



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

Included in this package are the following documents:

- 1. FY17 Audit performed by Carr, Riggs, & Ingram**
- 2. FY17 Budget Performance Report – this report contains the complete FY17 Revenue and Expenditure information.**
- 3. FY17 Expense Ledger Detail Listing – this report is a detailed listing of all expenditures for FY17.**
- 4. FY18 Budget Performance Report – this report contains the complete FY18 Budget and YTD expenses.**

Regards,

**Jennifer M. Vigil
President & CEO
Destination Panama City**

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

Financial Statements

September 30, 2017



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Panama City Community Development Council, Inc.
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September 30, 2017

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INDEPENDENT AUDITOR'S REPORT

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

We have audited the accompanying financial statements of Panama City Community Development Council, Inc., which are comprised of the statement of net position as of September 30, 2017, and the related statements of revenues, expenses and changes in net position and cash flows for the year then ended, and the related notes to financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Panama City Community Development Council, Inc. as of September 30, 2017, and the changes in its net position and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 12, 2018, on our consideration of Panama City Community Development Council, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is 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 internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Panama City Community Development Council, Inc.'s internal control over financial reporting and compliance.

Carri Riggs & Ingram, L.L.C.

Certified Public Accountants
Panama City Beach, Florida
February 12, 2018

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

September 30, 2017

Assets

Cash and cash equivalents	\$	122,391
Prepaid expenses		4,547
Accounts receivable, net		154,234
Property and equipment, net		1,996

Total assets		283,168
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Liabilities

Accounts payable and accrued expenses	146,277
Advance deposits	100,000
Unearned revenue	4,547

Total liabilities	250,824
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Net position

Net investment in capital assets	1,996
Unrestricted	30,348

Total net position	\$	32,344
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The accompanying notes are an integral part of these financial statements.

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

Year Ended September 30, 2017

Revenues	
Bay County TDC contract	\$ 2,015,587
Promotional program	37,132
Advertising	7,125
Interest income	390
Total revenues	2,060,234
Expenses	
Promotional activities	1,567,099
Facility maintenance	38,365
Depreciation	533
Insurance	7,791
Publications	59,648
Office	9,105
Other	2,312
Payroll	255,137
Postage and shipping	11,343
Professional services	48,380
Travel	19,525
Utilities, telephone and internet	12,472
Total expenses	2,031,710
Change in net position	28,524
Net position - beginning of year	3,820
Net position - end of year	\$ 32,344

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, 2017

Cash flows from operating activities

Change in net position	\$	28,524
Adjustment to reconcile change in net position to net cash provided by operating activities		
Depreciation		533
(Increase) decrease in assets		
Accounts receivable, net		(46,812)
Prepaid expenses		77,513
Increase (decrease) in liabilities		
Accounts payable and accrued expenses		41,526
Unearned revenue		(75,313)
<hr/>		
Net cash provided by operating activities		25,971
<hr/>		
Net change in cash and cash equivalents		25,971
<hr/>		
Beginning cash and cash equivalents		96,420
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Ending cash and cash equivalents	\$	122,391

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



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

NOTE 1 – NATURE OF OPERATIONS

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 Bay County, Florida.

For financial reporting purposes the Council is considered a component unit of Bay County, Florida. The Council's financial statements have been disclosed in the Bay County, Florida 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.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Measurement Focus and Basis of Accounting

The term, measurement focus, is used to denote what is being measured and reported in the Council's financial statements. The Council's financial statements are accounted for using the flow of economic resources measurement focus. The accounting objectives of this measurement focus are the determination of changes in net position, financial position and cash flows. All assets and liabilities (whether current or noncurrent) associated with their activities are reported and equity is reported as net position.

The term, basis of accounting, is used to determine when a transaction or event is recognized on the Council's financial statements. The Council uses the full accrual basis of accounting, with revenues recorded when earned and expenses recorded when incurred, according to the terms of the contract, even though actual payment or receipt may not occur until after the period ends.

Net Position

Net position represents the difference between assets and liabilities. Net position reported as net investment in capital assets consists of net capital assets reduced by outstanding balances of any related debt obligations. Net position is reported as restricted when there are limitations imposed on its use either through the enabling legislation adopted by the Council or through external restrictions imposed by creditors, grantors or laws or regulations of other governments. All other net position is reported as unrestricted.

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Council considers all highly liquid debt instruments with an initial maturity of three months or less when purchased to be cash equivalents.

Accounts Receivable, net

All receivables are reported at their gross value and, where appropriate, are reduced by the allowance for doubtful accounts. As of September 30, 2017, the allowance for doubtful accounts is zero.

Property and Equipment

The Council capitalizes all property and equipment, stated at cost or fair market value, if donated, of more than \$1,000 and a useful life of more than one year. Depreciation is recorded on the straight-line basis over the estimated useful lives of the assets. Estimated useful lives are generally as follows:

Furniture and equipment	5-7 Years
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Revenue Recognition

Revenue is recognized in accordance with the accrual basis of accounting. The contract entered into between the Council and the Board of County Commissioners for the year ended September 30, 2017 identified the maximum amount of reimbursement. Reimbursements are limited to County allowable expenses.

Income Taxes

The Council is exempt from income taxes under Internal Revenue Code Section 501(c)(6) except for income taxes on unrelated business income. No provision for income taxes has been made in these financial statements since there was no unrelated business income for the year ended September 30, 2017. The Council is not classified as a private foundation.

Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Date of Management's Review

In preparing the financial statements, management has evaluated events and transactions for potential recognition or disclosure through February 12, 2018, the date the financial statements were available to be issued.



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

NOTE 3 – SUPPLEMENTAL DISCLOSURE OF CASH FLOWS INFORMATION

There was no cash paid for interest or income taxes during the year ended September 30, 2017.

NOTE 4 – CONCENTRATIONS

The Council provides tourism support services to the Greater Panama City area. The Council is primarily funded by tourist development taxes collected within the Panama City Tourist Development Tax District, provided through a contract with Bay County, Florida. The Council maintains its cash balances at a financial institution located in Bay County, Florida. The balance is insured up to \$250,000 by the Federal Deposit Insurance Corporation. As of September 30, 2017, the Council had no uninsured bank balances.

NOTE 5 – ECONOMIC DEPENDENCY

The Council is substantially funded by taxes collected by the Bay County Tourist Development Council provided through a contract with Bay County, Florida. If this support were to be discontinued, it would have a material impact on the financial operations of the Council. As of September 30, 2017, Bay County is maintaining funds of \$926,438 related to taxes collected for the Panama City Tourist Development Tax District. For fiscal year September 30, 2017, the Bay County Clerk was paid \$46,845 for administration costs of collecting the Panama City Tourist Development Tax.

NOTE 6 – RELATED PARTY TRANSACTIONS

The Commissioners of the City of Panama City (City) serve as the board for the Council. The accounting staff of the City also provides accounting services for the Council. For the year ended September 30, 2017 the Council paid the City \$13,018 for accounting services.

NOTE 7 – 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. There is no maximum reserve amount. 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 after approval of the Bay County Board of County Commissioners. Funds may be withdrawn 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, 2017, the County's reserve balance was \$438,639.

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

NOTE 8 – PROPERTY AND EQUIPMENT

Changes in property and equipment are summarized as follows:

	September 30, 2016	Increases	(Decreases)	September 30, 2017
Depreciable assets				
Machinery and equipment	\$ 2,662	\$ -	\$ -	\$ 2,662
Total depreciable assets	2,662	-	-	2,662
Less accumulated depreciation	133	533	-	666
Property and equipment, net	\$ 2,529	\$ (533)	\$ -	\$ 1,996

COMPLIANCE SECTION



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INDEPENDENT AUDITOR'S 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 Panama City Community Development Council, Inc. (a nonprofit organization), which are comprised of the statement of net position as of September 30, 2017, and the related statements of revenues, expenses and changes in net position, and cash flows for the year then ended, and the related notes to financial statements, and have issued our report thereon dated February 12, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Panama City Community Development Council, Inc.'s internal control over financial reporting (internal control) to determine the 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 Panama City Community Development Council, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of Panama City Community Development Council, Inc.'s internal control.

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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether 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 determination of financial statement amounts. 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 council'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 council's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Carri Riggs & Ingram, L.L.C.

Certified Public Accountants
Panama City Beach, Florida
February 12, 2018



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February 12, 2018

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

We are pleased to present the results of our audit of the 2017 financial statements of the Panama City Community Development Council, Inc.. (the "Council").

This report to the Council summarizes our audit, the report issued and various analyses and observations related to the Panama City Community Development Council, Inc.'s accounting and reporting. The document also contains the communications required by our professional standards.

Our audit was designed, primarily, to express an opinion on the Council's financial statements for the year ended September 30, 2017. We considered the Council's current and emerging business needs, along with an assessment of risks that could materially affect the financial statements, and aligned our audit procedures accordingly. We conducted the audit with the objectivity and independence that you expect. We received the full support and assistance of Council's personnel.

At Carr, Riggs & Ingram, LLC (CRI), we are continually evaluating the quality of our professionals' work in order to deliver audit services of the highest quality that will meet or exceed your expectations. We encourage you to provide any feedback you believe is appropriate to ensure that we do not overlook a single detail as it relates to the quality of our services.

This report is intended solely for the information and use of the Board of Directors and Stockholders and should not be used by anyone other than these specified parties.

We appreciate this opportunity to work with you. If you have any questions or comments, please contact me at 850-784-6733 or rmoreira@cricpa.com.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Richard Moreira', is written over a light blue horizontal line.

Richard Moreira
Partner

Required Communications

As discussed with the Board of Directors during our planning process, our audit plan represented an approach responsive to the assessment of risk for the Council. Specifically, we planned and performed our audit to:

- Perform audit services, as requested by the Council, in accordance with auditing standards generally accepted in the United States of America, in order to express an opinion on the Panama City Community Development Council, Inc.'s financial statements for the year ended September 30, 2017;
- Communicate directly with management regarding the results of our procedures;
- Address with management any accounting and financial reporting issues;
- Anticipate and respond to concerns of management; and
- Other audit-related projects as they arise and upon request.

We have audited the financial statements of Panama City Community Development Council, Inc. (the "Council") for the year ended September 30, 2017, and have issued our report thereon dated February 12, 2018. Professional standards require that we provide you with the following information related to our audit:

MATTER TO BE COMMUNICATED	AUDITOR'S RESPONSE
<p>Auditor's responsibility under Generally Accepted Auditing Standards</p>	<p>As stated in our engagement letter October 19, 2017 our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (GAAP). Our audit of the financial statements does not relieve you or management of your responsibilities.</p> <p>As part of our audit, we considered the internal control of the entity. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.</p>

Required Communications

MATTER TO BE COMMUNICATED	AUDITOR'S RESPONSE
Client's responsibility	<p>Management, with oversight from those charged with governance, is responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with the applicable framework. Management is responsible for the design and implementation of programs and controls to prevent and detect fraud.</p>
Planned scope and timing of the audit	<p>Our initial audit plan was not significantly altered during our fieldwork.</p>
Management judgments and accounting estimates <i>The process used by management in forming particularly sensitive accounting estimates and the basis for the auditor's conclusion regarding the reasonableness of those estimates.</i>	<p>Please see the following section titled "Accounting Policies, Judgments and Sensitive Estimates and CRI Comments on Quality."</p>
Potential effect on the financial statements of any significant risks and exposures <i>Major risks and exposures facing the entity and how they are disclosed.</i>	<p>No such risks or exposures were noted.</p>
Significant accounting policies, including critical accounting policies and alternative treatments within generally accepted accounting principles and the auditor's judgment about the quality of accounting principles <ul style="list-style-type: none"> • <i>The initial selection of and changes in significant accounting policies or their application; methods used to account for significant unusual transactions; and effect of significant policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.</i> <p><i>(Continued)</i></p>	<p>Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Council are described in note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2017. We noted no transactions entered into by the Council during the year for which there is a lack of authoritative guidance or consensus.</p>

Required Communications

MATTER TO BE COMMUNICATED	AUDITOR'S RESPONSE
<p><i>(Continued)</i></p> <p>Significant accounting policies, including critical accounting policies and alternative treatments within generally accepted accounting principles and the auditor's judgment about the quality of accounting principles</p> <ul style="list-style-type: none"> • <i>The auditor should also discuss the auditor's judgment about the quality, not just the acceptability, of the entity's accounting policies as applied in its financial reporting. The discussion should include such matters as consistency of accounting policies and their application, and clarity and completeness of the financial statements, including disclosures. Critical accounting policies and practices applied by the entity in its financial statements and our assessment of management's disclosures regarding such policies and practices (including any significant modifications to such disclosures proposed by us but rejected by management), the reasons why certain policies and practices are or are not considered critical, and how current and anticipated future events impact those determinations;</i> • <i>Alternative treatments within GAAP for accounting policies and practices related to material items, including recognition, measurement, presentation and disclosure alternatives, that have been discussed with client management during the current audit period, the ramifications of the use of such alternative disclosures and treatments, and the treatment preferred by the auditor; Furthermore, if the accounting policy selected by management is not the policy preferred by us, discuss the reasons why management selected that policy, the policy preferred by us, and the reason we preferred the other policy.</i> 	
<p>Significant difficulties encountered in the audit</p> <p><i>Any significant difficulties, for example, unreasonable logistical constraints or lack of cooperation by management.</i></p>	<p>We encountered no significant difficulties in dealing with management in performing and completing our audit.</p>

Required Communications

MATTER TO BE COMMUNICATED	AUDITOR'S RESPONSE
<p>Disagreements with management <i>Disagreements, whether or not subsequently resolved, about matters significant to the financial statements or auditor's report. This does not include those that came about based on incomplete facts or preliminary information.</i></p>	<p>We are pleased to report that no such disagreements arose during the course of our audit.</p>
<p>Other findings or issues <i>Matters significant to oversight of the financial reporting practices by those charged with governance.</i></p>	<p>We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Council's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.</p>
<p>Matters arising from the audit that were discussed with, or the subject of correspondence with, management <i>Business conditions that might affect risk or discussions regarding accounting practices or application of auditing standards.</i></p>	<p>None.</p>
<p>Corrected and uncorrected misstatements <i>All significant audit adjustments arising from the audit, whether or not recorded by the Company, that could individually or in the aggregate have a significant effect on the financial statements. We should also inform the Board about uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented, that were determined by management to be immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Any internal control deficiencies that could have prevented the misstatements.</i></p>	<p>Please see the following section titled "Summary of Audit Adjustments."</p>
<p>Major issues discussed with management prior to retention <i>Any major accounting, auditing or reporting issues discussed with management in connection with our initial or recurring retention.</i></p>	<p>None.</p>

Required Communications

MATTER TO BE COMMUNICATED	AUDITOR'S RESPONSE
<p>Consultations with other accountants <i>When management has consulted with other accountants about significant accounting or auditing matters.</i></p>	<p>To our knowledge, there were no such consultations with other accountants.</p>
<p>Written representations <i>A description of the written representations the auditor requested (or a copy of the representation letter).</i></p>	<p>See "Management Representation Letter" section.</p>
<p>Internal control deficiencies <i>Any significant deficiencies or material weaknesses in the design or operation of internal control that came to the auditor's attention during the audit.</i></p>	<p>See "Internal Controls Over Financial Reporting"</p>
<p>Fraud and illegal acts <i>Fraud involving senior management, the entity Administrator or those responsible for internal controls, or causing a material misstatement of the financial statements, where the auditor determines there is evidence that such fraud may exist. Any illegal acts coming to the auditor's attention involving senior management and any other illegal acts, unless clearly inconsequential.</i></p>	<p>We are unaware of any fraud or illegal acts involving management or causing material misstatement of the financial statements.</p>
<p>Other information in documents containing audited financial statements <i>The external auditor's responsibility for information in a document containing audited financial statements, as well as any procedures performed and the results.</i></p>	<p>Our responsibility related to documents (including annual reports, websites, etc.) containing the financial statements is to read the other information to consider whether:</p> <ul style="list-style-type: none"> • Such information is materially inconsistent with the financial statements; and • We believe such information represents a material misstatement of fact. <p>We have not been provided any such items to date and are unaware of any other documents that contain the audited financial statements.</p>

Accounting Policies, Judgments and Sensitive Estimates and CRI Comments on Quality

We are required to communicate our judgments about the quality, not just the acceptability, of the entity's accounting principles as applied in its financial reporting. We are also required to communicate critical accounting policies and sensitive accounting estimates. The Board may wish to monitor throughout the year the process used to compute and record these accounting estimates. The table below summarizes our communications regarding these matters.

AREA	ACCOUNTING POLICY	CRITICAL POLICY?	JUDGMENTS & SENSITIVE ESTIMATE	COMMENTS ON QUALITY OF ACCOUNTING POLICY & APPLICATION
Depreciation of Property and Equipment, net	The Council depreciates assets over the expected remaining useful life of the individual asset.	X	Judgments in this area relate to the estimate of the remaining useful life of the asset.	The Council's recognition methods and disclosures appear appropriate.
Allowance for Doubtful Accounts	The Council determines the allowance for doubtful accounts based on the collectability of individual accounts.	X	Management relies on their analysis of collectability of individual accounts to estimate the allowance for doubtful accounts.	The Council's policies are in accordance with GAAP.

Summary of Audit Adjustments

During the course of our audit, we accumulate differences between amounts recorded by Council and amounts that we believe are required to be recorded under GAAP. Those adjustments are either recorded (corrected) by the entity or passed (uncorrected).

Recorded (Corrected)

Account	Description	Debit	Credit
Adjusting Journal Entries JE # 1			
To accrue 4th qtr admin fee, Vox Media July 2017, and Sept Jennifer Vigil Per Diem and to record the related revenue. To accrue payroll insurance expenses for final pay period of the CY.			
115.000	Accounts Receivable	1,249	
115.000	Accounts Receivable	2,425	
115.000	Accounts Receivable	3,023	
51200	Regular Salaries & Wages	414	
52207	Health Insurance Expense	861	
52207	Health Insurance Expense	1,071	
52208	Dental Insurance Expense	64	
52300	Life Insurance	15	
53400	Other Contractual Svcs	3,023	
54000	Travel and Per Diem	474	
54800	Promotional Activities	775	
202.001	Accounts Payable		1,249
202.001	Accounts Payable		3,023
216.001	Accrued Salaries		2,425
312.1	Bay County TDC Contract		1,249
312.1	Bay County TDC Contract		2,425
312.1	Bay County TDC Contract		3,023
Total		<u>13,394</u>	<u>13,394</u>
Adjusting Journal Entries JE # 3			
Entry to remove Accrued comp abs from a/r and rev.			
312.1	Bay County TDC Contract	15,335	
115.000	Accounts Receivable		15,335
Total		<u>15,335</u>	<u>15,335</u>

Summary of Audit Adjustments

Unrecorded (Uncorrected)

Account	Description	Debit	Credit
Adjusting Journal Entries JE # 3			
To correct compensated absence accrual.			
216.004	Compensated Absences	2,255	
51300	Other Salaries & Wages		2,255
Total		<u><u>2,255</u></u>	<u><u>2,255</u></u>

QUALITATIVE MATERIALITY CONSIDERATIONS

In evaluating the materiality of audit differences when they do arise, we consider both quantitative and qualitative factors, for example:

- Whether the difference arises from an item capable of precise measurement or whether it arises from an estimate, and, if so, the degree of imprecision inherent in the estimate.
- Whether the difference masks a change in earnings or other trends.
- Whether the difference changes a net decrease in assets to addition, or vice versa.
- Whether the difference concerns an area of the entity's operating environment that has been identified as playing a significant role in the entity's operations or viability.
- Whether the difference affects compliance with regulatory requirements.
- Whether the difference has the effect of increasing management's compensation – for example, by satisfying requirements for the award of bonuses or other forms of incentive compensation.
- Whether the difference involves concealment of an unlawful transaction.

Management Representation Letter



February 12, 2018

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14101 Panama City Beach Parkway, Suite 200
Panama City Beach, FL 32413

This representation letter is provided in connection with your audit of the financial statements of Panama City Community Development Council, Inc., which comprise the statements of financial position as of September 30, 2017, and the related statements of revenues, expenses and changes in net assets and cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of February 12, 2018, the following representations made to you during your audit.

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated October 19, 2017, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.
- The financial statements referred to above are fairly presented in conformity with U.S. GAAP.
- We acknowledge our responsibility 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.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to the representation letter. In addition, you have proposed adjusting journal entries that have been posted to the Organization's accounts. We are in agreement with those adjustments.
- The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.

Management Representation Letter

- Material concentrations have been appropriately disclosed in accordance with U.S. GAAP.
- Guarantees, whether written or oral, under which the organization is contingently liable, have been properly recorded or disclosed in accordance with U.S. GAAP.

Information Provided

- We have provided you with:
 - Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - Additional information that you have requested from us for the purpose of the audit.
 - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - Minutes of the meetings of the governing board or summaries of actions of recent meetings for which minutes have not yet been prepared
- All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have no knowledge of any fraud or suspected fraud that affects the organization and involves:
 - Management,
 - Employees who have significant roles in internal control, or
 - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud or suspected fraud affecting the organization's financial statements communicated by employees, former employees, grantors, regulators, or others.
- We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
- We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- We have disclosed to you the identity of the organization's related parties and all the related party relationships and transactions of which we are aware.
- We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us
- Panama City Community Development Council, Inc. is an exempt organization under Section 501(a) of the Internal Revenue Code. Any activities of which we are aware that would jeopardize the Organization's tax-exempt status, and all activities subject to tax on unrelated business income or excise or other tax, have been disclosed to you. All required filings with tax authorities are up-to-date.
- As part of your audit, you assisted with preparation of the financial statements and related notes. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- In regard to the preparation of the financial statements and related notes services performed by you, we have—
 - Assumed all management responsibilities.
 - Designated Jennifer Vigil who has suitable skill, knowledge, or experience to oversee the services.

Management Representation Letter

- o Evaluated the adequacy and results of the services performed.
- o Accepted responsibility for the results of the services.

Signature: Joseph M. Vogel

Title: President & CEO

Signature: G. B. White

Title: Mayor

Signature: J. D. Hochmeister

Title: CEO



Budget Performance Report

Date Range 10/01/16 - 09/30/17

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
Fund 110 - Panama City CDC, Inc.									
REVENUE									
Department 0000 - Revenue									
312									
312.100	Bay County TDC Contract	1,100,000.00	155,000.00	1,255,000.00	236,932.82	.00	2,015,587.03	(760,587.03)	161
312.200	Bay County Carry Forward Revenue	.00	1,261,911.00	1,261,911.00	.00	.00	.00	1,261,911.00	0
	312 - Totals	\$1,100,000.00	\$1,416,911.00	\$2,516,911.00	\$236,932.82	\$0.00	\$2,015,587.03	\$501,323.97	80%
341									
341.320	Co-Op Advertising Revenue	.00	.00	.00	.00	.00	7,125.00	(7,125.00)	+++
	341 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	(\$7,125.00)	+++
361									
361.100	Interest Earnings	.00	.00	.00	55.74	.00	389.80	(389.80)	+++
	361 - Totals	\$0.00	\$0.00	\$0.00	\$55.74	\$0.00	\$389.80	(\$389.80)	+++
369									
369.900	Miscellaneous N.O.C.	.00	.00	.00	.00	.00	663.25	(663.25)	+++
369.915	Event Booth Rentals	.00	.00	.00	.00	.00	2,095.00	(2,095.00)	+++
369.917	Sponsorship Revenue	.00	.00	.00	.00	.00	11,500.00	(11,500.00)	+++
369.918	Alcohol Sales	.00	.00	.00	.00	.00	934.50	(934.50)	+++
369.919	Merchandise Sales	.00	.00	.00	.00	.00	42.40	(42.40)	+++
369.920	Event Ticket Sales	.00	.00	.00	.00	.00	21,897.15	(21,897.15)	+++
	369 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,132.30	(\$37,132.30)	+++
	Department 0000 - Revenue Totals	\$1,100,000.00	\$1,416,911.00	\$2,516,911.00	\$236,988.56	\$0.00	\$2,060,234.13	\$456,676.87	82%
	REVENUE TOTALS	\$1,100,000.00	\$1,416,911.00	\$2,516,911.00	\$236,988.56	\$0.00	\$2,060,234.13	\$456,676.87	82%
EXPENSE									
Department 5200 - Panama City CDC, Inc.									
51100	Executive Salaries	180,000.00	(180,000.00)	.00	.00	.00	.00	.00	+++
51200	Regular Salaries & Wages	.00	193,620.00	193,620.00	23,254.98	.00	172,814.92	20,805.08	89
51300	Other Salaries & Wages	.00	.00	.00	15,334.00	.00	15,334.00	(15,334.00)	+++
51400	Overtime	.00	2,000.00	2,000.00	112.00	.00	735.00	1,265.00	37
51500	Special Pay	6,000.00	6,000.00	12,000.00	500.00	.00	11,000.00	1,000.00	92
52100	FICA Taxes	13,410.00	1,164.00	14,574.00	1,760.99	.00	14,730.99	(156.99)	101
52200	Retirement Contributions	15,000.00	(3,550.00)	11,450.00	776.94	.00	10,480.98	969.02	92
52207	Health Insurance Expense	11,000.00	27,000.00	38,000.00	4,787.12	.00	25,892.62	12,107.38	68
52208	Dental Insurance Expense	1,000.00	1,000.00	2,000.00	192.14	.00	1,084.70	915.30	54
52300	Life Insurance	2,000.00	(1,000.00)	1,000.00	45.93	.00	550.58	449.42	55
52400	Workers' Compensation	2,500.00	.00	2,500.00	.00	.00	1,259.00	1,241.00	50
52500	Unemployment Compensation	2,000.00	.00	2,000.00	.00	.00	1,252.66	747.34	63
53100	Professional Services	50,000.00	(30,000.00)	20,000.00	1,950.00	.00	10,674.45	9,325.55	53
53200	Accounting & Auditing	11,000.00	.00	11,000.00	.00	.00	5,220.00	5,780.00	47
53400	Other Contractual Svcs	26,250.00	23,750.00	50,000.00	4,203.33	.00	32,485.88	17,514.12	65
54000	Travel and Per Diem	17,500.00	.00	17,500.00	1,730.02	.00	14,799.72	2,700.28	85



Budget Performance Report

Date Range 10/01/16 - 09/30/17

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
Fund 110 - Panama City CDC, Inc.									
EXPENSE									
Department 5200 - Panama City CDC, Inc.									
54001	Non-staff Travel expenses	8,000.00	.00	8,000.00	780.54	.00	4,724.80	3,275.20	59
54100	Communication Services	9,000.00	.00	9,000.00	1,248.73	.00	6,956.02	2,043.98	77
54200	Freight & Postage Service	36,000.00	(21,000.00)	15,000.00	1,647.30	.00	11,343.48	3,656.52	76
54300	Utility Services	5,500.00	.00	5,500.00	1,046.80	.00	5,515.75	(15.75)	100
54400	Rentals & Leases	36,000.00	.00	36,000.00	3,138.37	.00	33,478.32	2,521.68	93
54500	Insurance	5,000.00	10,000.00	15,000.00	(4,547.26)	.00	7,791.27	7,208.73	52
54600	Repairs & Maintenance Svc	5,000.00	.00	5,000.00	287.02	.00	4,886.62	113.38	98
54700	Printing & Binding	50,000.00	87,000.00	137,000.00	1,942.60	.00	43,330.98	93,669.02	32
54800	Promotional Activities	1,321,840.00	380,927.00	1,702,767.00	187,184.09	.00	1,567,099.15	135,667.85	92
54900	Other Current Charges	25,000.00	(18,000.00)	7,000.00	18.84	.00	2,312.35	4,687.65	33
55100	Office Supplies	3,000.00	.00	3,000.00	20.21	.00	268.17	2,731.83	9
55200	Operating Supplies	30,000.00	.00	30,000.00	940.34	.00	8,593.07	21,406.93	29
55400	Books Publicatns Membrshp	15,000.00	5,000.00	20,000.00	2,241.87	.00	16,317.31	3,682.69	82
55500	Training	10,000.00	.00	10,000.00	245.00	.00	245.00	9,755.00	2
55700	Operational Reserve For Contingency	.00	133,000.00	133,000.00	.00	.00	.00	133,000.00	0
55900	Depreciation	.00	.00	.00	532.50	.00	532.50	(532.50)	+++
56400	Machinery & Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
Department 5200 - Panama City CDC, Inc. Totals		\$1,900,000.00	\$616,911.00	\$2,516,911.00	\$251,374.40	\$0.00	\$2,031,710.29	\$485,200.71	81%
EXPENSE TOTALS		\$1,900,000.00	\$616,911.00	\$2,516,911.00	\$251,374.40	\$0.00	\$2,031,710.29	\$485,200.71	81%
Fund 110 - Panama City CDC, Inc. Totals									
REVENUE TOTALS		1,100,000.00	1,416,911.00	2,516,911.00	236,988.56	.00	2,060,234.13	456,676.87	82%
EXPENSE TOTALS		1,900,000.00	616,911.00	2,516,911.00	251,374.40	.00	2,031,710.29	485,200.71	81%
Fund 110 - Panama City CDC, Inc. Totals		(\$800,000.00)	\$800,000.00	\$0.00	(\$14,385.84)	\$0.00	\$28,523.84	(\$28,523.84)	
Grand Totals									
REVENUE TOTALS		1,100,000.00	1,416,911.00	2,516,911.00	236,988.56	.00	2,060,234.13	456,676.87	82%
EXPENSE TOTALS		1,900,000.00	616,911.00	2,516,911.00	251,374.40	.00	2,031,710.29	485,200.71	81%
Grand Totals		(\$800,000.00)	\$800,000.00	\$0.00	(\$14,385.84)	\$0.00	\$28,523.84	(\$28,523.84)	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 51100 Executive Salaries						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$180,000.00			
Month Total: October 2016							\$180,000.00	\$0.00	\$0.00	
12/19/2016	2017-00001986	BA	GL	Adjust CDC salaries budget to correct account	knail		(\$180,000.00)			
Month Total: December 2016							(\$180,000.00)	\$0.00	\$0.00	
Account Total: Executive Salaries							\$0.00	\$0.00	\$0.00	
G/L Account Number: 110-5200 51200 Regular Salaries & Wages						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
10/1/2016	2017-00002396	JE	GL	Reverse Audit Prepays & Accruals	Igraham				(\$5,308.00)	
10/1/2016	2017-00002396	JE	GL	Reverse Audit Prepays & Accruals	Igraham				(\$3,953.00)	
10/6/2016	2017-00000053	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201621	Payroll Post				\$4,807.75	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201621		VIGIL, JENNIFER MAHARDY				\$3,961.60	\$3,461.60	
B-PCCDC		201621		SCIPPIO, SHELBY LYNNE				\$1,346.15	\$1,346.15	
							Total:	\$4,807.75		
10/20/2016	2017-00000387	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201622	Payroll Post				\$4,807.75	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201622		VIGIL, JENNIFER MAHARDY				\$3,461.60	\$3,461.60	
B-PCCDC		201622		SCIPPIO, SHELBY LYNNE				\$1,346.15	\$1,346.15	
							Total:	\$4,807.75		
Month Total: October 2016							\$0.00	\$0.00	\$354.50	
11/3/2016	2017-00000775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201623	Payroll Post				\$4,807.76	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201623		VIGIL, JENNIFER MAHARDY				\$3,961.60	\$3,461.60	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/3/2016	2017-00000775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201623	Payroll Post				\$4,807.76	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201623		SCIPPIO, SHELBIE LYNNE				\$1,346.16	\$1,346.16	
							Total:	\$4,807.76		
11/17/2016	2017-00001095	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201624	Payroll Post				\$4,807.76	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201624		VIGIL, JENNIFER MAHARDY				\$3,461.60	\$3,461.60	
B-PCCDC		201624		SCIPPIO, SHELBIE LYNNE				\$1,346.16	\$1,346.16	
							Total:	\$4,807.76		
Month Total: November 2016							\$0.00	\$0.00	\$9,615.52	
12/1/2016	2017-00001373	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201625	Payroll Post				\$4,980.84	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201625		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$3,634.68	
B-PCCDC		201625		SCIPPIO, SHELBIE LYNNE				\$1,346.16	\$1,346.16	
							Total:	\$4,980.84		
12/15/2016	2017-00001759	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201626	Payroll Post				\$6,100.83	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201626		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$3,634.68	
B-PCCDC		201626		SCIPPIO, SHELBIE LYNNE				\$1,346.15	\$1,346.15	
B-PCCDC		201626		LAGUERA, NICOLE JO				\$1,120.00	\$1,120.00	
							Total:	\$6,100.83		
12/19/2016	2017-00001986	BA	GL	Adjust CDC salaries budget to correct account	knail		\$180,000.00			

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/29/2016	2017-00002135	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201627	Payroll Post				\$6,100.84
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201627		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3,634.68	
B-PCCDC		201627		SCIPPIO, SHELBIE LYNNE			\$1,346.16	\$1,346.16	
B-PCCDC		201627		LAGUERA, NICOLE JO			\$1,120.00	\$1,120.00	
							Total:		\$6,100.84
				Month Total: December 2016			\$180,000.00	\$0.00	\$17,182.51
1/12/2017	2017-00002917	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20171	Payroll Post				\$6,100.83
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20171		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$3,634.68	
B-PCCDC		20171		SCIPPIO, SHELBIE LYNNE			\$1,346.15	\$1,346.15	
B-PCCDC		20171		LAGUERA, NICOLE JO			\$1,344.00	\$1,120.00	
							Total:		\$6,100.83
1/26/2017	2017-00002908	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20172	Payroll Post				\$6,100.84
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20172		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3,634.68	
B-PCCDC		20172		SCIPPIO, SHELBIE LYNNE			\$1,346.16	\$1,346.16	
B-PCCDC		20172		LAGUERA, NICOLE JO			\$1,232.00	\$1,120.00	
							Total:		\$6,100.84
				Month Total: January 2017			\$0.00	\$0.00	\$12,201.67
2/9/2017	2017-00003315	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20173	Payroll Post				\$6,100.84
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20173		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$3,634.68	
B-PCCDC		20173		SCIPPIO, SHELBIE LYNNE			\$1,346.16	\$1,346.16	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/9/2017	2017-00003315	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20173	Payroll Post				\$6,100.84	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		20173		LAGUERA, NICOLE JO				\$1,120.00	\$1,120.00	
							Total:		\$6,100.84	
2/23/2017	2017-00003616	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20174	Payroll Post				\$7,446.98	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		20174		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$3,634.68	
B-PCCDC		20174		SCIPPPIO, SHELBI LYNNE				\$2,482.64	\$1,346.15	
B-PCCDC		20174		LAGUERA, NICOLE JO				\$1,225.00	\$1,120.00	
B-PCCDC		20174		WHITEHEAD, ALYSIA JASMIN				\$1,346.15	\$1,346.15	
							Total:		\$7,446.98	
2/23/2017	2017-00008198	JE	GL	to reclass Scippio Vacation payout @ termination	KLemasters				\$1,136.49	
Month Total: February 2017							\$0.00	\$0.00	\$14,684.31	
3/9/2017	2017-00003963	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20175	Payroll Post				\$6,100.83	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		20175		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$3,634.68	
B-PCCDC		20175		LAGUERA, NICOLE JO				\$1,120.00	\$1,120.00	
B-PCCDC		20175		WHITEHEAD, ALYSIA JASMIN				\$1,346.15	\$1,346.15	
							Total:		\$6,100.83	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/23/2017	2017-00004468	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20176	Payroll Post				\$6,100.83
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20176		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3,634.68	
B-PCCDC		20176		LAGUERA, NICOLE JO			\$1,120.00	\$1,120.00	
B-PCCDC		20176		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$1,346.15	
							Total:	\$6,100.83	
Month Total: March 2017							\$0.00	\$0.00	\$12,201.66
4/6/2017	2017-00004867	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20177	Payroll Post				\$6,773.91
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20177		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$3,634.68	
B-PCCDC		20177		LAGUERA, NICOLE JO			\$1,120.00	\$1,120.00	
B-PCCDC		20177		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$1,346.15	
B-PCCDC		20177		INFINGER, BRITTANY ANNE			\$673.08	\$673.08	
							Total:	\$6,773.91	
4/20/2017	2017-00005257	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20178	Payroll Post				\$7,447.00
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20178		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3,634.68	
B-PCCDC		20178		LAGUERA, NICOLE JO			\$1,120.00	\$1,120.00	
B-PCCDC		20178		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$1,346.16	
B-PCCDC		20178		INFINGER, BRITTANY ANNE			\$1,346.16	\$1,346.16	
							Total:	\$7,447.00	
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		\$13,620.00		
Month Total: April 2017							\$13,620.00	\$0.00	\$14,220.91

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/4/2017	2017-00005623	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20179	Payroll Post				\$7,446.98	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20179		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$3,634.68		
B-PCCDC		20179		LAGUERA, NICOLE JO			\$1,162.00	\$1,120.00		
B-PCCDC		20179		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$1,346.15		
B-PCCDC		20179		INFINGER, BRITTANY ANNE			\$1,346.15	\$1,346.15		
							Total:	\$7,446.98		
5/18/2017	2017-00006131	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201710	Payroll Post				\$7,686.98	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201710		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3,634.68		
B-PCCDC		201710		LAGUERA, NICOLE JO			\$1,120.00	\$1,120.00		
B-PCCDC		201710		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$1,346.15		
B-PCCDC		201710		INFINGER, BRITTANY ANNE			\$1,346.15	\$1,346.15		
B-PCCDC		201710		FRANCO, ALEXIS OWEN			\$240.00	\$240.00		
							Total:	\$7,686.98		
Month Total: May 2017							\$0.00	\$0.00	\$15,133.96	
6/1/2017	2017-00006478	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201714	Payroll Post				\$7,870.98	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201714		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$3,634.68		
B-PCCDC		201714		LAGUERA, NICOLE JO			\$1,064.00	\$1,064.00		
B-PCCDC		201714		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$1,346.15		
B-PCCDC		201714		INFINGER, BRITTANY ANNE			\$1,346.15	\$1,346.15		
B-PCCDC		201714		FRANCO, ALEXIS OWEN			\$480.00	\$480.00		
							Total:	\$7,870.98		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/15/2017	2017-00006868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201715	Payroll Post				\$7,927.00
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201715		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3,634.68	
B-PCCDC		201715		LAGUERA, NICOLE JO			\$1,190.00	\$1,120.00	
B-PCCDC		201715		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$1,346.16	
B-PCCDC		201715		INFINGER, BRITTANY ANNE			\$1,346.16	\$1,346.16	
B-PCCDC		201715		FRANCO, ALEXIS OWEN			\$480.00	\$480.00	
							Total:		\$7,927.00
6/29/2017	2017-00007238	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201716	Payroll Post				\$7,566.98
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201716		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3,634.68	
B-PCCDC		201716		LAGUERA, NICOLE JO			\$1,120.00	\$1,120.00	
B-PCCDC		201716		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$1,346.15	
B-PCCDC		201716		INFINGER, BRITTANY ANNE			\$1,346.15	\$1,346.15	
B-PCCDC		201716		FRANCO, ALEXIS OWEN			\$120.00	\$120.00	
							Total:		\$7,566.98
Month Total: June 2017							\$0.00	\$0.00	\$23,364.96
7/13/2017	2017-00007671	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201717	Payroll Post				\$7,783.00
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201717		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$3,634.68	
B-PCCDC		201717		LAGUERA, NICOLE JO			\$1,120.00	\$1,120.00	
B-PCCDC		201717		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$1,346.16	
B-PCCDC		201717		INFINGER, BRITTANY ANNE			\$1,346.16	\$1,346.16	
B-PCCDC		201717		FRANCO, ALEXIS OWEN			\$336.00	\$336.00	
							Total:		\$7,783.00

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/27/2017	2017-00008085	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201718	Payroll Post				\$7,446.98	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201718		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3,634.68		
B-PCCDC		201718		LAGUERA, NICOLE JO			\$1,120.00	\$1,120.00		
B-PCCDC		201718		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$1,346.15		
B-PCCDC		201718		INFINGER, BRITTANY ANNE			\$1,346.15	\$1,346.15		
							Total:		\$7,446.98	
Month Total: July 2017							\$0.00	\$0.00	\$15,229.98	
8/10/2017	2017-00008485	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201719	Payroll Post				\$7,446.98	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201719		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3,634.68		
B-PCCDC		201719		LAGUERA, NICOLE JO			\$1,120.00	\$1,120.00		
B-PCCDC		201719		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$1,346.15		
B-PCCDC		201719		INFINGER, BRITTANY ANNE			\$1,346.15	\$1,346.15		
							Total:		\$7,446.98	
8/25/2017	2017-00008909	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201720	Payroll Post				\$7,922.98	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201720		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3,634.68		
B-PCCDC		201720		LAGUERA, NICOLE JO			\$1,330.00	\$1,260.00		
B-PCCDC		201720		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$1,346.15		
B-PCCDC		201720		INFINGER, BRITTANY ANNE			\$1,346.15	\$1,346.15		
B-PCCDC		201720		FRANCO, ALEXIS OWEN			\$336.00	\$336.00		
							Total:		\$7,922.98	
Month Total: August 2017							\$0.00	\$0.00	\$15,369.96	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/7/2017	2017-00009286	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201721	Payroll Post				\$7,446.98
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201721		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$3,634.68	
B-PCCDC		201721		LAGUERA, NICOLE JO			\$1,120.00	\$1,120.00	
B-PCCDC		201721		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$1,346.15	
B-PCCDC		201721		INFINGER, BRITTANY ANNE			\$1,346.15	\$1,346.15	
							Total:		\$7,446.98
9/21/2017	2017-00009642	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201722	Payroll Post				\$7,447.00
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201722		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3,634.68	
B-PCCDC		201722		LAGUERA, NICOLE JO			\$1,232.00	\$1,120.00	
B-PCCDC		201722		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$1,346.16	
B-PCCDC		201722		INFINGER, BRITTANY ANNE			\$1,346.16	\$1,346.16	
							Total:		\$7,447.00
9/30/2017	2017-00010393	JE	GL	to accrue sal & taxes @ 9/30/17	KLemasters				\$7,947.00
9/30/2017	2017-00010448	JE	GL	Auditor journal entry #1	KLemasters				\$414.00
9/30/2017	2018-00002306	JE	GL	to accrue sal & taxes @ 9/30/17	KLemasters				(\$7,947.00)
9/30/2017	2018-00002323	JE	GL	to accrue sal & taxes @ 9/30/17	KLemasters				\$7,947.00
Month Total: September 2017							\$0.00	\$0.00	\$23,254.98
Account Total: Regular Salaries & Wages							\$193,620.00	\$0.00	\$172,814.92
G/L Account Number: 110-5200 51300 Other Salaries & Wages						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/30/2017	2017-00010392	JE	GL	to record comp absences @ 9/30/17	KLemasters				\$15,334.00

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 51300 Other Salaries & Wages							Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/30/2017	2018-00002305	JE	GL	to record comp absences @ 9/30/17	KLemasters				(\$15,334.00)	
9/30/2017	2018-00002325	JE	GL	to record comp absences @ 9/30/17	KLemasters				\$15,334.00	
Month Total: September 2017							\$0.00	\$0.00	\$15,334.00	
Account Total: Other Salaries & Wages							\$0.00	\$0.00	\$15,334.00	
G/L Account Number: 110-5200 51400 Overtime							Fiscal YTD:	\$0.00	\$0.00	\$0.00
1/12/2017	2017-00002917	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20171	Payroll Post				\$224.00	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		20171		LAGUERA, NICOLE JO				\$1,344.00	\$224.00	
							Total:	\$224.00	\$224.00	
1/26/2017	2017-00002908	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20172	Payroll Post				\$112.00	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		20172		LAGUERA, NICOLE JO				\$1,232.00	\$112.00	
							Total:	\$112.00	\$112.00	
Month Total: January 2017							\$0.00	\$0.00	\$336.00	
2/23/2017	2017-00003616	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20174	Payroll Post				\$105.00	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		20174		LAGUERA, NICOLE JO				\$1,225.00	\$105.00	
							Total:	\$105.00	\$105.00	
Month Total: February 2017							\$0.00	\$0.00	\$105.00	
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		\$2,000.00			
Month Total: April 2017							\$2,000.00	\$0.00	\$0.00	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51400 Overtime						Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/4/2017	2017-00005623	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20179	Payroll Post				\$42.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20179		LAGUERA, NICOLE JO				\$1,162.00	\$42.00
							Total:		\$42.00
Month Total: May 2017							\$0.00	\$0.00	\$42.00
6/15/2017	2017-00006868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201715	Payroll Post				\$70.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201715		LAGUERA, NICOLE JO				\$1,190.00	\$70.00
							Total:		\$70.00
Month Total: June 2017							\$0.00	\$0.00	\$70.00
8/25/2017	2017-00008909	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201720	Payroll Post				\$70.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201720		LAGUERA, NICOLE JO				\$1,330.00	\$70.00
							Total:		\$70.00
Month Total: August 2017							\$0.00	\$0.00	\$70.00
9/21/2017	2017-00009642	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201722	Payroll Post				\$112.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201722		LAGUERA, NICOLE JO				\$1,232.00	\$112.00
							Total:		\$112.00
Month Total: September 2017							\$0.00	\$0.00	\$112.00
Account Total: Overtime							\$2,000.00	\$0.00	\$735.00
G/L Account Number: 110-5200 51500 Special Pay						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$6,000.00		

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/6/2016	2017-00000053	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201621	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201621		VIGIL, JENNIFER MAHARDY			\$3,961.60	\$500.00	
							Total:	\$500.00	
Month Total: October 2016							\$6,000.00	\$0.00	\$500.00
11/3/2016	2017-00000775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201623	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201623		VIGIL, JENNIFER MAHARDY			\$3,961.60	\$500.00	
							Total:	\$500.00	
Month Total: November 2016							\$0.00	\$0.00	\$5,500.00
11/17/2016	2017-00001113	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201624A	Payroll Post				\$5,000.00
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201624A		VIGIL, JENNIFER MAHARDY			\$5,000.00	\$5,000.00	
							Total:	\$5,000.00	
Month Total: November 2016							\$0.00	\$0.00	\$5,500.00
12/1/2016	2017-00001373	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201625	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201625		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$500.00	
							Total:	\$500.00	
Month Total: December 2016							\$0.00	\$0.00	\$500.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay						Fiscal YTD:	\$0.00	\$0.00	\$0.00
1/12/2017	2017-00002917	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20171	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20171		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$500.00
							Total:	\$500.00	
Month Total: January 2017							\$0.00	\$0.00	\$500.00
2/9/2017	2017-00003315	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20173	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20173		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$500.00
							Total:	\$500.00	
2/23/2017	2017-00003616	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20174	Payroll Post				\$1,136.49
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20174		SCIPPIO, SHELBI LYNNE				\$2,482.64	\$1,136.49
							Total:	\$1,136.49	
2/23/2017	2017-00008198	JE	GL	to reclass Scippio Vacation payout @ termination	KLemasters				(\$1,136.49)
Month Total: February 2017							\$0.00	\$0.00	\$500.00
3/9/2017	2017-00003963	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20175	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20175		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$500.00
							Total:	\$500.00	
Month Total: March 2017							\$0.00	\$0.00	\$500.00

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay						Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/6/2017	2017-00004867	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20177	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20177		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$500.00
							Total:		\$500.00
Month Total: April 2017							\$0.00	\$0.00	\$500.00
5/4/2017	2017-00005623	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20179	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20179		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$500.00
							Total:		\$500.00
Month Total: May 2017							\$0.00	\$0.00	\$500.00
6/1/2017	2017-00006478	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201714	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201714		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$500.00
							Total:		\$500.00
6/30/2017	2017-00007579	BA	GL	budget amendments per Jennifer Vigil	KLemasters		\$6,000.00		
Month Total: June 2017							\$6,000.00	\$0.00	\$500.00
7/13/2017	2017-00007671	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201717	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201717		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$500.00
							Total:		\$500.00
Month Total: July 2017							\$0.00	\$0.00	\$500.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay						Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/17/2017	2017-00008676	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201718A	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201718A		VIGIL, JENNIFER MAHARDY			\$500.00	\$500.00	
							Total:	\$500.00	
Month Total: August 2017							\$0.00	\$0.00	\$500.00
9/7/2017	2017-00009286	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201721	Payroll Post				\$500.00
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201721		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$500.00	
							Total:	\$500.00	
Month Total: September 2017							\$0.00	\$0.00	\$500.00
Account Total: Special Pay							\$12,000.00	\$0.00	\$11,000.00
G/L Account Number: 110-5200 52100 FICA Taxes						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$13,410.00		
10/6/2016	2017-00000053	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201621	Payroll Post				\$406.03
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201621		VIGIL, JENNIFER MAHARDY			\$3,961.60	\$303.05	
B-PCCDC		201621		SCIPPIO, SHELBIE LYNNE			\$1,346.15	\$102.98	
							Total:	\$406.03	
10/20/2016	2017-00000387	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201622	Payroll Post				\$367.78
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201622		VIGIL, JENNIFER MAHARDY			\$3,461.60	\$264.81	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/20/2016	2017-00000387	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201622	Payroll Post				\$367.78
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201622		SCIPPIO, SHELBIE LYNNE				\$1,346.15	\$102.97
							Total:	\$367.78	
Month Total: October 2016							\$13,410.00	\$0.00	\$773.81
11/3/2016	2017-00000775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201623	Payroll Post				\$406.05
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201623		VIGIL, JENNIFER MAHARDY				\$3,961.60	\$303.07
B-PCCDC		201623		SCIPPIO, SHELBIE LYNNE				\$1,346.16	\$102.98
							Total:	\$406.05	
11/17/2016	2017-00001095	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201624	Payroll Post				\$367.79
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201624		VIGIL, JENNIFER MAHARDY				\$3,461.60	\$264.81
B-PCCDC		201624		SCIPPIO, SHELBIE LYNNE				\$1,346.16	\$102.98
							Total:	\$367.79	
11/17/2016	2017-00001113	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201624A	Payroll Post				\$382.50
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201624A		VIGIL, JENNIFER MAHARDY				\$5,000.00	\$382.50
							Total:	\$382.50	
Month Total: November 2016							\$0.00	\$0.00	\$1,156.34

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52100 FICA Taxes							Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/1/2016	2017-00001373	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201625	Payroll Post				\$419.28	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201625		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$316.30		
B-PCCDC		201625		SCIPPIO, SHELBIE LYNNE			\$1,346.16	\$102.98		
							Total:	\$419.28		
12/15/2016	2017-00001759	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201626	Payroll Post				\$466.73	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201626		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.06		
B-PCCDC		201626		SCIPPIO, SHELBIE LYNNE			\$1,346.15	\$102.99		
B-PCCDC		201626		LAGUERA, NICOLE JO			\$1,120.00	\$85.68		
							Total:	\$466.73		
12/29/2016	2017-00002135	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201627	Payroll Post				\$466.71	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201627		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.05		
B-PCCDC		201627		SCIPPIO, SHELBIE LYNNE			\$1,346.16	\$102.98		
B-PCCDC		201627		LAGUERA, NICOLE JO			\$1,120.00	\$85.68		
							Total:	\$466.71		
Month Total: December 2016							\$0.00	\$0.00	\$1,352.72	
1/12/2017	2017-00002917	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20171	Payroll Post				\$522.10	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20171		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$316.30		
B-PCCDC		20171		SCIPPIO, SHELBIE LYNNE			\$1,346.15	\$102.98		
B-PCCDC		20171		LAGUERA, NICOLE JO			\$1,344.00	\$102.82		
							Total:	\$522.10		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes						Fiscal YTD:	\$0.00	\$0.00	\$0.00
1/26/2017	2017-00002908	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20172	Payroll Post				\$475.27
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20172		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.05	
B-PCCDC		20172		SCIPPIO, SHELBI LYNNE			\$1,346.16	\$102.98	
B-PCCDC		20172		LAGUERA, NICOLE JO			\$1,232.00	\$94.24	
							Total:		\$475.27
Month Total: January 2017							\$0.00	\$0.00	\$997.37
2/9/2017	2017-00003315	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20173	Payroll Post				\$504.97
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20173		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$316.31	
B-PCCDC		20173		SCIPPIO, SHELBI LYNNE			\$1,346.16	\$102.98	
B-PCCDC		20173		LAGUERA, NICOLE JO			\$1,120.00	\$85.68	
							Total:		\$504.97
2/23/2017	2017-00003616	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20174	Payroll Post				\$664.67
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20174		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.05	
B-PCCDC		20174		SCIPPIO, SHELBI LYNNE			\$2,482.64	\$189.93	
B-PCCDC		20174		LAGUERA, NICOLE JO			\$1,225.00	\$93.71	
B-PCCDC		20174		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.98	
							Total:		\$664.67
Month Total: February 2017							\$0.00	\$0.00	\$1,169.64
3/9/2017	2017-00003963	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20175	Payroll Post				\$504.96
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20175		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$316.30	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes						Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/9/2017	2017-00003963	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20175	Payroll Post				\$504.96
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20175		LAGUERA, NICOLE JO			\$1,120.00	\$85.68	
B-PCCDC		20175		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.98	
							Total:		\$504.96
3/23/2017	2017-00004468	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20176	Payroll Post				\$466.71
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20176		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.05	
B-PCCDC		20176		LAGUERA, NICOLE JO			\$1,120.00	\$85.68	
B-PCCDC		20176		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.98	
							Total:		\$466.71
3/31/2017	2017-00004837	JE	GL	Correct tax for CDC- Manual check was cut/error	Igraham				\$60.25
			Month Total: March 2017				\$0.00	\$0.00	\$1,031.92
4/6/2017	2017-00004867	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20177	Payroll Post				\$547.37
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20177		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$316.31	
B-PCCDC		20177		LAGUERA, NICOLE JO			\$1,120.00	\$85.68	
B-PCCDC		20177		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.98	
B-PCCDC		20177		INFINGER, BRITTANY ANNE			\$673.08	\$42.40	
							Total:		\$547.37
4/20/2017	2017-00005257	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20178	Payroll Post				\$560.61
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20178		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.05	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes						Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/20/2017	2017-00005257	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20178	Payroll Post				\$560.61
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20178		LAGUERA, NICOLE JO			\$1,120.00	\$85.68	
B-PCCDC		20178		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$102.99	
B-PCCDC		20178		INFINGER, BRITTANY ANNE			\$1,346.16	\$93.89	
							Total:		\$560.61
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		\$1,164.00		
Month Total: April 2017							\$1,164.00	\$0.00	\$1,107.98
5/4/2017	2017-00005623	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20179	Payroll Post				\$602.05
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20179		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$316.30	
B-PCCDC		20179		LAGUERA, NICOLE JO			\$1,162.00	\$88.89	
B-PCCDC		20179		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.98	
B-PCCDC		20179		INFINGER, BRITTANY ANNE			\$1,346.15	\$93.88	
							Total:		\$602.05
5/18/2017	2017-00006131	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201710	Payroll Post				\$578.98
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201710		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.06	
B-PCCDC		201710		LAGUERA, NICOLE JO			\$1,120.00	\$85.69	
B-PCCDC		201710		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.98	
B-PCCDC		201710		INFINGER, BRITTANY ANNE			\$1,346.15	\$93.89	
B-PCCDC		201710		FRANCO, ALEXIS OWEN			\$240.00	\$18.36	
							Total:		\$578.98
Month Total: May 2017							\$0.00	\$0.00	\$1,181.03

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/1/2017	2017-00006478	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201714	Payroll Post				\$631.27
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201714		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$316.30	
B-PCCDC		201714		LAGUERA, NICOLE JO			\$1,064.00	\$81.40	
B-PCCDC		201714		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.97	
B-PCCDC		201714		INFINGER, BRITTANY ANNE			\$1,346.15	\$93.88	
B-PCCDC		201714		FRANCO, ALEXIS OWEN			\$480.00	\$36.72	
							Total:		\$631.27
6/15/2017	2017-00006868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201715	Payroll Post				\$602.67
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201715		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.05	
B-PCCDC		201715		LAGUERA, NICOLE JO			\$1,190.00	\$91.03	
B-PCCDC		201715		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$102.98	
B-PCCDC		201715		INFINGER, BRITTANY ANNE			\$1,346.16	\$93.89	
B-PCCDC		201715		FRANCO, ALEXIS OWEN			\$480.00	\$36.72	
							Total:		\$602.67
6/29/2017	2017-00007238	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201716	Payroll Post				\$578.86
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201716		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.05	
B-PCCDC		201716		LAGUERA, NICOLE JO			\$1,120.00	\$85.68	
B-PCCDC		201716		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.98	
B-PCCDC		201716		INFINGER, BRITTANY ANNE			\$1,346.15	\$102.97	
B-PCCDC		201716		FRANCO, ALEXIS OWEN			\$120.00	\$9.18	
							Total:		\$578.86
Month Total: June 2017							\$0.00	\$0.00	\$1,812.80

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/13/2017	2017-00007671	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201717	Payroll Post				\$624.56
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201717		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$316.31	
B-PCCDC		201717		LAGUERA, NICOLE JO			\$1,120.00	\$85.68	
B-PCCDC		201717		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$102.98	
B-PCCDC		201717		INFINGER, BRITTANY ANNE			\$1,346.16	\$93.89	
B-PCCDC		201717		FRANCO, ALEXIS OWEN			\$336.00	\$25.70	
							Total:	\$624.56	
7/27/2017	2017-00008085	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201718	Payroll Post				\$560.61
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201718		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.05	
B-PCCDC		201718		LAGUERA, NICOLE JO			\$1,120.00	\$85.68	
B-PCCDC		201718		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.99	
B-PCCDC		201718		INFINGER, BRITTANY ANNE			\$1,346.15	\$93.89	
							Total:	\$560.61	
Month Total: July 2017							\$0.00	\$0.00	\$1,185.17
8/10/2017	2017-00008485	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201719	Payroll Post				\$560.59
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201719		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.05	
B-PCCDC		201719		LAGUERA, NICOLE JO			\$1,120.00	\$85.68	
B-PCCDC		201719		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.98	
B-PCCDC		201719		INFINGER, BRITTANY ANNE			\$1,346.15	\$93.88	
							Total:	\$560.59	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes						Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/17/2017	2017-00008676	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201718A	Payroll Post				\$38.26
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201718A		VIGIL, JENNIFER MAHARDY			\$500.00	\$38.26	
							Total:		\$38.26
8/25/2017	2017-00008909	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201720	Payroll Post				\$602.37
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201720		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.05	
B-PCCDC		201720		LAGUERA, NICOLE JO			\$1,330.00	\$101.75	
B-PCCDC		201720		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.98	
B-PCCDC		201720		INFINGER, BRITTANY ANNE			\$1,346.15	\$93.89	
B-PCCDC		201720		FRANCO, ALEXIS OWEN			\$336.00	\$25.70	
							Total:		\$602.37
Month Total: August 2017							\$0.00	\$0.00	\$1,201.22
9/7/2017	2017-00009286	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201721	Payroll Post				\$598.83
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201721		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$316.30	
B-PCCDC		201721		LAGUERA, NICOLE JO			\$1,120.00	\$85.67	
B-PCCDC		201721		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$102.98	
B-PCCDC		201721		INFINGER, BRITTANY ANNE			\$1,346.15	\$93.88	
							Total:		\$598.83
9/21/2017	2017-00009642	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201722	Payroll Post				\$569.16
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201722		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$278.05	
B-PCCDC		201722		LAGUERA, NICOLE JO			\$1,232.00	\$94.24	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/21/2017	2017-00009642	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201722	Payroll Post				\$569.16
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201722		WHITEHEAD, ALYSIA JASMIN				\$1,346.16	\$102.98
B-PCCDC		201722		INFINGER, BRITTANY ANNE				\$1,346.16	\$93.89
							Total:		\$569.16
9/30/2017	2017-00010393	JE	GL	to accrue sal & taxes @ 9/30/17	KLemasters				\$593.00
9/30/2017	2018-00002306	JE	GL	to accrue sal & taxes @ 9/30/17	KLemasters				(\$593.00)
9/30/2017	2018-00002323	JE	GL	to accrue sal & taxes @ 9/30/17	KLemasters				\$593.00
Month Total: September 2017							\$0.00	\$0.00	\$1,760.99
Account Total: FICA Taxes							\$14,574.00	\$0.00	\$14,730.99
G/L Account Number: 110-5200 52200 Retirement Contributions						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$15,000.00		
10/6/2016	2017-00000053	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201621	Payroll Post				\$396.16
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201621		VIGIL, JENNIFER MAHARDY				\$3,961.60	\$396.16
							Total:		\$396.16
10/20/2016	2017-00000387	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201622	Payroll Post				\$346.16
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201622		VIGIL, JENNIFER MAHARDY				\$3,461.60	\$346.16
							Total:		\$346.16
Month Total: October 2016							\$15,000.00	\$0.00	\$742.32

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52200 Retirement Contributions						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
11/3/2016	2017-00000775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201623	Payroll Post				\$396.16	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201623		VIGIL, JENNIFER MAHARDY				\$3,961.60	\$396.16	
							Total:		\$396.16	
11/17/2016	2017-00001095	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201624	Payroll Post				\$346.16	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201624		VIGIL, JENNIFER MAHARDY				\$3,461.60	\$346.16	
							Total:		\$346.16	
11/17/2016	2017-00001113	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201624A	Payroll Post				\$500.00	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201624A		VIGIL, JENNIFER MAHARDY				\$5,000.00	\$500.00	
							Total:		\$500.00	
Month Total: November 2016							\$0.00	\$0.00	\$1,242.32	
12/1/2016	2017-00001373	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201625	Payroll Post				\$413.47	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201625		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$413.47	
							Total:		\$413.47	
12/15/2016	2017-00001759	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201626	Payroll Post				\$363.47	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201626		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$363.47	
							Total:		\$363.47	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions						Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/29/2016	2017-00002135	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201627	Payroll Post				\$363.47
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201627		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$363.47
							Total:		\$363.47
Month Total: December 2016							\$0.00	\$0.00	\$1,140.41
1/12/2017	2017-00002917	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20171	Payroll Post				\$413.47
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20171		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$413.47
							Total:		\$413.47
1/26/2017	2017-00002908	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20172	Payroll Post				\$363.47
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20172		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$363.47
							Total:		\$363.47
Month Total: January 2017							\$0.00	\$0.00	\$776.94
2/9/2017	2017-00003315	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20173	Payroll Post				\$413.47
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20173		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$413.47
							Total:		\$413.47

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions						Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/23/2017	2017-00003616	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20174	Payroll Post				\$363.47
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20174		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$363.47	
							Total:	\$363.47	
Month Total: February 2017							\$0.00	\$0.00	\$776.94
3/9/2017	2017-00003963	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20175	Payroll Post				\$413.47
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20175		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$413.47	
							Total:	\$413.47	
Month Total: March 2017							\$0.00	\$0.00	\$776.94
3/23/2017	2017-00004468	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20176	Payroll Post				\$363.47
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20176		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$363.47	
							Total:	\$363.47	
Month Total: March 2017							\$0.00	\$0.00	\$776.94
4/6/2017	2017-00004867	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20177	Payroll Post				\$413.47
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20177		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$413.47	
							Total:	\$413.47	
Month Total: March 2017							\$0.00	\$0.00	\$776.94
4/20/2017	2017-00005257	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20178	Payroll Post				\$363.47
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20178		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$363.47	
							Total:	\$363.47	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions						Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		(\$5,550.00)		
Month Total: April 2017							(\$5,550.00)	\$0.00	\$776.94
5/4/2017	2017-00005623	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20179	Payroll Post				\$413.47
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20179		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$413.47
							Total:		\$413.47
5/18/2017	2017-00006131	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201710	Payroll Post				\$363.47
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201710		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$363.47
							Total:		\$363.47
Month Total: May 2017							\$0.00	\$0.00	\$776.94
6/1/2017	2017-00006478	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201714	Payroll Post				\$413.47
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201714		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$413.47
							Total:		\$413.47
6/15/2017	2017-00006868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201715	Payroll Post				\$363.47
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201715		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$363.47
							Total:		\$363.47

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/29/2017	2017-00007238	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201716	Payroll Post				\$363.47
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201716		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$363.47	
							Total:	\$363.47	
6/30/2017	2017-00007579	BA	GL	budget amendments per Jennifer Vigil	KLemasters		\$2,000.00		
Month Total: June 2017							\$2,000.00	\$0.00	\$1,140.41
7/13/2017	2017-00007671	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201717	Payroll Post				\$413.47
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201717		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$413.47	
							Total:	\$413.47	
7/27/2017	2017-00008085	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201718	Payroll Post				\$363.47
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201718		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$363.47	
							Total:	\$363.47	
Month Total: July 2017							\$0.00	\$0.00	\$776.94
8/10/2017	2017-00008485	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201719	Payroll Post				\$363.47
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201719		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$363.47	
							Total:	\$363.47	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52200 Retirement Contributions						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
8/17/2017	2017-00008676	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201718A	Payroll Post				\$50.00	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201718A		VIGIL, JENNIFER MAHARDY				\$500.00	\$50.00	
							Total:		\$50.00	
8/25/2017	2017-00008909	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201720	Payroll Post				\$363.47	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201720		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$363.47	
							Total:		\$363.47	
Month Total: August 2017							\$0.00	\$0.00	\$776.94	
9/7/2017	2017-00009286	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201721	Payroll Post				\$413.47	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201721		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$413.47	
							Total:		\$413.47	
9/21/2017	2017-00009642	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201722	Payroll Post				\$363.47	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201722		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$363.47	
							Total:		\$363.47	
Month Total: September 2017							\$0.00	\$0.00	\$776.94	
Account Total: Retirement Contributions							\$11,450.00	\$0.00	\$10,480.98	
G/L Account Number: 110-5200 52207 Health Insurance Expense						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$11,000.00			

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/6/2016	2017-00000053	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201621	Payroll Post				\$310.45
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201621		VIGIL, JENNIFER MAHARDY			\$3,961.60	\$310.45	
							Total:	\$310.45	
10/20/2016	2017-00000387	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201622	Payroll Post				\$310.45
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201622		VIGIL, JENNIFER MAHARDY			\$3,461.60	\$310.45	
							Total:	\$310.45	
Month Total: October 2016							\$11,000.00	\$0.00	\$620.90
11/3/2016	2017-00000775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201623	Payroll Post				\$310.45
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201623		VIGIL, JENNIFER MAHARDY			\$3,961.60	\$310.45	
							Total:	\$310.45	
11/17/2016	2017-00001095	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201624	Payroll Post				\$310.45
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201624		VIGIL, JENNIFER MAHARDY			\$3,461.60	\$310.45	
							Total:	\$310.45	
Month Total: November 2016							\$0.00	\$0.00	\$620.90
12/1/2016	2017-00001373	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201625	Payroll Post				\$310.45
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201625		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$310.45	
							Total:	\$310.45	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52207 Health Insurance Expense							Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/15/2016	2017-00001759	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201626	Payroll Post				\$620.90	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201626		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$310.45		
B-PCCDC		201626		LAGUERA, NICOLE JO			\$1,120.00	\$310.45		
							Total:		\$620.90	
Month Total: December 2016							\$0.00	\$0.00	\$931.35	
1/12/2017	2017-00002917	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20171	Payroll Post				\$620.90	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20171		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$310.45		
B-PCCDC		20171		LAGUERA, NICOLE JO			\$1,344.00	\$310.45		
							Total:		\$620.90	
Month Total: January 2017							\$0.00	\$0.00	\$1,241.80	
2/9/2017	2017-00003315	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20173	Payroll Post				\$620.90	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20173		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$310.45		
B-PCCDC		20173		LAGUERA, NICOLE JO			\$1,120.00	\$310.45		
							Total:		\$620.90	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52207 Health Insurance Expense							Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/23/2017	2017-00003616	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20174	Payroll Post				\$931.35	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20174		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$310.45		
B-PCCDC		20174		LAGUERA, NICOLE JO			\$1,225.00	\$310.45		
B-PCCDC		20174		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$310.45		
							Total:	\$931.35		
Month Total: February 2017							\$0.00	\$0.00	\$1,552.25	
3/9/2017	2017-00003963	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20175	Payroll Post				\$931.35	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20175		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$310.45		
B-PCCDC		20175		LAGUERA, NICOLE JO			\$1,120.00	\$310.45		
B-PCCDC		20175		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$310.45		
							Total:	\$931.35		
Month Total: March 2017							\$0.00	\$0.00	\$1,862.70	
4/6/2017	2017-00004867	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20177	Payroll Post				\$1,427.56	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20177		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$310.45		
B-PCCDC		20177		LAGUERA, NICOLE JO			\$1,120.00	\$310.45		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense						Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/6/2017	2017-00004867	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20177	Payroll Post				\$1,427.56
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20177		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$310.45	
B-PCCDC		20177		INFINGER, BRITTANY ANNE			\$673.08	\$496.21	
							Total:	\$1,427.56	
4/20/2017	2017-00005257	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20178	Payroll Post				\$1,427.56
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20178		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$310.45	
B-PCCDC		20178		LAGUERA, NICOLE JO			\$1,120.00	\$310.45	
B-PCCDC		20178		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$310.45	
B-PCCDC		20178		INFINGER, BRITTANY ANNE			\$1,346.16	\$496.21	
							Total:	\$1,427.56	
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		\$27,000.00		
				Month Total: April 2017			\$27,000.00	\$0.00	\$2,855.12
5/4/2017	2017-00005623	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20179	Payroll Post				\$1,427.56
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20179		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$310.45	
B-PCCDC		20179		LAGUERA, NICOLE JO			\$1,162.00	\$310.45	
B-PCCDC		20179		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$310.45	
B-PCCDC		20179		INFINGER, BRITTANY ANNE			\$1,346.15	\$496.21	
							Total:	\$1,427.56	
5/18/2017	2017-00006131	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201710	Payroll Post				\$1,427.56
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201710		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$310.45	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense						Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/18/2017	2017-00006131	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201710	Payroll Post				\$1,427.56
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201710		LAGUERA, NICOLE JO			\$1,120.00	\$310.45	
B-PCCDC		201710		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$310.45	
B-PCCDC		201710		INFINGER, BRITTANY ANNE			\$1,346.15	\$496.21	
							Total:		\$1,427.56
Month Total: May 2017							\$0.00	\$0.00	\$2,855.12
6/1/2017	2017-00006478	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201714	Payroll Post				\$1,427.56
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201714		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$310.45	
B-PCCDC		201714		LAGUERA, NICOLE JO			\$1,064.00	\$310.45	
B-PCCDC		201714		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$310.45	
B-PCCDC		201714		INFINGER, BRITTANY ANNE			\$1,346.15	\$496.21	
							Total:		\$1,427.56
6/15/2017	2017-00006868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201715	Payroll Post				\$1,427.56
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201715		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$310.45	
B-PCCDC		201715		LAGUERA, NICOLE JO			\$1,190.00	\$310.45	
B-PCCDC		201715		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$310.45	
B-PCCDC		201715		INFINGER, BRITTANY ANNE			\$1,346.16	\$496.21	
							Total:		\$1,427.56
Month Total: June 2017							\$0.00	\$0.00	\$2,855.12

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/13/2017	2017-00007671	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201717	Payroll Post				\$1,427.56
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201717		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$310.45	
B-PCCDC		201717		LAGUERA, NICOLE JO			\$1,120.00	\$310.45	
B-PCCDC		201717		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$310.45	
B-PCCDC		201717		INFINGER, BRITTANY ANNE			\$1,346.16	\$496.21	
							Total:	\$1,427.56	
7/27/2017	2017-00008085	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201718	Payroll Post				\$1,427.56
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201718		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$310.45	
B-PCCDC		201718		LAGUERA, NICOLE JO			\$1,120.00	\$310.45	
B-PCCDC		201718		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$310.45	
B-PCCDC		201718		INFINGER, BRITTANY ANNE			\$1,346.15	\$496.21	
							Total:	\$1,427.56	
Month Total: July 2017							\$0.00	\$0.00	\$2,855.12
8/10/2017	2017-00008485	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201719	Payroll Post				\$1,427.56
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201719		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$310.45	
B-PCCDC		201719		LAGUERA, NICOLE JO			\$1,120.00	\$310.45	
B-PCCDC		201719		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$310.45	
B-PCCDC		201719		INFINGER, BRITTANY ANNE			\$1,346.15	\$496.21	
							Total:	\$1,427.56	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52207 Health Insurance Expense							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/25/2017	2017-00008909	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201720	Payroll Post				\$1,427.56	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201720		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$310.45		
B-PCCDC		201720		LAGUERA, NICOLE JO			\$1,330.00	\$310.45		
B-PCCDC		201720		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$310.45		
B-PCCDC		201720		INFINGER, BRITTANY ANNE			\$1,346.15	\$496.21		
							Total:	\$1,427.56		
Month Total: August 2017							\$0.00	\$0.00	\$2,855.12	
9/7/2017	2017-00009286	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201721	Payroll Post				\$1,427.56	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201721		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$310.45		
B-PCCDC		201721		LAGUERA, NICOLE JO			\$1,120.00	\$310.45		
B-PCCDC		201721		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$310.45		
B-PCCDC		201721		INFINGER, BRITTANY ANNE			\$1,346.15	\$496.21		
							Total:	\$1,427.56		
9/21/2017	2017-00009642	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201722	Payroll Post				\$1,427.56	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201722		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$310.45		
B-PCCDC		201722		LAGUERA, NICOLE JO			\$1,232.00	\$310.45		
B-PCCDC		201722		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$310.45		
B-PCCDC		201722		INFINGER, BRITTANY ANNE			\$1,346.16	\$496.21		
							Total:	\$1,427.56		
9/30/2017	2017-00010448	JE	GL	Auditor journal entry #1	KLemasters				\$861.00	
9/30/2017	2017-00010448	JE	GL	Auditor journal entry #1	KLemasters				\$1,071.00	
Month Total: September 2017							\$0.00	\$0.00	\$4,787.12	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
Account Total: Health Insurance Expense							\$38,000.00	\$0.00	\$25,892.62
G/L Account Number: 110-5200 52208 Dental Insurance Expense						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$1,000.00		
10/6/2016	2017-00000053	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201621	Payroll Post				\$10.93
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201621		VIGIL, JENNIFER MAHARDY			\$3,961.60	\$10.93	
							Total:		\$10.93
10/20/2016	2017-00000387	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201622	Payroll Post				\$10.93
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201622		VIGIL, JENNIFER MAHARDY			\$3,461.60	\$10.93	
							Total:		\$10.93
Month Total: October 2016							\$1,000.00	\$0.00	\$21.86
11/3/2016	2017-00000775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201623	Payroll Post				\$10.93
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201623		VIGIL, JENNIFER MAHARDY			\$3,961.60	\$10.93	
							Total:		\$10.93
11/17/2016	2017-00001095	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201624	Payroll Post				\$10.93
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201624		VIGIL, JENNIFER MAHARDY			\$3,461.60	\$10.93	
							Total:		\$10.93
Month Total: November 2016							\$0.00	\$0.00	\$21.86

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/1/2016	2017-00001373	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201625	Payroll Post				\$10.93	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201625		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$10.93	
							Total:		\$10.93	
12/15/2016	2017-00001759	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201626	Payroll Post				\$21.86	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		201626		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$10.93	
B-PCCDC		201626		LAGUERA, NICOLE JO				\$1,120.00	\$10.93	
							Total:		\$21.86	
Month Total: December 2016							\$0.00	\$0.00	\$32.79	
1/12/2017	2017-00002917	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20171	Payroll Post				\$23.38	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		20171		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$11.69	
B-PCCDC		20171		LAGUERA, NICOLE JO				\$1,344.00	\$11.69	
							Total:		\$23.38	
1/26/2017	2017-00002908	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20172	Payroll Post				\$23.38	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		20172		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$11.69	
B-PCCDC		20172		LAGUERA, NICOLE JO				\$1,232.00	\$11.69	
							Total:		\$23.38	
Month Total: January 2017							\$0.00	\$0.00	\$46.76	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/9/2017	2017-00003315	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20173	Payroll Post				\$23.38	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20173		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$11.69		
B-PCCDC		20173		LAGUERA, NICOLE JO			\$1,120.00	\$11.69		
							Total:		\$23.38	
2/23/2017	2017-00003616	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20174	Payroll Post				\$35.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20174		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$11.69		
B-PCCDC		20174		LAGUERA, NICOLE JO			\$1,225.00	\$11.69		
B-PCCDC		20174		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$11.69		
							Total:		\$35.07	
Month Total: February 2017							\$0.00	\$0.00	\$58.45	
3/9/2017	2017-00003963	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20175	Payroll Post				\$35.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20175		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$11.69		
B-PCCDC		20175		LAGUERA, NICOLE JO			\$1,120.00	\$11.69		
B-PCCDC		20175		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$11.69		
							Total:		\$35.07	
3/23/2017	2017-00004468	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20176	Payroll Post				\$35.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20176		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$11.69		
B-PCCDC		20176		LAGUERA, NICOLE JO			\$1,120.00	\$11.69		

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/23/2017	2017-00004468	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20176	Payroll Post				\$35.07	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		20176		WHITEHEAD, ALYSIA JASMIN				\$1,346.15	\$11.69	
							Total:		\$35.07	
Month Total: March 2017							\$0.00	\$0.00	\$70.14	
4/6/2017	2017-00004867	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20177	Payroll Post				\$64.07	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		20177		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$11.69	
B-PCCDC		20177		LAGUERA, NICOLE JO				\$1,120.00	\$11.69	
B-PCCDC		20177		WHITEHEAD, ALYSIA JASMIN				\$1,346.15	\$11.69	
B-PCCDC		20177		INFINGER, BRITTANY ANNE				\$673.08	\$29.00	
							Total:		\$64.07	
4/20/2017	2017-00005257	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20178	Payroll Post				\$64.07	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B-PCCDC		20178		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$11.69	
B-PCCDC		20178		LAGUERA, NICOLE JO				\$1,120.00	\$11.69	
B-PCCDC		20178		WHITEHEAD, ALYSIA JASMIN				\$1,346.16	\$11.69	
B-PCCDC		20178		INFINGER, BRITTANY ANNE				\$1,346.16	\$29.00	
							Total:		\$64.07	
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		\$1,000.00			
Month Total: April 2017							\$1,000.00	\$0.00	\$128.14	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/4/2017	2017-00005623	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20179	Payroll Post				\$64.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20179		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$11.69		
B-PCCDC		20179		LAGUERA, NICOLE JO			\$1,162.00	\$11.69		
B-PCCDC		20179		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$11.69		
B-PCCDC		20179		INFINGER, BRITTANY ANNE			\$1,346.15	\$29.00		
							Total:		\$64.07	
5/18/2017	2017-00006131	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201710	Payroll Post				\$64.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201710		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$11.69		
B-PCCDC		201710		LAGUERA, NICOLE JO			\$1,120.00	\$11.69		
B-PCCDC		201710		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$11.69		
B-PCCDC		201710		INFINGER, BRITTANY ANNE			\$1,346.15	\$29.00		
							Total:		\$64.07	
Month Total: May 2017							\$0.00	\$0.00	\$128.14	
6/1/2017	2017-00006478	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201714	Payroll Post				\$64.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201714		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$11.69		
B-PCCDC		201714		LAGUERA, NICOLE JO			\$1,064.00	\$11.69		
B-PCCDC		201714		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$11.69		
B-PCCDC		201714		INFINGER, BRITTANY ANNE			\$1,346.15	\$29.00		
							Total:		\$64.07	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/15/2017	2017-00006868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201715	Payroll Post				\$64.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201715		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$11.69		
B-PCCDC		201715		LAGUERA, NICOLE JO			\$1,190.00	\$11.69		
B-PCCDC		201715		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$11.69		
B-PCCDC		201715		INFINGER, BRITTANY ANNE			\$1,346.16	\$29.00		
							Total:		\$64.07	
Month Total: June 2017							\$0.00	\$0.00	\$128.14	
7/13/2017	2017-00007671	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201717	Payroll Post				\$64.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201717		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$11.69		
B-PCCDC		201717		LAGUERA, NICOLE JO			\$1,120.00	\$11.69		
B-PCCDC		201717		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$11.69		
B-PCCDC		201717		INFINGER, BRITTANY ANNE			\$1,346.16	\$29.00		
							Total:		\$64.07	
Month Total: July 2017							\$0.00	\$0.00	\$128.14	
7/27/2017	2017-00008085	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201718	Payroll Post				\$64.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201718		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$11.69		
B-PCCDC		201718		LAGUERA, NICOLE JO			\$1,120.00	\$11.69		
B-PCCDC		201718		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$11.69		
B-PCCDC		201718		INFINGER, BRITTANY ANNE			\$1,346.15	\$29.00		
							Total:		\$64.07	
Month Total: July 2017							\$0.00	\$0.00	\$128.14	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/10/2017	2017-00008485	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201719	Payroll Post				\$64.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201719		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$11.69		
B-PCCDC		201719		LAGUERA, NICOLE JO			\$1,120.00	\$11.69		
B-PCCDC		201719		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$11.69		
B-PCCDC		201719		INFINGER, BRITTANY ANNE			\$1,346.15	\$29.00		
							Total:	\$64.07		
8/25/2017	2017-00008909	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201720	Payroll Post				\$64.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201720		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$11.69		
B-PCCDC		201720		LAGUERA, NICOLE JO			\$1,330.00	\$11.69		
B-PCCDC		201720		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$11.69		
B-PCCDC		201720		INFINGER, BRITTANY ANNE			\$1,346.15	\$29.00		
							Total:	\$64.07		
Month Total: August 2017							\$0.00	\$0.00	\$128.14	
9/7/2017	2017-00009286	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201721	Payroll Post				\$64.07	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201721		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$11.69		
B-PCCDC		201721		LAGUERA, NICOLE JO			\$1,120.00	\$11.69		
B-PCCDC		201721		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$11.69		
B-PCCDC		201721		INFINGER, BRITTANY ANNE			\$1,346.15	\$29.00		
							Total:	\$64.07		

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/21/2017	2017-00009642	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201722	Payroll Post				\$64.07
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201722		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$11.69	
B-PCCDC		201722		LAGUERA, NICOLE JO			\$1,232.00	\$11.69	
B-PCCDC		201722		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$11.69	
B-PCCDC		201722		INFINGER, BRITTANY ANNE			\$1,346.16	\$29.00	
							Total:		\$64.07
9/30/2017	2017-00010448	JE	GL	Auditor journal entry #1	KLemasters				\$64.00
Month Total: September 2017							\$0.00	\$0.00	\$192.14
Account Total: Dental Insurance Expense							\$2,000.00	\$0.00	\$1,084.70
G/L Account Number: 110-5200 52300 Life Insurance						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$2,000.00		
10/6/2016	2017-00000053	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201621	Payroll Post				\$5.38
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201621		SCIPPIO, SHELBIE LYNNE			\$1,346.15	\$5.38	
							Total:		\$5.38
10/20/2016	2017-00000387	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201622	Payroll Post				\$5.38
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201622		SCIPPIO, SHELBIE LYNNE			\$1,346.15	\$5.38	
							Total:		\$5.38
Month Total: October 2016							\$2,000.00	\$0.00	\$10.76

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance						Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/3/2016	2017-00000775	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201623	Payroll Post				\$5.38
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201623		SCIPPIO, SHELBIE LYNNE			\$1,346.16	\$5.38	
							Total:	\$5.38	
11/17/2016	2017-00001095	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201624	Payroll Post				\$5.38
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201624		SCIPPIO, SHELBIE LYNNE			\$1,346.16	\$5.38	
							Total:	\$5.38	
Month Total: November 2016							\$0.00	\$0.00	\$10.76
12/1/2016	2017-00001373	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201625	Payroll Post				\$5.38
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201625		SCIPPIO, SHELBIE LYNNE			\$1,346.16	\$5.38	
							Total:	\$5.38	
12/15/2016	2017-00001759	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201626	Payroll Post				\$9.86
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201626		SCIPPIO, SHELBIE LYNNE			\$1,346.15	\$5.38	
B-PCCDC		201626		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	
							Total:	\$9.86	
12/29/2016	2017-00002135	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201627	Payroll Post				\$9.86
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201627		SCIPPIO, SHELBIE LYNNE			\$1,346.16	\$5.38	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance						Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/29/2016	2017-00002135	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201627	Payroll Post				\$9.86
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201627		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	
							Total:	\$9.86	
Month Total: December 2016							\$0.00	\$0.00	\$25.10
1/12/2017	2017-00002917	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20171	Payroll Post				\$27.30
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20171		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$16.54	
B-PCCDC		20171		SCIPPIO, SHELBIE LYNNE			\$1,346.15	\$5.38	
B-PCCDC		20171		LAGUERA, NICOLE JO			\$1,344.00	\$5.38	
							Total:	\$27.30	
Month Total: January 2017							\$0.00	\$0.00	\$52.15
1/26/2017	2017-00002908	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20172	Payroll Post				\$24.85
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20172		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$14.54	
B-PCCDC		20172		SCIPPIO, SHELBIE LYNNE			\$1,346.16	\$5.38	
B-PCCDC		20172		LAGUERA, NICOLE JO			\$1,232.00	\$4.93	
							Total:	\$24.85	
Month Total: January 2017							\$0.00	\$0.00	\$52.15
2/9/2017	2017-00003315	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20173	Payroll Post				\$26.40
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20173		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$16.54	
B-PCCDC		20173		SCIPPIO, SHELBIE LYNNE			\$1,346.16	\$5.38	

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance						Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/9/2017	2017-00003315	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20173	Payroll Post				\$26.40
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20173		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	
							Total:	\$26.40	
2/23/2017	2017-00003616	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20174	Payroll Post				\$34.75
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20174		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$14.54	
B-PCCDC		20174		SCIPPIO, SHELBIE LYNNE			\$2,482.64	\$9.93	
B-PCCDC		20174		LAGUERA, NICOLE JO			\$1,225.00	\$4.90	
B-PCCDC		20174		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38	
							Total:	\$34.75	
Month Total: February 2017							\$0.00	\$0.00	\$61.15
3/9/2017	2017-00003963	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20175	Payroll Post				\$26.40
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20175		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$16.54	
B-PCCDC		20175		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	
B-PCCDC		20175		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38	
							Total:	\$26.40	
3/23/2017	2017-00004468	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20176	Payroll Post				\$24.40
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20176		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$14.54	
B-PCCDC		20176		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance						Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/23/2017	2017-00004468	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20176	Payroll Post				\$24.40
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20176		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38	
							Total:	\$24.40	
Month Total: March 2017							\$0.00	\$0.00	\$50.80
4/6/2017	2017-00004867	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20177	Payroll Post				\$29.09
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20177		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$16.54	
B-PCCDC		20177		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	
B-PCCDC		20177		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38	
B-PCCDC		20177		INFINGER, BRITTANY ANNE			\$673.08	\$2.69	
							Total:	\$29.09	
4/20/2017	2017-00005257	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20178	Payroll Post				\$29.78
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		20178		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$14.54	
B-PCCDC		20178		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	
B-PCCDC		20178		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$5.38	
B-PCCDC		20178		INFINGER, BRITTANY ANNE			\$1,346.16	\$5.38	
							Total:	\$29.78	
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		(\$1,000.00)		
Month Total: April 2017							(\$1,000.00)	\$0.00	\$58.87

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52300 Life Insurance							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/4/2017	2017-00005623	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20179	Payroll Post				\$31.95	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		20179		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$16.54		
B-PCCDC		20179		LAGUERA, NICOLE JO			\$1,162.00	\$4.65		
B-PCCDC		20179		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38		
B-PCCDC		20179		INFINGER, BRITTANY ANNE			\$1,346.15	\$5.38		
							Total:	\$31.95		
5/18/2017	2017-00006131	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201710	Payroll Post				\$29.78	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201710		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$14.54		
B-PCCDC		201710		LAGUERA, NICOLE JO			\$1,120.00	\$4.48		
B-PCCDC		201710		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38		
B-PCCDC		201710		INFINGER, BRITTANY ANNE			\$1,346.15	\$5.38		
							Total:	\$29.78		
Month Total: May 2017							\$0.00	\$0.00	\$61.73	
6/1/2017	2017-00006478	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201714	Payroll Post				\$31.56	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201714		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$16.54		
B-PCCDC		201714		LAGUERA, NICOLE JO			\$1,064.00	\$4.26		
B-PCCDC		201714		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38		
B-PCCDC		201714		INFINGER, BRITTANY ANNE			\$1,346.15	\$5.38		
							Total:	\$31.56		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/15/2017	2017-00006868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201715	Payroll Post				\$30.06
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201715		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$14.54	
B-PCCDC		201715		LAGUERA, NICOLE JO			\$1,190.00	\$4.76	
B-PCCDC		201715		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$5.38	
B-PCCDC		201715		INFINGER, BRITTANY ANNE			\$1,346.16	\$5.38	
							Total:		\$30.06
6/29/2017	2017-00007238	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201716	Payroll Post				\$29.78
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201716		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$14.54	
B-PCCDC		201716		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	
B-PCCDC		201716		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38	
B-PCCDC		201716		INFINGER, BRITTANY ANNE			\$1,346.15	\$5.38	
							Total:		\$29.78
Month Total: June 2017							\$0.00	\$0.00	\$91.40
7/13/2017	2017-00007671	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201717	Payroll Post				\$31.78
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201717		VIGIL, JENNIFER MAHARDY			\$4,134.68	\$16.54	
B-PCCDC		201717		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	
B-PCCDC		201717		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$5.38	
B-PCCDC		201717		INFINGER, BRITTANY ANNE			\$1,346.16	\$5.38	
							Total:		\$31.78

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/27/2017	2017-00008085	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201718	Payroll Post				\$18.83
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201718		VIGIL, JENNIFER MAHARDY			\$3,634.68	\$3.59	
B-PCCDC		201718		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	
B-PCCDC		201718		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38	
B-PCCDC		201718		INFINGER, BRITTANY ANNE			\$1,346.15	\$5.38	
							Total:		\$18.83
Month Total: July 2017							\$0.00	\$0.00	\$50.61
8/10/2017	2017-00008485	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201719	Payroll Post				\$15.24
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201719		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	
B-PCCDC		201719		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38	
B-PCCDC		201719		INFINGER, BRITTANY ANNE			\$1,346.15	\$5.38	
							Total:		\$15.24
8/25/2017	2017-00008909	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201720	Payroll Post				\$16.08
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201720		LAGUERA, NICOLE JO			\$1,330.00	\$5.32	
B-PCCDC		201720		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38	
B-PCCDC		201720		INFINGER, BRITTANY ANNE			\$1,346.15	\$5.38	
							Total:		\$16.08
Month Total: August 2017							\$0.00	\$0.00	\$31.32
9/7/2017	2017-00009286	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201721	Payroll Post				\$15.24
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201721		LAGUERA, NICOLE JO			\$1,120.00	\$4.48	

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/7/2017	2017-00009286	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201721	Payroll Post				\$15.24
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201721		WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38	
B-PCCDC		201721		INFINGER, BRITTANY ANNE			\$1,346.15	\$5.38	
							Total:		\$15.24
9/21/2017	2017-00009642	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201722	Payroll Post				\$15.69
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B-PCCDC		201722		LAGUERA, NICOLE JO			\$1,232.00	\$4.93	
B-PCCDC		201722		WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$5.38	
B-PCCDC		201722		INFINGER, BRITTANY ANNE			\$1,346.16	\$5.38	
							Total:		\$15.69
9/30/2017	2017-00010448	JE	GL	Auditor journal entry #1	KLemasters				\$15.00
Month Total: September 2017							\$0.00	\$0.00	\$45.93
Account Total: Life Insurance							\$1,000.00	\$0.00	\$550.58
G/L Account Number: 110-5200 52400 Workers' Compensation						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$2,500.00		
Month Total: October 2016							\$2,500.00	\$0.00	\$0.00
5/2/2017	2017-00005680	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,259.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
05022017	PANAMA CITY DOWNTOWN IMPROVEMENT	REIMBURSE WC PAYMENT			5/2/2017	Check	1635	\$1,259.00	\$1,259.00
							Total:		\$1,259.00
Month Total: May 2017							\$0.00	\$0.00	\$1,259.00
Account Total: Workers' Compensation							\$2,500.00	\$0.00	\$1,259.00

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52500 Unemployment Compensation						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$2,000.00		
10/18/2016	2017-00000348	JE	GL	Record CDC Re-employment tax 3rd qtr 2016	knail				\$224.47
				Month Total: October 2016			\$2,000.00	\$0.00	\$224.47
4/5/2017	2017-00005618	JE	GL	Record CDC Re-employment tax 4th qtr 2016	Igraham				\$60.48
4/6/2017	2017-00005619	JE	GL	Record CDC Re-employment tax 1st qtr 2017	Igraham				\$663.11
				Month Total: April 2017			\$0.00	\$0.00	\$723.59
6/30/2017	2017-00007561	JE	GL	PC CDC Re-employment Tax June 2017	Igraham				\$304.60
				Month Total: June 2017			\$0.00	\$0.00	\$304.60
				Account Total: Unemployment Compensation			\$2,000.00	\$0.00	\$1,252.66
G/L Account Number: 110-5200 53100 Professional Services						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$50,000.00		
10/12/2016	2016-00009458	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,333.00
<u>Invoice Number</u>	<u>Vendor</u>			<u>Description</u>	<u>Invoice Date</u>	<u>Payment Type</u>	<u>Payment Number</u>	<u>Amount</u>	<u>Distribution Amount</u>
211	LEGISTIX SOLUTIONS LLC			EVENT MGMT FOR DIB	10/4/2016	Check	1361	\$3,333.00	\$3,333.00
								Total:	\$3,333.00
10/13/2016	2017-00000277	JE	GL	Reclass DIB Legistix Check #1361	knail				(\$3,333.00)
				Month Total: October 2016			\$50,000.00	\$0.00	\$0.00

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 53100 Professional Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/6/2017	2017-00004121	JE	AP	A/P Invoice Entry	Accounts Payable				\$6,048.00	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
176937	BURKE BLUE HUTCHISON WALTERS	LEGAL FEES CDC GEN FILE			3/3/2017	Check	1540	\$6,048.00	\$6,048.00	
								Total:	\$6,048.00	
3/15/2017	2017-00004327	JE	AP	A/P Invoice Entry	Accounts Payable				\$601.45	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3018-MAR17	VISA	CDC CREDIT CARD CHARGES			3/1/2017	Check	1555	\$2,767.09	\$601.45	
								Total:	\$601.45	
Month Total: March 2017							\$0.00	\$0.00	\$6,649.45	
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		(\$20,000.00)			
Month Total: April 2017							(\$20,000.00)	\$0.00	\$0.00	
6/30/2017	2017-00007579	BA	GL	budget amendments per Jennifer Vigil	KLemasters		(\$10,000.00)			
Month Total: June 2017							(\$10,000.00)	\$0.00	\$0.00	
7/12/2017	2017-00007736	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,375.00	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
178534	BURKE BLUE HUTCHISON WALTERS	LEGAL SRV RENDERED CDC			6/29/2017	Check	1727	\$2,375.00	\$2,375.00	
								Total:	\$2,375.00	
7/12/2017	2017-00007972	JE	GL	to reclass burke and blue DIB portion	KLemasters				(\$300.00)	
Month Total: July 2017							\$0.00	\$0.00	\$2,075.00	
9/30/2017	2017-00010395	JE	GL	to accrue addl AP	KLemasters				\$1,950.00	
9/30/2017	2018-00002307	JE	GL	to accrue addl AP	KLemasters				(\$1,950.00)	

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Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 53100 Professional Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/30/2017	2018-00002322	JE	GL	to accrue addl AP	KLemasters				\$1,950.00	
Month Total: September 2017							\$0.00	\$0.00	\$1,950.00	
Account Total: Professional Services							\$20,000.00	\$0.00	\$10,674.45	
G/L Account Number: 110-5200 53101 Professional Services-DIB							Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/13/2016	2017-00000277	JE	GL	Reclass DIB Legistix Check #1361	knail				\$3,333.00	
Month Total: October 2016							\$0.00	\$0.00	\$3,333.00	
11/2/2016	2017-00000817	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,333.00	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
212	LEGISTIX SOLUTIONS LLC	MONTHLY EVENT MGMT DIB			10/27/2016	Check	1381	\$3,333.00	\$3,333.00	
								Total:	\$3,333.00	
Month Total: November 2016							\$0.00	\$0.00	\$3,333.00	
12/31/2016	2017-00002262	JE	GL	Reclass CDC Legistix Checks paid for DIB	knail				(\$6,666.00)	
Month Total: December 2016							\$0.00	\$0.00	(\$6,666.00)	
Account Total: Professional Services-DIB							\$0.00	\$0.00	\$0.00	
G/L Account Number: 110-5200 53200 Accounting & Auditing							Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$11,000.00			
Month Total: October 2016							\$11,000.00	\$0.00	\$0.00	
12/14/2016	2017-00001892	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,500.00	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
16218679	CARR RIGGS & INGRAM LLC	AUDIT SERVICES			11/30/2016	Check	1437	\$1,500.00	\$1,500.00	
								Total:	\$1,500.00	
Month Total: December 2016							\$0.00	\$0.00	\$1,500.00	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 53200 Accounting & Auditing						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
1/18/2017	2017-00002740	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,507.50	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
16224401		CARR RIGGS & INGRAM LLC		AUDIT SERVICE CDC		12/29/2016	Check	1475	\$3,507.50	\$3,507.50
									Total:	\$3,507.50
Month Total: January 2017							\$0.00	\$0.00	\$3,507.50	
3/28/2017	2017-00004719	JE	AP	A/P Invoice Entry	Accounts Payable				\$212.50	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
16242986		CARR RIGGS & INGRAM LLC		FINAL BILL,AUDIT FIN STMT YR END 9/16 CDC		2/27/2017	Check	1563	\$212.50	\$212.50
									Total:	\$212.50
Month Total: March 2017							\$0.00	\$0.00	\$212.50	
Account Total: Accounting & Auditing							\$11,000.00	\$0.00	\$5,220.00	
G/L Account Number: 110-5200 53400 Other Contractural Svcs						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$26,250.00			
10/1/2016	2017-00005518	JE	GL	reverse prior year accruals	KLemasters				(\$603.00)	
10/24/2016	2017-00000525	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,178.93	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
17440		SNELLING STAFFING SERVICE INC		TEMPS/LABOR CDC NICOLE LAGUERA		10/17/2016	Check	1371	\$576.00	\$576.00
#3018-OCT16		VISA		#4070701180303018,CDC CREDIT CARD		10/2/2016	Check	1372	\$5,957.85	\$602.93
									Total:	\$1,178.93
Month Total: October 2016							\$26,250.00	\$0.00	\$575.93	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53400 Other Contractural Svcs						Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/2/2016	2017-00000817	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,296.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
17472	SNELLING STAFFING SERVICE INC			TEMP STAFF,N LAGUERA	10/24/2016	Check	1385	\$512.00	\$512.00
17505	SNELLING STAFFING SERVICE INC			TEMP STAFFING N LAGUERA	10/31/2016	Check	1385	\$784.00	\$784.00
								Total:	\$1,296.00
11/15/2016	2017-00001108	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,600.42
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-NOV16	VISA			#4070701180303018, CDC CREDIT CHRG	11/1/2016	Check	1402	\$4,832.79	\$1,008.42
17565	SNELLING STAFFING SERVICE INC			TEMP/LABOR NICOLE LAGUERA	11/14/2016	Check	1400	\$592.00	\$592.00
								Total:	\$1,600.42
11/30/2016	2017-00001430	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,285.27
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
17595	SNELLING STAFFING SERVICE INC			CDC TEMP LABOR - NICOLE LAGUERA	11/21/2016	Check	1422	\$624.00	\$624.00
17621	SNELLING STAFFING SERVICE INC			CDC TEMP/LABOR - NICOLE LAGUERA	11/28/2016	Check	1422	\$640.00	\$640.00
100941	EARTHSHINE CLEANING			JANITORIAL SRV & WINDOW CLEANING	11/28/2016	Check	1417	\$261.27	\$261.27
11212016	SNELLING STAFFING SERVICE INC			CONTRACT BUY OUT FOR NICOLE LAGUERA	11/21/2016	Check	1422	\$760.00	\$760.00
								Total:	\$2,285.27
Month Total: November 2016							\$0.00	\$0.00	\$5,181.69

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 53400 Other Contractural Svcs							Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/7/2016	2017-00001653	JE	AP	A/P Invoice Entry	Accounts Payable				\$603.95	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018		VISA		#4070701180303018, CDC CREDIT CHRG		12/1/2016	Check	1431	\$6,365.68	\$603.95
									Total:	\$603.95
Month Total: December 2016							\$0.00	\$0.00	\$603.95	
1/5/2017	2017-00002371	JE	AP	A/P Invoice Entry	Accounts Payable				\$600.94	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-JAN17		VISA		#4070701180303018 CDC CREDIT CARD		1/1/2017	Check	1468	\$4,137.75	\$600.94
									Total:	\$600.94
1/25/2017	2017-00002915	JE	AP	A/P Invoice Entry	Accounts Payable				\$251.09	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
101006		EARTHSHINE CLEANING		JANITORIAL SRV CDC		1/23/2017	Check	1489	\$164.42	\$164.42
528715		BROCK PEST CONTROL INC		QTRLY PEST CONTROL CDD		1/17/2017	Check	1486	\$86.67	\$86.67
									Total:	\$251.09
Month Total: January 2017							\$0.00	\$0.00	\$852.03	
2/14/2017	2017-00003550	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,029.91	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1STQTRFYCDC		CITY OF PANAMA CITY		ADMIN FEES CDC 1ST QTR FY2017		2/9/2017	Check	1514	\$3,427.11	\$3,427.11
#3018-FEB17		VISA		CDC CREDIT CARD CHARGES		2/14/2017	Check	1520	\$2,951.74	\$602.80
									Total:	\$4,029.91
Month Total: February 2017							\$0.00	\$0.00	\$4,029.91	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53400 Other Contractural Svcs						Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/6/2017	2017-00004121	JE	AP	A/P Invoice Entry	Accounts Payable				\$164.42
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
101052	EARTHSHINE CLEANING			JANITORIAL SRV CDC	2/23/2017	Check	1542	\$164.42	\$164.42
								Total:	\$164.42
3/28/2017	2017-00004719	JE	AP	A/P Invoice Entry	Accounts Payable				\$153.66
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
101091	EARTHSHINE CLEANING			JANITORIAL SRV CDC MAR 2017	3/24/2017	Check	1566	\$153.66	\$153.66
								Total:	\$153.66
Month Total: March 2017							\$0.00	\$0.00	\$318.08
4/3/2017	2017-00004848	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,333.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
245	LEGISTIX SOLUTIONS LLC			EVENT MANAGEMENT APR 2017	3/27/2017	Check	1577	\$3,333.00	\$3,333.00
								Total:	\$3,333.00
4/3/2017	2017-00005849	JE	GL	to reclass legistix pmt	KLemasters				(\$3,333.00)
4/10/2017	2017-00005081	JE	AP	A/P Invoice Entry	Accounts Payable				\$842.40
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-APR2017	VISA			CDC CREDIT #4070701180303000	4/2/2017	Check	1595	\$2,147.89	\$592.40
1410	WES CATRETT			LANDSCAPE MAINT CDC APR2017	4/4/2017	Check	1596	\$250.00	\$250.00
								Total:	\$842.40
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		\$23,750.00		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53400 Other Contractural Svcs						Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/26/2017	2017-00005516	JE	AP	A/P Invoice Entry	Accounts Payable				\$86.67
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
542106		BROCK PEST CONTROL INC		QTRLY PEST CONTROL CDC	4/19/2017	Check	1616	\$86.67	\$86.67
								Total:	\$86.67
4/30/2017	2017-00007239	JE	GL	R/C Brock Pest Control Ck #1424	Igraham				\$87.97
4/30/2017	2017-00007239	JE	GL	R/C Earthshine Cleaning Cks 1417,1489,1542,1566	Igraham				(\$743.77)
4/30/2017	2017-00007239	JE	GL	R/C Snelling Staffing Cks #1363,1393	Igraham				\$1,184.00
4/30/2017	2017-00007239	JE	GL	R/C Wes Catrett Cks #1433,1596	Igraham				(\$250.00)
				Month Total: April 2017			\$23,750.00	\$0.00	\$1,207.27
5/10/2017	2017-00005916	JE	AP	A/P Invoice Entry	Accounts Payable				\$601.34
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-MAY2017		VISA		ACCT#4070701180303018,CDC CREDIT CHRG	5/1/2017	Check	1646	\$13,576.48	\$601.34
								Total:	\$601.34
5/24/2017	2017-00006369	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,110.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3746		MONTALA LIMITED		RESOURCE SPACE VIRTUAL CLOUD/STORAGE	5/19/2017	Check	1660	\$5,110.00	\$5,110.00
								Total:	\$5,110.00
				Month Total: May 2017			\$0.00	\$0.00	\$5,711.34

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53400 Other Contractural Svcs						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/7/2017	2017-00006753	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,248.09
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2NDQTRFY17CD C		CITY OF PANAMA CITY		ADMIN FEES,CFO & ACCOUNTING	6/6/2017	Check	1676	\$3,530.70	\$3,530.70
#3018-JUN17		VISA		#4070701180303018,CDC CREDITI CHRG	6/1/2017	Check	1684	\$5,600.23	\$717.39
								Total:	\$4,248.09
Month Total: June 2017							\$0.00	\$0.00	\$4,248.09
7/25/2017	2017-00008172	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,503.41
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-JULY17		VISA		#4070701180303018 CDC CREDIT CARD	7/2/2017	Check	1748	\$14,831.12	\$1,503.41
								Total:	\$1,503.41
Month Total: July 2017							\$0.00	\$0.00	\$1,503.41
8/1/2017	2017-00008379	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,452.51
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
558971		BROCK PEST CONTROL INC		QTRLY PEST CONTROL CDC	7/28/2017	Check	1751	\$86.67	\$86.67
3RDQTRFY17CD C		CITY OF PANAMA CITY		ADMIN FEES,CFO & ACCOUNTING	8/2/2017	Check	1752	\$3,037.00	\$3,037.00
101252		EARTHSHINE CLEANING		JANITORIAL SRVC CDC JUNE/JULY17	7/24/2017	Check	1753	\$328.84	\$328.84
								Total:	\$3,452.51

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 53400 Other Contractural Svcs							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/21/2017	2017-00008906	JE	AP	A/P Invoice Entry	Accounts Payable				\$598.34	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-AUG17		VISA		#4070701180303018 CDC CREDIT CARD		8/1/2017	Check	1812	\$8,239.25	\$598.34
									Total:	\$598.34
Month Total: August 2017							\$0.00	\$0.00	\$4,050.85	
9/5/2017	2017-00009300	JE	AP	A/P Invoice Entry	Accounts Payable				\$164.42	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
101298		EARTHSHINE CLEANING		JANITORIAL SRV CDC OFFICE AUG 2017		8/23/2017	Check	1817	\$164.42	\$164.42
									Total:	\$164.42
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$851.49	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1478		WES CATRETT		LANDSCAPE MAINT CDC		9/1/2017	Check	1838	\$250.00	\$250.00
#3018-SEPT17		VISA		#4070701180303018 CDC CREDIT CARD		9/1/2017	Check	1837	\$10,683.57	\$601.49
									Total:	\$851.49
9/30/2017	2017-00010127	JE	AP	A/P Invoice Entry	Accounts Payable				\$164.42	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
101350		EARTHSHINE CLEANING		JANITORIAL SRV SEPT 2017 CDC		9/25/2017	Check	1842	\$164.42	\$164.42
									Total:	\$164.42
9/30/2017	2017-00010448	JE	GL	Auditor journal entry #1	KLemasters				\$3,023.00	
Month Total: September 2017							\$0.00	\$0.00	\$4,203.33	
Account Total: Other Contractural Svcs							\$50,000.00	\$0.00	\$32,485.88	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$17,500.00		
10/24/2016	2017-00000525	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,432.28
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-OCT16	VISA	#4070701180303000, CDC CREDIT CARD			10/2/2016	Check	1373	\$1,432.28	\$1,432.28
								Total:	\$1,432.28
Month Total: October 2016							\$17,500.00	\$0.00	\$1,432.28
12/7/2016	2017-00001653	JE	AP	A/P Invoice Entry	Accounts Payable				\$665.68
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12052016	JENNIFER VIGIL	PER DIEM,DIGITAL INNOVATON FORUM,ORLANDO			12/5/2016	Check	1426	\$86.63	\$86.63
#3000	VISA	#4070701180303000 CDC CREDIT CHRG			12/1/2016	Check	1430	\$954.05	\$579.05
								Total:	\$665.68
Month Total: December 2016							\$0.00	\$0.00	\$665.68
2/8/2017	2017-00003345	JE	AP	A/P Invoice Entry	Accounts Payable				\$343.98
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
02082017	JENNIFER VIGIL	PER DIEM,MILEAGE 383.,DIGITAL INNOVATION,TAMPA			2/8/2017	Check	1505	\$343.98	\$343.98
								Total:	\$343.98
2/14/2017	2017-00003550	JE	AP	A/P Invoice Entry	Accounts Payable				\$508.34
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
021317	JENNIFER VIGIL	REIMB FUEL CHARGE			2/13/2017	Check	1516	\$20.23	\$20.23

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54000 Travel and Per Diem						Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/14/2017	2017-00003550	JE	AP	A/P Invoice Entry	Accounts Payable				\$508.34
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-JAN17	VISA			CDC CREDIT CARD CHARGES	1/1/2017	Check	1519	\$488.11	\$488.11
								Total:	\$508.34
2/23/2017	2017-00003743	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,137.21
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
02172017	NICOLE LAGUERA			JAN & FEB MILEAGE REIMB - 86 MILES	2/17/2017	Check	1534	\$46.01	\$46.01
50405	LOU HAMMOND & ASSOC			FACEBOOK ADVERTISING & AIRFARE	2/20/2017	Check	1532	\$1,517.62	\$1,091.20
								Total:	\$1,137.21
Month Total: February 2017							\$0.00	\$0.00	\$1,989.53
3/15/2017	2017-00004327	JE	AP	A/P Invoice Entry	Accounts Payable				\$939.67
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-MAR17	VISA			CDC CREDIT CARD CHARGES	3/1/2017	Check	1555	\$2,767.09	\$126.70
#3000-MAR17	VISA			CDC CREDIT CARD CHARGES	3/1/2017	Check	1555	\$2,731.62	\$812.97
								Total:	\$939.67
3/28/2017	2017-00004719	JE	AP	A/P Invoice Entry	Accounts Payable				\$417.68
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
03272017	ALYSIA WHITEHEAD			PER DIEM, VISIT FL: TOURISM LEGISLATIVE DAY	3/27/2017	Check	1561	\$54.00	\$54.00
03272017	JENNIFER VIGIL			PER DIEM DMAI: GEO SUMMIT,NASHVILLE TN	3/27/2017	Check	1568	\$177.00	\$177.00

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/28/2017	2017-00004719	JE	AP	A/P Invoice Entry	Accounts Payable				\$417.68	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
032717		JENNIFER VIGIL		PER DIEM,MILES 248.,VISIT FL:TOURISM LEGISLATIVE		3/27/2017	Check	1568	\$186.68	\$186.68
									Total:	\$417.68
Month Total: March 2017							\$0.00	\$0.00	\$1,357.35	
4/10/2017	2017-00005081	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,242.10	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-APR2017		VISA		CDC CREDIT #4070701180303000		4/2/2017	Check	1595	\$2,147.89	\$128.80
#3018-APR2017		VISA		CDC CREDIT #4070701180303018		4/2/2017	Check	1594	\$1,355.27	\$1,113.30
									Total:	\$1,242.10
4/20/2017	2017-00005345	JE	AP	A/P Invoice Entry	Accounts Payable				\$137.92	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04102017		ALYSIA WHITEHEAD		PER DIEM,MILEAGE,WELCOME CTR,2017SPRING FEST		4/10/2017	Check	1614	\$137.92	\$137.92
									Total:	\$137.92
4/26/2017	2017-00005516	JE	AP	A/P Invoice Entry	Accounts Payable				\$162.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04252017		JENNIFER VIGIL		PER DIEM,DESKSIDE 1-ON-1 INTERVIEWS,AUSTIN TX		4/25/2017	Check	1620	\$162.00	\$162.00
									Total:	\$162.00
Month Total: April 2017							\$0.00	\$0.00	\$1,542.02	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
5/10/2017	2017-00005916	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,871.07	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-MAY2017		VISA		#4070701180303000-CDC CREDIT CARD CHR		5/1/2017	Check	1645	\$2,055.40	\$1,871.07
									Total:	\$1,871.07
5/10/2017	2017-00006427	JE	GL	051017 dep	KLemasters				(\$89.90)	
5/24/2017	2017-00006369	JE	AP	A/P Invoice Entry	Accounts Payable				\$147.96	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
05242017		BRITTANY A INFINGER		STAFF MILEAGE REIMB 03/28-05/19/17		5/24/2017			\$147.96	\$147.96
									Total:	\$147.96
5/25/2017	2017-00006395	JE	AP	Void Payment Transaction	Void Payment				(\$147.96)	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
05242017		BRITTANY A INFINGER		STAFF MILEAGE REIMB 03/28-05/19/17		5/24/2017			\$147.96	(\$147.96)
									Total:	(\$147.96)
5/25/2017	2017-00006399	JE	AP	A/P Invoice Entry	Accounts Payable				\$146.59	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MAR-MAY17		BRITTANY A INFINGER		MONTHLY MILEAGE REIMB 3/28-5/19/17		5/24/2017	Check	1664	\$146.59	\$146.59
									Total:	\$146.59
Month Total: May 2017							\$0.00	\$0.00	\$1,927.76	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/7/2017	2017-00006753	JE	AP	A/P Invoice Entry	Accounts Payable				\$701.57	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
06062017		JENNIFER VIGIL		PER DIEM,MILEAGE 800.,FADMO MRKTG SUMMIT		6/7/2017	Check	1678	\$590.00	\$590.00
060617		JENNIFER VIGIL		PER DIEM,MILEAGE107.6,FILM FLORIDA MEET		6/6/2017	Check	1678	\$111.57	\$111.57
Total:									\$701.57	
6/26/2017	2017-00007340	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,280.34	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13642		ROBIN MALPASS & ASSOCIATES INC		TRAVEL EXPENSES,PHOTO SHOOT 6/12-6/19/17		6/20/2017	Check	1718	\$2,280.34	\$2,280.34
Total:									\$2,280.34	
Month Total: June 2017							\$0.00	\$0.00	\$2,981.91	
7/3/2017	2017-00007463	JE	AP	A/P Invoice Entry	Accounts Payable				\$48.06	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MAY2017		ALEXIS FRANCO		MONTHLY MILEAGE 57		6/29/2017	Check	1720	\$30.78	\$30.78
MAY/JUNE2017		NICOLE LAGUERA		MONTHLY MILEAGE 32		6/29/2017	Check	1723	\$17.28	\$17.28
Total:									\$48.06	
Month Total: July 2017							\$0.00	\$0.00	\$48.06	
8/21/2017	2017-00008906	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,125.11	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
08212017		ALYSIA WHITEHEAD		PER DIEM,GOVT TOURISM CONF		8/21/2017	Check	1800	\$256.00	\$256.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/21/2017	2017-00008906	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,125.11
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
08212017	JENNIFER VIGIL	PER DIEM,MILEAGE 1146,GOVT TOURISM CONF			8/21/2017	Check	1807	\$869.11	\$869.11
								Total:	\$1,125.11
Month Total: August 2017							\$0.00	\$0.00	\$1,125.11
9/5/2017	2017-00009300	JE	AP	A/P Invoice Entry	Accounts Payable				\$214.75
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09012017	JENNIFER VIGIL	REIMB TOLLS,GOVT TOURISM CONF			9/1/2017	Check	1820	\$18.40	\$18.40
JUN-AUG2017	BRITTANY A INFINGER	MONTHLY MILEAGE 367., 6/5-8/13/17			8/24/2017	Check	1814	\$196.35	\$196.35
								Total:	\$214.75
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,013.98
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09152017	JENNIFER VIGIL	PER DIEM,PC OYSTER TRAIL, GALWAY IRELAND			9/15/2017	Check	1830	\$565.00	\$565.00
#3000-SEPT17	VISA	#4070701180303000 CDC CREDIT CARD			9/1/2017	Check	1836	\$1,247.71	\$448.98
								Total:	\$1,013.98

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/30/2017	2017-00010127	JE	AP	A/P Invoice Entry	Accounts Payable				\$27.29
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
JULY,AUG,SPT2017		NICOLE LAGUERA		MONTHLY MILEAGE 51. JULY-SEPT 2017	9/26/2017	Check	1845	\$27.29	\$27.29
								Total:	\$27.29
9/30/2017	2017-00010448	JE	GL	Auditor journal entry #1	KLemasters				\$474.00
Month Total: September 2017							\$0.00	\$0.00	\$1,730.02
Account Total: Travel and Per Diem							\$17,500.00	\$0.00	\$14,799.72
G/L Account Number: 110-5200 54001 Non-staff Travel expenses						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$8,000.00		
Month Total: October 2016							\$8,000.00	\$0.00	\$0.00
12/14/2016	2017-00001892	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,592.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13489		ROBIN MALPASS & ASSOCIATES INC		TRAVEL REIMBURSEMENT	11/29/2016	Check	1443	\$1,592.00	\$1,592.00
								Total:	\$1,592.00
Month Total: December 2016							\$0.00	\$0.00	\$1,592.00
4/26/2017	2017-00005516	JE	AP	A/P Invoice Entry	Accounts Payable				\$613.75
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
03012017		RED FROG EVENTS LLC		TREVEL REIMB FOR CONSULTANT	3/1/2017	Check	1624	\$613.75	\$613.75
								Total:	\$613.75
Month Total: April 2017							\$0.00	\$0.00	\$613.75

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54001 Non-staff Travel expenses							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/10/2017	2017-00005916	JE	AP	A/P Invoice Entry	Accounts Payable				\$448.72	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-MAY2017		VISA		ACCT#4070701180303018,CDC CREDIT CHRG		5/1/2017	Check	1646	\$13,576.48	\$288.96
#3000-MAY2017		VISA		#4070701180303000-CDC CREDIT CARD CHRG		5/1/2017	Check	1645	\$2,055.40	\$159.76
Total:									\$448.72	
5/24/2017	2017-00006369	JE	AP	A/P Invoice Entry	Accounts Payable				\$686.49	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
51003		LOU HAMMOND & ASSOC		CONSULTANT TRAVEL		5/20/2017	Check	1659	\$686.49	\$686.49
Total:									\$686.49	
Month Total: May 2017							\$0.00	\$0.00	\$1,135.21	
8/21/2017	2017-00008906	JE	AP	A/P Invoice Entry	Accounts Payable				\$603.30	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-AUG17		VISA		#4070701180303018 CDC CREDIT CARD		8/1/2017	Check	1812	\$8,239.25	\$603.30
Total:									\$603.30	
Month Total: August 2017							\$0.00	\$0.00	\$603.30	
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$443.52	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-SEPT17		VISA		#4070701180303018 CDC CREDIT CARD		9/1/2017	Check	1837	\$10,683.57	\$443.52
Total:									\$443.52	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54001 Non-staff Travel expenses							Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/30/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable				\$337.02	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3018-OCT17	VISA	#4070701180303018 CDC CREDIT CARD			10/1/2017	Check	1864	\$6,580.59	\$337.02	
								Total:	\$337.02	
Month Total: September 2017							\$0.00	\$0.00	\$780.54	
Account Total: Non-staff Travel expenses							\$8,000.00	\$0.00	\$4,724.80	
G/L Account Number: 110-5200 54100 Communication Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$9,000.00			
Month Total: October 2016							\$9,000.00	\$0.00	\$0.00	
11/2/2016	2017-00000817	JE	AP	A/P Invoice Entry	Accounts Payable				\$164.75	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9774236673	VERIZON WIRELESS	CDC CELL SRV ACCT#72237694100003			10/23/2016	Check	1387	\$164.75	\$164.75	
								Total:	\$164.75	
11/15/2016	2017-00001108	JE	AP	A/P Invoice Entry	Accounts Payable				\$334.07	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
251352	WOW	CDC INTERNET,PHONE SRV			11/6/2016	Check	1404	\$334.07	\$334.07	
								Total:	\$334.07	
Month Total: November 2016							\$0.00	\$0.00	\$498.82	
12/14/2016	2017-00001892	JE	AP	A/P Invoice Entry	Accounts Payable				\$498.82	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9775905019	VERIZON WIRELESS	CDC CELL SRV ACCT#72237694100003			11/23/2016	Check	1445	\$164.75	\$164.75	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54100 Communication Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/14/2016	2017-00001892	JE	AP	A/P Invoice Entry	Accounts Payable				\$498.82	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2511325DEC16		WOW		CDC VOIP PHONE & INTERNET		12/6/2016	Check	1447	\$334.07	\$334.07
									Total:	\$498.82
Month Total: December 2016							\$0.00	\$0.00	\$498.82	
1/18/2017	2017-00002740	JE	AP	A/P Invoice Entry	Accounts Payable				\$499.30	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9777580705		VERIZON WIRELESS		CDC CELL SRV ACCT#72237694100003		12/23/2016	Check	1480	\$164.75	\$164.75
2511352JAN17		WOW		CDC INTERNET,PHONE SRV		1/6/2017	Check	1481	\$334.55	\$334.55
									Total:	\$499.30
Month Total: January 2017							\$0.00	\$0.00	\$499.30	
2/14/2017	2017-00003550	JE	AP	A/P Invoice Entry	Accounts Payable				\$649.18	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-FEB17		VISA		CDC CREDIT CARD CHARGES		2/1/2017	Check	1520	\$150.00	\$150.00
2511352FEB17		WOW		CDC INTERNET/VOIP PHONE		2/6/2017	Check	1521	\$334.55	\$334.55
9779251317		VERIZON WIRELESS		CELLULAR SRV CDC		1/23/2017	Check	1518	\$164.63	\$164.63
									Total:	\$649.18
Month Total: February 2017							\$0.00	\$0.00	\$649.18	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54100 Communication Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/28/2017	2017-00004719	JE	AP	A/P Invoice Entry	Accounts Payable				\$164.63	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9780926397		VERIZON WIRELESS		CDC CELL SRV ACCT#72237694100003		2/23/2017	Check	1576	\$164.63	\$164.63
									Total:	\$164.63
Month Total: March 2017							\$0.00	\$0.00	\$164.63	
4/10/2017	2017-00005081	JE	AP	A/P Invoice Entry	Accounts Payable				\$214.62	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9782728142		VERIZON WIRELESS		CDC CELL SRV ACCT#72237694100003		3/23/2017	Check	1593	\$214.62	\$214.62
									Total:	\$214.62
4/19/2017	2017-00005292	JE	AP	A/P Invoice Entry	Accounts Payable				\$679.10	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2511352MAR17		WOW		CDC INTERNET,VOIP PHONE SRV		4/6/2017	Check	1613	\$679.10	\$679.10
									Total:	\$679.10
Month Total: April 2017							\$0.00	\$0.00	\$893.72	
5/10/2017	2017-00005909	JE	AP	A/P Invoice Entry	Accounts Payable				\$719.90	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9784540978		VERIZON WIRELESS		CDC CELL SRVC ACCT#72237694100003		4/23/2017	Check	1644	\$719.90	\$719.90
									Total:	\$719.90

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54100 Communication Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/24/2017	2017-00006369	JE	AP	A/P Invoice Entry	Accounts Payable				\$334.55	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
334.55		WOW		CDC INTERNET/VOIP PHONE SRVC MAY17	5/6/2017	Check	1663	\$334.55	\$334.55	
								Total:	\$334.55	
Month Total: May 2017							\$0.00	\$0.00	\$1,054.45	
6/7/2017	2017-00006753	JE	AP	A/P Invoice Entry	Accounts Payable				\$271.06	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9786361836		VERIZON WIRELESS		CDC CELL SRV ACCT#72237694100003	5/23/2017	Check	1682	\$271.06	\$271.06	
								Total:	\$271.06	
6/15/2017	2017-00006963	JE	AP	A/P Invoice Entry	Accounts Payable				\$334.55	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2511352MAY17		WOW		CDC INTERNET,VOIP,PHONE SRVC	6/6/2017	Check	1695	\$334.55	\$334.55	
								Total:	\$334.55	
Month Total: June 2017							\$0.00	\$0.00	\$605.61	
8/1/2017	2017-00008379	JE	AP	A/P Invoice Entry	Accounts Payable				\$842.76	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
9789835723		VERIZON WIRELESS		CDC CELL SRVC ACCT#72237694100003	7/23/2017	Check	1769	\$508.21	\$508.21	
2511352JUNE17		WOW		CDC INTERNET,VOIP,PHONE SRVC	8/1/2017	Check	1770	\$334.55	\$334.55	
								Total:	\$842.76	
Month Total: August 2017							\$0.00	\$0.00	\$842.76	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$742.55
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2511352JUL-SPT17	WOW	INTERNET SRV CDC JULY,AUG,SEPT 2017			9/6/2017	Check	1839	\$742.55	\$742.55
								Total:	\$742.55
9/30/2017	2017-00010127	JE	AP	A/P Invoice Entry	Accounts Payable				\$253.09
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9791582920	VERIZON WIRELESS	CELL SRV CDC ACCT#72237694100003			8/23/2017	Check	1852	\$253.09	\$253.09
								Total:	\$253.09
9/30/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable				\$253.09
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9793338236	VERIZON WIRELESS	CDC CELL SRVC ACCT#72237694100003			9/23/2017	Check	1862	\$253.09	\$253.09
								Total:	\$253.09
Month Total: September 2017							\$0.00	\$0.00	\$1,248.73
Account Total: Communication Services							\$9,000.00	\$0.00	\$6,956.02
G/L Account Number: 110-5200 54200 Freight & Postage Service						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$36,000.00		
10/1/2016	2017-00005518	JE	GL	reverse prior year accruals	KLemasters				(\$242.00)

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54200 Freight & Postage Service							Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/24/2016	2017-00000525	JE	AP	A/P Invoice Entry	Accounts Payable				\$242.13	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-OCT16		VISA		#4070701180303018,CDC CREDIT CARD		10/2/2016	Check	1372	\$5,957.85	\$242.13
Total:									\$242.13	
Month Total: October 2016							\$36,000.00	\$0.00	\$0.13	
11/15/2016	2017-00001108	JE	AP	A/P Invoice Entry	Accounts Payable				\$445.52	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-NOV16		VISA		#4070701180303018, CDC CREDIT CHRG		11/1/2016	Check	1402	\$4,832.79	\$445.52
Total:									\$445.52	
11/30/2016	2017-00001430	JE	AP	A/P Invoice Entry	Accounts Payable				\$200.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1998943NOV16		PITNEY BOWES		CDC POSTAGE ACCT 8000909009793790		11/15/2016	Check	1420	\$200.00	\$200.00
Total:									\$200.00	
Month Total: November 2016							\$0.00	\$0.00	\$645.52	
2/8/2017	2017-00003345	JE	AP	A/P Invoice Entry	Accounts Payable				\$112.32	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1003155266		PITNEY BOWES		CDC POSTAGE METER MACHINE		1/29/2017	Check	1507	\$112.32	\$112.32
Total:									\$112.32	
Month Total: February 2017							\$0.00	\$0.00	\$112.32	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54200 Freight & Postage Service						Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/15/2017	2017-00004327	JE	AP	A/P Invoice Entry	Accounts Payable				\$261.91
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-MAR17	VISA	CDC CREDIT CARD CHARGES			3/1/2017	Check	1555	\$2,731.62	\$207.36
#3018-MAR17	VISA	CDC CREDIT CARD CHARGES			3/1/2017	Check	1555	\$2,767.09	\$54.55
								Total:	\$261.91
3/28/2017	2017-00004719	JE	AP	A/P Invoice Entry	Accounts Payable				\$200.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1998943-MAR17	PITNEY BOWES	CDC POSTAGE REFILL			3/15/2017	Check	1572	\$200.00	\$200.00
								Total:	\$200.00
Month Total: March 2017							\$0.00	\$0.00	\$461.91
4/10/2017	2017-00005081	JE	AP	A/P Invoice Entry	Accounts Payable				\$107.28
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-APR2017	VISA	CDC CREDIT #4070701180303000			4/2/2017	Check	1595	\$2,147.89	\$107.28
								Total:	\$107.28
4/19/2017	2017-00005292	JE	AP	A/P Invoice Entry	Accounts Payable				\$296.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
174023	COASTAL COMMUNICATIONS INC	DESTINATION PC VISITOR GUIDES			4/12/2017	Check	1601	\$296.00	\$296.00
								Total:	\$296.00
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		(\$21,000.00)		
Month Total: April 2017							(\$21,000.00)	\$0.00	\$403.28

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54200 Freight & Postage Service						Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/10/2017	2017-00005909	JE	AP	A/P Invoice Entry	Accounts Payable				\$8,000.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
05092017	PITNEY BOWES			CDC PREPAID POSTAGE	5/9/2017			\$8,000.00	\$8,000.00
								Total:	\$8,000.00
5/11/2017	2017-00005987	JE	AP	Void Payment Transaction	Void Payment				(\$8,000.00)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
05092017	PITNEY BOWES			CDC PREPAID POSTAGE	5/9/2017			\$8,000.00	(\$8,000.00)
								Total:	(\$8,000.00)
5/24/2017	2017-00006369	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,025.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MAY17	PITNEY BOWES			ACCT#8000909009793790,PRINT,PO STAGE	5/15/2017	Check	1661	\$5,025.00	\$5,025.00
								Total:	\$5,025.00
Month Total: May 2017							\$0.00	\$0.00	\$5,025.00
6/7/2017	2017-00006753	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,131.90
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-JUN17	VISA			#4070701180303018,CDC CREDITI CHRG	6/1/2017	Check	1684	\$5,600.23	\$1,131.90
								Total:	\$1,131.90

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54200 Freight & Postage Service							Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/26/2017	2017-00007340	JE	AP	A/P Invoice Entry	Accounts Payable				\$657.82	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13639		ROBIN MALPASS & ASSOCIATES INC		SHIPPING FOR VISITOR GUIDES		6/13/2017	Check	1718	\$657.82	\$657.82
									Total:	\$657.82
Month Total: June 2017							\$0.00	\$0.00	\$1,789.72	
7/12/2017	2017-00007736	JE	AP	A/P Invoice Entry	Accounts Payable				\$170.68	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
47708		CURRY PRINT INC		SHIPPING,VISITOR GUIDES 6/22/17		6/22/2017	Check	1731	\$170.68	\$170.68
									Total:	\$170.68
7/25/2017	2017-00008172	JE	AP	A/P Invoice Entry	Accounts Payable				\$261.26	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-JULY17		VISA		#4070701180303018 CDC CREDIT CARD		7/2/2017	Check	1748	\$14,831.12	\$261.26
									Total:	\$261.26
Month Total: July 2017							\$0.00	\$0.00	\$431.94	
8/1/2017	2017-00008379	JE	AP	A/P Invoice Entry	Accounts Payable				\$604.50	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
JULY17		PITNEY BOWES		ACCT# 8000909009793790		7/16/2017	Check	1764	\$604.50	\$604.50
									Total:	\$604.50

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54200 Freight & Postage Service						Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/16/2017	2017-00008743	JE	AP	A/P Invoice Entry	Accounts Payable				\$142.29
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1004844280	PITNEY BOWES	CDC POSTAGE METER SRV			7/30/2017	Check	1794	\$142.29	\$142.29
								Total:	\$142.29
8/21/2017	2017-00008906	JE	AP	A/P Invoice Entry	Accounts Payable				\$79.57
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-AUG17	VISA	#4070701180303018 CDC CREDIT CARD			8/1/2017	Check	1812	\$8,239.25	\$79.57
								Total:	\$79.57
Month Total: August 2017							\$0.00	\$0.00	\$826.36
9/5/2017	2017-00009300	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,035.28
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
47935	CURRY PRINT INC	FEDEX SHIPPING,15CS BROCHURES,WELCOME CTR			8/30/2017	Check	1816	\$430.78	\$430.78
08152017	PITNEY BOWES	CDC ACCT#8000909009793790			8/15/2017	Check	1822	\$604.50	\$604.50
								Total:	\$1,035.28
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$225.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-SEPT17	VISA	#4070701180303018 CDC CREDIT CARD			9/1/2017	Check	1837	\$10,683.57	\$225.00
								Total:	\$225.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54200 Freight & Postage Service						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/30/2017	2017-00010127	JE	AP	A/P Invoice Entry	Accounts Payable				\$387.02
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
170927	RICHARD SPENCER	SHIP VISITOR GUIDES TO VISITOR CTR CAMPBELLTON FL			9/27/2017	Check	1849	\$387.02	\$387.02
								Total:	\$387.02
Month Total: September 2017							\$0.00	\$0.00	\$1,647.30
Account Total: Freight & Postage Service							\$15,000.00	\$0.00	\$11,343.48
G/L Account Number: 110-5200 54300 Utility Services						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$5,500.00		
10/10/2016	2017-00000198	JE	AP	Void Payment Transaction	Void Payment				(\$394.74)
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5797060AUG16	GULF POWER CO	ELECTRIC SRV CDC			8/18/2016			\$394.74	(\$394.74)
5797060SEPT16	GULF POWER CO	ELECTRIC SRV CDC			9/19/2016			\$384.47	(\$384.47)
								Total:	(\$779.21)
10/10/2016	2017-00000198	JE	AP	Void Payment Transaction	Void Payment				(\$384.47)
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5797060SEPT16	GULF POWER CO	ELECTRIC SRV CDC			9/19/2016			\$384.47	(\$384.47)
5797060AUG16	GULF POWER CO	ELECTRIC SRV CDC			8/18/2016			\$394.74	(\$394.74)
								Total:	(\$779.21)
10/24/2016	2017-00000525	JE	AP	A/P Invoice Entry	Accounts Payable				\$369.23
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5797060OCT16	GULF POWER CO	ELECTRIC SRV CDC			10/18/2016	Check	1370	\$369.23	\$369.23
								Total:	\$369.23
Month Total: October 2016							\$5,500.00	\$0.00	(\$409.98)

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54300 Utility Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/15/2016	2017-00001108	JE	AP	A/P Invoice Entry	Accounts Payable				\$881.54	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3018-NOV16	VISA			#4070701180303018, CDC CREDIT CHRG	11/1/2016	Check	1402	\$4,832.79	\$783.71	
54500901004OCT 16	CITY OF PC-WATER DEPT			CDC WATER BILL 9/23-10/28/16	10/28/2016	Check	1397	\$97.83	\$97.83	
								Total:	\$881.54	
11/30/2016	2017-00001430	JE	AP	A/P Invoice Entry	Accounts Payable				\$270.93	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
5797060NOV16	GULF POWER CO			ELECTRIC SRV CDC - ACCT. 9758037052	11/16/2016	Check	1418	\$270.93	\$270.93	
								Total:	\$270.93	
Month Total: November 2016							\$0.00	\$0.00	\$1,152.47	
12/14/2016	2017-00001892	JE	AP	A/P Invoice Entry	Accounts Payable				\$144.58	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
54500901004NOV 16	CITY OF PC-WATER DEPT			CDC WATER BILL 10/28-11/25	11/25/2016	Check	1439	\$144.58	\$144.58	
								Total:	\$144.58	
Month Total: December 2016							\$0.00	\$0.00	\$144.58	
1/5/2017	2017-00002371	JE	AP	A/P Invoice Entry	Accounts Payable				\$97.83	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
54500901004DEC 16	CITY OF PC-WATER DEPT			CDC WATER BILL 11/25-12/23	12/23/2016	Check	1460	\$97.83	\$97.83	
								Total:	\$97.83	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54300 Utility Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
1/25/2017	2017-00002915	JE	AP	A/P Invoice Entry	Accounts Payable				\$656.97	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5797060DEC/JAN 17		GULF POWER CO		ELECTRIC SRV CDC		1/19/2017	Check	1490	\$656.97	\$656.97
									Total:	\$656.97
Month Total: January 2017							\$0.00	\$0.00	\$754.80	
2/14/2017	2017-00003550	JE	AP	A/P Invoice Entry	Accounts Payable				\$61.23	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
54500901004-CDC		CITY OF PC-WATER DEPT		WATER SRV CDC		1/27/2017	Check	1515	\$61.23	\$61.23
									Total:	\$61.23
2/23/2017	2017-00003743	JE	AP	A/P Invoice Entry	Accounts Payable				\$261.42	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5797060JAN/FEB 17		GULF POWER CO		ELECTRICAL SRV CDC		2/19/2017	Check	1530	\$261.42	\$261.42
									Total:	\$261.42
Month Total: February 2017							\$0.00	\$0.00	\$322.65	
3/15/2017	2017-00004327	JE	AP	A/P Invoice Entry	Accounts Payable				\$70.38	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
54500901004-FEB1		CITY OF PC-WATER DEPT		CDC BILLING 1/27-2/24/17		2/24/2017	Check	1553	\$70.38	\$70.38
									Total:	\$70.38

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54300 Utility Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/28/2017	2017-00004719	JE	AP	A/P Invoice Entry	Accounts Payable				\$280.17	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5797060MAR17		GULF POWER CO		ELECTRIC SRV CDC		3/20/2017	Check	1567	\$280.17	\$280.17
									Total:	\$280.17
Month Total: March 2017							\$0.00	\$0.00	\$350.55	
4/10/2017	2017-00005081	JE	AP	A/P Invoice Entry	Accounts Payable				\$106.98	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
54500901MAR17		CITY OF PC-WATER DEPT		CDC WATER BILLING 2/24-3/24/17		3/24/2017	Check	1587	\$106.98	\$106.98
									Total:	\$106.98
4/26/2017	2017-00005516	JE	AP	A/P Invoice Entry	Accounts Payable				\$329.28	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5797060APR17		GULF POWER CO		ELECTRIC SRV CDC		4/20/2017	Check	1619	\$329.28	\$329.28
									Total:	\$329.28
Month Total: April 2017							\$0.00	\$0.00	\$436.26	
5/2/2017	2017-00005680	JE	AP	A/P Invoice Entry	Accounts Payable				\$116.13	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
54500901APR17		CITY OF PC-WATER DEPT		CDC WATER BILLING 03/24-04/21/17		4/21/2017	Check	1632	\$116.13	\$116.13
									Total:	\$116.13

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54300 Utility Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/24/2017	2017-00006369	JE	AP	A/P Invoice Entry	Accounts Payable				\$367.76	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
5797060MAY17	GULF POWER CO			ELECTRIC SRVC CDC	5/18/2017	Check	1658	\$367.76	\$367.76	
								Total:	\$367.76	
				Month Total: May 2017			\$0.00	\$0.00	\$483.89	
6/15/2017	2017-00006963	JE	AP	A/P Invoice Entry	Accounts Payable				\$116.13	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
54500901MAY17	CITY OF PC-WATER DEPT			CDC WATER BILLING 04/21-05/26/17	5/26/2017	Check	1690	\$116.13	\$116.13	
								Total:	\$116.13	
6/26/2017	2017-00007340	JE	AP	A/P Invoice Entry	Accounts Payable				\$420.59	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
5797060JUNE17	GULF POWER CO			ELECTRIC SRVC CDC	6/19/2017	Check	1713	\$420.59	\$420.59	
								Total:	\$420.59	
				Month Total: June 2017			\$0.00	\$0.00	\$536.72	
7/12/2017	2017-00007736	JE	AP	A/P Invoice Entry	Accounts Payable				\$106.98	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
54500901JUNE17	CITY OF PC-WATER DEPT			CDC WATER BILLING 05/26-06/23/17	6/23/2017	Check	1729	\$106.98	\$106.98	
								Total:	\$106.98	
				Month Total: July 2017			\$0.00	\$0.00	\$106.98	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54300 Utility Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/1/2017	2017-00008379	JE	AP	A/P Invoice Entry	Accounts Payable				\$464.75	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5797060JULY17		GULF POWER CO		ELECTRIC SRVC CDC		7/19/2017	Check	1756	\$464.75	\$464.75
									Total:	\$464.75
8/16/2017	2017-00008743	JE	AP	A/P Invoice Entry	Accounts Payable				\$125.28	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
54500901-JULY17		CITY OF PC-WATER DEPT		CDC WATER BILLING 6/23-7/28		7/28/2017	Check	1786	\$125.28	\$125.28
									Total:	\$125.28
Month Total: August 2017							\$0.00	\$0.00	\$590.03	
9/5/2017	2017-00009300	JE	AP	A/P Invoice Entry	Accounts Payable				\$429.06	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5797060AUG17		GULF POWER CO		ELECTRIC SRV CDC OFFICE,1000 BECK		8/20/2017	Check	1819	\$429.06	\$429.06
									Total:	\$429.06
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$106.98	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
54500901004JUL17		CITY OF PC-WATER DEPT		CDC WATER BILLING 7/28-8/25/17		8/25/2017	Check	1827	\$106.98	\$106.98
									Total:	\$106.98

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54300 Utility Services						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
9/30/2017	2017-00010127	JE	AP	A/P Invoice Entry	Accounts Payable				\$394.63	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5797060SEPT17		GULF POWER CO		ELECTRIC SRV CDC		9/19/2017	Check	1844	\$394.63	\$394.63
									Total:	\$394.63
9/30/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable				\$116.13	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
54500901004SEP17		CITY OF PC-WATER DEPT		CDC WATER BILLING 8/25-9/22/17		9/22/2017	Check	1855	\$116.13	\$116.13
									Total:	\$116.13
Month Total: September 2017							\$0.00	\$0.00	\$1,046.80	
Account Total: Utility Services							\$5,500.00	\$0.00	\$5,515.75	
G/L Account Number: 110-5200 54400 Rentals & Leases						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$36,000.00			
10/1/2016	2017-00000790	JE	GL	To reverse CDC prepaid expenses FY16	knail				\$2,200.00	
10/31/2016	2017-00000699	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,200.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
NOV2016		PMCAT		CDC OFFICE RENT NOV 2016		10/31/2016	Check	1375	\$2,200.00	\$2,200.00
									Total:	\$2,200.00
Month Total: October 2016							\$36,000.00	\$0.00	\$4,400.00	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54400 Rentals & Leases							Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/2/2016	2017-00000817	JE	AP	A/P Invoice Entry	Accounts Payable				\$250.43	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
241778632		KONICA MINOLTA INC		COPIER LEASE CDC		9/30/2016	Check	1380	\$250.43	\$250.43
									Total:	\$250.43
11/9/2016	2017-00001018	JE	AP	A/P Invoice Entry	Accounts Payable				\$249.76	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
242277466		KONICA MINOLTA INC		COPIER LEASE CDC		10/31/2016	Check	1390	\$249.76	\$249.76
									Total:	\$249.76
Month Total: November 2016							\$0.00	\$0.00	\$500.19	
12/7/2016	2017-00001653	JE	AP	A/P Invoice Entry	Accounts Payable				\$37.27	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1002538147		PITNEY BOWES		POSTAGE METER CDC		11/23/2016	Check	1428	\$37.27	\$37.27
									Total:	\$37.27
12/14/2016	2017-00001892	JE	AP	A/P Invoice Entry	Accounts Payable				\$246.48	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
242797935		KONICA MINOLTA INC		CDC COPIER LEASE		11/30/2016	Check	1441	\$246.48	\$246.48
									Total:	\$246.48

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54400 Rentals & Leases							Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/20/2016	2017-00002046	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,200.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
JAN2017	PMCAT			CDC OFFICE RENT JAN 2016	12/19/2016	Check	1451	\$2,200.00	\$2,200.00	
								Total:	\$2,200.00	
				Month Total: December 2016			\$0.00	\$0.00	\$2,483.75	
1/18/2017	2017-00002740	JE	AP	A/P Invoice Entry	Accounts Payable				\$245.94	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
243313798	KONICA MINOLTA INC			COPIER LEASE CDC	12/31/2016	Check	1477	\$245.94	\$245.94	
								Total:	\$245.94	
1/31/2017	2017-00003114	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,200.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
FEB2017	PMCAT			CDC OFFICE BLDG RENT FEB 2017	1/31/2017	Check	1497	\$2,200.00	\$2,200.00	
								Total:	\$2,200.00	
				Month Total: January 2017			\$0.00	\$0.00	\$2,445.94	
2/14/2017	2017-00003550	JE	AP	A/P Invoice Entry	Accounts Payable				\$270.56	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
243808629	KONICA MINOLTA INC			COPIER LEASE CDC	1/31/2017	Check	1517	\$270.56	\$270.56	
								Total:	\$270.56	
				Month Total: February 2017			\$0.00	\$0.00	\$270.56	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54400 Rentals & Leases							Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/6/2017	2017-00004121	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,300.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
MAR2017	PMCAT			CDC OFFICE RENT 1000 BECK AVE MAR 2017	3/2/2017	Check	1546	\$2,300.00	\$2,300.00	
								Total:	\$2,300.00	
3/28/2017	2017-00004719	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,451.30	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
APR2017	PMCAT			CDC OFFICE RENT 1000 BECK AVE APR 2017	3/27/2017	Check	1573	\$2,200.00	\$2,200.00	
244246188	KONICA MINOLTA INC			COPIER LEASE CDC	2/28/2017	Check	1569	\$251.30	\$251.30	
								Total:	\$2,451.30	
Month Total: March 2017							\$0.00	\$0.00	\$4,751.30	
4/19/2017	2017-00005292	JE	AP	A/P Invoice Entry	Accounts Payable				\$258.57	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
244751048	KONICA MINOLTA INC			COPIER LEASE,MAR17	3/31/2017	Check	1604	\$258.57	\$258.57	
								Total:	\$258.57	
4/26/2017	2017-00005516	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,200.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
MAY2017	PMCAT			CDC OFFICE RENT MAY 2017	4/26/2017	Check	1623	\$2,200.00	\$2,200.00	
								Total:	\$2,200.00	
Month Total: April 2017							\$0.00	\$0.00	\$2,458.57	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases						Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/10/2017	2017-00005909	JE	AP	A/P Invoice Entry	Accounts Payable				\$482.90
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
245250374	KONICA MINOLTA INC			COPIER LEASE CDC	4/30/2017	Check	1640	\$350.60	\$350.60
1004032098	PITNEY BOWES			CDC POSTAGE MACHINE RENTAL	4/29/2017			\$132.30	\$132.30
								Total:	\$482.90
5/11/2017	2017-00005982	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.30
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1004032098.	PITNEY BOWES			CDC POSTAGE MACHINE RENTAL	4/29/2017	Check	1649	\$132.30	\$132.30
								Total:	\$132.30
5/11/2017	2017-00005987	JE	AP	Void Payment Transaction	Void Payment				(\$132.30)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1004032098	PITNEY BOWES			CDC POSTAGE MACHINE RENTAL	4/29/2017			\$132.30	(\$132.30)
								Total:	(\$132.30)
5/31/2017	2017-00006532	JE	AP	A/P Invoice Entry	Accounts Payable				\$7,554.03
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
JUNE2017	PMCAT			CDC OFFICE RENT	5/31/2017	Check	1671	\$2,200.00	\$2,200.00
05312017	PMCAT			REIMB PROP/SALES TAX PER CDC LEASE	5/31/2017	Check	1672	\$5,354.03	\$5,354.03
								Total:	\$7,554.03
Month Total: May 2017							\$0.00	\$0.00	\$8,036.93

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54400 Rentals & Leases							Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/7/2017	2017-00006753	JE	AP	A/P Invoice Entry	Accounts Payable				\$263.13	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
245698436		KONICA MINOLTA INC		COPIER LEASE CDC		5/31/2017	Check	1679	\$263.13	\$263.13
									Total:	\$263.13
6/26/2017	2017-00007340	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,200.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
JULY2017		PMCAT		CDC OFFICE RENT		6/26/2017	Check	1716	\$2,200.00	\$2,200.00
									Total:	\$2,200.00
Month Total: June 2017							\$0.00	\$0.00	\$2,463.13	
7/25/2017	2017-00008172	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,200.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
AUG2017		PMCAT		CDC OFFICE RENT AUGUST17		7/24/2017	Check	1745	\$2,200.00	\$2,200.00
									Total:	\$2,200.00
Month Total: July 2017							\$0.00	\$0.00	\$2,200.00	
8/1/2017	2017-00008379	JE	AP	A/P Invoice Entry	Accounts Payable				\$329.58	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
246189145		KONICA MINOLTA INC		COPIER LEASE CDC		6/30/2017	Check	1758	\$329.58	\$329.58
									Total:	\$329.58
Month Total: August 2017							\$0.00	\$0.00	\$329.58	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$284.78
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
247166595	KONICA MINOLTA INC	COPIER LEASE, CDC			8/31/2017	Check	1831	\$284.78	\$284.78
								Total:	\$284.78
9/30/2017	2017-00010127	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,329.99
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
SEPT2017	PMCAT	OFFICE RENTAL CDC SEPT 2017			9/30/2017	Check	1848	\$2,300.00	\$2,300.00
SEPT17-CDC	PITNEY BOWES	#800090909793790,CDC COPIER LEASE			10/3/2017	Check	1847	\$29.99	\$29.99
								Total:	\$2,329.99
9/30/2017	2018-00000687	JE	AP	A/P Invoice Entry	Accounts Payable				\$523.60
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
247690693	KONICA MINOLTA INC	COPIER LEASE CDC			9/30/2017	Check	1876	\$255.62	\$255.62
246687586	KONICA MINOLTA INC	COPIER LEASE CDC			7/31/2017	Check	1876	\$267.98	\$267.98
								Total:	\$523.60
Month Total: September 2017							\$0.00	\$0.00	\$3,138.37
Account Total: Rentals & Leases							\$36,000.00	\$0.00	\$33,478.32
G/L Account Number: 110-5200 54500 Insurance						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$5,000.00		
10/1/2016	2017-00002396	JE	GL	Reverse Audit Prepaids & Accruals	Igraham				\$3,428.00
Month Total: October 2016							\$5,000.00	\$0.00	\$3,428.00

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54500 Insurance							Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/8/2017	2017-00003345	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,296.26	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
02032017		ACENTRIA INC		CDC OFFICE PROPERTY INSR		2/3/2017	Check	1499	\$3,296.26	\$3,296.26
									Total:	\$3,296.26
Month Total: February 2017							\$0.00	\$0.00	\$3,296.26	
3/6/2017	2017-00004121	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,296.26	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
FEB2017-18		TOWER HILL PRIME INSURANCE CO INC		ECF000431701,1000 BECK AVE,CDC OFFICE INSR		2/10/2017	Check	1551	\$3,296.26	\$3,296.26
									Total:	\$3,296.26
Month Total: March 2017							\$0.00	\$0.00	\$3,296.26	
4/19/2017	2017-00005293	JE	GL	dep of check refunded for duplicate payment	KLemasters				(\$3,296.26)	
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		\$10,000.00			
Month Total: April 2017							\$10,000.00	\$0.00	(\$3,296.26)	
5/9/2017	2017-00006426	JE	GL	dep 050917	KLemasters				(\$67.00)	
5/10/2017	2017-00005916	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,919.27	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-MAY2017		VISA		ACCT#4070701180303018,CDC CREDIT CHRG		5/1/2017	Check	1646	\$13,576.48	\$1,919.27
									Total:	\$1,919.27
Month Total: May 2017							\$0.00	\$0.00	\$1,852.27	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54500 Insurance						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
8/16/2017	2017-00008743	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,762.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
08172017		ACENTRIA INC		DNO INSURANCE, CDC		8/14/2017	Check	1785	\$3,762.00	\$3,762.00
									Total:	\$3,762.00
Month Total: August 2017							\$0.00	\$0.00	\$3,762.00	
9/30/2017	2017-00010403	JE	GL	to record prepaid insurance @9/30/17	KLemasters				(\$4,547.26)	
9/30/2017	2018-00002300	JE	GL	to record prepaid insurance @9/30/17	KLemasters				\$4,547.26	
9/30/2017	2018-00002332	JE	GL	to record prepaid insurance @9/30/17	KLemasters				(\$4,547.26)	
Month Total: September 2017							\$0.00	\$0.00	(\$4,547.26)	
Account Total: Insurance							\$15,000.00	\$0.00	\$7,791.27	
G/L Account Number: 110-5200 54600 Repairs & Maintenance Svc						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$5,000.00			
10/24/2016	2017-00000525	JE	AP	A/P Invoice Entry	Accounts Payable				\$250.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1357		WES CATRETT		LANDSCAPE MAINT CDC		10/1/2016	Check	1374	\$250.00	\$250.00
									Total:	\$250.00
Month Total: October 2016							\$5,000.00	\$0.00	\$250.00	
11/15/2016	2017-00001108	JE	AP	A/P Invoice Entry	Accounts Payable				\$250.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1365		WES CATRETT		LANDSCAPE MAINT CDC		11/1/2016	Check	1403	\$250.00	\$250.00
									Total:	\$250.00

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/18/2016	2017-00001208	JE	AP	A/P Invoice Entry	Accounts Payable				\$124.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19991	CUSTOM BLIND & SHADE INC			INSTALL SHELVES IN CLOSET	11/7/2016	Check	1410	\$124.00	\$124.00
								Total:	\$124.00
				Month Total: November 2016			\$0.00	\$0.00	\$374.00
12/14/2016	2017-00001892	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,211.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
14030	WHITTAKER ELECTRIC INC			FIX PARKING LOT LIGHTS	12/7/2016	Check	1446	\$187.50	\$187.50
2369	FUQUA SERVICES LLC CORP			REPAIR HANDICAP ACCESSIBLE DOOR LATCH	12/7/2016	Check	1440	\$1,024.00	\$1,024.00
								Total:	\$1,211.50
12/20/2016	2017-00002046	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,202.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
84096	AFPS-ADVANCED FIRE PROTECTION SRV INC			FIRE ALARM REPAIR CDC	12/8/2016	Check	1448	\$102.50	\$102.50
12192016	MAZURENT INC			PAINT INTERIOR WALLS/SATELLITE DPC VC	12/19/2016	Check	1450	\$1,100.00	\$1,100.00
								Total:	\$1,202.50
				Month Total: December 2016			\$0.00	\$0.00	\$2,414.00
1/5/2017	2017-00002371	JE	AP	A/P Invoice Entry	Accounts Payable				\$317.10
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
84285	AFPS-ADVANCED FIRE PROTECTION SRV INC			FIRE EXTINGUISHER REPLACEMENT & UPDATE INSPECTION TAG	12/15/2016	Check	1458	\$67.10	\$67.10

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
1/5/2017	2017-00002371	JE	AP	A/P Invoice Entry	Accounts Payable				\$317.10
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1386		WES CATRETT		JANUARY LANDSCAPE MAINTENANCE	1/1/2017	Check	1469	\$250.00	\$250.00
								Total:	\$317.10
1/31/2017	2017-00003114	JE	AP	A/P Invoice Entry	Accounts Payable				\$800.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CG701206		CLASSIC CARPETS PLUS COLOR TILE INC		DIB/DPC SATELLITE VISITOR CTR CARPET	1/27/2017	Check	1496	\$800.00	\$800.00
								Total:	\$800.00
Month Total: January 2017							\$0.00	\$0.00	\$1,117.10
2/8/2017	2017-00003345	JE	AP	A/P Invoice Entry	Accounts Payable				\$250.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1392		WES CATRETT		LANDSCAPE MAINT FEB 2017	2/2/2017	Check	1511	\$250.00	\$250.00
								Total:	\$250.00
Month Total: February 2017							\$0.00	\$0.00	\$250.00
3/8/2017	2017-00004072	JE	GL	to reclass items to be reimbursed by DIB	KLemasters				(\$800.00)
3/8/2017	2017-00004087	JE	GL	reclass items to be reimb by DIB	KLemasters				(\$1,100.00)

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From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/15/2017	2017-00004327	JE	AP	A/P Invoice Entry	Accounts Payable				\$275.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1400		WES CATRETT		LANDSCAPE MAINT,REPAIR IRR LINE CDC		3/1/2017	Check	1556	\$275.00	\$275.00
									Total:	\$275.00
Month Total: March 2017							\$0.00	\$0.00	(\$1,625.00)	
4/10/2017	2017-00005081	JE	AP	A/P Invoice Entry	Accounts Payable				\$125.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-APR2017		VISA		CDC CREDIT #4070701180303018		4/2/2017	Check	1594	\$1,355.27	\$125.00
									Total:	\$125.00
4/30/2017	2017-00007239	JE	GL	R/C Wes Catrett Cks #1433,1596	Igraham				\$500.00	
Month Total: April 2017							\$0.00	\$0.00	\$625.00	
5/10/2017	2017-00005909	JE	AP	A/P Invoice Entry	Accounts Payable				\$250.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1420		WES CATRETT		LANDSCAPE MAINT CDC MAY17		5/2/2017	Check	1647	\$250.00	\$250.00
									Total:	\$250.00
Month Total: May 2017							\$0.00	\$0.00	\$250.00	
6/7/2017	2017-00006753	JE	AP	A/P Invoice Entry	Accounts Payable				\$250.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1433		WES CATRETT		CDC LANDSCAPE MAINT		6/1/2017	Check	1685	\$250.00	\$250.00
									Total:	\$250.00
Month Total: June 2017							\$0.00	\$0.00	\$250.00	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
7/12/2017	2017-00007736	JE	AP	A/P Invoice Entry	Accounts Payable				\$250.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1450		WES CATRETT		LANDSCAPE MAINT CDC JULY17		7/4/2017	Check	1740	\$250.00	\$250.00
									Total:	\$250.00
Month Total: July 2017							\$0.00	\$0.00	\$250.00	
8/1/2017	2017-00008379	JE	AP	A/P Invoice Entry	Accounts Payable				\$102.50	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
89813		AFPS-ADVANCED FIRE PROTECTION SRV INC		FIRE ALARM REPAIR		7/24/2017	Check	1750	\$102.50	\$102.50
									Total:	\$102.50
8/21/2017	2017-00008906	JE	AP	A/P Invoice Entry	Accounts Payable				\$342.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-AUG17		VISA		#4070701180303018 CDC CREDIT CARD		8/1/2017	Check	1812	\$8,239.25	\$342.00
									Total:	\$342.00
Month Total: August 2017							\$0.00	\$0.00	\$444.50	
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$287.02	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-SEPT17		VISA		#4070701180303000 CDC CREDIT CARD		9/1/2017	Check	1836	\$1,247.71	\$209.52
#3018-SEPT17		VISA		#4070701180303018 CDC CREDIT CARD		9/1/2017	Check	1837	\$10,683.57	\$77.50
									Total:	\$287.02
Month Total: September 2017							\$0.00	\$0.00	\$287.02	
Account Total: Repairs & Maintenance Svc							\$5,000.00	\$0.00	\$4,886.62	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54700 Printing & Binding							Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$50,000.00			
10/1/2016	2017-00005518	JE	GL	reverse prior year accruals	KLemasters				(\$81.00)	
10/24/2016	2017-00000525	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,092.36	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1610011		COASTAL COMMUNICATIONS INC		BAYLINE RAILROAD POSTERS	10/11/2016	Check	1369	\$1,011.75	\$1,011.75	
#3018-OCT16		VISA		#4070701180303018,CDC CREDIT CARD	10/2/2016	Check	1372	\$5,957.85	\$80.61	
								Total:	\$1,092.36	
Month Total: October 2016							\$50,000.00	\$0.00	\$1,011.36	
11/15/2016	2017-00001108	JE	AP	A/P Invoice Entry	Accounts Payable				\$95.43	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3018-NOV16		VISA		#4070701180303018, CDC CREDIT CHRG	11/1/2016	Check	1402	\$4,832.79	\$95.43	
								Total:	\$95.43	
Month Total: November 2016							\$0.00	\$0.00	\$95.43	
12/7/2016	2017-00001653	JE	AP	A/P Invoice Entry	Accounts Payable				\$80.61	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3018		VISA		#4070701180303018, CDC CREDIT CHRG	12/1/2016	Check	1431	\$6,365.68	\$80.61	
								Total:	\$80.61	
Month Total: December 2016							\$0.00	\$0.00	\$80.61	

City of Panama City
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54700 Printing & Binding						Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/19/2017	2017-00005292	JE	AP	A/P Invoice Entry	Accounts Payable				\$90.95
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
174030		COASTAL COMMUNICATIONS INC		BUSINESS CARDS,BRITTANY INFINGER	4/14/2017	Check	1601	\$90.95	\$90.95
								Total:	\$90.95
4/30/2017	2017-00007239	JE	GL	R/C Coastal Comm. Inc. Ck #1564	Igraham				\$203.30
Month Total: April 2017							\$0.00	\$0.00	\$294.25
6/30/2017	2017-00007579	BA	GL	budget amendments per Jennifer Vigil	KLemasters		\$10,000.00		
6/30/2017	2017-00007579	BA	GL	budget amendments per Jennifer Vigil	KLemasters		\$10,000.00		
Month Total: June 2017							\$20,000.00	\$0.00	\$0.00
7/12/2017	2017-00007736	JE	AP	A/P Invoice Entry	Accounts Payable				\$39,906.73
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13667		ROBIN MALPASS & ASSOCIATES INC		DEPOSIT PRINTING COSTS,VISITORS GUIDE	7/11/2017	Check	1741	\$39,906.73	\$39,906.73
								Total:	\$39,906.73
7/25/2017	2017-00008197	BA	GL	to record budget trsf per JV	KLemasters		\$67,000.00		
Month Total: July 2017							\$67,000.00	\$0.00	\$39,906.73
9/5/2017	2017-00009300	JE	AP	A/P Invoice Entry	Accounts Payable				\$897.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13694		ROBIN MALPASS & ASSOCIATES INC		PRINTING OYSTER TRAIL MAPS	8/16/2017	Check	1824	\$897.00	\$897.00
								Total:	\$897.00

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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54700 Printing & Binding						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$767.62
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-SEPT17	VISA	#4070701180303018 CDC CREDIT CARD			9/1/2017	Check	1837	\$10,683.57	\$389.91
294	FRESH IMPRESSION LETTERPRESS STUDIO LLC	PRINT CARDS,ONE HARRISON FOOD/WINE FESTIVAL			9/5/2017	Check	1829	\$377.71	\$377.71
								Total:	\$767.62
9/30/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable				\$277.98
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-OCT17	VISA	#4070701180303018 CDC CREDIT CARD			10/1/2017	Check	1864	\$6,580.59	\$277.98
								Total:	\$277.98
Month Total: September 2017							\$0.00	\$0.00	\$1,942.60
Account Total: Printing & Binding							\$137,000.00	\$0.00	\$43,330.98
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$1,321,840.00		
10/1/2016	2017-00000790	JE	GL	To reverse CDC prepaid expenses FY16	knail				\$5,976.00
10/1/2016	2017-00000790	JE	GL	To reverse CDC prepaid expenses FY16	knail				\$7,590.00
10/1/2016	2017-00002396	JE	GL	Reverse Audit Prepays & Accruals	Igraham				\$6,843.00
10/1/2016	2017-00002396	JE	GL	Reverse Audit Prepays & Accruals	Igraham				\$35,000.00
10/1/2016	2017-00002396	JE	GL	Reverse Audit Prepays & Accruals	Igraham				\$20,700.00
10/1/2016	2017-00005518	JE	GL	reverse prior year accruals	KLemasters				(\$31,263.00)

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/5/2016	2016-00009413	JE	AP	A/P Invoice Entry	Accounts Payable				\$20,596.93
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CDC0001	CREATIVE CON			EVENT SPONSORSHIP	9/26/2016	Check	1349	\$3,021.93	\$3,021.93
49304	LOU HAMMOND & ASSOC			PUBLIC RELATION & SOCIAL MEDIA	10/1/2016	Check	1351	\$10,000.00	\$10,000.00
505	MILLER AUDIO VISUAL INC			OKTOBERFEST AUDIU VISUAL 50%	10/1/2016	Check	1352	\$540.25	\$540.25
504	MILLER AUDIO VISUAL INC			OKTOBERFEST AUDIO VISUAL 50%	10/1/2016	Check	1352	\$709.75	\$709.75
13434	ROBIN MALPASS & ASSOCIATES INC			DESTINATION WEDDINGS/HONEYMOONS NOV/DEC2016	9/21/2016	Check	1354	\$6,325.00	\$6,325.00
								Total:	\$20,596.93
10/6/2016	2016-00009413	JE	AP	A/P Invoice Entry	Accounts Payable				\$54,813.85
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13441	ROBIN MALPASS & ASSOCIATES INC			OKTOBERFEST PC LOGO	9/21/2016	Check	1354	\$1,176.00	\$1,176.00
13445	ROBIN MALPASS & ASSOCIATES INC			OCT 2016 ACCOUNT MGMT BILLING	9/27/2016	Check	1354	\$5,500.00	\$5,500.00
13446	ROBIN MALPASS & ASSOCIATES INC			SPINSHEET FULL PG AD OCT 2016	9/27/2016	Check	1354	\$2,089.55	\$2,089.55
13447	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE PUBLIC TV 10/1/16-3/31/17	9/24/2016	Check	1354	\$46,048.30	\$46,048.30
								Total:	\$54,813.85
10/24/2016	2017-00000525	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,101.97
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-OCT16	VISA			#4070701180303018,CDC CREDIT CARD	10/2/2016	Check	1372	\$5,957.85	\$4,101.97
								Total:	\$4,101.97
Month Total: October 2016							\$1,321,840.00	\$0.00	\$124,358.75

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/2/2016	2017-00000817	JE	AP	A/P Invoice Entry	Accounts Payable				\$52,597.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
169053	COASTAL COMMUNICATIONS INC			CD COVERS PROMOTIONAL	9/29/2016	Check	1377	\$29.82	\$29.82
49514	LOU HAMMOND & ASSOC			PUBLIC RELATIONS & SOCIAL MEDIA	11/1/2016	Check	1382	\$10,000.00	\$10,000.00
13464	ROBIN MALPASS & ASSOCIATES INC			YACHTING MAGAZINE ADS NOV 2016	10/25/2016	Check	1384	\$6,842.50	\$6,842.50
13460	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE MAGAZINE ADS OCT 2016	10/25/2016	Check	1384	\$6,129.50	\$6,129.50
13463	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING DIGITAL ADS OCT 2016	10/25/2016	Check	1384	\$5,739.80	\$5,739.80
13462	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE LIFESTYLE MAGAZINE SEPT 2016	10/25/2016	Check	1384	\$3,415.50	\$3,415.50
13461	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING MAGAZINE NOV/DEC 2016	10/25/2016	Check	1384	\$8,797.50	\$8,797.50
13457	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR SEPT 2016	10/25/2016	Check	1384	\$903.90	\$903.90
13456	ROBIN MALPASS & ASSOCIATES INC			ST LOUIS MAGAZINE AD NOV 2016	10/25/2016	Check	1384	\$4,100.61	\$4,100.61
13455	ROBIN MALPASS & ASSOCIATES INC			PBS ATLANTA ADS AIR TIME	10/23/2016	Check	1384	\$5,322.49	\$5,322.49
13453	ROBIN MALPASS & ASSOCIATES INC			GULF COAST SALTWORKS RECIPE CARDS	10/23/2016	Check	1384	\$1,315.38	\$1,315.38
								Total:	\$52,597.00
11/4/2016	2017-00000888	JE	AP	A/P Invoice Entry	Accounts Payable				\$21,000.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
860656B	ECPRS-EMERALD COAST PROFESSIONAL REDFISH			BALANCE DUE EVENT SPNSRSHP/NOV 5 CHMPSPH	11/4/2016	Check	1388	\$21,000.00	\$21,000.00
								Total:	\$21,000.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/9/2016	2017-00001018	JE	AP	A/P Invoice Entry	Accounts Payable				\$409.07
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
101	HILL ENTERPRISES OF NW FL DBA NIVOL BREWING CO	SPONSORSHIP/GRAND OPENING			11/8/2016	Check	1391	\$350.00	\$350.00
100403	BUSINESS PRESENTATION SERVICES INC	UNIFORM SHIRTS CDC			9/8/2016	Check	1389	\$59.07	\$59.07
								Total:	\$409.07
11/15/2016	2017-00001108	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,806.44
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-NOV16	VISA	#4070701180303018, CDC CREDIT CHRG			11/1/2016	Check	1402	\$4,832.79	\$1,806.44
								Total:	\$1,806.44
11/18/2016	2017-00001208	JE	AP	A/P Invoice Entry	Accounts Payable				\$31,319.09
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
215	LEGISTIX SOLUTIONS LLC	DEC 2016 EVENT MGMT CDC			11/18/2016	Check	1412	\$3,333.00	\$3,333.00
49754	LOU HAMMOND & ASSOC	FACEBOOK ADVERTISING			11/20/2016	Check	1413	\$1,131.76	\$1,131.76
13466	ROBIN MALPASS & ASSOCIATES INC	ADVERTISING ALABAMA PUBLIC TV			11/1/2016	Check	1414	\$7,820.00	\$7,820.00
13467	ROBIN MALPASS & ASSOCIATES INC	ADVERTING, BALTIMORE MAGAZINE			11/1/2016	Check	1414	\$3,829.50	\$3,829.50
13468	ROBIN MALPASS & ASSOCIATES INC	ADVERTISING CUISING WORLD			11/1/2016	Check	1414	\$4,985.25	\$4,985.25
13469	ROBIN MALPASS & ASSOCIATES INC	UPDATE DESTINATION PC FL WEBSITE			11/1/2016	Check	1414	\$576.00	\$576.00
13471	ROBIN MALPASS & ASSOCIATES INC	PC TOURISM PARNER EBLAST OKTOBERFEST			11/1/2016	Check	1414	\$360.00	\$360.00
13473	ROBIN MALPASS & ASSOCIATES INC	WEBSITE UPDATES,HOOK & COOK CONTEST			11/1/2016	Check	1414	\$288.00	\$288.00

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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/18/2016	2017-00001208	JE	AP	A/P Invoice Entry	Accounts Payable				\$31,319.09
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13478	ROBIN MALPASS & ASSOCIATES INC			PUBLIC BROACAST ATLANTA	11/1/2016	Check	1414	\$7,751.58	\$7,751.58
11182016	FLORIDA FILM OFFICE INC			1/2 MEMSHP DUES,JULIE GORDON,FILM COMMSR	11/18/2016	Check	1411	\$500.00	\$500.00
13470	ROBIN MALPASS & ASSOCIATES INC			OKTOBERFEST TOURISM NEWSLETTER	11/1/2016	Check	1414	\$384.00	\$384.00
13472	ROBIN MALPASS & ASSOCIATES INC			OKTOBERFEST AD LEISURE EBLAST,HOOK & COOK	11/1/2016	Check	1414	\$360.00	\$360.00
								Total:	\$31,319.09
11/30/2016	2017-00001430	JE	AP	A/P Invoice Entry	Accounts Payable				\$29,600.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
11282016	PANAMA CITY POPS ORCHESTRA INC			DAVID BOWIE TRIBUTE CONCERT SPONSORSHIP	11/28/2016	Check	1419	\$29,600.00	\$29,600.00
								Total:	\$29,600.00
Month Total: November 2016							\$0.00	\$0.00	\$136,731.60
12/7/2016	2017-00001653	JE	AP	A/P Invoice Entry	Accounts Payable				\$16,505.90
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018	VISA			#4070701180303018, CDC CREDIT CHRG	12/1/2016	Check	1431	\$6,365.68	\$4,230.23
12062016	THE PUBLIC EYE			EVENT GRANT SPONSORSHIP,PUBLIC EYE SOAR	12/6/2016	Check	1429	\$2,275.67	\$2,275.67
49614	LOU HAMMOND & ASSOC			DEC 2016 SERVICES CDC	12/1/2016	Check	1427	\$10,000.00	\$10,000.00
								Total:	\$16,505.90

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/14/2016	2017-00001892	JE	AP	A/P Invoice Entry	Accounts Payable				\$79,048.62
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13482	ROBIN MALPASS & ASSOCIATES INC			FOOD NETWORK MAGAZINE AD	11/21/2016	Check	1443	\$44,584.71	\$44,584.71
13487	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING MARLIN NOV 2016	11/29/2016	Check	1443	\$985.70	\$985.70
13488	ROBIN MALPASS & ASSOCIATES INC			NASHVILL LIFESTYLE OCT 2016 AD	11/29/2016	Check	1443	\$6,003.00	\$6,003.00
13484	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE MAGAZINE DEC 2016 ISSUE	11/29/2016	Check	1443	\$3,254.50	\$3,254.50
13485	ROBIN MALPASS & ASSOCIATES INC			OXFORD AMERICAN WINTER 2016	11/29/2016	Check	1443	\$5,600.50	\$5,600.50
13486	ROBIN MALPASS & ASSOCIATES INC			GARDEN & GUN MAGAZINE DEC/JAN	11/29/2016	Check	1443	\$7,825.75	\$7,825.75
13491	ROBIN MALPASS & ASSOCIATES INC			CRUISING WORLD OCT 2016	11/29/2016	Check	1443	\$3,420.94	\$3,420.94
13480	ROBIN MALPASS & ASSOCIATES INC			BAY COUNTY BULLET MAY 2016	11/13/2016	Check	1443	\$1,150.00	\$1,150.00
13492	ROBIN MALPASS & ASSOCIATES INC			MARYLAND PUBLIC TELEVISION DEC 2016	12/6/2016	Check	1443	\$6,223.52	\$6,223.52
								Total:	\$79,048.62
12/20/2016	2017-00002046	JE	AP	A/P Invoice Entry	Accounts Payable				\$39,321.83
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12192016	HISTORIC ST ANDREWS WATERFRONT PARTNERSHIP INC			AGREEMENT TO SIGN TOURISM SIGNAGE	12/20/2016	Check	1449	\$1,755.00	\$1,755.00
13499	ROBIN MALPASS & ASSOCIATES INC			NOV 2016 CONTRACT FEE CDC	11/1/2016	Check	1453	\$5,500.00	\$5,500.00
13503	ROBIN MALPASS & ASSOCIATES INC			NINE NETWORK 9 PBS	12/13/2016	Check	1453	\$7,070.58	\$7,070.58
13502	ROBIN MALPASS & ASSOCIATES INC			ATLANTA MAGAZINE DEC 2016 ISSUE	12/13/2016	Check	1453	\$6,123.75	\$6,123.75

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/20/2016	2017-00002046	JE	AP	A/P Invoice Entry	Accounts Payable				\$39,321.83
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13501	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING JAN 2017 ISSUE	12/11/2016	Check	1453	\$8,797.50	\$8,797.50
13504	ROBIN MALPASS & ASSOCIATES INC			WABE 90.1 MEDIA CONTRACT NOV 2016	12/13/2016	Check	1453	\$900.00	\$900.00
13500	ROBIN MALPASS & ASSOCIATES INC			WABE 90.1 MEDIA SEPT 2016	12/11/2016	Check	1453	\$900.00	\$900.00
13506	ROBIN MALPASS & ASSOCIATES INC			DESIGN PANAMA CITY AD CAMPAIGN	12/13/2016	Check	1453	\$2,775.00	\$2,775.00
13498	ROBIN MALPASS & ASSOCIATES INC			DEC 2016 CONTRACT FEE	12/11/2016	Check	1453	\$5,500.00	\$5,500.00
								Total:	\$39,321.83
12/31/2016	2017-00002262	JE	GL	Reclass CDC Legistix Checks paid for DIB	knail				(\$3,333.00)
				Month Total: December 2016			\$0.00	\$0.00	\$131,543.35
1/5/2017	2017-00002371	JE	AP	A/P Invoice Entry	Accounts Payable				\$15,044.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
50189	LOU HAMMOND & ASSOC			JANUARY PR- SOCIAL MEDIA CONTRACT	1/1/2017	Check	1465	\$10,000.00	\$10,000.00
#3018-JAN17	VISA			#4070701180303018 CDC CREDIT CARD	1/1/2017	Check	1468	\$4,137.75	\$1,394.00
1616	PANAMA CITY BEACH CONVENTION & VISITORS			WINTER RESIDENT APPRECIATION	12/21/2016	Check	1467	\$150.00	\$150.00
1315	JB PRODUCTIONS INC			JEEPIN BEACH JAM EVENT SPONSORSHIP	12/19/2016	Check	1463	\$3,500.00	\$3,500.00
								Total:	\$15,044.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
1/18/2017	2017-00002740	JE	AP	A/P Invoice Entry	Accounts Payable				\$96,266.23
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
13516	ROBIN MALPASS & ASSOCIATES INC	ACCT MGMT BILLING JAN 2017		1/4/2017	Check	1479	\$5,500.00	\$5,500.00	
13509	ROBIN MALPASS & ASSOCIATES INC	SAILING SCOOP E-NEWSLETTER DEC 2016		1/3/2017	Check	1479	\$621.00	\$621.00	
13511	ROBIN MALPASS & ASSOCIATES INC	CRUISING WORLD ONLINE DEC 2016		1/3/2017	Check	1479	\$3,500.14	\$3,500.14	
13512	ROBIN MALPASS & ASSOCIATES INC	YACHTING ONLINE DEC 2016		1/3/2017	Check	1479	\$3,500.25	\$3,500.25	
13513	ROBIN MALPASS & ASSOCIATES INC	ST LOUIS MAGAZINE JAN 2017		1/4/2017	Check	1479	\$4,100.61	\$4,100.61	
13514	ROBIN MALPASS & ASSOCIATES INC	VISIT FLORIDA MAGIZINE,FULL PAGE		1/4/2017	Check	1479	\$18,714.53	\$18,714.53	
13507	ROBIN MALPASS & ASSOCIATES INC	SALTWATER SPORTSMAN DEC 2016		1/1/2017	Check	1479	\$5,252.27	\$5,252.27	
13508	ROBIN MALPASS & ASSOCIATES INC	SAILING MAGAZINE JAN 2017		1/3/2017	Check	1479	\$4,460.85	\$4,460.85	
13515	ROBIN MALPASS & ASSOCIATES INC	TOURISM PARTNER EBLAST DEC 2016		1/4/2017	Check	1479	\$770.00	\$770.00	
13510	ROBIN MALPASS & ASSOCIATES INC	BALTIMORE MAGAZINE JAN 2017		1/3/2017	Check	1479	\$3,254.50	\$3,254.50	
13517	ROBIN MALPASS & ASSOCIATES INC	NINE NETWORK PRGM ST LOUIS TV		1/11/2017	Check	1479	\$7,233.33	\$7,233.33	
13518	ROBIN MALPASS & ASSOCIATES INC	LOCAL PALATE FLORIDA CO-OP		1/11/2017	Check	1479	\$8,285.75	\$8,285.75	
13519	ROBIN MALPASS & ASSOCIATES INC	SALING MAGAZINE DIGITAL JAN 2017		1/11/2017	Check	1479	\$814.20	\$814.20	
13521	ROBIN MALPASS & ASSOCIATES INC	MARYLAND PUBLIC TV PMT 2		1/11/2017	Check	1479	\$5,411.76	\$5,411.76	
13522	ROBIN MALPASS & ASSOCIATES INC	MARYLAND PUBLIC TV PMT 3		1/11/2017	Check	1479	\$5,411.76	\$5,411.76	
13523	ROBIN MALPASS & ASSOCIATES INC	MARYLAND PUBLIC TV PMT 4		1/11/2017	Check	1479	\$5,411.76	\$5,411.76	
13524	ROBIN MALPASS & ASSOCIATES INC	MARYLAND PUBLIC TV PMT 5		1/11/2017	Check	1479	\$5,411.76	\$5,411.76	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
1/18/2017	2017-00002740	JE	AP	A/P Invoice Entry	Accounts Payable				\$96,266.23
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13525	ROBIN MALPASS & ASSOCIATES INC			MARYLAND PUBLIC TV PMT 7	1/11/2017	Check	1479	\$5,411.76	\$5,411.76
13527	ROBIN MALPASS & ASSOCIATES INC			ALABAMA PUBLIC TV 11/28-12/25/16	1/11/2017	Check	1479	\$3,200.00	\$3,200.00
								Total:	\$96,266.23
1/25/2017	2017-00002915	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,709.88
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
219	LEGISTIX SOLUTIONS LLC			MONTHLY EVENT MGMT DIB BOARD-CDC	1/24/2017	Check	1491	\$3,333.00	\$3,333.00
50280	LOU HAMMOND & ASSOC			FACEBOOK ADVERTISING CDC	1/20/2017	Check	1492	\$376.88	\$376.88
								Total:	\$3,709.88
1/31/2017	2017-00003114	JE	AP	A/P Invoice Entry	Accounts Payable				\$24,967.41
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13546	ROBIN MALPASS & ASSOCIATES INC			SPORTS FISHING TV JAN 2017	1/24/2017	Check	1498	\$11,500.00	\$11,500.00
13548	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR SEPT 2016	1/24/2017	Check	1498	\$6,580.20	\$6,580.20
13545	ROBIN MALPASS & ASSOCIATES INC			MARLIN ONLINE ADS JAN 2017	1/24/2017	Check	1498	\$1,016.60	\$1,016.60
13547	ROBIN MALPASS & ASSOCIATES INC			ST LOUIS MAGAZINE FEB 2017	1/24/2017	Check	1498	\$4,100.61	\$4,100.61
3911701	AARON RICH MARKETING LLC			DIB WEBSITE DESIGN	1/26/2017	Check	1495	\$1,770.00	\$1,770.00
								Total:	\$24,967.41
Month Total: January 2017							\$0.00	\$0.00	\$139,987.52

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/8/2017	2017-00003345	JE	AP	A/P Invoice Entry	Accounts Payable				\$30,868.83
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
792392857	CLEAR CHANNEL OUTDOORS			ADVERTISING,BROCHURES CDC	10/1/2016	Check	1502	\$300.00	\$300.00
200	ECPRS-EMERALD COAST PROFESSIONAL REDFISH			CDC 1/2 SPNSRSHP REDFISH SERIES	2/2/2017	Check	1504	\$20,000.00	\$20,000.00
50363	LOU HAMMOND & ASSOC			PUBLIC RELATION FEES FEB 2017	2/1/2017	Check	1506	\$10,000.00	\$10,000.00
100452	BUSINESS PRESENTATION SERVICES INC			1000 BEVERAGE CAN COOLIE	1/30/2017	Check	1500	\$568.83	\$568.83
								Total:	\$30,868.83
2/14/2017	2017-00003550	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,904.98
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
78034	BAY COUNTY CHAMBER OF COMMERCE			TOURISM APPRECIATION MONTH,SPONSOR	2/2/2017	Check	1512	\$3,000.00	\$3,000.00
#3018-FEB17	VISA			CDC CREDIT CARD CHARGES	2/14/2017	Check	1520	\$2,951.74	\$1,904.98
								Total:	\$4,904.98
2/23/2017	2017-00003743	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,386.42
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1006528875	GULF COAST CHILDRENS ADVOCACY			RADIO MARKETING FOR STARS & GUITARS	2/7/2017	Check	1529	\$1,387.00	\$1,387.00
50405	LOU HAMMOND & ASSOC			FACEBOOK ADVERTISING & AIRFARE	2/20/2017	Check	1532	\$1,517.62	\$426.42
242	LEGISTIX SOLUTIONS LLC			MARCH 2017 EVENT MGT DIB BOARD-CDC	2/21/2017	Check	1531	\$3,333.00	\$3,333.00
02222017	MATTHEW PARRAMORE			BOATING EXCUSSION-TRAVEL WRITERS FAM	2/22/2017	Check	1552	\$240.00	\$240.00
								Total:	\$5,386.42

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/28/2017	2017-00003873	JE	AP	A/P Invoice Entry	Accounts Payable				\$119,535.30
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13538	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR OCT 2016	1/13/2017	Check	1536	\$6,721.31	\$6,721.31
13537	ROBIN MALPASS & ASSOCIATES INC			WABE 90.1 DEC 2016	1/13/2017	Check	1536	\$900.00	\$900.00
13536	ROBIN MALPASS & ASSOCIATES INC			WABE 90.1 OCT 2016	1/13/2017	Check	1536	\$900.00	\$900.00
13535	ROBIN MALPASS & ASSOCIATES INC			PUBLIC BRODCASTING ATLANTA DEC 2016	1/13/2017	Check	1536	\$4,665.00	\$4,665.00
13534	ROBIN MALPASS & ASSOCIATES INC			PUBLIC BRODCAST ATLANTA NOV 2016	1/13/2017	Check	1536	\$5,885.00	\$5,885.00
13532	ROBIN MALPASS & ASSOCIATES INC			YACHTING ONLINE BLAST NOV 2016	1/13/2017	Check	1536	\$3,499.86	\$3,499.86
13531	ROBIN MALPASS & ASSOCIATES INC			NINE NETWORK OCT 2016	1/13/2017	Check	1536	\$7,233.33	\$7,233.33
13530	ROBIN MALPASS & ASSOCIATES INC			SAILING MAGAZINE OCT 2016	1/13/2017	Check	1536	\$4,460.85	\$4,460.85
13529	ROBIN MALPASS & ASSOCIATES INC			SAILING SEPT 2016	1/13/2017	Check	1536	\$4,460.85	\$4,460.85
13566	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE LIFESTYLE JAN 2017	2/21/2017	Check	1536	\$2,754.25	\$2,754.25
13565	ROBIN MALPASS & ASSOCIATES INC			ST LOUIS MAGAZINE MAR 2017	2/21/2017	Check	1536	\$4,100.61	\$4,100.61
13564	ROBIN MALPASS & ASSOCIATES INC			DESIGN & PROGRAMMING SRV	2/21/2017	Check	1536	\$3,375.00	\$3,375.00
13562	ROBIN MALPASS & ASSOCIATES INC			DESIGN PREPARE FILES	2/14/2017	Check	1536	\$4,165.00	\$4,165.00
13561	ROBIN MALPASS & ASSOCIATES INC			ALABAMA PUBLIC TV JAN 2017	2/14/2017	Check	1536	\$7,820.00	\$7,820.00
13558	ROBIN MALPASS & ASSOCIATES INC			THE CIRCUIT MAR/APR 2017	2/14/2017	Check	1536	\$1,926.25	\$1,926.25
13557	ROBIN MALPASS & ASSOCIATES INC			ST LOUIS MAGAZINE SCOOP JAN 2017	2/14/2017	Check	1536	\$621.00	\$621.00
13556	ROBIN MALPASS & ASSOCIATES INC			MACKENZIE GRAPHICS STRG	2/14/2017	Check	1536	\$13,080.95	\$13,080.95

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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/28/2017	2017-00003873	JE	AP	A/P Invoice Entry	Accounts Payable				\$119,535.30
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13555	ROBIN MALPASS & ASSOCIATES INC			NINE NETWORK JAN 2017	2/14/2017	Check	1536	\$7,233.33	\$7,233.33
13554	ROBIN MALPASS & ASSOCIATES INC			COASTAL COMMUNICATION HANDBOOK 1YR	2/14/2017	Check	1536	\$393.76	\$393.76
13553	ROBIN MALPASS & ASSOCIATES INC			MARYLAND PUBLIC TV FEB 2017	2/14/2017	Check	1536	\$5,290.00	\$5,290.00
13551	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT BILLING FEB 2017	1/31/2017	Check	1536	\$5,500.00	\$5,500.00
13550	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE MAGAZINE FEB 2017	1/31/2017	Check	1536	\$3,254.50	\$3,254.50
13549	ROBIN MALPASS & ASSOCIATES INC			SAILING MAGAZINE FEB 2017	1/31/2017	Check	1536	\$4,460.85	\$4,460.85
13539	ROBIN MALPASS & ASSOCIATES INC			TRIPADVISOR DISPLAY ADS OCT 2016	1/14/2017	Check	1536	\$467.36	\$467.36
13540	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR NOV 2016	1/14/2017	Check	1536	\$5,192.12	\$5,192.12
13541	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR DEC 2016	1/14/2017	Check	1536	\$3,959.02	\$3,959.02
13542	ROBIN MALPASS & ASSOCIATES INC			SAILING MAGAZINE NOV/DEC 2016	1/14/2017	Check	1536	\$4,460.85	\$4,460.85
13543	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE LIFESTYLES NOV 2016	1/15/2017	Check	1536	\$2,754.25	\$2,754.25
								Total:	\$119,535.30
Month Total: February 2017							\$0.00	\$0.00	\$160,695.53
3/6/2017	2017-00004121	JE	AP	A/P Invoice Entry	Accounts Payable				\$45,262.19
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
03032017	SECOND CHANCE OF NORTHWEST FLORIDA INC			EVENT SPONSORSHIP,BLESSING OF THE FLEET	3/3/2017	Check	1549	\$500.00	\$500.00
50568	LOU HAMMOND & ASSOC			PUBLIC RELATIONS-SOCIAL MEDIA MAR 2017	3/1/2017	Check	1545	\$10,000.00	\$10,000.00

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/6/2017	2017-00004121	JE	AP	A/P Invoice Entry	Accounts Payable				\$45,262.19
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13571	ROBIN MALPASS & ASSOCIATES INC			ALABAMA PUBIC TV FEB 2017	2/28/2017	Check	1548	\$6,256.00	\$6,256.00
13567	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT BILLING MAR 2017	2/28/2017	Check	1548	\$5,500.00	\$5,500.00
13570	ROBIN MALPASS & ASSOCIATES INC			LAMAR-VINYL PANELS	2/28/2017	Check	1548	\$920.00	\$920.00
13572	ROBIN MALPASS & ASSOCIATES INC			THE OXFORD AMERICAN MAGAZINE MAR 2017	2/28/2017	Check	1548	\$4,197.50	\$4,197.50
13573	ROBIN MALPASS & ASSOCIATES INC			ST LOUIS MAGAZINE,E-NEWSLETTER FEB 2017	2/28/2017	Check	1548	\$632.50	\$632.50
13483	ROBIN MALPASS & ASSOCIATES INC			PC CHAMBER RELOCATION GUIDE	11/29/2016	Check	1548	\$1,593.33	\$1,593.33
13574	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE LIFESTYLES FEB 2017	2/28/2017	Check	1548	\$3,415.50	\$3,415.50
13481	ROBIN MALPASS & ASSOCIATES INC			ST LOUIS MAGAZINE DEC 2016	11/21/2016	Check	1548	\$4,100.61	\$4,100.61
13493	ROBIN MALPASS & ASSOCIATES INC			STORAGE & RELEASE CHRG	12/11/2016	Check	1548	\$907.20	\$907.20
13465	ROBIN MALPASS & ASSOCIATES INC			STL MAGAZINE OCT 2016	11/1/2016	Check	1548	\$3,450.00	\$3,450.00
13477	ROBIN MALPASS & ASSOCIATES INC			SPIN SHEET NOV 2016 ISSUE	11/1/2016	Check	1548	\$2,089.55	\$2,089.55
02232017	THE LIGHT ROOM LLC			PHOTOGRAPHY SRV/HANDMADE ITEMS	2/23/2017	Check	1539	\$75.00	\$75.00
292	FRESH IMPRESSION LETTERPRESS STUDIO LLC			DESIGN EMERALD COAST PROF REDFISH MENU	3/1/2017	Check	1543	\$125.00	\$125.00
227	LEGISTIX SOLUTIONS LLC			TAFB AIR SHOW AFTER PARTY	2/16/2017	Check	1544	\$1,500.00	\$1,500.00
								Total:	\$45,262.19
3/8/2017	2017-00004072	JE	GL	to reclass items to be reimbursed by DIB	KLemasters				(\$5,103.00)
3/8/2017	2017-00004087	JE	GL	reclass items to be reimb by DIB	KLemasters				(\$3,333.00)

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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/15/2017	2017-00004327	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,717.70
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-MAR17	VISA			CDC CREDIT CARD CHARGES	3/1/2017	Check	1555	\$2,767.09	\$1,411.43
#3000-MAR17	VISA			CDC CREDIT CARD CHARGES	3/1/2017	Check	1555	\$2,731.62	\$306.27
								Total:	\$1,717.70
3/28/2017	2017-00004719	JE	AP	A/P Invoice Entry	Accounts Payable				\$51,727.69
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
50656	LOU HAMMOND & ASSOC			FACEBOOK ADS,RENTAL VEH ESCORT MARDI GRAS	3/20/2017	Check	1570	\$351.98	\$351.98
03132017	NAFI			GULF COST SALUTE AIR SHOW SPONSORSHIP	3/13/2017	Check	1571	\$10,000.00	\$10,000.00
13575	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR FEB 2017	3/14/2017	Check	1575	\$882.18	\$882.18
13576	ROBIN MALPASS & ASSOCIATES INC			UNDISCOVERED FLORIDA APRIL 2017 ISSUE	3/14/2017	Check	1575	\$16,416.25	\$16,416.25
13577	ROBIN MALPASS & ASSOCIATES INC			WABE 90.1 FEB 2017	3/14/2017	Check	1575	\$879.75	\$879.75
13578	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING APRIL 2017	3/14/2017	Check	1575	\$4,600.00	\$4,600.00
13581	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR UPDATE & TOURISM PARTNER APR17	3/14/2017	Check	1575	\$4,065.00	\$4,065.00
13587	ROBIN MALPASS & ASSOCIATES INC			HEARD IT ON HARRISON, 3 DESIGN REVISIONS	3/21/2017	Check	1575	\$475.00	\$475.00
13586	ROBIN MALPASS & ASSOCIATES INC			EL GALEON VISIT,FULL PG AD,MARCH 2017	3/21/2017	Check	1575	\$989.00	\$989.00
13585	ROBIN MALPASS & ASSOCIATES INC			PUBLIC PRODCASTING,ATLANTA FEB 2017	3/21/2017	Check	1575	\$7,135.75	\$7,135.75
13584	ROBIN MALPASS & ASSOCIATES INC			ST LOUIS FAMILY,PRING/SUMMER ISSUE 2017	3/21/2017	Check	1575	\$3,137.78	\$3,137.78
78506	BAY COUNTY CHAMBER OF COMMERCE			2017 GUIDE DISCOVER BAY COUNTY,QTR PG AD	3/10/2017	Check	1562	\$675.00	\$675.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/28/2017	2017-00004719	JE	AP	A/P Invoice Entry	Accounts Payable				\$51,727.69
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
499		ENNEAD HARMONICS LLC		50% SOUND AIR SHOW AFTER PARTY	3/15/2017	Check	1565	\$2,120.00	\$2,120.00
								Total:	\$51,727.69
Month Total: March 2017							\$0.00	\$0.00	\$90,271.58
4/4/2017	2017-00004953	JE	AP	A/P Invoice Entry	Accounts Payable				\$22,403.81
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
03312017		JEROME A TABATT		TALENT HOST AGREEMENT ECPRS	3/31/2017	Check	1581	\$300.00	\$300.00
03312017		PANAMA CITY BCH CHAMBER OF COMMERCE INC		EVENT SPONSORSHIP,WOMENS SYMPOSIUM	3/31/2017	Check	1582	\$1,500.00	\$1,500.00
13592		ROBIN MALPASS & ASSOCIATES INC		MONTHLY MGMT FEES APR2017	3/28/2017	Check	1584	\$5,500.00	\$5,500.00
13588		ROBIN MALPASS & ASSOCIATES INC		PUBLIC BROADCASTING ATLANTA, JAN2017	3/28/2017	Check	1584	\$7,600.06	\$7,600.06
13589		ROBIN MALPASS & ASSOCIATES INC		ATLANTA MAGAZINE, MAR2017	3/28/2017	Check	1584	\$6,123.75	\$6,123.75
13590		ROBIN MALPASS & ASSOCIATES INC		LAMAR BILLBOARDS,BC 6EA, PC 8EA	3/28/2017	Check	1584	\$1,380.00	\$1,380.00
								Total:	\$22,403.81
4/10/2017	2017-00005081	JE	AP	A/P Invoice Entry	Accounts Payable				\$55,931.78
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-APR2017		VISA		CDC CREDIT #4070701180303018	4/2/2017	Check	1594	\$1,355.27	\$38.55
#3000-APR2017		VISA		CDC CREDIT #4070701180303000	4/2/2017	Check	1595	\$2,147.89	\$1,195.81
13595		ROBIN MALPASS & ASSOCIATES INC		EMERAL COAST MAGAZINE APR 2017	4/4/2017	Check	1592	\$5,332.26	\$5,332.26

City of Panama City
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/10/2017	2017-00005081	JE	AP	A/P Invoice Entry	Accounts Payable				\$55,931.78
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13596	ROBIN MALPASS & ASSOCIATES INC			MARKIETING/DESIGN,BILLBOARD,E BLAST,MARLIN MAGZ	4/4/2017	Check	1592	\$1,425.00	\$1,425.00
13597	ROBIN MALPASS & ASSOCIATES INC			LAMAR DIGITAL BULLETINS APR 2017	4/4/2017	Check	1592	\$1,207.50	\$1,207.50
04062017	KREWE OF ST ANDREWS INC			EVENT SPONSORSHP,MARDI GRAS	4/6/2017	Check	1589	\$34,657.66	\$34,657.66
50708	LOU HAMMOND & ASSOC			PR & SOCIAL MEDIA	4/1/2017	Check	1590	\$10,000.00	\$10,000.00
27193	PANAMA CITY BCH CHAMBER OF COMMERCE INC			WOMES SYMPOSIUM SPONSORSHIP	4/4/2017			\$1,500.00	\$1,500.00
04062017	CITY OF PANAMA CITY			SPECIAL EVENT SEC DPST,AIR SHOW AFTR PARTY	4/6/2017	Check	1586	\$575.00	\$575.00
								Total:	\$55,931.78
4/19/2017	2017-00005292	JE	AP	A/P Invoice Entry	Accounts Payable				\$17,970.72
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
499.	ENNEAD HARMONICS LLC			STAGE & SOUND, AIR SHOW AFTER PARTY	3/15/2017	Check	1602	\$2,120.00	\$2,120.00
179806	HALL SEPTIC TANK SERVICE INC			PORTABLE TOLIET RENTAL,AIR SHOW	4/12/2017	Check	1603	\$556.40	\$556.40
04122017	MICHAEL JEROME GRISSETT			AIR SHOW PERFORMANCE, CLEAR MOTIVES	4/12/2017	Check	1605	\$500.00	\$500.00
13600	ROBIN MALPASS & ASSOCIATES INC			MARYLAND PUBLIC TV,APR17	4/11/2017	Check	1606	\$5,290.00	\$5,290.00
13599	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR DISPLAY ADS,MAR17	4/11/2017	Check	1606	\$976.70	\$976.70
13598	ROBIN MALPASS & ASSOCIATES INC			ALABAMA PUBLIC TV,MAR17	4/11/2017	Check	1606	\$3,128.00	\$3,128.00
9618	THE CELEBRATION PLACE INC			TABLES & CHAIRS RENTAL, AIR SHOW	4/13/2017	Check	1612	\$259.80	\$259.80
03062017	BOLD MUSIC GROUP LLC			AIR SHOW AFTER PARTY,MEGHAN LINSEY	3/6/2017	Check	1599	\$4,000.00	\$4,000.00

City of Panama City
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/19/2017	2017-00005292	JE	AP	A/P Invoice Entry	Accounts Payable				\$17,970.72
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
100465	BUSINESS PRESENTATION SERVICES INC	MERCHANDISE BAGS		3/6/2017	Check	1600	\$1,139.82	\$1,139.82	
							Total:	\$17,970.72	
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		\$380,927.00		
4/26/2017	2017-00005516	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,395.20
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
04252017	LOU HAMMOND & ASSOC	FACEBOOK COST		4/25/2017	Check	1622	\$411.40	\$411.40	
100488	BUSINESS PRESENTATION SERVICES INC	CAN KOOZIE		4/19/2017	Check	1617	\$571.80	\$571.80	
10254839	GOLDRING GULF DISTRIBUTING CO LLC	BEER PRODUCTS/ARO SJPW AFTER PARTY		4/25/2017	Check	1618	\$412.00	\$412.00	
							Total:	\$1,395.20	
4/30/2017	2017-00007239	JE	GL	R/C Florida Film Office Ck #1411	Igraham				(\$500.00)
				Month Total: April 2017			\$380,927.00	\$0.00	\$97,201.51
5/1/2017	2017-00005588	JE	AP	A/P Invoice Entry	Accounts Payable				\$413.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
424171	LEWIS BEAR CO	BEER PRODUCTS-AIR SHOW AFTER PARTY		4/22/2017	Check	1625	\$413.00	\$413.00	
							Total:	\$413.00	

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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 54800 Promotional Activities							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/2/2017	2017-00005680	JE	AP	A/P Invoice Entry	Accounts Payable				\$19,991.97	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
50985	LOU HAMMOND & ASSOC			PR & SOCIAL MEDIA FEES,MAY17	5/1/2017	Check	1634	\$10,000.00	\$10,000.00	
05012017	PANAMA CITY DOWNTOWN IMPROVEMENT			4TH OF JULY FIREWORKS	5/1/2017	Check	1635	\$5,000.00	\$5,000.00	
04112017	UKULELE ORCHESTRA OF ST ANDREWS			UKULELE ORCHESTRA OF ST ANDREWS	4/11/2017	Check	1638	\$4,682.00	\$4,682.00	
260400	CAVALIER DISTRIBUTING FLORIDA			AIR SHOW AFTER PARTY,APR17	4/21/2017	Check	1630	\$309.97	\$309.97	
								Total:	\$19,991.97	
5/9/2017	2017-00006426	JE	GL	dep 050917	KLemasters				(\$250.00)	
5/10/2017	2017-00005909	JE	AP	A/P Invoice Entry	Accounts Payable				\$40,421.70	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
3026565	NEXSTAR BROADCASTING INC			ADVERTISING, AIR SHOW AFTER PARTY	4/30/2017	Check	1641	\$82.00	\$82.00	
3026564	WMBB TV STATION			ADVERTISING,AIR SHOW AFTER PARTY APR17	4/30/2017	Check	1648	\$1,050.00	\$1,050.00	
13621	ROBIN MALPASS & ASSOCIATES INC			FL FRESHWATER FISHING GUIDE	5/2/2017	Check	1643	\$9,085.00	\$9,085.00	
13619	ROBIN MALPASS & ASSOCIATES INC			DESIGN SRVCS APR17	5/2/2017	Check	1643	\$3,925.00	\$3,925.00	
13618	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR ADS JULY17	5/2/2017	Check	1643	\$976.70	\$976.70	
2017-00001075	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT BILLING MAY17	5/2/2017			\$5,500.00	\$5,500.00	
13614	ROBIN MALPASS & ASSOCIATES INC			FL SALTWATER FISHING GUIDE JULY17	5/2/2017	Check	1643	\$13,800.00	\$13,800.00	
13613	ROBIN MALPASS & ASSOCIATES INC			E-NEWSLETTER MAR17	5/2/2017	Check	1643	\$2,587.50	\$2,587.50	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/10/2017	2017-00005909	JE	AP	A/P Invoice Entry	Accounts Payable				\$40,421.70
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13612	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE LIFESTYLES ADV MAR17	5/2/2017	Check	1643	\$3,415.50	\$3,415.50
Total:									\$40,421.70
5/10/2017	2017-00005916	JE	AP	A/P Invoice Entry	Accounts Payable				\$9,587.56
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-MAY2017	VISA			ACCT#4070701180303018,CDC CREDIT CHRG	5/1/2017	Check	1646	\$13,576.48	\$9,587.56
Total:									\$9,587.56
5/10/2017	2017-00005920	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,500.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13617	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT MAY 2017	5/2/2017	Check	1643	\$5,500.00	\$5,500.00
Total:									\$5,500.00
5/10/2017	2017-00005925	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$5,500.00)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2017-00001075	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT BILLING MAY17	5/2/2017			\$5,500.00	(\$5,500.00)
Total:									(\$5,500.00)
5/23/2017	2017-00006307	JE	GL	to r/c Legistix reimb 4/26/17	KLemasters				\$403.34

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/24/2017	2017-00006366	JE	AP	Void Payment Transaction	Void Payment				(\$1,500.00)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
27193	PANAMA CITY BCH CHAMBER OF COMMERCE INC			WOMES SYMPOSIUM SPONSORSHIP	4/4/2017			\$1,500.00	(\$1,500.00)
								Total:	(\$1,500.00)
5/24/2017	2017-00006369	JE	AP	A/P Invoice Entry	Accounts Payable				\$42,697.32
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
100496	BUSINESS PRESENTATION SERVICES INC			1000 BEVERAGE CAN COOLIE	5/22/2017	Check	1657	\$568.93	\$568.93
13622	ROBIN MALPASS & ASSOCIATES INC			LAMAR DIGITAL BULLETINS MAY17	5/9/2017	Check	1662	\$1,092.50	\$1,092.50
13623	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR DISPLAY ADS APR17	5/9/2017	Check	1662	\$945.19	\$945.19
13602	ROBIN MALPASS & ASSOCIATES INC			BAY BIZ JULY17 ADVERTISING	4/18/2017	Check	1662	\$1,667.50	\$1,667.50
13606	ROBIN MALPASS & ASSOCIATES INC			MADDEN MEDIA VISIT FL GLBTQ	4/18/2017	Check	1662	\$5,328.12	\$5,328.12
13603	ROBIN MALPASS & ASSOCIATES INC			INTERFUSE MARKETING/ABV	4/18/2017	Check	1662	\$20,159.50	\$20,159.50
13605	ROBIN MALPASS & ASSOCIATES INC			CRUISING WORLD MAY17	4/18/2017	Check	1662	\$5,865.00	\$5,865.00
13604	ROBIN MALPASS & ASSOCIATES INC			NINE REFUND JAN17	4/18/2017	Check	1662	\$7,070.58	\$7,070.58
								Total:	\$42,697.32
Month Total: May 2017							\$0.00	\$0.00	\$111,764.89
6/7/2017	2017-00006753	JE	AP	A/P Invoice Entry	Accounts Payable				\$57,409.97
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13626	ROBIN MALPASS & ASSOCIATES INC			PANAMA CITY & BAY BULLETINS MAY 2017	5/30/2017	Check	1681	\$1,380.00	\$1,380.00

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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/7/2017	2017-00006753	JE	AP	A/P Invoice Entry	Accounts Payable				\$57,409.97
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13627	ROBIN MALPASS & ASSOCIATES INC			PANAMA CITY DIGITAL BULLETINGS MAY 2017	5/30/2017	Check	1681	\$1,207.50	\$1,207.50
13629	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT BILLING JUNE 2017	5/30/2017	Check	1681	\$5,500.00	\$5,500.00
13625	ROBIN MALPASS & ASSOCIATES INC			WFSU-FM PRGMS	5/23/2017	Check	1681	\$24,437.50	\$24,437.50
13490	ROBIN MALPASS & ASSOCIATES INC			ALABAMA PUBLIC TV	11/29/2016	Check	1681	\$7,360.00	\$7,360.00
13479	ROBIN MALPASS & ASSOCIATES INC			ST LOUIS MAGAZINE OCT 2016	11/10/2016	Check	1681	\$4,100.61	\$4,100.61
13580	ROBIN MALPASS & ASSOCIATES INC			MARYLAND PUBLIC TV MAR 2017	3/14/2017	Check	1681	\$5,290.00	\$5,290.00
#3018-JUN17	VISA			#4070701180303018,CDC CREDITI CHRG	6/1/2017	Check	1684	\$5,600.23	\$3,134.36
51106	LOU HAMMOND & ASSOC			PUBLIC RELATIONS JUNE 2017	6/1/2017	Check	1680	\$5,000.00	\$5,000.00
								Total:	\$57,409.97
6/15/2017	2017-00006963	JE	AP	A/P Invoice Entry	Accounts Payable				\$21,556.95
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13608	ROBIN MALPASS & ASSOCIATES INC			SPINSHEET MAY17	4/25/2017	Check	1692	\$1,840.00	\$1,840.00
13609	ROBIN MALPASS & ASSOCIATES INC			ST LOUIS MAGAZINE MAY17	4/25/2017	Check	1692	\$4,100.61	\$4,100.61
13610	ROBIN MALPASS & ASSOCIATES INC			BULLETINS FOR PC/BAY CNTY 4/24-5/21/17	4/25/2017	Check	1692	\$1,380.00	\$1,380.00
13611	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING MAY17	4/25/2017	Check	1692	\$4,600.00	\$4,600.00
13579	ROBIN MALPASS & ASSOCIATES INC			NINE NETWORK FEB17	3/14/2017	Check	1692	\$7,070.58	\$7,070.58
13624	ROBIN MALPASS & ASSOCIATES INC			WELCOME CENTER BROCHURES JUL17	5/9/2017	Check	1692	\$1,680.33	\$1,680.33

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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/15/2017	2017-00006963	JE	AP	A/P Invoice Entry	Accounts Payable				\$21,556.95
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2972	WOODHAM RENTALS & SALES	TBL/CHAIR RNTL,CAPTAINS DINNER JUNE17		6/11/2017	Check	1694	\$885.43	\$885.43	
							Total:	\$21,556.95	
6/22/2017	2017-00007167	JE	AP	A/P Invoice Entry	Accounts Payable				\$22,509.77
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
06192017	BROOKLYN SMITH	MODEL FOR VISITORS GUIDE JUNE 2017		6/19/2017	Check	1696	\$300.00	\$300.00	
06192017	TIMOTHY GRAY	MODEL FOR VISITORS GUIDE JUNE 2017		6/19/2017	Check	1707	\$450.00	\$450.00	
06192017	CONNIE GEORGE	MODEL FOR VISITORS GUIDE JUNE 2017		6/19/2017	Check	1697	\$150.00	\$150.00	
06192017	FORREST JAMES	MODEL FOR VISITORS GUIDE JUNE 2017		6/19/2017	Check	1698	\$300.00	\$300.00	
06192017	JENNIFER PARRAMORE	MODEL FOR VISITORS GUIDE JUNE 2017		6/19/2017	Check	1700	\$600.00	\$600.00	
06192017	MATTHEW NOBLES	MODEL FOR VISITORS GUIDE JUNE 2017		6/19/2017	Check	1701	\$450.00	\$450.00	
06192017	RYAN LEDFORD	MODEL FOR VISITORS GUIDE JUNE 2017		6/19/2017	Check	1703	\$300.00	\$300.00	
06192017	SHANE WILLIAMS	MODEL FOR VISITORS GUIDE JUNE 2017		6/19/2017	Check	1704	\$300.00	\$300.00	
06192017	SUMMER LEACH	MODEL FOR VISITORS GUIDE JUNE 2017		6/19/2017	Check	1705	\$150.00	\$150.00	
06192017	SYDNEY CLIFTON	MODEL FOR VISITORS GUIDE JUNE 2017		6/19/2017	Check	1706	\$300.00	\$300.00	
183093	HALL SEPTIC TANK SERVICE INC	PORTABLE TOILET RENTAL ST ANDREW		6/19/2017	Check	1699	\$550.96	\$550.96	
13638	ROBIN MALPASS & ASSOCIATES INC	USA TODAY GO ESCAPE FLORIDA		6/13/2017	Check	1702	\$7,475.00	\$7,475.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/22/2017	2017-00007167	JE	AP	A/P Invoice Entry	Accounts Payable				\$22,509.77
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13637	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR DISPLAY AD MAY 2017	6/13/2017	Check	1702	\$976.70	\$976.70
13636	ROBIN MALPASS & ASSOCIATES INC			EMERAL COAST MAGAZINE JUNE 2017	6/13/2017	Check	1702	\$4,882.61	\$4,882.61
13632	ROBIN MALPASS & ASSOCIATES INC			THE OXFORD AMERICAN COVER 4 BACK	6/6/2017	Check	1702	\$5,324.50	\$5,324.50
								Total:	\$22,509.77
6/26/2017	2017-00007340	JE	AP	A/P Invoice Entry	Accounts Payable				\$52,533.97
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13648	ROBIN MALPASS & ASSOCIATES INC			FORWARD MOTION MEDIA PARTIAL PAY	6/21/2017	Check	1718	\$13,167.50	\$13,167.50
13645	ROBIN MALPASS & ASSOCIATES INC			AUSTIN AMERICAN STATESMAN 6/11-7/23/17	6/21/2017	Check	1718	\$20,046.54	\$20,046.54
13607	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE MAGAZINE MAR17	4/20/2017	Check	1718	\$3,254.50	\$3,254.50
06262017	BRIANNA DENISE KING			MODEL TALENT PHOTO/FILM SHOOT	6/26/2017	Check	1709	\$300.00	\$300.00
100508	BUSINESS PRESENTATION SERVICES INC			ONE HARRISON F&W TSHIRTS	6/22/2017	Check	1710	\$3,582.49	\$3,582.49
06262017	HONOR WORTHINGTON ALLEN			MODEL,TALENT PHOTO/VIDEO	6/26/2017	Check	1714	\$300.00	\$300.00
51237	LOU HAMMOND & ASSOC			FACEBOOK ADVERTISING	6/20/2017	Check	1715	\$743.94	\$743.94
13640	ROBIN MALPASS & ASSOCIATES INC			LAMAR BULLETINS PC 06/19/-07/16/17	6/20/2017	Check	1718	\$1,380.00	\$1,380.00
13643	ROBIN MALPASS & ASSOCIATES INC			SPONSORSHIP OF THE DIRECT SERIES	6/20/2017	Check	1718	\$345.00	\$345.00
13644	ROBIN MALPASS & ASSOCIATES INC			VISIT FLORIDA 2017 SPRING FAMILY CAMPAIGN	6/20/2017	Check	1718	\$7,705.00	\$7,705.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/26/2017	2017-00007340	JE	AP	A/P Invoice Entry	Accounts Payable				\$52,533.97
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
10		GRAND LODGE KNIGHTS OF PYTHIAS INC		EVENT SPONSORSHIP REIMB	5/19/2017	Check	1712	\$1,709.00	\$1,709.00
								Total:	\$52,533.97
Month Total: June 2017							\$0.00	\$0.00	\$154,010.66
7/3/2017	2017-00007463	JE	AP	A/P Invoice Entry	Accounts Payable				\$7,955.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
552		ENNEAD HARMONICS LLC		PRODUCTION,STAGE,SOUND-ONE HARRISON MUSIC FEST	6/27/2017	Check	1721	\$2,655.00	\$2,655.00
07032017		PANAMA CITY DOWNTOWN IMPROVEMENT		JULY 4TH FIREWORKS CDC PORTION	6/14/2017	Check	1724	\$5,000.00	\$5,000.00
07032017		TERRIE M STILLWAGON		COUPLES, MODEL FOR ADVERTISING	7/3/2017	Check	1725	\$150.00	\$150.00
07032017		NICHOLAS K STILLWAGON		COUPLES,MODEL FOR ADVERTISING	7/3/2017	Check	1722	\$150.00	\$150.00
								Total:	\$7,955.00
7/12/2017	2017-00007736	JE	AP	A/P Invoice Entry	Accounts Payable				\$76,531.20
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13655		ROBIN MALPASS & ASSOCIATES INC		DESIGN FOR AD CAMPAIGN JUNE17	7/9/2017			\$3,450.00	\$3,450.00
07122017		MARTIN THEATRE		EVENT FEES,MOANA	6/2/2017	Check	1734	\$1,180.95	\$1,180.95
685040130001		SUNBELT RENTALS INC		OUTDOOR LIGHTING, AIR SHOW AFTER PARTY	7/1/2017	Check	1739	\$193.60	\$193.60
51382		LOU HAMMOND & ASSOC		PUBLIC RELATIONS FEE,JULY17	7/1/2017	Check	1733	\$5,000.00	\$5,000.00
13668		ROBIN MALPASS & ASSOCIATES INC		AUSTIN AMERICAN STATESMAN JUNE17	7/12/2017	Check	1741	\$23,638.07	\$23,638.07

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/12/2017	2017-00007736	JE	AP	A/P Invoice Entry	Accounts Payable				\$76,531.20
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13655.	ROBIN MALPASS & ASSOCIATES INC			WEBSITE REVISIONS	7/9/2017	Check	1741	\$6,900.00	\$6,900.00
13650	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT BILLING, JULY17	7/6/2017	Check	1741	\$5,500.00	\$5,500.00
13665	ROBIN MALPASS & ASSOCIATES INC			FORWARD MOTION MEDIA, 2ND PAYMENT	7/10/2017	Check	1741	\$13,035.25	\$13,035.25
13664	ROBIN MALPASS & ASSOCIATES INC			LAMAR PC BULLETINS 6/26-7/23/17	7/10/2017	Check	1741	\$1,207.50	\$1,207.50
13663	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE SCENE 6/22-8/3/17	7/10/2017	Check	1741	\$951.12	\$951.12
13662	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE SCENE 6/29-8/10/17	7/10/2017	Check	1741	\$1,279.88	\$1,279.88
13660	ROBIN MALPASS & ASSOCIATES INC			CRUSING WORLD JUNE17	7/10/2017	Check	1741	\$3,783.50	\$3,783.50
13659	ROBIN MALPASS & ASSOCIATES INC			PUBLIC BROADCASTING ATL MAR17	7/10/2017	Check	1741	\$347.01	\$347.01
13658	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN EVENT 6/12-6/18/17	7/9/2017	Check	1741	\$6,900.00	\$6,900.00
6301701	JUST THE COOK LLC			CAPTAINS DINNER CATERING JUNE17	7/3/2017	Check	1732	\$2,114.32	\$2,114.32
07062017	MATTHEW PARRAMORE			SPORT FISHING MAGAZINE JUNE17	2/22/2017			\$240.00	\$240.00
07062017.	MATTHEW PARRAMORE			ATL RADIO CONTEST PRIZE JULY17	7/4/2017			\$810.00	\$810.00
								Total:	\$76,531.20
7/13/2017	2017-00007754	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$3,450.00)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13655	ROBIN MALPASS & ASSOCIATES INC			DESIGN FOR AD CAMPAIGN JUNE17	7/9/2017			\$3,450.00	(\$3,450.00)
								Total:	(\$3,450.00)

City of Panama City
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/25/2017	2017-00008172	JE	AP	A/P Invoice Entry	Accounts Payable				\$14,989.36
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
07242017	HALL SEPTIC TANK SERVICE INC			RESTROOM TRAILER,1 HARRISON F&W	7/24/2017	Check	1744	\$2,400.00	\$2,400.00
#3000-JULY17	VISA			#4070701180303000 CDC CREDIT CARD	7/2/2017	Check	1749	\$1,490.07	\$1,130.07
#3018-JULY17	VISA			#4070701180303018 CDC CREDIT CARD	7/2/2017	Check	1748	\$14,831.12	\$9,909.29
07242017	CITY OF PANAMA CITY			PERMIT FEES,ONE HARRISON F&W FESTIVAL	7/24/2017	Check	1743	\$1,550.00	\$1,550.00
								Total:	\$14,989.36
7/28/2017	2017-00008520	JE	GL	record cashiers check for tent rental	KLemasters				\$6,238.80
Month Total: July 2017							\$0.00	\$0.00	\$102,264.36
8/1/2017	2017-00008379	JE	AP	A/P Invoice Entry	Accounts Payable				\$28,136.54
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
51607	LOU HAMMOND & ASSOC			PUBLIC RELATIONS FEE AUG17	8/1/2017	Check	1761	\$5,000.00	\$5,000.00
108295629	LAMAR COMPANIES			DIGITAL BULLETINS,1 HARRISON F&W	7/17/2017	Check	1760	\$1,250.00	\$1,250.00
13669	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR 6/1-6/14/17	7/18/2017	Check	1766	\$441.14	\$441.14
13654	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE LIFESTYLES JUNE17	7/9/2017	Check	1766	\$2,875.00	\$2,875.00
13671	ROBIN MALPASS & ASSOCIATES INC			LAMAR BULLETINS 07/17-08/13/17	7/18/2017	Check	1766	\$1,380.00	\$1,380.00
13670	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR 6/15-06/30/17	7/18/2017	Check	1766	\$1,094.90	\$1,094.90
08022017	FLORIDA FREEDOM NEWSPAPERS INC. dba NEWS HERALD			1 HARRISON F&W ADVERTISING AUG17	8/2/2017	Check	1755	\$664.50	\$664.50
07282017	SIGNATURE EVENTS INC			COORDINATOR/RENTALS, 1 HARRISON F&W	7/28/2017	Check	1767	\$3,896.00	\$3,896.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/1/2017	2017-00008379	JE	AP	A/P Invoice Entry	Accounts Payable				\$28,136.54
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
07262017	MATTHEW PARRAMORE			SPORTS FISHING MAG/OFFSHORE/ ATL RADIO	7/26/2017	Check	1762	\$3,360.00	\$3,360.00
08022017	MULLIGAN BROTHERS MUSIC LLC			LIVE BAND, 1 HARRISON F&W	8/2/2017	Check	1763	\$2,500.00	\$2,500.00
08022017	ELIZABETH BEIGHEY			MUSICIAN, 1 HARRISON F&W	8/2/2017	Check	1754	\$1,250.00	\$1,250.00
08022017	RICHARD T GROSS DBA 144 ENTERTAINMENT			MUSICIAN, 1 HARRISON F&W	8/2/2017	Check	1765	\$3,500.00	\$3,500.00
08022017	KRISTA PHELPS			MUSICIAN, 1 HARRISON F&W AUG17	8/2/2017	Check	1759	\$75.00	\$75.00
08022017	JACE SMITH			MUSICIAN, 1 HARRISON F&W AUG17	8/2/2017	Check	1757	\$150.00	\$150.00
08022017	THE LITTLE MUSTARD SEED LLC			ENTRANCE SIGN, 1 HARRISON F&W	8/2/2017	Check	1768	\$700.00	\$700.00
								Total:	\$28,136.54
8/8/2017	2017-00008550	JE	AP	A/P Invoice Entry	Accounts Payable				\$48,245.99
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
17FL000484.	PYRO SHOWS INC			FIREWORKS,1 HARRISON F&W PAYMENT 2OF2	8/8/2017			\$4,500.00	\$4,500.00
1FL000484	PYRO SHOWS INC			FIREWORKS,1 HARRISON F&W PAYMENT 1OF2	8/8/2017	Check	1776	\$2,250.00	\$2,250.00
08042017	PANAMA CITY GOLF CARTS LLC			GOLF CART RENTALS, 1 HARRISON F&W	8/4/2017	Check	1775	\$214.00	\$214.00
14078	NATIONAL EVENT RENTAL			EQUIP RENTAL,1 HARRISON F&W AUG17/PMT2	8/1/2017	Check	1774	\$6,332.18	\$6,332.18
202629	GRAND LODGE KNIGHTS OF PYTHIAS INC			EVENT SPONSORSHIP 2ND REIMB	7/7/2017	Check	1773	\$850.00	\$850.00
13672	ROBIN MALPASS & ASSOCIATES INC			LAMAR DIGITAL BULLETINS 7/24-8/20/17	7/25/2017	Check	1779	\$1,207.50	\$1,207.50
13673	ROBIN MALPASS & ASSOCIATES INC			AUSTIN AMERICAN STATESMAN	7/25/2017	Check	1779	\$7,971.54	\$7,971.54

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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/8/2017	2017-00008550	JE	AP	A/P Invoice Entry	Accounts Payable				\$48,245.99
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13674	ROBIN MALPASS & ASSOCIATES INC			ST LOUIS MAGAZINE, AUG17	7/25/2017	Check	1779	\$4,100.61	\$4,100.61
13675	ROBIN MALPASS & ASSOCIATES INC			MCKENZIE GRAPHICS,DPC HATS	7/25/2017	Check	1779	\$3,923.16	\$3,923.16
13676	ROBIN MALPASS & ASSOCIATES INC			CRUISING WORLD JULY17,EMAIL BLAST	8/2/2017	Check	1779	\$3,438.50	\$3,438.50
13677	ROBIN MALPASS & ASSOCIATES INC			CRUISING WORLD, JULY ONLINE	8/2/2017	Check	1779	\$345.00	\$345.00
13678	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING JULY17 ONLINE	8/2/2017	Check	1779	\$1,150.00	\$1,150.00
13681	ROBIN MALPASS & ASSOCIATES INC			ACCOUNT MGMT BILLING AUG17	8/2/2017	Check	1779	\$5,500.00	\$5,500.00
13682	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE SCENE NS 6/22-8/3/17	8/2/2017	Check	1779	\$808.50	\$808.50
13668B	ROBIN MALPASS & ASSOCIATES INC			REMAINING INV BALANCE, AUSTIN AMER 6/17	7/12/2017	Check	1779	\$3,000.00	\$3,000.00
552B	ENNEAD HARMONICS LLC			PRODUCTION/STAGE,SOUND 1 HARRISON F&W	6/27/2017	Check	1772	\$2,655.00	\$2,655.00
								Total:	\$48,245.99
8/10/2017	2017-00008595	JE	AP	Void Payment Transaction	Void Payment				(\$4,500.00)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
17FL000484.	PYRO SHOWS INC			FIREWORKS,1 HARRISON F&W PAYMENT 2OF2	8/8/2017			\$4,500.00	(\$4,500.00)
								Total:	(\$4,500.00)

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/10/2017	2017-00008599	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,250.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
17FL000484B	PYRO SHOWS INC	FIREWORKS,1 HARRISON F&W PAYMENT 2OF2			8/8/2017	Check	1784	\$2,250.00	\$2,250.00
								Total:	\$2,250.00
8/16/2017	2017-00008743	JE	AP	A/P Invoice Entry	Accounts Payable				\$44,888.05
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
119530	THE WINE DOG	CDC MARINA WINE FESTIVAL, WINES			8/15/2017	Check	1796	\$2,138.91	\$2,138.91
13686	ROBIN MALPASS & ASSOCIATES INC	TEXAS MONTHLY WEB AD JULY 2017			8/9/2017	Check	1795	\$2,875.00	\$2,875.00
13687	ROBIN MALPASS & ASSOCIATES INC	TEXAS MONTHLY WEB AD AUG 2017			8/9/2017	Check	1795	\$25,300.00	\$25,300.00
13688	ROBIN MALPASS & ASSOCIATES INC	NASHVILLE SCENE 7/13			8/9/2017	Check	1795	\$1,313.19	\$1,313.19
13689	ROBIN MALPASS & ASSOCIATES INC	NASHVILLE SCENE 7/20			8/9/2017	Check	1795	\$1,033.32	\$1,033.32
13690	ROBIN MALPASS & ASSOCIATES INC	NASHVILLE SCENE 7/27			8/9/2017	Check	1795	\$1,313.19	\$1,313.19
13691	ROBIN MALPASS & ASSOCIATES INC	NASHVILLE SCENE 8/03			8/9/2017	Check	1795	\$1,033.32	\$1,033.32
14078B	NATIONAL EVENT RENTAL	TENT/TABLES-1 HARRISON WINE FESTIVAL			8/14/2017	Check	1792	\$773.48	\$773.48
202858	DIBACCO IMPORTS LLC	CDC, MARINA WINE FESTIVAL			8/9/2017	Check	1788	\$947.39	\$947.39
10342313	GOLDRING GULF DISTRIBUTING CO LLC	BEER,WIND CDC/MARINA WINE FESTIVAL			8/15/2017	Check	1789	\$1,353.85	\$1,353.85
06272017	INLAND CHARTERS LLC CAPT MATT SMITH	4HR CHARTER FISHING/SPORT FISHING MAGZ			6/27/2017	Check	1790	\$500.00	\$500.00
5297	LEWIS BEAR CO	BEER PRODUCTS CDC WINE FESTIVAL			8/14/2017	Check	1791	\$1,101.40	\$1,101.40

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/16/2017	2017-00008743	JE	AP	A/P Invoice Entry	Accounts Payable				\$44,888.05
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
17555	PCB MAP COMPANY LLC			CO-OP W/PARTNERS FOR MAP/CDC	8/7/2017	Check	1793	\$5,205.00	\$5,205.00
								Total:	\$44,888.05
8/21/2017	2017-00008906	JE	AP	A/P Invoice Entry	Accounts Payable				\$12,374.44
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-AUG17	VISA			#4070701180303018 CDC CREDIT CARD	8/1/2017	Check	1812	\$8,239.25	\$6,362.77
08212017	CITY OF PANAMA CITY			FOOD/WINE FESTIVAL,LABOR ON-CALL,ELECTRIC	8/21/2017	Check	1805	\$159.73	\$159.73
08152017	SIGNATURE EVENTS INC			FOOD/WINE FESTIVAL,ADDTNL ITEMS NEEDED	8/15/2017	Check	1810	\$619.00	\$619.00
1006726633	IHEART MEDIA INC			ADVERTISING,FOOD/WINE FESTIVAL	8/13/2017	Check	1806	\$350.00	\$350.00
1006535354	IHEART MEDIA INC			ADVERTISING,FOOD/WINE FESTIVAL	8/13/2017	Check	1806	\$400.00	\$400.00
6449	BAY COUNTY BULLET INC			AD-1 HARRISON FOOD/WINE FESTIVAL,AUG 2017	8/10/2017	Check	1801	\$800.00	\$800.00
138	BLASTED SCREEN PRINT LLC			ONE HARRISON PRINT BAGS,FOOD/WINE FESTIVAL	8/17/2017	Check	1802	\$2,108.11	\$2,108.11
625880	CAVALIER DISTRIBUTING FLORIDA			BEER, ONE HARRISON FOOD/WINE FESTIVAL	8/17/2017	Check	1803	\$755.31	\$755.31
20162058	LONE WOLF INVESTIGATION & SECURITY INC			FOOD/WINE FESTIVAL,SECURITY	8/14/2017	Check	1808	\$819.52	\$819.52
								Total:	\$12,374.44

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/21/2017	2017-00008906	JE	AP	A/P Invoice Entry	Accounts Payable				(\$309.71)
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
355238	CAVALIER DISTRIBUTING FLORIDA	CREDIT/RETURNS INV 625880			8/18/2017	Check	1803	(\$309.71)	(\$309.71)
								Total:	(\$309.71)
Month Total: August 2017							\$0.00	\$0.00	\$131,085.31
9/5/2017	2017-00009300	JE	AP	A/P Invoice Entry	Accounts Payable				\$82,452.32
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13695	ROBIN MALPASS & ASSOCIATES INC	LAMAR DIGITAL BILLBOARDS			8/22/2017	Check	1824	\$1,207.50	\$1,207.50
13696	ROBIN MALPASS & ASSOCIATES INC	TEXAS MONTHLY SEPT 2017			8/22/2017	Check	1824	\$23,000.00	\$23,000.00
13697	ROBIN MALPASS & ASSOCIATES INC	TRIP ADVISOR JULY 2017			8/22/2017	Check	1824	\$2,105.75	\$2,105.75
13698	ROBIN MALPASS & ASSOCIATES INC	EMERALD COAST MAGAZINE AUG 2017			8/23/2017	Check	1824	\$4,882.61	\$4,882.61
13699	ROBIN MALPASS & ASSOCIATES INC	WEBSITE UPDATES			8/23/2017	Check	1824	\$1,700.00	\$1,700.00
13700	ROBIN MALPASS & ASSOCIATES INC	OXFORD AMERICAN			8/23/2017	Check	1824	\$5,324.50	\$5,324.50
13701	ROBIN MALPASS & ASSOCIATES INC	BAY COUNTY RELOCATION GUIDE			8/23/2017	Check	1824	\$776.25	\$776.25
13702	ROBIN MALPASS & ASSOCIATES INC	MONTHLY MGMT BILLING SEPT 2017			8/28/2017	Check	1824	\$5,500.00	\$5,500.00
13704	ROBIN MALPASS & ASSOCIATES INC	BALTIMORE SUN MEDIA			8/28/2017	Check	1824	\$977.50	\$977.50
13705	ROBIN MALPASS & ASSOCIATES INC	BALTIMORE SUN ONLINE JULY 2017			8/28/2017	Check	1824	\$8,916.81	\$8,916.81
13706	ROBIN MALPASS & ASSOCIATES INC	BALTIMORE SUN DIGITAL JUNE 2017			8/28/2017	Check	1824	\$6,205.69	\$6,205.69
9012017	GRAND LODGE KNIGHTS OF PYTHIAS INC	EVENT SPONSOR,PLAQUE			9/1/2017	Check	1818	\$173.90	\$173.90

City of Panama City
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/5/2017	2017-00009300	JE	AP	A/P Invoice Entry	Accounts Payable				\$82,452.32
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
52008	LOU HAMMOND & ASSOC			PUBLIC RELATIONS FEE SEPT 2017	9/1/2017	Check	1821	\$5,000.00	\$5,000.00
13708	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING ONLINE AUG 2017	8/29/2017	Check	1824	\$9,119.50	\$9,119.50
13707	ROBIN MALPASS & ASSOCIATES INC			CRUISING WORLD ONLINE AUG 2017	8/29/2017	Check	1824	\$345.00	\$345.00
13684	ROBIN MALPASS & ASSOCIATES INC			EBLAST PROGRAMING,WEBSITE DEVELOPMENT	8/2/2017	Check	1824	\$2,400.00	\$2,400.00
13692	ROBIN MALPASS & ASSOCIATES INC			LAMAR AUG-SEPT 2017	8/16/2017	Check	1824	\$1,380.00	\$1,380.00
13693	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE SCENE DIGITAL JUN-AUG 2017	8/16/2017	Check	1824	\$2,437.31	\$2,437.31
1707	325 MEDICAL GROUP BOOSTER CLUB			VOLUNTEERS,1-HARRISON FOOD/WINE FESTIVAL	8/17/2017	Check	1813	\$1,000.00	\$1,000.00
								Total:	\$82,452.32
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$35,023.12
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-SEPT17	VISA			#4070701180303000 CDC CREDIT CARD	9/1/2017	Check	1836	\$1,247.71	\$310.53
13709	ROBIN MALPASS & ASSOCIATES INC			CHICAGO LIFE	9/6/2017	Check	1834	\$4,605.75	\$4,605.75
13712	ROBIN MALPASS & ASSOCIATES INC			TEXAS MONTHLY SEPT 2017	9/13/2017	Check	1834	\$5,750.00	\$5,750.00
13713	ROBIN MALPASS & ASSOCIATES INC			FORWARD MOTION MEDIA,FINAL PMT	9/13/2017	Check	1834	\$12,477.50	\$12,477.50
13714	ROBIN MALPASS & ASSOCIATES INC			TALLAHASSEE MAGAZINE SEPT 2017	9/13/2017	Check	1834	\$3,895.34	\$3,895.34
#3018-SEPT17	VISA			#4070701180303018 CDC CREDIT CARD	9/1/2017	Check	1837	\$10,683.57	\$7,984.00
								Total:	\$35,023.12

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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/30/2017	2017-00010127	JE	AP	A/P Invoice Entry	Accounts Payable				\$26,885.31
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13715	ROBIN MALPASS & ASSOCIATES INC			VOX MEDIA JULY-AUG 2017	9/20/2017	Check	1850	\$22,225.19	\$22,225.19
13716	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISER AUG 2017	9/20/2017	Check	1850	\$2,072.62	\$2,072.62
13717	ROBIN MALPASS & ASSOCIATES INC			LAMAR BILLBORDS 09/18-10/15	9/20/2017	Check	1850	\$1,207.50	\$1,207.50
13719	ROBIN MALPASS & ASSOCIATES INC			LAMAR BILLBOARD 9/11-10/8	9/20/2017	Check	1850	\$1,380.00	\$1,380.00
								Total:	\$26,885.31
9/30/2017	2017-00010394	JE	GL	to reclass PY Oktoberfest as DIB grant	KLemasters				\$2,500.00
9/30/2017	2017-00010395	JE	GL	to accrue addl AP	KLemasters				\$20,000.00
9/30/2017	2017-00010396	JE	GL	to record Robin Malpass overbilling 6/21/17	KLemasters				(\$20,046.54)
9/30/2017	2017-00010448	JE	GL	Auditor journal entry #1	KLemasters				\$775.00
9/30/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable				\$29,977.44
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-OCT17	VISA			#4070701180303018 CDC CREDIT CARD	10/1/2017	Check	1864	\$6,580.59	\$4,929.44
18019	PCB MAP COMPANY LLC			2017/2018 PC MAPS	9/21/2017	Check	1860	\$7,590.00	\$7,590.00
18018	PCB MAP COMPANY LLC			LODGING PARTNER MAP LISTINGS 2017/2018	9/21/2017	Check	1860	\$5,976.00	\$5,976.00
13721	ROBIN MALPASS & ASSOCIATES INC			SPORTS FISHING ONLINE 09/17	10/4/2017	Check	1861	\$1,587.00	\$1,587.00
13722	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING ONLINE 9/11-9/17/17	10/4/2017	Check	1861	\$1,150.00	\$1,150.00
13729	ROBIN MALPASS & ASSOCIATES INC			MARKETING SERVICES, SEPT17	10/4/2017	Check	1861	\$925.00	\$925.00
13724	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN ONLINE	10/4/2017	Check	1861	\$7,475.00	\$7,475.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/30/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable				\$29,977.44
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13723	ROBIN MALPASS & ASSOCIATES INC			CRUISING WORLD ONLINE SEPT17	10/4/2017	Check	1861	\$345.00	\$345.00
								Total:	\$29,977.44
9/30/2017	2018-00000687	JE	AP	A/P Invoice Entry	Accounts Payable				\$9,617.44
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13733	ROBIN MALPASS & ASSOCIATES INC			TRAVEL TRIP GALWAY PC OYSTER TRAIL	10/11/2017	Check	1877	\$7,798.67	\$7,798.67
13740	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR SEPT17	10/18/2017	Check	1877	\$1,818.77	\$1,818.77
								Total:	\$9,617.44
9/30/2017	2018-00002307	JE	GL	to accrue addl AP	KLemasters				(\$20,000.00)
9/30/2017	2018-00002308	JE	GL	to record Robin Malpass overbilling 6/21/17	KLemasters				\$20,046.54
9/30/2017	2018-00002320	JE	GL	to record Robin Malpass overbilling 6/21/17	KLemasters				(\$20,046.54)
9/30/2017	2018-00002322	JE	GL	to accrue addl AP	KLemasters				\$20,000.00
Month Total: September 2017							\$0.00	\$0.00	\$187,184.09
Account Total: Promotional Activities							\$1,702,767.00	\$0.00	\$1,567,099.15
G/L Account Number: 110-5200 54900 Other Current Charges						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$25,000.00		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/12/2016	2016-00009458	JE	AP	A/P Invoice Entry	Accounts Payable				\$592.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
17405		SNELLING STAFFING SERVICE INC		TEMP STAFFING, NICOLE LAGUERA	10/10/2016	Check	1363	\$592.00	\$592.00
								Total:	\$592.00
10/31/2016	2017-00000994	JE	GL	PC CDC Interest Oct 2016	Igraham				\$35.75
				Month Total: October 2016			\$25,000.00	\$0.00	\$627.75
11/2/2016	2017-00000817	JE	AP	A/P Invoice Entry	Accounts Payable				\$144.12
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
100910		EARTHSHINE CLEANING		JANITORIAL SRV OCT 2016 CDC	10/26/2016	Check	1379	\$144.12	\$144.12
								Total:	\$144.12
11/9/2016	2017-00001018	JE	AP	A/P Invoice Entry	Accounts Payable				\$607.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
17535		SNELLING STAFFING SERVICE INC		CDC TEMP/LABOR , NICOLE LAGUERA	11/7/2016	Check	1393	\$592.00	\$592.00
#3000-NOV16		VISA		#4070701180303000, CDC CREDIT CHRG	11/1/2016	Check	1394	\$15.00	\$15.00
								Total:	\$607.00
11/15/2016	2017-00001108	JE	AP	A/P Invoice Entry	Accounts Payable				\$15.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-NOV16		VISA		#4070701180303018, CDC CREDIT CHRG	11/1/2016	Check	1402	\$4,832.79	\$15.00
								Total:	\$15.00
11/30/2016	2017-00001558	JE	GL	PC CDC Interest Nov 2016	Igraham				\$15.76

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: November 2016							\$0.00	\$0.00	\$781.88
12/7/2016	2017-00001653	JE	AP	A/P Invoice Entry	Accounts Payable				\$337.97
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1376	WES CATRETT	LANDSCAPE MAINT CDC			12/1/2016	Check	1433	\$250.00	\$250.00
515553-OCT16	BROCK PEST CONTROL INC	PEST CONTROL CDC			10/20/2016	Check	1424	\$87.97	\$87.97
								Total:	\$337.97
12/31/2016	2017-00002363	JE	GL	PC CDC Interest Dec 2016	Igraham				\$15.75
Month Total: December 2016							\$0.00	\$0.00	\$353.72
1/5/2017	2017-00002371	JE	AP	A/P Invoice Entry	Accounts Payable				\$163.65
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
100971	EARTHSHINE CLEANING	DECEMBER JANITORIAL SERVICES			12/28/2016	Check	1461	\$163.65	\$163.65
								Total:	\$163.65
Month Total: January 2017							\$0.00	\$0.00	\$163.65
2/28/2017	2017-00003949	JE	GL	PC CDC Bank activity Feb 2017	Igraham				\$10.90
Month Total: February 2017							\$0.00	\$0.00	\$10.90
3/15/2017	2017-00004327	JE	AP	A/P Invoice Entry	Accounts Payable				\$19.53
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-MAR17	VISA	CDC CREDIT CARD CHARGES			3/1/2017	Check	1555	\$2,731.62	\$19.53
								Total:	\$19.53
3/31/2017	2017-00005198	JE	GL	PC CDC Interest Mar 2017	Igraham				\$35.60
Month Total: March 2017							\$0.00	\$0.00	\$55.13

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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						Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/20/2017	2017-00005345	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,500.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04182017		PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL		CASH/CHECK FOR AIR SHOW AFTER PARTY BANK	4/18/2017	Check	1615	\$1,500.00	\$1,500.00
								Total:	\$1,500.00
4/30/2017	2017-00005620	JE	GL	PC CDC Interest Apr 2017	Igraham				\$10.60
4/30/2017	2017-00007239	JE	GL	R/C Wes Catrett Cks #1433,1596	Igraham				(\$250.00)
4/30/2017	2017-00007239	JE	GL	R/C Snelling Staffing Cks #1363,1393	Igraham				(\$1,184.00)
4/30/2017	2017-00007239	JE	GL	R/C Earthshine Cleaning Cks 1417,1489,1542,1566	Igraham				\$743.77
4/30/2017	2017-00007239	JE	GL	R/C Brock Pest Control Ck #1424	Igraham				(\$87.97)
				Month Total: April 2017			\$0.00	\$0.00	\$732.40
5/9/2017	2017-00006429	JE	GL	050917 dep	KLemasters				(\$1,500.00)
5/10/2017	2017-00005916	JE	AP	A/P Invoice Entry	Accounts Payable				\$25.00
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-MAY2017		VISA		ACCT#4070701180303018,CDC CREDIT CHRG	5/1/2017	Check	1646	\$13,576.48	\$25.00
								Total:	\$25.00
5/31/2017	2017-00006532	JE	AP	A/P Invoice Entry	Accounts Payable				\$340.23
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
101170		EARTHSHINE CLEANING		JANITORIAL SRV CDC MAY17	5/24/2017	Check	1669	\$340.23	\$340.23
								Total:	\$340.23

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/31/2017	2017-00006611	JE	GL	PC CDC Bank Acitivity May 2017	Igraham				\$10.60	
Month Total: May 2017							\$0.00	\$0.00	(\$1,124.17)	
6/7/2017	2017-00006756	JE	GL	CDC SALES TAX MAY	dgeldert				\$137.75	
6/30/2017	2017-00007561	JE	GL	PC CDC Interest/Bk debits June 2017	Igraham				\$16.50	
6/30/2017	2017-00007579	BA	GL	budget amendments per Jennifer Vigil	KLemasters		(\$6,000.00)			
6/30/2017	2017-00007579	BA	GL	budget amendments per Jennifer Vigil	KLemasters		(\$2,000.00)			
6/30/2017	2017-00007579	BA	GL	budget amendments per Jennifer Vigil	KLemasters		(\$10,000.00)			
Month Total: June 2017							(\$18,000.00)	\$0.00	\$154.25	
7/25/2017	2017-00008172	JE	AP	A/P Invoice Entry	Accounts Payable				\$5.51	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3018-JULY17	VISA	#4070701180303018 CDC CREDIT CARD			7/2/2017	Check	1748	\$14,831.12	\$5.51	
								Total:	\$5.51	
7/31/2017	2017-00008416	JE	GL	credit card deposits for July	KLemasters				\$47.15	
7/31/2017	2017-00008534	JE	GL	CDC Interest and Bk Fees July 2017	Igraham				\$11.20	
Month Total: July 2017							\$0.00	\$0.00	\$63.86	
8/4/2017	2017-00009185	JE	GL	cdc cc dep 080417	KLemasters				\$3.30	
8/8/2017	2017-00008550	JE	AP	A/P Invoice Entry	Accounts Payable				\$262.05	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3000-AUG17	VISA	#4070701180303000 CDC CREDIT CARD			8/1/2017	Check	1781	\$225.05	\$12.05	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

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							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/8/2017	2017-00008550	JE	AP	A/P Invoice Entry	Accounts Payable				\$262.05	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1463		WES CATRETT		LANDSCAPE MAINT CDC AUG17	8/1/2017	Check	1782	\$250.00	\$250.00	
									Total:	\$262.05
8/10/2017	2017-00008609	JE	GL	CDC SALES TAX	dgeldert				\$49.75	
8/15/2017	2017-00009192	JE	GL	cc dep 081517	KLemasters				\$2.34	
8/21/2017	2017-00008906	JE	AP	A/P Invoice Entry	Accounts Payable				\$140.35	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3018-AUG17		VISA		#4070701180303018 CDC CREDIT CARD	8/1/2017	Check	1812	\$8,239.25	\$140.35	
									Total:	\$140.35
8/31/2017	2017-00009242	JE	GL	PC CDC Interest/Bk debits August 2017	Igraham				\$16.35	
Month Total: August 2017							\$0.00	\$0.00	\$474.14	
9/13/2017	2017-00009494	JE	GL	CDC SALES TAX	DGELDERT				\$5.74	
9/30/2017	2017-00010115	JE	GL	PC CDC Interest/Bk debits September 2017	Igraham				\$11.20	
9/30/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable				\$1.90	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3000-OCT17		VISA		#4070701180303000 CDC CREDIT CARD	10/1/2017	Check	1863	\$1,129.23	\$1.90	
									Total:	\$1.90
Month Total: September 2017							\$0.00	\$0.00	\$18.84	
Account Total: Other Current Charges							\$7,000.00	\$0.00	\$2,312.35	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 55100 Office Supplies							Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$3,000.00			
Month Total: October 2016							\$3,000.00	\$0.00	\$0.00	
7/25/2017	2017-00008172	JE	AP	A/P Invoice Entry	Accounts Payable				\$247.96	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3018-JULY17	VISA	#4070701180303018 CDC CREDIT CARD			7/2/2017	Check	1748	\$14,831.12	\$247.96	
								Total:	\$247.96	
Month Total: July 2017							\$0.00	\$0.00	\$247.96	
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$20.21	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
917519	CULLIGAN INC	BOTTLED WATER SRV VISITOR CENTER			8/31/2017	Check	1828	\$20.21	\$20.21	
								Total:	\$20.21	
Month Total: September 2017							\$0.00	\$0.00	\$20.21	
Account Total: Office Supplies							\$3,000.00	\$0.00	\$268.17	
G/L Account Number: 110-5200 55200 Operating Supplies							Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$30,000.00			
10/1/2016	2017-00005518	JE	GL	reverse prior year accruals	KLemasters				(\$930.00)	
10/24/2016	2017-00000525	JE	AP	A/P Invoice Entry	Accounts Payable				\$930.21	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3018-OCT16	VISA	#4070701180303018,CDC CREDIT CARD			10/2/2016	Check	1372	\$5,957.85	\$930.21	
								Total:	\$930.21	
Month Total: October 2016							\$30,000.00	\$0.00	\$0.21	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies						Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/2/2016	2017-00000817	JE	AP	A/P Invoice Entry	Accounts Payable				\$6.92
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
893339	CULLIGAN INC			BOTTLED WATER SRV CDC	9/30/2016	Check	1378	\$6.92	\$6.92
								Total:	\$6.92
11/15/2016	2017-00001108	JE	AP	A/P Invoice Entry	Accounts Payable				\$457.47
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-NOV16	VISA			#4070701180303018, CDC CREDIT CHRG	11/1/2016	Check	1402	\$4,832.79	\$378.27
200004007	BUFFALO ROCK CO			PEPSI PRODUCTS	11/10/2016	Check	1395	\$79.20	\$79.20
								Total:	\$457.47
11/30/2016	2017-00001430	JE	AP	A/P Invoice Entry	Accounts Payable				\$197.92
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
16645	CF SIGN & STAMP CO INC			BANNER FOR BOOTH	7/5/2016	Check	1415	\$197.92	\$197.92
								Total:	\$197.92
Month Total: November 2016							\$0.00	\$0.00	\$662.31
12/7/2016	2017-00001653	JE	AP	A/P Invoice Entry	Accounts Payable				\$885.31
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
897354	CULLIGAN INC			BOTTLED WATER SRV CDC	11/30/2016	Check	1425	\$39.42	\$39.42
#3018	VISA			#4070701180303018, CDC CREDIT CHRG	12/1/2016	Check	1431	\$6,365.68	\$845.89
								Total:	\$885.31

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 55200 Operating Supplies							Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/20/2016	2017-00002046	JE	AP	A/P Invoice Entry	Accounts Payable				\$128.69	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
38878		LARRY JENCKS DBA PRO DATA SYSTEMS		PRINT LASER CHECKS CDC		12/14/2016	Check	1452	\$128.69	\$128.69
									Total:	\$128.69
Month Total: December 2016							\$0.00	\$0.00	\$1,014.00	
1/5/2017	2017-00002371	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,142.81	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-JAN17		VISA		#4070701180303018 CDC CREDIT CARD		1/1/2017	Check	1468	\$4,137.75	\$2,142.81
									Total:	\$2,142.81
1/18/2017	2017-00002740	JE	AP	A/P Invoice Entry	Accounts Payable				\$87.27	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
901559		CULLIGAN INC		BOTTLED WATER SRV CDC		12/31/2016	Check	1476	\$20.17	\$20.17
SM84285		AFPS-ADVANCED FIRE PROTECTION SRV INC		NEW FIRE EXT INSP CDC		12/31/2016			\$67.10	\$67.10
									Total:	\$87.27
1/25/2017	2017-00002915	JE	AP	A/P Invoice Entry	Accounts Payable				\$30.14	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
200013828		BUFFALO ROCK CO		PEPSI PRODUCTS CDC		1/19/2017	Check	1487	\$30.14	\$30.14
									Total:	\$30.14
Month Total: January 2017							\$0.00	\$0.00	\$2,260.22	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies						Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/8/2017	2017-00003345	JE	AP	A/P Invoice Entry	Accounts Payable				\$248.10
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
100451	BUSINESS PRESENTATION SERVICES INC			FITTED TABLE THROW	1/30/2017	Check	1500	\$227.93	\$227.93
903671	CULLIGAN INC			BOTTLED WATER SRV CDC	1/31/2017	Check	1503	\$20.17	\$20.17
								Total:	\$248.10
2/14/2017	2017-00003550	JE	AP	A/P Invoice Entry	Accounts Payable				\$356.29
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-FEB17	VISA			CDC CREDIT CARD CHARGES	2/14/2017	Check	1520	\$2,951.74	\$344.96
02132017	JENNIFER VIGIL			REIMB RECEIPT BOOK/OFFICE DEPOT	2/13/2017	Check	1516	\$11.33	\$11.33
								Total:	\$356.29
2/23/2017	2017-00003743	JE	AP	A/P Invoice Entry	Accounts Payable				\$181.84
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
17171	GARMENT GEAR INC			VOLLEYBALL TOURNAMENT SHIRTS	2/16/2017			\$119.68	\$119.68
484772	CULLIGAN INC			BOTTLED WATER SRV	7/13/2016	Check	1527	\$7.50	\$7.50
487450	CULLIGAN INC			BOTTLED WATER RENTAL	7/31/2016	Check	1527	\$6.99	\$6.99
889539	CULLIGAN INC			BOTTLED WATER SRV	8/11/2016	Check	1527	\$21.50	\$21.50
895458	CULLIGAN INC			BOTTLED WATER COOLER RENTAL & 5 GAL BOTTLES	10/31/2016	Check	1527	\$26.17	\$26.17
								Total:	\$181.84
Month Total: February 2017							\$0.00	\$0.00	\$786.23

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies						Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/15/2017	2017-00004327	JE	AP	A/P Invoice Entry	Accounts Payable				\$528.22
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-MAR17	VISA			CDC CREDIT CARD CHARGES	3/1/2017	Check	1555	\$2,731.62	\$190.49
#3018-MAR17	VISA			CDC CREDIT CARD CHARGES	3/1/2017	Check	1555	\$2,767.09	\$311.52
905772	CULLIGAN INC			BOTTLED WATER SRV CDC	2/28/2017	Check	1554	\$26.21	\$26.21
								Total:	\$528.22
3/28/2017	2017-00004719	JE	AP	A/P Invoice Entry	Accounts Payable				\$533.30
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
173028	COASTAL COMMUNICATIONS INC			CDC BUSN CARDS,A WHITHEAD, N LAGUERA	3/17/2017	Check	1564	\$203.30	\$203.30
44691597	PROQUIRE LLC DBA ACENTURE			CDC GOOGLE APPS,G SUITES BUSN ADD ONS	2/8/2017	Check	1574	\$330.00	\$330.00
								Total:	\$533.30
Month Total: March 2017							\$0.00	\$0.00	\$1,061.52
4/10/2017	2017-00005081	JE	AP	A/P Invoice Entry	Accounts Payable				\$152.23
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
907952	CULLIGAN INC			CDC BOTTLED WATER SRV	3/31/2017	Check	1588	\$20.21	\$20.21
#3000-APR2017	VISA			CDC CREDIT #4070701180303000	4/2/2017	Check	1595	\$2,147.89	\$53.60
#3018-APR2017	VISA			CDC CREDIT #4070701180303018	4/2/2017	Check	1594	\$1,355.27	\$78.42
								Total:	\$152.23
4/30/2017	2017-00007239	JE	GL	R/C Coastal Comm. Inc. Ck #1564	Igraham				(\$203.30)
Month Total: April 2017							\$0.00	\$0.00	(\$51.07)

City of Panama City
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From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 55200 Operating Supplies							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/2/2017	2017-00005680	JE	AP	A/P Invoice Entry	Accounts Payable				\$116.07	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
200027360	BUFFALO ROCK CO	COFFEE PRODUCTS			4/13/2017	Check	1628	\$20.32	\$20.32	
100494	BUSINESS PRESENTATION SERVICES INC	LADIES POLO SHIRTS			4/30/2017	Check	1629	\$95.75	\$95.75	
								Total:	\$116.07	
5/10/2017	2017-00005909	JE	AP	A/P Invoice Entry	Accounts Payable				\$20.21	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
909821	CULLIGAN INC	CDC BOTTLED WATER SRVC			4/30/2017	Check	1639	\$20.21	\$20.21	
								Total:	\$20.21	
5/10/2017	2017-00005916	JE	AP	A/P Invoice Entry	Accounts Payable				\$623.47	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3018-MAY2017	VISA	ACCT#4070701180303018,CDC CREDIT CHRG			5/1/2017	Check	1646	\$13,576.48	\$598.90	
#3000-MAY2017	VISA	#4070701180303000-CDC CREDIT CARD CHRG			5/1/2017	Check	1645	\$2,055.40	\$24.57	
								Total:	\$623.47	
5/24/2017	2017-00006365	JE	AP	Void Payment Transaction	Void Payment				(\$119.68)	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
17171	GARMENT GEAR INC	VOLLEYBALL TOURNAMENT SHIRTS			2/16/2017			\$119.68	(\$119.68)	
								Total:	(\$119.68)	
Month Total: May 2017							\$0.00	\$0.00	\$640.07	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/7/2017	2017-00006753	JE	AP	A/P Invoice Entry	Accounts Payable				\$525.84
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
911907	CULLIGAN INC			BOTTLED WATER SRV VISITOR CTR	5/31/2017	Check	1677	\$20.21	\$20.21
200035536	BUFFALO ROCK CO			PEPSI PRODUCTS	6/1/2017	Check	1675	\$79.20	\$79.20
#3018-JUN17	VISA			#4070701180303018,CDC CREDITI CHRG	6/1/2017	Check	1684	\$5,600.23	\$426.43
								Total:	\$525.84
Month Total: June 2017							\$0.00	\$0.00	\$525.84
7/12/2017	2017-00007736	JE	AP	A/P Invoice Entry	Accounts Payable				\$20.21
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
913796	CULLIGAN INC			CDC BOTTLED WATER SRVC	6/30/2017	Check	1730	\$20.21	\$20.21
								Total:	\$20.21
7/25/2017	2017-00008172	JE	AP	A/P Invoice Entry	Accounts Payable				\$605.24
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-JULY17	VISA			#4070701180303018 CDC CREDIT CARD	7/2/2017	Check	1748	\$14,831.12	\$605.24
								Total:	\$605.24
Month Total: July 2017							\$0.00	\$0.00	\$625.45
8/16/2017	2017-00008743	JE	AP	A/P Invoice Entry	Accounts Payable				\$26.21
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
915521	CULLIGAN INC			BOTTLED WATER SRV, VISITORS CENTER	7/31/2017	Check	1787	\$26.21	\$26.21
								Total:	\$26.21

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 55200 Operating Supplies							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/21/2017	2017-00008906	JE	AP	A/P Invoice Entry	Accounts Payable				\$101.74	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-AUG17		VISA		#4070701180303018 CDC CREDIT CARD		8/1/2017	Check	1812	\$8,239.25	\$101.74
									Total:	\$101.74
Month Total: August 2017							\$0.00	\$0.00	\$127.95	
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$555.65	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-SEPT17		VISA		#4070701180303018 CDC CREDIT CARD		9/1/2017	Check	1837	\$10,683.57	\$451.97
#3000-SEPT17		VISA		#4070701180303000 CDC CREDIT CARD		9/1/2017	Check	1836	\$1,247.71	\$103.68
									Total:	\$555.65
9/20/2017	2017-00009755	JE	AP	Void Payment Transaction	Void Payment				(\$67.10)	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
SM84285		AFPS-ADVANCED FIRE PROTECTION SRV INC		NEW FIRE EXT INSP CDC		12/31/2016			\$67.10	(\$67.10)
									Total:	(\$67.10)
9/30/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable				\$451.79	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-OCT17		VISA		#4070701180303000 CDC CREDIT CARD		10/1/2017	Check	1863	\$1,129.23	\$18.95
#3018-OCT17		VISA		#4070701180303018 CDC CREDIT CARD		10/1/2017	Check	1864	\$6,580.59	\$432.84
									Total:	\$451.79
Month Total: September 2017							\$0.00	\$0.00	\$940.34	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																																				
Account Total: Operating Supplies							\$30,000.00	\$0.00	\$8,593.07																																																				
G/L Account Number: 110-5200 55400 Books Publicatns Membrshp						Fiscal YTD:	\$0.00	\$0.00	\$0.00																																																				
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessi ng		\$15,000.00																																																						
10/1/2016	2017-00000790	JE	GL	To reverse CDC prepaid expenses FY16	knail				\$323.00																																																				
Month Total: October 2016							\$15,000.00	\$0.00	\$323.00																																																				
11/1/2016	2017-00001528	JE	GL	Correct Visa Check #1402	Igraham				\$300.00																																																				
11/9/2016	2017-00001018	JE	AP	A/P Invoice Entry	Accounts Payable				\$13.00																																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice Number</th> <th>Vendor</th> <th>Description</th> <th>Invoice Date</th> <th>Payment Type</th> <th>Payment Number</th> <th>Amount</th> <th>Distribution Amount</th> </tr> </thead> <tbody> <tr> <td>1399</td> <td>ROTARY CLUB OF PANAMA CITY</td> <td>CDC-GUEST MEALS, S SCIPPIO</td> <td>8/16/2016</td> <td>Check</td> <td>1392</td> <td>\$13.00</td> <td>\$13.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;">Total:</td> <td>\$13.00</td> </tr> <tr> <td>11/15/2016</td> <td>2017-00001108</td> <td>JE</td> <td>AP</td> <td>A/P Invoice Entry</td> <td>Accounts Payable</td> <td></td> <td></td> <td>\$1,000.00</td> </tr> </tbody> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	1399	ROTARY CLUB OF PANAMA CITY	CDC-GUEST MEALS, S SCIPPIO	8/16/2016	Check	1392	\$13.00	\$13.00								Total:	\$13.00	11/15/2016	2017-00001108	JE	AP	A/P Invoice Entry	Accounts Payable			\$1,000.00																		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																						
1399	ROTARY CLUB OF PANAMA CITY	CDC-GUEST MEALS, S SCIPPIO	8/16/2016	Check	1392	\$13.00	\$13.00																																																						
							Total:	\$13.00																																																					
11/15/2016	2017-00001108	JE	AP	A/P Invoice Entry	Accounts Payable			\$1,000.00																																																					
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																						
11142016	FILM FLORIDA INC	FILM FLORIDA MEMBERSHIP	11/14/2016	Check	1398	\$1,000.00	\$1,000.00																																																						
							Total:	\$1,000.00																																																					
							Month Total: November 2016	\$0.00	\$0.00	\$1,313.00																																																			
12/7/2016	2017-00001653	JE	AP	A/P Invoice Entry	Accounts Payable			\$1,375.00																																																					
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																						
#3018	VISA	#4070701180303018, CDC CREDIT CHRG	12/1/2016	Check	1431	\$6,365.68	\$605.00																																																						
46309	VISIT FLORIDA	VISIT FLORIDA MEMBERSHIP	12/5/2016	Check	1432	\$395.00	\$395.00																																																						
#3000	VISA	#4070701180303000 CDC CREDIT CHRG	12/1/2016	Check	1430	\$954.05	\$375.00																																																						
							Total:	\$1,375.00																																																					
							Month Total: December 2016	\$0.00	\$0.00	\$1,375.00																																																			

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 55400 Books Publicatns Membrshp							Fiscal YTD:	\$0.00	\$0.00	\$0.00
1/5/2017	2017-00002371	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,842.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
01062017	PANAMA CITY BCH CHAMBER OF COMMERCE INC			ANNUAL DINNER SPONSORSHIP	1/6/2017	Check	1466	\$1,000.00	\$1,000.00	
01062017	FADMO-FLORIDA ASSOC OF DESTINATION			MEMBERSHIP DUES	8/1/2016	Check	1462	\$2,842.00	\$2,842.00	
01062017	BAY COUNTY CHAMBER OF COMMERCE			ANNUAL DINNER SPONSORSHIP	1/6/2017	Check	1459	\$1,000.00	\$1,000.00	
								Total:	\$4,842.00	
1/18/2017	2017-00002740	JE	AP	A/P Invoice Entry	Accounts Payable				\$745.44	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
446306	PROQUIRE LLC DBA ACENTURE			CDC-GOOGLE APPS UNLIMITED ANNUAL RENWL	11/13/2016	Check	1478	\$720.00	\$720.00	
77736	BAY COUNTY CHAMBER OF COMMERCE			MILITARY AFFAIRS EVENTS DEC2017-CDC	1/4/2017	Check	1474	\$25.44	\$25.44	
								Total:	\$745.44	
Month Total: January 2017							\$0.00	\$0.00	\$5,587.44	
2/8/2017	2017-00003345	JE	AP	A/P Invoice Entry	Accounts Payable				\$45.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
02082017	SAMS CLUB DIRECT COMM ACCT			MEMSHP RENWL CDC	2/8/2017	Check	1509	\$45.00	\$45.00	
								Total:	\$45.00	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 55400 Books Publicatns Membrshp							Fiscal YTD:	\$0.00	\$0.00	\$0.00
2/14/2017	2017-00003550	JE	AP	A/P Invoice Entry	Accounts Payable				\$25.50	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
78186	BAY COUNTY CHAMBER OF COMMERCE	MILITARY AFFAIRS EVENTS JAN 2017			2/7/2017	Check	1513	\$25.50	\$25.50	
								Total:	\$25.50	
2/16/2017	2017-00003948	JE	GL	Correct Visa Check #1520	Igraham				\$99.00	
2/23/2017	2017-00003743	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,075.00	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
386325	STR INC	DESTINATION REPORT-DMO			2/21/2017	Check	1535	\$2,000.00	\$2,000.00	
78421	BAY COUNTY CHAMBER OF COMMERCE	BAY YOUNG PROFESSIONALS MEMBERSHIP			2/15/2017	Check	1526	\$75.00	\$75.00	
								Total:	\$2,075.00	
Month Total: February 2017							\$0.00	\$0.00	\$2,244.50	
3/6/2017	2017-00004121	JE	AP	A/P Invoice Entry	Accounts Payable				\$75.00	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
78441	BAY COUNTY CHAMBER OF COMMERCE	BAY YOUNG PROFESSIONAL MEMBERSHP CDC			2/22/2017			\$75.00	\$75.00	
								Total:	\$75.00	
3/15/2017	2017-00004327	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,456.44	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
#3018-MAR17	VISA	CDC CREDIT CARD CHARGES			3/1/2017	Check	1555	\$2,767.09	\$261.44	
#3000-MAR17	VISA	CDC CREDIT CARD CHARGES			3/1/2017	Check	1555	\$2,731.62	\$1,195.00	
								Total:	\$1,456.44	
Month Total: March 2017							\$0.00	\$0.00	\$1,531.44	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 55400 Books Publicatns Membrshp						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
4/10/2017	2017-00005081	JE	AP	A/P Invoice Entry	Accounts Payable				\$70.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-APR2017		VISA		CDC CREDIT #4070701180303000		4/2/2017	Check	1595	\$2,147.89	\$70.00
									Total:	\$70.00
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		\$5,000.00			
4/30/2017	2017-00007239	JE	GL	R/C Florida Film Office Ck #1411	Igraham				\$500.00	
Month Total: April 2017							\$5,000.00	\$0.00	\$570.00	
5/10/2017	2017-00005916	JE	AP	A/P Invoice Entry	Accounts Payable				\$119.88	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-MAY2017		VISA		ACCT#4070701180303018,CDC CREDIT CHRG		5/1/2017	Check	1646	\$13,576.48	\$119.88
									Total:	\$119.88
5/24/2017	2017-00006360	JE	AP	Void Payment Transaction	Void Payment				(\$75.00)	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
78441		BAY COUNTY CHAMBER OF COMMERCE		BAY YOUNG PROFESSIONAL MEMBERSHP CDC		2/22/2017			\$75.00	(\$75.00)
									Total:	(\$75.00)
Month Total: May 2017							\$0.00	\$0.00	\$44.88	
6/7/2017	2017-00006753	JE	AP	A/P Invoice Entry	Accounts Payable				\$295.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-JUN17		VISA		#4070701180303000,CDC CREDIT CHRG		6/1/2017	Check	1683	\$295.00	\$295.00
									Total:	\$295.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publicatns Membrshp						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/26/2017	2017-00007340	JE	AP	A/P Invoice Entry	Accounts Payable				\$207.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13641	ROBIN MALPASS & ASSOCIATES INC			VISIT FLORIDA FLAGLER AWARDS ENTRY FEES	6/20/2017	Check	1718	\$207.00	\$207.00
								Total:	\$207.00
				Month Total: June 2017			\$0.00	\$0.00	\$502.00
7/25/2017	2017-00008172	JE	AP	A/P Invoice Entry	Accounts Payable				\$360.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-JULY17	VISA			#4070701180303000 CDC CREDIT CARD	7/2/2017	Check	1749	\$1,490.07	\$360.00
								Total:	\$360.00
				Month Total: July 2017			\$0.00	\$0.00	\$360.00
8/8/2017	2017-00008550	JE	AP	A/P Invoice Entry	Accounts Payable				\$213.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-AUG17	VISA			#4070701180303000 CDC CREDIT CARD	8/1/2017	Check	1781	\$225.05	\$213.00
								Total:	\$213.00
8/21/2017	2017-00008906	JE	AP	A/P Invoice Entry	Accounts Payable				\$11.18
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-AUG17	VISA			#4070701180303018 CDC CREDIT CARD	8/1/2017	Check	1812	\$8,239.25	\$11.18
								Total:	\$11.18
				Month Total: August 2017			\$0.00	\$0.00	\$224.18

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publicatns Membrshp						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/20/2017	2017-00009724	JE	AP	A/P Invoice Entry	Accounts Payable				\$775.18
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-SEPT17	VISA	#4070701180303000 CDC CREDIT CARD			9/1/2017	Check	1836	\$1,247.71	\$175.00
3RDQTRFY17	PANAMA CITY LIONS CLUB	QTRLY DUES CDC			7/10/2017	Check	1832	\$90.00	\$90.00
#3018-SEPT17	VISA	#4070701180303018 CDC CREDIT CARD			9/1/2017	Check	1837	\$10,683.57	\$510.18
								Total:	\$775.18
9/30/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,466.69
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3018-OCT17	VISA	#4070701180303018 CDC CREDIT CARD			10/1/2017	Check	1864	\$6,580.59	\$603.31
#3000-OCT17	VISA	#4070701180303000 CDC CREDIT CARD			10/1/2017	Check	1863	\$1,129.23	\$863.38
								Total:	\$1,466.69
Month Total: September 2017							\$0.00	\$0.00	\$2,241.87
Account Total: Books Publicatns Membrshp							\$20,000.00	\$0.00	\$16,317.31
G/L Account Number: 110-5200 55500 Training						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$10,000.00		
Month Total: October 2016							\$10,000.00	\$0.00	\$0.00
3/31/2017	2017-00005481	BA	GL	CDC BA to adjust adopted budget	Igraham		(\$7,000.00)		
Month Total: March 2017							(\$7,000.00)	\$0.00	\$0.00
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		\$7,000.00		
Month Total: April 2017							\$7,000.00	\$0.00	\$0.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 55500 Training							Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/30/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable				\$245.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
#3000-OCT17		VISA		#4070701180303000 CDC CREDIT CARD		10/1/2017	Check	1863	\$1,129.23	\$245.00
Total:										\$245.00
Month Total: September 2017							\$0.00	\$0.00	\$245.00	
Account Total: Training							\$10,000.00	\$0.00	\$245.00	
G/L Account Number: 110-5200 55700 Operational Reserve For Contingency							Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/31/2017	2017-00005481	BA	GL	CDC BA to adjust adopted budget	Igraham		\$162,000.00			
Month Total: March 2017							\$162,000.00	\$0.00	\$0.00	
4/25/2017	2017-00005486	BA	GL	CDB Budget Amendment FY17	Igraham		\$38,000.00			
Month Total: April 2017							\$38,000.00	\$0.00	\$0.00	
7/25/2017	2017-00008197	BA	GL	to record budget trsf per JV	KLemasters		(\$67,000.00)			
Month Total: July 2017							(\$67,000.00)	\$0.00	\$0.00	
Account Total: Operational Reserve For Contingency							\$133,000.00	\$0.00	\$0.00	
G/L Account Number: 110-5200 55900 Depreciation							Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/30/2017	2017-00010342	JE	AM	Record Depreciation GFR	Asset Management				\$532.50	
Asset Number		Asset Name			Transaction Type		Transaction Date	Tran. Amount	Distribution Amount	
4213		Cannon - EOS 5D Mark III DSLR Camera			Record Depreciation		9/30/2017	(\$532.50)	\$532.50	
Total:									(\$532.50)	\$532.50
9/30/2017	2017-00010391	JE	GL	to record CY depreciation	KLemasters				\$133.00	
9/30/2017	2017-00010401	JE	GL	to record CY depreciation	KLemasters				(\$133.00)	
Month Total: September 2017							\$0.00	\$0.00	\$532.50	
Account Total: Depreciation							\$0.00	\$0.00	\$532.50	

Expense Ledger Detail Listing

From Date: 10/1/2016 - To Date: 9/30/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 56400 Machinery & Equipment						Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2016	2017-00000001	AB	AB	Post Adopted Budget	BudgetProcessing		\$3,000.00		
Month Total: October 2016							\$3,000.00	\$0.00	\$0.00
Account Total: Machinery & Equipment							\$3,000.00	\$0.00	\$0.00
Department Total: Panama City CDC, Inc.							\$2,516,911.00	\$0.00	\$2,031,710.29
Fund Total: Panama City CDC, Inc.							\$2,516,911.00	\$0.00	\$2,031,710.29
Grand Total:							\$2,516,911.00	\$0.00	\$2,031,710.29



Budget Performance Report

Fiscal Year to Date 06/15/18

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	1,407,000.00	.00	1,407,000.00	.00	.00	915,601.02	491,398.98	65	2,015,587.03
312.200	Bay County Carry Forward Revenue	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	.00
	312 - Totals	\$1,597,000.00	\$0.00	\$1,597,000.00	\$0.00	\$0.00	\$915,601.02	\$681,398.98	57%	\$2,015,587.03
341										
341.320	Co-Op Advertising Revenue	.00	.00	.00	.00	.00	.00	.00	+++	7,125.00
	341 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,125.00
361										
361.100	Interest Earnings	.00	.00	.00	.00	.00	566.84	(566.84)	+++	389.80
	361 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.84	(\$566.84)	+++	\$389.80
369										
369.900	Miscellaneous N.O.C.	.00	.00	.00	.00	.00	.00	.00	+++	663.25
369.915	Event Booth Rentals	.00	.00	.00	.00	.00	.00	.00	+++	2,095.00
369.917	Sponsorship Revenue	.00	.00	.00	.00	.00	12,500.00	(12,500.00)	+++	11,500.00
369.918	Alcohol Sales	.00	.00	.00	.00	.00	.00	.00	+++	934.50
369.919	Merchandise Sales	.00	.00	.00	.00	.00	29.00	(29.00)	+++	42.40
369.920	Event Ticket Sales	.00	.00	.00	.00	.00	.00	.00	+++	21,897.15
	369 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,529.00	(\$12,529.00)	+++	\$37,132.30
	Department 0000 - Revenue Totals	\$1,597,000.00	\$0.00	\$1,597,000.00	\$0.00	\$0.00	\$928,696.86	\$668,303.14	58%	\$2,060,234.13
	REVENUE TOTALS	\$1,597,000.00	\$0.00	\$1,597,000.00	\$0.00	\$0.00	\$928,696.86	\$668,303.14	58%	\$2,060,234.13
EXPENSE										
Department 5200 - Panama City CDC, Inc.										
51200	Regular Salaries & Wages	217,000.00	(2,835.00)	214,165.00	.00	.00	121,834.41	92,330.59	57	172,814.92
51300	Other Salaries & Wages	.00	.00	.00	.00	.00	(15,334.00)	15,334.00	+++	15,334.00
51400	Overtime	2,000.00	.00	2,000.00	.00	.00	223.30	1,776.70	11	735.00
51500	Special Pay	6,000.00	2,835.00	8,835.00	.00	.00	7,335.00	1,500.00	83	11,000.00
52100	FICA Taxes	16,167.00	.00	16,167.00	.00	.00	9,901.65	6,265.35	61	14,730.99
52200	Retirement Contributions	15,000.00	.00	15,000.00	.00	.00	10,630.36	4,369.64	71	10,480.98
52207	Health Insurance Expense	44,000.00	.00	44,000.00	.00	.00	20,497.68	23,502.32	47	25,892.62
52208	Dental Insurance Expense	1,500.00	.00	1,500.00	.00	.00	672.02	827.98	45	1,084.70
52300	Life Insurance	1,000.00	.00	1,000.00	.00	.00	407.21	592.79	41	550.58
52400	Workers' Compensation	2,500.00	.00	2,500.00	.00	.00	53.00	2,447.00	2	1,259.00
52500	Unemployment Compensation	2,000.00	.00	2,000.00	.00	.00	678.60	1,321.40	34	1,252.66
53100	Professional Services	20,000.00	(2,000.00)	18,000.00	.00	.00	1,900.00	16,100.00	11	10,674.45
53200	Accounting & Auditing	11,000.00	.00	11,000.00	.00	.00	10,258.00	742.00	93	5,220.00
53400	Other Contractual Svcs	40,000.00	.00	40,000.00	607.55	.00	26,518.16	13,481.84	66	32,485.88
53401	OTHR CONTRC SVCS DUES	126,000.00	.00	126,000.00	.00	.00	74,700.00	51,300.00	59	.00
54000	Travel and Per Diem	17,500.00	.00	17,500.00	277.56	.00	9,970.70	7,529.30	57	14,799.72



Budget Performance Report

Fiscal Year to Date 06/15/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Panama City CDC, Inc.										
EXPENSE										
Department 5200 - Panama City CDC, Inc.										
54001	Non-staff Travel expenses	8,000.00	.00	8,000.00	245.30	.00	5,430.09	2,569.91	68	4,724.80
54100	Communication Services	8,000.00	.00	8,000.00	368.47	.00	6,000.13	1,999.87	75	6,956.02
54200	Freight & Postage Service	15,000.00	.00	15,000.00	95.90	.00	14,679.75	320.25	98	11,343.48
54300	Utility Services	5,500.00	.00	5,500.00	101.49	.00	4,171.41	1,328.59	76	5,515.75
54400	Rentals & Leases	41,000.00	.00	41,000.00	346.09	.00	24,564.62	16,435.38	60	33,478.32
54500	Insurance	13,000.00	.00	13,000.00	.00	.00	9,222.64	3,777.36	71	7,791.27
54600	Repairs & Maintenance Svc	5,000.00	2,000.00	7,000.00	250.00	.00	6,678.95	321.05	95	4,886.62
54700	Printing & Binding	90,000.00	.00	90,000.00	150.10	.00	43,783.18	46,216.82	49	43,330.98
54800	Promotional Activities	787,833.00	.00	787,833.00	23,679.72	.00	587,206.50	200,626.50	75	1,567,099.15
54900	Other Current Charges	9,000.00	.00	9,000.00	(187.71)	.00	9,695.81	(695.81)	108	2,312.35
55100	Office Supplies	3,000.00	.00	3,000.00	.00	.00	295.86	2,704.14	10	268.17
55200	Operating Supplies	15,000.00	.00	15,000.00	1,587.91	.00	7,462.87	7,537.13	50	8,593.07
55400	Books Publicatns Membrshp	20,000.00	.00	20,000.00	19.95	.00	14,644.10	5,355.90	73	16,317.31
55500	Training	7,000.00	.00	7,000.00	.00	.00	935.50	6,064.50	13	245.00
55700	Operational Reserve For Contingency	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
55900	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	532.50
56400	Machinery & Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Department 5200 - Panama City CDC, Inc. Totals		\$1,597,000.00	\$0.00	\$1,597,000.00	\$27,542.33	\$0.00	\$1,015,017.50	\$581,982.50	64%	\$2,031,710.29
EXPENSE TOTALS		\$1,597,000.00	\$0.00	\$1,597,000.00	\$27,542.33	\$0.00	\$1,015,017.50	\$581,982.50	64%	\$2,031,710.29
Fund 110 - Panama City CDC, Inc. Totals										
REVENUE TOTALS		1,597,000.00	.00	1,597,000.00	.00	.00	928,696.86	668,303.14	58%	2,060,234.13
EXPENSE TOTALS		1,597,000.00	.00	1,597,000.00	27,542.33	.00	1,015,017.50	581,982.50	64%	2,031,710.29
Fund 110 - Panama City CDC, Inc. Totals		\$0.00	\$0.00	\$0.00	(\$27,542.33)	\$0.00	(\$86,320.64)	\$86,320.64		\$28,523.84
Grand Totals										
REVENUE TOTALS		1,597,000.00	.00	1,597,000.00	.00	.00	928,696.86	668,303.14	58%	2,060,234.13
EXPENSE TOTALS		1,597,000.00	.00	1,597,000.00	27,542.33	.00	1,015,017.50	581,982.50	64%	2,031,710.29
Grand Totals		\$0.00	\$0.00	\$0.00	(\$27,542.33)	\$0.00	(\$86,320.64)	\$86,320.64		\$28,523.84