



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

7/1/2019

Included in this package are the following documents:

- 1. FY18 Audit performed by Carr, Riggs, & Ingram**
- 2. FY18 Budget Performance Report – this report contains the complete FY17 Revenue and Expenditure information.**
- 3. FY18 Expense Ledger Detail Listing – this report is a detailed listing of all expenditures for FY18.**
- 4. FY19 Budget Performance Report – this report contains the complete FY19 Budget and YTD expenses.**

Regards,

A handwritten signature in black ink that reads "Jennifer M. Vigil".

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

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

Financial Statements

September 30, 2018



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Panama City Community Development Council, Inc.
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September 30, 2018

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INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying financial statements of the business-type activities, of the Panama City Community Development Council, Inc. (Council), a component unit of Bay County, Florida, as of and for the year ended September 30, 2018, and the related notes to financial statements, which collectively comprise the Council's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the 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 the business-type activities, of the Panama City Community Development Council, Inc. as of September 30, 2018, and the changes in its financial position, and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 8, 2019, on our consideration of Panama City Community Development Council, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Panama City Community Development Council, Inc.'s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Panama City Community Development Council, Inc.'s internal control over financial reporting and compliance.

Caru, Riggs & Ingram, L.L.C.

Certified Public Accountants
Panama City Beach, Florida
April 8, 2019

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

September 30, 2018

Assets

Current assets

Cash and cash equivalents	\$	176,480
Prepays		10,590
Accounts receivable, net		51,568

Total current assets 238,638

Noncurrent asset

Capital asset, net		1,464
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Total noncurrent asset 1,464

Total asset 240,102

Liabilities

Current liabilities

Accounts payable and accrued expenses	57,071
Advance deposits	100,000
Unearned revenue	9,199

Total current liabilities 166,270

Total liabilities 166,270

Net position

Net investment in capital assets	1,464
Unrestricted	72,368

Total net position \$ 73,832

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

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

Year Ended September 30, 2018

Revenues	
Bay County TDC contract	\$ 1,372,192
Promotional program	1,299
Advertising	38,850
Interest income	1,159
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Total revenues	1,413,500
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Expenses	
Promotional activities	756,226
Facility maintenance	40,938
Depreciation	532
Insurance	9,536
Publications	66,250
Office	13,822
Other	21,744
Payroll	257,400
Postage and shipping	16,178
Professional services	150,024
Travel	24,689
Utilities, telephone and internet	14,673
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Total expenses	1,372,012
<hr/>	
Change in net position	41,488
Net position - beginning of year	32,344
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Net position - end of year	\$ 73,832
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The accompanying notes are an integral part of these financial statements.

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

Year Ended September 30, 2018

Cash flows from operating activities	
Cash received from intergovernmental revenue	\$ 1,479,510
Cash received from sales and services	38,850
Cash received from miscellaneous operating activities	2,458
Cash paid to suppliers for goods and services	(1,209,780)
Cash paid to employees for services	(256,949)
Net cash provided by operating activities	54,089
Net change in cash and cash equivalents	54,089
Cash and cash equivalents - beginning of year	122,391
Cash and cash equivalents - end of year	\$ 176,480
Reconciliation of change in net position to net cash provided by operating activities	
Change in net position	\$ 41,488
Adjustment to reconcile change in net position to net cash provided by operating activities	
Depreciation	532
(Increase) decrease in assets	
Accounts receivable, net	102,666
Prepays	(6,043)
Increase (decrease) in liabilities	
Accounts payable and accrued expenses	(89,206)
Unearned revenue	4,652
Total adjustments	12,601
Net cash provided by operating activities	\$ 54,089

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

The financial statements of the Council have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted primary standard setting body for establishing governmental accounting and financial reporting principles. The Council's significant accounting policies are described below.

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, net 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 in the Council's financial statements. The Council records accounting transactions on 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.

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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. At September 30, 2018, there was no restricted net position.

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, 2018, the allowance for doubtful accounts is zero.

Prepays

Payments made to vendors for services that will benefit periods beyond September 30, 2018, are recorded as prepaids using the consumption method by recording an asset for the prepaid amount and recording the expense in the year in which services are consumed.

Unearned Revenue

Unearned revenue represent revenue received in advance of the earnings process. The unearned revenue will be recognized as revenue in the fiscal year they are earned in accordance with the accrual basis of accounting.

Revenue Recognition

Revenue is recognized on the accrual basis of accounting. The contract entered into between the Council and the Board of County Commissioners for the year ended September 30, 2018, identified the maximum amount of reimbursement. Reimbursements are limited to County allowable expenses.

Capital assets

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 5-7 years.

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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.

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, 2018. The Council is not classified as a private foundation.

Date of Management's Review

In preparing the financial statements, management has evaluated events and transactions for potential recognition or disclosure through April 8, 2019, the date the financial statements were available to be issued.

NOTE 3 – CONCENTRATIONS

The Council maintains its cash balances at financial institutions located in Bay County, Florida. All of the Council's accounts are placed in banks that are qualified public depositories, as required by law (Florida Security for Public Deposits Act). Every qualified public depository is required by this law to deposit with the State Treasurer eligible collateral equal to, or in excess of, an amount to be determined by the State Treasurer. The State Treasurer is required by this law to ensure that the depositors' funds are entirely collateralized throughout the fiscal year. In the event of failure by a qualified public depository, losses, in excess of federal depository insurance and proceeds from the sale of the securities pledged by the defaulting depository, are assessed against the other qualified public depositories of the same type as the depository in default. When other qualified public depositories are assessed additional amounts, they are assessed on a pro rata basis.

NOTE 4 – 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 contract were to be discontinued, it would have a material impact on the financial operations of the Council. As of September 30, 2018, Bay County is maintaining funds of \$1,109,983 related to taxes collected for the Panama City Tourist Development Tax District. For fiscal year September 30, 2018, the Bay County Clerk was paid \$27,588 for administration costs of collecting the Panama City Tourist Development Tax.

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

NOTE 5 – 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, 2018, the Council paid the City \$13,500 for accounting services. As of September 30, 2018, no amounts are due to the City for accounting services.

NOTE 6 – CAPITAL ASSETS AND DEPRECIATION

Changes in property and equipment are summarized as follows:

	Balance September 30, 2017	Increases	(Decreases)	Balance September 30, 2018
Capital assets, being depreciated				
Equipment	\$ 2,662	\$ -	\$ -	\$ 2,662
Accumulated depreciation	(666)	(532)	-	(1,198)
Total capital assets being depreciated	1,996	(532)	-	1,464
Total capital assets, net	\$ 1,996	\$ (532)	\$ -	\$ 1,464

Depreciation expense of \$532 was recorded during the year ended September 30, 2018.

NOTE 7 – COMPENSATED ABSENCES

The vacation leave policy provides for full-time employees to earn between 10 and 18 hours of vacation leave each month, depending upon the number of years of service, for a maximum of 240 hours per calendar year. Part-time employees accumulate vacation leave at the same rate prorated for hours worked. Vacation time earned but not used is accrued by the Council up to 240 hours per employee. Accrued vacation as of September 30, 2018 was \$15,962. The sick leave policy provides for full-time employees to earn 8 hours of sick leave each month for a maximum of 96 hours per calendar year. Part-time employees accumulate sick leave at the same rate, prorated for hours worked. Unused sick leave is forfeited at termination of employment, therefore no amount is accrued.

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

NOTE 8 – 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, 2018, the County's reserve balance was \$500,000.

NOTE 9 – SUBSEQUENT EVENT

On October 10, 2018, the eye of Hurricane Michael, a category 4 hurricane, passed over Bay County, Florida causing devastating and extensive destruction and property damage to buildings and businesses throughout the area. At the time of issuance of these financial statements the impact of the damages and their effects on the Council's financial statements has not been determined.

NOTE 10 – FUTURE ACCOUNTING PRONOUNCEMENTS

The Governmental Accounting Standards Board has issued the following statement that will become effective in 2019. The statement addresses:

- Governmental Accounting Standards Board Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*

The Council is currently evaluating the effects that this statement will have on its 2019 financial statements.

COMPLIANCE SECTION

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities, of Panama City Community Development Council, Inc. (a nonprofit organization), a component of Bay County, Florida, as of and for the year ended September 30, 2018, and the related notes to financial statements, which collectively comprise the Panama City Community Development Council, Inc.'s basic financial statements as listed in the table of contents, and have issued our report thereon dated April 8, 2019.

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 entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

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

Certified Public Accountants
Panama City Beach, Florida
April 8, 2019



Budget Performance Report

Fiscal Year to Date 09/30/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 110 - Panama City CDC, Inc.											
REVENUE											
Department 0000 - Revenue											
312											
312.100	Bay County TDC Contract	1,407,000.00	.00	1,407,000.00	109,304.46	.00	1,372,192.12	34,807.88	98	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	\$109,304.46	\$0.00	\$1,372,192.12	\$224,807.88	86%	\$2,015,587.03	
341											
341.320	Co-Op Advertising Revenue	.00	.00	.00	37,500.00	.00	38,850.00	(38,850.00)	+++	7,125.00	
	341 - Totals	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$38,850.00	(\$38,850.00)	+++	\$7,125.00	
361											
361.100	Interest Earnings	.00	.00	.00	116.34	.00	1,158.59	(1,158.59)	+++	389.80	
	361 - Totals	\$0.00	\$0.00	\$0.00	\$116.34	\$0.00	\$1,158.59	(\$1,158.59)	+++	\$389.80	
369											
369.900	Miscellaneous N.O.C.	.00	.00	.00	.17	.00	.49	(.49)	+++	663.25	
369.915	Event Booth Rentals	.00	.00	.00	.00	.00	200.00	(200.00)	+++	2,095.00	
369.917	Sponsorship Revenue	.00	.00	.00	(11,500.00)	.00	1,000.00	(1,000.00)	+++	11,500.00	
369.918	Alcohol Sales	.00	.00	.00	.00	.00	.00	.00	+++	934.50	
369.919	Merchandise Sales	.00	.00	.00	10.00	.00	99.00	(99.00)	+++	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	(\$11,489.83)	\$0.00	\$1,299.49	(\$1,299.49)	+++	\$37,132.30	
	Department 0000 - Revenue Totals	\$1,597,000.00	\$0.00	\$1,597,000.00	\$135,430.97	\$0.00	\$1,413,500.20	\$183,499.80	89%	\$2,060,234.13	
	REVENUE TOTALS	\$1,597,000.00	\$0.00	\$1,597,000.00	\$135,430.97	\$0.00	\$1,413,500.20	\$183,499.80	89%	\$2,060,234.13	
EXPENSE											
Department 5200 - Panama City CDC, Inc.											
51200	Regular Salaries & Wages	217,000.00	(2,835.00)	214,165.00	23,141.16	.00	184,389.26	29,775.74	86	172,814.92	
51300	Other Salaries & Wages	.00	.00	.00	15,962.05	.00	628.05	(628.05)	+++	15,334.00	
51400	Overtime	2,000.00	.00	2,000.00	.00	.00	601.30	1,398.70	30	735.00	
51500	Special Pay	6,000.00	2,835.00	8,835.00	1,500.00	.00	9,835.00	(1,000.00)	111	11,000.00	
52100	FICA Taxes	16,167.00	.00	16,167.00	1,894.31	.00	14,905.50	1,261.50	92	14,730.99	
52200	Retirement Contributions	15,000.00	.00	15,000.00	1,724.26	.00	15,703.14	(703.14)	105	10,480.98	
52207	Health Insurance Expense	44,000.00	.00	44,000.00	3,258.05	.00	29,093.47	14,906.53	66	25,892.62	
52208	Dental Insurance Expense	1,500.00	.00	1,500.00	105.21	.00	952.58	547.42	64	1,084.70	
52300	Life Insurance	1,000.00	.00	1,000.00	47.88	.00	555.88	444.12	56	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	682.59	1,317.41	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	615.74	.00	36,265.83	3,734.17	91	32,485.88	
53401	OTHR CONTRAC SVCS DUJES	126,000.00	.00	126,000.00	5,300.00	.00	101,600.00	24,400.00	81	.00	
54000	Travel and Per Diem	17,500.00	.00	17,500.00	6,254.74	.00	18,919.21	(1,419.21)	108	14,799.72	



Budget Performance Report

Fiscal Year to Date 09/30/18
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Panama City CDC, Inc.											
EXPENSE											
Department 5200 - Panama City CDC, Inc.											
54001	Non-staff Travel expenses	8,000.00	.00	8,000.00	.00	.00	5,769.77	2,230.23	72	4,724.80	
54100	Communication Services	8,000.00	1,000.00	9,000.00	504.93	.00	8,362.20	637.80	93	6,956.02	
54200	Freight & Postage Service	15,000.00	2,000.00	17,000.00	611.03	.00	16,178.34	821.66	95	11,343.48	
54300	Utility Services	5,500.00	1,000.00	6,500.00	625.89	.00	6,311.31	188.69	97	5,515.75	
54400	Rentals & Leases	41,000.00	.00	41,000.00	2,866.13	.00	33,264.49	7,735.51	81	33,478.32	
54500	Insurance	13,000.00	.00	13,000.00	(3,448.50)	.00	9,536.14	3,463.86	73	7,791.27	
54600	Repairs & Maintenance Svc	5,000.00	3,000.00	8,000.00	375.87	.00	7,673.82	326.18	96	4,886.62	
54700	Printing & Binding	90,000.00	(15,000.00)	75,000.00	.00	.00	43,783.18	31,216.82	58	43,330.98	
54800	Promotional Activities	787,833.00	.00	787,833.00	80,007.42	.00	756,226.13	31,606.87	96	1,567,099.15	
54900	Other Current Charges	9,000.00	7,000.00	16,000.00	5,285.03	.00	21,742.72	(5,742.72)	136	2,312.35	
55100	Office Supplies	3,000.00	.00	3,000.00	452.24	.00	748.10	2,251.90	25	268.17	
55200	Operating Supplies	15,000.00	.00	15,000.00	2,263.89	.00	10,770.87	4,229.13	72	8,593.07	
55400	Books Publicatns Membership	20,000.00	3,000.00	23,000.00	364.99	.00	22,466.95	533.05	98	16,317.31	
55500	Training	7,000.00	.00	7,000.00	.00	.00	2,303.50	4,696.50	33	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	532.50	.00	532.50	(532.50)	+++	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	\$150,234.82	\$0.00	\$1,372,012.83	\$224,987.17	86%	\$2,031,710.29	
EXPENSE TOTALS		\$1,597,000.00	\$0.00	\$1,597,000.00	\$150,234.82	\$0.00	\$1,372,012.83	\$224,987.17	86%	\$2,031,710.29	
Fund 110 - Panama City CDC, Inc. Totals											
REVENUE TOTALS		1,597,000.00	.00	1,597,000.00	135,430.97	.00	1,413,500.20	183,499.80	89%	2,060,234.13	
EXPENSE TOTALS		1,597,000.00	.00	1,597,000.00	150,234.82	.00	1,372,012.83	224,987.17	86%	2,031,710.29	
Grand Totals		\$0.00	\$0.00	\$0.00	(\$14,803.85)	\$0.00	\$41,487.37	(\$41,487.37)		\$28,523.84	
Fund 110 - Panama City CDC, Inc. Totals											
REVENUE TOTALS		1,597,000.00	.00	1,597,000.00	135,430.97	.00	1,413,500.20	183,499.80	89%	2,060,234.13	
EXPENSE TOTALS		1,597,000.00	.00	1,597,000.00	150,234.82	.00	1,372,012.83	224,987.17	86%	2,031,710.29	
Grand Totals		\$0.00	\$0.00	\$0.00	(\$14,803.85)	\$0.00	\$41,487.37	(\$41,487.37)		\$28,523.84	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2017	2018-00002337	JE	GL	to reverse #2018-2323	KLemasters		\$217,000.00		(\$7,947.00)
10/1/2017	2018-00005175	JE	GL	Auditor journal entry #1	KLemasters				(\$414.00)
10/4/2017	2018-00000118	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201723	Payroll Post				\$7,446.98
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
	201723	VIGIL, JENNIFER MAHARDY	\$4,134.68	\$3,634.68					
	201723	LAGUERA, NICOLE JO	\$1,120.00	\$1,120.00					
	201723	WHITEHEAD, ALYSIA JASMIN	\$1,346.15	\$1,346.15					
	201723	INFINGER, BRITTANY ANNE	\$1,346.15	\$1,346.15					
		Total:		\$7,446.98					
10/19/2017	2018-00000488	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201724	Payroll Post				\$6,370.06
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
	201724	VIGIL, JENNIFER MAHARDY	\$3,634.68	\$3,634.68					
	201724	LAGUERA, NICOLE JO	\$1,120.00	\$1,120.00					
	201724	WHITEHEAD, ALYSIA JASMIN	\$1,346.15	\$1,346.15					
	201724	INFINGER, BRITTANY ANNE	\$269.23	\$269.23					
		Total:		\$6,370.06					
10/19/2017	2018-00002185	JE	GL	to reclass Infinger final pay	KLemasters				\$1,009.62
11/2/2017	2018-00000879	JE	HR	Month Total: October 2017 Payroll Post B-PCCDC Bi-Weekly PCCDC 201725	Payroll Post		\$217,000.00	\$0.00	\$6,465.66
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
	201725	VIGIL, JENNIFER MAHARDY	\$4,389.04	\$3,889.04					
	201725	LAGUERA, NICOLE JO	\$1,232.00	\$1,232.00					

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
11/2/2017	2018-00000879	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201725	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201725		WHITEHEAD, ALYSIA JASMIN				\$1,346.15	\$1,346.15
							Total:		\$6,467.19
11/16/2017	2018-00001295	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201726	Payroll Post				\$6,467.20
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201726		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$3,889.04
B-PCCDC		201726		LAGUERA, NICOLE JO				\$1,232.00	\$1,232.00
B-PCCDC		201726		WHITEHEAD, ALYSIA JASMIN				\$1,346.16	\$1,346.16
							Total:		\$6,467.20
11/30/2017	2018-00001557	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201727	Payroll Post				\$6,467.19
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201727		VIGIL, JENNIFER MAHARDY				\$4,389.04	\$3,889.04
B-PCCDC		201727		LAGUERA, NICOLE JO				\$1,232.00	\$1,232.00
B-PCCDC		201727		WHITEHEAD, ALYSIA JASMIN				\$1,346.15	\$1,346.15
							Total:		\$6,467.19
12/14/2017	2018-00002068	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201728	Payroll Post		\$0.00	\$0.00	\$19,401.58
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201728		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$3,889.04
B-PCCDC		201728		LAGUERA, NICOLE JO				\$1,232.00	\$1,232.00
							Total:		\$6,467.19
				Month Total: November 2017				\$0.00	\$19,401.58

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
12/14/2017	2018-00002068	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201728	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$6,467.19
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		201728	WHITEHEAD, ALYSIA JASMIN	Gross Pay	Distribution Amount				
				\$1,346.15	\$1,346.15				
				Total:			\$6,467.19		
12/28/2017	2018-00002369	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201729	Payroll Post		\$0.00	\$0.00	\$6,467.19
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		201729	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		201729	LAGUERA, NICOLE JO	\$3,889.04	\$3,889.04				
B-PCCDC		201729	WHITEHEAD, ALYSIA JASMIN	\$1,232.00	\$1,232.00				
				\$1,346.15	\$1,346.15				
				Total:			\$6,467.19		
1/11/2018	2018-00002767	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20181	Payroll Post	Month Total: December 2017	\$0.00	\$0.00	\$12,934.38
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20181	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		20181	LAGUERA, NICOLE JO	\$4,389.04	\$4,389.04				
B-PCCDC		20181	WHITEHEAD, ALYSIA JASMIN	\$1,232.00	\$1,232.00				
				\$1,346.16	\$1,346.16				
				Total:			\$6,467.20		
1/25/2018	2018-00003132	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20182	Payroll Post		\$0.00	\$0.00	\$6,590.40
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20182	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
B-PCCDC		20182	LAGUERA, NICOLE JO	\$3,889.04	\$3,889.04				
				\$1,416.80	\$1,416.80				
				Total:			\$1,355.20		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
1/25/2018	2018-00003132	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20182	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch	Batch Number			Employee Name	Gross Pay	Distribution Amount			
B-PCCDC	20182			WHITEHEAD, ALYSIA JASMIN	\$1,346.16	\$1,346.16	\$1,346.16		
Month Total: January 2018							Total:	\$6,590.40	\$6,590.40
2/8/2018	2018-00003521	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20183	Payroll Post		\$0.00	\$0.00	\$13,057.60
Payroll Batch	Batch Number			Employee Name	Gross Pay	Distribution Amount			
B-PCCDC	20183			VIGIL, JENNIFER MAHARDY	\$4,389.04	\$4,389.04	\$3,889.04		
B-PCCDC	20183			LAGUERA, NICOLE JO	\$1,393.70	\$1,393.70	\$1,232.00		
B-PCCDC	20183			WHITEHEAD, ALYSIA JASMIN	\$1,386.54	\$1,386.54	\$1,386.54		
Month Total: February 2018							Total:	\$6,507.58	\$6,507.58
2/22/2018	2018-00003899	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20184	Payroll Post		\$0.00	\$0.00	\$7,800.08
Payroll Batch	Batch Number			Employee Name	Gross Pay	Distribution Amount			
B-PCCDC	20184			VIGIL, JENNIFER MAHARDY	\$3,889.04	\$3,889.04	\$3,889.04		
B-PCCDC	20184			LAGUERA, NICOLE JO	\$1,232.00	\$1,232.00	\$1,232.00		
B-PCCDC	20184			WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$1,525.19	\$1,525.19		
B-PCCDC	20184			LEDFORD, RYAN MICHELLE	\$1,153.85	\$1,153.85	\$1,153.85		
Month Total: February 2018							Total:	\$7,800.08	\$7,800.08
3/8/2018	2018-00004298	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20185	Payroll Post		\$0.00	\$0.00	\$14,307.66
Payroll Batch	Batch Number			Employee Name	Gross Pay	Distribution Amount			
B-PCCDC	20185			VIGIL, JENNIFER MAHARDY	\$4,389.04	\$4,389.04	\$3,889.04		

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
3/8/2018	2018-00004298	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20185	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$7,800.08
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			20185	LAGUERA, NICOLE JO				\$1,232.00	\$1,232.00
			20185	WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$1,525.19
			20185	LEDFORD, RYAN MICHELLE				\$1,153.85	\$1,153.85
Total:								\$7,800.08	
3/22/2018	2018-00004721	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20186	Payroll Post				\$7,800.08
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			20186	VIGIL, JENNIFER MAHARDY				\$3,889.04	\$3,889.04
			20186	LAGUERA, NICOLE JO				\$1,232.00	\$1,232.00
			20186	WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$1,525.19
			20186	LEDFORD, RYAN MICHELLE				\$1,153.85	\$1,153.85
Total:								\$7,800.08	
3/29/2018	2018-00005192	BA	GL	budget amendments per Jennifer Vigil	KLemasters		(\$2,835.00)		
Month Total: March 2018									
4/5/2018	2018-00005061	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20187	Payroll Post		(\$2,835.00)	\$0.00	\$15,600.16
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			20187	VIGIL, JENNIFER MAHARDY				\$4,389.04	\$3,889.04
			20187	LAGUERA, NICOLE JO				\$1,232.00	\$1,232.00
			20187	WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$1,525.19
			20187	LEDFORD, RYAN MICHELLE				\$1,153.84	\$1,153.84
Total:								\$7,800.07	

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
4/19/2018	2018-00005515	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20188	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$7,800.08
Payroll Batch									
B-PCCDC		20188		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20188		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$3,889.04
B-PCCDC		20188		LAGUERA, NICOLE JO				\$1,232.00	\$1,232.00
B-PCCDC		20188		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$1,525.19
B-PCCDC		20188		LEDFOURD, RYAN MICHELLE				\$1,153.85	\$1,153.85
Total:								\$7,800.08	
Month Total: April 2018									
5/3/2018	2018-00005933	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20189	Payroll Post		\$0.00	\$0.00	\$15,600.15
Payroll Batch									
B-PCCDC		20189		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20189		VIGIL, JENNIFER MAHARDY				\$4,389.04	\$3,889.04
B-PCCDC		20189		LAGUERA, NICOLE JO				\$1,232.00	\$1,232.00
B-PCCDC		20189		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$1,525.19
B-PCCDC		20189		LEDFOURD, RYAN MICHELLE				\$1,153.85	\$1,153.85
Total:								\$7,800.08	
Month Total: April 2018									
5/17/2018	2018-00006323	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201810	Payroll Post				\$7,738.48
Payroll Batch									
B-PCCDC		201810		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201810		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$3,889.04
B-PCCDC		201810		LAGUERA, NICOLE JO				\$3,374.98	\$1,170.40
B-PCCDC		201810		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$1,525.19
B-PCCDC		201810		LEDFOURD, RYAN MICHELLE				\$1,153.85	\$1,153.85
Total:								\$7,738.48	
5/17/2018	2018-00006600	JE	GL	R/C Payroll Check	Igraham				\$2,204.58

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
5/31/2018	2018-00006719	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201811	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$6,724.08
Payroll Batch	Batch Number	Employee Name		Gross Pay		Distribution Amount			
B-PCCDC	201811	VIGIL, JENNIFER MAHARDY		\$4,389.04		\$3,889.04			
B-PCCDC	201811	WHITEHEAD, ALYSIA JASMIN		\$1,525.19		\$1,525.19			
B-PCCDC	201811	LEDFORD, RYAN MICHELLE		\$1,153.85		\$1,153.85			
B-PCCDC	201811	CUMBIE, GABRIELA PANASIUUK		\$156.00		\$156.00			
				Total:		\$6,724.08			
Month Total: May 2018									
6/14/2018	2018-00007080	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201812	Payroll Post		\$0.00	\$0.00	\$24,467.22
Payroll Batch	Batch Number	Employee Name		Gross Pay		Distribution Amount			
B-PCCDC	201812	VIGIL, JENNIFER MAHARDY		\$3,889.04		\$3,889.04			
B-PCCDC	201812	WHITEHEAD, ALYSIA JASMIN		\$1,525.19		\$1,525.19			
B-PCCDC	201812	LEDFORD, RYAN MICHELLE		\$1,153.85		\$1,153.85			
B-PCCDC	201812	CUMBIE, GABRIELA PANASIUUK		\$180.00		\$180.00			
				Total:		\$6,748.08			
Month Total: June 2018									
6/28/2018	2018-00007444	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201813	Payroll Post		\$0.00	\$0.00	\$5,534.23
Payroll Batch	Batch Number	Employee Name		Gross Pay		Distribution Amount			
B-PCCDC	201813	VIGIL, JENNIFER MAHARDY		\$3,889.04		\$3,889.04			
B-PCCDC	201813	WHITEHEAD, ALYSIA JASMIN		\$1,525.19		\$1,525.19			
B-PCCDC	201813	CUMBIE, GABRIELA PANASIUUK		\$120.00		\$120.00			
				Total:		\$5,534.23			
Month Total: June 2018									
							\$0.00	\$0.00	\$12,282.31

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
7/12/2018	2018-00007868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201814	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$6,618.23
Payroll Batch									
B-PCCDC		201814		Employee Name	Gross Pay	Distribution Amount			
B-PCCDC		201814		VIGIL, JENNIFER MAHARDY	\$4,389.04	\$3,889.04			
B-PCCDC		201814		BUTLER, JUSTIN CORY	\$1,477.00	\$1,120.00			
B-PCCDC		201814		WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$1,525.19			
B-PCCDC		201814		CUMBIE, GABRIELA PANASIUK	\$84.00	\$84.00			
Total:									\$6,618.23
7/26/2018 2018-00008216 JE HR Payroll Post B-PCCDC Bi-Weekly PCCDC 201815									
Payroll Batch									
B-PCCDC		201815		Employee Name	Gross Pay	Distribution Amount			
B-PCCDC		201815		VIGIL, JENNIFER MAHARDY	\$3,889.04	\$3,889.04			
B-PCCDC		201815		BUTLER, JUSTIN CORY	\$1,120.00	\$1,120.00			
B-PCCDC		201815		WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$1,525.19			
B-PCCDC		201815		CUMBIE, GABRIELA PANASIUK	\$240.00	\$240.00			
Total:									\$6,774.23
8/9/2018 2018-00008616 JE HR Payroll Post B-PCCDC Bi-Weekly PCCDC 201816									
Month Total: July 2018									
Total:							\$0.00	\$0.00	\$13,392.46
Payroll Batch									
B-PCCDC		201816		Employee Name	Gross Pay	Distribution Amount			
B-PCCDC		201816		VIGIL, JENNIFER MAHARDY	\$4,389.04	\$3,889.04			
B-PCCDC		201816		BUTLER, JUSTIN CORY	\$1,141.00	\$1,120.00			
B-PCCDC		201816		WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$1,525.19			
B-PCCDC		201816		CUMBIE, GABRIELA PANASIUK	\$132.00	\$132.00			
Total:									\$6,666.23

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51200 Regular Salaries & Wages									
8/23/2018	2018-00008997	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201817	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$7,072.69
Payroll Batch									
B-PCCDC		201817		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201817		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$3,889.04
B-PCCDC		201817		BUTLER, JUSTIN CORY				\$1,120.00	\$1,120.00
B-PCCDC		201817		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$1,525.19
B-PCCDC		201817		KENNEDY, LACEY SUZANNE				\$538.46	\$538.46
Total:									\$7,072.69
Month Total: August 2018									
9/6/2018	2018-00009394	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201818	Payroll Post		\$0.00	\$0.00	\$13,738.92
Payroll Batch									
B-PCCDC		201818		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201818		VIGIL, JENNIFER MAHARDY				\$4,389.04	\$3,889.04
B-PCCDC		201818		BUTLER, JUSTIN CORY				\$1,120.00	\$1,120.00
B-PCCDC		201818		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$1,525.19
B-PCCDC		201818		KENNEDY, LACEY SUZANNE				\$1,346.15	\$1,346.15
Total:									\$7,880.38
Month Total: August 2018									
9/20/2018	2018-00009753	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201819	Payroll Post				\$7,880.39
Payroll Batch									
B-PCCDC		201819		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201819		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$3,889.04
B-PCCDC		201819		BUTLER, JUSTIN CORY				\$1,120.00	\$1,120.00
B-PCCDC		201819		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$1,525.19
B-PCCDC		201819		KENNEDY, LACEY SUZANNE				\$1,346.16	\$1,346.16
Total:									\$7,880.39
Month Total: September 2018									
9/30/2018	2018-00010429	JE	GL	to accrue sal @ 9/30/18	KLemasters				\$7,880.39
9/30/2018	2018-00010451	JE	GL	auditor AJE #300	KLemasters				(\$500.00)
Total:							\$0.00	\$0.00	\$23,141.16

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
10/1/2017	2018-00002338	JE	GL	to reverse #2018-2325	KLemasters	Fiscal YTD:	\$214,165.00	\$0.00	\$184,389.26
Month Total: October 2017							\$0.00	\$0.00	(\$15,334.00)
G/L Account Number: 110-5200 51400 Overtime									
9/30/2018	2018-00010430	JE	GL	to record comp abs at 9/30/18	KLemasters		\$0.00	\$0.00	(\$15,334.00)
Month Total: September 2018							\$0.00	\$0.00	\$15,962.05
Account Total: Other Salaries & Wages									
Month Total: October 2017							\$0.00	\$0.00	\$15,962.05
Month Total: September 2018							\$0.00	\$0.00	\$628.05
Account Total: Other Salaries & Wages							\$0.00	\$0.00	\$0.00
G/L Account Number: 110-5200 51400 Overtime									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$2,000.00	\$0.00	\$0.00
Month Total: October 2017							\$2,000.00	\$0.00	\$0.00
1/25/2018	2018-00003132	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20182	Payroll Post				\$61.60
Payroll Batch			Batch Number	Employee Name			Gross Pay	Distribution Amount	
B-PCCDC			20182	LAGUERA, NICOLE JO			\$1,416.80	\$61.60	
Month Total: January 2018							\$0.00	\$0.00	\$61.60
2/8/2018	2018-00003521	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20183	Payroll Post				\$161.70
Payroll Batch			Batch Number	Employee Name			Gross Pay	Distribution Amount	
B-PCCDC			20183	LAGUERA, NICOLE JO			\$1,393.70	\$161.70	
Month Total: February 2018							\$0.00	\$0.00	\$161.70
7/12/2018	2018-00007868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201814	Payroll Post				\$357.00
Payroll Batch			Batch Number	Employee Name			Gross Pay	Distribution Amount	
B-PCCDC			201814	BUTLER, JUSTIN CORY			\$1,477.00	\$357.00	
Month Total: July 2018							\$0.00	\$0.00	\$357.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51400 Overtime									
8/9/2018	2018-00008616	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201816	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC		Batch Number	201816	Employee Name	BUTLER, JUSTIN CORY			Gross Pay	Distribution Amount
								\$1,141.00	\$21.00
								Total:	\$21.00
G/L Account Number: 110-5200 51500 Special Pay									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$21.00
							\$2,000.00	\$0.00	\$601.30
10/4/2017	2018-00000118	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201723	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC		Batch Number	201723	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
								\$4,134.68	\$500.00
								Total:	\$500.00
10/19/2017	2018-00000488	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201724	Payroll Post				\$1,009.62
Payroll Batch									
B-PCCDC		Batch Number	201724	Employee Name	INFINGER, BRITTANY ANNE			Gross Pay	Distribution Amount
								\$1,009.62	\$1,009.62
								Total:	\$1,009.62
10/19/2017	2018-00002185	JE	GL	to reclass Infinger final pay	KLemasters				(\$1,009.62)
Month Total: October 2017									
11/2/2017	2018-00000879	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201725	Payroll Post		\$6,000.00	\$0.00	\$500.00
Payroll Batch									
B-PCCDC		Batch Number	201725	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
								\$4,389.04	\$500.00
								Total:	\$500.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay									
11/2/2017	2018-00000881	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201725A	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		201725A	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
				\$2,835.00	\$2,835.00				
				Total:	\$2,835.00				
11/30/2017	2018-00001557	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201727	Payroll Post		\$0.00	\$0.00	\$500.00
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		201727	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
				\$4,389.04	\$500.00				
				Total:	\$500.00				
Month Total: November 2017									
1/11/2018	2018-00002767	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20181	Payroll Post		\$0.00	\$0.00	\$3,835.00
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20181	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
				\$4,389.04	\$500.00				
				Total:	\$500.00				
Month Total: January 2018									
2/8/2018	2018-00003521	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20183	Payroll Post		\$0.00	\$0.00	\$500.00
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20183	VIGIL, JENNIFER MAHARDY	Gross Pay	Distribution Amount				
				\$4,389.04	\$500.00				
				Total:	\$500.00				
Month Total: February 2018									
				\$0.00	\$0.00				
				Total:	\$500.00				

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay									
3/8/2018	2018-00004298	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20185	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$500.00
Payroll Batch									
B-PCCDC									
Batch Number 20185 Employee Name VIGIL, JENNIFER MAHARDY									
Gross Pay Distribution Amount									
Total: \$4,389.04 \$500.00									
3/29/2018	2018-00005192	BA	GL	budget amendments per Jennifer Vigil	KLemasters		\$2,835.00		
Month Total: March 2018									
4/5/2018	2018-00005061	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20187	Payroll Post		\$2,835.00	\$0.00	\$500.00
Payroll Batch									
B-PCCDC									
Batch Number 20187 Employee Name VIGIL, JENNIFER MAHARDY									
Gross Pay Distribution Amount									
Total: \$4,389.04 \$500.00									
5/3/2018	2018-00005933	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20189	Payroll Post		\$0.00	\$0.00	\$500.00
Month Total: April 2018									
Payroll Batch									
B-PCCDC									
Batch Number 20189 Employee Name VIGIL, JENNIFER MAHARDY									
Gross Pay Distribution Amount									
Total: \$4,389.04 \$500.00									
5/17/2018	2018-00006323	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201810	Payroll Post				\$2,204.58
Payroll Batch									
B-PCCDC									
Batch Number 201810 Employee Name LAGUERA, NICOLE JO									
Gross Pay Distribution Amount									
Total: \$3,374.98 \$2,204.58									
5/17/2018	2018-00006600	JE	GL	R/C Payroll Check	Igraham				(\$2,204.58)

City of Panama City
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From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 51500 Special Pay									
5/31/2018	2018-00006719	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201811	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$500.00
Payroll Batch				Employee Name					
B-PCCDC				VIGIL, JENNIFER MAHARDY					
				Gross Pay					
				\$4,389.04					
				Total:					
				\$500.00					
Month Total: May 2018									
7/12/2018	2018-00007868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201814	Payroll Post		\$0.00	\$0.00	\$1,000.00
Payroll Batch				Employee Name					
B-PCCDC				VIGIL, JENNIFER MAHARDY					
				Gross Pay					
				\$4,389.04					
				Total:					
				\$500.00					
Month Total: July 2018									
8/9/2018	2018-00008616	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201816	Payroll Post		\$0.00	\$0.00	\$500.00
Payroll Batch				Employee Name					
B-PCCDC				VIGIL, JENNIFER MAHARDY					
				Gross Pay					
				\$4,389.04					
				Total:					
				\$500.00					
Month Total: August 2018									
9/6/2018	2018-00009394	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201818	Payroll Post		\$0.00	\$0.00	\$500.00
Payroll Batch				Employee Name					
B-PCCDC				VIGIL, JENNIFER MAHARDY					
				Gross Pay					
				\$4,389.04					
				Total:					
				\$500.00					
Month Total: September 2018									
9/30/2018	2018-00010429	JE	GL	to accrue sal @ 9/30/18	KLemasters				\$500.00
9/30/2018	2018-00010451	JE	GL	auditor AJE #300	KLemasters				\$500.00
				Month Total:					
				\$0.00					
				Account Total: Special Pay					
				\$8,835.00					
				Total:					
				\$500.00					
				\$500.00					
				\$500.00					
				\$1,500.00					
				\$9,835.00					

City of Panama City
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From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2017	2018-00002337	JE	GL	to reverse #2018-2323	KLemasters		\$16,167.00		(\$593.00)
10/4/2017	2018-00000118	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201723	Payroll Post				\$593.45
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
		201723	VIGIL, JENNIFER MAHARDY	\$4,134.68	\$316.30				
		201723	LAGUERA, NICOLE JO	\$1,120.00	\$85.70				
		201723	WHITEHEAD, ALYSIA JASMIN	\$1,346.15	\$102.98				
		201723	INFINGER, BRITTANY ANNE	\$1,346.15	\$88.47				
			Total:		\$593.45				
10/19/2017									
	2018-00000488	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201724	Payroll Post				\$535.55
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
		201724	VIGIL, JENNIFER MAHARDY	\$3,634.68	\$278.06				
		201724	LAGUERA, NICOLE JO	\$1,120.00	\$85.68				
		201724	WHITEHEAD, ALYSIA JASMIN	\$1,346.15	\$102.98				
		201724	INFINGER, BRITTANY ANNE	\$269.23	\$6.10				
		201724	INFINGER, BRITTANY ANNE	\$1,009.62	\$62.73				
			Total:		\$535.55				
11/2/2017									
	2018-00000879	JE	HR	Month Total: October 2017	Payroll Post B-PCCDC Bi-Weekly PCCDC 201725		\$16,167.00	\$0.00	\$536.00
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
		201725	VIGIL, JENNIFER MAHARDY	\$4,389.04	\$335.76				
		201725	LAGUERA, NICOLE JO	\$1,232.00	\$94.24				
		201725	WHITEHEAD, ALYSIA JASMIN	\$1,346.15	\$102.99				
			Total:		\$532.99				

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
11/2/2017	2018-00000881	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201725A	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$216.88
Payroll Batch	Batch Number			Employee Name			Gross Pay Distribution Amount		
B-PCCDC	201725A			VIGIL, JENNIFER MAHARDY			\$2,835.00 \$216.88		
							Total: \$216.88		
11/16/2017	2018-00001295	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201726	Payroll Post				\$494.72
Payroll Batch	Batch Number			Employee Name			Gross Pay Distribution Amount		
B-PCCDC	201726			VIGIL, JENNIFER MAHARDY			\$3,889.04 \$297.51		
B-PCCDC	201726			LAGUERA, NICOLE JO			\$1,232.00 \$94.24		
B-PCCDC	201726			WHITEHEAD, ALYSIA JASMIN			\$1,346.16 \$102.97		
							Total: \$494.72		
11/30/2017	2018-00001557	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201727	Payroll Post				\$532.99
Payroll Batch	Batch Number			Employee Name			Gross Pay Distribution Amount		
B-PCCDC	201727			VIGIL, JENNIFER MAHARDY			\$4,389.04 \$335.76		
B-PCCDC	201727			LAGUERA, NICOLE JO			\$1,232.00 \$94.25		
B-PCCDC	201727			WHITEHEAD, ALYSIA JASMIN			\$1,346.15 \$102.98		
							Total: \$532.99		
Month Total: November 2017									
12/14/2017	2018-00002068	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201728	Payroll Post		\$0.00	\$0.00	\$1,777.58
Payroll Batch	Batch Number			Employee Name			Gross Pay Distribution Amount		
B-PCCDC	201728			VIGIL, JENNIFER MAHARDY			\$3,889.04 \$297.51		
B-PCCDC	201728			LAGUERA, NICOLE JO			\$1,232.00 \$94.25		
B-PCCDC	201728			WHITEHEAD, ALYSIA JASMIN			\$1,346.15 \$102.98		
							Total: \$494.74		

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
12/28/2017	2018-00002369	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201729	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$494.74
Payroll Batch									
B-PCCDC		201729		Employee Name	Gross Pay	Distribution Amount			
		201729		VIGIL, JENNIFER MAHARDY	\$3,889.04	\$297.52			
		201729		LAGUERA, NICOLE JO	\$1,232.00	\$94.24			
		201729		WHITEHEAD, ALYSIA JASMIN	\$1,346.15	\$102.98			
				Total:	\$494.74				
Month Total: December 2017									
1/11/2018	2018-00002767	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20181	Payroll Post		\$0.00	\$0.00	\$989.48
Payroll Batch									
B-PCCDC		20181		Employee Name	Gross Pay	Distribution Amount			
		20181		VIGIL, JENNIFER MAHARDY	\$4,389.04	\$335.76			
		20181		LAGUERA, NICOLE JO	\$1,232.00	\$94.24			
		20181		WHITEHEAD, ALYSIA JASMIN	\$1,346.16	\$102.98			
				Total:	\$532.98				
Month Total: January 2018									
1/25/2018	2018-00003132	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20182	Payroll Post		\$0.00	\$0.00	\$508.87
Payroll Batch									
B-PCCDC		20182		Employee Name	Gross Pay	Distribution Amount			
		20182		VIGIL, JENNIFER MAHARDY	\$3,889.04	\$297.51			
		20182		LAGUERA, NICOLE JO	\$1,416.80	\$108.38			
		20182		WHITEHEAD, ALYSIA JASMIN	\$1,346.16	\$102.98			
				Total:	\$508.87				
Month Total: January 2018									
2/8/2018	2018-00003521	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20183	Payroll Post		\$0.00	\$0.00	\$1,041.85
Payroll Batch									
B-PCCDC		20183		Employee Name	Gross Pay	Distribution Amount			
		20183		VIGIL, JENNIFER MAHARDY	\$4,389.04	\$335.76			
		20183		LAGUERA, NICOLE JO	\$1,393.70	\$106.64			

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 52100 FICA Taxes									
2/8/2018	2018-00003521	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20183	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC		Batch Number	20183	Employee Name	WHITEHEAD, ALYSIA JASMIN		Gross Pay	Distribution Amount	\$106.07
							Total:	\$1,386.54	\$548.47
2/22/2018	2018-00003899	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20184	Payroll Post				\$596.70
Payroll Batch									
B-PCCDC		Batch Number	20184	Employee Name	VIGIL, JENNIFER MAHARDY		Gross Pay	Distribution Amount	\$297.51
B-PCCDC		Batch Number	20184	Employee Name	LAGUERA, NICOLE JO		Gross Pay	Distribution Amount	\$94.24
B-PCCDC		Batch Number	20184	Employee Name	WHITEHEAD, ALYSIA JASMIN		Gross Pay	Distribution Amount	\$116.68
B-PCCDC		Batch Number	20184	Employee Name	LEDFORD, RYAN MICHELLE		Gross Pay	Distribution Amount	\$88.27
							Total:	\$1,153.85	\$596.70
Month Total: February 2018									
3/8/2018	2018-00004298	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20185	Payroll Post		\$0.00		\$1,145.17
Payroll Batch									
B-PCCDC		Batch Number	20185	Employee Name	VIGIL, JENNIFER MAHARDY		Gross Pay	Distribution Amount	\$335.76
B-PCCDC		Batch Number	20185	Employee Name	LAGUERA, NICOLE JO		Gross Pay	Distribution Amount	\$94.24
B-PCCDC		Batch Number	20185	Employee Name	WHITEHEAD, ALYSIA JASMIN		Gross Pay	Distribution Amount	\$116.68
B-PCCDC		Batch Number	20185	Employee Name	LEDFORD, RYAN MICHELLE		Gross Pay	Distribution Amount	\$88.27
							Total:	\$1,153.85	\$634.95
3/22/2018	2018-00004721	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20186	Payroll Post				\$596.70
Payroll Batch									
B-PCCDC		Batch Number	20186	Employee Name	VIGIL, JENNIFER MAHARDY		Gross Pay	Distribution Amount	\$297.52
B-PCCDC		Batch Number	20186	Employee Name	LAGUERA, NICOLE JO		Gross Pay	Distribution Amount	\$94.24

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52100 FICA Taxes										
3/22/2018	2018-00004721	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20186	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$596.70	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		20186	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$116.67
B-PCCDC		20186	LEDFORD, RYAN MICHELLE	\$1,153.85						\$88.27
			Total:	\$596.70						
Month Total: March 2018										
4/5/2018	2018-00005061	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20187	Payroll Post		\$0.00	\$0.00	\$1,231.65	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		20187	VIGIL, JENNIFER MAHARDY	\$4,389.04						\$335.76
B-PCCDC		20187	LAGUERA, NICOLE JO	\$1,232.00						\$94.26
B-PCCDC		20187	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$116.68
B-PCCDC		20187	LEDFORD, RYAN MICHELLE	\$1,153.84						\$88.27
			Total:	\$634.97						
Month Total: April 2018										
4/19/2018	2018-00005515	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20188	Payroll Post		\$0.00	\$0.00	\$596.69	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		20188	VIGIL, JENNIFER MAHARDY	\$3,889.04						\$297.51
B-PCCDC		20188	LAGUERA, NICOLE JO	\$1,232.00						\$94.24
B-PCCDC		20188	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$116.68
B-PCCDC		20188	LEDFORD, RYAN MICHELLE	\$1,153.85						\$88.26
			Total:	\$596.69						
Month Total: April 2018										
5/3/2018	2018-00005933	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20189	Payroll Post		\$0.00	\$0.00	\$1,231.66	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		20189	VIGIL, JENNIFER MAHARDY	\$4,389.04						\$335.76

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
5/3/2018	2018-00005933	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20189	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$634.97
Payroll Batch									
B-PCCDC		Batch Number	20189	Employee Name	LAGUERA, NICOLE JO			Gross Pay	Distribution Amount
B-PCCDC		20189		WHITEHEAD, ALYSIA JASMIN				\$1,232.00	\$94.26
B-PCCDC		20189		LEDFORD, RYAN MICHELLE				\$1,525.19	\$116.68
								\$1,153.85	\$88.27
								Total:	\$634.97
5/17/2018	2018-00006323	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201810	Payroll Post				\$760.65
Payroll Batch									
B-PCCDC		Batch Number	201810	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
B-PCCDC		201810		LAGUERA, NICOLE JO				\$3,889.04	\$297.51
B-PCCDC		201810		WHITEHEAD, ALYSIA JASMIN				\$3,374.98	\$258.19
B-PCCDC		201810		LEDFORD, RYAN MICHELLE				\$1,525.19	\$116.68
								\$1,153.85	\$88.27
								Total:	\$760.65
5/31/2018	2018-00006719	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201811	Payroll Post				\$552.64
Payroll Batch									
B-PCCDC		Batch Number	201811	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
B-PCCDC		201811		WHITEHEAD, ALYSIA JASMIN				\$4,389.04	\$335.76
B-PCCDC		201811		LEDFORD, RYAN MICHELLE				\$1,525.19	\$116.67
B-PCCDC		201811		CUMBIE, GABRIELA PANASIUK				\$1,153.85	\$88.28
								\$156.00	\$11.93
								Total:	\$552.64
6/14/2018	2018-00007080	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201812	Payroll Post				\$1,948.26
Month Total: May 2018									
							\$0.00	\$0.00	\$1,948.26
Payroll Batch									
B-PCCDC		Batch Number	201812	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
								\$3,889.04	\$297.52

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
6/14/2018	2018-00007080	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201812	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$516.24
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201812		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$116.68
B-PCCDC		201812		LEDFORD, RYAN MICHELLE				\$1,153.85	\$88.27
B-PCCDC		201812		CUMBIE, GABRIELA PANASIUK				\$180.00	\$13.77
								Total:	\$516.24
6/28/2018 2018-00007444 JE HR Payroll Post B-PCCDC Bi- Weekly PCCDC 201813									
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201813		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$297.51
B-PCCDC		201813		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$116.68
B-PCCDC		201813		CUMBIE, GABRIELA PANASIUK				\$120.00	\$9.18
								Total:	\$423.37
7/12/2018 2018-00007868 JE HR Month Total: June 2018									
Payroll Post B-PCCDC Bi- Weekly PCCDC 201814									
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201814		VIGIL, JENNIFER MAHARDY				\$4,389.04	\$335.76
B-PCCDC		201814		BUTLER, JUSTIN CORY				\$1,477.00	\$112.74
B-PCCDC		201814		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$116.68
B-PCCDC		201814		CUMBIE, GABRIELA PANASIUK				\$84.00	\$6.43
								Total:	\$571.61
7/26/2018 2018-00008216 JE HR Payroll Post B-PCCDC Bi- Weekly PCCDC 201815									
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201815		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$297.52
B-PCCDC		201815		BUTLER, JUSTIN CORY				\$1,120.00	\$85.42

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual		
G/L Account Number: 110-5200 52100 FICA Taxes											
7/26/2018	2018-00008216	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201815	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$517.97		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201815	WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$116.67
B-PCCDC		201815	CUMBIE, GABRIELA PANASIUK							\$240.00	\$18.36
Total:											
Month Total: July 2018											
8/9/2018	2018-00008616	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201816	Payroll Post		\$0.00	\$0.00	\$1,089.58		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201816	VIGIL, JENNIFER MAHARDY							\$4,389.04	\$335.76
B-PCCDC		201816	BUTLER, JUSTIN CORY							\$1,141.00	\$87.02
B-PCCDC		201816	WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$116.68
B-PCCDC		201816	CUMBIE, GABRIELA PANASIUK							\$132.00	\$10.09
Total:											
Month Total: August 2018											
8/23/2018	2018-00008997	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201817	Payroll Post		\$0.00	\$0.00	\$540.80		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201817	VIGIL, JENNIFER MAHARDY							\$3,889.04	\$297.51
B-PCCDC		201817	BUTLER, JUSTIN CORY							\$1,120.00	\$85.43
B-PCCDC		201817	WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$116.67
B-PCCDC		201817	KENNEDY, LACEY SUZANNE							\$538.46	\$41.19
Total:											
Month Total: August 2018											
9/6/2018	2018-00009394	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201818	Payroll Post		\$0.00	\$0.00	\$1,090.35		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201818	VIGIL, JENNIFER MAHARDY							\$4,389.04	\$335.76

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52100 FICA Taxes									
9/6/2018	2018-00009394	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201818	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$640.84
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201818		BUTLER, JUSTIN CORY				\$1,120.00	\$85.42
B-PCCDC		201818		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$116.68
B-PCCDC		201818		KENNEDY, LACEY SUZANNE				\$1,346.15	\$102.98
								Total:	\$640.84
9/20/2018	2018-00009753	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201819	Payroll Post				\$602.60
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201819		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$297.51
B-PCCDC		201819		BUTLER, JUSTIN CORY				\$1,120.00	\$85.42
B-PCCDC		201819		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$116.68
B-PCCDC		201819		KENNEDY, LACEY SUZANNE				\$1,346.16	\$102.99
								Total:	\$602.60
9/30/2018	2018-00010429	JE	GL	to accrue sal @ 9/30/18	KLemasters				\$640.87
							Month Total:	\$0.00	\$1,884.31
							Account Total:	\$16,167.00	\$14,905.50
G/L Account Number: 110-5200 52200 Retirement Contributions									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/4/2017	2018-00000118	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201723	Payroll Post		\$15,000.00		\$413.47
Payroll Batch									
		Batch Number		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201723		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$413.47
								Total:	\$413.47

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
10/19/2017	2018-00000488	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201724	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch				Employee Name					
B-PCCDC				VIGIL, JENNIFER MAHARDY					
				Gross Pay	Distribution Amount				
				\$3,634.68	\$363.47				
				Total:	\$363.47				
Month Total: October 2017									
11/2/2017	2018-00000879	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201725	Payroll Post		\$15,000.00	\$0.00	\$776.94
Payroll Batch				Employee Name					
B-PCCDC				VIGIL, JENNIFER MAHARDY					
				Gross Pay	Distribution Amount				
				\$4,389.04	\$438.90				
				Total:	\$438.90				
Month Total: November 2017									
Month Total: November 2017									
11/2/2017	2018-00000881	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201725A	Payroll Post				\$283.50
Payroll Batch				Employee Name					
B-PCCDC				VIGIL, JENNIFER MAHARDY					
				Gross Pay	Distribution Amount				
				\$2,835.00	\$283.50				
				Total:	\$283.50				
Month Total: November 2017									
11/16/2017	2018-00001295	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201726	Payroll Post				\$388.90
Payroll Batch				Employee Name					
B-PCCDC				VIGIL, JENNIFER MAHARDY					
				Gross Pay	Distribution Amount				
				\$3,889.04	\$388.90				
				Total:	\$388.90				
Month Total: November 2017									
11/30/2017	2018-00001557	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201727	Payroll Post				\$438.90
Payroll Batch				Employee Name					
B-PCCDC				VIGIL, JENNIFER MAHARDY					
				Gross Pay	Distribution Amount				
				\$4,389.04	\$438.90				
				Total:	\$438.90				
Month Total: November 2017									
Month Total: November 2017									
							\$0.00	\$0.00	\$1,550.20

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
12/14/2017	2018-00002068	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201728	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC		Batch Number	201728	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
								\$3,889.04	\$388.90
								Total:	\$388.90
12/28/2017	2018-00002369	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201729	Payroll Post				\$388.90
Payroll Batch									
B-PCCDC		Batch Number	201729	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
								\$3,889.04	\$388.90
								Total:	\$388.90
2/8/2018	2018-00003521	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20183	Payroll Post		\$0.00	\$0.00	\$777.80
Month Total: December 2017									
									\$578.27
Payroll Batch									
B-PCCDC		Batch Number	20183	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
								\$4,389.04	\$438.90
B-PCCDC		Batch Number	20183	Employee Name	LAGUERA, NICOLE JO			\$1,393.70	\$139.37
								Total:	\$578.27
2/8/2018	2018-00004946	JE	GL	to correct AJE #2018-4213	KLemasters				\$1,339.09
2/20/2018	2018-00003916	JE	AP	A/P Invoice Entry	Accounts Payable				\$664.62
Invoice Number									
02202018	RAYMOND JAMES & ASSOC INC	Description	B203-PCCDC RETIREMENT	Invoice Date	2/20/2018	Payment Type	Check	Payment Number	2005
								Amount	Distribution Amount
								\$664.62	\$664.62
								Total:	\$664.62
2/20/2018	2018-00004344	JE	GL	Correct Vd Pymt JE 2018-3915	Igraham				(\$780.01)

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
2/22/2018	2018-00003899	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20184	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$780.01
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
		20184	VIGIL, JENNIFER MAHARDY	\$3,889.04	\$388.90				
		20184	LAGUERA, NICOLE JO	\$1,232.00	\$123.20				
		20184	WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$152.52				
		20184	LEDFOURD, RYAN MICHELLE	\$1,153.85	\$115.39				
			Total:		\$780.01				
Month Total: February 2018									
3/8/2018	2018-00004298	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20185	Payroll Post		\$0.00	\$0.00	\$2,581.98
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
		20185	VIGIL, JENNIFER MAHARDY	\$4,389.04	\$438.90				
		20185	LAGUERA, NICOLE JO	\$1,232.00	\$123.20				
		20185	WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$152.52				
			Total:		\$714.62				
Month Total: March 2018									
3/22/2018	2018-00004721	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20186	Payroll Post		\$0.00	\$0.00	\$664.62
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
		20186	VIGIL, JENNIFER MAHARDY	\$3,889.04	\$388.90				
		20186	LAGUERA, NICOLE JO	\$1,232.00	\$123.20				
		20186	WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$152.52				
			Total:		\$664.62				
Month Total: March 2018									
4/5/2018	2018-00005061	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20187	Payroll Post		\$0.00	\$0.00	\$1,379.24
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
		20187	VIGIL, JENNIFER MAHARDY	\$4,389.04	\$438.90				

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52200 Retirement Contributions										
4/5/2018	2018-00005061	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20187	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		20187	LAGUERA, NICOLE JO	\$1,232.00						\$123.20
B-PCCDC		20187	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$152.52
									Total:	
									\$714.62	
4/19/2018	2018-00005515	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20188	Payroll Post				\$664.62	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		20188	VIGIL, JENNIFER MAHARDY	\$3,889.04						\$388.90
B-PCCDC		20188	LAGUERA, NICOLE JO	\$1,232.00						\$123.20
B-PCCDC		20188	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$152.52
									Total:	
									\$664.62	
Month Total: April 2018										
5/3/2018	2018-00005933	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20189	Payroll Post		\$0.00		\$1,379.24	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		20189	VIGIL, JENNIFER MAHARDY	\$4,389.04						\$438.90
B-PCCDC		20189	LAGUERA, NICOLE JO	\$1,232.00						\$123.20
B-PCCDC		20189	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$152.52
									Total:	
									\$714.62	
5/17/2018	2018-00006323	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201810	Payroll Post				\$878.92	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		201810	VIGIL, JENNIFER MAHARDY	\$3,889.04						\$388.90
B-PCCDC		201810	LAGUERA, NICOLE JO	\$3,374.98						\$337.50
B-PCCDC		201810	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$152.52
									Total:	
									\$878.92	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
5/31/2018	2018-00006719	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201811	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$591.42
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201811	VIGIL, JENNIFER MAHARDY		\$4,389.04	\$438.90			
B-PCCDC		201811	WHITEHEAD, ALYSIA JASMIN		\$1,525.19	\$152.52			
			Total:			\$591.42			
Month Total: May 2018									
6/14/2018	2018-00007080	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201812	Payroll Post		\$0.00	\$0.00	\$2,184.96
			Total:			\$541.42			
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201812	VIGIL, JENNIFER MAHARDY		\$3,889.04	\$388.90			
B-PCCDC		201812	WHITEHEAD, ALYSIA JASMIN		\$1,525.19	\$152.52			
			Total:			\$541.42			
Month Total: June 2018									
6/28/2018	2018-00007444	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201813	Payroll Post		\$0.00	\$0.00	\$541.42
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201813	VIGIL, JENNIFER MAHARDY		\$3,889.04	\$388.90			
B-PCCDC		201813	WHITEHEAD, ALYSIA JASMIN		\$1,525.19	\$152.52			
			Total:			\$541.42			
Month Total: June 2018									
7/12/2018	2018-00007868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201814	Payroll Post		\$0.00	\$0.00	\$1,082.84
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201814	VIGIL, JENNIFER MAHARDY		\$4,389.04	\$438.90			
B-PCCDC		201814	WHITEHEAD, ALYSIA JASMIN		\$1,525.19	\$152.52			
			Total:			\$591.42			

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
7/26/2018	2018-00008216	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201815	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$541.42
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201815	VIGIL, JENNIFER MAHARDY		\$3,889.04			\$388.90	
B-PCCDC		201815	WHITEHEAD, ALYSIA JASMIN		\$1,525.19			\$152.52	
			Total:					\$541.42	
Month Total: July 2018									
8/9/2018	2018-00008616	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201816	Payroll Post		\$0.00	\$0.00	\$1,132.84
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201816	VIGIL, JENNIFER MAHARDY		\$4,389.04			\$438.90	
B-PCCDC		201816	WHITEHEAD, ALYSIA JASMIN		\$1,525.19			\$152.52	
			Total:					\$591.42	
Month Total: August 2018									
8/23/2018	2018-00008997	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201817	Payroll Post		\$0.00	\$0.00	\$541.42
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201817	VIGIL, JENNIFER MAHARDY		\$3,889.04			\$388.90	
B-PCCDC		201817	WHITEHEAD, ALYSIA JASMIN		\$1,525.19			\$152.52	
			Total:					\$541.42	
Month Total: August 2018									
9/6/2018	2018-00009394	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201818	Payroll Post		\$0.00	\$0.00	\$1,132.84
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201818	VIGIL, JENNIFER MAHARDY		\$4,389.04			\$438.90	
B-PCCDC		201818	WHITEHEAD, ALYSIA JASMIN		\$1,525.19			\$152.52	
			Total:					\$591.42	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52200 Retirement Contributions									
9/20/2018	2018-00009753	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201819	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$541.42
Payroll Batch									
B-PCCDC		201819		Employee Name				Gross Pay	Distribution Amount
		201819		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$388.90
		201819		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$152.52
				Total:					\$541.42
9/30/2018	2018-00010429	JE	GL	to accrue sal @ 9/30/18	KLemasters		\$0.00	\$0.00	\$591.42
Month Total: September 2018									
Account Total: Retirement Contributions									
G/L Account Number: 110-5200 52207 Health Insurance Expense									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$0.00	\$0.00	\$0.00
10/1/2017	2018-00005175	JE	GL	Auditor journal entry #1	KLemasters		\$15,000.00	\$0.00	\$15,703.14
10/1/2017	2018-00005175	JE	GL	Auditor journal entry #1	KLemasters		\$0.00	\$0.00	\$0.00
10/4/2017	2018-00000118	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201723	Payroll Post	Fiscal YTD:	\$44,000.00	\$0.00	\$1,932.32
Payroll Batch									
B-PCCDC		201723		Employee Name				Gross Pay	Distribution Amount
		201723		VIGIL, JENNIFER MAHARDY				\$4,134.68	\$357.02
		201723		LAGUERA, NICOLE JO				\$1,120.00	\$357.02
		201723		WHITEHEAD, ALYSIA JASMIN				\$1,346.15	\$357.02
		201723		INFINGER, BRITTANY ANNE				\$1,346.15	\$861.26
				Total:					\$1,932.32
10/19/2017	2018-00000488	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201724	Payroll Post		\$0.00	\$0.00	\$1,932.32
Payroll Batch									
B-PCCDC		201724		Employee Name				Gross Pay	Distribution Amount
		201724		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$357.02
		201724		LAGUERA, NICOLE JO				\$1,120.00	\$357.02
		201724		WHITEHEAD, ALYSIA JASMIN				\$1,346.15	\$357.02

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense									
10/19/2017	2018-00000488	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201724	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC		Batch Number	201724	Employee Name	INFINGER, BRITTANY ANNE			Gross Pay	Distribution Amount
								\$269.23	\$861.26
								Total:	\$1,932.32
Month Total: October 2017									
11/2/2017	2018-00000879	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201725	Payroll Post		\$44,000.00	\$0.00	\$1,932.64
Payroll Batch									
B-PCCDC		Batch Number	201725	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
B-PCCDC		Batch Number	201725	LAGUERA, NICOLE JO				\$4,389.04	\$357.02
B-PCCDC		Batch Number	201725	WHITEHEAD, ALYSIA JASMIN				\$1,232.00	\$357.02
								\$1,346.15	\$357.02
								Total:	\$1,071.06
11/16/2017	2018-00001295	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201726	Payroll Post			\$0.00	\$1,071.06
Payroll Batch									
B-PCCDC		Batch Number	201726	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
B-PCCDC		Batch Number	201726	LAGUERA, NICOLE JO				\$3,889.04	\$357.02
B-PCCDC		Batch Number	201726	WHITEHEAD, ALYSIA JASMIN				\$1,232.00	\$357.02
								\$1,346.16	\$357.02
								Total:	\$1,071.06
11/30/2017	2018-00001557	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201727	Payroll Post			\$0.00	\$1,071.06
Payroll Batch									
B-PCCDC		Batch Number	201727	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
B-PCCDC		Batch Number	201727	LAGUERA, NICOLE JO				\$4,389.04	\$357.02
								\$1,232.00	\$357.02

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense									
11/30/2017	2018-00001557	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201727	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch	Batch Number		Employee Name		Gross Pay	Distribution Amount			
B-PCCDC	201727		WHITEHEAD, ALYSIA JASMIN		\$1,346.15	\$357.02			
					Total:		\$1,071.06		
Month Total: November 2017									
12/14/2017	2018-00002068	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201728	Payroll Post		\$0.00	\$0.00	\$3,213.18
Payroll Batch	Batch Number		Employee Name		Gross Pay	Distribution Amount			
B-PCCDC	201728		VIGIL, JENNIFER MAHARDY		\$3,889.04	\$357.02			
B-PCCDC	201728		LAGUERA, NICOLE JO		\$1,232.00	\$357.02			
B-PCCDC	201728		WHITEHEAD, ALYSIA JASMIN		\$1,346.15	\$357.02			
					Total:		\$1,071.06		
Month Total: December 2017									
1/11/2018	2018-00002767	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20181	Payroll Post		\$0.00	\$0.00	\$1,071.06
Payroll Batch	Batch Number		Employee Name		Gross Pay	Distribution Amount			
B-PCCDC	20181		VIGIL, JENNIFER MAHARDY		\$4,389.04	\$357.02			
B-PCCDC	20181		LAGUERA, NICOLE JO		\$1,232.00	\$357.02			
B-PCCDC	20181		WHITEHEAD, ALYSIA JASMIN		\$1,346.16	\$357.02			
					Total:		\$1,071.06		
Month Total: December 2017									
1/25/2018	2018-00003132	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20182	Payroll Post		\$0.00	\$0.00	\$1,071.06
Payroll Batch	Batch Number		Employee Name		Gross Pay	Distribution Amount			
B-PCCDC	20182		VIGIL, JENNIFER MAHARDY		\$3,889.04	\$357.02			
B-PCCDC	20182		LAGUERA, NICOLE JO		\$1,416.80	\$357.02			

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52207 Health Insurance Expense										
1/25/2018	2018-00003132	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20182	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		20182	WHITEHEAD, ALYSIA JASMIN	\$1,346.16						\$357.02
Total: \$1,071.06										
Month Total: January 2018										
2/8/2018	2018-00003521	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20183	Payroll Post		\$0.00	\$0.00	\$2,142.12	
Payroll Batch		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		20183	VIGIL, JENNIFER MAHARDY	\$4,389.04						\$357.02
B-PCCDC		20183	LAGUERA, NICOLE JO	\$1,393.70						\$357.02
B-PCCDC		20183	WHITEHEAD, ALYSIA JASMIN	\$1,386.54						\$357.02
Total: \$1,071.06										
Month Total: February 2018										
2/22/2018	2018-00003899	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20184	Payroll Post		\$0.00	\$0.00	\$1,428.08	
Payroll Batch		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		20184	VIGIL, JENNIFER MAHARDY	\$3,889.04						\$357.02
B-PCCDC		20184	LAGUERA, NICOLE JO	\$1,232.00						\$357.02
B-PCCDC		20184	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$357.02
B-PCCDC		20184	LEDFORD, RYAN MICHELLE	\$1,153.85						\$357.02
Total: \$1,428.08										
Month Total: February 2018										
3/8/2018	2018-00004298	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20185	Payroll Post		\$0.00	\$0.00	\$2,499.14	
Payroll Batch		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		20185	VIGIL, JENNIFER MAHARDY	\$4,389.04						\$357.02

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense									
3/8/2018	2018-00004298	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20185	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$1,428.08
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
		20185	LAGUERA, NICOLE JO	\$1,232.00	\$357.02				
B-PCCDC		20185	WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$357.02				
B-PCCDC		20185	LEDFORD, RYAN MICHELLE	\$1,153.85	\$357.02				
Total: \$1,428.08									
3/22/2018	2018-00004721	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20186	Payroll Post		\$0.00	\$0.00	\$1,428.08
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
		20186	VIGIL, JENNIFER MAHARDY	\$3,889.04	\$357.02				
B-PCCDC		20186	LAGUERA, NICOLE JO	\$1,232.00	\$357.02				
B-PCCDC		20186	WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$357.02				
B-PCCDC		20186	LEDFORD, RYAN MICHELLE	\$1,153.85	\$357.02				
Total: \$1,428.08									
Month Total: March 2018									
4/5/2018	2018-00005061	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20187	Payroll Post		\$0.00	\$0.00	\$2,856.16
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
		20187	VIGIL, JENNIFER MAHARDY	\$4,389.04	\$357.02				
B-PCCDC		20187	LAGUERA, NICOLE JO	\$1,232.00	\$357.02				
B-PCCDC		20187	WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$357.02				
B-PCCDC		20187	LEDFORD, RYAN MICHELLE	\$1,153.84	\$357.02				
Total: \$1,428.08									
4/19/2018	2018-00005515	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20188	Payroll Post		\$0.00	\$0.00	\$1,428.08
Payroll Batch									
B-PCCDC		Batch Number	Employee Name	Gross Pay	Distribution Amount				
		20188	VIGIL, JENNIFER MAHARDY	\$3,889.04	\$357.02				

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52207 Health Insurance Expense									
4/19/2018	2018-00005515	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20188	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$1,428.08
Payroll Batch									
B-PCCDC		Batch Number	20188	Employee Name	LAGUERA, NICOLE JO			Gross Pay	Distribution Amount
B-PCCDC		20188		WHITEHEAD, ALYSIA JASMIN				\$1,232.00	\$357.02
B-PCCDC		20188		LEDFORD, RYAN MICHELLE				\$1,153.85	\$357.02
Total:								\$1,428.08	
Month Total: April 2018									
5/3/2018	2018-00005933	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20189	Payroll Post		\$0.00	\$0.00	\$2,856.16
Payroll Batch									
B-PCCDC		Batch Number	20189	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
B-PCCDC		20189		LAGUERA, NICOLE JO				\$4,389.04	\$357.02
B-PCCDC		20189		WHITEHEAD, ALYSIA JASMIN				\$1,232.00	\$357.02
B-PCCDC		20189		LEDFORD, RYAN MICHELLE				\$1,525.19	\$357.02
Total:								\$1,428.08	
Month Total: April 2018									
5/17/2018	2018-00006323	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201810	Payroll Post			\$0.00	\$1,428.08
Payroll Batch									
B-PCCDC		Batch Number	201810	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
B-PCCDC		201810		LAGUERA, NICOLE JO				\$3,889.04	\$357.02
B-PCCDC		201810		WHITEHEAD, ALYSIA JASMIN				\$3,374.98	\$357.02
B-PCCDC		201810		LEDFORD, RYAN MICHELLE				\$1,525.19	\$357.02
Total:								\$1,428.08	
Month Total: April 2018									
5/31/2018	2018-00006719	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201811	Payroll Post			\$0.00	\$1,071.06
Payroll Batch									
B-PCCDC		Batch Number	201811	Employee Name	VIGIL, JENNIFER MAHARDY			Gross Pay	Distribution Amount
Total:								\$4,389.04	\$357.02

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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											
5/31/2018	2018-00006719	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201811	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$1,071.06		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201811	WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$357.02
B-PCCDC		201811	LEDFORD, RYAN MICHELLE							\$1,153.85	\$357.02
Total:											
Month Total: May 2018											
6/14/2018	2018-00007080	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201812	Payroll Post		\$0.00	\$0.00	\$3,927.22		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201812	VIGIL, JENNIFER MAHARDY							\$3,889.04	\$357.02
B-PCCDC		201812	WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$357.02
B-PCCDC		201812	LEDFORD, RYAN MICHELLE							\$1,153.85	\$357.02
Total:											
Month Total: June 2018											
7/12/2018	2018-00007868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201814	Payroll Post		\$0.00	\$0.00	\$1,071.06		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201814	VIGIL, JENNIFER MAHARDY							\$4,389.04	\$357.02
B-PCCDC		201814	BUTLER, JUSTIN CORY							\$1,477.00	\$352.63
B-PCCDC		201814	WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$357.02
Total:											
Month Total: June 2018											
7/26/2018	2018-00008216	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201815	Payroll Post		\$0.00	\$0.00	\$1,066.67		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201815	VIGIL, JENNIFER MAHARDY							\$3,889.04	\$357.02
B-PCCDC		201815	BUTLER, JUSTIN CORY							\$1,120.00	\$352.63

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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											
7/26/2018	2018-00008216	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201815	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00		
				Employee Name				Gross Pay	Distribution Amount		
Payroll Batch	Batch Number		WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$357.02
B-PCCDC	201815									Total:	\$1,066.67
Month Total: July 2018											
8/9/2018	2018-00008616	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201816	Payroll Post		\$0.00	\$0.00	\$2,133.34		
				Employee Name				Gross Pay	Distribution Amount		
Payroll Batch	Batch Number		VIGIL, JENNIFER MAHARDY							\$4,389.04	\$357.02
B-PCCDC	201816									\$1,141.00	\$352.63
B-PCCDC	201816		BUTLER, JUSTIN CORY							\$1,525.19	\$357.02
				Employee Name				Total:	\$1,066.67		
Month Total: August 2018											
8/23/2018	2018-00008997	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201817	Payroll Post			\$0.00	\$1,066.67		
				Employee Name				Gross Pay	Distribution Amount		
Payroll Batch	Batch Number		VIGIL, JENNIFER MAHARDY							\$3,889.04	\$357.02
B-PCCDC	201817									\$1,120.00	\$352.63
B-PCCDC	201817		WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$357.02
				Employee Name				Total:	\$1,066.67		
Month Total: August 2018											
9/6/2018	2018-00009394	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201818	Payroll Post		\$0.00	\$0.00	\$2,133.34		
				Employee Name				Gross Pay	Distribution Amount		
Payroll Batch	Batch Number		VIGIL, JENNIFER MAHARDY							\$4,389.04	\$357.02
B-PCCDC	201818									\$1,120.00	\$352.63
B-PCCDC	201818		BUTLER, JUSTIN CORY							\$1,120.00	\$352.63

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
9/6/2018	2018-00009394	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201818	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$1,066.67
Payroll Batch									
B-PCCDC		Batch Number	201818	Employee Name	WHITEHEAD, ALYSIA JASMIN		Gross Pay	Distribution Amount	\$357.02
								Total:	\$1,066.67
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
9/20/2018	2018-00009753	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201819	Payroll Post				\$1,066.67
Payroll Batch									
B-PCCDC		Batch Number	201819	Employee Name	VIGIL, JENNIFER MAHARDY		Gross Pay	Distribution Amount	\$357.02
B-PCCDC		Batch Number	201819	Employee Name	BUTLER, JUSTIN CORY		Gross Pay	Distribution Amount	\$352.63
B-PCCDC		Batch Number	201819	Employee Name	WHITEHEAD, ALYSIA JASMIN		Gross Pay	Distribution Amount	\$357.02
								Total:	\$1,066.67
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
9/30/2018	2018-00010429	JE	GL	to accrue sal @ 9/30/18	KLemasters				\$1,124.71
Month Total: September 2018									
							\$0.00	\$0.00	\$3,258.05
Account Total: Health Insurance Expense									
							\$44,000.00	\$0.00	\$29,093.47
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$0.00	\$0.00	\$0.00
10/1/2017	2018-00005175	JE	GL	Auditor journal entry #1	KLemasters				(\$64.00)
10/4/2017	2018-00000118	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201723	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$64.07
Payroll Batch									
B-PCCDC		Batch Number	201723	Employee Name	VIGIL, JENNIFER MAHARDY		Gross Pay	Distribution Amount	\$11.69
B-PCCDC		Batch Number	201723	Employee Name	LAGUERA, NICOLE JO		Gross Pay	Distribution Amount	\$11.69
B-PCCDC		Batch Number	201723	Employee Name	WHITEHEAD, ALYSIA JASMIN		Gross Pay	Distribution Amount	\$11.69
B-PCCDC		Batch Number	201723	Employee Name	INFINGER, BRITTANY ANNE		Gross Pay	Distribution Amount	\$29.00
								Total:	\$64.07

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
10/19/2017	2018-00000488	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201724	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$64.07
Payroll Batch									
B-PCCDC		201724		Employee Name				Gross Pay	Distribution Amount
		201724		VIGIL, JENNIFER MAHARDY				\$3,634.68	\$11.69
		201724		LAGUERA, NICOLE JO				\$1,120.00	\$11.69
		201724		WHITEHEAD, ALYSIA JASMIN				\$1,346.15	\$11.69
		201724		INFINGER, BRITTANY ANNE				\$269.23	\$29.00
Total:								\$64.07	
Month Total: October 2017									
11/2/2017	2018-00000879	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201725	Payroll Post		\$1,500.00	\$0.00	\$64.14
Payroll Batch									
B-PCCDC		201725		Employee Name				Gross Pay	Distribution Amount
		201725		VIGIL, JENNIFER MAHARDY				\$4,389.04	\$11.69
		201725		LAGUERA, NICOLE JO				\$1,232.00	\$11.69
		201725		WHITEHEAD, ALYSIA JASMIN				\$1,346.15	\$11.69
Total:								\$35.07	
11/16/2017	2018-00001295	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201726	Payroll Post				\$35.07
Payroll Batch									
B-PCCDC		201726		Employee Name				Gross Pay	Distribution Amount
		201726		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$11.69
		201726		LAGUERA, NICOLE JO				\$1,232.00	\$11.69
		201726		WHITEHEAD, ALYSIA JASMIN				\$1,346.16	\$11.69
Total:								\$35.07	
11/30/2017	2018-00001557	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201727	Payroll Post				\$35.07
Payroll Batch									
B-PCCDC		201727		Employee Name				Gross Pay	Distribution Amount
		201727		VIGIL, JENNIFER MAHARDY				\$4,389.04	\$11.69
		201727		LAGUERA, NICOLE JO				\$1,232.00	\$11.69

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
11/30/2017	2018-00001557	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201727	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch	Batch Number		Employee Name		Gross Pay		Distribution Amount		
B-PCCDC	201727		WHITEHEAD, ALYSIA JASMIN		\$1,346.15		\$11.69		
							Total:	\$35.07	\$35.07
Month Total: November 2017									
12/14/2017	2018-00002068	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201728	Payroll Post		\$0.00	\$0.00	\$105.21
Payroll Batch	Batch Number		Employee Name		Gross Pay		Distribution Amount		
B-PCCDC	201728		VIGIL, JENNIFER MAHARDY		\$3,889.04		\$11.69		
B-PCCDC	201728		LAGUERA, NICOLE JO		\$1,232.00		\$11.69		
B-PCCDC	201728		WHITEHEAD, ALYSIA JASMIN		\$1,346.15		\$11.69		
							Total:	\$35.07	\$35.07
Month Total: December 2017									
1/11/2018	2018-00002767	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20181	Payroll Post		\$0.00	\$0.00	\$35.07
Payroll Batch	Batch Number		Employee Name		Gross Pay		Distribution Amount		
B-PCCDC	20181		VIGIL, JENNIFER MAHARDY		\$4,389.04		\$11.69		
B-PCCDC	20181		LAGUERA, NICOLE JO		\$1,232.00		\$11.69		
B-PCCDC	20181		WHITEHEAD, ALYSIA JASMIN		\$1,346.16		\$11.69		
							Total:	\$35.07	\$35.07
Month Total: December 2017									
1/25/2018	2018-00003132	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20182	Payroll Post		\$0.00	\$0.00	\$35.07
Payroll Batch	Batch Number		Employee Name		Gross Pay		Distribution Amount		
B-PCCDC	20182		VIGIL, JENNIFER MAHARDY		\$3,889.04		\$11.69		
B-PCCDC	20182		LAGUERA, NICOLE JO		\$1,416.80		\$11.69		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52208 Dental Insurance Expense										
1/25/2018	2018-00003132	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20182	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch	Batch Number		Employee Name	Gross Pay						Distribution Amount
B-PCCDC	20182		WHITEHEAD, ALYSIA JASMIN	\$1,346.16						\$11.69
Total: \$35.07										
Month Total: January 2018										
2/8/2018	2018-00003521	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20183	Payroll Post		\$0.00	\$0.00	\$70.14	
Payroll Batch	Batch Number		Employee Name	Gross Pay						Distribution Amount
B-PCCDC	20183		VIGIL, JENNIFER MAHARDY	\$4,389.04						\$11.69
B-PCCDC	20183		LAGUERA, NICOLE JO	\$1,393.70						\$11.69
B-PCCDC	20183		WHITEHEAD, ALYSIA JASMIN	\$1,386.54						\$11.69
Total: \$35.07										
Month Total: February 2018										
2/22/2018	2018-00003899	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20184	Payroll Post		\$0.00	\$0.00	\$46.76	
Payroll Batch	Batch Number		Employee Name	Gross Pay						Distribution Amount
B-PCCDC	20184		VIGIL, JENNIFER MAHARDY	\$3,889.04						\$11.69
B-PCCDC	20184		LAGUERA, NICOLE JO	\$1,232.00						\$11.69
B-PCCDC	20184		WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$11.69
B-PCCDC	20184		LEDFORD, RYAN MICHELLE	\$1,153.85						\$11.69
Total: \$46.76										
Month Total: February 2018										
3/8/2018	2018-00004298	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20185	Payroll Post		\$0.00	\$0.00	\$81.83	
Payroll Batch	Batch Number		Employee Name	Gross Pay						Distribution Amount
B-PCCDC	20185		VIGIL, JENNIFER MAHARDY	\$4,389.04						\$11.69

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
3/8/2018	2018-00004298	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20185	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$46.76
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			20185	LAGUERA, NICOLE JO				\$1,232.00	\$11.69
			20185	WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$11.69
			20185	LEDFORD, RYAN MICHELLE				\$1,153.85	\$11.69
Total:								\$46.76	
3/22/2018	2018-00004721	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20186	Payroll Post				\$46.76
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			20186	VIGIL, JENNIFER MAHARDY				\$3,889.04	\$11.69
			20186	LAGUERA, NICOLE JO				\$1,232.00	\$11.69
			20186	WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$11.69
			20186	LEDFORD, RYAN MICHELLE				\$1,153.85	\$11.69
Total:								\$46.76	
Month Total: March 2018									
4/5/2018	2018-00005061	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20187	Payroll Post		\$0.00		\$93.52
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			20187	VIGIL, JENNIFER MAHARDY				\$4,389.04	\$11.69
			20187	LAGUERA, NICOLE JO				\$1,232.00	\$11.69
			20187	WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$11.69
			20187	LEDFORD, RYAN MICHELLE				\$1,153.84	\$11.69
Total:								\$46.76	
4/19/2018	2018-00005515	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20188	Payroll Post				\$46.76
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			20188	VIGIL, JENNIFER MAHARDY				\$3,889.04	\$11.69

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
4/19/2018	2018-00005515	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20188	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$46.76
Payroll Batch									
B-PCCDC		Batch Number	Employee Name			Gross Pay	Distribution Amount		
		20188	LAGUERA, NICOLE JO			\$1,232.00	\$11.69		
		20188	WHITEHEAD, ALYSIA JASMIN			\$1,525.19	\$11.69		
		20188	LEDFORD, RYAN MICHELLE			\$1,153.85	\$11.69		
						Total:	\$46.76		
Month Total: April 2018									
5/3/2018	2018-00005933	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20189	Payroll Post		\$0.00	\$0.00	\$93.52
Payroll Batch									
B-PCCDC		Batch Number	Employee Name			Gross Pay	Distribution Amount		
		20189	VIGIL, JENNIFER MAHARDY			\$4,389.04	\$11.69		
		20189	LAGUERA, NICOLE JO			\$1,232.00	\$11.69		
		20189	WHITEHEAD, ALYSIA JASMIN			\$1,525.19	\$11.69		
		20189	LEDFORD, RYAN MICHELLE			\$1,153.85	\$11.69		
						Total:	\$46.76		
5/17/2018	2018-00006323	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201810	Payroll Post		\$0.00	\$0.00	\$46.76
Payroll Batch									
B-PCCDC		Batch Number	Employee Name			Gross Pay	Distribution Amount		
		201810	VIGIL, JENNIFER MAHARDY			\$3,889.04	\$11.69		
		201810	LAGUERA, NICOLE JO			\$3,374.98	\$11.69		
		201810	WHITEHEAD, ALYSIA JASMIN			\$1,525.19	\$11.69		
		201810	LEDFORD, RYAN MICHELLE			\$1,153.85	\$11.69		
						Total:	\$46.76		
5/31/2018	2018-00006719	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201811	Payroll Post		\$0.00	\$0.00	\$35.07
Payroll Batch									
B-PCCDC		Batch Number	Employee Name			Gross Pay	Distribution Amount		
		201811	VIGIL, JENNIFER MAHARDY			\$4,389.04	\$11.69		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual		
G/L Account Number: 110-5200 52208 Dental Insurance Expense											
5/31/2018	2018-00006719	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201811	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201811	WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$11.69
B-PCCDC		201811	LEDFORD, RYAN MICHELLE							\$1,153.85	\$11.69
									Total:	\$35.07	
Month Total: May 2018											
6/14/2018	2018-00007080	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201812	Payroll Post		\$0.00	\$0.00	\$128.59		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201812	VIGIL, JENNIFER MAHARDY							\$3,889.04	\$11.69
B-PCCDC		201812	WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$11.69
B-PCCDC		201812	LEDFORD, RYAN MICHELLE							\$1,153.85	\$11.69
									Total:	\$35.07	
Month Total: June 2018											
7/12/2018	2018-00007868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201814	Payroll Post		\$0.00	\$0.00	\$35.07		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201814	VIGIL, JENNIFER MAHARDY							\$4,389.04	\$11.69
B-PCCDC		201814	BUTLER, JUSTIN CORY							\$1,477.00	\$11.69
B-PCCDC		201814	WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$11.69
									Total:	\$35.07	
Month Total: June 2018											
7/26/2018	2018-00008216	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201815	Payroll Post		\$0.00	\$0.00	\$35.07		
Payroll Batch											
		Batch Number	Employee Name							Gross Pay	Distribution Amount
B-PCCDC		201815	VIGIL, JENNIFER MAHARDY							\$3,889.04	\$11.69
B-PCCDC		201815	BUTLER, JUSTIN CORY							\$1,120.00	\$11.69

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual		
G/L Account Number: 110-5200 52208 Dental Insurance Expense											
7/26/2018	2018-00008216	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201815	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00		
				Employee Name				Gross Pay	Distribution Amount		
Payroll Batch	Batch Number		WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$11.69
B-PCCDC	201815									Total:	\$35.07
Month Total: July 2018											
8/9/2018	2018-00008616	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201816	Payroll Post		\$0.00	\$0.00	\$70.14		
				Employee Name				Gross Pay	Distribution Amount		
Payroll Batch	Batch Number		VIGIL, JENNIFER MAHARDY							\$4,389.04	\$11.69
B-PCCDC	201816									Total:	\$11.69
B-PCCDC	201816		BUTLER, JUSTIN CORY							\$1,141.00	\$11.69
B-PCCDC	201816		WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$11.69
				Employee Name				Gross Pay	Distribution Amount		
8/23/2018	2018-00008997	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201817	Payroll Post			\$0.00	\$35.07		
				Employee Name				Gross Pay	Distribution Amount		
Payroll Batch	Batch Number		VIGIL, JENNIFER MAHARDY							\$3,889.04	\$11.69
B-PCCDC	201817									Total:	\$11.69
B-PCCDC	201817		BUTLER, JUSTIN CORY							\$1,120.00	\$11.69
B-PCCDC	201817		WHITEHEAD, ALYSIA JASMIN							\$1,525.19	\$11.69
				Employee Name				Gross Pay	Distribution Amount		
9/6/2018	2018-00009394	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201818	Payroll Post		\$0.00	\$0.00	\$70.14		
				Employee Name				Gross Pay	Distribution Amount		
Payroll Batch	Batch Number		VIGIL, JENNIFER MAHARDY							\$4,389.04	\$11.69
B-PCCDC	201818									Total:	\$11.69
B-PCCDC	201818		BUTLER, JUSTIN CORY							\$1,120.00	\$11.69
				Employee Name				Gross Pay	Distribution Amount		
Month Total: August 2018											

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52208 Dental Insurance Expense									
9/6/2018	2018-00009394	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201818	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$35.07
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			201818	WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$11.69
								Total:	\$35.07
9/20/2018	2018-00009753	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201819	Payroll Post				\$35.07
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			201819	VIGIL, JENNIFER MAHARDY				\$3,889.04	\$11.69
			201819	BUTLER, JUSTIN CORY				\$1,120.00	\$11.69
			201819	WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$11.69
								Total:	\$35.07
9/30/2018	2018-00010429	JE	GL	to accrue sal @ 9/30/18	KLemasters		\$0.00	\$0.00	\$35.07
Month Total: September 2018									
Account Total: Dental Insurance Expense									
							\$1,500.00	\$0.00	\$952.58
G/L Account Number: 110-5200 52300 Life Insurance									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$0.00	\$0.00	\$0.00
10/1/2017	2018-00005175	JE	GL	Auditor journal entry #1	KLemasters				(\$15.00)
10/4/2017	2018-00000118	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201723	Payroll Post				\$15.24
Payroll Batch									
B-PCCDC			Batch Number	Employee Name				Gross Pay	Distribution Amount
			201723	LAGUERA, NICOLE JO				\$1,120.00	\$4.48
			201723	WHITEHEAD, ALYSIA JASMIN				\$1,346.15	\$5.38
			201723	INFINGER, BRITTANY ANNE				\$1,346.15	\$5.38
								Total:	\$15.24

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
10/19/2017	2018-00000488	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201724	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201724	LAGUERA, NICOLE JO			\$1,120.00	\$4.48		
B-PCCDC		201724	WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38		
B-PCCDC		201724	INFINGER, BRITTANY ANNE			\$269.23	\$1.08		
						Total:	\$10.94		
Month Total: October 2017									
11/2/2017	2018-00000879	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201725	Payroll Post		\$1,000.00	\$0.00	\$11.18
Payroll Batch									
		Batch Number	Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201725	LAGUERA, NICOLE JO			\$1,232.00	\$4.93		
B-PCCDC		201725	WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38		
						Total:	\$10.31		
Month Total: November 2017									
11/16/2017	2018-00001295	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201726	Payroll Post		\$0.00	\$0.00	\$10.31
Payroll Batch									
		Batch Number	Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201726	LAGUERA, NICOLE JO			\$1,232.00	\$4.93		
B-PCCDC		201726	WHITEHEAD, ALYSIA JASMIN			\$1,346.16	\$5.38		
						Total:	\$10.31		
Month Total: November 2017									
11/30/2017	2018-00001557	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201727	Payroll Post		\$0.00	\$0.00	\$30.93
Payroll Batch									
		Batch Number	Employee Name			Gross Pay	Distribution Amount		
B-PCCDC		201727	LAGUERA, NICOLE JO			\$1,232.00	\$4.93		
B-PCCDC		201727	WHITEHEAD, ALYSIA JASMIN			\$1,346.15	\$5.38		
						Total:	\$10.31		
Month Total: November 2017									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
12/14/2017	2018-00002068	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201728	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$10.31
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		201728	LAGUERA, NICOLE JO	Gross Pay Distribution Amount					
B-PCCDC		201728	WHITEHEAD, ALYSIA JASMIN	\$1,232.00 \$4.93					
				\$1,346.15 \$5.38					
			Total:	\$10.31					
12/28/2017	2018-00002369	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201729	Payroll Post				\$10.31
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		201729	LAGUERA, NICOLE JO	Gross Pay Distribution Amount					
B-PCCDC		201729	WHITEHEAD, ALYSIA JASMIN	\$1,232.00 \$4.93					
				\$1,346.15 \$5.38					
			Total:	\$10.31					
1/11/2018	2018-00002767	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20181	Payroll Post	Month Total: December 2017	\$0.00	\$0.00	\$20.62
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20181	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
B-PCCDC		20181	LAGUERA, NICOLE JO	\$4,389.04 \$17.56					
B-PCCDC		20181	WHITEHEAD, ALYSIA JASMIN	\$1,232.00 \$4.93					
			Total:	\$1,346.16 \$5.38					
			Total:	\$27.87					
1/25/2018	2018-00003132	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 20182	Payroll Post	Month Total: January 2018	\$0.00	\$0.00	\$26.61
Payroll Batch		Batch Number	Employee Name						
B-PCCDC		20182	VIGIL, JENNIFER MAHARDY	Gross Pay Distribution Amount					
B-PCCDC		20182	LAGUERA, NICOLE JO	\$3,889.04 \$15.56					
B-PCCDC		20182	WHITEHEAD, ALYSIA JASMIN	\$1,416.80 \$5.67					
			Total:	\$1,346.16 \$5.38					
			Total:	\$26.61					

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
2/8/2018	2018-00003521	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20183	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$28.68
Payroll Batch									
		Batch Number	Employee Name	Gross Pay	Distribution Amount				
B-PCCDC		20183	VIGIL, JENNIFER MAHARDY	\$4,389.04	\$17.56				
B-PCCDC		20183	LAGUERA, NICOLE JO	\$1,393.70	\$5.57				
B-PCCDC		20183	WHITEHEAD, ALYSIA JASMIN	\$1,386.54	\$5.55				
				Total:	\$28.68				
2/22/2018	2018-00003899	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20184	Payroll Post				\$31.21
Payroll Batch									
		Batch Number	Employee Name	Gross Pay	Distribution Amount				
B-PCCDC		20184	VIGIL, JENNIFER MAHARDY	\$3,889.04	\$15.56				
B-PCCDC		20184	LAGUERA, NICOLE JO	\$1,232.00	\$4.93				
B-PCCDC		20184	WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$6.10				
B-PCCDC		20184	LEDFORD, RYAN MICHELLE	\$1,153.85	\$4.62				
				Total:	\$31.21				
Month Total: February 2018									
3/8/2018	2018-00004298	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20185	Payroll Post		\$0.00		\$59.89
Payroll Batch									
		Batch Number	Employee Name	Gross Pay	Distribution Amount				
B-PCCDC		20185	VIGIL, JENNIFER MAHARDY	\$4,389.04	\$17.56				
B-PCCDC		20185	LAGUERA, NICOLE JO	\$1,232.00	\$4.93				
B-PCCDC		20185	WHITEHEAD, ALYSIA JASMIN	\$1,525.19	\$6.10				
B-PCCDC		20185	LEDFORD, RYAN MICHELLE	\$1,153.85	\$4.62				
				Total:	\$33.21				
3/22/2018	2018-00004721	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20186	Payroll Post				\$31.21
Payroll Batch									
		Batch Number	Employee Name	Gross Pay	Distribution Amount				
B-PCCDC		20186	VIGIL, JENNIFER MAHARDY	\$3,889.04	\$15.56				

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
3/22/2018	2018-00004721	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20186	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
B-PCCDC		20186		Employee Name				Gross Pay	Distribution Amount
		20186		LAGUERA, NICOLE JO				\$1,232.00	\$4.93
		20186		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$6.10
		20186		LEDFORD, RYAN MICHELLE				\$1,153.85	\$4.62
								Total:	\$31.21
Month Total: March 2018									
4/5/2018	2018-00005061	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20187	Payroll Post		\$0.00	\$0.00	\$64.42
Payroll Batch									
B-PCCDC		20187		Employee Name				Gross Pay	Distribution Amount
		20187		VIGIL, JENNIFER MAHARDY				\$4,389.04	\$17.56
		20187		LAGUERA, NICOLE JO				\$1,232.00	\$4.93
		20187		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$6.10
		20187		LEDFORD, RYAN MICHELLE				\$1,153.84	\$4.62
								Total:	\$33.21
Month Total: April 2018									
4/19/2018	2018-00005515	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20188	Payroll Post		\$0.00	\$0.00	\$31.21
Payroll Batch									
B-PCCDC		20188		Employee Name				Gross Pay	Distribution Amount
		20188		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$15.56
		20188		LAGUERA, NICOLE JO				\$1,232.00	\$4.93
		20188		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$6.10
		20188		LEDFORD, RYAN MICHELLE				\$1,153.85	\$4.62
								Total:	\$31.21
Month Total: April 2018									
							\$0.00	\$0.00	\$64.42

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
5/3/2018	2018-00005933	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 20189	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$33.21
Payroll Batch									
B-PCCDC		20189		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		20189		VIGIL, JENNIFER MAHARDY				\$4,389.04	\$17.56
B-PCCDC		20189		LAGUERA, NICOLE JO				\$1,232.00	\$4.93
B-PCCDC		20189		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$6.10
B-PCCDC		20189		LEDFORD, RYAN MICHELLE				\$1,153.85	\$4.62
								Total:	\$33.21
5/17/2018	2018-00006323	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201810	Payroll Post				\$39.78
Payroll Batch									
B-PCCDC		201810		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201810		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$15.56
B-PCCDC		201810		LAGUERA, NICOLE JO				\$3,374.98	\$13.50
B-PCCDC		201810		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$6.10
B-PCCDC		201810		LEDFORD, RYAN MICHELLE				\$1,153.85	\$4.62
								Total:	\$39.78
5/31/2018	2018-00006719	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201811	Payroll Post				\$28.28
Payroll Batch									
B-PCCDC		201811		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201811		VIGIL, JENNIFER MAHARDY				\$4,389.04	\$17.56
B-PCCDC		201811		WHITEHEAD, ALYSIA JASMIN				\$1,525.19	\$6.10
B-PCCDC		201811		LEDFORD, RYAN MICHELLE				\$1,153.85	\$4.62
								Total:	\$28.28
Month Total: May 2018									
6/14/2018	2018-00007080	JE	HR	Payroll Post B-PCCDC Bi- Weekly PCCDC 201812	Payroll Post		\$0.00	\$0.00	\$101.27
Payroll Batch									
B-PCCDC		201812		Employee Name				Gross Pay	Distribution Amount
B-PCCDC		201812		VIGIL, JENNIFER MAHARDY				\$3,889.04	\$15.56

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
6/14/2018	2018-00007080	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201812	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201812	WHITEHEAD, ALYSIA JASMIN		\$1,525.19	\$6.10			
B-PCCDC		201812	LEDFORD, RYAN MICHELLE		\$1,153.85	\$4.62			
					Total:		\$26.28		
6/28/2018	2018-00007444	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201813	Payroll Post				\$21.66
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201813	VIGIL, JENNIFER MAHARDY		\$3,889.04	\$15.56			
B-PCCDC		201813	WHITEHEAD, ALYSIA JASMIN		\$1,525.19	\$6.10			
					Total:		\$21.66		
Month Total: June 2018									
7/12/2018	2018-00007868	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201814	Payroll Post		\$0.00	\$0.00	\$47.94
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201814	VIGIL, JENNIFER MAHARDY		\$4,389.04	\$6.87			
B-PCCDC		201814	BUTLER, JUSTIN CORY		\$1,477.00	\$5.91			
B-PCCDC		201814	WHITEHEAD, ALYSIA JASMIN		\$1,525.19	\$6.10			
					Total:		\$18.88		
Month Total: July 2018									
7/26/2018	2018-00008216	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201815	Payroll Post				\$10.58
Payroll Batch									
		Batch Number	Employee Name		Gross Pay	Distribution Amount			
B-PCCDC		201815	BUTLER, JUSTIN CORY		\$1,120.00	\$4.48			
B-PCCDC		201815	WHITEHEAD, ALYSIA JASMIN		\$1,525.19	\$6.10			
					Total:		\$10.58		
Month Total: July 2018									
							\$0.00	\$0.00	\$29.46

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 110-5200 52300 Life Insurance										
8/9/2018	2018-00008616	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201816	Payroll Post	Fiscal YTD:	\$0.00	\$0.00	\$0.00	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		201816	BUTLER, JUSTIN CORY	\$1,141.00						\$4.56
B-PCCDC		201816	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$6.10
									Total: \$10.66	
8/23/2018	2018-00008997	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201817	Payroll Post				\$12.73	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		201817	BUTLER, JUSTIN CORY	\$1,120.00						\$4.48
B-PCCDC		201817	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$6.10
B-PCCDC		201817	KENNEDY, LACEY SUZANNE	\$538.46						\$2.15
									Total: \$12.73	
Month Total: August 2018										
9/6/2018	2018-00009394	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201818	Payroll Post		\$0.00	\$0.00	\$23.39	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		201818	BUTLER, JUSTIN CORY	\$1,120.00						\$4.48
B-PCCDC		201818	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$6.10
B-PCCDC		201818	KENNEDY, LACEY SUZANNE	\$1,346.15						\$5.38
									Total: \$15.96	
9/20/2018	2018-00009753	JE	HR	Payroll Post B-PCCDC Bi-Weekly PCCDC 201819	Payroll Post				\$15.96	
Payroll Batch										
		Batch Number	Employee Name	Gross Pay						Distribution Amount
B-PCCDC		201819	BUTLER, JUSTIN CORY	\$1,120.00						\$4.48
B-PCCDC		201819	WHITEHEAD, ALYSIA JASMIN	\$1,525.19						\$6.10
B-PCCDC		201819	KENNEDY, LACEY SUZANNE	\$1,346.16						\$5.38
									Total: \$15.96	

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 52300 Life Insurance									
9/30/2018	2018-00010429	JE	GL	to accrue sal @ 9/30/18	KLemasters	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: September 2018									
Account Total: Life Insurance									
G/L Account Number: 110-5200 52400 Workers' Compensation									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2017									
4/10/2018	2018-00005310	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,500.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
15433580	APR18	AUTO-OWNERS INSURANCE	WORKERS COMP AUDIT RECONCILIATION	4/2/2018	Check	2049	\$53.00	\$53.00	\$53.00
Month Total: April 2018									
Account Total: Workers' Compensation									
G/L Account Number: 110-5200 52500 Unemployment Compensation									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/3/2017	2018-00001454	JE	GL	Record CDC Re-employment tax 9/30/17 (SUTA)	Igraham		\$2,500.00	\$0.00	\$0.00
Month Total: October 2017									
4/30/2018	2018-00006313	JE	GL	PC CDC Bank activity April 2018	Igraham		\$2,000.00	\$0.00	\$18.14
Month Total: April 2018									
7/31/2018	2018-00008562	JE	GL	CDC Bank Activity July 2018	Igraham		\$0.00	\$0.00	\$660.46
Month Total: July 2018									
Account Total: Unemployment Compensation									
							\$0.00	\$0.00	\$3.99
							\$2,000.00	\$0.00	\$682.59

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53100 Professional Services									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2017	2018-00002336	JE	GL	to reverse #2018-2307	KLemasters		\$20,000.00		(\$1,950.00)
11/15/2017	2018-00001358	JE	AP	Month Total: October 2017 A/P Invoice Entry	Accounts Payable		\$20,000.00	\$0.00	(\$1,950.00) \$1,950.00
Invoice Number: Vendor									
179717	BURKE BLUE			Description: CDC LEGAL FEES	9/22/2017	Check	1891	\$1,950.00	\$1,950.00
Total: \$1,950.00									
Month Total: November 2017									
2/13/2018	2018-00003725	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,950.00
Invoice Number: Vendor									
181230	BURKE BLUE			Description: CDC LEGAL FEES	2/5/2018	Check	1992	\$1,900.00	\$1,900.00
Total: \$1,900.00									
Month Total: February 2018									
3/29/2018	2018-00005192	BA	GL	budget amendments per Jennifer Vigil	KLemasters		\$0.00	\$0.00	\$1,900.00
Month Total: March 2018									
Account Total: Professional Services									
G/L Account Number: 110-5200 53200 Accounting & Auditing									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2017									
Account Total: \$18,000.00									
Total: \$0.00									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53200 Accounting & Auditing									
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 16385364 Vendor: CARR RIGGS & INGRAM LLC AUDIT FY ENDING 9/31/17 Invoice Date: 12/29/2017 Payment Type: Check Payment Number: 1953 Amount: \$5,500.00 Distribution Amount: \$5,500.00									
Month Total: January 2018									
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$5,500.00
Invoice Number: 16411114 Vendor: CARR RIGGS & INGRAM LLC FINAL BILL AUDIT FIN STMT YR END 9/30/17-CDC Invoice Date: 2/27/2018 Payment Type: Check Payment Number: 2022 Amount: \$3,500.00 Distribution Amount: \$3,500.00									
Month Total: March 2018									
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$720.00
Invoice Number: 16411114 Vendor: CARR RIGGS & INGRAM LLC FINAL BILL AUDIT FIN STMT YR END 9/30/17-CDC Invoice Date: 2/27/2018 Payment Type: Check Payment Number: 2022 Amount: \$720.00 Distribution Amount: \$720.00									
Month Total: April 2018									
4/30/2018	2018-00005957	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$4,220.00
Invoice Number: 620044 Vendor: TIPTON MARLER GARNER & CHASTAIN ACCT IRS FORM 990 PREP, YR END 09/30/16 Invoice Date: 4/3/2018 Payment Type: Check Payment Number: 2072 Amount: \$538.00 Distribution Amount: \$538.00									
Account Total: Accounting & Auditing \$11,000.00									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD: \$40,000.00	\$0.00	\$0.00	\$0.00
10/1/2017	2018-00005175	JE	GL	Auditor journal entry #1	KLemasters				(\$3,023.00)
11/9/2017	2018-00001158	JE	AP	Month Total: October 2017 A/P Invoice Entry	Accounts Payable	\$40,000.00	\$0.00		(\$3,023.00) \$250.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1508	WES CATRETT	LANDSCAPE MAINT NOV17	11/1/2017	Check	1890	\$250.00	\$250.00	Total:	\$250.00
11/15/2017	2018-00001358	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,213.58
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-NOV17	VISA	#4070701180303018 CDC CREDIT CHRG	11/1/2017	Check	1898	\$5,343.01	\$1,213.58	Total:	\$1,213.58
11/20/2017	2018-00001444	JE	AP	A/P Invoice Entry	Accounts Payable				\$9,251.09
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
576842	BROCK PEST CONTROL INC	QTRLY PEST CONTROL CDC	10/23/2017	Check	1901	\$86.67	\$86.67		
101392	EARTHSHINE CLEANING	JANITORIAL SERVICES OCT17	10/25/2017	Check	1903	\$164.42	\$164.42		
720	CROWDRIFF	PLATFORM LICENSE PAYMENT 1 OF 2	10/27/2017	Check	1902	\$9,000.00	\$9,000.00		
							Total:	\$9,251.09	

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53400 Other Contractual Svcs									
11/30/2017	2018-00001689	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$164.42
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
101408	EARTHSHINE CLEANING	JANITORIAL SRV CDC	11/27/2017	Check	1910	\$164.42	\$164.42		
							Total:	\$164.42	\$164.42
Month Total: November 2017									
12/13/2017	2018-00002043	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$10,879.09
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1515	WES CATRETT	LANDSCAPE MAINT CDC DEC 2017	12/1/2017	Check	1934	\$250.00	\$250.00		
							Total:	\$250.00	\$250.00
Month Total: December 2017									
12/27/2017	2018-00002408	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$603.88
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3000-DEC17	VISA	#4070701180303000 CDC CREDIT CARD	12/1/2017	Check	1943	\$1,466.91	\$603.88		
							Total:	\$603.88	\$603.88
Month Total: December 2017									
1/11/2018	2018-00002850	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$853.88
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3000-JAN18	VISA	#4070701180303000 CDC CREDIT CARD	11/1/2018	Check	1948	\$2,071.78	\$603.35		
							Total:	\$603.35	\$603.35
Month Total: December 2017									
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$414.42
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
101490	EARTHSHINE CLEANING	JANITORIAL SRVC CDC	12/27/2017	Check	1956	\$164.42	\$164.42		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
1523	WES CATRETT			LANDSCAPE MAINT CDC JAN18	1/2/2018	Check	1963	\$250.00	\$250.00
								Total:	\$414.42
1/22/2018	2018-00003123	JE	AP	A/P Invoice Entry	Accounts Payable				\$86.67
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
593523	BROCK PEST CONTROL INC			QTRLY PEST CONTROL CDC	1/12/2018	Check	1965	\$86.67	\$86.67
								Total:	\$86.67
1/30/2018	2018-00003318	JE	AP	A/P Invoice Entry	Accounts Payable				\$13,500.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
01262018	CITY OF PANAMA CITY			CITY ADMINISTRATIVE FEE	1/26/2018	Check	1975	\$13,500.00	\$13,500.00
								Total:	\$13,500.00
Month Total: January 2018									
2/20/2018	2018-00003904	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$14,604.44
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3000-FEB18	VISA			#4070701180303000, CDC CREDIT CHARGE	2/1/2018	Check	2004	\$2,701.27	\$606.56
								Total:	\$606.56
Month Total: February 2018									
								Total:	\$606.56

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53400 Other Contractual Svcs									
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$605.96
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-MAR18	VISA	CDC CREDIT CARD CHARGE	3/1/2018	Check	2032	\$8,033.31	\$605.96		
Month Total: March 2018							Total:	\$605.96	
4/10/2018	2018-00005310	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$605.96	\$605.96	\$693.04
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3000-APR18	VISA	CDC CREDIT CARD CHARGES	4/1/2018	Check	2055	\$1,180.26	\$99.00		
#3018-APR18	VISA	CDC CREDIT CARD CHARGES	4/1/2018	Check	2056	\$7,207.23	\$594.04		
Month Total: April 2018							Total:	\$86.67	
4/30/2018	2018-00005957	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$86.67	\$86.67	\$86.67
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
609840	BROCK PEST CONTROL INC	QTRLY PEST CONTROL CDC	4/16/2018	Check	2062	\$86.67	\$86.67		
Month Total: April 2018							Total:	\$86.67	
5/23/2018	2018-00006595	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$779.71	\$779.71	\$603.97
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-MAY18	VISA	#4070701180303018, CDC CREDIT CHRG	5/1/2018	Check	2088	\$8,298.11	\$603.97		
Month Total: May 2018							Total:	\$603.97	
Month Total: May 2018							Total:	\$603.97	

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
6/13/2018	2018-00007155	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$607.55
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-JUN18	VISA	CDC CREDIT CARD CHRG	6/1/2018	Check	2118	\$6,920.95	\$607.55		
							Total:	\$607.55	
Month Total: June 2018									
7/2/2018	2018-00007675	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$607.55
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
19935	SNELLING STAFFING SERVICE INC	CDC TEMP/LABOR	6/25/2018	Check	2147	\$691.20	\$691.20		
101761	EARTHSHINE CLEANING	JANITORIAL SRV CDC MAY & JUNE 2018	6/26/2018	Check	2141	\$328.84	\$328.84		
							Total:	\$1,020.04	
7/11/2018	2018-00007895	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$172.80
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
12650500019993	SNELLING STAFFING SERVICE INC	CDC TEMP/LABOR	7/9/2018	Check	2160	\$172.80	\$172.80		
							Total:	\$172.80	
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$616.12
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
3018-JULY2018	VISA	4070701180303018 - CDC CREDIT CARD	7/1/2018	Check	2167	\$11,708.16	\$616.12		
							Total:	\$616.12	

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53400 Other Contractual Svcs									
7/25/2018	2018-00008300	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54643	LOU HAMMOND & ASSOC			PUBLIC RELATIONS FEE JUNE 2018	6/1/2018	Check	2174	\$5,300.00	\$5,300.00
									Total: \$5,300.00
Month Total: July 2018									
8/1/2018	2018-00008469	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$7,108.96
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
101814	EARTHSHINE CLEANING			JANITORIAL SERVICES JULY 2018	7/30/2018	Check	2185	\$164.42	\$164.42
19963	SNELLING STAFFING SERVICE INC			TEMP/LABOR CDC 6/21-26	7/2/2018	Check	2188	\$691.20	\$691.20
									Total: \$855.62
8/7/2018	2018-00008671	JE	AP	A/P Invoice Entry	Accounts Payable				\$390.95
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
628688	BROCK PEST CONTROL INC			QTRLY PEST CONTROL CDC	7/20/2018			\$90.95	\$90.95
08052018	MATTHEW PARRAMORE			INFLUENCER-WATER EXCURSION,BLOGGER TRIP	8/5/2018			\$300.00	\$300.00
									Total: \$390.95
8/9/2018	2018-00008732	JE	AP	A/P Invoice Entry	Accounts Payable				\$390.95
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
628688	BROCK PEST CONTROL INC			QTRLY PEST CONTROL CDC	7/20/2018	Check	2190	\$90.95	\$90.95
08052018	MATTHEW PARRAMORE			INFLUENCER-WATER EXCURSION	8/5/2018	Check	2199	\$300.00	\$300.00
									Total: \$390.95

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53400 Other Contractual Svcs									
8/9/2018	2018-00008745	JE	AP	Invoice Payment Batch Post	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00 (\$390.95)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
08052018	MATTHEW PARRAMORE			INFLUENCER-WATER EXCURSION,BLOGGER TRIP	8/5/2018			\$300.00	(\$300.00)
628688	BROCK PEST CONTROL INC			QTRLY PEST CONTROL CDC	7/20/2018			\$90.95	(\$90.95)
								Total:	(\$390.95)
8/10/2018	2018-00008797	JE	AP	A/P Invoice Entry	Accounts Payable				\$611.98
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-AUG18	VISA			#4071701180303018,CDC CREDIT	8/1/2018	Check	2206	\$7,693.78	\$611.98
								Total:	\$611.98
8/29/2018	2018-00009270	JE	AP	A/P Invoice Entry	Accounts Payable				\$164.42
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
101882	EARTHSHINE CLEANING			CDC JANITORIAL SVC	8/23/2018	Check	2216	\$164.42	\$164.42
								Total:	\$164.42
9/25/2018	2018-00010015	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,022.97 \$615.74
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-AUG18	VISA			CDC VISA #4009772555010047	9/2/2018	Check	2251	\$8,749.75	\$615.74
								Total:	\$615.74
Month Total: August 2018									
Account Total: Other Contractual Svcs									
Month Total: September 2018									
Account Total: Other Contractual Svcs									
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00 \$36,265.83 \$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
							\$126,000.00		\$0.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
10/10/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number									
13728	ROBIN MALPASS & ASSOCIATES INC			ACCT MGMT BILLING OCT17	10/4/2017	Check	1861	\$5,500.00	\$5,500.00
Invoice Number									
10/10/2017	2018-00002434	JE	GL	to reclass Lou Hammond Klemasters					\$5,000.00
Month Total: October 2017									
11/9/2017	2018-00001158	JE	AP	A/P Invoice Entry	Accounts Payable		\$126,000.00	\$0.00	\$10,500.00
Invoice Number									
52807	LOU HAMMOND & ASSOC			PUBLIC RELATIONS FEE NOV17	11/1/2017	Check	1886	\$5,000.00	\$5,000.00
13745	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT FEE NOV17	11/1/2017	Check	1888	\$5,500.00	\$5,500.00
Invoice Number									
12/19/2017	2018-00002254	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$10,500.00
Month Total: November 2017									
Invoice Number									
52907	LOU HAMMOND & ASSOC			PUBLIC RELATION SERVICE DEC 2017	12/1/2017	Check	1936	\$5,000.00	\$5,000.00
Invoice Number									
Month Total: December 2017									
Total:									
								\$10,500.00	\$5,000.00
								\$0.00	\$5,000.00
								\$0.00	\$5,000.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number									
13802	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT BILLING JAN18	1/10/2018	Check	1961	\$5,500.00	\$5,500.00
Month Total: January 2018									
2/6/2018	2018-00003543	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$5,500.00
Invoice Number									
53530	LOU HAMMOND & ASSOC			MONTHLY PR FEES FEB 2018	2/1/2018	Check	1984	\$5,300.00	\$5,300.00
Month Total: February 2018									
3/27/2018	2018-00004934	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$5,300.00
Invoice Number									
54196	LOU HAMMOND & ASSOC			PUBLIC RELATIONS FEE APR18	4/1/2018			\$5,300.00	\$5,300.00
Month Total: April 2018									
3/28/2018	2018-00004965	JE	AP	A/P Invoice Entry	Accounts Payable			\$0.00	\$5,300.00
Invoice Number									
54196	LOU HAMMOND & ASSOC			PUBLIC RELATIONS FEE APR18	4/1/2018	Check	2036	\$5,300.00	\$5,300.00
Month Total: April 2018									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
3/28/2018	2018-00005000	JE	AP	Invoice Payment Batch Post	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Invoice Date Payment Type Payment Number Amount Distribution Amount									
54196	LOU HAMMOND & ASSOC			PUBLIC RELATIONS FEE APR18	4/1/2018			\$5,300.00	(\$5,300.00)
								Total:	(\$5,300.00)
Month Total: March 2018									
4/5/2018	2018-00005207	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$5,300.00
Invoice Number Vendor Invoice Date Payment Type Payment Number Amount Distribution Amount									
13870	ROBIN MALPASS & ASSOCIATES INC			CDC MONTHLY ACCT MGMT MAR 2018 RETAINER	3/27/2018	Check	2046	\$5,500.00	\$5,500.00
								Total:	\$5,500.00
Month Total: April 2018									
5/10/2018	2018-00006241	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$5,500.00
Invoice Number Vendor Invoice Date Payment Type Payment Number Amount Distribution Amount									
54501	LOU HAMMOND & ASSOC			PUBLIC RELATIONS MAY 2018	5/1/2018	Check	2079	\$5,300.00	\$5,300.00
53912	LOU HAMMOND & ASSOC			PUBLIC RELATIONS MAR 2018	3/1/2018	Check	2079	\$5,300.00	\$5,300.00
								Total:	\$10,600.00
Month Total: May 2018									
5/29/2018	2018-00006736	JE	AP	A/P Invoice Entry	Accounts Payable				\$16,500.00
Invoice Number Vendor Invoice Date Payment Type Payment Number Amount Distribution Amount									
13873	ROBIN MALPASS & ASSOCIATES INC			MONTHLY CONTRACT APR 2018	4/10/2018	Check	2097	\$5,500.00	\$5,500.00
13896	ROBIN MALPASS & ASSOCIATES INC			CDC MONTHLY CONTRACT MAY 2018	5/1/2018	Check	2097	\$5,500.00	\$5,500.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
5/29/2018	2018-00006736	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$16,500.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13897	ROBIN MALPASS & ASSOCIATES INC			MONTHLY CONTRACT JUNE 2018	5/24/2018	Check	2097	\$5,500.00	\$5,500.00
Total:									\$16,500.00
Month Total: May 2018									
7/2/2018	2018-00007675	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$27,100.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13927	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT JULY 2018	6/26/2018	Check	2146	\$5,500.00	\$5,500.00
Total:									\$5,500.00
7/11/2018	2018-00007895	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,300.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
55011	LOU HAMMOND & ASSOC			CDC PUBLIC RELATIONS JULY18	7/1/2018	Check	2159	\$5,300.00	\$5,300.00
Total:									\$5,300.00
Month Total: July 2018									
8/7/2018	2018-00008671	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$10,800.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
55261	LOU HAMMOND & ASSOC			CDC AUG 2018 PUBLIC RELATIONS	8/1/2018			\$5,300.00	\$5,300.00
13937	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT-AUG 2018	8/7/2018			\$5,500.00	\$5,500.00
Total:									\$10,800.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 53401 OTHR CONTRC SVCS DUES									
8/9/2018	2018-00008732	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13937.	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT AUG 2018	8/7/2018	Check	2202	\$5,500.00	\$5,500.00
55261.	LOU HAMMOND & ASSOC			PUBLIC RELATIONS AUG 2018	8/1/2018	Check	2198	\$5,300.00	\$5,300.00
Total:									\$10,800.00
8/9/2018	2018-00008745	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$10,800.00)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
55261	LOU HAMMOND & ASSOC			CDC AUG 2018 PUBLIC RELATIONS	8/1/2018			\$5,300.00	(\$5,300.00)
13937	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT-AUG 2018	8/7/2018			\$5,500.00	(\$5,500.00)
Total:									(\$10,800.00)
9/17/2018	2018-00009777	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$10,800.00
Month Total: August 2018									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
55634	LOU HAMMOND & ASSOC			PUBLIC RELATIONS FEE SEPT 2018	9/1/2018	Check	2237	\$5,300.00	\$5,300.00
Total:									\$5,300.00
G/L Account Number: 110-5200 54000 Travel and Per Diem									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2017	2018-00005175	JE	GL	Auditor journal entry #1	KLemasters		\$126,000.00	\$0.00	\$101,600.00
Account Total: OTHR CONTRC SVCS DUES									\$0.00
Month Total: September 2018									\$0.00
Fiscal YTD:									\$0.00
Total:									\$5,300.00
G/L Account Number: 110-5200 54000 Travel and Per Diem									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/1/2017	2018-00005175	JE	GL	Auditor journal entry #1	KLemasters		\$17,500.00	\$0.00	(\$474.00)

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																
G/L Account Number: 110-5200 54000 Travel and Per Diem																																									
10/10/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>10102017</td> <td>JENNIFER VIGIL</td> <td>PIER DIEM & MILEAGE,FADMO CONFERENCE</td> <td>10/10/2017</td> <td>Check</td> <td>1857</td> <td>\$474.00</td> <td>\$474.00</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$474.00</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	10102017	JENNIFER VIGIL	PIER DIEM & MILEAGE,FADMO CONFERENCE	10/10/2017	Check	1857	\$474.00	\$474.00	Total:							\$474.00								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																		
10102017	JENNIFER VIGIL	PIER DIEM & MILEAGE,FADMO CONFERENCE	10/10/2017	Check	1857	\$474.00	\$474.00																																		
Total:							\$474.00																																		
10/24/2017	2018-00000687	JE	AP	A/P Invoice Entry	Accounts Payable				\$408.00																																
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>10252017</td> <td>ALYSIA WHITEHEAD</td> <td>PER DIEM, PARTY IN THE PINES</td> <td>10/25/2017</td> <td>Check</td> <td>1871</td> <td>\$204.00</td> <td>\$204.00</td> </tr> <tr> <td>10252017</td> <td>JENNIFER VIGIL</td> <td>PER DIEM, PARTY IN THE PINES</td> <td>10/25/2017</td> <td>Check</td> <td>1875</td> <td>\$204.00</td> <td>\$204.00</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$408.00</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	10252017	ALYSIA WHITEHEAD	PER DIEM, PARTY IN THE PINES	10/25/2017	Check	1871	\$204.00	\$204.00	10252017	JENNIFER VIGIL	PER DIEM, PARTY IN THE PINES	10/25/2017	Check	1875	\$204.00	\$204.00	Total:							\$408.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																		
10252017	ALYSIA WHITEHEAD	PER DIEM, PARTY IN THE PINES	10/25/2017	Check	1871	\$204.00	\$204.00																																		
10252017	JENNIFER VIGIL	PER DIEM, PARTY IN THE PINES	10/25/2017	Check	1875	\$204.00	\$204.00																																		
Total:							\$408.00																																		
11/9/2017	2018-00001158	JE	AP	A/P Invoice Entry	Accounts Payable		\$17,500.00	\$0.00	\$408.00																																
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																		
#300-NOV17	VISA	#4070701180303000 CDC CREDIT CARD	11/1/2017	Check	1889	\$632.77	\$507.47																																		
Total:							\$507.47																																		
11/15/2017	2018-00001358	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,070.59																																
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#3018-NOV17</td> <td>VISA</td> <td>#4070701180303018 CDC CREDIT CHRG</td> <td>11/1/2017</td> <td>Check</td> <td>1898</td> <td>\$5,343.01</td> <td>\$1,070.59</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$1,070.59</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#3018-NOV17	VISA	#4070701180303018 CDC CREDIT CHRG	11/1/2017	Check	1898	\$5,343.01	\$1,070.59	Total:							\$1,070.59								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																		
#3018-NOV17	VISA	#4070701180303018 CDC CREDIT CHRG	11/1/2017	Check	1898	\$5,343.01	\$1,070.59																																		
Total:							\$1,070.59																																		
Month Total: November 2017							\$0.00	\$0.00	\$1,578.06																																

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
1/30/2018	2018-00003318	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$301.47
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
01292018	JENNIFER VIGIL			PER DIEM/MILEAGE 246,FADMO LEGISLATIVE DAY	1/29/2018	Check	1977	\$188.07	\$188.07
01292018.	JENNIFER VIGIL			MILEAGE 109, NWFL TOURISM MEETING	1/29/2018	Check	1977	\$59.40	\$59.40
01292018	ALYSIA WHITEHEAD			PER DIEM, FADMO LEGISLATIVE DAY	1/28/2018	Check	1974	\$54.00	\$54.00
Total:									\$301.47
Month Total: January 2018									
2/20/2018	2018-00003904	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$301.47
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3000-FEB18	VISA			#4070701180303000, CDC CREDIT CHARGE	2/1/2018	Check	2004	\$2,701.27	\$400.00
#3018-FEB18	VISA			#4070701180303018,CDC CREDIT CHARGES	2/1/2018	Check	2003	\$4,033.84	\$1,256.00
Total:									\$1,656.00
Month Total: February 2018									
2/28/2018	2018-00004146	JE	AP	A/P Invoice Entry	Accounts Payable				\$169.57
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
02272018	JENNIFER VIGIL			PER DIEM, MARKETING LEADERSHIP SUMMIT	2/27/2018	Check	2009	\$169.57	\$169.57
Total:									\$169.57
Month Total: February 2018									
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,825.57
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3000-MAR18	VISA			CDC CREDIT CARD CHARGE	3/1/2018	Check	2031	\$2,088.85	\$90.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																									
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																											
#3018-MAR18	VISA	CDC CREDIT CARD CHARGE	3/1/2018	Check	2032	\$8,033.31	\$2,094.03																																											
							Total:	\$2,184.03																																										
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Month Total: March 2018																																																		
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Month Total: April 2018																																																		
4/10/2018	2018-00005310	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,081.26	\$1,081.26	\$1,081.26	\$1,081.26																																									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
5/10/2018	2018-00006241	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$98.10
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
DEC-17-MAY18	NICOLE LAGUERA			MONTHLY MILEAGE 180, 12/5/17-5/3/18	5/9/2018	Check	2080	\$98.10	\$98.10
Total: \$98.10									
5/23/2018 2018-00006595 JE AP A/P Invoice Entry Accounts Payable \$1,059.77									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-MAY18	VISA			#4070701180303018, CDC CREDIT	5/1/2018	Check	2088	\$8,298.11	\$280.94
#3000-MAY18	VISA			#4070701180303000, CDC CREDIT	5/1/2018	Check	2087	\$866.98	\$778.83
Total: \$1,059.77									
6/13/2018 2018-00007155 JE AP A/P Invoice Entry Accounts Payable \$1,157.87									
Month Total: May 2018 \$0.00 \$1,157.87									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
JAN-APR2018	ALYSIA WHITEHEAD			MONTHLY MILEAGE 514., 1/19-4/6/18	6/12/2018	Check	2108	\$277.56	\$277.56
Total: \$277.56									
6/26/2018 2018-00007506 JE AP A/P Invoice Entry Accounts Payable \$159.85									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
06222018	JENNIFER VIGIL			MILES 128,VISIT FLORIDA MEETING W/K LAWSON	6/22/2018	Check	2127	\$69.76	\$69.76
062218	JENNIFER VIGIL			REIMB MILES 154.4 RIVERWAY SOUTH BORD MEETG	6/22/2018	Check	2127	\$84.15	\$84.15

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54000 Travel and Per Diem									
6/26/2018	2018-00007506	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$159.85
Invoice Number: Vendor									
06222018	GABRIELA CUMBIE			REIMB MILEAGE 11.0 6/13/18	6/22/2018	Check	2123	\$5.94	\$5.94
Month Total: June 2018									
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$437.41
Invoice Number: Vendor									
3000-JULY2018	VISA			4070701180303000- CDC CREDIT CARD	7/1/2018	Check	2168	\$59.29	\$5.34
3018-JULY2018	VISA			4070701180303018 - CDC CREDIT CARD	7/1/2018	Check	2167	\$11,708.16	\$341.22
Month Total: July 2018									
8/7/2018	2018-00008671	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$346.56
Invoice Number: Vendor									
08062018	JENNIFER VIGIL			REIMB MILEAGE 258,VISIT FLA MEET TALLAHASSEE	8/6/2018			\$140.61	\$140.61
Month Total: August 2018									
									\$140.61

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
8/9/2018	2018-00008732	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$140.61
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
08062018	JENNIFER VIGIL	MILEAGE 258-VISIT FL MEET, TALLAHASSEE	8/6/2018	Check	2196	\$140.61	\$140.61		
							Total:	\$140.61	
8/9/2018	2018-00008745	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$140.61)
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
08062018	JENNIFER VIGIL	REIMB MILEAGE 258,VISIT FLA MEET TALLAHASSEE	8/6/2018			\$140.61	(\$140.61)		
							Total:	(\$140.61)	
8/10/2018	2018-00008797	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,046.75
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-AUG18	VISA	#4071701180303018,CDC CREDIT	8/1/2018	Check	2206	\$7,693.78	\$2,046.75		
							Total:	\$2,046.75	
9/5/2018	2018-00009435	JE	AP	A/P Invoice Entry	Accounts Payable			\$0.00	\$2,187.36
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
09052018	ALYSIA WHITEHEAD	GOVERNORS CONF PER DIEM	9/5/2018	Check	2223	\$90.25	\$90.25		
09052018	JENNIFER VIGIL	GOVERNORS CONF PER DIEM, MILEAGE 371	9/5/2018	Check	2226	\$494.64	\$494.64		
09052018	LACEY KENNEDY	REIMB MILEAGE 14. CDC	9/5/2018	Check	2227	\$7.56	\$7.56		
							Total:	\$592.45	

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54000 Travel and Per Diem									
9/25/2018	2018-00010015	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: Vendor									
#0047-AUG18	VISA	Description		CDC VISA #4009772555010047	9/2/2018	Check	2251	\$8,749.75	\$5,230.13
								Total:	\$5,230.13
9/25/2018	2018-00010015	JE	AP	A/P Invoice Entry	Accounts Payable				\$261.29
Invoice Number: Vendor									
#0047-AUG18	VISA	Description		CDC VISA #4009772555010047	9/2/2018	Check	2251	\$8,749.75	\$5,230.13
SEPT2018	LACEY KENNEDY	Description		MONTHLY MILEAGE 48	9/24/2018	Check	2247	\$26.16	\$26.16
								Total:	\$5,256.29
9/30/2018	2018-00010453	JE	GL	auditor AJE#2	KLemasters				\$406.00
Month Total: September 2018									
							\$0.00	\$0.00	\$6,254.74
							\$17,500.00	\$0.00	\$18,919.21
G/L Account Number: 110-5200 54001 Non-staff Travel expenses									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Month Total: October 2017									
12/5/2017	2018-00001860	JE	AP	A/P Invoice Entry	Accounts Payable				\$0.00
Invoice Number: Vendor									
52928	LOU HAMMOND & ASSOC	Description		JANI PARKER AIRFARE OCT17	11/20/2017	Check	1918	\$329.60	\$329.60
OCT-DEC17	NICOLE LAGUERA	Description		MONTHLY MILEAGE OCT-DEC17	12/2/2017	Check	1919	\$58.85	\$58.85
								Total:	\$388.45
							\$0.00	\$0.00	\$388.45
Month Total: December 2017									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
1/30/2018	2018-00003318	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$463.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
01302018	JUSTIN SCHUBERT	PER DIEM, MILEAGE 524 GA DJ/MARI GRAS	1/30/2018	Check	1978	\$463.00	\$463.00		
Month Total: January 2018							Total:	\$463.00	\$463.00
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$463.00	\$199.36
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-MAR18	VISA	CDC CREDIT CARD CHARGE	3/1/2018	Check	2032	\$8,033.31	\$199.36		
3/27/2018	2018-00004934	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$1,135.74	\$1,135.74
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
54132	LOU HAMMOND & ASSOC	INFLUENCERS TRAVEL EXP/EUBANKS,KLEE,SWENDENSON	3/20/2018	Check		\$1,135.74	\$1,135.74		
Month Total: January 2018							Total:	\$1,135.74	\$1,135.74
3/28/2018	2018-00004965	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$1,135.74	\$1,135.74
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
54132	LOU HAMMOND & ASSOC	INFLUENCER TRAVEL EXP/EUBANKS,KLEE,SWENDENSON	3/20/2018	Check	2036	\$1,135.74	\$1,135.74		
Month Total: January 2018							Total:	\$1,135.74	\$1,135.74

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
3/28/2018	2018-00005000	JE	AP	Invoice Payment Batch Post	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54132	LOU HAMMOND & ASSOC			INFLUENCERS TRAVEL EXP/EUBANKS,KLEE,SWENDENSON	3/20/2018			\$1,135.74	(\$1,135.74)
								Total:	(\$1,135.74)
Month Total: March 2018									
4/10/2018	2018-00005310	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,335.10
								Total:	\$2,998.24
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-APR18	VISA			CDC CREDIT CARD CHARGES	4/1/2018	Check		\$7,207.23	\$2,998.24
								Total:	\$2,998.24
Month Total: April 2018									
6/13/2018	2018-00007155	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,998.24
								Total:	\$245.30
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-JUN18	VISA			CDC CREDIT CARD CHRG	6/1/2018	Check		\$6,920.95	\$245.30
								Total:	\$245.30
Month Total: June 2018									
7/12/2018	2018-00007675	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$245.30
								Total:	\$93.30
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54978	LOU HAMMOND & ASSOC			MEDIA VISIT MAY 2018 CAR RENTAL REMIB	6/20/2018	Check		\$93.30	\$93.30
								Total:	\$93.30

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$246.38
Invoice Number: 3018-JULY2018 Vendor: VISA Description: 4070701180303018 - CDC CREDIT Invoice Date: 7/1/2018 Payment Type: Check Payment Number: 2167 Amount: \$11,708.16 Distribution Amount: \$246.38									
Month Total: July 2018									
Account Total: Non-staff Travel expenses									
G/L Account Number: 110-5200 54100 Communication Services									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$339.68
Month Total: October 2017									
11/15/2017	2018-00001358	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$8,000.00	\$0.00	\$5,769.77
Month Total: November 2017									
Account Total: November 2017									
G/L Account Number: 110-5200 54200 Telephone & Internet Expenses									
2511352NOV17	WOWJ			VOIP TELEPHONE & INTERNET CDC	Accounts Payable	Fiscal YTD:	\$368.47	\$368.47	\$368.47
#3018-NOV17	VISA			#4070701180303018 CDC CREDIT	Accounts Payable	Fiscal YTD:	\$5,343.01	\$5,343.01	\$406.95
Month Total: November 2017									
Account Total: November 2017									
12/13/2017	2018-00002043	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$775.42
Month Total: December 2017									
Account Total: December 2017									
G/L Account Number: 110-5200 54300 Wireless Services									
976883301	VERIZON WIRELESS			CELL SRV CDC	Accounts Payable	Fiscal YTD:	\$494.00	\$494.00	\$494.00
Month Total: December 2017									
Account Total: December 2017									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services									
12/27/2017	2018-00002408	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-DEC17	VISA	#4070701180303018 CDC CREDIT CARD	12/1/2017	Check	1944	\$1,396.18	\$368.47		
Month Total: December 2017							Total:	\$368.47	
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$862.47	\$202.07	\$202.07
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
9798684577	VERIZON WIRELESS	CDC CELL SRVC ACCT#72237694100003	12/23/2017	Check	1962	\$202.07	\$202.07		
Month Total: January 2018							Total:	\$202.07	
1/22/2018	2018-00003123	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$368.47	\$570.54	\$570.54
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
2511352JAN18	WOWI	INTERNET SRV CDC	1/6/2018	Check	1973	\$368.47	\$368.47		
Month Total: February 2018							Total:	\$368.47	
2/6/2018	2018-00003543	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$280.48	\$280.48	\$280.48
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
9800485367	VERIZON WIRELESS	CELL SRV CDC ACCT#72237694100003	1/23/2018	Check	1990	\$280.48	\$280.48		
Month Total: February 2018							Total:	\$280.48	

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services									
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$253.57
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9802295183	VERIZON WIRELESS			CDC CELL SRV ACCT#72237694100003	2/23/2018	Check	2030	\$253.57	\$253.57
Total:									\$253.57
Month Total: March 2018									
4/5/2018	2018-00005207	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$253.57
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9804131671	VERIZON WIRELESS			CELLULAR SRV CDC	3/23/2018	Check	2048	\$99.29	\$99.29
Total:									\$99.29
Month Total: April 2018									
4/10/2018	2018-00005310	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,115.41
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9804138166	VISA			CDC CREDIT CARD CHARGES	4/1/2018	Check	2056	\$7,207.23	\$746.94
2511352APR18	WOW			INTERNET/VOIP SRVC CDC	4/6/2018	Check	2058	\$368.47	\$368.47
Total:									\$1,115.41
Month Total: April 2018									
4/30/2018	2018-00005957	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$569.42
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9804138166	VERIZON WIRELESS			CELLULAR SRVC CDC	3/23/2018	Check	2073	\$145.25	\$145.25
9805011934	VERIZON WIRELESS			CELLULAR SRVC CDC	4/9/2018	Check	2073	\$424.17	\$424.17
Total:									\$569.42
Month Total: April 2018									
							\$0.00	\$0.00	\$1,784.12

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services									
5/23/2018	2018-00006595	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9806861339	VERIZON WIRELESS			CDC CELL SRV #34220004500001	5/9/2018	Check	2086	\$736.59	\$736.59
2511352MAY18	WOWJ			CDC INTERNET/PHONE SRV	5/6/2018	Check	2089	\$368.47	\$368.47
							Total:	\$1,105.06	\$1,105.06
Month Total: May 2018									
6/13/2018	2018-00007155	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,105.06
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2511352JUN18	WOWJ			CDC INTERNET & PHONE	6/6/2018	Check	2119	\$368.47	\$368.47
							Total:	\$368.47	\$368.47
Month Total: June 2018									
7/2/2018	2018-00007675	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$368.47
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9808715480	VERIZON WIRELESS			CDC CELL SRV ACCT#34220004500001	6/9/2018	Check	2148	\$296.97	\$296.97
							Total:	\$296.97	\$296.97
Month Total: July 2018									
7/25/2018	2018-00008300	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$914.51
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9810565268	VERIZON WIRELESS			CELLULAR SVC CDC ACCT#34220004500001	7/9/2018	Check	2181	\$546.04	\$546.04
2511352JULY18	WOWJ			INTERNET/VOIP PHONE SVC CDC	7/6/2018	Check	2182	\$368.47	\$368.47
							Total:	\$914.51	\$914.51
Month Total: July 2018									
							Total:	\$0.00	\$1,211.48

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54100 Communication Services								
8/7/2018	2018-00008627	BA GL	budget amendments per Jennifer Vigil	KLemasters	Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/29/2018	2018-00009270	JE AP	A/P Invoice Entry	Accounts Payable		\$1,000.00		\$645.66
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount								
9812421817	VERIZON WIRELESS		CDC CELL SERVICE	8/9/2018	Check	2221	\$277.19	\$277.19
2511352AUG18	WOWI		CDC PHONE & INTERNET SVC VOIP	8/6/2018	Check	2222	\$368.47	\$368.47
Total: \$645.66								
Month Total: August 2018								
9/17/2018	2018-00009777	JE AP	A/P Invoice Entry	Accounts Payable		\$1,000.00	\$0.00	\$645.66
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount								
2511352SEPT18	WOWI		CDC INTERNET & VOIP PHONE	9/6/2018	Check	2243	\$227.74	\$227.74
Total: \$227.74								
9/25/2018	2018-00010015	JE AP	A/P Invoice Entry	Accounts Payable				\$277.19
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount								
9814274462	VERIZON WIRELESS		CDC CELL SERVICE	9/9/2018	Check	2250	\$277.19	\$277.19
Total: \$277.19								
Month Total: September 2018								
Account Total: Communication Services								
G/L Account Number: 110-5200 54200 Freight & Postage Service								
10/1/2017	2018-00000242	AB AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$504.93
11/15/2017	2018-00002184	JE GL	to reclass USPS pmt 11/15/17	KLemasters		\$9,000.00	\$0.00	\$8,362.20
Month Total: October 2017								
Month Total: November 2017								
Month Total: \$0.00								
Month Total: \$10,000.00								
Month Total: \$0.00								
Month Total: \$10,000.00								

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
12/27/2017	2018-00002408	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-DEC17	VISA	#4070701180303018 CDC CREDIT CARD	12/1/2017	Check	1944	\$1,396.18	\$13.79		
Month Total: December 2017							Total:	\$0.00	\$13.79
2/20/2018	2018-00003904	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$9.12
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-FEB18	VISA	#4070701180303018,CDC CREDIT CHARGES	2/1/2018	Check	2003	\$4,033.84	\$9.12		
Month Total: February 2018							Total:	\$0.00	\$9.12
3/7/2018	2018-00004353	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,239.15
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
13843	ROBIN MALPASS & ASSOCIATES INC	MACKENZIE GRAPHICS VISITORS GUIDE/SHIPPING COST	2/27/2018	Check	2018	\$3,239.15	\$3,239.15		
Month Total: February 2018							Total:	\$0.00	\$3,239.15
3/27/2018	2018-00004934	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$106.33
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
MAR2018	PITNEY BOWES	#200909009793790 CDC POSTAGE MACHINE	3/15/2018			\$106.33	\$106.33		
Month Total: February 2018							Total:	\$0.00	\$106.33

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54200 Freight & Postage Service									
3/28/2018	2018-00004965	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$106.33
Invoice Number Vendor Description Invoice Date Invoice Date Payment Type Payment Number Amount Distribution Amount									
MAR2018.	PITNEY BOWES			#200909009793790 CDC POSTAGE MACHINE	3/15/2018	Check	2038	\$106.33	\$106.33
Total: \$106.33									
3/28/2018	2018-00005000	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$106.33)
Invoice Number Vendor Description Invoice Date Invoice Date Payment Type Payment Number Amount Distribution Amount									
MAR2018	PITNEY BOWES			#200909009793790 CDC POSTAGE MACHINE	3/15/2018			\$106.33	(\$106.33)
Total: (\$106.33)									
4/10/2018	2018-00005310	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,345.48
Month Total: March 2018									
Invoice Number Vendor Description Invoice Date Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-APR18	VISA			CDC CREDIT CARD CHARGES	4/1/2018	Check	2056	\$7,207.23	\$566.59
Total: \$566.59									
5/23/2018	2018-00006595	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$566.59
Month Total: April 2018									
Invoice Number Vendor Description Invoice Date Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-MAY18	VISA			#4070701180303018, CDC CREDIT CHRG	5/1/2018	Check	2088	\$8,298.11	\$648.87
Total: \$648.87									
Month Total: May 2018									
Total: \$0.00									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54200 Freight & Postage Service									
6/13/2018	2018-00007155	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$95.90
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-JUN18	VISA	CDC CREDIT CARD CHRG	6/1/2018	Check	2118	\$6,920.95	\$95.90		
Month Total: June 2018							Total:	\$95.90	
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$95.90	\$529.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
3018-JULY2018	VISA	4070701180303018 - CDC CREDIT CARD	7/1/2018	Check	2167	\$11,708.16	\$578.39		
Month Total: July 2018							Total:	\$578.39	\$49.39
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$578.39	\$578.39
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
3018-JULY2018	VISA	4070701180303018 - CDC CREDIT CARD	7/1/2018	Check	2167	\$11,708.16	\$578.39		
Month Total: July 2018							Total:	\$578.39	\$578.39
8/7/2018	2018-00008627	BA	GL	budget amendments per Jennifer Vigil	KLemasters	\$0.00	\$0.00	\$578.39	\$578.39
8/7/2018	2018-00008671	JE	AP	A/P Invoice Entry	Accounts Payable	\$2,000.00		\$111.47	\$111.47
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
08022018	CITY OF PANAMA CITY	REIMB POSTAGE USAGE	8/2/2018			\$111.47	\$111.47		
Month Total: August 2018							Total:	\$111.47	\$111.47

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
8/9/2018	2018-00008732	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
08022018.	CITY OF PANAMA CITY			REIMB POSTAGE USAGE OCT17-JUN2018	8/2/2018	Check	2192	\$111.47	\$111.47
								Total:	\$111.47
8/9/2018	2018-00008745	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$111.47)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
08022018	CITY OF PANAMA CITY			REIMB POSTAGE USAGE	8/2/2018			\$111.47	(\$111.47)
								Total:	(\$111.47)
8/10/2018	2018-00008797	JE	AP	A/P Invoice Entry	Accounts Payable				\$197.70
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3000-AUG18	VISA			#4070701180303000,CDC CREDIT	8/1/2018	Check	2205	\$1,698.70	\$197.70
								Total:	\$197.70
Month Total: August 2018									
9/25/2018	2018-00010015	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,000.00	\$0.00	\$309.17
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0047-AUG18	VISA			CDC VISA #4009772555010047	9/2/2018	Check	2251	\$8,749.75	\$652.03
								Total:	\$652.03
9/30/2018	2018-00010453	JE	GL	auditor AJE#2	KLemasters		\$0.00	\$0.00	(\$41.00)
Month Total: September 2018									
								Total:	\$611.03
Account Total: Freight & Postage Service									
							\$17,000.00	\$0.00	\$16,178.34
G/L Account Number: 110-5200 54300 Utility Services									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
							\$5,500.00		

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
10/24/2017	2018-00000687	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$371.69
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
579706OCT17	GULF POWER CO	ELECTRIC SRV CDC	10/18/2017	Check	1874	\$371.69	\$371.69		
Month Total: October 2017							Total:	\$371.69	\$371.69
11/9/2017	2018-00001158	JE	AP	A/P Invoice Entry	Accounts Payable	\$5,500.00	\$0.00	\$371.69	\$129.75
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
54500901004OCT17	CITY OF PC-WATER DEPT	CDC WATER BILLING 9/22-10/27/17	10/22/2017	Check	1884	\$129.75	\$129.75		
Month Total: November 2017							Total:	\$129.75	\$129.75
11/20/2017	2018-00001444	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$313.59	\$313.59
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
579706NOV17	GULF POWER CO	ELECTRIC SRVC CDC	11/15/2017	Check	1904	\$313.59	\$313.59		
Month Total: November 2017							Total:	\$313.59	\$313.59
12/13/2017	2018-00002043	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$443.34	\$120.33
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
12052017	CITY OF PC-WATER DEPT	WATER BILLING CRA 10/27-11/24/17	11/24/2017	Check	1925	\$120.33	\$120.33		
Month Total: December 2017							Total:	\$120.33	\$120.33
							Total:	\$0.00	\$120.33

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$129.75
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004DEC17	CITY OF PC-WATER DEPT			CDC WATER BILLING 11/24-12/22/17	12/22/2017	Check	1954	\$129.75	\$129.75
							Total:	\$129.75	\$129.75
1/22/2018	2018-00003123	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,071.81
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
5797060DEC17	GULF POWER CO			ELECTRIC SRV CDC	12/17/2017	Check	1969	\$406.14	\$406.14
5797060JAN18	GULF POWER CO			ELECTRIC SRV CDC	1/18/2018	Check	1969	\$665.67	\$665.67
							Total:	\$1,071.81	\$1,071.81
Month Total: January 2018									
2/13/2018	2018-00003725	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,201.56
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004JAN18	CITY OF PC-WATER DEPT			CDC WATER BILLING 12/22/17-01/26/18	1/26/2018	Check	1993	\$101.49	\$101.49
							Total:	\$101.49	\$101.49
2/28/2018	2018-00004146	JE	AP	A/P Invoice Entry	Accounts Payable				\$447.78
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
5797060FEB18	GULF POWER CO			ELECTRIC SRVC CDC	2/18/2018	Check	2007	\$447.78	\$447.78
							Total:	\$447.78	\$447.78
Month Total: February 2018									
							Total:	\$0.00	\$549.27

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
3/7/2018	2018-00004353	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$82.65
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004FEB18	CITY OF PC-WATER DEPT			WATER SRV CDC 01/26-2/23/18	2/23/2018	Check	2015	\$82.65	\$82.65
Total:									\$82.65
3/27/2018	2018-00004934	JE	AP	A/P Invoice Entry	Accounts Payable				\$352.66
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
5797060MAR18	GULF POWER CO			CDC ELECTRIC SRVC	3/19/2018			\$352.66	\$352.66
Total:									\$352.66
3/28/2018	2018-00004965	JE	AP	A/P Invoice Entry	Accounts Payable				\$352.66
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
5797060MAR18	GULF POWER CO			CDC ELECTRIC SRVC	3/19/2018	Check	2035	\$352.66	\$352.66
Total:									\$352.66
3/28/2018	2018-00005000	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$352.66)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
5797060MAR18	GULF POWER CO			CDC ELECTRIC SRVC	3/19/2018			\$352.66	(\$352.66)
Total:									(\$352.66)
Month Total: March 2018							\$0.00	\$0.00	\$435.31

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
4/5/2018	2018-00005207	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$120.33
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004MR1	CITY OF PC-WATER DEPT			CDC WATER BILLING 2/23-3/23/18	3/23/2018	Check	2042	\$120.33	\$120.33
							Total:	\$120.33	\$120.33
4/30/2018	2018-00005957	JE	AP	A/P Invoice Entry	Accounts Payable				\$313.31
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
9758037052APR1	GULF POWER CO			CDC ELECTRIC SRVC	4/18/2018	Check	2066	\$313.31	\$313.31
							Total:	\$313.31	\$313.31
Month Total: April 2018									
5/10/2018	2018-00006241	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$433.64
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004APR	CITY OF PC-WATER DEPT			CDC WATER BILLING 3/23-4/27/18	4/27/2018	Check	2076	\$121.33	\$121.33
							Total:	\$121.33	\$121.33
5/29/2018	2018-00006736	JE	AP	A/P Invoice Entry	Accounts Payable				\$393.45
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
5797060MAY18	GULF POWER CO			ELECTRIC SRV CDC	5/20/2018	Check	2093	\$393.45	\$393.45
							Total:	\$393.45	\$393.45
Month Total: May 2018									
							Total:	\$0.00	\$514.78

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
6/5/2018	2018-00006906	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$101.49
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004MAY18	CITY OF PC-WATER DEPT			CDC WATER BILLING 4/27-5/25/18	5/25/2018	Check	2102	\$101.49	\$101.49
							Total:		\$101.49
6/26/2018	2018-00007506	JE	AP	A/P Invoice Entry	Accounts Payable				\$406.24
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
5797060JUN18	GULF POWER CO			ELECTRIC SRV CDC	6/20/2018	Check	2124	\$406.24	\$406.24
							Total:		\$406.24
Month Total: June 2018									
7/11/2018	2018-00007895	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$507.73
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004JUN18	CITY OF PC-WATER DEPT			CDC WATER BILLING 5/25-6/22/18	6/22/2018	Check	2153	\$102.49	\$102.49
							Total:		\$102.49
7/25/2018	2018-00008300	JE	AP	A/P Invoice Entry	Accounts Payable				\$454.28
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
5797060JULY18	GULF POWER CO			ELECTRIC SVC CDC	7/19/2018	Check	2172	\$454.28	\$454.28
							Total:		\$454.28
Month Total: July 2018									
8/7/2018	2018-00008627	BA	GL	budget amendments per Jennifer Vigil	KLemasters		\$0.00	\$0.00	\$556.77
							Total:		\$556.77

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
8/7/2018	2018-00008671	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$101.49
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004JUL Y1	CITY OF PC-WATER DEPT		CDC WATER BILLING 6/22-7/27/18	7/27/2018				\$101.49	\$101.49
Total: \$101.49									
8/9/2018	2018-00008732	JE	AP	A/P Invoice Entry	Accounts Payable				\$101.49
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004JUL 8	CITY OF PC-WATER DEPT		CDC WATER BILLING 6/22-7/27/18	7/27/2018	Check		2193	\$101.49	\$101.49
Total: \$101.49									
8/9/2018	2018-00008745	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$101.49)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004JUL Y1	CITY OF PC-WATER DEPT		CDC WATER BILLING 6/22-7/27/18	7/27/2018				\$101.49	(\$101.49)
Total: (\$101.49)									
8/29/2018	2018-00009270	JE	AP	A/P Invoice Entry	Accounts Payable				\$449.51
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
5797060AUG18	GULF POWER CO		CDC ELECTRIC SVC	8/20/2018	Check		2217	\$449.51	\$449.51
Total: \$449.51									
Month Total: August 2018							\$1,000.00	\$0.00	\$551.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54300 Utility Services									
9/5/2018	2018-00009435	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$110.91
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004AUG 18	CITY OF PC-WATER DEPT			CDC WATER BILLING 7/27-8/24/18	8/24/2018	Check	2225	\$110.91	\$110.91
							Total:		\$110.91
9/25/2018	2018-00010015	JE	AP	A/P Invoice Entry	Accounts Payable				\$413.49
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
5797060SEPT18	GULF POWER CO			ELECTRIC SVC CDC	9/19/2018	Check	2246	\$413.49	\$413.49
							Total:		\$413.49
9/30/2018	2019-00000165	JE	AP	A/P Invoice Entry	Accounts Payable				\$101.49
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
54500901004SEP 18	CITY OF PC-WATER DEPT			CDC WATER BILLING 8/24-9/21/18	9/21/2018	Check	2265	\$101.49	\$101.49
							Total:		\$101.49
Month Total: September 2018									
							\$0.00	\$625.89	\$625.89
Account Total: Utility Services									
							\$6,500.00	\$6,311.31	\$6,311.31
G/L Account Number: 110-5200 54301 Electricity									
10/10/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$5,000.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
52515	LOU HAMMOND & ASSOC			PUBLIC RELATIONS FEE OCT17	10/1/2017	Check	1858	\$5,000.00	\$5,000.00
							Total:		\$5,000.00
10/10/2017	2018-00002434	JE	GL	to reclass Lou Hammond	KLemasters				(\$5,000.00)
Month Total: October 2017									
							\$0.00	\$0.00	\$0.00
Account Total: Electricity									
							\$0.00	\$0.00	\$0.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/3/2017	2017-00010127	JE	AP	A/P Invoice Entry	Accounts Payable		\$41,000.00		\$2,200.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
OCT2017	PMCAT INC	OFFICE RENT CDC OCT 2017	10/1/2017	Check	1848	\$2,200.00	\$2,200.00	Total: \$2,200.00	
Month Total: October 2017									
11/20/2017	2018-00001444	JE	AP	A/P Invoice Entry	Accounts Payable		\$41,000.00	\$0.00	\$2,200.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
DEC17	PMCAT INC	OFFICE RENT CDC DEC17	11/20/2017	Check	1905	\$2,200.00	\$2,200.00	Total: \$4,500.00	
NOV17	PMCAT INC	OFFICE RENT/LATE FEE CDC NOV17	10/31/2017	Check	1905	\$2,300.00	\$2,300.00	Total: \$4,500.00	
Month Total: November 2017									
12/5/2017	2018-00001860	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$4,500.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
DEC17B	PMCAT INC	REMAINING BALANCE OF OFFICE RENT DEC17	11/20/2017	Check	1920	\$300.00	\$300.00	Total: \$300.00	
Month Total: December 2017									
1/2/2018	2018-00002568	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$300.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
JAN18	PMCAT INC	CDC OFFICE RENT	12/28/2017	Check	1945	\$2,500.00	\$2,500.00	Total: \$2,500.00	

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
1/11/2018	2018-00002850	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$74.80
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3000-JAN18	VISA	#4070701180303000 CDC CREDIT CARD	1/1/2018	Check	1948	\$2,071.78	\$74.80		
Total:							\$74.80		
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable				\$259.59
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
248802286	KONICA MINOLTA INC	COPIER LEASE CDC	11/30/2017	Check	1957	\$259.59	\$259.59		
Total:							\$259.59		
1/22/2018	2018-00003123	JE	AP	A/P Invoice Entry	Accounts Payable				\$264.44
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
249324183	KONICA MINOLTA INC	COPIER LEASE CDC	12/31/2017	Check	1970	\$264.44	\$264.44		
Total:							\$264.44		
2/1/2018	2018-00003363	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,098.83
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
FEB18	PMCAT INC	CDC OFFICE RENT	1/31/2018	Check	1980	\$2,500.00	\$2,500.00		
Total:							\$2,500.00		
2/13/2018	2018-00003725	JE	AP	A/P Invoice Entry	Accounts Payable				\$275.92
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
249876076	KONICA MINOLTA INC	COPIER LEASE CDC	1/31/2018	Check	1995	\$275.92	\$275.92		
Total:							\$275.92		

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
2/20/2018	2018-00003904	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: Vendor									
#3018-FEB18	VISA			#4070701180303018,CDC CREDIT CHARGES	2/1/2018	Check	2003	\$4,033.84	\$64.15
Total:									\$64.15
2/28/2018	2018-00004146	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,500.00
Invoice Number: Vendor									
MAR18	PMCAT INC			DCO OFFICE RENT	2/27/2018	Check	2011	\$2,500.00	\$2,500.00
Total:									\$2,500.00
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$5,340.07
Month Total: February 2018									
Invoice Number: Vendor									
250353669	KONICA MINOLTA INC			COPIER LEASE CDC	2/28/2018	Check	2025	\$278.94	\$278.94
Total:									\$278.94
3/27/2018	2018-00004934	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,500.00
Invoice Number: Vendor									
APR2018	PMCAT INC			DCO OFFICE RENT	3/27/2018			\$2,500.00	\$2,500.00
Total:									\$2,500.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
3/28/2018	2018-00004965	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: Vendor									
APR2018	PMCAT INC			CDC OFFICE RENT	3/27/2018	Check	2039	\$2,500.00	\$2,500.00
Total: \$2,500.00									
3/28/2018	2018-00005000	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$2,500.00)
Invoice Number: Vendor									
APR2018	PMCAT INC			CDC OFFICE RENT	3/27/2018			\$2,500.00	(\$2,500.00)
Total: (\$2,500.00)									
Month Total: March 2018									
4/10/2018	2018-00005310	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,778.94
Invoice Number: Vendor									
APR2018	PMCAT INC			CDC OFFICE RENT	3/27/2018			\$2,500.00	(\$2,500.00)
Total: (\$2,500.00)									
Month Total: April 2018									
#3018-APR18	VISA			CDC CREDIT CARD CHARGES	4/1/2018	Check	2056	\$7,207.23	\$128.06
Total: \$128.06									
4/30/2018	2018-00005957	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,035.73
Invoice Number: Vendor									
250902161	KONICA MINOLTA INC			COPIER LEASE CDC	3/31/2018	Check	2068	\$282.31	\$282.31
248286611	KONICA MINOLTA INC			COPIER LEASE CDC	10/31/2017	Check	2068	\$253.42	\$253.42
MAY2018	PMCAT INC			CDC OFFICE RENT	4/30/2018	Check	2069	\$2,500.00	\$2,500.00
Total: \$3,035.73									
Month Total: April 2018									
							\$0.00	\$0.00	\$3,163.79

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
5/23/2018	2018-00006595	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$64.03
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-MAY18	VISA	#4070701180303018, CDC CREDIT CHRG	5/1/2018	Check	2088	\$8,298.11	\$64.03		
Total:							\$64.03		
5/29/2018	2018-00006736	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,772.87
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
251490968	KONICA MINOLTA INC	COPIER LEASE CDC	4/30/2018	Check	2094	\$272.87	\$272.87		
JUN2018	PMCAT INC	CDC OFFICE RENT	5/25/2018	Check	2095	\$2,500.00	\$2,500.00		
Total:							\$2,772.87		
Month Total: May 2018									
6/13/2018	2018-00007155	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$346.09
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-JUN18	VISA	CDC CREDIT CARD CHRG	6/1/2018	Check	2118	\$6,920.95	\$64.03		
252025487	KONICA MINOLTA INC	CDC COPIER LEASE	5/31/2018	Check	2112	\$282.06	\$282.06		
Total:							\$346.09		
6/26/2018	2018-00007506	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,500.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
JULY2018	PMCAT INC	CDC OFFICE RENT JULY 2018	6/25/2018	Check	2132	\$2,500.00	\$2,500.00		
Total:							\$2,500.00		
Month Total: June 2018									
Total:							\$0.00	\$0.00	\$2,846.09

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$64.03
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
3018-JULY2018	VISA	4070701180303018 - CDC CREDIT CARD	7/1/2018	Check	2167	\$11,708.16	\$64.03		
Total:							\$64.03		
7/25/2018	2018-00008300	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,500.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
AUG2018	PMCAT INC	CDC OFFICE RENT AUG 2018	7/25/2018	Check	2176	\$2,500.00	\$2,500.00		
Total:							\$2,500.00		
8/1/2018	2018-00008469	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,564.03
Month Total: July 2018									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
253072566	KONICA MINOLTA INC	CDC COPIER LEASE	7/26/2018	Check	2186	\$342.95	\$342.95		
Total:							\$342.95		
8/10/2018	2018-00008797	JE	AP	A/P Invoice Entry	Accounts Payable				\$64.03
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-AUG18	VISA	#4071701180303018,CDC CREDIT	8/1/2018	Check	2206	\$7,693.78	\$64.03		
Total:							\$64.03		

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54400 Rentals & Leases									
8/29/2018	2018-00009270	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$362.73
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
253409855	KONICA MINOLTA INC	COPIER LEASE CDC JULY 2018	8/9/2018	Check	2219	\$362.73	\$362.73		
Month Total: August 2018							Total:	\$362.73	\$362.73
9/17/2018	2018-00009777	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$769.71
Month Total: August 2018							Total:	\$0.00	\$769.71
G/L Account Number: 110-5200 54500 Insurance									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
SEPT2018	PMCAT INC	CDC OFFICE RENT SEPT 2018	9/17/2018	Check	2238	\$2,600.00	\$2,600.00		
253719470	KONICA MINOLTA INC	CDC COPIER LEASE AUG 2018	8/31/2018	Check	2236	\$266.13	\$266.13		
Month Total: September 2018							Total:	\$2,866.13	\$2,866.13
Account Total: Rentals & Leases									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	\$0.00	\$0.00	\$0.00	\$2,866.13
10/1/2017	2018-00002343	JE	GL	to reverse #2018-2332	KLemasters	\$41,000.00	\$0.00	\$0.00	\$33,264.49
Month Total: October 2017							Total:	\$0.00	\$0.00
12/13/2017	2018-00002043	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$114.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
29776	HILLCREST	SPECIAL EVENT INSR, BOAT PARADE OF LIGHTS	12/11/2017	Check	1927	\$114.00	\$114.00		
Month Total: December 2017							Total:	\$0.00	\$114.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54500 Insurance									
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
15433622	JAN17 ACENTRIA INC			AUTO GEN LIAB INSR CDC #015433622	1/2/2018	Check	1950	\$494.00	\$494.00
15433580	JAN18 ACENTRIA INC			WORK COMP INSR CDC #015433580	1/2/2018	Check	1951	\$656.00	\$656.00
Total:									\$1,150.00
Month Total: January 2018									
2/6/2018	2018-00003543	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,150.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
PANACIT07	ACENTRIA INC			PROPERTY INR CDC 18-19	2/5/2018	Check	1981	\$3,411.38	\$3,411.38
Total:									\$3,411.38
Month Total: February 2018									
8/29/2018	2018-00009270	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,411.38
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
08102018	ACENTRIA INC			CDC INSR-CRIME & D&O	8/10/2018	Check	2214	\$3,762.00	\$3,762.00
Total:									\$3,762.00
Month Total: August 2018									
9/30/2018	2018-00010431	JE	GL	to record prepaid Acentria Klemasters 9/30/18			\$0.00	\$0.00	\$3,762.00
Month Total: September 2018									
Account Total: Insurance							\$13,000.00	\$0.00	(\$3,448.50)
G/L Account Number: 110-5200 54600 Repairs & Maintenance Svc									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Total:							\$5,000.00	\$0.00	\$0.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54600 Repairs & Maintenance Svc									
10/10/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$250.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1494	WES CATRETT	LANDSCAPE MAINT OCT17	10/1/2017	Check	1865	\$250.00	\$250.00	Total: \$250.00	
Month Total: October 2017									
1/22/2018	2018-00003123	JE	AP	A/P Invoice Entry	Accounts Payable	\$5,000.00	\$0.00	\$250.00	\$5,088.60
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
175983	DAYSTAR CLEANING INC	WATER DAMAGE PRO SERVICE	1/9/2018	Check	1968	\$5,088.60	\$5,088.60	Total: \$5,088.60	
Month Total: January 2018									
2/13/2018	2018-00003725	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$250.00	\$250.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1530	WES CATRETT	LANDSCAPE MAINT FEB18	2/1/2018	Check	1998	\$250.00	\$250.00	Total: \$250.00	
Month Total: February 2018									
3/7/2018	2018-00004353	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$0.00	\$250.00	\$292.07
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1539	WES CATRETT	LANDSCAPE MAINT CDC	3/1/2018	Check	2020	\$250.00	\$250.00	Total: \$250.00	
02142018	CITY OF PANAMA CITY	PUBLIC WORKS, INSTALL PAPER TOWEL HOLDER	2/14/2018	Check	2014	\$42.07	\$42.07	Total: \$292.07	
Month Total: March 2018									
3/29/2018	2018-00005192	BA	GL	budget amendments per Jennifer Vigil	KLemasters	\$2,000.00	\$0.00	\$292.07	\$292.07
Month Total: March 2018									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
4/10/2018	2018-00005310	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor									
1547	WES CATRETT	Description		LANDSCAPE MGMT APR18	4/1/2018	Check	2057	\$250.00	\$250.00
#3018-APR18	VISA	Description		CDC CREDIT CARD CHARGES	4/1/2018	Check	2056	\$7,207.23	\$182.50
								Total:	\$432.50
4/30/2018	2018-00005957	JE	AP	A/P Invoice Entry	Accounts Payable				\$115.78
Invoice Number Vendor									
1551	WES CATRETT	Description		LANDSCAPING SRVC	4/5/2018	Check	2074	\$115.78	\$115.78
								Total:	\$115.78
6/5/2018	2018-00006906	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$548.28
Month Total: April 2018									
Invoice Number Vendor									
1570	WES CATRETT	Description		CDC LANDSCAPE MAINT JUNE 2018	6/1/2018	Check	2105	\$250.00	\$250.00
								Total:	\$250.00
7/11/2018	2018-00007895	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$250.00
Month Total: June 2018									
Invoice Number Vendor									
1583	WES CATRETT	Description		CDC LANDSCAPE MAINTENANCE JULY18	7/1/2018	Check	2163	\$250.00	\$250.00
								Total:	\$250.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$119.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
3018-JULY2018	VISA	4070701180303018 - CDC CREDIT CARD	7/1/2018	Check	2167	\$11,708.16	\$119.00		
Month Total: July 2018									
8/7/2018	2018-00008627	BA	GL	budget amendments per Jennifer Vigil	KLemasters	\$0.00	\$369.00		
8/7/2018	2018-00008671	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,000.00	\$250.00		
Total: \$119.00									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1598	WES CATRETT	CDC LANDSCAPE MAINT AUG 2018	8/1/2018	Check		\$250.00	\$250.00		
Total: \$250.00									
8/9/2018	2018-00008732	JE	AP	A/P Invoice Entry	Accounts Payable		\$250.00		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1598.	WES CATRETT	LANDSCAPES MAINT-AUG 2018	8/1/2018	Check	2204	\$250.00	\$250.00		
Total: \$250.00									
8/9/2018	2018-00008745	JE	AP	Invoice Payment Batch Post	Accounts Payable		(\$250.00)		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1598	WES CATRETT	CDC LANDSCAPE MAINT AUG 2018	8/1/2018	Check		\$250.00	(\$250.00)		
Total: (\$250.00)									
Month Total: August 2018									
							\$0.00	\$250.00	\$250.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
9/17/2018	2018-00009777	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$250.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1610	WES CATRETT	CDC LAWN MAINT	9/1/2018	Check	2242	\$250.00	\$250.00		
							Total:	\$250.00	\$250.00
9/25/2018	2018-00010015	JE	AP	A/P Invoice Entry	Accounts Payable				\$68.87
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-AUG18	VISA	CDC VISA #4009772555010047	9/2/2018	Check	2251	\$8,749.75	\$68.87		
							Total:	\$68.87	\$68.87
9/30/2018	2018-00010453	JE	GL	auditor AJE#2	KLemasters				\$57.00
Month Total: September 2018									
Account Total: Repairs & Maintenance Svc									
G/L Account Number: 110-5200 54700 Printing & Binding									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/15/2017	2018-00001358	JE	AP	A/P Invoice Entry	Accounts Payable				\$0.00
Month Total: October 2017									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
11102017	US POSTAL SERVICE	POSTAGE MARKETING MAIL USPS	11/10/2017	Check	1897	\$10,000.00	\$10,000.00		
#3018-NOV17	VISA	#4070701180303018 CDC CREDIT CHRG	11/1/2017	Check	1898	\$5,343.01	\$459.99		
							Total:	\$10,459.99	\$10,459.99
11/15/2017	2018-00002184	JE	GL	to reclass USPS pmt 11/15/17	KLemasters				(\$10,000.00)
Month Total: November 2017									
							Total:	\$0.00	\$459.99

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54700 Printing & Binding									
2/13/2018	2018-00003725	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$133.51
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
1399.	LARRY JENCKS DBA PRO DATA SYSTEMS	CDC CHECKS	1/29/2018	Check	1996	\$133.51	\$133.51		
2/20/2018	2018-00003904	JE	AP	A/P Invoice Entry	Accounts Payable				\$238.94
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-FEB18	VISA	#4070701180303018,CDC CREDIT CHARGES	2/1/2018	Check	2003	\$4,033.84	\$238.94		
3/7/2018	2018-00004353	JE	AP	A/P Invoice Entry	Accounts Payable				\$372.45
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
13842	ROBIN MALPASS & ASSOCIATES INC	Month Total: February 2018	2/27/2018	Check	2018	\$40,930.17	\$40,930.17		
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,870.47
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-MAR18	VISA	CDC CREDIT CARD CHARGE	3/1/2018	Check	2032	\$8,033.31	\$1,870.47		
Month Total: March 2018						\$0.00	\$42,800.64		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54700 Printing & Binding									
6/13/2018	2018-00007155	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$150.10
Invoice Number: 110-5200 54800 Promotional Activities									
8/7/2018	2018-00008627	BA	GL	CDC CREDIT CARD CHRG	6/1/2018	Check	2118	\$6,920.95	\$150.10
Month Total: June 2018									
Month Total: August 2018									
Account Total: Printing & Binding									
G/L Account Number: 110-5200 54800 Promotional Activities									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$0.00	\$0.00	\$0.00
10/1/2017	2018-00002321	JE	GL	to reverse #2018-2320	KLemasters		\$0.00	\$0.00	\$20,046.54
10/1/2017	2018-00002336	JE	GL	to reverse #2018-2307	KLemasters		\$0.00	\$0.00	(\$20,000.00)
10/1/2017	2018-00005175	JE	GL	Auditor journal entry #1	KLemasters		\$0.00	\$0.00	(\$775.00)
10/3/2017	2017-00010127	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$400.00
Invoice Number: 110-5200 54800 Promotional Activities									
09/20/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$8,579.64
Invoice Number: 110-5200 54800 Promotional Activities									
10/10/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$8,579.64
Invoice Number: 110-5200 54800 Promotional Activities									
13725	ROBIN MALPASS & ASSOCIATES INC			USA TODAY GO ESCAPE TEXAS & SW	10/4/2017	Check	1861	\$7,475.00	\$7,475.00
100543	BUSINESS PRESENTATION SERVICES INC			BEVERAGE CAN COOLIES	10/4/2017	Check	1854	\$1,104.64	\$1,104.64
Total: \$8,579.64									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																																																																
G/L Account Number: 110-5200 54800 Promotional Activities																																																																																									
10/17/2017	2018-00001348	JE	GL	Record Destination PC security deposit	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																																																																
10/24/2017	2018-00000687	JE	AP	A/P Invoice Entry	Accounts Payable				(\$250.00)																																																																																
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1.	UKULELE ORCHESTRA OF ST ANDREWS	STRUMMIN MAN	10/25/2017	Check	1878	\$11,107.24	\$11,107.24																																																																																		
						Total:	\$48,768.08																																																																																		
11/1/2017	2018-00000934	JE	AP	A/P Invoice Entry	Accounts Payable		\$787,833.00	\$0.00	\$56,769.26																																																																																
<table border="1"> <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>201</td> <td>ECPRS-EMERALD COAST PROFESSIONAL REDFISH</td> <td>SPONSORSHIP 2ND PMT 2017 REDFISH SERIES</td> <td>9/1/2017</td> <td>Check</td> <td>1880</td> <td>\$20,000.00</td> <td>\$20,000.00</td> </tr> <tr> <td colspan="6"></td> <td>Total:</td> <td>\$20,000.00</td> </tr> </tbody> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	201	ECPRS-EMERALD COAST PROFESSIONAL REDFISH	SPONSORSHIP 2ND PMT 2017 REDFISH SERIES	9/1/2017	Check	1880	\$20,000.00	\$20,000.00							Total:	\$20,000.00																																																								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																																																		
201	ECPRS-EMERALD COAST PROFESSIONAL REDFISH	SPONSORSHIP 2ND PMT 2017 REDFISH SERIES	9/1/2017	Check	1880	\$20,000.00	\$20,000.00																																																																																		
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Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
11/9/2017	2018-00001158	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13742	ROBIN MALPASS & ASSOCIATES INC		VOX MEDIA JULY17	11/1/2017	Check	1888	\$774.81	\$774.81	\$774.81
#300-NOV17	VISA		#4070701180303000 CDC CREDIT CARD	11/1/2017	Check	1889	\$632.77	\$632.77	\$25.00
224	BLASTED MEDIA/BLASTED SCREEN PRINT LLC		TSHIRTS, ONE HARRISON F&W FESTIVAL	11/6/2017	Check	1883	\$616.52	\$616.52	\$616.52
13741	ROBIN MALPASS & ASSOCIATES INC		BEACH TV OCT17	10/25/2017	Check	1888	\$408.45	\$408.45	\$408.45
13743	ROBIN MALPASS & ASSOCIATES INC		BEACH TV NOV17	11/1/2017	Check	1888	\$373.89	\$373.89	\$373.89
13744	ROBIN MALPASS & ASSOCIATES INC		SPORT FISHING ONLINE OCT17	11/1/2017	Check	1888	\$1,587.00	\$1,587.00	\$1,587.00
							Total:		\$3,785.67
11/15/2017	2018-00001358	JE	AP	A/P Invoice Entry	Accounts Payable				\$9,831.56
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-NOV17	VISA		#4070701180303018 CDC CREDIT CHRG	11/1/2017	Check	1898	\$5,343.01	\$5,343.01	\$782.83
13751	ROBIN MALPASS & ASSOCIATES INC		LAMAR DIGITAL	11/8/2017	Check	1895	\$1,200.00	\$1,200.00	\$1,200.00
13749	ROBIN MALPASS & ASSOCIATES INC		BALTIMORE SUN OCT 2017	11/8/2017	Check	1895	\$4,973.73	\$4,973.73	\$4,973.73
13754	ROBIN MALPASS & ASSOCIATES INC		BALTIMORE SUN ONLINE FREEFORM AD	11/8/2017	Check	1895	\$2,875.00	\$2,875.00	\$2,875.00
							Total:		\$9,831.56

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
11/20/2017	2018-00001444	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: Vendor									
10312017	BAY COUNTY OUTDOORS			EMERALD TAILS OCT& NOV17	10/31/2017	Check	1982	\$10,000.00	\$10,000.00
Total: \$10,000.00									
11/21/2017	2018-00001781	JE	GL	record Malpass refund	KLemasters				(\$20,046.54)
11/30/2017	2018-00001689	JE	AP	A/P Invoice Entry	Accounts Payable				\$22,017.75
Invoice Number: Vendor									
108646749	LAMAR COMPANIES			DIGITAL POSTERS,BOAT PARADE	11/20/2017	Check	1911	\$600.00	\$600.00
13761	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING ONLINE NOV 2017	11/28/2017	Check	1913	\$3,191.25	\$3,191.25
13763	ROBIN MALPASS & ASSOCIATES INC			MONTHLY ACCT MGMT BILLING	11/28/2017	Check	1913	\$5,500.00	\$5,500.00
13762	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING ONLINE 11/20/17-3/31/18 RICH MEDIA	11/28/2017	Check	1913	\$1,380.00	\$1,380.00
13760	ROBIN MALPASS & ASSOCIATES INC			SPORT FISHING NEWS ONLINE 11/28/17	11/28/2017	Check	1913	\$759.00	\$759.00
13759	ROBIN MALPASS & ASSOCIATES INC			WFSU RADIO OCT16-29	11/28/2017	Check	1913	\$2,443.75	\$2,443.75
13758	ROBIN MALPASS & ASSOCIATES INC			WFSU MORNING EDITION 10/16-29	11/28/2017	Check	1913	\$2,443.75	\$2,443.75
13756	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE PUBLIC TV OCT 2017	11/28/2017	Check	1913	\$5,000.00	\$5,000.00
11292017	CITY OF PANAMA CITY			PERMIT FEE, BOAT PARADE OF LIGHTS	11/29/2017	Check	1909	\$700.00	\$700.00
Month Total: November 2017									
							Total:	\$0.00	\$45,588.44

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
12/5/2017	2018-00001860	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$11,870.78
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
17FL000601	PYRO SHOWS INC			FIREWORKS DISPLAY, PARADE OF LIGHTS DEC17	11/16/2017	Check	1921	\$3,000.00	\$3,000.00
13757	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN NOV17	11/28/2017	Check	1922	\$6,554.98	\$6,554.98
81146	BAY COUNTY CHAMBER OF COMMERCE			2018 GUIDE TO DISCOVERING FL	11/28/2017	Check	1915	\$1,650.00	\$1,650.00
12092017	DAVID LEE TREACE DBA EVENT LOGIX LLC			SANTA APPEARANCE, BOAT PARADE	12/9/2017	Check	1916	\$400.00	\$400.00
8016797DEC17	GATEHOUSE MEDIA			GULF DEFENDER & ENTERTAINER ADS	12/1/2017	Check	1917	\$265.80	\$265.80
Total:									\$11,870.78
12/13/2017	2018-00002043	JE	AP	A/P Invoice Entry	Accounts Payable				\$875.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2006	MICHAEL JC CALDWELL			BOAT PARADE OF LIGHTS MORNING SHOW	12/7/2017	Check	1928	\$225.00	\$225.00
12062017	PATRICIA B SYTRETT			OYSTER DELIGHT-ARTIS USER RIGHT FEE	12/6/2017	Check	1929	\$200.00	\$200.00
1212201702	THE PUBLIC EYE			PROJECTION ART BOAT PARADE OF LIGHTS	12/12/2017	Check	1932	\$250.00	\$250.00
12062017	CAROL A VOLPI			DJ & KARAOKE SRV BOAT PARADE OF LIGHTS	12/6/2017	Check	1923	\$200.00	\$200.00
Total:									\$875.00
12/19/2017	2018-00002254	JE	AP	A/P Invoice Entry	Accounts Payable				\$97,821.36
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
12182017	PANAMA CITY DOWNTOWN IMPROVEMENT			DIB OKTOBERFEST EVENT SPONSORSHIP	12/18/2017	Check	1937	\$1,950.00	\$1,950.00
12182017	THE PUBLIC EYE			EVENT SPONSORSHIP PUBLIC EYE SOAR	12/18/2017	Check	1939	\$1,780.07	\$1,780.07

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
12/19/2017	2018-00002254	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
13773	ROBIN MALPASS & ASSOCIATES INC	TRIP ADVISOR ADVERTISING,10/15-31	12/13/2017	Check	1938	\$332.58	\$332.58	\$0.00	\$0.00
13774	ROBIN MALPASS & ASSOCIATES INC	PBS ATLANTA 9/25-10/29/17	12/13/2017	Check	1938	\$1,540.00	\$1,540.00	\$0.00	\$1,540.00
13775	ROBIN MALPASS & ASSOCIATES INC	BEACH TV DEC 2017	12/13/2017	Check	1938	\$385.45	\$385.45	\$0.00	\$385.45
13776	ROBIN MALPASS & ASSOCIATES INC	PBS ATLANTA 11/5-11/22	12/13/2017	Check	1938	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00
13784	ROBIN MALPASS & ASSOCIATES INC	NEWSLETTER EBLAST OCT,NOV,DEC 2017	12/13/2017	Check	1938	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
13780	ROBIN MALPASS & ASSOCIATES INC	WFSU 88.9, MORNING EDITION	12/13/2017	Check	1938	\$2,443.75	\$2,443.75	\$0.00	\$2,443.75
13779	ROBIN MALPASS & ASSOCIATES INC	WFSU TV NOV 2017	12/13/2017	Check	1938	\$2,443.75	\$2,443.75	\$0.00	\$2,443.75
13777	ROBIN MALPASS & ASSOCIATES INC	PBS ATLANTA10/30-11/26	12/13/2017	Check	1938	\$910.00	\$910.00	\$0.00	\$910.00
13786	ROBIN MALPASS & ASSOCIATES INC	WEBSITE CODE/DEV 9/17-11/17	12/13/2017	Check	1938	\$975.00	\$975.00	\$0.00	\$975.00
13783	ROBIN MALPASS & ASSOCIATES INC	STUMMIN MAN BLOG OCT 2017	12/13/2017	Check	1938	\$225.00	\$225.00	\$0.00	\$225.00
13782	ROBIN MALPASS & ASSOCIATES INC	GOOGLE ADWORDK NOV 2017	12/13/2017	Check	1938	\$402.50	\$402.50	\$0.00	\$402.50
13778	ROBIN MALPASS & ASSOCIATES INC	LAMAR PC BULLETINS 12/11/17-01/07/2018	12/13/2017	Check	1938	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
13781	ROBIN MALPASS & ASSOCIATES INC	TEXAS MONTHLY DEC 2017 ISSUE	12/13/2017	Check	1938	\$17,250.00	\$17,250.00	\$0.00	\$17,250.00
13767	ROBIN MALPASS & ASSOCIATES INC	OYSTER AQUACULTURE DOCUMENTARY	12/13/2017	Check	1938	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
13769	ROBIN MALPASS & ASSOCIATES INC	LAMAR PC BULLETINS 12/4-31	12/13/2017	Check	1938	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
13770	ROBIN MALPASS & ASSOCIATES INC	EMERALD COAST MAGAZINE ISSUE 12/1/17	12/13/2017	Check	1938	\$2,294.25	\$2,294.25	\$0.00	\$2,294.25
13771	ROBIN MALPASS & ASSOCIATES INC	MEDIA MAX NETWORK DIGITAL CAMPAIGN	12/13/2017	Check	1938	\$835.21	\$835.21	\$0.00	\$835.21

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
12/19/2017	2018-00002254	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13772	ROBIN MALPASS & ASSOCIATES INC			MEDIAMAS NETWORK ATLANTA-AUSTIN TX	12/13/2017	Check	1938	\$4,498.80	\$4,498.80
13785	ROBIN MALPASS & ASSOCIATES INC			MISC DESIGN SRV	12/13/2017	Check	1938	\$2,175.00	\$2,175.00
								Total:	\$97,821.36
12/27/2017	2018-00002408	JE	AP	A/P Invoice Entry	Accounts Payable				\$411.70
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3000-DEC17	VISA			#4070701180303000 CDC CREDIT CARD	12/1/2017	Check	1943	\$1,466.91	\$195.72
#3018-DEC17	VISA			#4070701180303018 CDC CREDIT CARD	12/1/2017	Check	1944	\$1,396.18	\$215.98
								Total:	\$411.70
1/11/2018	2018-00002850	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$110,978.84
Month Total: December 2017									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3000-JAN18	VISA			#4070701180303000 CDC CREDIT CARD	1/1/2018	Check	1948	\$2,071.78	\$119.26
#3018-JAN18	VISA			#4070701180303018 CDC CHARGE CARD	1/1/2018	Check	1949	\$1,494.07	\$783.84
								Total:	\$903.10
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable				\$55,430.39
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
53207	LOU HAMMOND & ASSOC			PUBLIC RELATIONS FEE JAN18	1/1/2018	Check	1958	\$5,000.00	\$5,000.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$55,430.39
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
28404	PANAMA CITY BCH CHAMBER OF COMMERCE INC	2018 VISITOR/RELOCATION ADVERTORIAL	12/21/2017	Check	1959	\$1,160.00	\$1,160.00		
13804	ROBIN MALPASS & ASSOCIATES INC	NASHVILLE PUBLIC TV DEC17	1/10/2018	Check	1961	\$5,000.00	\$5,000.00		
13800	ROBIN MALPASS & ASSOCIATES INC	BALTIMORE SUN PRE ROLLS 12/01-12/31/17	1/10/2018	Check	1961	\$3,679.98	\$3,679.98		
13799	ROBIN MALPASS & ASSOCIATES INC	LAMAR PC BULLETINS 01/08-02/04/18	1/10/2018	Check	1961	\$1,050.00	\$1,050.00		
13798	ROBIN MALPASS & ASSOCIATES INC	MAX MEDIA NETWORK ATL,GA / AUSTIN,TX	1/10/2018	Check	1961	\$7,093.20	\$7,093.20		
13797	ROBIN MALPASS & ASSOCIATES INC	DESTINATION NETWORK JAN18 TV / TRIPSMARTER	1/10/2018	Check	1961	\$385.45	\$385.45		
13796	ROBIN MALPASS & ASSOCIATES INC	BONNIER CORP/CRUISING WRLD DEC17	1/10/2018	Check	1961	\$2,645.00	\$2,645.00		
13795	ROBIN MALPASS & ASSOCIATES INC	BONNIER CORP/CRUISING WRLD DEC17	1/10/2018	Check	1961	\$3,967.50	\$3,967.50		
13794	ROBIN MALPASS & ASSOCIATES INC	BONNIER CORP/SPORT FISHING DEC17	1/10/2018	Check	1961	\$1,380.00	\$1,380.00		
13793	ROBIN MALPASS & ASSOCIATES INC	BONNIER CORP/SPORT FISHING DEC17 EMAIL	1/10/2018	Check	1961	\$3,191.25	\$3,191.25		
13792	ROBIN MALPASS & ASSOCIATES INC	BONNIERCORP/SPORT FISHING DEC17 ENEWS	1/10/2018	Check	1961	\$759.00	\$759.00		
13791	ROBIN MALPASS & ASSOCIATES INC	LAMAR PC BULLETINS 01/01-01/28/18	1/10/2018	Check	1961	\$1,200.00	\$1,200.00		
13790	ROBIN MALPASS & ASSOCIATES INC	TRIP ADVISOR 11/01-11/30/17 GRAPHICAL ADV	1/10/2018	Check	1961	\$4,544.01	\$4,544.01		
13789	ROBIN MALPASS & ASSOCIATES INC	TEXAS MNTHLY FACEBOOK CONTEST 12/01-12/31/17	1/10/2018	Check	1961	\$14,375.00	\$14,375.00		
Total:							\$55,430.39		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
1/22/2018	2018-00003123	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$17,872.58
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
100568	BUSINESS PRESENTATION SERVICES INC	T-SHIRTS,EXPLORE PC, LOVE PC	1/5/2018	Check	1966	\$3,404.08	\$3,404.08	\$3,404.08	
100570	BUSINESS PRESENTATION SERVICES INC	T-SHIRTS,EXPLORE PC, LOVE PC	1/11/2018	Check	1966	\$422.71	\$422.71	\$422.71	
01182018	UKULELE ORCHESTRA OF ST ANDREWS	STRUMMIN MAN FINAL REIMB	1/18/2018	Check	1972	\$9,045.79	\$9,045.79	\$9,045.79	
1	BAY COUNTY OUTDOORS	EMERALD TAILS 2018 TV SHOW	1/12/2018	Check	1964	\$5,000.00	\$5,000.00	\$5,000.00	
							Total:	\$17,872.58	
1/30/2018	2018-00003318	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,450.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
100	HAMATI LLC DBA TRIGO SF STYLE DELI	WINE & DINE PROMO TICKETS	1/26/2018	Check	1976	\$650.00	\$650.00	\$650.00	
01232018	SUNSHINE SHUTTLE & LIMOUSINE	SHUTTLE SRVC,MARDI GRAS	1/23/2018	Check	1979	\$1,800.00	\$1,800.00	\$1,800.00	
							Total:	\$2,450.00	
2/6/2018	2018-00003543	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$76,656.07
Month Total: January 2018									
							Total:	\$0.00	\$75,129.22
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
02012018	PANAMA CITY BEACH DOLPHIN TOURS & MORE LLC	FAM TOUR-DOLPHIN TOUR	2/1/2018	Check	1985	\$321.00	\$321.00	\$321.00	
7746	RED FROG EVENTS LLC	WARRIOR DASH EVEN T PARTNERSHIP/SPONSORSHIP	1/31/2018	Check	1987	\$24,500.00	\$24,500.00	\$24,500.00	
13812	ROBIN MALPASS & ASSOCIATES INC	BONNIER-CRUSING WORLD CUSTOM EMAIL	1/31/2018	Check	1988	\$3,967.50	\$3,967.50	\$3,967.50	
13811	ROBIN MALPASS & ASSOCIATES INC	BONNIER-SPORT FISHING JAN 2018 FACEBOOK SWEEPS	1/31/2018	Check	1988	\$9,119.50	\$9,119.50	\$9,119.50	

City of Panama City
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From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
2/6/2018	2018-00003543	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$75,129.22
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
13810	ROBIN MALPASS & ASSOCIATES INC	BONNIER-SPORT FISHING ROS RICH MEDIA	1/31/2018	Check	1988	\$1,380.00	\$1,380.00		
13809	ROBIN MALPASS & ASSOCIATES INC	BONNIER-SPORT FISHING ENEWS	1/31/2018	Check	1988	\$759.00	\$759.00		
13808	ROBIN MALPASS & ASSOCIATES INC	LAMAR DIGITAL-PANAMA CITY BULLETINS	1/31/2018	Check	1988	\$1,200.00	\$1,200.00		
13807	ROBIN MALPASS & ASSOCIATES INC	TRIPADVISOR DEC 2017	1/31/2018	Check	1988	\$4,424.72	\$4,424.72		
13805	ROBIN MALPASS & ASSOCIATES INC	NASHVILLE PTV DEC 2017	1/31/2018	Check	1988	\$5,000.00	\$5,000.00		
13813	ROBIN MALPASS & ASSOCIATES INC	BONNIER-CRUIISING WORLD JAN 2018 FACEBOOK AD	1/31/2018	Check	1988	\$2,645.00	\$2,645.00		
13816	ROBIN MALPASS & ASSOCIATES INC	MONTHLY MARKETING FEES	1/31/2018	Check	1988	\$5,500.00	\$5,500.00		
13817	ROBIN MALPASS & ASSOCIATES INC	WEBSITE DODING JAN 2018	1/31/2018	Check	1988	\$1,425.00	\$1,425.00		
13818	ROBIN MALPASS & ASSOCIATES INC	EBLAST CODING BALTIMORE, BRIDAL, DPC, CRUSING WRLD	1/31/2018	Check	1988	\$1,650.00	\$1,650.00		
13819	ROBIN MALPASS & ASSOCIATES INC	DESIGN SERVICES	1/31/2018	Check	1988	\$5,250.00	\$5,250.00		
13820	ROBIN MALPASS & ASSOCIATES INC	PANAMA CITY BLOG CHARTER FISHING	1/31/2018	Check	1988	\$225.00	\$225.00		
13823	ROBIN MALPASS & ASSOCIATES INC	TEXAS MONTHLY 1/1/18 ISSUE	1/31/2018	Check	1988	\$7,762.50	\$7,762.50		
Total:							\$75,129.22		
2/13/2018	2018-00003725	JE	AP	A/P Invoice Entry	Accounts Payable			\$196.37	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
13721611	NEXSTAR BROADCASTING INC	MARDI GRAS BANNER	1/31/2018	Check	1997	\$175.00	\$175.00		

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
2/13/2018	2018-00003725	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$196.37
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13729251	NEXSTAR BROADCASTING INC			MARDI GRAS PARADE SPONSORSHIP	1/31/2018	Check	1997	\$21.37	\$21.37
							Total:		\$196.37
2/20/2018	2018-00003904	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,933.31
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-FEB18	VISA			#4070701180303018,CDC CREDIT CHARGES	2/1/2018	Check	2003	\$4,033.84	\$1,570.54
#3000-FEB18	VISA			#4070701180303000, CDC CREDIT CHARGE	2/1/2018	Check	2004	\$2,701.27	\$1,362.77
							Total:		\$2,933.31
2/28/2018	2018-00004146	JE	AP	A/P Invoice Entry	Accounts Payable				\$3.63
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13729252	NEXSTAR BROADCASTING INC			MARDI GRAS PARADE SPONSORSHIP	2/4/2018	Check	2010	\$3.63	\$3.63
							Total:		\$3.63
3/5/2018	2018-00004240	JE	AP	Void Payment Transaction	Void Payment		\$0.00	\$0.00	\$78,262.53
Month Total: February 2018									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
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:		(\$1,050.00)

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
3/5/2018	2018-00004240	JE	AP	Void Payment Transaction	Void Payment	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Invoice Date Payment Type Payment Number Amount Distribution Amount									
07062017	MATTHEW PARRAMORE			ATL RADIO CONTEST PRIZE JULY17	7/4/2017			\$810.00	(\$810.00)
07062017	MATTHEW PARRAMORE			SPORT FISHING MAGAZINE JUNE17	2/22/2017			\$240.00	(\$240.00)
Total: (\$1,050.00)									

3/6/2018	2018-00005118	JE	GL	Visit FL reimb Oyster Co- op	KLemasters				(\$25,000.00)
3/7/2018	2018-00004353	JE	AP	A/P Invoice Entry	Accounts Payable				\$54,865.17

Invoice Number	Vendor	Description	Invoice Date	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13824	ROBIN MALPASS & ASSOCIATES INC	MEDIAMAX INTERNET CAMPAIGN	2/27/2018	2/27/2018	Check	2018	\$11,666.55	\$11,666.55
100581	BUSINESS PRESENTATION SERVICES INC	BLUE KOOZIES FOR EVENTS	2/25/2018	2/25/2018	Check	2012	\$2,571.49	\$2,571.49
13825	ROBIN MALPASS & ASSOCIATES INC	WFSU MORNING EDITION	2/27/2018	2/27/2018	Check	2018	\$2,443.75	\$2,443.75
13826	ROBIN MALPASS & ASSOCIATES INC	WFSU PRIMETIME ADVERTISING	2/27/2018	2/27/2018	Check	2018	\$2,443.75	\$2,443.75
13827	ROBIN MALPASS & ASSOCIATES INC	EMERALD COAST MAGAZINE 1/2 PG	2/27/2018	2/27/2018	Check	2018	\$2,294.25	\$2,294.25
13828	ROBIN MALPASS & ASSOCIATES INC	DESTINATION NETWORK TV	2/27/2018	2/27/2018	Check	2018	\$350.89	\$350.89
13829	ROBIN MALPASS & ASSOCIATES INC	LAMAR BILLETINS BAY CO.	2/27/2018	2/27/2018	Check	2018	\$1,050.00	\$1,050.00
13830	ROBIN MALPASS & ASSOCIATES INC	BALTIMORE SUN JAN EBLAST	2/27/2018	2/27/2018	Check	2018	\$3,680.00	\$3,680.00
13831	ROBIN MALPASS & ASSOCIATES INC	BALTIMORE SUN ONLINE EBLAST	2/27/2018	2/27/2018	Check	2018	\$1,955.00	\$1,955.00
13832	ROBIN MALPASS & ASSOCIATES INC	NASHVILL PUBLIC TV	2/27/2018	2/27/2018	Check	2018	\$5,000.00	\$5,000.00
13833	ROBIN MALPASS & ASSOCIATES INC	BALTIMORE SUN, SECRET SUPPER, SUN DISPLAY	2/27/2018	2/27/2018	Check	2018	\$2,443.75	\$2,443.75
13834	ROBIN MALPASS & ASSOCIATES INC	TEXAS MONTHLY FEB 2018	2/27/2018	2/27/2018	Check	2018	\$7,762.50	\$7,762.50

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From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
3/7/2018	2018-00004353	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13835	ROBIN MALPASS & ASSOCIATES INC			BONNIER CORP-CRUSING WORLD FEB 2018	2/27/2018	Check	2018	\$3,967.50	\$3,967.50
13836	ROBIN MALPASS & ASSOCIATES INC			BONNIER CORP-CRUSING WORLD/FACEBOOK AD,FEB18	2/27/2018	Check	2018	\$2,645.00	\$2,645.00
13837	ROBIN MALPASS & ASSOCIATES INC			BONNIER CORP-SPORT FISHING FEB2018	2/27/2018	Check	2018	\$1,380.00	\$1,380.00
13838	ROBIN MALPASS & ASSOCIATES INC			LAMAR BULLETINS 2/26-3/25/18	2/27/2018	Check	2018	\$1,050.00	\$1,050.00
13841	ROBIN MALPASS & ASSOCIATES INC			MEDIA/AMAX INTERNET CAMPAIGN JAN 2018	2/27/2018	Check	2018	\$2,160.74	\$2,160.74
Total:									\$54,865.17
3/7/2018	2018-00004693	JE	GL	dep 030718	KLemasters				(\$3,546.07)
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable				\$35,092.49
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-MAR18	VISA			CDC CREDIT CARD CHARGE	3/1/2018	Check	2032	\$8,033.31	\$1,333.13
03192018	KREWE OF ST ANDREWS INC			EVENT GRANT REIMB	3/19/2018	Check	2026	\$16,458.53	\$16,458.53
#3000-MAR18	VISA			CDC CREDIT CARD CHARGE	3/1/2018	Check	2031	\$2,088.85	\$1,088.85
03192018	325 FORCE SUPPORT MWR FUND			BRAND ACTIVATION	3/19/2018	Check	2021	\$600.00	\$600.00
13848	ROBIN MALPASS & ASSOCIATES INC			PBS ATLANTA FEB 2018	3/14/2018	Check	2028	\$350.00	\$350.00
13849	ROBIN MALPASS & ASSOCIATES INC			PBS ATLANTA FEB 2018	3/14/2018	Check	2028	\$3,850.00	\$3,850.00
13850	ROBIN MALPASS & ASSOCIATES INC			BEACH TV DIGITAL MAR 2018	3/14/2018	Check	2028	\$784.92	\$784.92
13851	ROBIN MALPASS & ASSOCIATES INC			WFSU FM FEB 2018	3/14/2018	Check	2028	\$2,443.75	\$2,443.75
13852	ROBIN MALPASS & ASSOCIATES INC			WFSU FEB 2018	3/14/2018	Check	2028	\$2,443.75	\$2,443.75

City of Panama City
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From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$35,092.49
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13853	ROBIN MALPASS & ASSOCIATES INC			GOOGLE ADWORDS DEC 2017	3/14/2018	Check	2028	\$289.03	\$289.03
13854	ROBIN MALPASS & ASSOCIATES INC			GOOGLE ADWORDS FEB 2018	3/14/2018	Check	2028	\$274.87	\$274.87
13855	ROBIN MALPASS & ASSOCIATES INC			GOOGLE ADWORDS JAN 2018	3/14/2018	Check	2028	\$230.47	\$230.47
13858	ROBIN MALPASS & ASSOCIATES INC			SOUTH SHORE MEDIA MAR 2018	3/14/2018	Check	2028	\$1,144.25	\$1,144.25
13859	ROBIN MALPASS & ASSOCIATES INC			TRIPADVISOR OCT 2017	3/14/2018	Check	2028	\$2,430.94	\$2,430.94
13860	ROBIN MALPASS & ASSOCIATES INC			DESIGN SERVICE	3/14/2018	Check	2028	\$245.00	\$245.00
13861	ROBIN MALPASS & ASSOCIATES INC			EBLAST CODE & DEVELOPMENT	3/14/2018	Check	2028	\$750.00	\$750.00
13862	ROBIN MALPASS & ASSOCIATES INC			WEBSITE CODE & DEVELOPMENT	3/14/2018	Check	2028	\$375.00	\$375.00
Total:									\$35,092.49
3/27/2018	2018-00004934	JE	AP	A/P Invoice Entry	Accounts Payable				\$10,500.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
28906	PANAMA CITY BCH CHAMBER OF COMMERCE INC			WOMENS WORK-LIFE SYMPOSIUM SPONSOR	3/22/2018			\$1,500.00	\$1,500.00
721	CROWDRIFF			PLATFORM LICENSE 2/2	1/1/2018			\$9,000.00	\$9,000.00
Total:									\$10,500.00

City of Panama City
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From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
3/28/2018	2018-00004965	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$10,500.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
28906.	PANAMA CITY BCH CHAMBER OF COMMERCE INC			WOMENS WORK-LIFE SYMPOSIUM SPONSOR	3/22/2018	Check	2037	\$1,500.00	\$1,500.00
721.	CROWDRIFF			PLATFORM LICENSE PMT 2/2	1/1/2018	Check	2033	\$9,000.00	\$9,000.00
									Total:
									\$10,500.00
3/28/2018	2018-00005000	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$10,500.00)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
28906	PANAMA CITY BCH CHAMBER OF COMMERCE INC			WOMENS WORK-LIFE SYMPOSIUM SPONSOR	3/22/2018			\$1,500.00	(\$1,500.00)
721	CROWDRIFF			PLATFORM LICENSE 2/2	1/1/2018			\$9,000.00	(\$9,000.00)
									Total:
									(\$10,500.00)
4/5/2018	2018-00005207	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$70,861.59
Month Total: March 2018									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13869	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE PTV UNDERWRITING	3/27/2018	Check	2046	\$5,000.00	\$5,000.00
13868	ROBIN MALPASS & ASSOCIATES INC			TEXAS MONTHLY MAR 2018	3/27/2018	Check	2046	\$11,500.00	\$11,500.00
13867	ROBIN MALPASS & ASSOCIATES INC			LAMAR DIGITAL	3/27/2018	Check	2046	\$1,050.00	\$1,050.00
13866	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN MEDIA 2/1-3/7/18	3/27/2018	Check	2046	\$3,679.98	\$3,679.98
13865	ROBIN MALPASS & ASSOCIATES INC			WORTH INTL MEDIA APR 2018-UNDISCOVERED FL	3/27/2018	Check	2046	\$11,454.00	\$11,454.00
13864	ROBIN MALPASS & ASSOCIATES INC			TRIPADVISOR FEB 2018	3/27/2018	Check	2046	\$4,434.71	\$4,434.71

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
4/5/2018	2018-00005207	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$50,134.80
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
13863	ROBIN MALPASS & ASSOCIATES INC	TRIPADVISOR JAN 2018	3/27/2018	Check	2046	\$4,941.86	\$4,941.86		
13857	ROBIN MALPASS & ASSOCIATES INC	SOUTH SHORE MEDIA MAR 2018	3/14/2018	Check	2046	\$1,144.25	\$1,144.25		
13847	ROBIN MALPASS & ASSOCIATES INC	PTV ATLANTA JAN 2018	3/14/2018	Check	2046	\$3,850.00	\$3,850.00		
13846	ROBIN MALPASS & ASSOCIATES INC	PTV ATLANTA DEC 2017	3/14/2018	Check	2046	\$3,080.00	\$3,080.00		
Total:							\$50,134.80		

4/10/2018	2018-00005310	JE	AP	A/P Invoice Entry	Accounts Payable				\$8,869.63
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-APR18	VISA	CDC CREDIT CARD CHARGES	4/1/2018	Check	2056	\$7,207.23	\$1,704.46		
04022018	ST ANDREW BAY YACHT CLUB	EVENT GRANT REIMBURSEMENT	4/2/2018	Check	2054	\$3,073.17	\$3,073.17		
109030836	LAMAR COMPANIES	DIGITAL BILLBOARD	4/2/2018	Check	2052	\$1,092.00	\$1,092.00		
82168	BAY COUNTY CHAMBER OF COMMERCE	TOURISM APPRECIATION MONTH SPONSOR	3/28/2018	Check	2050	\$3,000.00	\$3,000.00		
Total:							\$8,869.63		

4/30/2018	2018-00005957	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,560.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
20180419	HAMATI LLC DBA TRIGO SF STYLE DELI	MUSIC & DINE PROMO TICKETS APR18	4/19/2018	Check	2067	\$180.00	\$180.00		
792393286	CLEAR CHANNEL OUTDOORS	VISITOR GUIDE BROCHURES/NWFL AIRPORT	4/12/2018	Check	2064	\$1,380.00	\$1,380.00		
Month Total: April 2018							\$0.00	\$0.00	\$60,564.43
Total:							\$1,560.00		

City of Panama City
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From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
5/10/2018	2018-00006241	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
109090931	LAMAR COMPANIES			DIGITAL BILLBOARD	4/30/2018	Check	2078	\$1,092.00	\$1,092.00
								Total:	\$1,092.00
5/23/2018	2018-00006595	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,455.93
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-MAY18	VISA			#4070701180303018, CDC CREDIT CHRG	5/1/2018	Check	2088	\$8,298.11	\$2,455.93
								Total:	\$2,455.93
5/29/2018	2018-00006736	JE	AP	A/P Invoice Entry	Accounts Payable				\$60,297.69
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13876	ROBIN MALPASS & ASSOCIATES INC			WEBSITE CODE & DEVELOPEMENT	4/10/2018	Check	2097	\$975.00	\$975.00
13882	ROBIN MALPASS & ASSOCIATES INC			BONNIER-AD HEADLINE	4/10/2018	Check	2097	\$1,380.00	\$1,380.00
13881	ROBIN MALPASS & ASSOCIATES INC			BEACH TV APRIL 2018	4/10/2018	Check	2097	\$1,138.50	\$1,138.50
13880	ROBIN MALPASS & ASSOCIATES INC			EBLAST & E NEWS LETTER JAN-MAR 2018	4/10/2018	Check	2097	\$4,025.00	\$4,025.00
13879	ROBIN MALPASS & ASSOCIATES INC			WFSU TV MAR 2018	4/10/2018	Check	2097	\$2,443.75	\$2,443.75
13878	ROBIN MALPASS & ASSOCIATES INC			WFSU-FM MAR 2018	4/10/2018	Check	2097	\$2,443.75	\$2,443.75
13877	ROBIN MALPASS & ASSOCIATES INC			THE BALITMORE SUN-DISPLAY	4/10/2018	Check	2097	\$1,437.50	\$1,437.50
13875	ROBIN MALPASS & ASSOCIATES INC			EBLAST CODE & DEVELOPMENT	4/10/2018	Check	2097	\$1,725.00	\$1,725.00
13874	ROBIN MALPASS & ASSOCIATES INC			DESIGN SERVICES	4/10/2018	Check	2097	\$450.00	\$450.00

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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									
5/29/2018	2018-00006736	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$60,297.69
Invoice Number									
13895	ROBIN MALPASS & ASSOCIATES INC			WEBSITE CODE & DEVELOPMENT	5/1/2018	Check	2097	\$525.00	\$525.00
13894	ROBIN MALPASS & ASSOCIATES INC			EBLAST CODE & DEVELOPMENT	5/1/2018	Check	2097	\$975.00	\$975.00
13893	ROBIN MALPASS & ASSOCIATES INC			DESIGN SERVICES	5/1/2018	Check	2097	\$1,200.00	\$1,200.00
13890	ROBIN MALPASS & ASSOCIATES INC			NASHVILLE PUBLIC TV	5/1/2018	Check	2097	\$5,000.00	\$5,000.00
13889	ROBIN MALPASS & ASSOCIATES INC			BEACH TV MAY 2018	5/1/2018	Check	2097	\$1,175.52	\$1,175.52
13888	ROBIN MALPASS & ASSOCIATES INC			ATLANTA PUBLIC TV	5/1/2018	Check	2097	\$70.00	\$70.00
13887	ROBIN MALPASS & ASSOCIATES INC			ATLANTA PUBLIC BROADCASTING 2/26-3/25/18	5/1/2018	Check	2097	\$280.00	\$280.00
13886	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN EMAIL MARKETING	5/1/2018	Check	2097	\$3,105.00	\$3,105.00
13885	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN SPECIAL SECTION DISPLAY	5/1/2018	Check	2097	\$1,293.75	\$1,293.75
13884	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN ONLINE	5/1/2018	Check	2097	\$7,475.00	\$7,475.00
13883	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR MAR 2018	5/1/2018	Check	2097	\$4,543.89	\$4,543.89
13903	ROBIN MALPASS & ASSOCIATES INC			PUBLIC BROADCASTING ATLANTA	5/24/2018	Check	2097	\$3,850.00	\$3,850.00
13902	ROBIN MALPASS & ASSOCIATES INC			PUBLIC BROADCASTING ATLANTA	5/24/2018	Check	2097	\$1,050.00	\$1,050.00
13901	ROBIN MALPASS & ASSOCIATES INC			TRIP ADVISOR APRIL 2018	5/24/2018	Check	2097	\$4,370.03	\$4,370.03
13900	ROBIN MALPASS & ASSOCIATES INC			WFSU-FM APR 2018	5/24/2018	Check	2097	\$2,443.75	\$2,443.75
13899	ROBIN MALPASS & ASSOCIATES INC			WFSU TV ARPIL 2018	5/24/2018	Check	2097	\$2,443.75	\$2,443.75
13898	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN APRIL CAMPAIGN	5/24/2018	Check	2097	\$4,025.00	\$4,025.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
5/29/2018	2018-00006736	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$60,297.69
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
05252018	TONI HACHMEISTER			REIMB CDC NAMEPLATES	5/25/2018	Check	2099	\$53.50	\$53.50
05252018	BIENVILLE ENTERTAINMENT LLC			VENDOR BOOTH SPACE EVENT	5/25/2018	Check	2091	\$400.00	\$400.00
Total:									\$60,297.69
6/5/2018 JE AP A/P Invoice Entry Month Total: May 2018 Accounts Payable \$0.00 \$63,845.62 \$13,962.00									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
109177508	LAMAR COMPANIES			DIGITAL BILLBOARD	5/28/2018	Check	2103	\$1,092.00	\$1,092.00
3	BAY COUNTY OUTDOORS			FINAL PMT 2018 EMERALD TAILS	5/1/2018	Check	2100	\$5,000.00	\$5,000.00
72012	CITY OF PANAMA CITY			PC SUMMER SUNSET SERIES EVENT PERMIT	5/31/2018	Check	2101	\$2,870.00	\$2,870.00
05242018B	PANAMA CITY DOWNTOWN IMPROVEMENT			FIREWORKS JULY 4TH CDC	5/24/2018	Check	2104	\$5,000.00	\$5,000.00
Total:									\$13,962.00
6/13/2018 JE AP A/P Invoice Entry Accounts Payable \$9,717.72									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
29462	PANAMA CITY BCH CHAMBER OF COMMERCE INC			2018 CIRCUIT SUMMER SPECIAL	6/5/2018	Check	2113	\$159.00	\$159.00
#3018-JUN18	VISA			CDC CREDIT CARD CHR	6/1/2018	Check	2118	\$6,920.95	\$5,539.59
18TN000487	PYRO SHOWS INC			1 HARRISON FOOD&WINE 50% DPST JULY 4TH	6/7/2018	Check	2114	\$3,500.00	\$3,500.00
82594	BAY COUNTY CHAMBER OF COMMERCE			FULL PAGE AD BAY BIZ JULY 2018	6/6/2018	Check	2109	\$519.13	\$519.13
Total:									\$9,717.72

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
6/26/2018	2018-00007506	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$23,975.18
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
06222018	MELISSA BOWMAN	PC SUMMER SUNSET SERIES ARTIST	6/22/2018	Check	2131	\$150.00	\$150.00	\$0.00	\$0.00
PCSSS3	UKULELE ORCHESTRA OF ST ANDREWS	PC SUMMER SUNSET SERIES ARTIST	6/22/2018	Check	2140	\$100.00	\$100.00	\$0.00	\$100.00
100610	BUSINESS PRESENTATION SERVICES INC	VISITORS CENTER, SWAG BAGS	4/27/2018	Check	2121	\$1,313.02	\$1,313.02	\$0.00	\$1,313.02
13911	ROBIN MALPASS & ASSOCIATES INC	VISIT FLORIDA BROCHURES	6/12/2018	Check	2134	\$1,680.33	\$1,680.33	\$0.00	\$1,680.33
13908	ROBIN MALPASS & ASSOCIATES INC	DESIGN SRV PC SUMMER SUNSET SERIES	6/12/2018	Check	2134	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
13907	ROBIN MALPASS & ASSOCIATES INC	WEBSITE CODING & DEVELOPMENT	6/12/2018	Check	2134	\$1,875.00	\$1,875.00	\$0.00	\$1,875.00
13909	ROBIN MALPASS & ASSOCIATES INC	EBLAST NEWSLETTERS MAY 2018	6/12/2018	Check	2134	\$750.00	\$750.00	\$0.00	\$750.00
13919	ROBIN MALPASS & ASSOCIATES INC	GOOGLE ADWORDS	6/12/2018	Check	2134	\$253.87	\$253.87	\$0.00	\$253.87
13918	ROBIN MALPASS & ASSOCIATES INC	THE BALTIMORE SUN MAY 18 CAMPAIGN	6/12/2018	Check	2134	\$7,072.50	\$7,072.50	\$0.00	\$7,072.50
13917	ROBIN MALPASS & ASSOCIATES INC	ATLANTA PUBLIC BROADCASTING	6/12/2018	Check	2134	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00
13915	ROBIN MALPASS & ASSOCIATES INC	WFSU TV MAY 2018	6/12/2018	Check	2134	\$2,443.75	\$2,443.75	\$0.00	\$2,443.75
13916	ROBIN MALPASS & ASSOCIATES INC	I-10 BEYOND THE EXITS	6/12/2018	Check	2134	\$1,725.00	\$1,725.00	\$0.00	\$1,725.00
13914	ROBIN MALPASS & ASSOCIATES INC	PC SUMMER SUNSET SERIES POSTER PRINTS	6/12/2018	Check	2134	\$113.21	\$113.21	\$0.00	\$113.21
13913	ROBIN MALPASS & ASSOCIATES INC	ATLANTA PUBLIC BROADCASTING	6/12/2018	Check	2134	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00
13910	ROBIN MALPASS & ASSOCIATES INC	BEACH TV JUNE 2018	6/12/2018	Check	2134	\$1,138.50	\$1,138.50	\$0.00	\$1,138.50
06222018.	JENNIFER VIGIL	REIMB CASH PMT CHUCK FOSTER,MUSICIAN-SMR SUNSET EVENT	6/22/2018	Check	2127	\$200.00	\$200.00	\$0.00	\$200.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
6/26/2018	2018-00007506	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$23,975.18
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
06222018	HARRY FAGER			PC SUMMER SUNSET SERIES ARTIST	6/22/2018	Check	2125	\$150.00	\$150.00
06222018	KRISTA PHELPS			PC SUMMER SUNSET SERIES ARTIST	6/22/2018	Check	2129	\$150.00	\$150.00
							Total:		\$23,975.18
6/26/2018	2018-00007506	JE	AP	A/P Invoice Entry	Accounts Payable				(\$5,750.00)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13906	ROBIN MALPASS & ASSOCIATES INC			CREDIT INV 13737,INV TWICE	6/12/2018	Check	2134	(\$5,750.00)	(\$5,750.00)
							Total:		(\$5,750.00)
6/27/2018	2018-00007547	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,800.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
06222018	TYLER JAMES ARNOLD			PC SUMMER SUNSET SERIES ARTIST	6/22/2018	Check	2139	\$150.00	\$150.00
06222018	MATTHEW LAW			PC SUMMER SUNSET SERIES ARTIST	6/22/2018	Check	2130	\$150.00	\$150.00
06222018	CHRISTOPHER MATHERS			PC SUMMER SUNSET SERIES ARTIST	6/22/2018	Check	2183	\$150.00	\$150.00
06222018	JEFFERY BOUET			PC SUMMER SUNSET SERIES ARTIST	6/22/2018	Check	2126	\$200.00	\$200.00
06222018	JESSE BORING			PC SUMMER SUNSET SERIES ARTIST	6/22/2018	Check	2184	\$150.00	\$150.00
06222018	SOPHIA URISTA			ENTERTAINMENT, 1 HARRISON,FOOD/WINE FESTIVAL	6/22/2018	Check	2136	\$5,000.00	\$5,000.00
							Total:		\$5,800.00
Month Total: June 2018								\$0.00	\$47,704.90

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
7/2/2018	2018-00007675	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
109263255	LAMAR COMPANIES			DIGITAL BILLBOARD ADVERTISING HWY 231 & 23RD	6/25/2018	Check	2143	\$1,092.00	\$1,092.00
#1	WILLIAM ADAMS			PHOTOGRAPHY SRV CDC	6/29/2018	Check	2149	\$220.00	\$220.00
06292018	FLIP FLOP BOYS			50% PERFORMANCE FEE, ONE HARRISON	6/29/2018	Check	2142	\$1,250.00	\$1,250.00
13925	ROBIN MALPASS & ASSOCIATES INC			DESIGN SRV JUNE 2018	6/26/2018	Check	2146	\$300.00	\$300.00
13924	ROBIN MALPASS & ASSOCIATES INC			WEBSITE CODE & DEVELOPMENT JUNE 2018	6/26/2018	Check	2146	\$2,250.00	\$2,250.00
13926	ROBIN MALPASS & ASSOCIATES INC			EBLAST JUNE 2018 6/1, 6/5, 6/19	6/26/2018	Check	2146	\$975.00	\$975.00
13928	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN	6/26/2018	Check	2146	\$1,150.00	\$1,150.00
13929	ROBIN MALPASS & ASSOCIATES INC			TRIPADVISOR MAY 2018	6/26/2018	Check	2146	\$4,409.86	\$4,409.86
13930	ROBIN MALPASS & ASSOCIATES INC			WFSU-TV FEB 2018 INV 29061	6/26/2018	Check	2146	\$2,443.75	\$2,443.75
13931	ROBIN MALPASS & ASSOCIATES INC			WFSU-FM FEB 2018 INV 29062	6/26/2018	Check	2146	\$2,443.75	\$2,443.75
Total:									\$16,534.36
7/11/2018	2018-00007895	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,742.80
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
07102018	STEVE EVANS DBA DJ JOJO			PC SUMMER SUNSET SOUND PRODUCTION 7WKS	7/10/2018	Check	2161	\$2,800.00	\$2,800.00
07112018	GENARO SENDEJAS DBA AARON JADE			PC SUMMER SUNSET PERFORMER 7/9/18	7/11/2018	Check	2156	\$150.00	\$150.00
20181	GULF JAZZ SOCIETY			CDC EVENT GRANT SPONSORSHIP	6/30/2018	Check	2157	\$1,500.00	\$1,500.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
7/11/2018	2018-00007895	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2512712882	IHEART MEDIA INC			CDC PC SUMMER SUNSET SERIES RADIO AD	6/24/2018	Check	2158	\$292.80	\$292.80
							Total:	\$4,742.80	\$4,742.80
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,237.16
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
3018-JULY2018	VISA			4070701180303018 - CDC CREDIT CARD	7/1/2018	Check	2167	\$11,708.16	\$1,237.16
							Total:	\$1,237.16	\$1,237.16
8/1/2018	2018-00008469	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$22,514.32
Month Total: July 2018									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
109363210	LAMAR COMPANIES			DIGITAL BILLBOARD 7/23-8/19/18	7/23/2018	Check	2187	\$1,092.00	\$1,092.00
							Total:	\$1,092.00	\$1,092.00
8/7/2018	2018-00008671	JE	AP	A/P Invoice Entry	Accounts Payable				\$34,879.24
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13935	ROBIN MALPASS & ASSOCIATES INC			EBLAST CODE & DEVELOP JULY 2018	8/7/2018			\$1,500.00	\$1,500.00
13934	ROBIN MALPASS & ASSOCIATES INC			DESIGN SERVICES JULY 2018	8/7/2018			\$825.00	\$825.00
2512846560	IHEART MEDIA INC			PC SUMMER SUNSET SERIES COMMERCIALS	7/29/2018			\$525.40	\$525.40

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
8/7/2018	2018-00008671	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$34,879.24
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
18922	PCB MAP COMPANY LLC			DBLE PANEL DISPLAY AD PCB MAPS	8/1/2018			\$7,590.00	\$7,590.00
18923	PCB MAP COMPANY LLC			LODGING PARTNER FEE PCB MAPS, CDC	8/1/2018			\$5,976.00	\$5,976.00
08012018	JERRY MCBRIDE			COMM ARTICLE-KAYAK LAUNCH SITES W/IMAGE	8/1/2018			\$150.00	\$150.00
13912	ROBIN MALPASS & ASSOCIATES INC			WFSU-FM MAY 2018	6/12/2018			\$2,443.75	\$2,443.75
13944	ROBIN MALPASS & ASSOCIATES INC			MADAVOR MEDIA MAR 2018	8/7/2018			\$4,485.00	\$4,485.00
13945	ROBIN MALPASS & ASSOCIATES INC			THE BALTIMORE SUN JUN-AUG 2018	8/7/2018			\$273.76	\$273.76
13946	ROBIN MALPASS & ASSOCIATES INC			THE BALTIMORE SUN ONLINE JULY 2018	8/7/2018			\$1,221.40	\$1,221.40
13947	ROBIN MALPASS & ASSOCIATES INC			THE BALTIMORE SUN-DISPLAY AD JUNE 2018	8/7/2018			\$905.63	\$905.63
13943	ROBIN MALPASS & ASSOCIATES INC			SOUTH SHORE MEDIA SEPT 2018	8/7/2018			\$1,144.25	\$1,144.25
13942	ROBIN MALPASS & ASSOCIATES INC			BEACH TV JULY 2018	8/7/2018			\$1,175.52	\$1,175.52
13941	ROBIN MALPASS & ASSOCIATES INC			TRIPADVISOR JUNE 2018	8/7/2018			\$4,065.26	\$4,065.26
13940	ROBIN MALPASS & ASSOCIATES INC			GOOGLE ADWORDS JUNE 2018	8/7/2018			\$273.27	\$273.27
13933	ROBIN MALPASS & ASSOCIATES INC			WEBSITE CODE & DEVELOP JULY 2018	8/7/2018			\$2,325.00	\$2,325.00
							Total:	\$34,879.24	\$34,879.24
8/9/2018	2018-00008732	JE	AP	A/P Invoice Entry	Accounts Payable				
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13912.	ROBIN MALPASS & ASSOCIATES INC			WFSU-FM MAY 2018	6/12/2018	Check	2202	\$2,443.75	\$2,443.75

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
8/9/2018	2018-00008732	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$34,879.24
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
13944.	ROBIN MALPASS & ASSOCIATES INC	MADAVOR MEDIA LLC MAR 2018	8/7/2018	Check	2202	\$4,485.00	\$4,485.00		
13945.	ROBIN MALPASS & ASSOCIATES INC	THE BALTIMORE SUN JUNE-AUG 2018	8/7/2018	Check	2202	\$273.76	\$273.76		
13946.	ROBIN MALPASS & ASSOCIATES INC	THE BALTIMORE SUN ONLINE JULY 2018	8/7/2018	Check	2202	\$1,221.40	\$1,221.40		
13947.	ROBIN MALPASS & ASSOCIATES INC	THE BALTIMORE SUN DISPLAY AD JUNE 2018	8/7/2018	Check	2202	\$905.63	\$905.63		
13943.	ROBIN MALPASS & ASSOCIATES INC	SOUTHE SHORE MEDIA	8/7/2018	Check	2202	\$1,144.25	\$1,144.25		
13942.	ROBIN MALPASS & ASSOCIATES INC	BEACH TV JULY 2018	8/7/2018	Check	2202	\$1,175.52	\$1,175.52		
13941.	ROBIN MALPASS & ASSOCIATES INC	TRIPADVISOR JUNE 2018	8/7/2018	Check	2202	\$4,065.26	\$4,065.26		
13940.	ROBIN MALPASS & ASSOCIATES INC	GOODLE ADWORDS JUNE 2018	8/7/2018	Check	2202	\$273.27	\$273.27		
13933.	ROBIN MALPASS & ASSOCIATES INC	WEBSITE COD & DEVELOP JULY 2018	8/7/2018	Check	2202	\$2,325.00	\$2,325.00		
13935.	ROBIN MALPASS & ASSOCIATES INC	EBLAST CODE & DEVELOP JULY 2018	8/7/2018	Check	2202	\$1,500.00	\$1,500.00		
13934.	ROBIN MALPASS & ASSOCIATES INC	DESIGN SERVICES JULY 2018	8/7/2018	Check	2202	\$825.00	\$825.00		
2512846560.	IHEART MEDIA INC	PC SUMMER SUNSET SERIES ADS	7/29/2018	Check	2195	\$525.40	\$525.40		
18922.	PCB MAP COMPANY LLC	DBLE PANEL DISPLAY AD PC MAPS- CDC	8/1/2018	Check	2200	\$7,590.00	\$7,590.00		
18923.	PCB MAP COMPANY LLC	LOGING PARTNER FEE PC MAP	8/1/2018	Check	2200	\$5,976.00	\$5,976.00		
08012018.	JERRY MCBRIDE	COMMISSIONED ARTICLE-KAYAK LAUNCH SITE	8/1/2018	Check	2197	\$150.00	\$150.00		
Total:							\$34,879.24		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
8/9/2018	2018-00008745	JE	AP	Invoice Payment Batch Post	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00 (\$34,879.24)
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
13934	ROBIN MALPASS & ASSOCIATES INC	DESIGN SERVICES JULY 2018	8/7/2018			\$825.00	(\$825.00)		
18922	PCB MAP COMPANY LLC	DBLE PANEL DISPLAY AD PCB MAPS	8/1/2018			\$7,590.00	(\$7,590.00)		
18923	PCB MAP COMPANY LLC	LODGING PARTNER FEE PCB MAPS, CDC	8/1/2018			\$5,976.00	(\$5,976.00)		
2512846560	IHEART MEDIA INC	PC SUMMER SUNSET SERIES COMMERCIALS	7/29/2018			\$525.40	(\$525.40)		
13944	ROBIN MALPASS & ASSOCIATES INC	MADAVOR MEDIA MAR 2018	8/7/2018			\$4,485.00	(\$4,485.00)		
13945	ROBIN MALPASS & ASSOCIATES INC	THE BALTIMORE SUN JUN-AUG 2018	8/7/2018			\$273.76	(\$273.76)		
08012018	JERRY MCBRIDE	COMM ARTICLE-KAYAK LAUNCH SITES W/IMAGE	8/1/2018			\$150.00	(\$150.00)		
13912	ROBIN MALPASS & ASSOCIATES INC	WFSU-FM MAY 2018	6/12/2018			\$2,443.75	(\$2,443.75)		
13933	ROBIN MALPASS & ASSOCIATES INC	WEBSITE CODE & DEVELOP JULY 2018	8/7/2018			\$2,325.00	(\$2,325.00)		
13935	ROBIN MALPASS & ASSOCIATES INC	EBLAST CODE & DEVELOP JULY 2018	8/7/2018			\$1,500.00	(\$1,500.00)		
13941	ROBIN MALPASS & ASSOCIATES INC	TRIPADVISOR JUNE 2018	8/7/2018			\$4,065.26	(\$4,065.26)		
13940	ROBIN MALPASS & ASSOCIATES INC	GOOGLE ADWORDS JUNE 2018	8/7/2018			\$273.27	(\$273.27)		
13943	ROBIN MALPASS & ASSOCIATES INC	SOUTH SHORE MEDIA SEPT 2018	8/7/2018			\$1,144.25	(\$1,144.25)		
13942	ROBIN MALPASS & ASSOCIATES INC	BEACH TV JULY 2018	8/7/2018			\$1,175.52	(\$1,175.52)		
13946	ROBIN MALPASS & ASSOCIATES INC	THE BALTIMORE SUN ONLINE JULY 2018	8/7/2018			\$1,221.40	(\$1,221.40)		
13947	ROBIN MALPASS & ASSOCIATES INC	THE BALTIMORE SUN-DISPLAY AD JUNE 2018	8/7/2018			\$905.63	(\$905.63)		
Total:									(\$34,879.24)

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
8/10/2018	2018-00008797	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-AUG18	VISA			#4071701180303018,CDC CREDIT	8/1/2018	Check	2206	\$7,693.78	\$3,259.47
#3000-AUG18	VISA			#4070701180303000,CDC CREDIT	8/1/2018	Check	2205	\$1,698.70	\$1,200.00
Total:								\$4,459.47	
8/23/2018	2018-00009382	JE	GL	to record 082318 dep	KLemasters				(\$250.00)
8/29/2018	2018-00009270	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,292.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
109443423	LAMAR COMPANIES			DIGITAL BULLETINS CDC	8/20/2018	Check	2220	\$1,092.00	\$1,092.00
08222018	KASEY KILBREW			FOOD & WINE EVENT COORDINATOR	8/22/2018	Check	2218	\$1,200.00	\$1,200.00
Total:								\$2,292.00	
9/5/2018	2018-00009435	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$42,472.71
Month Total: August 2018									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13936	ROBIN MALPASS & ASSOCIATES INC			CONTENT GENERATION	8/7/2018	Check	2229	\$1,950.00	\$1,950.00
13951	ROBIN MALPASS & ASSOCIATES INC			WEBSITE CODE & DEVELOPMENT	9/4/2018	Check	2229	\$375.00	\$375.00
13950	ROBIN MALPASS & ASSOCIATES INC			TRIPADVISOR	9/4/2018	Check	2229	\$3,644.47	\$3,644.47
13961	ROBIN MALPASS & ASSOCIATES INC			PUBLIC BROADCAST	9/4/2018	Check	2229	\$140.00	\$140.00
13960	ROBIN MALPASS & ASSOCIATES INC			VISIT FLORIDA WELCOME CTR BROCHURE	9/4/2018	Check	2229	\$1,680.33	\$1,680.33
13949	ROBIN MALPASS & ASSOCIATES INC			ATLANTA MAGAZINE SEPT 2018	9/4/2018	Check	2229	\$6,123.75	\$6,123.75

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
9/5/2018	2018-00009435	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13958	ROBIN MALPASS & ASSOCIATES INC			WFSU-FM AUG 2018	9/4/2018	Check	2229	\$2,443.75	\$2,443.75
13959	ROBIN MALPASS & ASSOCIATES INC			WFSU-TV AUG 2018	9/4/2018	Check	2229	\$2,443.75	\$2,443.75
13955	ROBIN MALPASS & ASSOCIATES INC			AGENCY OF RECORD CONTRACT	9/4/2018	Check	2229	\$5,500.00	\$5,500.00
13952	ROBIN MALPASS & ASSOCIATES INC			DESIGN SERVICES	9/4/2018	Check	2229	\$2,925.00	\$2,925.00
13953	ROBIN MALPASS & ASSOCIATES INC			PARTNER ENGAGEMENT SEPT 2018	9/4/2018	Check	2229	\$375.00	\$375.00
13948	ROBIN MALPASS & ASSOCIATES INC			BEACH TV	9/4/2018	Check	2229	\$1,175.52	\$1,175.52
13954	ROBIN MALPASS & ASSOCIATES INC			PRHOTGRAPH DOWNTOWN PC WALKING TOUR	9/4/2018	Check	2229	\$600.00	\$600.00
Total:									\$29,376.57
9/25/2018	2018-00010015	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,332.61
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
109523375	LAMAR COMPANIES			DIGITAL BILLBOARD CDC	9/17/2018	Check	2248	\$1,092.00	\$1,092.00
#0047-AUG18	VISA			CDC VISA #4009772555010047	9/2/2018	Check	2251	\$8,749.75	\$240.61
Total:									\$1,332.61
9/30/2018	2018-00010435	JE	GL	To reclass Oyster Documentary Co-op Funds	Igraham				\$25,000.00
9/30/2018	2018-00010453	JE	GL	auditor AJE#2	KLemasters				(\$546.00)
9/30/2018	2018-00010453	JE	GL	auditor AJE#2	KLemasters				\$11,368.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54800 Promotional Activities									
9/30/2018	2019-00000165	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$13,476.24
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
13968	ROBIN MALPASS & ASSOCIATES INC			BEACH TV CABLE 18	10/2/2018	Check	2272	\$1,136.80	\$1,136.80
13971	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN DISPLAY 8/20-8/26/18	10/2/2018	Check	2272	\$905.63	\$905.63
13972	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN ONLINE 8/27-9/2/18	10/2/2018	Check	2272	\$1,515.10	\$1,515.10
13974	ROBIN MALPASS & ASSOCIATES INC			WFSU FM SEPT18	10/2/2018	Check	2272	\$2,443.75	\$2,443.75
13973	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN.COM 9/10-9/16/18	10/2/2018	Check	2272	\$1,610.00	\$1,610.00
13975	ROBIN MALPASS & ASSOCIATES INC			WFSU TV SEPT18	10/2/2018	Check	2272	\$2,443.75	\$2,443.75
13976	ROBIN MALPASS & ASSOCIATES INC			BALTIMORE SUN EVENTS & DISPLAY 9/17-9/23/18	10/2/2018	Check	2272	\$2,055.63	\$2,055.63
13977	ROBIN MALPASS & ASSOCIATES INC			GOOGLE AD WORDS AUG18	10/2/2018	Check	2272	\$258.06	\$258.06
13978	ROBIN MALPASS & ASSOCIATES INC			GOOGLE AD WORDS JULY18	10/2/2018	Check	2272	\$282.52	\$282.52
13963	ROBIN MALPASS & ASSOCIATES INC			DESIGN SVCS CHICAGO MAG, CIVIC RGTS TRAIL AP	10/2/2018	Check	2272	\$375.00	\$375.00
13962	ROBIN MALPASS & ASSOCIATES INC			WEBSITE UPDATE 1 HARRISON, MURAL, NEWS PGS	10/2/2018	Check	2272	\$450.00	\$450.00
							Total:	\$13,476.24	
Month Total: September 2018									
							\$0.00	\$0.00	\$80,007.42
							\$787,833.00	\$0.00	\$756,226.13
G/L Account Number: 110-5200 54900 Other Current Charges									
10/1/2017	2018-00000242	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
10/31/2017	2018-00001455	JE	GL	CDC Bank activity October 2017	Igraham		\$9,000.00	\$0.00	\$11.05
							\$9,000.00	\$0.00	\$11.05
							Month Total: October 2017		

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
11/9/2017	2018-00001158	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.80
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#300-NOV17	VISA	#4070701180303000 CDC CREDIT CARD	11/1/2017	Check	1889	\$632.77	\$0.80		
Total:							\$0.80		
11/15/2017	2018-00001358	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,023.79
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
11132017	CITY OF PANAMA CITY	PC ADMIN FEES, 4TH QTR FY17	11/13/2017	Check	1893	\$3,023.00	\$3,023.00		
#3018-NOV17	VISA	#4070701180303018 CDC CREDIT CHRG	11/1/2017	Check	1898	\$5,343.01	\$0.79		
Total:							\$3,023.79		
11/30/2017	2018-00001689	JE	AP	A/P Invoice Entry	Accounts Payable				\$211.30
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
92961	AFFS-ADVANCED FIRE PROTECTION SRV INC	FIRE ALARM REPAIR, BATTERY CDC	11/16/2017	Check	1906	\$211.30	\$211.30		
Total:							\$211.30		
11/30/2017	2018-00002008	JE	GL	CDC Bank activity November 2017	Igraham				\$21.50
12/19/2017	2018-00002254	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,257.39
Month Total: November 2017							\$0.00	\$0.00	\$1,000.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
81197	BAY COUNTY CHAMBER OF COMMERCE	2018 ANNUAL DINNER TABLE	12/18/2017	Check	1935	\$1,000.00	\$1,000.00		
Total:							\$1,000.00		

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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																																																	
12/31/2017	2018-00002896	JE	GL	PC CDC bank activity December 2017	Igraham	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																								
1/31/2018	2018-00003565	JE	GL	PC CDC bank activity January 2018	Igraham		\$0.00	\$0.00	\$1,010.60																																								
2/20/2018	2018-00003904	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$10.60																																								
<table border="0" style="width: 100%;"> <tr> <td>Month Total: December 2017</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,010.60</td> </tr> <tr> <td>Month Total: January 2018</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10.60</td> </tr> </table>										Month Total: December 2017							\$0.00	\$0.00	\$1,010.60	Month Total: January 2018							\$0.00	\$0.00	\$10.60																				
Month Total: December 2017							\$0.00	\$0.00	\$1,010.60																																								
Month Total: January 2018							\$0.00	\$0.00	\$10.60																																								
<table border="0" style="width: 100%;"> <tr> <td>Invoice Number</td> <td>Vendor</td> <td>Description</td> <td>Invoice Date</td> <td>Payment Type</td> <td>Payment Number</td> <td>Amount</td> <td>Distribution Amount</td> <td colspan="2"></td> </tr> <tr> <td>#3000-FEB18</td> <td>VISA</td> <td>#4070701180303000, CDC CREDIT CHARGE</td> <td>2/1/2018</td> <td>Check</td> <td>2004</td> <td>\$2,701.27</td> <td>\$36.35</td> <td colspan="2"></td> </tr> <tr> <td>#3018-FEB18</td> <td>VISA</td> <td>#4070701180303018, CDC CREDIT CHARGES</td> <td>2/1/2018</td> <td>Check</td> <td>2003</td> <td>\$4,033.84</td> <td>\$38.54</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total:</td> <td>\$74.89</td> <td colspan="2"></td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			#3000-FEB18	VISA	#4070701180303000, CDC CREDIT CHARGE	2/1/2018	Check	2004	\$2,701.27	\$36.35			#3018-FEB18	VISA	#4070701180303018, CDC CREDIT CHARGES	2/1/2018	Check	2003	\$4,033.84	\$38.54									Total:	\$74.89		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																										
#3000-FEB18	VISA	#4070701180303000, CDC CREDIT CHARGE	2/1/2018	Check	2004	\$2,701.27	\$36.35																																										
#3018-FEB18	VISA	#4070701180303018, CDC CREDIT CHARGES	2/1/2018	Check	2003	\$4,033.84	\$38.54																																										
						Total:	\$74.89																																										
2/28/2018	2018-00004146	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,145.26																																								
<table border="0" style="width: 100%;"> <tr> <td>Invoice Number</td> <td>Vendor</td> <td>Description</td> <td>Invoice Date</td> <td>Payment Type</td> <td>Payment Number</td> <td>Amount</td> <td>Distribution Amount</td> <td colspan="2"></td> </tr> <tr> <td>02272018</td> <td>PMCAT INC</td> <td>CDC PROPERTY TAXES</td> <td>2/2/2018</td> <td>Check</td> <td>2011</td> <td>\$3,816.42</td> <td>\$3,816.42</td> <td colspan="2"></td> </tr> <tr> <td>101577</td> <td>EARTHSHINE CLEANING</td> <td>JANITORIAL SRVC CDC</td> <td>2/23/2018</td> <td>Check</td> <td>2006</td> <td>\$328.84</td> <td>\$328.84</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total:</td> <td>\$4,145.26</td> <td colspan="2"></td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			02272018	PMCAT INC	CDC PROPERTY TAXES	2/2/2018	Check	2011	\$3,816.42	\$3,816.42			101577	EARTHSHINE CLEANING	JANITORIAL SRVC CDC	2/23/2018	Check	2006	\$328.84	\$328.84									Total:	\$4,145.26		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																										
02272018	PMCAT INC	CDC PROPERTY TAXES	2/2/2018	Check	2011	\$3,816.42	\$3,816.42																																										
101577	EARTHSHINE CLEANING	JANITORIAL SRVC CDC	2/23/2018	Check	2006	\$328.84	\$328.84																																										
						Total:	\$4,145.26																																										
2/28/2018	2018-00004331	JE	GL	to record Feb credit card deposits	KLemasters				\$1.02																																								
2/28/2018	2018-00004332	JE	GL	CDC Bank activity February 2018	Igraham				\$36.05																																								
3/16/2018	2018-00005060	JE	GL	CDC Sales Tax	dgeldert		\$0.00	\$0.00	\$4,257.22																																								
3/16/2018	2018-00008078	JE	GL	CDC Sales Tax	dgeldert				\$1.30																																								
<table border="0" style="width: 100%;"> <tr> <td>Month Total: February 2018</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$4,257.22</td> </tr> </table>										Month Total: February 2018						\$0.00	\$0.00	\$0.00	\$4,257.22																														
Month Total: February 2018						\$0.00	\$0.00	\$0.00	\$4,257.22																																								

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges									
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$61.25
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
N14000010068MR 18	FLORIDA DEPT OF STATE		2018 CDC ANNUAL REPORT, DIV OF CORP	3/9/2018	Check	2024	\$61.25		\$61.25
Total: \$61.25									
3/27/2018	2018-00004934	JE	AP	A/P Invoice Entry	Accounts Payable				\$164.42
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
101619	EARTHSHINE CLEANING		JANITORIAL SRVC CDC	3/26/2018	Check	2034	\$164.42		\$164.42
Total: \$164.42									
3/31/2018	2018-00005117	JE	GL	CDC CC Revenue 0318	KLemasters				\$0.53
3/31/2018	2018-00005135	JE	GL	CDC Bank Activity March 2018	Igraham				\$36.20
Month Total: March 2018									
4/17/2018	2018-00005510	JE	GL	CDC Sales Tax	dgeldert		\$0.00	\$0.00	\$262.40
4/17/2018	2018-00008076	JE	GL	CDC Sales Tax	dgeldert				\$0.68
4/30/2018	2018-00005957	JE	AP	A/P Invoice Entry	Accounts Payable				(\$0.68)
Month Total: April 2018									
Total: \$164.42									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
101661	EARTHSHINE CLEANING		JANITORIAL SRVC CDC	4/24/2018	Check	2065	\$164.42		\$164.42
Total: \$164.42									
4/30/2018	2018-00006313	JE	GL	PC CDC Bank activity April 2018	Igraham				\$11.20
Month Total: April 2018									
							\$0.00	\$0.00	\$175.62

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

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									
5/10/2018	2018-00006241	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number: 1559 Vendor: WES CATRETT Description: CRA LANDSCAPE Invoice Date: 5/1/2018 Payment Type: Check Payment Number: 2081 Amount: \$438.40 Distribution Amount: \$438.40									
Total: \$438.40									
5/10/2018	2018-00006241	JE	AP	A/P Invoice Entry	Accounts Payable				\$20.21
Invoice Number: 933888 Vendor: CULLIGAN INC Description: CDC BOTTLED WATER SRV Invoice Date: 4/30/2018 Payment Type: Check Payment Number: 2077 Amount: \$20.21 Distribution Amount: \$20.21									
Total: \$20.21									
5/23/2018	2018-00006595	JE	AP	A/P Invoice Entry	Accounts Payable				\$438.05
Invoice Number: #3000-MAY18 Vendor: VISA Description: #4070701180303000,CDC CREDIT Invoice Date: 5/1/2018 Payment Type: Check Payment Number: 2087 Amount: \$866.98 Distribution Amount: \$72.51									
Invoice Number: #3018-MAY18 Vendor: VISA Description: #4070701180303018, CDC CREDIT Invoice Date: 5/1/2018 Payment Type: Check Payment Number: 2088 Amount: \$8,298.11 Distribution Amount: \$365.54									
Total: \$438.05									
5/31/2018	2018-00007295	JE	GL	CDC Bank Activity May 2018	Igraham				\$16.50
Month Total: May 2018									
6/11/2018	2018-00007892	JE	GL	CDC Square CC Deposit	Igraham		\$0.00	\$0.00	\$913.16
6/13/2018	2018-00007155	JE	AP	A/P Invoice Entry	Accounts Payable				\$3.93
Invoice Number: #3018-JUN18 Vendor: VISA Description: CDC CREDIT CARD CHRG Invoice Date: 6/1/2018 Payment Type: Check Payment Number: 2118 Amount: \$6,920.95 Distribution Amount: (\$187.71)									
Total: (\$187.71)									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges									
6/26/2018	2018-00007506	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
19906	SNELLING STAFFING SERVICE INC		TEMP/LABOR CDC		6/18/2018	Check	2135	\$374.40	\$374.40
Total: \$374.40									
6/30/2018	2018-00007954	JE	GL	CDC Bank Activity June 2018	Igraham				\$10.75
Month Total: June 2018									
7/2/2018	2018-00007893	JE	GL	CDC Square CC Deposit	Igraham		\$0.00	\$0.00	\$201.37
7/3/2018	2018-00007894	JE	GL	CDC Square CC Deposit	Igraham				\$0.30
7/11/2018	2018-00007895	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,200.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
C180601	ABBOTT APPRAISAL ASSOCIATES INC		APPRAISAL, 1000 BECK AVE		7/9/2018	Check	2151	\$2,200.00	\$2,200.00
Total: \$2,200.00									
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable				\$284.40
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
3018-JULY2018	VISA		4070701180303018 - CDC CREDIT CARD		7/1/2018	Check	2167	\$11,708.16	\$230.45
3000-JULY2018	VISA		4070701180303000 - CDC CREDIT CARD		7/1/2018	Check	2168	\$59.29	\$53.95
Total: \$284.40									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges									
7/25/2018	2018-00008300	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2018475	SOUTHERN VALUES INC		APPRaisal-1000 BECK AVE	7/21/2018	Check	2178	\$2,200.00	\$2,200.00	\$2,200.00
Total: \$2,200.00									
7/29/2018	2018-00008512	JE	GL	to record 0718 CC Deposit	KLemasters				\$1.19
7/31/2018	2018-00008562	JE	GL	CDC Bank Activity July 2018	Igraham				\$10.90
Month Total: July 2018									
8/7/2018	2018-00008627	BA	GL	budget amendments per Jennifer Vigil	KLemasters		\$7,000.00		
8/10/2018	2018-00008797	JE	AP	A/P Invoice Entry	Accounts Payable			\$0.00	\$4,697.32
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-AUG18	VISA		#4071701180303018,CDC CREDIT	8/1/2018	Check	2206	\$7,693.78	\$7,693.78	\$1,648.56
Total: \$1,648.56									
8/29/2018	2018-00009270	JE	AP	A/P Invoice Entry	Accounts Payable				\$1.50
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
08212018	CITY OF PC--LICENSE DEPT		LOCAL SALES TAX	8/21/2018	Check	2215	\$1.50	\$1.50	\$1.50
Total: \$1.50									
8/31/2018	2018-00009429	JE	GL	CDC Bank Activity August 2018	Igraham				\$10.90
Month Total: August 2018									
9/1/2018	2018-00010207	JE	GL	to record CDC 09/18 CC Revenue	KLemasters		\$7,000.00	\$0.00	\$1,660.96
Total: \$35.60									

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges									
9/7/2018	2018-00009509	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
KL1805838	K-LINK LOGISTICS INC			PROMO ITEMS, NEOPRENE COOLERS	7/27/2018			\$352.08	\$352.08
9/7/2018	2018-00009512	JE	AP	Void Payment Transaction	Void Payment			Total: \$352.08	(\$352.08)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
KL1805838	K-LINK LOGISTICS INC			PROMO ITEMS, NEOPRENE COOLERS	7/27/2018			\$352.08	(\$352.08)
9/10/2018	2018-00009520	JE	AP	A/P Invoice Entry	Accounts Payable			Total: (\$352.08)	\$1,292.16
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
1809952001	PAGE & JONES INC			CUSTOMS BROKER PMT,SHIP/DELIVERY INT'L PROMO ITEM	9/7/2018	Check	2232	\$1,292.16	\$1,292.16
9/17/2018	2018-00009776	JE	AP	A/P Invoice Entry	Accounts Payable			Total: \$1,292.16	\$268.20
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#0039-SEPT2018	VISA			LINKEDIN RECRUITMENT ORDER	9/2/2018	Check	2244	\$268.20	\$268.20
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
								Total: \$268.20	\$268.20

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 54900 Other Current Charges									
9/17/2018	2018-00009777	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$28.21
Invoice Number: Vendor									
941406	CULLIGAN INC			CDC WATER SVC	8/31/2018	Check	2234	\$28.21	\$28.21
									Total: \$28.21
9/30/2018	2018-00010229	JE	GL	PC CDC Bank activity September 2018	Igraham				\$10.75
9/30/2018	2018-00010428	JE	GL	to adj to liab at 9/30/18	KLemasters				(\$3.23)
9/30/2018	2018-00010434	JE	GL	To Adjust to Actual	Igraham				\$7.82
9/30/2018	2018-00010453	JE	GL	auditor AJE#2	KLemasters				(\$168.00)
9/30/2018	2018-00010453	JE	GL	auditor AJE#2	KLemasters				\$1,278.00
9/30/2018	2019-00000040	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,535.52

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
SEPT2018	CITY OF PC--LICENSE DEPT	CDC SEPT MERCH TAX	9/30/2018	Check	2256	\$1.50	\$1.50
101927	EARTHSHINE CLEANING	CDC JANITORIAL SEPT2018	9/29/2018	Check	2257	\$134.02	\$134.02
1099-2	KASEY KILLEBREW	CDC CONTRACT EMPLOYMENT	9/18/2018	Check	2258	\$1,200.00	\$1,200.00
1099-3	KASEY KILLEBREW	CDC CONTRACT EMPLOYMENT	9/18/2018	Check	2258	\$1,200.00	\$1,200.00
							Total: \$2,535.52
Month Total: September 2018							
Account Total: Other Current Charges							
						\$0.00	\$5,285.03
						\$16,000.00	\$21,742.72
Fiscal YTD:							
						\$0.00	\$0.00

G/L Account Number:	110-5200 55100 Office Supplies	AB	AB	Post Final Adopted Budget	BudgetProcessing	Amount	Distribution Amount
10/1/2017	2018-00000242	AB	AB	BudgetProcessing	ng	\$3,000.00	\$0.00
Month Total: October 2017							\$0.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55100 Office Supplies									
12/27/2017	2018-00002408	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-DEC17	VISA	#4070701180303018 CDC CREDIT CARD	12/1/2017	Check	1944	\$1,396.18	\$200.50		
Total:							\$200.50		
Month Total: December 2017									
2/20/2018	2018-00003904	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$200.50	\$33.91	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3000-FEB18	VISA	#4070701180303000, CDC CREDIT CHARGE	2/1/2018	Check	2004	\$2,701.27	\$24.19		
#3018-FEB18	VISA	#4070701180303018, CDC CREDIT CHARGES	2/1/2018	Check	2003	\$4,033.84	\$9.72		
Total:							\$33.91		
Month Total: February 2018									
5/23/2018	2018-00006595	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$33.91	\$61.45	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-MAY18	VISA	#4070701180303018, CDC CREDIT CHRG	5/1/2018	Check	2088	\$8,298.11	\$61.45		
Total:							\$61.45		
Month Total: May 2018									
9/25/2018	2018-00010015	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.00	\$61.45	\$190.49	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#0047-AUG18	VISA	CDC VISA #4009772555010047	9/2/2018	Check	2251	\$8,749.75	\$190.49		
Total:							\$190.49		

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
11/30/2017	2018-00001689	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$84.74
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
200062874	BUFFALO ROCK CO	CS COFFEE CDC	11/16/2017	Check	1907	\$84.74	\$84.74		
Total:							\$84.74		
Month Total: November 2017									
12/13/2017	2018-00002043	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,489.48
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
924528	CULLIGAN INC	BOTTLED WATER SRV CRA	11/30/2017	Check	1926	\$27.21	\$27.21		
Total:							\$27.21		
12/27/2017	2018-00002408	JE	AP	A/P Invoice Entry	Accounts Payable				\$448.87
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3000-DEC17	VISA	#4070701180303000 CDC CREDIT CARD	12/1/2017	Check	1943	\$1,466.91	\$45.43		
#3018-DEC17	VISA	#4070701180303018 CDC CREDIT CARD	12/1/2017	Check	1944	\$1,396.18	\$403.44		
Total:							\$448.87		
Month Total: December 2017									
1/11/2018	2018-00002850	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$476.08
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3000-JAN18	VISA	#4070701180303000 CDC CREDIT CARD	1/1/2018	Check	1948	\$2,071.78	\$29.37		
#3018-JAN18	VISA	#4070701180303018 CDC CHARGE CARD	1/1/2018	Check	1949	\$1,494.07	\$710.23		
Total:							\$739.60		

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$6.96
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
926736	CULLIGAN INC	CDC BOTTLED WATER SRVC	12/31/2017	Check	1955	\$6.96	\$6.96		
Month Total: January 2018							Total:	\$6.96	\$6.96
2/13/2018	2018-00003725	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$746.56
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
928295	CULLIGAN INC	CDC BOTTLED WATER SRVC	1/31/2018	Check	1994	\$20.21	\$20.21		
Month Total: February 2018							Total:	\$20.21	\$20.21
2/20/2018	2018-00003904	JE	AP	A/P Invoice Entry	Accounts Payable				\$769.23
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-FEB18	VISA	#4070701180303018,CDC CREDIT CHARGES	2/1/2018	Check	2003	\$4,033.84	\$747.83		
#3000-FEB18	VISA	#4070701180303000,CDC CREDIT CHARGE	2/1/2018	Check	2004	\$2,701.27	\$21.40		
Month Total: February 2018							Total:	\$769.23	\$769.23
2/28/2018	2018-00004146	JE	AP	A/P Invoice Entry	Accounts Payable				\$500.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
110	HILTON RESORT	DPC LODGING PARTNER RECEPTION	2/26/2018	Check	2008	\$500.00	\$500.00		
Month Total: February 2018							Total:	\$500.00	\$500.00
Month Total: February 2018							\$0.00	\$0.00	\$1,289.44

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
3/7/2018	2018-00004353	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
930152	CULLIGAN INC	BOTTLED WATER SRV CDC	2/28/2018	Check	2016	\$20.21	\$20.21		
							Total:	\$20.21	\$20.21
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable				\$726.87
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
#3018-MAR18	VISA	CDC CREDIT CARD CHARGE	3/1/2018	Check	2032	\$8,033.31	\$726.87		
							Total:	\$726.87	\$726.87
4/10/2018	2018-00005310	JE	AP	A/P Invoice Entry	Accounts Payable				\$747.08
Month Total: March 2018									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
932111	CULLIGAN INC	BOTTLED WATER SRVC CDC	3/31/2018	Check	2051	\$26.21	\$26.21		
#3018-APR18	VISA	CDC CREDIT CARD CHARGES	4/1/2018	Check	2056	\$7,207.23	\$221.45		
							Total:	\$247.66	\$247.66
5/10/2018	2018-00006241	JE	AP	A/P Invoice Entry	Accounts Payable				\$165.26
Month Total: April 2018									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
384	BLASTED MEDIA/BLASTED SCREEN PRINT LLC	CDC STAFF TSHIRTS	5/9/2018	Check	2075	\$165.26	\$165.26		
							Total:	\$165.26	\$165.26

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
5/23/2018	2018-00006595	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$693.19
Invoice Number Vendor									
#3018-MAY18	VISA			#4070701180303018, CDC CREDIT CHRG	5/1/2018	Check	2088	\$8,298.11	\$677.55
#3000-MAY18	VISA			#4070701180303000, CDC CREDIT CHRG	5/1/2018	Check	2087	\$866.98	\$15.64
Total:								\$693.19	
Month Total: May 2018									
6/13/2018	2018-00007155	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$858.45
Invoice Number Vendor									
#3000-JUN18	VISA			#4070701180303000, CDC CREDIT CHRG	6/1/2018	Check	2117	\$1,179.46	\$1,179.46
#3018-JUN18	VISA			CDC CREDIT CARD CHRG	6/1/2018	Check	2118	\$6,920.95	\$386.24
935771	CULLIGAN INC			CDC BOTTLED WATER SRV	5/31/2018	Check	2111	\$22.21	\$22.21
Total:								\$1,587.91	
Month Total: June 2018									
7/11/2018	2018-00007895	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,587.91
Invoice Number Vendor									
937497	CULLIGAN INC			CDC BOTTLE WATER	6/30/2018	Check	2154	\$22.21	\$22.21
Total:								\$22.21	

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55200 Operating Supplies									
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$949.95
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
3018-JULY2018	VISA	4070701180303018 - CDC CREDIT CARD	7/1/2018	Check	2167	\$11,708.16	\$949.95		
Total: \$949.95									
Month Total: July 2018									
8/7/2018	2018-00008671	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$972.16
Total: \$8.96									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
940729JULY18	CULLIGAN INC	CCD BOTTLED WATER SVC VISITORS CTR	7/31/2018	Check		\$8.96	\$8.96		
Total: \$8.96									
8/9/2018	2018-00008732	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$8.96
Total: \$8.96									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
940729.	CULLIGAN INC	CDC BOTTLED WATER SVC VISITORS CTR	7/31/2018	Check	2194	\$8.96	\$8.96		
Total: \$8.96									
8/9/2018	2018-00008745	JE	AP	Invoice Payment Batch Post	Accounts Payable				(\$8.96)
Total: (\$8.96)									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
940729JULY18	CULLIGAN INC	CCD BOTTLED WATER SVC VISITORS CTR	7/31/2018	Check		\$8.96	(\$8.96)		
Total: (\$8.96)									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publicatns Membership									
10/10/2017	2018-00000347	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
09052017	FILM FLORIDA INC			FILM FLORIDA PRODUCER MEMBERSHIP	9/5/2017	Check	1856	\$1,000.00	\$1,000.00
4THQTRFY18	PANAMA CITY LIONS CLUB			QTRLY DUES OCT-DEC17 CDC	9/29/2017	Check	1859	\$90.00	\$90.00
Total: \$1,090.00									
Month Total: October 2017									
12/27/2017	2018-00002408	JE	AP	A/P Invoice Entry	Accounts Payable		\$20,000.00	\$0.00	\$4,590.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3000-DEC17	VISA			#4070701180303000 CDC CREDIT CARD	12/1/2017	Check	1943	\$1,466.91	\$566.88
Total: \$566.88									
Month Total: December 2017									
1/11/2018	2018-00002850	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$566.88
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3000-JAN18	VISA			#4070701180303000 CDC CREDIT CARD	1/1/2018	Check	1948	\$2,071.78	\$1,245.00
Total: \$1,245.00									
Month Total: January 2018									
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable				\$215.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
28303	PANAMA CITY BCH CHAMBER OF COMMERCE INC			ANNUAL HYPE 02/01/18-01/31/19	2/1/2018	Check	1959	\$50.00	\$50.00
1032018	PANAMA CITY LIONS CLUB			QTRLY DUES JAN-MAR18	1/3/2018	Check	1960	\$90.00	\$90.00

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publicatns Membership									
1/11/2018	2018-00002869	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$215.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
8/294	BAY COUNTY CHAMBER OF COMMERCE			BAY COUNTY YOUNG PROFESSIONALS 2/1/18-1/31/19	12/15/2017	Check	1952	\$75.00	\$75.00
Month Total: January 2018									
2/20/2018	2018-00003904	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,460.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-FEB18	VISA			#4070701180303018,CDC CREDIT CHARGES	2/1/2018	Check	2003	\$4,033.84	\$99.00
Month Total: February 2018									
3/20/2018	2018-00004750	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,113.49
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3000-MAR18	VISA			CDC CREDIT CARD CHARGE	3/1/2018	Check	2031	\$2,088.85	\$910.00
#3018-MAR18	VISA			CDC CREDIT CARD CHARGE	3/1/2018	Check	2032	\$8,033.31	\$1,203.49
Month Total: March 2018									
							\$0.00	\$0.00	\$2,113.49

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publicatns Membership									
4/5/2018	2018-00005207	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$90.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
03272018	PANAMA CITY LIONS CLUB			2ND QTR DUES APR-JUN2018 CDC	3/27/2018	Check	2175	\$90.00	\$90.00
									Total: \$90.00
4/10/2018	2018-00005310	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,564.95
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-APR18	VISA			CDC CREDIT CARD CHARGES	4/1/2018	Check	2056	\$7,207.23	\$64.95
03062018	RIVERWAY SOUTH APALACHICOLA CHOCTAWHATCHEE			1/2 PARTNER LEVEL MEMBERSHIP/BAY COUNTY	3/6/2018	Check	2053	\$2,500.00	\$2,500.00
									Total: \$2,564.95
5/23/2018	2018-00006595	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$2,654.95
Month Total: April 2018									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-MAY18	VISA			#4070701180303018, CDC CREDIT CHRG	5/1/2018	Check	2088	\$8,298.11	\$3,139.83
									Total: \$3,139.83
6/13/2018	2018-00007155	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$3,139.83
Month Total: May 2018									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-JUN18	VISA			CDC CREDIT CARD CHRG	6/1/2018	Check	2118	\$6,920.95	\$19.95
									Total: \$19.95
Month Total: June 2018									
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
#3018-JUN18	VISA			CDC CREDIT CARD CHRG	6/1/2018	Check	2118	\$6,920.95	\$19.95
									Total: \$19.95
Month Total: June 2018									
									Total: \$0.00
									\$0.00

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55400 Books Publicatns Membership									
7/2/2018	2018-00007675	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$90.00
Invoice Number Vendor									
JV032018	PANAMA CITY LIONS CLUB		3RD QTR DUES-J VIGIL		6/26/2018	Check	2145	\$90.00	\$90.00
Total: \$90.00									
Invoice Number Vendor									
7/11/2018	2018-00007895	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,080.00
Invoice Number Vendor									
20180862	E SOURCE CAPITAL INC		CDC GOOGLE BUSINESS SUITE		4/17/2018	Check	2155	\$1,080.00	\$1,080.00
Total: \$1,080.00									
Invoice Number Vendor									
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable				\$6,050.99
Invoice Number Vendor									
3018-JULY2018	VISA		4070701180303018 - CDC CREDIT CARD		7/1/2018	Check	2167	\$11,708.16	\$6,050.99
Total: \$6,050.99									
Invoice Number Vendor									
7/16/2018	2018-00008025	JE	AP	A/P Invoice Entry	Accounts Payable				(\$93.53)
Invoice Number Vendor									
3018-JULY2018	VISA		4070701180303018 - CDC CREDIT CARD		7/1/2018	Check	2167	\$11,708.16	(\$93.53)
Total: (\$93.53)									
Invoice Number Vendor									
7/25/2018	2018-00008300	JE	AP	A/P Invoice Entry	Accounts Payable				\$29.40
Invoice Number Vendor									
82914	BAY COUNTY CHAMBER OF COMMERCE		MONTHLY MILITARY AFFAIRS EVENTS JUNE 2018		7/13/2018	Check	2170	\$29.40	\$29.40
Total: \$29.40									

Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																
G/L Account Number: 110-5200 55500 Training																																									
11/15/2017	2018-00001358	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00																																
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Number</td> <td style="width: 15%;">Vendor</td> <td style="width: 15%;">Description</td> <td style="width: 15%;">Invoice Date</td> <td style="width: 15%;">Payment Type</td> <td style="width: 15%;">Payment Number</td> <td style="width: 15%;">Amount</td> <td style="width: 15%;">Distribution Amount</td> </tr> <tr> <td>#3018-NOV17</td> <td>VISA</td> <td>#4070701180303018 CDC CREDIT CHRG</td> <td>11/1/2017</td> <td>Check</td> <td>1898</td> <td>\$5,343.01</td> <td>\$337.00</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$337.00</td> </tr> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	#3018-NOV17	VISA	#4070701180303018 CDC CREDIT CHRG	11/1/2017	Check	1898	\$5,343.01	\$337.00	Total:							\$337.00								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																		
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#3000-FEB18	VISA	#4070701180303000, CDC CREDIT CHARGE	2/1/2018	Check	2004	\$2,701.27	\$250.00																																		
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				\$0.00	\$0.00	\$250.00																																			

City of Panama City
Expense Ledger Detail Listing

From Date: 10/1/2017 - To Date: 9/30/2018

G/L Date	Journal	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 110-5200 55500 Training								
7/16/2018	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$0.00
								\$1,368.00
Invoice Number: Vendor								
3018-JULY2018	VISA		4070701180303018 - CDC CREDIT CARD	7/1/2018	Check	2167	\$11,708.16	\$1,368.00
Month Total: July 2018								
						\$0.00	\$0.00	\$1,368.00
Account Total: Training								
						\$7,000.00	\$0.00	\$2,303.50
G/L Account Number: 110-5200 55700 Operational Reserve For Contingency								
10/1/2017	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
						\$45,000.00	\$0.00	\$0.00
Month Total: October 2017								
						\$45,000.00	\$0.00	\$0.00
Account Total: Operational Reserve For Contingency								
						\$45,000.00	\$0.00	\$0.00
G/L Account Number: 110-5200 55900 Depreciation								
9/30/2018	JE	AM	Depr GFR amd PFR marinas assets FY18	Asset Management	Fiscal YTD:	\$0.00	\$0.00	\$532.50
Asset Name								
4213			Cannon - EOS 5D Mark III DSLR Camera	Record Depreciation	9/30/2018		(\$532.50)	\$532.50
						Total:	(\$532.50)	\$532.50
G/L Account Number: 110-5200 56400 Machinery & Equipment								
10/1/2017	AB	AB	Post Final Adopted Budget	BudgetProcessing	Fiscal YTD:	\$0.00	\$0.00	\$0.00
						\$3,000.00	\$0.00	\$0.00
Month Total: September 2018								
						\$0.00	\$0.00	\$532.50
Account Total: Depreciation								
						\$0.00	\$0.00	\$532.50
Department Total: Panama City CDC, Inc.								
						\$1,597,000.00	\$0.00	\$1,372,012.83
Fund Total: Panama City CDC, Inc.								
						\$1,597,000.00	\$0.00	\$1,372,012.83
Grand Total:						\$1,597,000.00	\$0.00	\$1,372,012.83



Budget Performance Report

Fiscal Year to Date 06/28/19
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	1,408,301.00	.00	1,408,301.00	.00	.00	574,675.18	833,625.82	41	1,372,192.12
312.200	Bay County Carry Forward Revenue	663,300.00	.00	663,300.00	.00	.00	.00	663,300.00	0	.00
	312 - Totals	\$2,071,601.00	\$0.00	\$2,071,601.00	\$0.00	\$0.00	\$574,675.18	\$1,496,925.82	28%	\$1,372,192.12
341										
341.320	Co-Op Advertising Revenue	.00	.00	.00	.00	.00	500.00	(500.00)	+++	38,850.00
	341 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$38,850.00
361										
361.100	Interest Earnings	.00	.00	.00	.00	.00	1,503.10	(1,503.10)	+++	1,158.59
	361 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.10	(\$1,503.10)	+++	\$1,158.59
364										
364.420	Insurance Proceeds	.00	.00	.00	.00	.00	383,561.12	(383,561.12)	+++	.00
	364 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,561.12	(\$383,561.12)	+++	\$0.00
366										
366.140	Pvt Contribs & Donations	.00	.00	.00	.00	.00	1,695.00	(1,695.00)	+++	.00
	366 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	(\$1,695.00)	+++	\$0.00
369										
369.900	Miscellaneous N.O.C.	.00	.00	.00	.00	.00	9.86	(9.86)	+++	.49
369.915	Event Booth Rentals	.00	.00	.00	.00	.00	300.00	(300.00)	+++	200.00
369.917	Sponsorship Revenue	.00	.00	.00	.00	.00	50,800.00	(50,800.00)	+++	1,000.00
369.919	Merchandise Sales	.00	.00	.00	.00	.00	.00	.00	+++	99.00
	369 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,109.86	(\$51,109.86)	+++	\$1,299.49
	Department 0000 - Revenue Totals	\$2,071,601.00	\$0.00	\$2,071,601.00	\$0.00	\$0.00	\$1,013,044.26	\$1,058,556.74	49%	\$1,413,500.20
	REVENUE TOTALS	\$2,071,601.00	\$0.00	\$2,071,601.00	\$0.00	\$0.00	\$1,013,044.26	\$1,058,556.74	49%	\$1,413,500.20
EXPENSE										
Department 5200 - Panama City CDC, Inc.										
51200	Regular Salaries & Wages	227,000.00	.00	227,000.00	7,469.10	.00	136,383.67	90,616.33	60	184,389.26
51300	Other Salaries & Wages	.00	.00	.00	.00	.00	(15,962.05)	15,962.05	+++	628.05
51400	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	601.30
51500	Special Pay	6,000.00	.00	6,000.00	3,733.71	.00	13,079.93	(7,079.93)	218	9,835.00
52100	FICA Taxes	17,510.00	.00	17,510.00	856.80	.00	11,429.25	6,080.75	65	14,905.50
52200	Retirement Contributions	22,708.00	.00	22,708.00	941.87	.00	11,392.49	11,315.51	50	15,703.14
52207	Health Insurance Expense	44,000.00	.00	44,000.00	714.04	.00	14,710.00	29,290.00	33	29,093.47
52208	Dental Insurance Expense	1,500.00	.00	1,500.00	23.38	.00	467.60	1,032.40	31	952.58
52300	Life Insurance	1,000.00	.00	1,000.00	43.05	.00	473.75	526.25	47	555.88
52400	Workers' Compensation	2,500.00	.00	2,500.00	.00	.00	568.00	1,932.00	23	53.00
52500	Unemployment Compensation	2,000.00	.00	2,000.00	.00	.00	39.61	1,960.39	2	682.59
53100	Professional Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,900.00



Budget Performance Report

Fiscal Year to Date 06/28/19
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Panama City CDC, Inc.											
EXPENSE											
Department 5200 - Panama City CDC, Inc.											
53101	Professional Services-DIB	.00	.00	.00	.00	.00	.00	613.45	(613.45)	+++	.00
53200	Accounting & Auditing	23,500.00	.00	23,500.00	.00	.00	.00	8,500.00	15,000.00	36	10,258.00
53400	Other Contractual Svcs	10,000.00	.00	10,000.00	1,006.96	.00	.00	5,435.91	4,564.09	54	36,265.83
53401	OTHR CONTRC SVCS DUES	171,400.00	.00	171,400.00	16,620.75	.00	.00	45,727.61	125,672.39	27	101,600.00
54000	Travel and Per Diem	23,000.00	.00	23,000.00	1,725.60	.00	.00	6,198.21	16,801.79	27	18,919.21
54001	Non-staff Travel expenses	8,000.00	.00	8,000.00	400.96	.00	.00	400.96	7,599.04	5	5,769.77
54100	Communication Services	8,000.00	.00	8,000.00	37.63	.00	.00	4,935.51	3,064.49	62	8,362.20
54200	Freight & Postage Service	22,000.00	.00	22,000.00	87.50	.00	.00	112.11	21,887.89	1	16,178.34
54300	Utility Services	6,500.00	.00	6,500.00	323.42	.00	.00	1,955.36	4,544.64	30	6,311.31
54301	Electricity	.00	.00	.00	.00	.00	.00	(41.52)	41.52	+++	.00
54400	Rentals & Leases	41,000.00	.00	41,000.00	2,254.44	.00	.00	27,207.64	13,792.36	66	33,264.49
54500	Insurance	8,500.00	.00	8,500.00	2,752.57	.00	.00	7,284.65	1,215.35	86	9,536.14
54600	Repairs & Maintenance Svc	5,000.00	.00	5,000.00	5,422.04	.00	.00	370,339.29	(365,339.29)	7407	7,673.82
54700	Printing & Binding	75,000.00	.00	75,000.00	741.51	.00	.00	7,258.12	67,741.88	10	43,783.18
54800	Promotional Activities	750,000.00	.00	750,000.00	10,059.76	.00	.00	261,855.34	488,144.66	35	756,226.13
54900	Other Current Charges	15,000.00	.00	15,000.00	1,287.50	.00	.00	4,158.31	10,841.69	28	21,742.72
55100	Office Supplies	2,500.00	.00	2,500.00	18.97	.00	.00	63.08	2,436.92	3	748.10
55200	Operating Supplies	15,000.00	.00	15,000.00	2,798.11	.00	.00	4,177.23	10,822.77	28	10,770.87
55400	Books Publicatns Membrshp	35,000.00	.00	35,000.00	525.84	.00	.00	18,173.65	16,826.35	52	22,466.95
55500	Training	7,000.00	.00	7,000.00	.00	.00	.00	.00	7,000.00	0	2,303.50
55700	Operational Reserve For Contingency	82,682.00	.00	82,682.00	.00	.00	.00	.00	82,682.00	0	.00
55900	Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	532.50
56200	Buildings	413,301.00	.00	413,301.00	.00	.00	.00	.00	413,301.00	0	.00
56400	Machinery & Equipment	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
Department 5200 - Panama City CDC, Inc. Totals		\$2,071,601.00	\$0.00	\$2,071,601.00	\$59,845.51	\$0.00	\$0.00	\$946,937.16	\$1,124,663.84	46%	\$1,372,012.83
EXPENSE TOTALS		\$2,071,601.00	\$0.00	\$2,071,601.00	\$59,845.51	\$0.00	\$0.00	\$946,937.16	\$1,124,663.84	46%	\$1,372,012.83
Fund 110 - Panama City CDC, Inc. Totals											
REVENUE TOTALS		2,071,601.00	.00	2,071,601.00	.00	.00	.00	1,013,044.26	1,058,556.74	49%	1,413,500.20
EXPENSE TOTALS		2,071,601.00	.00	2,071,601.00	59,845.51	.00	.00	946,937.16	1,124,663.84	46%	1,372,012.83
Fund 110 - Panama City CDC, Inc. Totals		\$0.00	\$0.00	\$0.00	(\$59,845.51)	\$0.00	\$0.00	\$66,107.10	(\$66,107.10)		\$41,487.37
Grand Totals											
REVENUE TOTALS		2,071,601.00	.00	2,071,601.00	.00	.00	.00	1,013,044.26	1,058,556.74	49%	1,413,500.20
EXPENSE TOTALS		2,071,601.00	.00	2,071,601.00	59,845.51	.00	.00	946,937.16	1,124,663.84	46%	1,372,012.83
Grand Totals		\$0.00	\$0.00	\$0.00	(\$59,845.51)	\$0.00	\$0.00	\$66,107.10	(\$66,107.10)		\$41,487.37