



June 30, 2023

**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. FY22 Audit performed by Carr, Riggs, & Ingram
2. FY22 Budget Performance Report – this report contains the complete FY22 Revenue and Expenditure information.
3. FY22 Expense Ledger Detail Listing – this report is a detailed listing of all expenditures for FY22.
4. FY23 Budget Performance Report – this report contains the complete FY23 Budget and YTD expenditures.

Sincerely,

Jennifer M. Vigil
President & CEO

Jennifer@DestinationPanamaCity.com

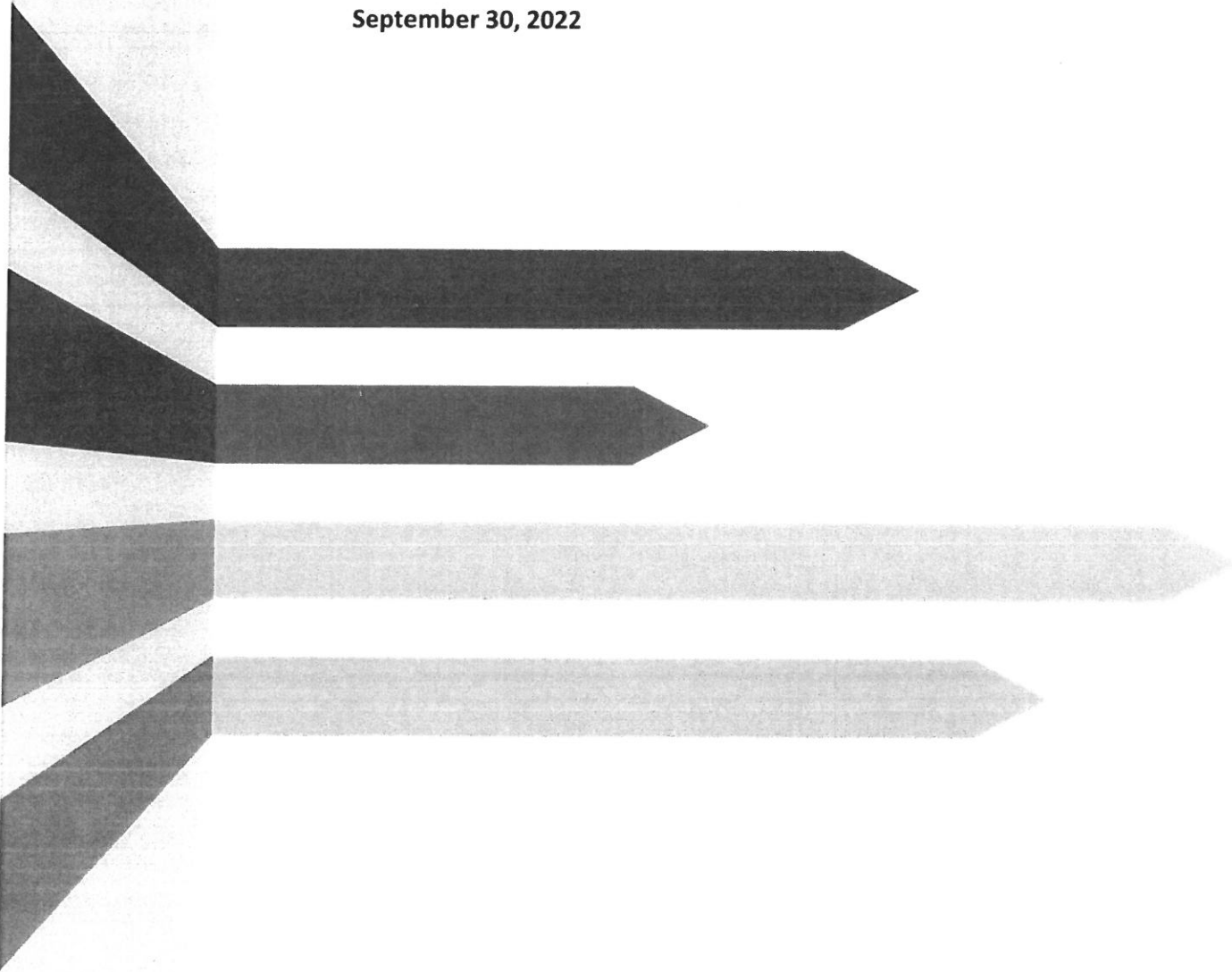
850.215.1710 office

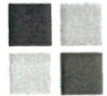
850.832.5262 cell

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

FINANCIAL STATEMENTS

September 30, 2022





INTRODUCTORY SECTION

Table of Contents

FINANCIAL SECTION

Independent Auditors' Report..... 1

Basic Financial Statements

Fund Financial Statements

Statement of Net Position..... 4

Statement of Revenues, Expenses and Change in Net Position..... 5

Statement of Cash Flows..... 6

Notes to Financial Statements..... 7

REPORT ON INTERNAL CONTROL AND COMPLIANCE MATTERS

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*..... 12



INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited the accompanying financial statements of the business-type activities of 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, 2022, and the related notes to financial statements, which collectively comprise the Council's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of Panama City Community Development Council, Inc. as of September 30, 2022, and the changes in financial position and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Panama City Community Development Council, Inc., and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Panama City Community Development Council, Inc.'s ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Panama City Community Development Council, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Panama City Community Development Council, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

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 February 7, 2023, 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, 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 and 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.

Carr, Riggs & Ingram, L.L.C.

Certified Public Accountants
Panama City Beach, Florida
February 7, 2023

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

September 30, 2022

Business-type Activities - Enterprise Funds

Assets

Current assets

Cash and cash equivalents	\$	540,219
Accounts receivable, net		207,865

Total current assets 748,084

Noncurrent assets

Capital assets

Building		1,360,555
Furniture & fittings		2,730
Machinery & equipment		16,665
Less accumulated depreciation		(39,767)

Total capital assets, net 1,340,183

Total noncurrent assets 1,340,183

Total assets 2,088,267

Liabilities

Current liabilities

Accounts payable		42,403
Accrued payroll and related liabilities		7,999
Advance deposits		100,000
Accrued compensated absences		35,891

Total current liabilities 186,293

Total liabilities 186,293

Net Position

Net investment in capital assets		1,340,183
Unrestricted		561,791

Total net position \$ 1,901,974

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, 2022

Business-type Activities - Enterprise Funds

Operating Revenues	
Bay County TDC contract	\$ 1,827,447
Promotional program	157,577
Advertising	2,040
Contributions	707
Miscellaneous revenue	2,425
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Total operating revenues	1,990,196
 Operating Expenses	
Depreciation	37,105
Facility maintenance	16,287
Insurance	14,613
Office	28,692
Other	25,564
Other Uses	1,942
Payroll	303,825
Postage and shipping	3,758
Professional services	245,207
Promotional activities	1,064,657
Publications	72,933
Travel	26,541
Utilities, telephone and internet	21,388
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Total operating expenses	1,862,512
<hr/>	
Operating income	127,684
 Nonoperating Revenues	
Interest income	446
PPP loan forgiveness	47,330
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Total nonoperating revenues	47,776
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Change in net position	175,460
<hr/>	
Net position - beginning of year	1,726,514
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Net position - end of year	\$ 1,901,974
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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, 2022

Business-type Activities - Enterprise Funds

Operating Activities	
Cash received from intergovernmental revenue	\$ 1,706,731
Cash received from sales and services	2,040
Cash received from miscellaneous operating activities	160,709
Cash paid to suppliers for goods and services	(1,496,011)
Cash paid to employees for services	(279,486)
Net cash provided by operating activities	93,983
Investing Activities	
Interest income	446
Purchases of capital assets	(5,993)
Net cash used in investing activities	(5,547)
Net change in cash and cash equivalents	88,436
Cash and cash equivalents - beginning of year	451,783
Cash and cash equivalents - end of year	\$ 540,219
Reconciliation of Operating Income to Net Cash Provided by Operating Activities	
Operating income	\$ 127,684
Adjustments to reconcile operating income to net cash provided by operating activities	
Depreciation	37,105
Increase (decrease) in assets	
Accounts receivable, net	(91,216)
Prepays	29,500
Increase (decrease) in liabilities	
Accounts payable	(4,709)
Accrued payroll and related liabilities	5,101
Accrued compensated absences	20,018
Unearned revenue	(29,500)
Total adjustments	(33,701)
Net cash provided by operating activities	\$ 93,983
Noncash Financing Activities	
PPP loan forgiveness	\$ 47,330

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 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, 2022.

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 accounts. 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, 2022, there was no allowance for doubtful accounts as management considers all receivables to be collectible.

Capital Assets

Capital assets are defined by the Council as assets with initial, individual costs of more than \$5,000 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.

Land and construction in process are not depreciated. The other property, plant, and equipment 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.

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.

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

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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 February 7, 2023, and determined there were no events that occurred that required disclosure.

Note 2: DETAILED NOTES

Deposits and Investments

As of September 30, 2022, \$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 City pursuant to Section 280.08, Florida Statutes.

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

Note 2: DETAILED NOTES (Continued)

Capital Assets

The following is a summary of changes in capital assets during the year ended September 30, 2022:

	Beginning Balance	Increases	Decreases	Ending Balance
Capital assets, being depreciated				
Building	\$ 1,360,555	\$ -	\$ -	\$ 1,360,555
Furniture & fixtures	2,730	-	-	2,730
Machinery & equipment	10,672	5,993	-	16,665
Capital assets, being depreciated	1,373,957	5,993	-	1,379,950
Less accumulated depreciation				
Building	-	(34,013)	-	(34,013)
Furniture & fixtures	-	(390)	-	(390)
Machinery & equipment	(2,663)	(2,702)	-	(5,365)
Total accumulated depreciation	(2,663)	(37,105)	-	(39,768)
Total capital assets being depreciated, net	1,371,294	(31,112)	-	1,340,182
Total capital assets, net	\$ 1,371,294	\$ (31,112)	\$ -	\$ 1,340,182

Depreciation expense for the year ended September 30, 2022 was \$37,105.

Note 3: 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, 2022, the County's reserve balance was \$500,000.

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

Note 4: CONCENTRATIONS

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, 2022, Bay County is maintaining funds of \$2,119,788 related to taxes collected for the Panama City Tourist Development Tax District. During fiscal year ended September 30, 2022, the Council paid Bay County Clerk \$49,182 for administration costs of collecting the Panama City Tourist Development Tax.

Note 5: RELATED PARTY TRANSACTIONS

The Commissioners of the City of Panama City (City) serve as five of the seven members of the Board of the Council. The accounting staff of the City also provides accounting services for the Council. During the year ended September 30, 2022, the Council paid the City \$13,500 for accounting services.

Note 6: PAYCHECK PROTECTION PROGRAM

On April 30, 2021, the Council received a forgivable loan in the amount of \$47,330 under the Paycheck protection Program (PPP) pursuant to the CARES Act administered by the Small Business Administration (SBA). Management believes the Council met the criteria for forgiveness and the likelihood of repayment is remote. Therefore, they have reported the proceeds as nonoperating income on the accompanying statement of revenues, expenses, and change in net position. The PPP provides for forgivable loans to qualifying organizations. The loan and accrued interest are forgivable as long as the borrower uses the loan proceeds for eligible purposes, limited to payroll costs, rent, and utilities and the borrower maintains specified levels of payroll and employment.

In February 2022, the Council formally received notice of forgiveness of the PPP loan and interest from the SBA. Loans issued under \$2 million may be subject to audit by the SBA. The Council could be required to return a portion of the loan as a result of an SBA audit.



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

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

INDEPENDENT AUDITORS' REPORT 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, 2022, and the related notes to financial statements, which collectively comprise the Panama City Community Development Council, Inc.'s basic financial statements and have issued our report thereon dated February 7, 2023.

Report on 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.

Report on 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.

Carr, Rigg & Ingram, L.L.C.

Certified Public Accountants
Panama City Beach, Florida
February 7, 2023



Budget Performance Report

Fiscal Year to Date 09/30/22
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 110 - Panama City CDC, Inc.										
REVENUE										
Department 0000 - Revenue										
312										
312.100	Bay County TDC Contract	1,434,281.00	.00	1,434,281.00	.00	.00	1,611,492.08	(177,211.08)	112	2,230,501.74
312.200	Bay County Carry Forward Revenue	365,719.00	.00	365,719.00	.00	.00	.00	365,719.00	0	.00
341										
341.320	Co-Op Advertising Revenue	.00	.00	.00	.00	.00	2,040.00	(2,040.00)	+++	.00
361										
361.100	Interest Earnings	.00	.00	.00	.00	.00	329.15	(329.15)	+++	419.43
362										
362.150	Facility Rent	.00	.00	.00	.00	.00	1,924.89	(1,924.89)	+++	.00
362.160	Facility Rent non-taxable	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
366										
366.140	Pvt Contribs & Donations	.00	.00	.00	.00	.00	706.50	(706.50)	+++	.00
369										
369.900	Miscellaneous N.O.C.	.00	.00	.00	1.01	.00	71.05	(71.05)	+++	7.99
369.915	Event Booth Rentals	.00	.00	.00	.00	.00	5,846.94	(5,846.94)	+++	3,566.95
369.917	Sponsorship Revenue	.00	.00	.00	.00	.00	72,500.00	(72,500.00)	+++	76,551.17
369.918	Alcohol Sales	.00	.00	.00	.00	.00	26,390.98	(26,390.98)	+++	6,972.38
369.919	Merchandise Sales	.00	.00	.00	.00	.00	70.00	(70.00)	+++	.00
369.920	Event Ticket Sales	.00	.00	.00	.00	.00	47,821.91	(47,821.91)	+++	.00
369 - Totals		\$0.00	\$0.00	\$0.00	\$1.01	\$0.00	\$152,700.88	(\$152,700.88)	+++	\$87,098.49
Department 0000 - Revenue Totals										
		\$1,800,000.00	\$0.00	\$1,800,000.00	\$1.01	\$0.00	\$1,769,693.50	\$30,306.50	98%	\$2,318,019.66
REVENUE TOTALS										
		\$1,800,000.00	\$0.00	\$1,800,000.00	\$1.01	\$0.00	\$1,769,693.50	\$30,306.50	98%	\$2,318,019.66
EXPENSE										
Department 5200 - Panama City CDC, Inc.										
51200	Regular Salaries & Wages	227,792.00	.00	227,792.00	20,253.64	.00	197,760.13	30,031.87	87	162,645.21
51300	Other Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	173.08
51500	Special Pay	6,000.00	7,000.00	13,000.00	500.00	.00	13,967.80	(967.80)	107	21,935.59
52100	FICA Taxes	17,417.00	.00	17,417.00	1,586.96	.00	16,189.10	1,227.90	93	14,118.56
52200	Retirement Contributions	22,079.00	.00	22,079.00	1,314.02	.00	16,877.97	5,201.03	76	17,570.54
52207	Health Insurance Expense	33,000.00	(8,000.00)	25,000.00	1,730.20	.00	19,897.30	5,102.70	80	19,712.67
52208	Dental Insurance Expense	1,125.00	.00	1,125.00	41.84	.00	481.16	643.84	43	560.48
52300	Life Insurance	750.00	.00	750.00	17.04	.00	213.00	537.00	28	419.42
52400	Workers' Compensation	1,875.00	.00	1,875.00	.00	.00	.00	1,875.00	0	557.00



Budget Performance Report

Fiscal Year to Date 09/30/22
 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.										
52500	Unemployment Compensation	1,000.00	500.00	1,500.00	.00	.00	1,721.57	(221.57)	115	673.88
53100	Professional Services	8,000.00	.00	8,000.00	405.00	.00	1,816.25	6,183.75	23	122.50
53200	Accounting & Auditing	21,000.00	13,000.00	34,000.00	13,500.00	.00	40,395.00	(6,395.00)	119	23,220.00
53400	Other Contractual Svcs	8,000.00	5,000.00	13,000.00	234.54	.00	8,951.10	4,048.90	69	3,306.32
53401	OTHR CONTRC SVCS DUJES	165,470.00	134,530.00	300,000.00	11,480.00	.00	185,589.15	114,410.85	62	134,061.84
54000	Travel and Per Diem	25,000.00	.00	25,000.00	738.87	.00	18,455.22	6,544.78	74	3,232.11
54001	Non-staff Travel expenses	5,000.00	(4,000.00)	1,000.00	.00	.00	6,066.96	(5,066.96)	607	.00
54100	Communication Services	12,000.00	.00	12,000.00	1,867.30	.00	12,279.09	(279.09)	102	5,960.54
54200	Freight & Postage Service	15,000.00	.00	15,000.00	1,145.30	.00	3,731.21	11,268.79	25	280.33
54300	Utility Services	10,200.00	.00	10,200.00	568.85	.00	8,623.61	1,576.39	85	7,846.87
54400	Rentals & Leases	6,360.00	.00	6,360.00	308.67	.00	6,275.92	84.08	99	22,297.01
54500	Insurance	20,000.00	.00	20,000.00	(2,846.00)	.00	11,756.60	8,243.40	59	13,337.20
54600	Repairs & Maintenance Svc	17,000.00	.00	17,000.00	.00	.00	9,216.86	7,783.14	54	3,661.72
54700	Printing & Binding	25,000.00	20,000.00	45,000.00	572.45	.00	42,327.51	2,672.49	94	7,492.95
54800	Promotional Activities	750,000.00	450,000.00	1,200,000.00	51,347.51	.00	1,039,957.33	160,042.67	87	437,043.54
54900	Other Current Charges	15,000.00	.00	15,000.00	1,110.76	.00	11,142.44	3,857.56	74	28,327.90
55100	Office Supplies	1,000.00	1,000.00	2,000.00	20.20	.00	1,289.67	710.33	64	1,973.54
55200	Operating Supplies	20,000.00	(10,000.00)	10,000.00	2,314.48	.00	18,143.63	(8,143.63)	181	18,796.04
55400	Books Publicatns Membrshp	25,000.00	5,000.00	30,000.00	807.75	.00	30,289.08	(289.08)	101	21,713.42
55500	Training	7,500.00	(2,500.00)	5,000.00	995.00	.00	8,136.50	(3,136.50)	163	2,328.00
55700	Operational Reserve For Contingency	327,432.00	(326,530.00)	902.00	.00	.00	.00	902.00	0	.00
55900	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	398.87
56400	Machinery & Equipment	5,000.00	15,000.00	20,000.00	2,032.99	.00	20,681.90	(681.90)	103	.00
Department 5200 - Panama City CDC, Inc. Totals		\$1,800,000.00	\$300,000.00	\$2,100,000.00	\$112,047.37	\$0.00	\$1,752,233.06	\$347,766.94	83%	\$973,767.13
EXPENSE TOTALS		\$1,800,000.00	\$300,000.00	\$2,100,000.00	\$112,047.37	\$0.00	\$1,752,233.06	\$347,766.94	83%	\$973,767.13
Fund 110 - Panama City CDC, Inc. Totals										
REVENUE TOTALS		1,800,000.00	.00	1,800,000.00	1.01	.00	1,769,693.50	30,306.50	98%	2,318,019.66
EXPENSE TOTALS		1,800,000.00	300,000.00	2,100,000.00	112,047.37	.00	1,752,233.06	347,766.94	83%	973,767.13
Fund 110 - Panama City CDC, Inc. Totals		\$0.00	(\$300,000.00)	(\$300,000.00)	(\$112,046.36)	\$0.00	\$17,460.44	(\$317,460.44)		\$1,344,252.53
Grand Totals										
REVENUE TOTALS		1,800,000.00	.00	1,800,000.00	1.01	.00	1,769,693.50	30,306.50	98%	2,318,019.66
EXPENSE TOTALS		1,800,000.00	300,000.00	2,100,000.00	112,047.37	.00	1,752,233.06	347,766.94	83%	973,767.13
Grand Totals		\$0.00	(\$300,000.00)	(\$300,000.00)	(\$112,046.36)	\$0.00	\$17,460.44	(\$317,460.44)		\$1,344,252.53



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9572 - ACENTRIA INC									
59542	CDC- DWTN AFTER DARK EVENT INSURANCE	Paid by Check #3316		10/08/2021	10/15/2021	10/12/2021	10/12/2021	10/14/2021	487.35
16172278204535	CDC WORKERS COMP POLICY #16172278204535	Paid by Check #3423		12/15/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	533.00
15433580-MAR22	CDC WORKERS COMP POLICY #16172278204535	Paid by Check #3537		03/30/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	42.00
Vendor 12221 - ALL PRO PROMOTIONS			Vendor 9572 - ACENTRIA INC Totals			Invoices	3		\$1,062.35
SALUTE TO FREEDO	SALUTE TO FREEDOM INFLATABLE FUN ZONE	Paid by Check #3734		07/04/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	2,000.00
Vendor 12153 - AMANDA STIFFLER			Vendor 12221 - ALL PRO PROMOTIONS Totals			Invoices	1		\$2,000.00
48	STROLLING ENTERTAINMENT SALUTE TO FREEDOM	Paid by Check #3642		06/14/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	2,830.00
Vendor 3602 - AMERICAN BANKERS INSR CO OF FL			Vendor 12153 - AMANDA STIFFLER Totals			Invoices	1		\$2,830.00
75060860142022	POL#75060860142022 FLOOD INSR/CDC	Paid by Check #3669		06/10/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	2,591.00
Vendor 9974 - ANDERSON CONSTRUCTION CO INC			Vendor 3602 - AMERICAN BANKERS INSR CO OF FL Totals			Invoices	1		\$2,591.00
NO.11-VISITORS	PMT #11 VISITORS CENTER CONSTRUCTION	Paid by Check #3414		09/29/2021	12/17/2021	12/15/2021	12/15/2021	12/17/2021	18,879.75
Vendor 12096 - ANDREA DOZZI			Vendor 9974 - ANDERSON CONSTRUCTION CO INC Totals			Invoices	1		\$18,879.75
06272022	PMT 2 SALUTE TO FREEDOM	Paid by Check #3733		03/15/2022	07/01/2022	07/01/2022	07/01/2022	08/05/2022	5,000.00
04112022	CDC - PMT 1 OF 2 JULY 4TH SALUTE TO FREEDOM PERFORMANCE	Paid by Check #3545		04/11/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	5,000.00
142	REIMB AIRFAIR - SALUTE TO FREEDOM	Paid by Check #3757		07/06/2022	07/29/2022	07/28/2022	07/28/2022	08/25/2022	1,882.84
Vendor 12202 - AQUA FORCE INC			Vendor 12096 - ANDREA DOZZI Totals			Invoices	3		\$11,882.84
2796	PRESSURE WASH VISITOR'S CENTER	Paid by Check #3715		06/28/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	1,905.75
Vendor 5724 - AUTO-OWNERS INSURANCE			Vendor 12202 - AQUA FORCE INC Totals			Invoices	1		\$1,905.75
12302021	ACCT #015433622, D&O INSURANCE CDC	Paid by Check #3439		12/30/2021	01/21/2022	01/19/2022	01/19/2022	01/21/2022	496.35



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5724 - AUTO-OWNERS INSURANCE Totals									
Vendor 04112022	MURAL-PRODUCT DEVELOPMENT ARTIST FEES	Paid by Check #3415		11/19/2021	12/17/2021	12/15/2021	12/15/2021	12/17/2021	6,840.00
	CDC FLUXE ARTS FESTIVAL SPONSORSHIP	Paid by Check #3538		03/19/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	6,247.20
Vendor 294 - BAY ARTS ALLIANCE INC Totals									
Vendor 92161	301 - BAY COUNTY CHAMBER OF COMMERCE CDC ANNUAL DINNER	Paid by Check #3424		12/07/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	1,250.00
92639	CDC - MILITARY AFFAIRS COMMITTEE	Paid by Check #3480		02/08/2022	02/25/2022	02/18/2022	02/18/2022	02/21/2022	19.30
92729	CDC TOURISM APPRECIATION MONTH SPONSORSHIP	Paid by Check #3539		04/05/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	3,250.00
93147	ANNUAL BAY YOUNG PROFESSIONALS 6/1/22-5/31/23	Paid by Check #3564		04/15/2022	04/22/2022	04/19/2022	04/19/2022	04/22/2022	75.00
93225	MAC TYNDALL TOUR LUNCH REGISTRATION	Paid by Check #3599		05/12/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	16.00
93513	MAC MAY2022	Paid by Check #3643		06/07/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	22.00
93941	MAC DUES	Paid by Check #3735		08/02/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	16.76
Vendor 301 - BAY COUNTY CHAMBER OF COMMERCE Totals									
Vendor 102	317 - BAY HIGH SCHOOL CDC - VOLUNTEER STAFF DWTWN AFTER DARK	Paid by Check #3335		10/18/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	1,800.00
Vendor 317 - BAY HIGH SCHOOL Totals									
Vendor 2022-00000212	3884 - BAY YOUTH MUSIC ASSOCIATION CDC PC SONGWRITERS EVENT SPONSORSHIP	Paid by Check #3413		12/06/2021	12/13/2021	12/10/2021	12/10/2021	12/13/2021	8,850.00
Vendor 3884 - BAY YOUTH MUSIC ASSOCIATION Totals									
Vendor 100	12164 - BAYSIDE RENTALS LLC GRASS AREA TO USE FOR SALUTE TO FREEDOM	Paid by Check #3659		06/18/2022	06/24/2022	06/23/2022	06/23/2022	06/24/2022	1,500.00
Vendor 12164 - BAYSIDE RENTALS LLC Totals									
Vendor 1864	3584 - BCS MAINTENANCE LLC INC CDC STREET SWEEPING DOWNTOWN AFTER DARK	Paid by Check #3336		10/18/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	340.00
Vendor 3584 - BCS MAINTENANCE LLC INC Totals									
Vendor 129860	6723 - BEACH TV CABLE COMPANY INC CDC - MEDIA PLACEMENT	Paid by Check #3305		09/30/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	1,116.52
130006	MEDIA PLACEMENT	Paid by Check #3354		10/31/2021	11/05/2021	11/04/2021	11/04/2021	11/04/2021	484.31
Vendor 5724 - AUTO-OWNERS INSURANCE Totals									
									\$496.35
									\$13,087.20
									\$1,800.00
									\$8,850.00
									\$1,500.00
									\$1,500.00
									\$340.00
									\$340.00



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130160	CDC BEACHTV MEDIA PLACEMENTS	Paid by Check #3400		11/30/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	474.30
130304	TV MEDIA PLACEMENT CDC	Paid by Check #3440		12/31/2021	01/21/2022	01/19/2022	01/19/2022	01/21/2022	484.31
130453	CDC MEDIA PLACEMENT	Paid by Check #3460		01/31/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	484.31
81747	CDC -BROLL OF PCMA/PC SYMPHONY	Paid by Check #3489		02/17/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	1,050.00
130605	TV MEDIA PLACEMENT CDC	Paid by Check #3600		02/28/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	454.34
130767	TV MEDIA PLACEMENT CDC	Paid by Check #3540		03/31/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	816.32
130950	CDC TV MEDIA PLACEMENT	Paid by Check #3579		04/30/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	1,116.90
131126	BEACH TV VIDEO PLACEMENTS	Paid by Check #3624		05/31/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	1,148.33
131315	TELEVISION DIGITAL SERVICES JUNE 2022	Paid by Check #3688		06/30/2022	07/08/2022	07/07/2022	07/07/2022	07/08/2022	1,116.90
131491	BEACHTV MEDIA PLACEMENTS	Paid by Check #3736		07/31/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	1,148.33
Vendor	3912 - BOO MEDIA	6723 - BEACH TV CABLE COMPANY INC	Totals				Invoices	12	\$9,894.87
21045	PHOTOGRAPHY-PHOTO SHOOT	Paid by Check #3475		11/01/2021	02/11/2022	02/10/2022	02/10/2022	02/11/2022	2,500.00
22022	PHOTOGRAPHY ASSETS	Paid by Check #3565		03/01/2022	04/22/2022	04/19/2022	04/19/2022	04/22/2022	1,000.00
22007	PHOTOGRAPHER RETAINER CDC	Paid by Check #3541		04/02/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	1,000.00
22023	PHOTOGRAPHY CDC	Paid by Check #3601		05/06/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	1,000.00
22031	PHOTOGRAPHY CDC	Paid by Check #3644		06/06/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	1,000.00
22037	JUNE IMAGE ASSETS	Paid by Check #3696		07/09/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	1,000.00
22045	DESTINATION PC MNTHLY EVENT/LIFESTYLE	Paid by Check #3737		08/02/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	1,000.00
22050	PHOTOGRAPHY	Paid by Check #3737		08/02/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	500.00
22055	PAPA JOES GRAND MERE PHOTOSHOOT	Paid by Check #3775		09/03/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	1,000.00
Vendor	1040 - BROCK LAWN & PEST CONTROL INC	3912 - BOO MEDIA	Totals				Invoices	9	\$10,000.00
930833	CDC PEST CONTROL SVC	Paid by Check #3461		01/14/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	48.15
931684	CDC-MONTHLY PEST CONTROL	Paid by Check #3481		02/10/2022	02/25/2022	02/18/2022	02/18/2022	02/21/2022	48.15
939631	CDC PEST CONTROL SVC	Paid by Check #3511		03/10/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	48.15
948428	CDC PEST CONTROL SVC	Paid by Check #3580		04/28/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	48.15
957298	MONTHLY PEST CONTROL CDC	Paid by Check #3602		05/12/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	48.15
966695	CDC PEST CONTROL SVC	Paid by Check #3645		06/09/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	48.15
976021	MONTHLY PEST CONTROL CDC	Paid by Check #3716		07/14/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	48.15
985543	CDC PEST CONTROL SVC	Paid by Check #3738		08/11/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	48.15
995051	CDC PEST CONTROL SVC	Paid by Check #3776		09/14/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	48.15
Vendor	6976 - BURKE BLUE	1040 - BROCK LAWN & PEST CONTROL INC	Totals				Invoices	9	\$433.35



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
197197	CDC BOARD ATTORNEY	Paid by Check # 3512		02/25/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	729.00
197953	CDC - PREPARE/ATTEND PCCDC MTG	Paid by Check # 3758		05/09/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	270.00
198547	ATTORNEY FEES CDC	Paid by Check # 3717		07/20/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	412.25
199084	ATTORNEY FEES CDC	Paid by Check # 3777		09/14/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	405.00
			Vendor 6976 - BURKE BLUE Totals						\$1,816.25
			Vendor 1324 - BUSINESS PRESENTATION SERVICES INC						
101064	CDC - SLIM CAN KOOZIES	Paid by Check # 3337		09/08/2021	10/29/2021	09/30/2021	09/30/2021	10/29/2021	964.50
101065	CDC - SUNSCREEN SWAG	Paid by Check # 3337		09/08/2021	10/29/2021	09/30/2021	09/30/2021	10/29/2021	2,161.83
101079	CDC - CREDIT CARD NAIL FILE SWAG	Paid by Check # 3337		10/11/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	2,231.50
101115	CDC - PROMO ITEMS - LANYARDS	Paid by Check # 3496		02/24/2022	03/04/2022	03/03/2022	03/03/2022	03/03/2022	1,090.10
101118	CDC PROMOTIONAL	Paid by Check # 3513		02/24/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	2,469.50
101131	SUNGLASSES WATERPROOF BAGS	Paid by Check # 3625		03/16/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	426.34
101133	CDC PROMOTIONAL TOWELS	Paid by Check # 3625		03/21/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	1,302.08
101147	PROMOTIONAL GUITAR FANS	Paid by Check # 3603		05/05/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	1,079.15
101160	CDC PROMOTIONAL KOOZIES	Paid by Check # 3625		05/30/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	2,238.68
101162	CDC SUNSCREEN PROMOTIONAL ITEM	Paid by Check # 3646		06/02/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	6,650.02
101163	CDC SLIM CAN KOOZIES PROMOTIONAL ITEM	Paid by Check # 3646		06/02/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	1,420.49
			Vendor 1324 - BUSINESS PRESENTATION SERVICES INC Totals						\$22,034.19
			Vendor 6024 - CARR RIGGS & INGRAM LLC						
17242052	PROGRESS BILLING FY21 AUDIT	Paid by Check # 3355		10/28/2021	11/05/2021	11/04/2021	11/04/2021	11/04/2021	1,500.00
17255515	CDC AUDIT	Paid by Check # 3401		11/23/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	4,000.00
17266818	CDC AUDIT FY21	Paid by Check # 3441		12/27/2021	01/21/2022	01/19/2022	01/19/2022	01/21/2022	1,500.00
17278989	CDC PROGRESS BILL-AUDIT FIN STMT YR END 9/30/21	Paid by Check # 3473		01/27/2022	02/11/2022	02/10/2022	02/10/2022	02/11/2022	3,750.00
17324398	ACCOUNTING/AUDIT SVC	Paid by Check # 3739		03/31/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	2,020.00
			Vendor 6024 - CARR RIGGS & INGRAM LLC Totals						\$12,770.00
			Vendor 1689 - CAVALIER DISTRIBUTING FLORIDA						
F1488402-CASHIE.	OKTOBERFEST PORTFOLIO	Paid by Check # 3795		09/22/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	786.15
			Vendor 1689 - CAVALIER DISTRIBUTING FLORIDA Totals						\$786.15
			Vendor 917 - CCS FLOOR CARE SPECIALIST						
1655616	PROFESSIONAL LVT/RUG CLEANING	Paid by Check # 3670		06/24/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	485.05
			Vendor 917 - CCS FLOOR CARE SPECIALIST Totals						\$485.05



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8032 - CIT TECHNOLOGY FINANCING SRV									
38599438	COPIER LEASE	Paid by Check #3306		09/30/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	154.90
38783994	COPIER LEASE CDC	Paid by Check #3356		10/31/2021	11/05/2021	11/04/2021	11/04/2021	11/04/2021	154.90
38971850	CDC PRINTER LEASE	Paid by Check #3402		11/30/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	154.90
39348428	CDC COPIER LEASE	Paid by Check #3462		01/31/2022	02/04/2022	02/03/2022	02/03/2022	02/03/2022	364.82
39535744	CDC - COPIER LEASE	Paid by Check #3497		02/28/2022	03/04/2022	03/03/2022	03/03/2022	03/04/2022	154.90
39730553	CDC COPIER LEASE	Paid by Check #3542		03/31/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	154.90
39917517	CDC COPIER LEASE	Paid by Check #3581		04/30/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	154.90
40304232	CDC COPIER LEASE	Paid by Check #3697		06/30/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	309.80
Vendor 8032 - CIT TECHNOLOGY FINANCING SRV Totals									\$1,604.02
Vendor 709 - CITY OF PANAMA CITY									
2021-00001105	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3302		09/30/2021	10/01/2021	09/30/2021	09/30/2021	10/01/2021	854.72
2022-00000037	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3317		10/14/2021	10/15/2021	10/14/2021	10/14/2021	10/14/2021	899.12
2022-00000077	B204 - PCCDC Life Insurance	Paid by Check #3338		10/28/2021	10/29/2021	10/28/2021	10/28/2021	10/29/2021	8.52
2022-00000113	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3365		11/10/2021	11/12/2021	11/10/2021	11/10/2021	11/12/2021	899.12
2022-00000168	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3376		11/23/2021	11/24/2021	11/23/2021	11/23/2021	11/24/2021	899.12
2022-00000191	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3403		12/09/2021	12/10/2021	12/09/2021	12/09/2021	12/09/2021	899.12
2022-00000251	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3420		12/22/2021	12/23/2021	12/22/2021	12/22/2021	12/23/2021	899.12
2022-00000289	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3436		01/06/2022	01/07/2022	01/06/2022	01/06/2022	01/07/2022	899.12
2022-00000331	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3442		01/20/2022	01/21/2022	01/20/2022	01/20/2022	01/21/2022	899.12
2022-00000370	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3463		02/03/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	899.12
2022-00000406	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3477		02/17/2022	02/18/2022	02/17/2022	02/17/2022	02/18/2022	899.12
2022-00000445	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3498		03/03/2022	03/04/2022	03/03/2022	03/03/2022	03/03/2022	899.12
2022-00000480	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3515		03/17/2022	03/18/2022	03/17/2022	03/17/2022	03/18/2022	899.12
2022-00000521	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3528		03/31/2022	04/01/2022	03/31/2022	03/31/2022	03/31/2022	899.12
2022-00000558	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3543		04/13/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	899.12
2022-00000601	B204 - PCCDC Life Insurance	Paid by Check #3576		04/28/2022	04/29/2022	04/28/2022	04/28/2022	04/28/2022	8.52
2022-00000639	B209 - PCCDC Cafe Vision Ins Empl*	Paid by Check #3596		05/12/2022	05/13/2022	05/12/2022	05/12/2022	05/13/2022	899.12



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000718	B209 - PCCDC Cafe Vision Ins Empl* #3611	Paid by Check #3611		05/26/2022	05/27/2022	05/26/2022	05/26/2022	05/26/2022	899.12
2022-00000757	B209 - PCCDC Cafe Vision Ins Empl* #3639	Paid by Check #3639		06/09/2022	06/10/2022	06/09/2022	06/09/2022	06/10/2022	899.12
2022-00000794	B209 - PCCDC Cafe Vision Ins Empl* #3660	Paid by Check #3660		06/23/2022	06/24/2022	06/23/2022	06/23/2022	06/24/2022	899.12
2022-00000835	B209 - PCCDC Cafe Vision Ins Empl* #3689	Paid by Check #3689		07/07/2022	07/08/2022	07/07/2022	07/07/2022	07/08/2022	899.12
2022-00000870	B209 - PCCDC Cafe Vision Ins Empl* #3712	Paid by Check #3712		07/21/2022	07/22/2022	07/21/2022	07/21/2022	07/21/2022	899.12
2022-00000930	B209 - PCCDC Cafe Vision Ins Empl* #3729	Paid by Check #3729		08/04/2022	08/05/2022	08/04/2022	08/04/2022	08/05/2022	899.12
2022-00000966	B209 - PCCDC Cafe Vision Ins Empl* #3740	Paid by Check #3740		08/18/2022	08/19/2022	08/18/2022	08/18/2022	08/18/2022	899.12
2022-00001007	B209 - PCCDC Cafe Vision Ins Empl* #3769	Paid by Check #3769		09/01/2022	09/02/2022	09/01/2022	09/01/2022	09/01/2022	899.12
2022-00001045	B209 - PCCDC Cafe Vision Ins Empl* #3772	Paid by Check #3772		09/15/2022	09/16/2022	09/15/2022	09/15/2022	09/15/2022	899.12
2022-00001066	B204 - PCCDC Life Insurance	Paid by Check #3796		09/29/2022	09/30/2022	09/29/2022	09/29/2022	09/28/2022	8.52
Vendor 709 - CITY OF PANAMA CITY Totals									27
									<u>\$21,560.04</u>
Vendor 535 - CITY OF PANAMA CITY									
01122022	CDC - MOU FOR ANNUAL CITY SERVICES FY22	Paid by Check #3443		01/12/2022	01/21/2022	01/19/2022	01/19/2022	01/21/2022	13,500.00
1	MATERIAL FOR PERGOLA - CDC	Paid by Check #3443		01/17/2022	01/21/2022	01/19/2022	01/19/2022	01/21/2022	993.28
101	RACKMOUNT/FACEPLATES/CAT 6 NETGEAR SWITCH	Paid by Check #3741		07/11/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	977.94
07202022	TEMP POWER PANEL CONNECTIONS	Paid by Check #3718		07/20/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	510.98
09302022	CDC - MOU FOR ANNUAL CITY SERVICES FY22	Paid by Check #3778		09/30/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	13,500.00
Vendor 535 - CITY OF PANAMA CITY Totals									5
									<u>\$29,482.20</u>
Vendor 724 - CITY OF PC-WATER DEPT									
000012030020CT21	101 W BEACH DR CDC IRR 10/1-10/29/21	Paid by Check #3369		10/29/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	378.60
000013480010CT21	101 W BEACH DR CDC WTR BILLING 10/1-10/29/21	Paid by Check #3368		10/29/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	115.97
000012030020NOV21	101 W BEACH DR CDC IRR 10/29-12/03/21	Paid by Check #3425		12/03/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	29.11
00001348001NOV21	101 W BEACH DR CDC WTR BILLING 10/29-12/3/21	Paid by Check #3425		12/03/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	247.72
000012030020DEC21	IRRIGATION VISITOR CENTER	Paid by Check #3444		12/31/2021	01/21/2022	01/19/2022	01/19/2022	01/21/2022	9.16
00001348001DEC21	101 W BEACH DR CDC 12/03-12/31/2021	Paid by Check #3444		12/31/2021	01/21/2022	01/19/2022	01/19/2022	01/21/2022	200.84



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00001203002JAN22	CDC IRRIGATION BILL 12/31/21-02/04/22	Paid by Check #3490		02/04/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	9.16
00001348001JAN22	CDC WATER BILLING 12/31/21-2/4/22	Paid by Check #3490		02/04/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	212.56
00001203002MAR22	101 W BEACH DR IRR 3/4-4/1/22	Paid by Check #3544		04/01/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	50.24
00001348001MAR22	101 W BEACH DR WATER BILLING 03/04/22-04/01/22	Paid by Check #3544		04/01/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	425.12
00001203002MAY22	101 W BEACH DR CDC IRR 04/29-06/03/22	Paid by Check #3647		06/03/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	269.69
00001348001MAY22	101 W BEACH DR CDC 04/29-06/03/22	Paid by Check #3647		06/03/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	528.56
00001203002JUL22	IRRIGATION VISITOR CENTER	Paid by Check #3742		07/29/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	548.99
00001348001JUL22	101 W BEACH DR CDC 7/1-7/29/22	Paid by Check #3742		07/29/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	483.72
00001203002AUG22	IRRIGATION VISITOR CENTER	Paid by Check #3779		09/02/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	356.29
00001348001AUG22	101 W BEACH DR CDC 07/29-09/02/22	Paid by Check #3779		09/02/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	212.56
Vendor 724 - CITY OF PC-WATER DEPT Totals									
Vendor 4901 - CLEAR CHANNEL AIRPORTS							Invoices	16	\$4,078.29
792394346	DISPLAY RACK AT ECP AIRPORT	Paid by Check #3626		05/18/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	1,493.76
Vendor 4901 - CLEAR CHANNEL AIRPORTS Totals									
Vendor 12171 - CODY HURST dba SUN AND SHIELD DESIGNS LLC							Invoices	1	\$1,493.76
207	CDC - RING GAME SALUTE TO FREEDOM	Paid by Check #3671		06/28/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	133.75
227	OKTOBERFEST BOTTLE OPENERS	Paid by Check #3743		07/28/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	749.00
Vendor 12171 - CODY HURST dba SUN AND SHIELD DESIGNS LLC Totals									
Vendor 2481 - CROWDRIFF INC							Invoices	2	\$882.75
5679	ASSET AGGREGATION SOFTWARE	Paid by Check #3357		11/01/2021	11/05/2021	11/04/2021	11/04/2021	11/04/2021	10,939.50
5680	IMAGE ASSET AGGREGATOR 1/2	Paid by Check #3582		05/01/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	10,939.50
Vendor 2481 - CROWDRIFF INC Totals									
Vendor 11790 - DAVID J HOPKINS							Invoices	2	\$21,879.00
101	OFF DUTY BCSO SECURITY 4 HRS	Paid by Check #3307		10/04/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	160.00
Vendor 11790 - DAVID J HOPKINS Totals									
Vendor 6443 - DELL MARKETING LP INC							Invoices	1	\$160.00
10549186274	CDC COMPUTERS	Paid by Check #3464		01/03/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	11,721.72
10549816466	CDC DELL DOCKS	Paid by Check #3464		01/05/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	1,043.68
10612069630	CDC LAPTOP	Paid by Check #3797		09/03/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	2,121.82
Vendor 6443 - DELL MARKETING LP INC Totals									
									\$14,887.22



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 123810	1076 - DESTINATIONS INTERNATIONAL ID#5012 ANNUAL MEMBERSHIP DUES	Paid by Check #3416		11/29/2021	12/17/2021	12/15/2021	12/15/2021	12/17/2021	3,130.00
	Vendor 1076 - DESTINATIONS INTERNATIONAL Totals					Invoices	1		\$3,130.00
Vendor 700	11427 - DMC EVENT RENTALS TENT/TABLE/CHAIR RENTAL FOR TOURISM CORNHOLE	Paid by Check #3698		05/02/2022	05/06/2022	05/05/2022	05/05/2022	07/13/2022	468.85
607MAY22	CDC TABLES/CHAIRS BUSINESS AFTER HOURS	Paid by Check #3648		05/18/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	719.92
708	TENT/TABLE/CHAIR RENTAL SALUTE TO FREEDOM	Paid by Check #3698		07/04/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	997.93
734.	TABLES,CHAIRS,TENT RENTAL OKTOBERFEST	Paid by Check #3798		09/26/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	558.20
	Vendor 11427 - DMC EVENT RENTALS Totals					Invoices	4		\$2,744.90
Vendor 10112021	11730 - DP AUDIO VIDEO LLC CDC - SOUND STAGE DWTN AFTER DARK	Paid by Check #3318		10/11/2021	10/15/2021	10/12/2021	10/12/2021	10/14/2021	29,500.00
20211025	GENERATOR RENTAL DOWNTOWN AFTER DARK STAGE	Paid by Check #3339		10/25/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	2,328.98
	Vendor 11730 - DP AUDIO VIDEO LLC Totals					Invoices	2		\$31,828.98
Vendor 04182022	12099 - DRAKE WHITE 50% PREFERENCE FEE, DOWNTOWN AFTER DARK	Paid by Check #3566		04/18/2022	04/22/2022	04/19/2022	04/19/2022	04/22/2022	10,000.00
05242022	FINAL PAYMENT DRAKE WHITE DOWNTOWN AFTER DARK	Paid by Check #3612		05/24/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	10,000.00
	Vendor 12099 - DRAKE WHITE Totals					Invoices	2		\$20,000.00
Vendor 1	11945 - DREW A MCINTOSH PHOTOGRAPHY OKTOBERFEST/JAZZFEST/THE FIZZ/BEER TASTING	Paid by Check #3390		11/16/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	923.00
	Vendor 11945 - DREW A MCINTOSH Totals					Invoices	1		\$923.00
Vendor 7677	12203 - DUMPSTER SERVICES LLC STREET SWEEPING - SALUTE TO FREEDOM	Paid by Check #3720		07/06/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	260.00
	Vendor 12203 - DUMPSTER SERVICES LLC Totals					Invoices	1		\$260.00
Vendor 111	5564 - DWIGHT D CUMMINGS OFF DUTY BC SO SECURITY 4 HRS	Paid by Check #3308		10/04/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	160.00
	Vendor 5564 - DWIGHT D CUMMINGS Totals					Invoices	1		\$160.00
Vendor 1232	EARTHSHINE CLEANING								



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103368	JANITORIAL SVC CDC OCT 21	Paid by Check #3358		10/25/2021	11/05/2021	11/04/2021	11/04/2021	11/04/2021	208.49
103402	JANITORIAL SERVICE	Paid by Check #3404		11/27/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	208.49
103463	CDC JANITORIAL SERVICE	Paid by Check #3465		01/31/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	416.98
103494	CDC JANITORIAL SERVICE	Paid by Check #3499		02/28/2022	03/04/2022	03/03/2022	03/03/2022	03/03/2022	208.49
103527	CDC JANITORIAL SERVICE	Paid by Check #3529		03/29/2022	04/01/2022	03/30/2022	03/30/2022	03/31/2022	208.49
103556	CDC JANITORIAL SERVICE	Paid by Check #3584		04/25/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	208.49
103618	CDC JANITORIAL SERVICE JUNE 2022	Paid by Check #3699		06/28/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	454.43
103643	JANITORIAL SVCS CDC	Paid by Check #3721		07/25/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	245.94
103667	JANITORIAL SVCS AUGUST 2022	Paid by Check #3759		08/25/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	208.49
Vendor 1232 - EARTHSHINE CLEANING Totals									\$2,368.29
Vendor 12138 - EMERALD COAST APA									9
301	CDC VOLUNTEERS AT DOWNTOWN AFTER DARK	Paid by Check #3627		05/31/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	1,000.00
302	SALUTE TO FREEDOM VOLUNTEER GRP	Paid by Check #3722		07/13/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	1,000.00
Vendor 12138 - EMERALD COAST APA Totals									\$2,000.00
Vendor 2426 - ESOURCE CAPITAL INC									2
12092021	ANNUAL GOOGLE SUBSCRIPTION FEB22-FEB2023	Paid by Check #3417		12/09/2021	12/17/2021	12/15/2021	12/15/2021	12/17/2021	1,386.00
Vendor 2426 - ESOURCE CAPITAL INC Totals									\$1,386.00
Vendor 6016 - FAHLGREN MORTINE									1
85876-FY2021	ACCOUNT MANAGEMENT FEES	Paid by Check #3340		10/14/2021	10/29/2021	09/30/2021	09/30/2021	10/29/2021	3,613.75
85876-FY2022	ACCOUNT MANAGEMENT FEES	Paid by Check #3340		10/14/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	6,309.54
86377	OUTDOOR MEDIA	Paid by Check #3391		10/31/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	2,877.05
86378	INTERNET PD MEDIA DCM	Paid by Check #3391		10/31/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	67.65
86379	INTERNET PD MEDIA DIVISION D	Paid by Check #3391		10/31/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	9,741.16
86380	INTERNET - PINTEREST/FACEBOOK	Paid by Check #3391		10/31/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	10,282.35
86381	INTERNET - GOOGLE	Paid by Check #3391		10/31/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	11,364.66
86382	INTERNET - KARGO GLOBAL	Paid by Check #3391		10/31/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	5,411.76
86705	ACCOUNT MANAGEMENT FEES	Paid by Check #3391		11/15/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	9,320.00
86706	MEDIA PLACEMENT & CREATIVE	Paid by Check #3391		11/15/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	20,260.00
86820	VIDEOGRAPHY - Wewa FILMS	Paid by Check #3391		11/18/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	11,750.00
87064	INTERNET PLACEMENT	Paid by Check #3426		12/09/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	30,510.44
87277	DIVISION D INTERNET PLACEMENT	Paid by Check #3426		12/09/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	4,870.58
87278	GOOGLE INTERNET PLACEMENT	Paid by Check #3426		12/09/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	3,599.84
87279	KARGO GLOBAL INTERNET PLACEMENT	Paid by Check #3426		12/09/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	2,705.88



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87280	PINTEREST/FACEBOOK INTERNET PLACEMENT	Paid by Check #3426		12/09/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	11,030.51
87281	DCM INTERNET PLACEMENT	Paid by Check #3426		12/09/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	22.55
87282	ADARA INTERNATIONAL INTERNET PLACEMENT	Paid by Check #3426		12/09/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	32,741.07
87283	THE LOCAL PALATTE	Paid by Check #3426		12/09/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	4,140.00
87304	ACCOUNT MANAGEMENT FEES	Paid by Check #3426		12/09/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	8,587.50
87305	CREATIVE/VISUAL ART	Paid by Check #3426		12/09/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	14,007.18
88237	CDC ACCT MGT FEE	Paid by Check #3491		01/18/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	5,625.00
88238	CDC MEDIA PLACEMENT	Paid by Check #3491		01/18/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	12,667.52
88619	CDC US CIVIL RIGHTS MEDIA PLACEMENT	Paid by Check #3491		01/18/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	6,494.10
88709	CDC PAID INTERNET PLACEMENT	Paid by Check #3491		01/18/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	6,598.33
89066	CDC ACCT MGT FEE	Paid by Check #3491		02/15/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	11,867.50
89067	CDC CREATIVE/MEDIA PLACEMENTS	Paid by Check #3491		02/15/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	3,869.38
89131	CDC PAID DIGITAL MEDIA	Paid by Check #3491		02/15/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	23,536.67
89132	CDC UNDISCOVERED FLORIDA MEDIA PLACEMENT	Paid by Check #3491		02/15/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	16,072.90
89691	ACCOUNT MANAGEMENT FEES	Paid by Check #3628		03/10/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	7,327.50
89827	CDC PAID INTERNET MEDIA PLACEMENT	Paid by Check #3628		03/10/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	30,239.96
89829	CDC MISC EXPENSE FROM AGENCY	Paid by Check #3628		03/10/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	349.98
89837	CDC - CREATIVE	Paid by Check #3628		03/10/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	4,285.00
90226	CDC VIDEOGRAPHY PASS THROUGH WEWA FILMS	Paid by Check #3546		03/31/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	12,350.00
90607	INTERNET MEDIA PLACEMENT	Paid by Check #3585		04/12/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	30,190.21
90633	AGENCY OF RECORD PRODUCTION/PLANNING	Paid by Check #3585		04/12/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	11,163.70
90634	ACCOUNT MANAGEMENT FEES	Paid by Check #3585		04/12/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	7,680.00
91195	ACCOUNT MANAGEMENT FEES	Paid by Check #3613		05/12/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	9,760.00
91196	CREATIVE FOR CAMPAIGNS	Paid by Check #3613		05/12/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	18,565.00
91256	INTERNET/DIGITAL PAID MEDIA	Paid by Check #3613		05/18/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	19,480.72
91949	INTERNET/DIGITAL MEDIA PLACEMENT	Paid by Check #3661		06/09/2022	06/24/2022	06/23/2022	06/23/2022	06/24/2022	25,102.24
92067	CREATIVE SERVICES	Paid by Check #3661		06/15/2022	06/24/2022	06/23/2022	06/23/2022	06/24/2022	8,646.00
92068	ACCOUNT MANAGEMENT /PLANNING FEES	Paid by Check #3661		06/15/2022	06/24/2022	06/23/2022	06/23/2022	06/24/2022	13,880.00
92841	ACCOUNT MANAGEMENT /PLANNING FEES	Paid by Check #3723		07/15/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	7,800.00
92843	DIGITAL & CAMPAIGN WORK CDC	Paid by Check #3723		07/15/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	9,279.99
93822	INTERNET PAID MEDIA	Paid by Check #3760		08/18/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	5,380.83



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93862	ACCOUNT MANAGEMENT FEES	Paid by Check #3760		08/18/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	4,625.00
93863	ACCOUNT/CAMPAIGN MGMT	Paid by Check #3760		08/18/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	14,480.00
94554	ACCOUNT MANAGEMENT FEES	Paid by Check #3799		09/15/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	5,640.00
94645	PAID MEDIA	Paid by Check #3799		09/21/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	225.91
Vendor 6016 - FAHLGREN MORTINE Totals									
									50
									\$536,396.91
Vendor 2874 - FLIP FLOP REPUBLIC									
06212022	50% PERFORMANCE FEE SALUTE TO FREEDOM	Paid by Check #3662		06/02/2022	06/24/2022	06/23/2022	06/23/2022	06/24/2022	1,250.00
06272022	50% PERFORMANCE FEE SALUTE TO FREEDOM	Paid by Check #3673		06/02/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	1,250.00
Vendor 2874 - FLIP FLOP REPUBLIC Totals									
									2
									\$2,500.00
Vendor 1571 - FPL NORTHWEST FL									
2110293525OCT21	CDC VISITOR CENTER ELECTRICITY	Paid by Check #3342		10/22/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	328.11
2109142717OCT21	TEMP POWER POLE CDC	Paid by Check #3342		10/25/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	33.04
2110293525NOV21	CDC VISITOR CENTER ELECTRICITY	Paid by Check #3392		11/22/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	293.78
2110293525DEC21	CDC VISITOR CENTER ELECTRICITY	Paid by Check #3427		12/21/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	87.74
2109142717DEC21	TEMP POWER POLE CDC NOV/DEC21	Paid by Check #3427		12/22/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	64.88
2110293525JAN22	ELECTRIC SVC CDC	Paid by Check #3466		01/22/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	477.08
2109142717JAN22	TEMP POWER POLE CDC JAN22	Paid by Check #3466		01/24/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	15.30
2110293525MAR22	CDC VISITOR CENTER ELECTRICITY	Paid by Check #3530		03/23/2022	04/01/2022	03/30/2022	03/30/2022	03/31/2022	313.28
2109142717MAR22	TEMP POWER POLE CDC	Paid by Check #3530		03/24/2022	04/01/2022	03/30/2022	03/30/2022	03/31/2022	20.30
2109142717APR22	TEMP POWER POLE CDC	Paid by Check #3604		05/09/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	15.30
2109142717MAY22	TEMP POWER POLE CDC	Paid by Check #3614		05/23/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	21.62
2110293525MAY22	CDC VISITOR CENTER ELECTRICITY	Paid by Check #3614		05/23/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	376.67
2109142717JUNE22	TEMP POWER POLE CDC	Paid by Check #3700		06/22/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	41.92
2110293525JUNE22	CDC VISITOR CENTER ELECTRICITY	Paid by Check #3700		06/22/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	376.47
2109142717JULY22	TEMP POWER POLE CDC	Paid by Check #3724		07/22/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	42.00
2110293525JULY22	CDC VISITOR CENTER ELECTRICITY	Paid by Check #3724		07/22/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	465.77
Vendor 1571 - FPL NORTHWEST FL Totals									
									16
									\$2,973.26
Vendor 10367 - FRLA-FLORIDA RESTAURANT & LODGING ASSOC									
205562/FY22	FRLA ANNUAL MEMBERSHIP DUES	Paid by Check #3405		11/17/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	500.00
Vendor 10367 - FRLA-FLORIDA RESTAURANT & LODGING ASSOC Totals									
									1
									\$500.00



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11807 - FRONTLINE INSURANCE 0091946075	POL.#0091946075 PROPERTY INSR CDC	Paid by Check #3674		06/18/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	8,094.25
	Vendor 11807 - FRONTLINE INSURANCE Totals					Invoices	1		\$8,094.25
Vendor 6022 - GLENN SALTER PLUMBING INC dba PATTYS POTTIES/ROTO 21698	PORTABLE TOILET RENTAL DOWNTOWN AFTER DARK	Paid by Check #3341		10/15/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	2,086.50
	Vendor 6022 - GLENN SALTER PLUMBING INC dba PATTYS POTTIES/ROTO Totals					Invoices	1		\$2,086.50
Vendor 12185 - GOLD STANDARD BROADCASTING INC 9171	RADIO SALUTE TO FREEDOM	Paid by Check #3701		06/30/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	1,000.00
	Vendor 12185 - GOLD STANDARD BROADCASTING INC Totals					Invoices	1		\$1,000.00
Vendor 1569 - GOLDRING GULF DISTRIBUTING CO LLC 1309917A	CRAFT BEER OKTOBERFEST	Paid by Check #3309		09/22/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	51.94
13127829	CDC CRAFT BEER OKTOBERFEST	Paid by Check #3309		09/30/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	834.05
13127830	CDC CRAFT BEER OKTOBERFEST	Paid by Check #3309		09/30/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	138.80
13158100	BEER PRODUCTS FOR JJ GRAY EVENT	Paid by Check #3332		10/13/2021	10/21/2021	10/20/2021	10/20/2021	10/21/2021	1,863.00
13806266	CDC - ALCOHOL DOWNTOWN AFTER DARK	Paid by Check #3629		05/31/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	1,460.60
13909191	BEER PRODUCTS CDC	Paid by Check #3690		07/06/2022	07/08/2022	07/07/2022	07/07/2022	07/08/2022	1,187.85
2558-CASHIER CK.	OKTOBERFEST PORTFOLIO	Paid by Check #3800		09/19/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	1,197.73
	Vendor 1569 - GOLDRING GULF DISTRIBUTING CO LLC Totals					Invoices	7		\$6,733.97
Vendor 3655 - GULF ICE COMPANY LLC 52722	ICE DOWNTOWN AFTER DARK	Paid by Check #3630		05/27/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	395.00
	Vendor 3655 - GULF ICE COMPANY LLC Totals					Invoices	1		\$395.00
Vendor 3619 - GYPSY BELLE PHOTO BUS LLC 05022022	CDC DEPOSIT FOR JULY 4TH PHOTO BOOTH	Paid by Check #3586		05/02/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	750.00
06272022	PMT 2 OF 2 PHOTO BUS SALUTE TO FREEDOM	Paid by Check #3675		06/27/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	750.00
	Vendor 3619 - GYPSY BELLE PHOTO BUS LLC Totals					Invoices	2		\$1,500.00
Vendor 12013 - HOLLY E PITUCH 102	TEMP MARKETING ASSISTANCE	Paid by Check #3474		01/28/2022	02/11/2022	02/10/2022	02/10/2022	02/11/2022	638.08
104	CDC CONSULTING	Paid by Check #3492		02/18/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	692.16
105	CONSULTANT	Paid by Check #3500		02/25/2022	03/04/2022	03/03/2022	03/03/2022	03/03/2022	486.67
107	CDC CONSULTING	Paid by Check #3516		03/11/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	865.20
	Vendor 12013 - HOLLY E PITUCH Totals					Invoices	4		\$2,682.11
Vendor 11668 - HOUSE OF HENRY LLC									



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SPD22	ST PATRICKS DAY EVENT SPONSORSHIP GRANT	Paid by Check #3531		03/28/2022	04/01/2022	03/30/2022	03/30/2022	03/31/2022	9,249.13
Vendor 11668 - HOUSE OF HENRY LLC Totals									
							Invoices	1	\$9,249.13
Vendor 11864 - HUDDLE UP GROUP LLC									
202128	SPORTS TOURISM PROPOSAL	Paid by Check #3343		10/18/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	8,750.00
202177	FINAL PAYMENT HUDDLE UP GROUP	Paid by Check #3605		03/16/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	10,941.23
Vendor 11864 - HUDDLE UP GROUP LLC Totals									
							Invoices	2	\$19,691.23
Vendor 7577 - INK TRAX INC									
24068	BANNERS FOR DOWNTOWN AFTER DARK	Paid by Check #3631		05/26/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	556.71
24226	CDC BANNERS FOR DOWNTOWN AFTER DARK	Paid by Check #3649		06/03/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	170.60
Vendor 7577 - INK TRAX INC Totals									
							Invoices	2	\$727.31
Vendor 1824 - JBJ PRODUCTIONS INC									
2030	FLORIDA JEEP JAM DPC BRAND ACTIVATION	Paid by Check #3606		05/03/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	3,500.00
2031	FLORIDA JEEP JAM PARTNER CO-OP	Paid by Check #3606		05/03/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	1,500.00
Vendor 1824 - JBJ PRODUCTIONS INC Totals									
							Invoices	2	\$5,000.00
Vendor 2867 - JEFFERY BOUET									
100	TOURISM APPRECIATION DAY PERFORMANCE	Paid by Check #3587		05/02/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	200.00
Vendor 2867 - JEFFERY BOUET Totals									
							Invoices	1	\$200.00
Vendor 1074 - JENNIFER VIGIL									
08262019	PER DIEM-FL GOV CONF	Paid by Check #3381		08/26/2019	08/29/2019	08/28/2019	08/28/2019	11/24/2021	213.50
10112021A	PER DIEM/MILEAGE DESTINATIONS FLORIDA CONFERENCE	Paid by Check #3330		10/11/2021	10/15/2021	10/14/2021	10/14/2021	10/14/2021	592.96
11232021	PER DIEM/MILEAGE	Paid by Check #3380		11/23/2021	11/24/2021	11/23/2021	11/23/2021	11/24/2021	559.30
01182022	PER DIEM/MILEAGE FLORIDA HUDDLE	Paid by Check #3445		01/18/2022	01/21/2022	01/19/2022	01/19/2022	01/21/2022	750.42
02142022	PER DIEM/MILEAGE VF	Paid by Check #3482		02/14/2022	02/25/2022	02/18/2022	02/18/2022	02/21/2022	217.35
2142022	PER DIEM CDME DALLAS TX	Paid by Check #3482		02/14/2022	02/25/2022	02/18/2022	02/18/2022	02/21/2022	310.50
03152022	PER DIEM TRAVEL CANOEPIA	Paid by Check #3517		03/15/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	288.00
05022022	STAFF PER DIEM AMERICAN GREAT LOOP CONFERENCE	Paid by Check #3588		05/02/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	206.50
06272022	STAFF PER DIEM INTL CDME & ANNUAL CONFERENCE	Paid by Check #3677		06/27/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	768.00
6272022	PER DIEM/MILEAGE STS MARKETING COLLEGE	Paid by Check #3676		06/27/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	625.19



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08292022	STS22 PER DIEM	Paid by Check #3762		08/29/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	241.50
8292022	GC22 PER DIEM	Paid by Check #3761		08/29/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	241.50
			Vendor 1074 - JENNIFER VIGIL Totals			Invoices		12	\$5,014.72
Vendor 3745 - JOEY CAPO									
348-REVISED	BEVERAGE MGMT DOWNTOWN AFTER DARK	Paid by Check #3650		05/26/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	1,100.00
8152022	REIMB 4TH OF JULY BAR PREP	Paid by Check #3744		08/15/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	531.02
			Vendor 3745 - JOEY CAPO Totals			Invoices		2	\$1,631.02
Vendor 12139 - JOSEPHINE FERRAIOLI dba THE MARKETING DEPT									
189	CDC TRANSPORTATION FOR PERFORMERS	Paid by Check #3633		05/30/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	415.00
			Vendor 12139 - JOSEPHINE FERRAIOLI dba THE MARKETING DEPT Totals			Invoices		1	\$415.00
Vendor 11925 - JSC SYSTEMS INC									
118321	ANNUAL FIRE ALARM SYSTEM MONITORING	Paid by Check #3359		10/27/2021	11/05/2021	11/04/2021	11/04/2021	11/04/2021	1,050.00
122564	CDC - FIRE DETECTION SVCS	Paid by Check #3634		05/31/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	600.00
123208	FIRE MONITORING REPAIR	Paid by Check #3691		06/30/2022	07/08/2022	07/07/2022	07/07/2022	07/08/2022	640.00
			Vendor 11925 - JSC SYSTEMS INC Totals			Invoices		3	\$2,290.00
Vendor 12169 - KATIE'S PADDLE BOARDING ADVENTURES LLC									
101	HULA HOOPS SALUTE TO FREEDOM	Paid by Check #3678		06/23/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	150.00
			Vendor 12169 - KATIE'S PADDLE BOARDING ADVENTURES LLC Totals			Invoices		1	\$150.00
Vendor 11767 - KEVIN FRANCIS									
111	OFF DUTY BCSSO SECURITY 4 HRS	Paid by Check #3310		10/04/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	160.00
			Vendor 11767 - KEVIN FRANCIS Totals			Invoices		1	\$160.00
Vendor 11961 - KR D COASTAL PROPERTIES LLC INC									
10142021	PARKING LOT LEASE DWNTWN AFTER DARK	Paid by Check #3406		10/14/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	1,500.00
05242022	CDC -PARKING LOT RENTAL STAGING DWNTN AFTER DARK	Paid by Check #3615		05/24/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	1,500.00
			Vendor 11961 - KR D COASTAL PROPERTIES LLC INC Totals			Invoices		2	\$3,000.00
Vendor 6226 - KREWE OF ST ANDREWS INC									
3292	ST ANDREWS SEAFOOD FESTIVAL	Paid by Check #3311		10/04/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	1,695.00
01112022	CDC REIMBURSE MARDI GRAS BEADS	Paid by Check #3446		12/28/2021	01/21/2022	01/19/2022	01/19/2022	01/21/2022	4,499.35
3482	BARRICADES RENTAL 4TH OF JULY	Paid by Check #3692		07/03/2022	07/08/2022	07/07/2022	07/07/2022	07/08/2022	800.00



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4491 - LAMAR COMPANIES		Vendor 6226 - KREWE OF ST ANDREWS INC				Invoices	3		\$6,994.35
112975471	DIGITAL BILLBOARDS LOCAL EVENTS	Paid by Check #3344		10/13/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	3,000.00
113745049	SALUTE TO FREEDOM BILLBOARDS	Paid by Check #3679		06/20/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	2,200.00
113967482	OKTOBERFEST BILLBOARDS	Paid by Check #3780		08/30/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	1,500.00
Vendor 12229 - LARRY BATCHELOR MECHANICAL dba MILLS HEATING & AIR		Vendor 4491 - LAMAR COMPANIES				Invoices	3		\$6,700.00
134772	AC UNIT CALL OUT CDC	Paid by Check #3763		08/19/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	189.00
Vendor 3617 - LAS FENCING & EVENT RENTALS		Vendor 12229 - LARRY BATCHELOR MECHANICAL dba MILLS HEATING & AIR				Invoices	1		\$189.00
6018	CDC - FENCING DWTN AFTER DARK EVENT	Paid by Check #3320		08/12/2021	10/15/2021	10/12/2021	10/12/2021	10/14/2021	3,623.38
6019	CDC - STAGE BARRICADES DWTN AFTER DARK	Paid by Check #3320		10/06/2021	10/15/2021	10/12/2021	10/12/2021	10/14/2021	1,819.00
6020	EMERGENCY FENCING DOWNTOWN AFTER DARK REDTIDE	Paid by Check #3345		10/16/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	526.44
6890	DOWNTOWN AFTER DARK FENCING	Paid by Check #3616		03/02/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	1,866.84
6898-CASHIER CK.	OKTOBERFEST FENCING	Paid by Check #3801		09/20/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	2,264.00
Vendor 8946 - LEAKE LANDSCAPES LLC		Vendor 3617 - LAS FENCING & EVENT RENTALS				Invoices	5		\$10,101.66
2109064	ADDITIONAL LANDSCAPING/CLEAN UP DWTWN AFTER DARK	Paid by Check #3346		10/14/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	1,400.00
2112060	CDC LANDSCAPING	Paid by Check #3407		12/03/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	576.00
2112099	VISITOR CENTER LANDSCAPING 10/2021-12/2021	Paid by Check #3428		12/28/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	900.00
2202063	CDC REPAIR BACKFLOW PREVENTER	Paid by Check #3518		03/02/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	850.00
2203015	CDC LANDSCAPING JAN-MAR 2022	Paid by Check #3532		03/28/2022	04/01/2022	03/30/2022	03/30/2022	03/31/2022	900.00
2204011	CDC LANDSCAPING SVCS APR 2022	Paid by Check #3589		04/28/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	300.00
2205012	CDC LANDSCAPING SVCS MAY 2022	Paid by Check #3635		05/31/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	300.00
2206017	LANDSCAPING MAINT CDC	Paid by Check #3702		06/28/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	300.00
2207012	LANDSCAPING MAINT CDC	Paid by Check #3745		07/28/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	300.00
2208019	LANDSCAPING MAINT CDC	Paid by Check #3764		08/29/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	300.00
		Vendor 8946 - LEAKE LANDSCAPES LLC				Invoices	10		\$6,126.00



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1488 - LEGISTIX SOLUTIONS LLC									
679	JJ GRAY DAY OF EVENT COORDINATION	Paid by Check #3333		10/19/2021	10/21/2021	10/20/2021	10/20/2021	10/21/2021	6,775.00
2206	SALUTE TO FREEDOM PARADE COORDINATION/FESTIVAL DAY OF EVENT COORDINATION	Paid by Check #3703		07/04/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	5,124.25
2218.	OKTOBERFEST	Paid by Check #3802		09/26/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	5,940.00
	Vendor 1488 - LEGISTIX SOLUTIONS LLC Totals					Invoices	3		\$17,839.25
Vendor 2150 - LEWIS BEAR CO									
1501001-CASHIER.	OKTOBERFEST PORTFOLIO	Paid by Check #3803		09/22/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	2,651.26
	Vendor 2150 - LEWIS BEAR CO Totals					Invoices	1		\$2,651.26
Vendor 11641 - LISA L SWEET dba THE LOCAL MAGAZINE									
10132021	CDC - DPC VISITORS CENTER AD	Paid by Check #3347		10/13/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	300.00
101321	CDC - CO-OP PARTNERS THE LOCAL MAG	Paid by Check #3347		10/13/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	2,840.00
02182022	CDC-CO-OP MEDIA PLACEMENT LOCAL MAGAZINE	Paid by Check #3493		02/18/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	2,840.00
02192022	CDC - THE LOCALE MAGAZINE	Paid by Check #3636		02/19/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	300.00
6	THE LOCALE MAGAZINE MEDIA PLACEMENT	Paid by Check #3636		06/01/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	300.00
8	THE LOCALE MAGAZINE MURAL TRAIL AD	Paid by Check #3651		06/08/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	600.00
201	THE LOCAL MAGAZINE MURAL	Paid by Check #3781		09/15/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	600.00
202	THE LOCAL MAGAZINE VC AD	Paid by Check #3781		09/15/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	300.00
	Vendor 11641 - LISA L SWEET dba THE LOCAL MAGAZINE Totals					Invoices	8		\$8,080.00
Vendor 5670 - LITTLE VILLAGE PC INC									
11022021	BLUES IN THE DREWS EVENT GRANT	Paid by Check #3360		11/02/2021	11/05/2021	11/04/2021	11/04/2021	11/04/2021	3,500.00
12032021	REISSUE-UGLY SWEATER FEST PERFORMER 02/05/20 CK ERROR	Paid by Check #3397		12/03/2021	12/03/2021	12/03/2021	12/03/2021	12/03/2021	120.00
	Vendor 5670 - LITTLE VILLAGE PC INC Totals					Invoices	2		\$3,620.00
Vendor 11926 - LONGWOODS INTERNATIONAL USA INC									
5655	CDC - GEOLOCATION RESEARCH PROGRAM	Paid by Check #3361		10/29/2021	11/05/2021	11/04/2021	11/04/2021	11/04/2021	7,000.00
5669	CDC - RESEARCH GEOLOCATION VISITATION	Paid by Check #3519		01/24/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	7,000.00
5746	TOURISM RESEARCH	Paid by Check #3765		05/25/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	8,000.00
	Vendor 11926 - LONGWOODS INTERNATIONAL USA INC Totals					Invoices	3		\$22,000.00
Vendor 9832 - LOUIS COLUMBUS									



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
154	PHOTOGRAPHY UPDATED VISITORS GUIDE	Paid by Check #3393		11/17/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	500.00
Vendor 3926 - MADDEN PREPRINT MEDIA LLC									
2022013578	REMARKETING CAMPAIGN	Paid by Check #3704		06/30/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	7,500.00
2022014335	MADDEN VOYAGE DASHBOARD SUBSCRIPTION	Paid by Check #3782		08/31/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	20,000.00
Vendor 3926 - MADDEN PREPRINT MEDIA LLC Totals									
									\$27,500.00
Vendor 12170 - MASON ST GERMAIN dba SON OF SAINTS									
08312022	100% PERFORMANCE FEE SALUTE TO FREEDOM PERFORMANCE FEE OKTOBERFEST TASTING	Paid by Check #3680		06/21/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	1,000.00
Vendor 12170 - MASON ST GERMAIN dba SON OF SAINTS Totals									
									1,250.00
Vendor 12111 - MH OUTDOOR MEDIA LLC									
53699	BILLBOARDS DOWNTOWN AFTER DARK	Paid by Check #3590		05/01/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	840.00
Vendor 12111 - MH OUTDOOR MEDIA LLC Totals									
									\$840.00
Vendor 3807 - MICHAEL FRIMET dba HMX PRODUCTIONS LLC									
2161	CDC EVENT GRANT REIMBURSEMENT	Paid by Check #3617		05/16/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	9,638.00
2162	DWTN AFTER DARK STAGE/SOUND/PRODUCTION	Paid by Check #3617		05/24/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	18,465.00
2169	SALUTE TO FREEDOM OKTOBERFEST STAGE SOUND PRODUCTION	Paid by Check #3681		06/21/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	10,500.00
Vendor 3807 - MICHAEL FRIMET dba HMX PRODUCTIONS LLC Totals									
									7,500.00
Vendor 11768 - MICHAEL MELLEN									
111	OFF DUTY BC SO SECURITY 22 HRS	Paid by Check #3312		10/04/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	880.00
Vendor 11768 - MICHAEL MELLEN Totals									
									\$880.00
Vendor 11891 - MIKE'S LIMOUSINE SERVICE INC									
10052021	BUS FOR DOWNTOWN AFTER DARK	Paid by Check #3313		10/05/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	1,400.00
Vendor 11891 - MIKE'S LIMOUSINE SERVICE INC Totals									
									\$1,400.00
Vendor 3648 - NATHAN PENNINGTON									
100	TOURISM APPRECIATION BUSINESS AFTER HOURS MUSIC	Paid by Check #3591		05/02/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	200.00



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11384 - NAYLOR LLC INC STSA00210015	STS MARKETING MEDIA BUY	Paid by Check #3429	Vendor 3648 - NATHAN PENNINGTON	12/17/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	409.50
Vendor 11384 - NAYLOR LLC INC Totals									
Vendor 12112 - OTIS ELEVATOR COMPANY 100400763491	CDC ELEVATOR CONTRACT 5/26/22-4/30/23	Paid by Check #3592		04/18/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	1,455.16
TMP22490001.	ELEVATOR SERVICE	Paid by Check #3805		09/16/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	550.00
Vendor 12112 - OTIS ELEVATOR COMPANY Totals									
Vendor 2698 - PANAMA BUSINESS MACHINE INC									
36163	CDC - COPIER OVERAGES	Paid by Check #3348		10/14/2021	10/29/2021	09/30/2021	09/30/2021	10/29/2021	25.80
36822	COPIER USAGE CDC	Paid by Check #3394		11/15/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	74.46
37460	COPY OVERAGES	Paid by Check #3430		12/14/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	27.58
38140	CDC MAINT CHARGES	Paid by Check #3447		01/14/2022	01/21/2022	01/19/2022	01/19/2022	01/21/2022	7.81
38828	COPIES	Paid by Check #3494		02/14/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	48.21
39545	CDC COPIES	Paid by Check #3637		03/16/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	26.92
40388	COPIER USAGE CDC	Paid by Check #3567		04/15/2022	04/22/2022	04/19/2022	04/19/2022	04/22/2022	22.64
41117	CDC COPIES	Paid by Check #3618		05/13/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	37.69
41852	COPIER MAINT COPIES CDC	Paid by Check #3682		06/14/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	26.66
42600	COPIER CDC	Paid by Check #3725		07/14/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	25.08
43357	COPIES CHARGE	Paid by Check #3766		08/15/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	50.53
44074	COPIES	Paid by Check #3784		09/14/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	35.36
Vendor 2698 - PANAMA BUSINESS MACHINE INC Totals									
Vendor 7416 - PANAMA CITY BCH CHAMBER OF COMMERCE INC									
37433	CDC ANNUAL DINNER	Paid by Check #3448		01/12/2022	01/21/2022	01/19/2022	01/19/2022	01/21/2022	1,000.00
38181	CDC ANNUAL MEMBERSHIP	Paid by Check #3593		04/01/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	375.00
38089	CDC - CIRCUIT PRINT AD PLACEMENT	Paid by Check #3547		04/05/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	760.00
38758	CDC PRINT PLACEMENT	Paid by Check #3652		06/14/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	760.00
38762	CDC PRINT PLACEMENT	Paid by Check #3652		06/14/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	1,100.00
38835	WOMEN'S SYMPOSIUM	Paid by Check #3705		06/30/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	1,500.00
Vendor 7416 - PANAMA CITY BCH CHAMBER OF COMMERCE INC Totals									
Vendor 2376 - PANAMA CITY LIONS CLUB JV032018SEPT21	CDC QTRLY DUES OCT-DEC 2021	Paid by Check #3314		09/30/2021	10/08/2021	10/07/2021	10/07/2021	10/08/2021	90.00
10112021	CDC - DWTN HAYBALE COMPETITION	Paid by Check #3324		10/11/2021	10/15/2021	10/12/2021	10/12/2021	10/14/2021	500.00
JV032018JAN22	CDC QTRLY DUES JAN-MAR 2022	Paid by Check #3470		01/29/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	90.00
JV032018APR22	CDC QTRLY DUES APR-JUNE 2022	Paid by Check #3568		04/16/2022	04/22/2022	04/19/2022	04/19/2022	04/22/2022	90.00



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4511 - PENINSULA PUBLISHING LLC DBA THE LOCAL PALATE 73M	CDC MEDIA PLACEMENT	Paid by Check #3467	Vendor 2376 - PANAMA CITY LIONS CLUB	01/28/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	\$770.00
Vendor 3647 - PETTY CASH-PCCDC 10112021	CDC CASH FOR DWMTN AFTER DARK EVENT	Paid by Check #3321	Vendor 4511 - PENINSULA PUBLISHING LLC DBA THE LOCAL PALATE	10/11/2021	10/15/2021	10/12/2021	10/12/2021	10/14/2021	4,500.00
05242022	CDC CASH BANK DWMTN AFTER DARK EVENT	Paid by Check #3619		05/24/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	5,500.00
06272022	CASH BANKS - SALUTE TO FREEDOM	Paid by Check #3683		06/27/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	3,000.00
09162022	PETTY CASH OKTOBERFEST BANKS	Paid by Check #3785		09/16/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	2,000.00
Vendor 11917 - PG ENVIRONMENTAL FLORIDA LLC 480	PORTABLE VIP TABLES	Paid by Check #3349	Vendor 3647 - PETTY CASH-PCCDC	10/14/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	500.00
797	PORTABLE TOILETS DOWNTOWN AFTER DARK	Paid by Check #3594		05/02/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	\$11,000.00
890	CDC PORTABLE RESTROOMS SALUTE TO FREEDOM	Paid by Check #3653		06/14/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	1,599.65
Vendor 8916 - POWER PLAY MARKETING 21063612	USA TODAY SOUTHEAST PLACEMENT	Paid by Check #3431	Vendor 11917 - PG ENVIRONMENTAL FLORIDA LLC	12/08/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	3,943.34
Vendor 11866 - PROFESSIONAL PRINTERS INC 261732	CDC - VISITOR GUIDE PRINTING	Paid by Check #3483		02/09/2022	02/25/2022	02/18/2022	02/18/2022	02/21/2022	2,969.65
262749	CDC - TEAR AWAY MAPS PRINTING	Paid by Check #3548		03/31/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	\$8,512.64
Vendor 11672 - PURPOSE BREWED LLC dba HISTORY CLASS BREWING CO 115	CO-OP CUPS	Paid by Check #3432	Vendor 8916 - POWER PLAY MARKETING	12/29/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	12,500.00
118	LOVEPC CUP CO-OP 50%	Paid by Check #3786		02/28/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	\$12,500.00
Vendor 9850 - PYRO SHOWS INC 22FL000113	CDC-JULY 4TH SALUTE TO FREEDOM 2022	Paid by Check #3484	Vendor 11866 - PROFESSIONAL PRINTERS INC	09/16/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	39,765.93
22FL000113B	FIREWORKS SALUTE TO FREEDOM	Paid by Check #3684		02/14/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	1,136.34



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Vendor	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11835 - QUIJNA GRUNDHOEFER ARCHITECTS PA INC										
1021MEDIARTSCT1	ST ANDREWS SCHOOL REDESIGN	Paid by Check #3787	Vendor 9850 - PYRO SHOWS INC		09/01/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	4,725.00
			Vendor 11835 - QUIJNA GRUNDHOEFER ARCHITECTS PA INC		Totals			Invoices 1		\$4,725.00
Vendor 1690 - RANDY WATSON										
8152022	THE STEINHAUS GANG DWTN PC	Paid by Check #3746	Vendor 1690 - RANDY WATSON		08/15/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	600.00
	OKTOBERFEST		Vendor 1690 - RANDY WATSON		Totals			Invoices 1		\$600.00
Vendor 1066 - RAYMOND JAMES & ASSOC INC										
2021-00001106	B203 - PCCDC Retirement	Paid by Check #3303			09/30/2021	10/01/2021	09/30/2021	09/30/2021	10/01/2021	643.68
2022-00000038	B203 - PCCDC Retirement	Paid by Check #3322			10/14/2021	10/15/2021	10/14/2021	10/14/2021	10/14/2021	593.68
2022-00000078	B203 - PCCDC Retirement	Paid by Check #3350			10/28/2021	10/29/2021	10/28/2021	10/28/2021	10/29/2021	1,197.97
2022-00000114	B203 - PCCDC Retirement	Paid by Check #3366			11/10/2021	11/12/2021	11/10/2021	11/10/2021	11/12/2021	682.01
2022-00000169	B203 - PCCDC Retirement	Paid by Check #3385			11/23/2021	11/24/2021	11/23/2021	11/23/2021	11/24/2021	632.01
2022-00000192	B203 - PCCDC Retirement	Paid by Check #3408			12/09/2021	12/10/2021	12/09/2021	12/09/2021	12/09/2021	682.01
2022-00000252	B203 - PCCDC Retirement	Paid by Check #3421			12/22/2021	12/23/2021	12/22/2021	12/22/2021	12/23/2021	632.02
2022-00000290	B203 - PCCDC Retirement	Paid by Check #3437			01/06/2022	01/07/2022	01/06/2022	01/06/2022	01/07/2022	682.01
2022-00000332	B203 - PCCDC Retirement	Paid by Check #3449			01/20/2022	01/21/2022	01/20/2022	01/20/2022	01/21/2022	632.01
2022-00000371	B203 - PCCDC Retirement	Paid by Check #3468			02/03/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	682.01
2022-00000407	B203 - PCCDC Retirement	Paid by Check #3478			02/17/2022	02/18/2022	02/17/2022	02/17/2022	02/18/2022	632.02
2022-00000446	B203 - PCCDC Retirement	Paid by Check #3501			03/03/2022	03/04/2022	03/03/2022	03/03/2022	03/03/2022	682.02
2022-00000481	B203 - PCCDC Retirement	Paid by Check #3520			03/17/2022	03/18/2022	03/17/2022	03/17/2022	03/18/2022	632.02
2022-00000522	B203 - PCCDC Retirement	Paid by Check #3533			04/01/2022	04/01/2022	03/31/2022	03/31/2022	03/31/2022	682.02
2022-00000559	B203 - PCCDC Retirement	Paid by Check #3549			04/13/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	632.01
2022-00000602	B203 - PCCDC Retirement	Paid by Check #3577			04/28/2022	04/29/2022	04/28/2022	04/28/2022	04/28/2022	682.02
2022-00000719	B203 - PCCDC Retirement	Paid by Check #3597			05/12/2022	05/13/2022	05/12/2022	05/12/2022	05/13/2022	632.02
2022-00000758	B203 - PCCDC Retirement	Paid by Check #3620			05/26/2022	05/27/2022	05/26/2022	05/26/2022	05/26/2022	682.02
2022-00000795	B203 - PCCDC Retirement	Paid by Check #3640			06/09/2022	06/10/2022	06/09/2022	06/09/2022	06/10/2022	632.01
2022-00000836	B203 - PCCDC Retirement	Paid by Check #3693			06/23/2022	06/24/2022	06/23/2022	06/23/2022	06/24/2022	682.01
2022-00000871	B203 - PCCDC Retirement	Paid by Check #3713			07/07/2022	07/08/2022	07/07/2022	07/07/2022	07/08/2022	632.01
2022-00000931	B203 - PCCDC Retirement	Paid by Check #3731			07/21/2022	07/22/2022	07/21/2022	07/21/2022	07/21/2022	682.02
2022-00000967	B203 - PCCDC Retirement	Paid by Check #3747			08/04/2022	08/05/2022	08/04/2022	08/04/2022	08/05/2022	632.01
2022-00001008	B203 - PCCDC Retirement	Paid by Check #3770			08/18/2022	08/19/2022	08/18/2022	08/18/2022	08/19/2022	682.01
2022-00001046	B203 - PCCDC Retirement	Paid by Check #3773			09/01/2022	09/02/2022	09/01/2022	09/01/2022	09/01/2022	632.01
2022-00001067	B203 - PCCDC Retirement	Paid by Check #3806			09/15/2022	09/16/2022	09/15/2022	09/15/2022	09/15/2022	632.02
			Vendor 1066 - RAYMOND JAMES & ASSOC INC		Totals			Invoices 27		\$18,153.67

Vendor 11993 - RESTORE POWER WASHING LLC



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2	CDC - REMOVE GRAFFITI FROM PROPERTY	Paid by Check #3450		01/01/2021	01/21/2022	01/19/2022	01/19/2022	01/21/2022	150.00
Vendor 11993 - RESTORE POWER WASHING LLC Totals									
1182	ROBIN MALPASS & ASSOCIATES INC	Paid by Check #3370		11/11/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11,514.22
14254	ST ANDREWS SCHOOL SPECIAL PROJECT	Paid by Check #3748		08/04/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	5,000.00
14285	SPONSOR DECK STA SCHOOL PRJT								
Vendor 1182 - ROBIN MALPASS & ASSOCIATES INC Totals									
3123	ROTARY CLUB OF PANAMA CITY INC	Paid by Check #3371		11/01/2021	11/15/2021	09/30/2021	09/30/2021	11/15/2021	440.00
3272-FY21	CDC QUARTERLY DUES	Paid by Check #3371		11/01/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	200.00
3272-FY22	CDC QUARTERLY DUES	Paid by Check #3451		01/01/2022	01/21/2022	01/19/2022	01/19/2022	01/21/2022	200.00
3363	CDC QUARTERLY DUES								
Vendor 3123 - ROTARY CLUB OF PANAMA CITY INC Totals									
2570	SAFEGUARD BUSINESS SYSTEMS INC	Paid by Check #3726		07/18/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	302.42
35044791	CDC CHECKS								
Vendor 2570 - SAFEGUARD BUSINESS SYSTEMS INC Totals									
11224	SAMUEL WEIGLE	Paid by Check #3386		06/15/2020	06/19/2020	06/17/2020	06/17/2020	11/24/2021	100.00
06152020	VIRTUAL CONCERT, STAY HOME TOGETHER								
Vendor 11224 - SAMUEL WEIGLE Totals									
7599	SECOND CHANCE OF NORTHWEST FLORIDA INC	Paid by Check #3710		06/21/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	5,000.00
06212022	BLESSING OF THE FLEET EVENT GRANT								
Vendor 7599 - SECOND CHANCE OF NORTHWEST FLORIDA INC Totals									
11614	SOUTHERN ELITE SPORTS	Paid by Check #3362		10/29/2021	11/05/2021	11/04/2021	11/04/2021	11/04/2021	3,115.08
118	SPORTS EVENT GRANT	Paid by Check #3534		03/23/2022	04/01/2022	03/30/2022	03/30/2022	03/31/2022	3,293.00
159	NWFL SHOWDOWN BBALL TOURNNEY CDC SPONSORSHIP GRANT								
160	ST PAT'S WKEND BBALL SHOWDOWN SPONSORSHIP GRANT								
Vendor 11614 - SOUTHERN ELITE SPORTS Totals									
11614	SOUTHERN ELITE SPORTS	Paid by Check #3607		04/28/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	3,940.00
118	SPORTS EVENT GRANT	Paid by Check #3685		06/27/2022	07/01/2022	07/01/2022	07/01/2022	06/30/2022	5,790.00
159	NWFL SHOWDOWN BBALL TOURNNEY CDC SPONSORSHIP GRANT								
160	ST PAT'S WKEND BBALL SHOWDOWN SPONSORSHIP GRANT								
Vendor 11614 - SOUTHERN ELITE SPORTS Totals									
11614	SOUTHERN ELITE SPORTS								18,694.08



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3377 - ST ANDREW BAY YACHT CLUB 09162022	PC COOKBOOKS FOR PRIZE BASKETS	Paid by Check #3788		09/16/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	192.60
	Vendor 3377 - ST ANDREW BAY YACHT CLUB Totals					Invoices	1		\$192.60
Vendor 1246 - STR LLC SMITH TRAVEL RESEARCH 514991	CDC - STR RESEARCH SUBSCRIPTION	Paid by Check #3521		03/03/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	4,150.00
	Vendor 1246 - STR LLC SMITH TRAVEL RESEARCH Totals					Invoices	1		\$4,150.00
Vendor 11181 - STRAIGHT STRIPE INC 5708	CDC - STOP SIGN REPAIR	Paid by Check #3550		04/06/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	575.00
	Vendor 11181 - STRAIGHT STRIPE INC Totals					Invoices	1		\$575.00
Vendor 1067 - SUMMITT BANK	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3304		09/30/2021	10/01/2021	09/30/2021	09/30/2021	10/01/2021	2,371.20
2021-00001107	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3323		10/14/2021	10/15/2021	10/14/2021	10/14/2021	10/14/2021	2,001.55
2022-00000039	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3351		10/28/2021	10/29/2021	10/28/2021	10/28/2021	10/29/2021	4,885.50
2022-00000079	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3367		11/10/2021	11/12/2021	11/10/2021	11/10/2021	11/12/2021	2,455.28
2022-00000115	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3387		11/23/2021	11/24/2021	11/23/2021	11/23/2021	11/24/2021	2,255.63
2022-00000170	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3409		12/09/2021	12/10/2021	12/09/2021	12/09/2021	12/09/2021	2,378.61
2022-00000193	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3422		12/22/2021	12/23/2021	12/22/2021	12/22/2021	12/23/2021	2,255.81
2022-00000253	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3438		01/06/2022	01/07/2022	01/06/2022	01/06/2022	01/07/2022	2,352.39
2022-00000291	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3452		01/20/2022	01/21/2022	01/20/2022	01/20/2022	01/21/2022	2,099.20
2022-00000333	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3469		02/03/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	2,389.40
2022-00000372	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3479		02/17/2022	02/18/2022	02/17/2022	02/17/2022	02/18/2022	2,221.60
2022-00000408	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3502		03/03/2022	03/04/2022	03/03/2022	03/03/2022	03/03/2022	2,383.24
2022-00000447	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3522		03/17/2022	03/18/2022	03/17/2022	03/17/2022	03/18/2022	2,210.31
2022-00000482	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3535		03/31/2022	04/01/2022	03/31/2022	03/31/2022	03/31/2022	2,333.15
2022-00000523	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3551		04/13/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	2,175.49
2022-00000560	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3578		04/28/2022	04/29/2022	04/28/2022	04/28/2022	04/28/2022	2,144.35
2022-00000603	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3598		05/12/2022	05/13/2022	05/12/2022	05/12/2022	05/13/2022	2,517.44
2022-00000641	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3621		05/26/2022	05/27/2022	05/26/2022	05/26/2022	05/26/2022	2,309.70
2022-00000720	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3641		06/09/2022	06/10/2022	06/09/2022	06/09/2022	06/10/2022	2,600.80
2022-00000759	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3664		06/23/2022	06/24/2022	06/23/2022	06/23/2022	06/24/2022	3,147.84
2022-00000796	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3664		06/30/2022	07/01/2022	06/30/2022	06/30/2022	06/30/2022	24.72
2022-00000797	PCDCD FICA - PCDCD FICA*	Paid by Check #3686		07/07/2022	07/08/2022	07/07/2022	07/07/2022	07/07/2022	3,003.66
2022-00000837	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3694		07/21/2022	07/22/2022	07/21/2022	07/21/2022	07/21/2022	2,644.97
2022-00000872	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3714		08/04/2022	08/05/2022	08/04/2022	08/04/2022	08/05/2022	2,798.86
2022-00000932	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3732		08/18/2022	08/19/2022	08/18/2022	08/18/2022	08/18/2022	2,613.61
2022-00000968	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3749		09/01/2022	09/02/2022	09/01/2022	09/01/2022	09/01/2022	3,011.88
2022-00001009	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3771		09/15/2022	09/16/2022	09/15/2022	09/15/2022	09/15/2022	2,890.34
2022-00001047	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3774		09/29/2022	09/30/2022	09/29/2022	09/29/2022	09/28/2022	2,972.49
2022-00001068	PCDCD FED - PCDCD Federal Tax*	Paid by Check #3807		09/29/2022	09/30/2022	09/29/2022	09/29/2022	09/28/2022	



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1691 - THE LITTLE MUSTARD SEED LLC 8152022	PLAY MUSIC ON THE PORCH DAY	Paid by Check #3750	Vendor 1067 - SUMMITT BANK	08/15/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	\$69,449.02
Vendor 9519 - THE PUBLIC EYE 12182021	CDC EVENT GRANT PUBLIC EYE SOAR	Paid by Check #3453	Vendor 1691 - THE LITTLE MUSTARD SEED LLC	12/18/2021	01/21/2022	01/19/2022	01/19/2022	01/21/2022	2,000.00
Vendor 7032 - TIPTON MARLER GARNER & CHASTAIN 628952	CDC - PREP ACCOUNTING FORM 990 YEAR END 9/30/2020	Paid by Check #3325	Vendor 9519 - THE PUBLIC EYE	09/30/2021	10/15/2021	10/12/2021	10/12/2021	10/14/2021	\$2,000.00
Vendor 2870 - TYLER JAMES ARNOLD 1	CDC - DWTN AFTER DARK OPENING ACT	Paid by Check #3326	Vendor 7032 - TIPTON MARLER GARNER & CHASTAIN	10/11/2021	10/15/2021	10/12/2021	10/12/2021	10/14/2021	\$625.00
003	PERFORMANCE FEE OKTOBERFEST FESTIVAL	Paid by Check #3789	Vendor 2870 - TYLER JAMES ARNOLD	08/30/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	\$625.00
Vendor 3649 - UNIFIRST CORPORATION 2710282432	CDC - RUGS	Paid by Check #3363	Vendor 2870 - TYLER JAMES ARNOLD	10/13/2021	11/05/2021	11/04/2021	11/04/2021	11/04/2021	\$3,400.00
2710283016	CDC RUG SERVICE	Paid by Check #3352		10/20/2021	10/29/2021	10/27/2021	10/27/2021	10/29/2021	40.55
2710283599	CDC - RUGS	Paid by Check #3363		10/27/2021	11/05/2021	11/04/2021	11/04/2021	11/04/2021	40.55
2710284174	RUG SERVICE	Paid by Check #3395		11/03/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	40.55
2710284759	RUG SERVICE	Paid by Check #3395		11/03/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	40.55
2710285333	RUGS SERVICE	Paid by Check #3395		11/10/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	40.55
2710285923	CDC RUG SERVICE	Paid by Check #3410		11/17/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	39.59
2710286497	CDC RUG SERVICE	Paid by Check #3410		11/24/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	39.59
2710287078	RUGS SERVICE	Paid by Check #3433		12/01/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	39.49
2710287649	RUGS SERVICE	Paid by Check #3433		12/08/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	39.49
2710288235	RUGS SERVICE	Paid by Check #3433		12/15/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	39.49
2710288802	RUG SERVICE	Paid by Check #3433		12/22/2021	12/30/2021	12/29/2021	12/29/2021	12/30/2021	39.49
2710289379	CDC RUG SERVICE	Paid by Check #3454		12/29/2021	01/21/2022	01/19/2022	01/19/2022	01/21/2022	39.49
2710289950	RUG SERVICE	Paid by Check #3523		01/05/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	39.49
2710290539	RUG SERVICE	Paid by Check #3454		01/12/2022	01/21/2022	01/19/2022	01/19/2022	01/21/2022	39.49
2710291126	RUG SERVICE	Paid by Check #3471		01/19/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	39.49
2710291711	RUG SERVICE	Paid by Check #3471		01/26/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	39.49
2710292296	FLOOR MATS/RUGS CDC	Paid by Check #3471		02/02/2022	02/04/2022	02/03/2022	02/03/2022	02/04/2022	39.49
2710292891	CDC RUG SERVICE	Paid by Check #3476		02/09/2022	02/11/2022	02/10/2022	02/10/2022	02/11/2022	39.49
2710293481	CDC RUG SERVICE	Paid by Check #3495		02/16/2022	02/25/2022	02/23/2022	02/23/2022	02/25/2022	39.49
		Paid by Check #3503		02/23/2022	03/04/2022	03/03/2022	03/03/2022	03/03/2022	39.49



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2710294075	CDC RUG SERVICE	Paid by Check #3523		03/02/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	33.12
2710294663	CDC RUG SERVICE	Paid by Check #3523		03/09/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	33.71
2710295270	CDC RUG SERVICE	Paid by Check #3595		03/16/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	33.12
2710295874	CDC RUG SERVICE	Paid by Check #3595		03/23/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	39.49
2710296480	CDC RUG SERVICE	Paid by Check #3536		03/30/2022	04/01/2022	03/30/2022	03/30/2022	03/31/2022	39.49
2710297076	CDC RUG SERVICE	Paid by Check #3552		04/06/2022	04/14/2022	04/13/2022	04/13/2022	04/13/2022	39.49
2710297682	RUGS CDC VISITORS CTR	Paid by Check #3569		04/13/2022	04/22/2022	04/19/2022	04/19/2022	04/22/2022	39.49
2710298292	CDC RUG SERVICE	Paid by Check #3595		04/20/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	39.48
2040000473	CDC RUG SERVICE	Paid by Check #3595		04/27/2022	05/06/2022	05/05/2022	05/05/2022	05/05/2022	39.48
2040001196	CDC RUG SERVICE	Paid by Check #3608		05/04/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	42.69
2040001806	CDC RUG SERVICE	Paid by Check #3608		05/11/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	42.69
2040002410	CDC RUG SERVICE	Paid by Check #3608		05/20/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	42.69
2040003015	CDC RUG SERVICE	Paid by Check #3638		05/18/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	38.96
2040003790	CDC RUG SERVICE	Paid by Check #3654		05/25/2022	06/03/2022	06/01/2022	06/01/2022	06/02/2022	42.69
2040004498	CDC RUG SERVICE	Paid by Check #3654		06/01/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	42.69
2040005140	CDC RUG SERVICE	Paid by Check #3665		06/08/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	42.69
2040005767	RUG SERVICE	Paid by Check #3711		06/15/2022	06/24/2022	06/23/2022	06/23/2022	06/24/2022	42.69
2040006420	RUG SERVICE	Paid by Check #3711		06/22/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	42.69
2040006952	RUG SERVICE CDC	Paid by Check #3711		06/29/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	42.69
2040009113	RUG SERVICE CDC	Paid by Check #3727		07/06/2022	07/08/2022	07/07/2022	07/07/2022	07/08/2022	42.69
2040009805	RUG SERVICE CDC	Paid by Check #3752		07/27/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	42.69
2040010509	RUG SERVICE CDC	Paid by Check #3752		08/03/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	42.69
2040011127	RUG SERVICE CDC	Paid by Check #3767		08/10/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	47.49
2040011734	RUG SERVICE CDC	Paid by Check #3767		08/17/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	47.49
2040012379	RUG SERVICE CDC	Paid by Check #3790		08/24/2022	09/02/2022	08/31/2022	08/31/2022	08/31/2022	43.92
2040012913	RUG SERVICE CDC	Paid by Check #3790		08/31/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	47.49
2040013691	RUG SERVICE CDC	Paid by Check #3790		09/07/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	47.49
2040014292	RUG SERVICE CDC	Paid by Check #3808		09/14/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	47.49
				09/21/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	47.49
				Vendor 3649 - UNIFIRST CORPORATION Totals					\$1,964.79
								48	
Vendor 645 - VERIZON WIRELESS									
9890205960	CELLULAR SVC CDC	Paid by Check #3353		10/09/2021	10/29/2021	09/30/2021	09/30/2021	10/29/2021	104.90
	#34220004500001								
9892409852	CDC CELL SVC	Paid by Check #3396		11/09/2021	11/24/2021	11/23/2021	11/23/2021	11/30/2021	441.93
	ACCT#34220004500001								
9894637214	CDC CELL SVC	Paid by Check #3472		12/09/2021	12/30/2021	12/29/2021	12/29/2021	02/04/2022	104.90
	ACCT#34220004500001								
9896876795	CDC CELL SVC	Paid by Check #3455		01/09/2022	01/21/2022	01/19/2022	01/19/2022	01/21/2022	118.64
	ACCT#34220004500001								
9899120706	CDC CELL SVC	Paid by Check #3485		02/09/2022	02/25/2022	02/18/2022	02/18/2022	02/21/2022	104.82
	ACCT#34220004500001								
9901390766	CDC CELL SVC	Paid by Check #3524		03/09/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	1,121.31
	ACCT#34220004500001								



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9903711931	CELL SVC CDC #34220004500001	Paid by Check #3570		04/09/2022	04/22/2022	04/19/2022	04/19/2022	04/22/2022	104.78
9906047310	CELL SVC CDC #34220004500001	Paid by Check #3609		05/09/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	104.78
9908383608	CDC CELL SVC	Paid by Check #3655		06/09/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	105.07
9910693809	ACCT #34220004500001								
9913021442	CELL SVC CDC #34220004500001	Paid by Check #3728		07/09/2022	07/29/2022	07/28/2022	07/28/2022	07/28/2022	1,249.79
9915360835	CELLULAR SVC CDC	Paid by Check #3753		08/09/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	211.54
	#34220004500001								
	CDC CELL SVC	Paid by Check #3791		09/09/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	1,253.42
	ACCT #34220004500001								
Vendor 645 - VERIZON WIRELESS Totals									
Vendor 11907 - VERTICAL COMMUNICATIONS & SECURITY INC							Invoices	12	\$5,025.88
12254	PC FOR MEDIA ADAPTERS CDC	Paid by Check #3571		04/14/2022	04/22/2022	04/19/2022	04/19/2022	04/22/2022	1,097.18
12363	INSTALL WEBCAM CDC	Paid by Check #3656		06/02/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	3,947.70
Vendor 11907 - VERTICAL COMMUNICATIONS & SECURITY INC Totals									
Vendor 1145 - VISA							Invoices	2	\$5,044.88
#0039-SEPT21	400977255010039 CDC CREDIT CARD CHRG	Paid by Check #3327		10/01/2021	10/15/2021	10/12/2021	10/12/2021	10/14/2021	428.99
#0922-SEPT21	#092 CDC CREDIT CARD CHARGE	Paid by Check #3328		10/01/2021	10/15/2021	10/12/2021	10/12/2021	10/14/2021	7,628.32
#0039-OCT21	400977255010039 CDC CREDIT CARD CHRG	Paid by Check #3373		11/01/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	27.02
#0922-OCT21	#092 CDC CREDIT CARD CHARGE	Paid by Check #3372		11/01/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	33,479.13
#0039-NOV21	400977255010039 CDC CREDIT CARD CHRG	Paid by Check #3412		12/01/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	1,985.86
#0922-NOV21	#092 CDC CREDIT CARD CHARGE	Paid by Check #3411		12/01/2021	12/10/2021	12/07/2021	12/07/2021	12/09/2021	13,770.96
#0039-DEC21	400977255010039 CDC CREDIT CARD CHRG	Paid by Check #3456		01/02/2022	01/21/2022	01/19/2022	01/19/2022	01/21/2022	219.23
#0922-DEC21	#092 CDC CREDIT CARD CHARGE	Paid by Check #3457		01/02/2022	01/21/2022	01/19/2022	01/19/2022	01/21/2022	9,453.75
#0039-JAN22	400977255010039 CDC CREDIT CARD CHRG	Paid by Check #3487		02/01/2022	02/25/2022	02/18/2022	02/18/2022	02/21/2022	849.01
#0922-JAN22	#092 CDC CREDIT CARD CHARGE	Paid by Check #3486		02/01/2022	02/25/2022	02/18/2022	02/18/2022	02/21/2022	9,353.24
#0039-FEB22	400977255010039 CDC CREDIT CARD CHRG	Paid by Check #3525		03/01/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	3,011.28
#0922-FEB22	#092 CDC CREDIT CARD CHARGE	Paid by Check #3526		03/01/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	31,865.23
#0039-MAR22	CDC CREDIT CARD CHARGE	Paid by Check #3572		04/01/2022	04/22/2022	04/19/2022	04/19/2022	04/22/2022	3,005.84
#0922-MAR22	CDC CREDIT CARD CHARGE	Paid by Check #3573		04/01/2022	04/22/2022	04/19/2022	04/19/2022	04/22/2022	11,750.20
#0039-APR22	400977255010039 CDC CREDIT CARD CHRG	Paid by Check #3623		05/01/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	1,195.23



Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#0922-APR22	#0922 CDC CREDIT CARD CHARGE	Paid by Check #3622		05/01/2022	05/26/2022	05/25/2022	05/25/2022	05/26/2022	11,349.73
#0039-MAY22	400977255010039 CDC CREDIT CARD CHRG	Paid by Check #3667		06/01/2022	06/24/2022	06/23/2022	06/23/2022	06/24/2022	3,592.78
#0922-MAY22	#0922 CDC CREDIT CARD CHARGE	Paid by Check #3666		06/01/2022	06/24/2022	06/23/2022	06/23/2022	06/24/2022	28,675.66
#0039-JUNE22	400977255010039 CDC CREDIT CARD CHRG	Paid by Check #3709		07/01/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	444.05
#0922-JUNE22	#0922 CDC CREDIT CARD CHARGE	Paid by Check #3708		07/01/2022	07/15/2022	07/12/2022	07/12/2022	07/13/2022	14,989.59
#0039-JULY22	400977255010039 CDC CREDIT CARD CHRG	Paid by Check #3754		08/01/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	329.24
#0922-JULY22	#0922 CDC CREDIT CARD CHARGE	Paid by Check #3755		08/01/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	24,046.63
#0039-AUG22	400977255010039 CDC CREDIT CARD CHRG	Paid by Check #3792		09/01/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	3,292.54
#0922-AUG22	#0922 CDC CREDIT CARD CHARGES	Paid by Check #3793		09/01/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	6,221.43
Vendor 11.45 - VISA Totals									24
Vendor 11904 - WASSERMAN MUSIC LLC									
BALANCE DUE JJ GREY-DOWNTOWN AFTER DARK									22,500.00
Vendor 11904 - WASSERMAN MUSIC LLC Totals									\$22,500.00
Vendor 6996 - WOW									
19677382SEPT21	INTERNET, VOIP SVC CDC	Paid by Check #3329		09/07/2021	10/15/2021	10/12/2021	10/12/2021	10/14/2021	619.15
19677382NOV21	INTERNET, VOIP SVC CDC	Paid by Check #3374		11/07/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	613.10
19677382DEC21	INTERNET & VOIP SVC CDC	Paid by Check #3418		12/07/2021	12/17/2021	12/15/2021	12/15/2021	12/17/2021	608.10
19677382JAN22	INTERNET & VOIP SVC CDC	Paid by Check #3458		01/07/2022	01/21/2022	01/19/2022	01/19/2022	01/21/2022	606.55
19677382FEB22	INTERNET & VOIP SVC CDC	Paid by Check #3488		02/07/2022	02/25/2022	02/18/2022	02/18/2022	02/21/2022	606.55
19677382MAR22	INTERNET & VOIP SVC CDC	Paid by Check #3527		03/07/2022	03/18/2022	03/16/2022	03/16/2022	03/18/2022	610.79
19677382APR22	BASIC CABLE, INTERNET SVC CDC	Paid by Check #3574		04/07/2022	04/22/2022	04/19/2022	04/19/2022	04/22/2022	610.23
19677382MAY22	BASIC CABLE, INTERNET SVC CDC	Paid by Check #3610		05/07/2022	05/20/2022	05/19/2022	05/20/2022	05/20/2022	610.23
19677382JUNE22	BASIC CABLE, INTERNET SVC CDC	Paid by Check #3657		06/07/2022	06/17/2022	06/16/2022	06/16/2022	06/16/2022	610.23
19677382AUG22	BASIC CABLE, INTERNET SVC CDC	Paid by Check #3756		08/07/2022	08/19/2022	08/17/2022	08/17/2022	08/18/2022	1,237.75
19677382SEPT22	BASIC CABLE, INTERNET SVC CDC	Paid by Check #3794		09/07/2022	09/23/2022	09/21/2022	09/21/2022	09/22/2022	613.88
Vendor 6996 - WOW Totals									11
Grand Totals									551
Vendor 6996 - WOW Totals									\$7,346.56
Grand Totals									\$1,616,237.73

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51100 Executive Salaries									
Account Total: Executive Salaries									
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
10/1/2021	AB	2022-00000001	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/14/2021	JE	2022-00000307	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202121	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/28/2021	JE	2022-00000661	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202122	Payroll Post		\$227,792.00	\$0.00	\$0.00
Month Total: October 2021									
11/10/2021	JE	2022-00000995	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202123	Payroll Post		\$227,792.00	\$0.00	\$14,685.11
11/23/2021	JE	2022-00001219	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202124	Payroll Post				\$7,520.89
Month Total: November 2021									
12/9/2021	JE	2022-00001474	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202125	Payroll Post		\$0.00	\$0.00	\$7,509.64
12/22/2021	JE	2022-00001813	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202126	Payroll Post				\$15,030.53
Month Total: December 2021									
1/6/2022	JE	2022-00002038	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202201	Payroll Post		\$0.00	\$0.00	\$7,236.64
1/20/2022	JE	2022-00002275	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202202	Payroll Post				\$7,506.65
Month Total: January 2022									
2/3/2022	JE	2022-00002595	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202203	Payroll Post		\$0.00	\$0.00	\$14,743.29
2/17/2022	JE	2022-00002888	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202204	Payroll Post				\$7,130.14
Month Total: February 2022									
3/3/2022	JE	2022-00003144	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202205	Payroll Post		\$0.00	\$0.00	\$6,848.89
3/17/2022	JE	2022-00003368	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202206	Payroll Post				\$13,979.03
Month Total: February 2022									
Month Total: February 2022									
							\$0.00	\$0.00	\$7,261.39
							\$0.00	\$0.00	\$7,366.40
							\$0.00	\$0.00	\$14,627.79
							\$0.00	\$0.00	\$7,238.90
							\$0.00	\$0.00	\$7,325.15

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

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									
3/31/2022	2022-00003660	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202207	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/13/2022	2022-00003936	JE	HR	Month Total: March 2022			\$0.00	\$0.00	\$7,055.15
4/28/2022	2022-00004180	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202208	Payroll Post		\$0.00	\$0.00	\$21,619.20
5/12/2022	2022-00004436	JE	HR	Month Total: April 2022			\$0.00	\$0.00	\$7,197.64
5/26/2022	2022-00004740	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202209	Payroll Post		\$0.00	\$0.00	\$7,047.64
6/9/2022	2022-00005065	JE	HR	Month Total: May 2022			\$0.00	\$0.00	\$14,245.28
6/23/2022	2022-00005446	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202210	Payroll Post		\$0.00	\$0.00	\$7,753.40
6/30/2022	2022-00005510	JE	HR	Month Total: June 2022			\$0.00	\$0.00	\$7,715.15
7/7/2022	2022-00005732	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202211	Payroll Post		\$0.00	\$0.00	\$15,468.55
7/21/2022	2022-00006061	JE	HR	Month Total: July 2022			\$0.00	\$0.00	\$8,061.65
8/4/2022	2022-00006360	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202212	Payroll Post		\$0.00	\$0.00	\$8,047.74
8/18/2022	2022-00006712	JE	HR	Month Total: August 2022			\$0.00	\$0.00	\$161.54
9/1/2022	2022-00007073	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202213	Payroll Post		\$0.00	\$0.00	\$16,270.93
				Month Total: August 2022			\$0.00	\$0.00	\$9,704.75
				Payroll Post B-PCCDC Bi-Weekly PCCDC 202214	Payroll Post		\$0.00	\$0.00	\$9,181.25
				Month Total: July 2022			\$0.00	\$0.00	\$18,886.00
				Payroll Post B-PCCDC Bi-Weekly PCCDC 202215	Payroll Post		\$0.00	\$0.00	\$8,954.77
				Month Total: August 2022			\$0.00	\$0.00	\$8,996.01
				Payroll Post B-PCCDC Bi-Weekly PCCDC 202216	Payroll Post		\$0.00	\$0.00	\$17,950.78
				Month Total: August 2022			\$0.00	\$0.00	\$9,981.62
				Payroll Post B-PCCDC Bi-Weekly PCCDC 202217	Payroll Post		\$0.00	\$0.00	
				Month Total: August 2022			\$0.00	\$0.00	
				Payroll Post B-PCCDC Bi-Weekly PCCDC 202218	Payroll Post		\$0.00	\$0.00	

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Journal	Sub	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages										
9/15/2022	JE	2022-00007365	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202219	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: September 2022										
Account Total: Regular Salaries & Wages										
G/L Account Number: 110-5200 51300 Other Salaries & Wages										
Account Total: Other Salaries & Wages										
G/L Account Number: 110-5200 51400 Overtime										
Account Total: Overtime										
G/L Account Number: 110-5200 51500 Special Pay										
10/1/2021	AB	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/28/2021	JE	2022-00000661	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202122	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2021										
Account Total: Regular Salaries & Wages										
G/L Account Number: 110-5200 51300 Other Salaries & Wages										
11/10/2021	JE	2022-00000995	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202123	Payroll Post	Fiscal YTD:	\$6,000.00	\$0.00	\$5,467.80
Month Total: November 2021										
Account Total: Regular Salaries & Wages										
G/L Account Number: 110-5200 51300 Other Salaries & Wages										
12/9/2021	JE	2022-00001474	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202125	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$500.00
Month Total: December 2021										
Account Total: Regular Salaries & Wages										
G/L Account Number: 110-5200 51300 Other Salaries & Wages										
1/6/2022	JE	2022-00002038	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202201	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$500.00
Month Total: January 2022										
Account Total: Regular Salaries & Wages										
G/L Account Number: 110-5200 51300 Other Salaries & Wages										
2/3/2022	JE	2022-00002595	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202203	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$500.00
Month Total: February 2022										
Account Total: Regular Salaries & Wages										
G/L Account Number: 110-5200 51300 Other Salaries & Wages										
3/3/2022	JE	2022-00003144	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202205	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$500.00
Month Total: March 2022										
Account Total: Regular Salaries & Wages										
G/L Account Number: 110-5200 51300 Other Salaries & Wages										
3/31/2022	JE	2022-00003660	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202207	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$500.00
Month Total: March 2022										
Account Total: Regular Salaries & Wages										

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay									
4/12/2022	2022-00003967	BA	GL	CDC Budget Transfer per JV	Igraham		\$0.00	\$0.00	\$0.00
Month Total: April 2022									
5/12/2022	2022-00004436	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202210	Payroll Post		\$5,000.00	\$0.00	\$500.00
Month Total: May 2022									
6/9/2022	2022-00005065	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202212	Payroll Post		\$0.00	\$0.00	\$500.00
6/23/2022	2022-00005446	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202213	Payroll Post		\$0.00	\$0.00	\$500.00
Month Total: June 2022									
7/7/2022	2022-00005732	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202214	Payroll Post		\$0.00	\$0.00	\$3,500.00
Month Total: July 2022									
8/2/2022	2022-00006673	BA	GL	CDC FY2022 Amended Budget	Igraham		\$2,000.00	\$0.00	\$500.00
8/4/2022	2022-00006360	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202216	Payroll Post		\$0.00	\$0.00	\$500.00
Month Total: August 2022									
9/1/2022	2022-00007073	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202218	Payroll Post		\$0.00	\$0.00	\$500.00
Month Total: September 2022									
Account Total: Special Pay									
Fiscal YTD:							\$13,000.00	\$0.00	\$13,967.80
Fiscal YTD:							\$0.00	\$0.00	\$0.00
Fiscal YTD:							\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 51501 SpcialPay-Wellness Incntv									
Account Total: SpcialPay-Wellness Incntv									
G/L Account Number: 110-5200 52100 FICA Taxes									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$17,417.00	\$0.00	\$513.49
10/14/2021	2022-00000307	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202121	Payroll Post		\$0.00	\$0.00	\$1,027.79
10/28/2021	2022-00000661	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202122	Payroll Post		\$0.00	\$0.00	\$1,541.28
Month Total: October 2021									
Fiscal YTD:							\$17,417.00	\$0.00	\$1,541.28

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
11/10/2021	2022-00000995	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202123	Payroll Post		\$0.00	\$0.00	\$613.28
11/23/2021	2022-00001219	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202124	Payroll Post				\$574.13
				Month Total: November 2021			\$0.00	\$0.00	\$1,187.41
12/9/2021	2022-00001474	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202125	Payroll Post				\$591.50
12/22/2021	2022-00001813	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202126	Payroll Post				\$573.92
				Month Total: December 2021			\$0.00	\$0.00	\$1,165.42
1/6/2022	2022-00002038	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202201	Payroll Post				\$583.36
1/20/2022	2022-00002275	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202202	Payroll Post				\$523.59
				Month Total: January 2022			\$0.00	\$0.00	\$1,106.95
2/3/2022	2022-00002595	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202203	Payroll Post				\$593.39
2/17/2022	2022-00002888	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202204	Payroll Post				\$563.19
				Month Total: February 2022			\$0.00	\$0.00	\$1,156.58
3/3/2022	2022-00003144	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202205	Payroll Post				\$591.66
3/17/2022	2022-00003368	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202206	Payroll Post				\$560.02
3/31/2022	2022-00003660	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202207	Payroll Post				\$577.64
				Month Total: March 2022			\$0.00	\$0.00	\$1,729.32
4/13/2022	2022-00003936	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202208	Payroll Post				\$550.26
4/28/2022	2022-00004180	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202209	Payroll Post				\$539.17
				Month Total: April 2022			\$0.00	\$0.00	\$1,089.43
5/12/2022	2022-00004436	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202210	Payroll Post				\$631.01

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
5/26/2022	2022-00004740	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202211	Payroll Post		\$0.00	\$0.00	\$589.86
Month Total: May 2022									
6/9/2022	2022-00005065	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202212	Payroll Post		\$0.00	\$0.00	\$1,220.87
6/23/2022	2022-00005446	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202213	Payroll Post				\$654.62
6/30/2022	2022-00005510	JE	HR	Payroll Post MAN Manual 124	Payroll Post				\$12.36
Month Total: June 2022									
7/7/2022	2022-00005732	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202214	Payroll Post		\$0.00	\$0.00	\$1,511.76
7/21/2022	2022-00006061	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202215	Payroll Post				\$780.33
Month Total: July 2022									
8/4/2022	2022-00006360	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202216	Payroll Post		\$0.00	\$0.00	\$702.03
8/18/2022	2022-00006712	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202217	Payroll Post				\$1,482.36
Month Total: August 2022									
9/1/2022	2022-00007073	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202218	Payroll Post		\$0.00	\$0.00	\$722.93
9/15/2022	2022-00007365	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202219	Payroll Post				\$687.83
Month Total: September 2022									
Account Total: FICA Taxes							\$0.00	\$0.00	\$1,586.96
G/L Account Number: 110-5200 52200 Retirement Contributions							\$17,417.00	\$0.00	\$16,189.10
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	Budget Processing		\$0.00	\$0.00	\$0.00
Fiscal YTD:							\$22,079.00	\$0.00	\$0.00
10/14/2021	2022-00000307	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202121	Payroll Post				\$593.68
10/28/2021	2022-00000661	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202122	Payroll Post				\$1,197.97
Month Total: October 2021									
Fiscal YTD:							\$22,079.00	\$0.00	\$1,791.65

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Journal Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
11/10/2021	2022-00000995	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202123	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/23/2021	2022-00001219	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202124	Payroll Post				\$682.01
				Month Total: November 2021			\$0.00	\$0.00	\$632.01
12/9/2021	2022-00001474	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202125	Payroll Post				\$1,314.02
12/22/2021	2022-00001813	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202126	Payroll Post				\$682.01
				Month Total: December 2021			\$0.00	\$0.00	\$632.02
1/6/2022	2022-00002038	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202201	Payroll Post				\$1,314.03
1/20/2022	2022-00002275	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202202	Payroll Post				\$682.01
				Month Total: January 2022			\$0.00	\$0.00	\$632.01
2/3/2022	2022-00002595	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202203	Payroll Post				\$1,314.02
2/17/2022	2022-00002888	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202204	Payroll Post				\$682.01
				Month Total: February 2022			\$0.00	\$0.00	\$632.02
3/3/2022	2022-00003144	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202205	Payroll Post				\$1,314.03
3/17/2022	2022-00003368	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202206	Payroll Post				\$682.02
3/31/2022	2022-00003660	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202207	Payroll Post				\$632.02
				Month Total: March 2022			\$0.00	\$0.00	\$682.02
4/13/2022	2022-00003936	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202208	Payroll Post				\$1,996.06
4/28/2022	2022-00004180	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202209	Payroll Post				\$632.01
				Month Total: April 2022			\$0.00	\$0.00	\$632.01
5/12/2022	2022-00004436	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202210	Payroll Post				\$1,264.02
				Month Total:			\$0.00	\$0.00	\$682.02

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions								
5/26/2022	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202211	Payroll Post		\$0.00	\$0.00	\$632.02
Month Total: May 2022								
6/9/2022	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202212	Payroll Post		\$0.00	\$0.00	\$1,314.04
6/23/2022	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202213	Payroll Post		\$0.00	\$0.00	\$682.02
Month Total: June 2022								
7/7/2022	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202214	Payroll Post		\$0.00	\$0.00	\$632.01
7/21/2022	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202215	Payroll Post		\$0.00	\$0.00	\$1,314.03
Month Total: July 2022								
8/4/2022	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202216	Payroll Post		\$0.00	\$0.00	\$682.01
8/18/2022	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202217	Payroll Post		\$0.00	\$0.00	\$632.01
Month Total: August 2022								
9/1/2022	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202218	Payroll Post		\$0.00	\$0.00	\$1,314.02
9/15/2022	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202219	Payroll Post		\$0.00	\$0.00	\$16,877.97
Month Total: September 2022								
Account Total: Retirement Contributions						\$22,079.00	\$0.00	\$0.00
Fiscal YTD:						\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 52201 FRS Contributions								
Account Total: FRS Contributions						\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 52202 FMPTF Contributions								
Account Total: FMPTF Contributions						\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 52203 Police Pension Contribution								
Account Total: Police Pension Contribution						\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 52204 Fire Pension Contribution								
Account Total: Fire Pension Contribution						\$0.00	\$0.00	\$0.00

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52205 Sr. Manag Supp Retire									
Account Total: Sr. Manag Supp Retire									
G/L Account Number: 110-5200 52207 Health Insurance Expense									
10/1/2021	AB	AB	HR	Post Final Adopted Budget	BudgetProcessing		\$33,000.00	\$0.00	\$0.00
10/14/2021	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202121	Payroll Post			\$0.00	\$0.00
Month Total: October 2021									
11/10/2021	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202123	Payroll Post		\$33,000.00	\$0.00	\$865.10
11/23/2021	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202124	Payroll Post				\$865.10
Month Total: November 2021									
12/9/2021	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202125	Payroll Post		\$0.00	\$0.00	\$1,730.20
12/22/2021	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202126	Payroll Post				\$865.10
Month Total: December 2021									
1/6/2022	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202201	Payroll Post		\$0.00	\$0.00	\$1,730.20
1/20/2022	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202202	Payroll Post				\$865.10
Month Total: January 2022									
2/3/2022	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202203	Payroll Post		\$0.00	\$0.00	\$1,730.20
2/17/2022	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202204	Payroll Post				\$865.10
Month Total: February 2022									
3/3/2022	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202205	Payroll Post		\$0.00	\$0.00	\$1,730.20
3/17/2022	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202206	Payroll Post				\$865.10
3/31/2022	JE	HR	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202207	Payroll Post		\$0.00	\$0.00	\$865.10
Month Total: March 2022									
							\$0.00	\$0.00	\$2,595.30

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense								
4/13/2022	2022-00003936	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202208		\$0.00	\$0.00	\$865.10
Month Total: April 2022								
5/12/2022	2022-00004436	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202210		\$0.00	\$0.00	\$865.10
5/26/2022	2022-00004740	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202211		\$0.00	\$0.00	\$865.10
Month Total: May 2022								
6/9/2022	2022-00005065	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202212		\$0.00	\$0.00	\$1,730.20
6/23/2022	2022-00005446	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202213		\$0.00	\$0.00	\$865.10
Month Total: June 2022								
7/7/2022	2022-00005732	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202214		\$0.00	\$0.00	\$1,730.20
7/21/2022	2022-00006061	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202215		\$0.00	\$0.00	\$865.10
Month Total: July 2022								
8/2/2022	2022-00006673	BA	GL	CDC FY2022 Amended Budget	Igraham	(\$8,000.00)	\$0.00	\$1,730.20
8/4/2022	2022-00006360	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202216		\$0.00	\$0.00	\$865.10
8/18/2022	2022-00006712	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202217		(\$8,000.00)	\$0.00	\$865.10
Month Total: August 2022								
9/1/2022	2022-00007073	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202218		\$0.00	\$0.00	\$1,730.20
9/15/2022	2022-00007365	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202219		\$0.00	\$0.00	\$865.10
Month Total: September 2022								
Account Total: Health Insurance Expense								
G/L Account Number: 110-5200 52208 Dental Insurance Expense						\$25,000.00	\$0.00	\$19,897.30
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	\$0.00	\$0.00	\$0.00
Fiscal YTD:						\$1,125.00	\$0.00	\$0.00

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
10/14/2021	JE	2022-00000307	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202121	Payroll Post		\$0.00	\$0.00	\$0.00
Month Total: October 2021									
11/10/2021	JE	2022-00000995	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202123	Payroll Post		\$1,125.00	\$0.00	\$20.92
11/23/2021	JE	2022-00001219	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202124	Payroll Post				\$20.92
Month Total: November 2021									
12/9/2021	JE	2022-00001474	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202125	Payroll Post		\$0.00	\$0.00	\$41.84
12/22/2021	JE	2022-00001813	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202126	Payroll Post				\$20.92
Month Total: December 2021									
1/6/2022	JE	2022-00002038	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202201	Payroll Post		\$0.00	\$0.00	\$41.84
1/20/2022	JE	2022-00002275	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202202	Payroll Post				\$20.92
Month Total: January 2022									
2/3/2022	JE	2022-00002595	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202203	Payroll Post		\$0.00	\$0.00	\$41.84
2/17/2022	JE	2022-00002888	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202204	Payroll Post				\$20.92
Month Total: February 2022									
3/3/2022	JE	2022-00003144	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202205	Payroll Post		\$0.00	\$0.00	\$41.84
3/17/2022	JE	2022-00003368	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202206	Payroll Post				\$20.92
3/31/2022	JE	2022-00003660	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202207	Payroll Post		\$0.00	\$0.00	\$20.92
Month Total: March 2022									
4/13/2022	JE	2022-00003936	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202208	Payroll Post		\$0.00	\$0.00	\$62.76
Month Total: April 2022									
							\$0.00	\$0.00	\$20.92

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

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									
5/12/2022	2022-00004436	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202210	Payroll Post		\$0.00	\$0.00	\$20.92
5/26/2022	2022-00004740	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202211	Payroll Post				\$20.92
Month Total: May 2022									
6/9/2022	2022-00005065	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202212	Payroll Post		\$0.00	\$0.00	\$41.84
6/23/2022	2022-00005446	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202213	Payroll Post				\$20.92
Month Total: June 2022									
7/7/2022	2022-00005732	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202214	Payroll Post		\$0.00	\$0.00	\$41.84
7/21/2022	2022-00006061	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202215	Payroll Post				\$20.92
Month Total: July 2022									
8/4/2022	2022-00006360	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202216	Payroll Post		\$0.00	\$0.00	\$41.84
8/18/2022	2022-00006712	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202217	Payroll Post				\$20.92
Month Total: August 2022									
9/1/2022	2022-00007073	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202218	Payroll Post		\$0.00	\$0.00	\$41.84
9/15/2022	2022-00007365	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202219	Payroll Post				\$20.92
Month Total: September 2022									
Account Total: Dental Insurance Expense									
							\$0.00	\$0.00	\$41.84
							\$1,125.00	\$0.00	\$481.16
							\$0.00	\$0.00	\$0.00
Fiscal YTD:									
							\$750.00	\$0.00	\$0.00
G/L Account Number: 110-5200 52300 Life Insurance									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget Processing					\$6.52
10/14/2021	2022-00000307	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202121	Payroll Post				\$8.52
10/28/2021	2022-00000661	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202122	Payroll Post				\$17.04
Month Total: October 2021									
							\$750.00	\$0.00	\$17.04

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
11/10/2021	2022-00000995	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202123	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/23/2021	2022-00001219	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202124	Payroll Post				\$8.52
12/9/2021	2022-00001474	JE	HR	Month Total: November 2021			\$0.00	\$0.00	\$8.52
12/22/2021	2022-00001813	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202125	Payroll Post				\$17.04
1/6/2022	2022-00002038	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202201	Payroll Post				\$8.52
1/20/2022	2022-00002275	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202202	Payroll Post				\$8.52
2/3/2022	2022-00002595	JE	HR	Month Total: January 2022			\$0.00	\$0.00	\$17.04
2/17/2022	2022-00002888	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202203	Payroll Post				\$8.52
3/3/2022	2022-00003144	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202204	Payroll Post				\$8.52
3/17/2022	2022-00003368	JE	HR	Month Total: February 2022			\$0.00	\$0.00	\$17.04
3/31/2022	2022-00003660	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202205	Payroll Post				\$8.52
4/13/2022	2022-00003936	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202206	Payroll Post				\$8.52
4/28/2022	2022-00004180	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202207	Payroll Post				\$8.52
5/12/2022	2022-00004436	JE	HR	Month Total: March 2022			\$0.00	\$0.00	\$25.56
		JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202208	Payroll Post				\$8.52
		JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202209	Payroll Post				\$8.52
		JE	HR	Month Total: April 2022			\$0.00	\$0.00	\$17.04
		JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202210	Payroll Post				\$8.52

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
5/26/2022	2022-00004740	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202211	Payroll Post		\$0.00	\$0.00	\$0.00
				Month Total: May 2022			\$0.00	\$0.00	\$8.52
6/9/2022	2022-00005065	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202212	Payroll Post		\$0.00	\$0.00	\$17.04
6/23/2022	2022-00005446	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202213	Payroll Post		\$0.00	\$0.00	\$8.52
				Month Total: June 2022			\$0.00	\$0.00	\$8.52
7/7/2022	2022-00005732	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202214	Payroll Post		\$0.00	\$0.00	\$17.04
7/21/2022	2022-00006061	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202215	Payroll Post		\$0.00	\$0.00	\$8.52
				Month Total: July 2022			\$0.00	\$0.00	\$8.52
8/4/2022	2022-00006360	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202216	Payroll Post		\$0.00	\$0.00	\$17.04
8/18/2022	2022-00006712	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202217	Payroll Post		\$0.00	\$0.00	\$8.52
				Month Total: August 2022			\$0.00	\$0.00	\$8.52
9/1/2022	2022-00007073	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202218	Payroll Post		\$0.00	\$0.00	\$17.04
9/15/2022	2022-00007365	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 202219	Payroll Post		\$0.00	\$0.00	\$8.52
				Month Total: September 2022			\$0.00	\$0.00	\$17.04
				Account Total: Life Insurance			\$750.00	\$0.00	\$213.00
G/L Account Number: 110-5200 52400 Workers' Compensation									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$1,875.00	\$0.00	\$0.00
				Month Total: October 2021			\$1,875.00	\$0.00	\$0.00
				Account Total: Workers' Compensation			\$1,875.00	\$0.00	\$0.00
G/L Account Number: 110-5200 52500 Unemployment Compensation									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$1,000.00	\$0.00	\$0.00
				Month Total: October 2021			\$1,000.00	\$0.00	\$0.00
				Account Total: Unemployment Compensation			\$1,000.00	\$0.00	\$0.00

Fiscal YTD:

Fiscal YTD:

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52500 Unemployment Compensation									
10/31/2021	JE	2022-00002540	GL	CDC bank activity October 2021	Igraham		\$0.00	\$0.00	\$0.00
Month Total: October 2021									
1/31/2022	JE	2022-00003788	GL	CDC Bank Activity January 2022	Igraham		\$1,000.00	\$0.00	\$232.76
Month Total: January 2022									
4/12/2022	BA	2022-00003967	GL	CDC Budget Transfer per JV	Igraham		\$0.00	\$0.00	\$120.88
Month Total: April 2022									
4/30/2022	JE	2022-00007224	GL	R/C CDC UCT-6 tax pymt to correct account	Igraham		\$500.00	\$0.00	\$120.88
Month Total: April 2022									
7/26/2022	JE	2022-00006502	GL	CDC Reemployment Tax Qtr ended 06/30/22	Igraham		\$500.00	\$0.00	\$929.78
Month Total: July 2022									
Account Total: Unemployment Compensation									
G/L Account Number: 110-5200 53100 Professional Services									
10/1/2021	AB	2022-00000001	AB	Post Final Adopted Budget Processing			\$0.00	\$0.00	\$438.15
Month Total: October 2021									
3/16/2022	JE	2022-00003421	AP	A/P Invoice Entry	Accounts Payable		\$1,500.00	\$0.00	\$1,721.57
Month Total: March 2022									
7/28/2022	JE	2022-00006208	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$729.00
Month Total: July 2022									
8/31/2022	JE	2022-00007051	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$412.25
Month Total: August 2022									
9/21/2022	JE	2022-00007593	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$270.00
Month Total: September 2022									
Account Total: Professional Services									
							\$8,000.00	\$0.00	\$1,816.25

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53101 Professional Services-DIB										
Account Total: Professional Services-DIB										
G/L Account Number: 110-5200 53200 Accounting & Auditing										
10/1/2021	AB	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/12/2021	JE	2022-00000330	AP	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2021										
11/4/2021	JE	2022-00000865	AP	AP	A/P Invoice Entry	Accounts Payable		\$21,000.00	\$0.00	\$625.00
Month Total: November 2021										
12/7/2021	JE	2022-00001545	AP	AP	A/P Invoice Entry	Accounts Payable		\$21,000.00	\$0.00	\$625.00
Month Total: December 2021										
1/19/2022	JE	2022-00002342	AP	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,500.00
1/19/2022	JE	2022-00002342	AP	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$4,000.00
Month Total: January 2022										
2/10/2022	JE	2022-00002784	AP	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,750.00
Month Total: February 2022										
3/16/2022	JE	2022-00003421	AP	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$9,000.00
Month Total: March 2022										
4/12/2022	BA	2022-00003967	GL	GL	CDC Budget Transfer per JV	Igraham		\$0.00	\$0.00	\$9,000.00
Month Total: April 2022										
6/21/2022	JE	2022-00005373	AP	AP	Void Payment Transaction	Void Payment		\$13,000.00	\$0.00	\$0.00
Month Total: June 2022										
8/17/2022	JE	2022-00006773	AP	AP	A/P Invoice Entry	Accounts Payable		\$13,000.00	\$0.00	\$0.00
Month Total: August 2022										
Month Total: September 2022										
Month Total: October 2022										

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53200 Accounting & Auditing									
9/21/2022	2022-00007593	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: September 2022									
Account Total: Accounting & Auditing									
G/L Account Number: 110-5200 53400 Other Contractual Svcs									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$13,500.00
10/27/2021	2022-00000697	JE	AP	A/P Invoice Entry	Accounts Payable		\$34,000.00	\$0.00	\$13,500.00
Month Total: October 2021									
11/4/2021	2022-00000865	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$40,395.00
Month Total: November 2021									
12/7/2021	2022-00001545	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
12/7/2021	2022-00001545	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,000.00	\$0.00	\$40.55
12/9/2021	2022-00003973	JE	GL	R/C Visa Ck #3411 Vertical Security System	Graham		\$0.00	\$0.00	\$40.55
Month Total: December 2021									
2/3/2022	2022-00002651	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,339.59
2/18/2022	2022-00002976	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,339.59
2/23/2022	2022-00003046	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,015.02
Month Total: February 2022									
3/30/2022	2022-00003664	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$5,841.32
Month Total: March 2022									
4/12/2022	2022-00003967	BA	GL	CDC Budget Transfer per JV	Graham		\$0.00	\$0.00	(\$5,992.77)
Month Total: April 2022									
							\$0.00	\$0.00	\$863.57
							\$0.00	\$0.00	\$465.13
							\$0.00	\$0.00	\$48.15
							\$0.00	\$0.00	\$39.49
							\$0.00	\$0.00	\$552.77
							\$0.00	\$0.00	\$247.98
							\$5,000.00	\$0.00	\$247.98
							\$5,000.00	\$0.00	\$0.00

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

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									
5/5/2022	2022-00004341	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,163.38
5/19/2022	2022-00004653	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$176.22
				Month Total: May 2022			\$0.00	\$0.00	\$2,339.60
6/1/2022	2022-00004941	JE	AP	A/P Invoice Entry	Accounts Payable				\$900.00
6/16/2022	2022-00005331	JE	AP	A/P Invoice Entry	Accounts Payable				\$133.53
6/23/2022	2022-00005490	JE	AP	A/P Invoice Entry	Accounts Payable				\$42.69
				Month Total: June 2022			\$0.00	\$0.00	\$1,076.22
7/7/2022	2022-00005776	JE	AP	A/P Invoice Entry	Accounts Payable				\$42.69
7/12/2022	2022-00005911	JE	AP	A/P Invoice Entry	Accounts Payable				\$839.81
7/28/2022	2022-00006208	JE	AP	A/P Invoice Entry	Accounts Payable				\$336.78
				Month Total: July 2022			\$0.00	\$0.00	\$1,219.28
8/17/2022	2022-00006773	JE	AP	A/P Invoice Entry	Accounts Payable				\$433.53
8/31/2022	2022-00007051	JE	AP	A/P Invoice Entry	Accounts Payable				\$603.47
				Month Total: August 2022			\$0.00	\$0.00	\$1,037.00
9/21/2022	2022-00007593	JE	AP	A/P Invoice Entry	Accounts Payable				\$187.05
9/27/2022	2022-00007697	JE	AP	A/P Invoice Entry	Accounts Payable				\$47.49
9/28/2022	2022-00007702	JE	AP	A/P Invoice Entry	Accounts Payable				\$47.49
9/29/2022	2022-00007772	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$47.49)
				Month Total: September 2022			\$0.00	\$0.00	\$234.54
							Account Total: Other Contractual Svcs	\$13,000.00	\$8,951.10

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2021	2022-00003871	JE	GL	Reverse CDC payable for City acctg services (je21-8958)	Igraham		\$165,470.00		(\$13,500.00)
10/12/2021	2022-00000330	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,115.00
10/27/2021	2022-00000697	JE	AP	A/P Invoice Entry	Accounts Payable				\$6,309.54
11/4/2021	2022-00000865	JE	AP	Month Total: October 2021	Accounts Payable		\$165,470.00	\$0.00	(\$6,075.46)
11/15/2021	2022-00001095	JE	AP	A/P Invoice Entry	Accounts Payable				\$17,939.50
11/15/2021	2022-00003968	JE	GL	R/C Robin Malpass ck #3370 Inv #14254	Igraham				\$1,115.00
11/23/2021	2022-00001282	JE	AP	A/P Invoice Entry	Accounts Payable				\$11,514.22
12/7/2021	2022-00001545	JE	AP	Month Total: November 2021	Accounts Payable		\$0.00	\$0.00	\$39,888.72
12/29/2021	2022-00001936	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,115.00
1/19/2022	2022-00002342	JE	AP	Month Total: December 2021	Accounts Payable		\$0.00	\$0.00	\$8,587.50
2/18/2022	2022-00002976	JE	AP	Month Total: January 2022	Accounts Payable		\$0.00	\$0.00	\$9,702.50
2/23/2022	2022-00003046	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,115.00
3/16/2022	2022-00003421	JE	AP	Month Total: February 2022	Accounts Payable		\$0.00	\$0.00	\$17,492.50
					Accounts Payable				\$17,607.50
					Accounts Payable				\$2,808.20

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

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									
3/18/2022	2022-00003969	JE	GL	R/C STR ck#3521 inv#514991	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: March 2022									
4/12/2022	2022-00003967	BA	GL	CDC Budget Transfer per JV	Igraham		\$0.00	\$0.00	\$6,958.20
4/19/2022	2022-00004104	JE	AP	A/P Invoice Entry	Accounts Payable		\$50,000.00	\$0.00	\$1,471.46
Month Total: April 2022									
5/5/2022	2022-00004341	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,471.46
5/19/2022	2022-00004653	JE	AP	A/P Invoice Entry	Accounts Payable		\$50,000.00	\$0.00	\$18,619.50
5/25/2022	2022-00004785	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$10,941.23
Month Total: May 2022									
6/1/2022	2022-00004941	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$40,435.73
6/23/2022	2022-00005490	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$7,327.50
Month Total: June 2022									
7/12/2022	2022-00005911	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$14,995.00
7/28/2022	2022-00006208	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$22,322.50
Month Total: July 2022									
8/2/2022	2022-00006673	BA	GL	CDC FY2022 Amended Budget	Igraham		\$84,530.00	\$0.00	\$8,915.00
8/17/2022	2022-00006773	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,663.00
8/31/2022	2022-00007051	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$27,105.00
Month Total: August 2022									
9/21/2022	2022-00007593	JE	AP	A/P Invoice Entry	Accounts Payable		\$84,530.00	\$0.00	\$30,768.00
Month Total: August 2022									

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

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									
9/27/2022	2022-00007697	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
9/28/2022	2022-00007702	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,640.00
9/29/2022	2022-00007772	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$5,640.00
Month Total: September 2022									
Account Total: OTHR CONTRC SVCS DUES							\$0.00	\$0.00	\$11,480.00
G/L Account Number: 110-5200 53402 OtrCtrncSvc-Agency Assist									
Account Total: OtrCtrncSvc-Agency Assist									
G/L Account Number: 110-5200 54000 Travel and Per Diem									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$300,000.00	\$0.00	\$185,589.15
10/12/2021	2022-000000330	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
10/14/2021	2022-000000342	JE	AP	Void Payment Transaction	Void Payment		\$0.00	\$0.00	\$0.00
10/14/2021	2022-000000343	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
Month Total: October 2021									
11/15/2021	2022-00001095	JE	AP	A/P Invoice Entry	Accounts Payable		\$25,000.00	\$0.00	\$984.97
11/23/2021	2022-00001282	JE	AP	A/P Invoice Entry	Accounts Payable				\$418.77
Month Total: November 2021									
12/7/2021	2022-00001545	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$978.07
Month Total: December 2021									
1/19/2022	2022-00002342	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$39.45
Month Total: January 2022									
2/18/2022	2022-00002976	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,244.37
Month Total: February 2022									
Account Total: February 2022							\$0.00	\$0.00	\$2,775.30

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

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									
3/15/2022	2022-00003429	JE	GL	CDC reimb from JV for Carolina Concessions chg to visa	Igraham	Fiscal YTD:	\$0.00	\$0.00	(\$48.56)
3/16/2022	2022-00003421	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,744.63
Month Total: March 2022									
4/19/2022	2022-00004104	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,696.07
Month Total: April 2022									
5/5/2022	2022-00004341	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,300.65
Month Total: May 2022									
5/23/2022	2022-00005241	JE	GL	CDC JV reimb for uber receipt missing	Igraham				(\$18.86)
5/25/2022	2022-00004785	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,521.95
Month Total: June 2022									
6/23/2022	2022-00005490	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,709.59
Month Total: July 2022									
6/30/2022	2022-00006342	JE	AP	Record A/P Invoice Entry correct day (je22-5629/6341)	Accounts Payable				\$247.24
Month Total: August 2022									
7/1/2022	2022-00005629	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,393.19
Month Total: September 2022									
7/1/2022	2022-00006341	JE	AP	Reverse A/P Invoice Entry rcd wrong date (je22-5629)	Accounts Payable				(\$1,393.19)
Month Total: October 2022									
7/12/2022	2022-00005911	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,672.23
Month Total: November 2022									
8/17/2022	2022-00006773	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,672.23
Month Total: December 2022									
8/31/2022	2022-00007051	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,192.22
Month Total: January 2023									
Month Total: August 2022									
							\$0.00	\$0.00	\$483.00
							\$0.00	\$0.00	\$2,675.22

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

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									
9/21/2022	2022-00007593	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
Month Total: September 2022									
Account Total: Travel and Per Diem									
G/L Account Number: 110-5200 54001 Non-staff Travel expenses									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$0.00	\$0.00	\$738.87
10/12/2021	2022-00000330	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,000.00	\$0.00	\$0.00
Month Total: October 2021									
12/7/2021	2022-00001545	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,000.00	\$0.00	\$135.20
Month Total: December 2021									
8/2/2022	2022-00006673	BA	GL	CDC FY2022 Amended Budget	Igraham		\$0.00	\$0.00	\$135.20
8/17/2022	2022-00006773	JE	AP	A/P Invoice Entry	Accounts Payable		(\$4,000.00)	\$0.00	\$120.43
Month Total: August 2022									
Account Total: Non-staff Travel expenses									
G/L Account Number: 110-5200 54100 Communication Services									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		(\$4,000.00)	\$0.00	\$5,811.33
10/12/2021	2022-00000330	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,000.00	\$0.00	\$5,811.33
Month Total: October 2021									
11/15/2021	2022-00001095	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$6,066.96
11/23/2021	2022-00001282	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
Month Total: November 2021									
12/15/2021	2022-00001747	JE	AP	A/P Invoice Entry	Accounts Payable		\$12,000.00	\$0.00	\$619.15
Month Total: November 2021									
Account Total: November 2021									
Fiscal YTD:									
							\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$738.87
							\$25,000.00	\$0.00	\$18,455.22
							\$0.00	\$0.00	\$0.00
							\$5,000.00	\$0.00	\$0.00
							\$5,000.00	\$0.00	\$135.20
							(\$4,000.00)	\$0.00	\$120.43
							(\$4,000.00)	\$0.00	\$5,811.33
							\$1,000.00	\$0.00	\$5,811.33
							\$0.00	\$0.00	\$6,066.96
							\$12,000.00	\$0.00	\$0.00
							\$12,000.00	\$0.00	\$619.15
							\$0.00	\$0.00	\$619.15
							\$0.00	\$0.00	\$1,231.20
							\$0.00	\$0.00	\$441.93
							\$0.00	\$0.00	\$1,673.13
							\$0.00	\$0.00	\$608.10

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services									
12/29/2021	JE	2022-00001936	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$104.90
				Month Total: December 2021			\$0.00	\$0.00	\$713.00
1/19/2022	JE	2022-00002342	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$725.19
				Month Total: January 2022			\$0.00	\$0.00	\$725.19
2/18/2022	JE	2022-00002976	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$104.82
				Month Total: February 2022			\$0.00	\$0.00	\$104.82
3/16/2022	JE	2022-00003421	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,732.10
				Month Total: March 2022			\$0.00	\$0.00	\$1,732.10
4/19/2022	JE	2022-00004104	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$715.01
				Month Total: April 2022			\$0.00	\$0.00	\$715.01
5/19/2022	JE	2022-00004653	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$715.01
				Month Total: May 2022			\$0.00	\$0.00	\$715.01
6/16/2022	JE	2022-00005331	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$715.30
				Month Total: June 2022			\$0.00	\$0.00	\$715.30
7/28/2022	JE	2022-00006208	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,249.79
				Month Total: July 2022			\$0.00	\$0.00	\$1,249.79
8/17/2022	JE	2022-00006773	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,449.29
				Month Total: August 2022			\$0.00	\$0.00	\$1,449.29
9/21/2022	JE	2022-00007593	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$613.88
				Month Total: September 2022			\$0.00	\$0.00	\$613.88
9/21/2022	JE	2022-00007593	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,253.42
				Month Total: September 2022			\$0.00	\$0.00	\$1,253.42
							\$12,000.00	\$0.00	\$1,867.30
							\$12,000.00	\$0.00	\$12,279.09

Account Total: Communication Services

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54101 Telephone services										
				Account Total: Telephone services						
				Account Total: Cellular phone services						
				Account Total: Internet service						
G/L Account Number: 110-5200 54200 Freight & Postage Service										
10/1/2021	AB	2022-00000001	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
10/12/2021	JE	2022-000000330	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Month Total: October 2021							\$15,000.00	\$0.00	\$15.14	
1/1/2022	JE	2022-00002342	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$173.51	
2/18/2022	JE	2022-00002976	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$12.04	
Month Total: January 2022							\$0.00	\$0.00	\$99.39	
3/16/2022	JE	2022-00003421	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$591.85	
Month Total: February 2022							\$0.00	\$0.00	\$12.04	
4/19/2022	JE	2022-00004104	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$965.75	
Month Total: March 2022							\$0.00	\$0.00	\$591.85	
5/25/2022	JE	2022-00004785	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$591.85	
Month Total: April 2022							\$0.00	\$0.00	\$965.75	
6/23/2022	JE	2022-00005490	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$33.75	
Month Total: May 2022							\$0.00	\$0.00	\$965.75	
7/12/2022	JE	2022-00005911	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$33.75	
Month Total: June 2022							\$0.00	\$0.00	\$33.75	
Month Total: July 2022							\$0.00	\$0.00	\$386.21	

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54200 Freight & Postage Service									
8/17/2022	JE	2022-00006773	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$308.27
Month Total: August 2022									
9/21/2022	JE	2022-00007593	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$308.27
Month Total: September 2022									
Account Total: Freight & Postage Service									
G/L Account Number: 110-5200 54201 Freight charges									
Account Total: Freight charges									
G/L Account Number: 110-5200 54202 Postage services									
Account Total: Postage services									
G/L Account Number: 110-5200 54300 Utility Services									
10/1/2021	AB	2022-00000001	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$10,200.00	\$0.00	\$0.00
10/27/2021	JE	2022-00000697	AP	A/P Invoice Entry	Accounts Payable		\$10,200.00	\$0.00	\$361.15
Month Total: October 2021									
11/15/2021	JE	2022-00001095	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$361.15
11/23/2021	JE	2022-00001282	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$494.57
Month Total: November 2021									
12/29/2021	JE	2022-00001936	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$293.78
Month Total: December 2021									
11/1/2022	JE	2022-00002724	GL	Record Gulf Power Ck#3379 paid 2x for CDC	Igraham		\$0.00	\$0.00	\$788.35
11/19/2022	JE	2022-00002342	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$429.45
Month Total: January 2022									
2/3/2022	JE	2022-00002651	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$429.45
Month Total: January 2022									
G/L Account Number: 110-5200 54200 Freight & Postage Service									
Account Total: Freight & Postage Service									
G/L Account Number: 110-5200 54201 Freight charges									
Account Total: Freight charges									
G/L Account Number: 110-5200 54202 Postage services									
Account Total: Postage services									

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub	Journal	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services										
2/18/2022	JE	2022-00002976	AP	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/23/2022	JE	2022-00003046	AP	AP	A/P Invoice Entry	Accounts Payable				\$606.55
3/30/2022	JE	2022-00003664	AP	Month Total: February 2022	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$221.72
4/13/2022	JE	2022-00003971	AP	Month Total: March 2022	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,320.65
4/19/2022	JE	2022-00004104	AP	Month Total: April 2022	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$333.58
5/19/2022	JE	2022-00004653	AP	Month Total: May 2022	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$333.58
5/25/2022	JE	2022-00004785	AP	Month Total: June 2022	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$475.36
6/16/2022	JE	2022-00005331	AP	Month Total: July 2022	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$363.42
6/23/2022	JE	2022-00005490	AP	Month Total: August 2022	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$838.78
7/12/2022	JE	2022-00005911	AP	Month Total: September 2022	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$15.30
7/28/2022	JE	2022-00006208	AP	Month Total: October 2022	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$398.29
8/17/2022	JE	2022-00006773	AP	Month Total: November 2022	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$413.59
9/21/2022	JE	2022-00007593	AP	Month Total: December 2022	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$798.25
Account Total: Utility Services								\$10,200.00	\$0.00	\$8,623.61

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54301 Electricity									
				Account Total: Electricity		Fiscal YTD:	\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 54302 Natural gas utilities									
				Account Total: Natural gas utilities		Fiscal YTD:	\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 54303 Water/Sewer/Garbage									
				Account Total: Water/Sewer/Garbage		Fiscal YTD:	\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 54360 UTILITY SYS IMPACT FEE									
				Account Total: UTILITY SYS IMPACT FEE		Fiscal YTD:	\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 54400 Rentals & Leases									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget Processing	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/7/2021	2022-00000163	JE	AP	A/P Invoice Entry	Accounts Payable				\$154.90
10/12/2021	2022-00000330	JE	AP	A/P Invoice Entry	Accounts Payable				\$619.74
11/4/2021	2022-00000865	JE	AP	A/P Invoice Entry	Accounts Payable	Month Total: October 2021	\$6,360.00	\$0.00	\$774.64
11/15/2021	2022-00001095	JE	AP	A/P Invoice Entry	Accounts Payable				\$154.90
12/7/2021	2022-00001545	JE	AP	A/P Invoice Entry	Accounts Payable	Month Total: November 2021	\$0.00	\$0.00	\$287.37
1/19/2022	2022-00002342	JE	AP	A/P Invoice Entry	Accounts Payable	Month Total: December 2021	\$0.00	\$0.00	\$442.27
1/31/2022	2022-00003851	JE	GL	Reverse CDC AP accrual	Graham	Month Total: January 2022	\$0.00	\$0.00	(\$154.90)
2/3/2022	2022-00002651	JE	AP	A/P Invoice Entry	Accounts Payable				\$137.80
2/18/2022	2022-00002976	JE	AP	A/P Invoice Entry	Accounts Payable	Month Total: February 2022	\$0.00	\$0.00	\$364.82
				Month Total: February 2022	Accounts Payable		\$0.00	\$0.00	\$298.02
				Month Total: February 2022	Accounts Payable		\$0.00	\$0.00	\$662.84

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
3/3/2022	2022-00003168	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
3/16/2022	2022-00003421	JE	AP	A/P Invoice Entry	Accounts Payable				\$154.90
3/30/2022	2022-00003664	JE	AP	A/P Invoice Entry	Accounts Payable				\$298.02
				Month Total: March 2022			\$0.00	\$0.00	\$900.00
4/13/2022	2022-00003971	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,352.92
4/19/2022	2022-00004104	JE	AP	A/P Invoice Entry	Accounts Payable				\$194.39
				Month Total: April 2022			\$0.00	\$0.00	\$298.02
5/5/2022	2022-00004341	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$492.41
5/25/2022	2022-00004785	JE	AP	A/P Invoice Entry	Accounts Payable				\$154.90
				Month Total: May 2022			\$0.00	\$0.00	\$298.02
6/23/2022	2022-00005490	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$452.92
				Month Total: June 2022			\$0.00	\$0.00	\$298.02
7/12/2022	2022-00005911	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$298.02
				Month Total: July 2022			\$0.00	\$0.00	\$607.82
8/17/2022	2022-00006773	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$607.82
				Month Total: August 2022			\$0.00	\$0.00	\$303.34
9/21/2022	2022-00007593	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$303.34
				Month Total: September 2022			\$0.00	\$0.00	\$308.67
				Account Total: Rentals & Leases			\$6,360.00	\$0.00	\$6,275.92
G/L Account Number: 110-5200 54500 Insurance									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget Processing	BudgetProcessing		\$0.00	\$0.00	\$0.00
				Month Total: October 2021			\$20,000.00	\$0.00	\$0.00
							Fiscal YTD:		
							\$20,000.00	\$0.00	\$0.00

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54500 Insurance									
12/29/2021	2022-00001936	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$533.00
				Month Total: December 2021			\$0.00	\$0.00	\$533.00
1/19/2022	2022-00002342	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$496.35
				Month Total: January 2022			\$0.00	\$0.00	\$496.35
4/13/2022	2022-00003971	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$42.00
				Month Total: April 2022			\$0.00	\$0.00	\$42.00
6/30/2022	2022-00006342	JE	AP	Record A/P Invoice Entry correct day (je22-5629/6341)	Accounts Payable		\$0.00	\$0.00	\$10,685.25
				Month Total: June 2022			\$0.00	\$0.00	\$10,685.25
7/1/2022	2022-00005629	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$10,685.25
				Month Total: July 2022			\$0.00	\$0.00	\$10,685.25
7/1/2022	2022-00006341	JE	AP	Reverse A/P Invoice Entry rcd wrong date (je22-5629)	Accounts Payable		\$0.00	\$0.00	(\$10,685.25)
				Month Total: August 2022			\$0.00	\$0.00	\$0.00
8/17/2022	2022-00006773	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,846.00
				Month Total: August 2022			\$0.00	\$0.00	\$2,846.00
9/15/2022	2022-00007413	JE	AP	Invoice Payment Batch Post	Accounts Payable		\$0.00	\$0.00	(\$2,846.00)
				Month Total: September 2022			\$0.00	\$0.00	(\$2,846.00)
				Account Total: Insurance			\$20,000.00	\$0.00	\$11,756.60
G/L Account Number: 110-5200 54600 Repairs & Maintenance Svc									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$0.00	\$0.00	\$0.00
				Month Total: October 2021			\$17,000.00	\$0.00	\$0.00
1/19/2022	2022-00002342	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,143.28
				Month Total: January 2022			\$0.00	\$0.00	\$1,143.28

Fiscal YTD:

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

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									
3/16/2022	2022-00003421	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: March 2022									
4/13/2022	2022-00003971	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$898.15
Month Total: April 2022									
6/30/2022	2022-00006342	JE	AP	Record A/P Invoice Entry correct day (je22-5629/6341)	Accounts Payable		\$0.00	\$0.00	\$575.00
Month Total: June 2022									
7/1/2022	2022-00005629	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$485.05
7/1/2022	2022-00006341	JE	AP	Reverse A/P Invoice Entry rcd wrong date (je22-5629)	Accounts Payable				\$485.05
7/7/2022	2022-00005776	JE	AP	A/P Invoice Entry	Accounts Payable				(\$485.05)
7/28/2022	2022-00006208	JE	AP	A/P Invoice Entry	Accounts Payable				\$640.00
Month Total: July 2022									
8/17/2022	2022-00006773	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,056.73
8/31/2022	2022-00007051	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,869.65
Month Total: August 2022									
Account Total: Repairs & Maintenance Svc							\$17,000.00		\$3,058.65
G/L Account Number: 110-5200 54601 Outside Vehicle Repairs & Maintenance									
Account Total: Outside Vehicle Repairs & Maintenance							\$0.00	\$0.00	\$9,216.86
G/L Account Number: 110-5200 54602 Machine/Equip repair/maint									
Account Total: Machine/Equip repair/maint							\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 54603 Vehicle repairs and maint									
Account Total: Vehicle repairs and maint							\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 54689 Equip Maint charges									
Account Total: Equip Maint charges							\$0.00	\$0.00	\$0.00

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
Account Total: Equip Maint charges									
G/L Account Number: 110-5200 54700 Printing & Binding									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2021									
2/18/2022	2022-00002976	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
Month Total: February 2022									
4/12/2022	2022-00003967	BA	GL	CDC Budget Transfer per JV	Igraham		\$0.00	\$0.00	\$39,765.93
4/13/2022	2022-00003971	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,136.34
4/19/2022	2022-00004104	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$852.79
Month Total: April 2022									
9/21/2022	2022-00007593	JE	AP	A/P Invoice Entry	Accounts Payable		\$20,000.00	\$0.00	\$1,989.13
Month Total: September 2022									
Account Total: Printing & Binding									
G/L Account Number: 110-5200 54800 Promotional Activities									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/7/2021	2022-00000163	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$5,236.31
10/12/2021	2022-00000330	JE	AP	A/P Invoice Entry	Accounts Payable		\$45,000.00	\$0.00	\$48,691.59
10/12/2021	2022-00000330	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	(\$1,248.21)
10/15/2021	2022-00000360	JE	AP	Wasserman/JJ Grey Wire CDC Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$22,500.00
10/16/2021	2022-00002690	JE	GL	R/C Prepaid DP Audio Video Ck#3111 & clear deferred revenue	Igraham		\$0.00	\$0.00	\$29,500.00
10/20/2021	2022-00000444	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$8,638.00
10/21/2021	2022-00000930	JE	GL	CDC Cash/Check Revenue	Igraham		\$0.00	\$0.00	(\$5,500.00)

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities								
10/27/2021	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
			Month Total: October 2021					\$25,803.07
11/4/2021	JE	AP	A/P Invoice Entry	Accounts Payable		\$750,000.00	\$0.00	\$133,620.76
11/12/2021	JE	GL	CDC Cash/Check Revenue-reimb from Rotary Club	Igraham				\$7,099.39
11/15/2021	JE	AP	A/P Invoice Entry	Accounts Payable				(\$757.25)
11/15/2021	JE	GL	R/C Robin Malpass ck #3370 inv #14254	Igraham				\$38,509.90
11/23/2021	JE	AP	Void Payment Transaction	Void Payment				(\$11,514.22)
11/23/2021	JE	AP	A/P Invoice Entry	Accounts Payable				(\$100.00)
11/24/2021	JE	AP	Void Payment Transaction	Void Payment				\$73,177.63
12/3/2021	JE	AP	Month Total: November 2021			\$0.00	\$0.00	(\$240.00)
12/7/2021	JE	AP	A/P Invoice Entry	Accounts Payable				\$106,175.45
12/10/2021	JE	AP	A/P Invoice Entry	Accounts Payable				\$120.00
12/15/2021	JE	AP	A/P Invoice Entry	Accounts Payable				\$9,500.28
12/16/2021	JE	AP	A/P Invoice Entry	Accounts Payable				\$8,850.00
12/29/2021	JE	AP	Void Payment Transaction	Void Payment				\$6,840.00
1/19/2022	JE	AP	Month Total: December 2021			\$0.00	\$0.00	(\$2,200.00)
1/31/2022	JE	GL	Reverse CDC AP accrual	Igraham				\$118,713.44
1/31/2022	JE	GL	Reverse CDC AP accrual	Igraham				\$141,823.72

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Number	Journal Description/Project	Sub Ledger	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
1/31/2022	JE	2022-00003851	Reverse CDC AP accrual	GL	Igraham		\$0.00	\$0.00	\$0.00
Month Total: January 2022									
2/3/2022	JE	2022-00002651	A/P Invoice Entry	AP	Accounts Payable				(\$1,116.52)
2/10/2022	JE	2022-00002784	A/P Invoice Entry	AP	Accounts Payable		\$0.00	\$0.00	\$10,352.31
2/18/2022	JE	2022-00002976	A/P Invoice Entry	AP	Accounts Payable				\$4,984.31
2/23/2022	JE	2022-00003046	A/P Invoice Entry	AP	Accounts Payable				\$2,500.00
Month Total: February 2022									
3/3/2022	JE	2022-00003168	A/P Invoice Entry	AP	Accounts Payable		\$0.00	\$0.00	\$106,545.07
3/16/2022	JE	2022-00003421	A/P Invoice Entry	AP	Accounts Payable				\$1,090.10
3/18/2022	JE	2022-00003969	R/C STR ck#3521 inv#514991	GL	Igraham				\$39,332.78
3/30/2022	JE	2022-00003664	A/P Invoice Entry	AP	Accounts Payable		\$0.00	\$0.00	(\$4,150.00)
Month Total: March 2022									
4/12/2022	BA	2022-00003967	CDC Budget Transfer per JV	GL	Igraham		\$100,000.00		\$15,098.13
4/13/2022	JE	2022-00003971	A/P Invoice Entry	AP	Accounts Payable				\$51,371.01
4/19/2022	JE	2022-00004104	A/P Invoice Entry	AP	Accounts Payable				\$29,423.52
4/19/2022	JE	2022-00004104	A/P Invoice Entry	AP	Accounts Payable				\$14,066.97
Month Total: April 2022									
5/5/2022	JE	2022-00004341	A/P Invoice Entry	AP	Accounts Payable		\$100,000.00	\$0.00	\$43,014.29
5/19/2022	JE	2022-00004653	A/P Invoice Entry	AP	Accounts Payable				\$48,873.00
5/25/2022	JE	2022-00004785	A/P Invoice Entry	AP	Accounts Payable				\$11,473.49
Fiscal YTD:									
							\$0.00	\$0.00	\$89,104.46

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub	Journal	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities										
5/25/2022	JE	2022-00004785	AP	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
5/31/2022	JE	2022-00005245	GL	GL	CDC Downtown After Dark alcohol sales & reimb petty cash	Igraham				(\$314.73)
Month Total: May 2022										
6/1/2022	JE	2022-00004941	AP	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$146,136.22
6/16/2022	JE	2022-00005319	AP	AP	Void Payment Transaction	Void Payment				\$48,930.85
6/16/2022	JE	2022-00005331	AP	AP	A/P Invoice Entry	Accounts Payable				(\$3,019.41)
6/23/2022	JE	2022-00005490	AP	AP	A/P Invoice Entry	Accounts Payable				\$23,268.38
6/23/2022	JE	2022-00005490	AP	AP	A/P Invoice Entry	Accounts Payable				\$39,759.34
6/23/2022	JE	2022-00005490	AP	AP	A/P Invoice Entry	Accounts Payable				(\$1,535.68)
6/30/2022	JE	2022-00006342	AP	AP	Record A/P Invoice Entry correct day (je22-5629/6341)	Accounts Payable				\$24,101.40
Month Total: June 2022										
7/1/2022	JE	2022-00005629	AP	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$183,278.63
7/1/2022	JE	2022-00006341	AP	AP	Reverse A/P Invoice Entry rcd wrong date (je22-5629)	Accounts Payable				\$51,773.75
7/6/2022	JE	2022-00005889	GL	GL	CDC alcohol sales and reimb. petty cash	Igraham				(\$2,000.00)
7/7/2022	JE	2022-00005776	AP	AP	A/P Invoice Entry	Accounts Payable				\$3,104.75
7/12/2022	JE	2022-00005911	AP	AP	A/P Invoice Entry	Accounts Payable				\$26,541.45
7/12/2022	JE	2022-00005911	AP	AP	A/P Invoice Entry	Accounts Payable				(\$282.85)
7/28/2022	JE	2022-00006208	AP	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$12,422.83
Month Total: July 2022										
								\$0.00	\$0.00	\$39,786.18

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
8/2/2022	2022-00006673	BA	GL	CDC FY2022 Amended Budget	Igraham		\$350,000.00	\$0.00	\$0.00
8/17/2022	2022-00006773	JE	AP	A/P Invoice Entry	Accounts Payable				\$21,375.35
8/17/2022	2022-00006773	JE	AP	A/P Invoice Entry	Accounts Payable				(\$250.00)
8/31/2022	2022-00007051	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,380.83
				Month Total: August 2022			\$350,000.00	\$0.00	\$26,506.18
9/21/2022	2022-00007593	JE	AP	A/P Invoice Entry	Accounts Payable				\$30,274.75
9/21/2022	2022-00007593	JE	AP	A/P Invoice Entry	Accounts Payable				(\$50.49)
9/27/2022	2022-00007697	JE	AP	A/P Invoice Entry	Accounts Payable				\$21,123.25
9/28/2022	2022-00007702	JE	AP	A/P Invoice Entry	Accounts Payable				\$21,123.25
9/29/2022	2022-00007772	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$21,123.25)
				Month Total: September 2022			\$0.00	\$0.00	\$51,347.51
				Account Total: Promotional Activities			\$1,200,000.00	\$0.00	\$1,039,957.33
G/L Account Number: 110-5200 54900 Other Current Charges									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$0.00	\$0.00	\$0.00
10/7/2021	2022-00000163	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,360.00
10/21/2021	2022-00000930	JE	GL	CDC Cash/Check Revenue	Igraham				\$880.00
10/27/2021	2022-00000697	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,400.00
10/31/2021	2022-00002540	JE	GL	CDC bank activity October 2021	Igraham				\$44.26
				Month Total: October 2021			\$15,000.00	\$0.00	\$3,684.26
11/30/2021	2022-00002542	JE	GL	CDC Bank Activity November 2021	Igraham				\$25.84
				Month Total: November 2021			\$0.00	\$0.00	\$25.84

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub	Journal	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges										
12/29/2021	JE	2022-00001936	AP	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
12/31/2021	JE	2022-00002543	GL	GL	CDC Bank Activity December 2021	Igraham				\$1,018.47
1/19/2022	JE	2022-00002342	AP	AP	Month Total: December 2021 A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,044.31
1/31/2022	JE	2022-00003788	GL	GL	CDC Bank Activity January 2022	Igraham				\$78.98
2/7/2022	JE	2022-00003808	GL	GL	Month Total: January 2022 CDC Cash/Check Revenue-Square Inc donation	Igraham		\$0.00	\$0.00	\$104.82
2/10/2022	JE	2022-00002784	AP	AP	A/P Invoice Entry	Accounts Payable				\$638.08
2/18/2022	JE	2022-00002976	AP	AP	A/P Invoice Entry	Accounts Payable				\$620.72
2/23/2022	JE	2022-00003046	AP	AP	A/P Invoice Entry	Accounts Payable				\$692.16
2/28/2022	JE	2022-00003859	GL	GL	Month Total: February 2022 CDC Bank Activity February 2022	Igraham				\$25.84
3/2/2022	JE	2022-00003830	GL	GL	Month Total: February 2022 CDC Cash/Check Revenue-Square Inc donation	Igraham		\$0.00	\$0.00	\$1,977.30
3/3/2022	JE	2022-00003168	AP	AP	A/P Invoice Entry	Accounts Payable				\$1.00
3/16/2022	JE	2022-00003421	AP	AP	A/P Invoice Entry	Accounts Payable				\$734.65
3/31/2022	JE	2022-00003888	GL	GL	Month Total: March 2022 CDC Bank Activity March 2022	Igraham		\$0.00	\$0.00	\$971.52
4/14/2022	JE	2022-00004631	GL	GL	Month Total: March 2022 CDC Square Deposit	Igraham		\$0.00	\$0.00	\$1,753.29
4/15/2022	JE	2022-00004632	GL	GL	CDC Square Deposit	Igraham				\$1.55
4/21/2022	JE	2022-00004634	GL	GL	CDC Square Deposit	Igraham				\$0.50
										\$0.85

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Number	Journal	Sub Ledger	Journal Type	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges											
4/30/2022	JE	2022-00005261	GL	GL	Current Charges	CDC Bank Activity April 2022	Igraham		\$0.00	\$0.00	\$0.00
Month Total: April 2022											
5/25/2022	JE	2022-00004785	AP	AP	Invoice Entry	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$29.58
5/31/2022	JE	2022-00005264	GL	GL	Bank Activity	CDC Bank Activity May 2022	Igraham				\$118.64
Month Total: May 2022											
6/7/2022	JE	2022-00006306	GL	GL	Cash/Check	CDC Cash/Check Revenue-LovePC tee sales	Igraham		\$0.00	\$0.00	\$144.76
6/15/2022	JE	2022-00006307	GL	GL	Cash/Check	CDC Cash/Check Revenue-Salute to Freedom vendor fees	Igraham				\$7.15
6/21/2022	JE	2022-00006308	GL	GL	Cash/Check	CDC Cash/Check Revenue-LovePC tee sales	Igraham				\$0.72
6/23/2022	JE	2022-00005490	AP	AP	Invoice Entry	A/P Invoice Entry	Accounts Payable				\$75.00
6/23/2022	JE	2022-00006310	GL	GL	Cash/Check	CDC Cash/Check Revenue-Salute to Freedom vendor fees	Igraham				\$7.15
6/29/2022	JE	2022-00006311	GL	GL	Cash/Check	CDC Cash/Check Revenue-Salute to Freedom vendor fees	Igraham				\$5.55
6/30/2022	JE	2022-00006312	GL	GL	Cash/Check	CDC Cash/Check Revenue-Salute to Freedom vendor fees	Igraham				\$5.55
6/30/2022	JE	2022-00006325	GL	GL	Bank Activity	CDC Bank Activity June 2022	Igraham				\$26.12
Month Total: June 2022											
7/5/2022	JE	2022-00006355	GL	GL	Cash/Check	CDC Cash/Check Revenue-Oktoberfest	Igraham		\$0.00	\$0.00	\$128.09
7/22/2022	JE	2022-00006356	GL	GL	Cash/Check	CDC Cash/Check Revenue-Oktoberfest	Igraham				\$11.39
7/25/2022	JE	2022-00006357	GL	GL	Cash/Check	CDC Cash/Check Revenue-Oktoberfest	Igraham				\$4.23

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

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									
7/25/2022	2022-00006359	JE	GL	CDC Cash/Check Revenue-Oktoberfest	Igraham		\$0.00	\$0.00	\$0.00
7/26/2022	2022-00006362	JE	GL	CDC Cash/Check Revenue-Oktoberfest	Igraham				\$5.10
7/27/2022	2022-00006364	JE	GL	CDC Cash/Check Revenue-Oktoberfest	Igraham				\$12.80
7/31/2022	2022-00006503	JE	GL	CDC Bank Activity July 2022	Igraham				\$1.03
Month Total: July 2022									
8/1/2022	2022-00007214	JE	GL	CDC Oktoberfest 2022 receipt	Igraham		\$0.00	\$0.00	\$61.84
8/4/2022	2022-00007398	JE	GL	CDC Oktoberfest booth rentals 08042022	Igraham				\$3.20
8/5/2022	2022-00007399	JE	GL	CDC Oktoberfest booth rentals 08052022	Igraham				\$1.03
8/8/2022	2022-00007400	JE	GL	CDC Oktoberfest booth rentals 08082022	Igraham				\$2.62
8/17/2022	2022-00006773	JE	AP	A/P Invoice Entry	Accounts Payable				\$1.75
8/17/2022	2022-00007401	JE	GL	CDC Oktoberfest booth rentals 08172022	Igraham				\$1,028.24
8/18/2022	2022-00007402	JE	GL	CDC Oktoberfest booth rentals 08182022	Igraham				\$1.75
8/19/2022	2022-00007406	JE	GL	CDC Oktoberfest booth rentals 08192022	Igraham				\$6.42
8/23/2022	2022-00007407	JE	GL	CDC Oktoberfest booth rentals 08232022	Igraham				\$3.20
8/30/2022	2022-00007409	JE	GL	CDC Oktoberfest booth rentals 08302022	Igraham				\$1.04
8/31/2022	2022-00007598	JE	GL	CDC Bank Activity August 2022	Igraham				\$2.08
Month Total: August 2022									
9/21/2022	2022-00007593	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,077.59
9/27/2022	2022-00007697	JE	AP	A/P Invoice Entry	Accounts Payable				\$560.76
Month Total: August 2022									
							\$0.00	\$0.00	\$550.00

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

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									
9/28/2022	2022-00007702	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/29/2022	2022-00007772	JE	AP	Invoice Payment Batch Post	Accounts Payable		\$0.00	\$0.00	(\$550.00)
				Month Total: September 2022			\$0.00	\$0.00	\$1,110.76
				Account Total: Other Current Charges			\$15,000.00	\$0.00	\$11,142.44
G/L Account Number: 110-5200 54910 Legal ads									
				Account Total: Legal ads			\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 55100 Office Supplies									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$1,000.00	\$0.00	\$0.00
				Month Total: October 2021			\$1,000.00	\$0.00	\$0.00
11/15/2021	2022-00001095	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$72.03
				Month Total: November 2021			\$0.00	\$0.00	\$72.03
12/7/2021	2022-00001545	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$453.47
				Month Total: December 2021			\$0.00	\$0.00	\$453.47
1/19/2022	2022-00002342	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$135.05
				Month Total: January 2022			\$0.00	\$0.00	\$135.05
2/18/2022	2022-00002976	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$310.48
2/18/2022	2022-00002976	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	(\$27.90)
				Month Total: February 2022			\$0.00	\$0.00	\$282.58
3/16/2022	2022-00003421	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$47.80
3/16/2022	2022-00003421	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$168.62
				Month Total: March 2022			\$0.00	\$0.00	\$216.42
4/12/2022	2022-00003967	BA	GL	CDC Budget Transfer per JV	Igraham		\$1,000.00	\$0.00	\$0.00

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55100 Office Supplies									
4/19/2022	JE	2022-00004104	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: April 2022									
5/25/2022	JE	2022-00004785	AP	A/P Invoice Entry	Accounts Payable		\$1,000.00	\$0.00	\$6.05
Month Total: May 2022									
7/12/2022	JE	2022-00005911	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$66.56
Month Total: July 2022									
9/21/2022	JE	2022-00007593	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$37.31
Month Total: September 2022									
Account Total: Office Supplies									
G/L Account Number: 110-5200 55200 Operating Supplies									
10/1/2021	AB	2022-00000001	AB	Post Final Adopted Budget	Budget Processing	Fiscal YTD:	\$0.00	\$0.00	\$20.20
10/12/2021	JE	2022-00000330	AP	A/P Invoice Entry	Accounts Payable		\$2,000.00	\$0.00	\$1,289.67
10/12/2021	JE	2022-00000330	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
10/21/2021	JE	2022-00000930	GL	CDC Cash/Check Revenue	Igraham		\$0.00	\$0.00	\$0.00
10/29/2021	EA	2022-00000743	PO	Purchase Order Post	Purchase Orders			\$1,206.44	\$2,620.94
Month Total: October 2021									
11/15/2021	JE	2022-00001095	AP	A/P Invoice Entry	Accounts Payable		\$20,000.00	\$1,206.44	\$3,947.54
11/23/2021	JE	2022-00001282	AP	A/P Invoice Entry	Accounts Payable				\$155.73
Month Total: November 2021									
12/7/2021	JE	2022-00001545	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$350.88
12/7/2021	JE	2022-00001545	AP	A/P Invoice Entry	Accounts Payable				\$2,552.10
Month Total: December 2021									
Fiscal YTD Total: Operating Supplies									
							\$20,000.00	\$1,206.44	(\$333.97)

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
12/29/2021	2022-00001936	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
1/19/2022	2022-00002342	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$27.58
1/19/2022	2022-00002342	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,245.71
2/3/2022	2022-00002651	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,430.63
2/3/2022	2022-00002652	EA	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	(\$16.02)
2/10/2022	2022-00002784	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,414.61
2/18/2022	2022-00002976	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,324.91
2/18/2022	2022-00002976	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$39.49
2/18/2022	2022-00002976	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	(\$6.99)
2/23/2022	2022-00003046	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$322.23
3/16/2022	2022-00003421	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$48.21
4/19/2022	2022-00004104	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,727.85
4/19/2022	2022-00004104	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$12.83
5/25/2022	2022-00004785	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$12.83
6/1/2022	2022-00004941	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	(\$83.43)
							\$0.00	\$0.00	\$642.45
							\$0.00	\$0.00	\$559.02
							\$0.00	\$0.00	\$2,631.60
							\$0.00	\$0.00	\$2,631.60
							\$0.00	\$0.00	\$65.88

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub	Journal	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies										
6/23/2022	JE	2022-00005490	AP	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
6/30/2022	JE	2022-00006342	AP	AP	Record A/P Invoice Entry correct day (je22-5629/6341)	Accounts Payable				\$571.36
Month Total: June 2022										
7/1/2022	JE	2022-00005629	AP	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$663.90
7/1/2022	JE	2022-00006341	AP	AP	Reverse A/P Invoice Entry rcd wrong date (je22-5629)	Accounts Payable				\$26.66
7/12/2022	JE	2022-00005911	AP	AP	A/P Invoice Entry	Accounts Payable				(\$26.66)
7/12/2022	JE	2022-00005911	AP	AP	A/P Invoice Entry	Accounts Payable				(\$60.82)
7/28/2022	JE	2022-00006208	AP	AP	A/P Invoice Entry	Accounts Payable				\$1,154.19
Month Total: July 2022										
8/2/2022	BA	2022-00006673	GL	GL	CDC FY2022 Amended Budget	Igraham		\$0.00	\$0.00	\$1,420.87
8/17/2022	JE	2022-00006773	AP	AP	A/P Invoice Entry	Accounts Payable				\$803.81
8/19/2022	EA	2022-00006811	PO	PO	Purchase Order Post	Purchase Orders			\$2,121.82	
8/31/2022	JE	2022-00007051	AP	AP	A/P Invoice Entry	Accounts Payable				\$50.53
Month Total: August 2022										
9/21/2022	JE	2022-00007593	AP	AP	A/P Invoice Entry	Accounts Payable		(\$10,000.00)	\$2,121.82	\$854.34
9/27/2022	JE	2022-00007697	AP	AP	A/P Invoice Entry	Accounts Payable				\$192.66
9/27/2022	EA	2022-00007698	AP	AP	A/P Invoice Entry	Accounts Payable			(\$2,121.82)	\$2,121.82
9/28/2022	JE	2022-00007702	AP	AP	A/P Invoice Entry	Accounts Payable				\$2,121.82

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
9/29/2022	2022-00007772	JE	AP	Invoice Payment Batch Post	Accounts Payable		\$0.00	\$0.00	\$0.00
				Month Total: September 2022			\$0.00	(\$2,121.82)	\$2,314.48
				Account Total: Operating Supplies			\$10,000.00	\$0.00	\$18,143.63
G/L Account Number: 110-5200 55220 Fuel Charges									
				Account Total: Fuel Charges		Fiscal YTD:	\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 55300 Road Materials & Supplies									
				Account Total: Road Materials & Supplies		Fiscal YTD:	\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 55400 Books Publications Membership									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$25,000.00	\$0.00	\$0.00
10/7/2021	2022-00000163	JE	AP	A/P Invoice Entry	Accounts Payable				\$90.00
10/12/2021	2022-00000330	JE	AP	A/P Invoice Entry	Accounts Payable				\$439.97
				Month Total: October 2021			\$25,000.00	\$0.00	\$529.97
11/15/2021	2022-00001095	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,979.97
				Month Total: November 2021			\$0.00	\$0.00	\$3,979.97
12/7/2021	2022-00001545	JE	AP	A/P Invoice Entry	Accounts Payable				\$704.22
12/15/2021	2022-00001747	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,516.00
12/29/2021	2022-00001936	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,250.00
				Month Total: December 2021			\$0.00	\$0.00	\$6,470.22
1/19/2022	2022-00002342	JE	AP	A/P Invoice Entry	Accounts Payable				\$482.96
				Month Total: January 2022			\$0.00	\$0.00	\$482.96
2/3/2022	2022-00002651	JE	AP	A/P Invoice Entry	Accounts Payable				\$90.00

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publications Membership								
2/18/2022	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/16/2022	JE	AP	Month Total: February 2022	Accounts Payable		\$0.00	\$0.00	\$3,398.64
4/19/2022	JE	AP	Month Total: March 2022	Accounts Payable		\$0.00	\$0.00	\$3,488.64
5/5/2022	JE	AP	Month Total: April 2022	Accounts Payable		\$0.00	\$0.00	\$1,246.74
5/19/2022	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$6,454.14
5/25/2022	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,246.74
5/25/2022	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$6,454.14
6/16/2022	JE	AP	Month Total: May 2022	Accounts Payable		\$0.00	\$0.00	\$375.00
6/23/2022	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$16.00
6/23/2022	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$192.96
7/12/2022	JE	AP	Month Total: June 2022	Accounts Payable		\$0.00	\$0.00	(\$600.00)
8/2/2022	BA	GL	CDC FY2022 Amended Budget	Igraham		\$0.00	\$0.00	(\$16.04)
8/17/2022	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$22.00
			Month Total: August 2022	Accounts Payable		\$5,000.00	\$0.00	\$52.98
						\$0.00	\$0.00	\$3,739.96
						\$0.00	\$0.00	\$3,814.94
						\$0.00	\$0.00	\$2,735.08
						\$0.00	\$0.00	\$2,735.08
						\$0.00	\$0.00	\$294.71
						\$5,000.00	\$0.00	\$294.71

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publicatns Membrshp									
9/21/2022	JE	2022-00007593	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
9/21/2022	JE	2022-00007593	AP	A/P Invoice Entry	Accounts Payable				\$477.79
				Month Total: September 2022			\$0.00	\$0.00	\$807.75
				Account Total: Books Publicatns Membrshp			\$30,000.00	\$0.00	\$30,289.08
G/L Account Number: 110-5200 55500 Training									
10/1/2021	AB	2022-00000001	AB	Post Final Adopted Budget	BudgetProcessing		\$7,500.00	\$0.00	\$0.00
				Month Total: October 2021			\$7,500.00	\$0.00	\$63.50
11/15/2021	JE	2022-00001095	AP	A/P Invoice Entry	Accounts Payable				\$63.50
				Month Total: November 2021			\$0.00	\$0.00	\$99.00
1/19/2022	JE	2022-00002342	AP	A/P Invoice Entry	Accounts Payable				\$99.00
				Month Total: January 2022			\$0.00	\$0.00	\$99.00
3/16/2022	JE	2022-00003421	AP	A/P Invoice Entry	Accounts Payable				\$2,025.00
				Month Total: March 2022			\$0.00	\$0.00	\$2,025.00
4/19/2022	JE	2022-00004104	AP	A/P Invoice Entry	Accounts Payable				\$495.00
				Month Total: April 2022			\$0.00	\$0.00	\$495.00
7/12/2022	JE	2022-00005911	AP	A/P Invoice Entry	Accounts Payable				\$3,960.00
				Month Total: July 2022			\$0.00	\$0.00	\$3,960.00
8/2/2022	BA	2022-00006673	GL	CDC FY2022 Amended Budget	Igraham		(\$2,500.00)		
8/17/2022	JE	2022-00006773	AP	A/P Invoice Entry	Accounts Payable				\$499.00
				Month Total: August 2022			(\$2,500.00)	\$0.00	\$499.00
9/21/2022	JE	2022-00007593	AP	A/P Invoice Entry	Accounts Payable				\$995.00
				Month Total: September 2022			\$0.00	\$0.00	\$995.00

Fiscal YTD:

Fiscal YTD:

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
Account Total: Training									
G/L Account Number: 110-5200 55700 Operational Reserve For Contingency									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$5,000.00	\$0.00	\$8,136.50
Month Total: October 2021									
4/12/2022	2022-00003967	BA	GL	CDC Budget Transfer per JV	Igraham		\$327,432.00	\$0.00	\$0.00
Month Total: April 2022									
8/2/2022	2022-00006673	BA	GL	CDC FY2022 Amended Budget	Igraham		(\$204,500.00)	\$0.00	\$0.00
Month Total: August 2022									
Account Total: Operational Reserve For Contingency									
G/L Account Number: 110-5200 55800 Amortization									
Account Total: Amortization									
G/L Account Number: 110-5200 55900 Depreciation									
Account Total: Depreciation									
G/L Account Number: 110-5200 56000 Capital Outlay									
Account Total: Capital Outlay									
G/L Account Number: 110-5200 56100 Land									
Account Total: Land									
G/L Account Number: 110-5200 56200 Buildings									
12/15/2021	2022-00001747	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$0.00
12/15/2021	2022-00003872	JE	GL	R/C CDC Anderson Ck#3414-No. 11 Inv for visitor center	Igraham		\$0.00	\$0.00	\$0.00
Month Total: December 2021									
Account Total: Buildings									
G/L Account Number: 110-5200 56300 Improv Other Than Buildings									
Account Total: Improv Other Than Buildings									
G/L Account Number: 110-5200 56400 Machinery & Equipment									
10/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$0.00	\$0.00	\$0.00
							\$5,000.00	\$0.00	\$0.00
									\$18,879.75
									(\$18,879.75)

Expense Ledger Detail Listing

From Date: 10/1/2021 - To Date: 9/30/2022

G/L Date	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 56400 Machinery & Equipment								
10/29/2021	EA	PO	Purchase Order Post	Purchase Orders		\$0.00	\$0.00	\$0.00
Month Total: October 2021								
12/9/2021	JE	GL	R/C Visa Ck #3411 Vertical Security System	Igraham		\$5,000.00	\$11,558.96	\$0.00
Month Total: December 2021								
2/3/2022	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$5,992.77
2/3/2022	EA	AP	A/P Invoice Entry	Accounts Payable		\$0.00	(\$11,558.96)	\$11,558.96
Month Total: February 2022								
4/12/2022	BA	GL	CDC Budget Transfer per JV	Igraham		\$10,000.00	(\$11,558.96)	\$11,558.96
Month Total: April 2022								
8/2/2022	BA	GL	CDC FY2022 Amended Budget	Igraham		\$10,000.00	\$0.00	\$1,097.18
Month Total: August 2022								
9/21/2022	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,000.00	\$0.00	\$0.00
Month Total: September 2022								
Account Total: Machinery & Equipment								
Fiscal YTD:						\$0.00	\$0.00	\$2,032.99
G/L Account Number: 110-5200 56500 Construction In Progress								
Account Total: Construction In Progress						\$0.00	\$0.00	\$20,681.90
G/L Account Number: 110-5200 56800 Intangible Assets								
Account Total: Intangible Assets						\$0.00	\$0.00	\$0.00
Fiscal YTD:								
Account Total: Intangible Assets						\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 59900 Other Uses								
Account Total: Other Uses						\$0.00	\$0.00	\$0.00
Department Total: Panama City CDC, Inc.						\$2,100,000.00	\$0.00	\$1,752,233.06
Fund Total: Panama City CDC, Inc.						\$2,100,000.00	\$0.00	\$1,752,233.06
Grand Total:						\$2,100,000.00	\$0.00	\$1,752,233.06

Destination Panama City

Budget vs. Actuals: FY 23 - FY23 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
31000 Bay County TDC Contract	1,785,043.41		-1,785,043.41	
34132 Co-Op Advertising Revenue	2,040.00		-2,040.00	
35000 Event Income	157,506.00		-157,506.00	
36200 Facility Rent Income	2,425.00		-2,425.00	
366140 Pvt Contribs & Donations	707.00		-707.00	
36990 Miscellaneous N.O.C	71.00		-71.00	
38000 Interest Income	446.00		-446.00	
Uncategorized Income	0.00		0.00	
Total Income	\$1,948,238.41	\$0.00	\$ -1,948,238.41	0.00%
Expenses				
51200 Regular Salaries	232,124.00		-232,124.00	
51500 Special Pay	13,968.00		-13,968.00	
52100 FICA	17,290.00		-17,290.00	
52200 Retirement Contributions	17,759.00		-17,759.00	
52207 Health Insurance	19,897.00		-19,897.00	
52208 Dental Insurance	481.00		-481.00	
52300 Life Insurance	222.00		-222.00	
52500 Unemployment Insurance	2,084.00		-2,084.00	
53100 Professional Services	1,816.00		-1,816.00	
53200 Accounting & Auditing	40,395.00		-40,395.00	
53400 Other Contractual	8,950.64		-8,950.64	
53401 Marketing Contractual Services	185,589.00		-185,589.00	
54000 Travel per Diem Staff	18,453.72		-18,453.72	
54001 Travel Per Diem Non-Staff	6,067.00		-6,067.00	
54100 Communications	12,279.00		-12,279.00	
54200 Postage & Freight	3,731.05		-3,731.05	
54300 Utility	8,623.94		-8,623.94	
54400 Rentals & Leases	6,276.37		-6,276.37	
54500 Insurance	11,757.00		-11,757.00	
54600 Repair & Maintenance	9,217.00		-9,217.00	
54700 Printing & Binding	42,328.00		-42,328.00	
54800 Promotional Activities	1,039,956.57		-1,039,956.57	
54900 Other Current Charges	10,750.00		-10,750.00	
55100 Office Supplies	1,729.31		-1,729.31	
55200 Operating Supplies	18,145.79		-18,145.79	
55400 Books, Pubs, Memberships	30,288.80		-30,288.80	
55500 Training	8,137.00		-8,137.00	
56200 Buildings	1,942.00		-1,942.00	
56400 Machinery & Equipment	14,689.00		-14,689.00	
Total Expenses	\$1,784,947.19	\$0.00	\$ -1,784,947.19	0.00%
NET OPERATING INCOME	\$163,291.22	\$0.00	\$ -163,291.22	0.00%

Destination Panama City

Budget vs. Actuals: FY 23 - FY23 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Other Income				
39999 PPP Forgiveness	47,330.00		-47,330.00	
Total Other Income	\$47,330.00	\$0.00	\$ -47,330.00	0.00%
Other Expenses				
55900 Depreciation	37,105.00		-37,105.00	
Total Other Expenses	\$37,105.00	\$0.00	\$ -37,105.00	0.00%
NET OTHER INCOME	\$10,225.00	\$0.00	\$ -10,225.00	0.00%
NET INCOME	\$173,516.22	\$0.00	\$ -173,516.22	0.00%

Destination Panama City

Statement of Net Position

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10001 Checking - Bankcorp South	638,583.00
Total Bank Accounts	\$638,583.00
Accounts Receivable	
11500 Accounts Receivable (A/R)	139,352.29
Total Accounts Receivable	\$139,352.29
Total Current Assets	\$777,935.29
Fixed Assets	
16500 Allowance for Depreciation	-39,767.00
16600 Fixed Prop Machinery & Equipment	16,665.00
16610 Buildings & Land	1,360,555.00
16630 Furniture & Fittings	2,730.00
Total Fixed Assets	\$1,340,183.00
TOTAL ASSETS	\$2,118,118.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 Accounts Payable (A/P)	56,095.75
Total Accounts Payable	\$56,095.75
Other Current Liabilities	
20400 Advance Deposits	100,000.00
21600 Compensated Absences	35,891.00
21601 Accrued Payroll	2,660.15
Payroll Liabilities	
21801 Federal Taxes (941/943/944)	3,058.82
21802 Federal Unemployment (940)	204.81
21803 FL Unemployment Tax	133.33
21821 Health Insurance	-3,953.07
21822 Dental Insurance	-187.53
21824 Life Insurance	-30.90
21825 Vision Insurance	-25.27
Total Payroll Liabilities	-799.81
Total Other Current Liabilities	\$137,751.34
Total Current Liabilities	\$193,847.09
Total Liabilities	\$193,847.09

Destination Panama City

Statement of Net Position

As of May 31, 2023

	TOTAL
Equity	
27100 Fund Balance - Unrestricted	1,707,885.62
Retained Earnings	194,086.65
Net Income	22,298.93
Total Equity	\$1,924,271.20
TOTAL LIABILITIES AND EQUITY	\$2,118,118.29

Destination Panama City

Statement of Revenues, Expenses and Change in Net Position

May 2023

	TOTAL	
	MAY 2023	OCT 2022 - MAY 2023 (YTD)
Income		
31000 Bay County TDC Contract	139,352.29	1,015,862.81
35000 Event Income		11,028.53
35915 Event Booth Rental	1,295.00	2,770.00
36200 Facility Rent Income	200.00	1,261.65
366140 Pvt Contribs & Donations	60.00	130.00
38000 Interest Income	475.49	3,094.78
39000 Misc Revenue	173.74	958.06
Total Income	\$141,556.52	\$1,035,105.83
Expenses		
51200 Regular Salaries	24,370.12	190,128.90
52100 FICA	1,843.99	14,371.78
52200 Retirement Contributions	1,363.92	11,663.95
52207 Health Insurance	2,818.08	22,544.62
52208 Dental Insurance	236.33	1,590.17
52300 Life Insurance	51.50	329.60
52500 Unemployment Insurance	149.89	2,238.30
53100 Professional Services	1,079.00	3,479.00
53200 Accounting & Auditing		14,957.04
53400 Other Contractual	808.34	10,328.04
53401 Marketing Contractual Services	39,760.45	139,547.70
54000 Travel per Diem Staff		14,958.53
54001 Travel Per Diem Non-Staff		749.48
54100 Communications	962.76	6,815.70
54200 Postage & Freight	1,350.81	4,678.00
54300 Utility	435.77	6,659.32
54400 Rentals & Leases	253.32	2,617.06
54500 Insurance		1,015.86
54600 Repair & Maintenance		9,290.36
54700 Printing & Binding		766.11
54800 Promotional Activities	51,462.28	466,692.42
54801 Creative Services		6,920.00
54802 Media Commissions		3,650.00
54900 Other Current Charges	281.16	18,089.87
55100 Office Supplies		251.20
55200 Operating Supplies	522.38	5,306.13
55400 Books, Pubs, Memberships	259.97	31,320.50
55500 Training	7,500.00	12,819.49
56400 Machinery & Equipment		9,027.77
Total Expenses	\$135,510.07	\$1,012,806.90
NET OPERATING INCOME	\$6,046.45	\$22,298.93
NET INCOME	\$6,046.45	\$22,298.93

Destination Panama City Budget vs. Actual

Explanation provided for line items greater than 85% of annual budget
Percentage of Year complete = 67%

	Actual through May 31, 2023	Annual Budget	over Budget	% of Budget	Explanation
Revenues					
31000 Bay County TDC Contract	1,015,862.81	2,178,232.00	-1,162,369.19	46.64%	
35000 Event Income	11,028.53	0.00	11,028.53	100.00%	Oktoberfest & Downtown After Dark Event Revenue
35915 Event Booth Rental	2,770.00	0.00	2,770.00	200.00%	Booth rentals for Salute to Freedom and other upcoming events
36200 Facility Rent Income	1,261.65	0.00	1,261.65	100.00%	SHRM, Tyndall Spouses, Think & Trane rentals
36614 Donations	130.00	0.00	130.00	100.00%	Donations
38000 Interest Income	3,094.78	0.00	3,094.78	100.00%	Interest earned on operating account
39000 Misc Revenue	958.06	0.00	958.06	100.00%	Refund of unopened cases from Oktoberfest. (Expensed in prior year) and Refund on old copier lease
39500 Cash Carry Forward/County Contract	0.00	325,000.00	-325,000.00	0.00%	
Total Income	\$ 1,035,105.83	\$ 2,503,232.00	-\$ 1,468,126.17	41.35%	
Expenses					
51200 Regular Salaries	190,128.90	303,097.60	-112,968.70	62.73%	
51500 Special Pay	0.00	13,000.00	-13,000.00	0.00%	
52100 FICA	14,371.78	23,027.77	-8,655.99	62.41%	
52200 Retirement Contributions	11,663.95	18,074.76	-6,410.81	64.53%	
52207 Health Insurance	22,544.62	44,000.00	-21,455.38	51.24%	
52208 Dental Insurance	1,590.17	1,500.00	90.17	106.01%	Includes 9 months of expense (Oct-June). Additional employee elected coverage in Nov
52300 Life Insurance	329.60	1,000.00	-670.40	32.96%	
52400 Workers Comp	0.00	3,125.00	-3,125.00	0.00%	
52500 Unemployment Insurance	2,238.30	1,500.00	738.30	149.22%	State unemployment tax paid on first \$7,000 for each employee beginning 1/1/23. SUTA rate is 4.83% X 7,000 = 338.10 per employee X 5 employees = 1690.50 total cost for all 5 employees with no turnover. This expense also includes FUTA at .6% of first 7,000 or \$42 per employee X 5 employees = 210. Total SUTA & FUTA expected in FY 2223 = 1,900.50 assuming no turnover. Expense includes \$215 for FUTA from 1/1-9/30/22 payroll paid in Jan 2023. This amount was not accrued as of year end 9/30/22. Update for May - Hired new employee therefore additional unemployment will be incurred until she reaches \$7,000 of wages
53100 Professional Services	3,479.00	8,000.00	-4,521.00	43.49%	
53200 Accounting & Auditing	14,957.04	25,000.00	-10,042.96	59.83%	
53400 Other Contractual	10,328.04	12,000.00	-1,671.96	86.07%	Includes Elevator Maintenance Contract of \$1784.25 paid in April
53401 Marketing Contractual Services	139,547.70	300,000.00	-160,452.30	46.52%	
54000 Travel per Diem Staff	14,958.53	30,200.00	-15,241.47	49.53%	
54001 Travel Per Diem Non-Staff	749.48	8,000.00	-7,250.52	9.37%	
54100 Communications	6,815.70	12,000.00	-5,184.30	56.80%	
54200 Postage & Freight	4,678.00	17,000.00	-12,322.00	27.52%	
54300 Utility	6,659.32	12,000.00	-5,340.68	55.49%	
54400 Rentals & Leases	2,617.06	8,000.00	-5,382.94	32.71%	

Destination Panama City Budget vs. Actual

Explanation provided for line items greater than 85% of annual budget
Percentage of Year complete = 67%

	Actual through May 31, 2023	Annual Budget	over Budget	% of Budget	Explanation
54500 Insurance	1,015.86	18,000.00	-16,984.14	5.64%	
54600 Repair & Maintenance	9,290.36	16,000.00	-6,709.64	58.06%	
54700 Printing & Binding	766.11	38,000.00	-37,233.89	2.02%	
54800 Promotional Activities	466,692.42	1,200,000.00	-733,307.58	38.89%	
54801 Creative Services	6,920.00	0.00	6,920.00	100.00%	New Account created to track various types of promotional expenses. Total Promotional Activities expenses = \$425,800.14 which is 35.48% of the budget
54802 Media Commissions	3,650.00	0.00	3,650.00	100.00%	New Account created to track various types of promotional expenses. Total Promotional Activities expenses = \$425,800.14 which is 35.48% of the budget
54900 Other Current Charges	18,089.87	13,000.00	5,089.87	139.15%	
55100 Office Supplies	251.20	2,500.00	-2,248.80	10.05%	
55200 Operating Supplies	5,306.13	20,000.00	-14,693.87	26.53%	
55400 Books, Pubs, Memberships	31,320.50	40,000.00	-8,679.50	78.30%	
55500 Training	12,819.49	7,500.00	5,319.49	170.93%	\$7500 paid to Annetta Wilson in May for Media Training
55700 Operational Reserve for Contingency	0.00	302,706.87	-302,706.87	0.00%	
56400 Machinery & Equipment	9,027.77	5,000.00	4,027.77	180.56%	locks on public restrooms and facility camera system
Total Expenses	\$ 1,012,806.90	\$ 2,503,232.00	-\$ 1,490,425.10	40.46%	
Net Operating Income	\$ 22,298.93	\$ 0.00	\$ 22,298.93		
Net Income	\$ 22,298.93	\$ 0.00	\$ 22,298.93		

Destination Panama City



A/R Aging Summary

As of May 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Tourism Contract	139,352.29					\$139,352.29
TOTAL	\$139,352.29	\$0.00	\$0.00	\$0.00	\$0.00	\$139,352.29

TB

Destination Panama City



A/P Aging Summary

As of May 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AM Talent Management, LLC	5,000.00					\$5,000.00
Annetta Wilson	7,500.00					\$7,500.00
Bay County Chamber of Commerce			-914.02			\$ -914.02
Bayside Rentals of PC, LLC	1,500.00					\$1,500.00
Earthshine Cleaning	261.99					\$261.99
FPL Northwest FL	435.77					\$435.77
HMX Productions, LLC	13,100.00					\$13,100.00
Leake Landscapes	300.00					\$300.00
Lisa L. Sweet	1,300.00					\$1,300.00
Marla Hansen	2,650.00					\$2,650.00
Panama Business Machines	52.71					\$52.71
UniFirst Corporation	99.10					\$99.10
VISA	24,708.55					\$24,708.55
Wells Fargo Vendor Financial Services, LLC	101.65					\$101.65
TOTAL	\$57,009.77	\$0.00	\$ -914.02	\$0.00	\$0.00	\$56,095.75

TB



Destination Panama City

10001 Checking - Bankcorp South, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/21/2023

Reconciled by: suzannekennon@yahoo.com null

Any changes made to transactions after this date aren't included in this report.

		USD
Summary		
Statement beginning balance		694,622.41
Interest earned		475.49
Checks and payments cleared (46)		-163,005.89
Deposits and other credits cleared (17)		144,670.41
Statement ending balance		<u>676,762.42</u>
Uncleared transactions as of 05/31/2023		-38,179.42
Register balance as of 05/31/2023		638,583.00
Cleared transactions after 05/31/2023		0.00
Uncleared transactions after 05/31/2023		-200,462.73
Register balance as of 06/21/2023		<u>438,120.27</u>

TB

Details

Checks and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Bill Payment	ACH	Principal Life Insurance Comp...	-296.12
05/03/2023	Tax Payment		IRS	-2,755.59
05/04/2023	Bill Payment	10334	UniFirst Corporation	-198.20
05/04/2023	Bill Payment	10333	Raymond James	-681.96
05/04/2023	Bill Payment	10323	Fahlgren Mortine	-5,298.45
05/04/2023	Bill Payment	10320	Brock Lawn and Pest Control,...	-48.15
05/04/2023	Bill Payment	10324	Florida Department of Revenue	-50.00
05/04/2023	Bill Payment	10318	Bay County Chamber of Com...	-4,185.00
05/04/2023	Bill Payment	10319	Beach TV Cable Company, Inc	-1,116.90
05/04/2023	Bill Payment	10321	CrowdRiff, Inc	-11,486.50
05/04/2023	Bill Payment	10329	Otis Signature Service	-1,784.25
05/04/2023	Bill Payment	10326	HMX Productions, LLC	-8,584.34
05/04/2023	Bill Payment	10330	Panama Business Machines	-16.92
05/04/2023	Bill Payment	10317	Advance Welding Services, LLC	-500.00
05/04/2023	Bill Payment	10322	Earthshine Cleaning	-261.99
05/04/2023	Bill Payment	10325	FPL Northwest FL	-392.62
05/04/2023	Bill Payment	10327	Inktrax, Inc	-579.71
05/04/2023	Bill Payment	10331	Panama City Lions Club	-180.00
05/04/2023	Bill Payment	10332	Power Play Marketing	-15,000.00
05/04/2023	Bill Payment	10336	WOW	-634.61
05/04/2023	Bill Payment	10328	Leake Landscapes	-585.00
05/04/2023	Bill Payment	10335	Verizon	-206.00
05/12/2023	Bill Payment	10338	Bay County Chamber of Com...	-1,010.00
05/12/2023	Bill Payment	10345	Raymond James	-681.96
05/12/2023	Bill Payment	10340	Fahlgren Mortine	-14,611.88
05/12/2023	Payroll Check	DD	Melissa K. Bowman	-1,308.51
05/12/2023	Payroll Check	DD	Lacey S. Kennedy	-1,734.59
05/12/2023	Payroll Check	DD	Jennifer Vigil	-3,910.62
05/12/2023	Payroll Check	DD	Shelbie L. Scippio	-1,851.66
05/12/2023	Payroll Check	DD	Katherine M. Seaver	-1,184.92
05/12/2023	Bill Payment	10342	MWB	-48,203.75
05/12/2023	Bill Payment	10343	Panama Business Machines	-55.61
05/12/2023	Bill Payment	10344	Peterson Conners LLP	-704.00
05/12/2023	Bill Payment	10348	Wells Fargo Vendor Financial ...	-101.65
05/12/2023	Bill Payment	10339	City of Panama City	-679.00
05/12/2023	Bill Payment	10347	UniFirst Corporation	-49.55
05/12/2023	Bill Payment	10337	Aaron Rich Marketing	-276.00
05/17/2023	Tax Payment		IRS	-3,257.72
05/19/2023	Bill Payment	ACH	Principal Life Insurance Comp...	-296.12

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2023	Bill Payment	10351	VISA	-18,490.98
05/22/2023	Check	ACH	Florida Department of Revenue	-113.48
05/26/2023	Payroll Check	DD	Melissa K. Bowman	-1,308.52
05/26/2023	Payroll Check	DD	Jennifer Vigil	-3,568.87
05/26/2023	Payroll Check	DD	Lacey S. Kennedy	-1,734.57
05/26/2023	Payroll Check	DD	Shelbie L. Scippio	-1,851.67
05/26/2023	Payroll Check	DD	Katherine M. Seaver	-1,177.95
Total				-163,005.89

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2023	Deposit			290.40
05/01/2023	Deposit			62.81
05/02/2023	Deposit			48.50
05/03/2023	Deposit			96.80
05/07/2023	Deposit			96.80
05/10/2023	Deposit			96.80
05/15/2023	Deposit			9.64
05/16/2023	Deposit			193.90
05/19/2023	Deposit			353.81
05/21/2023	Deposit			106.51
05/22/2023	Deposit		CIT	173.74
05/22/2023	Deposit			193.90
05/22/2023	Deposit		SHRM	50.00
05/24/2023	Deposit			53.10
05/26/2023	Receive Payment	5113	Tourism Contract	142,698.95
05/26/2023	Deposit			96.50
05/30/2023	Deposit			48.25
Total				144,670.41

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2021	Check	3336	BCS Maintenance, LLC	-340.00
11/24/2021	Check	3386	Samuel Weigle	-100.00
12/15/2022	Bill Payment	10186	Print Source	-1,000.00
04/09/2023	Bill Payment	10311	Rotary Club of Panama City F...	-491.00
04/09/2023	Bill Payment	10307	Kirk E. Gavin II	-825.00
05/12/2023	Bill Payment	10346	The Local Palate	-2,250.00
05/12/2023	Bill Payment	10341	Jenish Lad	-3,000.00
05/19/2023	Bill Payment	10349	Leake Landscapes	-1,655.00
05/23/2023	Bill Payment	10354	Emerald Coast APA	-500.00
05/23/2023	Bill Payment	10360	WOW	-652.61
05/23/2023	Bill Payment	10357	SAHS, Inc	-6,000.00
05/23/2023	Bill Payment	10353	Brock Lawn and Pest Control,...	-48.15
05/23/2023	Bill Payment	10356	Raymond James	-681.96
05/23/2023	Bill Payment	10352	Aaron Rich Marketing	-276.00
05/23/2023	Bill Payment	10359	Verizon	-310.15
05/23/2023	Bill Payment	10358	UniFirst Corporation	-49.55
05/23/2023	Bill Payment	10355	Madden Media	-20,000.00
Total				-38,179.42

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Tax Payment		IRS	-3,058.82
06/02/2023	Bill Payment	10368	Marla Hansen	-2,650.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2023	Bill Payment	10367	Lisa L. Sweet	-1,300.00
06/02/2023	Bill Payment	10363	Earthshine Cleaning	-261.99
06/02/2023	Bill Payment	10362	Annetta Wilson	-7,500.00
06/02/2023	Bill Payment	10369	Panama Business Machines	-52.71
06/02/2023	Bill Payment	10366	Leake Landscapes	-300.00
06/02/2023	Bill Payment	10364	FPL Northwest FL	-435.77
06/02/2023	Bill Payment	10365	Jennifer Vigil - VENDOR	-543.17
06/02/2023	Bill Payment	10361	AM Talent Management, LLC	-5,000.00
06/02/2023	Bill Payment	10370	UniFirst Corporation	-99.10
06/02/2023	Bill Payment	10371	Wells Fargo Vendor Financial ...	-101.65
06/09/2023	Payroll Check	DD	Lacey S. Kennedy	-1,734.58
06/09/2023	Payroll Check	DD	Shelbie L. Scippio	-1,851.67
06/09/2023	Payroll Check	DD	Katherine M. Seaver	-1,177.93
06/09/2023	Payroll Check	DD	Melissa K. Bowman	-1,308.50
06/09/2023	Payroll Check	DD	Jennifer Vigil	-3,910.62
06/14/2023	Tax Payment		IRS	-3,255.34
06/16/2023	Bill Payment	10388	Vertical Communications & Se...	-1,396.25
06/16/2023	Bill Payment	10374	Brock Lawn and Pest Control,...	-48.15
06/16/2023	Bill Payment	10379	Kirk E. Gavin II	-825.00
06/16/2023	Bill Payment	10382	Peterson Connors LLP	-440.00
06/16/2023	Bill Payment	10384	Salty Hobo, LLC	-9,500.00
06/16/2023	Bill Payment	10375	City of Panama City	-530.76
06/16/2023	Bill Payment	10389	VISA	-24,708.55
06/16/2023	Bill Payment	10377	HMX Productions, LLC	-13,100.00
06/16/2023	Bill Payment	10390	WOW	-633.61
06/16/2023	Bill Payment	10387	Verizon	-257.26
06/16/2023	Bill Payment	10380	Lamar Companies	-4,500.00
06/16/2023	Bill Payment	10386	UniFirst Corporation	-99.10
06/16/2023	Bill Payment	10376	DMC Event Rentals	-1,650.24
06/16/2023	Bill Payment	10385	Spencer Morgan	-2,500.00
06/16/2023	Bill Payment	10373	Bayside Rentals of PC, LLC	-1,500.00
06/16/2023	Bill Payment	10378	JSC Systems, Inc	-600.00
06/16/2023	Bill Payment	10383	Raymond James	-681.96
06/16/2023	Bill Payment	10372	Amanda Stiffler	-2,850.00
06/16/2023	Bill Payment	10381	MWB	-100,100.00
Total				-200,462.73