

June 24, 2018

TO: The Honorable Governor Rick Scott

The Honorable Senate President Joe Negron

The Honorable Speaker of the House Richard Corcoran

FROM: Dan Rowe, President & CEO

Panama City Beach Convention and Visitors Bureau

RE: ANNUAL COMPLIANCE REPORT

Gentlemen:

As required by Florida Statutes 288.1226 (13)(c):, attached is the compliance report for the Panama City Beach Convention and Visitors Bureau.

PLEASE NOTE:

- Given that our fiscal year does not align with the State's fiscal year or Visit Florida's fiscal year, some of the information provided extends over two fiscal years. This information includes: the most recent Annual Audit; the most recent 990 Tax Return to the IRS; the most recent Annual Disclosure for Visit Florida; the most current travel and entertainment expenses (covering the period of May 1, 2017 to April 30, 2018); and the current Program of Work & Budget.
- It is also important to note, all of our expenditures are pre-audited by the Clerk of the Court and our revenues equal the dollars expended, not the tourist development taxes that are collected.

If you have any questions concerning this report, please do not hesitate to contact me.



About Visit Panama City Beach

Visit Panama City Beach, a 501(c)(6) nonprofit corporation, is the official destination marketing organization for Panama City Beach Florida and is an extension of the Bay County Tourist Development Council (TDC). The TDC has oversight of the destination marketing activities for the cities of Panama City and Mexico Beach, but those activities are performed by separate 501(c)(6) nonprofit corporations.

Visit Panama City Beach (CVB) is primarily funded by a tourist development tax paid by visitors for overnight lodging stays on Panama City Beach. Of the 5% tax, approximately 2.5% is used by Visit Panama City Beach to fund its destination marketing activities; 1.5% is utilized by the TDC for beach renourishment, beach maintenance, landscaping and other tourist development activities; and the remaining portion of the tax will be used to cover the debt payments and other expenses of the new Sports Park and Stadium Complex. Additional funding is secured from the private sector through cooperative marketing opportunities, corporate sponsorships and revenues generated through festivals and events.

The Board of Directors for Visit Panama City Beach is comprised of the nine members of the Tourist Development Council. For the purpose of this document, the acronym TDC is synonymous for both entities.

More information on Visit Panama City Beach can be found on our website: VisitPanamaCityBeach.com



This program of work and budget, developed over the Summer of 2017, is the road map that guides all Visit Panama City Beach marketing and sales efforts for FY 2018. The plan was developed, based on the initiatives articulated in the organization's Strategic Plan, by Visit Panama City Beach Staff and Agencies of Record, with guidance and insight from the Board of Directors.

The plan was presented to the Board of Directors and was adopted on September 12, 2017.







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Strategic Plan | Executive Summary



Executive Summary

The Bay County Tourist Development Council (TDC) has produced this strategic plan for Panama City Beach to provide vision for destination growth, development and marketing in the years leading up to 2020. This plan was originally developed in 2008, with participation from an array of Panama City Beach business, community and elected officials as well as citizens-at-large, utilizing online surveys, interviews and community input sessions; and has been updated in 2012 and again in 2016.

For more than 80 years, Panama City Beach's sugar white sands, turquoise waters and temperate climate have been recognized as one of Northwest Florida's most popular vacation destinations.

In recent years, the destination faced some of the most challenging periods in its history with the Great Recession, the Deep Water Horizon Oil Spill and other changes in the market. Though its resiliency was tested, Panama City Beach demonstrated its strength as a tourist desintation by posting record breaking numbers in each subsequent year.

These challenges highlighted the need for continued economic diversification within the local economy and within the tourism industry. The focus of this plan is to continue to build on the strength of Panama City Beach as a dynamic beach town and to drive incremental visitor demand through tourism marketing, encouraging repeat visitation throughout the year, maintaining an active voice in the development of the community as a tourist destination and developing new public venues.

The TDC realizes that it cannot achieve its goals in a vacuum and needs to collaborate with other public, private and community partners. The TDC will continue to actively seek these partnerships to spur economic development and brand alignment and increase the public's positive perception of Panama City Beach and Bay County, Florida, as an esteemed destination.



Mission Statement

The Panama City Beach Convention and Visitors Bureau and the Bay County Tourist Development Council will promote a positive image for Panama City Beach, increase tourism and coordinate the marketing efforts of the total tourism community.

Brand Position

The brand position for Panama City Beach is REAL. FUN. BEACH. This brand highlights the attributes that differentiate it from other destinations – the quintessential, all-American beach community that is built of fun and is home to the "World's Most Beautiful Beaches" and demonstrates that Panama City Beach appeals to a wide variety of audiences that are looking to have fun on their beach vacation.

Vision Statement

Panama City Beach will be the Gulf Coast's premier, year-round, fun beach destination that offers a quality experience for visitors and residents a like.

Core Values

- · Live up to the brands "REAL, FUN. BEACH." and "World's Most Beautiful Beaches"
- A fun, yet safe place for visitors and residents to enjoy a Florida Gulf Coast experience
- · A great place to visit, a great place to live and work
- A healthy and diverse economy with travel and tourism at the core



Vision of Panama City Beach in 2020

- · Maintain our place as the "World's Most Beautiful Beaches"
- · Maintain high visitor occupancy while not exceeding the destination's carrying capacity
- Continued diversification of our tourism product to create additional demand
 - New sports and event venues designed to drive increased destination appeal in the shoulder and off-seasons while discouraging increased road traffic in peak visitation periods
 - -Increased ecotourism and nature-based recreation access to St. Andrew Bay and the Gulf of Mexico
 - Development of additional attractions, cultural and heritage resources and other tourism amenities
- Enhance primary gateways that welcome visitors, create a sense of place, deliver the brand message, and direct first-time visitors to the visitor information center (US-98 Phillips Inlet Bridge, US-98 Hathaway Bridge, FL-79 Buchanan West Bay Bridge)
- · Consistent directional signage throughout the destination
- Continue CRA infrastructure improvements to move traffic efficiently; provide safety for pedestrians; encourage walking, cycling; reduce vehicular traffic; improved curb appeal for a more attractive destination. The installation of curbing, wide sidewalks, turning lanes, bike lanes, lighting, pedestrian bridges, signage and coastal landscaping will instill a sense of pride and safety among visitors and residents alike.
- · Redevelopment of abandoned and dilapidated property in core visitor areas
- Consistent visitor occupancy in the 55 percent to 85 percent range year-round

Strategic Initiatives

- Operate the TDC/CVB as a trusted, innovative, industry-leading destination marketing organization that reflects the dynamic character of Panama City Beach
 - a. Provide value through cooperative marketing opportunities to Panama City Beach tourism businesses
 - b. Operate in an open, transparent manner to ensure the proper use of the tourist development dollars
 - c. Operate the TDC/CVB in a manner that clearly embodies the REAL. FUN. BEACH. brand
 - d. Regularly benchmark best practices from other resort destinations to ensure PCB remains an industry leader
 - e. Follow the Destination Marketing Association International Code of Ethics, implement the DestinationNext initiative and achieve DMAP certification
 - f. Encourage staff members to be active and seek professional certifications from industry associations
 - g. Collaborate with public relations and private sector partners on local, regional and state levels to create strategic alliances that drive incremental visitor demand to Panama City Beach, as well as extend the reach and influence of the organization
 - h. Develop, produce and implement innovative, non-traditional programs that showcase Panama City Beach as a quality, fun tourist destination
 - i. Chasin' the Sun TV
 - ii. Visit Panama City Beach Visitor Magazine
 - iii. Signature Special Events

- Increased partner participation in TDC/CV8 programs
- Industry awards and accolades recognizing the TDC/CVB's initiatives
- · Continued unqualified audits

- DMAP certification
- Increased partnerships with affinity brands
- Increased year-round visitor demand and tourist development tax collections

2. Preserve and enhance the beach, the most important natural resource of Panama City Beach.

- a. Preserve and protect the water, sand, dunes and access paths
 - i. Ensure that all sand added to the beach through renourishment activities is similar in color and composition to the existing sand on the beach
 - ii. Maintain existing and conduct additional dune vegetation projects to encourage and enhance the development of sand dunes along the length of the beach
- b. Work with local, state and federal agencies to secure necessary permits to conduct future beach renourishment activities
- c. Increase awareness of the beach and near-shore areas as wildlife habitat for sea turtles, shorebirds, etc.
- d. Enhance and improve trash removal and beach maintenance activities
 - i. Continue to deploy trash receptacles that are more visually pleasing to replace the existing cans which provide the same function
 - ii. Discourage littering of all types, including glass bottles and cigarette butts on the beach and beach access points
 - iii. Continue to work with beach maintenance contractor on a post-disposal recycling program
 - iv. Continue the enhanced beach grooming and trach pickup programs
- e. Public Information Beach & Surf Conditions
 - i. Create materials to educate travelers about beach and surf conditions, including surf conditions, Leave No Trace Ordinances (signs, maps, website, guides, in-room video)
 - ii. Enhance beach and surf patrol to increase public awareness of surf conditions, rip currents, Leave No Trace Ordinances and other issues of importance to beach goers
 - iii. Continue to fund lifequard programs at the public beach parks City Pier, County Pier and Rick Seltzer Park
- f. Pursue alternative funding sources Triumph Gulf Coast, RESTORE Act, NRDA
 - i. Work with Bay County and local stakeholders on environmental enhancement and restoration projects that benefit Panama City Beach, St. Andrew Bay and the Gulf of Mexico

- High visitor and resident satisfaction scores
- Continued awards and accolades
- · Increased wildlife and natural areas

- Increased diving reefs accessible from beach
- Funding for RESTORE projects that benefit local environmental restoration



3. Enhance the visitor experience.

- a. Deliver on the destination brand "REAL. FUN. BEACH." Most aspects of the Panama City Beach community should enhance a family vacation experience
- b. Collaborate with local governments and community leaders on policies that enhance the perception of Panama City Beach as a hospitable, safe, fun and beautiful vacation destination
- c. Collaborate with local governments on strategies to enhance the visitor arrival/departure experience and ease visitor travel throughout the destination
 - i. Gateways that deliver on the brand, welcome and direct travelers to information
 - ii. Directional signage keep visitors moving efficiently through the community
 - iii. Road infrastructure and traffic enhancements move traffic efficiently while protecting the safety of pedestrians and cyclists
 - iv. Landscaping and beautification a well maintained coastal landscape will inspire pride and better visitor behavior
- d. Improve and expand on family attractions and outdoor experiences that complement the brand
- e. Leverage sponsor relationships by integrating brands/services into the visitor experience via promotions, special offers and unique activations
- f. Utilize new and emerging technologies (geocaching, augmented reality, on demand services) to create fun, family-friendly activities)

- High visitor and resident satisfaction scores
- New gateways & directional signage
- New streetscape with curbs, sidewalks and coastal landscaping throughout beachfront area
- New and improved attractions and activities
- Increased bicycle and non-vehicular usage
- Increased year-round visitation and improved traffic and parking

4. Develop and market Panama City Beach as a year-round destination.

- a. Expanded and targeted research-based marketing program.
 - i. Establish marketing priorities by data-driven, personalized audience persona
 - ii. Partner with airlines to drive increased fly-in visitation from target markets
 - iii. Utilize new and emerging digital technology to target visitors and customize digital interactions during vacation planning
- b. Programming of events during non-summer months
 - i. Festivals and concert events.
- c. Expanded team sports and group sales initiatives emphasizing events during slower occupancy periods
 - i. Market the new PCB Sports Park to tournament organizers to increase non-summer visitor demand
 - ii. With the expansion of meeting facilities along the beach, add additional meetings focused resources to the group sales department
 - iii. Expand presence in international market through tradeshows and familiarization tours for both tour operators and media
- d. Build on fun elements in brand by promoting celebrations of holidays, birthdays, anniversaries, weddings, reunions, etc., to attract families and groups
- e. Feature ecotourism opportunities, including kayaking and snorkeling/diving as unique reasons to visit Panama City Beach that go beyond the traditional beach experience
- f. Encourage the redevelopment of existing attractions and the addition of complementary attractions

- Increased year-round visitation with less dependence on peak periods to level the monthly visitation trends
- · Increased family and adult visitation
- Increased airport traffic
- PCB recognized as a top destination for celebrations





5. Enhance and develop public venues to generate additional visitor demand

- a. Sports Facilities
 - i. Complete the development of the Panama City Beach Sports Park that expands amateur athletic fields for soccer, lacrosse, softball, baseball and other field sports
 - ii. Coordinate the sales efforts for Frank Brown Park and the new sports park to ensure highest and best utilization of the venues
 - Develop multi-purpose facility to host sports tournaments, concert events, exhibitions, boat shows and social events
- b. Utilization of Improvements to Aaron Bessant Park
 - i. Work with the City and other stakeholders on events concerts, festivals, theatrical performances, and athletic tournaments – in Aaron Bessant Park that will drive incremental visitation to Panama City Beach
- c. Encourage development of ecotourism opportunities on West Bay, as well as the Gulf of Mexico, including but not limited to:
 - i. Boat ramps
 - ii. A series of artificial reef systems for snorkeling, diving and fishing
- d. Work with local, state and regional stakeholders to encourage the further diversification of Panama City Beach's tourism economy and environmental restoration through Triumph Gulf Coast, RESTORE Act and NRDA investments.

- Outdoor concert facility hosting regular family-friendly entertainment events
- Outdoor sports fields hosting regular tournaments that bring large groups of overnight visitors
- Indoor multi-purpose facility hosting regular events that bring large numbers of overnight visitors
- New and revitalized attractions that make PCB the choice destination for families seeking a fun beach vacation/getaway

Bay County TDC and Panama City Beach CVB Organization Structure

Marketing and managing a large destination requires a highly skilled team effort. In order to deliver upon the strategic initiatives outlined in this document the TDC/CVB staff will need to be expanded in order to achieve maximum efficiency and return on investment. The staff organizational structure will be reviewed each year as part of the annual planning process.

Acknowledgements

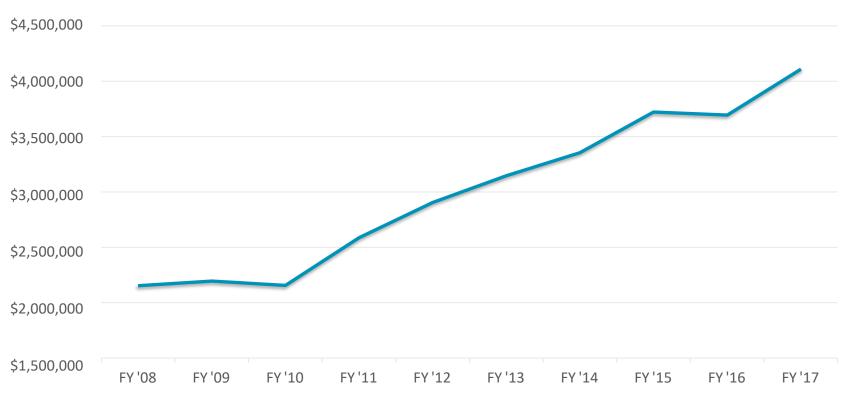
This plan was developed during the Summer 2016 by TDC/CVB Board of Directors (Griff Griffitts, Chairman), TDC/CVB Staff (Dan Rowe, Executive Director/President), and Berkeley Young, President of Young Strategies.

SITUATIONAL OVERVIEW



Tourist Development Taxes - growth over time







Tourist Development Taxes - collections by month

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Growth/Time
October	\$ 588,482	\$ 675,654	\$ 785,184	\$ 968,998	\$ 1,043,773	\$ 1,312,781	123.1%
November	\$ 326,139	\$ 319,617	\$ 352,194	\$ 367,917	\$ 480,391	\$ 523,191	60.4%
December	\$ 275,004	\$ 351,169	\$ 293,998	\$ 342,313	\$ 354,270	\$ 393,263	43.0%
January	\$ 368,845	\$ 361,645	\$ 390,029	\$ 446,108	\$ 475,340	\$ 495,113	34.2%
February	\$ 519,120	\$ 522,026	\$ 580,225	\$ 683,922	\$ 662,056	\$ 728,369	40.3%
March	\$ 1,768,015	\$ 2,133,953	\$ 1,913,476	\$ 2,012,955	\$ 1,192,962	\$ 1,421,784	-19.6%
April	\$ 1,269,403	\$ 1,143,303	\$ 1,305,434	\$ 1,532,803	\$ 1,437,883	\$ 1,625,317	28.0%
May	\$ 1,407,587	\$ 1,480,795	\$ 1,600,954	\$ 1,842,628	\$ 1,876,251	\$ 2,148,364	52.6%
June	\$ 2,735,365	\$ 2,956,806	\$ 3,171,751	\$ 3,379,852	\$ 3,491,951	\$ 3,855,439	40.9%
July*	\$ 3,007,148	\$ 3,143,165	\$ 3,463,580	\$ 3,960,944	\$ 4,362,155	\$ 4,947,031	64.5%
August *	\$ 1,253,351	\$ 1,522,920	\$ 1,871,889	\$ 1,745,766	\$ 1,671,868	\$ 1,671,868	33.4%
September *	\$ 999,168	\$ 1,123,199	\$ 1,046,274	\$ 1,323,646	\$ 1,422,161	\$ 1,422,161	42.3%
TOTAL	\$ 14,517,629	\$ 15,734,252	\$ 16,774,987	\$ 18,607,852	\$18,471,061	\$ 20,554,681	41.5%

^{*} Assumes flat with prior year





Guiding Principles

Panama City Beach's vision – to be the Gulf Coast's premier, year-round, fun beach destination that offers a quality experience for visitors and residents alike – is ambitious but achievable. To succeed, Visit Panama City Beach must build a strategic marketing platform that aligns the collective interests of the local tourism industry and provides integrated marketing opportunities for the industry to leverage.

In order to ensure that Visit Panama City Beach is maximizing the impact of its marketing resources (money, time and relationships), we have adopted a set of Marketing Principles that drives all strategic thinking:

- Visitor Engagement is Paramount
- All Activities Must Support and Extend Our Brand Real.Fun.Beach.
- Create Value & Add Value
- If It's Worth Doing, It's Worth Doing Right
- Innovation
- Best-In-Class Partnerships



Guiding Principles

Visitor Engagement is Paramount

Though we are blessed with a base of fiercely loyal visitors, we are neighbored by beach destinations that also provide a high-quality visitor experience, some without the negative stereotypes that we have to overcome. Our sustained growth is only achievable by maintaining our current visitor base, increasing the frequency of their visits to Panama City Beach, further penetrating core Southeastern and Midwestern markets and cultivating emerging markets. To increase frequency of visits, we must enhance our ability to communicate with our core customers and provide them with compelling opportunities to come back to the beach. In order to change perceptions and eliminate objections in our core markets, we must enlist our core customers' assistance in being "brand evangelists" for Panama City Beach. As visitation has grown, there has been a natural increase in the number of first-time visitors. We need to engage with these visitors, help ensure they have a positive experience in Panama City Beach and encourage return visitation.

All Activities Must Support and Extend the Brand

With Real.Fun.Beach., we have developed a brand that reflects the nature of Panama City Beach, differentiates us from our competitive beaches, and communicates the central reason that visitors come here throughout the year. Everything the TDC does must communicate and reinforce this brand position.

Create Value & Add Value

Every Visit Panama City Beach program or initiative must create value and add value for travelers and industry Partners. Visit Panama City Beach programs must provide the local tourism industry a strategic advantage and must inspire consumers with valuable information or a valuable service.



Guiding Principles

If It's Worth Doing, It's Worth Doing Right

Panama City Beach ranks as one of Trip Advisor's Top Five U.S. Beach Destinations. We have a quality destination that is worthy of visitation. Everything we do must demonstrate quality and worth, but not extravagance. Understanding that wise financial stewardship is critical in all that we do, Visit Panama City Beach will not sacrifice quality to save money; nor will we initiate a new program or continue with an existing program without dedicating the resources necessary to make the program a success. Visit Panama City Beach will protect our brand promise and will commit to do it right or not do it at all.

Innovation

The TDC is committed to building a culture of innovation that encourages staff and Partners to create more effective campaigns, initiatives and programs to give Panama City Beach a competitive advantage.

Best-In-Class Partnerships

Just as the Panama City Beach tourism industry expects Visit Panama City Beach to create and add value to their independent marketing efforts, Visit Panama City Beach expects our partners to create and add value to our internal efforts. In FY 2018, we will implement strategic co-op marketing programs and other partner engagement opportunities, including the development of vertical marketing platforms that leverage public and private sector investments in marketing Panama City Beach as a tourist destination.



Panama City Beach – our point of difference

Panama City Beach has a base of loyal visitors who are fiercely protective of the REAL.FUN.BEACH. experience. They are typically active, diverse and engaged – both while in the destination and through social media channels upon returning home. While the award-winning beach is the main draw, what makes Panama City Beach exceptionally distinctive is its authenticity and dynamism.

The visitor experience is not contrived or overpriced. A number of very successful family-owned businesses offer quintessential Floridian activities and product travelers cannot find at home. Compared to other beachfront communities, Panama City Beach is considered a value destination, worthy of visitors' investment. And no matter the interest (e.g. golf, shopping, ecotourism, fishing, diving, watersports, family attractions, team sports) or time of year, Panama City Beach always has something fun in store.

Continued investment in infrastructure and retail establishments, as well as the growth of annual events and the introduction of new events, will make Panama City Beach an increasingly desirable place to visit, live and work. It's what keeps visitors coming back year after year while also attracting new audiences.





- Implement integrated marketing, social media and public relations campaigns to further leverage awareness of Panama City Beach as a tourist destination to drive additional visitation.
- Develop opportunities to further penetrate core markets through sales, sports marketing and visitor engagement activities to enhance the visitor experience, guest satisfaction, support the brand position of REAL.FUN.BEACH and drive incremental visitation.
- Continue development and support of sports tournaments, festivals and special events created to generate incremental tourism demand for Panama City Beach.
- Begin construction of the new Panama City Beach Sports Park & Stadium Complex at Breakfast Point.
- Increase private sector industry participation and engagement in TDC programs.
- At the direction of the TDC Board of Directors, diligently work with public and private sector partners to enhance and develop public venues to spur incremental tourism demand.

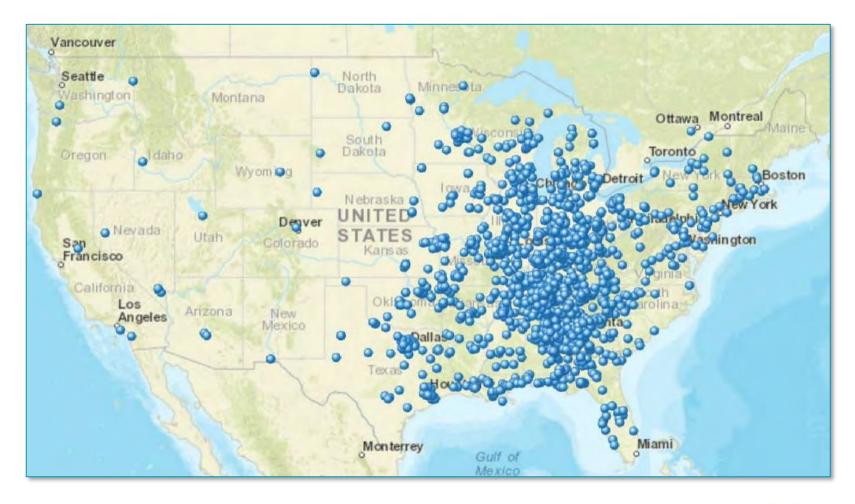
Measurements of Success

- Exceed industry in advertising, marketing, and social media engagement metrics
- Achieve 1.0 billion media impressions
- Increase tourist development tax collections by 4.0%
- Increase visitation to Panama City Beach by 2.5%
- Exceed budgeted ancillary revenue (co-op marketing/corporate sponsorship) goals
- Increase partner participation in TDC sponsored programs, workshops, and initiatives



VISITOR PROFILE



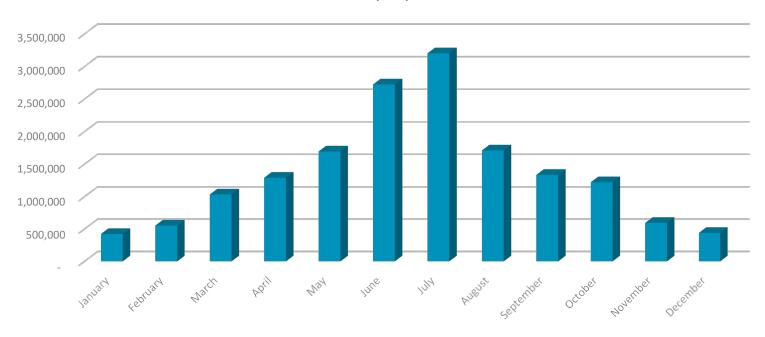




Visitor Spending - Overview										
	Paid Lodging	2 nd Home	Total							
Taxed Lodging Revenue	\$ 378,642,780	n/a	\$ 378,642,780							
Total Visitor Spending	\$ 1,221,428,322	\$327,231,180	\$ 1,548,659,502							
Average Daily Spending	\$ 109.70	\$ 64.44	\$ 95.53							
Visitor Days/Nights	11,133,875	5,078,126	16,212,000							
Visitor Travel Parties	2,783,469	1,250,269	4,033,738							
Annual Occupancy	46.7%	n/a	46.7%							



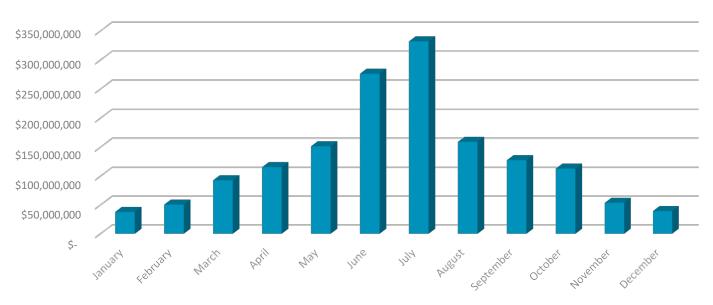
Visitor Days by Month



January	February	March	April	May	June	July	August	September	October	November	December
∆ 21 187	552 960	1 032 232	1 289 836	1,694,060	2 723 289	3 201 551	1 709 534	1 334 582	1 220 762	593 37 <i>4</i>	438 633



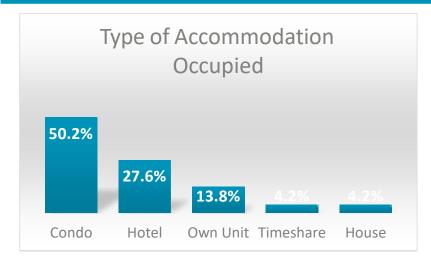


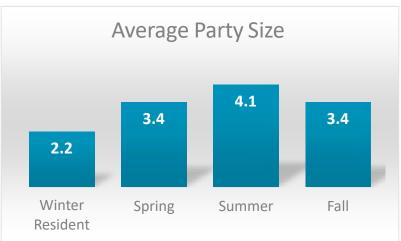


January	February	March	April	May	June	July	August	September	October	November	December
\$ 37.82	\$ 50.52	\$ 92.72	\$ 115.54	\$ 151.41	\$ 276.29	\$ 331.97	\$ 158.99	\$ 127.52	\$ 113.01	\$ 53.60	\$ 39.27

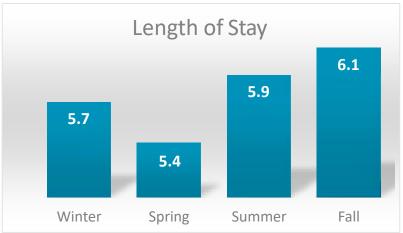
in \$ millions











* excludes winter residents, whose average length of stay was 73.3 days





IMPORTANCE

APPROACH

TACTICS

In addition to the functional departments that direct the destination marketing activities of promoting Panama City Beach as a tourist destination, the TDC Operations Department is responsible for overseeing beach renourishment, beach maintenance, landscaping select areas within the tourist corridor, as well as ensuring available resources are used in accordance with established policies, procedures and are accounted for properly.

To increase departmental efficiency and accountability, expenditures that span multiple departments or expenditures that fall under the direction of the President's Office are maintained within the Operations Department. These include all accounting, administrative functions, payroll, research, share supplies, etc.



IMPORTANCE

APPROACH

TACTICS

The TDC takes its responsibility for managing and expending tourist development tax funds very seriously. We have implemented polices, practices and procedures that guarantee the checks and balances are in place to ensure funds are used in an appropriate manner.



IMPORTANCE

APPROACH

TACTICS

- Articulate established policies and procedures to all members of the TDC staff to ensure compliance.
- Follow established standards for accounting, financial management, human resources, record creation and retention.
- Continually review established policies and procedures to ensure they provide the framework and appropriate guidance necessary for staff to achieve their operational responsibilities. If revisions, clarifications, or additions are needed, work with the Board of Directors to facilitate the changes.
- Regularly communicate with members of the Board of Directors on issues related to the operation of the TDC.
- Work with appropriate members of the TDC staff to ensure all contracts for work to be performed are properly negotiated and monitored in order for the expected result of the contract to be achieved.
- Work with TDC staff to ensure shared resources within the Operations Budget are effectively utilized across all departments.
- Work with TDC staff to ensure all budgets are maintained and expenditures are within the parameters established by the Board of Directors.





APPROACH

TACTICS

Marketing Panama City Beach as a tourist destination is the primary activity of the TDC, accounting for 40 percent of the entire budget. For FY 2018, the Panama City Beach CVB will continue to grow the REAL.FUN.BEACH. brand by tying the marketing and public relations campaigns directly to the brand. The primary campaign, "Make It Yours," will seek to build loyalty and brand evangelism among current visitors, as well as attract new visitors to the market.







Luckie

APPROACH

TACTICS

Visit Panama City Beach Creative

By highlighting the wide range of activities and amenities to suit visitors' travel styles, preferences and interests, we show how Panama City Beach is different from other beach destinations. Our campaign is an invitation to "Make It Yours," and creates a sense of belonging for the first-time visitors and returning visitors alike.











Marketing Overview

IMPORTANCE

APPROACH

TACTICS

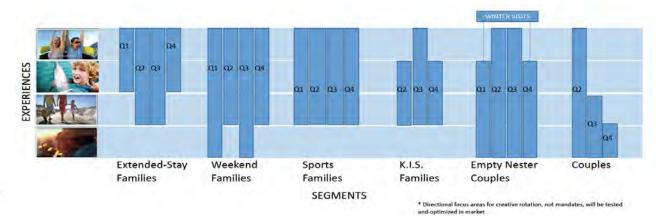
Media Objectives & Strategy

Address all segments and stages of vacation planning
Focus targeting based on dynamic segmentation modeling
Customize against seasons, geography, events and annual support
Digital first, quantifiable metric – quality site traffic, higher engagement

Dynamic Segmentation

We want people to feel like they belong in Panama City Beach.

Theme and Segment Overlay by Time of Year





Marketing Overview

IMPORTANCE

APPROACH

TACTICS

Marketing Partners - With the support of Luckie & Co., Lou Hammond Group, and Simpleview, our Agencies of Record, we will focus on an integrated approach that leverages the activities of the operational departments, as well as our industry partners to help communicate our story through a variety of media and messages.

Digital First – As more travel decisions are being made on mobile platforms, the TDC will leverage the strength of the PCB brand through innovative digital-first campaigns. These "thumbstopping" campaigns will showcase Panama City Beach as a dynamic beach destination that offers the experiences consumers crave.







APPROACH

TACTICS

Interactive Marketing - Search engine optimization, marketing for VisitPanamaCityBeach.com, deployment email automation and monthly e-newsletters to our database are all core strategies for the upcoming year, along with utilizing new and emerging digital technology.

- <u>Email automation</u> puts website visitors (either e-newsletter or visitors guide registrants) into nurture tracks that allows our marketing team to engage specific needs and characteristics
- Email Deployment utilized for targeted events and offers
- <u>Get Smart Content</u> will bring data driven insights to dynamic (personalized) content on Visit Panama City Beach's website for better engagement and conversations





APPROACH

TACTICS

Social Media – The TDC's website is a conduit for visitors to connect with the destination and experience user-generated content across a variety of social mediaplatforms.

Engagement on Facebook remains high, with over 523,000 likes. Twitter, Google+, YouTube, Instagram, Pinterest and Snapchat continue to see marked growth.

- Continued partnership with Facebook/Instagram
- Continued partnership with Brand Networks
- Continued partnership with the Chute Platform for User Generated Content
- Continued content calendar for Real. Fun. Organic posts/engagement
- Facebook Success Story Panama City Beach is one of the first DMOs to partner with Facebook, and it has proven to be a very successful campaign through targeted carousel and video ads. With carousel ads showcasing family fun and videos highlighting diverse activities the campaign has resulted in 24.8 million impressions and over 4 million video views.











User generated content via Chute

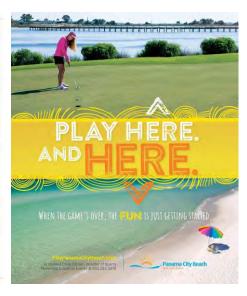
APPROACH

TACTICS

Traditional Media – Television, radio, and print advertising will comprise the majority of our traditional media campaigns. The campaigns, based on the brand position of REAL.FUN.BEACH, will highlight how Panama City Beach offers consumers authentic, fun experiences with friends and family on vacation and highlight our new "Make It Yours" copy.









APPROACH

TACTICS

Video – The TDC has developed an extensive library of b-roll video content that can be repurposed and edited into short, compelling videos to reach highly targeted consumers looking for the experiences that PCB offers.

The marketing team will continue to push these real FUN videos out to targeted consumers and specific niche audiences like the Eco-friendly, Adventure, Romance and fishing videos featured below. Videos will be a mix of authentic/organic, 360 and targeted creative.



A vacation destination for the entire family - including family...
July 12 · 3.1M views



Today is our FINAL #RealFunBeach prize package... July 24 - 162K views



It's #NationalBestFriendsDay! Who would you bring with you...

June 8 - 23K views







You don't have to be a beach burn to enjoy vacationing in...

April 18 - 31K views



Marketing Overview

IMPORTANCE

APPROACH

TACTICS

Partner Co-op Programs

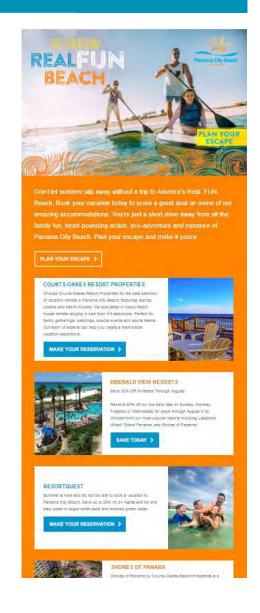
Continue to develop a robust series of co-op marketing selections to our partners. Analyze campaign results, gather partner feedback and adjust the program as necessary to make it the most successful.

Sample co-ops will include:

- Facebook Live | Facebook Promoted Posts | Facebook Canvas Ads | Facebook CarouselAds
- Instagram Takeovers | Instagram PromotedPosts
- Drone Footage | PrintOpportunities
- Feature opportunities on partner pages like Trip Advisor
- Email Sweepstakes | Custom Targeted Emails
- Digital Banners | remarketing | custom targeted display
- Special Event Toolkits for signature events









Marketing Overview

IMPORTANCE

APPROACH

TACTICS

Public Relations- Continue the partnership with Lou Hammond Group to position Panama City Beach as the all American Real. FUN. Beach through the following methods:

- Press Releases
- Press Visits Group and Individual Trips (Editorial Panels, as appropriate)
- Media Missions/Deskside visits in key markets
- Promotions
- Broadcast Outreach
- Crisis Communications
- Proactive pitching
- Reactive news bureau
- Integrated strategic planning with the team (Make It Yours Campaign)
- Work with targeted social media influencers
- Brand messaging (Real. Fun. Beach Tees) and storytelling
- Public awareness (Beach Flags, Leave Only Footprints Ordinance, etc.)







APPROACH

TACTICS

Real. FUN. Event support

The Marketing Department will continue to support the real. FUN. Special events to help drive demand in key periods to impact tourism for the destination. The marketing support will keep all creative within the brand standards of Visit Panama City Beach and also work to target and support new audiences within our dynamic segmentation.

 New for 2018: Special Event overviews will be created for each Visit PCB signature event to include the event goal, opportunity Statement, creative assets, budget and results









APPROACH

TACTICS

The detailed marketing plan was presented to the TDC/CVB Board of Directors and approved at the October 10, 2017 TDC/CVB Combined Board Meeting. Following are the detailed slides of the plan and presentation.











Target Audience & Timing





Geography



Atlanta Houston

Austin Huntsville

Birmingham Indianapolis

Chicago Louisville

Columbus, GA Nashville St.

Dothan Louis

Dallas Tallahassee

	<u>Spring</u>	<u>Summer</u>	<u>Fall</u>
Quick/Drive/Event	70%	55%	80%
Longer/Planned	25%	40%	15%
Other	5%	5%	5%

<u>Winter</u>	<u>Overall</u>		
50%	65%		
45%	30%		
5%	5%		



Media Objective & Strategy

Objective

Generate awareness of Panama City Beach as a premier Gulf Coast destination, support dynamic segmentation and creative personas continuing to evolve PCB as a year-round destination

Strategy

Create a multi-layer media approach to address all stages of planning, customized to season, events and audiences. Use data for continual optimizations and learning across all efforts.







KPIs



Awareness

- > Website Traffic
- Social followers, Likes
- > Video Completions

Engagement

- > Time on site
- > Pages viewed
- > Quiz
- > Videos created
- > Sharing
- > CPC



Media Consumption





Summer Families

Digital

Digital Radio

Streaming TV

Social Media

Outdoor



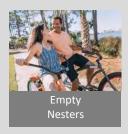
Digital
Digital Radio
Streaming TV
Social Media
Outdoor
Radio



Digital Social Media Outdoor Radio



Digital
Digital Radio
Streaming TV
Social Media
Outdoor



TV Radio Newspaper Magazine







Media Mix



Digital

- > Social
- > Streaming video
- > Streaming radio
- > High impact units
- > Pre-roll video
- > Native
- > Display
- > E-blasts
- > 360 Video

Broadcast

> TV, Cable, Radio

Print

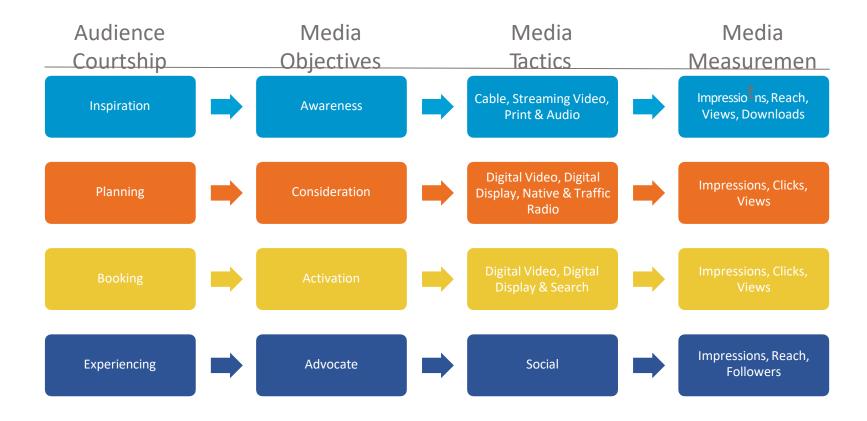
- > Sales support, Sports, Partnership
- Destination Awareness

Out of Home

> Event, Information, Safety



Media Flow





Strategic Media Approach

- Develop Partnerships
- > Integrate Dynamic Segmentation
- Support "Make It Yours" Ideation
- Negotiate Value Beyond Investment
- > Innovate and Customize
- Be Flexible



Continued Media Partners































New Partner

Southern Living

- Integrated 360 campaign experiential, digital, print
- > Customized for Panama City Beach
- Bundled plan delivers 75% higher value than a la carte buying approach







Southern Living Partnership

Beach Home for the Holidays

- > Presenting sponsor
- > SL Designer

UnWined

- > Biscuits & Jam
- > SL Test Kitchen Chef

- ➤ High Impact digital Time, Inc. Network
- > Print Ad + Advertorial
- Travel Editor Instagram Takeover from PCB
- > E-blasts
- Social Amplification
- Digital Native
- > Event promotion
- > Digital banners, video pre-roll & 360



Prospective Partners





Booking.com





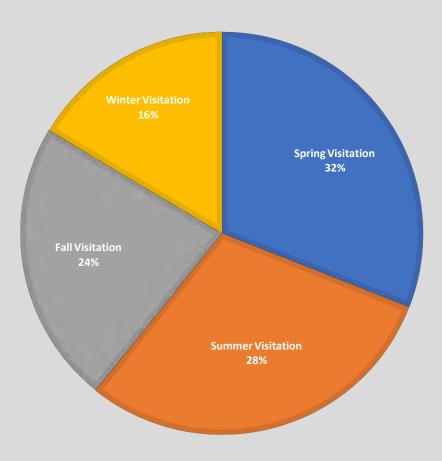




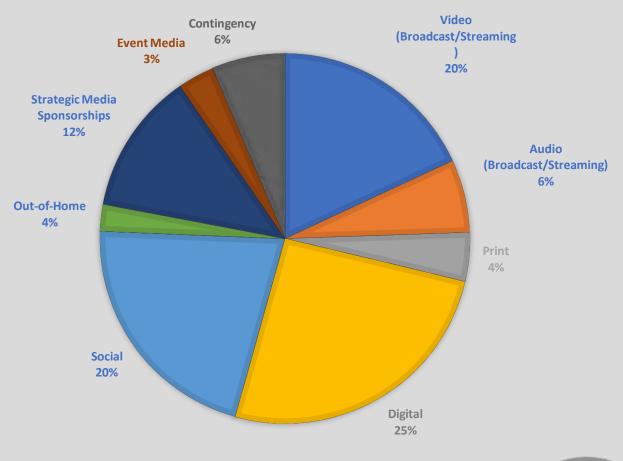
Time Period: Media in Market

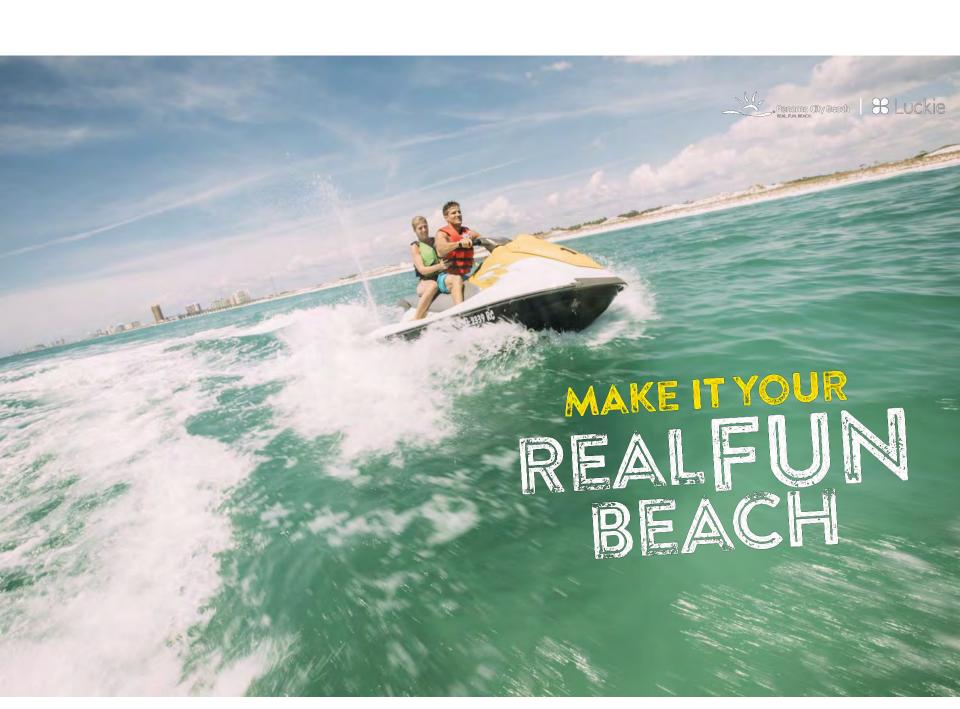
Media Tactic	Spring Visitation	Summer Visitation	Fall Visitation	Winter Visitation	Total
Video (Broadcast/Streaming)	\$300,000	\$375,000	\$225,000	\$100,000	\$1,000,000
Audio (Broadcast/Streaming)	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Print	\$75,000	\$50,000	\$50,000	\$25,000	\$200,000
Digital	\$385,000	\$400,000	\$330,000	\$120,000	\$1,235,000
Social	\$325,000	\$200,000	\$225,000	\$250,000	\$1,000,000
Out-of-Home	\$57,500	\$57,500	\$57,500	\$57,500	\$230,000
Strategic Media Sponsorships	\$200,000	\$185,000	\$100,000	\$100,000	\$585,000
Event Media	\$75,000	\$0	\$50,000	\$25,000	\$150,000
30 Day Impact Plan	\$0	\$0	\$0	\$0	\$300,000
	\$1,492,500	\$1,342,500	\$1,112,500	\$752,500	\$5,000,000

Budget by Travel Season



Budget by Media Tactic







APPROACH

TACTICS

In FY 2018, we will focus our sales activities in maintaining and growing our presence within the leisure travel segments, while expanding our meetings and conference sales initiatives. Emphasis will be placed on the evolution of our product, natural surroundings, accessibility, value and on our new offerings that enhance the visitor experience.



APPROACH

TACTICS

Through integrated sales initiatives, the TDC will work to increase leisure, group travel, and meetings demand to Panama City Beach each season of the year. We will emphasize new offerings including accommodations, attractions, dining options, and ecotourism opportunities with a continued focus on events, accessibility to the destination, value, and the bonus of experiencing true southern hospitality in a beachside setting.

Leisure Travel – Through direct contact with both consumers and travel professionals, we will continue to promote Panama City Beach as a year-round destination highlighting new accommodations, attractions, dining options, value-added experiences, events and the specific attributes of our different seasons.

Group Travel – Increase visitation to Panama City Beach with the group tour market in all seasons with particular emphasis on the shoulder seasons and various events. Using the strength of our REAL.FUN.BEACH brand, we will emphasize that we are truly a destination that offers something for everyone. In addition, we will strengthen our relationships with qualified travel trade professionals and domestic tour operators and grow the group tour market by working more closely with industry partners to present Panama City Beach as a group friendly, affordable, fun destination.

Meetings/Conventions – Collaborating with our lodging partners that are active in hosting meetings and conventions, we will develop cooperative marketing opportunities to create additional demand for Panama City Beach throughout the year.



APPROACH

TACTICS

We will accomplish these goals through consumer shows, travel marketplaces, cooperative opportunities with VISIT FLORIDA, the destination marketing organizations in Northwest Florida and potential co-ops with our accommodation partners.

Consumer Shows – Travel shows in key domestic drive and fly markets are an important vehicle to increase awareness of Panama City Beach as a tourist destination within our target audiences. The shows in which we will exhibit include:

- Southern Women's Shows –Memphis and Nashville are three and four-day consumer shows geared to women, with an estimated attendance of 30,000 per show
- New York Times Travel Show & Boston Globe Travel Show allows the TDC to target NE travelers
 as well as New York/Boston-based national travel professionals and travel media
- AAA Ohio provides an opportunity for the TDC to reach AAA members in the Ohio market through an industry event targeting AAA offices

Domestic Travel Tradeshows – Group travel shows remain a viable way to reach domestic tour operators and other group travel organizers that have the potential to generate visitation to Panama City Beach.

- VISIT FLORIDA Trade Events provide an opportunity to network with travel planners and travel agents in Boston, Chicago, Ohio and Philadelphia
- ITT Military Shows provide an opportunity to reach veterans across the Southeast US as they plan and coordinate both individual travel and military reunions



APPROACH

TACTICS

Other Sales Tactics

- Continue to promote the message that Panama City Beach has "something for everyone."
- Encourage increased partner participation in TDC programs.
- Continue to educate partners on the value of participating in sales programs through industry workshops.
- Leverage additional exposure for Panama City Beach through cooperative sales opportunities and missions with VISIT FLORIDA.
- Host Fam trips for qualified group travel professionals targeting family and military reunions, groups, and the meetings markets.
- Optimize budget to ensure that target markets are enhanced and new markets are addressed on regional, national and international levels.
- Update collateral materials, trade shows booths, etc.
- Secure compelling photography that effectively communicates the Panama City Beach experience to sales clients.
- Enhance the group visitor experience step-on guided tours, group welcomes, welcome packages, etc.



FUN. BEACH.



APPROACH

TACTICS

Our International Program is a joint initiative of our Marketing and Sales teams. Our continuing development of business relationships within the international travel-trade and media is critical to expanding international visitation to Panama City Beach. Through partnership opportunities with VISIT FLORIDA, Brand USA, and through our international representation firms, Lieb Management (Germany) and Gosh PR Gosh (UK), emphasis in FY 2018 will be placed on furthering these relationships with European "travel influencers." In addition, we will conduct educational seminars and workshops with accommodation partners in order to increase awareness and participation in this emerging market segment.

Virgin Atlantic now offers codeshare into Northwest Florida Beaches International Airport, which creates additional opportunities for PCB to capture more UK business. In addition, this change eases the restrictions on fly/drive passengers that arrive in Orlando, drive to PCB and fly home from ECP, connecting through Atlanta. Additionally, British Airways has initiated non-stop service to New Orleans, creating another opportunity for fly/drive visitation from the UK.

International travel from the UK and Germany continues to be a strong market for Florida with opportunities in spring/fall shoulder seasons. Canadians are an important aspect of our winter resident business and we will also stress the viability of year round travel to this lucrative market.



APPROACH

TACTICS

International Tradeshows – International tradeshows, in partnership with VISIT FLORIDA, provide an excellent platform to increase awareness of Panama City Beach to tour operators, receptive operators, and travel media from key countries across the globe.

Partnership with Tour Operators – Through our efforts to date, we have connected lodging properties with a number of tour operators in the UK and Germany. We will continue to develop and strengthen these relationships. In FY 2018, we will focus particular emphasis on Virgin Holidays and Thomas Cook, as well as Florida-based receptive tour operators.

International Tour Operator FAM Trips/Media Visits – The old adage "seeing is believing" applies to the international market. As we continue to build international awareness of Panama City Beach as a tourist destination, hosting tour operators and travel media is essential. Their first- hand experiences and recommendations are important as they educate their constituents on a "new" Florida destination.

Direct to Consumer Communications – To increase demand among international audiences, we are partnering with VISIT FLORIDA and Brand USA on cooperative marketing campaigns in Canada, UK and Germany. Additionally, we have developed a German language brochure and website – VisitPanamaCityBeach.de.



Northwest Florida Tourism Council Cooperative Efforts – A number of other Northwest Florida communities have expressed interest in collaborating on a targeted international campaign to extend the reach of our collective efforts.

APPROACH

TACTICS

International Tradeshows – International tradeshows, in partnership with VISIT FLORIDA, provide an excellent platform to increase awareness of Panama City Beach to tour operators and travel media from key countries across the globe. These shows include:

- Florida Huddle is an international marketplace held in Florida for tour operators and media
- World Travel Market (WTM) is an annual three-day travel event that brings together nearly 50,000 worldwide travel industry professionals for appointments (suppliers and buyers), networking, etc.
- ITB is the world's largest travel and tourism tradeshow in Berlin that will further extend our ability to expose Panama City Beach to the international wholesale and FIT travel markets
- IPW is the Travel Industry Association of America's annual international tour operator and media event promoting travel to the United States
- **IITA** is a travel tradeshow focusing on US-based receptive tour operators who provide the on the ground management for internationally-based tour operators.





Special Events Overview

IMPORTANCE

APPROACH

TACTICS

Special events continue to be a focus area to help increase visitation to Panama City Beach throughout the year, with particular emphasis during the spring and fall. Research has shown that our visitors will increase the frequency of their visits when given a compelling reason to do so. Outside of the peak summer season, festivals and special events help spur this type of travel.

Additionally, fun, unique and well-orchestrated festivals and special events can have a halo effect for destinations and create intangible benefits by spurring interest in the destination even if the potential visitor is unable to attend a specific event. The TDC operates a number several high-profile events throughout the year and works with other event organizers to demonstrate the dynamic, fun nature of Panama City Beach. These events include: Beach Home for the Holidays, New Year's Eve Beach Ball Drop, Panama City Beach Mardi Gras and Music Festival, Emerald Coast Cruizin', UNwineD, Seabreeze Jazz Festival, Thunder Beach, Beach Jeep Jam, REAL.FUN.FOURTH, Pepsi Gulf Coast Jam, and Pirates of the High Seas Fest.

We will continue to foster relationships with organizations throughout the destination to create and assist with special events that have the potential to drive incremental demand for Panama City Beach as a tourist destination. Potential partners include: Grand Lagoon Coalition, Panama City Beach Chamber of Commerce, Beach Arts Alliance and Bay County Chamber of Commerce.

The TDC will collaborate with outside organizations on festivals, concerts and special events that take place throughout the year. This collaboration includes: sponsorships and in-kind or paid advertising support.



All the events supported by the TDC must strengthen, extend and leverage the brand of Real Fun Beach.

Special Events Overview

IMPORTANCE

APPROACH

TACTICS

- Maintain relationships with existing events, as well as work together to enhance the events through available resources including sponsorship, advertising/marketing or event management.
- Engage the industry partners, through workshops, on events that will create incremental demand for the destination.
- Use innovative event themes to support and extend the REAL.FUN.BEACH brand and create additional awareness and demand for Panama City Beach.
- Develop and manage budgets for each event to ensure the TDC is able to effectively and efficiently execute a quality events within established budget parameters.
- Attend Industry tradeshows and conferences to reach industry decision leaders; attend educational event seminars; and showcase the destination's venue to potential event partners.
 - Florida Festivals & Events Association
 - International Music Festival Conference
 - Pollstar
 - International Entertainment Buyers Association (IEBA)
- Foster relationships with national artist agencies such as WME, Live Nation, AEG Live, etc. and explore opportunities with each to produce new events.





APPROACH

TACTICS

The Visitor Services staff serve an important role for visitors who are comparing vacation destinations, as well as those visitors who have made the decision to come to Panama City Beach, but desire additional information to enhance their vacation. We will implement strategies to help potential visitors choose Panama City Beach over competitive destinations, and encourage current visitors to do more, stay longer, and visit more frequently, while reinforcing the REAL.FUN.BEACH. Brand.



APPROACH

TACTICS

Taking advantage of the updated and enhanced Visitor Information Center space, the Visitor Services staff will focus on providing attentive, personalized service by meeting and greeting visitors as they enter the center and walking them to the brochure displays of interest. The staff will also encourage visitors to utilize CVB resources – Visitors Guide, websites, etc. – as the preferred source of information throughout their stay in Panama City Beach. The style of service will cultivate, support and celebrate a "visitor-centric" ethic that supports quality visitor experiences through unpretentious but attentive customer service.



APPROACH

TACTICS

- Maintain and enhance standards of excellence in answering visitors' questions about the destination, whether by phone, through website Live Chat, at the airport, in the Visitor Information Center or an off-site location.
- Actively interact with guests visiting the Visitor Information Center and encourage guests to use the TDC's website as their primary, trusted information source while visiting Panama City Beach.
- During select times of peak visitation, or as needed to support group sales, sports marketing or special event initiatives, provide off-site visitor information services to extend the reach of the Visitor Information Center and contribute to the sense that Panama City Beach is a safe and welcoming destination.
- Quickly, efficiently and accurately handle fulfillment of Visitor Guide requests coming into the Visitor Services staff through Live or by telephone.
- Continue Panama City Beach Days in the Official VISIT FLORIDA Welcome Centers.
- Rotate free-standing kiosk displays in Visitor Information Center to highlight events, eco-tourism, and other unique and memorable aspects of Panama City Beach.
- Organize the TDC's National Tourism Day events.
- Raise visibility within the community by having a presence at community events.
- Conduct themed events/activities to highlight upcoming events/seasons.



SPORTS MARKETING STRATEGY



Sports Marketing Overview

IMPORTANCE

APPROACH

TACTICS

As evidenced by the TDC's \$4.5 million investment in improvements to Frank Brown Park and the plans for the new Sports Park & Stadium Complex, amateur athletic tournaments are a central component of the TDC's strategy to generate incremental visitor demand. In FY 2018, we will continue to target our key sports markets of softball and baseball, as well as emerging markets in both tournaments, such as soccer and lacrosse and sporting events, including as ½ marathons, adventure races, water, beach and indoor sports that support this goal.

A centerpiece of our efforts will be the construction and pre-sales of the new sports park, which is expected to open in Spring, 2019. Though we expect the facility to operate near capacity during the summer months, the complex is being designed to allow us to host tournaments that occur outside our peak travel season. As we approach the opening of the new facilities, we will coordinate efforts between the City and the operators of the new park to maximize utilization of all available tournament facilities.

Visitors coming to Panama City Beach to participate in or experience a tournament or sporting event generate over \$100,000,000 in direct visitor spending with a total economic impact in excess of \$170,000,000.

Additionally, as outlined in the Strategic Plan, we will continue the planning of a proposed indoor facility to further diversify our product offerings and our ability to drive incremental year-round visitor demand.



Sports Marketing Overview

IMPORTANCE

APPROACH

TACTICS

Attracting, fostering and growing tournaments and sporting events requires a multifaceted approach that includes acting as a liaison and partnering the events right holders with the local partners that can help bring the event to fruition. These partners include local governments for the use of athletic facilities, accommodations and others.

Additionally, financial assistance in terms of sponsorships, bid fees, and host fees may be required to secure the events. By securing national, regional and large-scale events in Panama City Beach, local businesses, as well as local governmental partners benefit by having increased revenues from out of town visitors attending the events.

The TDC understands the standards required to host tournaments that will generate visitation and promote tourism may be higher than what is required for local play. The TDC remains committed to continue collaborating with local governments in making necessary enhancements to the public venues to ensure they are maintained in a tournament-ready condition.



Sports Marketing Overview

IMPORTANCE

APPROACH

TACTICS

- Attend tradeshows and conferences, including:
 - NSA, NASC & USSSA National Conventions, TEAMS Sports Conference, Florida Sports Foundation Annual Seminar, NFCA Conference, SPORTS — The Relationship Conference, Sports Link and Connect
- Provide financial assistance in terms of sponsorships, bid fees and host fees:
 - Sponsorships paid to the event right holders: NSA Convention Outing/Booth, USSSA Convention Social/Booth, Gulf Coast Collegiate Classics, World Softball League, Arnold High Basketball Classic, NASC/TEAMS Conference, Gymnastics -Diamond Cheer, Edgewater Classics, Golf - NCCSA, 9/11 Stair climb, and other sporting events occurring in Panama City Beach
 - Bid Fees paid to the event right holders: baseball Grand Slam World Series and USSSA; softball – NSA Worlds, USSSA Military Worlds, USFA, USSSA NIT and WSL; EVP Volleyball/Motocross; Endless Summer Soccer Tournament; and Ironman
 - Host Fees paid to local public athletic venues, including Frank Brown Park and Harders Park to offset the costs of hosting the events: FL/AL High School Fastpitch Challenge, GCSC Fastpitch Classic, USSSA Military Worlds, NSA Fall World Series, USSSA Softball on the Beach, AAU Regional Basketball, USFA, Endless Summer Soccer Tournament, WSL World Series
- Conduct workshops to facilitate communication between current and potential events right holders with local tourism industry businesses.
- Host Fam trips with qualified event rights holders
- Enter into strategic partnership arrangements with organizations that have the ability to bring multiple tournaments to Panama City Beach.



PARTNER ENGAGEMENT & COMMUNITY SUPPORT STRATEGY



Partner Engagement & Community Support Overview

IMPORTANCE

APPROACH

TACTICS

Panama City Beach is a large beach destination generating in excess of \$2.7 billion in economic impact (direct, indirect and induced), with over 16,500 overnight accommodations available to visitors and over a thousand small businesses serving our visitors. These independent, small businesses are the lifeblood of the Panama City Beach experience. To effectively tell the Panama City Beach story, in order to have potential visitors select Panama City Beach over all other destinations, the TDC needs to engage and partner with these businesses. We need to know their story. The tapestry of these businesses is one of the differentiating factors that make Panama City Beach special.

Many of these businesses have limited advertising budgets to market themselves. Through a robust cooperative marketing program, the TDC will provide affordable opportunities to Panama City Beach tourist businesses to advertise and promote the goods and services they offer. Getting more partners involved with the TDC will assist in extending our brand and bringing Real.Fun.Beach. to life. We also gain a better understanding of the needs of our partners which will assist us in planning for future events, campaigns and marketing activities.

The TDC also actively partners with non-profit organizations, like the Northwest Florida Tourism Council, Panama City Beach Chamber of Commerce, Bay County Chamber of Commerce and the Grand Lagoon Coalition, that are actively engaged in enhancing tourism to Panama City Beach.



Additionally, the TDC provides support, which is limited by statute, to Bay County and the City of Panama City Beach. This support helps offset the costs of lifeguards and public safety, as well as ensuring the facilities Aaron Bessant Park and Frank Brown Park are maintained at a level to attract incremental visitation to Panama City Beach.

Partner Engagement Overview

IMPORTANCE

APPROACH

TACTICS

To engage our partners, the TDC must create value and clearly demonstrate the importance of their participation in our programs - to answer the question, "what's in it for me?"

To this end, we revamped our approach to cooperative marketing. The TDC publishes the Visitors Guide, which is produced on a quarterly basis in order to provide up-to-date and relevant content to visitors as they make their travel planning decisions and allow our partners to adjust their marketing messages by season. The TDC also offers co-op marketing opportunities on an ongoing basis throughout the year to help our partners leverage their advertising budgets and take advantage of opportunities as they arise.

One of the most important aspects of partner engagement is listening to the needs of our partners, and that role extends to all members of the TDC staff. As we go forward, it is important for all the management team to reach out and interface with our partners in order for the industry to fully appreciate all that the TDC does in marketing Panama City Beach as a tourist destination. This outreach activity takes on many forms, including one-on-one, sending out industry newsletters and updates, hosting workshops and seminars, and participating in community activities.

Panama City Beach offers a wide variety of superlative experiences for visitors that go beyond the traditional activity of "hanging out on the beach." In FY 2018, the TDC will assist partners on strategies to showcase these experiences and will develop a series of vertical markets (adventure travel, home-school families, destination weddings, etc.) that can be marketed to highly targeted audiences.



APPROACH

TACTICS

- Develop Partner Engagement toolkit in order to effectively communicate all the goods and services the TDC has to offer.
- Working with the publisher of the Visitors Guide and the Marketing Department, develop a dynamic cooperative marketing sales kit that outlines the various cooperative marketing opportunities.
- Continually survey industry partners on their marketing needs and work with the Marketing Department on the development of new cooperative programs each quarter.
- Develop a brand toolkit that will assist industry partners in incorporating Real.Fun.Beach. into their messaging without diluting the brand or creating brandconfusion.
- Each functional department of the TDC will host workshops on issues of interest to industry partners.
- To highlight the importance of tourism to the local community and its economy, the TDC will host National Tourism Month activities during the month of May.
- Partner with Visit Florida and other communities in Northwest Florida, through the Northwest Florida Tourism Council, on regional marketing initiatives.
- Maintain a presence in the Panama City Beach Chamber of Commerce's Circuit Magazine that highlights the importance of tourism to our community and how the TDC carries out its mission.
- Maintain CRM system with current partner contact information.
- Revamp industry communications extranet landing site, newsletters, etc. to increase readership and participation.





IMPORTANCE

APPROACH

TACTICS

The Tourism Development Department helps drive incremental visitation and awareness through corporate relationships, cutting-edge media and new tourism products. Its goals are to:

- Generate additional sources of revenue:
- Assist local entities (e.g., City of Panama City Beach, Bay County Chamber of Commerce, Panama City Beach Chamber of Commerce, Bay Economic Development Alliance, Grand Lagoon Coalition) that are actively involved in advancing tourism-related activities;
- Establish and leverage relationships with consumer brands to enhance *Visit Panama City Beach* programs and elevate the "REAL. FUN. BEACH." brand; and,
- Produce and deliver creative, compelling content and products that take PCB's story to new audiences.

The Tourism Development Department's accomplishments include:

- Management of corporate sponsorship program that has generated non-TDT revenue of more than \$1 million in cash, product and in-kind services since 2014;
- Executive producer of award-winning "Chasin' The Sun" TV series aired on national cable networks;
- Ongoing relationships with national brands through program and event sponsorships;
- Live PCB webcam that surpassed 1,000,000 views less than two years after its debut;
 and,
- Renewal of grant (\$10,000) from Surfing's Evolution & Preservation Foundation to help fund Bay County's beach lifeguard program.



IMPORTANCE

APPROACH

TACTICS

In 2018, we will continue to aggressively pursue corporate investment and other external funding to assist the TDC in creating new tourism assets and supporting CVB-owned festivals and events.

Our primary objectives will be to secure Triumph Gulf Coast funding for the TDC's Sports Park at Breakfast Point, offset a significant portion of CTS-TV program costs through cash sponsorship, source new corporate sponsorships and develop existing brand relationships to their full potential.

We will position *Visit Panama City Beach* as an investment vehicle for companies to reach millions of visitors and, by doing so, increase awareness and sales. Aligning our brand with America's top corporate brands also elevates the reputation of Panama City Beach among visitors and the community at large.

In the past two years, we made inroads with national companies by offering an unconventional non-cash investment model focused on brand alignment, product support and shared content delivery. Going forward, we are implementing a cash sponsorship model that reflects the fair market value of PCB's assets and maximizes revenue opportunities available via maturing broadcast/digital properties and new sports facilities.



IMPORTANCE

APPROACH

TACTICS

The CVB will aggressively seek corporate sponsorships by targeting:

- National companies that offer products/services which are either specific to the coastal vacation lifestyle or have universal appeal;
- Bay County-based companies that have high visibility and offer products/services targeted to
 visitors or see value in aligning themselves with Panama City Beach as a way to build
 community awareness, foster goodwill or underwrite local events; and,
- Private businesses interested in forming partnership alliances that add value to the sponsorship proposition.

The CVB will actively seek new sources of revenue to supplement programs traditionally funded through the Tourist Development Tax by:

- Participating in the development of proposals to secure Triumph Gulf Coast funding for transformational economic development projects with tourism-related components;
- Evolving the CTS-TV sponsorship model to generate cash investments (goal is 100% funding of the program with sponsorship revenue);
- Identifying opportunities to monetize CVB assets (website, venues, events);
- Sourcing and applying for grants offered by governmental agencies, private corporations, foundations or other entities for the express purpose of promoting tourism.



IMPORTANCE

APPROACH

TACTICS



A cornerstone of Tourism Development Department efforts is the award-winning cable network television series, "Chasin' The Sun," filmed entirely in Panama City Beach.

- Moving to Discovery Channel's new 2018 Saturday morning outdoor programming block
- Showcases world-class fisheries offshore, bay, pier, surf, backwater creeks
- Episodes feature popular species redfish, pompano, grouper, snapper, tarpon, kingfish
- Highlights recreational diving artificial reefs, lionfish eradication, near shore wrecks
- Focus on the coastal lifestyle and outdoor recreation
- Winner of 2017 VISIT FLORIDA Flagler Award in "Niche Marketing" category
- Winner of 2017 Silver Telly award in "Broadcast National Tourism" category
- 2017 sweepstakes generated 10,000+ entries from all 50 states and 10 Canadian provinces
- All full episodes available for viewing online at ChasinTheSunTV.com
- Available on Amazon Prime (24 million subscribers)
- Related programming includes weekly co-branded fishing report on WMBB News 13 and biweekly fishing report authored by local guide and posted to digital platforms
- 2018 show enhancements to include 360° camera, digital content management, introduction of nationally-known angler as segment host and clearance to post episodes to digital platforms immediately after network airing



APPROACH

TACTICS



SEASON THREE NETWORK

Airs January – June 2018



REACH

96 million U.S. Households

AVAILABILITYAll 210 U.S. DMAs

VIEWER PROFILE

Median age: 46

Gender: 72% male; 28% female Median annual income: \$73,000

Internet access: 88% Home ownership: 76%

DISCOVERY CHANNEL			
Episodes	13		
Broadcast Weeks	26		
Day/Time	Saturdays 7:30am EST (dual feed)		
Baseline Rating	230,000 viewers		
Commercial Units (:30)	6		
In-Show Billboards	10		



Program will also air in nine-county Panama City DMA (150,000 HH) in Q3 & Q4

IMPORTANCE

APPROACH

TACTICS

The Tourism Development Department's FY 2017-18 efforts will also include:

- Continued progress toward fully leveraging brand relationships through cross-promotions, event activations and sharing of digital content across media platforms.
- Potential expansion of the popular live webcam to include a second camera location and cash sponsorship.
- Leveraging existing high-profile events in Panama City Beach to host prospective sponsors and demonstrate the destination's infrastructure and drawing power.
- Engagement of Premier Partnerships, a firm specializing in developing sales strategies for special events, municipal projects, and sports and entertainment properties, to conduct its *Revenue Maximizer*™ analysis and valuation of PCB's current and future tourism assets − including naming rights for sports and entertainment venues.
- Expanding relationships with existing rights holders to develop co-op sponsorship programs.
- Identifying cross-promotional opportunities involving multiple sponsors; facilitate joint activations to maximize their combined investments.



IMPORTANCE

APPROACH

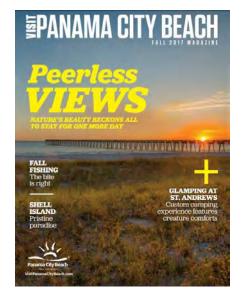
TACTICS

Panama City Beach Vacation Magazine

The marketing team will continue to work with Rowland Publishing to provide curated content to potential visitors and subscribers.

Mailed to Visit PCB subscribers – current subscriber list is 38k | Visitor Information Center
 Sales Trade Shows | Media Missions









Seasonal Strategies & Dynamic Segmentation

Seasonal Strategies

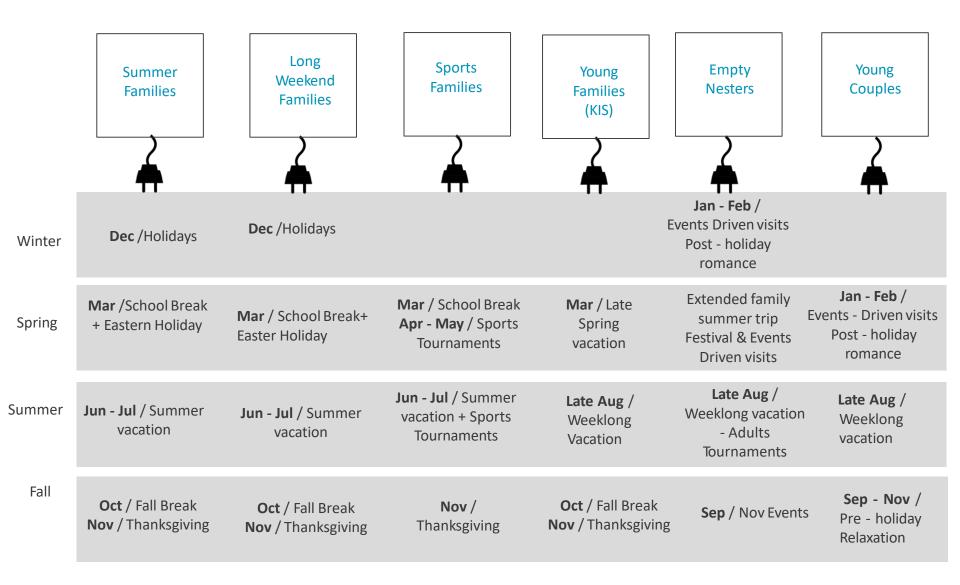
The TDC has a stated goal of driving incremental visitor demand each and every month of the year. By developing and supporting targeted campaigns, initiatives and events that appeal to various market segments that have a propensity to travel at different times, we have been successful in achieving this goal. Our seasonal strategies outline and memorialize the tactics that support this goal.

Dynamic Segmentation

The addition of Luckie & Co., supported by our partnership with Brand Networks and Facebook, has allowed the TDC to more efficiently get the RIGHT creative message, in front of the RIGHT consumer, at the RIGHT time. Listed below is a description of each of the key segments we are targeting through our advertising messages.



Dynamic Segmentation Overlay by Seasonality



Dynamic Segmentation Overlay by Seasonality

SPORTS FAMILIES

Parents, Aged 25-54 with elementary school aged children or older.

Interest: Florida

Behavior: Family vacations + Sports Tournaments for children

Relationship status: Married

Sports families are those that come first because they have to for sports tournaments/ events and then we win them over to come back. Their primary visit motivator is to assisting and participating in different tournaments and sports events. In addition to sports driven visits, they also look for a destination that offers family time at the beach as well as activities full of adrenaline and excitement.

K.I.S. FAMILIES (Kids In Strollers)

Parents, oldest child < 5

Interests: Florida

Behavior: Family Vacations

Young families are interested in destinations with a wide variety of activities offerings that perfectly combine outdoor recreation and experiencing nature. Their primary motivators are to have a fun family time and build lasting memories. Visits are usually planned and don't depend on school calendars, which represents a more flexible visitation frequency.

Dynamic Segmentation Overlay by Seasonality

EMPTY NESTERS

Age: 40 – 64, Couples without kids living in the household (may or may not have grown children)

Interest: Florida

Behavior: Family vacations **Relationship status:** Married

Empty nesters are constantly looking for a variety of travel options. Their primary motivators are to spend quality of time with their partner or families, and gather meaningful experiences. They are interested in nature, relaxation and enjoying small moments of life. Since their visitation frequency is flexible throughout the year, they don't spend a higher amount of time on the planning cycle.

YOUNG COUPLES

Adults, 25-54, in a relationship (can be married, engaged, cohabitating, or in a relationship)

Interests: Florida Behavior: Travel

Young couples seek for destinations that provide a relaxing getaway. When visiting a destination, they are interested in experiencing culture in its full potential and build unforgettable memories. They seek for attractions that foster romanticism, excitement, and joy. Visitation intent can be driven from pre and post holiday romance to events.



Seasonal Strategy - Winter

IMPORTANCE

APPROACH

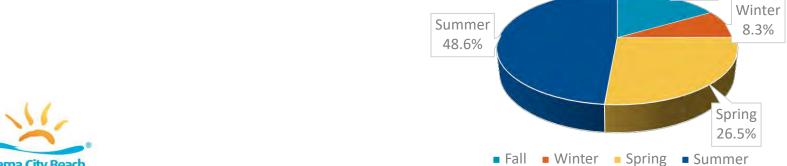
Historically, Winter sees the greatest fluctuations in year-to-year performance. The uncertain economic climate and marginal weather have been contributing factors to the annual variations.

The Winter Season accounts for approximately 8.3% of annual revenue. Even though revenue created over this 90-day period is about on par with April, the revenues generated during the Winter Season along the beach help keep businesses open and preserve jobs.

Our winter visitors generally fall into two categories - Families traveling to the beach during the Christmas - New Year holidays (many coming specifically for the Beach Ball Drop) and Winter Residents looking to escape colder weather at home – Upper South, Midwest and Canada.

Revenue by Season

Fall 16.6%





Seasonal Strategy - Winter

IMPORTANCE

APPROACH

TACTICS

Our winter strategy focuses on creating fun, memorable experiences for our Winter Residents under the basic premise, "We can't control the weather, but we can ensure that a visit to Panama City Beach is all about FUN!" Word of mouth, social media and public relations were the primary vehicles for spreading the message.

Since implementing this strategy in FY 2011, revenues have increased by 43.8%. In the previous five-year period, revenues only grew by 6.6%.

Seasonal Key Statistics

Seasonal Rey Statistics				
	Lodging Revenue	Visitor Spending	Visitor Days	
December	\$ 7,865,260	\$ 39,273,612	438,633	
January	\$ 9,902,260	\$ 37,821,689	421,187	
February	\$ 14,567,380	\$ 50,517,648	552,960	
Total	\$ 32,334,900	\$ 127,612,949	1,412,780	



APPROACH

TACTICS

Key Audience	Core Message	Reasoning
Summer Families	Adrenaline + Eco tourism	Holidays
Long Weekend Families	Adrenaline + Eco tourism + Family Beach + Romance	Holidays
Empty Nesters	Romance + Family Beach+ Eco tourism	Events Driven visits



APPROACH

TACTICS

In order to continue executing our strategy of making Panama City Beach the destination known for fun and further leveraging the Real.Fun.Beach. brand, we will:

- Continue to support the Beach Ball Drop through an event sponsorship, as well as execute targeted social media, public relations and digital campaigns.
- Execute targeted social media, public relations and digital campaigns highlighting our Winter Resident Activities and special events.
- Promote winter visitation through consumer shows in the Midwest, Northeast and Canada
- Continue to develop, support and implement components of our Winter Resident program, including:
 - Winter Resident Appreciation Days
 - Homecoming, Senior Prom, Grande Finale
 - Sponsorship of State Days
 - Sponsorship of non-profit cultural events that appeal to Winter Residents
 - Sponsorship of GCSC Winter Residents educational programs
- Host the Annual Mardi Gras and Music Festival.
- Continue publishing the Visitors Guide on a quarterly basis to provide more relevant and topical information to potential visitors as they are planning their vacations.
- Promote the network airings of Chasin' the Sun TV Season Three premiering in January, to create demand and incremental visitation among outdoor enthusiasts.





Seasonal Strategy - Spring

IMPORTANCE

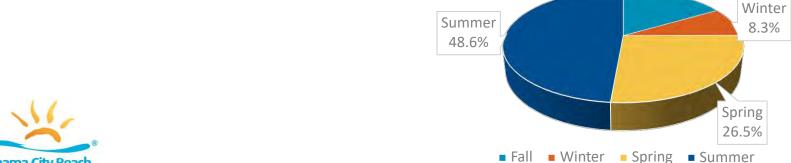
APPROACH

Spring is second only to summer in its economic importance to Panama City Beach, accounting for 26.5% of annual revenues. During the Spring season, fluctuations in monthly revenues between the months of March and April clearly demonstrate the importance of family travel over the Easter holiday. In years when Easter occurs in March, March revenues increase while April revenues suffer. When Easter is late and occurs in April, the converse is true.

Signature special events like the UNwineD, Warrior Dash, Seabreeze Jazz Festival and Thunder Beach, along with the desire of families to head to Panama City Beach after long, cold winter months, drive much of the Spring season revenues.

Revenue by Season

Fall 16.6%





Seasonal Strategy - Spring

IMPORTANCE

APPROACH

TACTICS

Panama City Beach enjoys high of top of mind recognition as a Spring destination. The approach the TDC utilizes to market the beach focuses on aggressive public relations strategy, leveraging interest in Spring to highlight the beach on a year-round basis. In addition, the TDC will deploy integrated marketing campaigns focusing on family travel to the beach and supporting the signature events that occur in the Spring.

Sports tournaments and sporting events are also important demand drivers in April and May.

Seasonal Key Statistics				
	Lodging Revenue	Visitor Spending	Visitor Days	
March	\$ 28,435,680	\$ 92,717,078	1,032,232	
April	\$ 32,506,340	\$ 115,539,616	1,289,836	
May	\$ 42,967,280	\$ 151,410,558	1,694,060	
Total	\$ 103,909,300	\$ 359,667,252	4,016,128	



IMPORTANCE

APPROACH

Key Audience	Core Message	Reasoning
Summer Families	Adrenaline + Eco Tourism + Family Beach	Spring Break and Easter Holiday
Long Weekend Families	Adrenaline + Eco Tourism + Family Beach	Spring Break and Eastern Holiday
Sports Families	Adrenaline + Eco Tourism + Family Beach	Spring Break and Sports Tournaments
Young Families	Eco Tourism + Family Beach	Late spring Vacation / Events Driven Visit
Empty Nesters	Adrenaline + Eco Tourism + Family Beach + Romance	Extended family summer trip / Events



Seasonal Strategy - Spring

IMPORTANCE

APPROACH

- Conduct media missions to New York and other key cities in the 1st Quarter to promote visitation to Panama City Beach during the Spring, Summer and Fall seasons.
- Leverage latent media interest in Spring into larger destination stories that promote travel to Panama City Beach throughout the year.
- Continue to support the Scottish Festival, Seabreeze Jazz Festival, Jeep Beach Jam and other signature events throughout the season.
- Execute targeted, integrated social media, public relations and advertising campaigns highlighting travel to Panama City Beach in the Spring.
- Continue to develop and support tournaments and sporting events throughout the Spring season.
- Attend Consumer trade shows to promote visitation to Panama City Beach during the Spring, Summer and Fall seasons.
- On peak travel days, take the "Visitor Center To Go" to the Florida Welcome Centers at I-10 and US 231 to encourage visitors without lodging reservations to make Panama City Beach their destination of choice.
- Continue publishing the Visitors Guide on a quarterly basis to provide more relevant and topical information to potential visitors as they are planning their vacations.





Seasonal Strategy - Summer

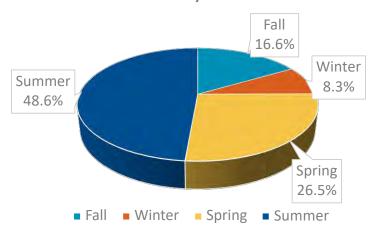
IMPORTANCE

APPROACH

TACTICS

The 92 days of the Summer months constitute nearly 50% of revenue generated by Panama City Beach.

Revenue by Season





Seasonal Strategy - Summer

IMPORTANCE

APPROACH

TACTICS

Panama City Beach is first and foremost a summer, family beach destination. During June and July, all of our marketing, sales, sports marketing, special events, and visitor services strategies focus on driving additional interest in Panama City Beach as a family destination. After schools are back in session for the Fall in early August, we expand our messaging to appeal to families with young children that have not entered school and adults traveling without children.

Youth baseball and fastpitch softball tournaments provide a base of business for June and July, while adult softball is our strongest sports component in August.

Seasonal Key Statistics				
	Lodging Revenue	Visitor Spending	Visitor Days	
June	\$ 69,839,020	\$ 276,289,278	2,723,289	
July	\$ 87,243,100	\$ 331,969,294	3,201,551	
August	\$ 33,437,360	\$ 158,991,888	1,709,534	
Total	\$ 190,519,480	\$ 767,250,460	7,634,374	



IMPORTANCE

APPROACH

Key Audience	Core Message	Reasoning
Summer Families	Adrenaline + Eco tourism + Family Beach	Summer Vacation
Long Weekend Families	Adrenaline + Eco tourism + Family Beach	Summer Vacation
Sports Families	Adrenaline + Family Beach+ Eco tourism	Summer Vacation + Sports Tourney
Young Families	Family Beach + Eco tourism	Weeklong Vacation
Empty Nesters	Adrenaline + Eco tourism + Beach+ Romance	Weeklong Vacation
Young Couples	Romance+ Family Beach	Events driven visit



Seasonal Strategy - Summer

IMPORTANCE

APPROACH

- Conduct media missions to New York and other key cities in the 1st Quarter to promote visitation to Panama City Beach during the Spring, Summer and Fall seasons
- Execute targeted social media, public relations, broadcast and digital campaigns highlighting travel to Panama City Beach in the Summer.
- Continue to develop and support tournaments and sporting events throughout the Summer season.
- Attend Consumer trade shows to promote visitation to Panama City Beach during the Spring,
 Summer and Fall seasons.
- On peak travel days, take the "Visitor Center To Go" to the Florida Welcome Centers at I-10 and US 231 to encourage visitors without lodging reservations to make Panama City Beach their destination of choice.
- Continue publishing the Visitors Guide on a quarterly basis to provide more relevant and topical information to potential visitors as they are planning their vacations.





IMPORTANCE

APPROACH

TACTICS

The TDC Board of Directors believes the Fall season has potential for strong revenue growth and is of critical importance to Panama City Beach. Barring a storm event in the Gulf of Mexico, the Fall season has arguably some of the best weather all year, and yet, the Fall season has grown and now constitutes 16.6% of annual revenues. Kids going back to school, college football and the upcoming holiday season contribute to the difficulty in driving Spring-like revenue totals in the Fall.

Panama City Beach

Revenue by Season Fall 16.6% Winter 8.3% Fall 26.5% Fall Spring 26.5% Fall Summer

Seasonal Strategy - Fall

IMPORTANCE

APPROACH

TACTICS

To overcome the obstacles that impede visitation in the Fall, the TDC Board of Directors set the strategic direction of creating, supporting and fostering Special Events throughout the Fall to give visitors a reason (an excuse) to come back to the beach in the Fall. Since implementing this strategy in 2010, revenues for the Fall have increased over 41.2%.

Special events occur almost every weekend during September and October. Gulf Coast Jam, The Lobster Festival, Pirates of the High Seas Fest, Thunder Beach, Emerald Coast Cruzin' and Beach Home for the Holidays help drive incremental visitation and top of mind awareness.

Seasonal Key Statistics				
	Lodging Revenue	Visitor Spending	Visitor Days	
September	\$ 28,443,220	\$ 127,515,374	1,334,582	
October	\$ 26,255,620	\$ 113,012,545	1,220,762	
November	\$ 10,463,820	\$ 53,600,922	593,374	
Total	\$ 65,162,660	\$ 294,128,841	3,148,718	



IMPORTANCE

APPROACH

Key Audience	Core Message	Reasoning
Summer Families	Adrenaline + Eco tourism + Family Beach	Summer Vacation
Long Weekend Families	Adrenaline + Eco tourism + Family Beach	Summer Vacation
Sports Families	Adrenaline + Family Beach+ Eco tourism	Summer Vacation + Tourneys
Young Families	Family Beach + Eco tourism	Weeklong Vacation
Empty Nesters	Adrenaline + Eco tourism + Family Beach+ Romance	Weeklong Vacation + Adult Tournament
Young Couples	Romance+ Family Beach	Events driven visit



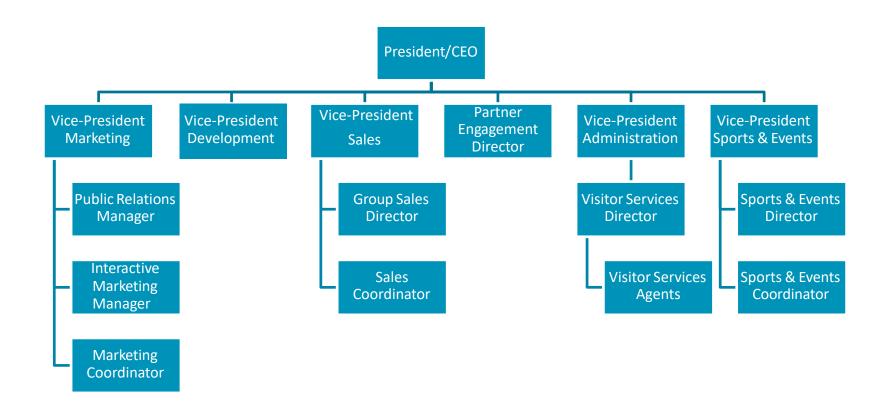
IMPORTANCE

APPROACH

- Conduct media missions to New York and other key cities in the 1st Quarter to promote visitation to Panama City Beach during the Spring, Summer and Fall seasons
- Execute targeted social media, public relations and advertising campaigns highlighting travel to Panama City Beach in the Fall.
- Conduct an integrated in-market campaign during the Summer and Fall to encourage return visitation.
- Continue to develop and implement strategies to grow TDC owned and operated events in the Fall Pirates of the High Seas Fest, and Beach Home for the Holidays.
- Continue to develop and support tournaments and sporting events throughout the Fall season.
- Attend consumer trade shows to promote visitation to Panama City Beach during the Spring,
 Summer and Fall seasons.
- On peak travel days, take the "Visitor Center To Go" to the Florida Welcome Centers at I-10 and US 231 to encourage visitors without lodging reservations to make Panama City Beach their destination of choice.
- Continue to support Fall events, including Gulf Coast Jam, Oktoberfest, Thunder Beach, and Emerald Coast Cruzin' through event sponsorships, as well as executing targeted social media, public relations and digital campaigns.
- Continue to sponsor the Florida Ironman.
- Continue publishing the Visitors Guide on a quarterly basis to provide more relevant and topical information to potential visitors as they are planning their vacations.











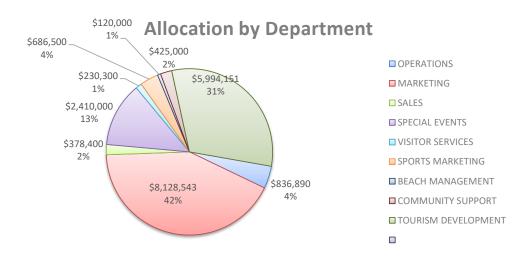
Visit Panama City Beach



2018 Budget - amended

Revenues	FY 2018 Amended	FY 2018 Original	% of Budget
Fund 125 Current Year Collections	\$9,721,815	\$9,721,815	46.3%
Fund 127 Current Year Collections	\$120,000	\$120,000	0.6%
Fund 128 Current Year Collections	\$1,641,300	\$1,641,300	7.8%
Co-Op Income	\$150,000	\$150,000	0.7%
Corporate & Event Sponsorship Income	\$342,727	\$450,000	1.6%
Event Income	\$100,000	\$100,000	0.5%
Interest Income	\$811	\$811	0.0%
Excess Collections from FY 2017	\$2,402,621	\$2,800,000	11.5%
CVB Unrestricted Assets from Audit (cash)	\$1,614,062	\$0	7.7%
Recognized Funds from Previous Year	\$4,808,233	\$5,403,492	22.9%
BCC General Fund-Film Commission	\$30,000	\$30,000	0.1%
Florida Sports Foundation Grants	\$50,000	\$50,000	0.2%
TOTAL	\$20,981,569	\$20,467,418	100.0%

Expenses		FY 2018 Amended	FY 2018 Original	% of Budget
OPERATIONS	Dept. 60	\$836,890	\$836,890	4.0%
MARKETING	Dept. 61	\$8,128,543	\$8,128,543	38.7%
SALES	Dept. 62	\$378,400	\$378,400	1.8%
SPECIAL EVENTS	Dept. 63	\$2,410,000	\$2,060,000	11.5%
VISITOR SERVICES	Dept. 64	\$230,300	\$230,300	1.1%
SPORTS MARKETING	Dept. 66	\$686,500	\$686,500	3.3%
BEACH MANAGEMENT	Dept. 67	\$120,000	\$120,000	0.6%
COMMUNITY SUPPORT	Dept. 68	\$425,000	\$425,000	2.0%
TOURISM DEVELOPMENT	Dept. 69	\$5,994,151	\$5,830,000	28.6%
PERSONAL SERVICES	Dept. 00	\$1,771,785	\$1,771,785	8.4%
	TOTAL	\$20,981,569	\$20,467,418	100.0%



OPERATIONS - Dept 60

Budget Information

Department Head:	Marcia Bush
Program of Work Overview:	This budget is for the administrative, bureau-wide and executive office expenses.

Account #	Item	Description	Budget
5303201	Accounting Services	CVB Accounting Service Expense	\$32,000
5303501	Advertising & Fees	CVB Legal and Job Recruitment Advertising	\$350
5303202	Annual Audit	CVB Annual Audit	\$15,000
5303203	Auto Allowance	Car Allowance for CVB President	\$6,000
5197205	Community & Employee Relations	Community Relations Activities	\$20,000
5305402	Dues & Subscriptions	Membership Dues, Subscriptions	\$61,640
5000000	Film Commission	Film Commission Expense	\$39,900
5304501	Directors & Officers Insurance	Liability Insurance for Directors/Officers	\$4,800
5143105	Legal Services	CVB Legal Services	\$150,000
5304010	Meetings, Seminars & Travel	Travel & Meeting Expense for Executive Office	\$25,000
5304005	Mileage Reimbursement	Local Mileage Reimbursement - day trips only	\$6,000
5305201	Office Supplies Services	Office Supplies and Equipment for CVB	\$12,500
5304201	Postage & Freight	Postage shipping for CVB Operations and Fulfillment	\$160,000
5304701	Printing	Non-marketing related printing	\$5,000
5303101	Professional Services	Professional Services Fees and related expenses	\$10,000
5304810	Promotional Items	Budget for Logoed and other Giveaway Items	\$50,000
5304870	Surveys & Research	Economic Impact/Profiles, DestiMetrics & Other Studies	\$200,000
5305406	Training & Development	Continuing Education and Training for Management	\$7,500
5305215	Uniforms	Uniforms/Logoed Clothing for CVB Staff	\$15,000
5305225	Volunteer Recognition	Recognition for outgoing Officers/Board Members	\$200
5304990	Miscellaneous	Uncategorized Operations Expenses	\$1,000
5909910	Contingency	Placeholder Budget for unexpected expenses	\$15,000
	Total		\$836,890

Total Budgeted Funds	20,981,569
Operations Budget	836,890
% of Budget for Ops	4.0%

MARKETING - Dept 61

Budget Information

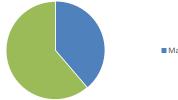
Department Head: Jayna Leach

Program of Work Overview: This budget is for the marketing expenses related to promoting Panama City Beach as a tourist destination. Our primary goal is to maximize areas of opportunities in marketing Panama City Beach. For FY 2018, the Panama City Beach CVB along with our new agency of record will continue to grow the REAL.FUN.BEACH. brand by tying the marketing campaigns directly to the brand. Specific emphasis will be place on a 'Digital First" platform that leverages the dynamic nature of story-telling and content curation through social media.

Account #	Item	Description	Budget
5303430	Advertising	Advertising Expense to promote PCB	\$5,444,943
5303435	Advertising Co-Op	Cooperative Advertising - Partner Expense Only	\$65,000
5303432	Advertising Co-Op Special Events	Advertising Support for Event Organizers	\$350,000
5302500	Advertising Agency Fees	Costs of Advertising Agency Retainer	\$357,600
5303250	Advertising Production	Costs of Producing Marketing Materials	\$500,000
5305402	Dues & Subscriptions	Marketing Department subscriptions	\$15,000
5304510	Fam Tours	Public Relations Fams - International & Domestic	\$40,000
5304520	Interactive Marketing	Website, Social Media, Interactive Marketing	\$750,000
5304010	Meetings & Travel	Marketing Department Travel and Seminar Costs	\$24,000
5304701	Printing Cost	Marketing related printing	\$95,000
5304820	Public Relations - Domestic	Public Relations Expenses - Domestic	\$312,000
5304825	Public Relations - International	Public Relations Expenses - International	\$125,000
5909910	Contingency	Placeholder Budget for unexpected expenses	\$50,000
	Total		\$8,128,543

Budget Snapshot

Total Budgeted Funds	20,981,569
Marketing Budget	8,128,543
% of Budget for Marketing	38.7%



■ Marketing Budget

NOTE: Shifted Public Awareness Expense to the TDC Budget - Public Safety

SALES - Dept 62

Budget Information

Department Head: Program of Work

Overview:

Ann Gager

This budget is for the expenses related to the sales efforts in promoting Panama City Beach as a tourist destination. In FY 2017, we will focus our sales activities in maintaining our presence within the consumer and group travel segments, developing a robust reunion program, and increasing partner engagement in group sales and other sales initiatives. Emphasis will be placed on the evolution of our product, natural surroundings, accessibility, value, and new offerings that enhance the visitor experience. We will accomplish these goals through consumer shows, tour and travel marketplaces, cooperative opportunities with VISIT FLORIDA, the destination marketing organizations in Northwest Florida and potential co-ops with our accommodation partners.

Account #	Item	Description	Budget
5303460	Citywide Convention Expense	Materials expense for Citywide Conventions	\$5,000
5303475	Collateral	Printed/Electronic Sales Materials	\$20,000
5305402	Dues & Subscriptions	Sales Department Membership Dues	\$6,400
5606401	Equipment Purchase	Tradeshow displays	\$10,000
5304510	Fam Tours - Inbound	Fam trips for tour and group organizers	\$10,000
5304825	International Representation	International Representation for Travel/Trade	\$125,000
5304850	Sponsorships	Tradeshow Sponsorships	\$15,000
5304010	Travel & Entertainment	Travel costs for Sales Department	\$52,000
5304001	Tradeshows	Tradeshow expenses for current year	\$125,000
5909910	Contingency	Placeholder Budget for unexpected expenses	\$10,000

Total	\$378,400
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Total Budgeted Funds	20,981,569
Sales Budget	378,400
% of Budget for Sales	1.8%



SPECIAL EVENTS - Dept 63

Budget Information

Department Head: Program of Work Overview:

Richard Sanders

Supporting and planning events to drive incremental visitation to Panama City Beach. Special Events continue to be a focus area to help increase visitation to Panama City Beach throughout the year, with particular emphasis during the spring and fall. The CVB will collaborate with outside organizations on festivals, concerts and special events that take place throughout the year. This collaboration includes: sponsorships, and in-kind or paid advertising support. Additionally, the CVB will continue to develop, manage and host signature events designed to increase visitation to the destination.

Account #	Item	Description	Budget
5304905	Festivals & Events	Direct Expenses for CVB Planned Events	\$1,010,000
5606401	Equipment	Equipment Purchase to Support Events	\$125,000
5304850	Sponsorships	Sponsorship of Events Occuring in PCB	\$1,233,000
5304010	Travel & Entertainment	Expenses to attend event related conferences	\$12,000
5909910	Contingency	Placeholder Budget for unexpected expenses	\$30,000
	Total		\$2,410,000

Total Budgeted Funds	20,981,569
Special Events Budget	2,410,000
% of Budget for Events	11.5%



VISITOR SERVICES - Dept 64

Budget Information

Department Head:	
Program of Work	
Overview:	

Account #

Barrie Ainslie

Item

This budget is for the operation of the Visitor Centers, implementation of visitor activations, and enhancement of partner participation in CVB activities. In FY 2018, the CVB Visitor Center will staff and continue to implement new strategies to encourage visitors to do more, stay longer, spend more and come again, while reinforcing our brand of REAL.FUN.BEACH. The Visitor Services staff will cultivate, support and celebrate a visitor centric ethic that supports quality visitor experiences through unpretentious, but attentive customer service.

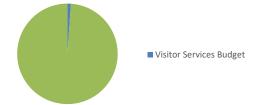
5303498	Contract Labor	Temporary Labor as needed to staff Visitor Centers	\$15,000
5304850	Sponsorships	Sponsorships of Winter Resident Activities	\$20,000
5305406	Training & Development	Customer Service Training for VIC staff	\$2,400
5304010	Travel	Travel for Director of Visitor Services	\$2,400
5305201	Visitor Center Supplies	Visitor Center Materials, Decorations & Supplies	\$15,000
5303510	Visitor Inquiry Fulfillment	Costs to fulfill visitor inquiries	\$20,000
5304905	Visitor Services Events	Visitor Appreciation Events and VIC Activations	\$148,000
5909910	Contingency	Placeholder Budget for unexpected expenses	\$7,500

Description

Total	\$230,300
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Budget Snapshot

Total Budgeted Funds	20,981,569
Visitor Services Budget	230,300
% of Budget for VS	1.1%



Budget

SPORTS MARKETING - Dept 66

Budget Information

Department Head: Program of Work

Richard Sanders

Program of Wo

This budget is for developing and supporting tournaments and sporting events to increase visitation to Panama City Beach. In FY 2018, we will continue to target our key sports markets of softball and baseball. The TDC will also continue to foster the emerging markets in both tournaments (soccer, sand volleyball, etc.) and sporting events (½ marathons, adventure races, etc.).

Additionally, we will undertake the development of the Sports Park at Breakfast Point. NOTE: the development costs of the sports venues are budgeted in the Tourism Development Department (Dept. 69). The financing costs for construction are being paid out of the TDC Budget - Fund 128.

Account #	Item	Description	Budget
5303440	Awards/Appreciation	Awards for Event Right Holders	\$500
5305402	Dues & Subscriptions	Dues for sports related organizations	\$10,000
5606401	Equipment	Tradeshow Booth, banners, etc promoting the new Sports Park	\$15,000
5304405	Facility Usage	Facility costs paid on behalf of Event Right Holders	\$75,000
5304510	Fam Tours	In-bound Fam Tours of Tournament Decision Makers	\$15,000
5304830	Signage	Signage for Promotion of PCB Sporting Events	\$3,000
5304850	Sponsorships	Sponsorship of Sporting Events that promote tourism in PCB	\$168,000
5304860	Sporting Bid/Host Fees	Bid/Event Hosting Fees to bring events to PCB	\$320,000
5304001	Tradeshows	Sports Tradeshow Expenses	\$20,000
5304010	Travel & Entertainment	Travel Expenses for Sports Marketing	\$35,000
5909910	Contingency	Placeholder Budget for unexpected expenses	\$25,000

Total	\$686,500

Budget Snapshot

Total Budgeted Funds	20,981,569
Sports Marketing Budget	686,500
% of Budget for Sports	3.3%



■ Sports Marketing Budget

BEACH MANAGEMENT - Dept 67

Budget Information

Department Head:	Dan Rowe
Program of Work Overview:	Coordination of Panama City Beach's beach renourishment program

Account #	Item	Description	Budget
5303498	Contract Labor	Contract for CVB's Coastal Engineering Consultant	\$109,809
5305402	Dues & Subscriptions	Beach related membership dues	\$1,500
5304990	Miscellaneous	Miscellaneous beach management expenses	\$191
5909910	Contingency	Placeholder Budget for unexpected expenses	\$8,500
	Total		\$120,000

Total Budgeted Funds	20,981,569
Beach Management	120,000
% of CVB Budget for Beach	0.6%



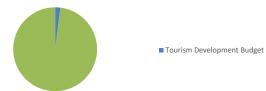
COMMUNITY SUPPORT - Dept. 68

Budget Information

and the continue that have been been according to the continue of the continue
or-profit entities that have tourism promotion activities/functions.

Account #	Item	Description	Budget	
5197205	Community Support - Development	Support for organizations engaged in tourism development	\$ 4	425,000
	Total		\$	425,000

Total Budgeted Funds	20,981,569
Tourism Development Budget	425,000
% of Budget for Future Projects	2.0%



TOURISM DEVELOPMENT PROJECTS - Dept. 69

Budget Information

Department Head:	Dan Rowe
Program of Work Overview:	Funds for CVB-owned and/or developed tourism assets on Panama City Beach, including Sports Park & Stadium Complex at Breakfast Point the Chasin' the Sun TV Program, Visit Panama City Beach Magazine, and ongoing maintenance costs of the Celebration Tower.

Account #	Item	Description	Budget
5305465	Planning	Planning Costs for project development	\$4,650,000
5305485	Sports Park Pre-Opening	Pre-opening expenses for Sports Park	\$514,151
5303466	Chasin' the Sun TV	Production Costs of Chasin' the Sun TV Program	\$530,000
5303250	Visit PCB Magazine - Production	Production Costs for Visit PCB Magazine	\$165,000
5304701	Visit PCB Magazine - Printing	Printing Costs for Visit PCB Magazine	\$135,000
	Total		\$5,994,151

Total Budgeted Funds	20,981,569
Tourism Development Budget	5,994,151
% of Budget for Future Projects	28.6%



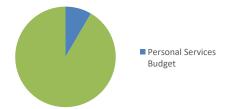
Personal Services

Budget Information

Department Head:	Dan Rowe
Critical Operations:	Salaries, wages and benefits for CVB staff

Account #	Item	Description	Budget
5101200	Salaries	Staff salaries & wages	\$1,382,077
5102200	401k Program	CVB retirement program expense	\$63,503
5102300	Employee Insurance Costs	CVB expense for staff insurance benefits	\$209,485
5102400	Works Comp Insurance	CVB expense for Workers Comp	\$5,846
5102500	Unemployment Tax	Unemployment Tax	\$308
5102100	Payroll Taxes	Payroll Taxes	\$110,566
	Total		\$1,771,785

Total Budgeted Funds	20,981,569
Personal Services Budget	1,771,785
% of Budget for Personnel	8.4%

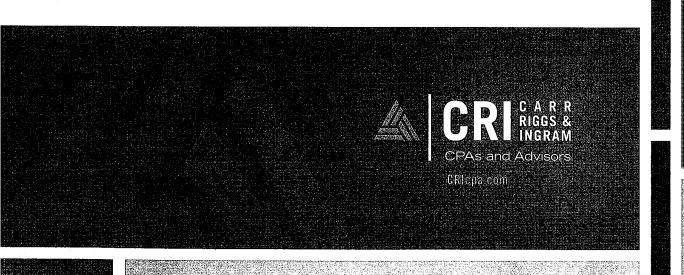




Panama City Beach Convention and Visitors Bureau, Inc.

Financial Statements

September 30, 2017



Panama City Beach Convention and Visitors Bureau, Inc. Table of Contents September 30, 2017

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INDEPENDENT AUDITOR'S REPORT

Board of Directors Panama City Beach Convention and Visitors Bureau, Inc. Panama City Beach, Florida

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 19, 2018, on our consideration of the Panama City Beach Convention and Visitors Bureau, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Panama City Beach Convention and Visitors Bureau, Inc.'s internal control over financial reporting and compliance.

Caux Rigge & Ingram, L.L.C.

Certified Public Accountants Panama City Beach, Florida March 19, 2018

Panama City Beach Convention and Visitors Bureau, Inc. Statement of Net Position

September 30, 2017	
Assets	
Cash and cash equivalents	\$ 1,651,971
Accounts receivable, net	62,440
Due from Bay County	1,079,160
Prepaid expenses	193,402
Land and construction in progress	2,587,135
Total assets	5,574,108
Liabilities Accounts payable Accrued liabilities Unearned revenue	1,069,955 114,286 192,683
Total liabilities	1,376,924
Net position	
Net investment in capital assets	2,583,122
Unrestricted	1,614,062
Total net position	\$ 4,197,184

Panama City Beach Convention and Visitors Bureau, Inc. Statement of Revenues, Expenses and Changes in Net Position

Year Ended	September	30,	2017
------------	-----------	-----	------

Bay County TDC contract	\$ 13,821,200
Co-op income	170,716
Film commission	30,000
Florida Sports Foundation grants	50,000
Special events	291,333
Miscellaneous	16,130
Interest was to see a second of the second o	2,569
Sponsorship income	194,547
Total revenues PUBLIC - 13,901,200 PRI	VATE - 675, 295 14,576,495
Expenses	
Accounting	33,983
Advertising	5,669,911
Automobile	6,000
Bad debt	28,759
Contract labor	120,783
Dues and subscriptions	83,476
Employee benefits	241,937
Facilities rental	132,193
Facility contributions	624,676
Familiarization	32,228
Film commission	39,900
Insurance	6,726
Internet	426,208
Legal and professional	150,812
Office	21,112
Payroll taxes	87,043
Postage	200,382
Printing	327,224
Property tax	7,801
Public relations	702,737
Repairs and maintenance	3,587
Salaries	1,217,299
Seminars	71,296
Special events	2,123,727
Sponsorships	907,548
	(Continued)

Panama City Beach Convention and Visitors Bureau, Inc. Statement of Revenues, Expenses and Changes in Net Position (Continued)

Change in net position		907,864
Total expenses	13,	668,631
Visitor inquiry		11,385
Uniforms		2,216
Travel		5,545
Trade shows		142,943
Supplies and facility improvements		108,863
Sporting bid fees	\$ 4	130,331
Expenses (Continued)		

3,289,320

4,197,184

Total net position - beginning of year

Total net position - end of year

Panama City Beach Convention and Visitors Bureau, Inc. Statement of Cash Flows

Year Ended September 30, 2017	
Cash flows from operating activities	
Change in net position	\$ 907,864
Adjustments to reconcile change in net position	
to net cash provided by operating activities	
Bad debt	28,759
(Increase) decrease in assets	
Accounts receivable, net	29,761
Due from Bay County	1,146,278
Prepaid expenses	356,247
Increase (decrease) in liabilities	
Accounts payable	(1,110,818)
Accrued liabilities	(306)
Unearned revenue	(356,966)
Net cash provided by operating activities	1,000,819
Cash flows from investing activities	
Additions to construction in progress	(735,070)
Net cash used in investing activities	(735,070)
Net change in cash and cash equivalents	265,749
Cash and cash equivalents - beginning of year	1,386,222
Cash and cash equivalents - end of year	\$ 1,651,971

NOTE 1 - NATURE OF OPERATIONS

Panama City Beach Convention and Visitors Bureau, Inc. (Bureau) is a not-for-profit corporation organized 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 Beach, Florida. The Bureau is designed to (1) provide support to advance and promote tourism; (2) finance and effect beach improvement, maintenance, renourishment and restoration; and (3) serve as, operate or fund a convention and meetings bureau to promote the Greater Panama City Beaches area. The Bureau is primarily funded from the tourist development taxes collected within the Panama City Beach Tourist Development Tax District through a contract with Bay County.

For financial reporting purposes, the Bureau is considered a component unit of Bay County, Florida. The Bureau's financial statements have been disclosed in Bay County, Florida's financial statements as a discretely presented component unit. Discretely presented component units are reported in a separate column in Bay County, Florida's financial statements to emphasize that the Bureau is a legally separate entity.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Bureau 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 Bureau'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 Bureau's operating statements. The Bureau is accounted for on the flow of "economic resources" measurement focus. The accounting objectives of this measurement focus are the determination of changes in net position, financial position and cash flows. All assets and liabilities (whether current or noncurrent) associated with their activities are included and equity is reported as net position.

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Net Position

Net position represents the difference between assets and liabilities. Net investment in capital assets consists of net capital assets. Net position is reported as restricted when there are limitations imposed on its use through the restrictions adopted by the Bureau or through external restrictions imposed by creditors, grantors or laws or regulations of other governments. As of September 30, 2017, there was no restricted net position. All other net position is reported as unrestricted.

Cash and Cash Equivalents

The Bureau's cash and cash equivalents are considered to be cash on hand, demand deposits and highly liquid debt instruments with original maturities of three months or less.

Accounts Receivable, Net

All receivables are reported at their gross value and, where appropriate, are reduced by the allowance for doubtful accounts. As of September 30, 2017, there was an allowance for doubtful accounts of \$28,759.

Revenue Recognition

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

Property and Equipment

In 2015, the Bureau purchased land and began the construction of a sports park. The sports park construction has continued through 2017 and is presented as construction in progress in the Bureau's financial statements. The land and construction in progress are stated at cost and are nondepreciable assets.

All other property and equipment used by the Bureau are the property of the Board of County Commissioners of Bay County, Florida. These assets are included in the Board's capital assets included in the financial statements of Bay County, Florida.

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 significantly from those estimates.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income Taxes

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

Date of Management's Review

In preparing the financial statements, management of the Bureau has evaluated events and transactions for potential recognition or disclosure through March 19, 2018, the date the financial statements were available to be issued.

NOTE 3 - SUPPLEMENTAL DISCLOSURE OF CASH FLOWS INFORMATION

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

NOTE 4 - ACCOUNTS RECEIVABLE, NET

The Bureau had the following accounts receivable, net, as of September 30, 2017:

Accounts receivable	\$	91,199
Less: Allowance for doubtful accounts		(28,759)
And the second second	4.0	the larger
Accounts receivable, net	\$	62,440

The accounts receivable is comprised primarily of amounts due from co-op customers. The Bureau has no unconditional promises receivable as of September 30, 2017. In addition, the Bureau has an amount due from Bay County of \$1,079,160, as of September 30, 2017, for the amounts due under the current year contract.

NOTE 5 - CONCENTRATIONS OF CREDIT RISK

The Bureau maintains its cash balances at financial institutions located in Bay County, Florida. All of the Bureau'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 prorata basis.

NOTE 6 - LAND AND CONSTRUCTION IN PROGRESS

The cost of land and construction in progress at September 30, 2017 of \$2,587,135, consist of \$498,453 for land and \$2,088,682 for construction in progress. The land and construction in progress are nondepreciable assets.

NOTE 7 - ECONOMIC DEPENDENCY

The Bureau is primarily funded by taxes collected by the Bay County Tourist Development Council. If this support were to be discontinued, it would have a material impact on the financial operations of the Bureau.

NOTE 8 - DEFERRED COMPENSATION PLAN

The Bureau offers a tax deferred compensation plan adopted under Section 401(k) of the Internal Revenue Code. The Bureau makes matching contributions on eligible compensation deposited by employees as elective contributions. The Bureau matches up to 7% of eligible compensation. During the year ended September 30, 2017, the Bureau made contributions of \$43,377 to the plan.

NOTE 9 - ADVERTISING

Advertising costs are expensed as incurred. Advertising costs for the year ended September 30, 2017 were \$5,669,911.

NOTE 10 - COMPENSATED ABSENCES

The vacation leave policy provides for full-time employees to earn between 12 and 18 hours of vacation leave each month, depending upon the type of employment, for a maximum of 216 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 Bureau up to 240 hours per employee. Accrued vacation as of September 30, 2017 was \$89,147. 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.

NOTE 11 - RELATED PARTY TRANSACTIONS

The Bureau is currently located in facilities owned and maintained by the Bay County Tourist Development Council of Bay County, Florida (TDC). The Bureau has no outstanding balances due to the TDC as of September 30, 2017. The Bureau maintains a general liability insurance policy that lists Bay County, Florida and City of Panama City Beach as additional insured parties. The Bureau is not charged for rent or utilities.

NOTE 12 - CONTINGENCY RESERVE

The Bay County Board of County Commissioners maintains a contingency reserve for the Bureau. The reserve is funded by all annual unappropriated cash carryforward amounts from tax revenues and any current year tax revenues approved for reservation. There is no maximum reserve amount. The reserve does have a required minimum balance of \$1,000,000. This reserve may be accessed by the Bureau 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 take advantage of unanticipated opportunities. As of September 30, 2017, the County's reserve balance was \$1,147,387.





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

Board of Directors Panama City Beach Convention and Visitors Bureau, Inc. Panama City Beach, Florida

We have audited, 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, the financial statements of Panama City Beach Convention and Visitors Bureau, Inc. (a nonprofit organization), which are comprised of the statement of net position as of September 30, 2017, and the related statements of revenues, expenses and changes in net position, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated March 19, 2018.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Panama City Beach Convention and Visitors Bureau, 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 Beach Convention and Visitors Bureau, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of Panama City Beach Convention and Visitors Bureau, 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 Beach Convention and Visitors Bureau, 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 Bureau'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 Bureau's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Can, Rigge & Ingram, L.L.C.

Certified Public Accountants March 19, 2018

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and **Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees Section A.

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the orga	anization nor an	y rela	ted o	orgai	nizat	ion com	pensated ar	ny current officer	, director, or trustee.	
(A) Name and Title	(B) (C) Average hours per week box, unless person is both an officer and a director/trustee) hours for		con	(D) eportable npensation from the ganization	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the				
	related organizations below dotted line)	Individual trustee or director	nstitutional trustee	Officer	Key employee	Former Highest compensated employee	(W-2	/1099-MISC)		organization and related organizations
(1) DAN ROWE								***************************************		
PRESIDENT	40.00	x		х				195,165	0	13,242
(2) DAVID CHAPMAN										,
D.T.D.T.G.T.O.	0.00							•		
OIRECTOR (3) CLAIR PEASE	0.00	X						0	0.	0
	0.00									
DIRECTOR	0.00	X				igsquare		0	0	0
(4) ANDY PHILLIPS	0.00									
VICE CHAIRMAN	0.00	x		x				0	0	0
(5) BUDDY WILKES	0.00	1		25						<u> </u>
(-,	0.00									
DIRECTOR	0.00	x						0	0	0
(6) YONNIE PATRONIS										
	0.00								_	_
SECRETARY/TREASURER	0.00	X		X				0	0	0
(7) GARY WALSINGHAM	0.00									
DIRECTOR	0.00	x						o	0	0
(8) PHILLIP GRIFFITT										
	0.00									
CHAIRMAN	0.00	X		X				0	0	0
(9)MIKE THOMAS										
	0.00		Ì							
DIRECTOR	0.00	X						0	0	. 0
(10) PHIL CHESTER	0.00									
DIRECTOR	0.00	$ \mathbf{x} $						0	0	Ó
(11)		-		-						
DAA		11					L			Form 990 (2015)

<u>(2015)</u> PANAMA C I								59-350		Page
Section A. Officers	, Directors, Tru	stee	s, K	ey E	mpl	oyee	s, a	and Highest Compensated	Employees (continued)	
(A) Name and title	(B) Average hours per week (list any hours for	box offi	k, unle	Pos check ess pe	rson i	than o	an ee)	from related the organizations		(F) Estimated amount of other compensation from the
r	related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)	(W-2/1099-MISC)	organization and related organizations
				<u>-</u> -						
										:
								105 105		
1b Sub-total							▶ ▶	195,165		13,242
d Total (add lines 1b and 1c)		<i></i>				<u></u>	>	195,165		13,242
2 Total number of individuals (in reportable compensation from				nose	liste	ed ab	ove) who received more than \$	5100,000 of	
 Did the organization list any fo employee on line 1a? If "Yes," For any individual listed on line organization and related organindividual 	complete Schedu 1a, is the sum o izations greater t	ule J f rep han t	for s ortal \$150	uch ole c),000	indi omp)? If	/idua ensa "Yes	il ation ," co	and other compensation fromplete Schedule J for such	om the	Yes No
5 Did any person listed on line 1 for services rendered to the or	a receive or accr	ue co	$mp\epsilon$	ensa	tion	from	any	<i>r</i> unrelated organization or i		5 X
Section B. Independent Contractor Complete this table for your five		ncoto	od in	done		nt ne	ntro	actors that received more th	on \$100,000 of	-
compensation from the organiz	zation. Report co	mper	nsati	on fo	or the	e cal	enda enda	ar year ending with or withir	n the organization's tax year	
Name and	(A) business address	•						Descript	(B) lion of services	(C) Compensation
										,
					············					
Total number of independent or received more than \$100,000 or received.	ontractors (included compensation	ding l	out r	ot lir	niteo	d to t	hose	e listed above) who	0	
)AA										Form 990 (2015

Page 8

Employee	<u>Title</u>	Sa	alary/Wages	Benefits	<u>Total</u>
Ainslie	Director of Visitor Services	\$	55,605.20	\$ 7,947.97	\$ 63,553.17
Brown	VP of Tourism Development	\$	90,833.18	\$ 9,339.93	\$ 100,173.11
Bush	VP of Administration	\$	32,722.40	\$ -	\$ 32,722.40
Davis	Visitor Services	\$	24,799.96	\$ 6,279.81	\$ 31,079.77
Feeney	Public Relations Manager	\$	40,631.34	\$ 5,481.45	\$ 46,112.79
Fields	Visitor Services	\$	17,615.44	\$ -	\$ 17,615.44
Gager	VP of Sales	\$	93,063.36	\$ 21,166.18	\$ 114,229.54
Jordan	Visitor Services	\$	21,933.70	\$ 578.76	\$ 22,512.46
Leach	VP of Marketing	\$	108,710.00	\$ 27,319.92	\$ 136,029.92
Moon	Paid Intern	\$	706.41	\$ -	\$ 706.41
O'Brien	Director of Sports/Events	\$	82,479.50	\$ 22,053.24	\$ 104,532.74
Patronis	Paid Intern	\$	5,493.49	\$ -	\$ 5,493.49
Poteet	Visitor Services	\$	30,183.02	\$ 6,279.81	\$ 36,462.83
Rudhall	Director of Partner Engagement	\$	66,331.20	\$ 20,815.95	\$ 87,147.15
Sanders	VP of Sports/Events	\$	134,584.40	\$ 23,918.37	\$ 158,502.77
Seals	Visitor Services	\$	34,459.63	\$ 8,577.42	\$ 43,037.05
Smith	Visitor Services	\$	24,519.60	\$ 14,767.46	\$ 39,287.06
Stewart, P	Sports/Events Operations Manager	\$	43,999.39	\$ 9,371.62	\$ 53,371.01
Stewart, R	Interactive Marketing Manager	\$	45,181.32	\$ 8,538.89	\$ 53,720.21
Thomas	Visitor Services	\$	18,631.16	\$ 285.13	\$ 18,916.29
Webb	Marketing Coordinator	\$	37,119.94	\$ 6,256.56	\$ 43,376.50
Williams	Sales Operations Manager	\$	45,231.02	\$ 4,080.01	\$ 49,311.03
Wuerdeman	Director of Group/Conference Sales	\$	51,018.99	\$ 11,063.79	\$ 62,082.78



Dear Director Dan Rowe:

Florida Law requires that an annual disclosure be made by each director of VISIT FLORIDA's board concerning the nature of certain interests or transactions, if any, that exist between the director, the director's principal (which is the director's employer or client), or the principal's corporate parent or subsidiaries and VISIT FLORIDA during the disclosure year.

This is your disclosure and should include what you deem necessary for compliance with Florida law. However, in an effort to provide you with assistance in completing this disclosure, we have included the Annual Disclosure Statement together with an Activity Report produced from a search of our records. The Activity Report is for July 1, 2017 - April 30, 2018, and includes a description of specific transactions that our records indicate may be required under the law to be disclosed by you based on the following information:

Principal

Panama City Beach CVB d/b/a: Panama City Beach Convention & Visitors Bureau

Principal's Corporate Parent None on File

Principal's Subsidiaries None on File

If any information relating to transactions involving you or the named entities that are subject to disclosure is incomplete or inaccurate, please make the necessary edits in the "Additional Comments" section on the Disclosure Statement. Also, a supplemental activity report for May 1-June 30, 2018 will be provided after the fiscal year end, so that you may make any additions or amendments to your disclosure at that time if necessary.

Please electronically sign your Disclosure Statement by Friday, June 15 to allow time for us to post the disclosure on our website by June 30. Thank you in advance for your timely response.





Florida Tourism Industry Marketing Corporation Board of Directors

Board of Directors	
Annual Disclosure Statement	
Director: <u>Dan Rowe</u>	
Are there any transactions in FY 2017-2018 that you, your principal, your principal's corporate parer subsidiaries have entered into with the Florida Tourism Industry Marketing Corporation d/b/a VIS FLORIDA that relate to VISIT FLORIDA's private match requirements?	
YESNO	
If yes, please describe the nature of your interest, your principal's interests, or your principal's corpo parent(s) or subsidiaries interests involving such transactions:	rate
See attached Activity Report as a complete listing of FY 2017-2018 transactions requiring my Annual Disclosure.	
See attached Activity Report and the Additional Information provided below as a complete list of FY 2017-2018 transactions requiring my Annual Disclosure.	ing
Additional Information:	
To the best of my knowledge, the foregoing is true and correct and all the transactions described were allowable and disclosed.	
Daniel J Rowe Daniel J Rowe (Jun 6, 2018)	
President & CEO 06/06/2018	
Title Date	

Principal Account: Panama City Beach CVB d/b/a: Panama City Beach Convention & Visitors Bureau

Program Type	Description
Ad Sales Agreement	Facebook Beta Opportunity
Ad Sales Agreement	FB Promoted Video - General Targeting - Tier 1 (45k-100k est. imp)
Agreement	Panama City Beach CVB - 2018 VisaVue
Co-op Advertising	FY 2017-18 Bridal Guide. Option C
Co-op Advertising	FY 2017-18 Chicago Magazine. FP
Co-op Advertising	FY2017-18 Atlanta Magazine.FP
Co-op Advertising	Miles - 2017, 2018, & 2019 Vacation Magazine, Fishing and Golf Guides. FL OVG1 1/2 Page
Co-op Advertising	Miles - 2017, 2018, & 2019 Vacation Magazine, Fishing and Golf Guides. Vacation Guide 2017-1/2 Page
Event Participation	NYC Media Reception 2018.
Event Participation	2018 ITB Signature Event - Pan Am.
Event Participation	Florida Encounter 2017.
Event Participation	Florida Huddle 2018.
Event Participation	Florida Showcase at the I-10 Welcome Center (Summer Festival 2018).
Event Participation	Florida Tourism Leadership Summit 2017.
Event Participation	New York Times Travel Show 2018.
Event Participation	US 231 Welcome Center 2018 Spring Festival.
Event Participation	VISIT FLORIDA WTM Dinner 2017. London Marketing: 2017 World Travel Market Event
Event Participation	World Travel Market 2017.
Event Participation	ITB Berlin 2018.
Event Sponsorship Agreement	All Sponsor Includes 1/3
Event Sponsorship Agreement	All Sponsor Includes 2/3
Event Sponsorship Agreement	All Sponsor Includes 3/3
Event Sponsorship Agreement	Bronze - Turndown Service
Public Relations	China Individual Press Trip January 2018 - YOHO!GIRL - Dan Su
Public Relations	UK Individual Press Trip January 2018 - Graham McKenzie - TravelMole
Visitor Services Agreement	Tax Rate 7.5%
Visitor Services Agreement	US-231 Brochure Space - 4x9

Dan Rowe Page 1 of 1

Expense Report

06/12/(-

Employee Name	Employee No.	Phone No.	Mail Stop	, ·				
Barrie Ainslie	10			Visitor Services				
Employee Signature	7).	Report Period		Account				
Panie An	alle	From 05/01/20	017 to 05/24/2017	7				
Authorization Signature		Reason for Expe	Reason for Expenditures					
		Am.Ex. 5/29/1	,7					
Expenses								
Date	Mon Tue	Wed W	Ved Fri	Fri Wed Total				
Expenses	05/01/2017 05/09/2017	05/10/2017 05/10/	0/2017 05/12/2017	05/19/2017 05/24/2017				

Date	Mon	Tue	Wed	Wed	Fri	Fri	Wed	Total
Expenses	05/01/2017	05/09/2017	05/10/2017	05/10/2017	05/12/2017	05/19/2017	05/24/2017	
City		Port St. Joe	Panama City Beach	Pensacola	Panama City Beach	Panama City Beach	Panama City Beach	
Car Rental								
Taxi/Bus/Limo								
Parking/Tolls						* 4.26		4.26
Mileage								
Lodging								
Breakfast								
Lunch								
Dinner								
Phone/FAX								
Postage/Shipping								
Office Supplies								
Miscellaneous	* 92.25	* 2,634.81	* 15.18	* 60.00	* 32.31		26.86	
Daily Totals	92.25	2,634.81	15.18	60.00	32.31	4.26	26.86	2,865.67

*Detailed Descriptions

Date	Expense	Description	Amount
05/01/2017	V.C. Supplies	Pitney Bowes Postage Tape	92.25
05/09/2017	V.S. Event	Tents/National Tourism Day	2,634.81
05/10/2017	V.C. Supplies	Seasonal Decor/lobby	15.18
05/10/2017	V.S. Event	Visit Florida/I-10 Summer Fest	60.00
05/12/2017	V.C. Supplies	Visitor Center supplies	32.31
05/19/2017	Parking	ECP meeting	4.26

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
	l			_

Mileage Log

Date Description Miles Rate Amount

Allocation of Expenses	
Account	Amount
1. 5305201-64-001	166.60
2. 5304905-64-001	2,694.81
3. 5304005-60-001	4.26
Total	2,865.67

Total Expenses:	2,865.67
Less Company Paid:	2,865.67
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	0.00

PCB Convention & Visitors Bureau Expense Report

06/06/(-

Employee Na	ame		-	Employee No.	Phone No),	Mail Stop	Department		-	
J. Michael Brown Employee Signature				(850) 819-0047			Operations				
			Report Pe		1	Account					
						From 05/02/2017 to 05/03/2017 530400560					
Authorizatio	n Signature					or Expenditur			-		
U					May 201	7 CARD					
Expenses								·			
	Date	Tu	ie	Wed		A Production	1 1 1 1 1 1			Total	
Expenses		05/02/	2017	05/03/2017							
	City			Panama City Beach, FL							
Car Rental											
Taxi/Bus/Lin	10										
Parking/Tolls	<u>s</u>										
Mileage											
Lodging											
Breakfast		<u></u>					-				
Lunch											
Dinner Phone/FAX											
Postage/Shi	nnina										
Office Suppl		*	21.59	* 11.61						33.20	
Miscellaneo			21.00	11.01							
Daily Totals			21.59	11.61			<u> </u>			33.20	
	escriptions			, , , , , , , , , , , , , , , , , , , ,		,		<u>.</u>			
Detailed D	Expense					Descrip	tion			Amount	
05/02/2017	Supplies	-	Tow lie	ght connector fo			4011	en de la		21.59	
05/02/2017	Supplies			hitch lock for Cl						11.61	
03/03/2017	Сарриса		1101101	THE POOR TO C	ildom The Gar						
Meals and	Entertainment	Detail									
Date	Place		10.00		People/Relat	ionship		Business	Purpose	Amount	
							National Control of the Burney		•		
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Mileage Lo	<u>g</u>	7 944					· · · · · · · · · · · · · · · · · · ·	88922	Bata I	Amount	
Date		<u> </u>		Descri	ption	<u> </u>		Miles	Rate	Amount	
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A 11 - a - 41 -	of Francis							<u> </u>			
Allocation	of Expenses			de a la companya di	erani, ku ku 188		Addison of L		4-1 Francis 1	00.00	
4 5005001 5	20.004.05		Acco	unt		<u> 11 1.33 - 11 1</u>	Amount		tal Expenses: ompany Paid:	33.20 33.20	
1. 5305201-6	60-001 Office Sup	pnes		· · · ·			33.20		ompany Paid: Paid Personal:	33.20	
	· · · · · · · · · · · · · · · · · · ·								ash Advance:	·	
							-		ue Company:		
		***				Total	33.20		ue Employee:	0.00	

				Employee No.	Phon	a No		Mail Stop	Department		
Marcia Rush		Filone	5 14U.		man Stop	Operations					
Employee Signature When the signature of the signature o			Dana					Account			
Æmpløyee/Si	gnature (1)	JUN 1	11 1			n 05/27/2017	7 to 05	107/2017	Account		
		100						1/2/1/2011	<u> </u>		
Authorization	n Signature					on for Expend 2017 Amex					
					liviay	ZUTT AITIEX	Dusii				
Expenses	Date	Sa	at .	T							Total
Expenses	Duic	05/27/					Ì				
LAPENSES	City	00/2//	2017								
Car Rental											
Taxi/Bus/Lim											
Parking/Tolls	S										
Mileage				-							
Lodging				 				· -			
Breakfast Lunch				-							
Dinner											
Phone/FAX				1							
Postage/Shi	pping										
Office Suppl		*	45.4	7							45.47
Miscellaneo											
Daily Totals			45.4	7			j				45.47
*Detailed D	escriptions										
Date	Expense	9				Desc	cription	<u> </u>			Amount
05/27/2017	Supplies		Water Filter for Refrigerator							45.47	
			ļ								
			ļ								
			 								
بسبيب			<u></u>			Harris Harris					
	Entertainment	Detail								- B T	Amarını
Date	Place		ļ	<u> </u>	People/R	elationship			Busines	Amount	
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Mileage Lo	g			n					Milos	l Boto l	Amount
Date			······	Descri	ption				Miles	Rate	Alliount
	 										
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	-								<u> </u>		
Allocation	of Expenses		·								
Aecount							Ar	nount		otal Expenses:	45.47
1. 5305201-6	60-001						1	45.47		Company Paid:	45.47
	1	/			 	<u></u>				Paid Personal:	
										Cash Advance:	
	1					Tota		45.47		Due Company: Due Employee:	0.00

PCBCVB Expense Report

06/12/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department
Ann Gager	007	850-233-5070		Sales 534001-62
Employee-Signature /	, ,	Report Period		Account
(L) Dag	le /	From 05/03/2017 t	o 05/26/2017	5304001-62
Authorization Signature		Reason for Expenditu	ires	
-		AM EXP May FY 1		
		grande de la companya	alder dette af til seller gade freder	
Expenses				

Expenses								
Date	Wed	Mon	Tue	Fri	Wed	F.P. Eri.		Total
Expenses	05/03/2017	05/08/2017	05/09/2017	05/12/2017	05/17/2017	05/26/2017		
City	Panama City Beach FL	Panama City Beach FL	Panama City Beach FL	Lanham, MD	Orlando, FL	Panama City Beach FL		
Car Rental								
Taxi/Bus/Limo								
Parking/Tolls								
Mileage								
Lodging								
Breakfast								
Lunch								
Dinner								
Phone/FAX								
Postage/Shipping		•						
Office Supplies	* (48.15)	* 35.37						35.37
Miscellaneous			* 91.84	* 5,573.29	* 253.34	* 636.86	<u> </u>	6,555.33
Daily Totals	0.00	35.37	91.84	5,573.29	253.34			6,590.70

*Detailed Descriptions

Date	Expense	Description	Amount
05/03/2017	Supplies	5304001-62 - 216 IPW Supplies - credit	(48.15)
05/08/2017	Supplies	5304510-62 Mega FAM supplies	35.37
05/09/2017	Snacks	5304510-62 Mega FAM snacks	91.84
05/12/2017	Tradeshow	5304001-62 - 216 IPW	5,573.29
05/17/2017	Tradeshow	5304001-62 - 216 IPW	253.34
		more	

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
			·	

Mileage Log

Date	Description	Miles	Rate	Amount
				_
				Į <u>.</u>
				

Allocation of Expenses

Aecount	Amount
1. 5304001-62 - IRW	5,778.48
2. 5304510-62 Mega Fam	752.21
3. 5606401-62	11.86
Total	

6,542.55	Total Expenses:
6,542.55	Less Company Paid:
	Less Co. Paid Personal:
	Less Cash Advance:
	Due Company:
0.00	Due Employee:

PCBCVB Expense Report

06/12/(-

Employee Name Employee No. Ann Gager 007				Phone No. Mail Stop 850-233-5070			Department Sales 534001-62		
Employee Signature				Report P			Account		
Employee 31	g.iatai c			From 0	5/03/2017 to	05/26/2017		2	
Authorizatio	n Signature				or Expenditure				
Authorizatio	ii Signature				P May FY 16				en over the constant of the second
Expenses	e Maria de la compansión d	Depart Flore, Spinished 1994			a esta esta esta en la composición de la composición del composición de la composición de la composición de la composición del composición de la composición	and the second second second second			
The All Services Services	Date								Total
Expenses									
	City								egeneralismos Augusta
Car Rental									
Taxi/Bus/Lin	no					_ _			
Parking/Toll									
Mileage									
Lodging									
Breakfast									
Lunch									
Dinner									
Phone/FAX									
Postage/Shi	ppina								
Office Supp									
Miscellaneo									***
Daily Totals									
	escriptions	de l'accommissione			n salatan para di kacamatan		in the turns of the second		
		vách vojskách rostála		eradu de filika kwaze n	Dazaviat	XX ENI WOMEN			Amount
Date	Expense				Descripti	<u>Yundren ka</u>	<u> </u>	: W (A (A) - 10° 1, A (A)	11.86
05/26/2017	Equipment		06401-62						625.00
05/26/2017	Miscellaneous	530	04510-62 - Mega F	-AIVI					020.00
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			ranganan ing mangangan sangan san Sangan sangan sanga		and the same of the state of the same of t				
Meals and	Entertainment	Detail							
Date	Place			People/Rela	tionship		Büsines	s Purpose	Amount
70,515-5 (t) 15	1 100 5054 1 4 - 0 4 4 AMPRIO 5-2-40	<u> </u>	180 E.S. 1476 C. 1816	Collins are no excellent and decomposition in the business					
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WANTED STREET						name de la compansión de			Mark and Charles Sub-
Mileage Lo	og								
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Allocation	of Expenses								·
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	<u></u>							Company Paid:	
								Paid Personal:	<u> </u>
								Cash Advance:	
								Due Company:	
					Total			Due Employee:	1

1	me	<u> </u>		Employee No.	Phone No	•	Mail Stop	Department		
Jayna Lead	h i /				Report Pe	riod		Marketing Account		
Employee Si	gnature	eld/.	, m				05/26/2017	5304005-60)	
Authorization	Signature/					r Expenditure	es			
J		1	estera está		Jayna-M	ay				
Expenses		***************************************	2012016							
Alamana yan sa tahujan ta 278 - Alaman Sha	Date	Wed	1903.	Sat	Thú	Sat	Mon	Wed	Mon	Total
Expenses		05/03/2017	7	05/06/2017	05/11/2017	05/13/2017	05/15/2017	05/17/2017	05/22/2017	
	City				Panama City Beach					
Car Rental										
Taxi/Bus/Lim	10									
Parking/Tolls	3							<u>.</u>		
Mileage										
Lodging						* 168.46				168.46
Breakfast		ļ								
Lunch										
Dinner		 								
Phone/FAX		ļ								
Postage/Shi				-					i	
Office Suppl		* 40	140	* 61.10	45.05	* 70.00	* 697.79	9.99	* 25.00	1,033.05
Miscellaneou Daily Totals	12	* 124				238.46	· · · · · · · · · · · · · · · · · · ·	····		1,201.51
and the second second second		124	#. 1 Z	01.10	45.05	230.40	057.75	0.00	20.00	
*Detailed D		SELECTION OF SECTION	- No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	particular and to a think our court to a	ny salah da Maria Mala Lita masa	and the second s	ekusa (orek marumen)	THE CALL DESCRIPTION AND A PROPERTY OF	Provident of their specification	normalization resident
Date	Expens		7, 12,1,	and the second second		Descript	ion			Amount
05/03/2017	Miscellaneous			ur-scottish sun						124.12
05/06/2017	Lunch for Staff			unch	 <u> </u>					61.10
05/13/2017	Hotel			Tonn-Photogra	oher/Drone					168.46
05/13/2017	Coffee/Beverag			meeting	<u> </u>					70.00 288.60
05/15/2017	Meal			fam tour						200.00
		NATURAL DESIGNATION OF THE PARTY OF THE PART	оге				residental de la companya de la comp	HAKA COMEDIAN WAS		
Meals and	Entertainmen							T.		Salar da esta esta esta esta esta esta esta est
Date	Place				People/Relati	ionship		Rusines	. D.:	
									s Purpose	Amount
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Mileage Lo	og									
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Date										
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Date	of Expenses						Amount	Miles	Rate	Amount
Allocation 1. 5304510-	of Expenses			Desci			821.91	Miles To Less (Rate otal Expenses: Company Paid:	Amount 1,354.9 1,354.9
Allocation 1. 5304510- 2. 5304010-	of Expenses			Desci			821.91 478.02	Miles To Less Co.	Rate otal Expenses: Company Paid: Paid Personal:	Amount 1,354.9 1,354.9
Allocation 1. 5304510- 2. 5304010- 3. 5303430-	of Expenses 61 61 61			Desci			821.91 478.02 45.05	Miles To Less (Less Co. Less (Rate otal Expenses: Company Paid: Paid Personal: Cash Advance:	Amount 1,354.9 1,354.9
Allocation 1. 5304510- 2. 5304010-	of Expenses 61 61 61			Desci		Total	821.91 478.02	Miles To Less (Less Co. Less (Rate otal Expenses: Company Paid: Paid Personal:	Amount 1,354.9

06/13/6

						001	10/(-				
Employee N-	mo		Te	Employee No	,——-	Phone N		Mail Stop	Department		
Employee Na Jayna Leac				-mpioyee No	٠.	FIIOHEN	. .	I wan otop	Marketing		
Jayna Leac Employee Sig						Report P	eriod		Account		
Limployee Ois	, riacaro							05/26/2017	5304005-6	0	200
Authorization	Signature						or Expenditur				× aug
	J					Jayna-N					
F.,,,,,,,,,,,		200110000000000000000000000000000000000	Stab Intell								
Expenses	Date	Tu	wales.	Thu	51 55	Fri	Fri	Programme Company			Total
	Date						05/26/2017				. 0.0.
Expenses	0.14	05/23/ Atlanta	2017	05/25/2017 Atlanta	Λ+	05/26/2017 lanta	Panama City Beach	<u> </u>			
Car Rental	Çity	Allania		Aliania	171	iaiita	Farialità City Deaci		<u> </u>	i i	
Taxi/Bus/Lim	0	*	29.67	* 35.	52						65.19
Parking/Tolls											200
Mileage											
Lodging											
Breakfast	· · · · · · · · · · · · · · · · · · ·				_						
Lunch					_ _					 	
Dinner		-			-		ļ			 	
Phone/FAX								 			
Postage/Ship Office Suppl		 						1			
Miscellaneou		*	11.07	* 25.	00 *	6.19	9 * 46.0°	1			88.27
Daily Totals		· ·	40.74			6.19					153.46
*Detailed D	ecrintions		entenina (ini		0000000000						
Detailed D	Expens	5 49000	1000000	Agenta se esperante. Se o segundo caraci	W. 190		Descrip	tion			Amount §
05/15/2017	Meal	Y (201 <u>0) 18</u>	lunch-	mega fam to		<u> </u>	oor, y ga geger meet een ste	<u> </u>	artiken i an i de gett et diktariken kanggar		409.19
05/13/2017	Airfare		bagga		<u> </u>						25.00
05/23/2017	Miscellaneous			go media mis	sion						11.07
05/23/2017	Taxi			go media mis							29.67
05/25/2017	Airfare		bagga	age=chicago	media	a mission					25.00
		ve same arms	more		- E 84 H 20 E						
	Entertainmen										
Date	Place		# A80 7	radios entre de la composición de la c El composición de la	, F	eople/Rela	tionship	grif side turkin distribution of and signals, it is obtained	Busines	s Purpose	Amount
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	ļ <u>.</u>		ļ						-		
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Nileage Lo	a										
Date	Ĭ			De	scrip	tion			Miles	Rate	Amount
15.20.50		1 41			aran en	S4 100 00					
									 		
	 										
			V-10040744701U		05977415-557						
	of Expenses			A CONTRACTOR OF THE PARTY OF TH		383					
Balling			Acc	ount				Amount		otal Expenses:	See page 1
										Company Paid:	
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									Less	Cash Advance:	
						· · · · · · · · · · · · · · · · · · ·	Total			Due Company: Due Employee:	

Familiaria - N			Employee No	Dha	o No	Mail Ctan	Donortmont	······································	
			Employee No.	Phon	e No.	Ivian Stop			
Jayna Lead	on	. ,	<u> </u>			<u></u>			
Employee Si	gnature					- 05/06/0047		•0	200
	<u> </u>						15304005-6	00	
Authorizatioi	n Signature					res			
Expenses City Car Rental Taxl/Bus/Limo Parking/Tolls Mileage Lodging Breakfast Lunch Dinner Phone/FAX Postage/Shipping Office Supplies Miscellaneous Daily Totals Date Expense O5/25/2017 Taxl chicago media mission O5/26/2017 Miscellaneous chicago media mission O5/26/2017 Miscellaneous chicago media mission Meals and Entertainment Detail Date Place People/Relationship Business Purpose A Mileage Log									
Expenses	Data	er a la la regionale.			naja wanjara		(March 1997)		Total
	Date								Total
Expenses	City	<u> </u>		<u> </u>			<u> </u>		
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PCB CVB Expense Report

06/13/(-

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PCBCVB Expense Report

06/09/(-

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Employee S					Report P	Period		Account		
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05/16/2017	Promo Items			10-62 - Silacks I						788.00
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Expense Report

*Detailed Descriptions Date Expense Description Amount	WERE SERVICED TO SERVICE SERVI										
Report Period From 05/23/2017 to 05/27/2017 Account From 05/23/2017 to 05/27/2017 Reason for Expenditures Special County From 05/23/2017 to 05/27/2017 Reason for Expenditures Shiftled	Employee Na	ame .			Employee No	Iphone No	^	Mail Sto	n Donartment		
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Daity Totals 25.00 51.40 179.67 321.72 5.10 249.06 100.00 931.95											
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O5/24/2017 Travel Meal Meal FSF Summit S.10 more S.10	05/23/2017							• • • • • • • • • • • • • • • • • • • •			
Size Meals and Entertainment Detail	05/23/2017	Transportation		FSF S	ummit WPB to	hotel				·	30.05
Meals and Entertainment Detail Date	05/24/2017	Travel Meal									67.20
Meals and Entertainment Detail Date Place People/Relationship Business Purpose Amount 05/25/2017 Jupiter Beach Resort Mike Higgins NAIA/NAIA Sales Meeting 56.69 Mileage Log Date Description Miles Rate Amount Allocation of Expenses Account Amount 1. 5304010-66-001 Page Account Page Account Page Advance: 2. 5304510-66-001 Less Company Paid: 2. Eess Cash Advance: Due Company:	05/24/2017	Travel Meal		FSF S	ummit						5.10
Date Place People/Relationship Business Purpose Amount 05/25/2017 Jupiter Beach Resort Mike Higgins NAIA/NAIA Sales Meeting 56.69 Mileage Log Date Description Miles Rate Amount Allocation of Expenses Account Amount 1. 5304010-66-001 Against Against Against Against Against Advance: Due Company: Due Company:	William Letter Andrea			2198084ANNESS							
Mileage Log Date Description Miles Rate Amount	Meals and I	<u>Entertainment</u>	Detail	1							
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Expense Report

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Employee Na	ame		TE	Employee No.	Phone	No.	Mail Stop	Department		
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Employee Si	gnature		<u> </u>		Report		+- 0F/07/0045	Account		
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Parking/Tolls	3									
Mileage										
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Breakfast										
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	escriptions									
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05/27/2017	Travel Misc			ems at airport						9.27
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PCB CVB Expense Report

Employee Na Richard Sa			Employee No.	Phone No	<i>)</i> .	Mail Stop	Department Sports/Ever	nts	<u> </u>
Employee 810			<u>[</u>	Report Pe	eriod		Account	110	
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Car Rental	*	1 thisting,					<u> </u>		
Taxi/Bus/Lim	20	1							
Parking/Tolls			+						
Mileage		-	+						
		-	+		 		 		
Lodging		 	+				 		
Breakfast		 	-		+	+	+		
Lunch		 			 	+	 	 	
Dinner		 	-		+	-	 	+	
Phone/FAX					 		 	+	
Postage/Ship						 	<u> </u>	+	
Office Suppli					1			+	88.06
Miscellaneou		* 48.40						+	
Daily Totals		48.40	10 39.66						88.06
*Detailed D	escriptions								
Date	Expens	se			Descript	tion			Amount
05/23/2017	Meal		el & Entertainment,	Tammy Dur			<u> </u>		48.40
	Meal	Trav	el & Entertainment [Meeting with	Keith Baker/C	Parren Shipes -	City of PC Leist	ire Services	39.66
05/23/2017	IVIEAI	11935	3 & Linenamine	VICCINIS	Noter Butter	arron c	Jily 5		
<u></u>	 								
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The second post of the second po			energia. To an implefelle bestelle		April Commence Comme	engeler engeger de M	The second second second second	provide the second	
Meals and	Entertainmen	nt Detail		- -					
Date	Place		F	People/Relat	tionship	100	Busines	s Purpose	Amount
-			<u> </u>						
	+								
							<u> </u>		
 									
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-									
Milegge I o		इ.स.च्युक्त (१९७५) वस्त हैते हुः (१९७८)	KAMBO SANDA SAN	M-VA temperatur L.	March Land Street Conference	And the spain of the State Sta			A STATE OF THE PARTY OF THE PAR
Mileage Lo	<u>,g</u>		D-vinte				Miles	Rate	Amount
Date		· · · · · · · · · · · · · · · · · · ·	Descript	tion			IAIIICO	Nate	Amount
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100 TO 100 TO 100 TO	English Spirit Structure	ন্তান্ত্রন্থ ইউউন্ট্রিকী চাই সক	and the second s	a di lagi apaber madi	ESTATE MENTAL ME		Establish State of St	and the second	
Allocation	of Expenses							,	
		Acc	count			Amount	T	otal Expenses:	88.0
1. 5304010-6	-66		<i></i>			88.06	Less	Company Paid:	
		1 1/1					Less Co.	Paid Personal:	
		1 AV				'		Cash Advance:	·
		101						Due Company:	
i		 			Total	88.06		Due Employee:	

06/14/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department	
Michaelean Stewart				Marketing	
Employee Signature	1	Report Period		Account	
Employee Signature	WIAK.	From 04/30/201	7 to 05/29/2017	5304005-60	
Authorization Signature		Reason for Expend	litures		
		Michaelean - Ma	ay 2017		

	Date	Sun	Tue	Thu	Sun	Mon	Wed	Thu	Total
Expenses		04/30/2017	05/02/2017	05/04/2017	05/07/2017	05/15/2017	05/17/2017	05/25/2017	
	City								
Car Rental						· · · · · · · · · · · · · · · · · · ·			
Taxi/Bus/Limo	***************************************								
Parking/Tolls				- ,					
Mileage								· · · · · · · · · · · · · · · · · · ·	
Lodging									
Breakfast		140.70							140.70
Lunch		45.10							45.10
Dinner			315.92						315.92
Phone/FAX									
Postage/Shipping									
Office Supplies									
Miscellaneous				* 238.95	* 49.99	117.00	* 49.99	25.00	480.93
Daily Totals		185.80	315.92	238.95	49.99	117.00	49.99	25.00	982.65

*Detailed Descriptions

05/04/2017 Mis-	scellaneous		
	scellaneous	Vimeo Pro annual subscription	199.00
05/04/2017 Mis-	scellaneous	Software to clear storage on Macbook Pro	39.95
05/07/2017 Mis-	scellaneous	Subscription for Macbook Pro	49.99
05/17/2017 Mis-	scellaneous	Subscription for Desktop (Brianna's)	49.99

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
04/30/2017	Dat Cajun Place		FAM Trip	45.10
04/30/2017	Schooners		FAM Trip	140.70
05/02/2017	Firefly		FAM Trip	315.92
				<u> </u>
·				

Mileage Log

Date	Description	Miles	Rate	Amoun

Allocation of Expenses

	504 70
	501.72
	298.98
	39.95
	221.98
Total	1,062.63
	Total

Total Expenses:
Less Company Paid:
Less Co. Paid Personal:
Less Cash Advance:
Due Company:
Due Employee:

06/14/(-

Employee Na	ployee Name Employee No.		Phone No	ıO.	Mail Stop					
Michaelean	paelean Stewart				l	Marketing				
Employee Sig	nature AUU//	A SAII	11111	Report P		05/29/201	Account	n		
Authorization	Signature	C WAYN	Alla		From 04/30/2017 to 05/29/2017 5304005-60 Reason for Expenditures					
					lean - May 2			-		
Expenses										
	Date	1	T						Total	
Expenses		05/29/2017					 /			
	City		+							
Car Rental Taxi/Bus/Lime		-					+		J	
Parking/Tolls			+				+			
Mileage			1		+	<u> </u>	+			
Lodging										
Breakfast										
Lunch										
Dinner			+							
Phone/FAX Postage/Ship			+			+		-		
Office Supplie			+			+	 			
Miscellaneou		79.9	QR						79.98	
Daily Totals		79.9				<u> </u>	 		79.98	
*Detailed De	ecrintions				-	-				
Date	Expense				Descrip	rtion			Amount	
										
l	i			-1						
<u> </u>										
	ntertainment	. Detail	<u> </u>	<u>.</u>						
Date	Place			People/Relat	eople/Relationship			s Purpose	Amount	
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<u> </u>										
	·	-								
18 1945 pts + 8 ₄₀ c. 2										
Mileage Log	J									
Date	<u> </u>		Descrip	otion			Miles	Rate	Amount	
	 							 		
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	i									
	<u> </u>							<u> </u>		
<u> </u>	 							 		
Alltion c		parties of the gill							Proceedings (Section 1986)	
Allocation o	f Expenses						T.	· · · · · · · · · · · · · · · · · · ·	Con page 1	
		Au	count			Amount	1 224 [otal Expenses: Company Paid:	See page 1	
							Less Co. I	Paid Personal:	i	
								Cash Advance:		
							C	Due Company:	·	
					Total			Jue Employee		

Expense Report

07/07/(-

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							167 - 67	Int		1
Employee Na				ployee No.	Phone No	•	Mail Stop	Department	:	
Barrig Ains			10	·		<u> </u>		Visitor Serv	ices	
Employee Si	gnature /	ر زار			Report Pe		. 00/07/0047	Account		
Dan	is Hin	11/11	<u> </u>	TV-			to 06/27/2017	_ 		
Authorization	n Signature					r Expenditu	ires			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		and the state of t	Am. Ex.	6/28/17	er er et wei With Albert			
Expenses										
	Date	Mon		Wed	Tue					Total
Expenses		05/29/2017	,	05/31/2017	06/27/2017					
	City				Panama City Beach					
Car Rental										
Taxi/Bus/Lim	10									
Parking/Tolls	3									
Mileage										
Lodging										
Breakfast										
Lunch										
Dinner							ļ			
Phone/FAX								ļ		
Postage/Ship			_							
Office Suppl								ļ		
Miscellaneou	ıs		.18	33.48						48.96
Daily Totals		11	.18	33.48	4.30					48.96
*Detailed D	escriptions									
Date	Expense	,				Descri	ption			Amount
05/29/2017	Dues & Subscrip) Am	nazon	Prime month	ly membership	fee				11.18
06/27/2017	Lol	Lobby decor/4th of July					J		4.30	
			ar ar san ar San	e andrei o sa ekon 1777	101 July 1 2017 2017	er egge (All SAM) and a said	der 1970 Marster, durch	manus eriotika erio		
Meals and	Entertainment	Detail								
Date	Place				People/Relati	onship		Business	s Purpose	Amount
		-								
	ļ									
	 									
Name to the own rands			FROM LL	7402411413 FREET						. In the supplement
Mileage Lo	<u>g</u>		,		3 - 41			Miles	Rate	Amount
Date				Descr	iption			iviles	Rate	Amount
								-	 	
	1									
			Carrent Co.	/	ela en en la sanciación		Allega et e Marjade e 1848			
Allocation	of Expenses		/							
		A	coun	t			Amount		otal Expenses:	48.96
1. 5305402-6	60-001						11.18		ompany Paid:	48.96
2. 5197205-6	50-001 M						33.48		Paid Personal:	
3. 5305201-6	64-001						4.30		Cash Advance:	
									Due Company:	···
						Total	48.96		ue Employee:	0.00

1,106.56 1,106.56

0.00

PCB Convention & Visitors Bureau **Expense Report**

07/10/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department		
J. Michael Brown		(850) 819-0047		Operations		
		Report Period		Account		
Employee Signature	From 05/19/2017 to	530400560				
Authorization Signature	Reason for Expenditures					
		June 2017 CARD				

Ex	nn	ne	00
	70	113	Ç3

Date	Fri	Mon	Thu	Mon	Mon	Mon		Total
Expenses	05/19/2017	06/05/2017	06/08/2017	06/12/2017	06/12/2017	06/19/2017		
City		Panama City Beach, FL	Panama City Beach, FL	Panama City, FL	Alexandria, VA	Panama City Beach, FL		
Car Rental						* 322.55		322.55
Taxi/Bus/Limo								
Parking/Tolls							_	
Mileage								
Lodging								
Breakfast		1						
Lunch				44.72				44.72
Dinner								
Phone/FAX								
Postage/Shipping				•				
Office Supplies		* 25.88						25.88
Miscellaneous	* 20.00		* 663.41		* 30.00			713.41
Daily Totals	20.00	25.88	663.41	44.72	30.00	322.55		1,106.56

*Detailed Descriptions

Date	Expense	Description	Amount
05/19/2017	Promotion	Facebook boosted post for CTS-TV	20.00
06/05/2017	Supplies	Storage bins for CTS-TV promotional items	25.88
06/08/2017	Equipment Rent	Rental of fork lift for re-installation of Celebration Tower ball	663.41
06/12/2017	Conference	ICAST registration: Brown, Hermans, Leake	30.00
06/19/2017	Car Rental	Car rental for ICAST Orlando trip	322.55
	1		1

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
06/12/2017	Shipyard Grill	Chris Hermans/Executive Producer/Bay County Outdoors	Chasin' The Sun TV show plans	44.72
		Jamie Wilkinson/Bay County Outdoors		

Mileage Log

Date	Description	Miles	Rate	Amount
	 			
		<u> </u>		

Allocation of Expenses

3o Account	Amount	Total Expenses:
1. 530346 6 -61-001 Chasin' The Sun	20.00	Less Company Paid:
2. 5305201-60-001 Office Supplies	25.88	Less Co. Paid Personal:
3. 5305470-69-001 Construction	663.41	Less Cash Advance:
4. 5304010-60-001 Mtgs, Travel	397.27	Due Company:
Total	1,106.56	Due Employee:

07/10/(-

Employee Name

Employee No.

Phone No.

Mail Stop Department

Ann Gager **Employee Signature** 007

850-233-5070

Sales 5304001-62

Report Period

Account

From 06/01/2017 to 06/21/2017 5304001-62

Authorization Signature

Reason for Expenditures AmX June FY '16-'17

Expenses

	Date	Thu	Sun	Sun	Mon -	Tue	Wed	Thu	Total
Expenses	. 06	5/01/2017 06	/04/2017 0	6/04/2017 00	6/05/2017 0	6/06/2017 06	5/07/2017 0 6	/08/2017	
	City Wasi	nington D.C. Wash	ington D.C. Atla	nta, GA Wasi	hington D.C. Was	shington D.C. Wash	hington D.C. Atlar	nta, GA	
Car Rental									
Taxi/Bus/Limo		*	29.69			*	10.82		40.51
Parking/Tolls									
Mileage									
Lodging									
Breakfast									
Lunch					•				
Dinner									
Phone/FAX									
Postage/Shipping									
Office Supplies									
Miscellaneous	*	308.50 *	62.05 *	5.38 *	61.51 *	275.51 *	10.74 *	10.80	734.49
Daily Totals		308.50	91.74	5.38	61.51	275.51	21.56	10.80	775.00

*Detailed Descriptions

Dolumou L	ogon ipinonio		·	•
Date	Expense		Description	Amount [
06/01/2017	Tradeshow	5304001-62-216 IPW		308.50
06/04/2017	Misc Meals	5304010-62-216 IPW		52.05
06/04/2017	Misc Meals	5304010-62-216 IPW		5.38
06/04/2017	Tradeshow	5304001-62-216 IPW	·	10,00
06/04/2017	Taxi	5304010-62-216 IPW		21.96
		more		

Meals and Entertainment Detail

Date		Plac				ple/F							rpose		Amou	
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Mileage Log

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	ate																	amoun'	
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Allocation of Expenses

1. 5304001-62

2.5304010-62 3.5305201-60

Amount 832.38 2,241.15 26.49

3,100.02

Less Company Paid: Less Co. Paid Personal: Less Cash Advance:

Due Company: Due Employee:

Total Expenses:

0.00

3,100.02

3,100.02

Total

07/10/(-

Employee Name Ann Gager **Employee Signature**

Authorization Signature

Employee No. 007

Phone No.

Mail Stop Department

850-233-5070

Sales 5304001-62

Report Period

Account From 06/01/2017 to 06/21/2017 5304001-62

Reason for Expenditures

AmX June FY '16-'17

100			
Ex	Эe	ns	es

	Date	Fri	Fri	Fri "	Sat	् Sat	Wed		Total ▮
Expenses		06/09/2017	06/09/2017	06/09/2017	06/10/2017	06/17/2017	06/21/20	17	
	City	Washington D.	c. Atlanta, GA	Arlington, VA	Washington D.C	. California	Washingtor	D.C.	
Car Rental									
Taxi/Bus/Limo		* 17.8	31						17.81
Parking/Tolls									
Mileage									
Lodging		* 1,870.5	52						1,870.52
Breakfast							•		
Lunch							•		
Dinner									
Phone/FAX									
Postage/Shipping									
Office Supplies						* 26.49)	* •	26.49
Miscellaneous			* 15.	52 * 2.6	5 * 24.9	0	* 36	7.13	410.20
Daily Totals		1,888.3	33 15.	52 2.6	5 24.9	0 26.49	36	7.13	2,325.02

*Detailed	Descri	ptions
		P

Date	Expen	se	Description Amount
06/04/2017	Taxi	5304010-62-216 IPW	7.73
06/05/2017	Misc Meals	5304010-62-216 IPW	61.51
06/06/2017	Misc Meals	5304010-62-216 IPW	57.40
06/06/2017	Tradeshow	5304001-62-216 IPW	146.75
06/06/2017	Misc Meals	5304010-62-216 IPW	71.36
		more	

Meals and Entertainment Detail

				la Diium Amatini	
Date P	lace	People/Relationsh		iness Purpose Amount	

Mileage Log

Date Description

Allocation of Expenses

Account

Total Expenses: See page 1 Less Company Paid:

Less Co. Paid Personal: Less Cash Advance: **Due Company:**

Due Employee:

Total

07/10/(-

Employee No. Phone No. Mail Stop Department **Employee Name** 007 850-233-5070 Sales 5304001-62 Ann Gager Account Report Period **Employee Signature** From 06/01/2017 to 06/21/2017 5304001-62 Reason for Expenditures **Authorization Signature** AmX June FY '16-'17 **Expenses** Total Date **Expenses** City Car Rental Taxi/Bus/Limo Parking/Tolls Mileage Lodging **Breakfast** Lunch Dinner Phone/FAX Postage/Shipping Office Supplies Miscellaneous **Daily Totals** *Detailed Descriptions Description Date Expense 10.82 06/07/2017 5304010-62-216 IPW Taxi 10.74 5304010-62-216 IPW 06/07/2017 Misc Meals 10.80 Misc Meals 5304010-62-216 IPW 06/08/2017 1,870.52 06/09/2017 Hotel 5304010-62-216 IPW 15.52 06/09/2017 Misc Meals 5304010-62-216 IPW more. Meals and Entertainment Detail Amount Date Place People/Relationship **Business Purpose** Mileage Log Description **Allocation of Expenses** Account **Total Expenses:** See page 1 Less Company Paid: Less Co. Paid Personal: Less Cash Advance: **Due Company:**

Total

Due Employee:

07/10/(-

Employee Name Ann Gager Employee Signature

Authorization Signature

Employee No. 007

Phone No. 850-233-5070 Mail Stop Department

Sales 5304001-62
Account

Report Period Account From 06/01/2017 to 06/21/2017 5304001-62

Reason for Expenditures AmX June FY '16-'17

Expenses

	Date			Total
Expenses				
	City			
Car Rental				
Taxi/Bus/Limo				
Parking/Tolls				
Mileage				
Lodging				
Breakfast				•
Lunch			•	
Dinner				
Phone/FAX				
Postage/Shipping				
Office Supplies				•
Miscellaneous				
Daily Totals			· ·	

Date	Expen	se	Description	Amount
06/09/2017	Misc Meals	5304010-62-216 IPW		2.65
06/09/2017	Taxi	5304010-62-216 IPW	• .	17.81
06/10/201 7	Misc Meals	5304010-62-216 IPW		24.90
06/1 7 /2017	Supplies	5305201-60 Supplies		26.49
06/21/2017	Tradeshow	5304001-62-216 IPW		367.13

Meals and Entertainment Detail

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	7.7	1.16.1				544 TV		100000	6.00004747	promise and up		a mining to the	durante in the art	医光电线 医海绵	A 100 CO. 100	121, 2 111	e inga melakatan manal		as all the second of the second	The State of The Control	10 10 10 10 10 10 10 10 10 10 10 10 10 1		

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Date				Descri					Miles		ate		
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Allocation of Expenses

Account Amount

Total Expenses: See page 1

Less Co. Paid Personal: Less Cash Advance: Due Company: Due Employee:

Total

Employee Na Jayna Lea			ſ	Employee No.	Phone No),	Mail Stop	Department Marketing		
Employee Si					Report Po		00/47/0047	Account		
A . 41- 41 - 41 -	o o o o o o o o o o o o o o o o o o o	- \-	h				06/17/2017	15304005-60	<u> </u>	
Authórizatio		\ \.	1/			or Expenditure	es			
The state of the said	M W		\triangle	hand the School of the State of the State	[มิสังเเล-ว	une 2017	and Area Control			
Expenses		V								
l V	Date	W	ed	Frī	Sat	Sun	Mon	Tue	Wed	Total
Expenses		05/31/	2017	06/02/2017	06/03/2017	06/04/2017	06/05/2017	06/06/2017	06/07/2017	
	City					Washington D.C.	Washington D.C.	Washington D.C.	Washington D.C.	
Car Rental					_					
Taxi/Bus/Lin	10					* 20.60			* 18.68	39.28
Parking/Toll:	S									
Mileage										
Lodging							* 31.20		* 1,092.59	1,123.79
Breakfast										
Lunch										
Dinner										
Phone/FAX										
Postage/Shi	pping									
Office Suppl	ies						·			
Miscellaneo	us	*	17.48	* 180.00	* 25.00	* 176.45	* 33.50	* 70.82	* 16.50	519.75
Daily Totals			17.48	180.00	25.00	197.05	64.70	70.82	1,127.77	1,682.82
*Detailed D	escriptions		DESCRIPTION OF THE PARTY OF THE				erasieran physical		LONG AND	
Date	Expense	\$455006548	223400.00		SPACE A FRANCES OF	Descript			SASSIVE BASSICAL	Amount
ACCUSE OF THE SECTION AND ADDRESS.	The state of the s					Descript	ion			12 (4.14) 14100 1-4445 446 476 476
05/31/2017	Miscellaneous			go media						17.48
06/02/2017	Dues			r Awards entry f	ee					180.00
06/03/2017	Airfare		IPW .							25.00
06/04/2017	Food		IPW		* ****					51.45
06/04/2017	Miscellaneous		IPW							125.00
Marine Colored Colored			more.							
Meals and	Entertainment	Detail								
Date	Place		Kenal		People/Relat	ionship		Business	s Purpose	Amount
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Mileage Lo										
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A 11 41 -	- £ E							The second surface of the second		
Allocation	of Expenses	त्रां प्रकार के स्ट	/	Barasan Parintina	en e		egunesisterini i			
<u> </u>		/	Acco	unt		<u> </u>	Amount		tal Expenses:	1,960.65
1. 5304010-6						<u> </u>	1,595.66		ompany Paid:	1,960.65
2. 5304820-6		_/					355.00		Paid Personal:	_
3. 5305402-6	57 /					.	9.99		Cash Advance:	
									Due Company:	
produced typical and the	\ \ \ \	Kengangan	resultation.			Total	1,960.65		due Employee:	0.00
				A CONTRACTOR OF THE PARTY OF TH	IDVACO	01 03/20/96				

Employee N			Employee No.	Phone No.		Mail Stop	Department		
Jayna Lea							Marketing		
Employee S	ignature			Report Pe		06/17/2017	Account 5304005-60	1	
Authorizatio	n Signature				r Expenditure		10004000-00	<u> </u>	
ELOSOBERO PERSONA			000 - \$178.00 C17882-2000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	Jayna-Ju					
Expenses									Notice discuss a first burning a vi
	Date	Wed	Thu	Thu	Wed	Thu	Sat		Total
Expenses		06/07/2017	06/08/2017	06/08/2017	06/14/2017	06/15/2017	06/17/2017	<u> </u>	
Cov Doutel	City	Panama City Beach	Atlanta	Arlington					
Car Rental Taxi/Bus/Lir									
Parking/Toll								···	
Mileage	3								·
Lodging									
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Phone/FAX							-		
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Miscellaneo	us	* 55.64	* 13.40	* 23.80	105.00	* 70.00	* 9.99		277.83
Daily Totals		55.64		23.80	105.00	70.00			277.83
*Detailed D	escriptions								
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06/05/2017	Hotel	IPW				***************************************			31.20
06/05/2017	Miscellaneous	IPW							33.50
06/06/2017	Airfare	IPW							25.00
06/06/2017	Miscellaneous	IPW							4.18
		more		SO resultation resultation and the resultation of t	2020				
Meals and	Entertainment	Detail							
Date	Place			People/Relation	onship	The Allerand Mileson National Committee	Business	Purpose	Amount
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Date	, a September 1997		Descr	intion		ng en al de le en	Miles	Rate	Amount
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					Total		ח	ue Employee:	

Employee N	ame		Employee No.	Phone No	 D.	Mail Stop	Department		
Jayna Lea				1 110110 11	. .	IMan Glop	Marketing		
Employee S	ignature	·		Report P	eriod	-	Account		
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06/07/2017	Miscellaneous	IPW		· · · · · · · · · · · · · · · · · · ·					16.50
06/07/2017	Airfare	IPW							55.64
06/07/2017	Taxi	IPW							18.68
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Date			Descrip	otion			Miles	Rate	Amount
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Date		Acco		otion		Amount	To Less C	otal Expenses:	
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Date		Acco		otion		Amount	To Less Co. I Less Co. I	otal Expenses: Company Paid: Paid Personal: Cash Advance:	
Date		Acco		otion	Total	Amount	To Less C Less Co.	otal Expenses: Company Paid: Paid Personal:	

Employee N Jayna Lea			En	nployee No.	Phone No		Mail Stop	Department Marketing		
Employee S		····			Report Pe	riod		Account		······································
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06/08/2017	Meal		IPW							23.80
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06/14/2017	Fee		award su	ıbmissions						35.00
06/14/2017	Fee			ıbmissions						35.00
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									Due Company:	
						Total			Due Employee:	

Jayna Lea	ame		Employee No.	Phone No	D.	Mail Stop	Department	·········	
JUNE LOCK	ch						Marketing		
Employee Si			.'	Report Pe	eriod	<u>-</u>	Account		
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					une 2017				
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		g very specific scenario		Villa in visit (Millary act)	Control Control of the	des este de la Companya de			
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	Fee		d submissions	······································					35.00
06/17/2017	Dues	Adob	e dues						9.99
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07/26/(-

Employee Na	ime		Employee No.	Phone No	<del> </del>	Mail Stop	Department		
Dan Rowe						ŀ	Operations		
Employee Si	gnature			Report Pe From 06	riod /06/2017 to	06/15/2017	Account		
Authorizatio	n Signature			Reason fo	or Expenditure 17 Amex/Ro	S			
				June 20	r Amexiko	we			
Expenses			· · · · · · · · · · · · · · · · · · ·				r		
	Date	Tue	Wed	Fri	Sat	Sat	Thu		Total
Expenses		06/06/2017	06/07/2017	06/09/2017	06/10/2017	06/10/2017	06/15/2017		
Car Rental	City		-	Tampa 102.84	NWFL Beaches International Airport	Clearwater			102.8
Car Rental Taxi/Bus/Lim	10			102.04					102.0
Parking/Tolls					* 41.73	······································	* 6.50		48.2
Mileage									
Lodging						* 560.57			560.5
Breakfast									
Lunch			ļ						
Dinner						*****			
Phone/FAX									
Postage/Ship Office Suppl			1						
Miscellaneo		* 506.3	1 * 995.00	* 44.61					1,545.9
Daily Totals		506.3		147.45	41.73	560.57	6.50		2,257.5
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Date	Expense		:		Descripti	on			Amount
06/06/2017	Airfare	FADI	1O	· · · · · · · · · · · · · · · · · · ·					371.8
06/06/2017	Airfare	DMA		·					134.5
06/07/2017	Registration	DMA							995.0
06/09/2017	Gas	FADI							30.8
06/09/2017	Car Rental	FADI	ЛО						102.8
		more							
Meals and	Entertainment	Detail							
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Employee N	ame			Employee No.	Pho	ne No.	IM:	ail Stop	Department		
Dan Rowe				ĺ		1		Operations			
Employee Si					Rep	ort Period			Account		
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Expenses									· · · · · · · · · · · · · · · · · · ·		
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Expenses	City						<u> </u>				
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06/09/2017	Meals		FADM	10		Des	CIPLIOII		·-···		13.76
06/10/2017	Parking	····	FADM								41.73
06/10/2017	Lodging		FADM								42.80
06/10/2017	Lodging		FADM								517.77
06/15/2017	Tolls		FADM	0							6.50
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Meals and	Entertainment	Detail									
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## PCB CVB Expense Report

	ployee Name trick Stewart ployee Signature chorization Signature					Phone N	i <b>0</b> .	Mail Stop	p Department Sports/Ev		
						Report P		to 06/27/201	Account	CIRCO	
Authorizatio	n Signature			<del></del>			for Expendit		/		<del></del>
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Office Suppli	lies									+	
Miscellaneou		*	5.05		_		<u> </u>		+	+	34.65
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*Detailed De	escriptions						<u> </u>		والمستنافي		Haragara
Date	Expense	e T					Descr	ription			Amount
	Miscellaneous		Emplo	yee Birthday				puon	<u> </u>	<del></del>	5.05
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	Л широпп		Accou	ınt		*		Amount •	T	otal Expenses:	34.65
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2. 5304010-66								29.60		Paid Personal:	1
	1 /11/2									Cash Advance:	
	1 / W					*				Due Company:	
1							Total	34 65		Due Employee:	24.65

07/11/(-

Employee N	lame	nh	E	Employee No.	Phone No		Mail Stop	Department Marketing		<u> </u>
Employee S	ame ANA WEL Bignature ANNAL	10,0	1	~····	Report Po		o 06/27/2017	Account	·o	
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					Brianna					
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l	City	<b></b>						<u> </u>		
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Breakfast		<del> </del>					<u> </u>			
Lunch		<del> </del>				<del></del>		<del> </del>	<u> </u>	
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Phone/FAX		<del> </del>						-	<u> </u>	
Postage/Shi		<b></b>				<u> </u>	<u> </u>	<u> </u>		
Office Supp		<b></b>						<b></b>		
Miscellaneo			25.00 *					<u> </u>		141.14
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	escriptions								:	
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	Ballia ya kalisa da kata da ka		Sign Street	and the second of the second of	<u>a jakan kangan da</u>	BELIEVE STORES	ater \$100 pages and the state			
	of Expenses									•
Allocation								т.	4-1	444.44
		A	ccoun	t			Amount	10	otal Expenses:	141.14
1, 5303101-6	i0-001		ccoun	nt			Amount 125.00			
1. 5303101-6 2. 5303250-6	10-001 1 530520		ccoun	nt			125.00	Less C	ompany Paid:	141.14 141.14
1, 5303101-6	50-001 51 530520		ccoun	<u>nt</u>				Less C Less Co. P	Company Paid: Paid Personal:	
1. 5303101-6 2. 5303250-6	50-001 71 530520		ccour	nt			125.00	Less C Less Co. F Less C	ompany Paid:	

IPXA0201 03/20/96

### PCBCVB Expense Report

07/07/(-

Employee Na Anne Willia			٠.	Employee No. 138	Phone No 850-233	3-5070	Mail Stop	Department Sales 5340	001-62	
Employee Si	gnature	)illy Dag	,		Report Po		06/21/2017	Account 5304001-6	2	
Authorization	n Signature	in	2	<u>~</u> 5		or Expenditur		1		
rationization	7	Dage	/			Jun FY 16				
Expenses		Contract de la constante de la	# 1/2 1 K.				o profes Vindoniais (Carolina)			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Date	Thu		Tue	Wed	Wed				Total
Expenses		06/08/2017	7	06/13/2017	06/14/2017	06/21/2017				<u>.</u>
	City	Aurora, IL		Oshkosh	Austin, TX	Oshkosh				
Car Rental										
Taxi/Bus/Lim	10									
Parking/Tolls										
Mileage										
Lodging										
Breakfast										
Lunch									<b></b>	
Dinner										
Phone/FAX							<u> </u>			
Postage/Ship	pping								<b></b>	
Office Suppl	ies								<u> </u>	
Miscellaneou	ıs	* 459	.51	* 401.81	* 42.17				<u> </u>	1,286.52
Daily Totals		459	.51	401.81	42.17	383.03	3			1,286.52
*Detailed D	escriptions	and the second second second	CONTRACTOR OF THE PARTY OF THE		en sejement gjaneigjer en se en en en					
Date	Expens	e	. Prop			Descrip	tion			Amount
06/08/2017	Promo Items		048	10-60 - PCB Ha	and Sanitizers	On the state of the same of the state of the				459.51
	Promo Items			10-60 - Beach		S				401.81
06/14/2017	Promo Items			10-60 - PCB C						42.17
06/21/2017	Promo Items			10-60 - Promot						383.03
Moale and	Entertainmen	t Detail	MENORS.						CONTRACTOR AND AND PROPERTY CONTRACTOR OF THE PROPERTY OF THE	
Date	Place		: स्थान है व		People/Relat	ionshin		Busines	s Purpose	Amount
Date	Place	10.00 (8)	345		i egpie/itelae	10113111P	<u> 170. 1822-1930 (* 1. 11. 18. 19. 1. 19. 1</u>			
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un exposure contribute to the		and the second second	eriss							
Mileage Lo	q	NAME OF TAXABLE PARTY O								
Date			74/	Descr	iption	retotalisto (see 1) Talon kalenda nina		Miles	Rate	Amount
20- <del>0</del> 2/03-50-50	M 10 8484 NOV. 1 (8 10 10 10 10 10 10 10 10 10 10 10 10 10	go a may buy some		The Control of the Co						
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	-							<del> </del>		
	<del> </del>			,,,				<del> </del>		
Allocation	of Expenses									TARL MATERIAL STATE
	OI Expenses	/ A.	cco	unt			Amount 1		otal Expenses:	1,286.52
1. 5304810-6		A	J. J. J. J.	M3 - M. 33 - 320 (12 / 22)	<u>r (1947), Francis Problem a Ma</u>	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1,286.52		Company Paid:	1,286.52
1, 33040 10-0	<u> </u>	/							Paid Personal:	
	TVI 1								Cash Advance:	
	1- <b>W</b>								Due Company:	
<del></del>		<del></del>				Total	1,286.52		Due Employee:	0.00

07/24/(-

Employee Name			Employee No.	Phone No.		Mail Stop	Department		
Tracy Rudhall							Operations		
Employee Signature				Report Per From 06		to 06/05/2017	Account		
Authorization Signature			· · · · · · · · · · · · · · · · · · ·	Reason fo	r Expendi	ures			
_				June 201	7 Amex	/Rudhail			
Expenses									
	Date	Mon							Total
Expenses		06/05/2017							
	City	Panama City Beac	h						
Car Rental									
Taxi/Bus/Limo									
Parking/Tolls									
Mileage									
Lodging									
Breakfast									
Lunch									
Dinner									
Phone/FAX									
Postage/Shipping			<u> </u>						
Office Supplies			ļ						
Miscellaneous		* 30.3°			<del></del>				30.31
Daily Totals		30.3	1[						30.31
*Detailed Description	s								
Date Exp	ense	)	· · · · · · · · · · · · · · · · · · ·		Desci	iption			Amount
06/05/2017 Meals			er Meeting (Buster'	's)	· · · · · · · · · · · · · · · · · · ·				30.31
00/00/-01/-		1		.=/					
						1,111		· · · · · · · · · · · · · · · · · · ·	
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		- · ·   - · · ·						· · · · · · · · · · · · · · · · · · ·	
Meals and Entertainm	2004	Dotail							
<del></del>		Detail				<del></del>		Т	A
Date PI	ace		Р	eople/Relation	onsnip		Busines	s Purpose	Amount
Mileage Log						<u></u>			
Date			Descripti	ion			Miles	Rate	Amount
Date			Descripti	1011		······································	Milles	Rate	Amount
			<del></del>				<del></del>		
	•								
		· · · · · · · · · · · · · · · · · · ·							
Allocation of Expense	es		/						
		Accó	unt			Amount	To	tal Expenses:	30.31
1. 5304010-60-001						30.31		ompany Paid:	30.31
<b>N</b> /	$\Gamma$	/						Paid Personal:	
	V						Less C	ash Advance:	
1 1	′							Due Company:	
l					Total	30.31		ue Employee:	0.00

## PCB CVB Expense Report

Employee N				Employee No.	Phone No	ο.	Mail Stop			
Richard Sa	Sanders			l			_ /	Sports/Eve		
Employee Si	ignature				Report Pe			Account		· · · · · · · · · · · · · · · · · · ·
							to 06/14/2017	<u> </u>		
Authorizauo	on Signature					for Expenditu	ires			-
					RS June	e AmEx				
Expenses		· · · · · · · · · · · · · · · · · · ·			<del></del>					
	Date		1	Wed					T	Total
Expenses		06/02/20		06/14/2017		· · · · · · · · · · · · · · · · · · ·	4			<u> </u>
Car Rental	City	Panama City	ty Beach	Panama City Beach				<del></del>		<del>                                     </del>
Car Rental Taxi/Bus/Lin		+				-			-	<del> </del>
Parking/Toll:		-		+ +		<del> </del>				
Mileage	<u>s</u>	-		1		<del> </del>	-	-	+	[
Lodging		<del> </del>				t				<u> </u>
Breakfast							+	<u> </u>	<del>  _  </del>	[
Lunch										[]
Dinner										
Phone/FAX										[
Postage/Shi			'							
Office Suppl		1	- 1 46	* 27.80						27.80
Miscellaneou			64.46			<del> </del>		<del></del>		64.46
Daily Totals			64.46	27.80						92.26
	Descriptions	· · ·			<del></del>					
Date	Expense					Descrip	otion			Amount
06/02/2017	Meal			ng with MVP Maga	azine					64.46
06/14/2017	Supplies		Office	Supplies		<u></u>				27.80
<del> </del>						· · · · · · · · · · · · · · · · · · ·				·
l	-								<del></del>	<u> </u>
<u> </u>										<u>i</u>
** to and	T 1 - 1 - 1 - 1 - m on		117467	Electrical Statement	<u> Partis de la come</u>			Harris of the Control		Edition of the Control
	Entertainment					* ** -	<del></del>	• · · · · · · · · · · · · · · · · · · ·	<del></del>	**
Date	Place		<u></u>		People/Relati	onship		Busines	ss Purpose	Amount
	<del>                                     </del>							<del> </del>		· · · · · · · · · · · · · · · · · · ·
	<del> </del>							<del> </del>		
										i .
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Mileage Lo	g									
Date				Descript	tion			Miles	Rate	Amount
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l										
<del> </del>	<del> </del>		<del></del>						<del></del>	<del></del>
<del>                                     </del>	-							-	+	<del></del>
	<del> </del>							<del> </del>	+	r
								<u> </u>	+	i
Allocation	of Expenses									
			Accou	unt			Amount	Tr	otal Expenses:	92.26
1. 5304010-6			_				64.46	Less C	Company Paid:	1
2. 5305201-6	50 1 A						27.80	Less Co. F	Paid Personal:	í <u> </u>
	1111/	1/						Less C	Cash Advance:	 
<b></b>		<u> </u>							Due Company:	<u> </u>
4	1 1 1 10 /	1				Total	92.26	г	Due Employee:	92.26

Daily Totals   330.00   190.00   48.99   159.96   117.00   49.99   100.69   997.						•••						
Michaelean Stewart	Employee Na	ame	· · · · · · · · · · · · · · · · · · ·	Employee No	Dhone No	*****	Moil Ctor	In-				
Report Period			ľ	_mployee No.	Filone No	•	Iwali Stop					
From G8/01/2017 to 06/24/2017   \$304005-60		anafure			Report Pe	riod						
Reason for Expenditures   Michaelean - June 2017	Wicha	MAMI	Kunak	-			06/24/2017		1			
Michaelean - June 2017   Expenses   Date   Thu   Mon   Wed   Tue   Thu   Sat   Fri   Total   September   Septemb	Authorization	n Signature	A ODWINE					10004000-00	<u> </u>			
Date												
Date   Thu   Mon   Wed   Tue   Thu   Sat   Fri   Octal	Expenses	<u></u>		And The Control of th	IMICHACIC	an - June Z	017	· · · · · · · · · · · · · · · · · · ·				
Expenses	Expenses	Date	Thu	Mon	Wed	Tuo	Thu	Set 1				
City   Car Rental	Expenses			2.00		. [				lotal		
Car Rental		City	00/01/2017	00/03/2017	00/07/2017	06/13/2017	06/15/2017	06/17/2017	06/23/2017	<u> </u>		
TaxiBustLimo	Car Rental											
ParkingTolls		0										
Lodging	Parking/Tolls									<del></del>		
Breakfast   Lunch	Mileage											
Lunch   Dinner	Lodging											
Dinner	Breakfast											
Phone FAX	Lunch											
Postage Shipping												
Office Supplies         330.00         190.00         49.99         159.96         117.00         49.99         100.69         997.           Daty Totals         330.00         190.00         49.99         159.96         117.00         49.99         100.69         997.           *Detailed Descriptions         Date Expense         Expense         Description         Amount 66/01/2017 Dues         Registration fee for the 3CMA awards         330.00         Hand a subscription Fe for the Flagler Awards         190.06/07/2017 Dues         Brianna's subscription - Adobe         49.190.06/07/2017 Dues         Macbook subscription - Adobe         49.190.06/07/2017 Dues         Propose         Amount           Meals and Entertainment Detail           Date         People/Relationship         Business Purpose         Amount           Mileage Log           Date         People/Relationship         Business Purpose         Amount           Allocation of Expenses           Account         Amount           5304820-61         Account         Amount <th <="" colspan="2" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td>											
Miscellaneous												
Daily Totals   330.00   190.00   49.99   159.96   117.00   49.99   100.69   997.			-									
Daily Totals   330.00   190.00   49.99   159.96   117.00   49.99   100.69   997.		s *		<u>* 1</u> 90.00 *	49.99	159.96	117.00	* 49.99	100.69	997.63		
Date   Expense   Description   Amount	Daily Totals		330.00	190.00	49.99	159.96	117.00	49.99		997.63		
Description	*Detailed De	scriptions	· · · · · · · · · · · · · · · · · · ·				·					
OS/01/2017   Dues   Registration fee for the 3CMA awards   330.	Date	Expense				Description	on		Taran da	Amount		
190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.   190.	06/01/2017	Dues	Registr	ation fee for the	3CMA awards		<u> </u>					
06/07/2017   Dues   Brianna's subscription - Adobe   49.	06/05/2017	Dues				3						
Meals and Entertainment Detail	06/07/2017	Dues								49.99		
Date   Place   People/Relationship   Business Purpose   Amount	06/17/2017	Dues	Macboo	ok subscription						49.99		
Date   Place   People/Relationship   Business Purpose   Amount												
Mileage Log  Date Description Miles Rate Amount  Allocation of Expenses  Account Amount  1. 5304820-61 520.00 2. 5305402-61 150.88 3. 5304520-61 1 150.88 3. 5304520-61 Due Company:		ntertainment [	Detail		Mit, Seedin Pringer, (1996)	<u> Simbles en en la liberte</u>			a september 1981 de la companya della companya de la companya de l	<u> </u>		
Date   Description   Miles   Rate   Amount	Date	Place		F	eople/Relatio	nship		Business	Purpose	Amount		
Date   Description   Miles   Rate   Amount												
Date   Description   Miles   Rate   Amount												
Date   Description   Miles   Rate   Amount										<u> </u>		
Date   Description   Miles   Rate   Amount	Mileage Log	en garas indigen en en gen			en un de Maria de Lagaria.		Magazinet na staga a sa					
Allocation of Expenses  Account  Amount  1. 5304820-61  2. 5305402-61  3. 5304520-61  3. 5304520-61  Due Company:				Descript	ion			Miles	Rate	Amount		
Account Amount Total Expenses: 1,022.6 1.5304820-61 520.00 Less Company Paid: 1,022.6 2.5305402-61 150.68 Less Co. Paid Personal: Less Cash Advance: Due Company:												
Account Amount Total Expenses: 1,022.6 1.5304820-61 520.00 Less Company Paid: 1,022.6 2.5305402-61 150.68 Less Co. Paid Personal: Less Cash Advance: Due Company:												
Account Amount Total Expenses: 1,022.6 1.5304820-61 520.00 Less Company Paid: 1,022.6 2.5305402-61 150.68 Less Co. Paid Personal: Less Cash Advance: Due Company:												
Account Amount Total Expenses: 1,022.6 1.5304820-61 520.00 Less Company Paid: 1,022.6 2.5305402-61 150.68 Less Co. Paid Personal: Less Cash Advance: Due Company:												
Account Amount Total Expenses: 1,022.6 1.5304820-61 520.00 Less Company Paid: 1,022.6 2.5305402-61 150.68 Less Co. Paid Personal: Less Cash Advance: Due Company:				<del>-</del>								
1. 5304820-61	Allocation o	f Expenses		(A85-913 - N.		tiku Kataba <u>an,</u> suomes		The Marie West	THE RESERVE OF THE PARTY OF THE			
1. 5304820-61		/	Accour	nt .		T A	mount :	Tota	al Expenses:	1,022.63		
2. 5305402-61										1,022.63		
Due Company:			7									
	<i>s.</i> 5304520-61						351.95	Less Ca	sh Advance:			
Total 1.022.63 Due Employee: 0.0	······································	<u> </u>	$\overline{}$	<del></del>								
IPXA0201 03/20/96	Laterage Park to the second			NAMES AND STREET	to more exercises and an exercise	Total	1,022.63	Du	e Employee:	0.00		

			——————————————————————————————————————		Intall Chan	Department		L
Employee Name		Employee No.	Phone N	0.	Mail Stop	Marketing		I
Michaelean Stewart Employee Signature				Sania d		Account		
Employee Signature			Report F	erioa 6/01/2017 to	06/24/2017	5304005-60		
01			Peason	for Expenditur	es	1000-1000-00		
Authorization Signature				lean - June 2				
Expenses								
Date	Sat							Total
Expenses	06/24/2017							
City								2 15
Car Rental								
Taxi/Bus/Limo								
Parking/Tolls								
Mileage								
Lodging								
Breakfast								
Lunch					ļ			
Dinner				<u> </u>				
Phone/FAX						-		
Postage/Shipping					ļ	<del> </del>		
Office Supplies					ļ			25.00
Miscellaneous	25.00		<del></del>		<del> </del>		<del></del>	25.00
Daily Totals	25.00	0			general services	Marian A. Marian		20.00
*Detailed Descriptions							·	
Date Expens	е			Descrip	tion			Amount
					<u> </u>			
			and the second of the second	— Villa villa i sa sa T	garaga e Pilipana de Jaliana.	en en Region (Principle Sign	The state of the s	
Meals and Entertainmen	t Detail							
Date Place			People/Rel	ationship		Busines	s Purpose	Amount
			<u></u>					
					-A			
	gertag <u>i vita skort tig</u> et blitagiste.	janaran e e je atavoja	ne opišana.		nggaranggaran sa	and the second second		
Mileage Log							D-4- 1	Amount
Date		Descr	iption	<u> </u>	<u> </u>	Miles	Rate	Amount
						<del>-</del>	-	
							<u> </u>	
						-		
								va Millionaga e Mar
Allocation of Expenses	er gift older et littleten de	egypetiske, is, is det elektriske til en be						
	Acc	ount			Amount		otal Expenses:	See page 1
							Company Paid:	
							Paid Personal:	
							Cash Advance:	
							Due Company:	
				Total	1	]	Due Employee:	

### **Expense Report**

08/01/(-

Employee No.	Phone No.	Mail Stop	, ·	
10			Visitor Services	
Λ	Report Period		Account	
lie	From 06/28/2017	to 07/15/2017		
	Reason for Expendi	tures		
	Am. Ex. 7/28/17			
	1"	Report Period From 06/28/2017	10	10 Visitor Services  Report Period Account From 06/28/2017 to 07/15/2017  Reason for Expenditures

_			
E١	cpe	ne	90
_	mc	1113	C3

Date	Wed	Thu	Fri	Thu	Sat		Total
Expenses	06/28/2017	06/29/2017	06/30/2017	07/13/2017	07/15/2017		
City			Panama City Beach	Panama City Beach	Panama City Beach		
Car Rental							
Taxi/Bus/Limo						- · · · · · · · · · · · · · · · · · · ·	 
Parking/Tolls							
Mileage							
Lodging				·			
Breakfast							
Lunch					<u> </u>		
Dinner							 
Phone/FAX							
Postage/Shipping					ļ		
Office Supplies							
Miscellaneous	* 125.00	* 11.18	26.49	* 1,000.00	* 1,079.80		2,242.47
Daily Totals	125.00	11.18	26.49	1,000.00	1,079.80		2,242.47

*Detailed Descriptions

Date	Expense	Description	Amount
06/28/2017	Dues & Subscrip	Annual Corp. Gold Renewal Fee	125.00
06/29/2017	Dues & Subscrip	Amazon Prime monthly membership	11.18
07/13/2017	V.S. Event	Deposit for Winter Resident Grand Finale 2018	1,000.00
07/15/2017	V.S. Event	Deposit for Winter Resident Senior Prom 2018	1,000.00
07/15/2017	Of. Supplies/Se	Pitney Bowes Postage tape strips	79.80

#### Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount

Mileage Log

	Description	Miles	Rate	Amount
Date	Description			True Wild Wilde
		1		

Allocation of Expenses

	Amount
11.18	<del>136.18</del>
	26.49
	2,000.00
	79.80
Total	2,242.47
	)11.18 Total

2,242.47	Total Expenses:
2,242.47	Less Company Paid:
	Less Co. Paid Personal:
	Less Cash Advance:
	Due Company:
0.00	Due Employee:

08/08/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department		
J. Michael Brown		(850) 819-0047		Operations		
Employee Signature		Report Period		Account		
Employee Signature		From 07/10/2017 to	07/27/2017	530400560		
Authoritation Signature		Reason for Expenditures				
		July 2017 CARD				

Expenses

Date	Mon	Tue	Tue	Wed	Thu	Fri	Fri	Total
Expenses	07/10/2017	07/11/2017	07/11/2017	07/12/2017	07/13/2017	07/14/2017	07/14/2017	
City	Panama City Beach, FL	Orlando, FL	Ocala, FL	Orlando, FL	Orlando, FL	Panama City Beach, FL	Tailahassee, FL	
Car Rental								
Taxi/Bus/Limo				* 14.00	* 26.04			40.04
Parking/Tolls		* 58.43		* 23.43	* 23.43	* 55.64		160.93
Mileage								
Lodging		* 137.26		* 137.26	* 137.26			411.78
Breakfast				44.09	58.77			102.86
Lunch			6.97					6.97
Dinner				45.84	56.49			102.33
Phone/FAX				-				
Postage/Shipping								
Office Supplies	* 461.94							461.94
Miscellaneous			* 25.80				* 25.90	51.70
Daily Totals	461.94	195.69	32.77	264.62	301.99	55.64	25.90	1,338.55

*Detailed Descriptions

Detailed D	ooonpaono		
Date	Expense	Description	Amount
07/10/2017	Supplies	Labels for ICAST sales deck	14.33
07/10/2017	Supplies	Printing of CTS-TV sales decks for ICAST	447.61
07/11/2017	Parking	ICAST 2017	23.43
07/11/2017	Hotel	ICAST 2017	137.26
07/11/2017	Parking	Meeting w/Mercury Marine	35.00
		more	

#### Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
07/11/2017	Chick-fil-A		ICAST 2017	6.97
07/12/2017	Tradewinds Renaissance	Chris Hermans/Executive Producer/Bay County Outdoors	ICAST & Chasin' The Sun TV	44.09
07/12/2017	Renaissance Sea World		ICAST 2017	45.84
07/13/2017	Tradewinds Renaissance	Chris Hermans/Executive Producer/Bay County Outdoors	ICAST & Chasin' The Sun TV	58.77
07/13/2017	Boardwalk Renaissance	Chris Hermans/Executive Producer/Bay County Outdoors	ICAST & Chasin' The Sun TV	56.49
	more			

Mileage Log

Date	Description	Miles	Rate	Amount
.,				
				·

Allocation of Expenses

Account	Amount
1. 5305201-60-001 Office Supplies	461.94
2. 5304010-60-001 Mtgs, Travel	923.29
Total	1,385.23

Total Expenses:	1,385.23
Less Company Paid:	1,385.23
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	0.00

		·			8/08/(-					
Employee N	lame		Employee No	. Phone	No.	Mail Stop	Department			
J. Michael					(850) 819-0047		Operations			
Employee S			_!		t Period		Account			
	_				07/10/2017 to	07/27/2017		)		
Authorization	on Signature	•			n for Expenditui					
				July 2	2017 CARD					
Expenses										
	Date	Fri	Fri	Fri	Thu				Total	
Expenses		07/14/2017	07/14/2017							
Exhelises	City	Southport, F		07/14/2017 Ocala, FL	07/27/2017 Mesa, AZ		The result of the approximation	- AUSE NOTHE LOT IV		
Car Rental	214	ooutiport, i	Change, 1 E	Ocala, 1 L	IVICSA, AZ	<del>- </del>			<u></u>	
Taxi/Bus/Li	mo							<del> </del>		
Parking/Tol					* 20.8	0			20.80	
Mileage										
Lodging										
Breakfast			4.0	04					4.04	
Lunch				7.	.89				7.89	
Dinner										
Phone/FAX	<del></del>					<b></b>				
Postage/Sh						<del>- </del>				
Office Supp Miscellaneo		* 90	5 5						40.00	
Daily Totals		* 8.9			.89 20.80	0		<b></b>	13.95	
		0.8	9.0	04] 7.	.89  20.8	υ	1		46.68	
<del></del>	Descriptions									
Date	Expense				Descrip	tion			Amount	
07/11/2017	Gas		T 2017						25.80	
07/12/2017	Parking		ST 2017		<del></del>				23.43	
07/12/2017	Hotel		T 2017	<del></del>					137.26 14.00	
07/12/2017 07/13/2017	Taxi Parking		YETI event to	notei						
0771372017	raiking	mor							23.43	
			-					<del></del>		
	Entertainment			er den eller ser verter mede av						
Date	Place			People/Re	lationship			s Purpose	Amount	
07/14/2017 07/14/2017	Dunkin' Donuts Steak 'n Shake						ICAST 2017		4.04	
0771472017	Steak II Sliake						ICAST 2017		7.89	
					·			· · · · · · · · · · · · · · · · · · ·		
Mileage Lo	g									
Date			Des	cription			Miles	Rate	Amount	
	<del> </del>									
							<del> </del>			
							<b></b>			
Allocation	of Expenses									
		Acc	ount			Amount	To	tal Expenses:	See page 1	
						<u></u>		company Paid:		
								Paid Personal:		
								ash Advance:		
								Due Company:		
					Total		0	ue Employee:		

08/08/(-

<u> </u>		-			-						
Employee N	ame		1	Employee No.		Phone N	o.	Mail Stop	Department		
J. Michael				. •			19-0047		Operations		
Employee Signature					Report P	eriod		Account			
								07/27/2017	530400560	)	
Authorization Signature							or Expenditur				
•						July 20	17 CARD				
Expenses									•	=	•
Expenses	Date										Total
	City	uts transcorp. s.			1.5.15.1						
Car Rental							<u> </u>	<u> </u>			
Taxi/Bus/Lin	no										
Parking/Toll	s										
Mileage											
Lodging											
Breakfast											
Lunch					<u> </u>						
Dinner					<u> </u>			ļ	1		
Phone/FAX					<u> </u>						
Postage/Shi			<del></del>								
Office Supp									ļ		
Miscellaneo	us				-			.			<del></del>
Daily Totals					<u> </u>		<u> </u>	<u> </u>			
*Detailed D	escriptions										
Date	Expense						Descript	lion			Amount
07/13/2017	Hotel		ICAST						7		137.26
07/13/2017	Taxi			Conv Center to		el					15.00
07/13/2017	Taxi			notel to YETI ev	vent						11.04
07/14/2017	Parking		ICAST								55.64
07/14/2017	Gas		ICAST								25.90
L			more.	••							
Meals and	Entertainment	Detail									
Date	Place				Pe	ople/Relat	ionship		Busines	s Purpose	Amount
	ļ <u>-</u> .										
<b></b>	<del></del>										
	<u> </u>	-									
Mileage Lo	ď										
Date				Descr	intle	ine Personal Supplier			Miles	Rate	Amount
Date		1 J. / W. S. N.	CHUY.	Desci	ipuc				Ivilies	Rate	Ainount
									<del></del>	<del> </del>	
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Allogatia											······
Allocation	of Expenses	000.00		gag a talah sa at at at at				2 20 to 1 to 2 T 1			
			Ασσοι	unt			garage gameter to the transfer of the transfer	Amount		otal Expenses:	See page 1
								-		ompany Paid:	
	·							<u>-</u>		Paid Personal:	
										Cash Advance:	
		-					Total			Due Company:	
L							rotar		L	ue Employee:	

08/08/(-

Employee Nar J. Michael E	Michael Brown			Employee No. Phone No. Mail Stop (850) 819-0047				p Department Operations		
Employee Signature				Report P			Account	<u> </u>		
						07/27/2017)		
Authorization	Signature			Reason f	or Expenditur		1			
Expenses				July 20	17 CARD					
	Date								Total	
Expenses	City									
Car Rental						 				
Taxi/Bus/Limo)									
Parking/Tolls										
Mileage										
Lodging						 				
Breakfast									·	
Lunch						 				
Dinner		 								
Phone/FAX										
Postage/Shipp	ning					· · · · · · · · · · · · · · · · · · ·				
Office Supplie									<u> </u>	
Miscellaneous										
Daily Totals	·									
				<u> </u>	i					
*Detailed Des				····					_	
Date	Expense	• 1			Descript	ion			Amount	
	Gas	[CAST 2017						8.95	
07/27/2017 T	Tolls	<u>[]</u>	Foll + administrative f	ee					20.80	
								-		
Meals and Fr	ntertainment	Dotail								
		Detail		B	Property and the second	n a n paggianak Dr. I. Na waya		To get a Wind to William Committee of		
Date	Place			People/Relati	ionship		Busines	s Purpose	Amount	
										
-										
Mileage				·						
Mileage Log	Arran and Milliana areas a	Wilania								
Date			Descri	ption			Miles	Rate	Amount	
					· · · · · · · · · · · · · · · · · · ·					
										
		· · · · · · · · · · · · · · · · · · ·								
Allocation of	Expenses									
		1	Account			Amount	To	tal Expenses:	See page 1	
								ompany Paid:		
								Paid Personal:		
								ash Advance:		
								ue Company:		

IPXA0201 03/20/96

08/02/(-

Employee N Marcia Bu				Emplo	yee No.	Phone	No.	Mail	Stop	Department Operations		
Employee S		1	1				Period			Account		
X Y N U	ICULA	xus.	h	_			06/28/2017		2017			
Authorizatio							n for Expend					
						July 2	017 Amex/	/Bush			· .	
Expenses					-	-						
_	Date				Tue							Total
Expenses	City	06/28/	2017	_	/18/2017 na City Beach	<u> </u>						
Car Rental	Oity			Fallalli	ia City Deach							· · · · · · · · · · · · · · · · · · ·
Taxi/Bus/Lin	no											
Parking/Toll	S											
Mileage				<u> </u>								
Lodging												
Breakfast												
Lunch				├──								
Dinner Phone/FAX				├								
Postage/Shi	nning			 								
Office Suppl				*	7.45	·						7.45
Miscellaneo		*	125.00	,								125.00
Daily Totals			125.00		7.45							132.45
	escriptions			سيست	i							
Date	Expense						Desc	ription				Amount
06/28/2017	Fees	<i>-</i>	Amori	oon Ev	vpross Co	rporate Fee		or puon		<u> </u>		125.00
07/18/2017	Supplies					-Shirt Orders						7.45
0111012011	Oupplies		IVICATION	y Cupi	piles 101 1	-Office Oracia	<u> </u>					7.10
Meals and	Entertainment	Detail									<u> </u>	.:
Date	Place					People/Rel	lationship			Business	s Purpose	Amount
	1				-				· · · · · ·			
												
Mileage Lo	<u> </u>			مسسب								
Date	<u>9</u>				Descri	intion				Miles	Rate	Amount
Date	 				Descri	paon		· · ·		miles	Nate	Amount
												
Allocation	of Expenses							<u></u>		1	lace	
			Acco	unt				Amoun	t 1	То	tal Expenses:	132.45
1. 5303101-6	60-001								5.00		ompany Paid:	132.45
2. 5305201-6								7	.45	Less Co. F	Paid Personal:	
										Less C	ash Advance:	
											Due Company:	
1							Total	1 132	45	n	ue Employee	0.00

08/10/(-

Employee Name

Ann Gager

Employee Signature

Authorization Signature

Employee No. 007

Phone No.

Mail Stop Department

Sales 5304001-62

850-233-5070 Report Period

Account

From 06/28/2017 to 07/17/2017 5304001-62

Reason for Expenditures AmX Jul FY '16-'17

_							
E	x	p	е	n	S	e	٤

Expenses Date Expenses City	Wed Mon 05/28/2017 07/17/2017 Kentucky		Total
Car Rental Taxi/Bus/Limo Parking/Tolls	Remarky		
Mileage Lodging Breakfast			

Lunch Dinner Phone/FAX Postage/Shipping

Office Supplies

Miscellaneous **Daily Totals**

125.00 * 125.00

695.00 695.00 820.00 820.00

*Detailed Descriptions

Date	Expense	Description	Amount
	Membership Fee	5303101-60 AmX membership	125.00
07/17/2017	Dues & Subscrip	5305402-62 IITA membership	695.00

Meals and Entertainment Detail

Date Place People/Relationship Business Purpose	Amount
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Mileage Log	And the second second second second second second
Date Description Miles	Rate Amount

Allocation of Expenses				
Account		Amount ■	Total Expenses:	820.00
1. 5303101-60		125.00	Less Company Paid:	820.00
2. 5305402-62		695.00	Less Co. Paid Personal:	
			Less Cash Advance:	
			Due Company:	
	Total	820.00	Due Employee:	0.00

08/02/(-

Employee Na	ame ZINE FE	ENE	Y	Employee No.		Phone No).	M	ail Stop	Department Marketing	<i>(1-01-31-</i>)	
Employee Si	ZINE FE	tu	ene	ч		Report Pe		to 07/2	27/2017	Account 5304005-60)	
Authorizatio	n Signature	J		0		Reason fo Catie-Ju	or Expendit uly 2017	ures				
Expenses												
	Date	M	on	Thu								Total
Expenses		07/17	/2017	07/27/2017				<i>2</i> 2				
Car Rental	City	<u> </u>			-	-						
Taxi/Bus/Lin	10	 			+	-						
Parking/Toll:					+							
Mileage												
Lodging					1							
Breakfast												
Lunch												
Dinner												
Phone/FAX												
Postage/Shi												
Office Suppl					ļ							
Miscellaneo	us		125.00									364.88
Daily Totals	Company Company	The state of the s	125.00	239.88	3	80 7 July 20, 1456						364.88
*Detailed D	escriptions											·
Date	Expens	е			111		Descr	iption				Amount
07/17/2017	Fee		Corpo	rate American	Expre	ess membe	ership fee					125.00
07/27/2017	Dues		photos	hop-yearly sub	oscrip	otion						239.88
	ļ											
P. ASSESSED A. S. Res		ng palakatan na .			and bear	ni sen erikenin	Agage out on 195	Tesas per li	Start State		an in the state of the September 1	and the second of the second
Meals and	Entertainmen	t Detail										
Date	Place				Pe	ople/Relati	ionship			Business	s Purpose	Amount
				· · · · · · · · · · · · · · · · · · ·								
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	 									·····		
	<u> </u>	-	1			***					-	
Mileage Lo	di nera mendidi sekeler A	ent at all laborates to		e-kara sekara da	S. 100.15	380° to Arthur Sidde		gjuli i tarih dit	paaget sidin, s _e n	A LANGE THE STATE OF THE STATE		200-20-7 <u>200-20-7</u> 20-00-1
Date	9 T			Desc	rintic	n		- " ':		Miles	Rate	Amount
Date				Desc	iiptic	''''	***			Willes	Nate	Amount
	<u> </u>											
	.]											
	-											
Allogation	of Company	ad Banggaria		0.000.000.000.000.000.000.000.000	i gar heri	Aling Programs	80, 41, 40, 41, 480	19、19年1月2日 1962	e waste was a	1.00 (1.00 4)(10045)(819)		, single graph of the second second
Allocation	of Expenses		A = = :					A	<u>L</u> L		tal Eva	264.00
4 5205400			Accou	unt		120	70	Amo			tal Expenses:	364.88 364.88
1. 5305402-6						239.8			364.88		Company Paid: Paid Personal:	304.88
14.236	3101-60					125.	00				Cash Advance:	
											Oue Company:	
							Total	3	364.88		ue Employee:	0.00

08/31/(-

L-											
Employee N	· A			Employee No.	Phone No.			Istail Ston	In the		
Jayna Lea				Employee 140.	Flione No.	•		Mail Stop	Department Marketing		ļ
Employee Si			1		Report Pe	ariad	—		Account		
Zrlu	11/1///	\	1				to f	07/21/2 <u>017</u>	5304005-60	^	!
	on Signature	1 WV	-			or Expenditu			5304000-00	J	
	II Olginaca	1			Jayna-Ju	•	AI W.	,			1
		<u></u>			Judyila 55	лу	—				
Expenses	Doto	T V		1					•		
	Date	1	Wed	Thu	Mon	Tue		Wed	Fri	1 · J	Total
Expenses	075		28/2017	07/06/2017	07/17/2017	07/18/2017	+	07/19/2017	07/21/2017		L
	City	-		 			4	!	Hollywood, FL	4	<u> </u>
Car Rental		-				r	+		 '		 '
Taxi/Bus/Lim Parking/Tolls				 			+			1	<u> </u>
Mileage	5			 		i 	+			+	/
Lodging		 	\longrightarrow	 			*	220.76	403.45	<u>+</u>	422.04
Breakfast		 	${\displaystyle \longrightarrow}$	 			+	* 239.76	* 183.15		422.91
Lunch							+				·
Dinner				\Box			+		 	 	· · · · · · · · · · · · · · · · · · ·
Phone/FAX					(十		 		
Postage/Ship	pping				1		+				
Office Suppli	lies				1		+				
Miscellaneou	us	*	250.00	* 163.83	9.99 *	* 13.	71 *	* 459.00			896.53
Daily Totals			250.00			13.7		698.76			1,319.44
*Detailed D	escriptions						_		***************************************		
Date	Expense		T	1		Descrip	-+ic				Amount
	Fee		award:	s submission for	- ESTO awards		ριιο.	<u>n</u>			
	Membership Fee			can express mem							125.00 125.00
	Meal	<u>-</u>	blogger		incloud tollow	di icc					125.00 163.83
	Miscellaneous			ng items							183.83
07/19/2017	Fee			vernors Confere	ence						459.00
			more								
Meals and I	Entertainment	Detai!									
Date	Place	DU			People/Relatio	hin			Business	Burnoso	Amount
			+		Leohiel round	-gamb			Duameaa	Purpose	Afficula
	<u> </u>		 						l		
	_						_				
	<u> </u>								<u> </u>		
Mileage Log	g						_				
Date				Descrip	ption		_		Miles	Rate	Amount
										<i>-</i>	
,	 										
	 										
											
										<i>-</i> +	
										·	
							_			1	
Allocation c	of Expenses										A
	/ = Ap =		Accour					mount	To'	tal Expenses:	1,319.44
1.			531	04820-6			2	125.00		ompany Paid:	1,319.44
	1-9.99				2.1			-12000		Paid Personal:	1,010
3. 5304510-61	11		-41	17.30	 }	 				ash Advance:	
more 53	103101-60	1-18	25.0	,0						ue Company:	
					· · · · · · · · · · · · · · · · · · ·	Total				ue Employee:	0.00

08/31/(-

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Employee Na	ıme		Employee No.	Phone No.	Mail Stop	Department				
Jayna Lea						Marketing				
Employee Si	gnature			Report Period		Account				
,,	~ · · · · · ·			From 06/28/2017	to 07/21/2017	5304005-60)			
Authorizatio	n Signature			Reason for Expendit						
	-			Jayna-July						
Expenses							· · · · · · · · · · · · · · · · · · ·			
Lybeilges	Date							Total		
F	Date									
Expenses	City									
Car Rental	City									
Taxi/Bus/Lin	10									
Parking/Tolls										
Mileage										
Lodging						ļ				
Breakfast						-	-			
Lunch							 			
Dinner							 			
Phone/FAX						 				
Postage/Shi						1				
Office Suppl										
Miscellaneo	us					+				
Daily Totals			<u> </u>			1				
	escriptions							America		
Date	Expense	.5 11		Desc	ription			Amount		
07/19/2017	Lodging		ravel writers					28.00 211.76		
07/19/2017	Lodging		ravel Writers					183.15		
07/21/2017	Lodging		F Governors Confer	ence				103,13		
	<u> </u>			<u></u>		•				
	-									
				····				····		
	Entertainment D	etail		D		Puoince	s Purpose	Amount		
Date	Place			People/Relationship		Busines	a Fulhose	Allount		
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	1									
		1						_		
Mileage Lo	og									
Date			Descr	iption		Miles	Rate	Amount		
							 			
	 						 			
							<u> </u>			
Allocation	of Expenses									
		/	Account		Amount		otal Expenses:	See page 1		
4. 5304010-	6 <u>1</u>	_			6 42.15		Company Paid:			
F		· · · · · · · · · · · · · · · · · · ·					Paid Personal:			
							Cash Advance:			
				· · · · · · · · · · · · · · · · · · ·	1 2 2 2 2 2		Due Company: Due Employee:			
1				Tota	1.319.44	1 1	∪ue ⊏mpioyee:			

08/03/(-

Employee Name Dan Rowe	Employee No.	Phone No.	Mail Stop	Department Operations	
Employee Signature		Report Period From 06/28/201	7 to 07/24/2017	Account	
Authorization Signature		Reason for Expend July 2017 Amex			

Expenses	S
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	Date	Wed	Mon	Tue	Wed	Thu	Thu	Fri	Total
Expenses		06/28/2017	07/03/2017	07/11/2017	07/12/2017	07/13/2017	07/13/2017	07/14/2017	
	City		Atlanta	Montreal	Montreal	Montreal	Tallahassee	Montreal	
Car Rental									
Taxi/Bus/Limo				* 40.47	* 10.35	* 9.07		* 8.57	68.46
Parking/Tolls		,							
Mileage									
Lodging								* 603.97	603.97
Breakfast									
Lunch									
Dinner									
Phone/FAX									
Postage/Shipping									
Office Supplies			* 88.79						88.79
Miscellaneous		* 125.00		* 60.73		* 70.04	* 459.00		714.77
Daily Totals		125.00	88.79	101.20	10.35	79.11	459.00	612.54	1,475.99

*Detailed Descriptions

Date	Expense	Description	Amount
06/28/2017	Fees	Corporate American Express Fees	125.00
07/03/2017	Supplies	Replacement Charger for SurfacePro	88.79
07/11/2017	Uber	DMAI	40.47
07/11/2017	Meals	DMAI	60.73
07/12/201 7	Uber	DMAI	10.35
		more	

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
				ļ
			<u></u>	

Mileage Log

Date	Description	Miles	Rate	Amount
				ļ
		 		
				<u> </u>

Allocation of Expenses

Account	Amount
1. 5303101-60-001	125.00
2. 5305201-60-001	201.12
3. 5304010-60-001	1,542.72
Tota	1,868.84

Total Expenses:	1,868.84
Less Company Paid:	1,868.84
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	0.00

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			· · · · · · · · · · · · · · · · · · ·						M. 11 61	le.		
Employee Na				Employee No.	P	hone No			Mail Stop	Department		
Dan Rowe						anad Da	امماد			Operations		
Employee Si	ynature					Report Period Account From 06/28/2017 to 07/24/2017						
Authorization	n Signature						or Expendit		12712011	l		
, water or izado	Jignature						7 Amex/F					
Expenses						, · ·		0				
Lxperises	Date	Sat		Mon	- A	/lon						Total
Evene	Date	07/15/20			I	4/2017					**	IOlai
Expenses	City	07/17/2017 NWFL Beaches International Airport	+	na City		- -	·					
Car Rental	Oity	Hollywood		MYPE Beaches International Airport	anan	na Oily						
Taxi/Bus/Lin	10				 					,		
Parking/Tolls				* 97.37								97.37
Mileage												
Lodging		* 18	3.15									183.15
Breakfast					ļ							
Lunch					ļ							
Dinner					ļ							
Phone/FAX					<u> </u>							
Postage/Shi	pping					440.00			,			. 440.00
Office Suppl				 	 	112.33					<u> </u>	112.33
Daily Totals	18	18	3.15	97.37	,	112.33						392.85
		10	3.13	91.31	l .	112.33						392.03
	escriptions					:						
Date	Expense				· · ·		Descr	iption	<u> </u>			Amount
07/13/2017	Uber		MAI			-						9.07
07/13/2017 07/13/2017	Registration Meals		MAI	a Governor's Co	onteren	ice on 10	ourism					459.00 70.04
07/13/2017	Uber		MAI									8.57
07/14/2017	Lodging		MAI									603.97
,	33		nore.				<u> </u>					200,01
Meals and	Entertainment	<u> </u>		·							·	
Date	Place	. 20(4)1			Peon	le/Relati	onshin			Rusines	s Purpose	Amount
	1 1000			<u> </u>	СОР	viuti	iih	<u> </u>	 	Dusines	u.poso	,ivuit
<u></u>								 				
Milenes							*		- 1aa.	<u> </u>		
Mileage Lo	y T			Dacas	rintian					BASI	l Bets 1	Amount
Date	 			Desci	ription				·	Miles	Rate	Amount
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										<u> </u>	-	
	 											
Allocation	of Expenses									I		
Anocation	or Expenses	- А	CCO	unt				Am	ount	т.	otal Expenses:	See page 1
		^		u:16					- L		Company Paid:	Oce page I
 								 			Paid Personal:	
									-		Cash Advance:	
											Due Company:	
							Total				Due Employee:	

08/03/(-

Employee N		Employee No.	Phone No.	Mail Stop			
Dan Rowe					Operations	<u> </u>	
Employee Si	ignature		Report Period		Account		
A discripation				17 to 07/24/2017	<u> 1</u>		
Authorizauo	on Signature		Reason for Expen July 2017 Ame				
Expenses							
	Date						Total
Expenses							
	City						
Car Rental							
Taxi/Bus/Lin						4	
Parking/Toll Mileage	iS				 	+	
Lodging						+	
Breakfast						+	
Lunch						+	
Dinner						1	
Phone/FAX							
Postage/Shi							
Office Suppl							
Miscellaneo						1	
Daily Totals							
	Descriptions						
Date	Expense			scription			Amount
07/15/2017	Lodging	Florida Governor's Conf	ference on Tourism				183.15
07/17/2017 07/24/2017	Parking	DMAI	D A				97.37
0//24/2017	Supplies	IT Equipment for Confer	rence Room A				112.33
Meals and	Entertainment Deta	ail				`	
Date	Place		People/Relationship		Rusines	s Purpose	Amount
-	1 1000		eoplementations.iip	<u> </u>	Duanies	3 Purpose	Amount
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Date	-	nesouth:	don		Miles	Rate	Amount
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Allocation	of Expenses						Erry Jakob, Fall
	o,	Account		Amount	Tr	otal Expenses:	See page 1
		71000		The same		Company Paid:	Oce hase
						Paid Personal:	
					Less C	Cash Advance:	
				<u> </u>		Due Company:	
1			Tota	all 🔳 .	г	Due Employee:	

Page 1 of 1

PCB CVB Expense Report

08/09/(-

								1-2 11 04	·		
Employee Na				Employee No.		Phone N	10.	Mail Stop		-4-	
Patrick Ste	wart		1			Report I	Pariod		Sports/Eve	nts	
Elilbioyee	Illature	_1_	د			From 0					
Authorization	n Signature						for Expendit		<u></u>		
						PS Jul					
Expenses				-	-					T	
	Date		V ed	Fri							Total
Expenses			8/2017	06/30/2017	 				ļ		
C Daniel	City	ļ		Orlando	+-				<u> </u>		
Car Rental Taxi/Bus/Lim					-				<u> </u>	 	
Parking/Tolls				 	+-						
Mileage	·				+						
Lodging					+						
Breakfast		<u> </u>									
Lunch											
Dinner					\bot				ļ	<u> </u>	
Phone/FAX		<u> </u>		ļ	↓_						
Postage/Ship		 		ļ	1		_				
Office Suppli		 	405.00	475.00	_				 		600.00
Miscellaneou	IS .	4	125.00 125.00				+			 	600.00 600.00
Daily Totals			125.00	4/5.00	i Marian		 Walangaranganganganganganganganganganganganganga				000.00
*Detailed De		 	1	and the second second				<u> </u>	Take in the second		·
Date	Expense	Ð					Descr		<u> </u>		Amount
	Membership			al American Exp				<u>p</u>			125.00
06/30/2017	Registration		Regist	tration for FFEA	1 CO	nt and Tra	ideshow				475.00
			+								
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		-	+-								
Moole and I	Entertainment	4 Datai	र्थ व्यक्त प्रस्तुत्व	Betharescours Active to the o	509.77-9	तमा हिन्दु देखी उपलेख	property of a second form		860 (17.6. 6 57) (3.6.11) (4.11)	Berne green grotester om det Frakti	
Date	Entertainment Place		1 1 2 3		De	eople/Rela	ctionship	<u> </u>	T Busines	s Purpose	Amount
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			<u> </u>						<u> </u>		
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	<u> </u>		-								
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Mileage Log	<u>g</u>										
Date				Desci	riptio	on			Miles	Rate	Amount
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<u> </u>	 										
									T		
	-								-	<u> </u>	
Reader Name Pages		e e e e e e e e e e e e e e e e e e e	(1) <u>(1)</u> (2)			trockerson	C 622 Land C 655 C 655 C				66) A 1868 . T. 1879
Allocation	of Expenses										
			Acco	unt				Amount		otal Expenses:	600.00
1. 5303101-6								125.00		Company Paid:	
2. 5304010-6	.3							475.00		Paid Personal:	
								 		Cash Advance:	
							Total	600.00		Due Company: Due Employee:	600.00

IPXA0201 03/20/96

08/02/(-

Employee Name Brianna Webb		Employee No.	Phone No.		Mail Stop	Department Marketing				
	ium	allil	Report Period From 07/06/	2017 to 0	07/06/2017	Account				
Authorization Signature	J. 00. 1		Reason for Ex Brianna-July	penditures						
Expenses										
Dat	e Thu	ı						Total		
Expenses	07/06/20	017			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Cit										
Car Rental										
Taxi/Bus/Limo										
Parking/Tolls										
Mileage										
Lodging										
Breakfast										
Lunch										
Dinner										
Phone/FAX										
Postage/Shipping										
Office Supplies								22.76		
Miscellaneous		32.76						32.76 32.76		
Daily Totals		32.76						32.70		
*Detailed Descriptions										
Date Expen	se			Description	on			Amount		
07/06/2017 Miscellaneous	r	michaelean birthday						32.76		
Meals and Entertainme	nt Detail	The second secon								
Date Plac			People/Relations	nip		Business	Purpose	Amount		
Date		<u> </u>					•			
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Mileage Log										
Date		Descri	ption			Miles	Rate	Amount		
						 				
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AU C	(A) 866 (D) 860 861 8									
Allocation of Expenses					A	T.	tal Evnances	22.76		
		Account			Amount		otal Expenses:			
Allocation of Expenses 1. 5197205-60		Account			Amount 32.76	Less C	ompany Paid:	32.76 32.76		
		Account				Less C Less Co. I	ompany Paid: Paid Personal:			
		Account				Less C Less Co. I Less C	ompany Paid:			

PCBCVB Expense Report

08/01/(-

Employee N	ame		I	Employee No.	Phor	ne No.		Mail Stop	Department		
					100000000000000000000000000000000000000	-233-5070			Sales 534001-62		
Employee S	ianatura	278.7		100		ort Period	_		Account	00102	
1/2- 0	4/1.	11.				From 06/28/2017 to 07/21/2017 5304001-62					
Authorizatio	n Signature	May	mo			on for Expe			100010010	_	
Additionzatio	1 / I	1000	_			EXP Jul F					
	ams ignature // // n Signature	ux		- 14 E	[/\livi	LXI Juli	10/	FIFTH ALL THE			and the state of
Expenses	Date	We	ad .	Sat	Fri					1	Total
	Date	3.73			1000						Total
Expenses	011	06/28/	2017	07/01/2017	07/21/20	17					
0 0 11	City			Panama City Beach, FL	Oshkosh	_	_			-	
Car Rental											
Taxi/Bus/Lin			_		-						
Parking/Toll	5		_			_	_				
Mileage Lodging											
Breakfast		-				-	-	1	-		
Lunch							-				
Dinner		1							1		
Phone/FAX											
Postage/Shi	nning										
Office Suppl			_	* 80.98							80.98
Miscellaneo		*	125.00	00.00	* 1,35	6.17					1,481.17
Daily Totals	us		125.00	80.98		6.17					1,562.15
THE PERSON NAMED IN	escriptions	South and and the	20100	Harman Strategy	7 Paul 191					Albandon State of Sta	
Date		. 1	-			De	scripti	lon		-	Amount
	Expense		50004	04.00 4457 4	10		scripti	ion		V.	
06/28/2017	Miscellaneous			01-60 AMEX A							125.00
07/01/2017	Supplies			01-60 - Supplie			-				80.98
07/21/2017	Promo Items			10-60 Promotio							635.58 720.59
07/21/2017	Promo Items		53048	10-60 Promotio	nai items -	Power Bank	-				720.59
		-	-								
	The second secon		v. 20,000			1000				1 Harris 1	G works a stop of
	Entertainment	Detail									7
Date	Place				People/R	elationship			Busines	s Purpose	Amount
	-										
Mileage Lo	a	Ten services	the second	4- A					48 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 3		
Date	Ĭ		-	Descri	iption	N. Francisco			Miles	Rate	Amount
					Posts						
Allot'	of Every	KS ELSES			e no roba e la	Constitution of the second	A STATE OF THE				pis salahis
Allocation	of Expenses								-		4 500 45
4 5000404 5	20		Accou	int				Amount		otal Expenses:	1,562.15
1. 5303101-6								125.00		Company Paid:	1,562.15
2. 5305201-6							-	80.98 1,356.17		Paid Personal: Cash Advance:	
3. 5304810-6							+	1,330.17		Due Company:	
						То	al	1,562.15		Due Employee:	0.00

Page 1 of 2

Expense Report

08/02/(- 2017

Employee N	Name R	2	Employee No.	Phone No	0.	Mail Stop	Department		
Employee \$	Name S Brei Stignature		<u> </u>	Report Po	'eriod		Account		
	<u> </u>	Martin Control of the		From 06	6/28/2017 to	07/27/2017			
Authorization	on Signature			Reason fo	for Expenditure	es			
				Untitled	1 EXP	senges ?	July		
Expenses							1		
	Date	Wed	Wed	Fri	Fri	Sat	Sun	Tue	Total
Expenses		06/28/2017	07/05/2017	07/14/2017	07/14/2017	07/15/2017	07/16/2017	07/25/2017	1
Car Rental	City	 	Panama City Beach	New Orleans	Panama City Beach	Panama City Beach			
Car Rentai Taxi/Bus/Lii	mo		 '	<u> </u>	 !	!			
Parking/Tol			 		<u> </u>	ļ!	 	· · · · · · · · · · · · · · · · · · ·	ļ
Mileage	15								·
Lodging					347.62	347.62	-		605.24
Breakfast		1							695.24
Lunch									
Dinner Phono/EAY									
Phone/FAX			ļ	ļ					
Postage/Shi Office Supp						ļJ			
Miscellaneo		125.00	* 16.25	+ 244.52	25.02	 			
Daily Totals		125.00					* 110.89 *		1,204.59
	Descriptions			271.02	440.40	347.62	110.89	615.10	1,899.83
Date	Expense			_	i-4i				
07/05/2017	Gas		car to Pensaco	-1_	Description	on			Amount
07/14/2017	Hotel Deposit		ation one night o						16.25
07/14/2017	Rental Car		Pensacola	Jiaige					244.92
07/14/2017	Rental Car		for incorrect late	e charge					90.02
07/14/2017	Travel Meal	Travel						+	(20.00) 16.60
ويوال والإسماد		more							10.00
	Entertainment I	Detail							است المسائلة
Date	Place			People/Relation	onship		Business I	Purpose	Amount
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/lileage Lo	g	-		fire and the second		الأبرسان برسانا أأدب			
Date			Descrip	otion	-		Miles	Rate	Amount
								- Naic	Amount
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	And the second second second			المرجاد المديدات المجادات	المرابية الأمام				
llocation c	of Expenses								
5000101.0	- **:	Accoun	nt		Α	Amount	Tota	al Expenses:	3,345.18
. 5303101-60 . 5303101-60)-001 7804					125.00	Less Cor	mpany Paid:	
. 5303101-66 . 5304010-66						16.25		id Personal:	
. 53054010-66						3,093.04		sh Advance:	
· · · · · · · · · · · · · · · · · · ·					Total	110.89 3,345.18		e Company:	3 345 18

Expense Report

08/02/(-

Employee Name Employee No.				Phone No.		Mail Stop	Department	Department		
Employee Signature					Report Period From 06/28/2017 to 07/27/2017			Account		
Authorization Signature					Reason for Expenditures Untitled1					
Evenence					TO THE HOUSE					
Expenses	Date	Tu		Thu						Total
Expenses		07/25/2017		07/27/2017						
		Gulf Shores		Panama City Beach						
Car Rental		Guil Gliores		Fariania City Beach						
Taxi/Bus/Lin	10									
Parking/Tolls										
Mileage										
Lodging										
Breakfast										
Lunch										
Dinner										
Phone/FAX										
Postage/Shi										
Office Supplies										4 445 05
Miscellaneous			395.00							1,445.35 1,445.35
Daily Totals		1,:	395.00	50.35						1,445.35
*Detailed D	escriptions									
Date	Expens	e Description Amoun								
07/16/2017	Website	· · · · · · · · · · · · · · · · · · ·								110.89
07/25/2017			SPORTS Show							615.10
07/25/2017	Registration		SPORTS Conference						<u>.</u>	1,395.00
07/27/2017	Meal Bay Parks Advisory		arks Advisory	50.3						
Meals and	Entertainmen	t Detail								
Date Place		P			People/Relations	eople/Relationship			Business Purpose	
			L		<u> </u>					
								 		
			-							
			 							
Mileage Lo			سسط	7 J. 3 - 1 - 2						
Date			Description				Miles	Rate	Amount	
Date				Descri	311011					
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Alleastia	of Expenses	ultili en en	<u></u>	PERSONAL PROPERTY.						
Allocation	A	t		— т	Amount	т.	See page 1			
Account						Amount		Total Expenses: See pag Less Company Paid:		
									Paid Personal:	
<u> </u>									Cash Advance:	
									Due Company:	
			• • •			Total			Due Employee:	

08/02/(-

Employee Na Tracy Rudl			[Employee No.	Phone N	o.	Mail Stop	Department Operations		
Employee Si			<u>'</u> -		Report F		07/26/2017	Account		
Authorization	n Signature					for Expenditu 17 Amex/R				
Expenses										
·	Date	W	ed	Wed						Total
Expenses		06/28/	2017	07/26/2017						
	City			Panama City Beach						
Car Rental										
Taxi/Bus/Lim Parking/Tolls					· L					
Mileage	<u> </u>									
Lodging										
Breakfast										
Lunch										
Dinner		ļ								
Phone/FAX										
Postage/Ship Office Suppl							-			
Miscellaneou		*	125.00	* 56.26						181.26
Daily Totals			125.00							181.26
•	escriptions	<u> </u>		,			<u></u>	<u> </u>	<u></u>	
Date	Expense	0			. * *	Descri	ntion			Amount
06/28/2017	Fees		Americ	an Express Corp	orate Fees	Descri	yalon .			125.00
	Meals			r Meeting with Se						56.26
	-									
Meals and I	Entertainment	t Detail							······································	
Date	Place				People/Rela	tionship		Busines	s Purpose	Amount
						 ,				
								 		
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Mileage Log	3									
Date				Descrip	tion		<u></u>	Miles	Rate	Amount
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Allocation	of Expenses							1	<u> </u>	
Allocation	or exhenses		Acce:	ınt		· · · · · · · · · · · · · · · · · · ·	Amount	т.	otal Expenses:	181.26
1. 5303101-6	0-001		Accou	4111.	·		125.00		company Paid:	181.26
2. 5304010-6							56.26		Paid Personal:	101140
									ash Advance:	
									Due Company:	
						Total	181.26		ue Employee:	0.00

PCB CVB Expense Report

08/09/(-

Employee Na Richard Sa			Employee No.	Phone No.		Mail Stop	Department Sports/Ever	nte	
Kicharu Ja	naers			Report Perio	~4		Account	IIS	
Linding	gnature Cond	./_				:0 07/01/2017			ı
Authorization		<u>~</u>		Reason for E					
Aumonaus.	1 Signature			RS July	Aponana	163			Ţ
Expenses			erikak kumi pengangan pengangan Ribu			<u></u>			
	Date	Wed	Sat						Total
Expenses		06/28/2017	07/01/2017					1	
	City	·	Dodgeville						
Car Rental		·							
Taxi/Bus/Lim									
Parking/Tolls	3						<u> </u>		· · · · · · · · · · · · · · · · · · ·
Mileage		<u> </u>					<u> </u>		
Lodging		<u></u>					<u> </u>	1	
Breakfast							<u> </u>		
Lunch		L					<u> </u>	+	
Dinner							<u> </u>	+	
Phone/FAX						<u></u> '	<u> </u>		
Postage/Ship		<u> </u>				-	<u> </u>		
Office Suppli							<u> </u>	+	
Miscellaneou	ıs '	* 125.0					 '	1	297.05
Daily Totals		125.0	00 172.05		<u>Zin wang</u> di sasas				297.05
*Detailed De	escriptions								
Date	Expense				Descrip	otion			Amount
06/28/2017	Membership	Annı	ual Corp Gold Mem	nbership Fee					125.00
	Uniforms		nard Uniforms						172.05
Meals and I	Entertainment	Detail					Principal Company		
Date	Place			People/Relations	ship	-	Business	s Purpose	Amount
				- COPICITIES	311.p			, m-11	
							<u> </u>		
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une contration		BOST CATALAN ASSOCIATI							A Compression of the sec
Mileage Log									
Date			Descrip	otion			Miles	Rate	Amount
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Allegation	-f Francisco	Bar o construction (Bar			la, areas of supe	Proposition of the plants as a	t warmanerender by	are the eggle who carb	
Allocation	of Expenses							1-1 Europeas	297.05
000404 6		Acc	count			Amount 125.00		otal Expenses:	201.00
1. 5303101-6			.			125.00		Company Paid: Paid Personal:	
2. 5305215-6	0-001					172.05		Paid Personai: Cash Advance:	
								Due Company:	
					Total	297.05		Oue Employee:	297.05

08/10/(-

Employee Name		Employee No.	Phone No.		Mail Stop	Department				
Michaelean Stewart		, , , , , , , , , , , , , , , , , , , ,			illum Grop	Marketing				
		'	Report Pe	riod	 	Account				
Employee Signature	tuulut		From 06/28/2017 to 07/28/2017 5304005-60							
Authorization Signature				r Expenditure				-		
			Michaele	an - July 20	017					
Expenses	4 4 4				<u></u>			·		
Date	Wed	Thu	Fri	Sat	Fri	Fri	Sat	Total		
Expenses	06/28/2017	06/29/2017	06/30/2017	07/01/2017	07/07/2017	07/14/2017	07/15/2017			
City					1					
Car Rental										
Taxi/Bus/Limo										
Parking/Tolls										
Mileage										
Lodging										
Breakfast										
Lunch										
Dinner										
Phone/FAX		[

*Detailed Descriptions

Postage/Shipping Office Supplies Miscellaneous

Daily Totals

06/29/2017 Adverti 06/30/2017 Adverti	S CONTROL OF THE STATE OF THE S	520.00
06/30/2017 Adverti		
OO/OO/ZOTT // AVCIL	sing Co-op	260,21
06/30/2017 Adverti	sing Co-op	240.53
07/14/2017 Office \$	Supplies Cover for macbook	10.33

262.50

262.50

49.99 *

49.99

10.33

10.33

117.00

117.00

1,585.56

1,585.56

500.74

500.74

Meals and Entertainment Detail

Date	Place People/Relationship	Business Purpose	Amount

Mileage Log

Date			Description		Miles	Rate	Amount
		-			******		
		·		 			
	-			 			
				 			-

Allocation of Expenses

Account	Amount
1. 5303101-60-001	125.00
2. 5303250-61	520.00
3. 5303435-61	500.74
more	
Tota	al

125.00 *

125.00

520.00 *

520.00

Total Expenses:	2,724.25
Less Company Paid:	2,724.25
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	0.00

08/10/(-

					1	In	<u> </u>		
Employee Name	Er	mployee No.	Phone No	•	Mail Stop	Department			
Michaelean Stewart				···		Marketing			
Employee Signature			Report Pe		07/28/2017	Account 5304005-60			
Authorization Signature			Reason fo	Reason for Expenditures Michaelean - July 2017					
with the control of t			Michaele	ean - July 20	17	5 2 7 7 5 4.			
Expenses								•	
Date	Mon	Wed	Tue	Fri	15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	a distribution		Total	
Expenses	07/17/2017	07/19/2017	07/25/2017	07/28/2017					
City	OTT I LOTT	0771072017	0772072017	01/20/20/1	 				
Car Rental				1					
Taxi/Bus/Limo									
Parking/Tolls									
Wileage									
_odging								·····	
Breakfast									
Lunch									
Dinner									
Phone/FAX									
Postage/Shipping									
Office Supplies									
Miscellaneous	49.99 *	459.00	150.00	479.70				1,138.6	
Daily Totals	49.99	459.00	150.00	479.70				1,138.69	
Dully Totals	10.00								
Detailed Descriptions Date Expense	e	submission - Flag	gler awards	Description	on			Amount 459.0	
Date Expense	e	ubmission - Flag	gler awards	Description	on			459.0	
Date Expense 07/19/2017 Miscellaneous Meals and Entertainment	e Award s				on			459.0	
Date Expense 07/19/2017 Miscellaneous	e Award s		gler awards People/Relati		on	Business	s Purpose	459.0	
Detailed Descriptions Date Expense 07/19/2017 Miscellaneous Weals and Entertainment	e Award s				on	Business	s Purpose	459.0	
Date Expense 07/19/2017 Miscellaneous Meals and Entertainment	e Award s				on	Busines	s Purposė	459.0	
Detailed Descriptions Date Expense 07/19/2017 Miscellaneous Meals and Entertainment	e Award s				on	Business	s Purpose	459.0	
Date Expense O7/19/2017 Miscellaneous Meals and Entertainment Date Place Mileage Log	e Award s	P	People/Relati		on			Amount	
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Date Expense Date Expense D7/19/2017 Miscellaneous Meals and Entertainment Date Place Mileage Log	e Award s	P	People/Relati		on			Amount	
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Date Expense 17/19/2017 Miscellaneous Meals and Entertainment Date Place Mileage Log	e Award s	P	People/Relati		on			Amount	
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Date Expense Date Expense Date Expense Date Miscellaneous Meals and Entertainment Date Place Mileage Log Date	e Award s	P	People/Relati		on			Amount	
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Employee Na				Employee No.	Phone No	o.	Mail Stop	Department		
Barrie Ains	ilie	1		10				Visitor Serv	<u>rices</u>	
Employee Si	gnature //	7 ;	11.	•	Report Pe			Account		
Da	wie H	In	2/	<u></u>		7/29/2017 to				
Authorizatio	n Signature 🕏	,				or Expenditure	2 S			
					Am. Exp	p. 8/28/17				57-4
Expenses	en jaro makana kekana melikuli ke		general de la la companya de la comp La companya de la co	ene angre to the children designed	en e	, a normalis y particular deservita, de n				
	Date	Sa	it (2004)	Tue	Wed	Sat	::Tue	Thu	# ₹ Thu	Total
Expenses		07/29/	500000000	08/01/2017	08/09/2017	08/12/2017	08/22/2017	08/24/2017	08/24/2017	Verice Vivi
-Apellaes	City			9 08/01/2017 Panama City Beach		· · · · · · · · · · · · · · · · · · ·	Panama City Beach	And Delivery of the second	Panama City Beach	
Car Rental	· ····································	r anama C	ny beach	anama Oity Beach	anama Oily Beach	1	anama Ony Beach	- unam, NO	т алама оку веасп	
Taxi/Bus/Lim	10	 			 	 				
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Mileage		 				<u> </u>				
Lodging										İ
Breakfast								· · · · · · · · · · · · · · · · · · ·		
Lunch										
Dinner										
Phone/FAX										
Postage/Ship	oping									
Office Suppl										
Miscellaneou		*	103.74	* 99.32	* 12.11	* 67.40	* 15.48	* 442.31	55.60	795.96
Daily Totals	-		103.74		 			j		795.96
(2000年) 現場をおっていた。 スタイン	escriptions		क्षात्र स्त्री शास्त्र	produced in the control of the control of	en andre Fillen av 1911. Ale	รูด รากอย่าย สมาชิก ที่เกิดของ เป็นเรา	errore rate e et vy jyd je body	en pagris parametris in No.		over over die 1940 Mei Schollen (1866)
Date =	Expense	9	100		in in the second second	Descript	ion			Amount
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07/29/2017	Dues & Subscrip			ily membership/					· · · · · · · · · · · · · · · · · · ·	11.18
08/01/2017	Uniforms	-		r Services Unifo						49.66
08/01/2017	Uniforms		 	Iniforms	-		 			49.66
08/09/2017	Comm. Relation	1	1	yee b'day					· · · · · · · · · · · · · · · · · · ·	12.11
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Date	entertainment Place	. Detail			People/Poles	ionship	er en	Rueldae	s Purpose	Amount
Late ***	riace.		exerci		· oobicit/Gld["AND THE SECOND		-uanics	- W. P.	**************************************
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Date				Descr	iption =			⊮∌Miles	Rate	Amount
	The second secon						30.00			
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Allocation	of Expenses	HOMES WAR	(455-80%)(6)					(Karpelarian kabupatèn Nobel	elva sasumen Velkususu.	Property Commence
Anocation	Λι ⊏⊻heuses	grein-	A POS		MANAGEMENT OF THE	Suggest a variation	Amarian est f		stal Evene	795.96
1 5407007		enternī.	Acco	unt in the second			Amount		otal Expenses: Company Paid:	-
1. 5197205-6							104.67		Paid Personal:	
2. 5305402-6							11.18 154.92		Paid Personai: Cash Advance:	
3. 5305215-6	20-00 I				· · · · · · · · · · · · · · · · · · ·		134.82		Due Company:	

Total

Due Employee:

0.00

08/30/(-

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			l-	mployee No.	- 1	Phone No	<u></u>	Mai	l Stop	Department	<u> </u>	
Employee Na	me ·					LUGHE MC	··	Ividi	. Ctop	Visitor Serv	rices	
Barrie Ainsl	IE .			10		Report Pe	eriod			Account		
Employee Sig	nature					From 07	7/29/2017 to	08/24	/2017			
	Cianatura					Reason fo	or Expenditur	es	72011	1		
Authorization	Signature						o. 8/28/17	•				
The state of the state of	State of a segment of the state	100 Sales of the Ob	erdeşa Ç	land a grand of the same for the	er Wes	MIL. LA	J. 0/20/11	Marsa Barsa	్రాజుకాహ్హించాలు -	্রের তিনিবিদ্ধার করিব সাক্ষরিক এব	ent yere terseretal betsettet och	ry flancy fill mysteric 2003.
Expenses			· · · · · · · · · · · · · · · · · · ·		122.23	of Policy and American Sciences		id na nadan sala	a el a vicinio de			Total
	Date											Iolai
Expenses .					3.00							
	City				ļ							
Car Rental					<u> </u>			-				
Taxi/Bus/Lim	0				<u> </u>					 		
Parking/Tolls		ļ			ļ			<u> </u>			-	
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Dinner					-			1			1	
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Postage/Ship				 	-		-					
Office Suppl Miscellaneou					+		<u> </u>					
	15	 			+			 				
Daily Totals	and control product of the control	depolational (%)	e procession	รูสารราชที่สุดและ ค.ก.ค.การสืบก่าง	estrone de	4,00042407596666088	<u>्राप्तिक त्राम् समित्र</u> व्यक्ति । विश्ववस्	German	us interes de la compa		Andria est participat are are are	Description and the Artifect States
	escriptions	Za kan casada bener bir	STD - W AND AND	an an lean an a	cuiS-l-3 et	- National Artist (States		oregans.	Leiteranie			Amount
Date :	Expens	ALL THE STATE OF T					Descrip	otion				67.40
08/12/2017	V.C. Supplies			otional items					 			15.48
08/22/2017	V.C. Supplies			ways for lobby		<u> </u>						442.31
08/24/2017	Promo Items		Promo	otional Items/ur	nbre	llas				·		112.01
												
este de la companie de la companie			endrighte	eranalist en alle de la compa	49/06/56 S	omenico.	A CONTRACTOR OF THE PARTY OF TH	ing week in the	erespectation	integral landeresevitos	regue en communicació de secu	
	Entertainmen		*****		ales et e	ad out to a bull to eve	a de l'élimination de la company de la compa	an an anna anna	27X C 4. X-15			Amount
: Date	Place				Pe	ople/Rela	tionship			Busine	ss Purpose 🔆	Amount
	<u> </u>											
Mileonelle			SECTION SECTIO	restricted to the state of the	Proposition is	and the second second						
Mileage Lo	A PARAGONAL PROPERTY AND A STREET OF THE	entres	4464-7	Dose	rinti	on .				Miles	Rate	Amount
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13.00				constant light and substitute		District Co.		Postar de la company	SOCIETY FRAN	. C		
Allocation	of Expenses				water.		Version and who are described	ng til Division	and the same		Total Francisco	Soo nogo
7000 43127 977			Acc	ount 📒 💮				Amo	B		Total Expenses	
4. 5305201-									82.88		Company Paid . Paid Persona	
5. 5304810-	60-001								142.31		Cash Advanc	
										Less	Due Compan	
			<u>-</u>				Total	-	795.96		Due Employe	
							I Utal I		, JU.JU			

PCB Convention & Visitors Bureau Expense Report

09/12/(-

						09/	12/(-				
Employee N				Employe	e No.	Phone No		Mail Stop			
J. Michae		٠					19-0047		Operations	<u> </u>	
Employee S	ignature /	By	·			Report Po		201011001	Account		
		OF				From 07					
Authorization	on Signature					Reason f					
	<i>V</i>	.=				August	2017 CARD)			
Expenses											
	Date	N	lon	· · · · Tu	ie .	Wed	Thu				Total
Expenses		07/3	1/2017	08/01/	/2017	08/23/2017	08/24/2017				
	City			Austin,			Clearwater Beach, FI				
Car Rental		, i anama c	nty Dedon, r	, idotii,	1/	iioxariaria, v.	Olda Hater Beach, 1	-	_		
Taxi/Bus/Lii	mo	1									
Parking/Tol		1									
Mileage		1									
Lodging							* 224.87	,			224.87
Breakfast			,, .								
Lunch				· · · · · · · · · · · · · · · · · · ·							
Dinner											
Phone/FAX											
Postage/Sh	ipping										
Office Supp	lies										
Miscellaneo	us	*	20.00	*	1.03 *	350.00					371.03
Daily Totals			20.00	ļ	1.03	350.00	224.87				595.90
*Detailed D	Descriptions				•						
Date	Expens	e .		(45°W248			Descript	ion		Conservation	Amount
07/31/2017	Promotion	Marke No.	Faceb	217 85 87 8 7 8	The factorial of	for CTS-TV	120001101				20.00
08/01/2017	Pro Services					ch for CTS-T\	/ enoneor				1.03
08/23/2017	Conference					nit registration		***			350.00
08/24/2017	Hotel						Summit (Oct 10	-13 2017)			224.87
								.0, 20 ,			
Meals and	Entertainmen	t Dotai	1								
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Date	Place					People/Relati	onsnip		Busines	s Purpose	Amount
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Mileage Lo	g										
Date					Descrip	tion	transista et et e		Miles	Rate	Amount
	2 27 2 22 25 No. 30 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				Produkty i a Bo	t gita eriptis (n. 11., 15 <u>22 at Le</u>	**************************************	<u> </u>	A 100 CT (TEXT (1988)	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	_ +=== +== -+= =====
	 										
									 		
Allocation	of Every	-							<u> </u>	1	
Allocation	of Expenses				. A w. Caral		100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
4 F000463 S)4 004 Ct ::=	<u> </u>	Accou	int	<u> </u>			Amount		tal Expenses:	595.90
	1-001 Chasin' T							20.00		ompany Paid:	595.90
	60-001 Pro Service 60-001 Mtgs, Tra		-			-/-	<u> </u>	1.03		Paid Personal:	
3. 33U4U IU-t	ou-out ivitgs, ira	vei	——————————————————————————————————————	ha			-	574.87		ash Advance:	
				H H	No. of the last of		Tetal	F05.00		Due Company:	
l				1/ 1/	1		Total	595.90		ue Employee:	0.00

08/31/(-

Employee Name		Employee No.	Phone No.		Mail Stop	Department		
Ann Gager		007	850-233-50			Sales 530		
Employee Signature			Report Period			Account	-	
· · · / / · · / /	2x /				08/24 /2017			
Authorization Signature	8		Reason for Ex			EU -	2016-	17
		()	AmX Aug F	Y '16-'17		-	~ L.W	-)
Expenses						T (35 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Province Tenne	
Date	Tue	Thu						Total
Expenses	08/22/2017	08/24/2017		A.,				
	Panama CityBeach,FL	New York, NY						
Car Rental								
Taxi/Bus/Limo								
Parking/Tolls								
Mileage								
Lodging								
Breakfast							·	
Lunch								
Dinner								
Phone/FAX					4111	15		
Postage/Shipping				XX	1104	, , 0		
Office Supplies				7	D16,			
Miscellaneous	* 164.78	* 510.00						674.78
Daily Totals	164.78	510.00						674.78
*Detailed Descriptions							<u> </u>	
	an managarang sakal	8-7-98-08-00 S-88-0 No.		1-12-12-13-12	· Martin State (Section	555 Cart 100	an and a state of the state of the	Amount
Date Expense	Committee of the contract of t			Descript	ion	1	W Marks Michigan	Marie and applied of all principles of the
08/22/2017 Comm Relation		05-60 Communi				्रिक्षेत्रके पुरस्कार स्थापना स्थापना । स्थापना स्थापना स्थापना स्थापना स्थापना स्थापना ।		164.78
08/24/2017 Tradeshow	53040	01-62-219 AWI	ΓA registration					510.00
3 - 1 - 1 - 1 - 1								
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Meals and Entertainment	Detail							
The second secon	Detail	erote agazerote je	People/Relations	14.12.11.12.12.12.12.12.12.12.12.12.12.12.		Ducines	s Purpose	Amount
Date Place		公约不良金额 。	People/Relationsi	nip 🤻 📜		DUSITION	3 Purpose	Amount
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Date		Descri	ption			Miles	Rate	Amount
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Allocation of Expenses								
and the second s	Acco	unt			Amount	To	otal Expenses:	674.78
1. Community Relations		Miles des agents to the con-	Fig. 18 in Page 11 and 11 and 12 and	17.18 40 10	164.78		Company Paid:	674.78
					510.00		Paid Personal:	
2. Tradeshow					310.00		Cash Advance:	
							Due Company:	
			 					
i				Total	674.78	L	Due Employee:	0.00

09/05/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department	
Catie Feeney				Marketing	
Employee Signature		Report Period		Account	
Employee Signature USE	enu_	From 08/01/201	7 to 08/18/2017	5304005-60	
Authorization Signature		Reason for Expend	litures		
)	Catie Feeney Au	igust 2017		

E	X	p	е	n	S	е	S

	Date	Tue	Tue	Wed	Thu	Fri	Sat	Sun	Total
Expenses		08/01/2017	08/01/2017	08/02/2017	08/03/2017	08/04/2017	08/05/2017	08/06/2017	
	City	Panama City	Panama City Beach						
Car Rental		* 1,059.31							1,059.31
Taxi/Bus/Limo									
Parking/Tolls		* 1.07							1.07
Mileage									
Lodging							* 395.03		395.03
Breakfast									
Lunch									
Dinner									
Phone/FAX									
Postage/Shipping									
Office Supplies									
Miscellaneous			* 342.54	8.60	204.00	60.48	* 394.52	* 1,142.81	2,152.95
Daily Totals		1,060.38	342.54	8.60	204.00	60.48	789.55	1,142.81	3,608.36

*Detailed Descriptions

Date	Expense	Description	Amount
08/01/2017	Car Rental	Rental car for mommy bloggers	117.16
08/01/2017	Car Rental	Car rental for mommy bloggers	117.16
08/01/2017	Car Rental	Car rental for mommy blogger	156.21
08/01/2017	Car Rental	Car rental for mommy blogger	156.21
08/01/2017	Car Rental	Car rental for mommy blogger	117.16
		more	

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
08/01/2017	Walmart		FAM Trip	260.11
	Walmart		FAM Trip	8.60
	Dave and Busters		FAM Trip	102.00
08/03/2017	Dave and Busters		FAM Trip	102.00
08/04/2017	Walmart		FAM Trip	60.48

Mileage Log

Date	Description	Miles	Rate	Amount
			—	
			 	ļ
				1

Account		Amount	Total Expenses:	4,457.44
4315.01	486.14	+ 3,888.87	Less Company Paid:	4,457.44
,		82.43	Less Co. Paid Personal:	
		486.14	Less Cash Advance:	
			Due Company:	
	Total	4,457.44	Due Employee:	0.00
	Account 4375.01	4375.01 486.14	4375.01 486.14 + 3,888.87 82.43 486.14	486.14

09/05/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department	
Catie Feeney				Marketing	
Employee Signature		Report Period		Account	
		From 08/01/201	7 to 08/18/2017	5304005-60	
Authorization Signature		Reason for Expend	ditures		
-		Catie Feeney A	ugust 2017		
Evnance		Toatie i cericy 7 to	agast 2011		

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Εx	na	ne	00

	Date	Mon	Sat	Mon	Wed	Fri		Total
Expenses		08/07/2017	08/12/2017	08/14/2017	08/16/2017	08/18/2017		
	City	Panama City Beach	Panama City	Panama City Beach	Panama City Beach	Panama City Beach		
Car Rental			* 149.26					149.26
Taxi/Bus/Limo							 	
Parking/Tolls								
Mileage								
Lodging								
Breakfast								
Lunch								
Dinner								
Phone/FAX	_							
Postage/Shipping								
Office Supplies								
Miscellaneous		8.48		205.20	225.88	260.26		699.82
Daily Totals		8.48	149.26	205.20	225.88	260.26		849.08

*Detailed Descriptions

Date	Expense	Description	Amount
08/01/2017	Car Rental	Car rental for mommy blogger	395.41
08/01/2017	Office Supplies	UPS boxes for 500k giveaway	82.43
08/01/2017	Parking	Meeting with Avis	1.07
08/05/2017	Hotel	Hotel fees for mommy bloggers (additional night, not included on separate invoice)	395.03
08/05/2017	Meal	Dinner for mommy blogger fam	394.52
		more	

Meals and Entertainment Detail

Place	People/Relationship	Business Purpose	Amount
Shipwreck Island Waterpark		FAM Trip	1.78
Shipwreck Island Waterpark		FAM Trip	6.70
Panhandle Helicopters		Individual media- South 1061	205.20
Zoe's Kitchen		Agency Meeting	225.88
Panera Bread		Agency Meeting	260.26
	Shipwreck Island Waterpark Shipwreck Island Waterpark Panhandle Helicopters Zoe's Kitchen	Shipwreck Island Waterpark Shipwreck Island Waterpark Panhandle Helicopters Zoe's Kitchen	Shipwreck Island Waterpark Shipwreck Island Waterpark Shipwreck Island Waterpark Panhandle Helicopters Individual media- South 1061 Zoe's Kitchen Agency Meeting

Mileage Log

Date	Description	Miles	Rate	Amount	
					

Account	Amount •	Total Expe
- Noodan	72.104.11	Less Company
		Less Co. Paid Pers
		Less Cash Adv
		Due Com
То	otal	Due Empl

Total Expenses:	See page 1
Less Company Paid:	
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	

09/05/(-

Employee Na Catie Feen			Employee No.	Phone No	о.	Mail Stop	Department Marketing				
Employee Si				Report P			Account				
						08/18/2017	5304005-6	0 %			
Authorization	n Signature			Reason for Expenditures							
				Catie Fe	eeney Augus	st 2017	3.76	i a a secondaria di Signa	a version est a est de como de como est		
Expenses	The second secon			and the system of the first			o e girtin A. Aljonia	Administration of the Administration			
	Date	Mon	Sat	Mon	Wed	Fri		7,5336	Total		
Expenses		08/07/2017	08/12/2017	08/14/2017	08/16/2017	08/18/2017					
AST TO SECURE	City	Panama City Be	ach Panama City	Panama City Beach	Panama City Beach	Panama City Beach			tina di la		
Car Rental			* 149.2	6					149.2		
Taxi/Bus/Lim	10		11		·						
Parking/Tolls	5										
Mileage									2.34		
Lodging	* * # #										
Breakfast								1			
Lunch											
Dinner											
Phone/FAX				:							
Postage/Ship	ping								a Tariba ya kasa		
Office Suppl	ies										
Miscellaneou	JS	8.	.48	205.20	225.88	260.26			699.8		
Daily Totals		8.	.48 149.2	6 205.20	225.88	260.26	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		849.0		
*Detailed D	escriptions		the state of the s					en e			
Date	Expense	9	a de la compansión de l	in the second se	Descript	ion			Amount		
08/01/2017	Car Rental	Car	rental for momn	ný blogger	449				395.4		
08/01/2017	Office Supplies	UP	S boxes for 500k	giveaway					82.4		
08/01/2017	Parking	Ме	eting with Avis						1.0		
08/05/2017	Hotel	Hot	tel fees for momn	ny bloggers (add	litional night, no	t included on s	eparate invoice)	395.0		
08/05/2017	Meal	Din	ner for mommy b	logger fam			and the second		394.5		
		mo	ore								
Meals and	Entertainment	Detail									
Date	Place			People/Relat	ionship	Market Control	Busines	s Purpose	Amount		
08/07/2017	Shipwreck Island V	Vaterpark		zerozuen (i.e. ● i.e. igazuek ieky)	u na zon nun ●, nakon kako ko	5-0 32-0 25-0 0 - Million (2.5) a Million	FAM Trip	Andrea to • Angle to the second of the	1.7		
08/07/2017	Shipwreck Island V						FAM Trip		6.7		
08/14/2017	Panhandle Heli			-	<u> </u>			dia- South 1061	205.2		
							Agency Meeti		225.8		
08/16/2017	· · · · · · · · · · · · · · · · · · ·	3/18/2017 Panera Bread									
	· · · · · · · · · · · · · · · · · · ·						Agency Meeti	ng	260.2		

Date	Description	Miles	Rate	Amount

Amount	Total Expenses:	See page 1
5 N	Less Company Paid:	
	Less Co. Paid Personal:	
20 mm	Less Cash Advance:	
Water Control	Due Company:	
al	Due Employee:	
	Amount	Less Company Paid: Less Co. Paid Personal: Less Cash Advance: Due Company:

09/05/(-

									15		
Employee Na			ĮE	Employee No.	Pho	ne No.		Mail Stop	Department		
Catie Feer									Marketing		
Employee Si	gnature					ort Period	7 , 00	400047	Account		
						m 08/01/201		718/2017	15304005-60)	
Authorization	n Signature					son for Expend ie Feeney Au		017			
Expenses			•		Juan	ie i eeriey Ac	igust z	.017			
LAPCHSCS	Date			<u> </u>					I		Total
Expenses									·		
	City										
Car Rental											
Taxi/Bus/Lin											
Parking/Tolls	S										
Mileage											
Lodging Breakfast											
Lunch											
Dinner					· · · · · ·						
Phone/FAX											
Postage/Shi	pping										
Office Suppl											
Miscellaneo											
Daily Totals											
*Detailed D	escriptions										
Date	Expense)	l			Des	cription				Amount
08/06/2017	Meal		Lunch	for mommy blog	gger						358.32
08/06/2017	Meal			ast for mommy							83.36
08/06/2017	Meal		Breakt	fast for mommy	bloggers						39.13
08/06/2017	Meal			for mommy blo							662.00
08/12/2017	Car Rental		Renta	car for Gulf Co	ast Jam I	FAM press trip					149.26
Meals and	Entertainment	Detail									
Date	Place				People/	Relationship			Busines	s Purpose	Amount
	 		ļ								·
	-								-		<u>,</u>
	 		 -								
	<u> </u>		 								
Mileage Lo	g										
Date				Descri	ption				Miles	Rate	Amount
	 										
											
										 	
Alleration						and the second second				بلبيت يرييا.	
Allocation	of Expenses		A	4			Ι Δ-	nount	т.	otal Expenses:	See page
			Acco	unt				.iouiit		Company Paid:	222 6230
										Paid Personal:	
							1			Cash Advance:	
		····								Due Company:	
						Tot				Que Employee:	

Panama City Beach CVB **Expense Report**

09/12/(-

Employee Na	ame TALLY	1110	/// n E	mployee No.	Phone No.		Mail Stop	Department		
. 4	ame Jayn	411	MUN	· •	ے			Marketing		
Employee Si	gnature		7		Report Pe			Account		
J-MM		W	1				o 08/28/2017	<u> </u>)	
Authorizatio	n Signature \				1	r Expenditu	res			
		•			Jayna-Aı	ugust				
Expenses					, <u> </u>					
_	Date	1	un	Wed	Fri	Thu	Thu	Mon		Total
Expenses	074	-	/2017	08/02/2017	08/04/2017	08/10/2017	08/17/2017	08/28/2017		<u> </u>
Car Rental	City	 								
Taxi/Bus/Lim		 				 		 		
Parking/Tolls		 					-	 		
Mileage	,	-					-	 		
Lodging		 								
Breakfast					i -			 		
Lunch		 								
Dinner							1	1		
Phone/FAX										
Postage/Ship										
Office Suppli		Ĭ								
Miscellaneou	ıs	-	600.00							1,450.54
Daily Totals		<u> </u>	600.00	383.60	206.24	19.3	1 216.39	25.00		1,450.54
	escriptions									
Date	Expense	e		•		Descrip	tion			Amount
07/30/2017	Miscellaneous			utomation						600.00
	Airfare			governors conf						383.60
	Meal				olers in Paradis	е				206.24
	Meal			Lagoon Meeting	g					19.31
	Meal			meeting			· · · · · · · · · · · · · · · · · · ·			206.40
	Airfare			ernors conferer	1Ce	<u> </u>				25.00
	Entertainment	Detail								
Date	Place		ļ		People/Relation	nship		Business	Purpose	Amount
			ļ							
			 							
Annual Control of the										
Mileage Log	3							,		
Date				Descri	ption			Miles	Rate	Amount
		····						1		
								 		
						•				
Allocation	of Evnenges			a de la companya de						
Allocation	of Expenses		A					Т-	tel Evnenses	1,450.54
1. 5303430-6	1		Accou	nt		Amount 600.00			Total Expenses: Less Company Paid:	
2. 5304010-6							634.31	Less Co. P	1,450.54	
3. 5304510-6					 · · · · · · · · · · · · · · · · · · 		206.24		ash Advance:	
4. 5305402-6							9.99		ue Company:	
						Total	1,450.54		ue Employee:	0.00

					09/0	05/(-							
				· iliiia Na	Dhana M	-	Mail Stop	Department					
Employee Na			E	mployee No.	Phone No	0.	IVIAII STOP	Operations					
Dan Rowe					Report P	\iod		Account					
Employee Sig	gnature					8/02/2017 to	08/27/2017						
Authorization	n Signature				Reason for Expenditures								
						2017 Amex/							
Expenses													
	Date	Wed		Sat	Wed	Thu	Sun			Total			
Expenses		08/02/2017	,	08/05/2017	08/23/2017	08/24/2017	08/27/2017						
	City					Pensacola	Hollywood						
Car Rental													
Taxi/Bus/Lim	10		\Box										
Parking/Tolls			\Box										
Mileage			\Box										
Lodging													
Breakfast													
Lunch						40.64	Ţ			40.64			
Dinner									<u> </u>				
Phone/FAX													
Postage/Ship								ļ					
Office Suppl								ļ	<u> </u>				
Miscellaneou	us'		.10				* 47.26			1,723.46			
Daily Totals		454	.10	647.10	575.00	0 40.64	47.26			1,764.10			
*Detailed D	escriptions												
Date	Expense	,				Descript	tion			Amount			
08/02/2017	Airfare		rida	Governor's Co	nference on T					454.10			
08/05/2017	Airfare					thly TDC/CVB B	Board Meeting			647.10			
08/23/2017	Research			ation Research		<u>, </u>				575.00			
08/27/2017	Uber			Governor's Co		ourism				42.26			
08/27/2017	Uber			rida Governor's						5.00			
00.2													
Meals and	Entertainment	Detail											
Date	Place				People/Relat	tionship		Busines	s Purpose	Amount			
08/24/2017	The Tin Cow	J. 1	Mich	nael Brown				Meeting with I	Haas Center	40.64			
			_										
Mileage Lo	d												
Date	Ť T			Descri	iption			Miles	Rate	Amount			
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ļ	<u> </u>							 					
								 					
ļ								1	-				
	-							 					
All - action	- 5												
Allocation	of Expenses								- (-) Eynangos	1,764.10			
=======================================		Ac	cou	int			Amount		otal Expenses:	1,764.10			
1. 5304010-6							1,189.10		Company Paid: Paid Personal:	1,764.10			
2. 5304870-6	30-001						575.00						
1						1		Less	Cash Advance:				

Total

1,764.10

Due Company:

Due Employee:

0.00

Visit PCB Expense Report

09/12/(-

Employee N	ame			Employee No.	Phone N	lo.	Mail Sto	p Department		R
Chris O'Br			İ	Employee No.	850890		linali St	p Department		
Employee S	ionatulie				Report F			Account		
'7(1 *		to 08/26/20			
Authorizatio	n Signature					for Expenditu				
					Travel	Connect Sp	orts			
Expenses										
	Date	Sun		Mon	Mon	Tue	Wed	Thu	Thu	Total
Expenses		08/20/201	7	08/21/2017	08/21/2017	08/22/2017	08/23/2017	08/24/2017	08/24/2017	
	City	New Orlea	ıns	New Orleans	Daphne	New Orlean	s New Orlean	s New Orleans	Alabama	
Car Rental										
Taxi/Bus/Lin						7.	41			7.41
Parking/Toll	<u>s</u>			 					-	
Mileage Lodging		(244	02)	244.02		044	20 044	200		
Breakfast		(244	.92)	244.92		244.9	92 244	92 244.92	2	987.09
Lunch						 				
Dinner						1			 	
Phone/FAX										
Postage/Shi	pping									
Office Suppl										
Miscellaneo	us			* 12.74		108.	59 22	50 * 130.8°		322.18
Daily Totals		7	7.41	257.66	15.41	360.9	267.	42 375.73	32.13	1,316.68
*Detailed D	escriptions							· · · -		
Date	Expense	е				Descri	ption			Amount
08/21/2017	Travel Meal	Dir	nner							12.74
08/21/2017	Meal			ct Sports		15.41				
08/22/2017	Entertainment			ummit						95.85
08/22/2017	Travel Meal		nner		·					12.74
08/24/2017	Travel Meal		nner							12.74
			ore.				The state of the state of			
	Entertainment	Detail								
Date 08/24/2017	Place				People/Relat	ionship			s Purpose	Amount
08/24/2017	Gordon Beirsch					- · · · · · · · · · · · · · · · · · · ·		NSA Presider	it / VP	50.50
							· · · · · · · · · · · · · · · · · · ·			
North Robberts and	i Kapatina katanggan tili manggan	, W. 1924 (1) 1		Mataa Ku Ku Ku			<u> </u>		The state of the	The state of the s
Mileage Lo	<u>g</u>					··				
Date	 			Descri	iption	<u></u>		Miles	Rate	Amount
	 						· · · · · · · · · · · · · · · · · · ·			
										
									 	
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Allocation	of Expenses		بجنسا				- 3 Xx - 4 X - 1		Nilsay Land	and the second of the second
Allocation	or expenses	۸.					A	· · · · · ·	atal Evacuació	4 427 60
1. 5304010-6		AC	COL	111f			Amount 1,127.60		otal Expenses: Company Paid:	1,127.60
1. 0004010-0	0 001						1,127.00		Paid Personal:	
					· · · · · · · · · · · · · · · · · · ·				Cash Advance:	
									Due Company:	
						Total	1,127.60		Oue Employee:	1,127.60

Visit PCB Expense Report

09/12/(-

					09/12/(-					
mployee Na	me		TE	mployee No.	Phone No.		Mail Stop	Department		
chris O'Brie	. an		-		8508907738					
mployee Sig	inature				Report Period			Account		
improyee 3rg	mature				From 08/20/201	7 to 0	8/26/2017			
uthorization	Signature				Reason for Expen	ditures				
(utilolization	olyllature				Travel Connect		S			
					1					
xpenses						 T		Ţ		Total
	Date	Fri		Sat		-				Total
Expenses		08/25/20		08/26/2017						
	City	New Orle	ans	New Orleans				-		
Car Rental								-		
Гахі/Bus/Lim	о									
Parking/Tolls	·	ļ						+		
Mileage								 		
Lodging		<u> </u>								
Breakfast								-		
Lunch								+		
Dinner										
Phone/FAX								 		
Postage/Ship								 		
Office Suppl	ies							-		63.25
Miscellaneou	ıs	*	6.65					 		63.25
Daily Totals			6.65	56.60						05.25
	escriptions									
Date	Expens	se T			De	scriptic	n			Amount
08/24/2017	Meal		coffee						31.69	
08/24/2017	Miscellaneous		water							3.84
08/24/2017	Miscellaneous		coffee							7.54
08/24/2017	Miscellaneous		Coffee							6.65
00/23/2017	Miscenarieous		301100		· · · · · · · · · · · · · · · · · · ·					
										er ay a say a say
	<u></u>	-4 De4-!!	المتنج							
	Entertainmer				People/Relationship			Business	Amount	
Date	Place	-			eopie/Neiationamp					
	 									
	-									
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	-								المتعاومة والمتعاومة والمتعاومة والمتعاومة والمتعاومة والمتعاومة والمتعاومة والمتعاومة والمتعاومة والمتعاومة و	granic straits
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Mileage Lo	<u>'9</u> T			Descrip	otion		· · · · · · · · · · · · · · · · · · ·	Miles	Rate	Amount
Date	 			Descrip						
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								1		
Allocation	of Expenses									
, 11100011011			Acc	ount			Amount		otal Expenses:	See page
								Less	Company Paid:	
									Paid Personal:	
									Cash Advance:	
									Due Company:	
ļ					Т	otal		1 1	Due Employee:	

PCB CVB Expense Report

09/05/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department	
Patrick Stewart				Sports/Events	
Employee Signature	L	Report Period	· · · · · ·	Account	
Sale V	T	From 07/29/201	7 to 08/24/2017		
Authorization Signature		Reason for Expend	litures		
		PS Aug AmEx			

	Date	Sat	Tue	Tue	Wed	Fri	Sat	Sat	Total
Expenses	- 1 T	07/29/2017	08/01/2017	08/01/2017	08/02/2017	08/04/2017	08/05/2017	08/05/2017	Section 1
	City	Panama City	Lake City	Davenport	Davenport	Lake City	Panama City	Championsgate	
Car Rental		* 277.44							277.44
Taxi/Bus/Limo									
Parking/Tolls									
Mileage									
Lodging								* 750.12	750.12
Breakfast									
Lunch			6.84		8.00				14.84
Dinner	_			13.11					13.11
Phone/FAX									
Postage/Shipping									
Office Supplies									
Miscellaneous			* 16.60			* 23.69	* 14.96		55.25
Daily Totals		277.44	23.44		8.00	23.69	14.96	750.12	1,110.76

*Detailed Descriptions

Date	Expense	Description	Amount
07/29/2017	Car Rental	FFEA Conference & Tradeshow	277.44
08/01/2017	Gas	FFEA Conference and Tradeshow	16.60
08/04/2017	Gas	FFEA Conference and Tradeshow	23.69
08/05/2017	Gas	FFEA Conference and Tradeshow	14.96
08/05/2017	Hotel	FFEA Conference and Tradeshow	750.12

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
08/01/2017	Chick-fil-a	*****	Conference	6.84
08/01/2017	The Fish and Chip		Conference	13.11
08/02/2017	Wendy's		Conference	8.00 10.79
08/05/2017	Steak and Shake		Conference	10.79

Mileage Log

Date	Description	Miles	Rate	Amount
				
				

Allocation of Expenses

	Account	Amount
1. 5304010-63		1,190.06
2. 5305201-60		81.00
	To	tal 1,271,0

Total Expenses:	1,271.06
Less Company Paid:	
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	1,271.06

IPXA0201 03/20/96

PCB CVB Expense Report

09/05/(-

Employee N	Name		Employee No.	Dha 11		Pa			
	Patrick Stewart			Phone No	•	Mail Stop	1 '		12
Employee S				Report Pe		L	Sports/Ev	ents	
	ong nature					00/04/004	Account		
Authorization	on Signature			Person fo	r Expenditur	08/24/2017	<u>′</u>		
	on orginalar o			PS Aug		es			
				JF3 Aug .	AIIICX				
Expenses		r							
	Date	Sat	Wed	Thu					Total
Expenses		08/05/2017	08/16/2017	08/24/2017	4 31		100		
	City	Lake City	Panama City Beach	Panama City Beach					
Car Rental		ļ							
Taxi/Bus/Li			<u> </u>						
Parking/Tol	ls								
Mileage									
Lodging Breakfast									
Lunch		40.70							
Dinner		10.79	68.51			ļ			79.30
Phone/FAX									
Postage/Shi	inning								
Office Supp									
Miscellaneo				* 04.00					
Daily Totals		10.79	68.51	* 81.00 81.00					81.00
		10.73	00.51	81.00			The second second second second second		160.30
	escriptions								
	Date Expense			·	Descript	ion			Amount
08/24/2017	Miscellaneous	Phone	Repair						81.00
	-								
	ļ								
Miles and a second	The second of the control of		or to reflect the						
Meals and	Entertainment	Detail				and the second second second	er Kirgare (Kr. 1909) og 1901 i Gjærst	er et alleen Spiele en een	
Date	Place			People/Relatio	nship		Rusines	s Purpose	Amount
08/16/2017	Olive Garden	Sparky	, Jack Bishop, F	R Sanders, C Ob		· · · · · · · · · · · · · · · · · · ·	Events Meetin		68.51
 							Events weeth	19	00.51
			· · · · · · · · · · · · · · · · · · ·						
Maria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de	an makabat ng bantagayalam	and any districtions of the exist	e victoria e de la compansión	a su pri maraj je sa sak	ner last bet beginne ge	er - Present de adeles a come d			
Mileage Lo	g								
Date			Descri	otion	1		Miles	Rate	Amount
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Allocation	of Expenses	lea was net till anatolike.	্ত্র প্রকর্ম কর্ম কর্ম কর্ম কর্ম কর্ম কর্ম কর্	ting the easy level garden	<u> 25. j. jedan kilometra 25. j.</u>	enumber bila kang 19 dare	reconstitution and companies.	a nggan and stansing ya naggyada	
	Apolloco	Accou	nt						
		Accour	iir.			Amount		tal Expenses:	See page 1
· · · · · · · · · · · · · · · · · · ·								ompany Paid:	
								Paid Personal:	
				· · · · · · · · · · · · · · · · · · ·				ash Advance:	
					Total			ue Company:	
ing the Property	Ligarian in Line variety	The Allendard Street Consumer on the	Paristra de la compara de saco	Stranger Service College	Total		D	ue Employee:	

09/05/(-

IFmnihime -	Name Bria	nna Wel	Employee No.	Phone N		Mail Stop	Department Marketing		
Employee	all I		Report P	Report Period Account From 08/15/2017 to 08/18/2017 5304005-60					
Authorization	on Signature		******	Reason f	or Expenditure	00/18/2017 es	15304005-6	0	
	ell selective are to proper the selection.	nika gali (s. gali sagani sa		Brianna	-August 201	7			
Expenses	and an experience of the large	The first tax a way to be	0.5 0.000		ter tener solvatele greak forget to	a electrical de la companya de la companya de la companya de la companya de la companya de la companya de la c La companya de la co	ি ক্ষুত্র কর্মন এই ক্যুত্রি, ক্ষুত্রত	o transministraturas nos estas en estas en estas en estas en estas en estas en estas en estas en estas en esta	desperate a Congress
Expenses	Date	Tue 08/15/2017	Thu 08/17/2017	Fri 08/18/2017					Total
	City			00/10/2017					
Car Rental Taxi/Bus/Lir									
Parking/Toll									ļ
Mileage	3								
_odging		··							
Breakfast			-						
unch			1						
Dinner				<u> </u>					
hone/FAX									
Postage/Ship	pping								
Office Suppli	ies								
liscellaneou Paily Totals	is ,	* 33.94		* 10.00					
en en en en en en en en en en en en en e	and the state of t	33.94	49.99	10.00					93.9
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Date	Expense				Description	ın.		NASSA SERVICE SERVICE DE ANGRE	Section to recover the Color
	Miscellaneous	agenc	y meeting snack	s, etc.		/11			Amount
	Dues	Adobe							33.9
8/18/2017	Dues	Leade	rship bay sign up	dues					49.9
				(-					10.0
Aale and E		ोक्षा स्थापना	THE THINK STANDINGS		og Medica Maria de la constant				
Date Date	ntertainment [Service and the service of the servi						APPENDAGE PROPERTY OF BRIDGE	Savarotraria violog
Date	Place	24 465 J. 7 4 5 1		People/Relatio	nship		Business	Purnosa	Amount
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leage Log			Descrip	tion			Miles	Rate	Amount
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leage Log			Descrip	tion			Miles	Rate	Amount
leage Log			Descrip	tion			Miles	Rate	Amount
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leage Log Date			Descrip	tion			Miles	Rate	Amount
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Date Date Ocation of		Accour				nount	Total	Expenses:	There is the Assessment of the
leage Log Date		Accour				nount 33.94	Total Less Com	Expenses:	93.93
Date Date Ocation of		Accour				nount	Total Less Com Less Co. Paid	Expenses: pany Paid: Personal:	Amount 93.93 93.93
Date Date Ocation of		Accour				nount 33.94	Total Less Corr Less Co. Paid Less Cas	Expenses:	93.93

PCBCVB Expense Report

08/30/(-

Employee Name			mployee No.	Phone No.		Mail Stop	Department	-	
Anne Williams		1	138	850-233-			Sales 5340	01-62	
Employee Signature	3 110	ř		Report Per			Account	_	
Anno Hil)illan	1 AM				o 08/17/2017	<u> 5304001-62</u>	2	
Authorization Signature	. A.	ac	profession and the second	1	r Expenditur				
an	JU	(<u> </u>	ncisolit	IAM EXP	Aug. FY 1	7/18			
Expenses			"- " - " - " - " - " - " - " - " - " -					T	
Date									Total
Expenses	08/17/20			<u> </u>			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	
	y Panama City Be	each,FL				 	 	 	
Car Rental		+	+			<u> </u>	 	 	
Taxi/Bus/Limo							 '	 	
Parking/Tolls Mileage	+						 	 	
Lodging							 	 	
Breakfast	+						 	 	
Lunch		+					<u> </u>		
Dinner	-					-	 		
Phone/FAX	-	-+				+			
Postage/Shipping						+			
Office Supplies						+ + + + + + + + + + + + + + + + + + + +	·		
Miscellaneous	* :	34.43					[1	34.43
Daily Totals		34.43	<u> </u>			†	· ·		34.43
*Detailed Descriptions	The state of	. 10 5 50					The state of the state of the		
· · · · · · · · · · · · · · · · · · ·		1 1554			Descrip	tion .			Amount
					Describ	UOII			
08/17/2017 Miscellaneous	<u>\</u>	19/200	5-bu shacks to	or welcome bag					34.43
									
<u> </u>									
Meals and Entertainmer	nt Detail								
Date Place				People/Relation	nship		Business	s Purpose	Amount
		3 3	3 (28 (38) 38) April 19 (29 (4) 30)	7, MSe.Te. ■Cubuseruni lugi nusung-	<u>A</u> ARIYA≢, pp. 1, s. ag.,	S. N. S. T. B. S.			
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Mileage Log				en en en en en en en en en en en en en e			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Date			Descrip	otion			Miles	Rate	Amount
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Allocation of Expenses		متكنيس	THE ALL SECTIONS			Karalina (Santa) and American Santa		e distribuir de la companya de la companya de la companya de la companya de la companya de la companya de la c	
		Accour	nt i i i i i i i i i i i i i i i i i i i			Amount	To	tal Expenses:	34.43
1. 5197205-60						34.43		ompany Paid:	34.43
								Paid Personal:	
								ash Advance:	
								Due Company:	
					Total	34 43		ue Employee:	0.00

09/08/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department	
Tracy Rudhall				Operations	
Employee Signature		Report Period	Account		
		From 08/02/2017	to 08/23/2017		
Authorization Signature		Reason for Expendi	tures		
		August 2017 Am	ex/Rudhall		

Εx	pe	ns	es
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	ate	Wed	Thu	Thu	Sat	Wed	Wed	Total
Expenses	-	08/02/2017	08/03/2017	08/03/2017	08/05/2017	08/16/2017	08/23/2017	
	City			Panama City Beach	Hollywood	Panama City Beach	Panama City Beach	
Car Rental								
Taxi/Bus/Limo								
Parking/Tolls								
Mileage								
Lodging					* 183.15			183.
Breakfast				28.40			22.86	
Lunch						67.11		67.
Dinner								
Phone/FAX								
Postage/Shipping								
Office Supplies								,
Miscellaneous	*	499.00	* 383.60					882.6
Daily Totals		499.00	383.60	28.40	183.15	67.11	22.86	· · · · · · · · · · · · · · · · · · ·

*Detailed Descriptions

Date	Expense	Description	Amount
08/02/2017	Registration	Florida Governor's Conference on Tourism	499.00
08/03/2017	Airfare	Florida Governor's Conference on Tourism	383.60
08/05/2017	Lodging	Florida Governor's Conference on Tourism	183.15
			
	-		

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
08/03/2017	Andy's Flour Power	Venture Out	Partner Meeting	28.40
08/16/2017	Runaway Bay/Sisters of the Sea	NOAA	, and the second	67.11
08/23/2017	Finns Barista Bar	Mr. Surf's		22.86

Mileage Log

Date	Description		Miles	Rate	Amount
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				•	i
					

Account	Amount	Total Expenses:	1,184.12
1. 5304010-60-001	1,184.12	Less Company Paid:	1,184.12
		Less Co. Paid Personal:	
		Less Cash Advance:	
		Due Company:	
Total	1,184.12	Due Employee:	0.00

09/07/(-

Employee Na	ame		E	mployee No.	Phone No.		Mail Stop	Department		
Michaelea	n Stewart					1	Inan St.	Marketing		1
Employee Si	ignature 10000000	· · /		и	Report Per		· · · · · · · · · · · · · · · · · · ·	Account		
<u> </u>	<u>lauwv</u>	<u> 17t</u>	<u>ttv</u>	W.				7 5304005-60)	
Authorization	n Signature				1	or Expenditur				
					Michaele	ean - Aug_2	2017			
Expenses										
	Date	Sat		Sun	Mon	Wed	Sat	Mon	Wed	Total
Expenses		07/29/20	.017	07/30/2017	07/31/2017	08/02/2017	08/05/2017	08/07/2017	08/09/2017	<u> </u>
2 2	City						 		<u> </u>	
Car Rental Taxi/Bus/Lim			+			<u> </u>				
Parking/Tolls		f						+	i	
Mileage	,	Γ	-+					+		
Lodging		ſ 	-				-	+	·	
Breakfast		1					+	+		
Lunch		1						<u> </u>		
Dinner										
Phone/FAX										
Postage/Ship							ļ		<u> </u>	
Office Suppli		- 0	00	750.00	=04.96			12.00	125.00	
Miscellaneou Daily Totals	ıs		55.99 55.99	550.00 550.00	524.26 * 524.26	* 383.60 383.60				4,853.84 4,853.84
	1 11-11-1)0.5 ₅	550.00	3 24. 20	303.00	0 2,065.00	0 49.99	425.00	4,853.84
	escriptions									
Date	Expense					Descript	don	<u> </u>		Amount 855.99
07/29/2017 08/02/2017	Miscellaneous		360 cam		Con	amada Canfarana				
08/02/2017 08/05/2017	Airfare Miscellaneous			for the Florida G tion for Instagrar						383.60 1,640.00
00/03/2011	Miscenarious		10uuo	OH IOI IIIətayıcı	II Stories video)\$				1,040.00
					,					
Meals and I	Entertainment	Detail								
Date	Place				People/Relatio	nship		Business	Purnose	Amount
					COPICITIES	Homp			1 uipou	/ u1
								+		
Mileage Log	~									
Date	1	 		Descript	tion	•		Miles	Rate	Amount
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								†		
	<u> </u>				• • • • • • • • • • • • • • • • • • • •			1		
	 							-		
	-							† • • • • • • • • • • • • • • • • • • •		
Allocation (of Expenses									
			Accoun	nt .		<u> </u>	Amount	To'	tal Expenses:	9,614.84
1. 5303250-6							2,495.99	Less Co	ompany Paid:	9,614.84
2. 5304520-6	51						6,480.02	Less Co. Pa	Paid Personal:	
3. 5303430-6	1						199.26		ash Advance:	
more						Total			ue Company:	0.00

09/07/(-

anlovee Name	F	Employee No.	Phone No		Mail Stop	Department		
Employee Name	-	mpiosee ivo.	FIIOHERO	• :	Main Arch	Marketing		
Michaelean Stewart Employee Signature	 		Report Pr	Report Period Account				
Employee Signature			From 07	7/29/2017 to	08/28/2017		n :	
of the Oleration			Peason fr	or Expenditure		1000.000 2	<u> </u>	
Authorization Signature				ean - Aug_2			,7 • •	
	SECURIO O ACCOSTA	engel et von Edward ger	IMICHAGIC	Jan - Aug L	J 1 I Programme 100	The constraint of the constrai		
Expenses		· ·	**************************************	e de la companya de l	The second and engineering	To the constitution of the section		The second section of the section of
Date	Thu	Fri	Mon 1					Total
Expenses	08/10/2017	08/18/2017	.08/28/2017	, ⁷		19.78 m. 15.75		617.55.48.0
City			Hollywood, FL					A STANSON
Car Rental								
Taxi/Bus/Limo			* 5.98				<u> </u>	5.9
Parking/Tolls				Ĺ	<u> </u>		ļ	
Mileage				<u> </u>			ļ	
Lodging								<u> </u>
Breakfast					<u></u>		<u> </u>	
Lunch				[
Dinner								
Phone/FAX			· ·		-			
Postage/Shipping					<u> </u>	<u> </u>		
Office Supplies	1 11 11 11							
Miscellaneous	4,675.04							4,755.0
Daily Totals	4,675.04		5.98		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4,761.0
*Detailed Descriptions							- The state of the	
		20 A TANK THE TOTAL TO THE TOTAL THE TANK THE TANK THE TANK THE TANK THE TANK THE TANK THE TANK THE TANK THE T		Descripti	on			Amount
Date Expense		a Governor's Co		(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	T TT Charles to April 1	West House, as a sur-	Manager and Section	5.
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Date Expense 08/28/2017 Taxi	Florida	3 001011101101101		and the second second			. 1	1.
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the particular was to the properties of the properties of the particular to the part	Florida							
the particular was to the properties of the properties of the particular to the part	Florida			<u> </u>				
the particular was to the properties of the properties of the particular to the part	Florida							
08/28/2017 Taxi								
08/28/2017 Taxi Meals and Entertainment								Factor and the state of the sta
08/28/2017 Taxi			People/Relati	ionship		Busines	s Purpose	Amount
08/28/2017 Taxi Meals and Entertainment			People/Relati	onship		Busines	s Purpose	Amount
08/28/2017 Taxi Meals and Entertainment			People/Relati	onship		Busines	s Purpose	Amount
08/28/2017 Taxi Meals and Entertainment			People/Relati	ónship		Busines	s Purpose	Amount
08/28/2017 Taxi Meals and Entertainment			People/Relati	onship		Busines	s Purpose	Amount
08/28/2017 Taxi Meals and Entertainment			People/Relati	ionship		Busines	s Purpose	Amount
Meals and Entertainment Date Place			People/Relati	ionship		Busines	s Purpose	Amount
Meals and Entertainment Date Place Mileage Log				ionship.				
Meals and Entertainment Date Place		Descri		ionship.		Busines	s Purpose	Amount
Meals and Entertainment Date Place Mileage Log				ionship				

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Allo	cati	nn.	വ	-v	nen	SAS

Account	Amount
4. 5304010-61	389.58
5. 5305402-61	49.99
Tol	al 9,614.84

コー・コート アンドラー しょうしん サイン	
Total Expenses:	See page 1
Less Company Paid:	
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	

					=	02/(-				
					ID:		Molt C45	Department		
Employee Na				Employee No.	Phone No	O.	Mail Stop	Department	ices	
Barrie Ains			73	10	Report Po	oried		Visitor Serv	A 10G9	
Emproyee Si	mproyee Signature						\ 00/12/2017	1		
1)ac	Banic Hinslie						09/13/2017			
Aŭthorizatio	n Signature					for Expenditur	162			
					JAM. Ex.	c. 9/28/17		·		
Expenses										
	Date	Tu	ue	Wed						Total
Expenses		08/29/		09/13/2017						
Expenses	City	Jai 29		Pensacola	 	1	<u> </u>	L		
Car Rental	City				 	 				
Taxi/Bus/Lin	70					 				
Parking/Toll:				<u> </u>	 					
Mileage	=			 		 				
Lodging						1	<u> </u>			
Breakfast										
Lunch				 			Ι			
Dinner		····			<u> </u>		L			
Phone/FAX										
Postage/Shi	ppina									
Office Suppl		 		 	1	T			I	
Miscellaneo		*	11.18	3 * 28.63						39.81
Daily Totals			11.18			1				39.81
			16	20.03						
	Descriptions			The state of the s	ga ta saga at ta ta ta ta ta ta	ing tage to se to t	A CENTRAL TO THE OWNER.	- Care of Alexander and a re-		1
Date	Expense					Descrip	uon			Amount
08/29/2017	Dues & Subscrip			on Prime month						11.18 28.63
09/13/2017	Of. Supplies/Se			postage for shipping umbrellas to I-10 Welcome Center						
										
<u> </u>										
										
L				***************************************					<u> </u>	
Meals and	Entertainment	Detail	1							
Date	Place				People/Relat	tionship		Busines	ss Purpose	Amount
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			1							
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Mileage Lo)q									
Date Date		 		Deeds	ription			Miles	Rate	Amount
Date			- 1 (44 <u>14</u>)	Deac	<u> </u>		<u> </u>			
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Allocation	of Expenses									
- 544011			Acco	unt			Amount		otal Expenses:	
1. 5305402-	60-001		00	<u></u>			11.18		Company Paid:	
1. 5305402- 2. 5305201-							28.63		Paid Personal:	
<u>د. نامری در د.</u>	50-00 I						20.00		Cash Advance:	
				 		+			Due Company:	
						Total	39.81		Due Employee:	

Expense Report 9-30-17

Employee N Barrie Ain	nslie "		Employee No.	Phone No		Mail Stop	Department Visitor Servi	vices	
Employee S	Signature //	· ().		Report Pe			Account	1000	
<u> </u>		noli	٤		8/09/2017 to				
Au t horizatio	on Signature		_		for Expenditure	es			
				End of F	Fiscal Year				
Expenses									
	Date	Wed	Mon	Thu	Wed	Wed			Total
Expenses		08/09/2017	08/28/2017	09/07/2017	09/13/2017	09/27/2017			
	City		· · · · · · - · · · · · ·	Panama City			,		
Car Rental					1				
Taxi/Bus/Lin									
Parking/Toll	ls								
Mileage			12.84	13.91	12.84	20.33	,		59.92
Lodging									
Breakfast									
Lunch				i					
Dinner				, <u></u>					-
Phone/FAX				·					
Postage/Shi					[]				
Office Suppl									
Miscellaneo		* 18.80						·	18.80
Daily Totals		18.80	12.84	13.91	12.84	20.33			78.72
	Descriptions								
Date	Expense	е			Description	ion			Amount
08/09/2017	Miscellaneous		Eclipse glasses f	for staff	And the second second		<u>) </u>	No Table of the second large	18.80
									
							. 1.10	<u> </u>	
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							1000	n_{\perp}	
Meals and	Entertainment	Detail							
Date	Place	Detail.		People/Relation	hin (Business	Paleston Control	Amount
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			-1-1_	// /					
		1					<u> </u>		
Mileage Lo	g								
Date			Descrip	ition			Miles	Rate	Amount
Date 08/28/2017	ECP		Descrip	otion			24	0.535	12.84
Date 08/28/2017 09/07/2017	ECP City Arts - DPC N		Descrip	otion			24 26	0.535 0.535	12.84 13.91
Date 08/28/2017 09/07/2017 09/13/2017	ECP City Arts - DPC N	Meeting	Descrij	otion			24 26 24	0.535 0.535 0.535	12.84 13.91 12.84
Date 08/28/2017 09/07/2017	ECP City Arts - DPC N	Meeting	Descri	ption			24 26	0.535 0.535	12.84 13.91
Date 08/28/2017 09/07/2017 09/13/2017	ECP City Arts - DPC N	Meeting	Descrip	ption			24 26 24	0.535 0.535 0.535	12.84 13.91 12.84
Date 08/28/2017 09/07/2017 09/13/2017	ECP City Arts - DPC N	Meeting	Descrip	ption			24 26 24	0.535 0.535 0.535	12.84 13.91 12.84
Date 08/28/2017 09/07/2017 09/13/2017	ECP City Arts - DPC N	Meeting	Descri	ption			24 26 24	0.535 0.535 0.535	12.84 13.91 12.84
Date 08/28/2017 09/07/2017 09/13/2017 09/27/2017	ECP City Arts - DPC N ECP Post Office - PC	Meeting	Descri	ption			24 26 24	0.535 0.535 0.535	12.84 13.91 12.84
Date 08/28/2017 09/07/2017 09/13/2017 09/27/2017	ECP City Arts - DPC N	Meeting C Meeting		ption			24 26 24 38	0.535 0.535 0.535 0.535	12.84 13.91 12.84 20.33
Date 08/28/2017 09/07/2017 09/13/2017 09/27/2017	ECP City Arts - DPC N ECP Post Office - PC	Meeting		ption		Amount 18.80	24 26 24 38	0.535 0.535 0.535 0.535	12.84 13.91 12.84
Date 08/28/2017 09/07/2017 09/13/2017 09/27/2017 Allocation c	ECP City Arts - DPC N ECP Post Office - PCO of Expenses	Meeting C Meeting		ption		18.80	24 26 24 38 Tota Less Co	0.535 0.535 0.535 0.535 0.535	12.84 13.91 12.84 20.33
Date 08/28/2017 09/07/2017 09/13/2017 09/27/2017	ECP City Arts - DPC N ECP Post Office - PCO of Expenses	Meeting C Meeting		ption			Tota Less Co. Pa	0.535 0.535 0.535 0.535 0.535	12.84 13.91 12.84 20.33
Date 08/28/2017 09/07/2017 09/13/2017 09/27/2017 Allocation c	ECP City Arts - DPC N ECP Post Office - PCO of Expenses	Meeting C Meeting		ption		18.80	Tota Less Co. Pa Less Ca	0.535 0.535 0.535 0.535 0.535	12.84 13.91 12.84 20.33

PCB Convention & Visitors Bureau Expense Report

10/05/(-

Employee Name J. Michael Brown Employee Signature Employee No. Phone No. (850) 819-0047 Report Period From 08/29/2017 to 09/13/2017 Reason for Expenditures September 2017 CARD						
J. Michael Brown (850) 819-0047 Operations Employee Signature Report Period From 08/29/2017 to 09/13/2017 530400560 Reason for Expenditures September 2017 CARD						
Report Period Account From 08/29/2017 to 09/13/2017 530400560 Authorization Signature Reason for Expenditures September 2017 CARD						
Report Period Account From 08/29/2017 to 09/13/2017 530400560 Authorization signature Reason for Expenditures September 2017 CARD						
From 08/29/2017 to 09/13/2017 530400560						
September 2017 CARD						
September 2017 CARD		•				
Expenses	Buffaksi Tossi I.S.	<u> </u>				
Date Tue Wed		Total				
Expenses 08/29/2017 09/12/2017 09/13/2017						
City New Orleans, LA Austin, TX Panama City Beach, FL						
Car Rental Car Rental						
Taxi/Bus/Limo						
Parking/Tolls						
Mileage						
Lodging						
Breakfast						
Lunch						
Dinner						
Phone/FAX						
Postage/Shipping Postage/Shipping	_					
Office Supplies						
Miscellaneous * 35.00 * 1.03 * 1,007.90		1,043.93				
Daily Totals 35.00 1.03 1,007.90		1,043.93				
*Detailed Descriptions	avangon sikete vels	TO A DE L'OLA CONT				
Date Expense Description		Amount				
08/29/2017 Pro Services Credit card annual fee		35.00				
09/12/2017 Pro Services TX corporation search for CTS-TV sponsor		1.03				
09/13/2017 Promotion VISA gift card for CTS-TV prize winner travel		1,007.90				
Meals and Entertainment Detail						
Meals and Entertainment Detail Date Place People/Relationship Business	Purpose	Amount				
Meals and Entertainment Detail Date Place People/Relationship Business	Purpose	Amount				
	Purpose	Amount				
	Purpose	Amount				
	Purpose	Amount				
	Purpose	Amount				
	Purpose	Amount				
Date Place People/Relationship Business	Purpose	Amount				
Date Place People/Relationship Business Mileage Log						
Date Place People/Relationship Business	Purpose Rate	Amount				
Date Place People/Relationship Business Mileage Log						
Date Place People/Relationship Business Mileage Log						
Date Place People/Relationship Business Mileage Log						
Date Place People/Relationship Business Mileage Log						
Date Place People/Relationship Business Mileage Log						
Date Place People/Relationship Business Mileage Log						
Date Place People/Relationship Business Mileage Log						
Date Place People/Relationship Business Mileage Log Date Description Miles						
Date Place People/Relationship Business Mileage Log Date Description Miles Allocation of Expenses	Rate	Amount				
Date Place People/Relationship Business Mileage Log Date Description Miles Allocation of Expenses Account Amount Tot	Rate	Amount				
Date Place People/Relationship Business Mileage Log Date Description Miles Allocation of Expenses Account Amount 1. 5303101-60-001 Pro Services 36.03 Less Co	Rate tal Expenses: ompany Paid:					
Mileage Log Date Description Miles Allocation of Expenses Account 1. 5303101-60-001 Pro Services 2. 5303466-62-001 Chasin' The Sun People/Relationship Business Miles Amount Tot 1. 5303101-60-001 Pro Services 1. 5003101-60-001 Pro Services 2. 5303466-62-001 Chasin' The Sun Test Co. Proceedings of the sun	Rate tal Expenses: ompany Paid:	Amount				
Mileage Log Date Description Miles Allocation of Expenses Account 1. 5303101-60-001 Pro Services 2. 5303466-62-001 Chasin' The Sun 7 1,007.90 Less Co. P.	Rate tal Expenses: ompany Paid:	1,043.93 1,043.93				

10/05/(-

Employee Name Employee No. Ann Gager 007			1			Department Sales 5304001-62				
Employee Signature			307	Report				Account		
	RON		-				09/07/2017	5304001-62	2	
Authorization Signature	-					penditure				
						Y '16-'17				
Expenses		esservate entre	ingenier kunder					interpretal en Processo de la Cale	<u>-6</u>	erentering generale index some
Date	. We	ed 🌉	. Frie	Wed		Thu .	Thu			_ Total :
Expenses		52 E 43	The second second			9/07/2017	/ 09/07/2017			
	Panama City		Texas	Tallahassee,			Atlanta, GA			
Car Rental										
Taxi/Bus/Limo	<u> </u>									
Parking/Tolls										
Viileage										
Lodging										
Breakfast										
Lunch					\perp					
Dinner	<u></u>					<u> </u>				
Phone/FAX										
Postage/Shipping	ļ									
Office Supplies	<u> </u>		* 18.49							18.4
Miscellaneous		450.00		* 2,500.		900.00				8,100.0
Daily Totals		450.00	18.49	2,500.	00	900.00	4,250.00)		8,118.4
Detailed Descriptions						*:			all all and a superior of the same	State of the state
Date Expens	e 🦠	20.5				Descript	ion .			Ameunt
08/30/2017 Comm Relation	18		05-60 Commur		3	• • • •		201	l/	450.0
09/01/2017 Supplies			01-60 Supplies							18.3
09/06/2017 Tradeshow			01-62 Registra		ncoun	ter			<u> </u>	2,500.0
09/07/2017 Tradeshow			01-62 Registra							900.0
09/07/2017 Tradeshow		53040	01-62 Registra	tion Connect	Faith	<u> </u>				4,250.0
									Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Ma	
Meals and Entertainmer	t Detail			2.	1.5					
Date Place				People/Re	lations	hip = 1		Busines	s Purpose	Amount
	Carrier Styles		TOTAL PARTY NO. N. T. CONT. S. CONT. S.	and the second s						
		+								1

Date	Place	People	/Relationship	↓ Bus	iness Purpose	Amount
1.24.4.2004	And the second s					
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		 · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 		
						

Mileage Log	<u> </u>				,	
Date		■ Description := : '^.		Miles	. Rate	Amount
20.00						<u> </u>
					•	·
			·			
					<u> </u>	<u> </u>
		1				
						:

<u> </u>
Amount
450.00
18.49
7,650.00
8,118.49

Total Expenses:	8,118.49
Less Company Paid:	8,118.49
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	0.00

10/11/(-

Employee Name Employee No.	Phone No.	Mail Stop Department MARKETING
Employee Signature Athleum December The Company of the Company	Report Period From 08/30/2017	Account 7 to 09/28/2017 5304005-60
Authorization Signature	Reason for Expendicatherine Feene	

Ex	pen	ses
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D	ate Wed	Thu	Sat	Mon	Wed	Thu	Fri	Total
Expenses	08/30/2017	08/31/2017	09/02/2017	09/04/2017	,09/06/2017	09/07/2017	09/08/2017	
	ity	Panama City Beach	Panama City Beach	Panama City Beach	Panama City Beach	Panama City Beach	Panama City Beach	
Car Rental		. =						
Taxi/Bus/Limo					222.85	L	64.05	286.90
Parking/Tolls								
Mileage								
Lodging				2,541.40				2,541.40
Breakfast								
Lunch							100.89	100.89
Dinner			75.24				170.00	245.24
Phone/FAX								
Postage/Shipping								
Office Supplies								
Miscellaneous	125.14	223.40	24.77	214.00	93.23	249.62	82.97	1,013.13
Daily Totals	125.14	223.40	100.01	2,755.40	316.08	249.62	417.91	4,187.56

*Detailed Descriptions

Date		Expense	or this	Description	n in the second		Amount
							·
	T						

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
08/31/2017	St. Andrew State Park		Press Trip	74.90
08/31/2017	St. Andrew State Park		Press Trip	16.00
09/02/2017	Firefly		Press Trip	75.24
09/04/2017	Adventures at Sea		Press Trip	214.00
09/07/2017	Airboat Adventures		Press Trip	200.21
	more			

Mileage Log

Date	Description	Miles	Rate	Amount
			·	

Account	Amount
1. 5304510-61	6,504.91
2. 5197205-60	43.59
3. 5303430-61	775.99
4. 5304820	260.00
Total	7,584.49

Total Expenses:	7,584.49
Less Company Paid:	7,584.49
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	0.00

10/11/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department	
Employee Signature		Report Period From 08/30/2017 to 09/28/2017		Account 5304005-60	
Authorization Signature		Reason for Expenditures Catherine Feeney September			

Ex	pe	ns	es
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Expenses Da	ite Sat	Sun	TO FILE	Sat 🌯 😁	⊸⊍ Mon	Tue	Wed	Total
Expenses	09/09/2017	09/10/2017	09/15/2017	09/16/2017	09/18/2017	÷ 09/19/2017	09/20/2017	
	ity Panama City Beach	Panama City Beach	Panama City Beach	Panama City Beach	Panama City Beach	Panama City Beach	Panama City Beach	
Car Rental	83.41				40.00	40.00		163.41
Taxi/Bus/Limo	80.00	38.50						118.50
Parking/Tolls		2.14						2.14
Mileage								
Lodging								
Breakfast	134.04			43.59				177.63
Lunch								
Dinner	413.00				ļ,			413.00
Phone/FAX								<u> </u>
Postage/Shipping								
Office Supplies								· · · · · · · · · · · · · · · · · · ·
Miscellaneous		50.00	474.60				* 320.00	
Daily Totals	710.45	90.64	474.60	43.59	40.00	40.00	320.00	1,719.28

*Detailed Descriptions

Date	Expense	Description	Amount
09/20/2017	Miscellaneous	Beach Home for the Holidays	60.00
09/20/2017	Dues	HSMAI Award PR Submission	260.0
00,20,20			
		,	
	 		

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
	Finns		Press Trip	7.63
	Finns		Press Trip	64.66
	Finns		Press Trip	28.60
	Schooners		Press Trip	170.00
	St. Andrew State Park		Press Trip	74.90
	more	,		

Mileage Log

Date	Description ***	Miles	Rate	Amount
				·
	·			

Allocation of Expenses		
Account		Amount
	Total	

See page 1

				10/1	1/(-					
Employee Na	ame		Employee No.	Phone No).	Mail Stop	Department			
Employee Si	gnature			Report Period			Account			
					From 08/30/2017 to 09/28/2017 5304005-60 Reason for Expenditures					
Authorizatio	n Signature				ne Feeney S					
			· · · · · · · · · · · · · · · · · · ·	Cathern	ie i ecilcy c	Среньск				
Expenses		lês de se Nasas	en la factura de la constitución	a sanda a sanas			Partner Black street.		Total	
	Date	Thu	Fri _{nglig}	Mon	Wed	Thu	9. 49. 34.		Otal	
Expenses		09/21/2017	09/22/2017	09/25/2017	- 09/27/2017	99/28/2017		H. S. Series		
Can Bantal	City	Panama City Bea	ch Panama City Beac	h Panama City Beach	Panama City Beach	Panama City Beach			<u></u>	
Car Rental Taxi/Bus/Lin	10					-				
Parking/Toll										
Mileage										
Lodging										
Breakfast										
Lunch						<u> </u>				
Dinner										
Phone/FAX						 				
Postage/Shi		<u> </u>				ļ				
Office Supp Miscellaneo		* 487.	203.9	5 500.00	* 55.66	431.00)		1,677.65	
Daily Totals	us	487.						:	1,677.65	
		1 4011	20010					<u>'</u> '		
	escriptions	_na amalasti (nasa.	awa na Kanasa 1957 iyo	THE MARKET AND THE	na-a-i-v	ion			Amount	
Date	Expense				Descrip	ugii	. <u>7.51-228. 159-2</u>		100.00	
09/21/2017	Miscellaneous Miscellaneous		ch Home for the ch Home for the						75.00	
09/21/2017 09/21/2017	Miscellaneous		ch Home for the		··································				100.00	
09/21/2017	Miscellaneous		ch Home for the						100.00	
09/21/2017	Miscellaneous		ch Home for the						50.00	
			re							
Meals and	Entertainmen	t Detail			:					
Date			7 7	People/Relat	tionship	1963 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965	Busines	s Purpose	Amount	
09/09/2017	Thomas Donuts		Maria Artificial and Artificial	i di ANNO Maria India di Wileta	CE THOMAS AND AD A VANGE EXPLANATION	ALTERNATION OF THE PARTY OF THE	Press Trip	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	37.66	
09/09/2017	Firefly						Press Trip		413.00 80.96	
09/09/2017	Liza's Kitchen				·			Press Trip Press Trip		
09/09/2017	Liza's Kitchen Thomas Donuts						Press Trip		7.39 8.03	
09/09/2017	more	<u> </u>					1 1000 1115			
Mileogo Lo			<u> </u>	<u> </u>						
Mileage Lo	ig 	givina Typer Leggi.	Dos	cription		Section Fig.	Miles	Rate	Amount	
Date	NATURAL NATURAL NATURAL NATURAL NATURAL NATURAL NATURAL NATURAL NATURAL NATURAL NATURAL NATURAL NATURAL NATURA	Ner. W. Hallett	91	Clibron			2 000 000 000 000 000 000 000 000 000 0	8 [.: 15 1. [16 T.] 16		
					,			 		
								1	 	
	 									
Allocation	of Expenses									
		Ac	count	Comparation Francisco		Amount	Т	otal Expenses:	See page	
***************************************		<u> </u>	A STATE OF STREET	A A A A A A A A A A A A A A A A A A A			Less	Company Paid:		
								Paid Personal:		
								Cash Advance:		
								Due Company:		
1					Total			Due Employee:		

Employee N		Employee No.					
		Phone No.	· ·		Department		
Employee S		Report Period From 08/30/2017	to 09/28/2017	Account 5304005-6	0		
Authorizatio	on Signature		Reason for Expendi Catherine Feene				
Expenses	2. T. 1	15. The late of th		from the law tend the self-top with the law.			
Expenses	Date			A STATE OF THE STA	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Total
	City		3/0/3/4	Nag C Res de Caracter de Carac	22.2		
Car Rental							
Taxi/Bus/Lin							
Parking/Toll	s					ļ	
Mileage							
Lodging Breakfast							
Breaktast Lunch						 	
Dinner							
Phone/FAX				- 	 	 	
Postage/Shi	pping					 	
Office Suppl							
Miscellaneo	us						
Daily Totals							
	escriptions		: '.				
Date	Expense		Desc	ription,			Amount
09/22/2017	Miscellaneous	Beach Home for the Ho				·	203.9
09/27/2017	Miscellaneous	Beach Home for the Ho	lidays				25.00
 		<u> </u>		· .	***************************************		
	 						······································
Meals and	Entertainment Detai	<u></u>					
Date	Place		People/Relationship		Busines	s Purpose	Amount
09/25/2017	Pontoon Boat Rental		eobie/veianonamb		Press Trip	s ruipose	500.00
00/20/2011							300.00
	Adventures at Sea				Press Trip		
	Adventures at Sea				Press Trip		
	Adventures at Sea				Press Trip		
09/28/2017	Adventures at Sea				Press Trip		431.00
09/28/2017					Press Trip		
09/28/2017 Mileage Lo	og .	Descrip	fion				431.00
09/28/2017		Descrip	tion		Press Trip	Rate	
09/28/2017 Mileage Lo	og .	Descrip	tion				431.00
09/28/2017 Mileage Lo	og .	Descrip	tion				431.00
09/28/2017 Mileage Lo	og .	Descrip	(lon				431.00
09/28/2017 Mileage Lo	og .	Descrip	tion			Rate	431.00
09/28/2017 Mileage Lo	og .	Descrip	tion			Rate	431.00
09/28/2017 Mileage Lo	og .	Descrip	tion			Rate	431.00
Mileage Lo Date Allocation	of Expenses				Miles	Rate	Amount
Mileage Lo Date Allocation	g		tion	Amount	Miles	Rate	Amount
Mileage Lo Date Allocation	of Expenses				Miles To	Rate otal Expenses: Company Paid:	431.00
Mileage Lo Date Allocation	of Expenses				To Less Co. I	Rate Dial Expenses: Company Paid: Paid Personal:	Amount
Mileage Lo Date Allocation	of Expenses				To Less Co. Less Co. Less Co.	Rate otal Expenses: Company Paid:	Amount

10/13/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department	
Jayna Leach				Marketing	
Employee Signature		Report Period	**************************************	Account	
		From 08/29/2017 to 09/28/2017 5304005-60			
Authorization Signature		Reason for Expenditures			
		Jayna-Septemb	er 2017		
Expenses					

	Date	Tue	Wed	Thu	Sat	Thu	Fri	Sat	Total
Expenses		08/29/2017	08/30/2017	08/31/2017	09/02/2017	09/07/2017	09/08/2017	09/09/2017	
	City								
Car Rental						 			
Taxi/Bus/Limo		* 38.76							38.76
Parking/Tolls									
Mileage									
Lodging				* 236.73					236.73
Breakfast									
Lunch									,
Dinner									
Phone/FAX									
Postage/Shipping									
Office Supplies									
Miscellaneous		* 2.70	* 625.00	3.55	* 76.34	* 1.07	* 34.54	* 113.41	856.61
Daily Totals		41.46	625.00	240.28	76.34	1.07	34.54	113.41	1,132.10

*Detailed Descriptions

Date	Expense	Description	Amount
08/29/2017	Food	Governors Conference	2.70
08/29/2017	Taxi	Governors Conference	38.76
08/30/2017	Airfare	Governors Conference	25.00
08/30/2017	Subscriptions	Email Automation	600.00
08/31/2017	Hotel	governors conference on tourism	236.73
		more	

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
			•	

Mileage Log

Date	Description	Miles	Rate	Amount
			1	(
			,	

Account		Amount
1. 5304010-61		2,058.86
2. 5304520-61		600.00
3. 5304510-61		225.36
more		
	Total	

Total Expenses:	2,916.86
Less Company Paid:	2,916.86
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	0.00

10/13/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department	
Jayna Leach				Marketing	
Employee Signature		Report Period	Report Period		
			7 to 09/28/2017	5304005-60	
Authorization Signature		Reason for Expenditures			
		Jayna-Septembe	er 2017		

_			
Fx	ne	ne	20

D	ate	Sun	Sun	Wed	Sun	Mon	Tue	Wed	Total
Expenses		09/10/2017	09/17/2017	09/20/2017	09/24/2017	09/25/2017	09/26/2017	09/27/2017	
	City								
Car Rental									
Taxi/Bus/Limo						* 83.82			83.82
Parking/Tolls									
Mileage									
Lodging								* 727.13	727.13
Breakfast									
Lunch						-			
Dinner									
Phone/FAX									
Postage/Shipping									
Office Supplies									
Miscellaneous	,	22.65	* 9.99	* 726.60	* 25.00	* 84.42	* 25.00	41.73	935.39
Daily Totals		22.65	9.99	726.60	25.00	168.24	25.00	768.86	1,746.34

*Detailed Descriptions

Date	Expense	Description	Amount
09/02/2017	Meal	Influencers Breakfast	76.34
09/07/201 7	Airfare	German Fam Tour	1.07
09/08/2017	Miscellaneous	converters for German writers, kept for future writers	34.54
09/09/201 7	Meal	Lunch for German Fam Tour	87.48
09/09/2017	Snacks	fruit tray for german fam tour	25.93
		more	

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount	
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l				1	
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Mileage Log

Date	Description	Miles	Rate	Amoun
				·

	Account		Amount
4. Non-Billable	5304990-60		22.65
5. 5305402-61			9.99
		Total	2.916.86

Total Expenses:	See page 1
Less Company Paid:	
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	_
Due Employee:	

10/13/(-

				<u> </u>						
Employee Na				Employee No	Phone No.		Mail Stop	Department		
			ľ	Employee No.	Prione No. Mail Stop			Marketing		
Jayna Lead Employee Sign					Damart Pariod			Account		
Employee or	Jnature					1 '				Ī
A. the extraction	- 01				Reason for Expe			5304005-60	<u>, </u>	
Authorization	i Signature									
					Jayna-Septem	ber Zu)17			
Expenses										
	Date	Th	าน					. 1		Total
Expenses		09/28/2017								
	City	New Yo	ork							
Car Rental										
Taxi/Bus/Lim										
Parking/Tolls	•									
Mileage										
Lodging	····-	<u> </u>								
Breakfast		<u> </u>								
Lunch		ļ·					<u> </u>			
Dinner							 			
Phone/FAX		<u> </u>					<u> </u>	ļ	 	
Postage/Ship	ping	<u> </u>		<u> </u>					ļ .	
Office Suppl		ļ		<u> </u>					ļ	
Miscellaneou	ıs	*	38.42						 	38.42
Daily Totals		<u> </u>	38.42						<u> </u>	38.42
*Detailed D	escriptions									
Date	Expense	е			Dr	escription	on			Amount
09/10/2017	Miscellaneous		**chec	ck attached for this	purchase, error in it			t		22.65
09/17/2017	Dues		Adobe			<u> </u>				9.99
09/20/2017	Airfare		new yo	ork desksides						726.60
09/24/2017	Airfare			ork desksides						25.00
09/25/2017	Food			ork desksides trave	el					12.81
			more.							
Meals and	Entertainment	t Detail								
Date	Place		T	P	eople/Relationship	Busines	Amount			
			 							
	<u> </u>									
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Mileage Lo	g								,	
Date				Descripti	ion	Miles	Rate	Amount		
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Allocation	of Expenses		11 g							
Allocation	or Expenses		A	t			Amount		otal Expenses:	See page 1
			Acco	unt			Allount	Less C	200 3-	
									Paid Personal:	
									Cash Advance:	
									Due Company:	
					т	otal			Due Employee:	

10/13/(-

Employee Na	ame		Employee No.	Phone No.		Mail Stop	Department		
Jayna Lea			Employee	Filotio		Inan Ocep	Marketing		
Employee Si				Report Period			Account		
	9					09/28/2017	5304005-60	a	
Authorization	n Signature			Reason for Ex			1000		
	_			Jayna-Septe					
Expenses									
	Date					<u> </u>	1		Total
Expenses	City		-				ļ!	+	
Car Rental	City		+						
Taxi/Bus/Lim	no					i			
Parking/Tolls	· · · · · · · · · · · · · · · · · · ·					I			
Mileage									
Lodging						ļ			
Breakfast						 	<u> </u>		
Lunch									
Dinner Phone/FAX			-			· · · · · · · · · · · · · · · · · · ·	ļ	+	
Postage/Ship	nning						-	 	
Office Suppl						ı			
Miscellaneou									
Daily Totals						I			
*Detailed D	escriptions			<u> </u>					
Date	Expense	\neg			Description	ion			Amount
09/25/2017	Food	trav	elling-desk sides						11.53
09/25/2017	Food	new	york trip						60.08
09/25/2017	Taxi	new	/ york trip						83.82
09/26/2017	Airfare		york trip						25.00
09/27/2017	Hotel		york trip						727.13
ب سسسر		mor	∕e						ليبيسين
	Entertainment De	tail							
Date	Place			People/Relations	nip		Business	Amount	
 							 		
و بسخویده									
Mileage Lo	g								
Date			Descrip	ption			Miles	Rate	Amount
								<u> </u>	
	-							ļ	
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711 - 741 - 7									
Allocation	of Expenses		4			*	T ₁	(-1 Evnonege)	See page 1
		ALL	count			Amount		otal Expenses: Company Paid:	Jee hage
ļ								Paid Personal:	
					-			Cash Advance:	·
								Due Company:	·
					Total			Oue Employee:	1

10/13/(-

Employee Na			1	Employee No.	F	Phone No	<i>i</i> .	Mail Stop			
Jayna Lea	<u>ch</u>				\dashv				Marketing		
Employee Si	gnature					Report Pe			Account		
A vith a visation	02					From 08	3				
Authorization	n Signature					Reason fo		7			
		سنسته			l _o	Jayna-S	September	2017			
Expenses								<u>, </u>		,	
_	Date	ĺ			ĺ	1	i				Total
Expenses				<u> </u>							
	City	 		-	i					-	
Car Rental Taxi/Bus/Lim				 				 	-	 	
Parking/Tolls										 	
Mileage	,			 	i		· · · · · · · · · · · · · · · · · · ·	-	+	 	
Lodging				-	ı——		i		 	 	
Breakfast				1			i				
Lunch				† · · · · · · †			i		1	 	
Dinner		1			i		i		†		
Phone/FAX					i		I				
Postage/Ship					1		i				
Office Suppl											
Miscellaneou	ıs	<u> </u>						Д	<u> </u>		
Daily Totals									Γ		
*Detailed D	escriptions										
Date	Expense)	T				Descrip	ption			Amount
09/28/2017	Meal		NYC N	Media Mission Di	inner		***************************************				32.35
09/28/2017	Meal			Media Mission							6.07
			<u> </u>								
			<u> </u>								,
							سننس می است	التنافيز فالتوامعون			أحسييست
Meals and I	Entertainment	Detail	I								
Date	Place				Peor	ple/Relati	onship		Busines	s Purpose	Amount
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Mileage Lo	<mark>laine, ta vita en la miseo</mark> ~	(Section 1997)	بروسط ر		مسببي	Harry Control		positive state of the state of		<u> Principalitation of the state</u>	And the second second
Date	<u>9</u>			Descri	intion				Miles	Rate	Amount
Date				Descri	ption	<u> </u>			Wines	11010	- Anoan
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	<u> </u>									I	
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	 									+	
1100		استخصين	سحين	on a star of	-	المتحددات	المستحدد المستحدد			<u> </u>	Marian est tradic
Allocation	of Expenses									–	2 1
			Acco	unt				Amount		otal Expenses:	See page 1
										Company Paid: Paid Personal:	
								j		Cash Advance:	
										Due Company:	•
							Total			Due Employee:	

Panama City Beach CVB **Expense Report**

10/09/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department	
Dan Rowe				Operations	
Employee Signature		Report Period		Account	
		From 08/29/201	17 to 09/26/2017	2000	
Authorization Signature		Reason for Expen	ditures		
		September 201	7 Amex/Rowe	FY 20[6-1]	
Expenses					لسننجا

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Ε	v	n	0	n	c	0	c

	Date	Tue	Wed	Wed	Wed	Wed	Tue	Wed	Total
Expenses		08/29/2017	08/30/2017	08/30/2017	08/30/2017	08/30/2017	09/05/2017	09/13/2017	
	City	Hallandale	Hallandale	Hollywood	Ft. Lauderdale	NWFL Beaches International Airport	Panama City Beach		
Car Rental								-	
Taxi/Bus/Limo									
Parking/Tolls						* 55.64		-	55.64
Mileage									
Lodging				* 445.88					445.88
Breakfast									
Lunch					48.97				48.97
Dinner		145.90							145.90
Phone/FAX									
Postage/Shipping									
Office Supplies									
Miscellaneous		* 13.12	* 36.99				* 394.98	* 245.00	690.09
Daily Totals		159.02	36.99	445.88	48.97	55.64		245.00	

*Detailed Descriptions

Date	Expense Description		Amount
08/29/2017	Uber	Florida Governor's Conference on Tourism	13.12
08/30/2017	Uber	Florida Governor's Conference on Tourism	36.99
08/30/2017	Lodging	Florida Governor's Conference on Tourism	445.88
08/30/2017	Parking	Florida Governor's Conference on Tourism	55.64
09/05/2017	Uniforms	Staff Shirt	58.85
		more	

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
08/29/2017	Etaru	J Leach, M Stewart, T Rudhall	FI Governor's Conf on Tourism	145.90
08/30/2017	Torn Basil	J Leach, M Stewart, T Rudhall	FI Governor's Conf on Tourism	48.97

Mileage Log

Date	Description	Miles	Rate	Amount
				
				ļ
				
				1

Allocation of Expenses

Account		Amount
1. 5304010-60-001		1,355.75
2. 5305215-60-001		394.98
3. 5305201-60-001		61.51
	Total	1,812.24

Total Expenses:	1,812.24
Less Company Paid:	1,812.24
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	0.00

Panama City Beach CVB **Expense Report**

					10/0	9/(-					
Employee Na			- 1	Employee No.	Phone No).	Mail Stop	Department			
Dan Rowe		·						Operations			
Employee Si	gnature			<u> </u>	Report Pe			Account			
							to 09/26/2017	<u></u>			
Authorizatio	n Signature					or Expendit					
L					Septem	per 2017 .	Amex/Rowe				
Expenses				,				.,		<u>.</u>	
	Date	Th	ıu	Tue	Tue					Total	
Expenses		09/21/		09/26/2017	09/26/2017						
	City	Panama C	ity Beach		Sandestin						
Car Rental								ļ			
Taxi/Bus/Lin								-			
Parking/Toll	S			<u> </u>							
Mileage					1 464.05			-		464.05	
Lodging Breakfast					* 164.25			-		164.25	
Lunch											
Dinner											
Phone/FAX								<u> </u>			
Postage/Shi	ppina										
Office Suppl		*	61.51							61.51	
Miscellaneo				* 200.00						200.00	
Daily Totals			61.51							425.76	
	escriptions										
Date	Expense	e	Γ			Descr	iption			Amount	
09/05/2017	Uniforms	-	Staff S	Shirts	· · · · · · · · · · · · · · · · · · ·						
09/13/2017	Registration			rence Registrat	ion	n					
09/21/2017	Supplies			Pointer						245.00 61.51	
09/26/2017	Registration			ower Economic	Summit					200.00	
09/26/2017	Lodging		Gulf P	ower Economic	Summit					164.25	
	<u> </u>							<u> </u>			
Meals and	Entertainment	Detail					 				
Date	Place	· · · · · · · · · · · · · · · · · · ·			People/Relati	ionship		Business	Purpose	Amount	
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Mileage Lo	a										
Date	ਬ 	*		Descr	intion		. <u> </u>	Miles	Rate	Amount	
Date				DC301	·P·ioii			1		7.111.04111	
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		·····									
Allocation	of Expenses					<u> </u>		· · · · · · · · · · · · · · · · · · ·	 		
Anocation	or Exherises		٨٥٥٥	unt			Amount L	T.	tal Expenses:	Soo noac f	
			Acco	unt			Amount		ompany Paid:	See page 1	
<u> </u>									Paid Personal:		
									ash Advance:	<u> </u>	
									Due Company:		
						Total			ue Employee:		

10/13/(-

Employee Name Chris O'Brien	Employee No.	Phone No. 8508907738	Mail Stop	Department
Employee Signature Authorization Signature		Report Period From 09/01/2017	to 09/28/2017	Account
Expenses		Reason for Expenditu Travel Events exp	ence	

	Date	Fri	Sat	Sun	Sun	Mon	Mon	Tue	
Expenses		09/01/2017	09/16/2017				INICII	Tue	Total
	City	Orlando	03/10/2017	09/17/2017	09/17/2017	09/18/2017	09/18/2017	09/19/2017	
Car Rental	Oity	Chango			Cedar Rapids	Atlanta	Cedar Rapids	Cedar Rapids	
Taxi/Bus/Limo				ļ	<u> </u>				
Parking/Tolls			·		 	22.80	6.00		28.8
Mileage									
Lodging					440.00				
Breakfast					148.86		148.86	148.86	446.5
Lunch					20.12				20.12
Dinner									
Phone/FAX					6.00				6.00
Postage/Shipping					· · · · · · · · · · · · · · · · · · ·				
Office Supplies									
Miscellaneous		* 307.69	255.20	* 25.00	<u> </u>				
Daily Totals		307.69	255.20			13.15		19.05	620.09
	ediking gaza	307.09	∠55.∠∪		174.98	35.95	154.86	167.91	1,121.59

*Detailed Descriptions

Date	Expense	D	
09/01/2017	DepositHotel	Description	Amount
09/16/2017		TEAMS Orlando Deposit Room	307.69
	Promotions	tablecloth tradeshows	255.20
09/17/2017	Delta Fee	baggage	
			25.00
9-14-50-4-4-4-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Tallian in a single of the transportation of the second second second second		

Meals and Entertainment Detail

Date	Place	People/Relationship	T	
09/19/2017	Black Sheep Social	Poce Palling/EV/D	Business Purpose	Amount
	Didok Cheep Cociai	Ross Balling/EVP	Sales Meeting	19.05
Surges and single				

Mileage Log

Date	Doogstattee			
	Description	Miles	Rate	Amount
				

Allocation of Expenses

Account		Amount
1. 5304010-66-001		<u>_</u>
2. 5606401-66-001	, , , , ,	1,144.73
3. 5304010-63-001	260,40	305.20
4. 5304905-63-001		837.15
4.0004000-00-001		5.49
	Total	2,292.57

Total Expenses:	2,292.57
Less Company Paid:	
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	**
Due Employee:	2,292.57

10/13/(-

			3 8 1 7 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the state of t		Training Charge	Garage St. Village Co. C. V	. A. J. L. B.	pa Ariv sila (ka _a asi silat) la
Employee N			Employee No.	Phone No).	Mail Stop	Department		
Chris O'Bı			J	850890	7738				
Employee S	ignature			Report Pe			Account		
	·				9/01/2017 to				
Authorization	on Signature				or Expenditure				
Carrier & Control State & Asia	i e oficial saleste de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la c	CERNICAL POLIS	al - voice residents, and extra district	Travel E	vents expen	se			
Expenses						<u>ne kuji na kalenda kujib ya labu dine</u>	 Delta in a productive production of the production of	<u>respondence d'arrest de la company de la co</u>	el englische Hillerig besteht (d.
	Date	Wed	Thu	Thu	Thu	Fri	Fri	Wed	Total
Expenses		09/20/2017	09/21/2017	09/21/2017	09/21/2017	09/22/2017	09/22/2017	09/27/2017	
	City	Cedar Rapid	s	Cedar Rapids			Cedar Rapids		
Car Rental									
Taxi/Bus/Lir				* 12.09	* 40.00				52.09
Parking/Toll	S	·							
Mileage			_						
Lodging Breakfast		148.8	6						148.86
Lunch							ļ ,		·
Dinner									
Phone/FAX	·								
Postage/Shi	pping								
Office Supp									
Miscellaneo			* 25.00	* 65.00		11.64	38.90	824.00	964.54
Daily Totals		148.8			40.00	11.64			1,165.49
	escriptions	Artibes voicebally of my	e interes de la como de la como				1 30.30	024.00	1,100.49
Date	Expense	a	**	1. 2001 44	Description		promise production of the		<u> </u>
09/21/2017	Delta Fee	bagg	200		Description	лı —————			Amount
09/21/2017	Travel Meal	Meal							25.00
09/21/2017	Travel Meal	Meal					·		22.80
09/21/2017	Taxi	to air			· · · · · · · · · · · · · · · · · · ·				8.20 12.09
09/21/2017	Taxi		rt to home	· · · · · · · · · · · · · · · · · · ·					40.00
									40.00
Meals and	Entertainment	: Detail		and the second of the second s	Total Calendary Procedures		etre en la la la la la la la la la la la la la	indentati tanggalang ang ang ing ing ing ing ing ing ing ing ing i	ang pagpagan kalang pagpagan
Date	Place			People/Relati	onship	The state of	Rusines	s Purpose	Amount
			···· <u>·</u> ····		<u> </u>		Dusines	s r dipose	Aniount
									
Mileage Lo	CONTRACTOR OF THE STATE OF THE	ANGELE MODEL	and the second s	enderlegger i de techteres		direnti Brando Laberia		Santa San Bayanasa	en Salaria i mari esta propieta de la companya de l
Date	9							· · · · · · · · · · · · · · · · · · ·	
Date			Descr	iption			Miles	Rate	Amount
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Allocation	of Ever-	en overske politicke status.		en er oan de de de de de de de de de de de de de		nerosanien daren dare	o estronomo		
Anocation	of Expenses								
		Acco	ount			Amount		tal Expenses:	See page 1
		· · · · · · · · · · · · · · · · · · ·						ompany Paid:	
								Paid Personal:	
						 		Cash Advance:	
					Total			Oue Company: Oue Employee:	
NAMES OF STREET OF STREET	Setting the Contract and the contract of the c	Charles - Control to see the service of						· · · · · · · · · · · · · · · · · · ·	

10/13/(-

				And the State of the State of		Elizabeth and Santing	And the property of the	As all the state of the state of	
Employee N			Employee No.	Phone No.		Mail Stop	Department		
Chris O'B	rien			85089077	738		Dopara		
Employee S	ignature			Report Per	riod		Account		
A th. a mail.				From 09/	/01/2017 to	09/28/2017			!
Autnorizaud	on Signature			Reason for	r Expenditure	es	<u> </u>		
	zádi Cellar eses Agus a Ago	energy and a second second			vents exper				
Expenses			Activities and all the second	Participation of the second of	And Colorest State April 19	Samuel Court of the Court of the State of th	Experience consideration	en er meneraliser er per	Mariko da apakinakan
	Date	Thu						T	7-4-1
Expenses		09/28/2017				'		·	Total
l	City		1			 		+	
Car Rental							——	+	
Taxi/Bus/Lin								+	
Parking/Toll	s	 						+	
Mileage Lodging		 						 	
Breakfast									
Lunch			+						
Dinner			-			ļl	ļ		
Phone/FAX		ı	+			 			
Postage/Shi	ppina	ı	-			 	 	1	
Office Suppl	ies	·	+			<u> </u>	 	<u> </u>	·
Miscellaneou	us ,	* 5.49	a					 	
Daily Totals		5.49							5.49
*Detailed D	escriptions		Alama District George Control	and weathern are the con-		Fred Spire Colonia State Co.	Estation of the Control of the Contr		5.49
Date	Expense					T			
09/28/2017	Event Expense		- Wal-san symple	The second second second second	Description	on			Amount
00/20/27	EAGUL EVALUACE	Гнаю.	es Kid zone supplie	<u>s</u>					5.49
Meals and E	Entertainment [Datall		and as a responsible from	and delicant grave of the star	Control terminate Country			
Date	Place	Jetan		- 1					
~	1 1000		F	eople/Relation	ship		Business	s Purpose	Amount
	 								
Mileage Log	<u> </u>		arian in the same	The state of the s			at Approximate Surfaces		
Date			Descripti	ion		<u> </u>	Miles	Rate	Amount
							Winter	Nate	Amount
	 								
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Allocation o	of Expenses		is and an experience of the second se			Side of the spirit and a		ENTROPINATION AND ASSESSMENT	
		Accou	unt						
			IIIL .			Amount		tal Expenses:	See page 1
		· · · · · · · · · · · · · · · · · · ·						ompany Paid:	
								Paid Personal: ash Advance:	
						PR 2	Lせ35 U	ash Advance:	2 /
								Due Company:	

*PCB CVB*Expense Report

10/10/(-

March 10 No. 1 consister and the Sec. Spices of property for the	and was also a security of		10/10/(-	- 1.4.5. <u></u>	eranga <u>na mana</u>		45 J. J. J. J. J. J. J. J. J. J. J. J. J.	
Employee Name		Employee No.	Phone No.		Mail Stop	Department		·
Patrick Stewart						Sports/Eve	nts	
Employee Signature	2		Report Period	474.0	0.07.0047	Account		•
Authorization Signature			From 09/22/20			L		
Authorization Signature			Reason for Exper					
e to a management of the second second second second second	Service (1997), The Conference (1997)	er weste komme er flødelige i kommer sted ste	PS September	Amex	the state of the s	an ann an Annaigh Mari Johnson	in to part through Williams	- See the grade transport support to
Expenses								
Date	Fri	Wed						Total
Expenses	09/22/2017	09/27/2017						
	Panama City Beach	Panama City Beach						
Car Rental								
Taxi/Bus/Limo	ļ							
Parking/Tolls								
Mileage								
Lodging Breakfast								
Lunch		64.54						
Dinner	264.72	64.51						64.51
Phone/FAX	204.12							264.72
Postage/Shipping								
Office Supplies	<u> </u>							
Miscellaneous					 			
Daily Totals	264.72	64.51						329.23
*Detailed Descriptions	m-Adriania (A. A. Arigologia)	ASSESSABLE LITERA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA	ingeligia, maga persenjagasi, antarapa Albapaga et maga pa daine.	, raspiano en pro-	arinearing site of the second		Use to view of the contact that the	villageprometer of the control
Meda and Entertainment			AND THE RESERVE OF THE PROPERTY OF THE PROPERT	installe (złowa (1837) powier zapowanie w sport	TROS CASTATORNAS PARA PROCESO	eropolisis et Visutae Stellfor
Meals and Entertainment		eti etir elle eretike ette ette ette A	and the second state of the late of the second seco		al St. Magazini, en al neverno por	action of the Country of the		
Date Place			People/Relationship			Business	Purpose	Amount
09/22/2017 Captain Anders 09/27/2017 Margaritaville	ons WSL,	Richard Snaders	, Nathan Kendrick, Pat ruck Festivals of Amer	rick Ste	wart/WSL	Fam Taux		264.72
USIZITZUTI Wargantaville	rains	and Nec, Food 1	ruck restivats of Amer	ICa		Fam Tour		64.51
				(produkter state a	okowani wanpisanowa			
Mileage Log			-		•			
Date		Descrip	otion			Miles	Rate	Amount
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				· · · · · · · · · · · · · · · · · · ·				
		nasaran manasaran da		na na kanana na ka				
Allocation of Expenses								
	Accou	unt		A	mount 🚪	To	tal Expenses:	329.23
1. 5304010-66					264.72		ompany Paid:	
2. 5304010-63					64.51		Paid Personal:	
							ash Advance:	
							Due Company:	
	in the second second second second	NA Property Landscape and Company	To	all	329.23	Ω	ue Employee:	329.23

PCB CVB Expense Report

10/10/(-

Employee Name	3	1	Employee No.	Phone No		Mail Stop	Department	
Patrick Stewa			Employee 140.	I Hone M	J.	Iwan Stop		
Employee Signa		<u> </u>	1	Report P	eriod		Sports/Events Account	····
Lak						09/27/2017		
Authorization Si	ignature				or Expenditur			
	9				tember Ame			
Evnonose	Parama kan keta menanggalan	orandosta (1920-1921) and	eg kert menteg skille skette er sket sy	Silver and the second			order), in consulation and fill of the distribution of persons, in	er versegerigsser kom.
Expenses	90.039899 6 020	Ekoskos⊯ia estelojoj	Estadoria (Caralle	Makasa Wana Berna Wata Ka	lok w transportistic militaristic	Treservice Services and James	s Toppers - Gall Control to the transfer of - control to the transfer of the control	estal Germanistalian in 1907-co
	Date	Fri	Wed					Total
Expenses	- O.L.	09/22/2017	09/27/2017		6.44.85065.60	220776		
Car Rental	City	Panama City Beach	Panama City Beach			<u> </u>		
Taxi/Bus/Limo								
Parking/Tolls								
Mileage	·							
Lodging				·				
Breakfast								
Lunch			64.51					64.51
Dinner		264.72						264.72
Phone/FAX								
Postage/Shippir	1g							
Office Supplies	· · · · · · · · · · · · · · · · · · ·							
Miscellaneous								
Daily Totals	nasa na katalong	264.72	64.51	and only the angle in the second	a description de la section de	The section of the se		329.23
*Detailed Desc	riptions							
	-							
Meals and Ent	ertainment	Detail		ten aking beraus sunga.	og af senson state en en en en en en en en en en en en en			North March 45 Shippy Ships
Date	Place			People/Relat	ionship		Business Purpose	Amount
	ptain Anderso		Richard Snaders	, Nathan Ken	drick, Patrick S		and the second s	264.72
09/27/2017 Ma	argaritaville	Parks	and Rec, Food T	ruck Festivals	of America		Fam Tour	64.51
								
Mileage Log				SANCTO STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,				in the Section of the
Date			Descrip	tion			Miles Rate	Amount
		200 N. S. Alfred De 10 Jan 14 200 14 (2014)	The state of the s	en er Bentrik i interetet bejonder eine be	The Transport of The Control Control Control Control	Salar High and Belon And Sun William The Find Rei		See See State of Control of Contr
			· · · · · · · · · · · · · · · · · · ·					
				·· /				
						V.		
Allocation of E	xpenses		The second secon					
		Accou	int			Amount	Total Expenses	s: 329.23
1. 5304010-66		<u>. 5.85 g. 194 st</u> se				264.72	Less Company Paid	
2. 5304010-63						64.51	Less Co. Paid Persona	
i segoni, fato a controlo			*				Less Cash Advance	
							Due Compan	
					Tota!	329.23	Due Employe	e: 329.23

PCBCVB Expense Report

10/02/(-

Employee N			Employee N	10.	Phone N	о.	Mail Sto	Departmen	t	
Anne Will			138		850-23			Sales 534	1001-62	
Employee	Signature	2 3 11 6			Report P			Account		
Authorizati	<u>Pani /f .</u> pn Signature ∠	Willes	ns				7 to 09/08/201	<u>7 5304001-</u>	62	
Authorizati	pii Signature	Willia age			1	for Expend P Sept F				
Evneness		age			IVIVI EX	Зерсг	10/17	W. J. C. A. T. C.		
Expenses				35 TO 18 19 25		Fersion is a con-				
	Dat		Thu		Fri					Total
Expenses	Cit	09/07/2017	09/07/201 E Nashville,		09/08/2017		department of the Figure			
Car Rental	<u> </u>	y Lewiston, IV	_ inastivine,	IN OI	ange, CA					
Taxi/Bus/Li	mo			_		ļ				
Parking/Tol	ls									
Mileage										
Lodging										
Breakfast										
Lunch Dinner										
Phone/FAX							_			
Postage/Shi	ipping							- 		
Office Supp			* 47	.91 *	73.44	-				121.3
Miscellaneo		* 342.	51							342.51
Daily Totals		342.	51 47	.91	73.44					463.86
*Detailed D	escriptions							CONTRACTOR OF THE STATE OF THE	<u> </u>	*
Date	Expens	se		Takili Takili		Desc	ription			Amount
09/07/2017	Promo Items		1810-60 Prom							342.51
09/07/201 7	Supplies		201-60 - Wra							47.91
09/08/2017	Supplies	530	5201-60 - Wra	pping s	supplies for	gift baskets				73.44
Moals and	Entertainmen	t Dotail			ALC: NO THE REAL PROPERTY.	· · · · · · · · · · · · · · · · · · ·	Fig. 8a 1 - Line 1	Control of Kills	The second secon	
Date	Place			Do.	ople/Relati	AAAA MA		III D	- B	
Duto	1 1000			, re	opie/Relati	Ousuib		Busines	ss Purpose	Amount
								 		
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Mileage Lo	d	Comment of the Comment	erg, et austig Four	100,000 200 3	the set of goods	arabaha basar	A STATE OF THE STA	and the second	and the second second second second	
Date	<u> </u>	<u> </u>	Des	criptio	\n	aliteration and		Miles	Rate	Amount
				oriptio	···			innes	Nate	Amount
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Tanka and San San		San San San San San San San San San San								
Allocation o	of Expenses							Company of the territory of the	and the first of the state of t	ation to the contract of the c
		Acc	ount	y harri			Amount	Т	otal Expenses:	463.86
1. 5304810-6							342.51	Less (Company Paid:	463.86
2. 5305201-6	U						121.35		Paid Personal:	
									Cash Advance:	
						Total	463.86		Due Company: Due Employee:	0.00
No. Commission of the	44 (1971) again ann an 1988	Ex Sant Alberta	art management		30 T	iviai	400.00	<u> </u>	zae Employee:	0.00

PCBCVB Expense Report

10/06/(,

Employee Name				mployee N	lo.	Phone No.		Mail Stop	Department	04.60	
Anne Williams		(138		850-233-			Sales 5340	01-62	
Employee Signature	19	11	^			Report Pe			Account	,	
blane H.	11/	ellsa	-					to 09/21/2016	15304001-64	<u> </u>	
Authorization Signature	_	illsa Da		_		Reason fo					
L. Ca	<u>/ </u>	X Ja	۲ ٪		, All	AM EXP	Sept. Fr	10/1/	Marky		
Expenses											
D	ate	Fri		Wed				•			Total
Expenses		09/02/201		09/21/201							
	City B	Birminghar	nAL	Wellington	, FL						
Car Rental											
Taxi/Bus/Limo											
Parking/Tolls											
Mileage	-	22	2 70								333.70
Lodging		33.	3.70				<u> </u>				
Breakfast Lunch											
Dinner	-		-								
Phone/FAX	- -										
Postage/Shipping	_										
Office Supplies											
Miscellaneous				* 1,28	5.25						1,285.25
Daily Totals		333	3.70								1,618.95
*Detailed Descriptions	_					· · · · · · · · · · · · · · · · · · ·					
			1910			eta eta e	Descr	intion		 -	Amount
Date Expe	ense							it (Anne W.)	<u> </u>		166.85
09/02/2016 Hotel 09/02/2016 Hotel								sit (Chip Seal)			166.85
09/02/2016 Hotel 09/21/2016 Promo Items						items for W					1,285.25
09/21/2010 1 101110 Items	<u>. </u>		,040	10 00 1 1011	iodona.	1,01110 101 11		·			
Meals and Entertainm	ont [Detail						· Albaha · ·		·	
		Detail			De	ople/Relation	nehin		Rueines	s Purpose	Amount
Date Pla	ace		·		re	opierceiau	Manih		Dusines	31 dipose	7 III Ourie
<u> </u>									-		
										1	
Mileage Log											
Date				De	scripti	on		<u> </u>	Miles	Rate	Amount
				· · · · · · · · ·	···						
				.=							
											77. <u>18. 18. 18. 18. 18. 18. 18. 18. 18. 18. </u>
Allocation of Expense	es										,
		Α	ccol	unt				Amount		otal Expenses:	1,618.95
1. 5304010-62		<u> </u>	<u> </u>	 			<u> </u>	333.70		Company Paid:	1,618.95
2. 5304810-60			. 11 - 1 . 4 - 1					1,285.25		Paid Personal:	
						*				Cash Advance:	
				<u> </u>			Total	1,618.95		Due Company: Due Employee:	0.00
							l Dtal	. 1.010.333	L	・ペク たいりいひそびだっ	U.U.

PCBCVB Expense Report

10/02/(-

Employee N Anne Willi				Employee No. 138	Phone N 850-23		Mail Stop	Department Sales 534	 			
Employee S				130	Report P			Account	001-02			
	ane H. B	13.10	1	a4		From 09/07/2017 to 09/08/2017 5304001-62						
	n Signature χ	Dill 201	1112.4			for Expendit						
L ()	~ X)(<u> 20e</u>	<u>_</u>		AM EX	P Sept FY	16/17					
Expenses										•		
	Date	Th	u	Thu	Fri					Total		
Expenses		09/07/		09/07/2017	09/08/2017					,		
	City	Lewisto		Nashville, TN	Orange, CA							
Car Rental												
Taxi/Bus/Lir												
Parking/Toll	s											
Mileage						ļ						
Lodging Breakfast									-			
Lunch						 		<u> </u>				
Dinner		-										
Phone/FAX			-			 						
Postage/Shi	pping											
Office Supp				* 47.91	* 73.44	ļ	_			121.35		
Miscellaneo	us	* 3	342.51							342.51		
Daily Totals		3	342.51	47.91	73.44	l l				463.86		
*Detailed D	escriptions											
Date	Expense	е	YAE.			Descr	iption		A.	Amount		
09/07/2017	Promo Items		53048	10-60 Promoti	onal pens for fa	amily reunion	S			342.51		
09/07/2017	Supplies		53052	01-60 - Wrappi	ng supplies for	gift baskets				47.91		
09/08/2017	Supplies		53052	01-60 - Wrappi	ng supplies for	gift baskets				73.44		
			,									
						····						
					Data da Aren de La Carte		المراجع والمراجع المراجع		المعارضة والاروان والموارعون			
	Entertainment	Detail			an famous, a rosto a de la c			10.00				
Date	Place				People/Relat	ionship		Busines	s Purpose	Amount		
												
			•									
NAME OF THE OWNER.	adalah di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan	N	· · · · · · · · · · · · ·	and seem about \$10 and look again.	i fata a a a a a a a a a a a a a a a a a	<u> </u>		to the second second second	ing station (PM argue	ang pakanan di Palasi Piling		
Mileage Lo	g											
Date				Descr	iption			Miles	Rate	Amount		
		_										
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			han ji darin	g a santagaran a	kating and partial states			and the second of the	. per la la la la la la la la la la la la la	ALSON CONTRACTOR		
Allocation	of Expenses											
4 5004545	···		Accou	int			Amount		otal Expenses:	463.86		
1. 5304810-6							342.51		Company Paid:	463.86		
2. 5305201-6	<u> </u>						121.35	 	Paid Personal: Cash Advance:			
									Due Company:			
						Total	463.86		Due Employee:	0.00		

Page 1 of 3

Expense Report 10/13/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department			
Chris O'Brien		8508907738					
Employee Signature		Report Period		Account			
(Com		From 09/01/2017	to 09/28/2017				
Authorization Signature		Reason for Expendi	tures				
_		Travel Events expense					

	'n	

Date	Fri	Sat	Sun	Sun	Mon	Mon	Tue	Total
Expenses	09/01/2017	09/16/2017	09/17/2017	09/17/2017	09/18/2017	09/18/2017	09/19/2017	
	Orlando			Cedar Rapids	Atlanta	Cedar Rapids	Cedar Rapids	
Car Rental								
Taxi/Bus/Limo					22.80	6.00		28.80
Parking/Tolls								
Mileage								
Lodging				148.86		148.86	148.86	446.58
Breakfast				20.12				20.12
Lunch				,		<u> </u>		
Dinner				6.00				6.00
Phone/FAX								
Postage/Shipping								
Office Supplies					ung mes etter til			
Miscellaneous	* 307.69	* 255.20	* 25.00		13.15	30 20	19.05	620.09
Daily Totals	307.69	255.20	25.00	174.98	35.95	154.86		1,121.59

*Datailad	Docor	intiona
*Detailed	Desci	เบแบบเธ

Expense	Description	1		1	μ_{1}		An	nount
DepositHotel	TEAMS Orlando Deposit Room		43	. ()	2	WZ		307.69
Promotions	tablecloth tradeshows		1/1/1	\mathcal{V}'	$\Lambda_{\alpha \nu'}$	//		255.20
Delta Fee	baggage	T 7	/ W	` X	MY.	<u>X</u> _	118	25.00
		1//	$\langle \wedge \rangle_{k}$	_ V	,"/ <u>``</u>	V.A	M	
			ヤノ V	Ψ_{J}	ZOX	W	3	
 		•	31.7	// \	IV 1	M		
	DepositHotel Promotions	DepositHotel TEAMS Orlando Deposit Room Promotions tablecloth tradeshows	DepositHotel TEAMS Orlando Deposit Room Promotions tablecloth tradeshows	DepositHotel TEAMS Orlando Deposit Room Promotions tablecloth tradeshows	DepositHotel TEAMS Orlando Deposit Room Promotions tablecloth tradeshows	DepositHotel TEAMS Orlando Deposit Room Promotions tablecloth tradeshows	DepositHotel TEAMS Orlando Deposit Room Promotions tablecloth tradeshows	DepositHotel TEAMS Orlando Deposit Room Promotions tablecloth tradeshows

Meals and Entertainment Detail

Place	People/Relationship	Business Purpose	Amount
Black Sheep Social	Ross Balling/EVP	Sales Meeting	19.05
-			
	Black Sheep Social	Black Sheep Social Ross Balling/EVP	

Mileage Log

Date	Description	Miles	Rate	Amount
				

Allocation of Expenses

Account	Amount	Total Ex
1. 5304010-66-001	1,144.73	Less Compa
2. 5606401-66-001	305.20	Less Co. Paid P
3. 5304010-63-001	837.15	Less Cash A
4. 5304905-63-001	5.49	Due Co
Total	2,292.57	Due En
	SERVICE STREET, SERVICE OF STREET, STR	THE STATE OF

Total Expenses:	2,292.57
Less Company Paid:	
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	2,292.57

10/13/(-

erani daveni e	જેને (સ્ક્રુટને) કુનેસ તકને હો, જે ઉટ સ્ટ્રેટિ	program we are	descripting to the Control	10/1			and the second second second second second second second second second second second second second second seco		ation or a section
Employee Na	me		Employee No.	Phone No).	Mail Stop	Department		
Chris O'Bri			imployee 140.	850890					
Employee Sig			<u> </u>	Report Po			Account		
hioyee oil	ga.u.r 0				9/01/2017 to 0	09/28/2017			
Authorization	Signature				or Expenditures		1		
Authorization	Olgilature				Events expens				
ne de digitalno, più	eggisteri organistati in circi e ci	e significan extens	าง สายเปลดสายาว สามารัฐประจำกำรับ จ		orneso politica del casada d	Takense inte opgråderer i	area kaja liigi ka aratur	Cartarine de Colonia (New 19	Recodency may present a 1960.
Expenses							F.:	Wed	Total
	Date	Wed	Thu	Thu	Thu	Fri	Fri		Total
Expenses		09/20/2017	09/21/2017	09/21/2017	09/21/2017	09/22/2017	09/22/2017	09/27/2017	
	City	Cedar Rapid	3	Cedar Rapids	Panama City Beach		Cedar Rapids	Nashville	
Car Rental								-	52.09
Taxi/Bus/Lim			<u> </u>	* 12.09	* 40.00				52.09
Parking/Tolls	<u> </u>		_						
Mileage									148.86
Lodging		148.8	6					 	170.00
Breakfast									
Lunch					-				
Dinner							ļ		
Phone/FAX					 		 		
Postage/Ship		 			1				
Office Suppl			* 25.00	* 65.00	<u></u>	11.64	38.90	824.00	964.54
Miscellaneou	us	1400	148.86 25.00 77.09 40.00 11.64				1,165.49		
Daily Totals	rounds of the interference will be	140.0	25.00			aranda valari (f. s.	an and the later was order	en er er er er er er er er er er er er er	
	escriptions	· · · · · · · · · · · · · · · · · · ·			and the Law tone of	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 	- 1	Amount
Date	Expens				Descripti	on			25.00
09/21/2017	Delta Fee		gage						22.80
09/21/2017	Travel Meal	Mea							8.20
09/21/2017	Travel Meal	Mea							12.09
09/21/2017	Taxi		rport						40.00
09/21/2017	Taxi	airpe	ort to home						40.00
VESTINAL CONTRACTOR		som and the property of the property.			ones e e e e e e e e e e e e e e e e e e	en denne event den	and the second second section is	na sentati kanasan kanasan ka	nang proposite di Sun 1966
Meals and	Entertainmen	t Detail							
Date	Place			People/Rela	itionship		Busines	ss Purpose	Amount
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Mileage Lo	og T						BALL	Doto.	Amount
Date			Desc	ription			Miles	Rate	Aniount
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Allocation of Expenses				
Account		Amount	Total Expenses:	See page 1
			Less Company Paid:	
			Less Co. Paid Personal:	
			Less Cash Advance:	
			Due Company:	
	Total		Due Employee:	
	and the second s		THE PROPERTY OF THE PROPERTY O	PERSONAL PROPERTY OF STATES OF STATE

10/13/(-

mployee Na	me		Employee No. Phone No.			Mail Stop	Department		Ì	
Chris O'Bri Imployee Sig	en				8508907					
mployee Sig	gnature				Report Pe			Account		
			,				09/28/2017	<u></u>		
Authorization	n Signature					r Expenditure				
	_				Travel E	vents exper	nse	o 15 to a grant of the same of the least of	er a konstitueren era bisarren (h.	e, dans bours corporation
Expenses	Silan a sagana ay 1500 ay ar 1650 ne sila.	11 C 12 C 12 C 12 C 12 C 12 C 12 C 12 C	eriene erektor yan	and a property of the second	Seague (Seague Chair an Seascan International	William Street				
	Date	Thu								Total
Expenses		09/28/20	17	ĺ						
	City									
Car Rental										
Taxi/Bus/Lim	10									
Parking/Tolls										
Mileage										
Lodging							<u> </u>			
Breakfast										
Lunch								<u> </u>		
Dinner										
Phone/FAX										
Postage/Shi	pping						<u> </u>			
Office Suppl										
Miscellaneo		*	5.49							5.49
Daily Totals			5.49		Statement of State 200				jaganapan katana ang katana ang katana ang katana ang katana ang katana ang katana ang katana ang katana ang k Katanan katanan 5.49	
State of the state	escriptions	Section of the sectio	Spill Mark Market Market Service	min sinonessis						
Date	Expens	e				Descrip	tion			Amount
09/28/2017	Event Expense		rates Kid z	one suppli	es					5.49
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	1									
										rang sakan kanan kana
Meals and	Entertainmen		H ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.				No. Distriction of the State of			
Date	Place			:	People/Relat	tionship		Busines	s Purpose	Amount
		558 GE 1575 (12)		en en en en en en	TO SERVICE HEALTH SERVICES	enper programme de la composición della composic	operation of the second	kan kan kan kan kan kan kan kan kan kan		ore or present property and the
Mileage Lo	og				-44		 	Miles	Rate	Amount
Date				Descri	ption			IAILIGS	Nate	
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Allocation	າ of Expenses									
			Account				Amount		otal Expenses:	See pag
									Company Paid:	
		\							Paid Personal:	ļ
								Less	Cash Advance:	
								M	Due Company:	
				_		Total		第 1	Due Employee:	1

Panama City Beach CVB Expense Report

10/06/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department		
Tracy Rudhall				Operations		
Employee Signature		Report Period		Account		
		From 08/29/2017	7 to 09/25/2017			
Authorization Signature		Reason for Expenditures				
_		September 2018 Amex/Rudhall				

Expenses

D	ate	Tue	Tue	Thu	Mon	Mon		Total
Expenses		08/29/2017	08/29/2017	08/31/2017	09/18/2017	09/25/2017		
C	City		HallandaleBeach	NWFL Beaches International Airport				
Car Rental								
Taxi/Bus/Limo								
Parking/Tolls				* 41.73				41.73
Mileage								
Lodging			* 199.75					199.75
Breakfast								
Lunch								
Dinner								
Phone/FAX								
Postage/Shipping								
Office Supplies								
Miscellaneous	*	9.06			* 200.00	* 9.71		218.77
Daily Totals		9.06	199.75	41.73	200.00	9.71		460.25

*Detailed Descriptions

Date	Expense	Description	Amount
08/29/2017	Meals	Florida Governor's Conference on Tourism	9.06
08/29/2017	Lodging	Florida Governor's Conference on Tourism	199.75
08/31/2017	Parking	Florida Governor's Conference on Tourism	41.73
09/18/2017	Membership	DEMA Membership Dues	200.00
09/25/2017	Meals	Lunch/Used business card in error; see attached check to reimburse	9.71

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount
			· · · · · · · · · · · · · · · · · · ·	
			· · · · · · · · · · · · · · · · · · ·	,

Mileage Log

Date	Description	Miles	Rate	Amount
		ļ		
				

Allocation of Expenses

Account		Amount
1. 5304010-60-001	250.54	260.25
2. 5305402-60-001		200.00
3.5304990.66	9.71	
	Total	460.25

Total Expenses:	460.25
Less Company Paid:	460.25
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	0.00

PCB CVB Expense Report

10/10/(-

Employee M			- 10	Employee No.	Phone No		Mail Stop	Department		
Employee Na				imployee No.	Phone No).	Iviali Stop		nto	
Richard Sa					Donort De	Report Period		Sports/Events Account		
Employee Si		,					09/26/2017	Account		
Authorizatio						or Expenditur		L		
Authorizatio	n Signature				1	temer Ame				
	<u></u>			*****	IVO Och	temer Ame	\			
Expenses						,	.,			
	Date	W	ed	Sun	Sun	Tue				Total
Expenses		09/06/	2017	09/24/2017	09/24/2017	09/26/2017			fyr.	
	City	Panama C	ity Beach	Panama City Beach	Nashville	Panama City				
Car Rental										
Taxi/Bus/Lin	10									
Parking/Toll:	S									
Mileage										
Lodging										
Breakfast										
Lunch										
Dinner										
Phone/FAX										
Postage/Shi		. <u></u>								
Office Suppl		* .	107.98							107.98
Miscellaneou	us			* 55.30		* 250.00				1,129.30
Daily Totals			107.98	55.30	824.00	250.00)			1,237.28
*Detailed D	escriptions	*								
Date	Expense		27.0			Descript	lion			Amount
09/06/2017	Supplies		Phone	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	2000.15		<u>. (14. + 4 </u>	<u> 14 - 14 - 15 - 17 - 17 - 17 - 17 - 17 - 17 - 17</u>	107.98
09/24/2017	Meal			Kendrick WS						55.30
09/24/2017	Registration			Tradeshow Re				 		824.00
09/26/2017	Sponsorship			orship Faith at						250.00
00/20/2011	Срепостопір		Ороло	oromp r ann at	the Bodon on					
										
Moole and	Endantain was and	Defail		a silikiyyasi kiki				*		24.1
p	Entertainment	Detail			D 1/D 1/	•		I 5		
Date	Place			·	People/Relat	ionship		Busines	s Purpose	Amount
ļ										
Mileage Lo	<u> </u>	and the second		e attack tot wed in the edit file o	<u> 1961 - Paris Barrello</u> (1964)					
	<u>9</u>			D		· · · · · · · · · · · · · · · · · · ·		T 88:1	T D-4- I	A 6 4
Date				Descr	iption		<u> </u>	Miles	Rate	Amount
					* **					
Allocation	of Expenses									
	•		Accou	ınt		·	Amount	Τα	otal Expenses:	1,237.28
1. 5305201-6	50						107.98		Company Paid:	-,
2. 5304010-6	6						55.30		Paid Personal:	
3.95304010-6	3 47 18	MIN SEAS	20/23/AVC	Consider State			824.00		Cash Advance:	

Total

250.00

1,237.28

Due Company:

Due Employee:

1,237.28

4. 5304850-66

PCB CVB Expense Report

09/05/(-

Employee Na	amo.			Employee No.	Phone No	10	Mail Stop	Department		
Richard Sa			[inployee rie.	1 1.0.10	J.	man Gtop	Sports/Ever	nte	1
Employee Si		 			Report P	Period		Account	110	
ash	- // ()	1				8/21/2017 to	08/28/2017			ľ
Áuthorizatio						for Expenditure				
					Untitled					
Expenses										
	Date	M	lon	Tue	Thu	Fri	Mon			Total
Expenses		08/21/		08/22/2017	08/24/2017	08/25/2017	08/28/2017		The second second	
	City	New Or	rleans	New Orleans	New Orleans	Panama City	New Orleans		ļ	
Car Rental						* 393.88	4	ļ	<u> </u>	393.88
Taxi/Bus/Lim				<u> </u>						
Parking/Tolls	3			<u></u>			 			
Mileage					 		200.76		 	000.76
Lodging		 		 	-	-	* 866.76	<u> </u>		866.76
Breakfast		-		-	 					
Lunch Dinner				+	+	+	-			
Phone/FAX				 	+			+		
Postage/Ship	nnina	 			+	-	+		 	
Office Suppl		 			 		 	+	 	
Miscellaneou		*	23.00	* 166.21	1 * 93.59	<u></u>	+	+	 	282.80
Daily Totals	12	 	23.00				866.76	, 	-	1,543.44
تتوجيع عبد بيوسيان بالتناث	* 4* > = =		20.00							1,0.0
*Detailed D	escriptions Expense	<u></u>	T	1		Descript	tion			Amount
	-	2	1	1000		Describe	IOII	<u> </u>		
08/21/2017	Gas			ect Sports	Obsider Cugarh	Devine				23.00 166.21
	Meal				Obrien, Sugarbe	ear Boxing				26.00
08/24/2017 08/24/2017	Gas Meal			ect Sports nders Meal, Con						67.59
08/24/2017	Car Rental		-	ect Sport	mect Sports					393.88
08/25/2017	Lodging			ect Sports						866.76
are the same of the same	The state of the season of the state of			ot opons	e tradución ser paste de despresa	<u> Kalandarian dan kecal</u>	and the state of the state of		Marie Carlos de la Carlo de la Carlo de la Carlo de la Carlo de la Carlo de la Carlo de la Carlo de la Carlo d	000.70
	Entertainment		-							
Date	Place			<u> </u>	People/Relat	ionship		Business	s Purpose	Amount
			 					 		
	 							 		
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Mileage Lo	in a second	কি সকলে আন গুলুহ	f , a e ti 37 in	e Karin Landson (M. Market Market)	85 secto i spaggovajši stolic	 Standard Conference on the Conference 	Existence of the Sept. But I are still the sec	Elizabeth de Regional de Participa de Partic	egyinte kazana <u>gi ut</u>	A CONTRACTOR OF THE STATE OF TH
Date	1	•		Desc	ription			Miles	Rate	Amount
Date	+				iption			1		707.00
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Allocation	of Expenses									
			Accou	unt			Amount		otal Expenses:	1,543.44
1. 5304010-6	<i>i</i> 6						1,543.44		Company Paid:	
									Paid Personal:	
									Cash Advance:	
									Due Company:	
						Total	1,543.44	Γ	Due Employee:	1,543.44

Panama City Beach CVB Expense Report

10/11/(-

Employee Name	Employee No.	Phone No.	Mail Stop	Department	
Michaelean Stewart				Marketing	
Employee Signature		Report Period		Account	
Employee Signature	Nalt	From 08/29/201	7 to 09/26/2017	5304005-60	
Authorization Signature		Reason for Expend	litures		
		September 17 -	MStew		

Ex	ne	ns	es
^	MC	113	C3

	Date	Tue	Wed	Thu	Thu	Wed	Thu	Mon	Total
Expenses		08/29/2017	08/30/2017	08/31/2017	09/07/2017	09/13/2017	09/14/2017	09/18/2017	
	City						Panama City Beach		
Car Rental									
Taxi/Bus/Limo			36.30						36.30
Parking/Tolls				41.73					41.73
Mileage									
Lodging				368.88					368.88
Breakfast									
Lunch		52.08							52.08
Dinner									
Phone/FAX									
Postage/Shipping									
Office Supplies									
Miscellaneous		31.80		25.00	49.99	39.99	* 2.68	239.94	389.40
Daily Totals		83.88	36.30	435.61	49.99	39.99	2.68	239.94	888.39

*Detailed Descriptions

Date	Expense	Description	Amount
09/14/2017	Miscellaneous	Birthday supplies	2.68

Meals and Entertainment Detail

	Business Purpose	People/Relationship	Place	Date	
52.08	Visit Florida Flagler		Splash	08/29/2017	

Mileage Log

Date	Description	Miles	Rate	Amount
				
				
				

Allocation of Expenses

	Amount
	555.79
	49.99
	459.86
Total	
	Total

Total Expenses:	2,184.62
Less Company Paid:	2,184.62
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	0.00

Panama City Beach CVB Expense Report

10/11/(-

Employee Name		Employee No.	Phone No),	Mail Stop	Department		
Michaelean Stewart	The state of the s					Marketing		
mployee Signature			Report Po	Report Period Account				
	_		From 08	From 08/29/2017 to 09/26/2017 5304005-60				
Authorization Signature				Reason for Expenditures				
				ber 17 - MSt				
Expenses								
	Wed	Thu	Mon	Tue				
Date	TTEG	i iliu	101011	146		1	l Total	
Date Expenses	09/20/2017	09/21/2017	09/25/2017				Total	
				09/26/2017	<u> </u>		Total	

	Date	Wed	Thu	Mon	Tue		Total
Expenses		09/20/2017	09/21/2017	09/25/2017	09/26/2017		
	City						
Car Rental							
Taxi/Bus/Limo							-
Parking/Tolls							
Mileage							
Lodging							
Breakfast							
Lunch							
Dinner							 -
Phone/FAX							
Postage/Shipping							
Office Supplies							
Miscellaneous	,	44.99	119.97	1,071.31	59.96	<u> </u>	1,296.23
Daily Totals		44.99	119.97	1,071.31			1,296.23

*Detailed Descriptions

Date	Expense	Description	Amount
09/20/2017	Office Supplies	SC Card for 360 camera	44.99

Meals and Entertainment Detail

Date	Place	People/Relationship	Business Purpose	Amount	
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Mileage Log

Date	Description	Miles	Rate	Amount
			11010	74
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Allocation of Expenses

Accoun	t	Amount
4. 5197205-60		2.68
5. 5305201-60		44.99
6. 5303430-61		1,071.31
	Total	2,184.62

Total Expenses:	See page 1
Less Company Paid:	
Less Co. Paid Personal:	
Less Cash Advance:	
Due Company:	
Due Employee:	

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Ainslie, Barrie	Community Relations Expense	2/28/18	Feb 9, 2018	American Express Corporate Card CBCP	WINN DIXIE 494	Panama City			Mardi Gras float	31.22
		2/28/18	Feb 13, 2018	American Express Corporate Card CBCP	WINN DIXIE 494	Panama City			Winter Resident Senior Prom	43.19
		2/28/18	Feb 22, 2018	American Express Corporate Card CBCP	PUBLIX #1241	Panama City Beach			Winter Resident Appreciation Day	254.10
		Am. Ex.	Mar 8, 2018	American Express Corporate Card CBCP	PUBLIX STR# 1005	Panama City Beach			Employee recognition	33.48
		Am. Ex.	Mar 13, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Troy U. Walk Hard event	74.75
		Am. Ex.	Mar 14, 2018	American Express Corporate Card CBCP	PUBLIX STR# 1005	Panama City Beach			Troy U. Walk Hard event	4.17
		Am. Ex.	Mar 14, 2018	American Express Corporate Card CBCP	WINN DIXIE 494	Panama City			Troy U. Walk Hard event	12.93
	Community Re	elations Expen	se							453.84
	Dues & Subscriptions	Oct. exp.	Sep 29, 2017	American Express Corporate Card CBCP	AMAZON US PRIME	Seattle			monthly subscription dues	11.18
		December	Oct 29, 2017	American Express Corporate Card CBCP	AMAZON US PRIME	Seattle			Service/Lobby Supplies	11.18
		Nov. 17	Nov 29, 2017	American Express Corporate Card CBCP	AMAZON US PRIME	Seattle			Amazon Prime membership	11.18
		January 28, 2018	Dec 29, 2017	American Express Corporate Card CBCP	AMAZON US PRIME	Seattle			Subscription	11.18
		Jan. supplemental	Jan 3, 2018	American Express Corporate Card CBCP	AMAZON US PRIME	Seattle			Amazon Prime	-11.18
		January 28, 2018	Jan 3, 2018	American Express Corporate Card CBCP	AMAZON US PRIME	Seattle			Subscription	100.82
	Dues & Subscr	riptions				,				134.36

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Ainslie, Barrie	Lunch	Am. Ex.	Mar 14, 2018	American Express Corporate Card CBCP	PUBLIX STR# 1005	Panama City Beach			Troy U. Walk Hard event	245.32
	Lunch									245.32
	Mileage Reimbursement - personal car	Oct. exp.	Oct 26, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA		12.84
		Oct. exp.	Nov 3, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA		12.84
		Oct. exp.	Nov 8, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	1336 Sherman Ave, Panama City, FL 32401, USA		18.19
		Mileage	Nov 15, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	8808 Front Beach Rd, Panama City Beach, FL 32407, USA		8.03
		Mileage	Dec 1, 2017	Cash			17991 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA		14.98
		Mileage	Dec 5, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	1000 Beck Ave, Panama City, FL 32401, USA		13.91
		Mileage	Dec 5, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	8808 Front Beach Rd, Panama City Beach, FL 32407, USA		8.03
		Mileage	Dec 7, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	11535 Hutchison Blvd, Panama City Beach, FL 32407, USA		5.89
		Mileage	Dec 15, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300		12.84

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Ainslie, Barrie	Mileage Reimbursement - personal car							W Bay Pkwy, Panama City, FL 32409, USA		
		Mileage	Jan 4, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	3901 Thomas Dr, Panama City Beach, FL 32408, USA		13.08
		2/28/18	Jan 10, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA		13.08
		Mileage	Jan 10, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	516 Commerce Dr, Panama City, FL 32408, USA		9.81
		Mileage	Jan 11, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	8808 Front Beach Rd, Panama City Beach, FL 32407, USA		8.18
		2/28/18	Jan 15, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	8808 Front Beach Rd, Panama City Beach, FL 32407, USA		8.18
		2/28/18	Jan 15, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Oatfield Center, 423 Lyndell Ln, Panama City Beach, FL 32407, USA		5.45
		2/28/18	Jan 18, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	8808 Front Beach Rd, Panama City Beach, FL 32407, USA		8.18
		2/28/18	Jan 23, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	9902 S Thomas Dr, Panama City Beach, FL 32408, USA		8.72
		2/28/18	Feb 2, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA		13.08
		2/28/18	Feb 5, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Oatfield Center, 423 Lyndell Ln, Panama City Beach, FL 32407, USA		5.45

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Ainslie, Barrie	Mileage Reimbursement - personal car	2/28/18	Feb 8, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Oatfield Center, 423 Lyndell Ln, Panama City Beach, FL 32407, USA		5.45
		2/28/18	Feb 13, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	8808 Front Beach Rd, Panama City Beach, FL 32407, USA		8.18
		2/28/18	Feb 20, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	8808 Front Beach Rd, Panama City Beach, FL 32407, USA		8.18
		2/28/18	Feb 22, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	4114 Jan Cooley Drive, Panama City Beach, FL 32408, United States		14.72
		2/28/18	Feb 22, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Oatfield Center, 423 Lyndell Ln, Panama City Beach, FL 32407, USA		5.45
		2/28/18	Mar 5, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA		13.08
		2/28/18	Mar 12, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	105 Estes Pl, Panama City Beach, FL 32413, USA	storage unit/supplies for Troy U. Walk Hard	2.18
		2/28/18	Mar 14, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	9902 S Thomas Dr, Panama City Beach, FL 32408, USA	Winter Resident Wrap up meeting	9.27
		2/28/18	Mar 15, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	8 Harrison Ave, Panama City, FL 32401, USA	Destination PC/Partner Engagement Meeting	17.99
		Closing 4/29/18	Apr 10, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	1336 Sherman Ave, Panama City, FL 32401, USA	Postal Customer Council meeting	18.53
		Closing 4/29/18	Apr 10, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	409 Harrison Ave, Panama City, FL 32401, USA	Destination Panama City	17.44
		Closing 4/29/18	Apr 10, 2018	Cash			17001 Panama City	5865 US-231, Campbellton,	Dest. Panama City meeting	74.67

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount	
Ainslie, Barrie	Mileage Reimbursement - personal car						Beach Pkwy, Panama City Beach, FL 32413, USA	FL 32426, USA			
		Closing 4/29/18	May 1, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	506 Commerce Dr, Panama City, FL 32408, USA	Drop off embroidery for Uniforms	9.81	
		Closing 4/29/18	May 3, 2018	Cash			17001 Front Beach Rd, Panama City Beach, FL 32413, USA	4750 Collegiate Dr, Panama City, FL 32405, USA	First Friday set up	12.5	
		Closing 4/29/18	May 4, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	4750 Collegiate Dr, Panama City, FL 32405, USA	First Friday	11.99	
	Mileage Reimb	ursement - pe	ersonal car							430.24	
	Office Supplies/ Services	Oct. exp.	Sep 28, 2017	American Express Corporate Card CBCP	MICHAELS STORES INC 5024	Panama City Beach			visitor center supplies	3.24	
		Oct. exp.	Sep 28, 2017	American Express Corporate Card CBCP	PARTY AMERICA PIER PARK	Panama City Beach			visitor center supplies	11.31	
		Oct. exp.	Sep 29, 2017	American Express Corporate Card CBCP	WINN DIXIE 494	Panama City			Visitor Center supplies	33.46	
		Oct. exp.	Oct 24, 2017	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Visitor Center Supplies	60.36	
		Nov. 17	Nov 1, 2017	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Visitor Center Supplies	5.37	
		Nov. 17	Nov 27, 2017	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle			Office supplies	37.90	
			January 28, 2018	Jan 18, 2018	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle				91.80
		January 28, 2018	Jan 19, 2018	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle			Winter Res. Appreciation Day	35.58	
		2/28/18	Jan 30, 2018	American Express Corporate Card CBCP	AMAZON.COM LLC	Seattle				47.06	
		2/28/18	Feb 2, 2018	American Express Corporate	AMAZON MARKEPLACE NA - PA	Seattle				35.58	

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Ainslie, Barrie	Office Supplies/			Card CBCP						
	Services	2/28/18	Feb 3, 2018	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle				15.99
		2/28/18	Feb 8, 2018	American Express Corporate Card CBCP	LOWES PANAMA CITY #2367	Panama City Beach				12.95
		2/28/18	Feb 19, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach				10.62
		2/28/18	Feb 26, 2018	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle				130.76
		2/28/18	Feb 26, 2018	American Express Corporate Card CBCP	DOLLARTREE #04249	Panama City Beach				5.35
		Am. Ex.	Mar 7, 2018	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle			wrist bands for UnWined	119.90
		Am. Ex.	Mar 15, 2018	American Express Corporate Card CBCP	AMAZON.COM LLC	Seattle			perforated paper	115.11
		Am. Ex.	Mar 20, 2018	American Express Corporate Card CBCP	AMAZON.COM LLC	Seattle			partial order received	-60.00
		Closing 4/29/18	Mar 24, 2018	Cash	DOLLAR GENERAL STORE	Panama City Beach			Supplies	7.49
	Office Supplies	s/Services								719.83
	Parking	Oct. exp.	Oct 26, 2017	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			Tenant meeting	5.35
	Parking									5.35
	Special Event - Direct Expense	January 28, 2018	Jan 10, 2018	American Express Corporate Card CBCP	MAN IN THE SEA MUSEUM	Panama City Beach			Subscription	500.00
		January 28, 2018	Jan 18, 2018	American Express Corporate Card CBCP	DOLLAR GENERAL 14148	Panama City Beach			Winter Res. Appreciation Day	8.50
		January 28, 2018	Jan 26, 2018	American Express Corporate Card CBCP	LAKETOWN WHARF	Panama City			Winter Res. Appreciation Day	500.00
		2/28/18	Feb 1, 2018	American Express Corporate	PUBLIX #1241	Panama City Beach			Mardi Gras float	75.60

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Ainslie, Barrie	Special Event - Direct Expense			Card CBCP						
		2/28/18	Feb 5, 2018	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle			Mardi Gras float/Chasin the Sun boat	47.92
		2/28/18	Feb 9, 2018	American Express Corporate Card CBCP	VISIT FLORIDA SERVICE CENTRAL	Tallahassee			Visit Florida Spring Fest 231 Welcome Center	60.00
		Closing 4/29/18	Apr 12, 2018	American Express Corporate Card CBCP	VISIT FLORIDA SERVICE CENTRAL	Tallahassee			231 Welcome Center Spring Fest	60.00
	Special Event	Direct Expen	se							1,252.02
	Uniforms	December	Dec 7, 2017	American Express Corporate Card CBCP	LANDS END INC	Dodgeville			visitor services uniforms	146.96
		December	Dec 21, 2017	American Express Corporate Card CBCP	LANDS END INC	Dodgeville			visitor services uniforms	6.95
		Closing 4/29/18	Apr 4, 2018	American Express Corporate Card CBCP	LANDS END BUS OUTFITTERS	Dodgeville			Uniforms for Intern	233.05
		Closing 4/29/18	Apr 19, 2018	American Express Corporate Card CBCP	LANDS END BUS OUTFITTERS	Dodgeville			Uniforms for Visitor Services staff	165.11
		Closing 4/29/18	Apr 26, 2018	American Express Corporate Card CBCP	LANDS END BUS OUTFITTERS	Dodgeville			Uniforms for Intern	-213.35
		Closing 4/29/18	Apr 27, 2018	American Express Corporate Card CBCP	LANDS END BUS OUTFITTERS	Dodgeville			Uniforms for Intern	222.30
	Uniforms									561.02
Ainslie, Bar										3,801.98
Brown, J Michael	Breakfast	JMB November 2018	Nov 2, 2017	Company Paid	Waffle House	Panama City			Meeting with Richard Sanders, VP Sports & Events	21.22
	Breakfast									21.22
	Car Rental	JMB October 2017 Expenses - CARD	Oct 13, 2017	Company Paid	HERTZ RENT A CAR	Oklahoma City			ASA Sportfishing Summit	382.36
	Car Rental									382.36
	Celebration Tower Expense	JMB December 2017	Dec 15, 2017	Company Paid	Display Supply & Lighting	Itasca			New lighting programs for Celebration Tower LED ball	1,500.00
		JMB February 2018	Feb 8, 2018	Company Paid	LOWE'S	Panama City			Duct tape for acrylic panel	7.54
	Celebration To	wer Expense								1,507.54

loyee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
ı, J el	Community Relations Expense	JMB November 2018	Nov 10, 2017	Company Paid	Bay Point Resort & Golf Club	Panama City			4th Annual Seal Strong Golf Tournament	500.00
		JMB December 2017	Dec 5, 2017	Company Paid	Dave & Buster's	Panama City Beach			Employee Christmas Party activity	40.00
		JMB February 2018	Feb 2, 2018	Company Paid	AMORE	Panama City Beach			Donuts for Winter Resident Day	400.00
	Community Re	elations Expen	se							940.00
	CTS TV Production	JMB October 2017 Expenses - CARD	Oct 6, 2017	Company Paid		Panama City Beach				30.24
		JMB October 2017 Expenses - CARD	Oct 9, 2017	Company Paid	PANHANDLE	Panama City Beach			Helicopter flight for sweepstakes winner	270.00
		JMB October 2017 Expenses - CARD	Oct 9, 2017	Company Paid	Simon	Panama City Beach			Expenses for sweepstakes winner	503.95
		JMB October 2017 Expenses - CARD	Oct 11, 2017	Company Paid					HOA fee show host loidging	30.24
		JMB November 2018	Nov 13, 2017	Company Paid	ClickBank	Panama City			Boat history report for Morada 24 show boat	19.99
		JMB December 2017	Dec 1, 2017	Company Paid	Facebook				Promoted post	7.16
		JMB December 2017	Dec 4, 2017	Company Paid	Facebook				Promoted post	25.00
		JMB January 2018	Jan 2, 2018	Company Paid	Facebook				Promoted post	7.84
		JMB March 2018	Mar 2, 2018	Company Paid	Telly Awards	Panama City Beach			Telly Award entry	125.00
		JMB March 2018	Mar 23, 2018	Company Paid	Treasure Island Marina	Panama City Beach			Chasin' The Sun TV	14.97
	CTS TV Produc	ction								1,034.39
	Dinner	JMB October 2017 Expenses - CARD	Oct 10, 2017	Company Paid		Clearwater			ASA Sportfishing Summit	36.88
		JMB October 2017 Expenses - CARD	Oct 11, 2017	Company Paid		Clearwater			ASA Sportfishing Summit	213.76
	Dinner				I					250.64
	Equipment	JMB November 2018	Nov 16, 2017	Cash	Lowe's	Panama City			Hardware for Celebration Tower	5.79
		JMB November 2018	Nov 16, 2017	Company Paid	Rental, Inc	Panama City			Fork lift rental to re-install Celebration Tower LED ball	642.41
	Equipment									648.20
	Fuel for Rental Car	JMB October 2017 Expenses - CARD	Oct 10, 2017	Company Paid	Kangaroo	Gainesville			ASA Sportfishing Summit	26.45
		JMB October 2017 Expenses -	Oct 13, 2017	Company Paid	EXPRESS LANE				ASA Sportfishing Summit	18.35

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Brown, J	Fuel for Rental	CARD								
Michael	Car	JMB October 2017 Expenses - CARD	Oct 13, 2017	Company Paid	The Other Store (Exxon)	Lake City			ASA Sportfishing Summit	30.35
	Fuel for Renta	l Car								75.15
	Hotel	JMB October 2017 Expenses - CARD	Oct 10, 2017	Company Paid		Clearwater			ASA Sportfishing Summit	224.87
		JMB October 2017 Expenses - CARD	Oct 11, 2017	Company Paid		Clearwater			ASA Sportfishing Summit	224.87
		JMB October 2017 Expenses - CARD	Oct 12, 2017	Company Paid		Clearwater			ASA Sportfishing Summit	224.87
		JMB October 2017 Expenses - CARD	Oct 13, 2017	Company Paid		Clearwater			ASA Sportfishing Summit	-224.87
	Hotel									449.74
	Lunch	JMB October 2017 Expenses - CARD	Oct 13, 2017	Company Paid	Five Guys	Gainesville			ASA Sportfishing Summit	13.92
		JMB February 2018	Feb 6, 2018	Company Paid	Runaway Island	Panama City			Discuss sponsorship sales program	26.15
	Lunch									40.07
	Mileage Reimbursement - personal car	JMB October 2017 Expenses - CARD	Oct 10, 2017	Cash			CVB Office	ECP	ASA Sportfishing Summit	13.38
		JMB October 2017 Expenses - CARD	Oct 13, 2017	Cash			Home	ECP	ASA Sportfishing Summit	13.38
		JMB October 2017 Expenses - CARD	Oct 16, 2017	Cash			Office	Sun Harbor Marina	Lunch with CTS- TV sweepstakes winner	13.38
		JMB January 2018	Jan 5, 2018	Cash			VPCB Visitor Center	WMBB-TV	WMBB Midday Show	8.72
		JMB January 2018	Jan 18, 2018	Cash			VPCB Visitor Center	Pirates Cove Marina & PCB Senior Center	Winter Resident Appreciation Day	12.54
		JMB January 2018	Jan 29, 2018	Cash			Panama City Beach	Apalachicola	Triumph Gulf Coast board meeting	78.48
		JMB March 2018	Mar 12, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	4100 Legendary Dr #200, Destin, FL 32541, USA	Deliver Triumph Gulf Coast application to Clark Partington Law	39.79
		JMB March 2018	Mar 16, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	6495 Caroline St, Milton, FL 32570, USA	Triumph Gulf Coast board meeting	114.45
		JMB April 2018	Apr 24, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL	127 Montgomery Cir, Defuniak Springs, FL 32435, USA	CTS-TV sponsorship pitch to Mojo Sportswear Company	55.05

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Brown, J	Mileage						32413, USA			
Michael	Reimbursement - personal car	JMB April 2018	Apr 27, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	100 E College Blvd, Niceville, FL 32578, USA	Triumph Gulf Coast board meeting	59.41
	Mileage Reimb	ursement - pe	ersonal car							408.58
	Office Supplies/ Services	JMB January 2018	Jan 17, 2018	Company Paid	WALMART	Panama City Beach			Cable ties for CTS-TV boat banner	11.06
		JMB March 2018	Mar 12, 2018	Company Paid	UPS	Panama City			Box for Triumph Gulf Coast applications delivered to TGC office	5.57
	Office Supplies	S/Services							'	16.63
	Parking	JMB October 2017 Expenses - CARD	Oct 10, 2017	Company Paid		Clearwater			ASA Sportfishing Summit	1.75
		JMB October 2017 Expenses - CARD	Oct 11, 2017	Company Paid		Clearwater			ASA Sportfishing Summit	26.75
		JMB October 2017 Expenses - CARD	Oct 12, 2017	Company Paid		Clearwater			ASA Sportfishing Summit	1.75
		JMB October 2017 Expenses - CARD	Oct 13, 2017	Company Paid		Clearwater			ASA Sportfishing Summit	25.00
		JMB October 2017 Expenses - CARD	Oct 13, 2017	Company Paid	NW Florida Beaches Int'l Airport	Lake City			ASA Sportfishing Summit	55.64
		JMB October 2017 Expenses - CARD	Oct 14, 2017	Company Paid		Clearwater			ASA Sportfishing Summit	25.00
	Parking									135.89
	Special Event - Direct Expense	JMB April 2018	Mar 26, 2018	Company Paid	Rental, Inc	Panama City Beach			UNwineD lift rental	21.00
		JMB March 2018	Mar 26, 2018	Company Paid	Rental, Inc	Panama City			UNwineD lift rental	1,378.82
	Special Event -	Direct Expen	se							1,399.82
Brown, J Mic		4*	G 00	01						7,310.23
Bush, Marcia	Airtare	test1	Sep 20, 2017	Cash						400.00
	Airfare									400.00
	Breakfast	test2	Sep 27, 2017	Cash						25.00
	Breakfast									25.00
	Conference Registration (non-trade show)	test3	Sep 20, 2017	Cash						200.00
	Conference Re	gistration (no	n-trade show	v)						200.00
	Hotel	test2	Sep 27, 2017	Cash						200.00
		test2	Sep 28, 2017	Cash						
	Hotel									200.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Bush, Marcia	Mileage Reimbursement - personal car	test4	Sep 21, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	15011 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA		1.07
		Oct-Dec 2017 Mileage	Oct 18, 2017	Cash			3903 Molina Rd, Panama City, FL 32405, USA	840 W 11th St, Panama City, FL 32401, USA	Interoffice Mail	2.68
		Oct-Dec 2017 Mileage	Oct 24, 2017	Cash			3903 Molina Rd, Panama City, FL 32405, USA	840 W 11th St, Panama City, FL 32401, USA	Interoffice Mail	2.68
		Oct-Dec 2017 Mileage	Nov 7, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Panama City Beach Pkwy, Panama City Beach, FL 32407, USA	Banking	5.35
		Oct-Dec 2017 Mileage	Nov 7, 2017	Cash			3903 Molina Rd, Panama City, FL 32405, USA	840 W 11th St, Panama City, FL 32401, USA	Interoffice Mail	2.68
		Oct-Dec 2017 Mileage	Nov 15, 2017	Cash			3903 Molina Rd, Panama City, FL 32405, USA	840 W 11th St, Panama City, FL 32401, USA	Interoffice Mail	2.68
		Oct-Dec 2017 Mileage	Nov 29, 2017	Cash			3903 Molina Rd, Panama City, FL 32405, USA	840 W 11th St, Panama City, FL 32401, USA	Interoffice Mail	2.68
	Mileage Reimb	ursement - pe	ersonal car							19.82
	Miscellaneous	January 2018 Amex	Jan 25, 2018	American Express Corporate Card CBCP	DEPT OF STATE, DIV OF COR	Tallahassee			Corporate Annual Report	61.25
		February 2018 Amex/Bush	Feb 27, 2018	American Express Corporate Card CBCP	PAYCHEX INC	West Henrietta			Office Supplies	13.23
	Miscellaneous									74.48
	Office Supplies/ Services	October 2017 Amex	Sep 28, 2017	American Express Corporate Card CBCP	DELUXE BUSINESS SERVICES				Checks/Envelops	523.74
	Office Supplies	/Services								523.74
	Office Supplies/ Software	test4	Sep 21, 2017	Cash	Office Depot	Panama City				61.51
	Office Supplies	/Software								61.51
	Parking	test2	Sep 27, 2017	Cash						25.00
	Parking									25.00
Bush, Marcia										1,529.55
Feeney, Catie	Advertisng - Production Expense	October 2017 Expense Report	Oct 18, 2017	American Express Corporate Card CBCP	PUBLIX #1241	Panama City Beach			Photo Shoot	101.51
	Advertisng - Pr	oduction Exp	ense							101.51
	Airfare	October 2017 Expense	Oct 27, 2017	American Express Corporate	DELTA AIR LINES	Atlanta			Individual Press Trip- Stephen Mirsky	672.60

ee Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Airfare	Report		Card CBCP						
	March Expense Report	Mar 14, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Visit Florida Media Mission	417.00
Airfare		1							1,089.60
Airline Fees	March Expense Report	Mar 14, 2018	American Express Corporate Card CBCP	ALLIANZ GLOBAL ASSISTANCE	Richmond			Visit Florida Conference	27.11
Airline Fees									27.11
Breakfast	April Report	Apr 25, 2018	American Express Corporate Card CBCP	MCDONALDS #18884	New York			VISIT FLORIDA MEDIA MISSION	6.08
	April Report	Apr 26, 2018	American Express Corporate Card CBCP	PICK A BAGEL NYC 8TH	New York			VISIT FLORIDA MEDIA MISSION	8.57
Breakfast									14.65
Car Rental	October 2017 Expense Report	Oct 8, 2017	American Express Corporate Card CBCP	Alamo	Panama City			Group Fam Tour	525.61
	October 2017 Expense Report	Oct 24, 2017	American Express Corporate Card CBCP	Alamo	Bellevue			Press Trip	40.00
	November Expenses	Nov 5, 2017	American Express Corporate Card CBCP	Avis	Garden City				236.32
	November Expenses	Nov 27, 2017	American Express Corporate Card CBCP	AVIS.COM	Virginia Beach			Rental Car Individual Press Trip	93.66
	January Expenses	Jan 23, 2018	American Express Corporate Card CBCP	HERTZ RAC FIREFLY	Oklahoma City			International Press Trip	160.50
Car Rental									1,056.09
Community Relations Expense	December Expense Report	Dec 15, 2017	American Express Corporate Card CBCP	BAY COUNTY CHAMBER	Panama City			Chamber Dinner for Office	1,000.00
Community F	Relations Expen	se							1,000.00
Dinner	April Report	Apr 26, 2018	American Express Corporate Card CBCP	ATLANTA ARPRT FOOD/BEV	Atlanta			VISIT FLORIDA MEDIA MISSION	10.13
	April Report	Apr 26, 2018	American Express Corporate Card CBCP	LA ESQUINA	New York			VISIT FLORIDA MEDIA MISSION	28.31

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Feeney, Catie	FAM Trip Expense - Domestic	October 2017 Expense Report	Oct 5, 2017	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			Fam Tour Prep	160.96
		October 2017 Expense Report	Oct 6, 2017	American Express Corporate Card CBCP	ANDYS FLOUR POWER CAFE	Panama City Beach			Group Fam Tour	80.00
		October 2017 Expense Report	Oct 6, 2017	American Express Corporate Card CBCP	BAY POINT RESORT F&B	Panama City			Group Fam Trip	820.69
		October 2017 Expense Report	Oct 6, 2017	American Express Corporate Card CBCP	MAGNOLIA PLAZA	Panama City			Group Fam Trip	49.56
		October 2017 Expense Report	Oct 6, 2017	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			Group Fam Trip	339.00
		October 2017 Expense Report	Oct 7, 2017	American Express Corporate Card CBCP	BAY POINT RESORT F&B	Panama City			Group Fam Trip	128.37
		October 2017 Expense Report	Oct 7, 2017	American Express Corporate Card CBCP	FIREFLY	Panama City Beach			Group Fam Tour	267.18
		October 2017 Expense Report	Oct 7, 2017	American Express Corporate Card CBCP	SCHOONERS	Panama City Beach			Group Fam Trip	240.20
		October 2017 Expense Report	Oct 7, 2017	American Express Corporate Card CBCP	SHERATON BAY POINT RESORT	Panama City			Group Fam Trip	479.88
		October 2017 Expense Report	Oct 9, 2017	American Express Corporate Card CBCP	HOOK D PIER BAR AN	Panama City			Individual Fam Trip	63.00
		October 2017 Expense Report	Oct 9, 2017	American Express Corporate Card CBCP	ISLAND TIME SAILING CR	Panama City Beach			Individual Fam Trip	68.91
	October 2017 Expense Report	Oct 10, 2017	American Express Corporate Card CBCP	STRIPE	Panama City Beach			Intdividual Fam Trip	118.34	
		October 2017 Expense Report	Oct 10, 2017	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			Individual Fam	162.80
		October 2017 Expense Report	Oct 12, 2017	American Express Corporate Card CBCP	WONDERWORKS - PANAMA CITY BEAC	Panama City			Fam Trip	47.53

Employee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Feeney, Catie	FAM Trip Expense - Domestic	October 2017 Expense Report	Oct 17, 2017	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			Individual Fam Trip	28.77
		November Expenses	Oct 31, 2017	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach				176.54
		November Expenses	Nov 2, 2017	American Express Corporate Card CBCP	DOLLARTREE #04249	Panama City Beach				6.42
		November Expenses	Nov 2, 2017	American Express Corporate Card CBCP	LIZA'S KITCHEN	Panama City				25.05
		November Expenses	Nov 2, 2017	American Express Corporate Card CBCP	SCHOONERS	Panama City Beach				287.00
		November Expenses	Nov 2, 2017	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach				106.87
		November Expenses	Nov 2, 2017	Company Paid	WALMART	Panama City Beach				106.81
		November Expenses	Nov 3, 2017	American Express Corporate Card CBCP	ANDYS FLOUR POWER CAFE	Panama City Beach				52.00
		November Expenses	Nov 3, 2017	American Express Corporate Card CBCP	ATTN CCA E-SERVICES	San Ramon				5.38
		November Expenses	Nov 3, 2017	American Express Corporate Card CBCP	FIREFLY	Panama City Beach				430.00
		November Expenses	Nov 3, 2017	Cash	Shell Island Shuttle				Coastal Decor Boat Ride- Tip for Captain	50.00
		November Expenses	Nov 4, 2017	American Express Corporate Card CBCP	BAREFOOT BEACH CLUB	Panama City				123.12
		November Expenses	Nov 4, 2017	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City				288.00
		November Expenses	Nov 4, 2017	American Express Corporate Card CBCP	THOMAS S DONUTS - FL	Brea				58.01
		November Expenses	Nov 12, 2017	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			Individual FAM	117.49

Employee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Catie	FAM Trip Expense - Domestic	November Expenses	Nov 22, 2017	American Express Corporate Card CBCP	OPTIC SOLUTIONS, INC	Panama City			Decor By The Shore Press Trip	375.00
		December Expense Report	Dec 7, 2017	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			Individual Press Trip	120.12
		December Expense Report	Dec 9, 2017	American Express Corporate Card CBCP	FIREFLY	Panama City Beach			Dinner for Individual Press Trip	116.72
		December Expense Report	Dec 11, 2017	American Express Corporate Card CBCP	SHERATON BAY POINT GOLF R	Panama City			Individual Press Trip	162.57
		January Expenses	Jan 5, 2018	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			Individual Fam Tour	43.06
		January Expenses	Jan 6, 2018	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			Individual FAM trip	63.55
		January Expenses	Jan 9, 2018	American Express Corporate Card CBCP	SHERATON BAY POINT GOLF R	Panama City			Individual Press Trip	140.35
		January Expenses	Jan 21, 2018	American Express Corporate Card CBCP	FIREFLY	Panama City Beach			International Press Trip	143.59
		January Expenses	Jan 22, 2018	American Express Corporate Card CBCP	LIZA'S KITCHEN	Panama City			International Press Trip	30.38
		January Expenses	Jan 22, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			International Press Trip	20.60
		February Expense Report	Jan 29, 2018	American Express Corporate Card CBCP	AVIS.COM	Virginia Beach			Radio Endorser Visit	45.80
		February Expense Report	Jan 30, 2018	American Express Corporate Card CBCP	ALLIANZ GLOBAL ASSISTANCE	Richmond			Radio Endorser FAM	29.91
		February Expense Report	Jan 30, 2018	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			Radio Endorser Flight	478.60
		February Expense Report	Feb 3, 2018	American Express Corporate Card CBCP	SISTERS OF THE SEA	Panama City Beach			Individual Media Visit	116.25

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Feeney, Catie	FAM Trip Expense - Domestic	February Expense Report	Feb 8, 2018	American Express Corporate Card CBCP	AVIS.COM	Virginia Beach			Radio Endorser Visit	324.19
		February Expense Report	Feb 9, 2018	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			Individual Press Trip - Charly ATL	90.51
		February Expense Report	Feb 9, 2018	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			Radio Endorser FAM	64.59
		February Expense Report	Feb 10, 2018	American Express Corporate Card CBCP	ANDYS FLOUR POWER CAFE	Panama City Beach			Gift Cards for Fam	60.00
		February Expense Report	Feb 10, 2018	American Express Corporate Card CBCP	LIZA'S KITCHEN	Panama City			Individual Press Trip - Charly ATL	23.37
		February Expense Report	Feb 10, 2018	American Express Corporate Card CBCP	MIKES CAFE OYSTER BA	Panama City Beach			FAM Trip	20.00
		February Expense Report	Feb 11, 2018	American Express Corporate Card CBCP	FIREFLY	Panama City Beach			FAM Trip	72.51
		February Expense Report	Feb 14, 2018	American Express Corporate Card CBCP	LIZA'S KITCHEN	Panama City			FAM Trip	60.00
		February Expense Report	Feb 14, 2018	American Express Corporate Card CBCP	MIKES CAFE OYSTER BA				FAM Trip	50.00
		February Expense Report	Feb 18, 2018	American Express Corporate Card CBCP	FIREFLY	Panama City Beach			FAM Trip	156.77
		February Expense Report	Feb 18, 2018	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			FAM Trip	170.71
		February Expense Report	Feb 20, 2018	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			FAM Trip	49.12
		February Expense Report	Feb 23, 2018	American Express Corporate Card CBCP	GULF WORLD MARINE PARK	Panama City Beach			Radio Endorser FAM	192.78
		February Expense Report	Feb 23, 2018	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			FAM Trip	48.73

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Feeney, Catie	FAM Trip Expense - Domestic	February Expense Report	Feb 23, 2018	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			FAM Trip	154.72
		February Expense Report	Feb 23, 2018	American Express Corporate Card CBCP	WONDERWORKS - PANAMA CITY BEAC	Panama City			FAM Trip	54.01
		February Expense Report	Feb 26, 2018	American Express Corporate Card CBCP	EXXONMOBIL INSIDE SALES	Kansas City			FAM Trip	5.38
		March Expense Report	Mar 2, 2018	American Express Corporate Card CBCP	ANDYS FLOUR POWER CAFE	Panama City Beach			Gift cards for fam	105.00
		March Expense Report	Mar 2, 2018	American Express Corporate Card CBCP	LIZA'S KITCHEN	Panama City			FAM Trip	105.00
		March Expense Report	Mar 2, 2018	American Express Corporate Card CBCP	POMPANO JOE'S BAY COUNTY	Panama City Beach			FAM Trip	150.00
		March Expense Report	Mar 2, 2018	American Express Corporate Card CBCP	SCHOONERS	Panama City Beach				80.00
		March Expense Report	Mar 2, 2018	American Express Corporate Card CBCP	THOMAS DONUT SNACK SHOP				3 Gift Cards	60.00
		March Expense Report	Mar 2, 2018	American Express Corporate Card CBCP	WONDERWORKS - PANAMA CITY BEAC	Panama City			FAM Trip	177.16
		March Expense Report	Mar 12, 2018	American Express Corporate Card CBCP	GULF WORLD MARINE PARK	Panama City Beach			FAM Trip	171.72
		March Expense Report	Mar 13, 2018	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			FAM Trip	37.59
		March Expense Report	Mar 13, 2018	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			FAM Trip	174.88
		March Expense Report	Mar 14, 2018	American Express Corporate Card CBCP	GULF WORLD MARINE PARK	Panama City Beach			FAM Trip	498.96
		March Expense Report	Mar 15, 2018	American Express Corporate Card CBCP	FIREFLY	Panama City Beach			FAM Trip	158.87

Employee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Feeney, Catie	FAM Trip Expense - Domestic	March Expense Report	Mar 16, 2018	American Express Corporate Card CBCP	PARADISE WATERSPORTS				FAM Trip	148.00
		March Expense Report	Mar 16, 2018	American Express Corporate Card CBCP	POMPANO JOE'S BAY COUNTY	Panama City Beach			FAM Trip	100.00
		March Expense Report	Mar 16, 2018	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			FAM Trip	158.42
		March Expense Report	Mar 22, 2018	American Express Corporate Card CBCP	MICHAELS STORES INC 5024	Panama City Beach			UNwineD Press Trip Prep	10.45
		March Expense Report	Mar 22, 2018	American Express Corporate Card CBCP	RQ NORTHWEST FLORIDA	Fort Walton Beach			UNwineD Press Trip	1,279.76
		March Expense Report	Mar 22, 2018	American Express Corporate Card CBCP	THE FRESH MARKET 214	Panama City Beach			UNwineD Press Trip Prep	95.80
		March Expense Report	Mar 22, 2018	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			UNwineD Dinner	130.34
		March Expense Report	Mar 22, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			UNwineD Press Trip Prep	149.14
		March Expense Report	Mar 23, 2018	American Express Corporate Card CBCP	FINNS ISLAND STYLE GRUB	Panama City Beach			UNwineD Press Trip	41.20
		March Expense Report	Mar 23, 2018	American Express Corporate Card CBCP	FINNS SNACK SHACK	Panama City Beach			UNwineD Press Trip	5.35
		March Expense Report	Mar 23, 2018	American Express Corporate Card CBCP	FIREFLY	Panama City Beach			UNwineD Press Trip	116.72
		March Expense Report	Mar 24, 2018	American Express Corporate Card CBCP	ANDYS FLOUR POWER CAFE	Panama City Beach			UNwineD Press Trip	50.01
		March Expense Report	Mar 24, 2018	American Express Corporate Card CBCP	PCB CATERING	Panama City Beach			UNwineD Press Trip	11.34
		March Expense Report	Mar 24, 2018	Cash	ATM Withdrawal				UNwineD Press Trip	20.00
		March Expense	Mar 24, 2018	Cash	Dolphin Quest				UNwineD Press Trip - Boat	60.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Feeney,	FAM Trip	Report							Captain Gratuity	
Catie	Expense - Domestic	March Expense Report	Mar 25, 2018	American Express Corporate Card CBCP	SCHOONERS	Panama City Beach			UNwineD Press Trip	232.00
		March Expense Report	Mar 26, 2018	American Express Corporate Card CBCP	FIREFLY	Panama City Beach			FAM Trip	174.80
		March Expense Report	Mar 26, 2018	American Express Corporate Card CBCP	MIKES CAFE OYSTER BA				FAM Trip	40.00
		March Expense Report	Mar 26, 2018	American Express Corporate Card CBCP	POMPANO JOE'S BAY COUNTY	Panama City Beach			FAM Trip	150.00
		March Expense Report	Mar 27, 2018	American Express Corporate Card CBCP	ANDYS FLOUR POWER CAFE	Panama City Beach				60.00
		March Expense Report	Mar 27, 2018	American Express Corporate Card CBCP	LIZA'S KITCHEN	Panama City			Gift Cards for Fam	60.00
		March Expense Report	Mar 27, 2018	American Express Corporate Card CBCP	SCHOONERS	Panama City Beach				150.00
		March Expense Report	Mar 27, 2018	American Express Corporate Card CBCP	ST ANDREWS	Panama City			Passes for Upcoming Fam Trip	32.00
		March Expense Report	Mar 28, 2018	American Express Corporate Card CBCP	OPTIC SOLUTIONS, INC	Panama City			FAM Trip	375.00
		April Report	Mar 30, 2018	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			Individual Press Trip	309.66
		March Expense Report	Mar 30, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			FAM Trip	29.41
		April Report	Mar 31, 2018	American Express Corporate Card CBCP	FIREFLY				Individual Press Trip	182.08
		April Report	Apr 16, 2018	American Express Corporate Card CBCP	MIKES CAFE OYSTER BA				Individual Press Trip	60.00
		April Report	Apr 16, 2018	American Express Corporate Card	POMPANO JOE'S BAY COUNTY	Panama City Beach			Individual Press Trip	225.00

	rpe Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
ey, FAM Trip			CBCP						
Expense - Domestic	April Report	Apr 18, 2018	American Express Corporate Card CBCP	ISLAND TIME SAILING CR	Panama City Beach			Individual Press Trip	189.5
	April Report	Apr 27, 2018	American Express Corporate Card CBCP	ANDYS FLOUR POWER CAFE	Panama City Beach			Individual Press Trip	75.0
	April Report	Apr 27, 2018	American Express Corporate Card CBCP	FINNS SNACK SHACK	Panama City Beach			Individual Press Trip	90.0
	April Report	Apr 27, 2018	American Express Corporate Card CBCP	ISLAND TIME SAILING CR	Panama City Beach			Individual Press Trip	137.82
	April Report	Apr 27, 2018	American Express Corporate Card CBCP	LIZA'S KITCHEN	Panama City			Individual Press Trip	89.54
	April Report	Apr 27, 2018	American Express Corporate Card CBCP	RQ NORTHWEST FLORIDA	Fort Walton Beach			FAM Trip	2,026.13
FAM Trip E	xpense - Domesti	ic						'	17,155.42
FAM Trip Expense - Internationa	January Expenses	Jan 18, 2018	American Express Corporate Card CBCP	FINNS SNACK SHACK	Panama City Beach			International Press Trip	30.00
	January Expenses	Jan 18, 2018	American Express Corporate Card CBCP	ST ANDREWS	Panama City			International Press Trip	8.00
	January Expenses	Jan 22, 2018	American Express Corporate Card CBCP	SALTWATER GRILL - FL				International Press Trip	84.62
	January Expenses	Jan 22, 2018	American Express Corporate Card CBCP	THE PANCAKERY PCB	Panama City			International Press Trip	42.00
	January Expenses	Jan 23, 2018	American Express Corporate Card CBCP	OPTIC SOLUTIONS, INC	Panama City			International Press Trip	312.50
	April Report	Mar 30, 2018	American Express Corporate	HAMPTON INN & SUITES PCB	Panama City Beach			Visit Florida Fam Tour - China	2,096.40

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Feeney, Catie	Fuel for Rental Car	November Expenses	Nov 5, 2017	American Express Corporate Card CBCP	EXXONMOBIL CAT OUTSIDE	Kansas City				69.00
	Fuel for Rental	l Car								69.00
	Hotel	April Report	Apr 26, 2018	American Express Corporate Card CBCP	DREAM HOTEL	New York			VISIT FLORIDA MEDIA MISSION	647.30
	Hotel	'	!					'		647.30
	Lunch	April Report	Apr 25, 2018	American Express Corporate Card CBCP	THE THREE MONKEYS	Eastchester			VISIT FLORIDA MEDIA MISSION	29.00
	Lunch	'					!	'		29.00
	Lunch Meeting	November Expenses	Nov 17, 2017	American Express Corporate Card CBCP	THE OLIVE GARDEN #1774	Panama City Beach			Lunch Meeting	197.73
		December Expense Report	Dec 7, 2017	American Express Corporate Card CBCP	DAT CAJUN PLACE	Panama City			Holiday Lunch Meeting	37.45
		December Expense Report	Dec 12, 2017	American Express Corporate Card CBCP	GULF COAST BURGER CO				Marketing Lunch Meeting	14.96
		February Expense Report	Feb 26, 2018	American Express Corporate Card CBCP	WINN DIXIE 494	Panama City			Northwest Florida Tourism Meeting	53.51
	Lunch Meeting	[303.65
	Mileage Reimbursement - personal car	October 2017 Expense Report	Oct 2, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	285 N Foster St, Dothan, AL 36303, USA	Dothan Segment	89.88
		October 2017 Expense Report	Oct 4, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	On the Water Press Trip Errands	26.75
		October 2017 Expense Report	Oct 5, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	285 N Foster St, Dothan, AL 36303, USA	WMBB and Dothan Segment	97.37
		October 2017 Expense Report	Oct 19, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	8108 Front Beach Rd, Panama City Beach, FL 32407, USA	Coastal Decor Meetings	18.19
		November Expenses	Nov 1, 2017	Cash			17001 Panama City Beach Pkwy,	14825 Front Beach Rd, Panama City,	WMBB and Coastal Decor Prep	19.80

Employee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Feeney, Catie	Mileage Reimbursement - personal car						Panama City Beach, FL 32413, USA	FL 32413, USA		
		November Expenses	Nov 2, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	Coastal Decor Prep	23.01
		November Expenses	Nov 9, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	17203 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Coastal Decor Follow Up	16.59
		November Expenses	Nov 24, 2017	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	613 Harrison Ave, Panama City, FL 32401, USA	WMBB Interview	24.61
		November Expenses	Nov 25, 2017	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	600 Pier Park Dr, Panama City Beach, FL 32413, USA	Beach Home for the Holidays	31.03
		December Expense Report	Dec 20, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	285 N Foster St, Dothan, AL 36303, USA	Dothan Interview	90.42
		January Expenses	Jan 17, 2018	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	Airport Run for YOHO!	23.44
		January Expenses	Jan 19, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	7220 Thomas Dr, Panama City, FL 32408, USA	FAM Trip Prep for YOHO!	14.17
		January Expenses	Jan 20, 2018	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	114 Carillon Market St, Panama City Beach, FL 32413, USA	Condo Run for YOHO!	37.06
		January Expenses	Jan 22, 2018	Cash			13800 Panama City Beach Pkwy, Panama City Beach, FL 32407, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	YOHO! Fam Tour	11.45
		February Expense Report	Feb 2, 2018	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	WTVY Mardi Gras Promotion	79.57
		February Expense Report	Feb 7, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL	613 Harrison Ave, Panama City, FL 32401, USA	WMBB Mardi Gras Promotion	16.90

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Feeney, Catie	Mileage Reimbursement - personal car	February Expense Report	Feb 9, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	11127 Front Beach Rd, Panama City Beach, FL 32407, USA	Individual Media- Charly ATL	7.09
		February Expense Report	Feb 9, 2018	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	613 Harrison Ave, Panama City, FL 32401, USA	WMBB Mardi Gras Promotion	25.07
		February Expense Report	Feb 10, 2018	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	600 Pier Park Dr, Panama City Beach, FL 32413, USA	Individual Media- Charly ATL/ Mardi Gras	43.60
		February Expense Report	Feb 21, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	11212 Front Beach Rd, Panama City Beach, FL 32407, USA	Sports and Events Workshop	7.09
		March Expense Report	Mar 2, 2018	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	8195 Front Beach Rd, Panama City Beach, FL 32407, USA	UNwineD Morning Show Promotion	29.43
		March Expense Report	Mar 14, 2018	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	UNwineD Live at Lunch Segment	79.57
		March Expense Report	Mar 21, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	613 Harrison Ave, Panama City, FL 32401, USA	UNwineD WMBB Segment	17.44
		March Expense Report	Mar 22, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	5323 N Lagoon Dr, Panama City, FL 32408, USA	UNwineD Press Trip	13.08
		March Expense Report	Mar 23, 2018	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	16819 Front Beach Rd, Panama City Beach, FL 32413, USA	UNwineD WMBB Segment/ UNwineD Errands	34.88
		March Expense Report	Mar 24, 2018	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	Aaron Bessant Park, 600 S Pier Park Dr, Panama City Beach, FL 32413, USA	UNwineD Press Trip	31.61
		March Expense Report	Mar 25, 2018	Cash			3595 Crystal Lake Dr, Chipley, FL 32428, USA	5121 Gulf Dr, Panama City, FL 32408, USA	UNwineD Press Trip	41.42
		April Report	Apr 9, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	1150 Beck Ave, Panama City, FL 32401, USA	Meeting with Hunter - Visitor Guide	7.09
		April Report	Apr 16, 2018	Cash			17001 Panama City Beach Pkwy, Panama City	17698 Front Beach Rd, Panama City Beach, FL	Individual Press Trip	3.82

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
eeney, atie	Mileage Reimbursement						Beach, FL 32413, USA	32413, USA		
	- personal car	April Report	Apr 19, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	22200 Panama City Beach Pkwy f, Panama City Beach, FL 32413, USA	Decor by the shore	5.45
		April Report	Apr 23, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	17203 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Decor by the shore	3.82
		April Report	Apr 27, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	22200 Panama City Beach Pkwy f, Panama City Beach, FL 32413, USA	Decor by the shore/ media fam	21.26
	Mileage Reimb	ursement - pe	ersonal car							991.96
	Office Supplies/ Services	December Expense Report	Dec 12, 2017	American Express Corporate Card CBCP	THE UPS STORE #6067	Panama City			UPS Boxes	12.14
		April Report	Apr 16, 2018	American Express Corporate Card CBCP	THE UPS STORE #5856	Panama City Beach			Chasin' The Sun Giveaway	17.26
		April Report	Apr 18, 2018	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			Office Supplies	18.90
	Office Supplies	/Services								48.30
	Parking	November Expenses	Nov 5, 2017	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City				28.89
		January Expenses	Jan 18, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			International Press Trip	4.27
		January Expenses	Jan 18, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			Press Release	2.14
		April Report	Apr 26, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			VISIT FLORIDA MEDIA MISSION	28.84
	Parking									64.14
	Public Transportation (bus, subway, train)	April Report	Apr 24, 2018	American Express Corporate Card CBCP	MTA/NYC TRANSIT	New York			VISIT FLORIDA MEDIA MISSION	5.50
	Public Transpo	rtation (bus	subwav. traii							5.50

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Feeney, Catie	Special Event - Direct Expense	February Expense Report	Jan 29, 2018	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle			Mardi Gras Kid's Costume Contest	107.92
	Special Event	Direct Expen	se							107.92
	Taxi/Uber	October 2017 Expense Report	Oct 8, 2017	American Express Corporate Card CBCP	UBER	San Francisco			Group Fam Tour	23.53
		April Report	Apr 24, 2018	American Express Corporate Card CBCP	UBER	San Francisco			VISIT FLORIDA MEDIA MISSION	57.07
		April Report	Apr 26, 2018	American Express Corporate Card CBCP	MARYCAR SERVICE	Flushing			VISIT FLORIDA MEDIA MISSION	66.00
		April Report	Apr 26, 2018	American Express Corporate Card CBCP	YELOWE MAINTENANCE GROUP	Long Island City			VISIT FLORIDA MEDIA MISSION	11.76
	Taxi/Uber									158.36
Feeney, Cati	ie									25,481.47
Gager, Ann	Airfare	Oct '17 Expenses	Sep 30, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			AWTA	720.60
		Oct '17 Expenses	Oct 4, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			WTM	3,432.52
		Oct '17 Expenses	Oct 7, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			IITA and Boston Globe Travel Show	912.80
		Oct '17 Expenses	Oct 12, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			Florida Tourism Summit	327.60
		Nov '17 Expenses	Nov 19, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			NYTTS	417.60
		December	Dec 1, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Tourism Summit	445.60
		December	Dec 5, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Tourism Summit	181.00
		December	Dec 23, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			ITB	2,946.72
		Mar FY '18	Mar 20,	American	Delta Air Lines	Atlanta			SW Nashville	485.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Airfare		2018	Express Corporate Card CBCP						
		Mar FY '18	Mar 24, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			IPW	886.00
	Airfare									10,755.44
	Airline Fees	December	Dec 23, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			ITB	23.72
	Airline Fees									23.72
	Breakfast	Oct '17 Expenses	Oct 26, 2017	American Express Corporate Card CBCP	CEGM - BISOUX	Flushing			AWTA	5.70
		Jan '18 Expenses	Jan 24, 2018	American Express Corporate Card CBCP	ATL BUSINESS CHRONICLE	Atlanta			NY Times Travel Show	5.64
		Jan '18 Expenses	Jan 26, 2018	American Express Corporate Card CBCP	JUNIOR'S, NYC	New York			NY Times Travel Show	22.55
		Jan '18 Expenses	Jan 27, 2018	American Express Corporate Card CBCP	JUNIOR'S, NYC	New York			NY Times Travel Show	26.81
		Feb 2018	Jan 28, 2018	American Express Corporate Card CBCP	JUNIOR'S, NYC	New York			New York Times Travel Show	34.14
		Feb 2018	Jan 30, 2018	American Express Corporate Card CBCP	BAR BRACE	Flushing			New York Times Travel Show	9.92
		Feb 2018	Feb 5, 2018	American Express Corporate Card CBCP	4TH & OAK MARKET	Portland			IITA	4.48
		Feb 2018	Feb 7, 2018	American Express Corporate Card CBCP	MCDONALD'S 35201	Salt Lake City			Boston Globe Travel Show	7.23
		Feb 2018	Feb 10, 2018	American Express Corporate Card CBCP	J PACE & SON UPTWN SPRMKT	Boston			Boston Globe Travel Show	14.66
		Feb 2018	Feb 12, 2018	American Express Corporate Card CBCP	LA BAGUETTE MARCHE EXPRESS	Boston			Boston Globe Travel Show	2.66
		Feb 2018	Feb 12, 2018	American Express Corporate Card	STARBUCKS TERM A DELTA A/	East Boston			Boston Globe Travel Show	5.19

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Breakfast			CBCP						
		Mar FY '18	Mar 6, 2018	American Express Corporate Card CBCP	HIT MARKT 4023, BERLIN	Berlin			ITB	12.40
		Mar FY '18	Mar 11, 2018	Cash	FLUGHAFEN	Berlin			Breakfast ITB	14.16
		April Ann Gager	Apr 3, 2018	American Express Corporate Card CBCP	PROOF OF THE PUDDING	Atlanta			Southern Women's Nashville	3.97
	Breakfast									169.51
	Conference Registration (non-trade show)	Oct '17 Expenses	Oct 6, 2017	American Express Corporate Card CBCP	VISIT FLORIDA SERVICE CENTRAL	Tallahassee			Florida Tourism Summit	149.00
		December	Nov 28, 2017	American Express Corporate Card CBCP	VISIT FLORIDA SERVICE CENTRAL	Tallahassee			Florida Huddle	3,695.00
	Conference Re	gistration (no	n-trade shov	v)						3,844.00
	Dinner	Oct '17 Expenses	Oct 22, 2017	American Express Corporate Card CBCP	Marriott Hotels	East Elmhurst			AWTA	39.84
		Oct '17 Expenses	Oct 24, 2017	American Express Corporate Card CBCP	TAVERN ON THE GREEN	New York			AWTA	75.15
		Nov '17 Expenses	Nov 4, 2017	American Express Corporate Card CBCP	J SHEEKEY	London			WTM	76.14
		Nov '17 Expenses	Nov 9, 2017	American Express Corporate Card CBCP	MCDONALD'S F31491	Atlanta			WTM	7.11
		December	Dec 11, 2017	American Express Corporate Card CBCP	THE REGIONAL KITCHEN & PUBLIC	West Palm Beach			Tourism Summit	44.45
		December	Dec 12, 2017	American Express Corporate Card CBCP	COPPER BLUES WPB	West Palm Beach			Tourism Summit	45.72
		Pending	Dec 13, 2017	American Express Corporate Card CBCP	NICK'S TOMATO C PBI	West Palm Beach			Tourism Summit	28.53
		Jan '18 Expenses	Jan 9, 2018	American Express Corporate Card CBCP	QUARTERDECK CORDOVA	Fort Lauderdale			Florida Huddle	40.70
		Jan '18 Expenses	Jan 11, 2018	American Express Corporate Card	15TH ST FISHERIES	Fort Lauderdale			Florida Huddle	44.10

Employee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Dinner			CBCP						
		Jan '18 Expenses	Jan 24, 2018	American Express Corporate Card CBCP	DALLAS BBQ - TIMES SQUARE	New York			NY Times Travel Show	33.32
		Jan '18 Expenses	Jan 24, 2018	American Express Corporate Card CBCP	TGI FRIDAY'S 2472	Atlanta			NY Times Travel Show	20.00
		Jan '18 Expenses	Jan 25, 2018	American Express Corporate Card CBCP	TAVERN ON THE GREEN	New York			NY Times Travel Show	76.6
		Feb 2018	Jan 28, 2018	American Express Corporate Card CBCP	JOHNS PIZZERIA	New York			New York Times Travel Show	48.55
		Feb 2018	Jan 30, 2018	American Express Corporate Card CBCP	PRIME TAVERN	Flushing			New York Times Travel Show	34.58
		Feb 2018	Feb 5, 2018	American Express Corporate Card CBCP	LA JAROCHA LLC	Portland			IITA	14.39
		Feb 2018	Feb 6, 2018	American Express Corporate Card CBCP	DESCHUTES BREWERY INC	Portland			IITA	52.50
		Feb 2018	Feb 7, 2018	American Express Corporate Card CBCP	MOS SEAFOOD AND CHOWDER 17910400110966	Portland			IITA	17.20
		Feb 2018	Feb 8, 2018	American Express Corporate Card CBCP	NO NAME RESTAURANT	Boston			Boston Globe Travel Show	49.89
		Feb 2018	Feb 9, 2018	American Express Corporate Card CBCP	LEGAL SEA FOODS #025	Boston			Boston Globe Travel Show	42.53
		Feb 2018	Feb 9, 2018	American Express Corporate Card CBCP	LEGAL SEA FOODS #213	Boston			Boston Globe Travel Show	46.54
		Feb 2018	Feb 11, 2018	American Express Corporate Card CBCP	THE BARKING CRAB	Boston			Boston Globe Travel Show	62.00
		Mar FY '18	Mar 6, 2018	Cash					ITB	58.79
		Mar FY '18	Mar 9, 2018	Cash	AIDA	Berlin			ITB	149.82
		Mar FY '18	Mar 10, 2018	American Express Corporate Card CBCP	ZUR NOLLE	Berlin			ITB Dinner	82.37

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Dinner	Mar FY '18	Mar 11, 2018	American Express Corporate Card CBCP	POPEYES CHICKEN 4625	Atlanta			ITB	19.80
		April Ann Gager	Apr 4, 2018	American Express Corporate Card CBCP	DEMOS' RESTAURANT	Nashville			SW Nashville	22.33
		April Ann Gager	Apr 5, 2018	American Express Corporate Card CBCP	PUCKETTS 5TH AND CHURCH	Nashville			Southern Women's Nashville	33.75
		April Ann Gager	Apr 6, 2018	American Express Corporate Card CBCP	DEMOS' RESTAURANT	Nashville			SW Nashville	25.79
		April Ann Gager	Apr 7, 2018	American Express Corporate Card CBCP	PINEWOOD SOCIAL ILC	Nashville			SW Nashville	39.28
		April Ann Gager	Apr 8, 2018	American Express Corporate Card CBCP	DEMOS' RESTAURANT	Nashville			SW Nashville	26.38
	Dinner	'	1					1		1,358.16
	Equipment	Oct '17 Expenses	Oct 11, 2017	American Express Corporate Card CBCP	THE CAROUSEL	Panama City Beach			Booth equipment	41.71
		Mar FY '18	Mar 29, 2018	American Express Corporate Card CBCP	BEALL'S OUTLET STORES INC	Panama City Beach			Tradeshow display	14.03
	Equipment									55.74
	Hotel	Oct '17 Expenses	Oct 22, 2017	American Express Corporate Card CBCP	Marriott Hotels	East Elmhurst			AWTA	286.93
		Oct '17 Expenses	Oct 23, 2017	American Express Corporate Card CBCP	Marriott Hotels	East Elmhurst			AWTA	286.93
		Oct '17 Expenses	Oct 24, 2017	American Express Corporate Card CBCP	Marriott Hotels	East Elmhurst			AWTA	286.93
		Oct '17 Expenses	Oct 26, 2017	American Express Corporate Card CBCP	Marriott Hotels	East Elmhurst			AWTA	
		Nov '17 Expenses	Nov 9, 2017	American Express Corporate Card CBCP	LONDON MARRIOTT HOTEL PARK LANE	London			WTM	2,441.59
		December	Dec 14, 2017	American Express Corporate	Hilton Hotels	West Palm Beach			Tourism Summit	359.34

nployee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
er, Ann	Hotel			Card CBCP						
		Jan '18 Expenses	Jan 11, 2018	American Express Corporate Card CBCP	Renaissance	Fort Lauderdale			Florida Huddle	1,131.70
		Jan '18 Expenses	Jan 13, 2018	American Express Corporate Card CBCP	Renaissance	Fort Lauderdale			Florida Huddle	
		Feb 2018	Jan 30, 2018	American Express Corporate Card CBCP	Marriott Hotels	New York			New York Times Travel Show	1,308.4
		Feb 2018	Feb 7, 2018	American Express Corporate Card CBCP	EMBASSY SUITES-PORTLAND	Portland			ITTA	577.44
		Feb 2018	Feb 8, 2018	American Express Corporate Card CBCP	EMBASSY SUITES-PORTLAND	Portland			ITTA	
		Feb 2018	Feb 8, 2018	American Express Corporate Card CBCP	Embassy Suites	Portland			IITA	519.78
		Feb 2018	Feb 13, 2018	American Express Corporate Card CBCP	Renaissance	Boston			Boston Globe Travel Show	859.88
		Mar FY '18	Mar 11, 2018	American Express Corporate Card CBCP	Marriott Hotels	Berlin			ITB	2,372.09
		Mar FY '18	Mar 30, 2018	American Express Corporate Card CBCP	Embassy Suites	Portland			Credit for Double Billing (IITA)	-519.78
		April Ann Gager	Apr 10, 2018	American Express Corporate Card CBCP	Renaissance	Nashville			SW Nashville	2,257.11
	Hotel									12,168.39
	Lunch	Oct '17 Expenses	Oct 19, 2017	American Express Corporate Card CBCP	PF CHANGS 9843	Pensacola			Meet with Okaloosa TDC	36.12
		Oct '17 Expenses	Oct 22, 2017	American Express Corporate Card CBCP	SHELLIS NEWS GATE T8	Atlanta			AWTA	9.53
		Oct '17 Expenses	Oct 23, 2017	American Express Corporate Card CBCP	DALLAS BBQ - REGO	Dallas			AWTA	24.12
		Nov '17 Expenses	Nov 3, 2017	American Express	CNNST2696	Atlanta			WTM	20.75

ee I	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
ın Lı	unch			Corporate Card CBCP						
		Nov '17 Expenses	Nov 8, 2017	American Express Corporate Card CBCP	LEITHS @ EXCEL LONDON	London			WTM	15.85
		Nov '17 Expenses	Nov 9, 2017	American Express Corporate Card CBCP	F PRE-SECURITY STARBUCKS	Atlanta				8.85
		December	Dec 12, 2017	American Express Corporate Card CBCP	THE CHEESECAKE FACTRY 641	West Palm Beach			Tourism Summit	25.30
		December	Dec 13, 2017	American Express Corporate Card CBCP	C STARBUCKS #152	West Palm Beach			Tourism Summit	11.47
		December	Dec 13, 2017	Company Paid	NICK'S TOMATO PIE	Palm Beach			Tourism Summit	28.53
		Jan '18 Expenses	Jan 8, 2018	American Express Corporate Card CBCP	CHIK FIL A	Atlanta			Florida Huddle	13.33
		Jan '18 Expenses	Jan 25, 2018	Cash	Food Court	New York			NY Times Travel Show	15.62
		Feb 2018	Jan 28, 2018	American Express Corporate Card CBCP	HUDSON NEWS	New York			New York Times Travel Show	3.95
		Feb 2018	Feb 9, 2018	American Express Corporate Card CBCP	TAMO LOUNGE	Boston			Boston Globe Travel Show	32.51
		Feb 2018	Feb 11, 2018	American Express Corporate Card CBCP	TAMO LOUNGE	Boston			Boston Globe Travel Show	32.11
		Feb 2018	Feb 21, 2018	American Express Corporate Card CBCP	SCHOONERS	Panama City Beach			Sales meeting	68.25
		Mar FY '18	Mar 4, 2018	American Express Corporate Card CBCP	CNNST2705	Atlanta			ITB	18.34
L	unch								'	364.63
L	unch Meeting	Mar FY '18	Feb 28, 2018	American Express Corporate Card CBCP	THE OLIVE GARDEN #1774	Panama City Beach			Sales/Partner Meeting	25.38
L	unch Meeting									25.38
R	fileage eimbursement personal car	Oct '17 Expenses	Oct 3, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL	420 Churchwell Dr, Panama City Beach, FL 32407,	mail pickup	3.21

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Mileage						32413, USA	USA		
	Reimbursement - personal car	Oct '17 Expenses	Oct 5, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	11212 Front Beach Rd, Panama City Beach, FL 32407, USA	business meeting	6.42
		Oct '17 Expenses	Oct 5, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	420 Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.21
		Oct '17 Expenses	Oct 10, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	420 Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.21
		Oct '17 Expenses	Oct 11, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	19211 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	office supplies	2.68
		Oct '17 Expenses	Oct 11, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	19440 Front Beach Rd, Panama City Beach, FL 32413, USA	office supplies	4.28
		Oct '17 Expenses	Oct 11, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	7928 Front Beach Rd, Panama City Beach, FL 32407, USA	Tradeshow display	8.56
		Oct '17 Expenses	Oct 12, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	420 Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.21
		Oct '17 Expenses	Oct 18, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	12907 Front Beach Rd, Panama City Beach, FL 32407, USA	business meeting	4.82
		Oct '17 Expenses	Oct 18, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	420 Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.21
		Oct '17 Expenses	Oct 19, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	420 Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.21
		Oct '17 Expenses	Oct 19, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	640 Grand Blvd, Miramar Beach, FL 32550, USA	Meet with Okaloosa TDC	31.57
		Oct '17 Expenses	Oct 24, 2017	Cash			17001 Panama City Beach Pkwy, Panama City	420 Churchwell Dr, Panama City Beach,	mail pickup	3.21

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Mileage Reimbursement						Beach, FL 32413, USA	FL 32407, USA		
	- personal car	Oct '17 Expenses	Oct 25, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	AWTA	12.84
		Oct '17 Expenses	Oct 26, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	420 Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.21
		Oct '17 Expenses	Oct 31, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	420 Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.21
		Nov '17 Expenses	Nov 2, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	Mail pickup	3.21
		Nov '17 Expenses	Nov 9, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	Airport	6.42
		Nov '17 Expenses	Nov 15, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	Mail pickup	3.21
		Nov '17 Expenses	Nov 17, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.21
		December	Dec 5, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.21
		December	Dec 6, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.21
		December	Dec 6, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City,	Tourism Summit	6.42

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Mileage Reimbursement							FL 32409, USA		
	- personal car	December	Dec 11, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	Tourism Summit	6.42
		December	Dec 13, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	Tourism Summit	6.42
		Jan '18 Expenses	Jan 2, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		Jan '18 Expenses	Jan 4, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		Jan '18 Expenses	Jan 5, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		Jan '18 Expenses	Jan 7, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	FL Huddle airport	6.54
		Jan '18 Expenses	Jan 11, 2018	Cash			Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	FL Huddle airport	7.09
		Jan '18 Expenses	Jan 16, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		Jan '18 Expenses	Jan 19, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Mileage Reimbursement - personal car	Jan '18 Expenses	Jan 23, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		Jan '18 Expenses	Jan 24, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	airport NY Times Travel Show	6.54
		Jan '18 Expenses	Jan 29, 2018	Cash			Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	airport NY Times Travel Show	7.09
		Jan '18 Expenses	Jan 30, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	mail pickup	6.54
		Feb 2018	Feb 1, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	mileage airport	6.54
		Feb 2018	Feb 12, 2018	Cash			Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	mileage airport	7.09
		Feb 2018	Feb 14, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mileage post office	3.27
		Feb 2018	Feb 15, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mileage post office	3.27
		Feb 2018	Feb 20, 2018	Cash			17001 Panama City Beach Pkwy, Panama City	5121 Gulf Dr, Panama City, FL 32408, USA	mileage	6.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Mileage Reimbursement						Beach, FL 32413, USA			
	- personal car	Feb 2018	Feb 20, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mileage post office	3.27
		Feb 2018	Feb 21, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	11212 Front Beach Rd, Panama City Beach, FL 32407, USA	mileage meeting	3.27
		Feb 2018	Feb 22, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mileage post office	3.27
		Feb 2018	Feb 27, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	4114 Jan Cooley Drive, Panama City Beach, FL 32408, United States	mileage post office	7.09
		Feb 2018	Feb 27, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mileage post office	3.27
		Mar FY '18	Mar 4, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	ITB	6.54
		Mar FY '18	Mar 11, 2018	Cash			Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	ITB	6.54
		Mar FY '18	Mar 15, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		Mar FY '18	Mar 19, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		Mar FY '18	Mar 21, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		Mar FY '18	Mar 22,	Cash			17001	Churchwell	mail pickup	3.27

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Mileage Reimbursement - personal car		2018				Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Dr, Panama City Beach, FL 32407, USA		
		Mar FY '18	Mar 27, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		Mar FY '18	Mar 29, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		April Ann Gager	Apr 2, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		April Ann Gager	Apr 4, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	airport	6.54
		April Ann Gager	Apr 9, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	airport	6.54
		April Ann Gager	Apr 11, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		April Ann Gager	Apr 12, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	City Beach,	mail pickup	3.27
		April Ann Gager	Apr 16, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		April Ann Gager	Apr 17, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		April Ann Gager	Apr 19, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
ager, Ann	Mileage						32413, USA			
	Reimbursement - personal car	April Ann Gager	Apr 23, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
		April Ann Gager	Apr 25, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.2
		April Ann Gager	Apr 26, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Churchwell Dr, Panama City Beach, FL 32407, USA	mail pickup	3.27
	Mileage Reimb	ursement - pe	ersonal car							316.76
	Miscellaneous	Oct '17 Expenses	Oct 11, 2017	American Express Corporate Card CBCP	TUESDAY MORNING INC874	Panama City Beach			Tradeshow display	22.44
		Nov '17 Expenses	Nov 4, 2017	Cash	TRAVELEX				WTM	144.33
	Miscellaneous									166.77
	Office Supplies/ Services	Oct '17 Expenses	Oct 11, 2017	American Express Corporate Card CBCP	PAKMAIL US701	Panama City			boxes for shipping	20.91
		Nov '17 Expenses	Nov 3, 2017	American Express Corporate Card CBCP	BROOKSTONE STORE 461	Atlanta			WTM	43.19
		December	Dec 5, 2017	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 818	Panama City Beach			office supplies	19.06
		Jan '18 Expenses	Jan 9, 2018	American Express Corporate Card CBCP	OFFICE DEPOT 2383	Fort Lauderdale			Florida Huddle	3.39
	Office Supplies	/Services	'				'			86.55
0	Other Transportation	Nov '17 Expenses	Nov 4, 2017	American Express Corporate Card CBCP	HEATHROW EXPRESS HHT HEX	London			WTM	40.38
		December	Dec 11, 2017	American Express Corporate Card CBCP	YELLOW CAB WPB	West Palm Beach			Tourism Summit	15.64
		Feb 2018	Feb 7, 2018	American Express Corporate Card CBCP	PORTLAND TAXI CAB#24	Portland			IITA	53.52

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Parking	Feb 2018	Jan 29, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			New York Times Travel Show	70.49
	Parking									70.49
	Promotional Items	Oct '17 Expenses	Oct 10, 2017	American Express Corporate Card CBCP	SWEET CANDY CO INTERNET	Salt Lake City			Promo Items	239.88
	Promotional It	tems	!					!		239.88
	Public Transportation (bus, subway, train)	Nov '17 Expenses	Nov 4, 2017	American Express Corporate Card CBCP	LUL TICKET MACHINE-MARBLE ARCH	London			WTM	52.10
		Nov '17 Expenses	Nov 4, 2017	Cash	LONDON TAXI	London			WTM	15.69
		Nov '17 Expenses	Nov 14, 2017	Cash	LONDON TAXI	London			WTM	10.49
		Nov '17 Expenses	Nov 14, 2017	Cash	London Taxi	London			WTM	17.30
		Mar FY '18	Mar 6, 2018	Cash	VBB	Berlin			ITB rail pass	47.41
	Public Transpo	ortation (bus,	subway, trai	n)						142.99
	Snacks/ Beverages	Nov '17 Expenses	Nov 16, 2017	Cash	WO R L D DUTYFREE	Atlanta				2.07
		December	Dec 11, 2017	American Express Corporate Card CBCP	ATLMARKET ST2681	Atlanta			Tourism Summit	10.55
		Jan '18 Expenses	Jan 9, 2018	American Express Corporate Card CBCP	WALGREENS 07125	Fort Lauderdale			Florida Huddle	6.88
		Jan '18 Expenses	Jan 12, 2018	American Express Corporate Card CBCP	ATLANTA BREAD KIOSK	Hapeville			Florida Huddle	3.22
		Jan '18 Expenses	Jan 12, 2018	American Express Corporate Card CBCP	T2 TEMP STARBUCKS FLL 001	Fort Lauderdale			Florida Huddle	7.74
		Jan '18 Expenses	Jan 27, 2018	American Express Corporate Card CBCP	WALGREEN 11962	New York				13.80
		Mar FY '18	Mar 11, 2018	American Express Corporate Card CBCP	ATL AIRP DAILY WORLD B5/B	Atlanta			ITB	6.46
		Mar FY '18	Mar 11, 2018	Cash	FLUGHAFEN	Berlin			ITB	4.68
		April Ann Gager	Apr 3, 2018	American Express Corporate Card CBCP	COFFEE BEANERY PURPLE LEA	Atlanta			SW Nashville	8.46
		April Ann Gager	Apr 4, 2018	American Express Corporate	THE CHEESECAKE FACTORY 98	Nashville			SW Nashville	43.19

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Snacks/ Beverages			Card CBCP						
		April Ann Gager	Apr 4, 2018	American Express Corporate Card CBCP	THE CHEESECAKE FACTORY 98	Nashville			southern womens nashville	9.69
		April Ann Gager	Apr 7, 2018	American Express Corporate Card CBCP	MUSIC CITY CTR CON	Nashville			SW Nashville	12.00
		April Ann Gager	Apr 9, 2018	American Express Corporate Card CBCP	AIRPORT RETAIL MANAGEMENT	Atlanta			SW Nashville	12.70
	Snacks/Bevera	ages								141.44
	Taxi/Uber	Oct '17 Expenses	Oct 23, 2017	American Express Corporate Card CBCP	UBER	San Francisco			AWTA	19.16
		Jan '18 Expenses	Jan 8, 2018	American Express Corporate Card CBCP	CMT MIAMI	Miami			Florida Huddle	19.05
		Jan '18 Expenses	Jan 8, 2018	American Express Corporate Card CBCP	UBER	San Francisco			Florida Huddle	6.04
		Jan '18 Expenses	Jan 9, 2018	American Express Corporate Card CBCP	UBER	San Francisco			Florida Huddle	18.40
		Jan '18 Expenses	Jan 12, 2018	American Express Corporate Card CBCP	QUICK & SAFE TRANSPORTATI	Tamarac			Florida Huddle	16.00
		Jan '18 Expenses	Jan 12, 2018	Company Paid	UBER				Florida Huddle	5.66
		Pending	Jan 12, 2018	American Express Corporate Card CBCP	UBER	San Francisco			FL Huddle	5.66
		Jan '18 Expenses	Jan 24, 2018	American Express Corporate Card CBCP	DIAL 7 CREDIT SERVICES	Long Island City			NY Times Travel Show	46.56
		Jan '18 Expenses	Jan 25, 2018	American Express Corporate Card CBCP	ALL TAXI MANAGEMENT INC	Long Island City			NY Times Travel Show	15.36
		Jan '18 Expenses	Jan 25, 2018	American Express Corporate Card CBCP	CITITAXI FUNDING LLC	Woodside			NY Times Travel Show	11.16
		Jan '18 Expenses	Jan 26, 2018	American Express Corporate Card CBCP	AWESOME MANAGEMENT INC	New York			NY Times Travel Show	12.36

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Taxi/Uber	Jan '18 Expenses	Jan 26, 2018	American Express Corporate Card CBCP	KING BROKERAGE				NY Times Travel Show	9.36
		Jan '18 Expenses	Jan 26, 2018	American Express Corporate Card CBCP	UBER	San Francisco			NY Times Travel Show	16.21
		Jan '18 Expenses	Jan 27, 2018	American Express Corporate Card CBCP	UBER	San Francisco				12.13
		Jan '18 Expenses	Jan 27, 2018	Cash	Uber				NY Times Travel Show	10.10
		Feb 2018	Jan 28, 2018	American Express Corporate Card CBCP	ALL TAXI MANAGEMENT INC	Long Island City			New York Times Travel Show	17.76
		Feb 2018	Jan 28, 2018	American Express Corporate Card CBCP	JTL MANAGEMENT INC	Long Island City			New York Times Travel Show	7.30
		Feb 2018	Jan 29, 2018	American Express Corporate Card CBCP	DIAL 7 CREDIT SERVICES	Long Island City			New York Times Travel Show	58.56
		Feb 2018	Feb 2, 2018	American Express Corporate Card CBCP	UBER	San Francisco			UBER Charge	22.76
		Feb 2018	Feb 5, 2018	American Express Corporate Card CBCP	PORTLAND TAXI CAB #3	Portland			IITA	49.70
		Feb 2018	Feb 8, 2018	American Express Corporate Card CBCP	CMT BOSTON	Long Island City			Boston Globe Travel Show	48.00
		Feb 2018	Feb 8, 2018	American Express Corporate Card CBCP	UBER	San Francisco			Boston Globe Travel Show	14.16
		Feb 2018	Feb 9, 2018	American Express Corporate Card CBCP	UBER	San Francisco			Boston Globe Travel Show	9.83
		Feb 2018	Feb 10, 2018	American Express Corporate Card CBCP	UBER	San Francisco			Boston Globe Travel Show	9.02
		Feb 2018	Feb 12, 2018	American Express Corporate Card CBCP	UBER	San Francisco			Boston Globe Travel Show	15.63
		Mar FY '18	Mar 5, 2018	American Express Corporate	TAXIBETRIEB RAHAL	Berlin			ITB	28.44

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
ager, Ann	Taxi/Uber			Card CBCP						
		Mar FY '18	Mar 8, 2018	Cash	Taxi24				ITB	12.64
		Mar FY '18	Mar 8, 2018	Cash	Taxifunk	Berlin			ITB	10.11
		Mar FY '18	Mar 8, 2018	Cash	Wuerfelfunk	Berlin			ITB	30.34
		April Ann Gager	Apr 3, 2018	American Express Corporate Card CBCP	PAUL BOAKYE	Nashville			SW Nashville	30.00
		April Ann Gager	Apr 3, 2018	American Express Corporate Card CBCP	UBER	San Francisco			SW Nashville	13.12
		April Ann Gager	Apr 7, 2018	American Express Corporate Card CBCP	UBER	San Francisco			SW Nashville	6.92
		April Ann Gager	Apr 8, 2018	American Express Corporate Card CBCP	UBER	San Francisco			SW Nashville	6.60
		April Ann Gager	Apr 9, 2018	American Express Corporate Card CBCP	BIGFOOT SYS	Hendersonville			SW Nashville	31.00
	Taxi/Uber									645.10
	Tips/Gratuities	Oct '17 Expenses	Oct 22, 2017	Cash	NYC Shuttle				AWTA	20.00
		Oct '17 Expenses	Oct 25, 2017	Cash	Delta Skycap				AWTA	3.00
		Oct '17 Expenses	Oct 25, 2017	Cash	hotel employee				AWTA	5.00
		December	Dec 13, 2017	Cash	Hilton Ft. Lauderdale				Tourism Summit	4.00
		Jan '18 Expenses	Jan 11, 2018	Cash	Renaissance				FL Huddle	9.00
		Jan '18 Expenses	Jan 29, 2018	Cash	Marriott				NY Times Travel Show	15.00
		Feb 2018	Feb 7, 2018	Cash	Embassy Suites				tips IITA	7.00
		Feb 2018	Feb 12, 2018	Cash	Renaissance				tips Boston Globe Travel Show	11.00
		Mar FY '18	Mar 6, 2018	Cash	hotel				ITB	15.17
		Mar FY '18	Mar 10, 2018	Cash	RESTAURANT NOLLE	Berlin			ITB	11.38
		April Ann Gager	Apr 9, 2018	Cash	hotel/airport				gratuities	11.00
	Tips/Gratuities	s								111.55
	Trade Show Expense	Oct '17 Expenses	Oct 6, 2017	American Express Corporate Card CBCP	RECEPTIVE SVCS ASSOC INC				IITA	695.00
		Nov '17 Expenses	Nov 8, 2017	American Express Corporate	BOSTON GLOBE ADVERTISING	Boston			Boston Globe Travel Show	3,300.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Trade Show Expense			Card CBCP						
		December	Dec 5, 2017	American Express Corporate Card CBCP	SOUTHERN SHOWS INC	Charlotte			Southern Women's Show Nashville	1,250.00
		December	Dec 9, 2017	American Express Corporate Card CBCP	FREEMAN-NEW YORK	Kearny			NY Times Travel Show	1,613.15
		December	Dec 22, 2017	American Express Corporate Card CBCP	US TRAVEL ASSOCIATION	Washington			IPW	8,300.00
		December	Dec 28, 2017	American Express Corporate Card CBCP	EDLEN ELECTRICAL SVC	Miami			Florida Huddle	139.92
		Jan '18 Expenses	Jan 3, 2018	American Express Corporate Card CBCP	JACOB K JAVITS CONVENTION	New York			NY Times Travel Show	121.86
		Jan '18 Expenses	Jan 8, 2018	American Express Corporate Card CBCP	T.J. MAXX 1340	Fort Lauderdale			Tradeshow	8.56
		Jan '18 Expenses	Jan 9, 2018	American Express Corporate Card CBCP	HOMEGOODS H149	Fort Lauderdale			Florida Huddle	15.89
		Jan '18 Expenses	Jan 9, 2018	American Express Corporate Card CBCP	ROSS STORES 1291	Fort Lauderdale			Florida Huddle	5.72
		Jan '18 Expenses	Jan 16, 2018	American Express Corporate Card CBCP	GOBEN CONVENTION SERVICES	Orlando			Florida Huddle	1,996.77
		Jan '18 Expenses	Jan 16, 2018	American Express Corporate Card CBCP	UPS FREIGHT	Richmond			Florida Huddle	132.60
		Jan '18 Expenses	Jan 19, 2018	American Express Corporate Card CBCP	FREEMAN-NEW YORK	Kearny			NY Times Travel Show	1,681.25
		Jan '18 Expenses	Jan 23, 2018	American Express Corporate Card CBCP	SPRING VALLEY FLORAL	New City			NY Times Travel Show	161.14
		Feb 2018	Jan 30, 2018	American Express Corporate Card CBCP	SEAPORT ENERGY ELEC	Boston			Boston Globe Travel Show	137.50
		Feb 2018	Feb 1, 2018	American Express Corporate	FREEMAN-BOSTON	Avon			Boston Globe Travel Show	851.81

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Trade Show Expense			Card CBCP						
		Feb 2018	Feb 3, 2018	American Express Corporate Card CBCP	FREEMAN-NEW YORK	Kearny			New York Times Travel Show	-679.00
		Feb 2018	Feb 7, 2018	American Express Corporate Card CBCP	FREEMAN-BOSTON	Avon			Boston Globe Travel Show	409.50
		Feb 2018	Feb 9, 2018	American Express Corporate Card CBCP	FLORISTS TRANSWORLD DELIV	Downers Grove			Boston Globe Travel Show	180.63
		Feb 2018	Feb 9, 2018	American Express Corporate Card CBCP	FREEMAN-BOSTON	Avon			Boston Globe Travel Show	670.00
		Feb 2018	Feb 9, 2018	American Express Corporate Card CBCP	TELEFLORA	Oklahoma City			Boston Globe Travel Show	47.82
		Feb 2018	Feb 14, 2018	American Express Corporate Card CBCP	FREEMAN-BOSTON	Avon			Boston Globe Travel Show	171.12
		Feb 2018	Feb 26, 2018	American Express Corporate Card CBCP	VISIT FLORIDA SERVICE CENTRAL	Tallahassee			WTM	440.00
		Mar FY '18	Mar 14, 2018	American Express Corporate Card CBCP	MUSIC CITY CENTER WEB	Nashville			SW Nashville	93.07
		Mar FY '18	Mar 20, 2018	American Express Corporate Card CBCP	FREEMAN-NASHVILLE	Nashville			SW Nashville	1,427.17
		April Ann Gager	Apr 2, 2018	American Express Corporate Card CBCP	FREEMAN-NASHVILLE	Nashville			SW Nashville	492.80
		April Ann Gager	Apr 4, 2018	American Express Corporate Card CBCP	TEASLEYS CONVENTION FLORI	Old Hickory			SW Nashville	180.26
		April Ann Gager	Apr 5, 2018	American Express Corporate Card CBCP	FREEMAN-NASHVILLE	Nashville			SW Nashville	43.30
		April Ann Gager	Apr 11, 2018	American Express Corporate Card CBCP	US TRAVEL ASSOCIATION	Washington			IPW	1,430.00
		April Ann Gager	Apr 12, 2018	American Express Corporate	FREEMAN-NASHVILLE	Nashville			SW Nashville	155.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Gager, Ann	Trade Show Expense			Card CBCP						
		April Ann Gager	Apr 13, 2018	American Express Corporate Card CBCP	FLORAL EXPOSITIONS, INC.	Orlando			SW Nashville	177.62
		April Ann Gager	Apr 17, 2018	American Express Corporate Card CBCP	FREEMAN-DENVER	Nashville				2,603.95
	Trade Show Ex	rpense								28,254.41
Gager, Ann										59,050.45
Lalanne- Wuerdeman, Renee	Airfare	October 17	Oct 20, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Connect Faith	764.60
		October 17	Oct 21, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			DEMA Annual Conference	662.80
		November AMEX	Nov 21, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Connect Georgia	606.40
		November AMEX	Nov 23, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Visit Florida	398.60
		January Expenses (01/01/2018)	Dec 28, 2017	American Express Corporate Card CBCP	Delta Air Lines	Norwalk			ABA - Charlotte	366.66
		January Expenses (01/01/2018)	Dec 29, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			ABA Charlotte	336.60
	Airfare									3,135.66
	Airline Fees	October 17	Oct 24, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Connect Faith	25.00
		October 17	Oct 28, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			Connect Faith	25.00
		November AMEX	Nov 1, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Connect Faith	25.00
		November AMEX	Nov 6, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Connect Texas	125.00
		November AMEX	Nov 8, 2017	American Express Corporate Card	Delta Air Lines	Atlanta			Connect Texas	25.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Lalanne-	Airline Fees			CBCP						
Wuerdeman, Renee		November AMEX	Nov 20, 2017	Cash	Delta Air Lines				internet	3.00
		November AMEX	Nov 28, 2017	Cash	GLOBAL ASSISTANCE	Richmond			Internet	10.00
		December Expenses (12/01/2017)	Dec 1, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Connect Georgia	25.00
		December Expenses (12/01/2017)	Dec 2, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Connect Georgia	25.00
		December Expenses (12/01/2017)	Dec 14, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Florida Encounter	25.00
		December Expenses (12/01/2017)	Dec 15, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Florida Encounter	25.00
		January Expenses (01/01/2018)	Jan 10, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			CMCA - Roanoke VA	579.00
		March Expenses (03/01/2018)	Mar 7, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			CMCA	25.00
		March Expenses (03/01/2018)	Mar 10, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			CMCA	25.00
	Airline Fees									967.00
	Breakfast	October 17	Oct 5, 2017	American Express Corporate Card CBCP	DoubleTree Hotels	Tallahassee			FSAE Annual Meeting	10.06
		November AMEX	Oct 31, 2017	American Express Corporate Card CBCP	ATLANTA ARPRT FOOD/BEV	Atlanta			DEMA	6.06
		November AMEX	Nov 2, 2017	American Express Corporate Card CBCP	CENTERPLATE	Orlando			DEMA	8.50
		November AMEX	Nov 3, 2017	American Express Corporate Card CBCP	ROSEN CENTRE HOTEL	Orlando			DEMA Conference	17.25
		November AMEX	Nov 4, 2017	Cash	Red's Deli & Market				DEMA	12.73
		November AMEX	Nov 5, 2017	American Express Corporate Card CBCP	THE ROSEN CENTRE HOTEL	Orlando			DEMA Conference	23.81
		November	Nov 8,	American	BURGER KING AS4 MCO	Orlando			Connect Texas	8.66

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Lalanne- Wuerdeman, Renee	Breakfast	AMEX	2017	Express Corporate Card CBCP						
		November AMEX	Nov 8, 2017	American Express Corporate Card CBCP	NEWS AND GIFT SHOPS INTER	Austin			Connect Texas	24.03
		December Expenses (12/01/2017)	Dec 2, 2017	American Express Corporate Card CBCP	FRESHENS ATL	Atlanta			Connect Georgia	7.44
		December Expenses (12/01/2017)	Dec 14, 2017	American Express Corporate Card CBCP	Hilton Hotels	West Palm Beach			Florida Encounter	13.77
	Breakfast									132.31
	Car Rental	October 17	Oct 20, 2017	American Express Corporate Card CBCP	BUDGET.COM BUDGET.COM	Virginia Beach			DEMA Annual Conference	209.86
		March Expenses (03/01/2018)	Feb 28, 2018	American Express Corporate Card CBCP	National Car Rental	Panama City			Rendezvous South	308.70
		March Expenses (03/01/2018)	Mar 22, 2018	American Express Corporate Card CBCP	Enterprise	Panama City			FSAE	139.88
	Car Rental									658.44
	Dinner	November AMEX	Oct 31, 2017	American Express Corporate Card CBCP	ROSEN CENTRE HOTEL	Orlando			DEMA Conference	9.53
		November AMEX	Nov 3, 2017	American Express Corporate Card CBCP	BHT ORLANDO I-DRIVE	Orlando			DEMA Conference	94.81
		November AMEX	Nov 4, 2017	American Express Corporate Card CBCP	RED LOBSTER 6303	Orlando			DEMA Conference	31.60
		November AMEX	Nov 5, 2017	American Express Corporate Card CBCP	THE ROSEN CENTRE HOTEL	Orlando			DEMA Conference	162.79
		November AMEX	Nov 7, 2017	American Express Corporate Card CBCP	MARK PAYPAL	San Jose			Connect Texas	105.89
		December Expenses (12/01/2017)	Dec 14, 2017	American Express Corporate Card CBCP	NATIONAL TAVERN LTD	West Palm Beach			Florida Encounter	20.36
		December Expenses (12/01/2017)	Dec 14, 2017	American Express Corporate Card	PUB 651 LLC	West Palm Beach			Florida Encounter	43.88

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
alanne-	Dinner			CBCP						
Wuerdeman, Renee		February Expenses (02/01/2018)	Feb 26, 2018	American Express Corporate Card CBCP	MCDONALD'S #12871	Blountstown			Rendezvous South	7.62
		March Expenses (03/01/2018)	Feb 28, 2018	American Express Corporate Card CBCP	WENDY'S #1917	Live Oak			Rendezvous South	2.56
		March Expenses (03/01/2018)	Mar 6, 2018	American Express Corporate Card CBCP	JACK BROWNS ROANOKE	Roanoke			CMCA	12.68
		March Expenses (03/01/2018)	Mar 7, 2018	American Express Corporate Card CBCP	AWFUL ARTHURS	Roanoke			CMCA	15.17
		March Expenses (03/01/2018)	Mar 7, 2018	American Express Corporate Card CBCP	FORK IN THE MARKET	Roanoke			CMCA	25.77
		March Expenses (03/01/2018)	Mar 9, 2018	American Express Corporate Card CBCP	CARRABAS ATL	Atlanta			CMCA	10.31
		March Expenses (03/01/2018)	Mar 9, 2018	American Express Corporate Card CBCP	HOTEL ROANOKE FB	Roanoke			Rendezvous South	10.86
	Dinner									553.83
	Dues & Subscriptions	December Expenses (12/01/2017)	Dec 5, 2017	American Express Corporate Card CBCP	GEORGIA SOCIETY OF ASSOCIATION E	Atlanta			GSAE	300.00
	Dues & Subscr	riptions	ı							300.00
	Entertainment - Client	November AMEX	Nov 2, 2017	American Express Corporate Card CBCP	CENTERPLATE	Orlando			DEMA Conference	12.50
		November AMEX	Nov 4, 2017	Cash	TIN ROOF	Orlando			DEMA Conference	8.50
		April Expenses (04/01/2018)	Apr 12, 2018	American Express Corporate Card CBCP	FIREFLY				DEMA Conference S.P.O.R.T.S Site	429.10
		April Expenses (04/01/2018)	Apr 12, 2018	American Express Corporate Card CBCP	NIVOL BREWING				Site with S.P.O.R.T.S Talty O'Connor	36.90
	Entertainment	- Client								487.00
	Fuel for Rental Car	November AMEX	Oct 30, 2017	Cash	Shell	Cincinnati			Connect Cincinnati	8.87
		October 17	Nov 21, 2017	Cash	Shell	Panama City Beach			DEMA Annual Conference	8.07
		February Expenses (02/01/2018)	Feb 26, 2018	American Express Corporate	SHELL OIL	Houston			Rendezvous South	19.04

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Lalanne- Wuerdeman,	Fuel for Rental Car			Card CBCP						
Renee		March Expenses (03/01/2018)	Feb 28, 2018	American Express Corporate Card CBCP	SHELL OIL	Houston			Rendezvous South	31.27
	Fuel for Renta	l Car								67.25
	Hotel	October 17	Oct 3, 2017	American Express Corporate Card CBCP	DoubleTree Hotels	Tallahassee			FSAE Annual Meeting	122.63
		October 17	Oct 5, 2017	American Express Corporate Card CBCP	DoubleTree Hotels	Tallahassee			FSAE Annual Meeting	
		November AMEX	Oct 31, 2017	American Express Corporate Card CBCP	THE ROSEN CENTRE HOTEL	Orlando			DEMA Conference	214.75
		November AMEX	Nov 1, 2017	American Express Corporate Card CBCP	THE ROSEN CENTRE HOTEL	Orlando			DEMA Conference	214.75
		November AMEX	Nov 2, 2017	American Express Corporate Card CBCP	HORSE SHOE BAY RESORT				Connect Texas	612.45
		November AMEX	Nov 2, 2017	American Express Corporate Card CBCP	THE ROSEN CENTRE HOTEL	Orlando			DEMA Conference	214.75
		November AMEX	Nov 3, 2017	American Express Corporate Card CBCP	THE ROSEN CENTRE HOTEL	Orlando			DEMA Conference	214.75
		November AMEX	Nov 4, 2017	American Express Corporate Card CBCP	THE ROSEN CENTRE HOTEL	Orlando			DEMA Conference	214.75
		November AMEX	Nov 5, 2017	American Express Corporate Card CBCP	HORSE SHOE BAY RESORT				Connect Texas	298.92
		November AMEX	Nov 5, 2017	American Express Corporate Card CBCP	THE ROSEN CENTRE HOTEL	Orlando			DEMA Conference	
		December Expenses (12/01/2017)	Nov 30, 2017	American Express Corporate Card CBCP	W Hotels	Atlanta			Connect Georgia	348.98
		December Expenses (12/01/2017)	Dec 2, 2017	American Express Corporate Card CBCP	W Hotels	Atlanta			Connect Georgia	372.29
		December Expenses	Dec 5, 2017	American Express	HILTON DAYTONA BEACH	Daytona Beach			Rendezvous South	178.88

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Lalanne- Wuerdeman, Renee	Hotel	(12/01/2017)		Corporate Card CBCP						
		December Expenses (12/01/2017)	Dec 5, 2017	American Express Corporate Card CBCP	Hilton Hotels	Daytona Beach			Rendezvous South	178.88
		December Expenses (12/01/2017)	Dec 6, 2017	American Express Corporate Card CBCP	Hilton Hotels	Daytona Beach			Rendezvous South	
		December Expenses (12/01/2017)	Dec 13, 2017	American Express Corporate Card CBCP	Hilton Hotels	West Palm Beach			Florida Encounter	179.67
		December Expenses (12/01/2017)	Dec 14, 2017	American Express Corporate Card CBCP	Hilton Hotels	West Palm Beach			Florida Encounter	179.67
		December Expenses (12/01/2017)	Dec 16, 2017	American Express Corporate Card CBCP	Hilton Hotels	West Palm Beach			Florida Encounter	
		December Expenses (12/01/2017)	Dec 28, 2017	American Express Corporate Card CBCP	Embassy Suites	Lehi			American Bus Association	12.99
		January Expenses (01/01/2018)	Jan 4, 2018	American Express Corporate Card CBCP	Starwood Hotels & Resorts	Atlanta			Connect TX	-298.92
		January Expenses (01/01/2018)	Jan 6, 2018	American Express Corporate Card CBCP	W ATLANTA BUCKHEAD DINING	Atlanta			Connect Georgia	-348.98
		January Expenses (01/01/2018)	Jan 11, 2018	American Express Corporate Card CBCP	PRICELINECOM	Norwalk			American Bus Association	-366.66
		January Expenses (01/01/2018)	Jan 11, 2018	American Express Corporate Card CBCP	SAN DESTIN INVESTMENTS LL	Pensacola			GSAE	155.00
		January Expenses (01/01/2018)	Jan 12, 2018	American Express Corporate Card CBCP	SAN DESTIN INVESTMENTS LL	Pensacola			GSAE	
		March Expenses (03/01/2018)	Feb 27, 2018	American Express Corporate Card CBCP	Hilton Hotels	Daytona Beach			Rendezvous South	143.47
		March Expenses (03/01/2018)	Mar 1, 2018	American Express Corporate Card CBCP	Hilton Hotels	Daytona Beach			Rendezvous South	

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Lalanne- Wuerdeman, Renee	Hotel	March Expenses (03/01/2018)	Mar 10, 2018	American Express Corporate Card CBCP	Hilton Hotels	Roanoke			CMCA	678.38
	Hotel									3,521.40
	Lunch	October 17	Oct 24, 2017	American Express Corporate Card CBCP	FIVE GUYS BURGERS #1582	Atlanta			DEMA Annual Conference	7.51
		October 17	Oct 24, 2017	American Express Corporate Card CBCP	STARBUCKS TERM C 25	Atlanta			DEMA Annual Conference	3.02
		October 17	Oct 27, 2017	American Express Corporate Card CBCP	ATLANTA BREAD CO TERM C	Atlanta			Connect Faith	9.17
		November AMEX	Oct 31, 2017	American Express Corporate Card CBCP	FIRST CLASS CONSESS INC	Panama City			DEMA	4.17
		November AMEX	Nov 1, 2017	American Express Corporate Card CBCP	CENTERPLATE	Orlando			DEMA Conference	13.00
		November AMEX	Nov 2, 2017	American Express Corporate Card CBCP	CENTERPLATE	Orlando			DEMA Conference	13.00
		November AMEX	Nov 3, 2017	American Express Corporate Card CBCP	CENTERPLATE	Orlando			DEMA Conference	11.00
		November AMEX	Nov 4, 2017	American Express Corporate Card CBCP	CENTERPLATE	Orlando			DEMA Conference	12.00
		November AMEX	Nov 8, 2017	American Express Corporate Card CBCP	PF CHANGS	Detroit			Visit Texas	22.02
		December Expenses (12/01/2017)	Dec 13, 2017	American Express Corporate Card CBCP	Hilton Hotels	West Palm Beach			Florida Encounter	19.55
		December Expenses (12/01/2017)	Dec 15, 2017	American Express Corporate Card CBCP	PANG & HAZELTON JV INC	Atlanta			Florida Encounter	9.69
		March Expenses (03/01/2018)	Feb 28, 2018	American Express Corporate Card CBCP	MCDONALDS #568	Daytona Beach			Rendezvous South	3.62
		March Expenses (03/01/2018)	Mar 6, 2018	American Express Corporate Card	FIRST CLASS CONSESS INC	Panama City			CMCA	6.30

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Lalanne- Wuerdeman, Renee	Lunch	April Expenses (04/01/2018)	Apr 27, 2018	CBCP American Express Corporate Card CBCP	FINNS ISLAND STYLE GRUB	Panama City Beach			Promotion for National Tourism Day	36.84
	Lunch					'				170.89
	Mileage Reimbursement - personal car	October 17	Oct 3, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	101 S Adams St, Tallahassee, FL 32301, USA		131.61
		October 17	Oct 30, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	4114 Jan Cooley Drive, Panama City Beach, FL 32408, United States	Site Visit	14.45
		March Expenses (03/01/2018)	Feb 1, 2018	Cash			17001 Panama City Beach Pkwy, Panama City, FL 32413, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Meeting at Sheraton Baypoint	14.72
		March Expenses (03/01/2018)	Feb 8, 2018	Cash			17001 Panama City Beach Pkwy, Panama City, FL 32413, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Drop off amenities - LaQuinta, Edgewater Resort	11.45
		March Expenses (03/01/2018)	Feb 17, 2018	Cash			17001 Panama City Beach Pkwy, Panama City, FL 32413, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Shoreline Tours Step On Guide	7.63
		March Expenses (03/01/2018)	Feb 18, 2018	Cash			17001 Panama City Beach Pkwy, Panama City, FL 32413, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Site Inspection Tennessee Gas Assn.	14.72
		March Expenses (03/01/2018)	Feb 26, 2018	Cash			17001 Panama City Beach Pkwy, Panama City, FL 32413, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Car rental for Rendezvous South	13.08
		March Expenses (03/01/2018)	Mar 5, 2018	Cash			17001 Panama City Beach Pkwy, Panama City, FL 32413, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	CMCA Conference	13.08
		March Expenses (03/01/2018)	Mar 8, 2018	Cash			17001 Panama City Beach Pkwy, Panama City, FL 32413, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Partner Visits - Destination Panama City Hampton Inn Panama City	18.53
		March Expenses (03/01/2018)	Mar 9, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	4114 Jan Cooley Drive, Panama City Beach, FL 32408, United States	Drop off amenities for Tammy Dyer	14.72
		March Expenses (03/01/2018)	Mar 19, 2018	Cash			17001 Panama City Beach Pkwy, Panama	17001 Panama City Beach Pkwy, Panama City	Site with Hampton Inn Front Beach Rd.	2.18

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Lalanne- Wuerdeman,	Mileage Reimbursement						City, FL 32413, USA	Beach, FL 32413, USA		
Renee	- personal car	March Expenses (03/01/2018)	Mar 22, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	FSAE Meeting	13.08
		April Expenses (04/01/2018)	Apr 10, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	550 Alf Coleman Rd, Panama City Beach, FL 32407, USA	Partner Visits/Nat'l Tourism Day	6.00
		April Expenses (04/01/2018)	Apr 11, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	550 Alf Coleman Rd, Panama City Beach, FL 32407, USA	Partner Visits/Nat'l Tourism Day	6.00
		April Expenses (04/01/2018)	Apr 12, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	535 N Richard Jackson Blvd, Panama City Beach, FL 32407, USA	Site - S.P.O.R.T.S Confernece	15.81
		April Expenses (04/01/2018)	Apr 12, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	Southeastern Tourism Society site	40.88
		April Expenses (04/01/2018)	Apr 30, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	2629 Thomas Dr, Panama City, FL 32408, USA	Partner Visits/Nat'l Tourism Day	11.99
	Mileage Reimb	ursement - pe	ersonal car							349.93
	Miscellaneous	November AMEX	Nov 8, 2017	American Express Corporate Card CBCP	HORSE SHOE BAY RESORT	Panama City			Connect Texas	175.66
		December Expenses (12/01/2017)	Dec 6, 2017	American Express Corporate Card CBCP	HILTON DAYTONA BEACH	Daytona Beach			Rendezvous South	
		December Expenses (12/01/2017)	Dec 8, 2017	American Express Corporate Card CBCP	WINN DIXIE STORES INC	Panama City			Employee Relations Christmas Lunch	14.20
		December Expenses (12/01/2017)	Dec 8, 2017	American Express Corporate Card CBCP	WINN DIXIE STORES INC	Panama City			Employee Relations Christmas Luncheon	13.72
		March Expenses (03/01/2018)	Jan 31, 2018	Cash	Amore Donuts				PCB Sales Focus Group	11.81
	Miscellaneous									215.39

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Lalanne- Wuerdeman, Renee	Office Supplies/ Services	December Expenses (12/01/2017)	Dec 6, 2017	Cash	PakMail				Packing for Florida Encounter amenity delivery	38.00
		March Expenses (03/01/2018)	Mar 2, 2018	Cash	PackMail				Ship supplies to Visit Florida	38.00
	Office Supplies	s/Services								76.00
	Other Transportation	October 17	Oct 21, 2017	American Express Corporate Card CBCP	ALLIANZ GLOBAL ASSISTANCE	Richmond			Connect Faith	43.08
	Other Transpo	rtation								43.08
	Parking	October 17	Oct 5, 2017	American Express Corporate Card CBCP	DOUBLE TREE	Tallahassee			FSAE Annual Meeting	21.28
		October 17	Oct 25, 2017	American Express Corporate Card CBCP	LAZ PARKING 690501	Cincinnati			Connect Faith	8.00
		October 17	Oct 26, 2017	American Express Corporate Card CBCP	LAZ PARKING 690501	Cincinnati			Connect Faith	10.00
		October 17	Oct 27, 2017	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			DEMA Annual Conference	38.36
		November AMEX	Nov 19, 2017	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			DEMA,Connect Texas	191.79
		December Expenses (12/01/2017)	Dec 1, 2017	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			Connect Georgia	19.18
		December Expenses (12/01/2017)	Dec 15, 2017	American Express Corporate Card CBCP	REPUBLIC PARKING SYSTEM, LLC	Panama City			Florida Encounter	35.16
		March Expenses (03/01/2018)	Feb 28, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			Rendezvous South	28.84
		March Expenses (03/01/2018)	Mar 9, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			CMCA	38.45
		March Expenses (03/01/2018)	Mar 22, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			FSAE Monthly Meeting/Rental Car	11.75
		April Expenses (04/01/2018)	Apr 13, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			Site for Southeastern Travel Society	1.07
	Parking	·								403.88

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Lalanne- Wuerdeman, Renee	Professional Subscriptions/ Dues	January Expenses (01/01/2018)	Jan 10, 2018	American Express Corporate Card CBCP	CHRISTIAN MEETINGS AND CONVENTIONS ASS	Denver			CMCA Membership	250.00
		March Expenses (03/01/2018)	Mar 12, 2018	American Express Corporate Card CBCP	MEETING PROFESSINLS INTL	Dallas			MPI membership	529.00
		March Expenses (03/01/2018)	Mar 14, 2018	American Express Corporate Card CBCP	MPI NORTH FLORIDA	Jacksonville			MPI Global Meetings Industry Day	30.00
		April Expenses (04/01/2018)	Apr 10, 2018	American Express Corporate Card CBCP	MPI NORTH FLORIDA	Jacksonville			Refund for monthly meeting	-30.00
	Professional S	ubscriptions/I	Dues							779.00
	Relocation Expenses	November AMEX	Jul 8, 2017	Cash	Home Depot				Packing Supplies	292.99
		November AMEX	Jul 8, 2017	Cash	Lowe's				Packing Supplies	76.68
		November AMEX	Jul 23, 2017	Cash	Home Depot				Packing Supplies	133.87
		November AMEX	Nov 17, 2017	American Express Corporate Card CBCP	NELSON MARKESBERY MOVING	Florence			Markesbery/Allied Moving Expenses	12,701.49
		February Expenses (02/01/2018)	Feb 2, 2018	American Express Corporate Card CBCP	LAKETOWN WHARF	Panama City			Relocation Expense	1,671.87
	Relocation Exp	penses				I.				14,876.90
	Special Event - Direct Expense	January Expenses (01/01/2018)	Jan 3, 2018	American Express Corporate Card CBCP	FLORIDA SOCIETY OF ASSOCIATION EXECUTIVE	Tallahassee			Membership	250.00
		March Expenses (03/01/2018)	Mar 19, 2018	American Express Corporate Card CBCP	FLORIDA SOCIETY OF ASSOCIATION EXECUTIVE	Tallahassee			FSAE	35.00
	Special Event	Direct Expen	se							285.00
	Taxi/Uber	October 17	Oct 20, 2017	American Express Corporate Card CBCP	SUPERSHUTTLE EXECUCAR ORL	Leesburg			DEMA Annual Conference	37.76
		November AMEX	Nov 5, 2017	Cash	Jayride/Super Shuttle				Connect Texas	40.00
		December Expenses (12/01/2017)	Nov 30, 2017	American Express Corporate Card CBCP	US TRANSPORTATION SERIVCE	Atlanta			Connect Georgia	50.00
		December Expenses (12/01/2017)	Nov 30, 2017	Cash	American Cab Co.				Connect Georgia	12.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Lalanne- Wuerdeman, Renee	Taxi/Uber	December Expenses (12/01/2017)	Dec 1, 2017	American Express Corporate Card CBCP	UBER	San Francisco			Connect Georgia	77.24
	Taxi/Uber									217.00
	Tips/Gratuities	October 17	Oct 30, 2017	Cash	Shuttle driver				Connect Faith	2.00
		November AMEX	Nov 5, 2017	Cash	Jayride/Super Shuttle				Connect Texas	10.00
		November AMEX	Nov 8, 2017	Cash	Jayride/SuperShuttle				Connect Texas	10.00
		March Expenses (03/01/2018)	Feb 26, 2018	Cash	Bellmen assistance				Rendezvous South	8.00
		March Expenses (03/01/2018)	Mar 6, 2018	Cash	Shuttle Driver				CMCA Conference in Roanoke	4.00
	Tips/Gratuities	s								34.00
	Trade Show Expense	October 17	Oct 5, 2017	American Express Corporate Card CBCP	DEMA	San Diego			DEMA Registration	4,090.00
		October 17	Oct 12, 2017	American Express Corporate Card CBCP	COMPU SYSTEMS INC	Broadview			DEMA - Booth equipment	719.45
		October 17	Oct 12, 2017	American Express Corporate Card CBCP	OCCC-EXHIBITOR SERVICES	Orlando			DEMA - electric	233.00
		October 17	Oct 13, 2017	American Express Corporate Card CBCP	COLLINSON PUBLISHING	Norcross			Connect Texas	3,950.00
		October 17	Oct 13, 2017	American Express Corporate Card CBCP	EXPO EASE	Las Vegas			DEMA Annual Conference	126.00
		October 17	Oct 13, 2017	American Express Corporate Card CBCP	THE EXPO GROUP INC	Irving			DEMA - Booth equipment	3,761.89
		October 17	Oct 27, 2017	American Express Corporate Card CBCP	PRODUCTION RESOURCES GRP	Orlando			DEMA Annual Conference	1,756.94
		November AMEX	Nov 15, 2017	American Express Corporate Card CBCP	THE EXPO GROUP INC	Irving			DEMA - Booth equipment	-721.60
		November AMEX	Nov 20, 2017	American Express Corporate Card CBCP	COLLINSON PUBLISHING	Norcross			Connect Texas Tradeshow	3,950.00
		December Expenses (12/01/2017)	Dec 18, 2017	American Express Corporate Card CBCP	MURRAY INTERNATIONAL	Orlando			Florida Encounter	655.43

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Lalanne- Wuerdeman, Renee	Trade Show Expense	December Expenses (12/01/2017)	Dec 21, 2017	American Express Corporate Card CBCP	COVEY COMMUNICATIONS CORP.	Gulf Shores			Rendezvous South	1,350.00
		January Expenses (01/01/2018)	Dec 28, 2017	American Express Corporate Card CBCP	AMERICAN BUS ASSOCIATION	Washington			American Bus Association	1,595.00
		January Expenses (01/01/2018)	Jan 12, 2018	American Express Corporate Card CBCP	CHRISTIAN MEETINGS AND CONVENTIONS ASS	Denver			CMCA Registration	2,000.00
		February Expenses (02/01/2018)	Feb 7, 2018	American Express Corporate Card CBCP	AMERICAN BUS ASSOC MAIN	Washington			ABA Conference	-797.50
		April Expenses (04/01/2018)	Apr 3, 2018	American Express Corporate Card CBCP	GEORGIA SOCIETY OF ASSOCIATION EXECUTIVE	Atlanta			Annual Conference Registration	659.00
		April Expenses (04/01/2018)	Apr 20, 2018	American Express Corporate Card CBCP	FLORIDA SOCIETY OF ASSOCIATION EXECUTIVE	Tallahassee			Registration for Annual Conference	585.00
	Trade Show Ex	pense	'					'		23,912.61
Lalanne-Wu	erdeman, Renee	9	1					_		51,186.57
Leach, Jayna	Advertisng - Production Expense	October Expenses	Oct 18, 2017	American Express Corporate Card CBCP	OPTIC SOLUTIONS, INC	Panama City			Fall Photo Shoot	600.00
		October Expenses	Oct 18, 2017	American Express Corporate Card CBCP	OPTIC SOLUTIONS, INC	Panama City			Fall Photo Shoot Boat Rental fee	80.00
		October Expenses	Oct 19, 2017	American Express Corporate Card CBCP	ATTN CCA E-SERVICES	San Ramon			Ice for Photo shoot	12.06
		January Expenses (01/01/2018)	Jan 5, 2018	American Express Corporate Card CBCP	PURE 7 STUDIOS LLC	Destin			Beach Home Southern Living Photo Shoot	150.00
		January Expenses (01/01/2018)	Jan 27, 2018	American Express Corporate Card CBCP	PURE 7 STUDIOS	Miramar Beach			UNwineD Photo Shoot for 2 days	2,675.00
		February Expenses (02/01/2018)	Feb 16, 2018	American Express Corporate Card CBCP	HIGHTAIL	Campbell				99.00
	Advertisng - P	roduction Exp	ense							3,616.06
	Airfare	October Expenses	Oct 18, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			Atlanta Media Mission	380.20

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Leach, Jayna	Airfare	Expenses (01/01/2018)	2018	Express Corporate Card CBCP						
		January Expenses (01/01/2018)	Jan 9, 2018	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			FL Huddle	25.00
		January Expenses (01/01/2018)	Jan 10, 2018	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			FL Huddle	25.00
		February Expenses (02/01/2018)	Feb 14, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			To Simpleview Meeting	155.76
		March Expenses (03/01/2018)	Mar 30, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			IPW	717.60
	Airfare		ļ			'				1,880.56
	Airline Fees	October Expenses	Oct 23, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			Atlanta Media Mission	25.00
		April Expenses (04/01/2018)	Apr 9, 2018	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			Simpleview Meeting	25.00
		April Expenses (04/01/2018)	Apr 11, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Simpleview Meeting	25.00
		April Expenses (04/01/2018)	Apr 21, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Simpleview Summit	929.60
		April Expenses (04/01/2018)	Apr 24, 2018	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			CharletstonAgency Meeting	473.60
		April Expenses (04/01/2018)	Apr 28, 2018	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			DALLAS MEDIA MISSION	729.60
	Airline Fees									2,207.80
_	Breakfast	October Expenses	Oct 23, 2017	American Express Corporate Card CBCP	ІНОР	Atlanta			ATL Media Mission	15.04
		October Expenses	Oct 24, 2017	American Express Corporate Card CBCP	HOMEWOOD	Homewood			B'ham Media Mission	23.81
		November	Nov 9, 2017	American Express Corporate Card	BRIDGE BAR & EATING HOUSE 1960	Hounslow			WTM	31.67

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
each,	Breakfast			CBCP						
ayna		January Expenses (01/01/2018)	Jan 9, 2018	American Express Corporate Card CBCP	HYATT REGENCY PIER 66	Fort Lauderdale			FL Huddle	32.16
		February Expenses (02/01/2018)	Feb 24, 2018	American Express Corporate Card CBCP	LIZA'S KITCHEN	Panama City			Gosh PR Meeting	29.95
		March Expenses (03/01/2018)	Mar 21, 2018	American Express Corporate Card CBCP	IHOP #36-228	Panama City Beach			Partner Breakfast	31.19
		April Expenses (04/01/2018)	Apr 9, 2018	American Express Corporate Card CBCP	CHIK FIL A	Atlanta			Simpleview Meeting	6.23
		April Expenses (04/01/2018)	Apr 18, 2018	American Express Corporate Card CBCP	LOVES #453	Cottondale			FADMO	5.49
		April Expenses (04/01/2018)	Apr 20, 2018	American Express Corporate Card CBCP	DUNKIN DONUTS	Palm Coast			FADMO	12.49
	Breakfast									188.03
	Car Rental	DECEMBER	Nov 28, 2017	American Express Corporate Card CBCP	Avis	Virginia Beach			Meeting in B'ham w/ Luckie	196.35
		DECEMBER	Dec 1, 2017	American Express Corporate Card CBCP	AVIS RENT A CAR CORP	Garden City			Birmingham meeting w/Luckie	7.40
		February Expenses (02/01/2018)	Jan 31, 2018	American Express Corporate Card CBCP	AVIS RENT A CAR CORP	Garden City				-7.40
		April Expenses (04/01/2018)	Apr 13, 2018	American Express Corporate Card CBCP	Avis	Virginia Beach			FADMO conference	473.69
	Car Rental									670.04
	Dinner	October Expenses	Sep 28, 2017	American Express Corporate Card CBCP	THE GRAND MARLIN	Panama City			Travel writer	212.55
		October Expenses	Sep 30, 2017	American Express Corporate Card CBCP	FIREFLY	Panama City Beach			Travel Writer	126.67
		October Expenses	Oct 9, 2017	American Express Corporate Card CBCP	SALTY SUES	Panama City Beach			Agency Lunch	66.61
		October	Oct 16,	American	PINEAPPLE WILLYS	Panama City			WTM Video	169.67

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Leach, Jayna	Dinner	Expenses	2017	Express Corporate Card CBCP		Beach				
		October Expenses	Oct 16, 2017	American Express Corporate Card CBCP	PINEAPPLE WILLYS	Panama City Beach			WTM Video Shoot	50.15
		November	Nov 1, 2017	American Express Corporate Card CBCP	ZOES KITCHEN #247	Panama City Beach			RAdio Station Lunch	20.62
		November	Nov 2, 2017	Cash	Pasada Mexican Grill				Dinner Birmingham Media Mission	16.40
		November	Nov 7, 2017	American Express Corporate Card CBCP	SOFRA INTERNATIONAL LIMITED	London			wtm	58.13
		November	Nov 8, 2017	American Express Corporate Card CBCP	ASK - 106 - PARK STREET	London			WTM	60.85
		DECEMBER	Dec 19, 2017	American Express Corporate Card CBCP	LETS EAT BFE LLC	Seattle				40.00
		January Expenses (01/01/2018)	Jan 9, 2018	American Express Corporate Card CBCP	MACK II INC	Atlanta			FL Huddle	25.06
		January Expenses (01/01/2018)	Jan 10, 2018	American Express Corporate Card CBCP	T2 TORN BASIL RESTAURANT	Fort Lauderdale				32.29
		March Expenses (03/01/2018)	Mar 4, 2018	American Express Corporate Card CBCP	JEKYLL ISLAND SEAFOOD	Atlanta			ITB	65.24
		March Expenses (03/01/2018)	Mar 6, 2018	Cash					ITB	37.80
		March Expenses (03/01/2018)	Mar 7, 2018	American Express Corporate Card CBCP	ZUR NOLLE	Berlin			ITB	95.64
		March Expenses (03/01/2018)	Mar 8, 2018	Cash					ITB Dinner	75.50
		April Expenses (04/01/2018)	Apr 6, 2018	American Express Corporate Card CBCP	HOOK D PIER BAR AND GRILL	Panama City Beach			Video Shoot lunch	97.54
		April Expenses (04/01/2018)	Apr 10, 2018	American Express Corporate Card CBCP	HILTON EL CONQ F&B	Tucson			Simpleview Meeting	12.40
		April Expenses	Apr 11, 2018	American Express	CREATIVE FOOD GROUP TUS	Tucson			Simpleview Web Meeting	25.17

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
ach, yna	Dinner	(04/01/2018)		Corporate Card CBCP						
		April Expenses (04/01/2018)	Apr 12, 2018	American Express Corporate Card CBCP	TAZIKIS MEDITERRANEAN CAFE	Panama City Beach			Partner Lunch	24.81
		April Expenses (04/01/2018)	Apr 18, 2018	American Express Corporate Card CBCP	HAMMOCK BEACH LODGING	Palm Coast			FADMO	58.18
		April Expenses (04/01/2018)	Apr 19, 2018	American Express Corporate Card CBCP	HAMMOCK BEACH F & B	Palm Coast			FADMO	71.99
	Dinner									1,443.24
	FAM Trip Expense - Domestic	DECEMBER	Dec 7, 2017	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach				55.09
		February Expenses (02/01/2018)	Feb 18, 2018	American Express Corporate Card CBCP	HOLIDAY INN RESORT	Panama City Beach			Media Fam Tour	30.00
	FAM Trip Expe	nse - Domesti	С							85.09
	FAM Trip Expense - Dome Fuel for Rental October Car Expenses		Oct 25, 2017	American Express Corporate Card CBCP	EXXONMOBIL CAT OUTSIDE	Kansas City			Bham Media Mission	45.02
		DECEMBER	Nov 30, 2017	American Express Corporate Card CBCP	CAT SALES	Findlay			Meeting in B'ham w/ Luckie	13.64
		DECEMBER	Dec 1, 2017	American Express Corporate Card CBCP	EXXONMOBIL CAT OUTSIDE	Kansas City			Meeting in Birmingham w/ Luckie	32.76
		April Expenses (04/01/2018)	Apr 20, 2018	American Express Corporate Card CBCP	EXXONMOBIL CAT OUTSIDE	Kansas City			FADMO	23.88
	Fuel for Renta	l Car								115.30
	Hotel	October Expenses	Oct 25, 2017	American Express Corporate Card CBCP	ALOFT BIRMINGHAM SOHO SQU	Birmingham			B'ham Media Mission	3.50
		November	Nov 9, 2017	American Express Corporate Card CBCP	Marriott Hotels	London			WTM	2,594.66
		January Expenses (01/01/2018)	Jan 11, 2018	American Express Corporate Card CBCP	HILTON FORT LAUDERDALE MARINA	Fort Lauderdale			FL Huddle	267.68
		January Expenses	Jan 16, 2018	American Express Corporate	HYATT REGENCY PIER 66	Fort Lauderdale				252.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Leach, Jayna	Hotel			Card CBCP						
		February Expenses (02/01/2018)	Feb 16, 2018	American Express Corporate Card CBCP	HOLIDAY INN RESORT	Panama City Beach			Media Fam Tour	
		February Expenses (02/01/2018)	Feb 18, 2018	American Express Corporate Card CBCP	HOLIDAY INN RESORT	Panama City Beach			Media Fam Tour	81.94
		March Expenses (03/01/2018)	Mar 11, 2018	American Express Corporate Card CBCP	HOTEL AM STEINPLATZ	Berlin			ITB	2,318.98
		April Expenses (04/01/2018)	Apr 18, 2018	American Express Corporate Card CBCP	HAMMOCK BEACH LODGING	Palm Coast				282.32
		April Expenses (04/01/2018)	Apr 18, 2018	American Express Corporate Card CBCP	HAMMOCK BEACH LODGING	Palm Coast			FADMO	28.64
		April Expenses (04/01/2018)	Apr 19, 2018	American Express Corporate Card CBCP	HAMMOCK BEACH LODGING	Palm Coast			FADMO	310.96
		April Expenses (04/01/2018)	Apr 20, 2018	American Express Corporate Card CBCP	HAMMOCK BEACH LODGING	Palm Coast			FADMO	
	Hotel									6,140.68
	Interactive Marketing/ Social Media Expense	October Expenses	Sep 28, 2017	American Express Corporate Card CBCP	SHARPSPRING	Gainesville			Email Automation	600.00
		October Expenses	Oct 16, 2017	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Creative Suite	9.99
		January Expenses	Oct 28, 2017	American Express Corporate Card CBCP	SHARPSPRING	Gainesville				600.00
		November	Nov 16, 2017	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle				9.99
		November	Nov 28, 2017	American Express Corporate Card CBCP	SHARPSPRING	Gainesville			Email Platform	600.00
		DECEMBER	Dec 16, 2017	American Express Corporate Card CBCP	ADOBE SYSTEMS INCORPORATED	Seattle				9.99
		DECEMBER	Dec 28,	American	SHARPSPRING TECHNOLOGIES	Gainesville			Email platform	600.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Leach, Jayna	Interactive Marketing/ Social Media			Corporate Card CBCP						
	Expense	January Expenses (01/01/2018)	Jan 16, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle				9.99
		February Expenses (02/01/2018)	Jan 28, 2018	American Express Corporate Card CBCP	SHARPSPRING	Gainesville				650.00
		February Expenses (02/01/2018)	Feb 16, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle				9.99
		March Expenses (03/01/2018)	Mar 16, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle				9.99
		April Expenses (04/01/2018)	Apr 16, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle				9.99
	Interactive Ma	rketing/Socia	l Media Expe	ense						3,119.93
	Lunch	October Expenses	Oct 16, 2017	American Express Corporate Card CBCP	PINEAPPLE WILLYS	Panama City Beach			WTM Video	162.17
		October Expenses	Oct 19, 2017	American Express Corporate Card CBCP	FINNS ISLAND STYLE GRUB	Panama City Beach			Crew lunch for destination photo shoot	158.85
		October Expenses	Oct 24, 2017	American Express Corporate Card CBCP	THE RED CAT - RRP	Birmingham			Bham Media Mission	6.39
		November	Nov 9, 2017	American Express Corporate Card CBCP	AIRPORT RETAIL MANAGEMENT	Atlanta			WTM	30.77
		January Expenses (01/01/2018)	Jan 10, 2018	American Express Corporate Card CBCP	AMS SOUTH FLORIDA JV	Fort Lauderdale				2.99
		February Expenses (02/01/2018)	Feb 26, 2018	American Express Corporate Card CBCP	LIZA'S KITCHEN	Panama City			NWFL Tourism Council Meeting	283.92
		April Expenses (04/01/2018)	Apr 20, 2018	American Express Corporate Card CBCP	MCALISTERS DELI #101053	Tallahassee			FADMO	26.64
	Lunch	'								671.73

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Leach, Jayna	Lunch Meeting	DECEMBER	Dec 12, 2017	American Express Corporate Card CBCP	BURGER GUYZ OF PCB LLC	Gainesville			Marketing team lunch	50.76
	Lunch Meeting									50.76
	Mileage Reimbursement - personal car	November	Oct 18, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	100 Conservation Drive, Panama City Beach, FL 32413, USA	FALL PHOTO SHOOT	3.21
		November	Oct 18, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	5201 N Lagoon Dr Suite 1, Panama City, FL 32408, USA	FALL PHOTO SHOOT	12.31
		November	Oct 19, 2017	Cash			12213 Front Beach Rd, Panama City Beach, FL 32407, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	FALL PHOTO SHOOT	3.21
		November	Oct 19, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	1711 Thomas Dr, Panama City, FL 32408, USA	FALL PHOTO SHOOT	5.35
		November	Oct 19, 2017	Cash			1711 Thomas Dr, Panama City, FL 32408, USA	St. Andrews State Park, 4607 State Park Ln, Panama City Beach, FL 32408, USA	FALL PHOTO SHOOT	1.61
		November	Oct 19, 2017	Cash			St. Andrews State Park, 4607 State Park Ln, Panama City Beach, FL 32408, USA	12213 Front Beach Rd, Panama City Beach, FL 32407, USA	FALL PHOTO SHOOT	4.28
		November	Nov 1, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	15620 Panama City Beach Pkwy Suite 200, Panama City Beach, FL 32413, USA	Lunch Meeting	1.61
		DECEMBER	Nov 29, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	Pick up car rental	12.84
		November	Nov 29, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	Meeting with Agency	12.84
		DECEMBER	Dec 1,	Cash			Northwest	118 Bimini	Return Rental Car	6.96

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
each, ayna	Mileage Reimbursement - personal car		2017				Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	Ct, Panama City, FL 32413, USA		
		DECEMBER	Dec 8, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	513 N Richard Jackson Boulevard, Panama City Beach, FL 32407, USA	Special Event	3.21
		DECEMBER	Dec 8, 2017	Cash			513 N Richard Jackson Boulevard, Panama City Beach, FL 32407, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Special Event	6.42
		March Expenses (03/01/2018)	Mar 4, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Northwest Florida Beaches International Airport (ECP), 6300 W Bay Pkwy, Panama City, FL 32409, USA	ITB	13.08
	Mileage Reimb	ursement - pe	ersonal car							86.93
	Parking	October Expenses	Oct 25, 2017	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			Bham Media Mission	41.73
		January Expenses (01/01/2018)	Jan 10, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			FL Huddle	27.77
		January Expenses (01/01/2018)	Jan 18, 2018	Cash	RPS NWFL BEACHS AIRPORT	Panama City			Airport announcment	3.20
		April Expenses (04/01/2018)	Apr 11, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			Simpleview Meeting	41.65
	Parking								'	114.35
	Public Transportation (bus, subway, train)	November	Nov 5, 2017	American Express Corporate Card CBCP	LUL TICKET MACHINE-BOND STREET	London			wtm	52.10
		January Expenses (01/01/2018)	Jan 9, 2018	American Express Corporate Card CBCP	B & L SERVICE INC	Fort Lauderdale			FL Huddle	22.44
		March	Mar 8,	Cash	VBB	Berlin			ITB	46.55
		Expenses (03/01/2018)	2018							
	Public Transpo	Expenses (03/01/2018)	2018							121.09

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Leach, Jayna	Taxi/Uber			Corporate Card CBCP						
		January Expenses (01/01/2018)	Jan 10, 2018	American Express Corporate Card CBCP	UBER	San Francisco			FL Huddle	10.45
		January Expenses (01/01/2018)	Jan 10, 2018	Cash		Panama City				15.00
		March Expenses (03/01/2018)	Mar 29, 2018	Cash	TAXIFUNK	Berlin			ITB	24.74
	Taxi/Uber									155.95
	Tolls/Road Charges	April Expenses (04/01/2018)	Apr 18, 2018	Cash	toll bridge				FADMO	2.00
	Tolls/Road Cha	arges								2.00
Leach, Jayn	a									20,669.54
O'Brien, Chris	Airfare	October2017 Expense	Oct 12, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			USSSA Conference	269.60
		November Expenses	Nov 16, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			USSSA Travel	60.00
		November Expenses	Nov 17, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			USSSA travel	60.00
		December 2017 OBrien Expenses	Dec 5, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			US Lax Convention	398.60
		2018 January OBrien Expenses	Jan 27, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			NASC Conference	691.91
	Airfare									1,480.11
	Airline Fees	2018 January OBrien Expenses	Jan 18, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			LAX Conference	25.00
		2018 January OBrien Expenses	Jan 20, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta				25.00
		April 2018 OBrien Amex	Apr 23, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta				25.00
		April 2018 OBrien Amex	Apr 27, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta				25.00
	Airline Fees									100.00
	Breakfast	November	Nov 16,	American	HILTON DAYTONA BEACH - FB	Daytona			USSSA	8.25

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
O'Brien, Chris	Breakfast	Expenses	2017	Express Corporate Card CBCP		Beach			Conference	
		2018 January OBrien Expenses	Jan 21, 2018	American Express Corporate Card CBCP	RENAISSANCE HTLS & RESRTS	Baltimore			Lax Conference	25.96
		April 2018 OBrien Amex	Apr 23, 2018	American Express Corporate Card CBCP	PARADIES-ATLANTA 9770	Atlanta			NASC	13.78
		April 2018 OBrien Amex	Apr 28, 2018	American Express Corporate Card CBCP	WORLD BEAN	Minneapolis			NASC	18.46
	Breakfast									66.45
	Car Rental	October2017 Expense	Oct 26, 2017	American Express Corporate Card CBCP	ENTERPRISE RAC #5557	Panama City Beach			IEBA Conference	257.46
		November Expenses	Nov 4, 2017	American Express Corporate Card CBCP	ENTERPRISE RAC #5557	Panama City Beach			TEAMS Conference	161.85
		November Expenses	Nov 27, 2017	American Express Corporate Card CBCP	Enterprise	Panama City Beach			Beach Home Holidays	352.09
		February 2018 Expenses ChrisOB	Feb 13, 2018	American Express Corporate Card CBCP	ENTERPRISE RAC #5557	Panama City Beach			Mardi Gras	337.61
		March Expenses OBrien	Mar 26, 2018	American Express Corporate Card CBCP	ENTERPRISE RAC #5557	Panama City Beach			Unwined Expense	423.37
	Car Rental									1,532.38
	Conference Registration (non-trade show)	December 2017 OBrien Expenses	Dec 1, 2017	American Express Corporate Card CBCP	US LACROSSE	Baltimore			US Lax Show Registration	90.00
	Conference Re	egistration (no	n-trade shov	v)						90.00
	Dinner	October2017 Expense	Oct 14, 2017	American Express Corporate Card CBCP	OUTBACK STEAKHOUSE 1265	Fultondale			IEBA Conference	94.43
		October2017 Expense	Oct 15, 2017	American Express Corporate Card CBCP	PALM RESTAURANT	Nashville			IEBA Conference	195.89
		October2017 Expense	Oct 16, 2017	American Express Corporate Card CBCP	BAJO SEXTO	Nashville			IEBA Conference	38.04
		November Expenses	Oct 31, 2017	American Express	HILTON BANQUETS	Orlando			TEAMS	15.49

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount	
O'Brien, Chris	Dinner			Corporate Card CBCP							
		November Expenses	Nov 3, 2017	American Express Corporate Card CBCP	HILTON BANQUETS	Orlando			TEAMS	17.99	
		November Expenses	Nov 3, 2017	American Express Corporate Card CBCP	THE CAPITAL GRILLE 8025	Orlando			TEAMS Conference	286.22	
		November Expenses	Nov 15, 2017	American Express Corporate Card CBCP	HILTON DAYTONA BEACH - FB	Daytona Beach			USSSA	5.26	
		November Expenses	Nov 15, 2017	American Express Corporate Card CBCP	RUBY TUESDAY #7171	Rockledge			USSSA	72.61	
		November Expenses	Nov 16, 2017	American Express Corporate Card CBCP	HILTON DAYTONA BEACH - FB	Daytona Beach			USSSA Conference	38.40	
		November Expenses	Nov 25, 2017	American Express Corporate Card CBCP	BACKPORCH- BAY COUNTY	Panama City Beach			Beach Home Holidays	272.94	
		2018 January OBrien Expenses	Jan 18, 2018	American Express Corporate Card CBCP	CHIPOTLE 0488	Baltimore			travel Meal	14.47	
		2018 January OBrien Expenses	Jan 19, 2018	American Express Corporate Card CBCP	NALLEY FRESH	Baltimore			Lax Conference	18.33	
		2018 January OBrien Expenses	Jan 19, 2018	American Express Corporate Card CBCP	RENAISSANCE HTLS & RESRTS	Baltimore			Lax Conference	5.93	
		February 2018	January	Jan 20, 2018	American Express Corporate Card CBCP	PEI WEI TERM F	Atlanta			lax conference	14.56
			2018 Expenses	Feb 10, 2018	American Express Corporate Card CBCP	D&B PANAMA CITY BEACH 7	Panama City Beach			Mardi Gras	37.78
		February 2018 Expenses ChrisOB	Feb 12, 2018	American Express Corporate Card CBCP	FIREFLY	Panama City Beach			Site Visit	116.35	
		April 2018 OBrien Amex	Apr 19, 2018	American Express Corporate Card CBCP	BACKPORCH- BAY COUNTY	Panama City Beach			AAU Site Visit	71.45	
		April 2018 OBrien Amex	Apr 23, 2018	American Express	THE LOCAL	Minneapolis				65.89	

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
O'Brien, Chris	Dinner			Corporate Card CBCP						
		April 2018 OBrien Amex	Apr 24, 2018	American Express Corporate Card CBCP	BLARNEY PUB & GRILL	Minneapolis				30.59
	Dinner									1,412.62
	Entertainment - Client	October2017 Expense	Oct 6, 2017	American Express Corporate Card CBCP	5 GUYS 256	Panama City Beach			Pirates Fest	13.25
		November Expenses	Oct 31, 2017	American Express Corporate Card CBCP	HILTON BANQUETS	Orlando			TEAMS	44.94
	Entertainment	- Client								58.19
	FAM Trip Expense - Domestic	April 2018 OBrien Amex	Apr 13, 2018	American Express Corporate Card CBCP	PANHANDLE HELICOPTER	Panama City Beach			Sports Events Magazine Tour	280.80
	FAM Trip Expe	nse - Domesti	С							280.80
	Fuel for Rental Car	October2017 Expense	Oct 14, 2017	American Express Corporate Card CBCP	MURPHY EXPRESS 8626	Fultondale			IEBA Conference	28.00
		October2017 Expense	Oct 18, 2017	American Express Corporate Card CBCP	CAT SALES	Findlay			IEBA Conference	26.25
		October2017 Expense	Oct 18, 2017	American Express Corporate Card CBCP	SHELL OIL	Houston			IEBA Conference	28.81
		November Expenses	Oct 30, 2017	American Express Corporate Card CBCP	SHELL OIL	Houston			USSSA Conference	20.00
		November Expenses	Nov 3, 2017	American Express Corporate Card CBCP	SUNOCO INSIDE SALES	Dallas			TEAMS	25.68
		November Expenses	Nov 4, 2017	American Express Corporate Card CBCP	TOM THUMB FOOD STORE 145	Panama City Beach			TEAMS	21.93
		November Expenses	Nov 27, 2017	American Express Corporate Card CBCP	CAT SALES	Findlay				18.82
		February 2018 Expenses ChrisOB	Feb 12, 2018	American Express Corporate Card CBCP	BP FDMS CAT	Warrenville			Mardi Gras Fuel	17.02
		February 2018 Expenses	Feb 13, 2018	American Express Corporate	BP FDMS CAT	Warrenville			Mardi Gras Car	11.11

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
D'Brien, Chris	Fuel for Rental Car	ChrisOB		Card CBCP						
		March Expenses OBrien	Mar 25, 2018	American Express Corporate Card CBCP	BP FDMS CAT	Warrenville			Unwined Expense	10.77
	Fuel for Renta	l Car								208.39
	Hotel	October2017 Expense	Oct 25, 2017	American Express Corporate Card CBCP	HILTON DAYTONA BEACH	Daytona Beach			USSSA Conference	186.8
		November Expenses	Nov 1, 2017	American Express Corporate Card CBCP	HILTON BANQUETS	Orlando			TEAMS	12.1:
		November Expenses	Nov 6, 2017	American Express Corporate Card CBCP	HILTON ORLANDO FT DESK	Orlando			USSSA Conference	1,000.44
		November Expenses	Nov 18, 2017	American Express Corporate Card CBCP	Hilton Hotels	Daytona Beach			USSSA Conference	186.8
		2018 January OBrien Expenses	Jan 21, 2018	American Express Corporate Card CBCP	Renaissance	Baltimore			Lax Conference Lodging	328.02
		February 2018 Expenses ChrisOB	Feb 10, 2018	American Express Corporate Card CBCP	Sheraton	Panama City			Mardi Gras Rooms	1,415.68
		February 2018 Expenses ChrisOB	Feb 11, 2018	American Express Corporate Card CBCP	Sheraton	Panama City			Mardi Gras Neville	-88.48
		February 2018 Expenses ChrisOB	Feb 12, 2018	American Express Corporate Card CBCP	Sheraton	Panama City			Mardi Gras Rooms	176.9
		February 2018 Expenses ChrisOB	Feb 14, 2018	American Express Corporate Card CBCP	Sheraton	Panama City			Mardi Gras Neville	-88.48
		March Expenses OBrien	Mar 20, 2018	American Express Corporate Card CBCP	LEGACY BY THE SEA	Panama City Beach			Unwined Rooms	416.22
		March Expenses OBrien	Mar 20, 2018	American Express Corporate Card CBCP	TOWER BY THE SEA				Unwined Rooms	832.44
		March Expenses OBrien	Mar 20, 2018	American Express Corporate Card CBCP	TOWER BY THE SEA				unwined rooms	416.22

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
O'Brien, Chris	Hotel	April 2018 OBrien Amex	Apr 28, 2018	American Express Corporate Card CBCP	Hilton Hotels	Minneapolis			NASC Symposium	878.04
	Hotel									5,672.81
	Lunch	October2017 Expense	Oct 16, 2017	American Express Corporate Card CBCP	AJS GOOD TIME BAR	Nashville			IEBA Conference	15.50
		October2017 Expense	Oct 17, 2017	American Express Corporate Card CBCP	KITCHEN NOTES	Nashville			IEBA Conference	88.28
		October2017 Expense	Oct 18, 2017	American Express Corporate Card CBCP	RUBY TUESDAY #4669	Troy			IEBA Conference	58.78
		November Expenses	Nov 2, 2017	American Express Corporate Card CBCP	HILTON BANQUETS	Orlando				74.84
		November Expenses	Nov 15, 2017	American Express Corporate Card CBCP	BLUE MOON BREWERY	Atlanta			USSSA Conference	16.04
		November Expenses	Nov 15, 2017	American Express Corporate Card CBCP	HILTON DAYTONA BEACH - FB	Daytona Beach			USSSA	24.24
		November Expenses	Nov 16, 2017	American Express Corporate Card CBCP	RIPTIDES RAW BAR AND GRILL	Ormond Beach			USSSA	28.77
		November Expenses	Nov 17, 2017	American Express Corporate Card CBCP	DAYTONA NEWS/GIFTS #1225	Daytona Beach			USSSA Conference	14.73
		November Expenses	Nov 24, 2017	American Express Corporate Card CBCP	CHIPOTLE 2280	Panama City Beach			Beach Home Holidays	12.48
		November Expenses	Nov 25, 2017	American Express Corporate Card CBCP	5 GUYS 256	Panama City Beach			Beach Home Holidays	16.50
		2018 January OBrien Expenses	Jan 18, 2018	American Express Corporate Card CBCP	ATL MARKET PLACE C31	Atlanta			LAX Conference	12.82
		2018 January OBrien Expenses	Jan 19, 2018	American Express Corporate Card CBCP	SATURDAY MORNING CAFE	Baltimore			Lax Conference	18.96
		2018 January OBrien Expenses	Jan 20, 2018	American Express Corporate Card	AMS-BWI GENERAL ACCT	Baltimore			Lax Conference	15.70

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
O'Brien,	Lunch			CBCP						
Chris		March Expenses OBrien	Mar 22, 2018	American Express Corporate Card CBCP	5 GUYS 256	Panama City Beach			Unwined Expenses	15.31
		March Expenses OBrien	Mar 23, 2018	American Express Corporate Card CBCP	CHIPOTLE 2280	Panama City Beach			Unwined Expenses	13.89
		April 2018 OBrien Amex	Apr 18, 2018	American Express Corporate Card CBCP	FRESHII - BLUEFISH DR	Panama City Beach			AAU Site Visit	32.83
		April 2018 OBrien Amex	Apr 23, 2018	American Express Corporate Card CBCP	HELLS KITCHEN	Minneapolis				23.93
		April 2018 OBrien Amex	Apr 24, 2018	American Express Corporate Card CBCP	CHIPOTLE 0263	Minneapolis				13.55
		April 2018 OBrien Amex	Apr 27, 2018	American Express Corporate Card CBCP	ATLMARKET ST2681	Atlanta				15.40
	Lunch									512.55
	Mileage Reimbursement	November Expenses	Oct 28, 2017	Cash			office	enterprise	TEAMS - pick up rental car	6.96
	- personal car	November Expenses	Nov 4, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	9450 S Thomas Dr, Panama City Beach, FL 32408, USA	Ironman SIe VIsit	8.03
		November Expenses	Nov 24, 2017	Cash			office	enterprise	BHFH - pick up rental car	6.96
		November Expenses	Nov 27, 2017	Cash			office	enterprise	BHFH - drop off rental car	6.96
		February 2018 Expenses ChrisOB	Feb 8, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	105 Estes Place, Panama City Beach, FL 32413, USA	Mardi Gras	2.18
		February 2018 Expenses ChrisOB	Feb 8, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	11212 Front Beach Rd, Panama City Beach, FL 32407, USA	Sports Workshop	7.09
		February 2018 Expenses ChrisOB	Mar 3, 2018	Cash			104 Lake Cir, Panama City, FL 32413, USA	3204 Heartleaf Ave E, Panama City, FL 32405, USA	Warrior Dash Photos of Site	15.26
		February 2018 Expenses ChrisOB	Mar 3, 2018	Cash			104 Lake Cir, Panama City, FL 32413, USA	frank brown Park	FHSAA softball	1.64
		February 2018 Expenses ChrisOB	Mar 9, 2018	Cash			17001 Panama City Beach Pkwy, Panama City	3204 Heartleaf Ave E, Panama City, FL	PCB Chamber Event / Sweetbay	16.35

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
O'Brien, Chris	Mileage Reimbursement						Beach, FL 32413, USA	32405, USA		
	- personal car	February 2018 Expenses ChrisOB	Mar 9, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	4114 Jan Cooley Drive, Panama City Beach, FL 32408, United States	Golf Writers Tour at Sheraton	15.26
		February 2018 Expenses ChrisOB	Mar 10, 2018	Cash			104 Lake Cir, Panama City, FL 32413, USA	3204 Heartleaf Ave E, Panama City, FL 32405, USA	Warrior Dash Event	15.26
		March Expenses OBrien	Mar 20, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	105 Estes Pl, Panama City Beach, FL 32413, USA	Unwined storage	2.18
		March Expenses OBrien	Mar 22, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	105 Estes Pl, Panama City Beach, FL 32413, USA	Unwined storage	2.18
		March Expenses OBrien	Mar 25, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	557 Richard Jackson Panama City Beach, FL 32407, USA	Unwined rental car dropoff	7.09
		March Expenses OBrien	Mar 27, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	1515 Florida Ave, Panama City, FL 32405, USA	Meeting Architects	15.81
		March Expenses OBrien	Apr 3, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	450 Magnolia Ave, Panama City, FL 32401, USA	Meeting Sports Park	8.72
	Mileage Reimb	ursement - pe	ersonal car			<u> </u>				137.93
	Office Supplies/ Services	March Expenses OBrien	Mar 21, 2018	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			Unwined	67.14
	Office Supplies	/Services								67.14
	Professional Subscriptions/ Dues	December 2017 OBrien Expenses	Dec 1, 2017	American Express Corporate Card CBCP	US LACROSSE	Baltimore			US Lax Membership	55.00
		March Expenses OBrien	Mar 29, 2018	American Express Corporate Card CBCP	POLLSTAR.COM	Fresno			Pollstar Magazine Membership	598.00
	Professional Su	ubscriptions/I	Dues							653.00
	Promotional Items	October2017 Expense	Oct 6, 2017	American Express Corporate Card CBCP	PROMO DIRECT	Henderson			Promo Items	507.68
		October2017 Expense	Oct 6, 2017	American Express Corporate Card	PROMO DIRECT	Henderson			refund	-255.20

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
O'Brien,	Promotional			CBCP						
Chris	Items	October2017 Expense	Oct 26, 2017	American Express Corporate Card CBCP	PROMO DIRECT	Henderson			Promotion Items	1,435.17
	Promotional It	tems								1,687.65
	Snacks/ Beverages	October2017 Expense	Oct 18, 2017	American Express Corporate Card CBCP	SHELL OIL	Houston			IEBA Conference	3.59
		November Expenses	Nov 2, 2017	American Express Corporate Card CBCP	HILTON BANQUETS	Orlando			TEAMS Conference	14.88
		April 2018 OBrien Amex	Apr 23, 2018	American Express Corporate Card CBCP	HILTON MINNEAPOLIS F&B 04	Minneapolis				3.61
	Snacks/Bevera	ages				'				22.08
	Special Event - Direct Expense	October2017 Expense	Sep 28, 2017	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle			Pirates Fest	10.68
		October2017 Expense	Sep 28, 2017	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle			Pirates Items	152.41
		October2017 Expense	Oct 12, 2017	American Express Corporate Card CBCP	ABRAKADOODLE	Destin			PiratesFest	2,750.00
		October2017 Expense	Oct 15, 2017	American Express Corporate Card CBCP	VIVID SEATS	Chicago			IEBA Concert	224.26
		November Expenses	Nov 21, 2017	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Beach Home Holidays	98.05
		February 2018 Expenses ChrisOB	Feb 2, 2018	American Express Corporate Card CBCP	USA FENCE COMPANY				Unwined expense	2,255.00
		February 2018 Expenses ChrisOB	Feb 5, 2018	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle			Mardi Gras Rider	33.16
		February 2018 Expenses ChrisOB	Feb 6, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Special Events	187.35
		February 2018 Expenses ChrisOB	Feb 8, 2018	American Express Corporate Card CBCP	PUBLIX #1241	Panama City Beach			Mardi Gras Supplies Rider	86.44
		February	Feb 8,	American	TARGET T2208	Panama City			Mardi Gras	256.88

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
O'Brien, Chris	Special Event - Direct Expense	2018 Expenses ChrisOB	2018	Express Corporate Card CBCP		Beach			Expense	
		February 2018 Expenses ChrisOB	Feb 8, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Mardi Gras Expense	248.46
		February 2018 Expenses ChrisOB	Feb 8, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Mardi Gras Rider	93.84
		February 2018 Expenses ChrisOB	Feb 9, 2018	American Express Corporate Card CBCP	5 GUYS 256	Panama City Beach			Mardi Gras Meal	15.74
		February 2018 Expenses ChrisOB	Feb 9, 2018	American Express Corporate Card CBCP	ABRAKADOODLE				Mardi Gras Expense	5,400.00
		February 2018 Expenses ChrisOB	Feb 9, 2018	American Express Corporate Card CBCP	PUBLIX #1241	Panama City Beach			Rider Dirty Dozen Band	4.49
		February 2018 Expenses ChrisOB	Feb 9, 2018	American Express Corporate Card CBCP	SBUX11718	Panama City Beach			Mardi Gras Expense	6.26
		February 2018 Expenses ChrisOB	Feb 27, 2018	American Express Corporate Card CBCP	UNITED RENTALS 214	Charlotte			Mardi Gras Lull Rental	2,321.93
		March Expenses OBrien	Mar 1, 2018	American Express Corporate Card CBCP	SUNSHINE SHUTTLE	Santa Rosa Beach			Mardi Gras Neville	1,551.48
		March Expenses OBrien	Mar 6, 2018	American Express Corporate Card CBCP	PANACHE TENT + EVENT RENT				Tent rentals	2,684.44
		March Expenses OBrien	Mar 20, 2018	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			Unwined	71.60
		March Expenses OBrien	Mar 22, 2018	American Express Corporate Card CBCP	ABC FINE WINE/SPIRITS #21	Pensacola			Unwined Expense	156.25
		March Expenses OBrien	Mar 22, 2018	American Express Corporate Card CBCP	LOWES PANAMA CITY #2367	Panama City Beach			Unwined expense	138.11
		March Expenses OBrien	Mar 23, 2018	American Express Corporate Card CBCP	PUBLIX #1241	Panama City Beach			Unwined expense	86.44
		March	Mar 23,	American	TARGET T2208	Panama City			Unwined expense	167.05

Employee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
O'Brien, Chris	Special Event - Direct Expense	Expenses OBrien	2018	Express Corporate Card CBCP		Beach				
		March Expenses OBrien	Mar 23, 2018	American Express Corporate Card CBCP	THE FRESH MARKET 214	Panama City Beach			Unwined expenses	63.23
		March Expenses OBrien	Mar 25, 2018	American Express Corporate Card CBCP	SUNSIDE CATERING & VENDING	Freeport			Unwined Volunteer Meals	576.00
		March Expenses OBrien	Mar 26, 2018	American Express Corporate Card CBCP	USA FENCE COMPANY				Fencing Unwined	6,809.63
	Special Event	- Direct Expen	se							26,449.18
	Taxi/Uber	November Expenses	Oct 31, 2017	American Express Corporate Card CBCP	UBER	San Francisco			TEAMS	9.21
		November Expenses	Nov 2, 2017	American Express Corporate Card CBCP	UBER	San Francisco			TEAMS	9.48
		November Expenses	Nov 15, 2017	American Express Corporate Card CBCP	BEACH BOYS TAXI & SHUTTLE	Panama City Beach			USSSA Conference	38.40
		November Expenses	Nov 17, 2017	American Express Corporate Card CBCP	UBER	San Francisco			TEAMS	12.85
		November Expenses	Nov 17, 2017	American Express Corporate Card CBCP	XPRESS SHUTTE SERVICES	Panama City Beach			travel USSSA	42.00
		2018 January OBrien Expenses	Jan 18, 2018	American Express Corporate Card CBCP	BWI CAB #71	Reisterstown			Lax Conference	43.01
		2018 January OBrien Expenses	Jan 18, 2018	American Express Corporate Card CBCP	UBER	San Francisco			Lax Conference	27.45
		2018 January OBrien Expenses	Jan 20, 2018	American Express Corporate Card CBCP	UBER	San Francisco			Lax Conference	20.13
		2018 January OBrien Expenses	Jan 20, 2018	American Express Corporate Card CBCP	YELLOW CAB OF BALTIMORE	Baltimore			Lax Conference	35.60
		2018 January OBrien Expenses	Jan 21, 2018	American Express Corporate Card CBCP	BEACH BOYS TAXI & SHUTTLE	Panama City Beach			Lax Convention	41.40

Employee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
O'Brien, Chris	Taxi/Uber	April 2018 OBrien Amex	Apr 23, 2018	American Express Corporate Card CBCP	UBER	San Francisco				30.19
		April 2018 OBrien Amex	Apr 26, 2018	American Express Corporate Card CBCP	UBER	San Francisco				8.2
		April 2018 OBrien Amex	Apr 27, 2018	American Express Corporate Card CBCP	UBER	San Francisco				7.5
	Taxi/Uber									325.55
	Tolls/Road Charges	November Expenses	Nov 14, 2017	American Express Corporate Card CBCP	ENTERPRISE RENT ACAR TOLL	Roslyn Heights			TEAMS Conference	8.20
		November Expenses	Nov 27, 2017	Cash	FLORIDA'S TURNPIKE	Panama City Beach			Beach Home Holidays	1.50
		November Expenses	Nov 27, 2017	Cash	SUNPASS	Panama City Beach			Beach Home Holidays	3.25
	Tolls/Road Ch	_								12.95
	Trade Show Expense	January OBrien Expenses	Jan 17, 2018	American Express Corporate Card CBCP	NATIONAL ASSOCIATION OF SPORTS COMMISSIO	Cincinnati			NASC	3,195.00
	Trade Show Ex	kpense								3,195.00
O'Brien, Chi	ris									43,964.78
Rowe, Dan	Advertisng - Production Expense	December - Dan Rowe	Nov 30, 2017	Cash	ST. ANDREWS				FACEBOOK LIVE for Visit Florida	8.00
	Advertisng - P	roduction Exp	ense							8.00
	Airfare	October Expense Report	Oct 1, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			World Travel Market	1,611.36
		October Expense Report	Oct 4, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			World Travel Market	414.00
		October Expense Report	Oct 11, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			Marketing Outlook Forum	433.60
		October Expense Report	Oct 19, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			Marketing Outlook Forum	200.00
		November	Nov 1, 2017	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Visit FLorida LEadership Summit	406.60
		Dan Rowe March	Mar 23, 2018	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			DMAI CEO Forum Airfare	130.47

yee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
)an	Airfare	Dan Rowe April	Apr 17, 2018	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			Visit Florida Board Meeting/SFM meeting	589.60
	Airfare									3,785.63
	Breakfast	November	Nov 4, 2017	American Express Corporate Card CBCP	LONDON MARRIOTT HOTEL PARK LANE	London			WTM	33.39
		November	Nov 5, 2017	American Express Corporate Card CBCP	LONDON MARRIOTT HOTEL PARK LANE	London			WTM	46.29
		November	Nov 6, 2017	American Express Corporate Card CBCP	LONDON MARRIOTT HOTEL PARK LANE	London			WTM	17.46
		November	Nov 7, 2017	Cash	Heathrow Airport	London			WTM	15.16
		feb expenses	Feb 22, 2018	American Express Corporate Card CBCP	SHARKEY'S CAPITAL CAFE	Tallahassee			Breakfast at Capitol	8.24
	Breakfast									120.54
	Car Rental	feb expenses	Feb 22, 2018	American Express Corporate Card CBCP	HERTZ RAC	Oklahoma City			Drive to Connect & FL Capitol	120.74
	Car Rental									120.74
	Community Relations Expense	Dan Rowe April	Apr 12, 2018	American Express Corporate Card CBCP	PIER PARK 4764	Panama City Beach			AHS Hospitality Fair Prizes	523.70
	Community Re	elations Expen	se							523.70
	Conference Registration (non-trade show)	October Expense Report	Oct 10, 2017	American Express Corporate Card CBCP	TRAVEL & TOURISM RESEARCH	Whitehall			Marketing Outlook Forum	1,389.00
		November	Oct 31, 2017	American Express Corporate Card CBCP	VISIT FLORIDA SERVICE CEN	Tallahassee			Visit Florida LEadership Summit	149.00
		January - Dan Rowe	Jan 4, 2018	American Express Corporate Card CBCP	VISIT FLORIDA SERVICE CENTRAL	Tallahassee			Tourism Day Registration	55.00
		Dan Rowe March	Mar 22, 2018	American Express Corporate Card CBCP	DESTINATION MARKETING ASS	Washington			DMAI CEO Forum	1,195.00
	Conference Re	gistration (no	n-trade show	v)						2,788.00
	Dinner	October Expense Report	Oct 2, 2017	American Express Corporate Card CBCP	AGAVE AZUL MEXICAN	Destin			Gulf Power Symposium	28.61
		October	Oct 25,	American	HYATT REGENCY BALTIMORE	Baltimore			Marketing Outlook	47.85

Employee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Rowe, Dan	Dinner	Expense Report	2017	Express Corporate Card CBCP					Forum	
		October Expense Report	Oct 25, 2017	American Express Corporate Card CBCP	NATURES KITCHEN	Baltimore			Marketing Outlook Forum	10.16
		November	Nov 3, 2017	American Express Corporate Card CBCP	SOJOURNER'S SOUTH	Atlanta			WTM	19.06
		November	Nov 4, 2017	American Express Corporate Card CBCP	CARLUCCIO'S ST CHRISTOPHERS PLACE	London			WTM	82.12
		November	Nov 5, 2017	American Express Corporate Card CBCP	BERNARDI'S	London			WTM	57.97
		feb expenses	Feb 21, 2018	American Express Corporate Card CBCP	DOUBLE TREE	Tallahassee			Legislative Visit - SB 1714	35.28
		Dan Rowe April	Apr 18, 2018	American Express Corporate Card CBCP	HAMMOCK BEACH LODGING	Palm Coast			FADMO Board Meeting	143.43
		Dan Rowe April	Apr 19, 2018	American Express Corporate Card CBCP	HAMMOCK BEACH LODGING	Palm Coast			FADMO Board meeting	-52.94
		Dan Rowe April	Apr 26, 2018	American Express Corporate Card CBCP	BLUE MOON BREWERY	Atlanta			DI CEO Summit	19.20
	Dinner									390.74
	Dues & Subscriptions	December - Dan Rowe	Dec 4, 2017	American Express Corporate Card CBCP	CONCUR TECHNOLOGIES	Bellevue			Expense Management Software Subscription	187.50
		January - Dan Rowe	Jan 15, 2018	American Express Corporate Card CBCP	CONCUR TECHNOLOGIES	Bellevue			Expese Reporting	273.48
		feb expenses	Jan 31, 2018	American Express Corporate Card CBCP	CONCUR TECHNOLOGIES	Bellevue			expense reporting	182.50
		Dan Rowe March	Feb 28, 2018	American Express Corporate Card CBCP	CONCUR TECHNOLOGIES	Bellevue			expense reporting software	250.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Rowe, Dan	Dues & Subscriptions	Dan Rowe March	Mar 16, 2018	American Express Corporate Card CBCP	DESTINATION MARKETING ASS	Washington			DMAP Certification	1,500.00
		Dan Rowe April	Mar 30, 2018	American Express Corporate Card CBCP	CONCUR TECHNOLOGIES	Bellevue			Expense Report Software	250.00
	Dues & Subsci	riptions								2,643.48
	Fuel for Rental Car	feb expenses	Feb 19, 2018	American Express Corporate Card CBCP	BP FDMS CAT	Warrenville			Connect & FL Capitol	21.10
		feb expenses	Feb 21, 2018	American Express Corporate Card CBCP	EXXONMOBIL CAT OUTSIDE	Kansas City				34.42
	Fuel for Renta	l Car								55.52
	Hotel	October Expense Report	Oct 2, 2017	American Express Corporate Card CBCP	SAN DESTIN GOLF & BCH RSR	Pensacola			Gulf Power Symposium	105.65
		October Expense Report	Oct 5, 2017	American Express Corporate Card CBCP	TRAVEL RESERVATION US	Bellevue			Marketing Outlook Forum	506.42
		October Expense Report	Oct 13, 2017	American Express Corporate Card CBCP	RITZ CARLTON AMELIA ISLND	Fernandina Beach			FADMO	537.41
		November	Nov 4, 2017	American Express Corporate Card CBCP	LONDON MARRIOTT HOTEL PARK LANE	London			WTM	484.41
		November	Nov 5, 2017	American Express Corporate Card CBCP	LONDON MARRIOTT HOTEL PARK LANE	London			WTM	484.40
		November	Nov 6, 2017	American Express Corporate Card CBCP	LONDON MARRIOTT HOTEL PARK LANE	London			WTM	484.40
		November	Nov 7, 2017	American Express Corporate Card CBCP	LONDON MARRIOTT HOTEL PARK LANE	London			WTM	
		December - Dan Rowe	Dec 14, 2017	American Express Corporate Card CBCP	HILTON WEST PALM BEACH, F	West Palm Beach			VF leadership Summit	392.50
		January - Dan Rowe	Jan 18, 2018	American Express Corporate Card CBCP	AUTOGRAPH TALLAHASSEE	Tallahassee			Tourism Day Visit Florida OBard Mtg	520.59
		feb expenses	Feb 21, 2018	American Express Corporate	DOUBLE TREE	Tallahassee			Legislative Visit - SB 1714	247.73

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Rowe, Dan	Hotel			Card CBCP						
		feb expenses	Feb 21, 2018	American Express Corporate Card CBCP	HYATT REGENCY ORLANDO CON	Orlando			Connect LEadeership Summit	733.19
		feb expenses	Feb 23, 2018	American Express Corporate Card CBCP	DOUBLE TREE	Tallahassee			Legislative Visit - SB 1714	
		Dan Rowe March	Mar 20, 2018	American Express Corporate Card CBCP	HAMMOCK BEACH LODGING	Palm Coast			FADMO MArketing Summit	248.51
		Dan Rowe March	Mar 22, 2018	American Express Corporate Card CBCP	HAMMOCK BEACH LODGING	Palm Coast			FADMO Marketing Summit	-248.51
		Dan Rowe March	Mar 28, 2018	American Express Corporate Card CBCP	TRAVEL RESERVATION US	Bellevue			FADMO BOD Meeting	198.94
		Dan Rowe April	Apr 27, 2018	American Express Corporate Card CBCP	FAIRMONT SOUTHAMPTON BERMUDA	Southampton			Destinations International CEO Summit	1,041.72
	Hotel									5,737.36
	Lunch	2017 Cash Expenses	Sep 22, 2017	Cash	SUBWAY	Bristol			Meeting with Kene Lawson - Visit Florida	7.78
		October Expense Report	Oct 4, 2017	American Express Corporate Card CBCP	BUBBA GUMP - DESTIN	Panama City Beach			NWFLTC	24.76
		October Expense Report	Oct 24, 2017	American Express Corporate Card CBCP	HYATT REGENCY BALTIMORE	Baltimore			Lunch Meeting	123.35
		October Expense Report	Oct 25, 2017	American Express Corporate Card CBCP	HYATT REGENCY BALTIMORE	Baltimore			Marketing Outlook Forum	
		October Expense Report	Oct 27, 2017	Cash		Lynn Haven			GCSC Business Admin Advisory Committee	10.52
		November	Nov 7, 2017	American Express Corporate Card CBCP	BLUE MOON BREWERY	Atlanta			WTM	18.12

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Rowe, Dan	Lunch	feb expenses	Feb 19, 2018	American Express Corporate Card CBCP	TACO BELL 17532	Live Oak			Connect & FL Capitol	6.41
		Dan Rowe April	Apr 27, 2018	American Express Corporate Card CBCP	FAIRMONT SOUTHAMPTON BERMUDA	Southampton			DI CEO SUMMIT	28.08
	Lunch	'				<u>'</u>				219.02
	Lunch Meeting	feb expenses	Feb 24, 2018	American Express Corporate Card CBCP	SHADES BAR & GRILL	Destin				55.49
		Dan Rowe March	Mar 29, 2018	American Express Corporate Card CBCP	MIKES CAFE OYSTER BA				Discuss Managment Agreement Sports PArk	105.73
		Dan Rowe April	Apr 10, 2018	American Express Corporate Card CBCP	MIKES CAFE OYSTER BA				With Jason Clement and Mike Thomas	45.47
		Dan Rowe April	Apr 21, 2018	American Express Corporate Card CBCP	CRAFT BAR	Panama City Beach			Discussed Finance Systems	32.09
	Lunch Meeting	5								238.78
	Mileage Reimbursement - personal car	2017 Cash Expenses	May 15, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	100 E College Blvd, Niceville, FL 32578, USA	FL Great Northwest Meeting	61.53
		2017 Cash Expenses	Jul 24, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	SunTrust Tower, 220 W Garden St, Pensacola, FL 32502, USA	Haas Center Meeting - UWF	132.68
		2017 Cash Expenses	Sep 22, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	2540 W Executive Center #200, Tallahassee, FL 32301, USA	Visit Florida Meeting w/Ken Lawson	127.87
		October Expense Report	Oct 2, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	9300 Emerald Coast Pkwy, Miramar Beach, FL 32550, USA	Gulf Power Symposium	32.64
		October Expense Report	Oct 4, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	1540 Miracle Strip Pkwy SE, Fort Walton Beach, FL 32548, USA	NWFLTC	48.69
		October Expense Report	Oct 13, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	4750 Amelia Island Pkwy, Fernandina Beach, FL 32034, USA	FADMO	330.10
		December - Dan Rowe	Dec 6, 2017	Cash			17001 Panama City	400 S Monroe St,		128.94

e, Dan Mileage Reimbursement - personal car								Amount
					Beach Pkwy, Panama City Beach, FL 32413, USA	Tallahassee, FL 32399, USA		
	January - Dan Rowe	Jan 16, 2018	Cash		17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	415 N Monroe St, Tallahassee, FL 32301, USA	Tourism Day Visit Florida OBard Mtg	124.8
	January - Dan Rowe	Jan 25, 2018	Cash		17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	1250 Miracle Strip Pkwy SE, Fort Walton Beach, FL 32548, USA	NW FL TDC Directors	50.6
	January - Dan Rowe	Jan 25, 2018	Cash		17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	400 S Monroe St, Tallahassee, FL 32399, USA	Triumph Mtg & Testify SB 1714	145.5
	Dan Rowe March	Feb 28, 2018	Cash		17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	6495 Caroline St # C, Milton, FL 32570, USA	Triumph Gulf Coast	110.09
	feb expenses	Feb 28, 2018	Cash		17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	2540 W Executive Center #200, Tallahassee, FL 32301, USA	Meeting with VF leadersip	130.2
	Dan Rowe March	Mar 2, 2018	Cash		17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	100 E College Blvd, Niceville, FL 32578, USA	FL Great NW Luncheon	59.4
	Dan Rowe March	Mar 30, 2018	Cash		17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	110 S Arnold Rd, Panama City Beach, FL 32413, USA	NWFL Tourism Council Meeting	23.4
	Dan Rowe April	Apr 13, 2018	Cash		939 W Caroline Blvd, Panama City, FL 32401, USA	17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	TGC Mtg w/J Shoaf & STS Site Inspection Baypoint	54.50
	Dan Rowe April	Apr 17, 2018	Cash		1301-1309 W 10th St, Panama City, FL 32401, USA	320 Ocean Crest Dr, Palm Coast, FL 32137, USA	FADMO Board Meeting	179.8
	Dan Rowe April	Apr 27, 2018	Cash		17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	100 E College Blvd, Niceville, FL 32578, USA	Triumph Gulf Coast	63.22

ee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
an	Miscellaneous	November	Nov 3, 2017	Cash	TRAVELEX CURRENCY	Atlanta			Currency Conversion Fee - WTM	9.9
		November	Nov 30, 2017	Cash	ST. ANDREWS	Panama City			Visit Florida Facebook Live Interview	8.0
	Miscellaneous									17.9
	Office Supplies/ Services	January - Dan Rowe	Jan 4, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Adobe Acrobat for new laptop	69.9
		January - Dan Rowe	Jan 4, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Upgraded Adobe Acrobat for new laptop	155.8
		January - Dan Rowe	Jan 5, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle				-69.9
	Office Supplies	s/Services								155.88
	Other Transportation	November	Nov 6, 2017	Cash	LONDON TAXI	London			WTM	30.3
		November	Nov 7, 2017	American Express Corporate Card CBCP	CMT UK LTD - LICENSED TAXI TRIP	London			WTM	87.0
	Other Transpo	rtation								117.3
	Parking	October Expense Report	Oct 25, 2017	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			Marketing Outlook Forum	68.4
		November	Nov 7, 2017	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			WTM	69.5
		December - Dan Rowe	Dec 13, 2017	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			Fl Leadership Summit	41.7
		feb expenses	Feb 21, 2018	American Express Corporate Card CBCP	DOUBLE TREE	Tallahassee			Legislative Visit - SB 1714	18.00
		Dan Rowe April	Apr 26, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			DI CEO Summit	55.5
	Parking									253.30
	Professional Subscriptions/ Dues	Dan Rowe March	Mar 20, 2018	American Express Corporate Card CBCP	DEPT OF STATE, DIV OF COR	Tallahassee			NWFL Tourisn Council	61.2

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Rowe, Dan	Research/ Surveys	feb expenses	Feb 23, 2018	American Express Corporate Card CBCP	WWW.ABOUTDCI.COM	New York			Canadian Research Report	450.00
	Research/Surv	veys								450.00
	Snacks/ Beverages	November	Nov 7, 2017	American Express Corporate Card CBCP	LONDON MARRIOTT HOTEL PARK LANE	London				24.95
	Snacks/Bevera	ages								24.95
	Special Event - Direct Expense	Dan Rowe March	Mar 23, 2018	American Express Corporate Card CBCP	BAY COUNTY AWARDS & EN	Panama City			UNwineD Awards	162.00
	Special Event	- Direct Expen	se							162.00
	Taxi/Uber	October Expense Report	Oct 25, 2017	American Express Corporate Card CBCP	UBER	San Francisco			Marketing Outlook Forum	35.44
		November	Nov 4, 2017	American Express Corporate Card CBCP	UBER				WTM	62.34
		November	Nov 4, 2017	American Express Corporate Card CBCP	VERIFONE TAXI SOLUTIONS	London			WTM	16.28
		December - Dan Rowe	Dec 11, 2017	American Express Corporate Card CBCP	UBER	San Francisco			FL Leadership Summit	11.06
		December - Dan Rowe	Dec 12, 2017	American Express Corporate Card CBCP	UBER	San Francisco			FL Leadership Summit	1.00
		December - Dan Rowe	Dec 13, 2017	American Express Corporate Card CBCP	UBER	San Francisco			FL LEadership Summit	10.22
		December - Dan Rowe	Dec 13, 2017	American Express Corporate Card CBCP	UBER	San Francisco			FL Leadership Summit	1.00
		Dan Rowe April	Apr 23, 2018	Cash	WILLIAMS TAXI	Riverside			DI CEO Summit	30.00
		Dan Rowe April	Apr 24, 2018	Cash					DI CEO Summit - taxi	14.10
		Dan Rowe April	Apr 25, 2018	Cash	ENJO				DI CEO Summit - taxi	28.85
	Taxi/Uber	F								210.29
	Tips/Gratuities	October Expense Report	Oct 23, 2017	Cash	Hyatt Baltimore				Marketing Outlook Forum	2.00
		October Expense Report	Oct 25, 2017	Cash	Hyatt Baltimore				Marketing Outlook FOrum	2.00
		January - Dan Rowe	Jan 25, 2018	Cash	Bell/Valet Parking Attendent				Visit Florida Board Mtg/Tourism Day	6.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Rowe, Dan	Tips/Gratuities	January - Dan Rowe	Jan 25, 2018	Cash	Gov Club Parking Attendent				Triumph Mtg & Testify SB 1714	2.00
		feb expenses	Feb 19, 2018	Cash	Hyatt Orlando				Connect	8.00
		Dan Rowe April	Apr 27, 2018	Cash	Fairmont Southampton				DI CEO Summit	6.00
	Tips/Gratuitie	S								26.00
	Tolls/Road Charges	Dan Rowe March	Mar 6, 2018	American Express Corporate Card CBCP	AMERICAN TRAFFIC SOLUTION	Mesa			Connect Leadership Summit	14.22
		Dan Rowe March	Mar 16, 2018	Cash	Florida Turnpike				Triumph Gulf Coast	6.00
		Dan Rowe April	Apr 17, 2018	Cash					FADMO Board Meeting	2.00
		Dan Rowe April	Apr 22, 2018	American Express Corporate Card CBCP	SUNPASS FLORIDA TURNPIKE	Boca Raton			Triumph Gulf Coast meetings	8.50
	Tolls/Road Ch	arges								30.72
Rowe, Dan										19,945.46
Rudhall, Tracy	Airfare	October report	Oct 24, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			Leadership Summit	358.60
	Airfare									358.60
	Breakfast	March Expenses (03/01/2018)	Mar 17, 2018	American Express Corporate Card CBCP	PUBLIX #1241	Panama City Beach				98.12
	Breakfast									98.12
	Community Relations Expense	October report	Oct 5, 2017	American Express Corporate Card CBCP	FINNS SNACK SHACK	Panama City Beach			appreciation gift	24.61
		December Expenses	Nov 29, 2017	American Express Corporate Card CBCP	PUBLIX STR# 1005	Panama City			employee birthday	27.48
		December Expenses	Dec 19, 2017	Cash	Amore Donuts	Panama City			partner meeting	10.74
		December Expenses	Dec 22, 2017	American Express Corporate Card CBCP	FINNS BARISTA BAR ILC	Panama City Beach			partner meeting	28.26
		January - revised	Jan 9, 2018	American Express Corporate Card CBCP	WILD. ROOT. P.C.B.	Panama City Beach			taking Marta to lunch	17.17
		January Expenses (01/01/2018)	Jan 19, 2018	American Express Corporate Card CBCP	FINNS SNACK SHACK	Panama City Beach			meeting w/ Terrah of Shadow Box	10.40

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Rudhall, Tracy	Community Relations Expense	February Expenses (02/01/2018)	Feb 12, 2018	American Express Corporate Card CBCP	BAY COUNTY CHAMBER	Panama City			mis-billed, no purpose	28.87
		January Expenses (01/01/2018)	Feb 26, 2018	Company Paid	Wild Root	Panama City Beach			Meeting with Marta Rose re: Grand Lagoon Life magazine	17.17
	Community Re	lations Expen	se	'						164.70
	Conference Registration (non-trade show)	October report	Oct 11, 2017	American Express Corporate Card CBCP	VISIT FLORIDA SERVICE CENTRAL	Tallahassee			Leadership Summit	149.00
	Conference Re	gistration (no	n-trade shov	v)						149.00
	Hotel	December Expenses	Dec 14, 2017	American Express Corporate Card CBCP	CITYPLACE HOTEL, LLC	West Palm Beach			VF Leadership Summit	368.83
	Hotel									368.83
	Mileage Reimbursement - personal car	October report	Oct 5, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	8501 Thomas Dr, Panama City Beach, FL 32408, USA	advisory committee and partner meetings	16.05
		October report	Oct 10, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	100 E College Blvd, Niceville, FL 32578, USA	Triumph meeting	57.78
		November Expenses (11/01/2017)	Nov 8, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	318 Shadeville Rd, Crawfordville, FL 32327, USA	Triumph meeting	118.77
		December Expenses	Dec 5, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	1000 Beck Ave, Panama City, FL 32401, USA	partner meeting/12 Days of Christmas	17.12
		December Expenses	Dec 15, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	491 Eastern Lake Rd, Santa Rosa Beach, FL 32459, USA	beach access signage	16.59
	Mileage Reimb	oursement - pe	ersonal car							226.31
	Office Supplies/ Services	December Expenses	Dec 18, 2017	American Express Corporate Card CBCP	OFFICE DEPOT INC	Panama City Beach			CTS-TV invitations	53.47
	Office Supplies	s/Services								53.47
	Parking	December Expenses	Dec 13, 2017	American Express Corporate Card CBCP	REPUBLIC PARKING SYSTEM, LLC	Panama City			airport parking for VF Leadership Summit	41.73
	Parking									41.73
	Professional Subscriptions/ Dues	January Expenses (01/01/2018)	Jan 25, 2018	American Express Corporate Card	BAY COUNTY CHAMBER	Panama City				50.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Rudhall, Tracy	Professional Subscriptions/ Dues	March Expenses (03/01/2018)	Mar 29, 2018	CBCP American Express Corporate	BAY COUNTY CHAMBER	Panama City				-28.87
		,		Card CBCP						
	Professional S	ubscriptions/I	Dues							21.13
	Tolls/Road Charges	October report	Oct 10, 2017	Cash	FLORIDA'S TURNPIKE ENTERPRISE	Panama City Beach			Triumph	4.00
		October report	Oct 10, 2017	Cash	FLORIDA'S TURNPIKE ENTERPRISE	Panama City Beach			Triumph meeting	4.0
		November Expenses (11/01/2017)	Nov 9, 2017	American Express Corporate Card CBCP	SUNPASS FLORIDA TURNPIKE	Boca Raton			Triumph meeting	6.50
	Tolls/Road Cha	arges								14.50
Rudhall, Tra	acy									1,496.39
Sanders, Richard	Airfare	October Expenses	Oct 10, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			NSA Convention	471.10
	Airfare									471.10
	Airline Fees	November	Oct 30, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			NSA Convention	25.00
		November	Nov 2, 2017	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			NSA Convention	25.00
	Airline Fees		1							50.00
	Car Rental	November	Nov 1, 2017	American Express Corporate Card CBCP	BUDGET CREDIT CLUB DEPT.	Virginia Beach			NSA Convention	147.0
		November	Nov 17, 2017	American Express Corporate Card CBCP	BUDGET CREDIT CLUB DEPT.	Virginia Beach			USSSA Convention	394.52
		December	Dec 3, 2017	American Express Corporate Card CBCP	BUDGET CREDIT CLUB DEPT.	Virginia Beach			ISA National Convention	217.62
	Car Rental									759.15
	Dinner	October Expenses	Oct 16, 2017	American Express Corporate Card CBCP	KITCHEN NOTES	Nashville			IEBA Conference	91.65
		November	Nov 13, 2017	American Express Corporate Card CBCP	RUBY TUESDAY #7119	Daytona Beach			USSSA Convention	45.59
		November	Nov 14, 2017	American Express Corporate Card CBCP	HILTON DAYTONA BEACH - FB	Daytona Beach			USSSA Convention	24.24
		February	Feb 17,	American	LONGHORN STEAKS 5295	Panama City			Pro Watercross	92.3

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Sanders, Richard	Dinner		2018	Express Corporate Card CBCP		Beach				
		February	Feb 21, 2018	American Express Corporate Card CBCP	CAPTAIN ANDERSONS RSTR	Panama City			USSSA	326.06
		February	Feb 21, 2018	American Express Corporate Card CBCP	MONTEGO BAY SEAFOOD HOUSE				WSL	89.62
		February	Feb 22, 2018	American Express Corporate Card CBCP	MIKES CAFE OYSTER BA				ISA	53.17
	Dinner									722.64
	Fuel for Rental Car	November	Nov 13, 2017	American Express Corporate Card CBCP	EXXONMOBIL CAT OUTSIDE	Kansas City			USSSA Convention	23.25
		November	Nov 16, 2017	American Express Corporate Card CBCP	SHELL OIL	Houston			USSSA Convention	43.50
		December	Dec 2, 2017	American Express Corporate Card CBCP	CHEVRON USA	San Ramon			ISA National Convention	26.00
	Fuel for Renta	l Car								92.75
	Hotel	October Expenses	Oct 9, 2017	American Express Corporate Card CBCP	GETAROOM.COM	Dallas			NSA	278.17
		October Expenses	Oct 9, 2017	American Express Corporate Card CBCP	RESERVATION COUNTER ILC	Lehi			NSA	9.99
		October Expenses	Oct 14, 2017	American Express Corporate Card CBCP	LA QUINTA INN NASHVILLE FRANKLIN	Franklin			IEBA Conference	872.38
		October Expenses	Oct 25, 2017	American Express Corporate Card CBCP	HILTON DAYTONA BEACH	Daytona Beach			USSSA Convention	167.63
		November	Nov 17, 2017	American Express Corporate Card CBCP	HILTON DAYTONA BEACH	Daytona Beach			USSSA Convention	411.94
		December	Dec 1, 2017	American Express Corporate Card CBCP	AUHCC HOTEL - BBVA	Auburn			ISA Convention	267.18

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Sanders, Richard	Hotel	December	Dec 3, 2017	American Express Corporate Card CBCP	AUHCC HOTEL - BBVA	Auburn			ISA Convention	
	Hotel									2,007.29
	Office Supplies/ Services	April	Apr 19, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Office supplies	31.89
	Office Supplies	S/Services								31.89
	Parking	November	Nov 1, 2017	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			NSA Convention	41.73
	Parking	ı							'	41.73
	Special Event - Direct Expense	October Expenses	Oct 16, 2017	American Express Corporate Card CBCP	PATRON *MARINACIVICCN	Panama City			Mystery Golf Challenge	620.00
		October Expenses	Oct 27, 2017	American Express Corporate Card CBCP	PATRON *MARINACIVICCN	Panama City			Mystery Golf Program	240.00
		November	Nov 17, 2017	American Express Corporate Card CBCP	PATRON *MARINACIVICCN	Panama City			Mystery Golf Challenge	250.00
		December	Dec 8, 2017	American Express Corporate Card CBCP	LOUDMOUTH GOLF	San Mateo			Winter Resident Mystery Golf	790.00
		December	Dec 11, 2017	American Express Corporate Card CBCP	MARTIN THEATRE	Panama City			Winter Resident Mystery Golf	616.00
		December	Dec 11, 2017	American Express Corporate Card CBCP	MARTIN THEATRE	Panama City			Winter Resident- Mystery Golf	149.00
		December	Dec 11, 2017	American Express Corporate Card CBCP	PATRON *MARINACIVICCN	Panama City			Winter Resident Myster Golf	107.80
		January	Jan 4, 2018	American Express Corporate Card CBCP	PATRON *MARINACIVICCN	Panama City			Mystery Golf Challenge	212.00
		January	Jan 8, 2018	American Express Corporate Card CBCP	NATURE WALK GOLF CLUB	Lynn Haven			Mystery Golf Challenge	535.00
		February	Jan 28, 2018	American Express Corporate Card CBCP	PATRON *MARINACIVICCN	Panama City			Mystery Man Golf Challenge	130.00
			Jan 28,	American	MARTIN THEATRE	Panama City				256.00

Employee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Sanders, Richard	Special Event - Direct Expense		2018	Express Corporate Card CBCP					Challenge	
		February	Feb 7, 2018	American Express Corporate Card CBCP	PATRON *MARINACIVICCN	Panama City			Mystery Man Golf Challenge	252.00
		February	Feb 14, 2018	American Express Corporate Card CBCP	PATRON *MARINACIVICCN	Panama City			Mystry Man Golf Challenge	-250.00
		March	Mar 15, 2018	American Express Corporate Card CBCP	EPIC SPORTS	Wichita			Sports Park Groundbreaking	186.51
		March	Mar 22, 2018	American Express Corporate Card CBCP	RAWLINGS OPERATING				Sports Park Groundbreaking	1,531.08
	Special Event	- Direct Expen	se							5,625.39
Sanders, Ric	chard									9,801.94
Stewart, Michaelean	Advertising/ Media Placement Expense	October Expense Report	Sep 30, 2017	American Express Corporate Card CBCP	FACEBOOK INC. 7V9S3E67L2 MENLO PARK				Make it your quiz promotion	100.00
		October Expense Report	Oct 6, 2017	American Express Corporate Card CBCP	SNAPCHAT	Venice			Snapchat filter - Pirates Fest	-638.73
		November Expense Report	Oct 31, 2017	American Express Corporate Card CBCP	FACEBOOK ADVERTISING USA	Menlo Park			Event Promotion - Chili Vibrations	62.89
		November Expense Report	Oct 31, 2017	American Express Corporate Card CBCP	FACEBOOK ADVERTISING USA	Menlo Park			Event promotion - Chili Vibrations	137.11
		November Expense Report	Nov 13, 2017	American Express Corporate Card CBCP	SNAPCHAT	Venice			Snapchat filter for Beach Home for the Holidays	283.93
		January 2018 Expense Report	Jan 26, 2018	American Express Corporate Card CBCP	SNAPCHAT	Venice				220.82
		January 2018 Expense Report	Jan 26, 2018	American Express Corporate Card CBCP	SNAPCHAT	Venice			Mardi Gras Filter	407.97
		March 2018	Mar 14, 2018	American Express Corporate Card CBCP	SNAPCHAT	Venice			UNwineD filter	308.52

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Stewart, Michaelean	Advertising/ Media Placement Expense	April 2018	Mar 31, 2018	American Express Corporate Card CBCP	FACEBOOK ADVERTISING USA	Menlo Park				60.72
	Advertising/M	edia Placemer	nt Expense							943.23
	Advertisng - Production Expense	October Expense Report	Oct 20, 2017	American Express Corporate Card CBCP	VIDMOB, INC.	New York			Video production for Instagram Stories	1,640.00
		November Expense Report	Oct 31, 2017	American Express Corporate Card CBCP	BT*VIDMOB				Instagram Stories	780.00
		November Expense Report	Nov 20, 2017	American Express Corporate Card CBCP	BT*VIDMOB				Instagram Stories	650.00
		December Expense Report	Nov 30, 2017	American Express Corporate Card CBCP	BT*VIDMOB				Instagram Stories	950.00
		December Expense Report	Dec 22, 2017	American Express Corporate Card CBCP	PURE 7 STUDIOS	Miramar Beach			Beach Home photoshoot	750.00
		January 2018 Expense Report	Jan 16, 2018	American Express Corporate Card CBCP	BT*VIDMOB				Instagram Stories	1,410.00
	Advertisng - P	roduction Exp	ense						!	6,180.00
	Airfare	January 2018 Expense Report	Jan 13, 2018	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			Simpleview Summit conference	733.00
	Airfare	'						!		733.00
	Breakfast	April 2018	Apr 9, 2018	American Express Corporate Card CBCP	CHIK FIL A	Atlanta				7.23
	Breakfast		ı						'	7.23
	Community Relations Expense	April 2018	Apr 25, 2018	American Express Corporate Card CBCP	DAIRY QUEEN #41753	Panama City Beach			Anna's going away cake	32.39
	Community Re	lations Expen	se					·		32.39
	Dues & Subscriptions	October Expense Report	Oct 6, 2017	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Photoshop	49.99
		November Expense Report	Nov 6, 2017	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Adobe subscription	49.99
		December Expense Report	Dec 6, 2017	American Express Corporate Card	ADOBE WEBSALES	Seattle			Adobe subscription	49.99

ployee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
art,	Dues &			CBCP						
aelean	Subscriptions	January 2018 Expense Report	Jan 6, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Adobe License	49.99
		February 2018 Report	Feb 6, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Adobe subscription	49.9
		February 2018 Report	Feb 9, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Adobe subscription	19.9
		March 2018	Mar 6, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Adobe subscription	49.9
		March 2018	Mar 9, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Adobe subscription for intern	19.99
		March 2018	Mar 27, 2018	American Express Corporate Card CBCP	SHUTTERSTOCK.COM	New York			Shutterstock subscription	49.00
		April 2018	Apr 6, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Adobe subscription	49.99
		April 2018	Apr 9, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Adobe subscription for intern	19.99
		April 2018	Apr 17, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Cancellation of Adobe for intern	89.96
	Dues & Subscr	iptions								548.86
	FAM Trip Expense - Domestic	November Expense Report	Nov 3, 2017	American Express Corporate Card CBCP	MAGNOLIA PLAZA	Panama City			Fam trip	83.21
	FAM Trip Expe	nse - Domesti	С							83.21
	Fuel for Rental Car	April 2018	Apr 18, 2018	American Express Corporate Card CBCP	BUSY BEE	Live Oak				25.76
		April 2018	Apr 20, 2018	American Express Corporate Card CBCP	CAT SALES	Findlay				29.27
									1	

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Stewart, Michaelean	Hotel	February 2018 Report	Feb 7, 2018	American Express Corporate Card CBCP	HOLIDAY INN EXPRESS & SUI	Panama City Beach			For speaker at Sports Workshop	145.86
	Hotel									145.86
	Interactive Marketing/ Social Media Expense	October Expense Report	Oct 2, 2017	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	39.99
		October Expense Report	Oct 3, 2017	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken				400.00
		October Expense Report	Oct 5, 2017	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	85.96
		October Expense Report	Oct 8, 2017	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken				450.00
		October Expense Report	Oct 11, 2017	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken				500.00
		October Expense Report	Oct 11, 2017	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	155.93
		October Expense Report	Oct 12, 2017	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning	500.00
		October Expense Report	Oct 14, 2017	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Interactive Marketing Expense - Website domain	39.99
		October Expense Report	Oct 14, 2017	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	79.98
		October Expense Report	Oct 23, 2017	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken				950.00
		October Expense Report	Oct 24, 2017	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning	1,000.00
		October Expense Report	Oct 25, 2017	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning	250.00
		October Expense Report	Oct 25, 2017	American Express Corporate Card	EZTEXTING.COM	Hoboken			Flag warning text	450.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Stewart, Michaelean	Interactive Marketing/ Social Media Expense	November Expense Report	Oct 30, 2017	CBCP American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon				371.76
		November Expense Report	Nov 7, 2017	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	39.99
		November Expense Report	Nov 15, 2017	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	111.96
		November Expense Report	Nov 25, 2017	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	113.97
		December Expense Report	Dec 13, 2017	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			flag warning text	250.00
		December Expense Report	Dec 14, 2017	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			flag warning text	500.00
		December Expense Report	Dec 15, 2017	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			website domain	79.98
		December Expense Report	Dec 21, 2017	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			website domain	79.98
		January 2018 Expense Report	Dec 28, 2017	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domains	39.99
		January 2018 Expense Report	Jan 3, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domains	15.99
		January 2018 Expense Report	Jan 9, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon				119.92
		January 2018 Expense Report	Jan 10, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon				139.94
		January 2018 Expense Report	Jan 18, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon				839.64
		January 2018 Expense Report	Jan 24, 2018	American Express Corporate Card	NETWORK SOLUTIONS	Herndon				119.92

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Stewart,	Interactive			CBCP						
Michaelean	Marketing/ Social Media Expense	January 2018 Expense Report	Jan 25, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon				59.96
		February 2018 Report	Feb 1, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon				389.84
		February 2018 Report	Feb 2, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon				71.97
		February 2018 Report	Feb 5, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon				79.98
		February 2018 Report	Feb 6, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			website domain	239.94
		February 2018 Report	Feb 14, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	239.94
		February 2018 Report	Feb 16, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	319.92
		February 2018 Report	Feb 21, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning texts	500.00
		February 2018 Report	Feb 23, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	199.95
		February 2018 Report	Feb 28, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning texts	500.00
		March 2018	Feb 28, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	79.98
		March 2018	Mar 1, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	59.96
		March 2018	Mar 2, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning texts	700.00
		March 2018	Mar 3, 2018	American Express Corporate Card	EZTEXTING.COM	Hoboken			Flag warning texts	250.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Stewart, Michaelean	Interactive Marketing/	Ml. costs	W ~	СВСР	EGTEVENIC COM	TT - 1 - 1			Di	F00.00
	Social Media Expense	March 2018	Mar 7, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning texts	500.00
		March 2018	Mar 9, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning texts	500.00
		March 2018	Mar 20, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning text	500.00
		March 2018	Mar 21, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning text	500.00
		March 2018	Mar 23, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning text	500.00
		March 2018	Mar 25, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning text	500.00
		March 2018	Mar 25, 2018	American Express Corporate Card CBCP	NETWORK SOLUTIONS	Herndon			Website domain	29.98
		March 2018	Mar 26, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning text	500.00
		March 2018	Mar 27, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning text	250.00
		March 2018	Mar 27, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning texts	500.00
		March 2018	Mar 28, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning text	300.00
		March 2018	Mar 29, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning text	500.00
		April 2018	Mar 31, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken				500.00
		April 2018	Apr 1, 2018	American Express Corporate Card	EZTEXTING.COM	Hoboken				550.00

ployee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
art,	Interactive			CBCP						
aelean	Marketing/ Social Media Expense	April 2018	Apr 15, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken				500.00
		April 2018	Apr 18, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken				550.00
		April 2018	Apr 18, 2018	American Express Corporate Card CBCP	EZTEXTING.COM	Hoboken			Flag warning text	6,000.00
	Interactive Ma	rketing/Socia	l Media Expe	ense						24,596.31
	Lunch	April 2018	Apr 3, 2018	American Express Corporate Card CBCP	SPINNAKER	Panama City Beach			Junior Leadership Bay Sponsorship	451.75
	Lunch									451.75
	Mileage Reimbursement - personal car	February 2018 Report	Feb 23, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	9900 S Thomas Dr, Panama City Beach, FL 32408, USA	Facebook Live	8.18
	Mileage Reimb	ursement - pe	ersonal car							8.18
	Office Supplies/ Services	October Expense Report	Oct 3, 2017	American Express Corporate Card CBCP	THE UPS STORE #5856	Panama City Beach			Office supplies - boxes	27.22
		October Expense Report	Oct 6, 2017	American Express Corporate Card CBCP	OTHER WORLD COMPUTING	Woodstock			Hardrive upgrade for Macbook	457.17
		October Expense Report	Oct 16, 2017	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle			Office supplies - case for 360 camera	19.94
		March 2018	Mar 2, 2018	American Express Corporate Card CBCP	THE UPS STORE #5856	Panama City Beach			Office supplies	151.43
	Office Supplies	Services								655.76
	Snacks/ Beverages	October Expense Report	Oct 18, 2017	American Express Corporate Card CBCP	STARBUCKS COFFEE #50270	Panama City Beach			Beverages for production team	22.21
		April 2018	Apr 18, 2018	American Express Corporate Card CBCP	LOVES #453	Cottondale				5.99
	Snacks/Bevera	ages								28.20
	Taxi/Uber	April 2018	Apr 9, 2018	American Express Corporate Card	UBER	San Francisco				33.21
				CBCP						

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Stewart, Michaelean	Taxi/Uber		2018	Express Corporate Card CBCP						
		April 2018	Apr 11, 2018	American Express Corporate Card CBCP	UBER	San Francisco				39.72
		April 2018	Apr 20, 2018	American Express Corporate Card CBCP	UBER	San Francisco				25.21
	Taxi/Uber					'			1	130.31
Stewart, Mi	chaelean									34,599.32
Stewart, Patrick	Airfare	January 2018	Jan 27, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			NASC	660.00
	Airfare									660.00
	Airline Fees	April 2018	Apr 24, 2018	American Express Corporate Card CBCP	DELTA AIR LINES	Atlanta			NASC Conference	25.00
		April 2018	Apr 28, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			NASC Conference	25.00
	Airline Fees									50.00
	Breakfast	April 2018	Apr 27, 2018	American Express Corporate Card CBCP	CARIBOU COFFEE 123				NASC Conference	7.78
	Breakfast	'	1			<u> </u>				7.78
	Dinner	April 2018	Apr 23, 2018	American Express Corporate Card CBCP	HELLS KITCHEN	Minneapolis			NASC Conference	16.21
	Dinner									16.21
	Hotel	April 2018	Apr 28, 2018	American Express Corporate Card CBCP	Hilton Hotels	Minneapolis			NASC Conference	878.04
	Hotel									878.04
	Lunch Meeting	January 2018	Jan 22, 2018	American Express Corporate Card CBCP	LIZA'S KITCHEN	Panama City			Meeting with Southern Living Magazine	372.26
		Feb 2018 Amex	Jan 30, 2018	American Express Corporate Card CBCP	WINN DIXIE 494	Panama City			Employee Birthday - Chris O'Brien	19.62
	Lunch Meeting	5								391.88
	Mileage Reimbursement - personal car	October	Oct 5, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	600 Pier Park Dr, Panama City Beach, FL 32413, USA	Pirates Fest	1.61

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
ewart, trick	Mileage Reimbursement - personal car	October	Oct 6, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	600 Pier Park Dr, Panama City Beach, FL 32413, USA	Pirates Fest	4.29
		October	Oct 19, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	12213 Front Beach Rd, Panama City Beach, FL 32407, USA	Photo Shoot	5.89
		October	Nov 1, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	9450 S Thomas Dr, Panama City Beach, FL 32408, USA	Iron Man	8.03
		October	Nov 3, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	9450 S Thomas Dr, Panama City Beach, FL 32408, USA	Iron Man	8.03
		Feb Mileage	Feb 5, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	210 N Tyndall Pkwy, Callaway, FL 32404, USA	Food Truck Alcohol Permit	22.35
		Feb Mileage	Feb 7, 2018	Cash			5401 N Lagoon Dr, Panama City, FL 32408, USA	109 Michelle Ct, Panama City Beach, FL 32407, USA	Winter Resident Event	2.18
		Feb Mileage	Feb 8, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	557 Richard Jackson Blvd, Panama City Beach, FL 32407, USA	Mardi Gras Rental Car Pick-up	7.09
		Feb Mileage	Feb 8, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	S Pier Park Dr, Panama City Beach, FL 32413, USA	Mardi Gras Storage Run	3.82
		Feb Mileage	Feb 10, 2018	Cash			109 Michelle Ct, Panama City Beach, FL 32407, USA	110 S Pier Park Dr, Panama City Beach, FL 32413, USA	Mardi Gras	9.27
		Feb Mileage	Feb 17, 2018	Cash			109 Michelle Ct, Panama City Beach, FL 32407, USA	W Park Dr, Panama City Beach, FL 32413, USA	Food Truck Festival	9.27
		Feb Mileage	Mar 7, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	226-232 N Tyndall Pkwy, Callaway, FL 32404, USA	UNwineD Alcohol Sales Permit	22.35
		April 2018	Apr 23, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	W Bay Pkwy, Panama City, FL 32409, USA	NASC Conference	13.08

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Stewart, Patrick	Office Supplies/ Services	Feb 2018 Amex	Feb 8, 2018	American Express Corporate Card CBCP	OFFICE DEPOT #2821	Panama City Beach			Laminate Paper	32.09
	Office Supplies	s/Services								32.09
	Parking	April 2018	Apr 27, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			NASC Conference	48.06
	Parking									48.06
	Public Transportation (bus, subway, train)	April 2018	Apr 23, 2018	American Express Corporate Card CBCP	MT HIAW TVM #1-TERMINAL,	Minneapolis			NASC Conference	2.00
		April 2018	Apr 27, 2018	American Express Corporate Card CBCP	UNION CAB	Minneapolis			NASC Conference	41.46
	Public Transpo	ortation (bus, s	subway, traii	n)						43.46
	Snacks/ Beverages	December	Dec 8, 2017	American Express Corporate Card CBCP	SBUX11718	Panama City Beach			Employee Holiday Luncheon	17.29
	Snacks/Bevera	ages								17.29
	Special Event - Direct Expense	October	Oct 6, 2017	American Express Corporate Card CBCP	D&B PANAMA CITY BEACH 7	Panama City Beach			Pirates Fest	38.38
		October	Oct 6, 2017	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			Pirate Fest	29.08
		November	Nov 15, 2017	American Express Corporate Card CBCP	RENTAL LLC	Panama City Beach			Beach Home Lift Rental	1,392.54
		November	Nov 24, 2017	American Express Corporate Card CBCP	DICKEYS BARBECUE FL-1151	Panama City Beach			Beach Home Staff/Volunteer Meals	43.58
		November	Nov 24, 2017	American Express Corporate Card CBCP	HAMPTON INN & SUITES PCB	Panama City Beach			Beach Home Artist Rooms	1,070.09
		November	Nov 24, 2017	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Beach Home Supplies	172.45
		November	Nov 25, 2017	American Express Corporate Card CBCP	D&B PANAMA CITY BEACH 7	Panama City Beach			Beach Home Staff/Volunteer Meals	70.83
		November	Nov 25, 2017	American Express Corporate Card CBCP	HAMPTON INN & SUITES PCB	Panama City Beach			Beach Home Artist Rooms	1,070.09

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Stewart, Patrick	Special Event - Direct Expense	November	Nov 25, 2017	American Express Corporate Card CBCP	STARBUCKS COFFEE #50270	Panama City Beach			Beach Home Artist Rider	11.88
		November	Nov 25, 2017	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Beach Home Supplies	21.15
		January 2018	Dec 29, 2017	American Express Corporate Card CBCP	RENTAL LLC	Panama City Beach			Beach Home for the Holidays	627.90
		January 2018	Dec 29, 2017	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Beach Home for the Holidays	9.69
		January 2018	Jan 9, 2018	American Express Corporate Card CBCP	RENTAL LLC	Panama City Beach			Beach Home for the Holidays	10.50
		Feb Mileage	Feb 6, 2018	Cash	Division of Alcoholic Beverages and Tobacco	Panama City Beach			Food Truck Festival Alcohol Permit Fee	25.00
		Feb 2018 Amex	Feb 7, 2018	American Express Corporate Card CBCP	CAPTAIN ANDERSON`S MARINA	Panama City			Winter Resident Appreciation	406.89
		Feb 2018 Amex	Feb 9, 2018	American Express Corporate Card CBCP	D&B PANAMA CITY BEACH 7	Panama City Beach			Mardi Gras Artist Meals	186.11
		Feb 2018 Amex	Feb 9, 2018	American Express Corporate Card CBCP	HAMPTON INN & SUITES PCB	Panama City Beach			Mardi Gras Artist Rooms	1,339.59
		Feb 2018 Amex	Feb 9, 2018	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			Mardi Gras Supplies	21.22
		Feb 2018 Amex	Feb 10, 2018	American Express Corporate Card CBCP	CHICK-FIL-A 01427	Panama City Beach			Mardi Gras Band Breakfast	33.03
		Feb 2018 Amex	Feb 10, 2018	American Express Corporate Card CBCP	D&B PANAMA CITY BEACH 7	Panama City Beach			Mardi Gras Artist Meals	1,122.68
		Feb 2018 Amex	Feb 10, 2018	American Express Corporate Card CBCP	HAMPTON INN & SUITES PCB	Panama City Beach			Mardi Gras Artist Rooms	267.87
		Feb 2018 Amex	Feb 10, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			Mardi Gras Supplies	15.12
		Feb 2018 Amex	Feb 16, 2018	American Express	BAY ETCHING & IMPRINTING,	Lively			UNwineD	2,403.68

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Stewart, Patrick	Special Event - Direct Expense			Corporate Card CBCP						
		March Amex	Mar 5, 2018	American Express Corporate Card CBCP	24HOURWRISTBANDS.COM- IMPR	Houston			UNwineD	918.00
		March Amex	Mar 5, 2018	American Express Corporate Card CBCP	DOLLAR RADIO RENTALS, INC.	Phoenix			UNwineD	363.71
		March Amex	Mar 6, 2018	American Express Corporate Card CBCP	24HOURWRISTBANDS.COM- IMPR	Houston			UNwineD	275.00
		March Amex	Mar 13, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			UNwineD	8.52
		March Amex	Mar 15, 2018	American Express Corporate Card CBCP	WAL-MART SUPERCENTER 3119	Panama City Beach			UNwineD	11.84
		March Amex	Mar 20, 2018	American Express Corporate Card CBCP	HOME DEPOT 8446	Panama City Beach			UNwineD	333.23
		March Amex	Mar 22, 2018	American Express Corporate Card CBCP	5 GUYS 256	Panama City Beach			UNwineD	27.59
		March Amex	Mar 24, 2018	American Express Corporate Card CBCP	HUNGRY HOWIES PIZZA 249	Panama City Beach			UNwineD	73.26
		March Amex	Mar 27, 2018	American Express Corporate Card CBCP	HOME DEPOT 8446	Panama City Beach			UNwineD	-71.00
	Special Event	Direct Expen	se							12,329.50
	Sponsorship Expense	January 2018	Jan 1, 2018	American Express Corporate Card CBCP	U-HAULSHALIMAR STORAGE	Panama City Beach			New Years Beach Ball Drop	115.61
	Sponsorship E	xpense								115.61
Stewart, Pa	trick									14,707.18
Webb, Brianna	Advertisng - Production Expense	October Expense Report	Oct 5, 2017	American Express Corporate Card CBCP	MARSHALLS 1113	Panama City Beach			decorations for fam condo	47.51
		October Expense Report	Oct 5, 2017	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			fam decoration	12.97
		December	Dec 19, 2017	American Express Corporate	PIER PARK 4764	Panama City Beach			Gift Cards for Beach Home Sweepstakes	2,015.80

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Vebb, Brianna	Advertisng - Production			Card CBCP					winner	
	Expense	January	Jan 29, 2018	American Express Corporate Card CBCP	PK GRAPHICS				Unwined handbills	387.72
		March	Mar 21, 2018	American Express Corporate Card CBCP	OFFICE DEPOT #2821	Panama City Beach			paper for unwined programs	192.60
		March	Mar 27, 2018	American Express Corporate Card CBCP	PURE 7 STUDIOS	Miramar Beach			UNWINED coverage	500.00
	Advertisng - P	roduction Exp	ense							3,156.60
	Airfare	January	Jan 13, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			Simpleview summit	733.00
	Airfare									733.00
	Community Relations Expense	April	Apr 10, 2018	American Express Corporate Card CBCP	PUBLIX #1241	Panama City Beach			Congrats for Catie	26.88
	Community Re	elations Exper	ise							26.88
	Dues & Subscriptions	October Expense Report	Oct 16, 2017	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			monthly subscription	49.99
		November- Brianna Webb	Nov 16, 2017	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Dues-Monthly	49.99
		December	Dec 17, 2017	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Monthly fee	49.99
		January	Jan 16, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Monthly due	49.99
		February	Feb 16, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			Monthly Adobe dues	49.99
		March	Mar 16, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			adobe monthly charge	49.99
		April	Apr 18, 2018	American Express Corporate Card CBCP	ADOBE WEBSALES	Seattle			adobe monthly charge	49.99

Employee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Webb, Brianna	FAM Trip Expense - Domestic	December	Dec 6, 2017	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			Fam Trip supplies	76.88
	FAM Trip Exper	nse - Domesti	С							76.88
	Hotel	October Expense Report	Oct 17, 2017	American Express Corporate Card CBCP	RESORTQUEST REALTY RESERV	Fort Walton Beach			advance depoist photoshoot	88.20
		October Expense Report	Oct 17, 2017	American Express Corporate Card CBCP	RESORTQUEST REALTY RESERV	Fort Walton Beach			room deposit for photoshoot	107.52
		October Expense Report	Oct 17, 2017	American Express Corporate Card CBCP	RESORTQUEST REALTY RESERV	Panama City			Lodging Expense Photoshoot	221.20
		October Expense Report	Oct 17, 2017	American Express Corporate Card CBCP	RESORTQUEST REALTY RESERV	Panama City			room charge for photoshoot	259.84
		December	Dec 19, 2017	American Express Corporate Card CBCP	TIDEWATER	Panama City Beach			NYE Giveaway winner wrist bands	30.24
	Hotel		I	1			1			707.00
	Lunch Meeting	April	Apr 4, 2018	American Express Corporate Card CBCP	TAZIKIS MEDITERRANEAN CAFE	Panama City Beach			Lunch for ACT ON training meeting	32.35
	Lunch Meeting					'				32.35
	Mileage Reimbursement - personal car	October Expense Report	Oct 2, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	4114 Jan Cooley Drive, Panama City Beach, FL 32408, United States	Leadership Bay Orientation	14.45
		October Expense Report	Oct 5, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	15555 Starfish St, Panama City Beach, FL 32413, USA	target for supplies	2.14
		October Expense Report	Oct 5, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	16819 Front Beach Rd, Panama City Beach, FL 32413, USA	marshalls for decorations and to condo	2.14
		October Expense Report	Oct 6, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	2001 Martin Luther King Blvd., Panama City, FL 32405, USA	first friday and leadersahip bay retreat	19.26
		October Expense Report	Oct 18, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Alfred P. and Mamie V. Holley Academic Center, Panama City, FL 32405, USA	Leadership Bay	12.31

Employee	Expense Type	Report Name	Transaction Date▲	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Webb, Brianna	Mileage Reimbursement - personal car	October Expense Report	Nov 1, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	5700 Star Ln, Panama City, FL 32404, USA	leadershp bay	31.03
		November- Brianna Webb	Nov 15, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	99 Aberdeen Loop, Panama City, FL 32405, USA	Leadership Bay	28.36
		November- Brianna Webb	Nov 21, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	9 Harrison Ave, Panama City, FL 32401, USA	Leadership Bay- Commission Meeting	17.12
		November- Brianna Webb	Nov 29, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	840 W 11th St, Panama City, FL 32401, USA	Leadership Bay	15.52
		December	Dec 14, 2017	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	3204 Heartleaf Avenue East, Panama City, FL 32405, United States	Leadership Bay	15.52
		January	Jan 10, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	8 Harrison Ave, Panama City, FL 32401, USA	Leadership Bay	22.89
		January	Jan 22, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	7328 Thomas Dr, Panama City, FL 32408, USA	to pick up lunch for agency visit	10.36
		February	Feb 21, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	6800 Tyndall Pkwy, Panama City, FL 32404, USA	Leadership Bay	27.25
		March	Mar 7, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	4750 Collegiate Dr, Panama City, FL 32405, USA	Leadership Bay	17.99
		March	Mar 28, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	1 Harrison Ave, Panama City, FL 32401, USA	Leadership Bay	17.44

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Webb, Brianna	Mileage Reimbursement - personal car	April	Apr 11, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	7115 Coastal Palms Blvd, Panama City, FL 32408, USA	Leadership Bay	10.36
		April	Apr 25, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	15412 Front Beach Rd, Panama City Beach, FL 32413, USA	Leadership Bay	11.99
	Mileage Reimb	ursement - pe	ersonal car							276.13
	Miscellaneous	November- Brianna Webb	Nov 7, 2017	American Express Corporate Card CBCP	THE UPS STORE #5856	Panama City Beach			shipping boxes for FB giveaway	24.95
		January	Jan 22, 2018	American Express Corporate Card CBCP	PUBLIX #1241	Panama City Beach			Catie birthday- drinks	10.90
		January	Jan 23, 2018	American Express Corporate Card CBCP	DAIRY QUEEN #41753	Panama City Beach			Catie Birthday Cake	31.94
	Miscellaneous									67.79
	Office Supplies/ Services	October Expense Report	Oct 5, 2017	American Express Corporate Card CBCP	TARGET T2208	Panama City Beach			office supplies	19.45
		March	Mar 13, 2018	American Express Corporate Card CBCP	AMAZON MARKEPLACE NA - PA	Seattle			planner and pens for office	33.16
	Office Supplies	S/Services		1		ı				52.61
Webb, Brian	nna									5,479.17
Williams, Anne	Airfare	A Williams Dec AMEXP	Dec 4, 2017	American Express Corporate Card CBCP	Southwest Airlines	Dallas			AAA Great Vacations Travel EXPO	285.98
		A Williams Feb. AM EXP	Feb 13, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			SWS Memphis	442.50
		A Williams Feb. AM EXP	Feb 16, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			SWS Memphis	527.50
	Airfare									1,255.98
	Airline Fees	A Williams Dec AMEXP	Dec 4, 2017	American Express Corporate Card CBCP	Southwest Airlines	Dallas			AAA Great Vacations Travel EXPO Columbus	15.00
		A Williams Dec AMEXP	Dec 4, 2017	American Express Corporate Card CBCP	Southwest Airlines	Dallas			AAA Great Vacations Travel Show Columbus	15.00
		A Williams Feb. AM EXP	Feb 13, 2018	American Express	DELTA AIR LINES	Atlanta			SWS Memphis	9.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Williams, Anne	Airline Fees			Corporate Card CBCP						
		A Williams Feb. AM EXP	Feb 16, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			SWS Memphis	9.00
		A. Williams Mar. AM EXP	Mar 8, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			SWS Memphis	25.00
		A. Williams Mar. AM EXP	Mar 12, 2018	American Express Corporate Card CBCP	Delta Air Lines	Atlanta			SWS Memphis	25.00
	Airline Fees									98.00
	Breakfast	A Williams Jan AMEXP	Jan 19, 2018	American Express Corporate Card CBCP	CHICKEN N EGGS	Columbus			AAA Great Vacations Travel EXPO	8.25
		A Williams Feb. AM EXP	Feb 10, 2018	American Express Corporate Card CBCP	EGLIN MS SUBWAY	Fort Walton Beach			ITT Travel EXPO	6.00
	Breakfast									14.25
	Car Rental	A Williams Feb. AM EXP	Feb 12, 2018	American Express Corporate Card CBCP	Alamo	Norwalk			SWS Memphis	101.88
		A Williams Feb. AM EXP	Feb 19, 2018	American Express Corporate Card CBCP	Thrifty	San Francisco			Military ITT Shows	105.80
		A Williams Feb. AM EXP	Feb 20, 2018	American Express Corporate Card CBCP	Thrifty	Richmond			Military ITT Shows	45.00
		A. Williams Mar. AM EXP	Mar 12, 2018	American Express Corporate Card CBCP	Alamo	Memphis			SWS Memphis	90.56
		A. Williams Mar. AM EXP	Mar 23, 2018	American Express Corporate Card CBCP	Thrifty	Oklahoma City			Military ITT EXPO	45.51
	Car Rental									388.75
	Community Relations Expense	A Williams Jan AMEXP	Jan 3, 2018	American Express Corporate Card CBCP	DOMINO'S PIZZA #3865	Panama City			staff training function	39.11
	Community Re	elations Expen	se							39.11
	Dinner	A Williams Jan AMEXP	Jan 18, 2018	American Express Corporate Card CBCP	VELVET CAFE & ICE CREA	Columbus			AAA Great Vacations Travel EXPO	7.74
		A Williams Jan AMEXP	Jan 21, 2018	American Express	1LEVY@CCC	Columbus			AAA Great Vacations Travel	16.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Williams, Anne	Dinner			Corporate Card CBCP					Show	
		A Williams Jan AMEXP	Jan 21, 2018	American Express Corporate Card CBCP	EAT24	San Francisco			AAA Great Vacations Travel EXPO	22.07
		A Williams Feb. AM EXP	Feb 9, 2018	American Express Corporate Card CBCP	CRACKER BARREL 265	Crestview			Military ITT Travel EXPO	20.44
		A. Williams Mar. AM EXP	Mar 8, 2018	American Express Corporate Card CBCP	BLUES CITY CAFE	Memphis			SWS Memphis	29.96
		A. Williams Mar. AM EXP	Mar 10, 2018	American Express Corporate Card CBCP	PERKINS RESTAURANT	Germantown			SWS Memphis	15.21
		A. Williams Mar. AM EXP	Mar 11, 2018	American Express Corporate Card CBCP	ONE & ONLY BBQ	Cordova			SWS Memphis	22.55
		A. Williams Mar. AM EXP	Mar 20, 2018	American Express Corporate Card CBCP	LONGHORN STEAKS 5089	Albany			Military ITT Travel EXPO	17.41
		A. Williams Mar. AM EXP	Mar 21, 2018	Cash	BoJangles	Warner Robins			Military ITT Travel EXPO	10.57
		A. Williams Mar. AM EXP	Mar 22, 2018	American Express Corporate Card CBCP	MOODY SERV STA/APS STR	Albany			Military ITT Travel EXPO	13.05
	Dinner									175.00
	Equipment	A Williams Jan AMEXP	Jan 9, 2018	American Express Corporate Card CBCP	POST UP STAND	Maple Heights			Banners for tradeshows	109.39
		A Williams Apr. AM EXP	Apr 12, 2018	American Express Corporate Card CBCP	VERIZON WIRELESS PREMIUMRETAILER	Panama City Beach			work mobile phone equipment	43.19
		A Williams Apr. AM EXP	Apr 24, 2018	American Express Corporate Card CBCP	POST UP STAND	Maple Heights			Trade/Travel shows	521.78
	Equipment		I							674.36
	Fuel for Rental Car	A Williams Feb. AM EXP	Feb 5, 2018	American Express Corporate Card CBCP	CK SITE #1552	Dothan			Military ITT Travel EXPO	33.52
		A Williams Feb. AM EXP	Feb 8, 2018	American Express Corporate Card CBCP	SUNOCO INSIDE SALES	Dallas			Military ITT Travel EXPO	47.00
		A Williams Feb. AM EXP	Feb 10, 2018	American Express	CHEVRON USA	San Ramon			Military ITT Travel EXPO	38.86

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Williams, Anne	Fuel for Rental Car			Corporate Card CBCP						
		A. Williams Mar. AM EXP	Feb 28, 2018	American Express Corporate Card CBCP	EXXONMOBIL CAT OUTSIDE	Kansas City			Military ITT EXPO	20.00
		A. Williams Mar. AM EXP	Mar 21, 2018	American Express Corporate Card CBCP	TOBACCO WORLD	Fort Valley			Military ITT EXPO	30.61
		A. Williams Mar. AM EXP	Mar 22, 2018	American Express Corporate Card CBCP	MOODY GAS PUMP	Albany			Military ITT EXPO	15.46
	Fuel for Renta	l Car								185.45
	Hotel	A Williams Jan AMEXP	Jan 22, 2018	American Express Corporate Card CBCP	Hyatt Hotels	Columbus			AAA Great Vacations Travel EXPO	731.00
		A Williams Feb. AM EXP	Feb 5, 2018	American Express Corporate Card CBCP	REST EASY LLC FT BENNING	Fort Benning			ITT Travel EXPO	106.70
		A Williams Feb. AM EXP	Feb 7, 2018	American Express Corporate Card CBCP	Courtyards	Norwalk			Tradeshow	542.76
		A Williams Feb. AM EXP	Feb 9, 2018	American Express Corporate Card CBCP	NL PENSACOLA 196	Pensacola			Military ITT Travel EXPO	67.00
		A. Williams Mar. AM EXP	Mar 12, 2018	American Express Corporate Card CBCP	Marriott Hotels	Germantown			SWS Memphis	598.02
		A. Williams Mar. AM EXP	Mar 20, 2018	American Express Corporate Card CBCP	ARAAMDA INN	Albany			Military ITT Travel EXPO	0.00
		A. Williams Mar. AM EXP	Mar 21, 2018	American Express Corporate Card CBCP	Radisson Hotels & Resorts	Albany			Military ITT Travel EXPO	89.87
		A. Williams Mar. AM EXP	Mar 22, 2018	American Express Corporate Card CBCP	Comfort Inns	Warner Robins			Military ITT Travel EXPO	111.95
		A. Williams Mar. AM EXP	Mar 22, 2018	Cash	Moody INN				Military ITT Travel EXPO	60.00
	Hotel						2,307.30			
	Lunch	A Williams Jan AMEXP	Jan 21, 2018	American Express Corporate Card CBCP	2LEVY@CCC	Columbus			AAA Great Vacations Travel EXPO	6.00
		A Williams Feb. AM EXP	Feb 4, 2018	American Express	HARDEES OF ABBEVILLE	Abbeville			ITT Travel EXPO	5.45

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Williams, Anne	Lunch			Corporate Card CBCP						
		A. Williams Mar. AM EXP	Mar 9, 2018	American Express Corporate Card CBCP	CATERING LLC	Memphis			SWS Memphis	13.00
		A. Williams Mar. AM EXP	Mar 10, 2018	American Express Corporate Card CBCP	PANINI CATERING	Memphis			SWS Memphis	21.00
		A. Williams Mar. AM EXP	Mar 11, 2018	American Express Corporate Card CBCP	MCALISTER'S DELI # 1049	Cordova			SWS Memphis	12.00
		A. Williams Mar. AM EXP	Mar 11, 2018	American Express Corporate Card CBCP	PANINI CATERING	Memphis			SWS Memphis	9.00
		A. Williams Mar. AM EXP	Mar 20, 2018	American Express Corporate Card CBCP	THE LUNCHROOM	Albany			Military ITT Travel EXPO	5.08
	Lunch		'			'		'		71.53
	Mileage Reimbursement - personal car	A Williams Feb. AM EXP	Feb 5, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Fort Benning, GA 31905, USA	Military ITT Travel EXPO	213.64
		A Williams Feb. AM EXP	Feb 6, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Fort Rucker, AL, USA	Military ITT Travel EXPO	95.92
		A Williams Feb. AM EXP	Feb 8, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	7550 USS Essex St, Milton, FL 32570, USA	Military ITT Travel EXPO	61.59
		A Williams Feb. AM EXP	Feb 8, 2018	Cash			280 Taylor Rd, Pensacola, FL 32508, USA	17001 Steel Field Rd, Panama City Beach, FL 32413, USA	Military ITT Travel EXPO	67.58
		A Williams Feb. AM EXP	Feb 8, 2018	Cash			7550 USS Essex St, Milton, FL 32570, USA	280 Taylor Rd, Pensacola, FL 32508, USA	Military ITT Travel EXPO	20.71
		A Williams Feb. AM EXP	Feb 10, 2018	Cash			17001 Panama City Beach Pkwy, Panama City Beach, FL 32413, USA	Eglin AFB, FL 32542, USA	Military ITT Travel EXPO	67.04
	Mileage Reimb	oursement - pe	ersonal car							526.48
	Office Supplies/ Services	A Williams Oct AMX	Oct 11, 2017	American Express Corporate Card CBCP	NASHVILLE WRAPS	Hendersonville			ribbons for giveaways	30.87
		A. Williams Mar. AM EXP	Mar 8, 2018	American Express	OFFICE DEPOT 2084	Germantown			SWS memphis	17.55

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Williams, Anne	Office Supplies/ Services			Corporate Card CBCP						
		A. Williams Mar. AM EXP	Mar 28, 2018	American Express Corporate Card CBCP	PAPER MART	Orange			materials for packages	70.20
		A Williams Apr. AM EXP	Apr 20, 2018	American Express Corporate Card CBCP	NASHVILLE WRAPS	Hendersonville			materials for packages	33.79
	Office Supplies	s/Services								152.41
	Parking	A Williams Jan AMEXP	Jan 22, 2018	Cash	NWFL Beaches Intil Airport	Panama City			AAA Great Vacations Travel EXPO	2.14
		A. Williams Mar. AM EXP	Mar 8, 2018	Cash	Memphis, Tennessee	Atlanta			SWS Memphis	3.00
		A. Williams Mar. AM EXP	Mar 12, 2018	American Express Corporate Card CBCP	RPS NWFL BEACHS AIRPORT	Panama City			SWS Memphis	11.75
		A. Williams Mar. AM EXP	Mar 19, 2018	Cash	NWFL Beaches Intl Airport	Panama City			Military ITT Travel EXPO	3.20
	Parking									20.09
	Professional Subscriptions/ Dues	A Williams Oct AMX	Oct 4, 2017	American Express Corporate Card CBCP	AMERICAN BUS ASSOC MAIN	Washington			membership renewal	590.00
	Professional S	ubscriptions/I	Dues							590.00
	Promotional Items	A Williams Oct AMX	Oct 4, 2017	American Express Corporate Card CBCP	JACO OF AMERICA, INC	Longwood			Coffee Mugs for Giveaways	972.00
		A Williams Oct AMX	Oct 4, 2017	American Express Corporate Card CBCP	SOURCEBOOKS	Naperville			books for turn down at trade show	1,887.01
		A Williams Oct AMX	Oct 10, 2017	American Express Corporate Card CBCP	U. S. SHELL	San Benito			attachments to promotional items	81.67
		A Williams Oct AMX	Oct 11, 2017	American Express Corporate Card CBCP	IASPROMOTESCOM8007801962	Philadelphia			Coffee Mugs giveaways	2,125.80
		A Williams Oct AMX	Oct 17, 2017	American Express Corporate Card CBCP	BRANDNEX PROMOS	Houston			promotional items for giveaways	139.20
		A Williams Oct AMX	Oct 17, 2017	American Express Corporate Card CBCP	JACO OF AMERICA, INC	Longwood			coffee mugs for giveaways	98.96
		A. Williams Nov. AM EX	Nov 1, 2017	American Express Corporate Card CBCP	ANYPROMO	Ontario			giveaways for tradeshows	502.90

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Williams, Anne	Promotional Items	A. Williams Nov. AM EX	Nov 6, 2017	American Express Corporate Card CBCP	4IMPRINT	Oshkosh			promotional items for trade show giveaways	1,872.55
		A Williams Feb. AM EXP	Jan 30, 2018	American Express Corporate Card CBCP	BAGMASTERS	Corona			Promotional items for trade show giveaways	620.66
		A Williams Feb. AM EXP	Feb 12, 2018	American Express Corporate Card CBCP	PROFESSIONAL MARKETING	Stratford			giveaways for tradeshows	269.06
		A Williams Feb. AM EXP	Feb 14, 2018	American Express Corporate Card CBCP	CRESTLINE SPECIALTIES	Lewiston			giveaways for tradeshows	688.83
		A. Williams Mar. AM EXP	Mar 30, 2018	American Express Corporate Card CBCP	CASAD PROMOTIONAL PR	Coldwater			Military Reunion	176.00
	Promotional It	tems	I							9,434.64
	Shipping/ Frieght	A Williams Dec AMEXP	Dec 22, 2017	American Express Corporate Card CBCP	UPS FREIGHT	Richmond			FL. Encounter	195.41
	Shipping/Fries	ght	I							195.41
	Snacks/ Beverages	A Williams Jan AMEXP	Jan 19, 2018	American Express Corporate Card CBCP	SNACK SODA VENDING	Malvern			AAA Great Vacations Travel Show	3.00
		A Williams Feb. AM EXP	Feb 4, 2018	American Express Corporate Card CBCP	FORT BENNING COMMISSARY	Fort Benning			Ft. Benning ITT Travel EXPO	12.61
		A Williams Feb. AM EXP	Feb 5, 2018	Cash	Circle K	Dothan			Ft. Benning ITT Travel EXPO	4.34
		A Williams Feb. AM EXP	Feb 8, 2018	American Express Corporate Card CBCP	SUNOCO INSIDE SALES	Dallas			Military ITT Travel EXPO	3.34
		A Williams Feb. AM EXP	Feb 8, 2018	Cash	NAVY EXCHANGE	Panama City Beach			ITT Travel EXPO	8.62
		A. Williams Mar. AM EXP	Mar 8, 2018	American Express Corporate Card CBCP	ATL AIRP NEWSWEEK B11/BR1	Atlanta			SWS Memphis	9.36
		A. Williams Mar. AM EXP	Mar 8, 2018	American Express Corporate Card CBCP	WALGREENS 06037	Germantown			SWS Memphis	14.71
		A. Williams Mar. AM EXP	Mar 11, 2018	American Express Corporate Card CBCP	GOOD COMFORTS LLC	Memphis			SWS Memphis	5.00

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Williams, Anne	Snacks/ Beverages	A. Williams Mar. AM EXP	Mar 12, 2018	American Express Corporate Card CBCP	CONC B CIAO MEM	Memphis			SWS Memphis	5.45
	Snacks/Bevera	ages								66.43
	Taxi/Uber	A Williams Jan AMEXP	Jan 18, 2018	American Express Corporate Card CBCP	UNITED TAXI 69269	Columbus			AAA Great Vacations Travel EXPO	30.29
		A Williams Jan AMEXP	Jan 22, 2018	American Express Corporate Card CBCP	CMT COLUMBUS	Columbus			AAA Great Vacations Travel EXPO	25.69
	Taxi/Uber								'	55.98
	Trade Show Expense	A Williams Dec AMEXP	Dec 4, 2017	American Express Corporate Card CBCP	COLUMBUS CONVENTION	Columbus			AAA Great Vacations Travel EXPO Columbus	90.00
		A Williams Dec AMEXP	Dec 5, 2017	American Express Corporate Card CBCP	FERN EXPO AND EVENT SERVI	Columbus			AAA Great Vacations Travel Expo columbus	1,158.11
		A Williams Dec AMEXP	Dec 6, 2017	American Express Corporate Card CBCP	AAA OHIO SPEC PROJECTS	Columbus			Tradeshow expense	1,690.00
		A Williams Dec AMEXP	Dec 6, 2017	American Express Corporate Card CBCP	SOUTHERN SHOWS INC	Charlotte			Southern Women's Show Memphis	1,100.00
		A Williams Jan AMEXP	Jan 2, 2018	American Express Corporate Card CBCP	BALLOONIACS.COM	Columbus			AAA Great Vacations Travel EXPO	361.20
		A Williams Jan AMEXP	Jan 25, 2018	American Express Corporate Card CBCP	FERN EXPO AND EVENT SERVI	Columbus			AAA Great Vacations Travel EXPO	130.16
		A Williams Feb. AM EXP	Feb 1, 2018	American Express Corporate Card CBCP	FERN EXPO/FERN TRANSPORTA	Cincinnati			AAA Great Vacations Travel EXPO SWS Memphis	226.25
		A. Williams Mar. AM EXP	Mar 1, 2018	American Express Corporate Card CBCP	AGRICENTER INTERNATION	Memphis				200.00
		A. Williams Mar. AM EXP	Mar 1, 2018	American Express Corporate Card CBCP	HICKS CONVENTION SERVICES	Memphis			SWS Memphis	951.57
	Trade Show Ex	kpense	,	,						5,907.29

Approved Amount: AND Expense Type: Advertising/Media Placement Expense, Advertising - Production Expense, Airfare, Airline Fees, Breakfast, CTS TV Production, Car Rental, Celebration Tower Expense, Community Relations Expense, Conference Registration (non-trade show), Dinner, Dues & Subscriptions, Entertainment - Client, Equipment, FAM Trip Expense - Domestic, FAM Trip Expense - International, Fuel for Rental Car, Hotel, Interactive Marketing/Social Media Expense, Lunch, Lunch Meeting, Mileage Reimbursement - personal car, Miscellaneous, Office Supplies/Services, Office Supplies/Software, Other Transportation, Parking, Professional Subscriptions/Dues, Promotional Items, Public Transportation (bus, subway, train), Relocation Expenses, Research/Surveys, Shipping/Frieght, Snacks/Beverages, Special Event - Direct Expense, Sponsorship Expense, Taxi/Uber, Tips/Gratuities, Tolls/Road Charges, Trade Show Expense, Uniforms AND Employee: Ainslie, Barrie, Brown, J Michael, Bush, Marcia, Feeney, Catie, Gager, Ann, Lalanne-Wuerdeman, Renee, Leach, Jayna, O'Brien, Chris, Rowe, Dan, Rudhall, Tracy, Sanders, Richard, Stewart, Michaelean, Stewart, Patrick, Webb, Brianna, Williams, Anne AND Sent for Payment Date: On or before Jun 13, 2018

Employee	Expense Type	Report Name	Transaction Date △	Payment Type	Vendor	City/Location	From Location	To Location	Purpose	Approved Amount
Williams, Anne	Uniforms	A Williams Feb. AM EXP	Feb 22, 2018	American Express Corporate Card CBCP	LANDS END INC	Dodgeville			Uniforms for business wear	58.94
		A. Williams Mar. AM EXP	Mar 22, 2018	Cash	EXCHANGE	Carmel			Military ITT Travel EXPO	50.50
	Uniforms									109.44
Williams, Anne										22,267.90
Summary										321,291.93

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