93,672.39	\$93,672.39								Total:	\$93,672.39
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
NO 1	ANDERSON CONSTRUCTION CO INC	CONSTRUCTION NEW VISITORS CENTER	10/25/2020	Check	2918	\$93,672.39	\$93,672.39																											
							Total:	\$93,672.39																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">12/2/2020</td> <td style="width: 15%;">2021-00001035</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$1,000,000.00</td> <td style="width: 15%;">\$82,350.72</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;">Total:</td> <td>\$106,014.83</td> </tr> </table>										12/2/2020	2021-00001035	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,000,000.00	\$82,350.72								Total:	\$106,014.83								
12/2/2020	2021-00001035	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,000,000.00	\$82,350.72																											
							Total:	\$106,014.83																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>NO 2</td> <td>ANDERSON CONSTRUCTION CO INC</td> <td>CONSTRUCTION NEW VISITORS CENTER</td> <td>11/18/2020</td> <td>Check</td> <td>2948</td> <td>\$106,014.83</td> <td>\$106,014.83</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;">Total:</td> <td>\$106,014.83</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	NO 2	ANDERSON CONSTRUCTION CO INC	CONSTRUCTION NEW VISITORS CENTER	11/18/2020	Check	2948	\$106,014.83	\$106,014.83								Total:	\$106,014.83
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
NO 2	ANDERSON CONSTRUCTION CO INC	CONSTRUCTION NEW VISITORS CENTER	11/18/2020	Check	2948	\$106,014.83	\$106,014.83																											
							Total:	\$106,014.83																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">12/30/2020</td> <td style="width: 15%;">2021-00001471</td> <td style="width: 15%;">JE</td> <td style="width: 15%;">AP</td> <td style="width: 15%;">A/P Invoice Entry</td> <td style="width: 15%;">Accounts Payable</td> <td style="width: 15%;">\$126,807.16</td> <td style="width: 15%;">\$126,807.16</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;">Total:</td> <td>\$126,807.16</td> </tr> </table>										12/30/2020	2021-00001471	JE	AP	A/P Invoice Entry	Accounts Payable	\$126,807.16	\$126,807.16								Total:	\$126,807.16								
12/30/2020	2021-00001471	JE	AP	A/P Invoice Entry	Accounts Payable	\$126,807.16	\$126,807.16																											
							Total:	\$126,807.16																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>NO 3</td> <td>ANDERSON CONSTRUCTION CO INC</td> <td>CONSTRUCTION NEW VISITORS CENTER</td> <td>12/23/2020</td> <td>Check</td> <td>2966</td> <td>\$126,807.16</td> <td>\$126,807.16</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;">Total:</td> <td>\$126,807.16</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	NO 3	ANDERSON CONSTRUCTION CO INC	CONSTRUCTION NEW VISITORS CENTER	12/23/2020	Check	2966	\$126,807.16	\$126,807.16								Total:	\$126,807.16
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																											
NO 3	ANDERSON CONSTRUCTION CO INC	CONSTRUCTION NEW VISITORS CENTER	12/23/2020	Check	2966	\$126,807.16	\$126,807.16																											
							Total:	\$126,807.16																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Month Total: December 2020</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;">\$0.00</td> <td style="width: 15%;">\$232,821.99</td> </tr> </table>										Month Total: December 2020						\$0.00	\$232,821.99																	
Month Total: December 2020						\$0.00	\$232,821.99																											

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 56200 Buildings									
3/9/2021	2021-00003196	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$73,951.01
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
NO.4	ANDERSON CONSTRUCTION CO INC			CONSTRUCTION NEW VISITORS CENTER CDC	1/27/2021	Check	3023	\$73,951.01	\$73,951.01
							Total:	\$73,951.01	
3/17/2021	2021-00003388	JE	AP	A/P Invoice Entry	Accounts Payable				\$173,671.15
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
NO.5-VISITORS	ANDERSON CONSTRUCTION CO INC			CDC VISITORS CENTER NEW CONSTRUCTION	3/12/2021	Check	3031	\$173,671.15	\$173,671.15
							Total:	\$173,671.15	
3/29/2021	2021-00003759	BA	GL	CDC Budget Transfers	Graham		\$210,000.00		\$247,622.16
Month Total: March 2021									
4/7/2021	2021-00003902	JE	AP	A/P Invoice Entry	Accounts Payable		\$210,000.00	\$0.00	\$107,205.92
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
NO.6	ANDERSON CONSTRUCTION CO INC			CONSTRUCTION NEW VISITORS CENTER	3/29/2021	Check	3055	\$107,205.92	\$107,205.92
							Total:	\$107,205.92	
5/18/2021	2021-00004983	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$124,979.85
Month Total: April 2021									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
NO.7-VISITOR CTR	ANDERSON CONSTRUCTION CO INC			VISITORS CTR BLDG CONSTRUCTION	5/17/2021	Check	3084	\$124,979.85	\$124,979.85
							Total:	\$124,979.85	
Month Total: May 2021									

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 56200 Buildings									
6/3/2021	2021-00005348	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									
NO.8-VISITOR CTR	ANDERSON CONSTRUCTION CO INC			CDC CONSTRUCTION NEW VISITORS CENTER	5/5/2021	Check	3108	\$118,336.30	\$118,336.30
								Total:	\$118,336.30
6/14/2021	2021-00005559	JE	AP	A/P Invoice Entry	Accounts Payable				\$277,870.60
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
NO.9-VISITOR CTR	ANDERSON CONSTRUCTION CO INC			CDC CONSTRUCTION NEW VISITORS CENTER	6/1/2021	Check	3123	\$277,870.60	\$277,870.60
								Total:	\$277,870.60
6/30/2021	2021-00007581	JE	GL	R/C CDC Buildings Exp to Work in Progress	C. Luck				(\$1,191,187.54)
Month Total: June 2021									
8/19/2021	2021-00007112	JE	AP	A/P Invoice Entry	Accounts Payable		\$0,00	\$0,00	(\$794,980.64)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
NO.10-VISITORS	ANDERSON CONSTRUCTION CO INC			CDC VISITORS CENTER NEW CONSTRUCTION	8/12/2021	Check	3210	\$73,682.41	\$73,682.41
								Total:	\$73,682.41
8/24/2021	2021-00007160	BA	GL	CDC FY21 Final Budget Amendment					(\$210,000.00)
8/24/2021	2021-00007195	BA	GL	CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)					\$241,812.00
Month Total: August 2021									
								Total:	\$31,812.00
								Total:	\$73,682.41

# Expense Ledger Detail Listing

From Date: 10/1/2020 - To Date: 9/30/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 56200 Buildings									
9/22/2021	2021-00007978	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$1,990.05
Invoice Number: #0922-AUG21 Vendor: VISA									
				Description: #0092 CDC CREDIT CARD CHG	Invoice Date: 9/1/2021	Payment Type: Check	Payment Number: 3281	Amount: \$13,205.89	Distribution Amount: \$1,990.05
9/30/2021	2021-00008388	JE	GL	Capitalize final building costs			\$0.00	\$0.00	(\$75,672.46)
Month Total: September 2021									
Account Total: Buildings \$1,241,812.00									
G/L Account Number: 110-5200 56400 Machinery & Equipment									
8/24/2021	2021-00007160	BA	GL	CDC FY21 Final Budget Amendment	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/24/2021	2021-00007195	BA	GL	CDC FY21 Proposed Budget (Amended with Cash CF 7/27/21)	Igraham		\$288,599.00	\$0.00	\$0.00
Month Total: August 2021									
Account Total: Machinery & Equipment \$2,372,852.00									
Department Total: Panama City CDC, Inc. \$973,767.13									
Fund Total: Panama City CDC, Inc. \$973,767.13									
<b>Grand Total: \$2,372,852.00</b>									



# Budget Performance Report

Fiscal Year to Date 06/29/22  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Amended Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund 110 - Panama City CDC, Inc.</b>												
<b>REVENUE</b>												
Department 0000 - Revenue												
<b>312</b>												
312.100	Bay County TDC Contract	1,434,281.00	1,434,281.00	.00	.00	.00	.00	904,631.61	904,631.61	529,649.39	63	2,230,501.74
312.200	Bay County Carry Forward Revenue	365,719.00	365,719.00	.00	.00	.00	.00	.00	.00	365,719.00	0	.00
	<b>312 - Totals</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904,631.61</b>	<b>\$904,631.61</b>	<b>\$895,368.39</b>	<b>50%</b>	<b>\$2,230,501.74</b>
<b>341</b>												
341.320	Co-Op Advertising Revenue	.00	.00	.00	.00	.00	.00	2,040.00	2,040.00	(2,040.00)	+++	.00
	<b>341 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>\$2,040.00</b>	<b>(\$2,040.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>361</b>												
361.100	Interest Earnings	.00	.00	.00	.00	.00	.00	134.32	134.32	(134.32)	+++	419.43
	<b>361 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.32</b>	<b>\$134.32</b>	<b>(\$134.32)</b>	<b>+++</b>	<b>\$419.43</b>
<b>362</b>												
362.150	Facility Rent	.00	.00	.00	.00	.00	.00	1,455.40	1,455.40	(1,455.40)	+++	.00
362.160	Facility Rent non-taxable	.00	.00	.00	.00	.00	.00	300.00	300.00	(300.00)	+++	.00
	<b>362 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,755.40</b>	<b>\$1,755.40</b>	<b>(\$1,755.40)</b>	<b>+++</b>	<b>\$0.00</b>
<b>366</b>												
366.140	Pvt Contribs & Donations	.00	.00	.00	.00	.00	.00	566.50	566.50	(566.50)	+++	.00
	<b>366 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.50</b>	<b>\$566.50</b>	<b>(\$566.50)</b>	<b>+++</b>	<b>\$0.00</b>
<b>369</b>												
369.900	Miscellaneous N.O.C.	.00	.00	.00	.00	.00	.00	41.17	41.17	(41.17)	+++	7.99
369.915	Event Booth Rentals	.00	.00	.00	.00	.00	.00	1,643.19	1,643.19	(1,643.19)	+++	3,566.95
369.917	Sponsorship Revenue	.00	.00	.00	.00	.00	.00	14,500.00	14,500.00	(14,500.00)	+++	76,551.17
369.918	Alcohol Sales	.00	.00	.00	.00	.00	.00	23,637.12	23,637.12	(23,637.12)	+++	6,972.38
369.920	Event Ticket Sales	.00	.00	.00	.00	.00	.00	37,768.63	37,768.63	(37,768.63)	+++	.00
	<b>369 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,590.11</b>	<b>\$77,590.11</b>	<b>(\$77,590.11)</b>	<b>+++</b>	<b>\$87,098.49</b>
	Department 0000 - Revenue Totals	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,717.94	\$986,717.94	\$813,282.06	55%	\$2,318,019.66
	<b>REVENUE TOTALS</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$986,717.94</b>	<b>\$986,717.94</b>	<b>\$813,282.06</b>	<b>55%</b>	<b>\$2,318,019.66</b>
<b>EXPENSE</b>												
Department 5200 - Panama City CDC, Inc.												
51200	Regular Salaries & Wages	227,792.00	227,792.00	.00	.00	16,109.39	.00	140,508.17	140,508.17	87,283.83	62	162,645.21
51300	Other Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	173.08
51500	Special Pay	6,000.00	5,000.00	5,000.00	11,000.00	3,500.00	.00	12,467.80	12,467.80	(1,467.80)	113	21,935.59
52100	FICA Taxes	17,417.00	17,417.00	.00	17,417.00	1,499.40	.00	11,696.66	11,696.66	5,720.34	67	14,118.56
52200	Retirement Contributions	22,079.00	22,079.00	.00	22,079.00	1,314.03	.00	12,935.90	12,935.90	9,143.10	59	17,570.54
52207	Health Insurance Expense	33,000.00	33,000.00	.00	33,000.00	1,730.20	.00	14,706.70	14,706.70	18,293.30	45	19,712.67
52208	Dental Insurance Expense	1,125.00	1,125.00	.00	1,125.00	41.84	.00	355.64	355.64	769.36	32	560.48
52300	Life Insurance	750.00	750.00	.00	750.00	17.04	.00	161.88	161.88	588.12	22	419.42
52400	Workers' Compensation	1,875.00	1,875.00	.00	1,875.00	.00	.00	.00	.00	1,875.00	0	557.00
52500	Unemployment Compensation	1,000.00	500.00	500.00	1,500.00	.00	.00	353.64	353.64	1,146.36	24	673.88



# Budget Performance Report

Fiscal Year to Date 06/29/22  
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
<b>Fund 110 - Panama City CDC, Inc.</b>											
<b>EXPENSE</b>											
Department 5200 - Panama City CDC, Inc.											
53100	Professional Services	8,000.00	.00	8,000.00	.00	.00	729.00	729.00	7,271.00	9	(1,882.50)
53101	Professional Services-DIB	.00	.00	.00	.00	.00	.00	.00	.00	+++	10,420.00
53200	Accounting & Auditing	21,000.00	13,000.00	34,000.00	(9,000.00)	.00	24,875.00	24,875.00	9,125.00	73	23,220.00
53400	Other Contractual Svcs	8,000.00	5,000.00	13,000.00	1,076.22	.00	6,460.28	6,460.28	6,539.72	50	5,311.32
53401	OTHR CONTRC SVCS DUES	165,470.00	50,000.00	215,470.00	22,322.50	.00	134,426.15	134,426.15	81,043.85	62	123,641.84
54000	Travel and Per Diem	25,000.00	.00	25,000.00	247.24	.00	11,994.57	11,994.57	13,005.43	48	3,232.11
54001	Non-staff Travel expenses	5,000.00	.00	5,000.00	.00	.00	255.63	255.63	4,744.37	5	.00
54100	Communication Services	12,000.00	.00	12,000.00	715.30	.00	7,712.71	7,712.71	4,287.29	64	5,960.54
54200	Freight & Postage Service	15,000.00	.00	15,000.00	33.75	.00	1,891.43	1,891.43	13,108.57	13	280.33
54300	Utility Services	10,200.00	.00	10,200.00	1,106.56	.00	6,095.89	6,095.89	4,104.11	60	7,846.87
54400	Rentals & Leases	6,360.00	.00	6,360.00	298.02	.00	5,056.09	5,056.09	1,303.91	79	22,297.01
54500	Insurance	20,000.00	.00	20,000.00	.00	.00	1,071.35	1,071.35	18,928.65	5	13,337.20
54600	Repairs & Maintenance Svc	17,000.00	.00	17,000.00	.00	.00	2,616.43	2,616.43	14,383.57	15	3,661.72
54700	Printing & Binding	25,000.00	20,000.00	45,000.00	.00	.00	41,755.06	41,755.06	3,244.94	93	7,492.95
54800	Promotional Activities	750,000.00	100,000.00	850,000.00	131,504.88	.00	870,543.71	870,543.71	(20,543.71)	102	437,043.54
54900	Other Current Charges	15,000.00	.00	15,000.00	75.00	.00	8,783.46	8,783.46	6,216.54	59	28,327.90
55100	Office Supplies	1,000.00	1,000.00	2,000.00	.00	.00	1,232.16	1,232.16	767.84	62	1,973.54
55200	Operating Supplies	20,000.00	.00	20,000.00	637.24	.00	13,527.28	13,527.28	6,472.72	68	18,796.04
55400	Books Publicatns Membrshp	25,000.00	.00	25,000.00	3,814.94	.00	26,451.54	26,451.54	(1,451.54)	106	21,713.42
55500	Training	7,500.00	.00	7,500.00	.00	.00	2,682.50	2,682.50	4,817.50	36	2,328.00
55700	Operational Reserve For Contingency	327,432.00	(204,500.00)	122,932.00	.00	.00	.00	.00	122,932.00	0	.00
55900	Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	398.87
56400	Machinery & Equipment	5,000.00	10,000.00	15,000.00	.00	.00	18,648.91	18,648.91	(3,648.91)	124	.00
Department 5200 - Panama City CDC, Inc. Totals		\$1,800,000.00	\$0.00	\$1,800,000.00	\$177,043.55	\$0.00	\$1,379,995.54	\$1,379,995.54	\$420,004.46	77%	\$973,767.13
<b>EXPENSE TOTALS</b>		\$1,800,000.00	\$0.00	\$1,800,000.00	\$177,043.55	\$0.00	\$1,379,995.54	\$1,379,995.54	\$420,004.46	77%	\$973,767.13
Fund 110 - Panama City CDC, Inc. Totals											
<b>REVENUE TOTALS</b>		1,800,000.00	.00	1,800,000.00	.00	.00	986,717.94	986,717.94	813,282.06	55%	2,318,019.66
<b>EXPENSE TOTALS</b>		1,800,000.00	.00	1,800,000.00	177,043.55	.00	1,379,995.54	1,379,995.54	420,004.46	77%	973,767.13
<b>Grand Totals</b>		\$0.00	\$0.00	\$0.00	(\$177,043.55)	\$0.00	(\$393,277.60)	(\$393,277.60)	\$393,277.60		\$1,344,252.53
Fund 110 - Panama City CDC, Inc. Totals											
<b>REVENUE TOTALS</b>		1,800,000.00	.00	1,800,000.00	.00	.00	986,717.94	986,717.94	813,282.06	55%	2,318,019.66
<b>EXPENSE TOTALS</b>		1,800,000.00	.00	1,800,000.00	177,043.55	.00	1,379,995.54	1,379,995.54	420,004.46	77%	973,767.13
<b>Grand Totals</b>		\$0.00	\$0.00	\$0.00	(\$177,043.55)	\$0.00	(\$393,277.60)	(\$393,277.60)	\$393,277.60		\$1,344,252.53